

a Receipt head or Revenue Expenditure head or Capital Expenditure or
 a Loan head.

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

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

Sub Major Head

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

Minor Head

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

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

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

in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

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

PART I
SUMMARISED STATEMENTS

Receipts

1

Actuals

1990-91

2

1991-92

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	..	70,29.00	87,12.89
0028.	Other Taxes on Income and Expenditure	..	0.01	..

Total-(a) Taxes on Income and Expenditure

.. 70,29.01 87,12.89

(b) Taxes on Property and Capital Transactions-

0029.	Land Revenue	..	2,63.28	3,49.84
0030.	Stamps and Registration Fees	..	1,10,38.60	1,19,46.84
0035.	Taxes on immovable Property other than Agricultural Land	..	0.01	0.01

Total-(b) Taxes on Property and Capital Transactions

.. 1,13,01.89 1,22,96.69

(c) Taxes on Commodities and Services-

0039.	State Excise	..	4,35,78.11	4,79,63.83
040.	Sales Tax	..	5,69,72.23	7,52,70.59
041.	Taxes on Vehicles	..	37,42.80	40,49.56
042.	Taxes on Goods and Passengers	..	69,94.78	80,63.93
43.	Taxes and Duties on Electricity	..	59,64.15	60,55.39
5.	Other Taxes and Duties on Commodities and Services	..	5,86.62	5,94.75

Total-(c) Taxes on Commodities and Services

.. 11,78,38.69 14,19,98.05

Total-A. Tax Revenue

.. 13,61,69.59 16,30,07.63

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
4		1990-91	1991-92
		5	6
		(In lakhs of rupees)	
Fund- Revenue-			
Expenditure Heads (Revenue Account)			
A.	General Services-		
(a)	Organs of State-		
2011.	Parliament/State/Union Territory Legislatures	.. 1,40.11	1,52.36
2012.	President, Vice-President/ Governor/Administrator of Union Territories	.. 93.30	98.72
2013.	Council of Ministers	.. 76.26	1,82.04
2014.	Administration of Justice	.. 15,52.19	18,03.93
2015.	Elections	.. 1,71.79	8,01.52
Total-(a) Organs of State		.. 20,33.65	30,38.57
(b)	Fiscal Services-		
(ii)	Collection of Taxes on Property and Capital Transactions-		
2029.	Land Revenue	.. 14,46.26	22,18.89
2030.	Stamps and Registration	.. 85.37	91.03
2035.	Collection of Taxes on Property and Capital Transactions	.. ..	..
(iii)	Collection of Taxes on Commodities and Services-		
2039.	State Excise	.. 2,73.19	3,02.05
2040.	Sales Tax	.. 7,85.14	7,85.94
2041.	Taxes on Vehicles	.. 90.57	1,17.08
2045.	Other Taxes and Duties on Commodities and Services	.. 1,67.89	2,10.27
(iv)	Other Fiscal Services-		
2047.	Other Fiscal Services	.. 3,94.54	3,10.17
Total-(b) Fiscal Services		32,42.96	40,35.43

STATEMENT NO.1

Receipts

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Actuals

1990-91

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(In lakhs of rupees)

Part I-Consolidated
(1)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue-

(a) Fiscal Services-

0047. Other Fiscal Services ..

3.55

7.48

Total-(a) Fiscal
Services ..

3.55

7.48

(b) Interest Receipts, Dividends
and Profits-

0049. Interest Receipts ..

68,05.39

14,43,84.31

0050. Dividends and Profits ..

80.98

53.66

Total-(b) Interest Receipts,
Dividends and Profits ..

68,86.37

14,44,37.97

(c) Other Non-Tax Revenue-

(i) General Services-

0051. Public Service Commission ..

2.72

7.01

0055. Police ..

4,42.16

5,14.11

0056. Jails ..

2,27.50

3,37.83

0057. Supplies and Disposals ..

4.56

2.56

0058. Stationery and Printing ..

82.82

93.86

0059. Public Works ..

7,37.10

9,53.19

0070. Other Administrative Services ..

5,76.76

6,08.29

0071. Contributions and Recoveries
towards Pension and other
Retirement Benefits ..

1,75.23

1,89.53

0075. Miscellaneous General
Services ..

22,19.06

17,75.06

Total-(i) General Services ..

44,67.91

44,81.44

SUMMARY OF TRANSACTIONS-contd.

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Disbursements

4

Actuals

1990-91 1991-92

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6

(In lakhs of rupees)

Fund-contd.

Revenue-contd.

Expenditure Heads (Revenue Account)-contd.

A. General Services-concl'd.

(c) Interest payment and servicing of Debt-

2049. Interest Payments .. 3,32,25.55 3,60,59.29

Total-(c) Interest payment and servicing of Debt .. 3,32,25.55 3,60,59.29

(d) Administrative Services-

2051. Public Service Commission .. 68.40 63.11

2052. Secretariat-General Services .. 12,84.86 13,83.11

2053. District Administration .. 19,93.79 18,70.63

2054. Treasury and Accounts Administration .. 6,22.06 7,00.94

2055. Police .. 2,01,57.88 2,54,35.61

2056. Jails .. 13,07.52 15,26.70

2057. Supplies and Disposals .. 38.22 36.05

2058. Stationery and Printing .. 8,41.19 11,82.87

2059. Public Works .. 43,69.15 46,47.65

2070. Other Administrative Services .. 33,99.77 35,84.37

Total-(d) Administrative Services .. 3,40,82.84 4,04,31.04

(e) Pensions and Miscellaneous General Services-

2071. Pensions and other Retirement Benefits .. 1,26,41.24 1,42,88.15

2075. Miscellaneous General Services .. 3,57.94 3,41.70

Total-(e) Pensions and Miscellaneous General Services .. 1,29,99.18 1,46,29.85

Total-A. General Services .. 8,55,84.18 9,81,94.18

Receipts

1

STATEMENT NO.

Actuals

1990-91

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1991-92

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(In lakhs of rupees)

Part I-Consolidated
(1)

Receipt Heads (Revenue Account)-contd.			
B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services-		
0202.	Education, Sports, Art and Culture	..	8,88.17
0210.	Medical and Public Health	..	7,44.85
0211.	Family Welfare	..	9,16.50
0215.	Water Supply and Sanitation	..	7,05.97
0216.	Housing	..	28.66
0217.	Urban Development	..	19.43
0220.	Information and Publicity	..	4,73.52
0230.	Labour and Employment	..	47.27
0235.	Social Security and Welfare	..	6,66.50
0250.	Other Social Services	..	59.64
		..	84.45
		..	6.70
		..	8.99
		..	1,52.76
		..	1,78.82
		..	4,32.87
		..	6,66.13
		..	2,57.96
		..	1,90.57
		..	32,47.74
		..	33,25.35

SUMMARY OF TRANSACTIONS-contd.

Disbursements

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Actuals

1990-91 1991-92

5 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	..	4,89,90.60	5,38,03.96
2203.	Technical Education	..	9,05.34	14,92.83
2204.	Sports and Youth Services	..	10,77.55	13,09.74
2205.	Art and Culture	..	2,73.19	2,50.69
	Total-(a) Education, Sports, Art and Culture	..	5,12,46.68	5,68,57.22
(b)	Health and Family Welfare-			
2210.	Medical and Public Health	..	1,46,75.01	1,60,32.89
2211.	Family Welfare	..	19,53.97	20,86.15
	Total-(b) Health and Family Welfare	..	1,66,28.98	1,81,19.04
(c)	Water Supply, Sanitation, Housing and Urban Development-			
2215.	Water Supply and Sanitation	..	38,92.11	50,80.23
2216.	Housing	..	40.37	30.05
2217.	Urban Development	..	9,95.52	7,08.61
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	..	49,28.00	58,18.89
(d)	Information and Broadcasting-			
2220.	Information and Publicity	..	5,11.29	5,60.30
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	24,25.81	20,69.85
(f)	Labour and Labour Welfare-			
2230.	Labour and Employment	..	18,89.56	20,43.75

STATEMENT NO.1

Receipts

Actuals

1990-91

1991-92

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(In lakhs of rupees)

Part I-Consolidated
(1)

Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-			
0401. Crop Husbandry	..	3,82.26	4,07.95
0403. Animal Husbandry	..	1,89.18	1,77.36
0404. Dairy Development	..	3.87	44.49
0405. Fisheries	..	60.28	58.89
0406. Forestry and Wild Life	..	2,20.60	3,29.48
0425. Co-operation	..	90.95	1,50.06
0435. Other Agricultural Programmes	..	8,49.00	3,31.68
0506. Land Reforms	..	0.30	0.33
0515. Other Rural Development Programmes	..	60.46	1,15.05
0575. Other Special Areas Programmes	..	0.22	0.04
0701. Major and Medium Irrigation	..	14,16.30	15,11.33
0702. Minor Irrigation	..	28.63	31.53
0802. Petroleum	..	0.09	0.08
0810. Non-Conventional Sources of Energy	..	*	0.05

* Rs.140 only.

SUMMARY OF TRANSACTIONS-contd.

Disbursements

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Actuals

1990-91 1991-92

5 6
(In lakhs of rupees)Fund-contd.
Revenue-contd.

Expenditure Heads (Revenue Account)-contd.

