



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

1999-2000

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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 1999-2000 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 ending 31st March 2000. 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 Reports being presented separately for the year ended 31 March 2000, Government of Punjab.

NEW DELHI,

The

4-9-2000

4-9-2000

V. K. Shunglu

(V.K. SHUNGLU)

Comptroller and Auditor General of India

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Coding Pattern Major Heads

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

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

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

Sub Major Head

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

Minor Heads

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from

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

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

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

PART I

SUMMARISED STATEMENTS

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1998-99 2	1999-2000 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	.. 21182.00	24182.00
Total-(a) Taxes on Income and Expenditure	.. 21182.00	24182.00
(b) Taxes on Property and Capital Transactions-		
0029. Land Revenue	.. 289.58	484.06
0030. Stamps and Registration Fees	.. 25812.00	32564.73
Total—(b) Taxes on Property and Capital Transactions	.. 26101.58	33048.79
(c) Taxes on Commodities and Services-		
0039. State Excise	.. 120426.60	123157.01
0040. Taxes on Sales, Trade etc.	.. 148965.97	197728.01
0041. Taxes on Vehicles	.. 26671.90	32136.78
0042. Taxes on Goods and Passengers	.. 0.02	..
0043. Taxes and Duties on Electricity	.. 3190.41	7647.46
0045. Other Taxes and Duties on Commodities and Services	.. 890.74	1029.07
Total—(c) Taxes on Commodities and Services	.. 300145.64	361698.33
Total—A. Tax Revenue	.. 347429.22	418929.12

OF TRANSACTIONS

	Disbursements 4	Actuals	
		1998-99 5	1999-2000 6
(In lakhs of rupees)			
Fund—			
Revenue—			
Expenditure Heads (Revenue Account)			
A. General Services—			
(a) Organs of State—			
2011. Parliament/State Union Territory Legislatures	..	624.11	654.91
2012. President, Vice-President/ Governor/Administrator of Union Territories	..	179.53	166.27
2013. Council of Ministers	..	1527.10	1559.92
2014. Administration of Justice	..	6249.99	5833.12
2015. Elections		1012.87	1377.38
Total—(a) Organs of State	..	9593.60	9591.60
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029. Land Revenue		5024.58	4440.70
2030. Stamps and Registration		704.97	559.13
(iii) Collection of Taxes on Commodities and Services—			
2039. State Excise		3309.52	1354.92
2040. Taxes on Sales, Trade etc.		2833.17	2688.62
2041. Taxes on Vehicles		423.43	435.63
2045. Other Taxes and Duties on Commodities and Services		152.61	140.68
(iv) Other Fiscal Services—			
2047. Other Fiscal Services		3102.79	4115.95
Total—(b) Fiscal Services		15551.07	13735.63

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1998-99 2	1999-2000 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	.. 0.75	0.82
Total—(a) Fiscal Services	.. 0.75	0.82
(b) Interest Receipts, Dividends and Profits—		
0049. Interest Receipts	.. 10486.36	53502.07
0050. Dividends and Profits	.. 148.83	914.70
Total—(b) Interest Receipts, Dividends and Profits	.. 10635.19	54416.77
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051. Public Service Commission	.. 104.56	47.95
0055. Police	.. 1831.23	1515.94
0056. Jails	.. 185.10	151.07
0057. Supplies and Disposals	.. 0.95	0.62
0058. Stationery and Printing	.. 174.64	111.20
0059. Public Works	.. 672.84	1054.62
0070. Other Administrative Services	.. 1840.03	1864.19
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	.. 306.22	1681.24
0075. Miscellaneous General Services	.. 101812.58	139938.98
Total—(i) General Services	.. 106928.15	146365.81

OF TRANSACTIONS—contd.

	Disbursements		Actuals	
	4		5	6
Fund—contd.				
Revenue—contd.				
(In lakhs of rupees)				
Expenditure Heads (Revenue Account)—contd.				
A. General Services—concl.				
(c) Interest Payment and Servicing of Debt—				
2049. Interest Payments	..		231680.33	263667.34
Total—(c) Interest Payment and Servicing of Debt	..		231680.33	263667.34
(d) Administrative Services—				
2051. Public Service Commission	..		322.12	283.68
2052. Secretariat-General Services	..		4311.93	4198.14
2053. District Administration	..		5087.91	5063.85
2054. Treasury and Accounts Administration	..		1939.69	1932.81
2055. Police	..		75502.91	75802.00
2056. Jails	..		3739.58	3811.26
2057. Supplies and Disposals	..		70.57	69.09
2058. Stationery and Printing	..		1400.71	1431.22
2059. Public Works	..		10934.65	9506.71
2070. Other Administrative Services	..		6287.60	6970.76
Total—(d) Administrative Services	..		109597.67	109069.52
(e) Pensions and Miscellaneous General Services—				
2071. Pensions and other Retirement Benefits	..		71925.30	113988.08
2075. Miscellaneous General Services	..		788.73	48170.95
Total—(e) Pensions and Miscellaneous General Services	..		72714.03	162159.03
Total—A. General Services	..		439136.70	558223.12

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1998-99 2	1999-2000 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	881.10	1289.26
0210. Medical and Public Health	1537.51	2976.49
0211. Family Welfare	21.17	30.16
0215. Water Supply and Sanitation	962.23	974.87
0216. Housing	145.11	234.70
0217. Urban Development	213.60	174.97
0220. Information and Publicity	6.92	7.77
0230. Labour and Employment	271.99	384.18
0235. Social Security and Welfare	1001.90	839.26
0250. Other Social Services	61.14	87.54
Total—(ii) Social Services	5102.67	6999.20

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1998-99 5	1999-2000 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	162618.43	168028.16
2203.	Technical Education	4882.10	5549.84
2204.	Sports and Youth Services	2428.27	3318.94
2205.	Art and Culture	1667.95	3632.50
Total—(a) Education, Sports, Art and Culture		.. 171596.75	180529.44
(b) Health and Family Welfare—			
2210.	Medical and Public Health	.. 47451.01	50489.10
2211.	Family Welfare	4158.21	3967.12
Total—(b) Health and Family Welfare		.. 51609.22	54456.22
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215.	Water Supply and Sanitation	.. 12262.76	11624.75
2216.	Housing	.. 646.62	341.95
2217.	Urban Development	.. 1512.80	1501.94
Total—(c) Water Supply, Sanitation, Housing and Urban Development		.. 14422.18	13468.64
(d) Information and Broadcasting—			
2220.	Information and Publicity	1222.66	1092.22
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 4844.14	2877.14
(f) Labour and Labour Welfare—			
2230.	Labour and Employment	.. 6109.51	4988.57

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1998-99 2	1999-2000 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	536.14	795.07
0403. Animal Husbandry	191.91	267.70
0404. Dairy Development	3.83	11.26
0405. Fisheries	166.36	132.10
0406. Forestry and Wild Life	652.17	1079.42
0425. Co-operation	465.00	282.57
0435. Other Agricultural Programmes	1472.10	1061.01
0506. Land Reforms	0.07	0.02
0515. Other Rural Development Programmes	31.24	34.79
0575. Other Special Areas Programmes	0.85	2.43
0701. Major and Medium Irrigation	1627.57	1769.00
0702. Minor Irrigation	10.99	11.93
0802. Petroleum	0.14	0.17

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1998-99 5	1999-2000 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
B. Social Services—concl.			
(g) Social Welfare and Nutrition—			
2235. Social Security and Welfare	..	10299.09	13526.26
2245. Relief on account of Natural Calamities	..	3114.72	23.32
Total—(g) Social Welfare and Nutrition	..	13413.81	13549.58
(h) Others—			
2250. Other Social Services	..	73.43	71.46
2251. Secretariat-Social Services	..	661.97	599.72
Total—(h) Others	..	735.40	671.18
Total—B. Social Services	..	263953.67	271632.99
C. Economic Services—			
(a) Agriculture And Allied Activities—			
2401. Crop Husbandry	..	7267.27	6471.09
2402. Soil and Water Conservation	..	2977.49	2541.20
2403. Animal Husbandry	..	8270.75	7797.59
2404. Dairy Development	..	469.91	388.40
2405. Fisheries	..	508.29	440.07
2406. Forestry and Wild Life	..	4235.39	6039.59
2415. Agricultural Research and Education	..	6851.67	6618.61
2425. Co-operation	..	3856.79	3472.93
2435. Other Agricultural Programmes	..	283.62	167.35
Total—(a) Agriculture and Allied Activities	..	34721.18	33936.83
(b) Rural Development—			
2501. Special Programmes for Rural Development	..	31.95	131.20
2505. Rural Employment	300.00
2506. Land Reforms	..	186.18	167.13
2515. Other Rural Development Programmes	..	5227.96	4070.84
Total—(b) Rural Development	..	5446.09	4669.17

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1998-99 2	1999-2000 3
(In lakhs of rupees)		
PART I—Consolidated		
(1)		
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—concl'd.		
(c) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
0810. Non-Conventional Sources of Energy	..	0.16
0851. Village and Small Industries	.. 226.48	143.46
0852. Industries	.. 18.00	186.95
0853. Non-ferrous Mining and Metallurgical Industries	.. 334.86	377.05
1053. Civil Aviation	.. 151.12	10.64
1054. Roads and Bridges	.. 18.32	17.26
1055. Road Transport	.. 21472.46	21094.52
1275. Other Communication Services	.. ..	0.01
1425. Other Scientific Research	.. 0.51	*
1452. Tourism	.. 0.12	0.32
1456. Civil Supplies	.. 173.72	130.61
1475. Other General Economic Services	.. 514.56	954.72
Total—(iii) Economic Services	.. 28068.52	28363.17
Total—(c) Other Non—Tax Revenue	.. 140099.34	181728.18
Total—B. Non—Tax Revenue	.. 150735.28	236145.77

* Rs. 8 only.

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1998-99 5	1999-2000 6
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
C. Economic Services—contd.			
(c) Special Areas Programmes—			
2575. Other Special Areas Programmes	..	846.03	892.71
Total—(c) Special Areas Programmes	..	846.03	892.71
(d) Irrigation and Flood Control—			
2701. Major and Medium Irrigation	..	18586.57	19025.92
2702. Minor Irrigation	..	2824.63	3841.15
2711. Flood Control and Drainage	..	7597.84	6539.02
Total—(d) Irrigation and Flood Control	..	29009.04	29406.09
(e) Energy—			
2801. Power	40368.00
2810. Non-Conventional Sources of Energy	..	85.32	42.89
Total—(e) Energy	..	85.32	40410.89
(f) Industry and Minerals—			
2851. Village and Small Industries	..	2616.83	2263.86
2852. Industries	..	1094.85	1471.66
2853. Non-ferrous Mining and Metallurgical Industries	..	90.43	80.92
Total—(f) Industry and Minerals	..	3802.11	3816.44
(g) Transport—			
3053. Civil Aviation	..	639.65	562.33
3054. Roads and Bridges	..	13197.56	13794.39
3055. Road Transport	..	27902.65	31452.87
Total—(g) Transport	..	41739.86	45809.59
(i) Science Technology and Environment—			
3425. Other Scientific Research	..	82.06	55.65
3435. Ecology and Environment	..	13.69	15.98
Total—(i) Science Technology and Environment	..	95.75	71.63

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1998-99 2	1999-2000 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	39864.98	52033.85
1603. States' Share of Union Excise Duties	37534.00	39677.00
Total—C. Grants-in-aid and Contributions	77398.98	91710.85
Total—Receipt Heads (Revenue Account)	575563.48	746785.74
Revenue Surplus(+) Revenue Deficit(—)	-262865.42	-272741.79
Capital, Public Debt, Loans etc.—		
(2)		
Receipt Heads (Capital Account)		
4000. Miscellaneous Capital Receipt	33.07	..
Total	33.07	..
E. Public Debt—		
6003. Internal Debt of the State Government	638719.78	468378.26
6004. Loans and Advances from the Central Government	235980.39	280200.74
Total-E. Public Debt	874700.17	748579.00

OF TRANSACTIONS—contd.

Disbursements		Actuals	
1998-99	1999-2000	1998-99	1999-2000
5	6	5	6
(In lakhs of rupees)		(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	..	9851.28	123154.23
3452. Tourism	..	46.19	49.24
3454. Census Surveys and Statistics	..	772.92	811.62
3456. Civil Supplies	..	1469.19	1487.65
3475. Other General Economic Services	..	123.97	118.54
Total—(j) General Economic Services	..	12263.47	125621.28
Total—C. Economic Services	..	128008.85	184634.63
D. Grants-in-aid and Contributions—			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	7329.68	5036.79
Total—D. Grants-in-aid and Contributions	..	7329.68	5036.79
Total—Expenditure Heads (Revenue Account)	..	838428.90	1019527.53
Capital, Public Debt, Loans etc.—			
Expenditure Heads (Capital Account)			
(Figures for each major head given in statement no.2)			
Total	..	114014.30	43886.36
Total	..	114014.30	43886.36
E. Public Debt—			
6003. Internal Debt of the State Government	..	462858.12	446836.35
6004. Loans and Advances from the Central Government	..	128205.07	113159.28
Total—E. Public Debt	..	591063.19	559995.63

STATEMENT NO. 1 — SUMMARY

	Receipts		Actuals	
	1	2	1998-99	1999-2000
			2	3
			(In lakhs of rupees)	
			PART I—Consolidated	
F. Loans and Advances—				
Recoveries of Loans and Advances			10728.63	10866.92
Total—F. Loans and Advances			10728.63	10866.92
H. Transfer to Contingency Fund—				
7999. Appropriation to the Contingency Fund				
Total—H. Transfer to Contingency Fund				
Total—Consolidated Fund			1461025.35	1506231.66
			Part II—Contingency	
8000. Contingency Fund			500.00	700.00
Total—Contingency Fund			500.00	700.00
			Part III—Public Debt (other than those mentioned	
I. Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
8005. State Provident Funds			110618.94	134962.78
Total—(b) Provident Funds			110618.94	134962.78
(c) Other Accounts—				
8011. Insurance and Pension Funds			2080.44	2302.68
Total—(c) Other Accounts			2080.44	2302.68
Total—I. Small Savings, Provident Funds, etc.			112699.38	137265.46

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1998-99 5	1999-2000 6
(In lakhs of rupees)			
Fund—concl.			
F. Loans and Advances—			
Loans and Advances	..	11779.63	13711.09
Total—F. Loans and Advances	..	11779.63	13711.09
H. Transfer to Contingency Fund—			
7999. Appropriation to the Contingency Fund	..		
Total—H. Transfer to Contingency Fund	..		
Total—Consolidated Fund	..	155286.02	1637120.61
Fund—			
8000. Contingency Fund	..	700.00	339.95
Total—Contingency Fund	..	700.00	339.95
Account—			
In Part I) and Deposits etc.—			
I. Small Savings, Provident Funds, etc.—			
(b) Provident Funds—			
8005. State Provident Funds	..	29621.28	46656.95
Total—(b) Provident Funds	..	29621.28	46656.95
(c) Other Accounts—			
8011. Insurance and Pension Funds	..	591.48	746.71
Total—(c) Other Accounts	..	591.48	746.71
Total—I. Small Savings, Provident Funds, etc.	..	30212.76	47403.66

STATEMENT NO. 11 - SUMMARY

Receipts	
1998-99	1999-2000
0	1
(In lakhs of rupees)	

Actuals	
1998-99	1999-2000
2	3
(In lakhs of rupees)	

Fund Group

Part III—Public

Debt (other than those mentioned in Part I)

Account and Fund

J. Reserve Funds—	
(a) *Reserve Funds Bearing Interest	1175.00
(b) *Reserve Funds not Bearing Interest	5651.62
Total—J. Reserve Funds	6826.62

..	Total	1218.82
..	..	1252.22
..	..	5651.62
..	Total	6828.86

K. Deposits and Advances—	
(a) *Deposits Bearing Interest	8500.00
(b) *Deposits not Bearing Interest	112404.38
(c) *Advances	3648.42
Total—K. Deposits and Advances	124552.80

..	Total	21532.94
..	..	112404.38
..	..	3648.42
..	Total	221417.45

L. Suspense and Miscellaneous—	
(b) *Suspense	35004.29
(c) *Other Accounts	574055.56
(d) *Accounts with Governments of Foreign Countries	1796758.08
(e) *Miscellaneous	142.30
Total—L. Suspense and Miscellaneous	609059.85

..	..	27696.89
..	..	1796758.08
..	..	142.30
..	Total	824597.27

* Details are available in statement no. 16.

74.71	201.78
47407.60	30515.70

Total (c) Other Accounts

Total - Small Savings
Provident Funds, etc.

OF TRANSACTIONS—contd.

	Receipts		Disbursements	
	1998-99	1999-2000	1998-99	1999-2000
	5	6	5	6
	(In lakhs of rupees)			
Account—contd.				
Part I) and Deposits etc.—contd.				
J. Reserve Funds—				
(a) *Reserve Funds Bearing				
Interest	393.76	495.40		
(b) *Reserve Funds not Bearing				
Interest	5708.75	3014.75		
Total—J. Reserve Funds	6102.51	3510.15		
K. Deposits and Advances—				
(a) *Deposits Bearing				
Interest	0.42	2500.19		
(b) *Deposits not Bearing				
Interest	102651.09	185616.44		
(c) *Advances				
	3654.92	5202.95		
Total—K. Deposits and Advances	106306.43	193319.58		
L. Suspense and Miscellaneous—				
(b) *Suspense	31621.32	27791.89		
(c) *Other Accounts	574220.19	799349.27		
(d) *Accounts with Governments of Foreign Countries	0.24	0.07		
(e) *Miscellaneous	1.93			
Total—L. Suspense and Miscellaneous	605843.68	827141.23		

*Details are available in statement no. 16.

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1998-99	1999-2000
1	2	3
(In lakhs of rupees)		
Part III—Public		
Debt. (other than those mentioned in		
M. Remittances—		
(a) *Money Orders and other Remittances	114831.16	87442.21
(b) *Inter-Government Adjustment Account	20.72	-489.06
Total—M. Remittances	114851.88	86953.15
Total—Public Account	967981.75	1277062.19
Total—Receipts- Part I,II and III	2429507.10	2783993.85
Opening Cash Balance	-7284.52	5575.58
Grand Total	2422222.58	2789569.43

* Details are available in statement no.16.

OF TRANSACTIONS—concl'd.

	Disbursements 4	Actuals	
		1998-99 5	1999-2000 6
(In lakhs of rupees)			
Account—concl'd.			
Part I) and Deposits etc.—concl'd.			
M. Remittances—			
(a) *Money Orders and other Remittances	..	110823.25	85609.30
(b) *Inter-Government Adjustment Account	..	1372.35	-1030.62
Total—M. Remittances	..	<u>112195.60</u>	<u>84578.68</u>
Total— Public Account	..	<u>860660.98</u>	<u>1155953.30</u>
Total—Disbursements— Part I, II and III	..	<u>2416647.00</u>	<u>2793413.86</u>
Closing Cash Balance	..	<u>5575.58</u>	<u>-3844.43 @</u>
Grand Total	..	<u>2422222.58</u>	<u>2789569.43</u>

* Details are available in statement no.16.

@ There was a difference of Rs. 10123.07 lakhs (Debit) between the figures reflected in accounts (Rs. 13967.50 lakhs) and that intimated by the Reserve Bank (Rs. 3844.43 lakhs) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs. 10119.87 lakhs (April 2000) which is under reconciliation.

EXPLANATORY NOTES

I. The transactions on revenue account resulted in a deficit of Rs. 2727.41 crores in 1999-2000 against a deficit of Rs. 2628.66 crores in 1998-99. Taking into account the transactions outside the revenue account, there was an overall deficit of Rs. 94.20 crores in 1999-2000 against the surplus of Rs. 128.60 crores in 1998-99.

	1998-99	1999-2000
Opening cash balance	-72.84	55.76
Part I- Consolidated Fund-		
(a) Transactions within the Revenue Account-		
(i) Receipts	5755.63	7467.86
(ii) Expenditure	8384.29	10195.27
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	-2628.66	-2727.41
(b) Transactions outside the Revenue Account-		
(i) Capital Expenditure	-1140.14	-438.86
(ii) Capital Receipt	+0.33	..
(iii) Receipts from borrowings (net)	+2836.37	1885.83
(iv) Loans and Advances by State Government (net)	-10.51	-28.44
(v) Inter-State Settlement (net)	..	..
(vi) Transfer to Contingency Fund (net)	..	..
Part II- Contingency Fund (net)	-2.00	+3.60
Part III- Public Account (net)	+1073.21	214.08
Closing cash balance	55.76	-38.44
Overall Deficit(-)/Surplus(+)	128.60	-94.20

2. The revenue receipts (Rs. 7467.86 crores) were Rs. 1712.23 crores more than those in 1998-99 (Rs. 5755.63 crores). The increase in receipts during 1999-2000 was mainly as under:-

Major Head	Actuals		Increase	Reasons
	1998-99	1999-2000		
	(In crores of rupees)			
0040. Taxes on Sales, Trade etc.	1489.66	1977.28	487.62	Due mainly to more receipts under 'State Sales Tax Act'.
0049. Interest Receipts	104.86	535.02	430.16	Due mainly to more receipts under 'Interest from Public Sector and other Undertakings'.
0075. Miscellaneous General Services	1018.13	1399.39	381.26	Due mainly to more receipts under 'State Lotteries'.

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

Major Head	Actuals		Increase	Reasons
	1998-99	1999-2000		
	(In crores of rupees)			
1601. Grants-in-aid from Central Government	398.65	520.34	121.69	Due mainly to more receipts under 'Non-Plan Grants and Grants for Centrally Sponsored Plan Schemes'.
0030. Stamps and Registration Fees	258.12	325.65	67.53	Due mainly to more receipts under 'Stamps-Non-Judicial'.
0041. Taxes on Vehicles	266.72	321.37	54.65	Due mainly to more receipts under 'Receipts under the Indian Motor Vehicles Act'.
0043. Taxes and Duties on Electricity	31.90	76.47	44.57	Due mainly to more receipts under 'Taxes on consumption and sale of Electricity'.
0021. Taxes on Income other than Corporation Tax	211.82	241.82	30.00	Due mainly to more receipts under 'Share of net proceeds assigned to States'.
0039. State Excise	1204.27	1231.57	27.30	Due mainly to more receipts under 'Country Spirits'.
1603. States' share of Union Excise Duties	375.34	396.77	21.43	Due mainly to more receipts under 'States' Share of Basic Union Excise Duties'.
0210. Medical and Public Health	15.38	29.76	14.38	Due mainly to more receipts under 'Urban Health Services-Receipts from Employees State Insurance Scheme'.
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	3.06	16.81	13.75	Due mainly to more receipts under 'Subscription and Contributions'.
0050. Dividends and Profits	1.48	9.14	7.66	Due mainly to more receipts under 'Dividends from Public Undertakings'.

Taxation changes during the year

3. The information has not since been received from State Government (June 2000).

Receipts from the Government of India

4. The Revenue receipts in 1999-2000 include Rs. 1158.93 crores received from the Government of India against Rs. 985.81 crores received during the previous financial year. The details are as under:—

	1998-99	1999-2000
	(In crores of rupees)	
I. Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	211.82	241.82
(b) Hotel Receipts Tax	..	..
(c) Union Excise Duties	375.34	396.77
(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	386.19	507.88
Total	985.81	1158.93

Expenditure on Revenue Account

5. The increase of Rs. 1810.98 crores in expenditure on revenue account from Rs. 8384.29 crores to Rs. 10195.27 crores in 1999-2000 was mainly under:—

Major Head	Actuals		Increase	Reasons
	1998-99	1999-2000		
	(In crores of rupees)			
2075. Miscellaneous General Services	7.89	481.71	473.82	Due mainly to more expenditure under 'State Lotteries'.
2071. Pension and Other Retirement Benefits	719.25	1139.88	420.63	Due mainly to more expenditure under 'Gratuities' and 'Superannuation and Retirement Allowances'.
2801. Power	..	403.68	403.68	Due mainly to more expenditure under 'Other Expenditure'.
2049. Interest Payments	2316.80	2636.67	319.87	Due mainly to payment of more interest on 'Loans and Advances from Central Government' and 'Small Savings, Provident Funds etc.'

	Major Head	Actuals		Increase	Reasons
		1998-99 (In crores of rupees)	1999-2000		
3451.	Secretariat - Economic Services	98.51	231.54	133.03	Due mainly to more expenditure under 'Planning Commission-Planning Board'.
2202.	General Education	1626.18	1680.28	54.10	Due mainly to more expenditure under 'University and Higher Education' and 'Elementary Education'.
3055	Road Transport	279.03	314.53	35.50	Due mainly to more expenditure under 'Government Transport Service-Punjab Roadways'.
2235.	Social Security and Welfare	102.99	135.26	32.27	Due mainly to more expenditure under 'Other Social Security and Welfare Programmes - Other Programmes', and 'Social Welfare - Child Welfare'.
2210.	Medical and Public Health	474.51	504.89	30.38	Due mainly to more expenditure under 'Urban Health Services-Allopathy'.
2205.	Art and Culture	16.68	36.33	19.65	Due mainly to more expenditure under 'Promotion of Art and Culture'.
2406.	Forestry and Wild Life	42.35	60.40	18.05	Due mainly to more expenditure under 'Social and Farm Forestry'.
2702.	Minor Irrigation	28.25	38.41	10.16	Due mainly to more expenditure under 'Tubewells'.
2047.	Other Fiscal Services	31.03	41.16	10.13	Due mainly to more expenditure under 'Promotion of Small Savings'.
2204.	Sports and Youth Services	24.28	33.19	8.91	Due mainly to more expenditure under 'Sports and Games'.

Major Head	Actuals		Increase	Reasons
	1998-99	1999-2000		
	(In crores of rupees)			
2070. Other Administrative Services	62.88	69.71	6.83	Due mainly to more expenditure under 'Other Expenditure', 'Home Guards' and 'Guest Houses, Government Hostels etc.'.
2203. Technical Education	48.82	55.50	6.68	Due mainly to more expenditure under 'Polytechnics' and 'Engineering/Technical Colleges and Institutions'.
3054. Roads and Bridges	131.98	137.94	5.96	Due mainly to more expenditure under 'State Highways - Road Works'.

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

Major Head	Actuals		Decrease	Reasons
	1998-99	1999-2000		
	(In crores of rupees)			
3604. Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	73.30	50.37	22.93	Due mainly to less expenditure under 'Other Miscellaneous Compensations and Assignments'.
2225. Welfare of Schedules Castes, Schedules Tribes and Backward Classes	48.44	28.77	19.67	Due mainly to less expenditure under 'Special Component Plan for Scheduled Castes'.
2039. State Excise	33.10	13.55	19.55	Due mainly to less expenditure under 'Purchase of Liquor and Spirits'.
2059. Public Works	109.35	95.06	14.29	Due mainly to less expenditure under 'Maintenance and Repairs' and 'Direction and Administration'.

	Major Head	Actuals		Decrease	Reasons
		1998-99	1999-2000		
		(In crores of rupees)			
2515	Other Rural Development Programmes	52.28	40.71	11.57	Due mainly to less expenditure under 'Other Expenditure' and 'Direction and Administration'.
2230.	Labour and Employment	61.10	49.89	11.21	Due mainly to less expenditure under 'Training-Training of Craftsmen and Supervisors'.
2711.	Flood Control and Drainage	75.98	65.39	10.59	Due mainly to less expenditure under 'Flood Control-Civil works' and 'Drainage-Direction and Administration'.
2401.	Crop Husbandry	72.67	64.71	7.96	Due mainly to less expenditure under 'Commercial Crops' and 'Horticulture and Vegetable Crops'.
2215.	Water Supply and Sanitation	122.63	116.25	6.38	Due mainly to less expenditure under 'Water Supply - Other Expenditure'.
2029.	Land Revenue	50.25	44.41	5.84	Due mainly to less expenditure under 'Land Record'.

