



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

1997-98

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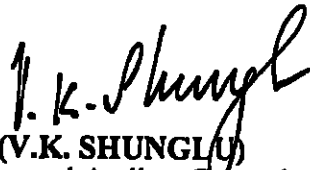
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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Punjab for the year 1997-98 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Punjab for the year 1997-98. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 1997-98, Government of Punjab.



(V.K. SHUNGLU)

Comptroller and Auditor General of India

NEW DELHI,

The 5 मार्च 1999
MAR 1999

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	
	1996-97 2	1997-98 3
(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	19758.00	30857.00
Total—(a) Taxes on Income and Expenditure	19758.00	30857.00
(b) Taxes on Property and Capital Transactions—		
0029. Land Revenue	302.08	356.66
0030. Stamps and Registration Fees	18244.05	23383.59
Total—(b) Taxes on Property and Capital Transactions	18546.13	23740.25
(c) Taxes on Commodities and Services—		
0039. State Excise	100072.48	114370.33
0040. Taxes on Sales, Trade etc.	126449.83	140113.91
0041. Taxes on Vehicles	19522.11	21568.08
0042. Taxes on Goods and Passengers	0.78	0.10
0043. Taxes and Duties on Electricity	7991.66	3778.75
0045. Other Taxes and Duties on Commodities and Services	882.88	896.16
Total—(c) Taxes on Commodities and Services	254919.74	280727.33
Total—A. Tax Revenue	293223.87	335324.58

OF TRANSACTIONS

	Disbursements 4	Actuals	
		1996-97 5	1997-98 6
(In lakhs of rupees)			
Fund—			
Revenue—			
Expenditure Heads (Revenue Account)			
A. General Services—			
(a) Organs of State—			
2011.	Parliament/State Union Territory Legislatures	382.24	510.42
2012.	President, Vice-President/ Governor/Administrator of Union Territories	141.66	163.02
2013.	Council of Ministers	1715.92	1756.01
2014.	Administration of Justice	3636.81	4255.02
2015.	Elections	1384.01	1453.55
	Total—(a) Organs of State	7260.64	8138.02
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029.	Land Revenue	3011.60	3440.95
2030.	Stamps and Registration	146.08	195.64
(iii) Collection of Taxes on Commodities and Services—			
2039.	State Excise	603.16	677.93
2040.	Taxes on Sales, Trade etc.	1891.43	2214.49
2041.	Taxes on Vehicles	278.14	304.49
2045.	Other Taxes and Duties on Commodities and Services	91.14	103.34
(iv) Other Fiscal Services—			
2047.	Other Fiscal Services	1637.91	2053.57
	Total—(b) Fiscal Services	7659.46	8990.41

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1996-97 2	1997-98 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	0.08	0.60
Total—(a) Fiscal Services	<u>0.08</u>	<u>0.60</u>
(b) Interest Receipts, Dividends and Profits—		
0049. Interest Receipts	146414.04	98284.11
0050. Dividends and Profits	542.77	298.58
Total—(b) Interest Receipts, Dividends and Profits	<u>146956.81</u>	<u>98582.69</u>
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051. Public Service Commission	91.15	91.93
0055. Police	1188.07	907.57
0056. Jails	601.59	131.85
0057. Supplies and Disposals	1.60	0.80
0058. Stationery and Printing	210.60	128.89
0059. Public Works	593.38	615.29
0070. Other Administrative Services	1113.62	1170.82
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	170.72	170.34
0075. Miscellaneous General Services	12746.61	102069.74
Total—(i) General Services	<u>16717.34</u>	<u>105287.23</u>

OF TRANSACTIONS—contd.

Disbursements

Actuals

1996-97

1997-98

4

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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	..	163443.91	184875.77
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Total—(c) Interest Payment and Servicing of Debt	..	163443.91	184875.77
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(d) Administrative Services—

2051. Public Service Commission	..	237.29	257.92
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2052. Secretariat-General Services	..	2895.97	3229.41
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2053. District Administration	..	3546.13	4156.59
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2054. Treasury and Accounts Administration	..	1344.74	1555.94
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2055. Police	..	53193.71	61605.93
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2056. Jails	..	-3109.60	3242.45
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2057. Supplies and Disposals	..	51.07	61.89
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2058. Stationery and Printing	..	1461.81	1520.13
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2059. Public Works	..	6641.20	10887.00
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2070. Other Administrative Services	..	5160.65	9827.34
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Total—(d) Administrative Services	..	77642.17	96344.60
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(e) Pensions and Miscellaneous
General Services—

2071. Pensions and other Retirement Benefits	..	34845.11	43425.78
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2075. Miscellaneous General Services	..	339.58	22532.56
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Total—(e) Pensions and Miscellaneous General Services	..	35184.69	65958.34
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Total—A. General Services	..	291190.87	364307.14
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STATEMENT NO. 1 — SUMMARY

Receipts I.	Actuals	
	1996-97 2	1997-98 3
(In lakhs of rupees)		
PART I—Consolidated		
(1)		
Receipts Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—contd.		
(c) Other Non-Tax Revenue—contd.		
(ii) Social Services—		
0202. Education, Sports, Art and Culture	1035.79	865.16
0210. Medical and Public Health	1712.26	2113.17
0211. Family Welfare	8.38	12.49
0215. Water Supply and Sanitation	828.93	783.51
0216. Housing	59.17	74.39
0217. Urban Development	208.05	51.28
0220. Information and Publicity	11.18	5.50
0230. Labour and Employment	333.09	269.14
0235. Social Security and Welfare	949.23	977.47
0250. Other Social Services	79.08	84.79
Total—(ii) Social Services	5225.16	5236.90

OF TRANSACTIONS—contd.

Disbursements 4	Actuals	
	1996-97 5	1997-98 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	98979.45	123650.99
2203. Technical Education	3008.52	4138.84
2204. Sports and Youth Services	1842.12	2045.22
2205. Art and Culture	460.49	400.97
Total—(a) Education, Sports, Art and Culture	104290.58	130236.02
(b) Health and Family Welfare—		
2210. Medical and Public Health	26887.80	34647.30
2211. Family Welfare	4595.94	3675.52
Total—(b) Health and Family Welfare	31483.74	38322.82
(c) Water Supply, Sanitation, Housing and Urban Development—		
2215. Water Supply and Sanitation	9718.11	10246.92
2216. Housing	330.09	289.84
2217. Urban Development	1205.47	1315.07
Total—(c) Water Supply, Sanitation, Housing and Urban Development	11253.67	11851.83
(d) Information and Broadcasting—		
2220. Information and Publicity	1117.13	1179.72
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2855.94	4814.11
(f) Labour and Labour Welfare—		
2230. Labour and Employment	3619.81	4346.63

STATEMENT NO. 1.— SUMMARY

Receipts 1	Actuals	
	1996-97 2	1997-98 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 ..	573.89	732.36
0403. Animal Husbandry ..	239.03	196.70
0404. Dairy Development ..	23.43	10.24
0405. Fisheries ..	129.20	186.56
0406. Forestry and Wild Life ..	530.58	766.05
0425. Co-operation ..	324.97	279.05
0435. Other Agricultural Programmes ..	1694.21	1900.02
0506. Land Reforms ..	0.09	*
0515. Other Rural Development Programmes ..	120.34	102.67
0575. Other Special Areas Programmes ..	1.44	1.37
0701. Major and Medium Irrigation ..	2764.11	1068.83
0702. Minor Irrigation ..	22.82	1074.31
0802. Petroleum ..	0.11	0.10

* Rs. 492 only.

OF TRANSACTIONS—contd.

Disbursements	Actuals	
	1996-97	1997-98
4	5	6
(In lakhs of rupees)		
Fund—contd.		
Revenue—contd.		
Expenditure Heads (Revenue Account)—contd.		
B. Social Services—concl'd.		
(g) Social Welfare and Nutrition—		
2235. Social Security and Welfare	7339.14	10728.72
2245. Relief on account of Natural Calamities	1534.16	4222.29
Total—(g) Social Welfare and Nutrition	8873.30	14951.01
(h) Others—		
2250. Other Social Services	53.43	66.55
2251. Secretariat-Social Services	374.94	447.44
Total—(h) Others	428.37	513.99
Total—B. Social Services	163922.54	206216.13
C. Economic Services—		
(a) Agriculture And Allied Activities—		
2401. Crop Husbandry	4755.84	6517.58
2402. Soil and Water Conservation	2240.34	2557.34
2403. Animal Husbandry	5082.58	6939.21
2404. Dairy Development	248.85	292.21
2405. Fisheries	295.26	375.42
2406. Forestry and Wild Life	1873.03	2133.77
2415. Agricultural Research and Education	4703.12	5571.97
2425. Co-operation	2491.78	3259.70
2435. Other Agricultural Programmes	205.41	284.31
Total—(a) Agriculture and Allied Activities	21896.21	27931.51
(b) Rural Development—		
2501. Special Programmes for Rural Development	22.53	24.00
2506. Land Reforms	124.94	132.56
2515. Other Rural Development Programmes	2252.20	4399.99
Total—(b) Rural Development	2399.67	4556.55

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1996-97	1997-98
	2	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.		
0810. Non-Conventional Sources of Energy	..	7.50
0851. Village and Small Industries	.. 565.50	262.99
0852. Industries	.. 4.60	24.22
0853. Non-ferrous Mining and Metallurgical Industries	.. 172.37	342.43
1053. Civil Aviation	.. 1.10	1.48
1054. Roads and Bridges	.. 15.46	23.27
1055. Road Transport	.. 17533.84	18769.99
1275. Other Communication Services	.. ..	0.01
1425. Other Scientific Research	.. 0.15	..
1452. Tourism	.. 2.50	0.51
1456. Civil Supplies	.. 99.08	99.39
1475. Other General Economic Services	.. 762.04	695.46
Total—(iii) Economic Services	.. 25580.86	26545.49
Total—(c) Other Non—Tax Revenue	.. 47523.36	137069.62
Total—B. Non—Tax Revenue	.. 194480.25	235652.91

OF TRANSACTIONS—contd.

Disbursements

Actuals

1996-97

1997-98

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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 .. 852.19 968.88

Total—(c) Special Areas Programmes .. 852.19 968.88

(d) Irrigation and Flood Control—

2701. Major and Medium Irrigation .. 15432.34 16766.52

2702. Minor Irrigation .. 2442.92 2177.54

2711. Flood Control and Drainage .. 3906.09 6700.72

Total—(d) Irrigation and Flood Control .. 21781.35 25644.78

(e) Energy—

2801. Power .. 133809.00 87347.00

2810. Non-Conventional Sources of Energy .. 65.47 97.71

Total—(e) Energy .. 133874.47 87444.71

(f) Industry and Minerals—

2851. Village and Small Industries .. 1854.23 2117.72

2852. Industries .. 517.02 3019.40

2853. Non-ferrous Mining and
Metallurgical Industries .. 59.88 68.43

Total—(f) Industry and Minerals .. 2431.13 5205.55

(g) Transport—

3053. Civil Aviation .. 496.61 620.96

3054. Roads and Bridges .. 9091.03 11378.72

3055. Road Transport .. 22519.97 25113.01

Total—(g) Transport .. 32107.61 37112.69

(i) Science Technology and Environment—

3425. Other Scientific Research .. 20.00 45.65

3435. Ecology and Environment .. 2.70 12.89

Total—(i) Science Technology and Environment .. 22.70 58.54

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1996-97 2	1997-98 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	36080.25	29311.92
1603. States' Share of Union Excise Duties	33077.00	34841.00
Total—C. Grants-in-aid and Contributions	69157.25	64152.92
Total—Receipt Heads (Revenue Account)	556861.37	635130.41
Revenue Surplus(+)		
Revenue Deficit(—)	-135705.81	-148389.93

(2)

E. Public Debt—

6003. Internal Debt of the State Government	275026.59	290155.60
6004. Loans and Advances from the Central Government	151785.90	145438.34
Total-E. Public Debt	426812.49	435593.94

OF TRANSACTIONS—contd.

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Disbursements

Actuals

4

1996-97

1997-98

5

6

(In lakhs of rupees)

Fund—contd.

Revenue—contd.

Expenditure Heads (Revenue Account)—concl'd.

C. Economic Services—concl'd.

(j) General Economic Services—

3451. Secretariat—Economic Services	..	13859.26	15095.95
3452. Tourism	..	34.12	50.96
3454. Census Surveys and Statistics	..	490.55	600.61
3456. Civil Supplies	..	962.52	1203.46
3475. Other General Economic Services	..	81.06	92.94

Total—(j) General Economic Services	..	<u>15427.51</u>	<u>17043.92</u>
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Total—C. Economic Services	..	<u>230792.84</u>	<u>205967.13</u>
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D. Grants-in-aid and Contributions—

3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	6660.93	7029.94
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Total—D. Grants-in-aid and Contributions	..	<u>6660.93</u>	<u>7029.94</u>
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Total—Expenditure Heads (Revenue Account)	..	<u>692567.18</u>	<u>783520.34</u>
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Capital, Public Debt, Loans etc.—

Expenditure Heads (Capital Account)

(Figures for each major head given in statement no.2)

Total	..	<u>-23878.61</u>	<u>96981.73</u>
	..	<u>-23878.61</u>	<u>96981.73</u>

E. Public Debt—

6003. Internal Debt of the State Government	..	270037.64	242355.66
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6004. Loans and Advances from the Central Government	..	42148.83	52425.98
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Total—E. Public Debt	..	<u>312186.47</u>	<u>294781.64</u>
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STATEMENT NO. 1 — SUMMARY

	Receipts 1	Actuals	
		1996-97 2	1997-98 3
(In lakhs of rupees)			
PART I—Consolidated			
F..	Loans and Advances—		
	Recoveries of Loans and Advances	8218.40	9486.25
	Total—F.Loans and Advances	8218.40	9486.25
H.	Transfer to Contingency Fund—		
7999.	Appropriation to the Contingency Fund	..	..
	Total—H.Transfer to Contingency Fund	..	..
	Total—Consolidated Fund	991892.26	1080210.60
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	65310.20	77666.43
	Total—(b) Provident Funds	65310.20	77666.43
(c)	Other Accounts—		
8011.	Insurance and Pension Funds	1666.45	1885.32
	Total—(c) Other Accounts	1666.45	1885.32
	Total—I. Small Savings, Provident Funds,etc.	66976.65	79551.75

OF TRANSACTIONS-contd.

	Disbursements	Actuals	
		1996-97	1997-98
		5	6
(In lakhs of rupees)			
Fund—concltd.			
F. Loans and Advances—			
Loans and Advances	..	42859.71	11871.68
Total—F. Loans and Advances	..	<u>42859.71</u>	<u>11871.68</u>
H. Transfer to Contingency Fund—			
7999. Appropriation to the Contingency Fund
Total—H. Transfer to Contingency Fund
Total—Consolidated Fund	..	<u>1023734.75</u>	<u>1187155.39</u>
Fund			
8000. Contingency Fund	500.00
Total—Contingency Fund	<u>500.00</u>
Account—			
in Part I) and Deposits etc.—			
I. Small Savings, Provident Funds, etc.—			
(b) Provident Funds—			
8005. State Provident Funds	..	19130.24	23181.00
Total—(b) Provident Funds	..	<u>19130.24</u>	<u>23181.00</u>
(c) Other Accounts—			
8011. Insurance and Pension Funds	..	518.73	583.51
Total—(c) Other Accounts	..	<u>518.73</u>	<u>583.51</u>
Total—I. Small Savings, Provident Funds, etc.	..	<u>19648.97</u>	<u>23764.51</u>

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1996-97	1997-98
	2	3
	(In lakhs of rupees)	
Part III—Public Debt (other than those mentioned in		
J. Reserve Funds—		
(a) *Reserve Funds Bearing Interest	1436.99	1446.75
(b) *Reserve Funds not Bearing Interest	2094.04	10740.89
Total—J. Reserve Funds	3531.03	12187.64
K. Deposits and Advances—		
(a) *Deposits Bearing Interest	1.03	2501.04
(b) *Deposits not Bearing Interest	101644.01	177179.11
(c) *Advances	1970.25	1998.91
Total—K. Deposits and Advances	103615.29	181679.06
L. Suspense and Miscellaneous—		
(b) *Suspense	13649.28	22437.87
(c) *Other Accounts	556914.16	657890.04
(d) *Accounts with Governments of Foreign Countries		
(e) *Miscellaneous		
Total—L. Suspense and Miscellaneous	570563.44	680327.91

* Details are available in statement no. 16.

Disbursements

4

Actuals

1996-97

1997-98

5

6

(In lakhs of rupees)

Account—contd.

Part I) and Deposits etc.—contd.

J. Reserve Funds—		
(a) *Reserve Funds Bearing Interest	..	1161.21 530.75
(b) *Reserve Funds not Bearing Interest	..	1868.47 8873.67
Total—J. Reserve Funds	..	<u>3029.68 9404.42</u>
K. Deposits and Advances—		
(a) *Deposits Bearing Interest	..	0.21 ..
(b) *Deposits not Bearing Interest	..	106262.31 152668.58
(c) *Advances	..	1976.34 1999.73
Total—K. Deposits and Advances	..	<u>108238.86 154668.31</u>
L. Suspense and Miscellaneous—		
(b) *Suspense	..	15646.32 20687.80
(c) *Other Accounts	..	554984.01 662659.27
(d) *Accounts with Governments of Foreign Countries	..	-0.06 0.27
(e) *Miscellaneous	..	2.14 1.44
Total—L. Suspense and Miscellaneous	..	<u>570632.41 683348.78</u>

*Details are available in statement no. 16.

STATEMENT NO. 1—SUMMARY

Receipts	Actuals	
	1996-97 2	1997-98 3
	(In lakhs of rupees)	
	Part III—Public	
	Debt (other than those mentioned in	
M. Remittances—		
(a) *Money Orders and other Remittances	120154.26	127640.59
(b) *Inter-Government Adjustment Account	-9.68	12.30
Total—M. Remittances	<u>120144.58</u>	<u>127652.89</u>
Total—Public Account	<u>864830.99</u>	<u>1081399.25</u>
Total—Receipts— Part I, II and III	<u>1856723.25</u>	<u>2161609.85</u>
Opening Cash Balance	<u>2561.30</u>	<u>12641.12</u>
Grand Total	<u>1859284.55</u>	<u>2174250.97</u>

* Details are available in statement no.16.

Disbursements

4

Actuals

1996-97

1997-98

5

6

(In lakhs of rupees)

Account—concl'd.

Part I) and Deposits etc.—concl'd.

M. Remittances—		
(a) *Money Orders and other Remittances	..	119324.56
(b) *Inter-Government Adjustment Account	..	2034.20
		-606.29
Total—M. Remittances	..	<u>121358.76</u>
Total— Public Account	..	<u>822908.68</u>
Total—Disbursements— Part I, II and III	..	<u>1846643.43</u>
Closing Cash Balance	..	<u>12641.12</u>
		-7284.52 @
Grand Total	..	<u>1859284.55</u>
		2174250.97

* Details are available in statement no.16.

@ There was a difference of Rs. 64.07 lakhs between the figures reflected in accounts (minus Rs.7284.52 lakhs) and that intimated by the Reserve Bank (minus Rs. 7220.45 lakhs) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs. 21.53 lakhs (July 1998) which is under reconciliation

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs.1483.90 crores in 1997-98 against a deficit of Rs.1357.06 crores in 1996-97. Taking into account the transactions outside the revenue account, there was an overall deficit of Rs.199.25 crores in 1997-98 against the surplus of Rs.100.80 crores in 1996-97.

	@ 1996-97	@ 1997-98
	(In crores of rupees)	
Opening cash balance	25.61	126.41
Part I- Consolidated Fund-		
(a) Transactions within the Revenue Account-		
(i) Receipts	5568.61	6351.30
(ii) Expenditure	6925.67	7835.20
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	-1357.06	-1483.90
(b) Transactions outside the Revenue Account-		
(i) Capital Expenditure	+238.79	-969.81
(ii) Receipts from borrowings (net)	+1146.26	+1408.13
(iii) Loans and Advances by State Government (net)	-346.41	-23.86
(iv) Inter-State Settlement (net)	..	..
(v) Transfer to Contingency Fund (net)	..	..
Part II- Contingency Fund (net)	..	-5.00
Part III- Public Account (net)	+419.22	+875.19
Closing cash balance	126.41	-72.84
Overall Deficit(-)/Surplus(+)	100.80	-199.25

2. The revenue receipts (Rs.6351.30 crores) were Rs.782.69 crores more than those in 1996-97 (Rs.5568.61 crores). The increase in receipts during 1997-98 of Rs.1 crore or above was mainly under:-

Major Head	Actuals		Increase	Reasons
	1996-97	1997-98		
	(In crores of rupees)			
0075. Miscellaneous General Services	127.46	1020.69	893.23	Due mainly to more receipts under 'State Lotteries' and 'Other Receipts'.
0039. State Excise	1000.72	1143.70	142.98	Due mainly to more receipts under 'Foreign Liquors and Spirits'.
0040. Taxes on Sales, Trade etc.	1264.49	1401.14	136.65	Due mainly to more receipts under 'State Sales Tax Act'.
0021. Taxes on Income other than Corporation Tax	197.58	308.57	110.99	Due mainly to more realisation of net proceeds of taxes assigned to the States.

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

Major Head	Actuals		Increase	Reasons
	1996-97	1997-98		
	(In crores of rupees)			
0030. Stamps and Registration Fees	182.44	233.83	51.39	Due mainly to more receipts under 'Sale of Stamps'.
0041. Taxes on Vehicles	195.22	215.68	20.46	Due mainly to more receipts under 'State Motor Vehicles Taxation Act'.
1603. States' Share of Union Excise Duties	330.77	348.41	17.64	Due mainly to more receipts under 'States Share of Additional Excise Duties in lieu of Sales Tax'.
1055. Road Transport	175.33	187.69	12.36	Due mainly to more receipts under 'Government Transport Services-Punjab Roadways'.
0702. Minor Irrigation	0.22	10.74	10.52	Due mainly to more receipts under 'Flood Control-Other Receipts'.
0210. Medical and Public Health	17.12	21.13	4.01	Due mainly to more receipts under 'Other Receipts'.
0406. Forestry and Wild Life	5.31	7.66	2.35	Due mainly to more receipts under 'Sale of timber and other forest produce'.
0435. Other Agricultural Programmes	16.94	19.00	2.06	Due mainly to more receipts under 'Other Receipts'.
0853. Non-Ferrous Mining and Metallurgical Industries	1.72	3.42	1.70	Due mainly to more receipts under 'Minerals concession fees, rents and royalties'.
0401. Crop Husbandry	5.74	7.32	1.58	Due mainly to more receipts under 'Receipts from Commercial Crops'.

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

	Major Head	Actuals		Decrease	Reasons
		1996-97	1997-98		
		(In crores of rupees)			
0049.	Interest Receipts	1464.14	982.84	481.30	Due mainly to less receipts under 'Interest realised on investment of Cash balance'.
1601.	Grants-in-aid from Central Government	360.80	293.11	67.69	Due mainly to less receipts under 'Grants-in-aid from Central Government'.
0043.	Taxes and Duties on Electricity	79.92	37.79	42.13	Due mainly to less receipts under 'Taxes on consumption and sale of electricity'.
0701.	Major and Medium Irrigation	27.64	10.68	16.96	Due mainly to less receipts under 'Sirhind Canal System'.
0056.	Jails	6.01	1.31	4.70	Due mainly to less receipts under 'Sale of Jail Manufactures' and 'Other Receipts'.
0851.	Village and Small Industries	5.65	2.62	3.03	Due mainly to less receipts under 'Other Receipts'.
0055	Police	11.88	9.07	2.81	Due mainly to less receipts under 'Police supplied to other Governments'.
0050.	Dividends and Profits	5.42	2.98	2.44	Due mainly to less receipts under 'Dividends from Public Undertakings'.
0202.	Education, Sports, Art and Culture	10.35	8.65	1.70	Due mainly to less receipts under 'Rural Health Services-Other Receipts'.
0217.	Urban Development	2.08	0.51	1.57	Due mainly to less receipts under 'Receipts from Municipalities etc'.

Taxation changes during the year

3. The following additional taxes/levies were imposed during 1997-98:—

Name of the Department	Nature of Tax/Duty/ Fees	Date of Revision	Rate of Tax/Duty/Fees (Rs. per Unit)		Estimated additional income/loss during 1997-98 (In lakhs of rupees)
			Before Revision Rs. 500/-per Seat	After Revision Rs. 650/-per Seat	
1 Pepsu Road Transport Corporation, Patiala	M.V.	1.7.97			Rs. 70.00
2 Punjab State Electricity Board	Fuel surcharge on all categories (except Agricultural Category where free power is supplied.	-	-	-	-
	Domestic	1.6.97	1.37(Rs. per unit)	1.49(Rs. per unit)	3564.00
	N.R.S.		2.58	2.70	748.80
	Small Power		1.84	1.96	822.00
	Medium supply		1.99	2.11	1026.80
	<u>Large Supply</u>				
	General Industries		2.22	2.34	6392.40
	Power Intensive		2.37	2.49	
	Public lighting		2.58	2.70	50.40
	<u>Bulk Supply</u>				
	H.T.		2.28	2.40	402.00
	L.T.		2.48	2.60	
	Railway Traction	1.6.97	2.75	2.87	25.20
					<u>13031.60</u>
	Domestic	12.11.97	1.49	1.52	891.00
	N.R.S.	12.11.97	2.70	2.73	187.20
	Small Power	12.11.97	1.96	1.99	203.00
	Medium supply	12.11.97	2.11	2.14	259.70
	<u>Large Supply</u>				
	General Industries	12.11.97	2.34	2.37	1598.10

Name of the Department	Nature of Tax/Duty/ Fees	Date of Revision	Rate of Tax/Duty/Fees (Rs. per Unit)		Estimated additional income/loss during 1997-98 (In lakhs of rupees)
			Before Revision	After Revision	
	Power Intensive	12.11.97	2.49	2.52	
	Public lighting	12.11.97	2.70	2.73	12.60
	<u>Bulk Supply</u>	12.11.97			
	H.T.	12.11.97	2.40	2.43	100.50
	L.T.	12.11.97	2.60	2.63	
	Railway Traction	12.11.97	2.87	2.90	6.30
					<u>3258.40</u>
3. State Transport	Road Tax/Increase in Special Road Tax				
	L.T.V.	2.9.97	Rs. 840/-	Rs. 1500/-	
	S.T.V.	2.9.97	Rs. 1000/-	Rs. 2000/-	
	H.T.V.	2.9.97	Rs. 1210/-	Rs. 2500/-	
	Bus	2.9.97	Rs. 500/- per Seat	Rs. 650/- per Seat	3377.00
	Mini Bus	2.9.97	Rs. 3000/-	Rs. 5000/-	
	Maxi Cab.	2.9.97	Rs. 100(per Seat)	Rs. 250(per Seat)	
	Motor Cab.	2.9.97	Rs. 100(per Seat)	Rs. 200(per Seat)	
	Three Wheeler (Tampoo)	2.9.97	Rs. 100(per Seat)	Rs. 150(per Seat)	
	Special Road Tax (Mini Bus)	11.9.97	Rs. 9000/-	Rs. 13200/-	
4. Department of Revenue	Copy fees of the decisions of the Revenue Courts	30.7.97	Rs. 20 per judgement	Rs. 30 per judgement	Not estimated

Receipts from the Government of India

4. The Revenue receipts in 1997-98 include Rs.950.10 crores received from the Government of India against Rs. 889.15 crores received during the previous financial year. The details are as under:—

	1996-97	1997-98
	(In crores of rupees)	
I. Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	197.58	308.57
(b) Hotel Receipts Tax	..	..
(c) Union Excise Duties	330.77	348.41
(d) Estate Duty	..	..
ii. Grants in lieu of tax on Railway Passenger Fares	12.46	12.46
iii. Grants on account of Agricultural Wealth Tax	..	..
iv. Other Grants	348.34	280.66
Total	889.15	950.10

Expenditure on Revenue Account

5. The increase of Rs.909.53 crores in expenditure on revenue account from Rs.6925.67 crores to Rs.7835.20 crores in 1997-98 was mainly under:—

Major Head	Actuals		Increase	Reasons
	1996-97	1997-98		
	(In crores of rupees)			
2202. General Education	989.79	1236.51	246.72	Due mainly to more expenditure under 'Secondary Education' and 'University and Higher Education'.
2049 Interest Payments	1634.44	1848.76	214.32	Due mainly to payment of more interest on 'Loans and Advances from Central Government' and 'Small Savings, Provident Funds etc.'
2071. Pension and Other Retirement Benefits	348.45	434.26	85.81	Due mainly to more expenditure under 'Superannuation and Retirement Allowances' and 'Gratuities'.
2055. Police	531.94	616.06	84.12	Due mainly to more expenditure under 'District Police' and 'Criminal Investigation and Vigilance'.

Major Head	Actuals		Increase	Reasons
	1996-97	1997-98		
2210. Medical and Public Health	268.88	346.47	77.59	Due mainly to more expenditure under 'Rural Health Services-Allopathy'
2070. Other Administrative Services	51.61	98.27	46.66	Due mainly to more expenditure under 'Other Expenditure'.
2059. Public Works	66.41	108.87	42.46	Due mainly to more expenditure under 'Direction and Administration' and 'Maintenance and Repairs'
2235. Social Security and Welfare	73.39	107.29	33.90	Due mainly to more expenditure under 'Other Programmes Child Welfare' and 'Pension under Social Security Schemes'.
2711. Flood Control and Drainage	39.06	67.01	27.95	Due mainly to more expenditure under 'Civil Works' and 'Direction and Administration'.
3055. Roads Transport	225.20	251.13	25.93	Due mainly to more expenditure under 'Government Transport Service-Punjab Roadways'.
2852. Industries	5.17	30.19	25.02	Due mainly to more expenditure under 'Other Expenditure'.
3054. Road and Bridges	90.91	113.79	22.88	Due mainly to more expenditure under 'Direction and Administration'.
2515. Other Rural Development Programmes	22.52	44.00	21.48	Due mainly to more expenditure under 'Other Expenditure'.
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	28.56	48.14	19.58	Due mainly to more expenditure under 'Welfare of Scheduled Castes and Welfare of Scheduled Tribes'.

Major Head	Actuals		Increase	Reasons
	1996-97 (In crores of rupees)	1997-98		
2403. Animal Husbandry	50.83	69.39	18.56	Due mainly to more expenditure under 'Veterinary Services and Animal Health' and 'Cattle and Buffalo Development'.
2401. Crop Husbandry	47.56	65.17	17.61	Due mainly to more expenditure under 'Horticulture and Vegetable Crops' and 'Commercial Crops'.
2701. Major and Medium Irrigation	154.32	167.66	13.34	Due mainly to more expenditure under 'Major Irrigation-Commercial' and 'General Other Expenditure'.
3451. Secretariat-Economic Services	138.59	150.96	12.37	Due mainly to more expenditure under 'Planning - Commission-Planning Board'.
2203. Technical Education	30.09	41.38	11.29	Due mainly to more expenditure under 'Polytechnics'.
2415. Agricultural Research and Education	47.03	55.72	8.69	Due mainly to more expenditure under 'Assistance to other Institutions' and 'Direction and Administration'.
2425. Co-operation	24.92	32.60	7.68	Due mainly to more expenditure under 'Direction and Administration' and 'Assistance to other Co-operatives'.
2230. Labour and Employment	36.20	43.46	7.26	Due mainly to more expenditure under 'Training of Craftsmen and Supervisors' and 'Industrial Training Institutes'.
2014. Administration of Justice	36.37	42.55	6.18	Due mainly to more expenditure under 'Civil and Session Courts' and 'High Courts'.