Social Services-contd.			
3.	Social Welfare and Nutrition-		
(g)	Social Security and Welfare	80,26.91	69,59.08
1235.	Nutrition	1,98.80	0.14
1236.	Relief on account of		
1245.	Natural Calamities	29,83.49	28,98.65
	Total-(g) Social Welfare and Nutrition	1,12,09.20	98,57.87
h) Others-			
1250.	Other Social Services	26.51	27.31
251.	Secretariat-Social Services	2,42.69	2,32.73
	Total-(h) Others	2,69.20	2,60.04
	Total-B. Social Services	8,91,08.72	9,55,86.96
Economic Services-			
a)	Agriculture and Allied Activities-		
401.	Crop Husbandry	28,56.26	37,51.84
402.	Soil and Water Conservation	9,33.94	11,11.25
403.	Animal Husbandry	33,50.48	30,88.95
404.	Dairy Development	4,13.13	1,23.57
405.	Fisheries	1,94.96	1,79.52
406.	Forestry and Wild Life	13,11.03	18,91.00
415.	Agricultural Research and Education	27,21.50	30,47.74
125.	Co-operation	32,74.22	36,28.88
135.	Other Agricultural Programmes	1,66.01	1,91.61
	Total-(a) Agriculture and Allied Activities	1,52,21.53	1,70,14.36
b) Rural Development-			
401.	Special Programmes for Rural Development	10.18	54.82
405.	Rural Employment	12,80.00	13,20.29
406.	Land Reforms	90.94	89.96
415.	Other Rural Development Programmes	12,63.23	12,15.25
	Total-(b) Rural Development	26,44.35	26,80.32

STATEMENT NO. 1

Receipts

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Actuals

1990-91

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1991-92

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(In lakhs of rupees)

Part I-Consolidated
(1)

Receipt Heads (Revenue Account)-contd.			
B.	Non-Tax Revenue-concld.		
(c)	Other Non-Tax Revenue-concld.		
(iii)	Economic Services-concld.		
0851.	Village and Small Industries	1,05.09	1,18.51
0852.	Industries	13.94	2.98
0853.	Non-ferrous Mining and Metallurgical Industries	40.76	47.54
0875.	Other Industries	*	0.07
1053.	Civil Aviation	2.87	3.26
1054.	Roads and Bridges	10.71	17.68
1055.	Road Transport	71,99.87	88,18.95
1275.	Other Communication Services	0.01	**
1425.	Other Scientific Research	14.99	..
1452.	Tourism	6.50	25.66
1456.	Civil Supplies	1,01.66	37.45
1475.	Other Genral Economic Services	87.75	90.16
	Total-(iii) Economic Services	1,08,86.29	1,23,20.58
	Total-(c) Other Non-Tax Revenue	1,86,01.94	2,01,27.37
	Total-B. Non-Tax Revenue	2,54,91.86	16,45,72.82

* Rs.300 only.

**Rs.309 only.

SUMMARY OF TRANSACTIONS-contd.

Disbursements		Actuals	
4		1990-91	1991-92
		5	6
		(In lakhs of rupees)	
Fund-contd.			
Revenue-contd.			
Expenditure Heads (Revenue Account)-contd.			
G. Economic Services-contd.			
(c) Special Areas Programmes-			
2575.	Other Special Areas Programmes	..	5,98.24 7,56.47
Total-(c) Special Areas Programmes		..	5,98.24 7,56.47
(d) Irrigation and Flood Control-			
2701.	Major and Medium Irrigation	..	87,49.41 95,31.25
2702.	Minor Irrigation	..	19,68.71 20,53.22
2711.	Flood Control and Drainage	..	18,06.67 16,56.64
Total-(d) Irrigation and Flood Control		..	1,25,24.79 1,32,41.11
(e) Energy-			
2801.	Power	..	.. 13,77,36.00
2810.	Non-Conventional Sources of Energy	..	85.56 86.87
Total-(e) Energy		..	85.56 13,78,22.87
(f) Industry and Minerals-			
2851.	Village and Small Industries	..	12,46.15 12,28.74
2852.	Industries	..	78.76 32.78
2853.	Non-ferrous Mining and Metallurgical Industries	..	38.34 40.36
Total-(f) Industry and Minerals		..	13,63.25 13,01.88
(g) Transport-			
3053.	Civil Aviation	..	1,00.55 1,06.18
3054.	Roads and Bridges	..	45,30.80 54,50.14
3055.	Road Transport	..	1,07,62.23 1,16,78.42
Total-(g) Transport		..	1,53,93.58 1,72,34.74
(i) Science Technology and Environment-			
3425.	Other Scientific Research	..	47.13 97.92
3435.	Ecology and Environment	..	66.21 38.70
Total-(i) Science Technology and Environment		..	1,13.34 1,36.62

STATEMENT NO.

Receipts

1

Actuals
1990-91 1991-92
2 3
(In lakhs of rupees)

Part I-Consolidated
(1)

Receipt Heads (Revenue Account)-concl'd.		
C. Grants-in-aid and Contributions-		
1601. Grants-in-aid from Central Government	.. 1,81,12.28	2,33,89.87
1603. States' Share of Union Excise Duties	.. 1,77,95.08	2,06,13.71
Total-C. Grants-in-aid and Contributions	.. 3,59,07.36	4,40,03.58
Total-Receipt Heads (Revenue Account)	.. 19,75,68.81	37,15,84.03
Revenue Surplus (+)/ Revenue Deficit (-)	.. -5,44,21.71	-4,80,87.24

(2)

E. Public Debt-		
6003. Internal Debt of the State Government	.. 43,32.52	45,83.05
6004. Loans and Advances from the Central Government	.. 11,91,16.31	9,72,42.95
Total-E. Public Debt	.. 12,34,48.83	10,18,26.00

SUMMARY OF TRANSACTIONS-contd.

Disbursements		Actuals	
4		1990-91	1991-92
		5	6
		(In lakhs of rupees)	
Fund-contd.			
Revenue-contd.			
Expenditure Heads (Revenue Account)-concl.			
C.	Economic Services-concl.		
(j)	General Economic Services-		
3451.	Secretariat-Economic Services	2,58,48.12	3,17,39.99
3452.	Tourism	19.35	18.78
3454.	Census Surveys and Statistics	2,47.52	2,85.29
3456.	Civil Supplies	3,63.08	4,55.58
3475.	Other General Economic Services	66.35	69.57
Total-(j) General Economic Services		2,65,44.42	3,25,69.21
Total-C. Economic services		7,44,89.06	22,27,57.58
D.	Grants-in-aid and Contributions-		
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28,08.56	31,32.55
Total-D. Grants-in-aid and Contributions		28,08.56	31,32.55
Total-Expenditure Heads (Revenue Account)		25,19,90.52	41,96,71.27
Capital, Public Debt, Loans, etc.-			
Expenditure Heads (Capital Account)			
(Figures for each major head given in statement no.2)			
		2,18,36.46	2,91,62.77
Total		2,18,36.46	2,91,62.77
E.	Public Debt-		
6003.	Internal Debt of the State Government	8,40.16	7,71.32
6004.	Loans and Advances from the Central Government	1,31,16.77	96,98.65
Total-E. Public Debt		1,39,56.93	1,04,69.97

STATEMENT NO. 1

Receipts

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Actuals

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(In lakhs of rupees)

Part I-Consolidated
(2)

F.	Loans and Advances- Recoveries of Loans and Advances	..	42,12.11	41,35.20
	Total-F. Loans and Advances	..	42,12.11	41,35.20
H. 7999.	Transfer to Contingency Fund- Appropriation to the Contingency Fund	..	..	..
	Total-H. Transfer to Contingency Fund	..	..	..
	Total-Consolidated Fund	..	32,52,29.75	47,75,45.23
8000.	Contingency Fund	..	..	..
	Total-Contingency Fund	..	..	..
I.	Small Savings, Provident Funds, etc.-			
(b) 8005.	Provident Funds- State Provident Funds	..	1,59,25.37	1,80,78.26
	Total-(b) Provident Funds	..	1,59,25.37	1,80,78.26
(c) 8011.	Other Accounts- Insurance and Pension Funds	..	8,05.18	9,44.93
	Total-(c) Other Accounts	..	8,05.18	9,44.93
	Total-I. Small Savings, Provident Funds, etc.	..	1,67,30.55	1,90,23.19

Part II-Contingency

Part III-Public
Debt (other than those mentioned)

SUMMARY OF TRANSACTIONS-contd.

Disbursements		Actuals	
4		1990-91 5	1991-92 6
		(in lakhs of rupees)	
Fund-consolid.			
F.	Loans and Advances-		
	Loans and Advances	.. 5,21,68.37	4,19,34.85
	Total-F. Loans and Advances	.. 5,21,68.37	4,19,34.85
H.	Transfer to Contingency Fund-		
7999.	Appropriation to the Contingency Fund	.. ..	..
	Total-H. Transfer to Contingency Fund	.. ..	..
	Total-Consolidated Fund	.. 33,99,52.28	50,12,38.86
Fund-8000.	Contingency Fund	.. ..	..
	Total-Contingency Fund	.. ..	..
Account-			
in part I)	and Deposits etc.-		
I.	Small Savings, Provident Funds, etc.-		
(b)	Provident Funds-		
8005.	State Provident Funds	.. 47,47.27	65,64.03
	Total-(b) Provident Funds	.. 47,47.27	65,64.03
(c)	Other Accounts-		
8011.	Insurance and Pension Funds	.. 2,48.65	3,28.95
	Total-(c) Other Accounts	.. 2,48.65	3,28.95
	Total-I. Small Savings, Provident Funds, etc.	.. 49,95.92	68,92.98

STATEMENT NO.1

Receipts

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(In lakhs of rupees)

Part III-Public
Debt (other than those mentioned)

J. Reserve Funds-

(a) *Reserve Funds Bearing Interest

(b) *Reserve Funds not Bearing Interest

.. 9,65.19 10,90.38

.. 28,00.00 28,00.06

Total-J. Reserve Funds

.. 37,65.19 38,90.44

K. Deposits and Advances-

(a) *Deposits Bearing Interest

(b) *Deposits not Bearing Interest

(c) *Advances

.. 1.63 1.85

.. 10,68,25.35 14,02,99.26

.. 16,27.29 22,36.07

Total-K. Deposits and Advances

.. 10,84,54.27 14,25,37.18

L. Suspense and Miscellaneous-

(b) *Suspense

(c) *Other Accounts

(d) *Accounts with Governments of Foreign Countries

(e) *Miscellaneous

.. 79,43.05 42,88.31

.. 38,56,24.44 38,52,06.39

.. .. -0.89

.. .. 30.93

Total-L. Suspense and Miscellaneous

.. 39,35,67.49 38,95,24.73

*Details are available in statement no.16.