STATEMENT NO. 2—CAPITAL OUTLAY
Progressive Capital Outlay to end of 1999-2000

Serial no.	Major head of account	Expenditure upto 1998-99	Expenditure during 1999-2000	Total
1	2	3	4	5
			(In lakhs of rupees)	
A.	Capital Account of General Services—			
4055.	Capital Outlay on Police	1777.33	2377.70	4155.03
4058.	Capital Outlay on Stationery and Printing	242.41	1.04	243.45
4059.	Capital Outlay on Public Works	24388.46	1202.37	25590.83
4070.	Capital Outlay on Other Administrative Services	1479.41	200.00	1679.41
	Total—A. Capital Account of General Services	27887.61	3781.11	31668.72
B.	Capital Account of Social Services—			
	(a) Capital Account of Education, Sports, Art and Culture—			
4202.	Capital Outlay on Education, Sports, Art and Culture	18763.24	761.79	19525.03
	Total—(a) Capital Account of Education, Sports, Art and Culture	18763.24	761.79	19525.03
	(b) Capital Account of Health and Family Welfare—			
4210.	Capital Outlay on Medical and Public Health	11017.81	716.42	11734.23
4211.	Capital Outlay on Family Welfare	3305.39	..	3305.39
	Total—(b) Capital Account of Health and Family Welfare	14323.20	716.42	15039.62
	(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	25961.16	172.63	26133.79
4217.	Capital Outlay on Urban Development	13667.74	2429.85	16097.59
	Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	40132.98	2602.48	42735.46

**STATEMENT NO. 2—CAPITAL OUTLAY - contd.
Progressive Capital Outlay to end of 1999-2000**

Serial no.	Major head of account	Expenditure upto 1998-99 3	Expenditure during 1999-2000 4	Total 5
			(In lakhs of rupees)	
B.	Capital Account of Social Services—concl'd.			
	(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	4265.52	50.00	4315.52
	(g) Capital Account of Social Welfare and Nutrition—			
4235.	Capital Outlay on Social Security and Welfare	734.56	0.17	734.73
	(h) Capital Account of Other Social Services—			
4250.	Capital Outlay on other Social Services	4605.03	49.15	4654.18
	Total—B. Capital Account of Social Services	82827.52	4180.01	87007.53
C.	Capital Account of Economic Services—			
	(a) Capital Account of Agriculture and Allied Activities—			
4401.	Capital Outlay on Crop Husbandry	-488.05	-34.58 *	-522.63 @

* 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 1999-2000

Serial no.	Major head of account	Expenditure upto 1998-99	Expenditure during 1999-2000	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	1148.62	-3.57 *	1145.05
4404.	Capital Outlay on Dairy Development	2859.88	-162.35 *	2697.53
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	-13573.14	-14879.54 *	-28452.68 **
4416.	Investments in Agricultural Financial Institutions	7987.17	..	7987.17
4425.	Capital Outlay on Co-operation	3120.09	-368.89 *	2751.20
4435.	Capital Outlay on other Agriculture Programmes	-1396.23	0.21	-1396.02 **
	Total—(a) Capital Account of Agriculture and Allied Activities	320.02	-15448.72	-15128.70
(b)	Capital Account of Rural Development			
4515.	Capital Outlay on Agricultural Research and Education	-0.94	..	-0.94 **
	Total—(b) Capital Account of Rural Development	-0.94	..	-0.94
(c)	Capital Account of Special Areas Programmes—			
4575.	Capital Outlay on other Special Areas Programmes	1644.20	276.30	1920.50
	Total—(c) Capital Account of Special Areas Programmes	1644.20	276.30	1920.50

* 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 1999-2000

Serial. no.	Major head of account	Expenditure upto 1998-99 3	Expenditure during 1999-2000 4	Total 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	335786.11	26590.60	362376.71
4702.	Capital Outlay on Minor Irrigation	14097.96	1473.47	15571.43
4705.	Capital Outlay on Command Area Development	1757.50	1800.00	3557.50
4711.	Capital Outlay on Flood Control Projects	50912.33	6517.64	57429.97
	Total—(d) Capital Account of Irrigation and Flood Control	402553.90	36381.71	438935.61
	(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	12007.24	2.18	12009.42
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries	1.45		1.45
4858.	Capital Outlay on Engineering Industries	2.35		2.35

STATEMENT NO. 2—CAPITAL OUTLAY - contd.
Progressive Capital Outlay to end of 1999-2000

Serial no.	Major head of account	Expenditure upto 1998-99 3	Expenditure during 1999-2000 4	Total 5
1	2	3	4	5
			(In lakhs of rupees)	
C. Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—concl'd.				
4859.	Capital Outlay on Tele— communication and Electronic Industries	2201.10	38.15	2239.25
4860.	Capital Outlay on Consumer Industries	17286.02	-2545.01 *	14741.01
4875.	Capital Outlay on other Industries	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	15196.91	-526.00 *	14670.91
	Total—(f) Capital Account of Industry and Minerals	46749.31	-3030.68	43718.63
(g) Capital Account of Transport—				
5053.	Capital Outlay on Civil Aviation	2642.41	0.62	2643.03
5054.	Capital Outlay on Roads and Bridges	46320.92	6125.79	52446.71
5055.	Capital Outlay on Road Transport	15249.92	..	15249.92
	Total—(g) Capital Account of Transport	64213.25	6126.41	70339.66
(h) Capital Account of Communication—				
5275.	Capital Outlay on other Communication Services	1.53	..	1.53
(i) Capital Account of Science Technology and Environment—				
5425.	Capital Outlay on Other Scientific and Environ- mental Research	4320.86	41.00	4361.86

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

STATEMENT NO. 2—CAPITAL OUTLAY - conclud.
Progressive Capital Outlay to end of 1999-2000

Serial. no.	Major head of account	Expenditure upto 1998-99. 3	Expenditure during 1999-2000 4	Total 5
1	2	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	1206.20	..	1206.20
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	33756.59	11579.22	45335.81
	Total—(j) Capital Account of General Economic Services	35388.79	11579.22	46968.01
	Total—C. Capital Account of Economic Services	716949.47	35925.24	752874.71
	Grand Total	827664.60	43886.36	871550.96

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 (July 2000).

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. 3273.40 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 (July 2000).

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 1997-98, 1998-99 and 1999-2000 were Rs.2312.89 crores, Rs.2341.53 crores and Rs. 2307.81 crores respectively. The dividend received therefrom was Rs.2.17 crores (0.09 per cent), Rs.1.18 crores (0.05 per cent) and Rs.9.15 crores (0.40 per cent) respectively. Further details are given in Appendix III.

ANNEXURE

**STATEMENT OF
COMMITMENTS – LIST OF
INCOMPLETE CAPITAL
WORKS**

Statement of Commitments-

Sr. No.	Name of Project	Cost of Work and sanction order no.	Date of commencement	Target date of completion
1.	Construction of Science Lab in Government College, SAS Nagar	86.00 71141/92-5 E-4/5219 dt. 4.9.92	May 1993	March 2000
2.	Construction of Government Residential Quarters in Sports College, Jalandhar	61.96 71141/92-5 E-4/5219 dt. 4.9.92	May 1993	March 2000
3.	Construction of 4 span 12 each H/L bridge over Jharmal Choe Crossing Ambala Chandigarh road to Village Jawaharpur	52.70 2543-R-I dt. 22.6.99	June 1999	December 1999
4.	Construction of additional Block in Government Press S.A.S. Nagar	93.00 5/8/95/4 PRY 5921 dt. 23.6.95	February 1993	March 2000
5.	Canalisation of Flood Protection Works NABARD (RIDF - II)	69.50 1/88/96-IW(i)/4868 dt. 14.3.1997	April 1997	March 2000
6.	Surface drainage Scheme for Lowering water table of Muktsar Malout area assisted under the NABARD (RIDF-III)	126.46 1/33/97-IW(i) 2481 dt. 10.2.1998	April 1997	March 2000
7.	Construction of Circuit House at Gurdaspur	243.00 7/59/93-SP-1/628 dt. 24.3.1995	February 1996	March 2000
8.	Construction of Bridge over Gullowal Drain in KM 406/840-National Highway I.	152.08 (*)	September 1999	January 2000
9.	Stagnation in KM - 400-408-090 on National Highway 10.	305.94 (*)	October 1998	March 2000
10.	Stagnation in KM -12445-17001-31 39 on National Highway-64	209.25 (*)	April 1999	January 2000
11.	Sutlej Yamuna Link Canal	176.00 (*)	1982-83	(*)
12.	Providing Irrigation Facilities to Punjab Area	58.12 (*)	1985-86	(*)
13.	Stagnation of Nabha Gobindgarh Road, Fatehgarh Sahib	182.85 4722/R-1 dt. 5-8-1999	August 1999	December 1999
(*)	Information awaited from the department (July 2000).			

XURE

List of Incomplete Capital Works

Revised Cost (If any)	Expenditure upto date	Remarks
111.79	66.57	The work could not be completed due to non-availability of funds.
..	39.15	The work could not be completed due to non-availability of funds.
..	20.10	The work could not be completed due to non-availability of funds.
..	99.97	The work could not be completed due to non-availability of funds.
..	67.30	The work could not be completed due to non-release of funds by the Government.
..	64.81	The work could not be completed due to non-release of funds by the Government.
..	100.76	The work could not be completed due to non-release of funds by the Government.
..	10.85	The work could not be completed due to non-release of funds by the Government.
..	75.13	The work could not be completed due to non-release of funds by the Government.
..	62.80	The work could not be completed due to non-release of funds by the Government.
601.25	567.19	The works was stopped in 7/90 due to assassination of Chief Engineer. The work could not be restarted yet.
152.29	59.56	The works was stopped in 7/90 due to assassination of Chief Engineer. The work could not be restarted yet.
..	145.37	The work could not be completed due to non-availability of funds.

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 1999-2000			
	(i) Direct	.. ..	.. ..	.. ..
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. ..	.. ..	.. ..
2.	Capital Outlay to the end of the year 1999-2000			
	(i) Direct	.. 1189.50	1053.56	301.41
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. 1189.50	1053.56	301.41
3.	Revenue Receipts during the year 1999-2000			
	(i) Direct	.. 104.25	686.00	80.30
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. 104.25	686.00	80.30
4.	Revenue foregone or remission of revenue during the year 1999-2000	..	Awaited from the Department	
5.	Total Revenue during the year 1999-2000			
	Sr.Nos. 3(iii) and 4	.. 104.25	686.00	80.30
6.	Working Expenses and Maintenance during the year 1999-2000			
	(i) Direct	.. 2039.23	1681.52	435.62
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. 2039.23	1681.52	435.62

2367.52

1681.52

1681.52

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 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)						
922.64	..	..	..	..	..	922.64
922.64	..	..	..	..	..	922.64
15331.28 (B)	361.13	1084.27	65.26	269.17	305.74	19961.32
15331.28 (B)	361.13	1084.27	65.26	269.17	305.74	19961.32
6.84	..	101.23	..	..	..	978.62
6.84	..	101.23	..	..	..	978.62
Awaited from the Department						
6.84	..	101.23	..	..	..	978.62
80.62	43.99	969.94	..	..	..	5250.92
80.62	43.99	969.94	..	..	..	5250.92

59,36.92

5250.92

5250.92

(B) Includes Rs. 922.64 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(-)]	.. -1934.98	-1681.52	-355.32
	(ii) Rate of return on capital outlay to end of the year (Percentage)	.. -162.67	-159.60	-117.89
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(-)	.. -2029.09	-1755.26	-376.42
	(ii) Rate of return on Capital Outlay to end of the year (Percentage)	.. -170.58	-166.60	-124.89

(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.

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, nallahas, 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 (July 2000).

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 (July 2000).

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.

45
STATEMENT NO. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on 1st April 1999	Receipts during the year	Repay- ments during the year	Balance on 31st March 2000	Net in- crease (+) decrease (—)
1	2	3	4	5	6
	(In crores of rupees)				
I. Public Debt—					
6003. Internal Debt of the State Government	4150.32	4683.78	4468.37	4365.73	+215.41
6004. Loans and Advances from the Central Government	13056.97	2802.01	1131.59	14727.39	+1670.42
Total I. Public Debt	17207.29	7485.79	5599.96	19093.12	+1885.83
II. Small Savings, Provident Funds, etc.					
8005. State Provident Funds	3566.17	1349.63	466.57	4449.23	+883.06
8011. Insurance and Pension Funds	103.31	23.03	7.47	118.87	+15.56
Total II. Small Savings, Provident Funds, etc.	3669.48	1372.66	474.04	4568.10	+898.62
Grand Total	20876.77	8858.45	6074.00	23661.22	+2784.45

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. 1885.83 crores during the year 1999-2000 and stood at Rs. 19093.12 crores on 31st March 2000.

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 and Housing Development Finance 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 three loans (12.25 percent Punjab Loan 2009, 11.85 percent Punjab Loan 2009 and 11 percent Punjab Loan 2010) of Rs. 300.00 crores, Rs. 80.48 crores and Rs. 200.02 crores were raised on 21st April 1999, 8th September 1999 and 22nd March 2000 at par. These are redeemable at par on 21st April 2009, 8th September 2009 and 22nd March 2010.

During the year 9 percent Punjab Loan 1999 of Rs. 35.47 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 1999-2000, 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 1999-2000.

There were no balances in the two funds at the commencement and at the end of 1999-2000.

(ii) Loans from autonomous bodies—Besides Rs.267.24 crores outstanding from the previous year, loans to the extent of Rs.168.40 crores were taken from different autonomous bodies during the year. Of these, Rs. 41.05 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs. 349.59 crores. Complete particulars of the outstanding loans are given in statement no.17. Rs. 4572.48 lakhs were paid as interest on these loans.

(iii) Loans from the State Bank of India—Besides Rs. 1171.65 crores outstanding from the previous year, loans to the extent of Rs. 905.00 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. 639.93 crores were repaid during the year leaving a balance of Rs. 1436.72 crores. Rupees 170.00 crores were paid as interest on these loans (at the rate of 12.34% per annum).

(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. 1.56 crores 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. 179.40 crores were outstanding as ways and means advances. During 1999-2000 Government obtained Rs. 1851.66 crores as ways and means advances on sixty eight occasions. An amount of Rs. 1848.94 crores was repaid during the year leaving a balance of Rs 182.12 crores. Rs. 766.96 lakhs were paid as interest on these advances.

At the end of the previous year, Rs. 826.51 crores were outstanding as shortfall/overdraft. During 1999-2000 Government had shortfalls/availed overdrafts aggregating Rs. 1178.22 crores on fifty seven occasions. An amount of Rs. 1902.81 crores was repaid during the year leaving a balance of Rs. 101.92 crores. Rs.458.33 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 2000 constituted 77.13 percent 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 2802.01 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 1999	Addition during the year	Withdrawal during the year	Balance on 31st March 2000
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 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 2000 was Rs. 1143.13 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on Ist April 1999	Receipts during the year	Repayments during the year	Balance on 31st March 2000	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. ..	147.23	227.52	29.96	344.79	+197.56
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc. ..	681.74	2002.91	1886.31	798.34	+116.60
Total ..	828.97	2230.43	1916.27	1143.13	+314.16

(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:—

	1998-99	1999-2000	Net increase (+) or decrease(—)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	21705.74	24804.35	+3098.61
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	2315.17	2634.53	+319.36

	1998-99	1999-2000	Net increase (+) or decrease(—)
	(In crores of rupees)		
(b) On other obligations	1.63	2.14	+0.51
Total	2316.80	2636.67	+319.87
(ii) Deduct- Interest received on loans and advances given by the Government	15.50	446.63(A)	+431.13
Interest realised on investment of cash balances(*)	5.16	1.03	-4.13
(iii) Net amount of interest charges	2296.14	2189.01	-107.13
(iv) Percentage of Gross interest item (i) to total revenue receipts	40.25	35.31	-4.94
(v) Percentage of net interest item (iii) to total revenue receipts	39.89	29.31	-10.58

There were in addition certain other receipts (Rs. 87.36 crores) such (i) interest received from commercial departments (Rs. 87.33 crores) and (ii) miscellaneous other receipts (0.03 crore). The Government also received during the year Rs. 9.15 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt—

	1998-99	1999-2000	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. 403.68 crores on account of interest on loan to P.S.E.B. Subsidy of Rs. 403.68 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**(I) Statement of loans and advances**

Categories of loans and advances	Outstanding on 1st April 1999	Paid during the year	(In crores of rupees)		Net addition during the year
			Repaid during the year	Outstanding on 31 st March 2000	
			(In crores of rupees)		
(1) Loans for Social Services	131.89	..	21.24	110.65	-21.24
(2) Loans for Economic Services					
(a) Agriculture and Allied Activities	512.56	25.08	26.58	511.06	-1.50
(b) Rural Development	4.53	..	0.18	4.35	-0.18
(c) Special Areas Programmes	0.44	..	..	0.44	..
(d) Irrigation and Flood Control	250.58	..	..	250.58	..
(e) Energy	3572.49	36.76	0.15	3609.10	+36.61
(f) Industry and Minerals	93.09*	..	27.03	66.06	-27.03
(g) Transport	46.29	..	..	46.29	..
(h) General Economic Services	0.06	..	..	0.06	..
(3) Loan to Government Servants	151.57	74.50	33.00	193.07	+41.50
(4) Loan for Miscellaneous purposes	3.07	0.77	0.49	3.35	+0.28
Total	4766.57*	137.11	108.67	4795.01	+28.44

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

* Increased by Rs. 41.62 crores from the closing balance adopted in the Finance Accounts 1999-2000 due to proforma transfer of balances vide footnote * at page 312.

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs.28.44 crores from Rs.4766.57 crores on 1st April 1999 to Rs.4795.01 crores on 31st March 2000. The increase occurred mainly under Loans to Government Servants.

(ii) Recoveries in arrears

According to orders issued by the Government in December 1961 the administrative departments are required to intimate to Accountant General (A&E) 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 1999-2000 due from 20 departmental officers, none has been received so far (July 2000).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Accountant General (A&E), recovery of Rs.12285.83 lakhs (including Rs.9495.23 lakhs as interest) was overdue at the end of 1999-2000 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 2000	
		Principal	Interest
(In lakhs of rupees)			
(A) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes	.. 1967-68	159.69	198.49
(b) Sewerage Schemes	.. 1963-64	105.55	344.50
(c) Water Supply Schemes	.. 1964-65	605.22	897.66
(d) Integrated city development programmes	.. 1971-72	399.23	1622.97
(e) Shopping centres, cinemas etc.	.. 1969-70	8.43	15.71
(f) Preparation and distribution of town compost	.. 1965-66	12.32	6.22
(g) Other purposes	.. 1963-64	1495.48	6408.30
(B) Loans to rulers of erstwhile states	.. 1965-66	4.68	1.38
Total	..	2790.60	9495.23

**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 2000:—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2000	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	.. 310891.57	416196.24	150.00
(ii) Government Companies	.. 290605.81	254616.67	7343.57
(iii) Co-operative banks and societies	.. 579949.35	307745.45	103.08
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	.. 24421.60	7519.65	1393.28
Total	.. 1205868.33	986078.01	8989.93

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 received by the Government during the year was Rs. 929.53 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not

* Includes dividend and other incidental charges.

been received from the Government (July 2000).

The particulars of guarantees given by the Government and outstanding on 31st March 2000, 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 2000	
		Principal (In lakhs of rupees)	Interest*
1. Statutory Corporations and Boards (8)@-			
(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	.. ..	..	..
(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	.. 310891.57**	416196.24**	150.00
Total-Statutory Corporations and Boards	.. 310891.57**	416196.24**	150.00

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs. 147212.57 lakhs (amount outstanding Rs. 254214.24 lakhs).
Concernwise details are as under:—

Name of concern	Statutory guarantee	Amount outstanding on 31st March 2000	
		Principal (In lakhs of rupees)	Interest etc.
(i) Punjab Financial Corporation	.. 22577.50	22577.50	*
(ii) Punjab State Electricity Board	.. 116663.86	230842.10	*
(iii) Punjab Urban Planning and Development Authority	.. 7971.21	794.64	*
Total	.. 147212.57	254214.24	..

* Information has not been received from the concerned departments.

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 2000	
		Principal (In lakhs of rupees)	Interest*
2. Government Companies(9)@—			
Guarantee for repayment of loans/cash credit facilities etc.	.. 290605.81	254616.67	7343.57
3. Co-operative Banks and Societies—			
(i) Co-operative Banks(1)@-			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	.. 351874.50	150770.00	**
B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Develop- ment Corporation etc.	.. ..	..	..
(ii) Spinning and Processing Co-operatives—			
Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India	.. ..	..	..
(iii) Dairy Co-operatives—			
Milkfed	.. 1992.00	1992.00	**

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Information has not been received from the concerned departments.

Public or other body for which guarantee has been given and brief nature of guarantee	55 Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2000	
		Principal (In lakhs of rupees)	Interest*
3. Co-operative Banks and Societies—concl.			
(iv) Co-operative Sugar Mills(4)@—			
Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation	.. 1750.85	195.45	103.08
(v) Housing Co-operative Housefed	.. 2332.00	1231.00	(A)
(vi) Punjab State Co-operative Supply & Marketing Federation (MARKFED)	.. 222000.00	153557.00	(A)
Total-Co—operative Banks and Societies	.. 579949.35	307745.45	103.08
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	.. 24421.60	7519.65	1393.28
Grand Total	.. 1205868.33	986078.01	8989.93

* 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.

(A) Information has not been received from the concerned departments.

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

	As on 1st April 1999 (In lakhs of rupees)	As on 31st March 2000
(a) General Cash Balances—		
1. Deposits with Reserve Bank	5575.58	-3844.43@
Total	5575.58	-3844.43
2. Investments held in the Cash Balance Investment Account	4426.37	4447.39
Total-(a)	10001.95	602.96
(b) Other Cash Balances and Investments—		
(i) Cash with departmental officers, viz., Forest and Public Works	2647.66	5231.62
(ii) Permanent advances for contingent expenditure with departmental officers	15.41	15.86
(iii) Investments of earmarked funds	13725.41	13725.41
Total—(b)	16388.48	18972.89
Total—(a) and (b)	26390.43	19575.85

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.1.56 crores on all days. If the balance falls below the agreed minimum, the Government could take ordinary ways and means advances upto a maximum of Rs. 141.00 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 38.40 crores upto 11th June 1999 and Rs. 41.12 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. The shortfall has been treated as overdraft w.e.f. 14th September 1999 to 1st February 2000.

How far the Government maintained this minimum balance with the Bank in 1999-2000 is given below:-

(a)	Number of days on which the minimum balance was maintained without any advance	..	116
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..	165
(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	..	1
(d)	Number of days on which there were overdrafts	..	84

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 2000. 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	..	21.02
(c)	Punjab State Electricity Board Bonds	..	4.01
(d)	Kapurthala Co-operative Bank—Fixed Deposit	..	0.10
(e)	Miscellaneous Transactions	..	1741.02
Total		..	4447.39

4. Interest realised during the year on these investments was Rs.102.65* lakhs. 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 2000:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
Rs.			Rs.
200701210734	A to D.G.H and Part of L	Government Account	
		Consolidated Fund—	
	E	Public Debt	190931239866
47950110010	F	Loans and Advances	
		Contingency Fund	216005330
		Public Account—	
	I	Small Savings.	
		Provident Funds, etc.	45681030750
	J	Reserve Funds—	
		Reserve Funds Bearing Interest	439480807
		Reserve Funds not Bearing Interest—	
		Gross Balance	1903444773
1372541494		Investments	
	K	Deposits and Advances—	
		Deposits Bearing Interest	3008435287
		Deposits not Bearing Interest	7452546894
5850297		Advances	
	L	Suspense and Miscellaneous Suspense	
155152560		Other Accounts—	
		Investments	
444738977		Other Items	
520098757		Account with Governments of foreign countries	
6477127	M	Remittances—	
		Money Orders and other Remittances	1189338539
		Inter—Government	
49785428		Adjustment Accounts	
	N	Cash balance (Closing)	384443138
<u>251205965384</u>		Total	<u>251205965384</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 1999-2000 given below will show how the net amount at the end of the year has been arrived at:-

Dr. Rs.	Details	Cr. Rs.
169052624882*	A— Amount at the debit of Government Account on 1st April 1999	
	B— Revenue Receipts	74678574056
101952753153	C— Expenditure on revenue account	
4388636592	D— Expenditure on capital account	
	E— Miscellaneous Government Account	14229837
	F— Balance at the debit of the Government Account on 31st March 2000	200701210734
<hr/> 275394014627 <hr/>	Total	<hr/> 275394014627 <hr/>

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

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

In a number of cases (marked with @ mark in statement no.16) there are unreconciled differences in the closing balances as reported in that statement and those shown in the separate registers or other

* Decreased by Rs. 416258000 on account of proforma transfer of balances vide footnote * at page 312.

records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the Departmental/Treasury Officers as detailed in Appendix I.

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

PART II

DETAILED ACCOUNTS

AND

OTHER STATEMENTS

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1999-2000 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
A. Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	2418200	3.24	2.37
Other Taxes on Income and Expenditure	..	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	48406	0.07	0.05
Stamps and Regis- tration Fees	3256473	4.36	3.20
Taxes on Immovable Property other than Agricultural Land	..	..	..
(iii) Taxes on Commodities and Services—			
State Excise	12315701	16.49	12.08
Taxes on Sales, Trade etc.	19772801	26.48	19.39
Taxes on Vehicles	3213678	4.30	3.15
Taxes on Goods and Passengers	..	..	..
Taxes and Duties on Electricity	764746	1.02	0.75
Other Taxes and Duties on Commodities and Services	102907	0.14	0.10
Total—A. Tax Revenue	41892912	56.10	41.09
B. Non-Tax Revenue—			
(i) Fiscal Services	81	..	..
(ii) Interest Receipts, Dividends and Profits	5441677	7.29	5.34

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1999-2000 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-contd.**

Expenditure Heads 1	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure ..	..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue ..	444070	0.59	0.44
Stamps and Registration ..	55913	0.08	0.06
(iii) Collection of Taxes on Commodities and Services—			
State Excise ..	135492	0.18	0.13
Taxes on Sales, Trade etc. ..	268862	0.36	0.26
Taxes on Vehicles ..	43563	0.06	0.04
Other Taxes and Duties on Commodities and Services ..	14068	0.02	0.01
(iv) Other Fiscal Services ..	411595	0.55	0.41
Total—Fiscal Services ..	1373563	1.84	1.35
Interest Payments and Servicing of debt ..	26366734	35.31	25.86
Organs of State ..	959161	1.28	0.94
Administrative Services ..	10906951	14.61	10.70
Pensions and Miscella- neous General Services ..	16215903	21.71	15.91

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1999-2000 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-contd.**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
B. Non-Tax Revenue—concl'd.			
(iii) Administrative Services ..	474559	0.64	0.46
(iv) Pensions and Miscellaneous General Services ..	14162022	18.96	13.89
(v) Social Services— Education, Sports, Art and Culture ..	128926	0.17	0.13
Health and Family Welfare ..	300666	0.40	0.29
Water Supply, Sanitation, Housing and Urban Development ..	138454	0.19	0.14
Information and Broad- casting ..	777	..	..
Labour and Labour Welfare ..	38418	0.05	0.04
Social Welfare and Nutrition ..	83926	0.11	0.08
Other Social Services ..	8754	0.01	0.01
(vi) Economic Services— Agriculture and Allied Activities ..	362914	0.49	0.36
Rural Development ..	3724	..	..
Irrigation and Flood Control ..	178092	0.24	0.17
Energy ..	34	..	..
Industry and Minerals ..	70745	0.09	0.07
Transport ..	2112242	2.83	2.07
General Economic Services ..	108566	0.15	0.11
Total—B. Non—Tax Revenue ..	23614577	31.62	23.16
C. Grants-in-aid and Contributions ..	9171085	12.28	9.00
GRAND TOTAL—REVENUE ..	74678574	100.00	73.25

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1999-2000 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-concl'd.**

Expenditure Heads 1	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
Social Services—			
Education, Sports, Art and Culture ..	18052944	24.17	17.71
Health and Family Welfare ..	5445622	7.29	5.34
Water Supply, Sanitation, Housing and Urban Development ..	1346864	1.80	1.32
Information and Broadcasting ..	109222	0.15	0.11
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	287714	0.39	0.28
Labour and Labour Welfare ..	498857	0.67	0.49
Social Welfare and Nutrition ..	1354958	1.81	1.33
Other Social Services ..	67118	0.09	0.07
Economic Services—			
Agriculture and Allied Activities ..	3393683	4.54	3.33
Rural Development ..	466917	0.63	0.46
Other Special Areas Programmes ..	89271	0.12	0.09
Irrigation and Flood Control ..	2940609	3.94	2.88
Energy ..	4041089	5.41	3.96
Industry and Minerals ..	381644	0.51	0.37
Transport ..	4580959	6.13	4.49
Science Technology and Environment ..	7163	0.01	0.01
General Economic Services ..	2562128	3.43	2.51
Grants—in—aid and Contributions ..	503679	0.68	0.49
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT) ..	101952753	136.52	100.00

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

Particulars 1	Actuals for 1999-2000		
	Charged	Voted	Total
	2 Rs.	3 Rs.	4 Rs.
Expenditure Heads (Revenue Account) ..	26680569255	75272183898	101952753153
Expenditure Heads (Capital Account) ..	100237	4388536355	4388636592
Disbursement under Public Debt (a) ..	55999562751	..	55999562751
Loans and Advances (b) ..	..	1371108705	1371108705
Total ..	82680232243	81031828958	163712061201

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

E. Public Debt- Internal Debt of the State Government ..	44683634736	..	44683634736
Loans and Advances from Central Government ..	11315928015	..	11315928015
Total ..	55999562751	..	55999562751

(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 1999-2000 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	.. 2418200000
Total (0021)	.. <u>2418200000</u>
Total—(a) Taxes on Income and Expenditure	.. <u>2418200000</u>
(b) Taxes on Property and Capital Transactions—	
0029. Land Revenue—	
101 Land Revenue/Tax	.. 1367347
103 Rates and Cesses on Land	.. 328230
104 Receipts from Management of ex-Zamindari Estates	.. 6487
105 Receipt from Sale of Government Estates	.. 13625580
107 Sale proceeds of Waste Lands and redemption of Land Tax	.. 546024
800 Other Receipts	.. 32532331
Total (0029)	.. <u>48405999</u>
0030. Stamps and Registration Fees—	
01 Stamps-Judicial—	
101 Court Fees realised in stamps	.. 229613051
Total—01	.. <u>229613051</u>
02 Stamps-Non-Judicial—	
102 Sale of Stamps	.. 2583045911
103 Duty on Impressing of Documents	.. 71561215
800 Other Receipts	.. 47115509
Total—02	.. <u>2701722635</u>