	Major Head	Actuals		Increase	Reasons
		1996-97 (In crores of rupees)	1997-98		
2053.	District Administration	35.46	41.56	6.10	Due mainly to more expenditure under 'District Establishment'.
2215.	Water Supply and Sanitation.	97.18	102.46	5.28	Due mainly to more expenditure under 'Direction and Administration'.
2029.	Land Revenue	30.11	34.40	4.29	Due mainly to more expenditure under 'Land Records'.
2047.	Other Fiscal Services	16.38	20.53	4.15	Due mainly to more expenditure under 'Promotion of Small Savings'.
3604	Compensation and Assignments to Local Bodies and Panchyati Raj Institutions	66.61	70.30	3.69	Due mainly to more expenditure under 'Other Miscellaneous Compensation and Assignments'.
2052.	Secretariat-General Services	28.96	32.29	3.33	Due mainly to more expenditure under 'Secretariat' and 'Board of Revenue'.
2040.	Taxes on Sales, Trade etc.	18.91	22.14	3.23	Due mainly to more expenditure under 'Collection Charges'.
2402.	Soil and Water Conservation	22.40	25.57	3.17	Due mainly to more expenditure under 'Soil Conservation'.
2851.	Village and Small Industries	18.54	21.18	2.64	Due mainly to more expenditure under 'Small Scale Industries' and 'Direction and Administration'.
2406.	Forestry and Wild Life	18.73	21.34	2.61	Due mainly to more expenditure under 'Direction and Administration' and 'Social and Farm Forestry'.

Major Head	Actuals		Increase	Reasons
	1996-97 (In crores of rupees)	1997-98		
3456. Civil Supplies	9.63	12.03	2.40	Due mainly to more expenditure under 'Direction and Administration' and 'Other Expenditure'.
2054. Treasury and Accounts Administration	13.45	15.56	2.11	Due mainly to more expenditure under 'Local Fund Audit' and 'Treasury Establishment'.
2204. Sports and Youth Services	18.42	20.45	2.03	Due mainly to more expenditure under 'Youth Welfare Programmes for Non-students' and 'Direction and Administration'.
2056. Jails	31.10	32.42	1.32	Due mainly to more expenditure under 'Jails'.
2011. Parliament/State/Union Territory Legislatures	3.82	5.10	1.28	Due mainly to more expenditure under 'Legislative Assembly'.
3053. Civil Aviation	4.97	6.21	1.24	Due mainly to more expenditure under 'Other Expenditure'.
2575. Other Special Areas Programmes	8.52	9.69	1.17	Due mainly to more expenditure under 'Soil and Water Conservation-Soil Conservation'.
3454. Census Surveys and Statistics	4.90	6.01	1.11	Due mainly to more expenditure under 'Central Statistical Organisation'.
2217. Urban Development	12.05	13.15	1.10	Due mainly to more expenditure under 'Direction and Administration'.

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

Major Head	Actuals		Decrease	Reasons
	1996-97 (In crores of rupees)	1997-98		
2801. Power	1338.09	873.47	464.62	Due mainly to less expenditure under 'Other Expenditure'.
2211. Family Welfare	45.96	36.76	9.20	Due mainly to less expenditure under 'Maternity and Child Health'.
2702. Minor Irrigation	24.43	21.77	2.66	Due mainly to less expenditure under 'Tubewells'.
2075. Miscellaneous General Services	3.39	2.25	1.14	Due mainly to less expenditure under 'Other Expenditure'.

STATEMENT NO. 2—CAPITAL OUTLAY
Progressive Capital Outlay to end of 1997-98

Serial no.	Major head of account	Expenditure upto 1996-97	Expenditure during 1997-98	Total
1	2	3	4	5
(In lakhs of rupees)				
A. Capital Account of General Services—				
4058.	Capital Outlay on Stationery and Printing	233.42	4.36	237.78
4059.	Capital Outlay on Public Works	19089.70	3134.83	22224.53
4070.	Capital Outlay on other Administrative Services	829.41	400.00	1229.41
Total—A. Capital Account of General Services		20152.53	3539.19	23691.72
B. Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202.	Capital Outlay on Education, Sports, Art and Culture	17004.21	618.11	17622.32
Total—(a) Capital Account of Education, Sports, Art and Culture		17004.21	618.11	17622.32
(b) Capital Account of Health and Family Welfare—				
4210.	Capital Outlay on Medical and Public Health	10512.72	283.14	10795.86
4211.	Capital Outlay on Family Welfare	3304.95	0.44	3305.39
Total—(b) Capital Account of Health and Family Welfare		13817.67	283.58	14101.25
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4215.	Capital Outlay on Water Supply and Sanitation	504.08	..	504.08
4216.	Capital Outlay on Housing	22723.99	2263.22	24987.21
4217.	Capital Outlay on Urban Development	9118.22	779.27	9897.49
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		32346.29	3042.49	35388.78

STATEMENT NO. 2—CAPITAL OUTLAY - contd.
Progressive Capital Outlay to end of 1997-98

Serial no.	Major head of account	Expenditure upto 1996-97 3	Expenditure during 1997-98 4	Total 5
			(In lakhs of rupees)	
B.	Capital Account of Social Services—concid.			
	(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	3577.46	230.00	3807.46
	(g) Capital Account of Social Welfare and Nutrition—			
4235.	Capital Outlay on Social Security and Welfare	707.18	1.65	708.83
	(h) Capital Account of Other Social Services—			
4250.	Capital Outlay on other Social Services	4042.66	382.23	4424.89
	Total—B. Capital Account of Social Services	71498.46	4558.06	76056.52
C.	Capital Account of Economic Services—			
	(a) Capital Account of Agriculture and Allied Activities—			
4401.	Capital Outlay on Crop Husbandry	-451.90	-42.51 *	-494.41 @

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

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

STATEMENT NO. 2—CAPITAL OUTLAY - contd.
Progressive Capital Outlay to end of 1997-98

Serial. no.	Major head of account	Expenditure upto 1996-97	Expenditure during 1997-98	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	1134.24	6.34	1140.58
4404.	Capital Outlay on Dairy Development	2959.75 @	-60.94 *	2898.81
4405.	Capital Outlay on Fisheries	509.19	..	509.19
4406.	Capital Outlay on Forestry and Wild Life	61.83	..	61.83
4408.	Capital Outlay on Food Storage and Warehousing	-47262.99	8771.74	-38491.25 **
4416.	Investments in Agricultural Financial Institutions	5217.87	500.00	5717.87
4425.	Capital Outlay on Co-operation	3060.19	-157.84 *	2902.35
4435.	Capital Outlay on other Agriculture Programmes	-1396.23	..	-1396.23 **
	Total—(a) Capital Account of Agriculture and Allied Activities	-36077.39	9016.79	-27060.60
(c)	Capital Account of Special Areas Programmes—			
4575.	Capital Outlay on other Special Areas Programmes	1143.83	255.37	1399.20
	Total—(c) Capital Account of Special Areas Programmes	1143.83	255.37	1399.20

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

@ Increased by Rs. 1080.00 lakhs from the closing balance adopted in the Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote * at page 304.

** 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 1997-98

Serial no.	Major head of account	Expenditure upto 1996-97.	Expenditure during 1997-98	Total
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	238363.44	49130.88	287494.32
4702.	Capital Outlay on Minor Irrigation	11305.89	1139.03	12444.92
4711.	Capital Outlay on Flood Control Projects	35867.07	6153.38	42020.45
	Total—(d) Capital Account of Irrigation and Flood Control	285536.40	56423.29	341959.69
	(e) Capital Account of Energy—			
4801.	Capital Outlay on Power Projects	161705.48		161705.48
4810.	Capital Outlay on Non-Conventional Sources of Energy	53.07		53.07
	Total—(e) Capital Account of Energy	161758.55		161758.55
	(f) Capital Account of Industry and Minerals—			
4851.	Capital Outlay on Village and Small Industries	11632.10 @	212.82	11844.92
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries	1.45		1.45
4858.	Capital Outlay on Engineering Industries	2.35		2.35

@ Increased by Rs.34.10 lakhs from closing balance adopted in Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote * at page 318.

STATEMENT NO. 2—CAPITAL OUTLAY - contd.
Progressive Capital Outlay to end of 1997-98

Serial no.	Major head of account	Expenditure upto 1996-97	Expenditure during 1997-98	Total
1	2	3	4	5
		(In lakhs of rupees)		
C. Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—conclid.				
4859.	Capital Outlay on Tele—communication and Electronic Industries	1924.28	276.82	2201.10
4860.	Capital Outlay on Consumer Industries	17286.02	..	17286.02
4875.	Capital Outlay on other Industries	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	15134.16	62.75	15196.91
Total—(f) Capital Account of Industry and Minerals		46034.60 *	552.39	46586.99
(g) Capital Account of Transport—				
5053.	Capital Outlay on Civil Aviation	1709.96	793.44	2503.40
5054.	Capital Outlay on Roads and Bridges	37882.05	2406.06	40288.11
5055.	Capital Outlay on Road Transport	14399.14	646.04	15045.18
Total—(g) Capital Account of Transport		53991.15	3845.54	57836.69
(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 Environmental Research	1801.71	1102.50	2904.21

* Please see footnote @ at page 38.

STATEMENT NO. 2—CAPITAL OUTLAY - conclud.
Progressive Capital Outlay to end of 1997-98

Serial no.	Major head of account	Expenditure upto 1996-97	Expenditure during 1997-98	Total
		3	4	5
			(In lakhs of rupees)	
C.	Capital Account of Economic Services—conclud.			
	(j) Capital Account of General Economic Services—			
5452.	Capital Outlay on Tourism	1014.70	20.00	1034.70
5455.	Capital Outlay on Meteorology	14.00	..	14.00
5465.	Investments in General Financial and Trading Institutions	412.00	..	412.00
5475.	Capital Outlay on other General Economic Services	9386.50	17668.60	27055.10
	Total—(j) Capital Account of General Economic Services	10827.20	17688.60	28515.80
	Total—C. Capital Account of Economic Services	525017.58 *	88884.48	613902.06
	Grand Total	616668.57 *	96981.73	713650.30

* Please see footnote @ at pages 37 and 38.

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 1998).

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 1998).

Financial results of irrigation works for which capital and revenue accounts are kept 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 1995-96, 1996-97 and 1997-98 were Rs.2285.23 crores, Rs.2283.31 crores and Rs. 2312.89 crores respectively. The dividend received therefrom was Rs.0.67 crore (0.02 per cent), Rs.0.83 crore (0.04 per cent) and Rs.2.17 crores (0.09 per cent) respectively. Further details are given in Appendix III.

Statement of Commitments-

Sr. No.	Name of Project	Cost of Work and sanction order no.	Date of commencement	Target date of completion
				(In crores)
1.	Construction of Mehmud Khera Minor from RD-0-6620 off-taking RD-4700/L Sukhchain Distributory	0.17 1/53/96 I.W.(2) 11763 dated 25.6.1996	1996-97	March 1997
2.	Construction of Staff Quarters in District Jail, Sangrur	0.81 1722 dated 18.4.1995	February 1996	March 1997
3.	Construction of Government Women College at Mandi Gobindgarh	0.57 7/14-925/5219 dated 4.2.1992	March 1992	March 1997
4.	Construction of Government Polytechnic College for Women at Ludhiana	0.56 6/73/ITI/93(1) 1267 dated 21.3.1994	February 1994	March 1997
5.	Rehabilitation and Improvement of Canal regulation structure in the Canal System of Punjab(Providing gates and gearing)	24.82 2/85/94-I PW(2)/21165 dated 1.12.1994	1990-91	March 1998
6.	Computer aided design and printing	1.30 U.O. No. 5/1-22/PSPB/ R.O.Comm/91/1593 dated 21.3.91	1991-92	March 1998
7.	Providing and fixing Barbed wire fencing for maximum security in Jail, Nabha	13.40 Deptt. of Home Affairs and Justice No. 62952 dated 22.2.83	March 1983	March 1998
8.	Construction of semen Bank, Laboratory, Bullshed BDF Patiala	20.80 Secretary to Government Punjab No. 2767 dated 13.3.97	March 1997	March 1998

List of Incomplete Capital Works

Revised cost(if any) of Rupees)	Expenditure upto date	Remarks
..	0.07	The work could not be completed on target date due to non-providing of funds during 1997-98.
0.95	0.25	The work could not be completed due to non availability of funds.
..	0.21	The work could not be completed due to non providing of funds from the last four years.
..	0.19	The work could not be completed as the revised estimate is under preparation.
47.44	38.93	The work could not be completed due to non release of funds by the Government during the fourth quarter of 1997-98.
..	0.40	The work could not be completed due to non release of funds by the Government during 1997-98.
16.80	13.07	The work could not be completed as alignment of decision is pending in the court.
31.54	8.96	The semen bank completed and design for Bullshed is yet to be decided by the concerned authorities.

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 1997-98			
	(i) Direct	..	..	..
	(ii) Indirect	..	..	..
	(iii) Total	..	..	..
2.	Capital Outlay to the end of the year 1997-98			
	(i) Direct	..	1189.50	1053.56
	(ii) Indirect	..	..	..
	(iii) Total	..	1189.50	1053.56
3.	Revenue Receipts during the year 1997-98			
	(i) Direct	..	78.45	390.31
	(ii) Indirect	..	..	..
	(iii) Total	..	78.45	390.31
4.	Revenue foregone or remission of revenue during the year 1997-98	..	Awaited from the Department	
5.	Total Revenue during the year 1997-98			
	Sr.Nos. 3(iii) and 4	..	78.45	390.31
6.	Working Expenses and Maintenance during the year 1997-98			
	(i) Direct	..	1669.01	2189.26
	(ii) Indirect	..	..	..
	(iii) Total	..	1669.01	2189.26

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)						
881.21	..	..	..	..	..	881.21
881.21	..	..	..	..	..	881.21
13181.70 (B)	361.13	1084.27	65.26	269.17	305.74	17811.74
13181.70 (B)	361.13	1084.27	65.26	269.17	305.74	17811.74
0.62	..	40.82	..	..	..	520.65
0.62	..	40.82	..	..	..	520.65
Awaited from the Department						
0.62	..	40.82	..	..	..	520.65
92.80	35.74	743.45	..	..	..	5124.54
92.80	35.74	743.45	..	..	..	5124.54

(B) Includes Rs. 881.21 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(iii)] over revenue [Sr.No.5(-)]	.. -1590.56	-1798.95	-383.83
	(ii) Rate of return on capital outlay to end of the year (Percentage),	.. -133.72	-170.75	-127.34
8.	Interest on direct Capital Outlay	.. 94.11 (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(-)	.. -1684.67	-1872.69	-404.93
	(ii) Rate of return on Capital Outlay to end of the year (Percentage)	.. -141.63	-177.75	-134.35

(C) Includes Rs. 22.20 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

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)						
-92.18	-35.74	-702.63	..	..	..	-4603.89
-0.70	-9.90	-64.80	..	..	..	-25.85
891.60 (D)	25.28	75.90	4.57	18.84	21.40	1226.54
-983.78	-61.02	-778.53	-4.57	-18.84	-21.40	5830.43
-7.46	-16.90	-71.80	-7.00	-7.00	-7.00	-32.73

(D) Includes Rs. 696.11 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 1998).

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 1998).

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 1997	Receipts during the year	Repayments during the year	Balance on 31st March 1998	Net increase (+) decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt—					
6003. Internal Debt of the State Government	1913.70	2901.56	2423.56	2391.70	+478.00
6004. Loans and Advances from the Central Government	11049.09	1454.38	524.25	11979.22	+930.13
Total I. Public Debt	12962.79	4355.94	2947.81	14370.92	+1408.13
II. Small Savings, Provident Funds, etc.					
8005. State Provident Funds	2211.34	776.66	231.81	2756.19	+544.85
8011. Insurance and Pension Funds	75.41	18.85	5.83	88.43	+13.02
Total II. Small Savings, Provident Funds, etc.	2286.75	795.51	237.64	2844.62	+557.87
Grand Total	15249.54	5151.45	3185.45	17215.54	+1966.00

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. 1408.13 crores during the year 1997-98 and stood at Rs.14370.92 crores on 31st March 1998.

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 two loans (13.05 per cent Punjab Loan 2007 and 12.30 percent Punjab Loan 2007) of Rs. 200.00 crores and Rs. 80.92 crores were raised on 30th April 1997 and 6th October 1997 at par. These are redeemable at par on 30th April 2007 and 6th October 2007.

During the year 7.50 percent Punjab Loan 1997 of Rs. 13.21 crores 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 1997-98, 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 1997-98.

There were no balances in the two funds at the commencement and at the end of 1997-98.

(ii) Loans from autonomous bodies—Besides Rs.138.29 crores outstanding from the previous year, loans to the extent of Rs.43.32 crores were taken from different autonomous bodies during the year. Of these, Rs. 10.30 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.171.31 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 2109.44 lakhs were paid as interest on these loans.

(iii) Loans from the State Bank of India—Besides Rs.580.07 crores outstanding from the previous year, loans to the extent of Rs. 759.00 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. 580.07 crores were repaid during the year leaving a balance of Rs. 759.00 crores. Rupees 38.40 crores were paid as interest on these loans (at the rate of 15.50% per annum upto 30th April 1997, 14.60% per annum from 1st May 1997 to 6th July 1997, 13.80% per annum from 7th July 1997 to 22nd January 1998, and 14.28% 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. 102.69 crores were outstanding as ways and means advances. During 1997-98 Government obtained Rs. 1004.62 crores as ways and means advances on sixty three occasions. An amount of Rs. 1006.25 crores was repaid during the year leaving a balance of Rs 101.06 crores. Rs. 727.45 lakhs were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1997-98 Government had shortfalls/availed overdrafts aggregating Rs.813.70 crores on seventy one occasions. An amount of Rs.813.70 crores was repaid during the year leaving NIL balance. Rs.162.47 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 1998 constituted 83.36 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 1454.38 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 1997	Addition during the year	Withdrawal during the year	Balance on 31st March 1998
1	2	3	4	5
(In lakhs of rupees)				
Loans received for Bhakra Nangal Project	142.30	..	..	142.30

No amount stood invested in the securities at the end of the year. The total balance of Rs. 142.30 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 1998 was Rs.641.29 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on Ist April 1997	Receipts during the year	Repayments during the year	Balance on 31st March 1998	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.	19.48	39.48	5.31	53.65	+34.17
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc.	323.86	1879.20	1615.42	587.64	+263.78
Total	343.34	1918.68	1620.73	641.29	+297.95

(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:—

	1996-97	1997-98	Net increase (+) or decrease (—)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	15592.88	17856.83	+2263.95
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	1633.46	1847.42	+213.96

	1996-97	1997-98	Net increase (+) or decrease(—)
	(In crores of rupees)		
(b) On other obligations	0.98	1.34	+0.36
Total	1634.44	1848.76	+214.32
(ii) Deduct- Interest received on loans and advances given by the Government	1357.50	883.75(A)	-473.75
Interest realised on investment of cash balances(*)	35.68	16.57	-19.11
(iii) Net amount of interest charges	241.26	948.44	+707.18
(iv) Percentage of Gross interest item (i) to total revenue receipts	29.36	29.11	-0.25
(v) Percentage of net interest item (iii) to total revenue receipts	4.33	14.93	+10.60

There were in addition certain other receipts (Rs.82.52 crores) such (i) interest received from commercial departments (Rs.82.47 crores) and (ii) miscellaneous other receipts (0.05 crore). The Government also received during the year Rs. 2.99 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt—

	1996-97	1997-98	Net increase (+) or decrease(—)
	(In crores of rupees)		
Contribution to sinking funds	..	..	..

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

(A) Includes Rs. 873.47 crores on account of interest on Loan to P.S.E.B. Subsidy of Rs. 873.47 crores given by Government to P.S.E.B. was adjusted as recovery of interest on loan.

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

Categories of loans and advances	(i) Statement of loans and advances				
	Outstanding on 1st April 1997	Paid during the year	Repaid during the year	Outstanding on 31st March 1998	Net addition during the year
	(In crores of rupees)				
(1) Loans for Social Services	148.97	0.69	11.12	138.54	-10.43
(2) Loans for Economic Services—					
(a) Agriculture and Allied Activities	515.71*	12.59	11.58	516.72	+1.01
(b) Rural Development	5.02	..	0.25	4.77	-0.25
(c) Special Areas Programmes	0.44	..	..	0.44	..
(d) Irrigation and Flood Control	198.53	39.44	..	237.97	+39.44
(e) Energy	3596.14	4.32	28.28	3572.18	-23.96
(f) Industry and Minerals	69.78@	0.23	9.03	60.98	-8.80
(g) Transport	46.29	..	..	46.29	..
(h) General Economic Services	0.06	..	..	0.06	..
(3) Loans to Government Servants	100.64	59.71	34.16	126.19	+25.55
(4) Loans for Miscellaneous purposes	1.21	1.74	0.44	2.51	+1.30
Total	4682.79	118.72	94.86	4706.65	+23.86

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

* Decreased by Rs. 10.80 crores from the closing balance adopted in the Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote * at page 304.

@ Decreased by Rs. 0.34 crore from the closing balance adopted in the Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote * at page 318.

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs.23.86 crores from Rs.4682.79 crores on 1st April 1997 to Rs.4706.65 crores on 31st March 1998. The increase occurred mainly under loans for Irrigation and Flood Control.

(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 1997-98 due from 20 departmental officers, none has been received so far (August 1998).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Accounts Wing), recovery of Rs.11385.79 lakhs (including Rs.8666.14 lakhs as interest) was overdue at the end of 1997-98 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 1998	
		Principal	Interest
(In lakhs of rupees)			
(A) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes	1967-68	157.83	188.35
(b) Sewerage Schemes	1963-64	96.77	325.62
(c) Water Supply Schemes	1964-65	600.79	817.73
(d) Integrated city development programmes	1971-72	375.73	1538.05
(e) Shopping centres, cinemas etc.	1969-70	8.09	15.12
(f) Preparation and distribution of town compost	1965-66	11.93	5.84
(g) Other purposes	1963-64	1465.05	5774.13
(B) Loans to rulers of erstwhile states	1965-66	3.46	1.30
Total		2719.65	8666.14

**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 1998:—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1998	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	583661.44	287478.07	..
(ii) Government Companies	75639.78	99579.38	..
(iii) Co-operative banks and societies	383022.68	105188.72	1.29
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	20690.67	8556.73	367.98
(v) Private Companies	..	..	..
Total	1063014.57	500802.90	369.27

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 received by the Government

* Includes dividend and other incidental charges.

during the year was Rs. 8315.90 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (September 1998).

The particulars of guarantees given by the Government and outstanding on 31st March 1998, 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 1998	
		Principal (In lakhs of rupees)	Interest*
1. Statutory Corporations and Boards (6)@-			
(i) Guarantee given on behalf of Punjab Financial Corporation-			
(a) for repayment of share capital and payment of dividend thereon	..	..	..
(b) for repayment of principal of bonds issued and payment of interest thereon	.. 14940.00	14940.00	..
(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	.. 568721.44	272538.07	..
Total-Statutory Corporations and Boards	.. 583661.44**	287478.07**	..

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs.245729.95 lakhs (amount outstanding Rs.187063.79 lakhs).

Concernswise details are as under:—

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1998	
		Principal (In lakhs of rupees)	Interest etc.
(i) Punjab Financial Corporation	.. 14940.00	14940.00	..
(ii) Punjab State Electricity Board	.. 222678.00	168199.00	..
(iii) Punjab Urban Planning and Development Authority	.. 8111.95	3924.79	..
Total	.. 245729.95	187063.79	..

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 1998

Principal
(In lakhs of rupees)

Interest*

2. Government Companies(6)@—

Guarantee for repayment of loans/cash credit facilities etc.

75639.78

99579.38

3. Co-operative Banks and Societies—

(i) Co-operative Banks(2)@—

A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon

376146.45

100217.12

B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Development 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—

Milkfed

3492.00

3492.00

* 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 1998

Principal
(In lakhs of rupees)

Interest*

3.	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 1998	
			Principal (In lakhs of rupees)	Interest*
	Co-operative Banks and Societies—concl.			
(iv)	Co-operative Sugar Mills(2)@—			
	Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation	.. 1052.23	39.60	0.69
(v)	Housing Co-operative Housefed	.. 2332.00	1440.00	0.60
	Total—Co—operative Banks and Societies	.. 383022.68	105188.72	1.29
	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	.. 20690.67	8556.73	367.98
5.	Private Companies	.. ..	..	..
	Grand Total	.. 20690.67	8556.73	367.98

* 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 1997	As on 31st March 1998
	(In lakhs of rupees)	
(a) General Cash Balances—		
1. Deposits with Reserve Bank ..	12641.12	-7284.52(@)
Total ..	12641.12	-7284.52
2. Investments held in the Cash Balance Investment Account ..	2073.15	4426.37
Total-(a) ..	14714.27	-2858.15
(b) Other Cash Balances and Investments—		
(i) Cash with departmental officers, viz., Forest and Public Works ..	109.01	2491.88
(ii) Permanent advances for contingent expenditure with departmental officers ..	15.08	15.41
(iii) Investments of earmarked funds ..	6310.95	9660.95
Total—(b) ..	6435.04	12168.24
Total—(a) and (b) ..	21149.31	9310.09

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. 100.80 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 19.20 crores upto 26th May, 1997, Rs. 33.70 crores from 27th May 1997 to 16th July 1997 and 38.40 crores thereafter. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance.

@ Please see footnote @ at page 23.

The Bank charges interest on shortfall from the minimum balance and ways and means advances at Bank rate and on overdrafts the Bank charges interest at two percent above the Bank rate upto 16th January 1998. On shortfall from the minimum balance and ways and means advances the Bank charges interest two percent below the Bank rate and on overdraft the Bank charges interest at Bank rate from 17th January 1998 to 18th March 1998. The Bank charges interest on shortfall from the minimum balance and ways and means advances 1.5 percent below the Bank rate and on overdrafts the Bank charges interest 0.5 percent above the Bank rate thereafter.

How far the Government maintained this minimum balance with the Bank in 1997-98 is given below:-

(a)	Number of days on which the minimum balance was maintained without any advance	124
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	138
(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	2
(d)	Number of days on which there were overdrafts	101

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 1998. 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	2681.24
(b)	Government of India Treasury Bills	..
(c)	Punjab State Electricity Board Bonds	4.01
(d)	Kapurthala Co-operative Bank— Fixed Deposit	0.10

(e) Miscellaneous Transactions	..	1741.02
		<hr/>
Total	..	4426.37
		<hr/>

Interest realised during the year on these investments was Rs.1657.11* 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 1998:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1 Rs.	2	3	4 Rs.
131881565319	A to D,G,H and Part of L	Government Account	
		Consolidated Fund—	
	E	Public Debt	143709204799
47066459924	F	Loans and Advances	
		Contingency Fund	200000015
		Public Account—	
	I	Small Savings, Provident Funds, etc.	28446188495
	J	Reserve Funds—	
		Reserve Funds Bearing Interest	281292673
		Reserve Funds not Bearing Interest—	
		Gross Balance	1271782320
966094718	K	Investments	
		Deposits and Advances—	
		Deposits Bearing Interest	255202344
5579996		Deposits not Bearing Interest Advances	5570748682
	L	Suspense and Miscellaneous Suspense	
442637470		Other Accounts—	
246618362		Investments	
		Other Items	
		Account with Governments of foreign countries	
6446048	M	Remittances—	
		Money Orders and other Remittances	605257193
		Inter—Government	
		Adjustment Accounts	31221839
	N	Cash balance (Closing)	728452159
<u>181099350519</u>		Total	<u>181099350519</u>

EXPLANATORY NOTES

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

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 1997-98 given below will show how the net amount at the end of the year has been arrived at:-

Dr. Rs.	Details	Cr. Rs.
107344254528*	A— Amount at the debit of Government Account on 1st April 1997	
	B— Revenue Receipts	63513041095
78352034258	C— Expenditure on revenue account	
9698172898	D— Expenditure on capital account	
144730	E— Miscellaneous Government Account	
	F— Balance at the debit of the Government Account on 31st March 1998	131881565319
195394606414	Total	195394606414

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

* Increased by Rs. 111410000 on account of proforma transfer of balances on account of conversion of loans into equity capital vide footnote * at pages 304 and 318.

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.