@Minus figure is due to adjustments of credits of earlier years.

SUMMARY OF TRANSACTIONS-contd.

Disbursements

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Actuals

1990-91 1991-92

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(In lakhs of rupees)

account-contd.

part I) and Deposits etc.-contd.

Reserve Funds-

a) *Reserve Funds Bearing Interest	..	12,36.91	17,62.41
b) *Reserve Funds not Bearing Interest	..	28,00.00	28,00.00

Total-J. Reserve Funds

.. 40,36.91 45,62.41

Deposits and Advances-

a) *Deposits Bearing Interest	..	2.59	2.00
b) *Deposits not Bearing Interest	..	10,21,71.45	13,80,49.32
c) *Advances	..	16,27.30	23,15.23

Total-K. Deposits and Advances

.. 10,38,01.34 14,03,66.55

Suspense and Miscellaneous-

a) *Suspense	..	80,58.84	61,80.83
b) *Other Accounts	..	38,79,63.35	36,40,11.97
c) *Accounts with Governments of Foreign Countries	..	-2.22	0.61
d) *Miscellaneous	..	2.75	6,65.10

Total-L. Suspense and Miscellaneous

.. 39,60,22.72 37,08,58.51

Details are available in statement no.16.

STATEMENT NO. 1

Receipts

1

Actuals

1990-91

2

1991-92

3

(In lakhs of rupees)

Part III-Publ

Debt (other than those mentioned)

M.	Remittances-			
(a)	*Money Orders and other			
	Remittances	..	7,08,48.24	8,50,84.96
(b)	*Inter-Government Adjust-			
	ment Accounts	..	3.36	-14,62.09@
Total-M. Remittances		..	7,08,51.60	8,36,22.87
Total-Public Account		..	59,33,69.10	63,85,98.41
Total-Receipts-Parts I, II and III		..	91,85,98.85	1,11,61,43.64
Opening Cash Balance		..	-99,88.18	-78,24.83
Grand Total		..	90,86,10.67	1,10,83,18.81

*Details are available in statement no.16.

@Minus figure is due to adjustments of credits of earlier years.

SUMMARY OF TRANSACTIONS-concl'd.

Disbursements

4

Actuals

1990-91

1991-92

5

6

(In lakhs of rupees)

Account-concl'd.

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

M. Remittances-

(a) *Money Orders and other Remittances

.. 6,90,96.70 8,42,13.17

(b) *Inter-Government Adjustment Accounts

.. -14,70.37 -35.90**

Total-M. Remittances

.. 6,76,26.33 8,41,77.27

Total-Public Account

.. 57,64,83.22 60,68,57.72

Total-Disbursements-
Parts I, II and III

.. 91,64,35.50 1,10,80,96.58

Closing Cash Balance

.. -78,24.83 2,22.23@

Grand Total

.. 90,86,10.67 1,10,83,18.81

Details are available in statement No. 16.

The closing cash balance consisted of 'Deposits with Reserve Bank' (Rs. 2,22.23 lakhs) and 'Deposits with other Banks' (Rs. 99 only). There was a difference of Rs. 4,36.03 lakhs between the figures reflected in accounts (Rs. 2,22.23 lakhs) and that intimated by the Reserve Bank (Rs. 6,58.26 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs. 3,07.39 lakhs (July 1992) which is under reconciliation.

** Please see footnote (A) at pages 259 and 261

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs.4,80.47 crores in 1991-92 against a deficit of Rs.5,44.22 crores in 1990-91. Taking into account the transactions outside the revenue account, there was an overall surplus of Rs.60.47 crores in 1991-92 against the surplus of Rs.21.63 crores in 1990-91.

	1990-91 (In crores of rupees)	1991-92
Opening cash balance	.. -99.88	-78.25
Part I-Consolidated Fund-		
(a) Transactions within the Revenue Account-		
(i) Receipts	.. 19,75.69	37,15.84
(ii) Expenditure	.. 25,19.91	41,96.71
(iii) Revenue Surplus (+)/ Revenue Deficit (-)	.. -5,44.22	-4,80.87
(b) Transactions outside the Revenue Account-		
(i) Capital Expenditure	.. -2,18.37	-2,91.63
(ii) Receipts from borrowings (net)	.. +10,94.92	+9,13.56
(iii) Loans and Advances by State Government (net)	.. -4,79.56	-3,78.00
(iv) Inter-State Settlement (net)	.. ..	..
(v) Transfer to Contingency Fund (net)	.. ..	..
Part II-Contingency Fund (net)	.. +1,68.86	+3,17.41
Part III-Public Account (net)	.. -78.25	+2.22
Closing cash balance	.. +21.63	+80.47
Overall Deficit(-)/Surplus(+)		

2. The revenue receipts (Rs.37,15.84 crores) were Rs.17,40.15 crores more than those in 1990-91 (Rs.19,75.69 crores). The increase in receipts during 1991-92 of Rs.1 crore or above was mainly under:-

Major Head	Actuals		Increase	Reasons
	1990-91 (In crores of rupees)	1991-92		
049. Interest Receipts	68.05	14,43.84	13,75.79	Due mainly to more receipts of interest under 'Public Sector and Other Undertakings'.

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

Major Head	Actuals		Increase	Reasons
	1990-91	1991-92		
	(In crores of rupees)			
0040. Sales Tax	5,69.72	7,52.70	1,82.98	Due mainly to more receipts under State Sales Tax Act and Central Sales Tax Act.
1601. Grants-in-aid from Central Government	1,81.12	2,33.90	52.78	Due to increase in Grants-in-aid received from the Central Government.
0039. State Excise	4,35.78	4,79.64	43.86	Due mainly to more receipts under 'Country Spirits'.
1603. States' Share of Union Excise Duties	1,77.95	2,06.14	28.19	Due to increase in the share of the State.
0021. Taxes on Income other than Corporation Tax	70.29	87.13	16.84	Due mainly to more realisation of net proceeds of taxes assigned to the State.
1055. Road Transport	72.00	88.19	16.19	Due mainly to increase in bus fares.
1042. Taxes on Goods and Passengers	69.94	80.63	10.69	Due to increase in tax collection on passengers.
1030. Stamps and Registration Fees	1,10.39	1,19.47	9.08	Due mainly to increase in sale of stamps.
041. Taxes on Vehicles	37.43	40.50	3.07	Due mainly to more receipts under the State Motor Vehicle Taxation Act.
235. Social Security and Welfare	4.32	6.66	2.34	Due to more receipts under 'Other Rehabilitation Schemes'.
059. Public Works	7.37	9.53	2.16	Due to increase in percentage charges on non-departmental works.
215. Water Supply and Sanitation	4.73	6.66	1.93	Due mainly to more receipts under 'Other Receipts'.
056. Jails	2.28	3.38	1.10	Due mainly to more receipts under 'Other Receipts'.

Major Head	Actuals		Increase	Reasons
	1990-91	1991-92		
	(In crores of rupees)			
0406. Forestry and Wild Life	2.21	3.29	1.08	Due mainly to more receipts under 'Other Receipts'.

The increase in receipts under above heads was partly counter-balanced by decrease in the receipts mainly under 0435 Other Agricultural Programmes (5 crores), 0075 Miscellaneous General Services (4.44 crores), 0210 Medical and Public Health (2.11 crores) and 0202 Education, Sports, Art and Culture (1.43 crores).