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

Heads	Actuals for 1999-2000 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	.. 314163940
800 Other Receipts	.. 10973642
Total— 03	<u>.. 325137582</u>
Total (0030)	<u>.. 3256473268</u>
Total—(b) Taxes on Property and Capital Transactions	<u>.. 3304879267</u>
(c) Taxes on Commodities and Services—	
0039. State Excise—	
101 Country spirits	.. 9993320770
102 Country fermented Liquors	.. 1209215120
103 Malt Liquor	.. 80163318
105 Foreign Liquors and spirits	.. 702335220
106 Commercial and denatured spirits and medicated wines	.. 93214475
107 Medicinal and toilet preparations containing alcohol, opium etc.	.. 89900
108 Opium, hemp and other drugs	.. 16666
150 Fines and confiscations	.. 4718749
800 Other Receipts	.. 232627218
Total (0039)	<u>.. 12315701436</u>
0040. Taxes on Sales, Trade etc—	
101 Receipts under Central Sales Tax Act	.. 3873521666
102 Receipts under State Sales Tax Act	.. 15899279054
Total (0040)	<u>.. 19772800720</u>

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

Heads		Actuals for 1999-2000 Rs.
A.	Tax Revenue—concl.	
(c)	Taxes on Commodities and Services—concl.	
0041.	Taxes on Vehicles—	
101	Receipts under the Indian Motor Vehicles Act	.. 990916227
102	Receipts under the State Motor Vehicles Taxation Act	.. 2102315461
800	Other Receipts	.. 120446798
	Total (0041)	<u>.. 3213678486</u>
0043.	Taxes and Duties on Electricity—	
101	Taxes on consumption and sale of Electricity	.. 708656003
102	Fees under the Indian Electricity Rules	.. 33173380
103	Fees for the electrical inspection of cinemas	.. 559938
800	Other Receipts	.. 22356478
	Total (0043)	<u>.. 764745799</u>
0045.	Other Taxes and Duties on Commodities and Services—	
101	Entertainment Tax	.. 69551790
800	Other Receipts	.. 33354936
	Total (0045)	<u>.. 102906726</u>
	Total—(c) Taxes on Commodities and Services	<u>.. 36169833167</u>
	Total—A. Tax Revenue	<u>.. 41892912434</u>
B.	Non-Tax Revenue—	
(a)	Fiscal Services—	
0047.	Other Fiscal Services—	
800	Other Receipts	.. 81400
	Total (0047)	<u>.. 81400</u>
	Total—(a) Fiscal Services	<u>.. 81400</u>

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

Heads		Actuals for 1999-2000 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	.. 873256191
107	Interest from Cultivators	.. 6827519
110	Interest realised on investment of Cash balances	.. 10265291
190	Interest from Public Sector and other Undertakings	.. 4255363519
191	Interest from Local Bodies	.. 2453796
195	Interest from Co-operative Societies	.. 11196621
800	Other Receipts	.. 190980057
900	Deduct- Refunds	.. -136033
	Total—04	.. 5350206961
	Total (0049)	.. 5350206961
0050.	Dividends and Profits—	
101	Dividends from Public Undertakings	.. 73808000
200	Dividends from other investments	.. 17662141
	Total (0050)	.. 91470141
	Total—(b) Interest Receipts, Dividends and Profits	.. 5441677102
(c)	Other Non-Tax Revenue—	
(i)	General Services—	
0051.	Public Service Commission—	
104	UPSC/SSC Examination Fees	.. 205281
105	State PSC Examination Fees	.. 4582914
800	Other Receipts	.. 6673
	Total (0051)	.. 4794868

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

Heads		Actuals for 1999-2000 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(i)	General Services—contd.		
0055.	Police—		
101	Police supplied to other Governments	..	13299381
102	Police supplied to other parties	..	64048161
103	Fees, Fines and Forfeitures	..	1225890
104	Receipts under Arms Act	..	11038034
800	Other Receipts	..	62643494
900	Deduct- Refunds	..	-660416
	Total (0055)	..	<u>151594544</u>
0056.	Jails—		
102	Sale of Jail Manufactures	..	7035623
501	Services and Service Fees	..	
800	Other Receipts	..	8071114
	Total (0056)	..	<u>15106737</u>
0057.	Supplies and Disposals—		
800	Other Receipts	..	61699
	Total (0057)	..	<u>61699</u>
0058.	Stationery and Printing—		
101	Stationery receipts	..	4655746
102	Sale of Gazettes etc.	..	2990232
200	Other Press receipts	..	1526151
800	Other Receipts	..	1949369
900	Deduct - Refunds	..	-910
	Total (0058)	..	<u>11120588</u>

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

Heads		Actuals for 1999-2000 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(i)	General Services—contd.		
0059.	Public Works—		
01	Office Buildings—		
011	Rents	..	1175489
	Total—01	..	<u>1175489</u>
80	General—		
011	Rents	..	5652381
102	Hire charges of Machinery and Equipment	..	167344
103	Recovery of percentage charges	..	77997486
800	Other Receipts	..	20478448
900	Deduct - Refunds	..	-9500
	Total—80	..	<u>104286159</u>
	Total (0059)	..	<u>105461648</u>
0070.	Other Administrative Services—		
01	Administration of Justice—		
102	Fines and Forfeitures	..	66264878
501	Services and Service Fees	..	28786
900	Deduct - Refunds	..	-67560
	Total—01	..	<u>66226104</u>
02	Elections—		
101	Sale proceeds of election forms and documents	..	400106
104	Fees, Fines and Forfeitures	..	429145
800	Other Receipts	..	66903
	Total—02	..	<u>896154</u>
60	Other Services—		
101	Receipts from the Central Government for administration of Central Acts and Regulations	..	58290

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

Heads	Actuals for 1999-2000 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.	
105 Home Guards ..	139460
108 Marriage Fees ..	209449
110 Fees for Government Audit ..	55459323
115 Receipts from Guest Houses, Government Hostels etc. ..	15826571
800 Other Receipts ..	50358041
900 Deduct- Refunds ..	-2754468
Total—60 ..	<u>119296666</u>
Total (0070) ..	<u>186418924</u>
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01 Civil—	
101 Subscriptions and Contributions ..	168123984
Total—01 ..	<u>168123984</u>
Total (0071) ..	<u>168123984</u>
0075. Miscellaneous General Services—	
101 Unclaimed Deposits ..	42416450
103 State Lotteries ..	5058567659
105 Sale of Land and property ..	5363610
108 Guarantee Fees ..	92952882
800 Other Receipts ..	8818253553
900 Deduct- Refunds ..	-23656119
Total (0075) ..	<u>13993898035</u>
Total—(i) General Services ..	<u>14636581027</u>

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

Heads		Actuals for 1999-2000 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	..	29726660
102	Secondary Education	..	56049917
103	University and Higher Education	..	16526361
104	Adult Education	..	46632
105	Languages Development	..	1086211
600	General	..	100515
	Total—01	..	<u>103536296</u>
02	Technical Education—		
101	Tuitions and other fees	..	2002029
800	Other Receipts	..	13088616
	Total—02	..	<u>15090645</u>
03	Sports and Youth Services—		
101	Physical Education-Sports and Youth Welfare	..	18376
800	Other Receipts	..	1330537
	Total—03	..	<u>1348913</u>
04	Art and Culture—		
101	Archives and Museums	..	8230235
102	Public Libraries	..	65113
800	Other Receipts	..	654407
	Total—04	..	<u>8949755</u>
	Total (0202)	..	<u>128925609</u>
0210.	Medical and Public Health—		
01	Urban Health Services—		
020	Receipts from Patients for hospital and dispensary services	..	40636035

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

Heads		Actuals for 1999-2000 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.		
101	Receipts from Employees State Insurance Scheme	..	211978009
800	Other Receipts	..	8874462
	Total—01	..	<u>261488506</u>
02	Rural Health Services—		
101	Receipts/contributions from patients and others	..	847289
800	Other Receipts	..	10470667
900	Deduct - Refunds	..	..
	Total—02	..	<u>11317956</u>
03	Medical Education, Training and Research—		
101	Ayurveda	..	5647422
102	Homocopathy	..	395270
103	Unani	..	5322
105	Allopathy	..	72931
200	Other System	..	3874931
	Total—03	..	<u>9995876</u>
04	Public Health—		
102	Sale of Sera/Vaccine	..	1320
104	Fees and Fines etc.	..	511779
105	Receipts from Public Health Laboratories	..	202693
501	Services and Service Fees	..	286604
800	Other Receipts	..	563532
	Total—04	..	<u>1565928</u>

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

Heads		Actuals for 1999-2000 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—contd.		
0210.	Medical and Public Health—concl.		
80	General—		
800	Other Receipts	..	13281084
	Total—80	..	<u>13281084</u>
	Total (0210)	..	<u>297649350</u>
0211.	Family Welfare—		
800	Other Receipts	..	3016246
	Total (0211)	..	<u>3016246</u>
0215.	Water Supply and Sanitation—		
01	Water Supply—		
102	Receipts from Rural water supply schemes	..	75302740
103	Receipts from Urban water supply schemes	..	18532228
104	Fees, Fines etc.	..	299441
501	Services and Service Fees	..	190093
800	Other Receipts	..	3162640
	Total—01	..	<u>97487142</u>
	Total (0215)	..	<u>97487142</u>
0216.	Housing—		
01	Government Residential Buildings—		
106	General Pool accommodation	..	23470367
	Total—01	..	<u>23470367</u>
	Total (0216)	..	<u>23470367</u>

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

Heads		Actuals for 1999-2000 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—contd.		
0217.	Urban Development—		
60	Other Urban Development Schemes—		
191	Receipts from Municipalities etc.	..	15046013
800	Other Receipts	..	2450867
	Total—60	..	<u>17496880</u>
	Total (0217)	..	<u>17496880</u>
0220.	Information and Publicity—		
01	Films—		
800	Other Receipts	..	496485
	Total—01	..	<u>496485</u>
60	Others—		
800	Other Receipts	..	280687
	Total—60	..	<u>280687</u>
	Total (0220)	..	<u>777172</u>

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

Heads	Actuals for 1999-2000 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	122345
102 Fees for registration of Trade Unions	16765
103 Fees for inspection of Steam Boilers	3454990
104 Fees realised under Factory's Act	15685596
106 Fees under Contract Labour (Regulation and abolition Rules)	70084
800 Other Receipts	19116228
900 Deduct- Refunds	-48145
Total (0230)	<u>38417863</u>
0235. Social Security and Welfare—	
01 Rehabilitation—	
200 Other Rehabilitation Schemes	54765147
800 Other Receipts	29252644
900 Deduct- Refunds	-92354
Total—01	<u>83925437</u>
Total (0235)	<u>83925437</u>
0250. Other Social Services—	
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	1232240
800 Other Receipts	7522137
Total (0250)	<u>8754377</u>
Total—(ii) Social Services	<u>699920443</u>
(iii) Economic Services—	
0401. Crop Husbandry—	
103 Seeds	1329816
104 Receipts from Agricultural Farms	1028277
105 Sale of manures and fertilizers	338174

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

Heads		Actuals for 1999-2000 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	71113
108	Receipts from Commercial crops	13106512
119	Receipts from Horticulture and Vegetable crops	27416382
800	Other Receipts	36626994
900	Deduct- Refunds	-409978
	Total (0401)	<u>79507290</u>
0403.	Animal Husbandry—	
102	Receipts from Cattle and Buffalo development	11356658
103	Receipts from Poultry development	1692764
104	Receipts from Sheep and Wool development	461814
105	Receipts from Piggery development	1562868
106	Receipts from Fodder and Feed development	1171911
108	Receipts from other livestock development	526520
501	Services and Service Fees	3114485
800	Other Receipts	6887277
900	Deduct- Refunds	-4122
	Total (0403)	<u>26770175</u>
0404.	Dairy Development—	
800	Other Receipts	1126502
	Total (0404)	<u>1126502</u>
0405.	Fisheries—	
011	Rents	4461616
102	Licence Fees, Fines etc.	585328
103	Sale of fish, fish seeds etc.	1242859
800	Other Receipts	6920394
	Total (0405)	<u>13210197</u>

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

Heads		Actuals for 1999-2000 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	..	89541547
102	Receipts from social and farm forestries	..	2628690
800	Other Receipts	..	15776318
900	Deduct - Refunds	..	-4515
	Total—01	..	<u>107942040</u>
	Total (0406)	..	<u>107942040</u>
0425.	Co-operation—		
101	Audit Fees	..	26047177
800	Other Receipts	..	2320438
900	Deduct - Refunds	..	-111066
	Total (0425)	..	<u>28256549</u>
0435.	Other Agricultural Programmes—		
102	Fees for quality control grading of Agricultural products	..	283336
104	Soil and Water Conservation	..	4533559
800	Other Receipts	..	109494083
900	Deduct- Refunds	..	-8209864
	Total (0435)	..	<u>106101114</u>
0506.	Land Reforms—		
101	Receipts from regulations/consolidations of land holdings and tenancy	..	2203
	Total (0506)	..	<u>2203</u>

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

Heads		Actuals for 1999-2000 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	..	384675
800	Other Receipts	..	3094047
	Total (0515)	..	<u>3478722</u>
0575.	Other Special Areas Programmes—		
60	Others—		
104	Receipts from Area Development Programme	..	86009
800	Other Receipts	..	157168
	Total— 60	..	<u>243177</u>
	Total (0575)	..	<u>243177</u>
0701.	Major and Medium Irrigation—		
01	Major Irrigation-Commercial—		
101	Sirhind Canal System	..	68599600
102	Upper Bari Doab Canal System	..	10425364
103	Sutlej Valley Projects	..	8029537
104	Sirhind Feeder System (Harike Projects)	..	10123198
108	Banur Canal System	..	2881
109	Shah Nahar	..	683825
110	Bist Doab Canal System	..	14646784
111	Sidhwan Canal System	..	442141
112	Bhakra Main Line Canal System	..	52800789
	Total—01	..	<u>165754119</u>
80	General—		
800	Other Receipts	..	11145585
	Total-80	..	<u>11145585</u>
	Total (0701)	..	<u>176899704</u>

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

Heads		Actuals for 1999-2000 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0702...	Minor Irrigation—	
01	Surface Water—	
800	Other Receipts	12289
	Total—01	<u>12289</u>
02	Ground Water—	
101	Receipts from tube wells	108420
	Total—02	<u>108420</u>
04	Flood Control—	
102	Flood Control Project	1018728
	Total—04	<u>1018728</u>
80	General—	
800	Other Receipts	53152
	Total—80	<u>53152</u>
	Total (0702)	<u>1192589</u>
0802.	Petroleum—	
104	Receipts under the Petroleum Act	16656
800	Other Receipts	750
	Total (0802)	<u>17406</u>
0810	Non-conventional Sources of Energy-	
800	Other Receipts	16289
	Total (0810)	<u>16289</u>

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

Heads

Actuals for
1999-2000
Rs.

B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0851.	Village and Small Industries—		
101	Industrial Estates	..	1501047
102	Small Scale Industries	..	5449420
104	Handicrafts Industries	..	629312
107	Sericulture Industries	..	12775
108	Powerloom Industries	..	59000
800	Other Receipts	..	6700987
900	Deduct - Refunds	..	-6250
	Total (0851)	..	<u>14346291</u>
0852.	Industries—		
02	Cement and Non-Metallic Mineral Industries—		
800	Other Receipts	..	18694557
	Total (0852)	..	<u>18694557</u>
0853.	Non-ferrous Mining and Metallurgical Industries—		
102	Mineral concession fees, rents and royalties	..	36409095
800	Other Receipts	..	1386088
900	Deduct- Refunds	..	-90538
	Total (0853)	..	<u>37704645</u>

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

Heads		Actuals for 1999-2000 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
1053.	Civil Aviation—		
800	Other Receipts	..	1063993
	Total (1053)	..	<u>1063993</u>
1054.	Roads and Bridges—		
800	Other Receipts	..	1726032
	Total (1054)	..	<u>1726032</u>
1055.	Road Transport—		
201	Government Transport Services— Punjab Roadways	..	2109451766
	Total (1055)	..	<u>2109451766</u>
1275.	Other Communication Services—		
800	Other Receipts	..	1004
	Total (1275)	..	<u>1004</u>
1425.	Other Scientific Research—		
800	Other Receipts	..	8
	Total (1425)	..	<u>8</u>
1452.	Tourism—		
800	Other Receipts	..	31930
	Total (1452)	..	<u>31930</u>
1456	Civil Supplies—		
800	Other Receipts	..	13060503
	Total (1456)	..	<u>13060503</u>

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

Heads		Actuals for 1999-2000 Rs.
B.	Non-Tax Revenue—concl.	
(c)	Other Non-Tax Revenue—concl.	
(iii)	Economic Services—concl.	
1475.	Other General Economic Services—	
106	Fees for stamping weights and measures	12866774
200	Regulation of other business undertakings	1562067
800	Other Receipts	81061018
900	Deduct - Refunds	-17466
	Total (1475)	<u>95472393</u>
	Total—(iii) Economic Services	<u>2836317079</u>
	Total—(c) Other Non-Tax Revenue	<u>18172818549</u>
	Total—B. Non-Tax Revenue	<u>23614577051</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	1256000
107	Relief and Rehabilitation of displaced person and repartriates	50000000
109	Grants towards Contribution to Calamity Relief Fund	469600000
110	Election - Other Grants	60000000
112	Police-Modernisation of Police Force	2116250
115	Other Administrative Services - Home Guards	168411210
123	Secondary Education - Scholarships	119000
124	University & Higher Education - Other Grants	400000000
131	Sports and Youth Services - Physical Education	5000000
133	Sports and Youth Services - Sports and Games	5000000
137	Art and Culture - Promotion of Art and Culture	722600
800	Other Grants	527772000
	Total—01	<u>814597060</u>
02	Grants for State/Union Territory Plan Schemes—	
101	Block Grants	1151394000
	Total—02	<u>1151394000</u>

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

Heads	Actuals for 1999-2000 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—contd.	
03 Grants for Central Plan Schemes—	
132 Sports and Youth Services- Youth Welfare	
Programme for Students	33856328
138 Medical Education - Training and Research - Other Grants	2100000
147 Other Urban Development Schemes - Planning Commission Planning Board	3600000
151 Welfare of Scheduled Castes-Special Component plan for Scheduled Castes	121650000
152 Welfare of Scheduled Caste-Other Grants	44800
154 Social Welfare—Child Welfare	6000000
157 Crop Husbandry—Horticulture and Vegetables Crops	600000
159 Crop Husbandry-Agricultural Economic and Statistics	4637000
161 Soil and Water Conservation—Soil Conservation	386000
167 Forestry-Forest Conservation Development and Regeneration	2030000
168 Forestry - Social and Farm Forestry	2862000
176 Land Reforms - Other Grants	3150000
177 General -(Agricultural Research and Education) - Other Grants	1104000
179 Other Rural Development Programme - Other Grants	1000000
180 Crop Husbandry—Other Grants	2550000
181 Village and Small Industries-Small Scale Industries	2500000
186 Strategic and Border Roads— Road Works	5000000
187 Secretariat-Economic Services-Planning Commission-Planning Board	30000
188 Crop Husbandry - Development of Oil Seeds	30000
Total—03	193100128
04 Grants for Centrally Sponsored Plan Schemes—	
119 Elementary Education- Other Grants	148327000
129 Technical Education - Training	1071635
139 Public Health-Prevention and Control of Diseases	19427374

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

Heads		Actuals for 1999-2000 Rs.
C.	Grants-in-aid and Contributions—contd.	
1601.	Grants-in-aid from Central Government—concl'd.	
04	Grants for Centrally Sponsored Plan Schemes—concl'd.	
140	Family Welfare-	
	Direction and Administration	230069000
146	Family Welfare-Other Grants	7183000
148	Water Supply-Rural Water Supply Programme	271369000
153	Welfare of Scheduled Castes—Education	2500000
154	Social Welfare-Child Welfare	136000000
156	Crop Husbandry - Food Grain Crops	36755500
157	Crop Husbandry - Horticulture and Vegetable Crops	4500000
158	Crop Husbandry - Commercial Crops	39648000
159	Crop Husbandry - Agriculture Economics and Statistics	3798000
161	Soil and Water Conservation - Soil Conservation	10500000
162	Animal Husbandry -Veterinary Services and Animal Health	11333000
164	Animal Husbandry -Other Livestock Development	6970000
165	Animal Husbandry - Cattle and Buffalo Development	37815000
167	Forestry - Forest Conservation Development and Regeneration	449000
168	Forestry - Social and Farm Forestry	708000
169	Co-operation - Assistance to Credit Co-operatives	15000000
176	General (Minor Irrigation) - Other Grants	110637500
180	Bio-Energy - Other Grants	4500000
182	Village and Small Industries - Handloom Industries	720000
185	Crop Husbandry - Development of Pulses	1473000
188	Crop Husbandry - Development of Oil Seeds	3000000
800	Other Grants	940539374
	Total—04	<u>2044293383</u>
	Total (1601)	<u>5203384571</u>

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

Heads	Actuals for 1999-2000 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	2951200000
103 States' Share of Additional Excise Duties in lieu of Sales Tax	1016500000
Total (1603)	<u>3967700000</u>
Total—C. Grants-in-aid and Contributions	<u>9171084571</u>
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	<u>74678574056</u>

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

Actuals for 1999-2000

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	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	1008862		
		26337952		27346814
103	Legislative Secretariat			
		38143705		38143705
		1008862		
	Total (2011)	64481657		65490519
2012. President, Vice—				
President/Governor/Administrator of Union Territories—				
03 Governor/Administrator of Union Territories—				
090	Secretariat	7611413		7611413
101	Emoluments and allowances of the Governor/Administrator of Union Territories	308257		308257
102	Discretionary Grants	949555		949555
103	Household Establishment	5655118		5655118
104	Sumptuary Allowances	238057		238057
105	Medical Facilities	1164066		1164066
107	Expenditure from Contract Allowance	284940		284940
108	Tour Expenses	415917		415917
	Total—03	16627323		16627323
	Total (2012)	16627323		16627323

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(a) Organs of State—contd.				
2013. Council of Ministers—				
101 Salary of Ministers and Deputy Ministers	.. 8687640	..	..	8687640
104 Entertainment and Hospitality Expenses	.. 4999979	..	..	4999979
105 Discretionary grant by Ministers	.. 41367350	..	..	41367350
108 Tour Expenses	.. 2594543	..	..	2594543
800 Other Expenditure	.. 98342318	..	..	98342318
Total (2013)	.. 155991830	..	..	155991830
2014. Administration of Justice—				
102 High Courts	.. 91988041	..	..	91988041
105 Civil and Session Courts	.. 366030852	..	..	366030852
106 Small Causes Courts	.. 2327406	..	..	2327406
108 Criminal Courts	.. 119180	..	..	119180
110 Administrators General and Official Trustees	.. 630029	..	..	630029
114 Legal Advisers and Counsels	.. 108416548	..	..	108416548
800 Other Expenditure	.. 13800000	..	..	13800000
Total (2014)	.. 491324015	..	..	583312056
2015. Elections—				
101 Election Commission	.. 5568896	..	..	5568896
102 Electoral Officers	.. 20540931	..	..	20540931
103 Preparation and Printing of Electoral rolls	.. 20990590	..	..	20990590

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(a) Organs of State—concl'd.				
2015. Elections—concl'd.				
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	.. 311844	..	..	311844
105 Charges for conduct of elections to Parliament	.. 74466682	..	..	74466682
106 Charges for conduct of Elections to States/ Union Territory Legislature	.. 693574	..	..	693574
108 Issue of Photo Identity Cards to Voter	.. 5129363	..	..	5129363
109 Charges for conduct of election to Panchayats/ Local Bodies	.. 10036617	..	..	10036617
Total (2015)	.. 137738497	..	..	137738497
	109624226			
Total—(a) Organs of State	.. 849535999	..	..	959160225
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue-				
001 Direction and Administration	.. 1920356	..	..	1920356
	409181			
103 Land Records	.. 438477395	..	..	438886576
800 Other Expenditure	.. 3263244	..	..	3263244
	409181			
Total (2029)	.. 443660995	..	..	444070176

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

Heads	Actuals for 1999-2000				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
A. General Services—contd.					
(b) Fiscal Services—contd.					
(ii) Collection of Taxes on Property and Capital Transactions—concl.					
2030. Stamps and Registration—					
01 Stamps—Judicial—					
001 Direction and Administration	.. 83226	..	..	83226
101 Cost of Stamps	.. 1292032	..	..	1292032
102 Expenses on Sale of Stamps	.. 3230	..	..	3230
Total—01	.. 1378488	..	..	1378488
02 Stamps-Non-Judicial—					
101 Cost of Stamps	.. 10766525	..	..	10766525
102 Expenses on Sale of Stamps	.. 42905050	..	..	42905050
Total—02	.. 53671575	..	..	53671575
03 Registration—					
001 Direction and Administration	.. 863132	..	..	863132
Total—03	.. 863132	..	..	863132
Total (2030)	.. 55913195	..	..	55913195
Total—(ii) Collection of Taxes on Property and Capital Transactions	.. 409181	..	..	49983371
	.. 499574190	..	..	49983371

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—contd.				
(iii) Collection of Taxes on Commodities and Services—				
2039. State Excise—				
001 Direction and Administration	97029342	..	..	97029342
102 Purchase of Opium etc.	21189	..	..	21189
104 Purchase of Liquor and Spirits	38441753	..	..	38441753
Total (2039)	135492284	..	..	135492284
2040. Taxes on Sales, Trade etc.—				
001 Direction and Administration	63614789	..	..	63614789
101 Collection Charges	204695845	..	..	204695845
800 Other Expenditure	..	551125	..	551125
Total (2040)	268310634	551125	..	268861759
2041. Taxes on Vehicles—				
102 Inspection of Motor Vehicles	16456	..	..	42963057
800 Other Expenditure	600213	..	..	600213
Total (2041)	43546814	..	..	43563270
2045. Other Taxes and Duties on Commodities and Services—				
103 Collection Charges—Electricity Duty	14067963	..	..	14067963
Total (2045)	14067963	..	..	14067963
Total—(iii) Collection of Taxes on Commodities and Services	16456	551125	..	461985276

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	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	.. 411594804	..	..	411594804
Total (2047)	.. 411594804	..	..	411594804
Total—(iv) Other Fiscal Services	.. 411594804	..	..	411594804
Total—(b) Fiscal Services	.. 1372586689	551125	..	1373563451
(c) Interest payment and servicing of Debt—				
2049. Interest Payments—				
01 Interest on Internal Debt—				
101 Interest on Market Loans	.. 2371483827	..	..	2371483827
200 Interest on other Internal Debts	.. 2316247256	..	..	2316247256
305 Management of Debt	.. 17131953	..	..	17131953
Total—01	.. 4704863036	..	..	4704863036
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds	.. 4516046597	..	..	4516046597
108 Interest on Insurance and Pension Fund	.. 123757000	..	..	123757000
Total—03	.. 4639803597	..	..	4639803597

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(c) Interest payment 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	.. 8193201704	..	..	8193201704
102 Interest on Loans for Central Plan Schemes	.. 1110500	..	..	1110500
103 Interest on Loans for Centrally Sponsored Plan Schemes	.. 113611890	..	..	113611890
104 Interest on Loans for Non-Plan Schemes	.. 8185519690	..	..	8185519690
106 Interest on Ways and Means Advances	.. 316852129			316852129
107 Interest on Pre-1984-85 Loans	.. 87287695	..	..	87287695
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	.. 103040500	..	..	103040500
Total—04	.. 17000624108	..	..	17000624108
05 Interest on Reserve Funds—				
101 Interest on Depreciation Renewal Reserve Funds	.. 21339862	..	..	21339862
Total—05	.. 21339862	..	..	21339862

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

Heads	Actuals for 1999-2000				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
A. General Services—contd.					
(c) Interest payment 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)	.. 26366734103	..	..	..	26366734103
Total—(c) Interest payment and servicing of Debt	.. 26366734103	..	..	..	26366734103
(d) Administrative Services—					
2051. Public Service Commission—					
102 State Public Service Commission	.. 13563174	..	..	..	13563174
103 Staff Selection Commission	.. 14804696	..	..	..	14804696
Total (2051)	.. 14804696	..	..	..	28367870
2052. Secretariat-General Services—					
090 Secretariat	.. 248760299	..	..	..	248760299
091 Attached Offices	.. 43746657	..	..	..	43746657
092 Other Offices	.. 13976935	27200734	..	..	41177669
	2000				
099 Board of Revenue	.. 86127905	..	..	..	86129905
Total (2052)	.. 392611796	27200734	..	..	419814530
2053. District Administration—					
093 District Establishment	.. 439921	..	..	..	401519230
094 Other Establishments	.. 401079309	..	..	..	83941956
	83941956	..	..	..	83941956
	15000				
101 Commissioners	.. 20402909	..	..	..	20417909
800 Other Expenditure	.. 506239	..	..	..	506239
Total (2053)	.. 454921	..	..	..	506385334
	505930413	..	..	..	506385334

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

Heads	Actuals for 1999-2000			
	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	.. 1899989	..	..	1899989
095 Directorate of Accounts and Treasuries	.. 28819798	..	..	28819798
097 Treasury Establishment	.. 95351967	..	..	95351967
098 Local Fund Audit	.. 67209118	..	..	67209118
Total (2054)	.. 193280872	..	..	193280872
2055. Police—				
001 Direction and Administration	.. 45317712	..	..	45317712
003 Education and Training	.. 85552221	..	..	85552221
101 Criminal Investigation and Vigilance	.. 435027597	..	..	435027597
	421025			
104 Special Police	.. 1696212471	..	..	1696633496
	7498043			
109 District Police	.. 4764261969	..	..	4771760012
	133947			
111 Railway Police	.. 144010554	..	..	144144501
113 Welfare of Police Personnel	.. 68440160	..	..	68440160
114 Wireless and Computers	.. 322703379	..	..	322703379
115 Modernisation of Police Force	.. 4087074	..	..	4087074
116 Forensic Science	.. 6533699	..	..	6533699
	8053015			
Total (2055)	.. 7572146836	..	..	7580199851
2056. Jails—				
001 Direction and Administration	.. 17160954	..	..	17160954
101 Jails	.. 347281258	..	..	347281258
102 Jail Manufactures	.. 16683393	..	..	16683393
Total (2056)	.. 381125605	..	..	381125605