7835.20

$$\begin{array}{r} 10734.42 \\ 10723.28 \\ \hline 11.14 \end{array}$$

(-) 10723.28
 (-) 11.14
 (-) 11.14

$$\begin{array}{r} 11.14 \\ 201 \\ \hline 11.13 \end{array}$$

PART II

DETAILED ACCOUNTS AND

OTHER STATEMENTS

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1997-98 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Revenue Heads	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
A. Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	3085700	4.86	3.94
Other Taxes on Income and Expenditure	..	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	35666	0.06	0.05
Stamps and Regis- tration Fees	2338359	3.68	2.98
Taxes on Immovable Property other than Agricultural Land	..	..	..
(iii) Taxes on Commodities and Services—			
State Excise	11437033	18.01	14.60
Taxes on Sales, Trade etc.	14011391	22.06	17.88
Taxes on Vehicles	2156808	3.40	2.75
Taxes on Goods and Passengers	10	..	..
Taxes and Duties on Electricity	377875	0.59	0.48
Other Taxes and Duties on Commodities and Services	89616	0.14	0.12
Total—A: Tax Revenue	33532458	52.80	42.80
B. Non-Tax Revenue—			
(i) Fiscal Services	60	..	..
(ii) Interest Receipts, Dividends and Profits	9858269	15.52	12.58

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1997-98 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 Expenditure	..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	.. 344095	0.54	0.44
Stamps and Registration	.. 19564	0.03	0.03
(iii) Collection of Taxes on Commodities and Services—			
State Excise	.. 67793	0.11	0.09
Taxes on Sales, Trade etc.	.. 221449	0.35	0.28
Taxes on Vehicles	.. 30449	0.05	0.04
Other Taxes and Duties on Commodities and Services	.. 10334	0.02	0.01
(iv) Other Fiscal Services	.. 205357	0.32	0.26
Total—Fiscal Services	.. 899041	1.42	1.15
Interest Payments and Servicing of debt	.. 18487577	29.11	23.60
Organs of State	.. 813802	1.28	1.04
Administrative Services	.. 9634460	15.16	12.30
Pensions and Miscellaneous General Services	.. 6595833	10.38	8.42

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1997-98 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.**

Revenue Heads	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
B. Non-Tax Revenue—concl'd.			
(iii) Administrative Services ..	304715	0.48	0.39
(iv) Pensions and Miscellaneous General Services ..	10224008	16.10	13.05
(v) Social Services— Education, Sports, Art and Culture ..	86516	0.14	0.11
Health and Family Welfare ..	212566	0.33	0.27
Water Supply, Sanitation, Housing and Urban Development ..	90918	0.14	0.12
Information and Broad- casting ..	550	..	..
Labour and Labour Welfare ..	26914	0.04	0.03
Social Welfare and Nutrition ..	97747	0.15	0.13
Other Social Services ..	8479	0.01	0.01
(vi) Economic Services— Agriculture and Allied Activities ..	407096	0.64	0.52
Rural Development ..	10404	0.02	0.01
Irrigation and Flood Control ..	214314	0.34	0.27
Energy ..	761	..	..
Industry and Minerals ..	62965	0.10	0.08
Transport ..	1879473	2.96	2.40
General Economic Services ..	79536	0.13	0.10
Total—B. Non—Tax Revenue ..	23565291	37.10	30.07
C. Grants-in-aid and Contributions ..	6415292	10.10	8.19
GRAND TOTAL—REVENUE ..	63513041	100.00	81.06

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1997-98 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—concl'd.**

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
SOCIAL SERVICES—			
Education, Sports, Art and Culture ..	13023602	20.51	16.62
Health and Family Welfare ..	3832282	6.03	4.89
Water Supply, Sanitation, Housing and Urban Development ..	1185183	1.87	1.51
Information and Broadcasting ..	117973	0.19	0.15
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	481411	0.76	0.61
Labour and Labour Welfare ..	434663	0.68	0.55
Social Welfare and Nutrition ..	1495101	2.35	1.91
Other Social Services ..	51399	0.08	0.07
Economic Services—			
Agriculture and Allied Activities ..	2793151	4.40	3.56
Rural Development ..	455654	0.72	0.58
Other Special Areas Programmes ..	96888	0.15	0.12
Irrigation and Flood Control ..	2564478	4.04	3.27
Energy ..	8744471	13.77	11.16
Industry and Minerals ..	520555	0.82	0.66
Transport ..	3711269	5.84	4.74
Science Technology and Environment ..	5854	0.01	0.01
General Economic Services ..	1704392	2.68	2.18
Grants—in—aid and Contributions ..	702995	1.11	0.90
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT) ..	78352034	123.36	100.00

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

Particulars	Actuals for 1997-98		
	Charged	Voted	Total
	2 Rs.	3 Rs.	4 Rs.
Expenditure Heads (Revenue Account)	18781045397	59570988861	78352034258
Expenditure Heads (Capital Account)	196829	9697976069	9698172898
Disbursement under Public Debt (a)	29478164189		29478164189
Loans and Advances (b)		1187167496	1187167496
Total	48259406415	70456132426	118715538841

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

E. Public Debt- Internal Debt of the State Government	24235566325	24235566325
Loans and Advances from Central Government	5242597864	5242597864
Total	29478164189	29478164189

(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 1997-98 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	.. 3085700000
	Total (0021)	<u>.. 3085700000</u>
	Total—(a) Taxes on Income and Expenditure	<u>.. 3085700000</u>
(b) Taxes on Property and Capital Transactions—		
0029. Land Revenue—		
101	Land Revenue/Tax	.. 2917811
104	Receipts from Management of ex-Zamindari Estates	.. 3351316
107	Sale proceeds of Waste Land and redemption of Land Tax	.. 2155345
800	Other Receipts	.. 27241297
	Total (0029)-	<u>.. 35665769</u>
0030. Stamps and Registration Fees-		
01 Stamps-Judicial—		
101	Court Fees realised in stamps	.. 165850983
	Total—01	<u>.. 165850983</u>
02 Stamps-Non-Judicial—		
102	Sale of Stamps	.. 1710269527
103	Duty on Impressing of Documents	.. 224844494
800	Other Receipts	.. 40589624
	Total—02	<u>.. 1975703645</u>

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

Heads		Actuals for 1997-98 Rs.
A.	Tax Revenue—contd.	
(b)	Taxes on Property and Capital Transactions—concl'd.	
0030.	Stamps and Registration Fees—concl'd.	
03	Registration Fees—	
104	Fees for registering documents	202354048
800	Other Receipts	2403310
900	Deduct - Refunds	-7952823
	Total— 03	<u>196804535</u>
	Total (0030)	<u>2338359163</u>
	Total—(b) Taxes on Property and Capital Transactions	<u>2374024932</u>
(c)	Taxes on Commodities and Services—	
0039.	State Excise—	
101	Country spirits	8404765925
102	Country fermented Liquors	486697020
103	Malt Liquors	54713207
105	Foreign Liquors and Spirits	1845515120
106	Commercial and denatured spirits and medicated wines	171860058
107	Medicinal and toilet preparations containing alcohol, opium etc.	13174985
108	Opium, hemp and other drugs	197856989
150	Fines and confiscations	171361325
800	Other Receipts.	91088644
	Total (0039)	<u>11437033273</u>
0040.	Taxes on Sales, Trade etc—	
101	Receipts under Central Sales Tax Act	2763047157
102	Receipts under State Sales Tax Act	9786012667
103	Tax on sale of motor spirits and lubricants	1462331040
	Total (0040)	<u>14011390864</u>

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

Heads		Actuals for 1997-98 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	320547047
102	Receipts under the State Motor Vehicles Taxation Act	1805426785
800	Other Receipts	30834669
	Total (0041)	<u>2156808501</u>
0042.	Taxes on Goods and Passengers—	
103	Tax Collection-Passenger Tax	10299
	Total (0042)	<u>10299</u>
0043.	Taxes and Duties on Electricity—	
101	Taxes on consumption and sale of Electricity	355359668
102	Fees under the Indian Electricity Rules	18167447
103	Fees for the electrical inspection of cinemas	15245
800	Other Receipts	4332324
	Total (0043)	<u>377874684</u>
0045.	Other Taxes and Duties on Commodities and Services—	
101	Entertainment Tax	58119598
800	Other Receipts	31496109
	Total (0045)	<u>89615707</u>
	Total—(c) Taxes on Commodities and Services	<u>28072733328</u>
	Total—A. Tax Revenue	<u>33532458260</u>
B.	Non-Tax Revenue—	
(a)	Fiscal Services—	
0047.	Other Fiscal Services—	
800	Other Receipts	60000
	Total (0047)	<u>60000</u>
	Total—(a) Fiscal Services	<u>60000</u>

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

Heads		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue—contd.	
(b)	Interest Receipts, Dividends and Profits—	
0049.	Interest Receipts—	
04	Interest Receipts of State/Union Territory Governments—	
103	Interest from Departmental Commercial Undertakings	824759520
107	Interest from Cultivators	9010814.
110	Interest realised on investment of Cash balances	165711373
190	Interest from Public Sector and other Undertakings	8763722283
191	Interest from Local Bodies	2983830
195	Interest from Co-operative Societies	7897981
800	Other Receipts	54336403.
900	Deduct- Refunds	-10739
	Total—04	9828411465
	Total (0049)	9828411465
0050.	Dividends and Profits—	
101	Dividends from Public Undertakings	19445465
200	Dividends from other Investments	10398837
800	Other Receipts	13315
	Total (0050)	29857617
	Total—(b) Interest Receipts, Dividends and Profits	9858269082
(c)	Other Non-Tax Revenue—	
(i)	General Services—	
0051.	Public Service Commission—	
104	UPSC/SSC Examination Fees	3040110
105	State PSC Examination Fees	5872986
800	Other Receipts	279712
	Total (0051)	9192808

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

Heads		Actuals for 1997-98 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(i)	General Services—contd.		
0055.	Police—		
101	Police supplied to other Governments	..	98197
102	Police supplied to other parties	..	9153819
103	Fees, Fines and forfeitures	..	25493
104	Receipts under Arms Act	..	1771489
800	Other Receipts	..	80448209
900	Deduct- Refunds	..	-740632
	Total (0055)	..	<u>90756575</u>
0056.	Jails—		
102	Sale of Jail Manufactures	..	8060824
501	Services and Service Fees	..	49331
800	Other Receipts	..	5078434
900	Deduct- Refunds	..	-3251
	Total (0056)	..	<u>13185338</u>
0057.	Supplies and Disposals—		
800	Other Receipts	..	80126
	Total (0057)	..	<u>80126</u>
0058.	Stationery and Printing—		
101	Stationery receipts	..	2162008
102	Sale of Gazettes etc.	..	3274833
200	Other Press Receipts	..	1147834
800	Other Receipts	..	6304785
900	Deduct - Refunds	..	-46
	Total (0058)	..	<u>12889414</u>

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

Heads		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—contd.	
0059.	Public Works—	
01	Office Buildings—	
011	Rents	874802
800	Other Receipts	12594
	Total—01	<u>887396</u>
80	General—	
102	Hire charges of Machinery and Equipment	3080064
103	Recovery of percentage charges	40481844
800	Other Receipts	17079678
	Total—80	<u>60641586</u>
	Total (0059)	<u>61528982</u>
0070.	Other Administrative Services—	
01	Administration of Justice—	
102	Fines and Forfeitures	35920691
501	Services and Service Fees	119964
800	Other Receipts	1546
	Total—01	<u>36042201</u>
02	Elections—	
101	Sale proceeds of election forms and documents	1374146
104	Fees, Fines and Forfeitures	279830
800	Other Receipts	380980
	Total—02	<u>2034956</u>
60	Other Services—	
101	Receipts from the Central Government for administration of Central Acts and Regulations	43514

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

Heads	Actuals for 1997-98 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl'd.	
0070. Other Administrative Services—concl'd.	
60 . Other Services—concl'd.	
103 Receipts under Explosives Act	.. 1772883
105 Home Guards	.. 231560
106 Civil Defence	.. 90480
108 Marriage Fees	.. 238996
110 Fees for Government Audit	.. 30474525
115 Receipts from Guest Houses, Government Hostels etc.	.. 14815206
860 Other Receipts	.. 37629032
900 Deduct- Refunds	.. -6291362
 Total—60	 .. <u>79004834</u>
 Total (0070)	 .. <u>.117081991</u>
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01 Civil—	
101 Subscriptions and Contributions	.. 17033452
 Total—01	 .. <u>17033452</u>
 Total (0071)	 .. <u>17033452</u>
0075. Miscellaneous General Services—	
101 Unclaimed Deposits	.. 96963761
102 Pre-partition receipts	.. 287
103 State Lotteries	.. 2333067290
105 Sale of Land and property	.. 13976708
108 Guarantee Fees	.. 831589806
800 Other Receipts	.. 6940705749
900 Deduct- Refunds	.. -9329492
 Total (0075)	 .. <u>10206974109</u>
 Total—(i) General Services	 .. <u>10528722795</u>

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

Heads		Actuals for 1997-98 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 ..	19626821
102	Secondary Education ..	43484258
103	University and Higher Education ..	7029819
104	Adult Education ..	151426
105	Languages Development ..	28938
600	General ..	14581
	Total—01 ..	<u>70335843</u>
02	Technical Education—	
101	Tuitions and other fees ..	2801022
800	Other Receipts ..	3445741
	Total—02 ..	<u>6246763</u>
03	Sports and Youth Services—	
101	Physical Education-Sports and Youth Welfare ..	8017853
800	Other Receipts ..	1243373
	Total—03 ..	<u>9261226</u>
04	Art and Culture—	
101	Archives and Museums ..	375802
102	Public Libraries ..	57220
800	Other Receipts ..	238732
	Total—04 ..	<u>671754</u>
	Total (0202) ..	<u>86515586</u>
0210.	Medical and Public Health—	
01	Urban Health Services—	
020	Receipts from Patients for Hospital and Dispensary services ..	40671418

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

Heads		Actuals for 1997-98 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	91127633
800	Other Receipts	61734746
	Total—01	<u>193533797</u>
02	Rural Health Services—	
101	Receipts/contributions from patients and others	503157
800	Other Receipts	513115
	Total—02	<u>1016272</u>
03	Medical Education, Training and Research—	
101	Ayurveda	2897905
102	Homoeopathy	864038
103	Unani	1925775
105	Allopathy	2741708
200	Other Systems	194668
	Total—03	<u>8624094</u>
04	Public Health—	
800	Other Receipts	5772307
	Total—04	<u>5772307</u>

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

Heads		Actuals for 1997-98 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	2370866
	Total—80	<u>2370866</u>
	Total (0210)	<u>211317336</u>
0211.	Family Welfare—	
101	Sale of Contraceptives	15000
800	Other Receipts	1237384
900	Deduct- Refunds	-3694
	Total (0211)	<u>1248690</u>
0215.	Water Supply and Sanitation—	
01	Water Supply—	
102	Receipts from Rural water supply schemes	21450293
103	Receipts from urban water supply schemes	24885963
104	Fees, Fines etc.	1758707
501	Services and Service Fees	797609
800	Other Receipts	29458895
	Total—01	<u>78351467</u>
	Total (0215)	<u>78351467</u>
0216.	Housing—	
01	Government Residential Buildings—	
106	General Pool accommodation	6663717
	Total—01	<u>6663717</u>

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

Heads		Actuals for 1997-98 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—contd.		
0216.	Housing—concl'd.		
80	General—		
800	Other Receipts	..	775078
	Total-80	..	<u>775078</u>
	Total (0216)	..	<u>7438795</u>
0217.	Urban Development—		
60	Other Urban Development Schemes—		
191	Receipts from Municipalities etc.	..	3715473
800	Other Receipts	..	1412128
	Total—60	..	<u>5127601</u>
	Total (0217)	..	<u>5127601</u>
0220.	Information and Publicity—		
01	Films—		
800	Other Receipts	..	154508
	Total—01	..	<u>154508</u>
60	Others—		
800	Other Receipts	..	395952
	Total—60	..	<u>395952</u>
	Total (0220)	..	<u>550460</u>

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

Heads		Actuals for 1997-98 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—concl'd.		
0230.	Labour and Employment—		
101	Receipts under Labour laws	..	179907
102	Fees for registration of Trade Unions	..	7258
103	Fees for inspection of Steam Boilers.	..	3013865
104	Fees realised under Factories Act	..	14538463
105	Examination fees under Mines Act	..	925
106	Fees under Contract Labour (Regulation and abolition Rules)	..	76133
800	Other Receipts	..	9130043
900	Deduct- Refunds	..	-33001
	Total (0230)	..	<u>26913593</u>
0235.	Social Security and Welfare—		
01	Rehabilitation—		
200	Other Rehabilitation Schemes	..	87701894
800	Other Receipts	..	10519245
900	Deduct- Refunds	..	-474304
	Total—01	..	<u>97746835</u>
	Total (0235)	..	<u>97746835</u>
0250.	Other Social Services—		
102	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2630702
800	Other Receipts	..	6248834
900	Deduct- Refunds	..	-399960
	Total (0250)	..	<u>8479576</u>
	Total—(ii) Social Services	..	<u>523689939</u>
(iii)	Economic Services—		
0401.	Crop Husbandry—		
103	Seeds	..	930083
104	Receipts from Agricultural Farms	..	1864231
105	Sale of manures and fertilizers	..	575204

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

Heads		Actuals for 1997-98 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	178765
108	Receipts from Commercial crops	29655311
119	Receipts from Horticulture and Vegetable crops	22057640
800	Other Receipts	18051511
900	Deduct- Refunds	-78999
	Total (0401)	<u>73233746</u>
0403.	Animal Husbandry—	
102	Receipts from Cattle and Buffalo development	8141018
103	Receipts from Poultry development	762528
104	Receipts from Sheep and Wool development	624152
105	Receipts from Piggery development	1410128
106	Receipts from Fodder and Feed development	854965
108	Receipts from other livestock development	840338
501	Services and Service Fees	2204062
800	Other Receipts	4846159
900	Deduct- Refunds	-13392
	Total (0403)	<u>19669958</u>
0404.	Dairy Development—	
800.	Other Receipts	1024241
	Total (0404)	<u>1024241</u>
0405	Fisheries—	
011	Rents	1860575
102	Licence Fees, Fines etc.	131260
103	Sale of fish, fish seeds etc.	2001063
800	Other Receipts	14663182
	Total (0405)	<u>18656080</u>

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

Heads		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0406.	Forestry and Wild Life—	
01	Forestry—	
101	Sale of timber and other forest produce	57007177
102	Receipts from social and farm forestries	4985508
800	Other Receipts	13915547
	Total—01	<u>75908232</u>
02	Environmental Forestry and Wild Life—	
111	Zoological Park	500000
800	Other Receipts	197214
	Total—02	<u>697214</u>
	Total (0406)	<u>76605446</u>
0425.	Co-operation—	
101	Audit Fees	22670646
800	Other Receipts	5236156
900	Deduct- Refunds	-1988
	Total (0425)	<u>27904814</u>
0435.	Other Agricultural Programmes—	
102	Fees for quality control grading of Agricultural products	549472
104	Soil and Water Conservation	5905189
800	Other Receipts	186337514
900	Deduct- Refunds	-2790020
	Total (0435)	<u>190002155</u>
0506.	Land Reforms—	
101	Receipts from regulations/consolidations of land holdings and tenancy	492
	Total (0506)	<u>492</u>

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

Heads	Actuals for 1997-98 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	313832
800 Other Receipts	9958032
900 Deduct- Refunds	-5348
Total (0515)	<u>10266516</u>
0575. Other Special Areas Programmes—	
60 Others—	
104 Receipts from Area Development Programme	3897
800 Other Receipts	132965
Total— 60	<u>136862</u>
Total (0575)	<u>136862</u>
0701. Major and Medium Irrigation—	
01 Major Irrigation—Commercial—	
101 Sirhind Canal System	39031568
102 Upper Bari Doab Canal System	7844895
103 Sutlej Valley Projects	1044962
104 Sirhind Feeder System (Harike Projects)	4081972
109 Shah Nahar	62655
110 Bist Doab Canal System	281033
111 Sidhwan Canal System	2458545
112 Bhakra Main Line Canal System	49483339
Total—01	<u>104288969</u>
80 General—	
800 Other Receipts	2593800
Total-80	<u>2593800</u>
Total (0701)	<u>106882769</u>

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

Heads		Actuals for 1997-98 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	.. ..
800	Other Receipts	.. 334701
	Total—01	<u>.. 334701</u>
02	Ground Water—	
101	Receipts from tube wells	.. 160686
800	Other Receipts	.. 6678
	Total—02	<u>.. 167364</u>
04	Flood Control—	
102	Flood Control Project	.. 106364393
	Total—04	<u>.. 106364393</u>
80	General—	
800	Other Receipts	.. 564636
	Total—80	<u>.. 564636</u>
	Total (0702)	<u>.. 107431094</u>
0802.	Petroleum—	
800	Other Receipts	.. 10265
	Total (0802)	<u>.. 10265</u>

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

Heads	Actuals for 1997-98 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0810. Non-Conventional Sources of Energy—	
01 Bio-Energy—	
001 Direction and Administration	750258
Total (0810)	<u>750258</u>
0851. Village and Small Industries—	
101 Industrial Estates	778961
102 Small Scale Industries	8359478
104 Handicrafts Industries	455406
106 Coir Industries	111464
107 Sericulture Industries	10366
108 Powerloom Industries	43757
800 Other Receipts	16539437
Total (0851)	<u>26298869</u>
0852. Industries—	
02 Cement and Non-Metallic Mineral Industries—	
800 Other Receipts	2422414
Total (0852)	<u>2422414</u>
0853. Non-ferrous Mining and Metallurgical Industries—	
102 Minerals concession fees, rents and royalties	34246704
800 Other Receipts	179936
900 Deduct- Refunds	-183333
Total (0853)	<u>34243307</u>

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

Heads		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
1053.	Civil Aviation—	
800	Other Receipts	147440
	Total (1053)	<u>147440</u>
1054.	Roads and Bridges—	
800	Other Receipts	2327314
	Total (1054)	<u>2327314</u>
1055.	Road Transport—	
201	Government Transport Services— Punjab Roadways	1876998472
	Total (1055)	<u>1876998472</u>
1275.	Other Communication Services—	
800	Other Receipts	840
	Total (1275)	<u>840</u>
1452.	Tourism—	
800	Other Receipts	51071
	Total (1452)	<u>51071</u>
1456	Civil Supplies—	
800	Other Receipts	9938764
	Total (1456)	<u>9938764</u>

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

Heads	Actuals for 1997-98 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	7852683
200 Regulation of other business undertakings	1152246
800 Other Receipts	60540894
Total (1475)	<u>69545823</u>
Total—(iii) Economic Services	<u>2654549010</u>
Total—(c) Other Non-Tax Revenue	<u>13706961744</u>
Total—B. Non-Tax Revenue	<u>23565290826</u>
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	124600000
106 Grants from Central Road Fund	34300000
109 Grants towards Contribution to Calamity Relief Fund	428600000
110 Election -Other Grants	39960000
112 Police-Modernisation of Police Force	14232500
118 Elementary Education-Scholarship and Incentives	128000
157 Flood, Cyclones etc.- Gratuitous Relief	23200000
182 Village and Small Industries—	
Handloom Industries	3522097
800 Other Grants	13600000
900 Deduct-Refunds	-273116250
Total—01	<u>409026347</u>
02 Grants for State/Union Territory Plan Schemes—	
101 Block Grants	1337023800
800 Other grants	83725000
Total—02	<u>1420748800</u>

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

Heads	Actuals for 1997-98 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—contd.	
03 Grants for Central Plan Schemes—	
127 Language Development - Sanskrit Education ..	78500
128 General (General Education)-Other Grants ..	485000
132 Sports and Youth Services- Youth Welfare Programme for Students ..	9147713
137 Art and Culture-Promotion of Art and Culture ..	451500
139 Public Health-Prevention and Control of diseases ..	885000
154 Social Welfare—Child Welfare ..	554363
157 Crop Husbandry—Horticulture and Vegetables Crops ..	9500000
158 Crop Husbandry-Commercial Crops ..	
159 Crop Husbandry-Agricultural Economic and Statistics ..	1925000
161 Soil and Water Conservation—Soil Conservation ..	165000
168 Forestry-Social and Farm Forestry ..	9946800
171 Integrated Rural Development Programme-Other Grants ..	2750000
176 Land Reform-Other Grants ..	5250000
178 Integrated Rural Energy— Planning Programme-Development of Design and Approach for Area bound Block level I.R.E. Projects ..	18750
180 Crop Husbandry—Other Grants ..	3624580
181 Village and Small Industries-Small Scale Industries ..	2200000
183 Crop Husbandry-Food Grain Crops ..	
184 Crop Husbandry-Manures and Fertilizers ..	4325000
186 Strategic and Border Roads— Road Works ..	2500000
187 Secretariat-Economic Services-Planning Commission-Planning Board ..	9724990
188 Crop Husbandry - Development of Oil Seeds ..	5500000
Total—03	69032196
04 Grants for Centrally Sponsored Plan Schemes—	
119 Elementary Education- Other Grants ..	46402000
122 Secondary Education-Teachers Training ..	20795000
128 General (General Education)- Other Grants ..	2895000
135 Other Urban Development Scheme - Other Grants ..	3900000
139 Public Health-Prevention and Control of Diseases ..	60768995

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

Heads		Actuals for 1997-98 Rs.
C.	Grants-in-aid and Contributions—contd.	
1601.	Grants-in-aid from Central Government—concl.	
14	Grants for Centrally Sponsored Plan Schemes—concl.	
140	Family Welfare- Direction and Administration	57017000
146	Family Welfare-Other Grants	230573000
148	Water Supply-Rural Water Supply Programme	131494200
151	Welfare of Scheduled Castes—Special Central Assistance for Scheduled Castes Component Plan - Welfare of Scheduled Castes - Other Grants	1344878 3000000
152	Welfare of Scheduled Castes—Education	1070000
153	Social Welfare-Child Welfare	106111000
154	Labour and Employment- Training of Craftsmen and Supervisors	5119662
155	Crop Husbandry - Horticulture and Vegetable Crops	800000
157	Crop Husbandry - Commercial Crops	22200000
158	Crop Husbandry - Agricultural Economic and Statistics	902000
159	Crop Husbandry - Other Grants	100000
160	Soil and Water Conservation - Soil Conservation	17260000
161	Animal Husbandry -Veterinary Services and Animal Health	2607132
162	Animal Husbandry -Other Livestock Development	24134000
164	Animal Husbandry -Cattle and Buffalo Development	3500000
165	Fisheries - Inland Fisheries	6132000
166	Forestry - Forest Conversation Development and Regeneration	7500000
167	Forestry - Social and Farm Forestry	10414000
168	Co-operation - Assistance to Credit Co-operatives	4013100
169	National Programme for Bio-Gas Development	734000
173	General (Minor Irrigation) - Other Grants	1504000
176	Bio-Energy - Other Grants	6018250
180	Crop Husbandry - Development of Pulses	2500000
185	Crop Husbandry - Development of Oil Seeds	6080000
188	Environmental Forestry and Wild Life Preservation	1403000
197	Other Grants	244092449
800		
	Total—04	1032384666
	Total (1601)	2931192009

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

Heads	Actuals for 1997-98 Rs.
C. Grants-in-aid and Contributions—concl'd.	
1603. States' Share of Union Excise Duties—concl'd.	
101 States' Share of Basic Union Excise Duties	2359200000
103 States' Share of Additional Excise Duties in lieu of Sales Tax	1124900000
Total (1603)	<u>3484100000</u>
Total—C. Grants-in-aid and Contributions	<u>6415292009</u>
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	<u>63513041095</u>

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	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	659682 19751978		20411660
103	Legislative Secretariat	30630618		30630618
Total (2011)		659682 50382596		51042278
2012. President, Vice— President/Governor/ Administrator of Union Territories—				
03 Governor/Administrator of Union Territories—				
090	Secretariat	7287459		7287459
101	Emoluments and allowances of the Governor/Administrator of Union Territories	86580		86580
102	Discretionary Grants	933382		933382
103	Household Establishment	4391928		4391928
104	Sumptuary Allowances	249868		249868
105	Medical Facilities	868849		868849
107	Expenditure from Contract Allowance	2023600		2023600
108	Tour Expenses	459953		459953
Total—03		16301619		16301619
Total (2012)		16301619		16301619

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

Heads	Actuals for 1997-98				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
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	2292096	..	..	2292096
104 Entertainment and Hospitality Expenses	3499720	..	..	3499720
105 Discretionary grant by Ministers	53347500	..	..	53347500
108 Tour Expenses	3523086	..	..	3523086
800 Other Expenditure	112938386	..	..	112938386
Total (2013)	175600788	..	..	175600788
2014. Administration of Justice—					
102 High Courts	78621426	..	..	78621426
105 Civil and Session Courts	266667192	..	..	266667192
106 Small Causes Courts	1860717	..	..	1860717
108 Criminal Courts	115772	..	..	115772
110 Administrators General and Official Trustees	344667	..	..	344667
114 Legal Advisers and Counsels	77892224	..	..	77892224
Total (2014)	78621426 346880572	..	..	425501998
2015. Elections—					
101 Election Commission	4330367	..	..	4330367
102 Electoral Officers	15070768	..	..	15070768
103 Preparation and Printing of Electoral rolls	3897826	..	..	3897826

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(a) Organs of State—concl.				
2015. Elections—concl.				
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	2145597	..	..	2145597
105 Charges for conduct of elections to Parliament	59424936	..	..	59424936
106 Charges for conduct of Elections to States/ Union Territory Legislature	22863365	..	..	22863365
108 Issue of Photo Identity Cards to Voter	12552036	..	..	12552036
109 Charges for conduct of election to Panchayats/ Locla Bodies	25070372	..	..	25070372
Total (2015)	145355267	..	..	145355267
	95582727			
Total—(a) Organs of State	718219223	..	..	813801950
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue—				
001 Direction and Administration	1340537	..	..	1340537
	390772			
103 Land Records	339603554	..	..	339994326
800 Other Expenditure	2760587	..	..	2760587
	390772			
Total (2029)	343704678	..	..	344095450

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

Heads	Actuals for 1997-98				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
A. General Services—contd.					
(b) Fiscal Services—contd.					
(ii) Collection of Taxes on Property and Capital Transactions—concl.					
20.30. Stamps and Registration—					
01 Stamps-Judicial—					
001 Direction and Administration	..	6832	..	..	6832
101 Cost of Stamps	..	3292046	..	..	3292046
102 Expenses on Sale of Stamps	..	35889	..	..	35889
Total 01	..	3334767	..	..	3334767
02 Stamps-Non-Judicial—					
101 Cost of Stamps	..	11980478	..	..	11980478
102 Expenses on Sale of Stamps	..	3113778	..	..	3113778
Total 02	..	15094256	..	..	15094256
03 Registration—					
001 Direction and Administration	..	1512	..	..	1134946
Total—03	..	1512	..	..	1134946
Total (2030)	..	19562457	..	..	19563969
Total (ii) Collection of Taxes on Property and Capital Transactions	..	392284	..	..	363659419

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(b) Fiscal Services—contd.				
(iii) Collection of Taxes on Commodities and Services—				
2039. State Excise—				
001 Direction and Administration	.. 67758409	..	..	67758409
104 Purchase of Liquor and Spirits	.. 35000	..	..	35000
Total (2039)	.. 67793409	..	..	67793409
2040. Taxes on Sales, Trade etc.—				
001 Direction and Administration	.. 58414313	..	..	58414313
	176850			
101 Collection Charges	.. 162858200	..	..	163035050
	176850			
Total (2040)	.. 221272513	..	..	221449363
2041. Taxes on Vehicles—				
102 Inspection of Motor Vehicles	.. 30133701	..	..	30133701
800 Other Expenditure	.. 314797	..	..	314797
Total (2041)	.. 30448498	..	..	30448498
2045. Other Taxes and Duties on Commodities and Services—				
103 Collection Charges—Electricity Duty	.. 10333490	..	..	10333490
Total (2045)	.. 10333490	..	..	10333490
Total—(iii) Collection of Taxes on Commodities and Services	.. 329847910	..	..	330024760

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—concl'd.				
(iv) Other Fiscal Services—				
2047. Other Fiscal Services—				
103 Promotion of Small Savings	205356528			205356528
Total (2047)	205356528			205356528
Total—(iv) Other Fiscal Services	205356528			205356528
Total—(b) Fiscal Services	569134			898471573
	898471573			899040707
(c) Interest payments and servicing of Debt—				
2049. Interest Payments—				
01 Interest on Internal Debt—				
101 Interest on Market Loans	1461612408			1461612408
200 Interest on other Internal Debts	684950633			684950633
305 Management of Debt	4347545			4347545
Total—01	2150910586			2150910586
03 Interest on Small Savings, Provident Funds etc.—				
104 Interest on State Provident Funds	2790170565			2790170565
108 Interest on Insurance and Pension Fund	90290000			90290000
Total—03	2880460565			2880460565

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

Heads	Actuals for 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
	2	3	4	5
	Rs.	Rs.	Rs.	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	8010571797			8010571797
102 Interest on Loans for Central Plan Schemes	1631825			1631825
103 Interest on Loans for Centrally Sponsored Plan Schemes	117434971			117434971
104 Interest on Loans for Non-Plan Schemes	5064856838			5064856838
107 Interest on Pre-1984-85 Loans	111657712			111657712
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	136604010			136604010
Total—04	13442757153			13442757153
05 Interest on Reserve Funds—				
101 Interest on Depreciation Renewal Reserve Funds	13345576			13345576
Total—05	13345576			13345576

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

Heads	Actuals for 1997-98				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
A. General Services—contd.					
(c) Interest payments and Servicing of Debt—concl'd.					
2049. Interest Payments—concl'd.					
60 Interest on Other Obligations—					
101 Interest on Deposits	.. 103500	..	..	.. 103500
Total—60	.. 103500	..	..	.. 103500
Total (2049)	.. 18487577380	..	..	.. 18487577380
Total—(c) Interest payments and Servicing of Debt	.. 18487577380	..	..	.. 18487577380
(d) Administrative Services—					
2051. Public Service Commission—					
102 State Public Service Commission	.. 14943159	..	..	.. 14943159
103 Staff Selection Commission	.. 10849288	..	..	.. 10849288
Total (2051)	.. 10849288	..	..	.. 25792447
2052. Secretariat-General Services—					
090 Secretariat	.. 200605953	..	..	.. 200605953
091 Attached Offices	.. 37359991	..	..	.. 37359991
092 Other Offices	.. 13584754	..	..	.. 13584754
	7000				
099 Board of Revenue	.. 71383248	..	..	.. 71390248
Total (2052)	.. 322933946	..	..	.. 322940946
2053. District Administration—					
093 District Establishment	.. 162600	..	..	.. 325435964
094 Other Establishments	.. 325273364	..	..	.. 74376329
101 Commissioners	.. 74376329	..	..	.. 15846971
	.. 15846971	..	..	.. 162600
Total (2053)	.. 415496664	..	..	.. 415659264