Taxation changes during the year

3. The following additional taxes/levies were imposed during 1991-92:

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1991-92 (In lakhs of rupees)
	Before Revision	After Revision		
1. Punjab State Electricity Board-Tariff revision-				
(i) Non-residential Supply	125.50	131.50		
(ii) Small Power	72.00	78.00	1.8.91	115
(iii) Medium Supply	90.00	96.00	1.8.91	
(iv) Large Supply	94.00	100.00	1.8.91	1537
(v) Public lighting	95.00	101.00	1.8.91	
(vi) Grid Supply	65.00	70.00	1.8.91	9
(vii) Bulk Supply-High Tension	100.00	111.00	1.8.91	79
(viii) Low Tension Domestic	110.00	126.00	1.8.91	219
(ix) Agricultural Power-	77.00	82.66	1.8.91	542
(a) Flat rate	Rs.18.00 B.H.P.	Rs.19.00 B.H.P.		
(b) Metered Supply	19 Paise per unit	21 Paise per unit	1.8.91	188
Fuel Surcharge	1 Paise per unit	3 Paise per unit except A.P. Category and Electricity sold to other States	1.1.92	540

Taxes/Levies imposed

Rate of Taxes	
Before Revision	After Revision

Date from which imposed

Estimated additional income during 1991-92 (In lakhs of rupees)

Excise and Taxation-Licence fee on IMFL		Rs.1 lakh	Rs.1.50 lakhs	1.4.91	56
i)	Chief Electrical Inspector Licence renewal fee for 1 year	100	200	31.7.91	0.48
	Licence renewal fee for 3 years	250	500	31.7.91	
	Late fee	30	60	31.7.91	
	Fee for the issue of new licence in lieu of cancelled licence	400	800	31.7.91	
	Duplicate copy fee of valid licence	40	80	31.7.91	
ii)	Certificate renewal fee for 1 year	20	40	31.7.91	0.32
	for 3 years	50	100	31.7.91	
	for 5 years	75	150	31.7.91	
	Late fee	10	20	31.7.91	
	Fee for the issue of new licence in lieu of cancelled certificate	40	80	31.7.91	
	Duplicate copy fee of valid certificate	25	50	31.7.91	

Taxes/Levies imposed

	Rate of Taxes		Date from which imposed	Estimated additional income during 1991-92 (In lakhs of rupees)
	Before Revision	After Revision		
(iii) Permit renewal fee for 1 year	10	20	31.7.91	0.13
for 3 years	15	30	31.7.91	
for 5 years	35	70	31.7.91	
Late fee	2	4	31.7.91	
Fee for the issue of new permit in lieu of cancelled permit	20	40	31.7.91	
Duplicate copy fee of valid permit	25	50	31.7.91	0.44
Inspection fee- 1. Supervisor	80	160	31.7.91	
2. Wireman	50	100	31.7.91	

92:-

The following concessions were granted by the Government during 1991-92:-

Name of concession	Rate of Tax		Date from which concession was granted	Estimated loss in revenue during 1991-92 (In lakhs of rupees)
	Before revision	After revision		
1. Commissioner, Excise and Taxation-Sale Tax on two-wheeler	12%	10%	30.9.91	Information not available with the Department
2. Excise and Taxation Department-Duty on IMFL 75°	Rs.33/- per proof litre	Rs.26/- per proof litre	1.4.91	

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Receipts from the Government of India

The revenue receipts in 1991-92 include Rs.5,27.17 crores received from the Government of India against Rs.4,29.37 crores received during the previous financial year. The details are as under:-

	1990-91 (In crores of rupees)	1991-92
Share of net proceeds of-		
(a) Taxes on Income other than Corporation Tax	70.29	87.13
(b) Hotels Receipts/Tax	..	2,06.14
(c) Union Excise Duties	1,77.96	..
(d) Estate Duty	..	..
Grants in lieu of tax on Railway Passenger Fares	4.66	4.67
Grants on account of Agricultural Wealth Tax	0.03	0.02
Other Grants	1,76.43	2,29.21
Total	4,29.37	5,27.17

Expenditure on Revenue Account

The increase of Rs.16,76.80 crores in expenditure on revenue account from Rs.25,19.91 crores to Rs.41,96.71 crores in 1991-92 was mainly under:-

Major head of account	Expenditure (In crores of rupees)		Increase	Reasons
	1990-91	1991-92		
801. Power	..	13,77.36	13,77.36	Due to expenditure on Power Generation.
151. Secretariat-Economic Services	2,58.48	3,17.40	58.92	Due mainly to more expenditure under 'Planning Commission-Planning Board'.
155. Police	2,01.58	2,54.36	52.78	Due mainly to more expenditure under 'District Police', 'Special Police' and 'Criminal Investigation and Vigilance'.
202. General Education	4,89.90	5,38.03	48.13	Due mainly to more expenditure on Government Primary/Secondary Schools and Assistance to Non-Government Secondary Schools.

Major head of account	Expenditure		Increase	Reasons
	1990-91	1991-92		
	(In crores of rupees)			
2049. Interest Payments	3,32.25	3,60.59	28.34	Due mainly to payment of more interest on loans and advances from Central Government for Non-Plan Schemes.
2071. Pensions and other Retirement Benefits	1,26.41	1,42.88	16.47	Due mainly to grant of more concessions to pensioners.
2210. Medical and Public Health	1,46.75	1,60.33	13.58	Due mainly to more expenditure under various Medical and Health Services.
2215. Water Supply and Sanitation	38.92	50.80	11.88	Due mainly to more expenditure on 'Rural Water Supply Programmes
3054. Roads and Bridges	45.31	54.50	9.19	Due mainly to more expenditure on 'Road Works' and 'District and other Roads'.
3055. Road Transport	1,07.62	1,16.78	9.16	Due mainly to more expenditure on working expenses of Government Transport Services.
2401. Crop Husbandry	28.56	37.52	8.96	Due mainly to more expenditure on 'Manures and Fertilizers' and 'Commercial Crops'
2701. Major and Medium Irrigation	87.49	95.31	7.82	Due mainly to more expenditure on Irrigation Projects.
2029. Land Revenue	14.46	22.19	7.73	Due mainly to more expenditure under 'Land Records'.

Major head of account	Expenditure		Increase	Reasons
	1990-91 (In crores of rupees)	1991-92		
2015. Elections	1.71	8.01	6.30	Due to more expenditure on Elections for State Legislative Assembly.
2203. Technical Education	9.05	14.92	5.87	Due mainly to more expenditure on Engineering/ Technical Colleges Institutes and Polytechnics.
2406. Forestry and Wild Life	13.11	18.91	5.80	Due mainly to more expenditure on 'Social and Farm Forestry'.
2425. Co-operation	32.74	36.29	3.55	Due mainly to more expenditure on 'Direction and Administration' and for providing assistance to Credit Co-operative Societies.
2058. Stationery and Printing	8.41	11.83	3.42	Due mainly to more expenditure on Government Presses.
2415. Agricultural Research and Education	27.21	30.47	3.26	Due mainly to more expenditure under 'Assistance to other Institutions'.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28.09	31.33	3.24	Due mainly to more expenditure under 'Other Miscellaneous Compensations and Assignments'.
2059. Public Works	43.69	46.47	2.78	Due to more expenditure on maintenance and repairs of buildings.

Major head of account	Expenditure		Increase	Reasons
	1990-91	1991-92		
	(In crores of rupees)			
2014. Administration of Justice	15.52	18.04	2.52	Due mainly to more expenditure on 'Civil and Session Courts' and 'High Court'
2204. Sports and Youth Services	10.77	13.09	2.32	Due mainly to more expenditure on 'Youth Welfare Programmes for Students'.
2056. Jails	13.08	15.27	2.19	Due to more expenditure on the running of Jails.
2070. Other Administrative Services	33.99	35.84	1.85	Due mainly to more expenditure on 'Home Guards and other miscellaneous expenditure.
2402. Soil and Water Conservation	9.34	11.11	1.77	Due mainly to more expenditure on soil conservation schemes.
2575. Other Special Areas Programmes	5.98	7.56	1.58	Due mainly to more expenditure on 'Forest Conservation Development and Regeneration'.
2230. Labour and Employment	18.90	20.44	1.54	Due mainly to more expenditure on Training of Craftsmen and Supervisors.
2211. Family Welfare	19.54	20.86	1.32	Due mainly to more expenditure on Family Welfare Services

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

Major head of account	Expenditure		Decrease	Reasons
	1990-91 (in crores of rupees)	1991-92		
2235. Social Security and Welfare	80.27	69.59	10.68	Due to less expenditure on 'Other Insurance Schemes'.
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24.26	20.70	3.56	Due to nil expenditure under 'Economic Development'.
2404. Dairy Development	4.13	1.23	2.90	Due to less expenditure under 'Dairy Development Projects' and 'Extension and Training'.
2217. Urban Development	9.96	7.09	2.87	Due mainly to less expenditure under 'Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc'.
2403. Animal Husbandry	33.51	30.89	2.62	Due mainly to less expenditure on 'Poultry Development'.
2236. Nutrition	1.99	@	1.99	Due to less expenditure under 'Special Nutrition Programmes'.
2711. Flood Control and Drainage	18.07	16.57	1.50	Due to less expenditure on 'Civil works'.
2053. District Administration	19.94	18.71	1.23	Due to less expenditure under Other Expenditure.

@ Rs.13,749 only.

STATEMENT NO.2-CAPITAL OUTLAY
Progressive Capital Outlay to end of 1991-92

Serial no.	Major head of account	Expenditure upto 1990-91	Expenditure during 1991-92	Total
1	2	3 (In lakhs of rupees)	4	5
A.	Capital Account of General Services			
4058.	Capital Outlay on Stationery and Printing	1,76.70	20.40	1,97.10
4059.	Capital Outlay on Public Works	79,22.05	8,39.96	87,62.01
4070.	Capital Outlay on other Administrative Services	4.41	..	4.41
	Total-A. Capital Account of General Services	81,03.16	8,60.36	89,63.52
B.	Capital Account of Social Services-			
	(a) Capital Account of Education, Sports, Art and Culture-			
4202.	Capital Outlay on Education, Sports, Art and Culture	56,56.54	30,21.50	86,78.04
	Total-(a) Capital Account of Education, Sports, Art and Culture	56,56.54	30,21.50	86,78.04
	(b) Capital Account of Health and Family Welfare-			
4210.	Capital Outlay on Medical and Public Health	60,64.74	14,30.74	74,95.48
4211.	Capital Outlay on Family Welfare	17,20.89	1,97.96	19,18.85
	Total-(b) Capital Account of Health and Family Welfare	77,85.63	16,28.70	94,14.33
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
15.	Capital Outlay on Water Supply and Sanitation	5,04.08	..	5,04.08
16.	Capital Outlay on Housing	1,23,61.33	23,46.25	1,47,07.58
17.	Capital Outlay on Urban Development	25,40.29	26,08.90	51,49.19
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,54,05.70	49,55.15	2,03,60.85

STATEMENT NO.2-CAPITAL OUTLAY-contd.