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

Heads	Actuals for 1999-2000			
	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	6908747			6908747
Total (2057)	6908747			6908747
2058. Stationery and Printing—				
001 Direction and Administration	5709529			5709529
101 Purchase and Supply of Stationery Stores	16455089			16455089
102 Printing, Storage and Distribution of Forms	3013044			3013044
103 Government Presses	72781343	578804		73360147
104 Cost of Printing by Other Sources	28832081			28832081
105 Government Publications	1954306			1954306
800 Other Expenditure	12393101	1404369		13797470
Total (2058)	141138493	1983173		143121666
2059. Public Works—				
60 Other Buildings—				
	2100151			
051 Construction	916432			3016583
052 Machinery and Equipment	-6089375 *			-6089375
053 Maintenance and Repairs	3046240			
	314486179			317532419
	5146391			
Total—60	309313236			314459627
80 General—				
001 Direction and Administration	241254			
	576325060			576566314
105 Public Works Workshops	2990915			2990915

* 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 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(d) Administrative Services—concl.				
2059 Public Works—concl.				
80 General—concl.				
799 Suspense	.. 56653813	..	..	56653813
	241254			
Total—80	.. 635969788	..	..	636211042
	5387645			
Total (2059)	.. 945283024	..	..	950670669
2070. Other Administrative Services—				
003 Training	.. 9200000	10000000	..	19200000
	520907			
104 Vigilance	.. 86350107	..	..	86871014
106 Civil Defence	.. 13111940	..	..	13111940
	2200			
107 Home Guards	.. 452357804	..	..	452360004
115 Guest Houses, Government Hostels etc.	.. 50964229	..	..	50964229
800 Other Expenditure	.. 74569145	..	..	74569145
	523107			
Total (2070)	.. 686553225	10000000	..	697076332
Total—(d) Administrative Services	.. 10839783707	39183907	..	10906951476
(e) Pensions and Miscellaneous General Services—				
2071. Pensions and Other Retirement Benefits—				
01 Civil—				
101 Superannuation and Retirement Allowances	.. 6785094518	..	..	6785094518
102 Commuted Value of Pensions	.. 1195027615	..	..	1195027615
103 Compassionate allowance	.. 518261540	..	..	518261540
104 Gratuities	.. 1969601059	..	..	1969601059

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

Heads	Actuals for 1999-2000				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
A. General Services—contd.					
(e) Pensions and Miscellaneous General Services—concl'd.					
2071. Pensions and Other Retirement Benefits—concl'd.					
01 Civil—concl'd.					
105 Family Pensions ..	838621133	..	..	838621133
109 Pensions to the Employees of State aided Educational Institutions ..	89934118	..	..	89934118
111 Pensions to Legislators ..	2089536	..	..	2089536
115 Leave Encashment Benefits ..	66450	..	..	66450
800 Other Expenditure ..	112055	..	..	112055
Total (2071) ..	11398808024	..	..	11398808024
2075. Miscellaneous General Services—					
101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..	192292	..	..	192292
103 State Lotteries ..	4810588732	..	..	4810588732
104 Pensions and awards in consideration of distinguished services ..	319000	..	..	319000
800 Other Expenditure ..	5994464	..	..	5994464
Total (2075) ..	4817094488	..	..	4817094488
Total—(e) Pensions and Miscellaneous General Services ..	16215902512	..	..	16215902512
Total—A.General Services ..	26504767828	39735032	..	55822311767	
B. Social Services—					
(a) Education, Sports, Art and Culture—					
2202. General Education—					
01 Elementary Education—					
101 Government Primary Schools ..	95000 5104373022	10621477	..	5115089499	

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	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'd.				
102 Assistance to Non— Government Primary Schools ..	32259000	..	..	32259000
103 Assistance to Local Bodies for Primary Education ..	19000	..	..	19000
104 Inspection ..	47061428	..	..	47061428
	95000			
Total—01 ..	5183712450	10621477	..	5194428927
02 Secondary Education—				
001 Direction and Administration ..	32082 111560290	6949606	..	118541978
105 Teacher's Training ..	20697052	..	54183546	74880598
107 Scholarships ..	1434152	..	..	1434152
109 Government Secondary Schools ..	1320 6382264489	1784726241	113970262	8280962312
110 Assistance to Non- Government Sec- ondary Schools ..	814540000	..	..	814540000
191 Assistance to Local Bodies for Secondary Education ..	6000	..	..	6000
800 Other Expenditure ..	65000000	..	..	65000000
	33402			
Total—02 ..	7395501983	1791675847	168153808	9355365040
03 University and Higher Education—				
102 Assistance to Universities ..	164629000 495007000	500000	..	660136000
103 Government Colleges and Institutes ..	151787 521306634	147393	..	521605814
104 Assistance to Non- Government Colleges and Institutes ..	931467000	..	..	931467000
107 Scholarships ..	3994540	..	96500	4091040
	164780787			
Total—03 ..	1951775174	647393	96500	2117299854

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—concl'd.				
04 Adult Education—				
200 Other Adult Education Programmes	.. 1749500	..	..	1749500
800 Other Expenditure	.. ..	750000	3708333	4458333
Total—04	.. 1749500	750000	3708333	6207833
05 Language Development—				
001 Direction and Administration	.. 35140492	..	..	35140492
102 Promotion of Modern Indian Languages and Literature	.. ..	1414523	..	1414523
200 Other Languages Education	.. 3160	..	..	3160
	.. 5597640	..	..	5600800
Total—05	.. 40738132	1414523	..	42155815
80 General—				
001 Direction and Administration	.. 44888	..	42698	81696926
800 Other Expenditure	.. 81609340	5584	..	5661772
	.. 5656188	..	..	5661772
Total—80	.. 44888	5584	42698	87358698
	.. 87265528	..	..	87265528
Total (2202)	.. 164957237	1805114824	172001339	16802816167
	.. 14660742767	..	..	14660742767
2203. Technical Education—				
001 Direction and Administration	.. 5741646	9068248	..	14809894
102 Assistance to Universities for Technical Education	.. 17600000	..	..	17600000
104 Assistance to Non-Government Technical Colleges and Institutes	.. 17500000	2500000	..	20000000

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

Heads	Actuals for 1999-2000			
	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'd.				
2203. Technical Education—concl'd.				
105	Polytechnics	.. 121561593	209236482	.. 330798075
107	Scholarships	.. 12367	..	.. 12367
112	Engineering/Technical Colleges and Institutes	.. 7300000	150200000	.. 157500000
800	Other Expenditure	.. 14263712	..	.. 14263712
Total (2203)		.. 183979318	371004730	.. 554984048
2204. Sports and Youth Services—				
001	Direction and Administration	.. 57910754	702669	.. 58613423
101	Physical Education	.. 9090418	..	.. 9090418
102	Youth Welfare Programmes for Students	.. 63852345	..	28030783 91883128
103	Youth Welfare Programmes for Non Students	.. ..	33000000	.. 33000000
104	Sports and Games	.. 1699414	62607427	75000000 139306841
Total (2204)		.. 132552931	96310096	103030783 331893810
2205 Art and Culture—				
102	Promotion of Arts and Culture	.. 1407096	321910132	.. 323317228
103	Archaeology	.. 11873594	..	.. 11873594
		18752		
104	Archives	.. 5614181	858514	.. 6491447
105	Public Libraries	.. 8401914	1079206	.. 9481120
107	Museums	.. 10890945	540805	.. 11431750
800	Other Expenditure	.. 654861	..	.. 654861
Total (2205)		.. 38842591	324388657	.. 363250000
Total—(a) Education, Sports, Art and Culture		.. 164975989	2596818307	275032122 18052944025

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

Heads	Actuals for 1999-2000			
	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	297191			
	76804599	629837920		706939710
102 Employees State Insurance Scheme	270486553			270486553
110 Hospitals and Dispensaries	961428497	153280613		1114709110
	297191			
Total—01	1308719649	783118533		2092135373
02 Urban Health Services—				
Other systems of medicine—				
101 Ayurveda	58578203	6458885		65037088
102 Homoeopathy	22992157			22992157
Total—02	81570360	6458885		88029245
03 Rural Health Services—				
Allopathy—				
101 Health Sub-centres	30738435			30738435
102 Subsidiary Health Centres	800742920			800742920
103 Primary Health Centres	465026406	39890574		504916980
104 Community Health Centres	71665331			71665331
110 Hospitals and Dispensaries	258779376			258779376
Total—03	1626952468	39890574		1666843042
04 Rural Health Services—				
Other Systems of Medicine—				
101 Ayurveda	136489609	2142091		138631700
102 Homoeopathy	13040579			13040579
Total—04	149530188	2142091		151672279

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

Heads	Actuals for 1999-2000			
	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—concd.				
05 Medical Education, Training and Research—				
101 Ayurveda	.. 12823112	..	..	12823112
105 Allopathy	.. 602823478	92315	..	602915793
Total—05	.. 615646590	92315	..	615738905
06 Public Health—				
001 Direction and Administration	.. 30981085	..	..	30981085
003 Training	.. 8128499	313262	..	8441761
101 Prevention and Control of diseases	.. 332211338	3331270	7443555	342986163
102 Prevention of food adulteration	.. 9663573	..	..	9663573
104 Drug Control	.. 8291281	..	..	8291281
107 Public Health Laboratories	.. 11329373	..	..	11329373
112 Public Health Education	.. 2700136	..	..	2700136
800 Other Expenditure	.. 1850675	..	..	1850675
Total—06	.. 405155960	3644532	7443555	416244047
80 General—				
004 Health Statistics and Evaluation	.. 18147328	..	..	18147328
800 Other Expenditure	.. 99543	..	..	99543
Total—80	.. 18246871	..	..	18246871
Total (2210)	.. 4205822086	835346930	7443555	5048909762

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

Heads	Actuals for 1999-2000			
	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—concl.				
2211. Family Welfare—				
001 Direction and Administration	.. 26408678	..	22407399	48816077
003 Training	.. ..	..	13289738	13289738
004 Research and Evaluation	.. 3364420	..	..	3364420
101 Rural Family Welfare Services	.. 101337453	..	93732131	195069604
102 Urban Family Welfare Services	.. 4686749	..	41690441	46377190
104 Transport	.. ..	..	2567042	2567042
105 Compensation	.. ..	..	19901141	19901141
106 Mass Education	.. ..	..	4326796	4326796
108 Selected Area Programmes	.. ..	..	1363761	1363761
200 Other Services and Supplies	.. 17895147	..	43741101	61636248
Total (2211)	.. 153692447	..	243019570	396712017
Total—(b) Health and Family Welfare	.. 297191	835346930	250463125	5445621779
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01 Water Supply—				
001 Direction and Administration	.. 276501806	..	..	276501806
052 Machinery and Equipment	.. -1193671 *	..	..	-1193671
102 Rural Water Supply Programmes	.. ..	130204514	175504975	305709489
799 Suspense	.. 11646967	..	..	11646967

* 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 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(B) Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—contd.				
2215. Water Supply and Sanitation—concid.				
01 Water Supply—concid.				
800 Other Expenditure	.. 489084697	..	..	489084697
Total—01	.. 776039799	130204514	175504975	1081749288
02 Sewerage and Sanitation—				
105 Sanitation Services	.. 24091403	36606722	..	60698125
107 Sewerage Services	.. ..	20028009	..	20028009
Total—02	.. 24091403	56634731	..	80726134
Total (2215)	.. 800131202	186839245	175504975	1162475422
2216. Housing—				
01 Government Residential Buildings—				
106 General Pool accommodation	.. 34194663	..	..	34194663
Total—01	.. 34194663	..	..	34194663
Total (2216)	.. 34194663	..	..	34194663

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—concl.				
2217 Urban Development—				
80 General—				
001 Direction and Administration	.. 109435538	..	..	109435538
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	.. 40758726	..	..	40758726
Total—80	.. 150194264	..	..	150194264
Total (2217)	.. 150194264	..	..	150194264
Total—(c) Water Supply, Sanitation, Housing and Urban Development	.. 984520129	186839245	175504975	1346864349
(d) Information and Broadcasting—				
2220. Information and Publicity—				
01 Films—				
105 Production of films	..	1391085	..	1391085
Total—01	..	1391085	..	1391085
60 Others—				
001 Direction and Administration	.. 4022	10027	..	94400742
101 Advertisement and Visual Publicity	..	7101087	..	7101087
106 Field Publicity	..	5723851	..	5723851

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

Heads	Actuals for 1999-2000				
	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'd.					
2220. Information and Publicity—concl'd.					
60 Others—concl'd.					
107 Song and Drama Services	188621	..	188621
109 Photo Services	..	416275	..	..	416275
		4022			
Total—60	..	94802968	13023586	..	107830576
		4022			
Total (2220)	..	94802968	14414671	..	109221661
		4022			
Total—(d) Information and Broadcasting	..	94802968	14414671	..	109221661
(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	..	73922934	19537	1287611	75230082
277 Education	..	127323863	98313	..	127422176
282 Health	..	593371	..	..	593371
789 Special Component Plan for Scheduled Castes	333194	333194
800 Other Expenditure	..	10532897	20003191	..	30536088
		212373065	20121041	1620805	234114911
Total—01		212373065	20121041	1620805	234114911
02 Welfare of Scheduled Tribes—					
277 Education	..	48273433	..	..	48273433
Total—02	..	48273433	..	..	48273433

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

Heads	Actuals for 1999-2000			
	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—				
800 Other Expenditure	.. 5325484	..	..	5325484
Total—03	.. 5325484	..	..	5325484
Total (2225)	.. 265971982	20121041	1620805	287713828
Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 265971982	20121041	1620805	287713828
(f) Labour and Labour Welfare—				
2230. Labour and Employment—				
01 Labour—				
001 Direction and Administration	.. 8628799	..	..	8628799
004 Research and Statistics	.. 1351950	..	..	1351950
101 Industrial Relation	.. 35836239	1308521	..	37144760
102 Working Conditions and Safety	.. 15110048	1074755	..	16184803
103 General Labour Welfare	.. 6511444	..	..	6511444
Total—01	.. 67438480	2383276	..	69821756
02 Employment Services—				
001 Direction and Administration	.. 6197136	..	..	6197136
004 Research, Survey and Statistics	.. 5402806	..	..	5402806

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
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	.. 42732573	149111	..	42881684
800 Other Expenditure	.. 13555401	..	..	13555401
Total—02	.. 67887916	149111	..	68037027
03 Training—				
001 Direction and Administration	.. 77101 14059230	..	..	14136331
003 Training of Craftsmen and Supervisors	.. 213865141	33613742	7823	247486706
101 Industrial Training Institutes	.. 81428366	..	..	81428366
102 Apprenticeship Training	.. 9610739	..	..	9610739
800 Other Expenditure	.. 8336127	..	..	8336127
Total—03	.. 327299603	33613742	7823	360998269
Total (2230)	.. 462625999	36146129	7823	498857052
Total—(f) Labour and Labour Welfare	.. 462625999	36146129	7823	498857052
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare—				
01 Rehabilitation—				
001 Direction and Administration	.. 1674019	..	..	1674019
200 Other Relief Measures	.. 1724279	..	..	1724279
800 Other Expenditure	.. 10678737	43100000	..	53778737
Total—01	.. 14077035	43100000	..	57177035

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(g) Social Welfare and Nutrition—contd.				
2235. Social Security and Welfare—concl'd.				
02 Social Welfare—				
001 Direction and Administration ..	9940896	3570622	..	13511518
101 Welfare of handicapped ..	15202239	..	..	15202239
102 Child Welfare ..	41969519	15000000	302512622*	359482141
103 Women's Welfare ..	36458341	..	..	36458341
104 Welfare of aged, infirm and destitute ..	1689418	..	..	1689418
800 Other Expenditure ..	6249000	..	..	6249000
Total—02 ..	111509413	18570622	302512622	432592657
60 Other Social Security and Welfare Programmes—				
102 Pensions under Social Security Schemes ..	184503501	..	..	184503501
104 Deposit linked Insurance Scheme-Govt. P.F. ..	10181037	..	..	10181037
107 Swatantrata Sainik Samman Pension Scheme ..	92443270	..	..	92443270
200 Other Programmes ..	571870637	3857686	..	575728323
Total—60 ..	858998445	3857686	..	862856131
Total (2235) ..	984584893	65528308	302512622	1352625823
2245. Relief on account of Natural Calamities—				
02 Floods, Cyclones etc.				
101 Gratuitous Relief ..	1194012	..	..	1194012

* Represents Non-Plan expenditure.

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

Heads	Actuals for 1999-2000			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	.. 100000	..	..	100000
112 Evacuation of Population	.. 159874	..	..	159874
113 Assistance for repair/reconstruction of Houses	.. 25000	..	..	25000
117 Assistance to farmers for Purchase of live stocks	.. 8000	..	..	8000
122 Repairs and restoration of damaged Irrigation and flood control works	.. 272688123	..	..	272688123
Total—02	.. 274175009	..	..	274175009
05 Calamity Relief Fund—				
901 Deduct amount met from Calamity Relief Fund-Effective from the year 1990-91	.. -274175009	..	..	-274175009
Total—05	.. -274175009	..	..	-274175009
80 General—				
001 Direction and Administration	.. 2237585	..	..	2237585

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

Heads	Actuals for 1999-2000				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
	2	3	4	5	
1	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	..	94163	..	..	94163
Total—80	..	2331748	..	..	2331748
Total (2245)	..	2331748	..	..	2331748
Total—(g) Social Welfare and Nutrition	..	986916641	65528308	302512622	1354957571
(h) Others—					
2250. Other Social Services—					
102 Administration of Religious and Charitable Endowments Acts	..	1585851	..	..	1585851
103 Upkeep of Shrines, Temples etc.	..	5483996	..	..	5483996
800 Other Expenditure	..	76000	..	..	76000
Total (2250)	..	7145847	..	..	7145847
2251. Secretariat— Social Services—					
090 Secretariat	..	59972686	..	..	59972686
Total (2251)	..	59972686	..	..	59972686
Total—(h) Others	..	67118533	..	..	67118533
Total—B. Social Services	..	165354303	3755214631	1005141472	27163298798
C. Economic Services—					
(a) Agriculture and Allied Activities—					
2401. Crop Husbandry—					
001 Direction and Administration	..	143242578	36989883	..	180232461

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2401. Crop Husbandry—concl'd.				
102 Food grain crops	.. ..	1302000	..	1302000
103 Seeds	.. 98089150	..	..	98089150
104 Agricultural Farms	.. 515558	..	..	515558
105 Manures and Fertilizers	.. 55363055	9623178	9626822	74613055
107 Plant Protection	.. 25595370	..	..	25595370
108 Commercial Crops	.. 80066873	8123467	3891000	92081340
109 Extension and Farmer's Training	.. 21119086	300000	664580	22083666
111 Agricultural Economics and Statistics	.. 10465400	..	1912107	12377507
113 Agricultural Engineering	.. 15359665	..	..	15359665
119 Horticulture and Vegetable Crops	.. 89439420	17078432	2614267	109132119
789 Special Component Plan for Scheduled Castes	.. ..	100000	..	100000
792 Irrecoverable Loans written off	.. 104342	..	..	104342
800 Other Expenditure	.. 2671893	12850923	..	15522816
Total (2401)	.. 542032390	86367883	18708776	647109049
2402. Soil and Water Conservation—				
001 Direction and Administration	.. 3260571	462641	..	3723212
101 Soil Survey and Testing	.. 14081302	..	..	14081302
102 Soil Conservation	.. 229116860	25153	4064252	233206265
109 Extension and Training	.. 3108985	..	..	3108985
Total (2402)	.. 249567718	487794	4064252	254119764
2403. Animal Husbandry—				
001 Direction and Administration	.. 27751338	45704639	..	73455977

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

Heads	Actuals for 1999-2000			
	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	.. 441500868	4617156	1637354	447755378
102 Cattle and Buffalo Development	.. 163461293	4697976	..	168159269
103 Poultry Development	.. 20892652	..	..	20892652
104 Sheep and Wool Development	.. 12636937	..	..	12636937
105 Piggery Development	.. 7351585	..	..	7351585
106 Other Live Stock Development	.. 543497	1988367	2000000	4531864
107 Fodder and Feed Development	.. 31220623	..	..	31220623
113 Administrative Investigation and Statistics	.. 4536886	..	..	4536886
789 Special Component Plan for Scheduled Castes	.. ..	..	9114977	9114977
800 Other Expenditure	.. 103078	..	..	103078
Total (2403)	.. 709998757	57008138	12752331	779759226
2404. Dairy Development—				
001 Direction and Administration	.. 4634918	1545887	..	6180805
102 Dairy Development Projects	.. 27137346	..	..	27137346
109 Extension and Training	.. 2161030	..	..	2161030
800 Other Expenditure	.. 3360929	..	..	3360929
Total (2404)	.. 37294223	1545887	..	38840110
2405. Fisheries—				
001 Direction and Administration	.. 9636012	11144077	..	20780089
101 Inland Fisheries	.. 20198737	1627293	..	21826030
109 Extension and Training	.. 1359180	41966	..	1401146
Total (2405)	.. 31193929	12813336	..	44007265

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2406. Forestry and Wild Life—				
01 Forestry—				
001 Direction and Administration	.. 110848943	..	..	110848943
005 Survey and Utilization of Forest Resources	.. 392133	..	..	392133
070 Communications and Buildings	.. 1315953	..	..	1315953
101 Forest Conservation, Development and Regeneration	.. 20392782	..	..	20392782
102 Social and Farm Forestry	.. 34767011	376219499	5292474	416278984
105 Forest Produce	.. 1153976	..	..	1153976
800 Other Expenditure	.. 429995	..	..	429995
Total—01	.. 169300793	376219499	5292474	550812766
02 Environmental Forestry and Wild Life—				
110 Wild Life Preservation	.. 15782607	..	1665898	17448505
111 Zoological Park	.. 33737307	699985	..	34437292
112 Public Gardens	.. 1260212	..	..	1260212
Total—02	.. 50780126	699985	1665898	53146009
Total (2406)	.. 220080919	376919484	6958372	603958775
2415. Agricultural Research and Education—				
01 Crop Husbandry—				
120 Assistance to other Institutions	.. 531671000	41683000	..	573354000
277 Education	.. 5066964	..	..	5066964
Total—01	.. 536737964	41683000	..	578420964

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

Heads	Actuals for 1999-2000			
	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	.. 58000000	24533000	..	82533000
Total—03	.. 58000000	24533000	..	82533000
05 Fisheries—				
004 Research	.. 875163	..	..	875163
Total—05	.. 875163	..	..	875163
06 Forestry—				
004 Research	.. 31508	..	..	31508
Total—06	.. 31508	..	..	31508
Total (2415)	.. 595644635	66216000	..	661860635
2425. Co-operation—				
001 Direction and Administration	.. 253038580	1410644	..	254449224
101 Audit of Co-operatives	.. 90762310	2081261	..	92843571
Total (2425)	.. 343800890	3491905	..	347292795
2435. Other Agricultural Programmes—				
01 Marketing and quality control—				
101 Marketing facilities	.. 15097106	..	..	15097106

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—concl.				
2435. Other Agricultural Programmes—concl.				
01 Marketing and quality control—concl.				
102 Grading and quality control facilities	.. 1638317	..	..	1638317
Total—01	.. 16735423	..	..	16735423
Total (2435)	.. 16735423	..	..	16735423
Total—(a) Agriculture and Allied Activities	.. 2746348884	604850427	42483731	3393683042
(b) Rural Development—				
2501. Special Programmes for Rural Development—				
01 Integrated Rural Development Programme—				
001 Direction and Administration	.. ..	13119934	..	13119934
Total—01	.. ..	13119934	..	13119934
Total (2501)	.. ..	13119934	..	13119934
2505. Rural Employment-01 National Programmes-				
702 Jawahar Razgar Yojna	.. ..	30000000	..	30000000
Total - 01	.. ..	30000000	..	30000000
Total (2505)	.. ..	30000000	..	30000000
2506. Land Reforms—				
102 Consolidation of holdings	.. 9384	16704035	..	16713419
Total (2506)	.. 9384	16704035	..	16713419

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(b) Rural Development—concl'd.				
2515. Other Rural Development Programmes—				
001 Direction and Administration	.. 188957568	.. ..	.. ..	188957568
003 Training	.. 2963270	.. ..	.. ..	2963270
101 Panchayati Raj	.. 100765717	.. ..	.. ..	100765717
799 Suspense	.. 24461165	.. ..	.. ..	24461165
800 Other Expenditure	.. 745110	87859023	.1331444	89935577
Total (2515)	.. 317892830	87859023	1331444	407083297
Total—(b) Rural Development	.. 334596865	130978957	1331444	466916650
(c) Special Areas Programmes—				
2575. Other Special Areas Programmes—				
60 Others—				
101 Forestry-Forest Conservation, Development and Regeneration	.. ..	44799377	.. ..	44799377
102 Soil and Water Conservation-Soil Conservation	.. ..	14126279	.. ..	14126279
103 Crop Husbandry-Horticulture and Vegetable Crops	.. ..	5413192	.. ..	5413192
105 Animal Husbandry	.. ..	4728280	.. ..	4728280
106 Agricultural Research and Education	.. ..	2500000	.. ..	2500000
107 Watershed Planning and Implementation Office	.. ..	14361523	.. ..	14361523

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(c) Special Areas Programmes—concl'd.				
2575. Other Special Areas Programmes—concl'd.				
60 Others—concl'd.				
108 Agriculture Small Scale and Cottage Industries	3342397	..
Total—60	89271048	..
Total (2575)	89271048	..
Total—(c) Special Areas Programmes	89271048	..
(d) Irrigation and Flood Control—				
2701. Major and Medium Irrigation—				
01 Major Irrigation—Commercial—				
101 Sirhind Canal System	..	244126387	..	..
102 Upper Bari Doab Canal System	..	203364964	..	..
103 Sutlej Valley Project	..	45672355	..	..
104 Harike Project	..	104583652	..	..
108 Banur Canal System	..	304579	..	..
109 Shah Nahar Canal System	..	27610913	..	..
110 Bist Doab Canal System	..	9049201	..	..
111 Sidhwan Canal System	..	46448101	..	..
112 Bhakra Main Line Canal System	..	154465138	..	..
113 Makhu Canal System	..	4465117	..	..
114 Beas Project	..	78447000	..	..
115 Bhakra Dam Administration	..	79411000	..	..
118 Shah Nahar Feeder	..	32384914	..	..
119 Rajasthan Feeder	..	3659692	..	..
120 Madhopur Beas Link Project	..	6927114	..	..