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(d) Administrative Services—contd.				
2054. Treasury and Accounts Administration—				
003 Training	1649787			1649787
095 Directorate of Accounts and Treasuries	25841237			25841237
097 Treasury Establishment	76333137			76333137
098 Local Fund Audit	51769918			51769918
Total (2054)	155594079			155594079
2055. Police—				
001 Direction and Administration	33797154			33797154
003 Education and Training	80100531			80100531
101 Criminal Investigation and Vigilance	28500 372729767 718904			372758267
104 Special Police	1389304215 5660186			1390023119
109 District Police	3794799745 18269			3800459931
111 Railway Police	115650986			115669255
113 Welfare of Police Personnel	68319623			68319623
114 Wireless and Computers	3000 269325217			269328217
115 Modernisation of Police Force	24198289			24198289
116 Forensic Science	5938800			5938800
Total (2055)	6428859 6154164327			6160593186
2056. Jails—				
001 Direction and Administration	14903053			14903053
101 Jails	282219764			282219764
102 Jail Manufactures	27122380			27122380
Total (2056)	324245197			324245197

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

Heads	Actuals for 1997-98			
	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	6188966			6188966
Total (2057)	6188966			6188966
2058. Stationery and Printing—				
001 Direction and Administration	4949846			4949846
101 Purchase and Supply of Stationery Stores	32802384			32802384
102 Printing, Storage and Distribution of Forms	2381512			2381512
	1817949			
103 Government Presses	74996302	735156		77549407
104 Cost of Printing by Other Sources	21312819			21312819
105 Government Publications	1603089			1603089
800 Other Expenditure	10325113	1088674		11413787
	1817949			
Total (2058)	148371065	1823830		152012844
2059. Public Works—				
60 Other Buildings—				
	4631660			
051 Construction	8680753			13312413
052 Machinery and Equipment	-3628977 *			-3628977
053 Maintenance and Repairs	374358655			374358655
	4631660			
Total—60	379410431			384042091
80 General—				
001 Direction and Administration	32580			
	489154672			489187252
105 Public Works Workshops	3107935			3107935

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

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

Heads	Actuals for 1997-98				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
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	.. 212362222	..	..	212362222
	32580				
Total—80	.. 704624829	..	..	704657409
	4664240				
Total (2059)	.. 1084035260	..	..	1088699500
2070. Other Administrative Services—					
003 Training	.. 7200000	2400000	..	9600000	
	5559				
104 Vigilance	.. 64449852	..	..	64455411
106 Civil Defence	.. 10957364	..	..	10957364
	29472				
107 Home Guards	.. 366302373	..	..	366331845
115 Guest Houses, Government Hostels etc.	.. 43689702	..	..	43689702
800 Other Expenditure	.. 487699427	..	..	487699427
	35031				
Total (2070)	.. 980298718	2400000	..	982733749	
Total—(d) Administrative Services	.. 28058838	4223830	..	9634460178	
9602177510					
(e) Pensions and Miscellaneous General Services—					
2071. Pensions and Other Retirement Benefits—					
01 Civil—					
101 Superannuation and Retirement Allowances	.. 2774419407	..	..	2774419407
102 Commuted Value of Pensions	.. 231174074	..	..	231174074
103 Compassionate allowance	.. 20190986	..	..	20190986
104 Gratuities	.. 780847844	..	..	780847844

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

Heads	Actuals for 1997-98				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
(e) Pensions and Miscellaneous General Services—concl'd.					
2071. Pensions and Other Retirement Benefits—concl'd.					
01	Civil—concl'd.				
105	Family Pensions	479313346	..	..	479313346
109	Pensions to the Employees of State aided Educational Institutions	56197328	..	..	56197328
111	Pensions to Legislators	427460	..	..	427460
800	Other Expenditure	7481	..	..	7481
	Total (2071).	4342577926	..	..	4342577926
2075. Miscellaneous General Services—					
101	Pension in lieu of resumed Jagirs, Lands, territories etc.	161832	..	..	161832
103	State Lotteries	2243217316	..	..	2243217316
104	Pensions and awards in consideration of distinguished services	164500	..	..	164500
800	Other Expenditure	9711885	..	..	9711885
	Total (2075)	2253255533	..	..	2253255533
	Total—(e) Pensions and Miscellaneous General Services	6595833459	..	..	6595833459
	Total—A. General Services	18611788079	4223830	..	36430713674
B. Social Services—					
(a) Education, Sports, Art and Culture—					
2202. General Education—					
01 Elementary Education—					
101	Government Primary Schools	36891	14136606	..	3456398082

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—contd.				
01 Elementary Education—concl.				
102 Assistance to Non—				
Government Primary Schools ..	22909041	..	..	22909041
104 Inspection ..	166265277	..	..	166265277
800 Other Expenditure ..	1704160	24720	..	1728880
	36891			
Total—01 ..	3633103063	14161326	..	3647301280
02 Secondary Education—				
001 Direction and				
Administration ..	84678856	5050011	..	89728867
105 Teacher's Training ..	5887137	..	28847358	34734495
107 Scholarships ..	2245050	4282915	..	6527965
109 Government Secondary	64697			
Schools ..	5430531878	1054573578	15899229	6501069382
110 Assistance to Non-				
Government Secondary				
Schools ..	497659723	..	..	497659723
800 Other Expenditure ..	121600000	..	..	121600000
	64697			
Total—02 ..	6142602644	1063906504	44746587	7251320432
03 University and Higher				
Education—				
001 Direction and				
Administration ..	4116305	..	..	4116305
102 Assistance to	164629000			
Universities ..	400128000	2770468	..	567527468
103 Government Colleges	138646			
and Institutes ..	346042126	209107	..	346389879
104 Assistance to Non-				
Government Colleges				
and Institutes ..	429316200	..	..	429316200
107 Scholarships ..	2014045	..	112900	2126945
	164767646			
Total—03 ..	1181616676	2979575	112900	1349476797

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—concl.				
04 Adult Education—				
200 Other Adult Education Programmes	6515075	3550000		10065075
Total—04	6515075	3550000		10065075
05 Language Development—				
001 Direction and Administration	28209719			28209719
102 Promotion of Modern Indian Languages and Literature		4778097	500000	5278097
200 Other Languages Education	19953 3545951			3565904
Total—05	31755670	4778097	500000	37053720
80 General—				
001 Direction and Administration	67503636	101137	1300150	68904923
800 Other Expenditure	976835			976835
Total—80	68480471	101137	1300150	69881758
Total (2202)	11064073599	1089476639	46659637	12365099062
2203. Technical Education—				
001 Direction and Administration	4233259	6844524		11077783
102 Assistance to Universities for Technical Education	15610000			15610000
104 Assistance to Non-Government Technical Colleges and Institutes	14730000	933000		15663000

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

Heads	Actuals for 1997-98			
	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	77782127	113534143	23354000	214670270
107 Scholarships	28564	..	..	28564
112 Engineering/Technical Colleges and Institutes	5800000	136616000	..	142416000
800 Other Expenditure	14418071	..	..	14418071
Total (2203)	132602021	257927667	23354000	413883688
2204. Sports and Youth Services—				
001 Direction and Administration	40000	..	..	..
101 Physical Education	51581747	2293776	..	53915523
102 Youth Welfare Programmes for Students	6202085	..	..	6202085
103 Youth Welfare Programmes for Non Students	68239844	..	23282083	91521927
104 Sports and Games	..	4000000	..	4000000
	2783872	10099050	..	12882922
	40000	..	..	..
Total (2204)	128807548	52392826	23282083	204522457
2205 Art and Culture—				
102 Promotion of Arts and Culture	1212417	4303981	..	5516398
103 Archaeology	10128745	1148827	..	11277572
104 Archives	4756242	141830	..	4898072
105 Public Libraries	6865319	1664260	..	8529579
107 Museums	8262594	1157123	..	9419717
800 Other Expenditure	374074	81525	..	455599
Total (2205)	31599391	8497546	..	40096937
Total—(a) Education, Sports, Art and Culture	164929187	1408294678	93295720	13023602144

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

Heads	Actuals for 1997-98			
	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	2500			
	59505478	118369187		177877165
102 Employees State Insurance Scheme	217853714	12733	89131	217955578
110 Hospitals and Dispensaries	791903263	80196508	2502500	874602271
	2500			
Total—01	1069262455	198578428	2591631	1270435014
02 Urban Health Services—				
Other systems of medicine—				
101 Ayurveda	45641329	1367348		47008677
102 Homoeopathy	21400998	51925		21452923
Total—02	67042327	1419273		68461600
03 Rural Health Services—				
Allopathy—				
101 Health Sub-centres	27364078			27364078
102 Subsidiary Health Centres	546095285			546095285
103 Primary Health Centres	327172171	11039102		338211273
104 Community Health Centres	39038440			39038440
110 Hospitals and Dispensaries	201510968	9171319	112810042	323492329
Total—03	1141180942	20210421	112810042	1274201405
04 Rural Health Services—				
Other Systems of Medicine—				
101 Ayurveda	106270197	4051187		110321384
102 Homoeopathy	7505560	245001		7750561
Total—04	113775757	4296188		118071945

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

Heads	Actuals for 1997-98			
	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.				
05 Medical Education, Training and Research—				
101 Ayurveda	10227231	..	..	10227231
105 Allopathy	283448059	17054547	..	300502606
Total—05	293675290	17054547	..	310729837
06 Public Health—				
001 Direction and Administration	23461284	..	..	23461284
003 Training	6605957	252120	..	6858077
101 Prevention and Control of diseases	259841064	23045822	62217153	345104039
102 Prevention of food adulteration	8579446	30261	..	8609707
104 Drug Control	6784430	..	..	6784430
107 Public Health Laboratories	8307087	..	..	8307087
112 Public Health Education	2029585	..	..	2029585
800 Other Expenditure	1478191	..	..	1478191
Total—06	317087044	23328203	62217153	402632400
80 General—				
004 Health Statistics and Evaluation	14329690	5018994	..	19348684
800 Other Expenditure	852589	-3897 *	..	848692
Total—80	15182279	5015097	..	20197376
	2500			
Total (2210)	3017206094	269902157	177618826	3464729577

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

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(b) Health and Family Welfare—concl'd.				
2211 Family Welfare—concl'd.				
001 Direction and Administration	21627647		9634088	31261735
003 Training				
004 Research and Evaluation	2272669		10147935 662430	10147935 2935099
101 Rural Family Welfare Services	78480378		78381862	156862240
102 Urban Family Welfare Services	3494101		26391906	29886007
103 Maternity and Child Health			225749	225749
104 Transport			1776170	1776170
105 Compensation			17027604	17027604
106 Mass Education			4792898	4792898
108 Selected Area Programmes			482967	482967
200 Other Services and Supplies	14317714		32526967	46844681
800 Other Expenditure			65309605	65309605
Total (2211)	120192509		247360181	367552690
Total—(b) Health and Family Welfare	2500 3137398603	269902157	424979007	3832282267
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01 Water Supply—				
001 Direction and Administration	180190799			180190799
052 Machinery and Equipment	-1812495 *			-1812495
102 Rural Water Supply Programmes		74767697	138043995	212811692
799 Suspense	5578908			5578908

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

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(B) Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—contd.				
2215. Water Supply and Sanitation—concl.				
01 Water Supply—concl.				
800 Other Expenditure	533310569	23556766		556867335
Total—01	717267781	98324463	138043995	953636239
02 Sewerage and Sanitation—				
105 Sanitation Services	20400930	50654445		71055375
Total —02	20400930	50654445		71055375
Total (2215)	737668711	148978908	138043995	1024691614
2216. Housing—				
01 Government Residential Buildings—				
106 General Pool accommodation	28855255			28855255
107 Police Housing	128720			128720
700 Other Housing				
Total—01	28983975			28983975
Total (2216)	28983975			28983975

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

Heads	Actuals for 1997-98			
	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—concl'd.				
2217 Urban Development—				
80 General—				
001 Direction and Administration	87415622			87415622
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	44091471			44091471
Total—80	131507093			131507093
Total (2217)	131507093			131507093
Total—(c) Water Supply, Sanitation, Housing and Urban Development	898159779	148978908	138043995	1185182682
(d) Information and Broadcasting—				
2220. Information and Publicity—				
01 Films—				
105 Production of films		2289355		2289355
Total—01		2289355		2289355
60 Others—				
001 Direction and Administration	19622			
	92015636	29139		92064397
101 Advertisement and Visual Publicity		7298364		7298364
102 Information Centres		684216		684216
106 Field Publicity		14242358		14242358

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

Heads	Actuals for 1997-98			
	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	..	1373826	..	1373826
109 Photo Services	.. 20000	..	..	20000
	19622			
Total—60	.. 92035636	23627903	..	115683161
	19622			
Total (2220)	.. 92035636	25917258	..	117972516
	19622			
Total—(d) Information and Broadcasting	.. 92035636	25917258	..	117972516
(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	.. 16388		..	
277 Education	.. 44738508	435521	..	45190417
282 Health	.. 142329429	3108446	4430000	149867875
789 Health	.. 614000	..	..	614000
789 Special Component				
plan for Scheduled Castes	..	..	54751650	54751650
800 Other Expenditure	.. 9764796	15865750	3365750	28996296
	16388			
Total—01	.. 197446733	19409717	62547400	279420238
02 Welfare of Scheduled Tribes—				
277 Education	.. 201006076	..	..	201006076
Total—02	.. 201006076	..	..	201006076

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1.	2	3	4	5
	Rs.	Rs.	Rs.	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—				
277 Education	17135			17135
800 Other Expenditure	967168			967168
Total—03	984303			984303
	16388			
Total (2225)	399437112	19409717	62547400	481410617
Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16388	19409717	62547400	481410617
(f) Labour and Labour Welfare—				
2230. Labour and Employment—				
01 Labour—				
001 Direction and Administration	7193273			7193273
004 Research and Statistics	1634705			1634705
101 Industrial Relation	28138598	1026470		29165068
102 Working Conditions and Safety	11135237	1157490		12292727
103 General Labour Welfare	5142110			5142110
Total—01	53243923	2183960		55427883
02 Employment Services—				
001 Direction and Administration	4959857			4959857
004 Research, Survey and Statistics	3919794			3919794

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

Heads	Actuals for 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(f) Labour and Labour Welfare—concl.				
2230. Labour and Employment—concl.				
02 Employment Services—concl.				
101 Employment Services	34456380	178602	..	34634982
800 Other Expenditure	15391348	..	..	15391348
Total—02	58727379	178602	..	58905981
03 Training—				
001 Direction and Administration	70075	..	..	..
003 Training of Craftsmen and Supervisors	11831930	..	..	11902005
101 Industrial Training Institutes	188361382	27555612	13134944	229051938
102 Apprenticeship Training	61521807	..	..	61521807
800 Other Expenditure	6546344	..	..	6546344
	11307166	..	..	11307166
Total—03	70075	27555612	13134944	320329260
Total (2230)	70075	29918174	13134944	434663124
Total—(f) Labour and Labour Welfare	70075	29918174	13134944	434663124
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare—				
01 Rehabilitation—				
001 Direction and Administration	1710388	..	..	1710388
200 Other Relief Measures	1701039	..	..	1701039
800 Other Expenditure	12311291	..	..	12311291
Total—01	15722718	..	..	15722718

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

Heads	Actuals for 1997-98.			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
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.				
02 Social Welfare—				
001 Direction and Administration	7740924	3522640		11263564
101 Welfare of handicapped	13269959			13269959
102 Child Welfare	28742917	5299480	220664687*	254707084
103 Women's Welfare	35382854			35382854
104 Welfare of aged, infirm and destitute	1395078			1395078
800 Other Expenditure	2644920			2644920
Total—02	89176652	8822120	220664687	318663459
60 Other Social Security and Welfare Programmes—				
102 Pensions under Social Security Schemes	179779210			179779210
104 Deposit linked Insurance Scheme-Govt. P.F.	8117090			8117090
107 Swatantrata Sainik Samman Pension Scheme	89416892			89416892
200 Other Programmes	441767643	19404607		461172250
Total—60	719080835	19404607		738485442
Total (2235)	823980205	28226727	220664687	1072871619
2245. Relief on account of Natural Calamities—				
02 Floods, Cyclones etc.				
101 Gratuitous Relief	356612293			356612293
106 Repairs and restoration of damaged roads and bridges	870700			870700

* Includes Rs. 220365207 Non-Plan expenditure.

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

Heads	Actuals for 1997-98				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—contd.					
(g) Social Welfare and Nutrition—contd.					
2245. Relief on account of Natural Calamities—contd.					
02 Floods, Cyclones etc.—concl.					
111 Ex—gratia Payments to bereaved Families ..	1100000	..	..	1100000
112 Evacuation of Population ..	2931265	..	..	2931265
113 Assistance for repair/reconstruction of Houses ..	84132871	..	..	84132871
117 Assistance to farmers for Purchase of live stocks ..	66600	..	..	66600
122 Repairs and restoration of damaged Irrigation and flood control works ..	108170046	-5537 *	..	108164509	
Total—02 ..	553883775	-5537	..	553878238	
05 Calamity Relief Fund—					
101 Transfer to Reserve Fund and Deposit Account—Calamity Relief Fund ..	409490125	..	..	409490125
901 Deduct amount met from Calamity Relief Fund-Effective from the year 1990-91 ..	-552366633	..	..	-552366633
Total—05 ..	-142876508	..	..	-142876508
06 National Fund for Calamity Relief—					
797 Transfer to Reserve Fund and Deposit Account—National Fund for Calamity Relief ..	8400000	..	..	8400000
Total—06 ..	8400000	..	..	8400000
80 General—					
001 Direction and Administration ..	2308586	..	..	2308586

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

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	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	518585			518585
Total—80	2827171			2827171
Total (2245)	422234438	-5537		422228901
Total—(g) Social Welfare and Nutrition	1246214643	28221190	220664687	1495100520
(h) Others—				
2250. Other Social Services—				
102 Administration of Religious and Charitable Endowments Acts	1150744			1150744
103 Upkeep of Shrines, Temples etc.	5427941			5427941
800 Other Expenditure	76000			76000
Total (2250)	6654685			6654685
2251. Secretariat—				
Social Services—				
090 Secretariat	44744386			44744386
Total (2251)	44744386			44744386
Total—(h) Others	51399071			51399071
Total—B. Social Services	165037772	1930642082	952665753	20621612941
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry—				
001 Direction and Administration	611007	26030245		133954765

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2401. Crop Husbandry—concl.				
102 Food grain crops ..		6274227	18822683	25096910
103 Seeds ..	76331446			76331446
104 Agricultural Farms ..	649118			649118
105 Manures and Fertilizers ..	48740930	28630000	31500762	108871692
107 Plant Protection ..	18998117		1745000	20743117
108 Commercial Crops ..	63953806	10743104	35475293	110172203
109 Extension and Farmer's Training ..	19804371	400000	654664	20859035
111 Agricultural Economics and Statistics ..	8832760		2051034	10883794
113 Agricultural Engineering ..	13763916		2790000	16553916
119 Horticulture and Vegetable Crops ..	71531921	18474113	22711017	112717051
792 Irrecoverable Loans written off ..	184955			184955
800 Other Expenditure ..	1897853	12841849		14739702
	611007			
Total (2401) ..	432002706	103393538	115750453	651757704
2402. Soil and Water Conservation—				
001 Direction and Administration ..	33890			
101 Soil Survey and Testing ..	2678822	3676335		6389047
102 Soil Conservation ..	11963405			11963405
109 Extension and Training ..	184597469	31667704	18508990	234774163
	2607773			2607773
	33890			
Total (2402) ..	201847469	35344039	18508990	255734388
2403. Animal Husbandry—				
001 Direction and Administration ..	79634			
	19821934	17628524		37530092

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	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 ..	325476978	20711763	14342432	360531173
102 Cattle and Buffalo Development ..	132483782	10841507	29900871	173226160
103 Poultry Development ..	19417501	507039	..	19924540
104 Sheep and Wool Development ..	15760608	199933	..	15960541
105 Piggery Development ..	8584074	395200	2544932	11524206
106 Other Live Stock Development ..	496817	2891181	22543915	25931913
107 Fodder and Feed Development ..	25589069	1972500	4702384	32263953
113 Administrative Investigation and Statistics ..	3775783	..	..	3775783
789 Special Component <i>plan for Scheduled Castes</i> ..	..	..	13195000	13195000
800 Other Expenditure ..	57218	..	..	57218
	79634			
Total (2403) ..	551463764	55147647	87229534	693920579
2404. Dairy Development—				
001 Direction and Administration ..	3707798	1667682	..	5375480
102 Dairy Development Projects ..	20910355	..	..	20910355
109 Extension and Training ..	1779128	..	..	1779128
800 Other Expenditure ..	1156322	..	..	1156322
Total (2404) ..	27553603	1667682	..	29221285
2405. Fisheries—				
001 Direction and Administration ..	7571586	8292193	..	15863779
101 Inland Fisheries ..	15840050	1028771	3000000	19868821
109 Extension and Training ..	1770814	39030	..	1809844
Total (2405) ..	25182450	9359994	3000000	37542444

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	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	180000			
	73808996			73988996
005 Survey and Utilization of Forest Resources	305968			305968
070 Communications and Buildings	1331004			1331004
101 Forest Conservation, Development and Regeneration	18800626			18800626
102 Social and Farm Forestry	27368041	35080425	16259513	78707979
105 Forest Produce	1048012			1048012
800 Other Expenditure	300000			300000
	180000			
Total—01	122962647	35080425	16259513	174482585
02 Environmental Forestry and Wild Life—				
110 Wild Life Preservation	12961167		1700076	14661243
111 Zoological Park	22338682	750024	150025	23238731
112 Public Gardens	994128			994128
Total—02	36293977	750024	1850101	38894102
	180000			
Total (2406)	159256624	35830449	18109614	213376687
2415. Agricultural Research and Education—				
01 Crop Husbandry—				
120 Assistance to other Institutions	460781442	20000000		480781442
277 Education	4293303			4293303
Total—01	465074745	20000000		485074745

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2415. Agricultural Research and Education—concl.				
03 Animal Husbandry—				
120 Assistance to other Institutions	.. 48526000	22515000	..	71041000
Total—03	.. 48526000	22515000	..	71041000
05 Fisheries—				
004 Research	.. 717102	..	..	717102
Total—05	.. 717102	..	..	717102
06 Forestry—				
004 Research	.. 40259	324065	..	364324
Total—06	.. 40259	324065	..	364324
Total (2415)	.. 514358106	42839065	..	557197171
2425. Co-operation—				
001 Direction and Administration	.. 210259458	1021144	..	211280602
101 Audit of Co-operatives	.. 83613025	1412553	..	85025578
107 Assistance to credit co-operatives	.. ..	..	9663911	9663911
108 Assistance to other Co-operatives	.. 20000000	..	..	20000000
Total (2425)	.. 313872483	2433697	9663911	325970091
2435. Other Agricultural Programmes—				
01 Marketing and quality control—				
101 Marketing facilities	.. 10791394	..	..	10791394

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

Heads	Actuals for 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	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	..	17639695	..	17639695
Total—01	..	10791394	..	28431089
Total (2435)	..	10791394	..	28431089
Total—(a) Agriculture and Allied Activities	..	904531 2236328599	..	252262502 2793151438
(b) Rural Development—				
2501. Special Programmes for Rural Development—				
01. Integrated Rural Development Programme—				
001 Direction and Administration	..	2399492	..	2399492
Total—01	..	2399492	..	2399492
Total (2501)	..	2399492	..	2399492
2506. Land Reforms—				
102 Consolidation of holdings	..	13256277	..	13256277
Total (2506)	..	13256277	..	13256277

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

Heads	Actuals for 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(b) Rural Development—concl'd.				
2515. Other Rural Development Programmes—				
001 Direction and Administration	155575779	..	..	155575779
003 Training	2536768	..	..	2536768
101 Panchayati Raj	77373445	..	..	77373445
799 Suspense	17589126	..	..	17589126
800 Other Expenditure	3265000	157456284	26202309	186923593
Total (2515)	256340118	157456284	26202309	439998711
Total—(b) Rural Development	269596395	159855776	26202309	455654480
(c) Special Areas Programmes—				
2575. Other Special Areas Programmes—				
60 Others—				
101 Forestry-Forest Conservation, Development and Regeneration	..	62204693	..	62204693
102 Soil and Water Conservation-Soil Conservation	..	14648574	..	14648574
103 Crop Husbandry-Horticulture and Vegetable Crops	..	3893966	..	3893966
105 Animal Husbandry	..	4034784	..	4034784
106 Agricultural Research and Education	..	1370000	..	1370000
107 Watershed Planning and Implementation Office	..	7123032	..	7123032

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(c) Special Areas Programmes—concl.				
2575. Other Special Areas Programmes—concl.				
60 Others—concl.				
108 Agriculture Small Scale and Cottage Industries	..	3613414	..	3613414
Total—60	..	96888463	..	96888463
Total (2575)	..	96888463	..	96888463
Total—(c) Special Areas Programmes	..	96888463	..	96888463
(d) Irrigation and Flood Control—				
2701. Major and Medium Irrigation—				
01 Major Irrigation— Commercial—				
101 Sirhind Canal System	..	226299292	..	226299292
102 Upper Bari Doab Canal System	..	166342885	..	166342885
103 Sutlej Valley Project	..	41537836	..	41537836
104 Harike Project	..	81935384	..	81935384
108 Banur Canal System	..	1221916	..	1221916
109 Shah Nahar Canal System	..	28829031	..	28829031
110 Bist Doab Canal System	..	38513624	..	38513624
111 Sidhwan Canal System	..	44221915	..	44221915
112 Bhakra Main Line Canal System	..	127802224	..	127802224
113 Makhu Canal System	..	8932560	..	8932560
114 Beas Project	..	65471000	..	65471000
115 Bhakra Dam Administration	..	74345000	..	74345000
118 Shah Nahar Feeder	..	23492822	..	23492822
119 Rajasthan Feeder	..	2523205	..	2523205
120 Madhopur Beas Link Project	..	6102565	..	6102565

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	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	7749691			7749691
122 Sirhind Feeder Project	4458114			4458114
123 Ghaggar Project	105958			105958
124 Gurgaon Canal	18518			18518
125 Lining of Channels.	182190611			182190611
126 Garhshankar Lift Irrigation Scheme	91191			91191
127 Garhi Lift Irrigation Scheme	86878			86878
128 Lohat Lift Irrigation Scheme	407			407
141 Sutlej Yamuna Link Canal Project	159197810			159197810
800 Other Expenditure	2690123			2690123
Total—01	1294160560			1294160560
02 Major Irrigation—Non-Commercial—				
101 Satluj Yamuna Link Canal Project	5653090			5653090
Total—02	5653090			5653090
03 Medium Irrigation—Commercial—				
101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.	2220135			2220135
102 Utilization of Surplus Ravi Beas Water	4256758			4256758
103 Extension and Improvement of Shah Nahar	69610842			69610842
104 Lining of Channels	94840887			94840887

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

Heads	Actuals for 1997-98				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(d) Irrigation and Flood Control—contd.					
2701 Major and Medium Irrigation—contd.					
03 Medium Irrigation—Commercial—concl'd.					
105 Construction of New Distributaries Minor	.. 17468404	..	..	17468404
106 Modernisation of Canals	.. 27688958	..	..	27688958
108 Directorate of Water-Resources, Kandi Water shed and Area Development Project	.. 2906768	..	..	2906768
109 Raising Lining of Bhakra Main Canal for providing free board	.. 770165	..	..	770165
112 Providing irrigation facilities to Punjab Areas under S.Y.L. Project	.. 36577974	..	..	36577974
114 Canalization of Navin and Mughali Kulhs	.. 60471	..	..	60471
115 Running of Basantpur Canal	.. 106919	..	..	106919
117 Providing Irrigation facilities to Erstwhile State of Malerkotla	.. 84313	..	..	84313
118 Construction of aquaduct-cum—V.R. Bridge at RD—29500 of Dhudal Branch crossing Ghaggar River	.. 1308975	..	..	1308975
121 Setting up of Irrigation Management Institute	.. 1461941	..	..	1461941
Total—03	.. 259363510	..	..	259363510
04 Medium Irrigation—Non-Commercial—					
101 Checking of Nallahas and Rivers	.. 19968329	..	..	19968329

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 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	6351119			6351119
Total—04	26319448			26319448
80 General—				
001 Direction and Administration	2170420			2170420
002 Data Collection	78760			78760
004 Research	745004	4367553		5112557
005 Survey and Investigation	11574325	9262353		20836678
800 Other Expenditure	62957000			62957000
Total—80	77525509	13629906		91155415
Total (2701)	1663022117	13629906		1676652023
2702. Minor Irrigation—				
01 Surface Water—				
102 Lift Irrigation Schemes	20185274			20185274
Total—01	20185274			20185274
02 Ground Water—				
005 Investigation	1032182			1032182
103 Tubewells	179976528			179976528
Total—02	181008710			181008710

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—concl'd				
2702. Minor Irrigation—concl'd.				
80 General—				
001 Direction and Administration	.. 16560407	..	..	16560407
Total 80	.. 16560407	..	..	16560407
Total (2702)	.. 217754391	..	..	217754391
2711. Flood Control and Drainage—				
01 Flood Control—				
001 Direction and Administration	.. 17759885	..	..	17759885
103 Civil Works	.. 277487968	..	..	277487968
Total—01	.. 295247853	..	..	295247853
03 Drainage—				
001 Direction and Administration	.. 217538040	..	..	217538040
103 Civil Works	.. 157180515	..	..	157180515
799 Suspense	.. 105190	..	..	105190
Total—03	.. 374823745	..	..	374823745
Total (2711)	.. 670071598	..	..	670071598
Total—(d) Irrigation and Flood Control	.. 2550848106	13629906	..	2564478012
e) Energy—				
2801 Power—				
80 General—				
800 Other Expenditure	.. 8734700000	..	..	8734700000
Total (2801)	.. 8734700000	..	..	8734700000

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

Heads	Actuals for 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
	2 Rs.	3 Rs.	4 Rs.	
C. Economic Services—contd.				
(e) Energy—concl.				
2810 Non-Conventional Sources of Energy—				
01 Bio—energy—				
001 Direction and Administration	.. ..	2451410	7319050	9770460
Total—01	.. ..	2451410	7319050	9770460
Total(2810)	.. ..	2451410	7319050	9770460
Total—(e) Energy	.. 8734700000	2451410	7319050	8744470460
(f) Industry and Minerals—				
2851. Village and Small Industries—				
001 Direction and Administration	.. 62194258	..	2397562	64591820
101 Industrial Estates	.. 937036	..	..	937036
102 Small Scale Industries	.. 82206471	1196996	17386651	100790118
103 Handloom Industries	.. 402046	19460	19461	440967
104 Handicraft Industries	.. 10041180	..	..	10041180
105 Khadi and Village Industries	.. 6450000	..	..	6450000
107 Sericulture Industries	.. 5552400	..	1125000	6677400
110 Composite Village and Small Industries Co-operatives	.. 21544287	..	300000	21844287
Total (2851)	.. 189327678	1216456	21228674	211772808
2852. Industries—				
80 General—				
001 Direction and Administration	.. 1939917	..	..	1939917
800 Other Expenditure	.. ..	300000000	..	300000000
Total—80	.. 1939917	300000000	..	301939917
Total (2852)	.. 1939917	300000000	..	301939917