Progressive Capital Outlay to end of 1991-92

Sl. No.	Major head of account	Expenditure upto 1990-91 3 (In lakhs of rupees)	Expenditure during 1991-92 4	Total 5
3.	Capital Account of social Services-concl'd.			
	(d) Capital Account of information and Broadcasting-			
1220.	Capital Outlay on Information and Publicity ..	2.99	..	2.99
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
1225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	29,25.02	3,61.44	32,86.46
	(g) Capital Account of Social Welfare and Nutrition-			
1235.	Capital Outlay on Social Security and Welfare ..	5,63.38	90.28	6,53.66
	(h) Capital Account of other Social Services-			
1250.	Capital Outlay on other Social Services ..	9,76.65	2,38.98	12,15.63
	Total-B. Capital Account of Social Services ..	3,33,15.91	1,02,96.05	4,36,11.96
3.	Capital Account of Economic Services-			
	(a) Capital Account of Agriculture and Allied Activities-			
1401.	Capital Outlay on Crop Husbandry ..	-4,82.51	13.66	-4,68.85
1402.	Capital Outlay on Soil and Water Conservation ..	90.66	..	90.66
1403.	Capital Outlay on Animal Husbandry ..	10,48.45	17.40	10,65.85
1404.	Capital Outlay on Dairy Development ..	14,74.09	3,47.55	18,21.64
1405.	Capital Outlay on Fisheries ..	5,05.72	3.68	5,09.40

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

STATEMENT NO.2-CAPITAL OUTLAY-contd.
Progressive Capital Outlay to end of 1991-92

Serial no.	Major head of account	Expenditure upto 1990-91	Expenditure during 1991-92	Total
1	2	3 (In lakhs of rupees)	4	5
G.	Capital Account of Economic Services-contd.			
	(a) Capital Account of Agriculture and Allied Activities-concl'd.			
4406.	Capital Outlay on Forestry and Wild Life	61.83	..	61.83
4408.	Capital Outlay on Food Storage and Warehousing	-88,97.13@	-94,63.23*	-1,83,60.3
4416.	Investments in Agriculture Financial Institutions	50,70.59	1,08.07	51,78.6
4425.	Capital Outlay on Co-operation	32,53.62	-1,14.91*	31,38.7
4435.	Capital Outlay on other Agriculture Programmes	-14,13.99	0.35	-14,13.6
	Total-(a) Capital Account of Agriculture and Allied Activities	7,11.33	-90,87.43	-83,76.1
	(c) Capital Account of Special Areas Programmes-			
4575.	Capital Outlay on other Special Areas Programmes	..	5.00	5.
	Total (c) Capital Account of Special Areas Programmes	..	5.00	5.
	(d) Capital Account of Irrigation and Flood Control-			
4701.	Capital Outlay on Major and Medium Irrigation	9,59,86.54	1,65,33.44	11,25,19.9
4702.	Capital Outlay on Minor Irrigation	58,82.09	6,53.19	65,35.2
4711.	Capital Outlay on Flood Control Projects	2,12,21.03	12,57.49	2,24,78.5
	Total-(d) Capital Account of Irrigation and Flood Control	12,30,89.66	1,84,44.12	14,15,33.7
	(e) Capital Account of Energy-			
4801.	Capital Outlay on Power Projects	5,05.48	..	5,05.48
4810.	Capital Outlay on Non-Conventional Sources of Energy ..	53.07	..	53.07
	Total-(e) Capital Account of Energy	5,58.55	..	5,58.55

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

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

STATEMENT NO.2-CAPITAL OUTLAY-contd.
Progressive Capital Outlay to end of 1991-92

Serial no.	Major head of account	Expenditure upto 1990-91	Expenditure during 1991-92	Total
1	2	3	4	5
		(In lakhs of rupees)		
G.	Capital Account of Economic Services-contd.			
	(f) Capital Account of Industry and Minerals-			
4851.	Capital Outlay on Village and Small Industries ..	60,63.97	12,97.27	73,61.24
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries ..	1.45	..	1.45
4858.	Capital Outlay on Engineering Industries ..	2.35	..	2.35
4859.	Capital Outlay on Telecommunication and Electronic Industries ..	12,97.78	3,97.90	16,95.68
4860.	Capital Outlay on Consumer Industries ..	1,29,25.93	38,98.81	1,68,24.74
4875.	Capital Outlay on other Industries ..	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals ..	1,20,76.99	8,28.67	1,29,05.66
	Total-(f) Capital Account of Industry and Minerals ..	3,24,22.71	64,22.65	3,88,45.36
	(g) Capital Account of Transport-			
5053.	Capital Outlay on Civil Aviation ..	2,52.11	1,24.36	3,76.47
5054.	Capital Outlay on Roads and Bridges ..	2,28,00.97	10,90.52	2,38,91.49
5055.	Capital Outlay on Road Transport ..	1,14,16.89	8,64.37	1,22,81.26
	Total-(g) Capital Account of Transport ..	3,44,69.97	20,79.25	3,65,49.22
	(h) Capital Account of Communication-			
5275.	Capital Outlay on other Communication Services ..	1.53	..	1.53
	(i) Capital Account of Science Technology and Environment-			
5425.	Capital Outlay on other Scientific and Environmental Research ..	6,67.69	1,42.77	8,10.46

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

Progressive Capital Outlay to end of 1991-92

Serial no.	Major head of account	Expenditure upto 1990-91 3 (in lakhs of rupees)	Expenditure during 1991-92 4	Total 5
1	2			
C.	Capital Account of Economic Services-concl'd.			
	(j) Capital Account of General Economic Services-			
5452.	Capital Outlay on Tourism	..	..	..
5455.	Capital Outlay on Meteorology	8,69.30	..	8,69.30
5465.	Investments in General Financial and Trading Institutions	14.00	..	14.00
5475.	Capital Outlay on other General Economic Services	4,12.00	..	4,12.00
	Total-(j) Capital Account of General Economic Services	11.99	..	11.99
	Total-C. Capital Account of Economic Services	13,07.29	..	13,07.29
	Grand Total	19,32,28.73	1,80,06.36	21,12,35.09
		23,46,47.80	2,91,62.77	26,38,10.57

EXPLANATORY NOTES

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

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

Interest charges on the Harike Project were capitalised upto 1960-61. There has been no write-back of the capitalised interest charges so far and the matter had been taken up with the Government (November 1970). Reply of the Government is awaited (August 1992).

114 Beas Project-

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

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

115. Bhakra Dam Administration-

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

According to the orders of the Government, write-back of the capitalised interest charges is to be first charge on the net receipts of the Project. Between 1959-60 and 1962-63, Rs.4.24 crores were written back to revenue. Write-back of the remaining amount is under consideration of the Government (August 1992).

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

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

According to the information furnished by the concerned authorities the total investments of Government in the share of different concerns at the end of 1989-90, 1990-91 and 1991-92 were Rs.4,62.95 crores, Rs.5,40.82 crores and Rs. 6,19.75 crores respectively. The dividend received therefrom was Rs.0.29 crore (0.06 percent), Rs.0.81 crore (0.15 percent) and Rs.0.50 crore (0.08 percent) respectively. Further details are given in Appendix IV.

STATEMENT NO.3-FINANCIAL RE

Serial
no.

Particulars

Upper Bari
Doab Canal

Sirhind
Canal

Sut
Val
Pro
(Est
Can

5
(in Lak

1. Capital Outlay during the year 1991-92-

(i) Direct
(ii) Indirect
(iii) Total

.. 0.55
.. ..
.. 0.55

..
..
..

..
..
..

2. Capital Outlay to the end of the year 1991-92-

(i) Direct
(ii) Indirect
(iii) Total

.. 10,68.35(A)
.. ..
.. 10,68.35(A)

10,53.56
..
10,53.56

3,01.4
..
3,01.4

3. Revenue Receipts during the year 1991-92-

(i) Direct
(ii) Indirect
(iii) Total

.. 1,64.64
.. ..
.. 1,64.64

6,37.86
..
6,37.86

1,98.09
..
1,98.09

4. Revenue foregone or remission of revenue during the year 1991-92-

.. Awaited from the Department

5. Total Revenue during the year 1991-92-

Sr.Nos.3(iii) and 4

.. 1,64.64

6,37.86

1,98.09

6. Working Expenses and Maintenance during the year 1991-92-

(i) Direct
(ii) Indirect
(iii) Total

.. 7,92.07
.. ..
.. 7,92.07

12,54.04
..
12,54.04

2,21.50
..
2,21.50

A) Includes Rs.0.55 lakhs shown against the Minor head '101-Extension of Non-perennial Irrigation to area in U.B.D.C.' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harke Project	Instal- lation of 96 tube- wells in Shah kol Block of Jalandhar District	Instal- lation of 150 tube- wells along main Branch to sup- ment irri- gation supplies from Upper Bari Doab Canal tracts	Instal- lation of 108 tube- wells in Mahipur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
9,53.35	..	..	..	..	..	9,53.90
..	..	..	..	..	..	..
9,53.35	..	..	..	..	..	9,53.90
63,95.77(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,09,04.66
..	..	..	..	..	..	..
63,95.77(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,09,04.66
2.81	..	29.89	..	..	..	10,33.29
..	..	..	..	..	..	..
2.81	..	29.89	..	..	..	10,33.29
Awaited from the Department						
2.81	..	29.89	..	..	..	10,33.29
44.34	19.02	4,04.76	..	..	..	27,35.73
..	..	..	..	..	..	..
44.34	19,02	4,04.76	..	..	..	27,35.73

(B) Includes Rs.9,53.35 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-Yamuna Project (East Canal)
1	2	3	4	5 (in lakhs)
7.	Net Revenue excluding Interest-			
(i)	Surplus of revenue (Sr.No.5) over expenditure [Sr.No.6 (ii) (+)] or excess of expenditure [Sr.No.6(iii)] over revenue [Sr.No.5(-)]	.. -6,27.43	-6,16.18	-23.4
(ii)	Rate of return on Capital Outlay to end of the year (percentage)	.. -58.73	-58.49	-7.7
8.	Interest on direct Capital Outlay	.. 85.61(C)	73.74	21.0
9.	Net Profit or Loss after meeting interest-			
(i)	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	.. -7,13.04	-6,89.92	-44.50
(ii)	Rate of return on Capital Outlay to end of the year (percentage)	.. -66.74	-65.48	-14.76

(C) Includes Rs.13.70 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.