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

Heads	Actuals for 1999-2000			
	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	.. 228578004	..	..	228578004
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	.. 167455939	..	..	167455939
800 Other Expenditure	.. 2690123	..	..	2690123
Total—01	.. 1452154950	..	..	1452154950
02 Major Irrigation—Non-Commercial—				
101 Satluj Yamuna Link Canal Project	.. 11575775	..	..	11575775
Total—02	.. 11575775	..	..	11575775
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	.. 84512745	..	..	84512745
104 Lining of Channels	.. 94840887	..	..	94840887

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

Heads	Actuals for 1999-2000				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
C. Economic Services—contd.					
(d) Irrigation and Flood Control—contd.					
2701 Major and Medium Irrigation—contd.					
03 Medium Irrigation—Commercial—contd.					
105 Construction of New Distributaries Minor	..	34391882	..	..	34391882
106 Modernisation of Canals	..	41542962	..	..	41542962
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	..	980179	..	..	980179
112 Providing irrigation facilities to Punjab Areas under S.Y.L. Project	..	39537894	..	..	39537894
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 aqueduct-cum—V.R. Bridge at RD—29500 of Dhudal Branch crossing Ghaggar River	..	1308974	..	..	1308974
121 Setting up of Irrigation Management Institute	..	3612825	..	..	3612825
Total—03	..	310363712	..	..	310363712
04 Medium Irrigation—Non-Commercial—					
101 Checking of Nallahs and Rivers	..	28245832	..	..	28245832

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

Heads	Actuals for 1999-2000			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—concl.				
04 Medium Irrigation—Non-Commercial—concl.				
Total—04	28245832			28245832
80 General—				
001 Direction and Administration	917342			917342
002 Data Collection	17323			17323
004 Research	161925	2091112		2253037
005 Survey and Investigation	19960700	14146520		34107220
800 Other Expenditure	62957000			62957000
Total—80	84014290	16237632		100251922
Total (2701)	1886354559	16237632		1902592191
2702. Minor Irrigation—				
01. Surface Water—				
102 Lift Irrigation Schemes	30125921			30125921
Total—01	30125921			30125921
02 Ground Water—				
005 Investigation	1553825			1553825
103 Tubewells	328440436			328440436
Total—02	329994261			329994261

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—concl'd.				
2702. Minor Irrigation—concl'd.				
80 General—				
001 Direction and Administration	23985642			23985642
800 Other Expenditure		8925		8925
Total—80	23985642	8925		23994567
Total (2702).	384105824	8925		384114749
2711. Flood Control and Drainage—				
01 Flood Control—				
001 Direction and Administration	62346010			62346010
103 Civil Works	206690537			206690537
Total—01	269036547			269036547
03 Drainage—				
001 Direction and Administration	241475642			241475642
103 Civil Works	143279131			143279131
799 Suspense	111051			111051
Total—03	384865824			384865824
Total (2711)	653902371			653902371
Total—(d) Irrigation and Flood Control	2924362754	16246557		2940609311
(e) Energy—				
2801 Power—				
80 General—				
800 Other Expenditure	4036800000			4036800000
Total (2801)	4036800000			4036800000

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

Heads	Actuals for 1999-2000-				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(e) Energy—concl'd.					
2810 Non-Conventional Sources of Energy—					
01 Bio—energy—					
001 Direction and Administration	4289135	..	4289135
Total—01	4289135	..	4289135
Total(2810)	4289135	..	4289135
Total—(e) Energy	..	4036800000	4289135	..	4041089135
(f) Industry and Minerals—					
2851. Village and Small Industries—					
001 Direction and Administration	..	74715684	..	3286963	78002647
101 Industrial Estates	..	736612	..	..	736612
102 Small Scale Industries	..	92923772	294976	..	93218748
103 Handloom Industries	..	675149	..	..	675149
104 Handicraft Industries	..	9912345	..	..	9912345
105 Khadi and Village Industries	..	10100000	..	..	10100000
107 Sericulture Industries	..	6458357	..	..	6458357
110 Composite Village and Small Industries Co-operatives	..	26157542	..	..	26157542
789 Special component plan for scheduled castes	1125000	..	1125000
Total (2851)	..	221679461	1419976	3286963	226386400
2852. Industries—					
80. General—					
001 Direction and Administration	..	2165985	..	..	2165985
800 Other Expenditure	145000000	..	145000000
Total—80	..	2165985	145000000	..	147165985
Total (2852)	..	2165985	145000000	..	147165985

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	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	.. 8091767	..	..	8091767
Total—02	.. 8091767	..	..	8091767
Total (2853)	.. 8091767	..	..	8091767
Total—(f) Industry and Minerals	.. 231937213	146419976	3286963	381644152
(g) Transport—				
3053. Civil Aviation—				
80 General—				
001 Direction and Administration	.. 1023307	..	..	1023307
003 Training and Education	.. 1424550	..	..	1424550
800 Other Expenditure	.. 53785738	..	..	53785738
Total—80	.. 56233595	..	..	56233595
Total (3053)	.. 56233595	..	..	56233595
3054. Roads and Bridges—				
03 State Highways—				
	4157304			
337 Road Works	.. 499312788	..	..	503470092
	4157304			
Total—03	.. 499312788	..	..	503470092

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(g) Transport—concl.				
3054. Roads and Bridges—concl.				
04 District and Other Roads—	3259200			
800 Other Expenditure	415277692			418536892
	<u>3259200</u>			
Total—04	415277692			418536892
80 General—				
001 Direction and Administration	458754530			458754530
052 Machinery and Equipment	5638014			5638014
797 Transfer to/from Reserve Fund/				
Deposit Accounts		-2044963 *		-2044963
799 Suspense	-8216699 *			-8216699
800 Other Expenditure		3300963		3300963
	<u>456175845</u>	<u>1256000</u>		<u>457431845</u>
Total—80	456175845	1256000		457431845
	<u>7416504</u>			
Total (3054)	1370766325	1256000		1379438829
3055. Road Transport—				
001 Direction and Administration	102319462			102319462
003 Training	920247			920247
201 Government Transport Services—Punjab	2790406			
Roadways	3027096272			3029886678
800 Other Expenditure	12160473			12160473
	<u>2790406</u>			
Total (3055)	3142496454			3145286860
	<u>10206910</u>			
Total—(g) Transport	4569496374	1256000		4580959284

* 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 1999-2000			
	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	..	5564850	..	5564850
Total—60	..	5564850	..	5564850
Total (3425)	..	5564850	..	5564850
3435. Ecology and Environment—				
03 Environmental Research and Ecological Regeneration—				
800 Other Expenditure	..	1598000	..	1598000
Total—03	..	1598000	..	1598000
Total (3435)	..	1598000	..	1598000
Total—(i) Science Technology and Environment	..	7162850	..	7162850
(j) General Economic Services—				
3451. Secretariat-Economic Services—				
090 Secretariat	..	32484761	..	32484761
092 Other Offices	..	4571744	..	4571744
101 Planning Commission-Planning Board	..	13607399	2264758708	2278366107
Total (3451)	..	50663904	2264758708	2315422612
3452. Tourism—				
01 Tourist Infrastructure—				
102 Tourist Accommodation	..	2456517	..	2456517
Total—01	..	2456517	..	2456517

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(j) General Economic Services—contd.				
3452. Tourism—concl.				
80 General—				
001 Direction and Administration	227830			
	2239229			2467059
	227830			
Total—80	2239229			2467059
	227830			
Total (3452)	4695746			4923576
3454. Census Surveys and Statistics—				
02 Surveys and Statistics—				
110 Gazetteer and Statistical Memoirs	2605884			2605884
201 National Sample Survey Organisation	6770161			6770161
204 Central Statistical Organisation	3000	5165006	3243452	71786429
	3000			
Total—02	72751016	5165006	3243452	81162474
	3000			
Total (3454)	72751016	5165006	3243452	81162474
3456. Civil Supplies—				
001 Direction and Administration	124108101			124108101
800 Other Expenditure	24319317	337362		24656679
Total (3456)	148427418	337362		148764780
3475. Other General Economic Services—				
106 Regulation of Weights and Measures	11637627			11637627

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
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	.. 216679	..	..	216679
Total (3475)	.. 11854306	..	..	11854306
Total—(j) General Economic Services	.. 288392390	2270261076	3243452	2562127748
Total—C. Economic Services	.. 15131934480	3270736026	50345590	18463463220
D. Grants—in—aid and Contributions—				
3604. Compensation and Assignment to Local Bodies and Panchayat Raj Institutions—				
200 Other Miscellaneous Compensations and Assignments	.. 503679368	..	..	503679368
Total (3604)	.. 503679368	..	..	503679368
Total—D. Grants—in—aid and Contributions	.. 503679368	..	..	503679368
TOTAL—EXPENDITURE HEADS (REVENUE ACCOUNT)	.. 67151011147	7065685689	1055487062	101952753153

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

Heads	Actuals for 1999-2000				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS					
(CAPITAL ACCOUNT)—(+)					
A. Capital Account of General Services—					
4055. Capital Outlay on Police	237769647	..	237769647
4058. Capital Outlay on Stationery and Printing	..	104416	..	..	104416
4059. Capital Outlay on Public Works	..	6997761	113239406	..	120237167
4070. Capital Outlay on Other Administrative Services	20000000	..	20000000
Total—A. Capital Account of General Services	..	7102177	371009053	..	378111230
B. Capital Account of Social Services—					
(a) Capital Account of Education, Sports, Art and Culture—					
4202. Capital Outlay on Education, Sports Art and Culture	76179084	..	76179084
Total—(a) Capital Account of Education, Sports, Art and Culture	76179084	..	76179084
(b) Capital Account of Health and Family Welfare—					
4210. Capital Outlay on Medical and Public Health	71642493	..	71642493
4211. Capital Outlay on Family Welfare
Total—(b) Capital Account of Health and Family Welfare	71642493	..	71642493

(+) 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 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
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	17047658	..	17262658
4217. Capital Outlay on Urban Development	.. ..	110740000	132245000	242985000
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	.. 215000	127787658	132245000	260247658
(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	.. ..	5000000	..	5000000
Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. ..	5000000	..	5000000
(g) Capital Account of Social Welfare and Nutrition—				
4235. Capital Outlay on Social Security and Welfare	.. ..	16731	..	16731
Total—(g) Capital Account of Social Welfare and Nutrition	.. ..	16731	..	16731

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan.	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—concl'd.				
(h) Capital Account of Other Social Services—				
4250. Capital Outlay on other Social Services	.. -40000 *	4954628	..	4914628
Total—(h) Capital Account of other Social Services	.. -40000	4954628	..	4914628
Total—B. Capital Account of Social Services	.. 175000	285580594	132245000	418000594
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry	.. -3457875 *	..	..	-3457875
4403. Capital Outlay on Animal Husbandry	.. ..	-357238 *	..	-357238
4404. Capital Outlay on Dairy Development	.. -16235125 *	..	..	-16235125
4405. Capital Outlay on Fisheries	.. ..	..	..	..
4408. Capital Outlay on Food Storage and Warehousing	.. -1488054189 *	..	..	-1487953952
4416. Investments in Agricultural Financial Institutions	.. ..	..	..	..
4425. Capital Outlay on Co-operation	.. ..	-136888472 *	100000000	-36888472
4435. Capital Outlay on other Agricultural Programmes	.. ..	20840	..	20840
Total—(a) Capital Account of Agriculture and Allied Activities	.. -1507747189	-137224870	100000000	-1544871822

* 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 1999-2000			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes		
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	27630424	..	27630424
Total—(c) Capital Account of Special Areas Programmes	27630424	..	27630424
(d) Capital Account of Irrigation and Flood Control—					
4701. Capital Outlay on Major and Medium Irrigation	2603458348	55602008	2659060356
4702. Capital Outlay on Minor Irrigation	147346386	..	147346386
4705. Capital Outlay on Command Area Development	100000000	80000000	180000000
4711. Capital Outlay on Flood Control Projects	201651553	450112396	651763949
Total—(d) Capital Account of Irrigation and Flood Control	3052456287	585714404	3638170691
(f) Capital Account of Industry and Minerals—					
4851. Capital Outlay on Village and Small Industries	218304	..	218304
4859. Capital Outlay on Consumer Industries	..	3815129	..	..	3815129
4860. Capital outlay on Consumer Industries	-254501122 *	..	-254501122
4885. Other Capital Outlay on Telecommunication and Industries	-52600000 *	..	-52600000
Total—(f) Capital Account of Industry and Minerals	..	3815129	-306882818	..	-303067689
(g) Capital Account of Transport—					
5053. Capital Outlay on Civil Aviation	61917	..	61917
5054. Capital Outlay on Roads and Bridges	..	62402	612516641	..	612579043

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

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—concl'd.				
(g) Capital Account of Transport—concl'd.				
5055. Capital Outlay on Road Transport
Total—(g) Capital Account of Transport	..	62402	612578558	..
(i) Capital Account of Science Technology and Environment—				
5425. Capital Outlay on other Scientific and Environmental Research	4100000	..
Total—(i) Capital Account of Science Technology and Environment	4100000	..
(j) Capital Account of General Economic Services—				
5452. Capital Outlay on Tourism
5475. Capital Outlay on other General Economic Services	1157922204	..
Total—(j) Capital Account of General Economic Services	1157922204	..
Total—C. Capital Account of Economic Services	..	100237	4410579785	685714404
	..	-1503869658		3592524768
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)	..	100237	5067169432	817959404
	..	-1496592481		4388636592
TOTAL EXPENDITURE	..	26680669492	12132855121	1873446466
	..	65654418666		106341389745

STATEMENT NO. - 13

**DETAILED STATEMENT OF
CAPITAL EXPENDITURE**

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		2	
		Rs.	
A.	Capital Account of General Services—		
4055.	Capital Outlay on Police—		
211	Police Housing	..	..
	Total—(4055)	..	..
4058.	Capital Outlay on Stationery and Printing		
103	Government Presses	..	104416
	Total—(4058)	..	104416
4059.	Capital Outlay on Public Works—		
01	Office Buildings—		
001	Direction and Administration	..	7041261
051	Construction	..	..
901	Deduct - Receipts and Recoveries on Capital account	..	-43500
	Total—01	..	6997761
60	Other Buildings—		
051	Construction	..	..
	Total—60	..	..
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 1999-2000

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
237769647		237769647.	415502540
237769647	..	237769647	415502540
..	..	104416	24345857
..	..	104416	24345857
..	..	7041261	53593772
..	67292000
..	..	-43500	-43500
..	..	6997761	120842272
..	229735164
..	229735164
11306568	..	11306568	160748487
..	9782583
1113956	..	1113956	9821291
..	24391859
..	3261623
..	1093316
..	12834130
..	4962326
..	8081782
..	10327390
..	5746223
..	10157062
19776486	..	19776486	1447691228

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		2	
		Rs.	
A.	Capital Account of General Services—concl'd.		
4059.	Capital Outlay on Public Works—concl'd.		
80	General—concl'd.		
051	Construction—concl'd.		
(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)	..	6997761
4070.	Capital Outlay on Other Administrative Services—		
003	Training	..	..
800	Other Expenditure	..	..
	Total—(4070)	..	..
	Total—A.Capital Account of General Services	..	7102177

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
	13703468
	34554068
261000	..	261000	153361641
32777000	..	32777000	47515533
2251000	..	2251000	21874839
1525885	..	1525885	36293818
..	47162549
..	6090478
42598000	..	42598000	59968482
..	6513000
100303327	..	100303327	1975188689
1629511	..	1629511	19424034
..	9694241
..	43450410
113239406	..	113239406	2208505861
113239406	..	120237167	2559083297
20000000	..	20000000	157500000
..	10440934
20000000	..	20000000	167940934
371009053	..	378111230	3166872628

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		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	..	..
901	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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	61734992
9553	..	9553	150834486
4183056	..	4183056	118129734
..	36938198
..	104738705
..	-178000
4192609	..	4192609	472198115
..	12467179
3211595	..	3211595	792369165
2865305	..	2865305	257156479
66200000	..	66200000	328233012
72276900	..	72276900	1390225835
-290425 *	..	-290425	26340572
-290425	..	-290425	26340572
..	13891319
..	3948286
..	920996
..	44978382
..	63738983
76179084	..	76179084	1952503505
76179084	..	76179084	1952503505

* 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.	
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)	Expansion and Improvement of Dental College, Patiala	..	..
	Total—(110)	..	..
	Total—01	..	..
02	Rural Health Services—		
101	Health Sub—Centres—Schemes costing Rs.50 lakhs and less	..	..
103	Primary Health Centres—Schemes costing Rs. 50 lakhs and less	..	..
104	Community Health Centres	..	..
110	Hospitals and Dispensaries	..	..
	Total—02	..	..
03	Medical Education, Training and Research—		
101	Ayurveda	..	..
105	Allopathy—		
(i)	Construction of O.P.D.block in Guru Gobind Singh Medical College, Faridkot	..	..
(ii)	Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College, Faridkot	..	..
(iii)	Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot	..	..
(iv)	Construction of Boys Hostel	..	..
(v)	Construction of Physiography Block in Guru Gobind Singh Medical College, Faridkot	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
	17092252
	6019346
	4583467
66020734	..	66020734	671908460
	9174000
66020734	..	66020734	708777525
66020734	..	66020734	708777525
	20596671
	11577669
	86874
	7975192
	40236406
	1624931
	23267990
	3270100
	8243
	560912
	8326507

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B. Capital Account of Social Services—contd.			
(b) Capital Account of Health and Family Welfare—concl'd.			
4210. Capital Outlay on Medical and Public Health—concl'd.			
03 Medical Education, Training and Research—concl'd.			
105	Allopathy—concl'd.		
	(vi) Other Schemes each costing Rs.50 lakhs and less	..	..
	Total—(105)	..	..
200	Other Systems—Schemes costing Rs. 50 lakhs and less	..	..
	Total—03	..	..
80	General—		
800	Other Expenditure	..	..
	Total—80	..	..
	Total—(4210)	..	..
4211. Capital Outlay on Family Welfare—			
101	Rural Family Welfare Services	..	..
102	Urban Family Welfare Services	..	..
103	Maternity and Child Health	..	..
106	Services and Supplies	..	..
800	Other Expenditure	..	..
	Total --(4211)	..	..
	Total—(b) Capital Account of Health and Family Welfare	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
5621759	..	5621759	239152820
5621759	..	5621759	274586572
..	2745458
5621759	..	5621759	278956961
..	145453170
..	145453170
71642493	..	71642493	1173424062
..	49955799
..	3764658
..	469455
..	266675892
..	9672345
..	330538149
71642493	..	71642493	1503962211

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.		
4215.	Capital Outlay on Water Supply and Sanitation—concl'd.		
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	<hr/>	<hr/>
	
02	Sewerage and Sanitation—		
106	Sewerage Services		
800	Other Expenditure	..	..
	Total—02	<hr/>	<hr/>
	
	Total—(4215)	<hr/>	<hr/>
	
4216.	Capital Outlay on Housing—		
01	Government Residential Buildings—		
106	General Pool Accommodation—		
(i)	Construction of Government Accommodation for Government Employees at Chandigarh	..	215000
(ii)	Construction of Houses for Government Employees at focal point	..	..
(iii)	Construction of Houses for Government Employees at Tehsil Headquarters	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to end of 1999-2000	
	Centrally Sponsored Schemes	Total		
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
..	4022965	
..	264389	
..	32500000	
..	9918895	
..	46706249	
..	3532596	
..	169471	
..	3702067	
..	50408316	
1741472	..	1956472	371007884	
..	26705000	
..	50844187	

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—contd.		
01	Government Residential Buildings—concl.		
106	General Pool Accommodation—concl.		
	(iv) Construction of Officers flats posted at Chandigarh	..	..
	(v) Purchase of DDA Flats for Punjab Government Employees	..	..
	Total—(106)	..	215000
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)	..	..
800	Other Expenditure	..	..
	Total—01	..	215000
02	Urban Housing—		
195	Housing Co-operatives	..	..
800	Other Expenditure	..	..
	Total—02	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	51588000
15306186	..	15306186	15306186
17047658	..	17262658	515451257
..	1512682356
..	2166800
..	30689733
..	7000000
..	47213242
..	27200000
..	2327566
..	50000000
..	10000000
..	176597341
..	32391104
17047658	..	17262658	2237122058
..	91191407
..	122032204
..	213223611

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	..	..
800	Other Expenditure	..	..
	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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	38837907
..	24428910
..	63266817
..	7242775
..	983168
..	91540000
..	99765943
17047658	..	17262658	2613378429
..	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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	8351760
..	..	..	1156414
..	..	..	3456503
110740000	132245000	242985000	1079517801
..	..	..	-614929
110740000	132245000	242985000	1609759320
110740000	132245000	242985000	1609759320
127787658	132245000	260247658	4273546065
..	..	..	290887
..	..	..	7715
..	..	..	298602
..	..	..	298602
..	..	..	298602
..	..	..	319669000

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	..	..

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		1	2
		Rs.	
B.	Capital Account of Social Services—contd.		
(g)	Capital Account of Social Welfare and Nutrition—concl'd.		
4235.	Capital Outlay on Social Security and Welfare—concl'd.		
02	Social Welfare—		
190	Investments in Public Sector and other Undertakings—concl'd.		
	(ii) Investments in Ex-servicemen Corporation.	..	..
	Total—(190)	..	..
800	Other Expenditure	..	..
	Total—02	..	..
60	Other Social Security and Welfare Programmes—		
800	Other Expenditure	..	..
	Total—60	..	..
	Total—(4235)	..	..
	Total—(g) Capital Account of Social Welfare and Nutrition	..	..
(h)	Capital Account of other Social Services—		
4250.	Capital Outlay on other Social Services—		
195	Labour Co-operatives	..	..
201	Labour		
	(i) Construction of Workshop Block and Residential Quarters in ITI Village Soonah	..	..
	(ii) Construction of ITI Building Partupura	..	..
	(iii) Construction of ITI Building at Shahkot	..	..
	(iv) Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(201)	..	..
203	Employment—		
	(i) Works Centre Scheme	..	..
	(ii) Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(203)	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	-40000
	Total—(4250)	..	-40000

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
			20597500
2500	..	2500	58200000
..	3006135
16731	..	16731	67303683
..	4783452
..	4783452
16731	..	16731	73473183
16731	..	16731	73473183
..	1260084
..	3538816
899300	..	899300	16259361
1003600	..	1003600	22563981
3051728	..	3051728	329578461
4954628	..	4954628	371940619
..	46445765
..	18976862
..	65422627
..	26837050
..	..	-40000	-43098
4954628	..	4914628	465417282

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
B. Capital Account of Social Services—concl'd.		
(h) Capital Account of other Social Services—concl'd.		
	Total—(h) Capital Account of other Social Services	.. -40000
	Total—B. Capital Account of Social Services	.. 175000
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	.. 3873754
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	.. -7331629
	Total—(4401)	.. -3457875
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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
4954628	..	4914628	465417282
285580594	132245000	418000594	8700752473
..	105219
..	-418123 @
..	-10046 *
..	..	3873754	-3288150 *
..	-4475 *
..	342140
..	381
..	37000000
..	-2040849 *
..	..	-7331629	-83949709
..	..	-3457875	-52263612
..	8032412
..	1033351
..	9065763 (A)
-357238 **	..	-357238	25317415
..	12752670
..	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.

** 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.		
(a)	Capital Account of Agriculture and Allied Activities—contd.		
4403.	Capital Outlay on Animal Husbandry—concl'd.		
106	Other Live Stock Development	..	..
107	Fodder and Feed Development	..	..
109	Extension and Training	..	..
191	Animal Husbandry Co-operatives	..	..
800	Other Expenditure	..	..
	Total—(4403)	..	..
4404.	Capital Outlay on Dairy Development—		
102	Dairy Development Projects	..	-16235125 *
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)	..	-16235125
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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1860084
..	5457337
..	1007779
..	198000
..	34355524
-357238	..	-357238	114505357
..	..	-16235125	-25953217 @
..	52946724
..	223872291
..	19823708
..	-937513
..	..	-16235125	269751993
..	7863247
..	43055882
..	50919129
..	555170
..	4544321
..	5099491

@ 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—		100237
101	Procurement and Supply	..	9747471191
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	..	-11235525380
	Total—01	..	100237
	Total—01	..	-1488054189
02	Storage and Warehousing—		
190	Investments in Public Sector and other Undertakings—		
	Investments in Warehousing Corporation	..	..
800	Other Expenditure	..	..
	Total—02	..	..
	Total—02	..	100237
	Total—(4408)	..	-1488054189
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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to end of 1999-2000	
	Centrally Sponsored Schemes	Total		
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
..	1083819	
..	1083819	
..	6183310	
..	..	9747571428	66355245920	
..	27300000	
..	5782046	
..	..	-11235525380	-69240032146	
..	..	-1487953952	-2851704180	
..	5437330	
..	998673	
..	6436003	
..	..	-1487953952	-2845268177	
..	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)	<hr/>	<hr/>
	
200	Other Investments—		
	Agricultural Financial Investments—		
	Regional Rural Banks		
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4416)	<hr/>	<hr/>
	
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)	<hr/>	<hr/>
	
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4425)	<hr/>	<hr/>
	

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1999-2000
3	4		5	6
Rs.	Rs.		Rs.	Rs.
..	233734000
..	462318000
..	712992784
..	85731000
..	-1559 @
..	-5240
..	798716985
-710000 *	-710000	2845388
-24042567 *	-24042567	151230854
-110400935 *	-110400935	-107301993 @
..	100000000	..	100000000	281128328
-1734970 **	-1734970	2974487260
..	8285653
-1734970	-1734970	2982772913
..	-3035554503
-136888472	100000000	..	-36888472	275120987

* 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	
		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(a)	Capital Account of Agriculture and Allied Activities—concl'd.		
4435.	Capital Outlay on other Agricultural Programmes—		
101	Marketing Facilities	..	..
102	Grading and quality control facilities	..	..
	Total—(4435)	..	..
	Total—(a) Capital Account of Agriculture and Allied Activities	..	100237
		..	-1507747189
(b)	Capital Account of Rural Development—		
4515.	Capital Outlay on other Rural Development Programmes—		
800	Other Expenditure	..	..
	Total-(4515)	..	..
	Total -(b) Capital Account of Rural Development	..	..
(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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
20840	..	20840	-139637406 @
..	35688
20840	..	20840	-139601718
-137224870	100000000	-1544871822	-1512869983
..	-93990 @
..	-93990
..	-93990
..	50000000
27630424	..	27630424	140189858
..	1860451
27630424	..	27630424	192050309
27630424	..	27630424	192050309
..	105356294
..	102730049
..	30141397
..	108427346 **
..	307976
..	279277662
-13834 *	..	-13834	427978044

@ 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.

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—contd.		
01	Major Irrigation—Commercial—contd.		
114	Beas Project (B.S.L.)—concl'd.		
	(ii) Beas Dam Unit No. II	..	..
	(iii) Beas Transmission Project	..	..
	Other Expenditure	..	..
	Advance to other Governments and agencies for common works	..	..
	Deduct—Advance Recovered from other Governments and agencies for common works	..	..
	Total—(114)	..	..
115	Bhakra Dam Administration—		
	(i) Unit-I Bhakra Dam	..	..
	(ii) Unit-II Nangal Dam	..	..
	(iii) Unit-III Nangal Hydel Channel	..	..
	(iv) Unit-IV Nangal Power Plant	..	..
	(v) Unit-V (a) Remodelling of Ropar Head Works	..	..
	(vi) Unit-V (b) Remodelling of Sirhind Canal	..	..
	(vii) Unit—VI Bhakra Canal	..	..
	(viii) Unit-VII Bist Doab Canal	..	..
	(ix) Bhakra Left Bank Power Plant	..	..
	(x) Bhakra Right Bank Power Plant	..	..
	(xi) Advances to other Governments and agencies for common works	..	..
	(xii) Deduct-Advances recovered from other Governments and agencies for common works	..	..
	(xiii) Other Expenditure	..	..
	Total—(115)	..	..
118	Shah Nahar Feeder	..	..
120	Madhopur Beas Link Project	..	..
121	Utilization of Surplus Ravi Beas Waters	..	..
122	Sirhind Feeder Project	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1982701	..	1982701	369244343
..	55926800
..	131678
..	2829746630
..
-2343166	..	-2343166	-2841103762
-374299	..	-374299	841923733
-10775912 *	..	-10775912	281745587
..	9083636
..	29714033
..	14270
..	11938266
..	48137934
..	266623526
..	46146891
..	7737419
..	2752629
..	67252811
10670919	..	10670919	-49554453
..	327339527
-104993	..	-104993	1048932076
..	-5295901 @
..	36112633
..	110609872
..	63687340

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

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—contd.		
01	Major Irrigation—Commercial—concl'd.		
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 1999-2000 - contd.

Plan	during 1999-2000 .		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1513679
..	264543
126634301	19709002	146343303	3757049326
..	1302727
..	1241110
..	5808
3160947	..	3160947	847989532
1971232611	..	1971232611	22330129695
..	274585590
..	301136008
..	385423467
93600863	..	93600863	1154211857
68661108	31262562	99923670	139691828
..	37155170
2262810538	50971564	2313782102	31953910817 @
..	31724209
..	61210796
92264261	..	92264261	1253848403
..	900265333
208775098	..	208775098	596247844
1474841	3943878	5418719	602174060
..	1742051
..	41525867
4217885	..	4217885	16111492
29790354	..	29790354	579907012
..	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 (July 2000).

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 on Canals	..	..
120	Training abroad of Senior Officers of Irrigation Department Computer aided Design and Training	..	..
121	Setting up of Irrigation Management Training Institute	..	..
122	Providing Irrigation facilities to H.P. area below Talwara	..	..
123	Construction of Syphon at R.D. No. 79700	..	..
124	Construction of Office Building for Irrigation Department, Chandigarh.	..	..
126	Construction of Malikpur Distributries	..	..
151	Extension of Water and Power Resources	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total-03	..	..
80	General—		
001	Direction and Administration	..	..
005	Survey and Investigation—		
	Survey and Preparation of Irrigation Schemes under Five Year Plan	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total—(4701)	..	..
4702.	Capital Outlay on Minor Irrigation—		
101	Surface Water—		
	(i) Construction of Ghats in Irrigation Channels	..	..
	(ii) Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(101)	..	..
102	Ground Water—		
	(i) Tubewells under Technical Co-operation - Assistance Scheme	..	..
	(ii) Installation of 108 deep tubewells in Mahilpur Block, Hoshiarpur District	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	18699636
..	2961396
..	8952192
293176	686566	979742	52101657
..	155691
3964020	..	3964020	38350283
..	11856212
..	5292172
..	1615000
-131825	..	-131825	-1226822
340647810	4630444	345278254	4227110247
..	53592699
..	2576029
..	481037
..	56649765
2603458348	55602008	2659060356	36237670829
..	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)	..	..
4705.	Capital Outlay on Command Area Development—		
800	Other Expenditure	..	..
	Total—(4705)	..	..
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	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to	
	Centrally Sponsored Schemes	Total	end of 1999-2000	
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	..	..	26917334	
..	..	..	6525560	
..	..	..	12120229	
..	..	..	144674584	
..	..	..	25516500	
124279000	..	124279000	1203503000	
23067386	..	23067386	152329490	
..	..	..	21447421	
147346386	..	147346386	1402796411	
147346386	..	147346386	1557143856	
100000000	80000000	180000000	355750000	
100000000	80000000	180000000	355750000	
81284	..	81284	961151	
46206790	113352918	159559708	1592939413	
..	..	..	77639079	
46206790	113352918	159559708	1670578492	
-20313748 *	..	-20313748	-6386748	
25974326	113352918	139327244	1665152895	

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	<u>Expenditure</u> Non-Plan	
1	2	
	Rs.	
C. Capital Account of Economic Services—contd.		
(d) Capital Account of Irrigation and Flood Control—concl'd.		
4711. Capital Outlay on Flood Control Projects—concl'd.		
03 Drainage—concl'd.		
001 Direction and Administration
103 Civil Works Drainage Project
799 Suspense—		
Government Central Workshop
Total—03	<u>..</u>	<u>..</u>
Total—(4711)	<u>..</u>	<u>..</u>
Total—(d) Capital Account of Irrigation and Flood Control	<u>..</u>	<u>..</u>
(e) Capital Account of Energy—		
4801. Capital Outlay on Power Projects—		
01 Hydrel 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)	<u>..</u>	<u>..</u>
4810. Capital Outlay on Non—Conventional Sources of Energy—		
800 Other Expenditure
Total—(4810)	<u>..</u>	<u>..</u>
Total—(e) Capital Account of Energy	<u>..</u>	<u>..</u>

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
37339023	..	37339023	367013928
116085529	336759478	452845007	3610406039
22252675	..	22252675	100423561
175677227	336759478	512436705	4077843528
201651553	450112396	651763949	5742996423
3052456287	585714404	3638170691	43893561108
..	..	..	1617000000
..	..	..	548000
..	..	..	16170548000
..	..	..	5307000
..	..	..	5307000
..	..	..	16175855000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C. Capital Account of Economic Services—contd.			
(f) Capital Account of Industry and Minerals—			
4851. Capital Outlay on Village and Small Industries—			
101	Industrial Estates	..	..
102	Small Scale Industries—		
(i)	Contribution to share capital to Punjab State Small Industries Corporation, Chandigarh	..	..
(ii)	Contribution to share capital to Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..	..
(iii)	Contribution to share capital to Punjab State Leather Development Corporation, Chandigarh	..	..
(iv)	Investments in Bharat Steel Tubes Ltd., New Delhi	..	..
(v)	Construction of New Quality Marketing Centre and Tool Room at Ludhiana	..	..
(vi)	Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(102)	<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 1999-2000 - contd.