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	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	.. 6842522	..	..	6842522
Total— 02	.. 6842522	..	..	6842522
Total (2853)	.. 6842522	..	..	6842522
Total (f) Industry and Minerals	.. 198110117	301216456	21228674	520555247
(g) Transport—				
3053. Civil Aviation—				
80 General—				
001 Direction and Administration	.. 1172950	..	..	1172950
003 Training and Education	.. 6549369	..	..	6549369
800 Other Expenditure	.. 54373910	..	..	54373910
Total - 80	.. 62096229	..	..	62096229
Total (3053)	.. 62096229	..	..	62096229
3054. Roads and Bridges—				
02 Strategic and Border Roads—				
337 Road Works	.. 1995158	..	..	1995158
Total -02	.. 1995158	..	..	1995158
03 State Highways—				
337 Road Works	.. 335276153	..	..	335276153
800 Other Expenditure	.. 300825	..	..	300825
Total -03	.. 335276153	..	..	335576978

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(g) Transport—concl.				
3054. Roads and Bridges—concl.				
04 District and Other Roads—				
800 Other Expenditure	412331643			412331643
Total—04	412331643			412331643
80 General—				
001 Direction and Administration	300654581			300654581
052 Machinery and Equipment	4403545			4403545
107 Railway Safety Works	439337			439337
797 Transfer to/from Reserve Fund/Deposit Accounts		15488951		15488951
799 Suspense	48170686			48170686
800 Other expenditure		18811049		18811049
Total—80	353668149	34300000		387968149
	300825			
Total (3054)	1103271103	34300000		1137871928
3055. Road Transport—				
001 Direction and Administration	147963192			147963192
003 Training	710082			710082
201 Government Transport Services-Punjab Roadways	3011690			3011690
800 Other Expenditure	2352129733			2355141423
	7486165			7486165
Total (3055)	3011690			
	2508289172			2511300862
	3312515			
Total—(g) Transport	3673656504	34300000		3711269019

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(i) Science Technology and Environment—				
3425. Other Scientific Research—				
60 Others—				
200 Assistance to other Scientific Bodies	..	4565000	..	4565000
Total -60	..	4565000	..	4565000
Total (3425)	..	4565000	..	4565000
3435. Ecology and Environment—				
03 Environmental Research and Ecological Regeneration—				
800 Other Expenditure	..	900000	389000	1289000
Total - 03	..	900000	389000	1289000
Total (3435)	..	900000	389000	1289000
Total - (i) Science Technology and Environment	..	5465000	389000	5854000
(j) General Economic Services—				
3451. Secretariat-Economic Services—				
090 Secretariat	..	23917000	..	23917000
092 Other Offices	..	5409570	..	5409570
101 Planning Commission-Planning Board	..	90654818	1389613738	1480268556
Total (3451)	..	119981388	1389613738	1509595126
3452. Tourism—				
01 Tourist Infrastructure—				
02 Tourist Accommodation	..	2117626	942607	3060233
Total - 01	..	2117626	942607	3060233

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(j) General Economic Services—contd.				
3452. Tourism—concl'd.				
80 General—				
001 Direction and Administration	1500 2034275			2035775
Total—80	1500 2034275			2035775
Total (3452)	1500 4151901	942607		5096008
3454. Census Surveys and Statistics—				
02 Surveys and Statistics—				
110 Gazetteer and Statistical Memoirs	1646700			1646700
201 National Sample Survey Organisation	4958528			4958528
204 Central Statistical Organisation	1000 48365037	3552195	1536804	53455036
Total—02	1000 54970265	3552195	1536804	60060264
Total (3454)	1000 54970265	3552195	1536804	60060264
3456. Civil Supplies—				
001 Direction and Administration	94452228			94452228
800 Other Expenditure	16159048	475022	9259998	25894068
Total (3456)	110611276	475022	9259998	120346296
3475 Other General Economic Services—				
106 Regulation of Weights and Measures	9001582			9001582

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

Heads	Actuals for 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—concl.				
(j) General Economic Services—concl.				
3475. Other General Economic Services—concl.				
200 Regulation of Other Business Undertakings	292490			292490
Total (3475)	9294072			9294072
Total—(j) General Economic Services	2500	1394583562	10796802	1704391766
Total—C. Economic Services	4219546	2312046379	318198337	20596712885
D. Grants—in—aid and Contributions—				
3604. Compensation and Assignment to Local Bodies and Panchayati Raj Institutions—				
200 Other Miscellaneous Compensations and Assignments	702994758			702994758
Total (3604)	702994758			702994758
Total—D. Grants—in—aid and Contributions	702994758			702994758
TOTAL—EXPENDITURE HEADS (REVENUE ACCOUNT)	18781045397	4246912291	1270864090	78352034258

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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS				
(CAPITAL ACCOUNT)—(+)				
A. Capital Account of General Services—				
4058. Capital Outlay on Stationery and Printing	436017			436017
4059. Capital Outlay on Public Works	5374744	289794771	18313931	313483446
4070. Capital Outlay on Other Administrative Services		40000000		40000000
Total—A. Capital Account of General Services	5810761	329794771	18313931	353919463
B. Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202. Capital Outlay on Education, Sports Art and Culture		61810893		61810893
Total—(a) Capital Account of Education, Sports, Art and Culture		61810893		61810893
(b) Capital Account of Health and Family Welfare—				
4210. Capital Outlay on Medical and Public Health.		28313990		28313990
4211. Capital Outlay on Family Welfare			43813	43813
Total—(b) Capital Account of Health and Family Welfare		28313990	43813	28357803

(+) 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 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2.	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216. Capital Outlay on Housing	215000	226107679		226322679
4217. Capital Outlay on Urban Development		35693703	42232800	77926503
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	215000	261801382	42232800	304249182
(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		3000000	20000000	23000000
Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3000000	20000000	23000000
(g) Capital Account of Social Welfare and Nutrition—				
4235. Capital Outlay on Social Security and Welfare		165694		165694
Total—(g) Capital Account of Social Welfare and Nutrition		165694		165694

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

Heads	Actuals for 1997-98			
	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	1577240	36645408		38222648
Total—(h) Capital Account of other Social Services	1577240	36645408		38222648
Total—B. Capital Account of Social Services	1792240	391737367	62276613	455806220
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry	-4251239 *			-4251239
4403. Capital Outlay on Animal Husbandry		634222		634222
4404. Capital Outlay on Dairy Development	-6094196 *			-6094196
4405. Capital Outlay on Fisheries				
4408. Capital Outlay on Food Storage and Warehousing	196829			877173658
4416. Investments in Agricultural Financial Institutions	50000000			50000000
4425. Capital Outlay on Co-operation		-20764177 *	4980000	-15784177
4515. Capital Outlay on Agricultural Reserach and Education				
Total—(a) Capital Account of Agriculture and Allied Activities	196829	-20129955	4980000	901678268

* 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 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—contd.				
(c) Capital Account of Special Areas Programmes—				
4575. Capital Outlay on Other Special Areas Programmes .. ..	..	25536853	..	25536853
Total—(c) Capital Account of Special Areas Programmes .. ..	..	25536853	..	25536853
(d) Capital Account of Irrigation and Flood Control—				
4701. Capital Outlay on Major and Medium Irrigation .. ..	..	4546660305	366427527	4913087832
4702. Capital Outlay on Minor Irrigation .. ..	..	113903339	..	113903339
4711. Capital Outlay on Flood Control Projects .. ..	..	329563673	285773870	615337543
Total—(d) Capital Account of Irrigation and Flood Control .. ..	..	4990127317	652201397	5642328714
(f) Capital Account of Industry and Minerals—				
4851. Capital Outlay on Village and Small Industries .. ..	..	21281653	..	21281653
4859. Capital Outlay on Consumer Industries	6982367	20700000	..	27682367
4885. Other Capital Outlay on Telecommunication and Industries .. ..	..	6275000	..	6275000
Total—(f) Capital Account of Industry and Minerals	6982367	48256653	..	55239020
(g) Capital Account of Transport—				
5053. Capital Outlay on Civil Aviation .. ..	..	79344169	..	79344169
5054. Capital Outlay on Roads and Bridges	1635196	238971050	..	240606246

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

Heads	Actuals for 1997-98			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—concl'd.				
(g) Capital Account of Transport—concl'd.				
5055. Capital Outlay on Road Transport	..	64604403	..	64604403
Total—(g) Capital Account of Transport	..	1635196	..	382919622
(i) Capital Account of Science Technology and Environment—				
5425. Capital Outlay on other Scientific and Environmental Research	..	102250000	8000000	110250000
Total—(i) Capital Account of Science Technology and Environment	..	102250000	8000000	110250000
(j) Capital Account of General Economic Services—				
5452. Capital Outlay on Tourism	2000000	2000000
5475. Capital Outlay on other General Economic Services	..	1766859542	..	1766859542
Total—(j) Capital Account of General Economic Services	..	1766859542	2000000	1768859542
Total—C. Capital Account of Economic Services	..	196829 925248957	7295820032	667181397 8888447215
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)	..	196829 932851958	8017352170	747771941 9698172898
TOTAL EXPENDITURE	..	18781242226 54986064438	12264264461	2018636031 88050207156

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
		2
		Rs.
A.	Capital Account of General Services—	
4058.	Capital Outlay on Stationery and Printing	
103	Government Presses	436017
	Total—(4058)	<u>436017</u>
4059	Capital Outlay on Public Works—	
01	Office Buildings—	
001	Direction and Administration	5374744
051	Construction	.. ..
	Total—01	<u>5374744</u>
60	Other Buildings—	
051	Construction	.. ..
	Total—60	<u>.. ..</u>
80	General—	
001	Direction and Administration	.. ..
051	Construction—	
(i)	Construction 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 Jalandhar 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 1997-98

during 1997-98			Expenditure to end of 1997-98
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	Rs.
..	..	436017	23778528
..	..	436017	23778528
..	..	5374744	38990310
47612000	18140000	65752000	67292000
47612000	18140000	71126744	106282310
59049000	..	59049000	219735164
59049000	..	-59049000	219735164
19247277	..	19247277	149385191
..	9782583
641000	..	641000	8707335
..	24391859
..	3261623
..	1093316
8831000	..	8831000	12834130
..	4962326
..	8081782
..	10327390
..	5746223
..	10157062
59733159	173931	59907090	1234362877

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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 Wardens Hostel in Central Jail Amritsar	..	..
(xxi)	Construction of Distt. Admn. Complex at Mansa.	..	..
(xxii)	Construction of Distt. Jail Ropar.	..	..
Total (051)		..	..
052	Machinery and Equipment	..	..
201	Acquisition of Land	..	..
800	Other Expenditure	..	..
Total—80		..	..
Total—(4059)		..	5374744
4070. Capital Outlay on Other Administrative Services—			
003	Training	..	..
800	Other Expenditure	..	..
Total—(4070)		..	..
Total—A.Capital Account of General Services		..	5810761

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	13703468
..	34013744
65158724	65158724	149842341
..	14738533
814000	814000	18611339
15955000	15955000	34365183
10004000	10004000	47162549
..	6090478
..	17370482
..	6513000
161136883	173931	..	161310814	1676119623
2749611	2749611	17786419
..	9694241
..	43450410
183133771	173931	..	183307702	1896435884
289794771	18313931	..	313483446	2222453358
40000000	40000000	112500000
..	10440934
40000000	40000000	122940934
329794771	18313931	..	353919463	2369172820

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
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	..	..
203	University and Higher Education	..	..
205	Language Development	..	..
800	Other Expenditure	..	..
900	Deduct—Receipts and Recoveries on Capital Account	..	..
Total—01		..	..
02 Technical Education—			
103	Technical Schools	..	..
104	Polytechnics	..	..
105	Engineering/Technical Colleges and Institutes	..	..
800	Other Expenditure	..	..
Total—02		..	..
03 Sports and Youth Services—Sports Stadia—			
800	Other Expenditure	..	..
Total—03		..	..
04 Art and Culture—			
104	Archives	..	..
105	Public Libraries	..	..
106	Museums	..	..
800	Other Expenditure	..	..
Total—04		..	..
Total—(4202)		..	..
Total—(a) Capital Account of Education, Sports, Art and Culture		..	..

EXPENDITURE DURING AND TO END OF 1997-98 -contd.

Plan	during 1997-98		Total	Expenditure to etd of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	61734992
356202	356202	149728023
7782594	7782594	95606240
444512	444512	36938198
..	104738705
..	-178000
8583308	8583308	448568158
..	12467179
23789445	23789445	770985817
28695041	28695041	247543965
..	222322774
52484486	52484486	1253319735
..	26630997
..	26630997
393988	393988	13870039
349111	349111	3944300
..	920996
..	14978382
743099	743099	33713717
61810893	61810893	1762232607
61810893	61810893	1762232607

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		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	..	..
(v)	Expension and Improvement of Dental College Patiala	..	..
	Total—(110)	<hr/>	<hr/>
	Total—01	<hr/>	<hr/>
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	<hr/>	<hr/>
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, Faridkot	..	..

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	17092252
..	6019346
..	4583467
15015573	15015573	593965698
..	8779000
15015573	15015573	630439763
15015573	15015573	630439763
..	20596671
-16238 *	-16238	11577669
..	86874
..	7975192
-16238	-16238	40236406
..	1624931
..	23267990
..	3270100
..	8243
..	560912
..	8326507

* 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	
	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 1997-98 - contd.

Plan	during 1997-98		Expenditure to end of 1997-98
	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
13314655	..	13314655	223653451
13314655	..	13314655	259087203
..	..	..	2745458
13314655	..	13314655	263457592
..	..	..	145453170
..	..	..	145453170
28313990	..	28313990	1079586931
..	..	..	49955799
..	..	..	3764658
..	..	..	469455
..	..	..	266675892
..	43813	43813	9672345
..	43813	43813	330538149
28313990	43813	28357803	1410125080

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		2	
		Rs.	
			Rs.
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.		
4215.	Capital Outlay on Water Supply and Sanitation—concl.		
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	..	..
(ii)	Construction of Houses for Government Employees at focal point	..	..
(iii)	Construction of houses for Government Employees at Tehsil Headquarters	..	215000

EXPENDITURE DURING AND TO END OF 1997-98 -contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	4022965
..	264389
..	32500000
..	9918895
..	46706249
..	3532596
..	169471
..	3702067
..	50408316
8637103	..	8637103	367094940	
..	26705000	
3996231	..	4211231	48739728	

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—concl'd.	
106	General Pool Accommodation—concl'd.	
	(iv) Construction of Officers flats posted at Chandigarh	.. ..
	Total—(106)	<u>215000</u>
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	.. ..
	(viii) Grants-in-aid to ASUDA for Development of Anandpur Sahib and surrounding Area	.. ..
	Total—(700)	<u>.. ..</u>
800	Other Expenditure	.. ..
	Total—01	<u>215000</u>
02	Urban Housing—	
195	Housing Co-operatives	.. ..
800	Other Expenditure	.. ..
	Total—02	<u>.. ..</u>

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Expenditure to
end of 1997-98

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.	5 Rs.		
11346000	..	11346000	51588000	
23979334	..	24194334	494127668	
189334321	..	189334321	1512682356	
..	2166800	
..	30689733	
..	7000000	
504000	..	504000	46709242	
2285000	..	2285000	24915000	
..	2327566	
..	50000000	
10000000	..	10000000	10000000	
12789000	..	12789000	173808341	
..	32391104	
226102655	..	226317655	2213009469	
..	92186407	
..	122032204	
..	214218611	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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)	..	215000
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 Estate, 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 1997-98 - contd.

Plan	during 1997-98		Expenditure to end of 1997-98
	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	38837907
..	24428910
..	63266817
4396	..	4396	7242775
628	..	628	983168
5024	..	5024	8225943
226107679	..	226322679	2498720840
..	6515481
..	7024346
..	4731795
..	3344675
..	6458719
..	1492329
..	1920707
..	160000000
..	326403719
..	511376290

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	.. 215000
(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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	₹.
38503	..	..	38503	8351760
..	..	..	..	1156414
..	..	..	..	3456503
35655200	42232800	..	77888000	459507801
..	..	..	..	-614929
35693703	42232800	..	77926503	989749320
35693703	42232800	..	77926503	989749320
261801382	42232800	..	304249182	3538878476
..	..	..	..	290887
..	..	..	..	7715
..	..	..	..	298602
..	..	..	..	298602
..	..	..	..	298602
..	..	..	..	298602
..	2000000	..	2000000	277863000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
		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	.. ..
	Total—01	.. ..
03	Welfare of Backward Classes—	
190	Investments in Public Sector and other Undertakings— Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	.. ..
	Total—03	.. ..
	Total—(4225)	.. ..
	Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. ..
(g)	Capital Account of Social Welfare and Nutrition—	
4235.	Capital Outlay on Social Security and Welfare—	
01	Rehabilitation—	
201	Other Rehabilitation Schemes	.. ..
	Total—01	.. ..
02	Social Welfare—	
101	Welfare of handicapped	.. ..
102	Child Welfare	.. ..
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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.	5 Rs.	6	
..	..	..	..	24202000
..	..	..	..	2080625
..	20000000	20000000	..	304145625
3000000	..	3000000	..	76600000
3000000	..	3000000	..	76600000
3000000	20000000	23000000	..	380745625
3000000	20000000	23000000	..	380745625
..	..	..	..	1386048
..	..	..	..	1386048
..	..	..	..	1477774
165694	..	165694	..	4027904
..	..	..	..	504225
..	..	..	..	35100000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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	..	..
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	..	1577240
	(ii) Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(203)	..	1577240
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4250)	..	1577240

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Expenditure to
end of 1997-98

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6. Rs.
..	20597500
..	55697500
..	3006135
165694	165694	64713538
..	4783452
..	4783452
165694	165694	70883038
165694	165694	70883038
..	260084
..	3538816
..	10540060
..	10125381
36645408	36645408	326526733
36645408	36645408	350730990
..	1577240	46445765
..	18215607
..	1577240	64661372
..	26837050
..	-598
36645408	38222648	442488898

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
		2 Rs.
B.	Capital Account of Social Services—concl'd.	
(h)	Capital Account of other Social Services—concl'd.	
	Total—(h) Capital Account of other Social Services	.. 1577240
	Total—B. Capital Account of Social Services	.. 1792240
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	.. 6568531
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	.. -10819770
	Total—(4401)	.. -4251239
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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
36645408	..		38222648	442488898
391737367	62276613		455806220	7605652326
..	105219
..	-418123 @
..	-10046 *
..	..		6568531	-14808207 *
..	-4475 *
..	342140
..	381
..	37000000
..	-2040849 *
..	..		-10819770	-69607392
..	..		-4251239	-49441352
..	8032412
..	1033351
..	9065763 (A)
..	25101710
531723	..		531723	12521262
..	30831164
..	1106794
..	1618590

* 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 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—concltd.		
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	..	-6094196 *
190 Investments in Public Sector and other Undertakings— Investments in Punjab Dairy Development Corporation, Chandigarh
195 Dairy Co-operatives
800 Other Expenditure— Other schemes each costing Rs. 50 lakhs and less
901 Deduct—Receipts and Recoveries on Capital Account
Total—(4404)	..	-6094196
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 expenditure is due to excess of receipts over expenditure during the year.

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98 <i>Rs.</i>
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	
102499	..	102499	1860084	
..	5457337	
..	1007779	
..	198000	
..	34355524	
634222	..	634222	114058244	
..	..	-6094196	-5824592 @	
..	52946724	
..	223872291 (A)	
..	19823708	
..	-937513	
..	..	-6094196	289880618	
..	7863247	
..	43055882	
..	50919129	
..	555170	
..	4544321	
..	5099491	

(A) Differs by Rs. 108000000 (increased) from the closing balance adopted in Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote * at page 304.

(%) 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.	
(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—	196829
101	Procurement and Supply	... . 8125843345
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	.. -7248866516
	Total—01	.. 196829 .. 876976829
02	Storage and Warehousing—	
190	Investments in Public Sector and other Undertakings—	
	Investments in Warehousing Corporation	.. ..
800	Other Expenditure	.. ..
	Total—02	.. ..
	Total—(4408)	.. 196829 .. 876976829
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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
				1083819
				1083819
				6183310
			8126040174	48782893453
				27300000
				5782046
			-7248866516	-52671536725
			877173658	-3855561226
				5437330
				998673
				6436003
			877173658	-3849125223
				16940784

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'd.		
190	Investments in Public Sector and other Undertakings—concl'd.	
	(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	.. 50000000
800	Other Expenditure	.. ..
901	Deduct—Receipts and Recoveries on Capital Account	.. ..
	Total—(4416)	.. 50000000
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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
				33734000 ✓
				462318000
				512992784
		50000000		58801000
				-1559
				-5240
		50000000		571786985
-165000 *			-165000	3959500
-15954378 *	780000		-15174378	147529010
-1083964 *			-1083964	6889815
-310690 *	4200000		3889310	181128328
-3250145 **			-3250145	2977997161
				8285653
-3250145			-3250145	2986282814
				-3035554503
-20764177	4980000		-15784177	290234964

* The amounts represent disinvestment made during the year.

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

** 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.			
(a) Capital Account of Agriculture and Allied Activities—concl.			
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		196829
		..	916631394
(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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98 <i>Rs.</i>
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	
..	-139658246
..	35688
..	-139622558
-20129955	4980000		901678268	-2706060120 (A)
..	50000000
25398703	25398703	88087434
138150	138150	1832231
25536853	25536853	139919665
25536853	25536853	139919665
..	105356294
..	102730049
..	30141397
..	108427346 **
..	307976
..	279277662
48925	48925	427919685

(i) The progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

** Includes Rs. 23617315 on account of interest on Capital.

(A) Please see footnote (A) at page 169.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
		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 Hydrel 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	..	..
122	Sirhind Feeder Project	..	..

EXPENDITURE DURING AND TO END OF 1997-98 -contd.

Plan	during 1997-98		Expenditure to end of 1997-98
	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
4718707	..	-4718707	361105502
..	55926800
..	131678
..	2829746630
-7056359	..	-7056359	-2827593688
-2288727	..	-2288727	847236607
1803290	..	1803290	293328339
..	9083636
..	29714033
..	14270
..	11938266
..	48137934
..	266623526
..	46146891
..	7737419
..	2752629
..	67252811
3448526	..	3448526	-61032212
..	327339527
5251816	..	5251816	1049037069
326689	..	326689	-5295901 @
..	36112633
..	110609872
..	63687340.

@ 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	
		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.		
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	..	..
107	Construction of V.R. Bridge R.D. 29000 Branch	..	..
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	..	..

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3	4	5		
Rs.	Rs.	Rs.		
..	1513679
..	264543
126547768	204520603	331068371	..	3205672645
..	1302727
..	1241110
..	5808
38059692	..	38059692	..	839130872
4046267273	..	4046267273	..	16572575792
..	274585590
..	301136008
112811543	..	112811543	..	316474375
56405751	68537969	124943720	..	940123364
..	39768158
..	37155170
4383381805	273058572	4656440377	..	25258578185 @
..	31724209
..	61210796
88120686	..	88120686	..	1038894018
..	900265333
37984696	..	37984696	..	268626930
15017994	76670482	91688476	..	447394604
..	1742051
..	41525867
1267125	..	1267125	..	11635919
2575554	..	2575554	..	524015034
..	863877
..	1527410
..	1204476

@ An amount of Rs. 533260939 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 1998).

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—concl'd.		
03	Medium Irrigation-Commercial—concl'd.		
118	Construction of Acqueduct—cum—VR Bridge at RD—29500 of Dhudal Branch Crossing Ghaggar River	..	..
119	Modernisation of Communication System of 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	..	..
124	Construction of Office Building for Irrigation Department, Chandigarh.	..	..
126	Construction of Malikpur Distribut ions	..	..
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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98 <i>Rs.</i>
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	
..	..	..	..	18699636
202056	1031544		1233600	1795335
69444	354528		423972	4271401
3771522	15312401		19083923	30426835
..	..		..	155691
4659764	..		4659764	32369334
9839323	..		9839323	9839323
..	..		..	5292172
..	..		..	1615000
-229664	..		-229664	-891496
163278500	93368955		256647455	3434203755
..	..		..	53592699
..	..		..	2576029
..	..		..	481037
..	..		..	56649765
4546660305	366427527		4913087832	28749431705
..	..		..	6680736
..	..		..	2992125
..	..		..	9672861
..	..		..	68536797
..	..		..	30574664

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.		
4702. Capital Outlay on Minor Irrigation—concl'd.		
102	Ground Water—concl'd.	
(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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
				26917334
				6525560
				12120229
				144674584
				25516500
93975000			93975000	937724000
19928339			19928339	105457480
				21447421
113903339			113903339	1090145401
113903339			113903339	1244492846
128421			128421	488072
52368099	104134524		156502623	1259205531
				77639079
52368099	104134524		156502623	1336844610
1710264			1710264	8600425
54206784	104134524		158341308	1345933107
18918505			18918505	299484824

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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	..	..
	Total—03	..	..
	Total—(4711)	..	..
	Total—(d) Capital Account of Irrigation and Flood Control	..	..
(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	..	..
80	General—		
800	Other Expenditure—		
	National Projects Construction Corporation Ltd., New Delhi	..	..
	Total—(4801)	..	..
4810.	Capital Outlay on Non—Conventional Sources of Energy—		
800	Other Expenditure	..	..
	Total—(4810)	..	..
	Total—(e) Capital Account of Energy	..	..

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
268387784	181639346		450027130	2493882519
-11949400 *			-11949400	62744210
275356889	181639346		456996235	2856111553
329563673	285773870		615337543	4202044660
4990127317	652201397		5642328714	34195969211
				1617000000
				548000
				16170548000
				5307000
				5307000
				16175855000

* 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	
		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)	<hr/>	<hr/>
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)	<hr/>	<hr/>

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98 Rs.
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6
..	95325554
..	47666000 (D)
..	32600000
..	34190000
..	1539500
..	6374521
-113359 *	-113359	182084671
-113359	-113359	304454692
..	36300000
..	605344
..	104289118
..
..	2000000
22700000	22700000	645148000
-1304988	-1304988	-3630750
21281653	21281653	1184491958

(D) Differs by Rs. 3410000 (increased) from closing balance adopted in Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote

* at page 318.

* 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)	<u>.. ..</u>
4858.	Capital Outlay on Engineering Industries—	
60	Other Engineering Industries—	
800	Other Expenditure	.. ..
	Total—(4858)	<u>.. ..</u>
4859	Capital Outlay on Telecommunication and Electronic Industries—	
02	Electronics—	
004	Research and Development	.. 6982367
190	Investments in Public Sector and other Undertakings—	
	Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	.. ..
	Total—(4859)	<u>.. 6982367</u>
4860.	Capital Outlay on Consumer Industries—	
01	Textiles—	
190	Investments in Public Sector and other Undertakings	.. ..
195	Co-operative Spinning Mills	.. ..
	Total—01	<u>.. ..</u>

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	
..	144672
..	144672
..	235099
..	235099
..	6982367	27841867
20700000	20700000	192268000
20700000	27682367	220109867
..	128490100
..	426589500
..	555079600

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	1096800
..	1171829900
..	1172926700
..	548400
..	548400
..	47420
..	47420
..	1728602120
..	5424080
..	5424080
..	5424080
..	834750000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—concl'd.		
4885	Other Capital Outlay on Industries and Minerals—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	..	6982367

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6
..	15134000
..	158200000
..	66945000
..	500000
..	800000
..	105531078
..	415975
..	500000
..	200400000
..	1383176053
..	89653030
..	16628697
..	106281727
..	1489457780
6275000	..	6275000	30232729	
6275000	..	6275000	30232729	
6275000	..	6275000	1519690509	
48256653	..	55239020	4658698305 (B)	

(H) Please see footnote (D) at page 187.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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—		
	Other works each costing Rs. 50 lakhs and less	..	..
337	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)	..	..
(13)	Widening and strengthening Dasuya—Ropar Road (Balachaur—Ropar Section)	..	..

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	Rs.
79344169	79344169	101146486
..	1800354
79344169	79344169	102946840
..	3422362
..	143970883
..	147393245
79344169	79344169	250340085
..	8907599
..	12680328
..	8994285
..	6295552
..	9152247
..	12280335
..	5422879
..	15008131
..	4859833
..	2488234
..	14758701
..	4561837
..	6734652
..	7698673

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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.		
(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 Bathinda Section)	..	..
(17)	Strengthening Ludhiana—Ferozpur Road	..	..
(18)	Raising/Widening/Strengthening Harike— Zira—Ferozpur to Fazilka Road K.M. 3 to 52 KM.	..	..
(19)	Raising/Widening/Strengthening Harike— Zira—Ferozpur to Fazilka Road(Section Ferozpur—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(11nd 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 1997-98 - contd.

Plan	during 1997-98		Expenditure to end of 1997-98
	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	₹.
..	13785340
..	11173639
..	17431715
..	15922936
..	30638123
..	22914568
..	7632860
..	9244363
..	6552400
..	12109263
..	39476
..	10670367
..	9884643
..	8545275
..	4804
..	2233611
..	15814
..	29000
..	3166078
..	2912090

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
		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	.. 1438974
	Total—(337)	<u>.. 1438974</u>
800	Other Expenditure	.. ..
	Total—(02)	<u>.. 1438974</u>
03	State Highways—	
001	Direction and Administration	.. 171695
052	Machinery and Equipment	.. 24527
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 Sagranan 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 Bihariapur 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 1997-98 - contd.

Expenditure to
end of 1997-98

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs:	4 Rs.	5 Rs.		
..	17128555	
..	..	1438974	320060741	
..	..	1438974	633031348	
..	32904123	
..	..	1438974	674843070	
24972338	..	25144033	224721424	
4706695	..	4731222	82181170	
..	12386538	
..	18736079	
..	12968511	
..	583403	
..	36652261	
..	9771044	
..	5421499	
..	9200643	
..	71093726	
102498414	..	102498414	682471208	
..	116443	
..	3537871	
..	7512084	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
			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—contd.		
101	Bridges—concl.		
(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 Dhawlan Railway Station	..	..
(xvii)	Construction of H/L Bridge 3 span each normal slab type over Patiala Nadi on Patiala Dakla road	..	..
(xviii)	Construction of Bridge over Sirhind Canal crossing road near village Neelam	..	..
(xix)	Construction of Bridge over Bhatinda branch in replacement of narrow and unsafe existing Bridge	..	..
(xx)	Construction of Bridge over Sutlej River Crossing	..	..
(xxi)	Construction of Bridge over Lehgerpur choe on Dasuya Ramipura Road	..	..
(xxii)	Construction of Bridge of Western Bein on Saidowal Beghpur	..	..
(xxiii)	Construction of Bridge on Bhakhrana to Ranipur, Kapurthala	..	..
(xxiv)	Construction of Moterable Bridge in replacement of existing pedestrain wooden, Ludhiana	..	..
	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 Shutrana Road	..	..
(7)	Widening and strengthening Dakha Halwara Raikot Road	..	..