IRRIGATION WORKS-concl'd.

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Instal- lation of 96 tube- wells in Shah kot Block of Jalandhar District	Instal- lation of 150 tube- wells along main Branch to aug- ment irri- gation supplies from Upper Bari Doab Canal tracts	Instal- lation of 100 tube- wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
rupees)						
-41.53	-19.02	-3,74.87	..	..	..	-17,02.44
-0.65	-5.27	-34.57	..	..	..	-15.61
4,14.05(D)	25.27	75.89	4.57	18.84	21.40	7,40.46
-4,55.58	-44.29	-4,50.76	-4.57	-18.84	-21.40	-24,42.90
-7.12	-12.26	-41.57	-7.00	-7.00	-7.00	-22.40

(D) Includes Rs.2,18.56 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

EXPLANATORY NOTES

1. The following projects which are under construction have started earning revenue and are, therefore, not included in the statement:-
- (i) Exploratory tube-wells,
 - (ii) Lift Irrigation Scheme near Bhimpur Rest House,
 - (iii) Lift Irrigation Scheme from Narwana Branch,
 - (iv) Water Resources Investigation Scheme,
 - (v) Construction of Ghats in Irrigation Channels,
 - (vi) Reclamation of Rakkar and Thur areas in the State,
 - (vii) Lift Irrigation Scheme from drains, nallahs, choes, canals,
 - (viii) Dhanauri Feeder,
 - (ix) Thein Dam,
 - (x) Dholbaha Check Dam,
 - (xi) Shah Nahar Weir Project,
 - (xii) Shahpur Kandi Project,
 - (xiii) Sirhind Feeder Project,
 - (xiv) Utilization of surplus Ravi Beas Waters,
 - (xv) Lining of Channels,
 - (xvi) Banur Canal System,
 - (xvii) Garhshankar Lift Irrigation Schemes,
 - (xviii) Low Dam in Kandi Area,
 - (xix) Garhi Lift Irrigation Scheme,
 - (xx) Lohat Lift Irrigation Scheme,
 - (xxi) Providing Irrigation facilities to Punjab Area under S.2 Project,
 - (xxii) Sutlej Yamuna Link Project and
 - (xxiii) Construction of Acqueduct cum VR Bridge at RD 29500 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 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 the scheme had been transferred to Railways alongwith assets and liabilities of the workshop from 1st June 1956 is not known. The Government was requested (March 1975) either to recover the cost of surplus stores or convey sanction to write off the cost of surplus stores. The matter is still under correspondence with the State Government (September 1992).

4. The details of revenue foregone or remission of revenue in respect of all the schemes have not been supplied by the Chief Engineer Irrigation/Government (September 1992).

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

STATEMENT NO.4-DEBT POSITION

(1) Statement of borrowings

Nature of Debt—		Balance on 1st April 1991	Receipts during the year	Repayments during the year	Balance on 31st March 1992	Net inc- rease(+) decrease (-)
1		2	3	4	5	6
(In crores of rupees)						
I. Public Debt—						
6003.	Internal Debt of the State Government	.. 4,21.88	45.83	7.71	4,60.00	+38.12
6004.	Loans and Advances from the Central Government	.. 57,31.78	9,72.43	96.99	66,07.22	+8,75.44
Total-I. Public Debt		.. 61,53.66	10,18.26	1,04.70	70,67.22	+9,13.56
II. Small Savings, Provident Funds, etc.—						
1005.	State Provident Funds	.. 6,94.16	1,80.78	65.64	8,09.30	+1,15.14
1011.	Insurance and Pension Funds	.. 22.16	9.45	3.29	28.32	+ 6.16
Total-II. Small Savings, Provident Funds, etc.		.. 7,16.32	1,90.23	68.93	8,37.62	+1,21.30
Grand Total		.. 68,69.98	12,08.49	1,73.63	79,04.84	+10,34.86

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 Rs.9,13.56 crores during the year 1991-92 and stood at Rs.70,67.22 crores on 1 March 1992.

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

(i) Market Loans-These are long term loans raised in the open market having a currency of more than twelve months. During the year two loans (11½ per cent Punjab Loans 2011 and 12 per cent Punjab Loan 2011) of Rs.15.35 crores and Rs.25.63 crores were raised on 8th July 1991 and 11th November 1991 at par. They are redeemable at par on 8th July, 2011 and 11th November 2011.

During the year no loan was notified for discharge. In accordance with Section 54(1) of the Punjab Re-organisation Act, 1966, the public debt of the Composite State of Punjab attributable to loans raised by the issue of Government securities (i.e. market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor States shall be liable to pay to the State of Punjab their shares of the sum 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: Sinking Fund (Depreciation) and Sinking Fund (Amortisation).

(a) Sinking Fund (Depreciation)-A sum not exceeding 1½ per cent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 1991-92, 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 fund from revenues for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 1991-92.

There were no balances in the two funds at the commencement and at the end of 1991-92.

(ii) Loans from autonomous bodies-Besides Rs.80.21 crores outstanding from the previous year loans to the extent of Rs.4.85 crores were taken from different autonomous bodies during the year. Of these, Rs.7.47 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.77.59 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupee 1,76.90 lakhs were paid as interest on these loans.

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

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

At the end of the previous year, no amount was outstanding as ways and means advances. During 1991-92 Government did not obtain any ways and means advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1991-92 Government did not have any shortfall and no overdraft was obtained.

Loans from the Government of India-The loans from the Central Government as on 31st March 1992 constituted 93 per cent of the total public debt of the State Government on that date.

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

Rupees 9,72.43 crores were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

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

Name of the Sinking Fund	Balance on 1st April 1991	Addition during the year	Withdrawal during the year	Balance on 31st March 1992
1	2	3	4	5
(In lakhs of rupees)				
Loans received for Bhakra Nangal Project	1,42.30	..	..	1,42.30

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

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

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

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

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. Such liability at the end of March 1992 was

Rs.2,28.89 crores as shown below (further details are available in statement nos.16 and 19).

Nature of obligations	Amount on 1st April 1991	Receipts during the year	Repayments during the year	Balance on 31st March 1992	Net increase (+) or decrease (-) during the year
	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits etc. ..	1.92	10.92	17.64	-4.80	-1
Non-Interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc. ..	2,11.19	14,30.99	14,08.49	2,33.69	+22
Total	2,13.11	14,41.91	14,26.13	2,28.89	+15

(iii) Service of Debt

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

	1990-91	1991-92	Net increase (+) or decrease (-)
	(In crores of rupees)		
Gross debt and other obligations outstanding at the end of the year	70,83.09	81,33.73	+10,50.64
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	3,31.81	3,60.25	+28.44
(b) On Other Obligations	0.45	0.34	-0.11
Total	3,32.26	3,60.59	+28.33

The minus balance at the close of the year is due to insufficient provision. There was a minus balance of Rs. 1.78 crores at the close of the year 1990-91. The department stated that the minus balance will be cleared in 1991-92 by providing sufficient additional provision but the minus balance increased during the year 1991-92. The matter has been reported to the department (September 1992). Reply is awaited (October 1992).

	1990-91	1991-92	Net increase (+) or decrease (-)
	(In crores of rupees)		
i) Deduct-			
Interest received on loans and advances given by the Government ..	10.39	13,89.94A	13,79.55
Interest realised on investment of cash balances (*) ..	12.69	9.49	-3.20
ii) Net amount of interest charges ..	3,09.18	-10,38.84	-13,48.02
iii) Percentage of Gross interest item (i) to total revenue receipts ..	16.82	9.70	-7.12
Percentage of net interest item (iii) to total revenue receipts ..	15.65	@	@

There were in addition certain other receipts (Rs.41.35 crores) such as (i) interest received from commercial departments (Rs.41.32 crores) and (ii) miscellaneous other receipts (Rs.0.03 crore). The Government also received during the year Rs.0.54 crore as dividend and profit on investment in public sector undertakings and other investments.

Appropriation for
reduction or avoidance
of debt-

	1990-91	1991-92	Increase (+) or decrease (-)
	(In crores of rupees)		

Contribution to
sinking funds

Includes interest on investments made from "Other Development and Welfare Funds".
Includes Rs.13,77.36 crores on account of interest on loans to P.S.E.B. Subsidy of Rs.13,77.36 crores given by the Govt. to P.S.E.B. was adjusted as recovery of interest on loans to P.S.E.B.
Interest received by the Govt. is more than interest paid. Hence the percentage not worked out.