Plan	during 1999-2000		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1999-2000
3 Rs.	4 Rs.		5 Rs.	6 Rs.
				95325554
				47666000
				32600000
				34190000
				1539500
				6374521
				182064228
				304434249
				36300000
				605344
				104289118
				2000000
1500000			1500000	663048000
-1281696			-1281696	-5059944
218304			218304	1200942321

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	.. 3815129
190	Investments in Public Sector and other Undertakings—	
	Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	.. ..
	Total—(4859)	<u>.. 3815129</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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to end of 1999-2000	
	Centrally Sponsored Schemes	Total		
3 Rs.	4 Rs.	5 Rs.		6 Rs.
..		144672
..		144672
..		235099
..		235099
..	..	3815129		31656996
..		192268000
..	..	3815129		223924996
..		128490100
..		426589500
..		555079600

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2 Rs.	
C.	Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—contd.		
4860.	Capital Outlay on Consumer Industries—concl'd.		
04	Sugar—		
190	Investments in Public Sector and other Undertakings	..	..
195	Co-operative Sugar Mills	..	..
	Total—04	..	..
05	Paper and Newsprint—		
190	Investments in Public Sector and other Undertakings	..	..
	Total—05	..	..
60	Others—		
600	Others	..	..
	Total—(60)	..	..
	Total—(4860)	..	..
4875.	Capital Outlay on other Industries—		
60	Other Industries—		
190	Investments in Public Sector and other Undertakings	..	..
	Total—60	..	..
	Total—(4875)	..	..
4885.	Other Capital Outlay on Industries and Minerals—		
01	Investments in Industrial Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
(i)	Investments in Punjab State Industrial Development Corporation, Chandigarh	..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1096800
-254501122 *	..	-254501122	917328778
-254501122	..	-254501122	918425578
..	548400
..	548400
..	47420
..	47420
-254501122	..	-254501122	1474100998
..	5424080
..	5424080
..	5424080
-52600000 *	..	-52600000	782150000

* The amount represents disinvestment made during the year.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> 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	..	3815129

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	15134000
..	158200000
..	66945000
..	500000
..	800000
..	105531078
..	415975
..	500000
..	200400000
-52600000	..	-52600000	1330576053
..	89653030
..	16628697
..	106281727
-52600000	..	-52600000	1436857780
..	30232729
..	30232729
-52600000	..	-52600000	1467090509
-306882818	..	-303067689	4371862675

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—		
5053.	Capital Outlay on Civil Aviation—		
02	Airports—		
102	Aerodromes	..	..
800	Other Expenditure	..	..
	Total—02	<u>..</u>	<u>..</u>
80	General—		
003	Training and Education	..	..
800	Other Expenditure	..	..
	Total—80	<u>..</u>	<u>..</u>
	Total—(5053)	<u>..</u>	<u>..</u>
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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to end of 1999-2000	
	Centrally Sponsored Schemes	Total		
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
61917	..	61917	115109160	
..	1800354	
61917	..	61917	116909514	
..	3422362	
..	143970883	
..	147393245	
61917	..	61917	264302759	
..	8907599	
..	12680328	
..	8994285	
..	6295552	
..	9152247	
..	12280335	
..	5422879	
..	15008131	
..	4859833	
..	2488234	
..	14758701	
..	4561837	
..	6734652	
..	7698673	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2	
		Rs.	
C. Capital Account of Economic Services—contd.			
(g) Capital Account of Transport—contd.			
5054. Capital Outlay on Roads and Bridges—contd.			
02 Strategic and Border Roads—contd.			
337 Road Works—contd.			
(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—Ferozepur Road	..	..
(18)	Raising/Widening/Strengthening Harike— Zira—Ferozepur to Fazilka Road K.M. 3 to 52 KM.	..	..
(19)	Raising/Widening/Strengthening Harike— Zira—Ferozepur to Fazilka Road(Section Ferozepur—Fazilka Road K.M. 53 to 86.7 K.M.)	..	..
(20)	Widening and strengthening Rajpura—Patiala Road	..	..
(21)	Widening and strengthening Patiala-Bhawanigarh Road	..	..
(22)	Widening and strengthening Bhawanigarh—Sangrur Road	..	..
(23)	Widening and strengthening Sangrur—Barnala Road	..	..
(24)	Construction of By-Pass at Sangrur	..	..
(25)	Widening/Strengthening/Raising Hoshiarpur—Mahilpur Road	..	..
(26)	Construction of Tarn Taran By-Pass(Ind 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 1999-2000 - contd.

Plan	during 1999-2000		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1999-2000
3 Rs.	4 Rs.	5 Rs.	6 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	
1		2 Rs.	
C. Capital Account of Economic Services—contd.			
(g) Capital Account of Transport—contd.			
5054. Capital Outlay on Roads and Bridges—contd.			
02 Strategic and Border Roads—concl'd.			
337 Road Works—concl'd.			
(34)	Construction of Road Pavement of Abohar By-Pass (Southern Alignment)	..	..
(35)	Other works each costing Rs.50 lakhs and less	..	..
Total—(337)		..	..
800 Other Expenditure			
Total—(02)		..	..
03 State Highways—			
001	Direction and Administration	..	6552
052	Machinery and Equipment	..	937
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	..	-199101 *
(xi)	Construction of H/L Span in 8.00 mtr.each Bridge at RD 11000 crossing parjian Biharipur Abupura Road at K.M. 3.22	..	..
(xii)	Replacement of.existing Submersible Bridge with H/L 3 span 8 mtr. each on Budha Nallah at RD 122800 crossing Mahilpur Nurpur Bet Road at K.M. 2.00	..	..

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

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1999-2000
3	4		5	6
Rs.	Rs.		Rs.	Rs.
				17128555
				319671982
				632642589
				32904123
				674454311
31158161			31164713	297591179
2352469			2353406	88846299
				12386538
				18736079
7708000			7708000	20676511
				583403
2274273			2274273	171561266
				9771044
				5421499
				9200643
				71093726
83249621			83050520	801611963
				116443
				17109162

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
C. Capital Account of Economic Services—contd.		
(g) Capital Account of Transport—contd.		
5054. Capital Outlay on Roads and Bridges—contd.		
03 State Highways—contd.		
101 Bridges—concl'd.		
(xiii)	Construction of high level bridge Abohar branch crossing Ludhiana Pakhowal road in village Thaipai .. ..	..
(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 Rampura Road .. ..	..
(xxii)	Construction of Bridge of Western Bein on Saidowal Beghpur .. ..	..
(xxiii)	Construction of Bridge on Bhakhrana to Ranipur, Kapurthala .. ..	..
(xxiv)	Construction of Motorable Bridge in replacement of existing pedestrain wooden, Ludhiana .. ..	..
Total—(101)		<u>.. -199101</u>
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 .. ..	..

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1999-2000
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	7512084
..	4433401
..	5494872
..	7272332
..	38558553
1539594	1539594	12204624
..	9048000
..	8831000
115000	115000	2705612
300900	300900	1174575
..	13487000
..	4673000
95187388	94988287	1253663330
..	3829286
..	2312118
..	5980906
..	1985345

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
		Rs.
C.	Capital Account of Economic Services—contd.	
(g)	Capital Account of Transport—contd.	
5054.	Capital Outlay on Roads and Bridges—concl.	
03	State Highways—concl.	
(5)	Widening Guru Gobind Singh Marg (Section Raikot to District Boundary)	.. ..
(6)	Widening Raigarh Shuttrana Road	.. ..
(7)	Widening and strengthening Dakha Halwara Riakot Road	.. ..
(8)	Other works each costing Rs. 50 lakhs and less	.. 254014
(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)	254014
800	Other Expenditure	.. ..
	Total—03	62402
04	District and other roads—	
337	Road Works	.. ..
	Total—04	.. ..
80	General—	.. ..
004	Research	.. ..
	Total—80	.. ..
	Total—(5054)	62402

EXPENDITURE DURING AND TO END OF 1999-2000 - contd.

Plan	during 1999-2000		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1999-2000
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	54000
..	2727000
..	6814940
116860080	117114094	2036325341
..	9629889
2051902	2051902	32001902
..	7346731
..	22399937
..	12590083
2679473	2679473	10108879
..	1093752
..	1320878
..	11680720
..	796216
..	534847
121591455	121845469	2169532770
362219817	362219817	746731910
612509290	612571692	4556365488
..	13268490
..	13268490
7351	7351	582497
7351	7351	582497
612516641	612579043	5244670786

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	..	62402
(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 1999-2000 - contd.

Plan	during 1999-2000		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1999-2000
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	148647357
..	350548056
..	23908867
..	870718693
..	16719944
..	114449672
..	1524992589
612578558	612640960	7033966134
..	153091
..	153091
..	153091
..	10385000
..	6608994
4100000	4100000	419191966
4100000	4100000	436185960
4100000	4100000	436185960
..	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	.. ..
	Total—(5452)	.. ..
5455.	Capital Outlay on Meteorology—	
800	Other Expenditure	.. ..
	Total—(5455)	.. ..
5465.	Investments in General Financial and	
	Trading Institutions—	
01	Investments in General Financial Institutions—	
190	Investments in Public Sector and other Undertakings—	
	(i) Punjab Scheduled Castes and Land	
	Development and Finance Corporation	.. ..
	(ii) Punjab Civil Supplies Corporation, Chandigarh	.. ..
	Total—01	.. ..
	Total—(5465)	.. ..
5475.	Capital Outlay on other General Economic Services—	
101	Land Ceilings	.. ..
112	Statistics	.. ..
800	Other Expenditure	.. ..
	Total—(5475)	.. ..
	Total—(j) Capital Account of General Economic Services	.. ..
	Total—C. Capital Account of Economic Services	100237
		.. -1503869658
		100237
	GRAND TOTAL	.. -1496592481

EXPENDITURE DURING AND TO END OF 1999-2000 - conold.

Plan	during 1999-2000		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1999-2000
3	4		5	6
Rs.	Rs.		Rs.	Rs.
				37809000
				62884014
				120620357
				120620357
				1400000
				1400000
				31200000
				10000000
				41200000
				41200000
				493420
1157922204			1157922204	4517856901
				15230476
1157922204			1157922204	4533580797
1157922204			1157922204	4696801154
4410579785	685714404		3592524768	75287471458
5067169432	817959404		4388636592	87155096559 @

@ 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 202 to 207.

ANNEXURE TO
(Referred to in

Major Head		Expenditure
1		Investment
		2 Rs.
4055.	Capital Outlay on Police	..
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	5000000
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 Agricultural and Financial Institutions	..

STATEMENT NO. 13
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during the year

Other Capital
 expenditure

3

Rs.

237769647

104416

120237167

20000000

76179084

71642493

..

..

17262658

242985000

..

..

16731

4914628

-3457875

..

-357238

-16235125

..

..

-1487953952

..

Progressive expenditure to end of the year

Investment

Other Capital
 expenditure

4

Rs.

5

Rs.

415502540

24345857

2559083297

167940934

1952503505

1173424062

330538149

32500000

17908316

92186407

2521192022

1609759320

298602

400859000

30692625

55697500

17775683

260084

465157198

37105219

-89368831

9065763

27698000

86807357

277607365

-7855372

50919129

2500000

3683310

32737330

-2878005507

787916784

10800201

ANNEXURE TO
(Referred to in

Major Head		Expenditure Investment
1		2 Rs.
4425	Capital Outlay on Co-operation	-35153502
4435	Capital Outlay on other Agricultural Programmes	..
4515	Capital Outlay on other Rural Development Programmes	..
4575	Capital Outlay on other Special Areas Programmes	..
4701	Capital Outlay on Major and Medium Irrigation	..
4702	Capital Outlay on Minor Irrigation	..
4705	Capital outlay on Command Area Development	..
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	..
4860	Capital Outlay on Consumer Industries	-254501122
4875	Capital Outlay on other Industries	..
4885	Capital Outlay on Industries and Minerals	-52600000
5053	Capital Outlay on Civil Aviation	..
5054	Capital Outlay on Roads and Bridges	..
5055	Capital Outlay on Road Transport	..

STATEMENT NO. 13
 footnote @ on page 201)

during the year Other Capital expenditure 3 Rs.	Progressive expenditure to end of the year	
	Investment 4 Rs.	Other Capital expenditure 5 Rs.
-1734970		
20840		
..		
27630424		
2659060356		
147346386		
180000000		
651763949		
..		
..		
218304		
..		
..		
3815129		
..		
..		
..		
61917		
612579043		
..		
	353156000	-78035013
	..	-139601718
	..	-93990
	..	192050309
	..	36237670829
	855624000	701519856
	..	355750000
	..	5742996423
	16170548000	..
	..	5307000
	289897107	911045214
	144672	..
	235099	..
	192268000	31656996
	1474100998	..
	5424080	..
	1024703000	442387509
	..	264302759
	..	5244670786
	883258693	641733896

ANNEXURE TO.
(Referred to in

Major Head

Expenditure
Investment

1

2
Rs.

5275	Capital Outlay on other Communication Services	..	..
5425	Capital Outlay on other Scientific and Environmental Research	..	..
5452	Capital Outlay on Tourism	..	..
5455	Capital Outlay on Meteorology	..	..
5465	Investments in General Financial and Trading Institutions	..	..
5475	Capital Outlay on other General Economic Services	..	..
	Total	..	-337254624
	Grand Total	..	

STATEMENT NO. 13.
footnote @ on page 201)

during the year Other Capital expenditure 3 Rs.	Progressive expenditure to end of the year Investment 4 Rs.	Other Capital expenditure 5 Rs.
..	..	153091
4100000	..	436185960
..	37809000	82811357
..	..	1400000
..	41200000	..
1157922204	..	4533580797
4725891216	23075436338 *	64079660221
4388636592	87155096559	

* Differs by Rs. 2632815 with investments as per statement no.14 (Rs. 23078069153). 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	..	2632815

**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 1998-99 1999-2000	Working Capital Ditto Ditto Ditto Ditto Ditto Ditto Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1999-2000—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 1999-2000	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	106241	Accumulated loss upto 1998-99 was Rs.13511.55 lakhs. Accounts for 1999-2000 are in arrears (June 2000).
478000	100	47800000	..	
		<u>158200000</u> (A)	..	
387590 50.00 %	100	38759000		Accumulated profit upto 1995-96 was Rs.7040.96 lakhs. Accounts from 1996-97 are in arrears (June 2000).
12410 100.00 %	100	1241000	..	
		<u>40000000</u>	..	
..	..	9871700	68478	Accumulated loss upto 1998-99 was Rs.29252.94 lakhs. Accounts for 1999-2000 are in arrears (June 2000).
..	..	620845000	..	
..	..	80000000	..	
..	..	85000000	..	
..	..	22500000	..	
..	..	50000000	..	
		<u>868216700</u>	..	
		231643000	..	Accumulated profit upto 1997-98 was Rs.1664-18 lakhs. Accounts from 1998-99 are in arrears (June 2000).
		24176000	..	
		23144000	..	
		10000000	..	
		100000	..	
		20000000	..	
		41396000	..	
		5000000	..	
		<u>355459000</u> (C)	..	

(A) Rs. 2931.29 lakhs as per Audit Report (Commercial Wing). The difference of Rs.1349.29 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

(C) Rs. 2232.24 lakhs as per Audit Report (Commercial Wing). The difference of Rs. 1322.35 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 1999-2000—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 1999-2000	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 (D)</u>	..	
..	..	23100000	..	
..	..	4000000	..	
..	..	4000000	..	
..	..	4000000	..	
..	..	<u>35100000</u>	..	
..	..	13200000	..	
..	..	2397500	..	
..	..	5000000	..	
..	..	<u>20597500 (E)</u>	..	
..	..	32500000 (A)	..	
..	..	1617000000 (B)	..	
Corporations/Boards		<u>17758827396</u>	174719	

(D) Rs.750.00 lakhs as per Audit Report (Commercial Wing). 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 Wing). 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 Wing). 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 Wing). 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 1999-2000—contd.**

Investments		Face value of each share	Amount invested upto end of 1999-2000	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
145000	100.00 %	100	14500000		Accumulated loss upto 1993-94 was Rs. 34.93 lakhs. Accounts from 1994-95 are in arrears (June 2000).
283346	80.29 %	100	28334600	..	Cumulative loss upto 1997-98 was Rs.5912.17 lakhs. Accounts from 1998-99 are in arrears (June 2000).
86654		100	8665400	..	
			<u>37000000</u> (C)	..	
4546360	97.43 %	100	454636000	2159544	Accumulated loss upto 1998-99 was Rs. 1588.21 lakhs. Accounts for 1999-2000 are in arrears (June 2000).
5000	100.00 %	100	500000	..	Cumulative loss upto 1999-2000 was Rs. 204.53 lakhs.
60000		100	6000000	..	
464467		100	46446724 (@)	..	
			<u>52946724</u> (**)	..	

(C) Rs. 450.99 lakhs as per Audit Report (Commercial Wing). 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 Wing). 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 1999-2000	Equity shares Ditto 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 1999-2000—contd.

Investments		Face value of each share	Amount invested upto end of 1999-2000	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	6916587	Cumulative profit upto 1997-98 was Rs. 1710.91 lakhs.
40000		100	4000000	..	Accounts from 1998-99 are in arrears (June 2000).
300000		100	30000000	..	
(*)	(*)	(*)	3410000	..	
(*)	(*)	(*)	17581666 (**)	..	
			<u>95247666</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.
(*)	(*)	(*)	500000	..	Cumulative loss sustained by the company upto 1977-78 was Rs.27.21 lakhs. Accounts from 1978-79 are in arrears (June 2000).
(*)	(*)	(*)	500000	..	
			<u>1939800 (b)</u>	..	
705150	100.00 %	1000	705150000	..	Cumulative loss of the company upto 1998-99 was Rs. 560.35 lakhs. Accounts for 1999-2000 are in arrears. (June 2000).
77100		1000	77100000	..	
52500		1000	52500000	..	
			<u>834750000</u>	..	

(b) Rs.9.40 lakhs as per Audit Report(Commercial Wing). 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 (June 2000).

(**) Represents the investment of one third amount of Share Capital in respect of Goindwal Industrial and Investment Corporation, Goindwal due to its amalgamation with Punjab Small Industries and Export Corporation Ltd., Chandigarh as per notification issued by Government of India, Ministry of Law, Justice and Company Affairs, New Delhi vide no. 420 dated 10.7.1998.

**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 1999-2000—contd.**

Investments		Face value of each share	Amount invested upto end of 1999-2000	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
152000	100.00 %	100	15200000	..	Cumulative loss upto 1996-97 was Rs. 352.62 lakhs. Accounts from 1997-98 are in arrears (June 2000).
73000		100	7300000	..	
50000		100	5000000	..	
			<u>27500000</u> (C)	..	
311259	100.00 %	1000	311259000	1	Cumulative loss upto 1995-96 was Rs. 3228.25 lakhs. Accounts from 1996-97 are in arrears (June 2000).
68503		1000	68503000	2	
55883		1000	55883000	3	
64355		1000	64355000	4	
(@)		(@)	4645000	5	
(@)		(@)	8000000	6	
(@)		(@)	9700000	7	
(@)		(@)	8500000	8	
			93975000	9	
			<u>860620000</u> (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 (June 2000).
13120		100	1312000	..	
5000		100	500000	..	
			<u>15134000</u>	..	
373000	100.00 %	100	37300000	..	Cumulative loss sustained by the company upto 1995-96 was Rs. 8543.53 lakhs. Accounts from 1996-97 onward are in arrears (June 2000).

(C) Rs. 309.09 lakhs as per Audit Report (Commercial Wing). 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. 11792.20 lakhs as per Audit Report(Commercial Wing). The difference of Rs. 3186.00 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

2. INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1999-2000—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 1999-2000	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 1998-99 was Rs. 252.07 lakhs. Accounts for 1999-2000 are in arrears (June 2000).
57278 100.00.%	1000	57278000	..	
39790	1000	39790000	..	
20700	1000	20700000	..	
		192268000	..	
34450 100.00 %	1000	34450000	..	The Company sustained cumulative loss of Rs. 326.83 lakhs upto 1990-91. Accounts from 1991-92 are in arrears (June 2000).
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 (June 2000).
32570 100.00 %	1000	32570000	..	Cumulative loss upto 1993-94 was Rs. 887.41 lakhs. Accounts from 1994-95 are in arrears (June 2000).
2500	1000	2500000	..	
2000	1000	2000000	..	
2000	1000	2000000	..	
		39070000	..	
323399 100.00 %	100	32339900	..	Cumulative loss upto 1995-96 was Rs. 437.31 lakhs. Accounts from 1996-97 are in arrears (June 2000).
28500	100	2850000	..	
27000	100	2700000	..	
		37889900 (a)	..	

(a) Rs. 620.65 lakhs as per Audit Report (Commercial Wing). The difference of Rs. 241.75 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 1998-99	Share Capital Ditto Ditto Ditto Ditto Ditto Ditto
			Total
32.	Punjab Bus Stand Management Company Chandigarh	1997-98	Share Capital
33.	Punjab State Container and Warehousing Corporation	① 1997-98 1998-99	Share Capital Ditto
			Total
			Total - Government

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS; GOVERNMENT BANKS AND SOCIETIES, ETC.. UPTO THE END OF 1999-2000—contd.

Investments.		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1999-2000	dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
469450	100.00 %	100	29363334	..	
100000		100	10000000	..	
100000		100	10000000	..	
			<u>49363334 (A)</u>	..	
311900	100.00 %	100	31190000	..	Accumulative loss upto 1991-92 was Rs. 204.57 lakhs. Accounts from 1992-93 are in arrears (June 2000).
30000		100	3000000	..	
			<u>34190000</u>	..	
25000	100.00 %	100	2500000	..	Accumulative loss upto 1989-90 was Rs. 57.93 lakhs. Accounts from 1990-91 are in arrears (June 2000).
(*)	(*)	(*)	3750000	..	
(*)	(*)	(*)	1125000	..	
(*)	(*)	(*)	750000	..	
(*)	(*)	(*)	375000	..	
(*)	(*)	(*)	375000	..	
(*)	(*)	(*)	1301000	..	
(*)	(*)	(*)	26930000	..	
			<u>34606000</u>	..	
(*)	(*)	(*)	10000000	..	
(*)	(*)	(*)	50000000	..	
(*)	(*)	(*)	200000000	..	
			<u>250000000</u>	..	

Companies

3119961344

9076131

(A) Rs. 17581666 one third value of Share Capital has been transferred to Punjab Small Industries and Export Corporation Ltd., Chandigarh on account of amalgamation of the company with PSIEC as per notification issued by Government of India, Ministry of Law, Justice and Company Affairs, New Delhi vide no. 420 dated 10.7.1998.

(*) Information has not been received from the concerned departments (July 2000).

**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 invest- ment has not been intimated by the Govern- ment	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 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
2000 ((a))	10	20000	..	
1311 ((a))	100	131100	..	
5000 ((a))	10	50000	..	Under liquidation since 1st May 1969.
1000 ((a))	100	100000	..	Under voluntary liquidation since 2nd December 1956.
10000 ((a))	10	100000	..	
15000 ((a))	10	150000	..	
		<u>350000</u> (**)	..	
1371 ((a))	10	13710	..	
4434 ((a))	10	44340	..	
		<u>58050</u>	..	
110 ((a))	50	10421 (x)(*)		

((a)) Information has not been received from the concerned departments (July 2000).

(**) 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	Investment made by the former Princely States of P.E.P.S.U., year of invest- ment has not been intimated by the Govern- ment	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 share Equity shares Total
44.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65 1975-76	9.3% Preference share Equity shares Ditto Total
45.	Usha Forging and Stamping Ltd., New Delhi	1964-65 1964-65	9.3% Preference share Equity shares Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
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	..
		<u>428700</u>	..	

(*) 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 share 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 1991-92 1992-93 1993-94 1994-95 1995-96 1998-99	Share Capital Ditto Ditto Ditto Ditto Ditto
			Total
50.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	1994-95	Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC.. UPTO THE END OF 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
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	753282 (*)	
(@) (@)	(@)	15022206	12808088	Investment of Rs. 22250781
(@) (@)	(@)	13042000	..	retired during the year.
(@) (@)	(@)	14845000	..	
(@) (@)	(@)	18649000	..	
(@) (@)	(@)	20166000	..	
(@) (@)	(@)	16414000	..	
		98138206	..	
(@) (@)	(@)	2025500	4100771	Investment of Rs. 250000
		2025500	4100771	retired during the year.

(@) Information has not been received from the concerned departments (July 2000).

(*) Concern-wise details awaited (July 2000).

**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 1998-99	Share Capital Ditto 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 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(@) (@)	(@)	26993172 (*)	..	Investment of Rs. 559265 retired during the year.
(@) (@)	(@)	6500000	..	
(@) (@)	(@)	10998000	..	
(@) (@)	(@)	15155000	..	
(@) (@)	(@)	17987000	..	
(@) (@)	(@)	41570000	..	
(@) (@)	(@)	26593000	..	
		145796172	..	
(@) (@)	(@)	1459111	..	Investment of Rs-834000 retired during the year.
(@) (@)	(@)	2500000	..	
(@) (@)	(@)	2500000	..	
(@) (@)	(@)	1900000	..	
		8359111	..	
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 (July 2000).

(*) '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 ✓ 1999-2000	Ordinary shares Ditto 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 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	1339274	64557150	Investment of Rs. 6011450 retired during the year .
(*)	(*)	2700000	..	
(*)	(*)	4850000	..	
(*)	(*)	2650000	..	
(*)	(*)	2618000	..	
(*)	(*)	3000000	..	
(*)	(*)	4200000	..	
(*)	(*)	100000000	..	
		<u>121357274</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 (July 2000).

**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 1989-90 1990-91 1991-92	Share Capital Ditto Ditto
			Total
68.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers'	1994-95 1997-98	Ditto Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
149144 (*)	500	74572000	..	
2980	500	1490000	..	
		76062000	..	
113834 (*)	500	56917000	..	
4004 (*)	500	2002000	..	
39340	1000	39340000	..	
15000	1000	15000000	..	
9880	1000	9880000	..	
		64220000	..	
(*) (*)	100	87530000	..	
(*) (*)		4720000	..	
(*) (*)		40500000	..	
		132750000	..	
(*) (*)		6808020	..	Investment of Rs. 104389485
(*) (*)		108000000	..	retired during the year.
		114808020		

(*) Information has not been received from the concerned departments (July 2000).

**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

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1999-2000—contd.**

Investments		Face value of each share	Amount invested upto end of 1999-2000	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
125500	73.00 %	100	12550000	..	
64390		100	6439000	..	
			<u>18989000</u>	..	
1000	38.01 %	500	500000	..	
139370		100	13937000	..	
			<u>14437000</u>	..	
77500	38.28 %	100	7750000	..	
5935		100	593500	..	
			<u>8343500</u>	..	
8500	17.23 %	500	4250000	..	
(*)	(*)		33950000	..	
(*)	(*)		593500	..	
			<u>34543500</u>	..	

(*) Information has not been received from the concerned departments (July 2000).

**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 1999-2000—contd.**

Investments		Face value of each share	Amount invested upto end of 1999-2000	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
74502	87.09 %	500	37251000	..	
48250		100	4825000	..	
			<u>42076000</u>	..	
96587	86.03 %	500	48293500	..	
89600		500	44800000	..	
1187	48.98 %	500	593500	..	
			<u>45393500</u>	..	
87000		1000	87000000	..	
48000		1000	48000000	..	
			<u>135000000</u>	..	
89600	83.97 %	500	44800000	..	
1187		500	593500	..	
			<u>45393500</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
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.	Budhiadha 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 1999-2000—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 1999-2000	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	..	
(*)	(*)	8067200	..	
		<u>106170200</u>	..	
(*)	(*)	12300000	..	
(*)	(*)	12300000	..	

(*) Information has not been received from the concerned departments (July 2000).