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	
..	4433401
832000	..	832000	5494872	
..	7272332	
751704	..	751704	17611518	
..	2342055	
..	2112000	
8831000	..	8831000	8831000	
2590612	..	2590612	2590612	
873675	..	873675	873675	
13487000	..	13487000	13487000	
4673000	..	4673000	4673000	
134537405	..	134537405	940172775	
..	1096332
..	2312118
..	5980906
..	1985345
..	54000
..	2727000
..	6814940

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
		.2
		Rs.
C.	Capital Account of Economic Services—contd.	
(g)	Capital Account of Transport—contd.	
5054.	Capital Outlay on Roads and Bridges—concl'd.	
03	State Highways—concl'd.	
(8)	Other works each costing Rs. 50 lakhs and less	..
(9)	Strengthening of Shah Kot Dharamkot. Moga Road (K.M. 49.9 to 61)	..
(10)	Widening of G.T. road to 4 lane in KM 252.50 to 372.700 NHI	..
(11)	Widening of Hussainpur Saipura Mangpur Road	..
(12)	Four lanning on Patiala Rajpura Road	..
(13)	Four lane of NH-I Kms. 212.20 to 252.25	..
(14)	Widening of Batala Kahnuwan Road	..
(15)	Widening of Nawanshahar Majja Singh to Chima Kungewr Bridge road	..
(16)	Construction of Kapurthala Fathinga road	..
(17)	Construction of Jalandhar Hoshiarpur road near Rama Mandi	..
(18)	Raising of Kapurthala Fathudinga Sultanpur road	..
(19)	Construction of 2HL Bridge over Bari Nadhi on Railway Highway Rapura Raod	..
	Total—(337)	..
800	Other Expenditure	..
	Total—03	.. 196222
04	District and other roads—	
337	Road Works	..
	Total—04	..
80	General—	..
004	Research	..
	Total—80	..
	Total—(5054)	.. 1635196

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Plan	during 1997-98		Expenditure to end of 1997-98
	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	Rs.
21129353	..	21129353	1677885426
..	9629889
..	29950000
2157066	..	2157066	5132731
2064355	..	2064355	22399937
..	12590083
7429406	..	7429406	7429406
1093752	..	1093752	1093752
1123878	..	1123878	1123878
11680720	..	11680720	11680720
796216	..	796216	796216
534847	..	534847	534847
48009593	..	48009593	1801217526
26232632	..	26232632	291831437
238458663	..	238654885	3340124332
..	13268490
..	13268490
512387	..	512387	575146
512387	..	512387	575146
238971050	..	240606246	4028811038

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'd.			
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	..	1635196
(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	..	..
600	Other Services	..	..
800	Other Expenditure	..	..
	Total—(5425)	..	..
	Total—(i) Capital Account of Science Technology and Environment	..	..
(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	..	..
	Total—(102)	..	..

EXPENDITURE DURING AND TO END OF 1997-98 - contd.

Expenditure to
end of 1997-98

Plan	during 1997-98		Total	Expenditure to end of 1997-98
	Centrally Sponsored Schemes			
3	4	5		
Rs.	Rs.	Rs.		
..	148344988
..	350548056
3104403	..	3104403	..	23886781
..	870718693
..	16570299
61500000	..	61500000	..	94449672
64604403	..	64604403	..	1504518489
382919622	..	384554818	..	5783669612
..	153091
..	153091
..	153091
..	10385000
..	6608994
102250000	8000000	110250000	..	273426966
102250000	8000000	110250000	..	290420960
102250000	8000000	110250000	..	290420960
..	5096108
..	14831235
..	19927343

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.		
5452. Capital Outlay on Tourism—		
190	Investments in Public Sector and other Undertakings—	
	Investments in Punjab State Tourism	
	Development Corporation, Chandigarh	.. ..
800	Other Expenditure	.. ..
	Total—01	<u>.. ..</u>
	Total—(5452)	<u>.. ..</u>
5455. Capital Outlay on Meteorology—		
800	Other Expenditure	.. ..
	Total—(5455)	<u>.. ..</u>
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	<u>.. ..</u>
	Total—(5465)	<u>.. ..</u>
5475. Capital Outlay on other General Economic Services—		
101	Land Ceilings	.. ..
112	Statistics	.. ..
800	Other Expenditure	.. ..
	Total—(5475)	<u>.. ..</u>
	Total—(j) Capital Account of General Economic Services	<u>.. ..</u>
	Total—C. Capital Account of Economic Services	<u>.. 196829</u>
		<u>.. 925248957</u>
		<u>.. 196829</u>
GRAND TOTAL		<u>.. 932851958</u>

EXPENDITURE DURING AND TO END OF 1997-98 - conclud.

Plan	during 1997-98		Total	Expenditure to end of 1997-98.
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	..	..	..	37809000
..	2000000	..	2000000	45734014
..	2000000	..	2000000	103470357
..	2000000	..	2000000	103470357
..	..	..	..	1400000
..	..	..	..	1400000
..	..	..	..	31200000
..	..	..	..	10000000
..	..	..	..	41200000
..	..	..	..	41200000
..	..	..	..	493420
1766859542	..	..	1766859542	2689785174
..	..	..	..	15230476
1766859542	..	..	1766859542	2705509070
1766859542	2000000	..	1766859542	2851579427
7295820032	667181397	..	8888447215	61390205151 (C)
8017352170	747771941	..	9698172898	71365030297 (C)@

(C) Please see footnotes (A) and (D) at pages 169 and 187.

@ Major head-wise details of expenditure representing investment by Government included in the total capital outlay during and to end of the year given in Annexure to this statement. Please see pages 208 to 213.

ANNEXURE TO
(Referred to in

Major Head	Expenditure Investment
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 ..	23000000
4235. Capital Outlay on Social Security and Welfare
4250. Capital Outlay on Other Social Services
4401. Capital Outlay on Crop Husbandry
4402. Capital Outlay on Soil and Water Conservation
4403. Capital Outlay on Animal Husbandry
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 ..	50000000
4425. Capital Outlay on Co-operation ..	-13314032

STATEMENT NO. 13
footnote @ on page 207)

during the year Other Capital expenditure 3 Rs.	Progressive expenditure to end of the year	
	Investment 4 Rs.	Other Capital expenditure 5 Rs.
436017	..	23778528
313483446	..	2222453358
40000000	..	122940934
61810893	..	1762232607
28313990	..	1079586931
43813	..	330538149
..	-32500000	17908316
226322679	92186407	2406534433
77926503	..	989749320
..	..	298602
..	354463000	26282625
165694	55697500	15185538
38222648	260084	442228814
-4251239	37105219	-86546571
..	..	9065763
634222	27698000	86360244
-6094196	277607365	12273253
..	..	50919129
..	2500000	3683310
877173658	32737330	-3881862553
..	560986784	10800201
-2470145	370244742	-80009778

ANNEXURE TO
(Referred to in

Major Head	Expenditure Investment
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	93975000
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	
4854 Capital Outlay on Cement and Non—metallic Mineral Industries	
4858 Capital Outlay on Engineering Industries	
4859 Capital Outlay on Telecommunication and Electronic Industries	20700000
4860 Capital Outlay on Consumer Industries	
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	10000000
5275 Capital Outlay on other Communication Services	
5425 Capital Outlay on other Scientific and Environmental Research	

STATEMENT NO. 13
 footnote @ on page 207)

during the year	-Progressive expenditure to end of the year	
Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
..	..	-139622558
25536853	..	139919665
4913087832	..	28749431705
19928339	855624000	388868846
615337543	..	4202044660
..	16170548000	..
..	..	5307000
21281653	289897107	894594851
..	144672	..
..	235099	..
6982367	192268000	27841867
..	1728602120	..
..	5424080	..
6275000	1077303000	442387509
79344169	..	250340085
240606246	..	4028811038
54604403	883258693	621259796
..	..	153091
110250000	..	290420960

ANNEXURE TO
(Referred to in

Major Head	Expenditure	
	Investment	
	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		<u>184360968</u>
Grand Total		

STATEMENT NO. 13
footnote @ on page 207)

during the year	Progressive expenditure to end of the year	
Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs	Rs.	Rs.
2000000	37809000	65661357
..	..	1400000
..	41200000	..
1766859542	..	2705509070
<u>9513811930</u>	<u>23126300202 *</u>	<u>48238730095</u>
9698172898	71365030297	

* Differs by Rs.2632815 with investments as per statement no.14 (Rs.23128933017). The difference is analysed as under:-

Investments made out of Expenditure Heads (Revenue Account) shown in statement no.14.	Rs. 2150900
Investments made from the balance in "8229 Development and Welfare Funds—Other Development and Welfare Funds"	156385
Investments shown excess in statement no.14	2086152
Less— Investments shown in statement no-13 but not appearing in statement no.14	-1760622
Net difference	<u>2632815</u>

**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
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1994-95 1995-96 1997-98	Working Capital Ditto Ditto Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
		1754196		
1104000 46.10 %	100	110400000		
478000	100	47800000		
		<u>158200000</u>		
387590 50.00 %	100	38759000		
12410 100.00 %	100	1241000		
		<u>40000000</u>		
		9871700		
		620845000		
		80000000		
		85000000		
		22500000		
		50000000		
		<u>868216700</u>		
		231643000		
		24176000		
		23144000		
		10000000		
		100000		
		20000000		
		<u>309063000 (C)</u>		

(C) Rs.1818.28 lakhs as per Audit Report (Commercial). The difference of Rs.1272.35 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.			
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1997-98	Working Capital Ditto 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
9.	Punjab Water Supply and Sewerage Board	Upto 1985-86	Equity Capital
10.	Punjab State Electricity Board	Upto 1986-87	Ditto

Total-Statutory

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.**

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
		58000000		
		8000000	..	
		8000000	..	
		3000000	..	
		<u>77000000</u> (D)	..	
..	..	23100000	..	
..	..	4000000	..	
..	..	4000000	..	
..	..	4000000	..	
..	..	<u>35100000</u>	..	
..	..	13200000	..	
..	..	2397500	..	
..	..	5000000	..	
..	..	<u>20597500</u> (E)	..	
..	..	32500000 (A)	..	
..	..	1617000000 (B)	..	
Corporations/Boards		<u>17712431396</u>	..	

(D) Rs. 790.00 lakhs as per Audit Report (Commercial). The difference of Rs. 20 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

(E) Rs. 205.00 lakhs as per Audit Report (Commercial). The difference of Rs. 0.97 lakh is under investigation in Accountant General, Audit (Commercial Wing).

(A) Rs. 658.33 lakhs as per Audit Report (Commercial). The difference of Rs. 333.33 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

(B) Rs. 280611.00 lakhs as per Audit Report (Commercial). The difference of Rs. 118911.00 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
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
14.	Punjab Dairy Development Corporation Ltd., Chandigarh	Upto 1966-67 1974-75 1983-84	Equity shares Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
145000 100.00 %	100	14500000		Accumulated profit upto 1991-92 was Rs. 6.86 lakhs. Accounts from 1992-93 are in arrears (September 1998).
283346 80.29 %	100	28334600	..	Cumulative loss upto 1993-94 was Rs.2528.29 lakhs. Accounts from 1994-95 are in arrears (September 1998).
86654	100	8665400	..	
		37000000 (C)	..	
4546360 97.43 %	100	454636000	..	Accumulated loss upto 1996-97 was Rs. 418.90 lakhs. Accounts for 1997-98 are in arrears (September 1998).
5000 100.00 %	100	500000	..	Cumulative loss upto 1997-98 was Rs. 204.53 lakhs.
60000	100	6000000	..	
464467	100	46446724 (@)	..	
		52946724 (**)	..	

(C) Rs. 450.99 lakhs as per Audit Report (Commercial). The difference of Rs. 80.99 lakhs is under investigation in Accountant General, Audit(Commercial Wing).

(@) Includes Rs.1029000 being expenditure incurred by the Government during 1981-82 on Milk Chilling-cum-Demonstration Centres transferred to the Corporation.

(**) Rs.479.54 lakhs as per Audit Report (Commercial). The difference (Rs.49.93 lakhs) represents the difference between the cost (Rs.347.77 lakhs) of Milk Plants Ludhiana and Bhatinda transferred by the Government to the corporation and that (Rs.297.84 lakhs) adopted in the accounts 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-contd.			
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 1997-98	Equity shares Ditto Ditto Ditto
			Total
17.	Punjab Export Corporation Ltd., Chandigarh	1963-64 1976-77 1977-78	Equity shares Ditto Ditto
			Total
18.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.

Investments		Face value of each share	Amount invested upto end of 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares and percentage of Government investment to the total paid up capital					
5		6 Rs.	7 Rs.	8 Rs.	9
548	0.34 %	1000	548000	..	
402560	98.10 %	100	40256000	..	Cumulative profit upto 1995-96 was Rs. 1070.79 lakhs. Accounts from 1996-97 are in arrears (September 1998).
40000		100	4000000	..	
300000		100	30000000	..	
(*)	(*)	(*)	3410000 (a)	..	
			<u>77666000</u>	..	
9398	100.00 %	100	939800	..	Rs. 5 lakhs each advanced during 1976-77 and 1977-78 have been treated as loan pending purchase of shares. Cumulative loss sustained by the company upto 1977-78 was Rs.27.21 lakhs. Accounts from 1978-79 are in arrears (September 1998).
			500000	..	
			500000	..	
			<u>1939800 (b)</u>	..	
705150	100.00 %	1000	705150000	..	Cumulative profit of the company upto 1996-97 was Rs. 3476.55 lakhs. Accounts for 1997-98 are in arrears. (September 1998).
77100		1000	77100000	..	
52500		1000	52500000	..	
			<u>834750000</u>	..	

- (a) Represents proforma transfer of balances on account of conversion of loans for the years 1973-74, 1974-75 and 1975-76 into equity capital vide footnote(D) at page 187.
- (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.
- (*) Information has not been received from the concerned department(September 1998).

**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.			
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 1997-98	Equity shares Ditto Ditto Ditto Ditto Ditto Ditto Ditto
			Total
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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
152000 100.00 %	100	15200000	..	Cumulative loss upto 1996-97 was Rs. 352.62 lakhs. Accounts for 1997-98 are in arrears (September 1998).
73000	100	7300000	..	
50000	100	5000000	..	
		27500000 (C)	..	
311259 100.00 %	1000	311259000	..	Cumulative loss upto 1994-95 was Rs. 2967.70 lakhs. Accounts from 1995-96 are in arrears (September 1998).
68503	1000	68503000	..	
55883	1000	55883000	..	
64355	1000	64355000	..	
(@)	(@)	4645000	..	
(@)	(@)	80000000	..	
(@)	(@)	97000000	..	
(@)	(@)	85000000	..	
		93975000 ✓	..	
		860620000 (A)	..	
133220 100.00 %	100	13322000	..	Cumulative loss sustained by the company upto 1992-93 was Rs. 190.28 lakhs. Accounts from 1993-94 are in arrears (September 1998).
13120	100	1312000	..	
5000	100	500000	..	
		15134000	..	
873000 100.00 %	100	37300000	..	Cumulative loss sustained by the company upto 1989-90 was Rs. 14584.38 lakhs. Accounts from 1990-91 onward are in arrears (September 1998).

(C) Rs. 309.09 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 the revenue account treated as capital by the corporation and share application money (Rs.0.10 lakh) 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.

(A) Rs. 9427.20 lakhs as per Audit Report(Commercial). The difference of Rs. 821.00 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
II. GOVERNMENT COMPANIES—contd.			
23.	Punjab State Electronics Development Production Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1997-98	Equity shares Ditto 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
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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
74500	1000	74500000	..	Cumulative profit upto 1997-98 was Rs. 246.85 lakhs.
57278 100.00 %	1000	57278000	..	
39790	1000	39790000	..	
20700	1000	20700000	..	
		192268000	..	
34450 100.00 %	1000	34450000	..	The Company sustained cumulative loss of Rs. 234.92 lakhs upto 1988-89. Accounts from 1989-90 are in arrears (September 1998).
1850	1000	1850000	..	
		36300000	..	
400 100.00 %	100	1651920	..	A sum of Rs. 1611920 has been advanced by the State Government as equity capital pending allotment of shares. The company was under construction (September 1998).
32570 100.00 %	1000	32570000	..	Cumulative loss upto 1992-93 was Rs. 783.58 lakhs. Accounts from 1993-94 are in arrears (September 1998).
2500	1000	2500000	..	
2000	1000	2000000	..	
2000	1000	2000000	..	
		39070000	..	
323399 100.00 %	100	32339900	..	Cumulative loss upto 1992-93 was Rs. 391.67 lakhs. Accounts from 1993-94 are in arrears (September 1998)
28500	100	2850000	..	
27000	100	2700000	..	
		37889900 @	..	

(@) Rs. 521.15 lakhs as per Audit Report (Commercial). The difference of Rs. 142.25 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.

**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.			
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
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
32.	Punjab Bus Stand Management Company Chandigarh	1997-98	Share Capital
33.	Punjab State Container and Warehousing Corporation	1997-98	Share Capital
			Total - Government

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.**

Investments		Face value of each share	Amount invested upto end of 1997-98	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
469450	100.00 %	100	46945000	..	Accumulated loss upto 1995-96 was Rs. 106.71 lakhs. Accounts from 1996-97 are in arrears (September 1998).
100000		100	10000000	..	
100000		100	10000000	..	
			66945000 (A)	..	
311900	100.00 %	100	31190000	..	Accumulated loss upto 1990-91 was Rs. 136.11 lakhs. Accounts from 1991-92 are in arrears (September 1998).
30000		100	3000000	..	
			34190000	..	
25000	100.00 %	100	2500000	..	Accumulated profit upto 1988-89 was Rs. 1.40 lakhs. Accounts from 1989-90 are in arrears (September 1998).
(*)	(*)	(*)	3750000	..	
(*)	(*)	(*)	1125000	..	
(*)	(*)	(*)	750000	..	
(*)	(*)	(*)	375000	..	
(*)	(*)	(*)	375000	..	
(*)	(*)	(*)	1301000	..	
			7676000	..	
(*)	(*)	(*)	10000000	..	
(*)	(*)	(*)	50000000	..	
Companies			2893031344	20721972 (B)	

(A) Rs. 627.45 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.

(*) Information has not been received from the concerned departments (September 1998).

(B) Concern-wise details awaited.

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			
34.	Punjab Seamless Tubes Mills Ltd., Chandigarh.	1964-65	Ordinary shares
35.	Associated Cement Company Ltd.,	Upto 1969-70	Ordinary shares
36.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former Princely States of P.E.P.S.U. year of investment has not been intimated by the Government	Ordinary shares
37.	Shri Udai Bhan Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares
			Total
38.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares
			Total
39.	Shri Krishna Rajindra Mills Ltd., Mysore	Ditto	Equity shares

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.**

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
2000 (@)	10	20000	..	
1311 (@)	100	131100	..	
5000 (@)	10	50000	..	Under liquidation since 1st May 1969.
1000 (@)	100	100000	..	Under voluntary liquidation since 2nd December 1956.
10000 (@)	10	100000	..	
15000 (@)	10	150000	..	
		<u>350000 (**)</u>	..	
1371 (@)	10	13710	..	
4434 (@)	10	44340	..	
		<u>58050</u>	..	
110 (@)	50	10421 (x)(*)		

(@) Information has not been received from the concerned departments (September 1998).

(**) Includes investment of Rs.87500 made from the balance in "8229—Development and Welfare Funds—200 Other Development and Welfare Funds".

(x) Represents 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. 18948.

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

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.**

Investments		Face value of each share	Amount invested upto end of 1997-98	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
110		10	3864 (*) (y)		
7600	19.33 %	25	190000	..	
81000	19.68 %	10	810000	..	
100000	19.68 %	10	1000000	..	
			<u>2000000</u>	..	
6600	0.48 %	100	660000	..	
8000	10.00 %	100	800000	..	
120000	150.00 %	10	1200000	..	
			<u>2000000</u>	..	
23985	18.00 %	100	2398500	..	
153950	11.04 %	10	1539500	..	
153950		10	1539500	..	
			<u>5477500</u>	..	
2707	10.60 %	100	270700	..	
15800		10	158000	..	
			428700	..	

* Investment made from the balance in "8229-Development and Welfare Funds-200 other Development and Welfare Funds".

(y) Represents the proportionate purchase price of share allotted to the re-organised State of Punjab out of 200 shares purchased at premium by the erstwhile P.E.P.S.U. State for Rs. 7025.

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.			
46.	Sikands Ltd., New Delhi		9.5% Preference shares Equity shares
			Total
47.	Oriental Spun Pipe Company Ltd., New Delhi	1965-66	9.2/7% Preference shares
48.	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi	1978-79	Share Capital
			Total-Joint
IV CO-OPERATIVE BANKS AND SOCIETIES—			
49.	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
50.	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 1997-98—contd.**

Investments		Face value of each share	Amount invested upto end of 1997-98	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
5933	19.77 %	100	325400	..	
8415	28.05 %	100	461500	..	
			786900	..	
9995	35.08 %	100	999500	..	
(@)	(@)	(@)	974000	..	
Stock Companies			13950035	124250 (*)	
(@) (@)		(@)	20706554	876180	Investment of Rs. 16895267 retired during the year.
(@) (@)		(@)	19160000	..	
(@) (@)		(@)	18003000	..	
(@) (@)		(@)	13042000	..	
(@) (@)		(@)	14845000	..	
(@) (@)		(@)	18649000	..	
(@) (@)		(@)	20166000	..	
			124571554	876180	
(@) (@)		1000	25500	..	
			2500000	..	
			2525500	..	

(@) Information has not been received from the concerned departments (September 1998).

(*) Concern-wise details awaited (September 1998).

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.			
51.	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
52.	Primary Agricultural Development Bank(43)	Upto 1986-87 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto
			Total
53.	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1989-90 1990-91 1991-92 1994-95	Share Capital Ditto Ditto Ditto
			Total
54.	Co-operative Labour and construction Societies (113)	Upto 1973-74 1995-96	Ordinary Shares Ditto
			Total
55.	Co-operative Farming Societies (281)	Upto 1975-76	Ditto
56.	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 1997-98—contd.

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(@) (@)	(@)	27552437. (*)	..	
(@) (@)	(@)	6500000	..	
(@) (@)	(@)	10998000	..	
(@) (@)	(@)	15155000	..	
(@) (@)	(@)	17987000	..	
(@) (@)	(@)	41570000	..	
		119762437	..	
(@) (@)	(@)	2623111	..	Investment of Rs. 354428 retired during the year.
(@) (@)	(@)	2500000	..	
(@) (@)	(@)	2500000	..	
(@) (@)	(@)	1900000	..	
		9523111	..	
423550 55.00 %	100	42355000	..	
150000 59.00 %	100	15000000	..	
200000 57.00 %	100	20000000	..	
140000 58.00 %	100	14000000	..	
		91355000	..	
(@)	(@)	240689	..	
(@)	(@)	1920000	..	
		2160689	..	
(@)	(@)	247487	..	
(@)	(@)	9210600	..	
(@)	(@)	9500000	..	
		18710600	..	

(@) Information has not been received from the concerned departments (September 1998).

(*) Includes investments of Rs.54600 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	Details of Type
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—contd.			
57.	Co—operative Warehousing, Marketing and Marketing—cum—Processing Societies (500)	Upto 1986-87 1990-91 1992-93 1993-94 1994-95 1995-96 1997-98	Ordinary shares Ditto Ditto Ditto Ditto Ditto Ditto
			Total
58.	Co—operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital
59.	Kot Kapura Co—operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1992-93	Share Capital
60.	Abohar Co—operative Spinning Mills Ltd., Abohar	Upto 1993-94 1994-95	Share Capital Ditto
			Total
61.	Mansa Co—operative Spinning Mills Ltd., Mansa	Upto 1991-92	Share Capital
62.	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 1997-98—contd.**

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	7360724	..	
(*)	(*)	2700000	..	
(*)	(*)	4850000	..	
(*)	(*)	2650000	..	
(*)	(*)	2618000	..	
(*)	(*)	3000000	..	
(*)	(*)	4200000	..	
		<u>27378724</u>	..	
(*)	(*)	198000	..	
92050 90.00 %	500	46025000	..	
152792 95.30 %	500	76396000	..	
4472	500	2236000	..	
		<u>78632000</u>	..	
139790 94.16 %	500	69895000	..	
130261 96.92 %	500	65130500	..	

(*) Information has not been received from the concerned departments (September 1998).

**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.			
63.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1993-94 1994-95	Share Capital Ditto
			Total
64.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1991-92	Share Capital
65.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983-84	Share Capital
66.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1993-94 1994-95 1995-96	Share Capital Ditto Ditto
			Total
67.	The Bhatinda Integrated Co—operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1889-90 1990-91 1991-92	Share Capital Ditto Ditto
			Total
68.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation	Upto 1989-90 1990-91 1991-92 1994-95 1997-98	Share Capital Ditto Ditto Ditto Ditto Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.**

Investments		Face value of each share	Amount invested upto end of 1997-98	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
149144	(*)	500	74572000	..	
2980		500	1490000	..	
			<u>76062000</u>	..	
113834	(*)	500	56917000	..	
4004	(*)	500	2002000	..	
39340		1000	39340000	..	
15000		1000	15000000	..	
9880		1000	9880000	..	
			<u>64220000</u>	..	
(*)	(*)	100	87530000	..	
(*)	(*)		4720000	..	
(*)	(*)		40500000	..	
			<u>132750000</u>	..	
(*)	(*)		43497505	..	
(*)	(*)		25000000	..	
(*)	(*)		35000000	..	
(*)	(*)		10000000	..	
(*)	(*)		108000000 **	..	
			<u>221497505</u>	..	

(*) Information has not been received from the concerned departments (September 1998).

** Represents proforma transfer of balances on account of conversion of loans for the year 1990-91 into equity capital vide footnote (A) at page 169.

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.			
69.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88 1992-93	Ordinary Shares Ditto
			Total
70.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1990-91	Ordinary Shares
			Total
71.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total
72.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary Shares
73.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
125500 73.00 % 64390	100. 100	12550000 6439000	.. ..
		<u>18989000</u>	..	
1000 38.01 % 139370	500 100	500000 13937000	.. ..
		<u>14437000</u>	..	
77500 38.28 % 5935	100 100	7750000 593500	.. ..
		<u>8343500</u>	..	
8500 17.23 %	500	4250000	..	
(*)	(*)	33950000	..	
(*)	(*)	593500	..	
		<u>34543500</u>	..	

(*) Information has not been received from the concerned departments (September 1998).

**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.			
74.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary shares
			Total
75.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1990-91	Ordinary shares
76.	The Budhewal Co-operative Sugar Mills Ltd., Budhewal	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
77.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92	Ordinary shares Ditto
			Total
78.	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 1997-98 contd.**

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
74502 87.09 % 48250	500 100	37251000 4825000	.. ..
		42076000	..	
96587 86.03 %	500	48293500	..	
89600 1187 48.98 %	500 500	44800000 593500	.. ..
		45393500	..	
87000 48000	1000 1000	87000000 48000000	.. ..
		135000000	..	
89600 83.97 % 1187	500 500	44800000 593500	.. ..
		45393500	..	

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.			
79.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
80.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
81.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
82.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
83.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto 1987-88	Ordinary Shares
84.	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 1997-98—contd.**

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	98935600	..	
(*)	(*)	7580000	..	
		<u>106515600</u>	..	
(*)	(*)	103208200	..	
(*)	(*)	9980000	..	
		<u>113188200</u>	..	
(*)	(*)	103078200	..	
(*)	(*)	6860000	..	
		<u>109938200</u>	..	
(*)	(*)	98103000	10000	
(*)	(*)	8067200	..	
		<u>106170200</u>	<u>10000</u>	
(*)	(*)	12300000	..	
(*)	(*)	12300000	..	

(*) Information has not been received from the concerned departments (September 1998).

**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.			
85.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	Ordinary shares
86.	Patran Co-operative Sugar Mills Ltd.	1991-92	Ditto
87.	Amloh Co-operative Sugar Mills and Allied Industry Ltd., Amloh	1991-92	Ditto
88.	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
89.	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
90.	Co-operative Consumers' Stores (State-Scheme) (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
91.	Co-operative Consumers' Store (35)	Upto 1987-88	Ordinary Shares

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.**

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	98750000	..	
(*)	(*)	112576800	..	
(*)	(*)	112576900	..	
(*)	(*)	16220251	..	Investment of Rs. 99337 retired during the year.
(*)	(*)	334000	..	
(*)	(*)	100000	..	
(*)	(*)	1723500	..	
(*)	(*)	230000	..	
		18607751	..	
(*)	(*)	16953205	..	
(*)	(*)	36583000	..	
(*)	(*)	6750000	..	
(*)	(*)	4750000	..	
(*)	(*)	5502500	..	
		70538705	..	
(*)	(*)	330750	..	
(*)	(*)	1200000	..	
		1530750	..	
(*)	(*)	6873791	..	

(*) Information has not been received from the concerned departments (September 1998).

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.			
92.	Agriculture Co-operative Services Societies (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
93.	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
94.	All India Wool Combers' Co-operative Society, Ludhiana	Upto 1962-63	Ordinary Shares
95.	Co-operative Tubewell Irrigation Societies (5)	Upto 1975-76	Ordinary Shares
96.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares
97.	Women T/S Societies	1995-96	Ordinary Shares
98.	Punjab State Industrial Federation	1995-96	Ordinary Shares

**INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1997-98—contd.**

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
		209305	..	
		755000	..	
		964305	..	
19287 (*)	500	9331572	..	
1000	500	500000	..	
1000	500	500000	..	
6980	500	3490000	..	
1125	500	562500	..	
		14384072	..	
85 (*)	5000	429750	..	
(*)	(*)	98000	..	
(*)	(*)	609994	..	
(*)	(*)	720000	..	
(*)	(*)	200000	..	

(*) Information has not been received from the concerned departments (September 1998).

**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—concl.		
99.	Punjab State Co-operative Development Federation, Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1995-96	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 1997-98—concl'd.

Investments 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 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	1463617	..	Investment of Rs. 165000 retired during the year.
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
		<u>3963617</u>		
Banks and Societies		<u>2509520242</u>	<u>886180</u>	
		<u>23128933017</u>	<u>21732402</u>	

(*) Information has not been received from the concerned departments (September 1998).

(@) 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. 29857617. The details of difference of Rs. 8125215 have not been received from the concerned departments (September 1998).

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1997-98 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 1997	During the year 1997-98	On 31st March, 1998
	(In crores of rupees)		
Capital Expenditure—			
(i) General Services	201.52	35.39	236.91
(ii) Education, Sports, Art and Culture	170.04	6.18	176.22
(iii) Health and Family Welfare	138.18	2.83	141.01
(iv) Water Supply, Sanitation, Housing and Urban Development	323.46	30.43	353.89
(v) Information and Broadcasting	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35.78	2.30	38.08
(vii) Social Welfare and Nutrition	7.07	0.02	7.09
(viii) Other Social Services	40.43	3.82	44.25
(ix) Agriculture and Allied Activities	-360.77 (a)	90.17	-270.60
(x) Special Areas Programmes	11.44	2.55	13.99
(xi) Irrigation and Flood Control	2855.36	564.23	3419.59
(xii) Energy	1617.59	..	1617.59
(xiii) Industry and Minerals	460.34 (b)	5.53	465.87
(xiv) Transport	539.91	38.45	578.36
(xv) Communications	0.02	..	0.02
(xvi) Science Technology and Environment	18.02	11.02	29.04
(xvii) General Economic Services	108.27	176.89	285.16
Total—Capital Expenditure	6166.69	969.81	7136.50
Loans and Advances for various services—			
(i) Social Services	148.97	-10.43	138.54
(ii) Agriculture and Allied Activities	515.71 (c)	1.01	516.72
(iii) Rural Development	5.02	-0.25	4.77
(iv) Special Areas Programmes	0.44	..	0.44
(v) Irrigation and Flood Control	198.53	39.44	237.97
(vi) Energy	3596.14	-23.96	3572.18
(vii) Industry and Minerals	69.78 (d)	-8.80	60.98
(viii) Transport	46.29	..	46.29
(ix) General Economic Services	0.06	..	0.06
(x) Loans to Government Servants	100.64	25.55	126.19
(xi) Miscellaneous Loans	1.21	1.30	2.51
Total—Loans and Advances	4682.79	-23.86	4706.65
Total—Capital and other expenditure	10849.48	993.67	11843.15

(a) Increased by Rs. 10.80 crores due to proforma transfer vide footnote (A) at page 169.