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

(i) Statement of loans and advances

Categories of loans and advances	Outstand- ing on 1st April 1991	Paid during the year	Repaid during the year	Outstand- ing on 31st March 1992	Net addi- duri- the
(In crores of rupees)					
(1) Loans for Social Services	.. 1,40.51	1.67	2.64	1,39.54	
(2) Loans for Economic Services-					
(a) Agriculture and Allied Activities	.. 4,98.26	24.25	23.19	4,99.32	
(b) Rural Development	.. 6.97	..	0.32	6.65	
(c) Special Areas Programmes	.. 0.44	..	..	0.44	
(d) Irrigation and Flood Control	.. 40.13	20.11	..	60.24	+1
(e) Energy	.. 36,62.88	3,28.27	1.19	39,89.96	+3,1
(f) Industry and Minerals	.. 70.33	17.29	3.19	84.43	+1
(g) Transport	.. 38.60	9.60	..	48.20	+
(h) General Economic Services	.. 0.06	..	..	0.06	
(3) Loans to Government Servants	.. 31.28	18.16	10.70	38.74	+1
4) Loans for miscellaneous purposes	.. 0.70	..	0.12	0.58	-0
Total	.. 44,90.16	4,19.35	41.35	48,68.16	+3,78

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

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased from Rs.3,78.00 crores to Rs.44,90.16 crores on 1st April 1991 to Rs.48,68.16 crores on 31st March 1992. The increase occurred mainly under loans for Energy (Rs.3,27.08 crores).

The loans for Energy (Rs.39,89.96 crores) constitute the largest single component (81.96 per cent) of the outstanding balance on 31st March 1992.

(11) Recoveries in arrears

According to orders issued by the Government in December 1961, the administrative departments are required to intimate to Audit (Account Wing), by 1st of August every year, the arrears in recovery of principal and interest for all loans, the detailed accounts of which are maintained by departmental officers. Against 151 statements relating to 1991-92 due from 20 departmental officers, none has been received so far (August 1992).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Account Wing), recovery of Rs.78,55.19 lakhs (including Rs.58,01.64 lakhs as interest) was overdue at the end of 1991-92 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 1992	
		Principal	Interest
(In lakhs of rupees)			
) Municipal Corporations, Municipalities and other Local Funds-			
) Sanitation Schemes	.. 1967-68	1,16.25	1,44.01
	.. 1963-64	70.43	2,39.85
) Sewerage Schemes	.. 1964-65	4,21.67	5,77.67
	.. 1971-72	3,51.39	11,82.00
) Water Supply Schemes	.. 1969-70	6.06	11.58
	.. 1965-66	9.79	4.70
) Integrated city development programme	.. 1963-64	10,75.16	36,40.77
	.. 1965-66	2.80	1.06
) Shopping centres, cinemas etc.	.. 1965-66	2.80	1.06
	.. 1963-64	10,75.16	36,40.77
) Preparation and distribution of town compost	.. 1965-66	2.80	1.06
	.. 1963-64	10,75.16	36,40.77
) Other purposes	.. 1965-66	2.80	1.06
	.. 1963-64	10,75.16	36,40.77
) Loans to rulers of erstwhile states	.. 1965-66	2.80	1.06
	.. 1963-64	10,75.16	36,40.77
Total	..	20,53.55	58,01.64

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

No law has been passed by the State Legislature or 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 the 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 1992 :-

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on March 1992	
		Principal	Interest
(i) Statutory Corporations and Boards	.. 11,71,17.32	7,29,21.19	..
(ii) Government companies	.. 5,79,02.98	1,57,06.98	..
(iii) Co-operative banks and societies	.. 8,15,06.83	4,15,56.64	71
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	.. ..	..	..
(v) Private companies	.. ..	..	..
Total	.. 25,65,27.13	13,01,84.81	71.

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 upto 14-11-1983 .. 0.50 per cent on the total amount of guarantee given by 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 lieu of subsequent three years at 0 per cent annually in respect of amount outstanding as on 1st April of the succeeding financial year. In case period of guarantee exceeds four years no guarantee fee 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.

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

Electrification Corporation. The total amount of guarantee fee received by the Government during the year was Rs. 1,34.78 lakhs. Information about the guarantee fee in arrears and guarantee fee received has not been received from the Government (September 1992).

The Particulars of guarantees given by the Government and outstanding on 31st March 1992 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 outstandings on 31st March 1992	
		Principal	Interest*
		(In lakhs of rupees)	
Statutory Corporations and Boards (4)@--			
(i) Guarantees given on behalf of Punjab Financial Corporation--			
(a) for repayment of share capital and payment of dividend thereon	.. 8,33.92	8,83.92	£
(b) for repayment of principal of bonds issued and payment of interest thereon	.. 69,57.50	69,57.50	£
(ii) Guarantee for repayment of loans/ cash credit facilities, amount raised by issue of bonds/deben- tures, etc., and payment for machinery purchased and payment of interest thereon	.. 10,92,75.90	6,50,79.77	£
Total - Statutory Corporations and Boards	.. 11,71,17.32**	7,29,21.19**	£

* Includes dividend and other incidental charges.

Figure in brackets indicates the number of institutions.

Includes statutory guarantees of Rs. 11,62,25.32 lakhs (amount outstanding Rs. 7,28,77.27 lakhs).

Concernwise details are as under :

Concernwise details are as under :		Statutory guarantee	Amount outstanding on 31st March 1992	
Line of concern			Principal	Interest etc.
			(In lakhs of rupees)	
(i)	Punjab Financial Corporation	.. 78,41.42	78,41.42	£
(ii)	Punjab State Electricity Board	.. 10,58,43.11	6,36,33.44	£
(iii)	Punjab Housing Development Board	.. 25,40.79	14,02.41	£
Total		.. 11,62,25.32	7,28,77.27	£

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 standing on 31st Mar 1992
Principal Interest

(In lakhs of rupees)

2. Government Companies (7)@-

Guarantee for repayment of loans/cash credit facilities etc.

.. 5,79,02.98 1,57,06.98

3. Co-operative Banks and Societies-

(i) Co-operative Banks (2)@-

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

.. 7,41,49.75 3,72,34.77

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

.. 54,27.81 29,87.32

E Information has not been received from the concerned departments.

* Includes dividend and other incidental charges.

0 Figure in brackets indicates the number of institutions.

public or other body for which guarantee has been given and brief nature of guarantee

Maximum amount guaranteed (Principal only)

Sums guaranteed outstanding on 31st March, 1992

Principal Interest*

(In lakhs of rupees)

3. Co-operative Banks and Societies--concl'd.
(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 (3)@—

Guarantee to Jullundur Central Co-operative Bank, National Co-operative Development Corporation and Indian Dairy Corporation Boards ..

£ £ £

(iv) Co-operative Sugar Mills (3)@—

Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation ..

19,29.27 13,34.55 71.47

(v) Housing Co-operative Guarantee to Life Insurance Corporation ..

£ £ £

Total—Co-operative Banks and Societies ..

8,15,06.83 4,15,56.64 71.47

Includes dividend and other incidental charges.
Information has not been received from the concerned departments.
Figures in brackets indicate the number of institutions.

Public or other body for which guarantee has been given and brief nature of guarantee

Maximum amount guaranteed (Principal only)

Sums guaranteed outstanding on 31st March 1992

Principal Interest
(In lakhs of rupees)

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	..	£	£	£
5. Private Companies	..	£	£	£
Grand Total	..	25,65,27.13	13,01,84.81	71.47

* Includes dividend and other incidental charges.

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

@ Figure in brackets indicates the number of institutions.

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

	As on 1st April 1991	As on 31st March 1992
	(In lakhs of rupees)	
) General Cash Balances-		
Deposits with Reserve Bank ..	-78,24.83	2,22.230
Deposits with other Banks ..	*	*
Total ..	-78,24.83	2,22.23
Investments held in the Cash Balance Investment Account ..	2,23,74.63	16,15.38
Total-(a) ..	1,45,49.80	18,37.61
) Other Cash Balances and Investments-		
(i) Cash with departmental officers, viz., Forest and Public Works ..	7,65.63	3,62.61
ii) Permanent advances for contingent expenditure with departmental officers ..	12.16	12.21
ii) Investments of earmarked funds ..	18,57.48	43,00.11
Total-(b) ..	26,35.27	46,74.93
Total-(a) and (b) ..	1,71,85.07	65,12.54

EXPLANATORY NOTES

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank, a minimum balance of Rs. 60 lakhs on all days. If the balance falls below the agreed minimum, the Government can take ordinary ways and means advances upto a maximum of Rs. 33.60 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 7.93 crores on 1st April 1991, Rs. 7.94 crores from 2nd April 1991 to 15th April 1991, Rs. 7.95 crores from 16th April 1991 to 1st May 1991, Rs. 7.96 crores from 2nd May 1991 to 16th May 1991,

Rs. 99 only. See also note 3 below the statement.
Please see footnote # at page 23.

Rs. 7.97 crores from 17th May 1991 to 6th June 1991, Rs. 7.99 crores from 7th June 1991 to 3rd July 1991, Rs. 8.01 crores from 4th July 1991 to 18th July 1991, Rs. 8.02 crores from 19th July 1991 to 22nd August 1991, Rs. 8.03 crores from 22nd August 1991 to 12th September 1991, Rs. 8.05 crores from 13th September 1991 to 22nd October 1991, Rs. 8.06 crores from 23rd October 1991 to 14th November 1991, Rs. 8.08 crores from 15th November 1991 to 18th December 1991, Rs. 8.10 crores from 19th December 1991 to 21st January 1992, Rs. 8.12 crores from 22nd January 1992 to 5th February 1992, Rs. 8.13 crores from 6th February 1992 to 20th February 1992, Rs. 8.15 crores thereafter. If, even after the maximum advance given, there is a shortfall in the minimum cash balance, shortfall is left uncovered. Overdrafts are given by the Bank if State has minus balance after availing of the maximum advance.