**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.	Amluh Co-operative Sugar Mills and Allied Industry Ltd., Amluh	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 1991-92 1992-93 1993-94 1994-95	Ordinary Shares 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 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	4247378	..	Investment of Rs. 94502622 retired during the year.
(*)	(*)	32577550	..	Investment of Rs. 79999250 retired during the year.
(*)	(*)	32577650	..	Investment of Rs. 79999250 retired during the year.
(*)	(*)	16201921	..	
(*)	(*)	334000	..	
(*)	(*)	100000	..	
(*)	(*)	1723500	..	
(*)	(*)	230000	..	
		<u>18589421</u>	..	
(*)	(*)	936205	..	Investment of Rs. 52600000 retired during the year.
(*)	(*)	6750000	..	
(*)	(*)	4750000	..	
(*)	(*)	5502500	..	
		<u>17938705</u>	..	
(*)	(*)	330750	..	
(*)	(*)	1200000	..	
		<u>1530750</u>	..	
(*)	(*)	6873791	..	

(*) Information has not been received from the concerned departments (July 2000).

**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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1999-2000—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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	60784	..	Investment of Rs. 148521 retired during the year.
(*)	(*)	755000	..	
		<u>815784</u>		
19287 (*)	500	7894229	..	
1000	500	500000	..	
1000	500	500000	..	
6980	500	3490000	..	
1125	500	562500	..	
		<u>12946729</u>	..	
85 (*)	5000	429750	..	
(*)	(*)	98000	..	
(*)	(*)	609994	..	
(*)	(*)	720000	..	
(*)	(*)	200000	..	

(*) Information has not been received from the concerned departments (July 2000).

**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 99.	CO-OPERATIVE BANKS AND SOCIETIES—concl. 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 1999-2000—concl.**

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 1999-2000	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	753617	..	Investment of Rs. 710000 retired during the year.
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
		<u>3253617</u>	..	
Banks and Societies		<u>2185330378</u> (@)	<u>81466009</u>	
		<u>23078069153</u>	<u>91470141</u>	

(*) Information has not been received from the concerned departments (July 2000).

(@) 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.

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1999-2000 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On Ist April 1999	During the year 1999-2000	On 31st March 2000
	(In crores of rupees)		
Capital Expenditure—			
(i) General Services ..	278.87	37.81	316.68
(ii) Education, Sports, Art and Culture ..	187.63	7.62	195.25
(iii) Health and Family Welfare ..	143.23	7.17	150.40
(iv) Water Supply, Sanitation, Housing and Urban Development ..	401.33	26.02	427.35
(v) Information and Broadcasting ..	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	42.66	0.50	43.16
(vii) Social Welfare and Nutrition ..	7.35	..	7.35
(viii) Other Social Services ..	46.05	0.49	46.54
(ix) Agriculture and Allied Activities ..	3.20	-154.49	-151.29
(x) Rural Development ..	-0.01	..	-0.01
(xi) Special Areas Programmes ..	16.44	2.76	19.20
(xii) Irrigation and Flood Control ..	4025.53	363.82	4389.35
(xiii) Energy ..	1617.59	..	1617.59
(xiv) Industry and Minerals ..	467.49	-30.30	437.19
(xv) Transport ..	642.13	61.27	703.40
(xvi) Communications ..	0.02	..	0.02
(xvii) Science Technology and Environment ..	43.21	0.41	43.62
(xviii) General Economic Services ..	353.89	115.79	469.68
Total—Capital Expenditure ..	8276.64	438.87	8715.51
Loans and Advances for various services—			
(i) Social Services ..	131.89	-21.24	110.65
(ii) Agriculture and Allied Activities ..	512.56	-1.50	511.06
(iii) Rural Development ..	4.53	-0.18	4.35
(iv) Special Areas Programmes ..	0.44	..	0.44
(v) Irrigation and Flood Control ..	250.58	..	250.58
(vi) Energy ..	3572.49	36.61	3609.10
(vii) Industry and Minerals ..	93.09 (a)	-27.03	66.06
(viii) Transport ..	46.29	..	46.29
(ix) General Economic Services ..	0.06	..	0.06
(x) Loans to Government Servants ..	151.57	41.50	193.07
(xi) Miscellaneous Loans ..	3.07	0.28	3.35
Total—Loans and Advances ..	4766.57 (a)	28.44	4795.01
Total— Capital and other expenditure ..	13043.21 (a)	467.31	13510.52
Deduct—Contribution from Miscellaneous Capital Receipts ..	0.33	..	0.33
Net - Capital and other expenditure ..	13042.88 (a)	467.31	13510.19

(a) Increased by Rs. 41.62 crores due to proforma transfer vide footnote * at page 312.

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1999-2000 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.**

	On 1st April 1999	During the year 1999-2000	On 31st March 2000
	(In crores of rupees)		
Principal Sources of Funds—			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	-8670.56 41.62 (a)	-2725.99 *	-11354.93
Debt—			
Internal Debt of the State Government	4150.32	215.41	4365.73
Loans and Advances from the Central Government	13056.97	1670.42	14727.39
Small Savings, Provident Funds, etc.	3669.48	898.62	4568.10
Total—Outstanding Debt	20876.77	2784.45	23661.22
Contingency Fund	18.00	3.60	21.60
Sinking Funds and Reserve Funds	201.11	33.19	234.30
Net—Balance under deposits, advances etc. other than those shown separately	723.01	254.33	977.34
Remittances	90.21	23.74	113.95
Total—Debt and other Obligations	21909.10	3099.31	25008.41
Deduct—Cash Balance	55.76	-94.20	-38.44
Deduct—Investments	181.52	0.21	181.73
Net—Provisions of Funds	13042.88 (a)	467.31	13510.19

* Comprises revenue deficit (Rs. 2727.41 crores) and amount adjusted under the head '8680—Miscellaneous Government Accounts' (1.42 crore).

(a) Represents proforma adjustment vide footnote * at page 312.

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

Head of Account 1		Opening balance 2 Rs.
Part-I Consolidated Fund—		
Receipt Heads (Revenue Account)	..	..
Receipt Heads (Capital Account)	..	..
Expenditure Heads (Revenue Account)	..	..
Expenditure Heads (Capital Account)	..	..
E. Public Debt—(A)		
6003. Internal Debt of the State		
Government	.. Cr.	41503158271
6004. Loans and Advances from the Central Government	.. Cr.	130569744545
Total—E. Public Debt	.. Cr.	172072902816
F. Loans and Advances—(B)		
6202. Loans for Education, Sports, Art and Culture	.. Dr.	10492735
6210. Loans for Medical and Public Health	.. Dr.	110252
6215. Loans for Water Supply and Sanitation	.. Dr.	170490614
6216. Loans for Housing	.. Dr.	547217375
6217. Loans for Urban Development	.. Dr.	587458867
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. Dr.	247897
6235. Loans for Social Security and Welfare	.. Dr.	1843081
6245. Loans for Relief on account of Natural Calamities	.. Dr.	16632
6250. Loans for other Social Services	.. Dr.	1015298
6401. Loans for Crop Husbandry	.. Dr.	587280421
6402. Loans for Soil and Water Conservation	.. Dr.	2756951019
6403. Loans for Animal Husbandry	.. Dr.	16740190
6404. Loans for Dairy Development	.. Dr.	68101175
6405. Loans for Fisheries	.. Dr.	5561450
6406. Loans for Forestry and Wild Life	.. Dr.	2250000
6408. Loans for Food Storage and Warehousing	.. Dr.	1463247052
6416. Loans for Agricultural Financial Institutions	.. Dr.	1529816
6425. Loans for Co—operation	.. Dr.	223967547
6515. Loans for other Rural Development Programmes	.. Dr.	45319715
6575. Loans for other Special Areas Programmes	.. Dr.	4429573
6705. Loans for Command Area Development	.. Dr.	2505763071
6801. Loans for Power Projects	.. Dr.	35724824293
6851. Loans for Village and Small Industries	.. Dr.	444013238 *

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

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

* Please see footnote * at page 312.

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

Receipts 3 Rs.	Disbursement. 4 Rs.		Closing Balance 5 Rs.
74678574056	..		..
..
..	101952753153		..
..	4388636592		..
46837825551	44683634736	Cr.	43657349086
28020074250	11315928015	Cr.	147273890780
74857899801	55999562751	Cr.	190931239866

146401	..	Dr.	10346334
..	..	Dr.	110252
..	..	Dr.	170490614
203189900	..	Dr.	344027475
9037974	..	Dr.	578420893
3717	..	Dr.	244180
..	..	Dr.	1843081
..	..	Dr.	16632
40000	..	Dr.	975298
4159101	..	Dr.	583121320
11772036	..	Dr.	2745178983
..	..	Dr.	16740190
2000000	..	Dr.	66101175
..	..	Dr.	5561450
..	..	Dr.	2250000
235141072	..	Dr.	1228105980
210	..	Dr.	1529606
12777211	250819000	Dr.	462009336
1789840	..	Dr.	43529875
..	..	Dr.	4429573
612	..	Dr.	2505762459
1492369	367604993	Dr.	36090936917
105781003	..	Dr.	338232235

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

Head of Account 1	Opening balance 2 Rs.
Part I Consolidated Fund—concl.	
F. Loans and Advances—concl.	
6855. Loans for Fertilizer Industries	.. Dr. 233714
6858. Loans for Engineering Industries	.. Dr. 318417
6859. Loans for Telecommunication and Electronic Industries	.. Dr. 44921000
6860. Loans for Consumer Industries	.. Dr. 18128588
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. 1515666982
7615. Miscellaneous Loans	.. Dr. 30684477
Total—F. Loans and Advances	.. Dr. 47665693242 *
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
Elections	.. ..
Roads and Bridges	.. Dr. 70000000
Total—(8000)	.. Cr. 180000000
Total—Part II—Contingency Fund	.. Cr. 180000000
Part III—Public Account—	
I. Small Savings, Provident Funds, etc.—	
(b) Provident Funds—	
8005. State Provident Funds	.. Cr. 35661710295
Total—(8005)	.. Cr. 35661710295

* Please see footnote * at page 312.

**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
..	..	Dr. 18128588
164500000	..	Dr. 258863277
..	..	Dr. 462900000
..	..	Dr. 600000
..	..	Dr. 5476
329979111	744962258	Dr. 1930650129
4881380	7722454	Dr. 33525551
<u>1086691937</u>	<u>1371108705</u>	Dr. <u>47950110010</u>
..
..
..
..
<u>150623165794</u>	<u>163712061201</u>	..
..	..	Cr. 250000000
..	33994670	Dr. 33994670
70000000	..	..
<u>70000000</u>	<u>33994670</u>	Cr. <u>216005330</u>
70000000	33994670	Cr. 216005330
13496277803	4665694400	Cr. 44492293698
<u>13496277803</u>	<u>4665694400</u>	Cr. <u>44492293698</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. 1033140119
 Total—(8011)	 <u>.. Cr. 1033140119</u>
 Total—I. Small Savings, Provident Funds etc. (A)	 <u>.. Cr. 36694850414</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. 315052830
104 Depreciation Reserve Funds— Government Non-Commercial Departments and Undertakings— Depreciation Reserve Funds— Government Presses	
	.. Cr. 51091894
 Total—(8115)	 <u>.. Cr. 366144724</u>
 8121. General and other Reserve Funds—	
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings	
	.. Cr. 994109
 Total—(8121)	 <u>.. Cr. 994109</u>
 Total—(a) Reserve Funds Bearing Interest	 <u>.. Cr. 367138833</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.
230268157	74671224	1188737052
<u>230268157</u>	<u>74671224</u>	<u>1188737052</u>
13726545960	4740365624	45681030750
66182527	..	381235357
4339744	..	55431638
<u>70522271</u>	<u>..</u>	<u>436666995</u>
51360052	49540349	2813812
<u>51360052</u>	<u>49540349</u>	<u>2813812</u>
<u>121882323</u>	<u>49540349</u>	<u>439480807</u>
-14229837 *	..	..

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

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

Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—contd.	
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	.. ..
Gross (**)	.. Cr. 14229837
Total—(8222)	
Investments (**)	.. ..
<hr/>	
8229. Development and Welfare Funds—	
103 Development Funds for Agricultural Purposes	.. Cr. 425980
106 Industrial Development Funds	.. Cr. 61532458
200 Other Development and Welfare Funds—	
Gross	.. Cr. 23035265
Investments	.. Dr. 6788390
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. 1147009405
112 Calamity Relief Fund—	
Investment Account	.. Dr. 1115753104
114 Punjab State Renewal Fund	.. Cr. 393708000
201 Other Funds- Investment Account	.. Dr. 250000000
Gross	.. Cr. 1544692137
Total—(8235)	
Investments	.. Dr. 1365753104
<hr/>	
Total—(b) Reserve Funds not Bearing Interest	
Gross	.. Cr. 1643915677
Investments	.. Dr. 1372541494
<hr/>	
Total—J. Reserve Funds—	
Gross	.. Cr. 2011054510
Investments	.. Dr. 1372541494

(**) 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
..
..	..	Cr. 425980
..	..	Cr. 61532458
..	..	Cr. 23035265
..	..	Dr. 6788390
..	..	Cr. 84993703
..	..	Dr. 6788390
291390926	301475009	Cr. 3974732
..	..	Cr. 1136925322
283843016	..	Dr. 1115753104
..	..	Cr. 677551016
..	..	Dr. 250000000
575233942	301475009	Cr. 1818451070
..	..	Dr. 1365753104
561004105	301475009	Cr. 1903444773
..	..	Dr. 1372541494
682886428	351015358	Cr. 2342925580
..	..	Dr. 1372541494

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

	Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—contd.		
K. Deposits and Advances—		
(a) Deposits Bearing Interest—		
8338. Deposits of Local Funds—		
101	Deposits of Municipal Corporations	.. Cr. 774879
104	Deposits of other Autonomous Bodies	.. Cr. 2467778
	Total—(8338)	.. Cr. 3242657
8342. Other Deposits—		
101	National Defence Fund	.. Cr. 55576
120	Miscellaneous Deposits	.. Cr. 1101862082
	Total—(8342)	.. Cr. 1101917658
	Total—(a) Deposits Bearing Interest	.. Cr. 1105160315
(b) Deposits not Bearing Interest—		
8443. Civil Deposits—		
101	Revenue Deposits	.. Cr. 254202911
103	Security Deposits	.. Cr. 425504
104	Civil Courts' Deposits	.. Cr. 378926540
105	Criminal Courts' Deposits	.. Cr. 40863378
106	Personal Deposits	.. Cr. 367709334
108	Public Works Deposits	.. Cr. 4881152024
110	Deposits of Police Funds	.. Cr. 44123634
116	Deposits under various Central and State Acts	.. Cr. 454651.
117	Deposits for work done for Public bodies or private individuals	.. Cr. 3217593
121	Deposits in connection with Elections	.. Cr. 7995437
123	Deposits of Educational Institutions	.. Cr. 39192644
124	Unclaimed Deposits in the G.P. Fund	.. Cr. 560534
800	Other Deposits	.. Cr. 809097
	Gross	.. Cr. 6019633281
	Total—(8443)	
	Investments	.. ..
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.
106555	-7383 * 26813	Cr. - 782262 Cr. 2547520
106555	19430	Cr. 3329782
2153187847	250000000	Cr. 55576 Cr. 3005049929
2153187847	250000000	Cr. 3005105505
2153294402	250019430	Cr. 3008435287
226665148	147815223	Cr. 333052836 @
-60450 *	..	Cr. 365054
888380934	818811915	Cr. 448495559 @
12600	10000	Cr. 40865978
12500195163	12424804187	Cr. 443100310 @
5465121598	4620458904	Cr. 5725814718
7224404	24409977	Cr. 26938061 @
6870	20070	Cr. 441451
..	..	Cr. 3217593
1374881	271812	Cr. 9098506
40638175	10527865	Cr. 69302954 @
..	..	Cr. 560534
-4485 *	200	Cr. 804412
19129554838	18047130153	Cr. 7102057966
..
..	..	Cr. 262217

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

@ Please see explanatory note 3 below statement no. 8 (Page 60).

**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.		
(b) Deposits not Bearing Interest—concl.		
8448. Deposits of Local Funds—concl.		
104	Funds of Insurance Association of India	.. Cr. 9
105	State Transport Corporation Funds	.. Cr. 100
109	Panchayat Bodies Funds	.. Cr. 469798703
110	Education Funds	.. Cr. 1000955
120	Other Funds	.. Cr. 5172658
	Total—(8448)	.. Cr. 476234642
8449.	Other Deposits—	
103	Subventions from Central Road Fund	.. Cr. 49901880
120	Miscellaneous Deposits	.. Cr. 308033
	Total—(8449)	.. Cr. 50209913
	Total-(b) Deposits not Bearing Interest	.. Cr. 6546077836
	Gross Investments	.. ..
(c) Advances—		
8550. Civil Advances—		
101	Forest Advances	.. Dr. 1218516
103	Other Departmental Advances	.. Dr. 1888039
104	Other Advances	.. Dr. 2787159
	Total—(8550)	.. Dr. 5893714
	Total—(c) Advances	.. Dr. 5893714
	Total—K. Deposits and Advances	.. Cr. 7645344437
	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
335583122	509370154	Cr. 296011671
..	..	Cr. 1000955
1718829	1842461	Cr. 5049026
<u>337301951</u>	<u>511212615</u>	<u>Cr. 302323978</u>
1255550	3300963	Cr. 47856467
450	..	Cr. 308483
<u>1256000</u>	<u>3300963</u>	<u>Cr. 48164950</u>
<u>19468112789</u>	<u>18561643731</u>	<u>Cr. 7452546894</u>
..
520322365	520295013	Dr. 1191164
..	..	Dr. 1888039
16065	..	Dr. 2771094
<u>520338430</u>	<u>520295013</u>	<u>Dr. 5850297</u>
520338430	520295013	Dr. 5850297
<u>22141745621</u>	<u>19331958174</u>	<u>Cr. 10455131884</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.		
L. Suspense and Miscellaneous—		
(b) Suspense—		
8658.	Suspense Accounts—	
101	Pay and Accounts Office Suspense	.. Dr. 309165628
102	Suspense Account (Civil)	.. Dr. 97940952
107	Cash Settlement Suspense Account	.. Dr. 174763978
109	Reserve Bank Suspense— Headquarters	.. Dr. 1568744
110	Reserve Bank Suspense— Central Accounts Office	.. Cr. 189789408
111	(i) Departmental Adjusting Account- Receipts	.. ..
	(ii) Departmental Adjusting Account- Payments	.. ..
112	Tax Deducted at Source (TDS) Suspense	.. Cr. 181728455
113	Provident Fund Suspense	.. Dr. 2138462
123	All India Service Officers' Group Insurance Scheme	.. Cr. 7333
129	Material Purchase Settlement Suspense Account	.. Cr. 68400509
	Total—(8658)	<u>.. Dr. 145652059</u>
	Total—(b) Suspense	<u>.. Dr. 145652059</u>
(c) Other Accounts—		
8670.	Cheques and Bills—	
103	Departmental Cheques	.. Cr. 269516
104	Treasury Cheques	.. Cr. 2956789
	Total—(8670)	<u>.. Cr. 3226305</u>

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
612214715	460185653	Dr.	157136566
85118251	90791787	Dr.	103614488
634924782	679408506	Dr.	219247702
89661	4249427	Dr.	5728510
677955223	708101995	Cr.	159642636
..
..
742829241	785764547	Cr.	138793149
..	..	Dr.	2138462
271140	147200	Cr.	131273
16285696	50540095	Cr.	34146110
<hr/> 2769688709	<hr/> 2779189210	Dr.	<hr/> 155152560
<hr/> 2769688709	<hr/> 2779189210	Dr.	<hr/> 155152560
120156561	120426077	Cr.	..
60488670240	60486977960	Cr.	4649069
<hr/> 60608826801	<hr/> 60607404037	Cr.	<hr/> 4649069

**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'd.	
(c) Other Accounts—concl'd.	
8671. Departmental Balances—	
101 Civil	.. Dr. 264766001
Total—(8671)	<u>.. Dr. 264766001</u>
8672. Permanent Cash Imprest—	
101 Civil	.. Dr. 1541314
Total—(8672)	<u>.. Dr. 1541314</u>
8673. Cash Balance Investment Account—	
101 Cash Balance Investment Account	.. Dr. 442637470
Total—(8673)	<u>.. Dr. 442637470</u>
Total—(c) Other Accounts	<u>.. Dr. 705718480</u>
(d) Accounts with Government of Foreign Countries—	
8679. Accounts with Government of Other Countries—	
103 Burma	.. Dr. 1
105 Pakistan	.. Dr. 6470699
Total—(8679)	<u>.. Dr. 6470700</u>
Total—(d) Accounts with Government of Foreign Countries	<u>.. Dr. 6470700</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. 857841239</u>
	<u>..</u>

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
1787176907	2045572418	Dr.	523161512
<u>1787176907</u>	<u>2045572418</u>	<u>Dr.</u>	<u>523161512</u>
..	45000	Dr.	1586314
..	<u>45000</u>	<u>Dr.</u>	<u>1586314</u>
17279804142	17281905649	Dr.	444738977
<u>17279804142</u>	<u>17281905649</u>	<u>Dr.</u>	<u>444738977</u>
79675807850	79934927104	Dr.	964837734
..	..	Dr.	1
..	6427	Dr.	6477126
..	<u>6427</u>	<u>Dr.</u>	<u>6477127</u>
..	6427	Dr.	6477127
14229837 *	..		..
<u>14229837 *</u>	<u>..</u>		<u>..</u>
14229837 *	..		..
82445496559	82714122741	Dr.	1126467421
14229837 *			

* 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. 996365720
103	Forest Remittances	.. Cr. 9682241
	Total—(8782)	<u>.. Cr. 1006047961</u>
	Total—(a) Money Orders and other Remittances	<u>.. Cr. 1006047961</u>
(b) Inter—Government Adjustment Accounts—		
8786.	Adjusting Account between Central and State Governments—	
101	Punjab and Central Government	.. ..
	Total—(8786)	<u>.. ..</u>
8793.	Inter—State Suspense Account—	
103	Punjab and Maharashtra	.. Dr. 55388
107	Punjab and Rajasthan	.. Dr. 434030
108	Punjab and Haryana	.. Dr. 23404267
109	Punjab and Himachal Pradesh	.. Dr. 77847995
110	Punjab and Jammu and Kashmir	.. Dr. 2177395
120	Punjab and Arunachal Pradesh	.. Dr. 12705
121	Punjab and Kerala	.. Dr. 21995
122	Punjab and Karnataka	.. Cr. 12665
123	Punjab and Goa	.. Dr. ..
	Total—(8793)	<u>.. Dr. 103941110</u>

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
7973069824	7795813403	Cr.	1173622141
771150955	765116798	Cr.	15716398
<u>8744220779</u>	<u>8560930201</u>	Cr.	<u>1189338539</u>
<u>8744220779</u>	<u>8560930201</u>	Cr.	<u>1189338539</u>
10837051	..	Dr.	-10837051
<u>10837051</u>	<u>..</u>	<u>Dr.</u>	<u>-10837051</u>
..	..	Dr.	55388
..	-310273	* Dr.	123757
-60659635	17853134	Dr.	101917036
..	-122874764	* Cr.	45026769
916007	2259367	Dr.	3520755
..	..	Dr.	12705
..	8277	Dr.	30272
..	..	Cr.	12665
..	2000	Dr.	2000
<u>-59743628</u>	<u>-103062259</u>	Dr.	<u>60622479</u>

* 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 1	Opening balance 2 Rs.
Part III—Public Account—concl.	
M. Remittances—concl.	
(b) Inter—Government Adjustment Accounts—concl.	
Total—(b) Inter—Government Adjustment Accounts	.. Dr. <u>103941110</u>
Total—M. Remittances	.. Cr. <u>902106851</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.
-48906577	-103062259	Dr. 49785428
8695314202	8457867942	Cr. 1139553111
127706218607	115595329839	
278399384401	279341385710	
557558171	-384443138 *	
557558171	-384443138	
278956942572	278956942572	

* There was a difference of Rs. 1012307194 (Debit) between the figures reflected in accounts (Rs. 1396750332) and that intimated by the Reserve Bank of India (Rs. 384443138) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs. 1011987282 (April 2000) which is under reconciliation.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—	
6003.	Internal Debt of the State Government—	
101	Market Loans—	
	(a) Market Loans bearing interest*	1983-2000
	(b) Market Loans not bearing interest*	1974-86
103	Loans from Life Insurance Corporation of India	1973-92
104	Loans from General Insurance Corporation of India	1978-92
105	Loans from the National Bank for Agricultural and Rural Development	1987-99
107	Loans from the State Bank of India and other Banks	1997-2000
108	Loans from National Co-operative Development Corporation	1983-2000
109	Loans from other Institutions	1999-2000
110	Ways and Means Advances from the Reserve Bank of India	1998-2000
	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	1984-2000
110	Police—	
	Modernisation of Police Force	1984-2000
	Deployment of Central Para Military Forces	1992-93
	Raising of Police 10th Indian Reserve Battalion	1994-99
111	Other Educational Loans—	
	National Loan Scholarship Scheme	1988-89
201	House Building Advances—	
	House Building Advances to All India Services Officers	1989-2000
	Total—01	..

* Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1999 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2000 6 Rs.
16694592000 (x)	5804997000	..	22499589000 *
360521900 (y)	..	356301700	4220200
141337851	..	12501751	128836100
41328000	..	3616000	37712000
1939240800	666896000	214683733	2391453067
11716500000	9050000000	6399300000	14367200000
550531800	17119300	175527300	392123800
..	1000000000	4208004	995791996
10059105920	30298813251	37517496248	2840422923
41503158271	46837825551	44683634736	43657349086
3512879999	..	390320000	3122559999
54904180000	17116300000	990435000	71030045000
45110550	2116250	2344515	44882285
2628000000	..	292000000	2336000000
48897200	..	27030000	21867200
435000	..	..	435000
12944503	3370000	1807759	14506744
61152447252	17121786250	1703937274	76570296228

(x) Differs by Rs. 354713900 (decreased) from the closing balance adopted in Finance Accounts 1998-99 due to proforma transfer of the balance of 9.1% Punjab Loan 1999 which was notified for discharge during the year and became non-interest bearing.

(y) Differs by Rs. 354713900 (increased) from the closing balance adopted in Finance Accounts 1998-99 vide footnote (x) above.

* The difference of Rs. 40.13 crores with the Annual Statement from Reserve Bank of India is under correspondence.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—contd.	
6004.	Loans and Advances from the Central Government—contd.	
02	Loans for State/Union Territory Plan Schemes—	
101	Block Loans ..	1986-2000
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—	
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 ..	1984-2000
111	Soil and Water Conservation—	
	Soil Conservation ..	1984-93
	Soil Conservation for strengthening of State Land use Board ..	1993-2000
	Soil Conservation in catchments of River Valley Projects ..	1993-99
	Soil Conservation for Integrated watershed Management in the catchments of Flood Prone Rivers in the Indo Gangatic Basin ..	1994-2000
	Pilot Project for propogation of Water Conservation and harvesting technology ..	1984-85
113	Co—operation—Credit Co—operatives—	
	Strengthening of Agricultural Credit Stabilization Fund ..	1985-2000
114	Village and Small Industries—Handloom Industries ..	1989-2000
115	Village and Small Industries—Other Loans ..	1987-93
116	Roads and Bridges—	
	Roads of Inter—State Importance ..	1984-89
117	Flood Control—	
	Anti-Sea Erosion Projects ..	1984-2000
119	Co—operation—Credit Co—operatives—Loans for Credit Co—operative Institutions in under developed States ..	1990-97

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1999 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2000 6 Rs.
66060667726	2858333000	4182470748	64736529978
1122066000	..	187011000	935055000
1638209	..	446065	1192144
67184371935	2858333000	4369927813	65672777122
3333334	..	833333	2500001
9800001	..	1866667	7933334
13133335	..	2700000	10433335
41470800	8149000	2323100	47296700
7027428	..	1859246	5168182
1275526	386000	43555	1617971
5306250	..	152500	5153750
6462500	1000000	175000	7287500
8412	..	8412	..
21683335	5000000	199999	26483336
105000	220000	105000	220000
1460844	..	500416	960428
12506678	..	1706666	10800012
140413502	15000000	13646674	141766828
10666672	..	2416667	8250005

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—concl.	
6004.	Loans and Advances from the Central Government—concl.	
04	Loans for Centrally Sponsored Plan Schemes—concl.	
120	Crop Husbandry—Rainfed Farming— National Water Shed Programme for Rainfed Agriculture	.. 1991-2000
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	.. 1999-2000
	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 1999 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2000 6 Rs.
12333894	200000	676673	11857221
7330477	..	802856	6527621
5071429	..	524999	4546430
641250000	..	16875000	624375000
<u>914372747</u>	<u>29955000</u>	<u>42016763</u>	<u>902310984</u>
..	8010000000	5010000000	3000000000
..	<u>8010000000</u>	<u>5010000000</u>	<u>3000000000</u>
897381	..	..	897381
2818526	..	105165	2713361
743255000	..	95450000	647805000
7702377	..	..	7702377
550745992	..	91791000	458954992
<u>1305419276</u>	<u>..</u>	<u>187346165</u>	<u>1118073111</u>
<u>130569744545</u>	<u>28020074250</u>	<u>11315928015</u>	<u>147273890780</u>
<u>172072902816</u>	<u>74857899801</u>	<u>55999562751</u>	<u>190931239866</u>
35621121637	13460588519	4653849411	44427860745
39885068	32071793	6084	71950777

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

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

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

Balance on 1st April 1999 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2000 6 Rs.
703590	3617491	11838905	-7517824 *
<u>35661710295</u>	<u>13496277803</u>	<u>4665694400</u>	<u>44492293698</u>
35661710295	13496277803	4665694400	44492293698
1033140119	230268157	74671224	1188737052
<u>1033140119</u>	<u>230268157</u>	<u>74671224</u>	<u>1188737052</u>
36694850414	13726545960	4740365624	45681030750
<u>208767753230</u>	<u>88584445761</u>	<u>60739928375</u>	<u>236612270616</u>

* The progressive minus expenditure is due to excess of debits over credits during the year. The detailed accounts are being maintained by the State Government and the matter is under correspondence with the State Government (July 2000).