(b) Increased by Rs. 0.34 crore due to proforma transfer vide footnote (D) at page 187.

(c) Decreased by Rs. 10.80 crores due to proforma transfer vide footnote (*) at page 304.

(d) Decreased by Rs. 0.34 crore due to proforma transfer vide footnote (*) at page 318.

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1997-98 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.**

	On 1st April 1997	During the year 1997-98	On 31st March 1998
	(In crores of rupees)		
Principal Sources of Funds—			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	-4567.72	-1483.92 *	-6051.64
Debt—			
Internal Debt of the State Government	1913.70	478.00	2391.70
Loans and Advances from the Central Government	11049.09	930.13	11979.22
Small Savings, Provident Funds, etc.	2286.75	557.87	2844.62
Total—Outstanding Debt	15249.54	1966.00	17215.54
Contingency Fund	25.00	-5.00	20.00
Sinking Funds and Reserve Funds	93.97	61.34	155.31
Net—Balance under deposits, advances etc. other than those shown separately	244.89	263.44	508.33
Remittances	14.05	49.59	63.64
Total—Debt and other Obligations	15627.45	2335.37	17962.82
Deduct—Cash Balance	126.41	-199.25	-72.84
Deduct—Investments	83.84	57.03	140.87
Net—Provisions of Funds	10849.48	993.67	11843.15

* Comprises revenue deficit (Rs. 1483.90 crores) and amount adjusted under the head '8680—Miscellaneous Government Accounts' (0.02 crore).

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

Head of Account	Opening balance
	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. 19136997810
6004. Loans and Advances from the	
Central Government	.. Cr. 110490977523
Total—E. Public Debt	<u>.. Cr. 129627975333</u>
F. Loans and Advances—(B)	
6202. Loans for Education, Sports, Art and Culture	.. Dr. 10740415
6210. Loans for Medical and Public Health	.. Dr. 110252
6215. Loans for Water Supply and Sanitation	.. Dr. 170490614
6216. Loans for Housing	.. Dr. 708525471
6217. Loans for Urban Development	.. Dr. 597700435
6225. Loans for Welfare of Scheduled	
Castes, Scheduled Tribes and	
Other Backward Classes	.. Dr. 280243
6235. Loans for Social Security and Welfare	.. Dr. 1843081
6245. Loans for Relief on account of	
Natural Calamities	.. Dr. 19032
6250. Loans for other Social Services	.. Dr. 15298
6401. Loans for Crop Husbandry	.. Dr. 469710361
6402. Loans for Soil and Water Conservation	.. Dr. 2772721662
6403. Loans for Animal Husbandry	.. Dr. 15494290
6404. Loans for Dairy Development	.. Dr. 65279175 (C)
6405. Loans for Fisheries	.. Dr. 5193600
6406. Loans for Forestry and Wild Life	.. Dr. 2250000
6408. Loans for Food Storage and	
Warehousing	.. Dr. 1582632424
6416. Loans for Agricultural Financial Institutions	.. Dr. 1529816
6425. Loans for Co—operation	.. Dr. 242301844
6515. Loans for other Rural Development	
Programmes	.. Dr. 50236987
6575. Loans for other Special Areas Programmes	.. Dr. 4429573
6705. Loans for Command Area Development	.. Dr. 1985227688
6801. Loans for Power Projects	.. Dr. 35961382143
6851. Loans for Village and Small	
Industries	.. Dr. 213127114 (D)

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

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

(C) Please see footnote * at page 304.

(D) Please see footnote * at page 318.

**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT**

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
63513041095	..		..
..	78352034258		..
..	9698172898		..
29015560000	24235566325	Cr.	23916991485
14543833655	5242597864	Cr.	119792213314
43559393655	29478164189	Cr.	143709204799
142515	..	Dr.	10597900
..	..	Dr.	110252
..	..	Dr.	170490614
103469927	9386	Dr.	605064930
7579185	6900000	Dr.	597021250
32346		Dr.	247897
..		Dr.	1843081
..		Dr.	19032
..		Dr.	15298
16137771	101750000	Dr.	555322590
13781659	4139764	Dr.	2763079767
183150	3000000	Dr.	18311140
2000000	13000000	Dr.	76279175
65600	1000000	Dr.	6128000
..		Dr.	2250000
69385372	..	Dr.	1513247052
..	..	Dr.	1529816
14311618	3050000	Dr.	231040226
2521055	..	Dr.	47715932
..	..	Dr.	4429573
14617	394475000	Dr.	2379688071
282777941	43148184	Dr.	35721752386
90244213	..	Dr.	122882901

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

Head of Account	Opening balance 2 Rs.
Part I Consolidated Fund—concl.	
F. Loans and Advances—concl.	
6855. Loans for Fertilizer Industries .. Dr.	233714
6858. Loans for Engineering Industries .. Dr.	318417
6859. Loans for Telecommunication and Electronic Industries .. Dr.	44921000
6860. Loans for Consumer Industries .. Dr.	15878588
6885. Loans for other Industries and Minerals .. Dr.	423363277
7055. Loans for Road Transport .. Dr.	462900000
7465. Loans for General Financial and Trading Institutions .. Dr.	600000
7475. Loans for other General Economic Services .. Dr.	5476
7610. Loans to Government Servants, etc. .. Dr.	1006334326
7615. Miscellaneous Loans .. Dr.	12121354
Total—F. Loans and Advances .. Dr.	46827917670 (C)
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.	250000000
Council of Ministers ..	..
Administration of Justice ..	..
Welfare of Scheduled Castes, Scheduled Tribes and <i>Other</i> Backward Classes ..	..
Total—(8000) .. Cr.	250000000
Total—Part II—Contingency Fund .. Cr.	250000000
Part III—Public Account—	
I. Small Savings, Provident Funds, etc.—	
(b) Provident Funds—	
8005/ State Provident Funds .. Cr.	22113402366
Total—(8005) .. Cr.	22113402366

(C) Please see footnotes * at pages 304 and 318.

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
		Dr. 233714
		Dr. 318417
		Dr. 44921000
	2250000	Dr. 18128588
		Dr. 423363277
		Dr. 462900000
		Dr. 600000
		Dr. 5476
341575357	597068542	Dr. 1261827511
4402916	17376620	Dr. 25095058
<u>948625242</u>	<u>1187167496</u>	Dr. <u>47066459924</u>
		..
		..
		..
		..
		..
		..
<u>108021059992</u>	<u>118715538841</u>	..
		Cr. 250000000
	9999985	Dr. 9999985
	10000000	Dr. 10000000
	30000000	Dr. 30000000
	49999985	Cr. 200000015
	49999985	Cr. 200000015
7766642919	2318100385	Cr. 27561944900
<u>7766642919</u>	<u>2318100385</u>	Cr. <u>27561944900</u>

**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. 754062411
Total—(8011)	<u>.. Cr. 754062411</u>
Total—I. Small Savings, Provident Funds etc. (A)	<u>.. Cr. 22867464777</u>
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. 145930102
104 Depreciation Reserve Funds— Government Non-Commercial Departments and Undertakings— Depreciation Reserve Funds— Government Presses	.. Cr. 43182732
Total—(8115)	<u>.. Cr. 189112834</u>
8121. General and other Reserve Funds—	
101 General and other Reserve Funds of Government Commercial Depart- ments/Undertakings	.. Cr. 579627
Total—(8121)	<u>.. Cr. 579627</u>
Total—(a) Reserve Funds Bearing Interest	<u>.. Cr. 189692461</u>
(b) Reserve Funds not Bearing Interest—	
8222. Sinking Funds—	
01 Appropriation for reduction or avoidance of Debt—	
101 Sinking Funds	.. Cr. 14229837

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

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
188532389	58351205	884243595
188532389	58351205	884243595
7955175308	2376451590	28446188495
101691841	14613841	233008102
3839503		47022235
105531344	14613841	280030337
39143934	38461225	1262336
39143934	38461225	1262336
144675278	53075066	281292673
		14229837

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

Head of Account	Opening balance
	2
	Rs.
Part III—Public Account—contd.	
J. Reserve Funds—concl.	
(b) Reserve Funds not Bearing Interest—concl.	
8222 Sinking Funds—concl.	
02 Sinking Fund Investment Account—	
101 Sinking Fund—Investment Account	.. ..
	<hr/>
Gross (**).	.. Cr. 14229837
Total—(8222)	
Investments(**)	.. ..
	<hr/>
8229. Development and Welfare Funds—	
103 Development Funds for Agri—	
cultural Purposes	.. Cr. 425980
106 Industrial Development Funds	.. Cr. 61532458
200 Other Development and Welfare Funds—	
Gross	.. Cr. 23035265
Investments	.. Dr. 6788390
	<hr/>
Gross	.. Cr. 84993703
Total—(8229)	
Investments	.. Dr. 6788390
	<hr/>
8235. General and other Reserve Funds—	
110 Foodgrains Reserve Fund	.. Cr. 3974732
111 Calamity Relief Fund	.. Cr. 646861888
112 Calamity Relief Fund—	
Investment Account	.. Dr. 624306328
114 Punjab State Renewal Fund	.. ..
201 Other Funds- Investment Account	.. ..
	<hr/>
Gross	.. Cr. 650836620
Total—(8235)	
Investments	.. Dr. 624306328
	<hr/>
Total—(b) Reserve Funds not	
Bearing Interest	
Gross	.. Cr. 750060160
Investments	.. Dr. 631094718
	<hr/>
Total—J. Reserve Funds—	
Gross	.. Cr. 939752621
Investments	.. Dr. 631094718
	<hr/>

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

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
		14229837
		425980
		61532458
		23035265
		6788390
		84993703
		6788390
		3974732
620635793	552366633	715131048
	85000000	709306328
453453000		453453000
	250000000	250000000
1074088793	552366633	1172558780
	335000000	959306328
	552366633	1271782320
1074088793	335000000	966094718
	605441699	1553074993
1218764071	335000000	966094718

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

Head of Account	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. 774879
103 Deposits of State Housing Boards	.. ..
104 Deposits of other Autonomous Bodies	.. Cr. 2406307
Total—(8338)	<u>.. Cr. 3181186</u>
8342. Other Deposits	
101 National Defence Fund	.. Cr. 55576
120 Miscellaneous Deposits	.. Cr. 1862082
Total—(8342)	<u>.. Cr. 1917658</u>
Total—(a) Deposits Bearing Interest	<u>.. Cr. 5098844</u>
(b) Deposits not Bearing Interest—	
8443. Civil Deposits—	
101 Revenue Deposits	.. Cr. 192020038
103 Security Deposits	.. Cr. 419654
104 Civil Courts' Deposits	.. Cr. 306843782
105 Criminal Courts' Deposits	.. Cr. 41441251
106 Personal Deposits	.. Cr. 288877533
108 Public Works Deposits	.. Cr. 1806694267
110 Deposits of Police Funds	.. Cr. 37095789
116 Deposits under various Central and State Acts	.. Cr. 418621
117 Deposits for work done for Public bodies or private individuals	.. Cr. 3217593
121 Deposits in connection with Elections	.. Cr. 3490131
123 Deposits of Educational Institutions	.. Cr. 26731245
124 Unclaimed Deposits in the G.P. Fund	.. Cr. 560534
800 Other Deposits	.. Cr. 804612
Gross	<u>.. Cr. 2708615050</u>
Total—(8443)	
Investments	<u>.. ..</u>
8448. Deposits of Local Funds—	
102 Municipal Funds	.. Cr. 262217

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
		Cr. 774879
103500		Cr. 2509807
103500		Cr. 3284686
		Cr. 55576
250000000		Cr. 251862082
250000000		Cr. 251917658
250103500		Cr. 255202344
172958836	154792146	Cr. 210186728
8100	2250	Cr. 425504
689590420	581664433	Cr. 414769769
100227	727100	Cr. 40814378
10689285022	10376406159	Cr. 601756396 (iv)
5430623877	3551725403	Cr. 3685592741
99307448	60234039	Cr. 76169198
25680		Cr. 444301
		Cr. 3217593
555981	501275	Cr. 3544837
23714894	9554186	Cr. 40891953 (iv)
		Cr. 560534
		Cr. 804612
17106170485	14735606991	Cr. 5079178544
		Cr. 262217

(@) 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 1	Opening balance 2 Rs.
Part III—Public Account—contd.	
K. Deposits and Advances—concl'd.	
(b) Deposits not Bearing Interest—concl'd.	
8448. Deposits of Local Funds—concl'd.	
104 Funds of Insurance Association of India	.. Cr. 9
105 State Transport Corporation Funds	.. Cr. 100
109 Panchayat Bodies Funds	.. Cr. 376810315
110 Education Funds	.. Cr. 1037398
120 Other Funds	.. Cr. 5953116
Total—(8448)	.. Cr. 384063155
8449. Other Deposits—	
103 Subvention from Central Road Fund	.. Cr. 26709124
120 Miscellaneous Deposits	.. Cr. 308033
Total—(8449)	.. Cr. 27017157
Total—(b) Deposits not Bearing Interest	.. Cr. 3119695362
Gross Investments	..
(c) Advances—	
8550 Civil Advances—	
101 Forest Advances	.. Dr. 563837
103 Other Departmental Advances	.. Dr. 2223793
104 Other Advances	.. Dr. 2710865
Total—(8550)	.. Dr. 5498495
Total—(c) Advances	.. Dr. 5498495
Total—K. Deposits and Advances	.. Cr. 3119295711
Gross Investments	..

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
..	..	Cr. 9
..	..	Cr. 100
576540158	511288628	Cr. 442061845 (@)
-36943 *	-500 *	Cr. 1000955
937571	1151783	Cr. 5738904
<hr/> 577440786	<hr/> 512439911	<hr/> Cr. 449064030
34300000	18811049	Cr. 42198075
..	..	Cr. 308033
<hr/> 34300000	<hr/> 18811049	<hr/> Cr. 42506108
<hr/> 17717911271	<hr/> 15266857951	<hr/> Cr. 5570748682
..
199891225	199897970	Dr. 570582
..	..	Dr. 2223793
..	74756	Dr. 2785621
<hr/> 199891225	<hr/> 199972726	<hr/> Dr. 5579996
199891225	199972726	Dr. 5579996
<hr/> 18167905996	<hr/> 15466830677	<hr/> Cr. 5820371030

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

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

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

Head of Account		Opening balance 2 Rs.
Part III—Public Account—contd.		
L. Suspense and Miscellaneous—		
(b) Suspense—		
8658:	Suspense Accounts—	
101	Pay and Accounts Office Suspense	.. Dr. 591850919
102	Suspense Account (Civil)	.. Dr. 40393928
107	Cash Settlement Suspense Account	.. Dr. 212778076
109	Reserve Bank Suspense—	
	Headquarters	.. Cr. 1070492
110	Reserve Bank Suspense—	
	Central Accounts Office	.. Dr. 20321966
111	(i) Departmental Adjusting Account—	
	Receipts	.. ..
	(ii) Departmental Adjusting Account—	
	Payments	.. ..
112	Tax Deducted at Source	
	(TDS) Suspense	.. Cr. 74308189
113	Provident Fund Suspense	.. Dr. 2427138
123	All India Service Officers'	
	Group Insurance Scheme	.. Dr. 266142
129	Material Purchase Settlement	
	Suspense Account	.. Cr. 133704178
	Total—(8658)	.. Dr. 658955310
	Total—(b) Suspense	.. Dr. 658955310
(c) Other Accounts—		
8670:	Cheques and Bills—	
103	Departmental Cheques	.. Cr. 969270
104	Treasury Cheques	.. Cr. 6421640
	Total—(8670)	.. Cr. 7390910

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
962035931	735582916	Dr.	365397904 (a)
58344359	70493624	Dr.	52543193 (b)
208059520	183454700	Dr.	188173256 (c)
971377	7123791	Dr.	5081922 (d)
648404360	642466840	Dr.	14384446
..
..
299574558	300910115	Cr.	72972632 (e)
140556	44781	Dr.	2331363
280679	129280	Dr.	114743
65975071	128573736	Cr.	71105513 (f)
2243786411	2068779783	Dr.	483948682
2243786411	2068779783	Dr.	483948682
78404081	78147690	Cr.	1225661
48136611816	48140147816	Cr.	2885640
48215015897	48218295506	Cr.	4111301

(a) Out of Rs. 365397904 an amount of Rs. 124444503 has been cleared during the year 1998-99(July 1998).

(b) Out of Rs. 52543193 an amount of Rs. 14667785 has been cleared during the year 1998-99(July 1998).

(c) Out of Rs. 188173256 an amount of Rs. 55902060 has been cleared during the year 1998-99(July 1998).

(d) Out of Rs. 5081922 an amount of Rs. 2003401 has been cleared during the year 1998-99(July 1998).

(e) Out of Rs. 72972632 an amount of Rs. 72972632 has been cleared during the year 1998-99(July 1998).

(f) Out of Rs. 71105513 an amount of Rs. 41655568 has been cleared during the year 1998-99(July 1998).

**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—concl.	
(c) Other Accounts—concl.	
8671. Departmental Balances—	
101 Civil	.. Dr. 10900795
 Total—(8671)	 <u>.. Dr. 10900795</u>
8672. Permanent Cash Imprest—	
101 Civil	.. Dr. 1507914
 Total—(8672)	 <u>.. Dr. 1507914</u>
8673. Cash Balance Investment Account—	
101 Cash Balance Investment Account	.. Dr. 207315248
 Total—(8673)	 <u>.. Dr. 207315248</u>
 Total—(c) Other Accounts	 <u>.. Dr. 212333047</u>
(d) Accounts with Government of Foreign Countries—	
8679. Accounts with Government of Other Countries—	
103 Burma	.. Dr. -2356
105 Pakistan	.. Dr. 6421643
 Total—(8679)	 <u>.. Dr. 6419287</u>
 Total—(d) Accounts with Government of Foreign Countries	 <u>.. Dr. 6419287</u>
(e) Miscellaneous—	
8680. Miscellaneous Government Accounts—	
102 Writes-off from Heads of Account closing to balance	..
 Total—(8680)	 <u>..</u>
 Total—(e) Miscellaneous	 <u>..</u>
 Total—L. Suspense and Miscellaneous	 <u>Dr. 877707644</u>

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
250788413	489075967	249188349
250788413	489075967	249188349
..	33400	1541314
..	33400	1541314
17323200000	17558522222	442637470
17323200000	17558522222	442637470
65789004310	66265927095	689255832
..	2357	1
..	24404	6446047
..	26761	6446048
..	26761	6446048
..	144730 *	..
..	144730 *	..
..	144730 *	..
68032790721	68334733639	1179650562
	144730 *	

* 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	.. ..
102 Public Works Remittances	.. Cr. 166544564
103 Forest Remittances	.. Cr. 4690409
Total—(8782)	.. Cr. 171234973
Total—(a) Money Orders and other Remittances	.. Cr. 171234973
(b) Inter—Government Adjustment Accounts—	
8786. Adjusting Account between Central and State Governments—	
101 Punjab and Central Government	... Dr. 5524329
Total—(8786)	.. Dr. 5524329
8793. Inter—State Suspense Account—	
101 Punjab and Assam	.. ..
102 Punjab and Tamil Nadu	.. ..
103 Punjab and Maharashtra	.. Dr. 4569336
104 Punjab and West Bengal	.. Dr. ..
107 Punjab and Rajasthan	.. Cr. 41019
108 Punjab and Haryana	.. Dr. 64460365
109 Punjab and Himachal Pradesh	.. Cr. 45652818
110 Punjab and Jammu and Kashmir	.. Dr. 1754258
114 Punjab and Bihar	.. Dr. ..
120 Punjab and Arunachal Pradesh	.. Dr. 12705
121 Punjab and Kerala	.. Dr. 21995
122 Punjab and Karnatka	.. Cr. 12665
Total—(8793)	.. Dr. 25112157

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
1240384612	11985053283	585337693 (a)
360212844	344983753	19919500 (b)
<u>12764059256</u>	<u>12330037036</u>	<u>605257193</u>
12764059256	12330037036	605257193
..	13658	5537987
..	13658	5537987
..	2188	2188
..	19575	19575
..	-4513948 *	55388
..	7200	7200
-2157 *	452301	413439
-33250 *	-108628140 *	44134525
..	50086345	4433527
1264945	1930940	2420253
..	1094	1094
..	..	12705
..	..	21995
..	..	12665
<u>1229538</u>	<u>-60642445</u>	<u>36759826</u>

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

(a) Out of Rs. 585337693 an amount of Rs. 5070131 has been cleared during the year 1998-99(July 1998).

(b) Out of Rs. 19919500 an amount of Rs. 10227888 has been cleared during the year 1998-99(July 1998).

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

Head of Account |	Opening balance 2 Rs.
Part III—Public Account—concl.	
M. Remittances—concl.	
(b) Inter—Government Adjustment Account—concl. -	
Total—(b) Inter—Government, Adjustment Accounts	<u>.. Dr. . 30636486</u>
Total-M. Remittances	<u>.. Cr. 140598487</u>
Total—Part III—Public Account	<u>..</u>
Total—Parts—I, II and III	<u>..</u>
N. Cash Balance—	
8999 Cash Balance—	
102 Deposits with Reserve Bank	.. ..
Total—(8999)	<u>.. ..</u>
GRAND TOTAL	<u>.. ..</u>

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
1229538	-60628787	Cr. 31221839
12765288794	12269408249	Cr. 636479032
108139924890	99388010584	
216160984882	218153549410	
1264112369	-728452159 *	
1264112369	-728452159	
217425097251	217425097251	

* There was a difference of Rs. 6407378 between the figures reflected in accounts (minus Rs. 728452159) and that intimated by the Reserve Bank of India (minus Rs. 722044781) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs. 2153584 (July 1998) which is under reconciliation.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
		2
E.	Public Debt—	
6003.	Internal Debt of the State Government—	
101	Market Loans—	
	(a) Market Loans bearing interest*	1983-98
	(b) Market Loans not bearing interest*	1965-83
103	Loans from Life Insurance Corporation of India	1972-92
104	Loans from General Insurance Corporation of India	1978-92
105	Loans from the National Bank for Agricultural and Rural Development	1985-96
107	Loans from the State Bank of India and other Banks	1994-98
108	Loans from National Co-operative Development Corporation	1982-98
110	Ways and Means Advances from the Reserve Bank of India	1994-98
	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	1984-98
110	Police—	
	Modernisation of Police Force	1984-97
	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	1987-98
	Total—01	

* Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1997 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1998 6 Rs.
10790141900 (x)	2809164000		13599305900
136337900 (y)	..	132346900	3991000
167040460	..	13042475	153997985
48560000	..	3616000	44944000
707511050	428193000	17256350	1118447700
5800700000	7590000000	5800700000	7590000000
459806500	4980000	69081600	395704900
1026900000	18183223000	18199523000	1010600000
19136997810	29015560000	24235566325	23916991485

4293519999	..	390320000	3903199999
33147615000	9902600000	783700000	42266515000
30595980	16348750 (A)	1690565	45254165
2920000000	..	..	2920000000
115309600	..	33623200	81686400
435000	..	..	435000
8674618	1044705	1263266	8456057
40516150197	9919993455	1210597031	49225546621

(x) Differs by Rs. 132118400 (decreased) from the closing balance adopted in Finance Accounts 1996-97 due to proforma transfer of the balance of 7.50% Punjab Loan 1997 which was notified for discharge during the year and became non-interest bearing.

(y) Differs by Rs. 132118400 (increased) from the closing balance adopted in Finance Accounts 1996-97 vide footnote (x) above.

(A) Includes Rs. 2116250 pertaining to the year 1996-97.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
		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	1986-98
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	1987-89
111	Co-operation—Credit Co—operatives—Loans for Credit Co—operative Institutions in under developed 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	1984-97
111	Soil and Water Conservation—	
	Soil Conservation	1984-93
	Soil Conservation for strengthening of State Land use Board	1993-98
	Soil Conservation in catchments of River Valley Projects	1993-98
	Soil Conservation for Integrated watershed Management in the catchments of Flood Prone Rivers in the Indo Gangatic Basin	1994-97
	Pilot Project for propogation of Water Conservation and harvesting technology	1984-85
113	Co—operation—Credit Co—operatives—	
	Strengthening of Agricultural Credit Stabilization Fund	1985-98
114	Village and Small Industries—Handloom Industries	1987-92
115	Village and Small Industries—Other Loans	1985-93
116	Roads 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 under developed States	1988-97

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1997 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1998 6 Rs.
65822178629	3919525200	2927962272	66813741557
1496088000 2530339	.. ..	187011000 446065	1309077000 2084274
67320796968	3919525200	3115419337	68124902831
528800	..	354400	174400
5000000	..	833333	4166667
13533335	..	1866667	11666668
19062135	..	3054400	16007735
45657000	..	2093100	43563900
10745900 732561 1366250	.. 165000 1500000	1859236 28455 36250	8886664 869106 2830000
6312500	..	162500	6150000
25246	..	8417	16829
17266667 615000 2948426	1250000	141666 295000 812166	18375001 320000 2136260
15920010	..	1706666	14213344
2000003	..	1166668	833335
17333332 *	..	3999995	13333337

* Differs by Rs. 3500000 (increased) from the closing balance adopted in Finance Accounts 1996-97 due to proforma transfer vide footnote * at page 279.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
		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	1984-98
120	Crop Husbandry—Rainfed Farming— National Water Shed Programme for Rainfed Agriculture	1991-98
123	Co-operation-Credit Co-operatives— Loans for Co-operatives for weaker section Loans for Co-operatives for women	1994-97 1995-97
124	Major and Medium Irrigation— Accelerated Irrigation benefit Scheme	1996-97
	Total—04	
06	Ways and Means Advances—	
800	Other Ways and Means Advances	1997-98
	Total—06	
07	Pre-1984-85 Loans—	
101	Rehabilitation of Gold Smiths, Repatriates etc.	1973-80
102	National Loans Scholarship Scheme	1974-84
105	Small Savings Loans	1974-84
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 1997 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1998 6 Rs.
134706857	1500000	11646680	138060177
10841754	1400000	378097	11863657
8160000 *	..	28574	8131426
5320000	..	..	5320000
675000000	..	16875000	658125000
<u>954951506</u>	<u>19315000</u>	<u>41238470</u>	<u>933028036</u>
..	685000000	685000000	..
..	685000000	685000000	..
897381	..	..	897381
2933967	..	47626	2886341
934155000	..	95450000	838705000
7702377	..	..	7702377
734327992	..	-91791000	642536992
<u>1680016717</u>	<u>..</u>	<u>187288626</u>	<u>1492728091</u>
110490977523	14543833655	5242597864	119792213314
129627975333	43559393655	29478164189	143709204799
22082033039	7752586270	2304512493	27530106816
22229876	9636714	1709813	30156777

* Differs by Rs. 3500000 (decreased) from the closing balance adopted in Finance Accounts 1996-97 due to proforma transfer vide footnote * at page 277.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
	2
I. Small Savings, Provident Funds, etc.—concl'd. (b) Provident Funds—concl'd. 8005. State Provident Funds—concl'd.	
01 Civil—concl'd. 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 1997 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1998 6 Rs.
9139451	4419935	11878079	1681307
<u>22113402366</u>	<u>7766642919</u>	<u>2318100385</u>	<u>27561944900</u>
22113402366	7766642919	2318100385	27561944900
754062411	188532389	58351205	884243595
<u>754062411</u>	<u>188532389</u>	<u>58351205</u>	<u>884243595</u>
22867464777	7955175308	2376451590	28446188495
<u>152495440110</u>	<u>51514568963</u>	<u>31854615779</u>	<u>172155393294</u>

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—	
	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
	13.85 per cent Punjab Loan 2006	.. 15th May 1996 and 12th August 1996
	13.75 per cent Punjab Loan 2007	.. 20th January 1997
	13.05 per cent Punjab Loan 2007	.. 30th April 1997
	12.30 per cent Punjab Loan 2007	.. 6th October 1997
	Total—(a) Market Loans bearing interest	..
(b)	Market Loans not bearing interest—	
	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
	7.50 per cent Punjab Loan 1997	.. 14th July 1982
	Total—(b) Market Loans not bearing interest	..