ANNEXURE TO

Description of Loan	When raised
1	2
E. Public Debt—	
6003. Internal Debt of the State Government—	
101 Market Loans—	
(a) Market Loans bearing interest—	
8.75 per cent Punjab Loan 2000	.. 16th Aug. 1983
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
12.15 per cent Punjab Loan 2008	.. 20th April 1998
12.50 per cent Punjab Loan 2008	.. 12th October 1998
12.47 per cent Punjab Govt. Stock 2009	.. 14th January 1999
12.25 per cent Punjab Loan 2009	.. 21st April 1999
11.85 per cent Punjab Loan 2010	.. 7th September 1999
11 per cent Punjab Loan 2011	.. 22nd March 2000
Total—(a) Market Loans bearing interest	..
(b) Market Loans not bearing interest—	
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
9 per cent Punjab Loan 1999	.. 4th September 1984
9.75 per cent Punjab Loan 1998	.. 2nd September 1985
Total—(b) Market Loans not bearing interest	..

STATEMENT NO. 17

Balance on 1st April 1999 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2000 6 Rs.
167026000	167026000
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
2000000000	2000000000
1133300000	1133300000
600000000	600000000
..	3000000000	..	3000000000
..	804771000	..	804771000
..	2000226000	..	2000226000
16694592000	5804997000	..	22499589000
2000000	2000000
28500	28500
1200000	1200000
743000	743000
4000	4000
7500	7500
354713900	..	354476700	237200
1825000	..	1825000	..
360521900	..	356301700	4220200

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
1	2 Rs.
F. LOANS AND ADVANCES—	
(a) Loans for Social Services—	
(i) Education, Sports, Art and Culture—	
6202. Loans for Education, Sports, Art and Culture—	
01 General Education—	
201 Elementry Education	516
203 University and Higher Education—	
(i) Loans to deserving students under National Loan Scholarship Scheme	3571806
Total—(203)	<u>3571806</u>
205 Languages Development	13509
600 General	978741
Total—01	<u>4564572</u>
02 Technical Education—	
105 Engineering/Technical Colleges and Institutes—	
Loans to poor students studying in Engineering Colleges	5928163
Total—02	<u>5928163</u>
Total—(6202)	<u>10492735</u>
Total—(i) Education, Sports, Art and Culture	<u>10492735</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 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	516	..	516	..
..	3571806	118076	3453730	274959
..	3571806	118076	3453730	274959
..	13509	..	13509	..
..	978741	..	978741	..
..	4564572	118076	4446496	274959
..	5928163	28325	5899838	14154
..	5928163	28325	5899838	14154
..	10492735	146401	10346334	289113
..	10492735	146401	10346334	289113
..	110252	..	110252	..
..	110252	..	110252	..
..	110252	..	110252	..
..	110252	..	110252	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—	
6215. Loans for Water Supply and Sanitation—	
01 Water Supply—	
190 Loans to Public Sector and other Undertakings—	
Loans for execution of Water Supply Schemes	.. 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 2000	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	463809
..	3485190	..	3485190	..
..	5349543	..	5349543	463809
..	5349543	..	5349543	463809
..	170490614	..	170490614	463809

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
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	.. ..
(ii) Middle Income Group Housing Schemes	.. ..
(iii) Higher Income Group Housing Schemes	.. 17084
Total—(190)	<u>.. 17084</u>
201 Loans to Housing Boards—	
Loans to Punjab State Housing Board	.. 362694438
800 Other Loans—	
(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	.. 68341732
(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes	.. 26860663
(iii) Loans for building of houses in Chandigarh	.. 2176838
(iv) Loans for building of houses in Urban Estates	.. 50498
Total—(800)	<u>.. 97429731</u>
Total—02	<u>.. 460141253</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	.. 47197827

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..
..
..	17084	..	17084	..
..	17084	..	17084	..
..	362694438	133632493	229061945	96392265
..	68341732	42149664	26192068	73011169
..	26860663	26860663	..	..
..	2176838	..	2176838	..
..	50498	7813	42685	57824
..	97429731	69018140	28411591	73068993
..	460141253	202650633	257490620	169461258
..	16816771	..	16816771	968968
..	47197827	528581	46669246	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
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	.. 6375343
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 1925087
Total—(800)	<u>.. 55498257</u>
Total—03	<u>.. 72315028</u>
80 General—	
190 Loans to Public Sector and other Undertakings—	
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	.. 14602133
800 Other Loans—	
Loans with balance not exceeding Rs. 25 lakhs in each case	.. 158961
Total—80	<u>.. 14761094</u>
Total—(6216)	<u>.. 547217375</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	.. 88663664

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	6375343	..	6375343	..
..	1925087	10686	1914401	215796
..	55498257	539267	54958990	215796
..	72315028	539267	71775761	1184764
..	14602133	..	14602133	1677612
..	158961	..	158961	..
..	14761094	..	14761094	1677612
..	547217375	203189900	344027475	172323634
..	88663664	140000	88523664	202000

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
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	.. 61902765
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	.. 410545593
(iii) Loans to Improvement Trusts for Development Project	.. 19435877
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	.. 3492702
(v) Loans to bigger towns for Urban Community Development Programmes	.. 3418266
Total—(800)	498795203
Total—60	498795203
Total—(6217)	587458867
Total—(iii) Water Supply, Sanitation, Housing and Urban Development	1305166856

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	61902765	6504640	55398125	50375
..	410545593	1165000	409380593	42000
..	19435877	1028334	18407543	18000
..	3492702	..	3492702	..
..	3418266	200000	3218266	..
..	498795203	8897974	489897229	110375
..	498795203	8897974	489897229	110375
..	587458867	9037974	578420893	312375
..	1305166856	212227874	1092938982	173099818

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
01 Welfare of Scheduled Castes—	
800 Other Loans—	
Other loans with balance not exceeding Rs. 25 lakhs in each case ..	247897
Total—01	<u>247897</u>
Total— (6225)	<u>247897</u>
Total—(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>247897</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 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	247897	3717	244180	..
..	247897	3717	244180	..
..	247897	3717	244180	..
..	247897	3717	244180	..
..	20280	..	20280	..
..	1503671	..	1503671	..
..	100000	..	100000	..
..	1623951	..	1623951	..
..	51670	..	51670	..
..	6498	..	6498	..
..	58168	..	58168	..
..	58168	..	58168	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999.
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
Total—(6235)	<u>1843081</u>
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 ..	16632
Total—(6245)	<u>16632</u>
Total—(v) Social Welfare and Nutrition	<u>1859713</u>
(vi) Others—	
6250. Loans for Other Social Services—	
60 Others—	
195 Loans to Labour Cooperative	1000000
201 Labour—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case ..	15298
Total—(6250)	<u>1015298</u>
Total—(vi) Others	<u>1015298</u>
Total—(a) Loans for Social Services	<u>1318892751</u>
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
(i) Loans under Package Programme ..	4718167
(ii) Loans under Intensive Cultivation ..	9938107
Total—(103)	<u>14656274</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	160962	..	160962	..
..	1843081	..	1843081	..
..	16632	..	16632	..
..	16632	..	16632	..
..	1859713	..	1859713	..
..	1000000	40000	960000	..
..	15298	..	15298	..
..	1015298	40000	975298	..
..	1015298	40000	975298	..
..	1318892751	212417992	1106474759	173388931
..	4718167	21610	4696557	32909
..	9938107	100	9938007	..
..	14656274	21710	14634564	32909

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—contd.	
105 Manures and Fertilizers—	
Loans for purchase of fertilizers	.. ..
107 Plant Protection—	
(i) Loans for aerial spraying of crops	.. 8859151
(ii) Loans for ground spraying of crops	.. 10661608
Total—(107)	<u>.. 19520759</u>
119 Horticulture and Vegetable Crops-	
01 Loans for Development of Horticulture Orchards	.. ..
Total-(119)	<u>.. ..</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.	.. 56420189
Total—(190)	<u>.. 56420189</u>
800 Other Loans—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	.. 65497613
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of Tractors and Agricultural Implements	.. 227392888

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..
..	8859151	105329	8753822	174
..	10661608	427948	10233660	..
..	19520759	533277	18987482	174
..	..	-13000*	13000	..
..	..	-13000	13000	..
..	56420189	1086312	55333877	88293
..	56420189	1086312	55333877	88293
..	65497613	509940	64987673	..
..	227392888	2020770	225372118	45774119

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—concl'd.	
800 Other Loans—concl'd.	
(iii) 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	60000000
(viii) Other loans with balance not exceeding Rs. 25 lakhs in each case	860763
Total—(800)	496683199
Total—(6401)	587280421
6402. Loans for Soil and Water Conservation—	
102 Soil Conservation—	
(i) Advances for Pilot Project on development on Kandi Area with World Bank Assistance	17753740
(ii) Advances for Soil and Water Conservation on Water shed basis	580447
(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	2010064

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	12750000	..	12750000	..
..	110129640	..	110129640	..
..	17552295	..	17552295	..
..	2500000	..	2500000	34980
..	60000000	..	60000000	..
..	860763	92	860671	19903
..	496683199	2530802	494152397	45829002
..	587280421	4159101	583121320	45950378
..	17753740	9104333	8649407	1515977
..	580447	580447	..	4918522
..	2010064	2010064	..	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6402. Loans for Soil and Water Conservation—concl'd.	
102 Soil Conservation—concl'd.	
(iv) Advances for Soil and Water Conservation Programme in other areas of the State	.. 32185019
(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>.. 59018629</u>
800 Other Loans—	
(i) Loans for installation of pumping sets/tubewells	.. 36311834
(ii) Loans to Punjab State Tubewell Corporation	.. 2660238602
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 1381954
Total—(800)	<u>.. 2697932390</u>
Total—(6402)	<u>.. 2756951019</u>
6403. Loans for Animal Husbandry—	
190 Loans to Public Sector and other Undertakings-	
(i) Loans to Punjab State Poultry Development Corporation	.. 3000000
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for poultry, piggery and sheep breeding	.. 13740190
Total—(6403)	<u>.. 16740190</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7. Rs.
..	32185019	77192	32107827	..
..	5618147	..	5618147	..
..	871212	..	871212	..
..	59018629	11772036	47246593	6434499
..	36311834	..	36311834	..
..	2660238602	..	2660238602	..
..	1381954	..	1381954	..
..	2697932390	..	2697932390	..
..	2756951019	11772036	2745178983	6434499
..	3000000	..	3000000	..
..	13740190	..	13740190	..
..	16740190	..	16740190	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6404. Loans for Dairy Development—	
190 Loans to Public Sector and other Undertakings—	
(i) Loan to Punjab State Dairy Development Corporation	.. 27650840
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development	.. 29328635
Total—(190)	<u>.. 56979475</u>
195 Loans to Co-operatives— Loans to Dairy Co-operative	.. 11121700
Total—(6404)	<u>.. 68101175</u>
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	.. 5561450
Total—(6405)	<u>.. 5561450</u>
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 Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	.. 1868200
Total-(6406)	<u>.. 2250000</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	27650840	..	27650840	65625
..	29328635	..	29328635	..
..	56979475	..	56979475	65625
..	11121700	2000000	9121700	..
..	68101175	2000000	66101175	65625
..	5561450	..	5561450	..
..	5561450	..	5561450	..
..	381800	..	381800	..
..	1868200	..	1868200	..
..	2250000	..	2250000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6408. Loans for Food Storage and Warehousing—	
01 Food—	
190 Loans to Public Sector and other Undertakings—	
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	.. 1463247052
Total—01	<u>.. 1463247052</u>
Total—(6408)	<u>.. 1463247052</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	.. 7735161
(ii) Loans to Primary Agricultural Co-operative Societies for Construction of rural godowns	.. 5893623
(iii) Loans assistance to Co-operative Societies, Credit Institutions in co-operatively under developed states to meet the non-credit cover	.. 71013114
(iv) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 3730900
(v) Loan/share capital assistance for renovation and upgradation of godowns	.. 2750000
(vi) Assistance as share capital and loans for Integrated Co-operative Development project(including preparation of Project report)	.. 13896000
(vii) Agricultural Stabilization Fund	.. 2750000
Total—(107)	<u>.. 107768798</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1463247052	235141072	1228105980	19480
..	1463247052	235141072	1228105980	19480
..	1463247052	235141072	1228105980	19480
..	1296369	..	1296369	..
..	233447	210	233237	..
..	1529816	210	1529606	..
..	1529816	210	1529606	..
..	7735161	407220	7327941	2842853
..	5893623	3312558	2581065	..
..	71013114	5845530	65167584	4414036
..	3730900	412666	3318234	..
..	2750000	206360	2543640	..
..	13896000	..	13896000	1148319
..	2750000	721600	2028400	..
..	107768798	10905934	96862864	8405208

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—concl'd.	
6425. Loans for Co-operation—concl'd.	
108 Loans to other Co-operatives—	
(i) Loans to Consumer Co-operative Stores	3706389
(ii) Loans to Co-operative Sugar Mills	..
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	1920000
Total—(108)	5626389
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Co-operative Sugar Mills for installation and Modernisation of co-operative Sugar Mills	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) Loans to Spinfed for Waste Cotton Processing and Spinning Mills	..
(vi) Other loans with balance not exceeding Rs. 25 lakhs in each case	1124054
Total—(190)	110572360
Total—(6425)	223967547
Total—(i) Agriculture and Allied Activities	5125628670
(ii) Rural Development—	
6515. Loans for other Rural Development Programmes-	
101 Panchayati Raj—	
(i) Loans to Panchayati Raj Institutions for revenue earning schemes	23874385
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	371682
Total—(101)	24246067

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	3706389	1581150	2125239	..
99100000	99100000	26672	99073328	
..	1920000	243455	1676545	..
99100000	104726389	1851277	102875112	..
..	4025000	..	4025000	..
..	20204570	20000	20184570	1468640
..	62904860	..	62904860	1284635
..	22313876	..	22313876	..
151719000	151719000	..	151719000	..
..	1124054	..	1124054	..
151719000	262291360	20000	262271360	2753275
250819000	474786547	12777211	462009336	11158483
250819000	5376447670	265849630	5110598040	63628465
..	23874385	1695387	22178998	2476459
..	371682	..	371682	..
..	24246067	1695387	22550680	2476459

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(ii) Rural Development—concl'd.	
6515. Loans for other Rural Development Programmes—concl'd.	
102 Community Development—	
(i) Loans under Community Development Project	.. 11884943
(ii) Loans under National Extension Service Programme	.. 9188705
	<hr/>
Total—(102)	.. 21073648
	<hr/>
Total—(6515)	.. 45319715
	<hr/>
Total—(ii) Rural Development	.. 45319715
	<hr/>
(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
	<hr/>
(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	.. 2505763071
	<hr/>
Total—(6705)	.. 2505763071
	<hr/>
Total—(iv) Irrigation and Flood Control	.. 2505763071
	<hr/>
(v) Energy—	
6801. Loans for Power Projects—	
201 Hydel Generation—	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	.. 116564473

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	11884943	94453	11790490	..
..	9188705	..	9188705	7427
..	21073648	94453	20979195	7427
..	45319715	1789840	43529875	2483886
..	45319715	1789840	43529875	2483886
..	4429573	..	4429573	..
..	4429573	..	4429573	..
..	4429573	..	4429573	..
..	4429573	..	4429573	..
..	2505763071	612	2505762459	..
..	2505763071	612	2505762459	..
..	2505763071	612	2505762459	..
..	116564473	..	116564473	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
201. Hydel Generation—concl'd.	
(ii) Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link ..	117270921
(iii) Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong ..	40110859
(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 ..	423115415
(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 Hydel 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 Hydel 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>11966504455</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	117270921	203994	117066927	..
..	40110859	-612028*	40722887	..
104993	2638426	..	2638426	..
..	14397333	..	14397333	..
..	461470521	..	461470521	..
..	423115415	..	423115415	..
..	84139000	..	84139000	..
..	39650000	..	39650000	..
..	2267619000	..	2267619000	..
..	6646618500	..	6646618500	..
..	6050000	..	6050000	..
..	32500000	..	32500000	..
..	147565000	..	147565000	..
..	231900000	..	231900000	..
..	1335000000	..	1335000000	..
104993	11966609448	-408034	11967017482	..

* 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 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
202 Thermal Power Generation—	
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda	.. 238055399
(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)	8849228731
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 (ii) Loans to Punjab State Electricity Board for Beas Transmission lines	.. 1252938907 .. 111850239

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	238055399	1866668	236188731	..
..	1891190000	..	1891190000	..
..	1498450000	..	1498450000	..
..	183783332	..	183783332	..
..	1612750000	..	1612750000	..
..	3250000000	..	3250000000	..
..	175000000	..	175000000	..
..	8849228731	1866668	8847362063	..
..	30304830	..	30304830	..
..	475950000	..	475950000	..
..	1252938907	..	1252938907	..
..	111850239	33735	111816504	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—concl'd.	
6801. Loans for Power Projects—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	.. 1890300000
Total—(205)	.. <u>6400824646</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>35724824293</u>
Total—(v) Energy	.. <u>35724824293</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	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	..
367500000	2257800000	..	2257800000	..
367500000	6768324646	33735	6768290911	4037510499 *
..	7617573053	..	7617573053	..
..	384438578	..	384438578	..
..	8002011631	..	8002011631	..
367604993	36092429286	1492369	36090936917	4037510499
367604993	36092429286	1492369	36090936917	4037510499

* Scheme-wise details awaited.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
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) Emergency loans to industrial units ..	3974732
(ii) Interest-free loans to new industries in lieu of refunds of of Sales Tax/Purchase Tax and Inter-States Sales Tax ..	453484081 *
(iii) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points ..	58418
(iv) Other loans with balance not exceeding Rs.25 lakhs in each case ..	-16120468
Total—(102) ..	<u>441396763</u>
103 Handloom Industries—	
(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms ..	67178
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case ..	453352
Total—(103) ..	<u>520530</u>
104 Handicraft Industries ..	<u>120208</u>

* Differs by Rs.416258000 (increased) from the closing balance adopted in Finance Accounts 1998-99 due to proforma transfer of balances as the amount was wrongly drawn under service head by the department during the year 1993-94 and 1995-96.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	3974732	180666	3794066	..
..	453484081	105570810	347913271	..
..	58418	..	58418	..
..	-16120468	19160	-16139628 *	3888031
..	441396763	105770636	335626127	3888031
..	67178	1200	65978	..
..	453352	800	452552	63000
..	520530	2000	518530	63000
..	120208	8367	111841	..

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999 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.	
105 Khadi and Village Industries—	
(i) Loans to Punjab Khadi and Village Industries Board	.. 418492
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 1196290
Total—(105)	<u>.. 1614782</u>
109 Composite Village and Small Industries Co-operatives—	
Loans with balance not exceeding Rs.25 lakhs in each case	.. 360955
Total—(6851)	<u>.. 444013238 *</u>
6855. Loans for Fertilizers Industries—	
190 Loans to Public Sector and other Undertakings	.. 233714
Total—(6855)	<u>.. 233714</u>
6858. Loans for Engineering Industries—	
03 Transport Equipment Industries—	
190 Loans to Public Sector and other Undertakings	.. 318417
Total—(6858)	<u>.. 318417</u>
6859. Loans for Telecommunication and Electronic Industries—	
190 Loans to Public Sector and other Undertakings	.. 44921000
Total—(6859)	<u>.. 44921000</u>
6860. Loans for Consumer Industries—	
01 Textiles—	
190 Loans to Public Sector and other Undertakings	.. 15425085

* Please see footnote * at page 312.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	418492	..	418492	20663
..	1196290	..	1196290	140505
..	1614782	..	1614782	161168
..	360955	..	360955	18658
..	444013238	105781003	338232235	4130857
..	233714	..	233714	..
..	233714	..	233714	..
..	318417	..	318417	..
..	318417	..	318417	..
..	44921000	..	44921000	..
..	44921000	..	44921000	..
..	15425085	..	15425085	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—concl'd.	
6860. Loans for Consumer Industries—concl'd.	
04 Sugar—	
101 Loans to Co-operative Sugar Mills	2703503
Total—(6860)	<u>18128588</u>
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
Total—(6885)	<u>423363277</u>
Total—(vi) Industry and Minerals	<u>930978234 *</u>
(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)	<u>462900000</u>
Total—(vii) Transport	<u>462900000</u>

* Please see footnote * at page 312.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2703503	..	2703503	..
..	18128588	..	18128588	..
..	10000000	..	10000000	..
..	24715783	..	24715783	..
..	121260000	..	121260000	74801004
..	265440049	164500000	100940049	1016105
..	1947445	..	1947445	..
..	423363277	164500000	258863277	75817109
..	930978234	270281003	660697231	79947966
..	462900000	..	462900000	..
..	462900000	..	462900000	..
..	462900000	..	462900000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—concl.	
(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>.. 44800449032 @</u>
(c) Loans to Government Servants—	
7610. Loans to Government Servants, etc.—	
201 House Building Advances	.. 1238279222
202 Advances for purchase of Motor Conveyances	.. 241536604
203 Advances for purchase of Other Conveyances	.. 3277
800 Other Advances	.. 35847879
Total—(7610)	<u>.. 1515666982</u>
Total—(c) Loans to Government Servants	<u>.. 1515666982</u>

@ Please see footnote * at pages 312.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	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	..
618423993	45418873025	539413454	44879459571	4183570816
612317052	1850596274	222365416	1628230858	40264138
107729120	349265724	99169607	250096117	31868270
2400	5677	2400	3277	..
24913686	60761565	8441688	52319877	20147052
744962258	2260629240	329979111	1930650129	92279460
744962258	2260629240	329979111	1930650129	92279460

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1999
1	2 Rs.
F. LOANS AND ADVANCES—concl'd.	
(d) Miscellaneous Loans—	
7615. Miscellaneous Loans—	
200 Miscellaneous Loans	.. 30684477
Total—(7615)	.. <u>30684477</u>
Total—(d) Miscellaneous Loans	.. <u>30684477</u>
Total—F. Loans and Advances	.. <u>47665693242</u> (a)

(a) Please see footnote * at page 312.

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

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2000	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
7722454	38406931	4881380	33525551	17582305
<u>7722454</u>	<u>38406931</u>	<u>4881380</u>	<u>33525551</u>	<u>17582305</u>
7722454	38406931	4881380	33525551	17582305
<u>1371108705 @</u>	<u>49036801947</u>	<u>1086691937</u>	<u>47950110010</u>	<u>4466821512</u>

@ Includes Rs. 367604993 on account of loans advanced during the year for plan purposes as detailed below:-

Head of Account	Rs.
6801. Loans for Power Projects	367604993
	<u>367604993</u>

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on
1		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 Funds—Motor Transport	315052830
104	Depreciation Reserve Funds—Government- Non—Commercial Departments and Undertakings— Depreciation Reserve Funds—Government Presses	51091894
	Total—(8115)	366144724
8121. General and other Reserve Funds—		
101	General and other Reserve Funds of Government Commercial Departments/ Undertakings— Reserve Funds- Motor Transport	994109
	Total—(8121)	994109
	Total—(a) Reserve Funds bearing Interest	367138833
(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 Guarantee Fund	425980
106	Industrial Development Funds— Industrial Loan Fund	61532458
200	Other Development and Welfare Fund— (i) Funds for Development Schemes (ii) Funds for Village Reconstruction and Harijan Uplift	16246875
	Total—(200)	16246875
	Total—(8229)	78205313

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

THE DETAILS OF EARMARKED BALANCES

1st April 1999		Balance on 31st March 2000		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	315052830	381235357	..	381235357
..	51091894	55431638	..	55431638
..	366144724	436666995	..	436666995
..	994109	2813812	..	2813812
..	994109	2813812	..	2813812
..	367138833	439480807	..	439480807
..	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 1	Balance on
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	31256301
112 Calamity Relief Fund— Investment Account	.. ..
114 Punjab State Renewal Fund	143708000
201 Other Funds - Investment Account	.. ..
Total—(8235)	<u>178939033</u>
Total—(b) Reserve Funds not bearing Interest	<u>271374183</u>
Total—J. Reserve Funds	<u>638513016</u>
Grand Total	<u>638513016</u>

THE DETAILS OF EARMARKED BALANCES - conclud.

1st April 1999		Balance on 31st March 2000		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	3974732	3974732		3974732
..	31256301	21172218		21172218
1115753104	1115753104	..	1115753104	1115753104
..	143708000	427551016	..	427551016
250000000	250000000	..	250000000	250000000
<u>1365753104</u>	<u>1544692137</u>	<u>452697966</u>	<u>1365753104</u>	<u>1818451070</u>
<u>1372541494</u>	<u>1643915677</u>	<u>530903279</u>	<u>1372541494</u>	<u>1903444773</u>
<u>1372541494</u>	<u>2011054510</u>	<u>970384086</u>	<u>1372541494</u>	<u>2342925580</u>
<u>1372541494</u>	<u>2011054510</u>	<u>970384086</u>	<u>1372541494</u>	<u>2342925580</u>

ANNEXURE TO

Description of loan	Balance on 1st April 1999	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		..
Total	14229837		..
			(2) SINKING FUND FOR
			..
Total			..
Grand Total	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 2000
5 Rs.	6 Rs.	7 Rs.	8 Rs.
	14229837		
	14229837		
DEPRECIATION OF LOANS			
	14229837		

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—				
	8443. Civil Deposits-				
	104 Civil Courts Deposits	District Treasury Officer	1999-2000	2005	Reconciliation of Plus and Minus memoranda with treasury accounts

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 2000 (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 2000 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
1.	6215. Loans for Water Supply and Sanitation—concl'd.			
	02. Sewerage and Sanitation—concl'd.			
	191 "Loans to Local Bodies Municipalities etc."- concl'd.			
	(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
2.	6217. Loans for Urban Development-			
	03 Integrated Development of Small and Medium Towns—			
	191 "Loans to Local Bodies, Corporations etc."-concl'd.			
	(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 2000 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
2.	6217. Loans for Urban Development—contd.			
	03 Integrated Development of Small and Medium Towns—concl.			
	191 "Loans to Local Bodies Corporations etc."—concl.			
	(ii) Loans for Development of small and medium towns	2	1984-85	160.50
		4	1985-86	91.65
		3	1986-87	107.63
		3	1987-88	100.00
		3	1988-89	100.00
		2	1989-90	124.00
		1	1990-91	75.00
		1	1992-93	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	1969-70	1.70
		4	1970-71	1.05
		9	1971-72	2.20
		18	1972-73	4.68
		1	1973-74	0.20
		1	1976-77	0.40
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13	1963-64	3.56
		11	1964-65	0.90
		12	1965-66	1.45
		5	1966-67	0.80
		30	1967-68	6.58
		25	1968-69	6.25
		10	1969-70	3.12
		34	1970-71	6.34
		48	1971-72	30.00
		54	1972-73	27.50
		30	1973-74	75.95
		91	1974-75	151.39
		181	1975-76	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 2000 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—concl.			
2.	6217. Loans for Urban Development—concl.			
	60 Other Urban Development Schemes—concl.			
	191 "Loans to Local Bodies, Corporations etc."—concl.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl.	80	1976-77	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
3.	6401. Loans to Crop Husbandry—			
	105 Manures and Fertilizers—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for preparations and distribution of town compost	4	1970-71	1.08
		9	1971-72	2.26
		9	1972-73	4.87
		1	1973-74	0.22

APPENDIX II - 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 2000 (In lakhs of rupees)
1	2	3	4	5
K.	DEPOSITS AND ADVANCES—			
	(b) Deposits not bearing Interest—			
4.	8443. Civil Deposits—			
	101		15	1974-75
	Revenue Deposits			1218.25
	104		15	1974-75
	Civil Courts Deposits			1612.48
	106		15	1994-95
	Personal Deposits			917.22
	110		15	1999-2000
	Deposits of Police Funds			302.76
	123			
	Deposits of Educational Institutions	15	1999-2000	430.03

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

(Referred to in explanatory note

		1997-98			
		Number of concerns	Investments	Dividend/ Interest received during 1997-98	
		To end of 1997-98 (In crores of rupees)			
(i)	Statutory Corporations	..	10	1771.24	..
(ii)	Government Companies	..	23	289.30	2.07
(iii)	Joint Stock Companies	..	15	1.40	0.01
(iv)	Co-operatives	..	8020	250.95 (a)	0.09
Total		..	8068	2312.89	2.17

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

III

**Government Companies, Other Joint Stock Companies,
end of 1997-98, 1998-99 and 1999-2000**

3 under statement no. 2)

1998-99			1999-2000		
Number of concerns	Investments	Dividend/ Interest received during 1998-99	Number of concerns	Investments	Dividend/ Interest received during 1999-2000
To end of 1998-99 (In crores of rupees)			To end of 1999-2000 (In crores of rupees)		
10	1775.38	..	10	1775.88	0.02
23	312.00	..	23	312.00	0.91
15	1.39	0.05	15	1.39	0.07
8020	252.76 (a)	1.13	8020	218.54 (b)	8.15
8068	2341.53	1.18	8068	2307.81	9.15

(a) Excludes Rs. 2.49 crores retired during the year.

(b) Excludes Rs. 44.23 crores retired during the year.