STATEMENT NO. 17

Balance on 1st April 1997 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1998 6 Rs.
167026000	167026000
354713900	354713900
283300000	283300000
220000000	220000000
791650000	791650000
423929000	423929000
434320000	434320000
372500000	372500000
153525000	153525000
256300000	256300000
466000000	466000000
508125000	508125000
1712747000	1712747000
2212400000	2212400000
2212400000	2212400000
221206000	221206000
..	2000000000	..	2000000000
..	809164000	..	809164000
10790141900	2809164000	..	13599305900
225000	..	225000	..
2000000	2000000
28500	28500
1200000	1200000
754000	..	11000	743000
12000	12000
132118400	..	132110900	7500
136337900	..	132346900	3991000

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account 1	Balance on 1st April 1997 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 Elementry Education	516
203 University and Higher Education—	
(i) Loans to deserving students under National Loan Scholarship Scheme	3792566
Total—(203)	<u>3792566</u>
205 Languages Development	13509
600 General	978741
Total—01	<u>4785332</u>
02 Technical Education—	
105 Engineering/Technical Colleges and Institutes—	
Loans to poor students studying in Engineering Colleges	5955083
Total—02	<u>5955083</u>
Total—(6202)	<u>10740415</u>
Total—(i) Education, Sports, Art and Culture	<u>10740415</u>
(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	110252
Total—03	<u>110252</u>
Total—(6210)	<u>110252</u>
Total—(ii) Health and Family Welfare	<u>110252</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	516	..	516	..
..	3792566	135630	3656936	119585
..	3792566	135630	3656936	119585
..	13509	..	13509	..
..	978741	..	978741	126242
..	4785332	135630	4649702	245827
..	5955083	6885	5948198	..
..	5955083	6885	5948198	..
..	10740415	142515	10597900	245827
..	10740415	142515	10597900	245827
..	110252	..	110252	4234
..	110252	..	110252	4234
..	110252	..	110252	4234
..	110252	..	110252	4234

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
	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	.. 28719034
800 Other Loans— Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	.. 136422037
Total—(800)	.. <u>136422037</u>
Total—01	.. <u>165141071</u>
02 Sewerage and Sanitation—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	.. 1864353
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	.. 3485190
Total—(800)	.. <u>5349543</u>
Total—02	.. <u>5349543</u>
Total—(6215)	.. <u>170490614</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	28719034	..	28719034	..
..	136422037	..	136422037	..
..	136422037	..	136422037	..
..	165141071	..	165141071	..
..	1864353	..	1864353	..
..	3485190	..	3485190	..
..	5349543	..	5349543	..
..	5349543	..	5349543	..
..	170490614	..	170490614	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
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	220
(ii) Middle Income Group Housing Schemes	36751
(iii) Higher Income Group Housing Schemes	17084
Total—(190)	<u>54055</u>
201 Loans to Housing Boards—	
Loans to Punjab State Housing Board.	492388853
800 Other Loans—	
(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	76864476
(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes	33422432
(iii) Loans for building of houses in Chandigarh	2466568
(iv) Loans for building of houses in Urban Estates	68686
Total—(800)	<u>112822162</u>
Total—02	<u>605265070</u>
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	16816771
800 Other Loans—	
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	47981681

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	220	220	..	..
..	36751	36751	..	..
..	17084	..	17084	..
..	54055	36971	17084	..
9386	492398239	94983714	397414525	16020113
..	76864476	1771800	75092676	980689
..	33422432	5863464	27558968	207631
..	2466568	289730	2176838	576329
..	68686	..	68686	19482
..	112822162	7924994	104897168	1784131
9386	605274456	102945679	502328777	17804244
..	16816771	..	16816771	..
..	47981681	392395	47589286	125995

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
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	.. 6376785
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 2040976
Total—(800)	<u>.. 56399442</u>
Total—03	<u>.. 73216213</u>
80 General—	
190 Loans to Public Sector and other Undertakings—	
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	.. 29854271
800 Other Loans—	
Loans with balance not exceeding Rs. 25 lakhs in each case	.. 189917
Total—80	<u>.. 30044188</u>
Total—(6216)	<u>.. 708525471</u>
6217. Loans for Urban Development—	
03 Integrated Development of Small and Medium Towns—	
800 Other Loans—	
Loans for Development of Small and Medium Towns	.. 83847549

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998.	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	6376785	1442	6375343	..
..	2040976	63196	1977780	..
..	56399442	457033	55942409	125995
..	73216213	457033	72759180	125995
..	29854271	36259	29818012	466838
..	189917	30956	158961	77814
..	30044188	67215	29976973	544652
9386	708534857	103469927	605064930	18474891
6900000	90747549	784374	89963175	

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
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	.. 74314925
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	.. 411693093
(iii) Loans to Improvement Trusts for Development Projects	.. 20621400
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	.. 3492702
(v) Loans to bigger towns for Urban Community Development Programmes	.. 3730766
Total—(800)	.. 513852886
Total—60	.. 513852886
Total—(6217)	.. 597700435
Total—(iii) Water Supply, Sanitation, Housing and Urban Development	.. 1476716520

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	74314925	4995621	69319304	427791
..	411693093	407500	411285593	363385
...	20621400	1079190	19542210	284842
..	3492702	..	3492702	106134
..	3730766	312500	3418266	1334840
..	513852886	6794811	507058075	2516992
..	513852886	6794811	507058075	2516992
6900000	604600435	7579185	597021250	2516992
6909386	1483625906	111049112	1372576794	20991883

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
	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	280243
Total—01	<u>280243</u>
Total—(6225)	<u>280243</u>
Total—(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>280243</u>
(v) Social Welfare and Nutrition—	
6235. Loans for Social Security and Welfare—	
01 Rehabilitation—	
140 Rehabilitation of repatriates from other countries	20280
202 Other rehabilitation schemes	1503671
800 Other Loans—	
Interest—free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the Welfare of Ex-servicemen	100000
Total—01	<u>1623951</u>
02 Social Welfare—	
800 Other Loans—	
(i) Loans to uprooted persons from war affected areas	51670
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	6498
Total—(800)	<u>58168</u>
Total—02	<u>58168</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	280243	32346	247897	749003
..	280243	32346	247897	749003
..	280243	32346	247897	749003
..	280243	32346	247897	749003
..	20280	..	20280	32193
..	1503671	..	1503671	..
..	100000	..	100000	..
..	1623951	..	1623951	32193
..	51670	..	51670	27496
..	6498	..	6498	..
..	58168	..	58168	27496
..	58168	..	58168	27496

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
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—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	160962
	<hr/>
Total—(6235)	1843081
6245. Loans for Relief on Account of Natural Calamities—	
01 Drought—	
800 Other Loans—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	19032
	<hr/>
Total—(6245)	19032
	<hr/>
Total—(v) Social Welfare and Nutrition	1862113
(vi) Others—	
6250. Loans for Other Social Services—	
60 Others—	
201 Labour—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	15298
	<hr/>
Total—(6250)	15298
	<hr/>
Total—(vi) Others	15298
	<hr/>
Total—(a) Loans for Social Services	1489724841
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
(i) Loans under Package Programme	10779850
(ii) Loans under Intensive Cultivation	10424367
	<hr/>
Total—(103)	21204217
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	160962	..	160962	
..	1843081	..	1843081	59689
..	19032	..	19032	..
..	19032	..	19032	..
..	1862113	..	1862113	59689
..	15298	..	15298	..
..	15298	..	15298	..
..	15298	..	15298	..
6909386	1496634227	111223973	1385410254	22050636
..	10779850	5113173	5666677	494918
..	10424367	100	10424267	10675
..	21204217	5113273	16090944	505593

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
	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	558826
107 Plant Protection—	
(i) Loans for aerial spraying of crops	10295459
(ii) Loans for ground spraying of crops	10665358
Total—(107)	<u>20960817</u>
190 Loans to Public Sector and other Undertakings—	
Loans to Punjab State Agro- Industries Corporation for purchase and distribution of fertilizers, seeds and inputs etc.	57031947
Total—(190)	<u>57031947</u>
800 Other Loans—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	56968128
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of Tractors and Agricultural Implements	139192428

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	558826	..	558826	27577
..	10295459	1436308	8859151	631154
..	10665358	..	10665358	..
..	20960817	1436308	19524509	631154
..	57031947	611758	56420189	80723
..	57031947	611758	56420189	80723
11750000	68718128	6317712	62400416	..
60000000	199192428	2657670	196534758	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1997
	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) Ordinary debentures for ARDC/NABARD schemes in Agriculture	.. 12750000
(iv) 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	.. 110129640
(v) Loans for grape cultivation and construction of breweries	.. 17552295
(vi) Grant of loans for fruit plantation debentures support to Horticulture	.. 2500000
(vii) Loan assistance to Punjab Agro Industrial Corporation	.. 30000000
(viii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 862063
Total—(800)	<u>.. 369954554</u>
Total—(6401)	<u>.. 469710361</u>
6402. Loans for Soil and Water Conservation—	
102 Soil Conservation—	
(i) Advances for Pilot Project on development on Kandi Area with World Bank Assistance	.. 28974142
(ii) Advances for Soil and Water Conservation on Water shed basis	.. 10530809
(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	.. 3373264

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	12750000	..	12750000	..
..	110129640	..	110129640	..
..	17552295	..	17552295	47741
..	2500000	..	2500000	..
30000000	60000000	..	60000000	..
..	862063	1050	861013	30250
101750000	471704554	8976432	462728122	77991
101750000	571460361	16137771	555322590	1323038
..	28974142	6334209	22639933	..
..	10530809	5828649	4702160	6549972
1000000	4373264	1612000	2761264	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
	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'd.	
102 Soil Conservation—concl'd.	
(iv) Advances for Soil and Water Conservation Programme in other areas of the State	25404024
(v) Advances for Harvesting Technology in Handicapped Areas	5618147
(vi) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	871212
Total—(102)	<u>74771598</u>
800 Other Loans—	
(i) Loans for installation of pumping sets/tubewells	36311834
(ii) Loans to Punjab State Tubewell Corporation	2660256276
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	1381954
Total—(800)	<u>2697950064</u>
Total—(6402)	<u>2772721662</u>
6403. Loans for Animal Husbandry—	
190 Loans to Public Sector and other Undertakings-	
(i) Loans to Punjab State Poultry Development Corporation	.. ..
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for poultry, piggery and sheep breeding	15494290
Total—(6403)	<u>15494290</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4. Rs.	5 Rs.	6 Rs.	7 Rs.
3139764	28543788	6801	28536987	1247295
"	5618147	"	5618147	"
"	871212	"	871212	"
<u>4139764</u>	<u>78911362</u>	<u>13781659</u>	<u>65129703</u>	<u>7797267</u>
"	36311834	"	36311834	3564
"	2660256276	"	2660256276	"
"	1381954	"	1381954	363604
"	2697950064	"	2697950064	367168
<u>4139764</u>	<u>2776861426</u>	<u>13781659</u>	<u>2763079767</u>	<u>8164435</u>
3000000	3000000	"	3000000	"
"	15494290	183150	15311140	"
<u>3000000</u>	<u>18494290</u>	<u>183150</u>	<u>18311140</u>	<u>"</u>

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997 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	35506635
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	14650840
	<u>50157475</u>
Total—(190)	
195 Loans to Co-operatives—	15121700 *
Loans to Dairy Co-operative	
	<u>65279175 *</u>
Total—(6404)	
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	5193600
	<u>5193600</u>
Total—(6405)	
6406. Loans for Forestry and Wild Life—	
104 Forestry—	
Loans with balance not exceeding Rs.25 lakhs in each case	381800
800 Other Loans—	
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	1868200
Total—(6406)	<u>2250000</u>

* Differs by Rs. 108000000(decreased) from the closing balance adopted in Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote (A) at page 169.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	35506635	..	35506635	..
13000000	27650840	..	27650840	..
13000000	63157475	..	63157475	..
..	15121700	2000000	13121700	..
13000000	78279175	2000000	76279175	..
1000000	6193600	65600	6128000	..
1000000	6193600	65600	6128000	..
..	381800	..	381800	..
..	1868200	..	1868200	..
..	2250000	..	2250000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
	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	.. 1582632424
Total—(01)	<u>.. 1582632424</u>
Total—(6408)	<u>.. 1582632424</u>
6416. Loans to Agricultural Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab Land Development and Reclamation Corporation	.. 1296369
(ii) Loans to Punjab Agro Industries Corporation	.. 233447
Total—(190)	<u>.. 1529816</u>
Total—(6416)	<u>.. 1529816</u>
6425. Loans for Co-operation—	
107 Loans to Credit Co-operatives —	
(i) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	.. 7641040
(ii) Loans to Primary Agricultural Co-operative Societies for Construction of rural godowns	.. 17103001
(iii) Loans assistance to Co-operative Societies, Credit Institutions in co-operatively under developed states to meet the non-credit cover	.. 74346444
(iv) Loans relating to participation in share capital of Apex Societies	.. 5130000
(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 1491400
(vi) Loan/share capital assistance for renovation and upgradation of godowns	.. 2750000
(vii) Assistance as share capital and loans for Integrated Co-operative Development project(including preparation of Project report)	.. 12257000
Total—(107)	<u>.. 120718885</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1582632424	69385372.	1513247052	..
..	1582632424	69385372	1513247052	..
..	1582632424	69385372	1513247052	..
..	1296369	..	1296369	13639331
..	233447	..	233447	..
..	1529816	..	1529816	13639331
..	1529816	..	1529816	13639331
3050000	10691040	2515999	8175041	493817
..	17103001	6181906	10921095	1729418
..	74346444	1833331	72513113	5269419
..	5130000	..	5130000	241527
..	1491400	..	1491400	..
..	2750000	..	2750000	..
..	12257000	..	12257000	..
3050000	123768885	10531236	113237649	7734181

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997 2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—concl.	
6425. Loans for Co-operation—concl.	
108 Loans to other Co-operatives—	
(i) Loans to Consumer Co-operative Stores	9090599
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	1920000
Total—(108)	11010599
190 Loans to Public Sector and other undertakings—	
(i) Loans to Co-operative Sugar Mills for installation and Modernisation	4025000
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of Processing units	20204570
(iii) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	62904860
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	22313876
(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	1124054
Total—(190)	110572360
Total—(6425)	242301844
Total—(i) Agriculture and Allied Activities	5157113172
(ii) Rural Development—	
6515. Loans for Other Rural Development Programmes—	
101 Panchayati Raj—	
(i) Loans to Panchayati Raj Institutions for revenue earning schemes	28571850
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	398162
Total—(101)	28970012

* Please see footnote * at page 304.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	9090599	3780382	5310217	..
..	1920000	..	1920000	..
..	11010599	3780382	7230217	..
..	4025000	..	4025000	..
..	20204570	..	20204570	..
..	62904860	..	62904860	..
..	22313876	..	22313876	163800
..	1124054	..	1124054	..
..	110572360	..	110572360	163800
3050000	245351844	14311618	231040226	7897981
125939764	5283052936	115865170	5167187766	31024785
..	28571850	2369326	26202524	400907
..	398162	26480	371682	7487
..	28970012	2395806	26574206	408394

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
	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	12078270
(ii) Loans under National Extension Service Programme	9188705
	<hr/>
Total—(102)	21266975
	<hr/>
Total—(6515)	50236987
	<hr/>
Total—(ii) Rural Development	50236987
(iii) Special Areas Programmes—	
6575. Loans for other Special Areas Programmes—	
60 Others—	
102 Soil and Water Conservation—	
Soil Conservation	4429573
	<hr/>
Total—(60)	4429573
	<hr/>
Total—(6575)	4429573
	<hr/>
Total—(iii) Special Areas Programmes	4429573
(iv) Irrigation and Flood Control—	
6705. Loans for Command Area Development—	
190 Loans to Public Sector and Other Undertakings—	
Loans to Punjab State Tubewell Corporation	1985227688
	<hr/>
Total—(6705)	1985227688
	<hr/>
Total—(iv) Irrigation and Flood Control	1985227688
(v) Energy—	
6801. Loans for Power Project—	
201 Hydel Generation—	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	121816289

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	12078270	125249	11953021	236343
..	9188705	..	9188705	6483
..	21266975	125249	21141726	242826
..	50236987	2521055	47715932	651220
..	50236987	2521055	47715932	651220
..	4429573	..	4429573	..
..	4429573	..	4429573	..
..	4429573	..	4429573	..
..	4429573	..	4429573	..
394475000	2379702688	14617	2379688071	75162
394475000	2379702688	14617	2379688071	75162
394475000	2379702688	14617	2379688071	75162
-5251816*	116564473	..	116564473	..

* 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 1997
	2
	Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801 Loans for Power Project—contd.	
201 Hydrel Generation—concl'd.	
(ii) Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link	115485022
(iii) Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong	36770220
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	2533433
(v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	14397333
(vi) Loans to Punjab State Electricity Board for Beas Power Project	461470521
(vii) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project	734915415
(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension)	84139000
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation)	39650000
(x) Loans to Punjab State Electricity Board for Mukerian Hydrel Project	2267619000
(xi) Loans to Punjab State Electricity Board for Thein Dam Project	6646618500
(xii) Loans to Punjab State Electricity Board for Participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir	6050000
(xiii) Loans to Punjab State Electricity Board for Micro Hydrel Projects	32500000
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project	147565000
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House	231900000
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam	1335000000
Total—(201)	<u>12278429733</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	115485022	-721402*	116206424	..
..	36770220	-1449537*	38219757	..
..	2533433	..	2533433	..
..	14397333	..	14397333	..
..	461470521	..	461470521	..
..	734915415	..	734915415	..
..	84139000	..	84139000	..
..	39650000	..	39650000	..
..	2267619000	..	2267619000	..
..	6646618500	..	6646618500	..
..	6050000	..	6050000	..
..	32500000	..	32500000	..
..	147565000	..	147565000	..
..	231900000	..	231900000	..
..	1335000000	..	1335000000	..
-5251816	12273177917	-2170939	12275348856	..

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
	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	.. 241788735
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension)	.. 1891190000
(iii) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I	.. 1498450000
(iv) Modification/Renovation of Guru Nanak Thermal Plant	.. 183783332
(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II	.. 1612750000
(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage III	.. 3250000000
(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant	.. 175000000
Total—(202)	<u>.. 8852962067</u>
203 Diesel/Gas Power Generation—	
Loans to Punjab State Electricity Board for purchase of Diesel sets	.. 30304830
204 Rural Electrification—	
Loans to Punjab State Electricity Board for Rural Electrification Works	.. 475950000
205 Transmission and Distribution—	
(i) Loans to Punjab State Electricity Board for transmission and distribution schemes	.. 1252938907
(ii) Loans to Punjab State Electricity Board for Beas Transmission lines	.. 109749475

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	241788735	1866668	239922067	..
..	1891190000	..	1891190000	..
..	1498450000	..	1498450000	..
..	183783332	..	183783332	..
..	1612750000	..	1612750000	..
..	3250000000	..	3250000000	..
..	175000000	..	175000000	..
..	8852962067	1866668	8851095399	..
..	30304830	..	30304830	..
..	475950000	..	475950000	..
..	1252938907	..	1252938907	..
..	109749475	-117788*	109867263	..

* Minus figure is due to write-back of credits of earlier years.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
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)	16450000
(iv) Loans to Punjab State Electricity Board for Guru Nank Thermal Plant	17650000
(v) Loans to Punjab State Electricity Board for Transmission lines	6935500
(vi) Loans to Punjab State Electricity Board for transmission schemes	2590700000
(vii) Loans to Punjab State Electricity Board for distribution schemes	186200000
(viii) Loans to Punjab State Electricity Board for Upper-Bari Doab Canal Projects	8700000
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects	91850000
(x) Loans to Punjab State Electricity Board for improvement of Transmission system and reduction of Transmission losses	133500000
(xi) Loans to Punjab State Electricity Board for Sub-Transmission Works	78500000
(xii) Loans for Ropar Thermal Project	15250000
(xiii) Other loans for Transmission and Distribution schemes	1813300000
Total—(205)	<u>6321723882</u>
800 Other Loans to Electricity Board—	
(i) Other Loans	7617573053
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	384438578
Total—(800)	<u>8002011631</u>
Total—(6801)	<u>35961382143</u>
Total—(v) Energy	<u>35961382143</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	16450000	..	16450000	..
..	17650000	..	17650000	..
..	6935500	..	6935500	..
..	2590700000	..	2590700000	..
..	186200000	..	186200000	..
..	8700000	..	8700000	..
..	91850000	..	91850000	..
..	133500000	..	133500000	..
..	78500000	..	78500000	..
..	15250000	..	15250000	..
48400000	1861700000	283200000	1578500000	..
48400000	6370123882	283082212	6087041670	8735681164 *
..	7617573053	..	7617573053	..
..	384438578	..	384438578	..
..	8002011631	..	8002011631	..
43148184	36004530327	282777941	35721752386	8735681164
43148184	36004530327	282777941	35721752386	8735681164

* Scheme-wise details awaited.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997
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	40968228 *
(ii) Emergency loans to industrial units	4023415
(iii) Interest-free loans to new industries in lieu of refunds of Sales Tax/Purchase Tax and Inter-State Sales Tax	177009345
(iv) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points	58418
(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)	4209345
(vi) Other loans with balance not exceeding Rs.25 lakhs in each case	-16038688
Total—(102)	210230063 *
103 Handloom Industries—	
(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms	144228
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	641878
Total—(103)	786106
104 Handicraft Industries	120208

* Differs by Rs.3410000(decreased) from the closing balance adopted in Finance Accounts 1996-97 due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote (D) at page 187.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	40968228	10348483	30619745	1026373
..	4023415	48683	3974732	43010
..	177009345	75924216	101085129	..
..	58418	..	58418	..
..	4209345	3819701	389644	..
..	-16038688	76780	-16115468 *	25845
..	210230063	90217863	120012200	1095228
..	144228	..	144228	..
..	641878	11350	630528	412180
..	786106	11350	774756	412180
..	120208	..	120208	..

* Minus figure is due to Rs. 20775766 transferred to Industrial Loan Fund.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997 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 Village Industries Board	433492
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	1196290
	<hr/>
Total—(105)	1629782
109 Composite Village and Small Industries Co-operatives—	
Loans with balance not exceeding Rs.25 lakhs in each case	360955
	<hr/>
Total—(6851)	213127114 *
6855. Loans for Fertilizers Industries—	
190 Loans to Public Sector and other Undertakings	233714
	<hr/>
Total—(6855)	233714
6858. Loans for Engineering Industries—	
03 Transport Equipment Industries—	
190 Loans to Public Sector and other Undertakings	318417
	<hr/>
Total—(6858)	318417
6859. Loans for Telecommunication and Electronic Industries—	
190 Loans to Public Sector and other Undertakings	44921000
	<hr/>
Total—(6859)	44921000
6860. Loans for Consumer Industries—	
01 Textiles—	
190 Loans to Public Sector and other Undertakings	15425085
	<hr/>

* Please see footnote * at page 318.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	433492	15000	418492	..
..	1196290	..	1196290	..
..	1629782	15000	1614782	..
..	360955	..	360955	..
..	213127114	90244213	122882901	1507408
..	233714	..	233714	..
..	233714	..	233714	..
..	318417	..	318417	..
..	318417	..	318417	..
..	44921000	..	44921000	..
..	44921000	..	44921000	..
	15425085		15425085	

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account

Balance on
1st April
19972
Rs.**F. LOANS AND ADVANCES—contd.****(b) Loans for Economic Services—contd.****(vi) Industry and Minerals—concl.****6860. Loans for Consumer Industries—concl.****04 Sugar—**

453503

101 Loans to Co-operatives Sugar Mills15878588**Total—(6860)****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**

10000000

**(ii) Loans to Punjab State Industrial
Development Corporation for setting
up of sugar mills**

24715783

**(iii) Loans to Punjab State Industrial
Development Corporation for various schemes**

121260000

(iv) Loans to Punjab Financial Corporation

265440049

**(v) Other loans with balance not exceeding
Rs.25 lakhs in each case**

1947445

423363277**Total—(6885)****Total—(vi) Industry and Minerals**697842110 ***(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**

462900000

Total—(7055)462900000**Total—(vii) Transport**462900000

* Please see footnote * at page 318.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
2250000	2703503	..	2703503	..
2250000	18128588	..	18128588	..
..	10000000	..	10000000	..
..	24715783	..	24715783	..
..	121260000	..	121260000	..
..	265440049	..	265440049	318493
..	1947445	..	1947445	..
..	423363277	..	423363277	318493
2250000	700092110	90244213	609847897	1825901
..	462900000	..	462900000	..
..	462900000	..	462900000	..
..	462900000	..	462900000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997 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	600000
Total—(7465)	<u>600000</u>
7475. Loans for Other General Economic Services—	
800 Other Loans	5476
Total—(7475)	<u>5476</u>
Total—(viii) General Economic Services	<u>605476</u>
Total—(b) Loans for Economic Services	<u>44319737149 *</u>
(c) Loans to Government Servants—	
7610. Loans to Government Servants, etc.—	
201 House Building Advances	772205830
202 Advances for purchase of Motor Conveyances	210406328
203 Advances for purchase of Other Conveyances	36429
800 Other Advances	23685739
Total—(7610)	<u>1006334326</u>
Total—(c) Loans to Government Servants	<u>1006334326</u>

* Please see footnote * at pages 304 and 318.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	600000	..	600000	..
..	600000	..	600000	..
..	5476	..	5476	..
..	5476	..	5476	..
..	605476	..	605476	..
565812948	44885550097	491422996	44394127101	8769258232
364659599	1136865429	143794896	993070533	11019204
103379458	313785786	80501196	233284590	12073973
1200	37629	34352	3277	..
129028285	152714024	117244913	35469111	16781
597068542	1603402868	341575357	1261827511	23109958
597068542	1603402868	341575357	1261827511	23109958

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1997 2 Rs.
F. LOANS AND ADVANCES—concl'd.	
(d) Miscellaneous Loans—	
7615. Miscellaneous Loans—	
200 Miscellaneous Loans	12121354
Total—(7615)	<u>12121354</u>
Total—(d) Miscellaneous Loans	<u>12121354</u>
Total—F. Loans and Advances	<u>46827917670</u> *

* Please see footnote * at pages 304 and 318.

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

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
17376620	29497974	4402916	25095058	23532485
17376620	29497974	4402916	25095058	23532485
17376620	29497974	4402916	25095058	23532485
1187167496 @	48015085166	948625242	47066459924	8837951311

@ Includes Rs. 572722334 on account of loans advanced during the year for plan purposes as detailed below:-

Head of Account	Rs.
6216. Loans for Housing	9386
6217. Loans for Urban Development	6900000
6401. Loans for Crop Husbandry	101750000
6402. Loans for Soil and Water Conservation	4139764
6403. Loans for Animal Husbandry	3000000
6404. Loans for Dairy Development	13000000
6405. Loans for Fisheries	1000000
6425. Loans for Co-operation	3050000
6705. Loans for Command Area Development	394475000
6801. Loans for Power Project	43148184
6860. Loans for Consumer Industries	2250000

572722334

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on
		Cash
		2
		Rs.
J. RESERVE FUNDS—		
(a) Reserve Funds bearing interest—		
8115. Depreciation/Renewal Reserve Funds—		
103 Depreciation Reserve Funds—		
Government Commercial Departments and		
Undertakings—Depreciation Reserve		145930102
Funds—Motor Transport		
104 Depreciation Reserve Funds—Government-		
Non—Commercial Departments and Undertakings—		43182732
Depreciation Reserve Funds—Government Presses		
Total—(8115)		<u>189112834</u>
8121. General and other Reserve Funds—		
101 General and other Reserve Funds of		
Government Commercial Departments/		
Undertakings—		
Reserve Funds— Motor Transport		579627
Total—(8121)		<u>579627</u>
Total—(a) Reserve Funds bearing Interest		<u>189692461</u>
(b) Reserve Funds not bearing Interest—		
8222. Sinking Funds (A)		14229837
8229. Development and Welfare Funds—		
103 Development Funds for Agricultural purposes—		
State Agricultural Credit Relief and		425980
Guarantee Fund		
106 Industrial Development Funds—		61532458
Industrial Loan Fund		
200 Other Development and Welfare Fund—		
(i) Funds for Development Schemes		
(ii) Funds for Village Reconstruction and		16246875
Harijan Uplift		
Total—(200)		<u>16246875</u>
Total—(8229)		<u>78205313</u>

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

THE DETAILS OF EARMARKED BALANCES

1st April 1997		Balance on 31st March 1998		
Investment 3 Rs.	Total 4. Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	145930102	233008102	..	233008102
..	43182732	47022235	..	47022235
..	189112834	280030337	..	280030337
..	579627	1262336	..	1262336
..	579627	1262336	..	1262336
..	189692461	281292673	..	281292673
..	14229837	14229837	..	14229837
..	425980	425980	..	425980
..	61532458	61532458	..	61532458
6788390	6788390	..	6788390	6788390
..	16246875	16246875	..	16246875
6788390	23035265	16246875	6788390	23035265
6788390	84993703	78205313	6788390	84993703

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on	
		Cash	Rs.
J. RESERVE FUNDS—concl.			
(b) Reserve Funds not bearing Interest—concl.			
8235. General and other Reserve Funds—			
110	Foodgrains Reserve Fund	..	3974732
111	Calamity Relief Fund	..	22555560
112	Calamity Relief Fund— Investment Account	..	..
114	Punjab State Renewal Fund	..	..
201	Other Funds - Investment Account	..	..
	Total—(8235)	..	<u>26530292</u>
	Total—(b) Reserve Funds not bearing Interest	..	<u>118965442</u>
	Total—J. Reserve Funds	..	<u>308657903</u>
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	..	..
	Grand Total	..	<u>308657903</u>

THE DETAILS OF EARMARKED BALANCES - conold.

1st April 1997		Balance on 31st March 1998		
Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
	3974732	3974732		3974732
	22555560	5824720		5824720
624306328	624306328		709306328	709306328
		203453000		203453000
			250000000	250000000
624306328	650836620	213252452	959306328	1172558780
631094718	750060160	305687602	966094718	1271782320
631094718	939752621	586980275	966094718	1553074993
631094718	939752621	586980275	966094718	1553074993

ANNEXURE TO

Description of loan	Balance on 1st April 1997	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		14229837	
		<hr/> 14229837	
Total			(2) SINKING FUND FOR
Total			
Grand Total		<hr/> 14229837	

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 1998
5 Rs.	6 Rs.	7 Rs.	8 Rs.

AMORTISATION OF LOANS

14229837	14229837
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14229837	14229837
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DEPRECIATION OF LOANS

14229837	14229837
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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—				
	106 Personal Deposits	District Treasury Officers	1997-98	92851764	Reconciliation of Plus and Minus memoranda with treasury accounts.
	123 Deposits of Educational Institutions	District Treasury Officers	1997-98	1000	Ditto
2.	8448. Deposits of Local Funds—				
	109 Panchayat Bodies Funds	Ditto	1997-98	10000	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 1998 (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	175.00
		4	1978-79	170.00
		11	1985-86	263.00
		13	1986-87	356.00
		9	1987-88	295.00
		8	1988-89	263.00
		6	1989-90	408.00
	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 Corporations and other Local Funds for sanitation schemes	6	1966-67	6.97
		10	1967-68	16.75
		2	1968-69	1.04
		11	1970-71	10.25
		29	1971-72	27.22
		15	1972-73	12.89

APPENDIX 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 1998 (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	180.00
		8	1982-83	50.00
		6	1988-89	183.00
02.	6217. Loans for Urban Development-			
	03. Integrated Development of Small and Medium Towns—			
	191 "Loans to Local Bodies Corporations etc."-concl.			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development Programme	3	Upto 1971-72	2.40
		14	1972-73	108.40
		28	1973-74	40.38
		1	1976-77	75.00
		4	1977-78	300.00
		2	1980-81	36.65
		2	1983-84	130.50
		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 1998 (In lakhs of rupees)
1	2	3	4	5
F. 02.	LOANS AND ADVANCES—contd.			
	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	160.50 91.65 107.63 100.00 100.00 124.00 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 75.95 151.39 287.46

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 1998 (In lakhs of rupees)
1	2	3	4	5
F. 02.	LOANS AND ADVANCES—concl.			
	6217. Loans for Urban Development—concl.			
	60 Other Urban Development Schemes—concl.			
	191 Loans to Local Bodies, Corporation etc.—concl.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl.	80	1976-77	157.01
		35	1977-78	35.00
		44	1978-79	107.00
		97	1979-80	123.00
		100	1980-81	1231.37
		48	1981-82	787.45
		34	1982-83	549.00
		6	1983-84	337.00
		8	1984-85	440.00
		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	561.00
		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
03.	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 - conclud.

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 1998 (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			
	104 Civil Courts Deposits	13	1963-64	1509.73
	106 Personal Deposits	9	1963-64	3061.72
	110 Deposits of Police Funds	4	1989-90	502.10
	123 Deposits of Educational Institutions	3	1994-95	48.69
		7	1994-95	347.89
5.	8448. Deposits of Local Funds—			
	109 Panchayat Bodies Funds	22	1994-95	1383.34

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

(Referred to in explanatory note

1995-96			
	Number of concerns	Investments	Dividend/ Interest received during 1995-96
		To end of 1995-96 (In crores of rupees)	
(i) Statutory Corporations	10	1768.94	..
(ii) Government Companies	21	271.49	..
(iii) Joint Stock Companies	16	1.40	..
(iv) Co-operatives	8020	243.40 (a)	0.67
Total	8067	2285.23	0.67

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

III

**Government Companies, Other Joint Stock Companies,
end of 1995-96, 1996-97 and 1997-98**

3 under statement no. 2)

1996-97			1997-98		
Number of concerns	Investments	Dividend/ Interest received during 1996-97	Number of concerns	Investments	Dividend/ Interest received during 1997-98
To end of 1996-97 (In crores of rupees)			To end of 1997-98 (In crores of rupees)		
10	1768.94	..	10	1771.24	..
21	271.49	0.34	23	289.30	2.07
15	1.40	0.03	15	1.40	0.01
8020	241.48 (a)	0.46	8020	250.95 (b)	0.09
8066	2283.31	0.83	8068	2312.89	2.17

(a) Excludes Rs. 1.92 crores retired during the year.

(b) Excludes Rs.1.75 crores retired during the year.