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

No ways and means advances and shortfalls/overdrafts are, however, taken and repaid during 1991-92.

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 25th April 1992. Refer also footnote @ at page 23.

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

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

	(In lakhs of rupee)
(a) Government of India Securities	.. 8,38.1
(b) Government of India Treasury Bills	.. 7,72.5
(c) Punjab State Electricity Board Bonds	.. 4.0
(d) Kapurthala Co-operative Bank-Fixed Deposit	.. 0.1
Total	.. 16,15.38

Interest realised during the year on these investments was Rs. 9,48.96* lakhs.

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

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

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

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

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
Rs.			Rs.
1,89,49,57,803	A to D, G, H and part of L	Government Account	
	E	Consolidated Fund- Public Debt	70,67,21,49,221
1,68,15,74,466	F	Loans and Advances	
		Contingency Fund-	25,00,00,000
	I	Public Account- Small Savings, Provident Funds, etc.	8,37,62,61,490
	J	Reserve Funds- Reserve Funds Bearing Interest Reserve Funds not Bearing Interest- Gross Balance	52,64,25,968
6,19,30,245		Investments	
43,00,10,636	K	Deposits and Advances- Deposits Bearing Interest Deposits not Bearing Interest Advances	1,38,62,971 2,24,04,67,099
1,11,04,549	L	Suspense and Miscellaneous- Suspense Other Accounts- Investments Other Items Account with Governments of foreign countries	
66,40,36,751		Remittances- Money Orders and other Remittances Inter-Government Adjustment Accounts	
16,15,38,410	M		
2,75,96,291		Cash balance (Closing)	
63,87,201	N		
8,92,09,043			
2,85,98,580			
2,22,22,774			
<u>12,07,91,66,749</u>		Total	<u>82,07,91,66,749</u>

EXPLANATORY NOTES

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

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and transactions of Government, the balances of which are not forward from year to year are closed to a single head "Government Account". The balance under this head represents cumulative result of all such transactions so that after thereto the balances under Public Debt, Loans and Advances, Savings, Provident Funds, etc., Reserve Funds, Deposits, Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the cash balance at the end of the year may be worked out and Government Account for 1991-92 given below will show how the amount at the end of the year has been arrived at :-

Dr. Rs.	Details	Cr. Rs.
24,10,65,38,923*	A—Amount at the debit of Government Account on 1st April 1991	
	B—Revenue Receipts	37,15,84,1
41,96,71,27,253	C—Expenditure on revenue account	
2,91,62,77,428	D—Expenditure on capital account	
6,65,10,103	E—Miscellaneous Government Account	30,9
	F—Balance at the debit of the Government Account on 31st March 1992	31,89,49,5
<u>69,05,64,53,707</u>	Total	<u>69,05,64,53,707</u>

2. The other headings in this summary take into account 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 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.

* Increased by Rs. 4,84,323 on account of *pro forma* corrections of balances made on account of allocation of balances under certain Public Account heads consequent on the reorganisation of State *vide* details in Appendix I.

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

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

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

4. The extent to which the balances have been allocated to successor States during the year 1991-92 are given in Appendix I.



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

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1991-92 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Per cent of total expenditure
1	2	3	4
A. Tax Revenue-			
(i) Taxes on Income and Expenditure-			
Taxes on Income other than Corpo- ration Tax ..	87,12,89	2.34	2.0
Other Taxes on Income and Expenditure ..	..	..	..
(ii) Taxes on Pro- perty and Capital transactions-			
Land Revenue ..	3,49,84	0.09	0.1
Stamps and Regis- tration Fees ..	1,19,46,84	3.22	2.8
Taxes on Immovable Property other than Agricultural Land ..	1	..	..
(iii) Taxes on Commodi- ties and Services-			
State Excise ..	4,79,63,83	12.91	11.4
Sales Tax ..	7,52,70,59	20.26	17.9
Taxes on Vehicles ..	40,49,56	1.09	0.9
Taxes on Goods and Passengers ..	80,63,93	2.17	1.9
Taxes and Duties on Electricity ..	60,55,39	1.63	1.44
Other Taxes and Duties on Commodi- ties and Services ..	5,94,75	0.16	0.14
Total-A. Tax Revenue..	16,30,07,63	43.87	38.84
B. Non-Tax Revenue-			
(i) Fiscal Services ..	7,48	..	..
(ii) Interest, Receipts, Dividends and Profits ..	14,44,37,97	38.87	34.42

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1991-92 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-contd.

Expenditure Heads		Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1		2	3	4
Fiscal Services-				
(i) Collection of Taxes on Income and Ex- penditure	..	..	..	..
(ii) Collection of Taxes on Property and Capital transactions-				
Land Revenue	..	22,18,89	0.60	0.53
Stamps and Regis- tration	..	91,02	0.02	0.02
(iii) Collection of Taxes on Commodities and Services-				
State Excise	..	3,02,05	0.08	0.07
Sales Tax	..	7,85,94	0.21	0.19
Taxes on Vehicles	..	1,17,08	0.03	0.03
Other Taxes and Duties on Commodi- ties and Services	..	2,10,27	0.06	0.05
(iv) Other Fiscal Services	..	3,10,18	0.09	0.07
Total-Fiscal Services	..	40,35,43	1.09	0.96
Interest Payments and Servicing of debt	..	3,60,59,29	9.70	8.59
Organs of State	..	30,38,57	0.82	0.72
Administrative Services	..	4,04,31,04	10.88	9.63
Pensions and Miscel- laneous General Services	..	1,46,29,86	3.94	3.49

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STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1991-92 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-contd.

Revenue Heads	1	Amount in thousands of rupees	2	Percentage of total revenue	3	Percent of total expend	4
B. Non-Tax Revenue-concl'd.							
(iii) Administrative Services ..		25,16,85		0.68		0.	
(iv) Pensions and Miscellaneous General Services ..		19,64,59		0.53		0.	
(v) Social Services-Education, Sports, Art and Culture ..		7,44,85		0.20		0.	
Health and Family Welfare ..		7,25,40		0.19		0.	
Water Supply, Sanitation, Housing and Urban Development ..		8,10,59		0.22		0.	
Information and Broadcasting ..		8,99		..		..	
Labour and Labour Welfare ..		1,78,82		0.05		0.0	
Social Welfare and Nutrition ..		6,66,13		0.18		0.1	
Other Social Services ..		1,90,57		0.05		0.0	
(vi) Economic Services-							
Agriculture and Allied Activities ..		14,99,91		0.40		0.3	
Rural Development ..		1,15,42		0.03		0.0	
Irrigation and Flood Control ..		15,42,86		0.42		0.3	
Energy ..		12		..		..	
Industry and Minerals ..		1,69,11		0.05		0.0	
Transport ..		88,39,89		2.38		2.11	
General Economic Services ..		1,53,27		0.04		0.04	
Total-B. Non-Tax Revenue ..		16,45,72,82		44.29		39.22	
C. Grants-in-aid and Contributions ..		4,40,03,58		11.84		10.49	
GRAND TOTAL-REVENUE ..		37,15,84,03		100.00		88.55	

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1991-92 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-concid.

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Social Services-			
Education, Sports, Art and Culture ..	5,68,57,22	15.30	13.55
Health and Family Welfare ..	1,81,19,04	4.88	4.32
Water Supply, Sanitation, Housing and Urban Develop- ment ..	58,18,89	1.57	1.39
Information and Broadcasting ..	5,60,30	0.15	0.13
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	20,69,85	0.56	0.49
Labour and Labour Welfare ..	20,43,75	0.55	0.49
Social Welfare and Nutrition ..	98,57,87	2.65	2.35
Other Social Services ..	2,60,03	0.07	0.06
Economic Services-			
Agriculture and Allied Activities ..	1,70,14,36	4.58	4.05
Rural Development ..	26,80,32	0.72	0.64
Other Special Areas Programmes ..	7,56,47	0.20	0.18
Irrigation and Flood Control ..	1,32,41,11	3.56	3.16
Energy ..	13,78,22,87	37.09	32.84
Industry and Minerals ..	13,01,88	0.35	0.31
Transport ..	1,72,34,74	4.64	4.11
Science Technology and Environment ..	1,36,62	0.04	0.03
General Economic Services ..	3,25,69,21	8.76	7.76
Grants-in-aid and Contributions ..	31,32,55	0.84	0.75
GRAND TOTAL-EXPENDI- TURE (REVENUE ACCOUNT) ..	41,96,71,27	112.94	100.00

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

Particulars 1	Actuals for 1991-92		
	Charged 2	Voted 3	Total 4
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	.. 3,75,28,19,165	38,21,43,08,088	41,96,71,27,
Expenditure Heads (Capital Account)	.. 2,15,52,450	2,89,47,24,978	2,91,62,77,
Disbursement under Public Debt (a)	.. 1,04,69,97,045	..	1,04,69,97,
Loans and Advances (b)	.. ..	4,19,34,84,537	4,19,34,84,
Total	.. 4,82,13,68,660	45,30,25,17,603	50,12,38,86,

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

E. Public Debt-			
Internal Debt of the State Government	.. 7,71,31,760	..	7,71,31,7
Loans and Advances from Central Government	.. 96,98,65,285	..	96,98,65,2
Total	.. 1,04,69,97,045	..	1,04,69,97,0

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

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

Heads	Actual for 1991-92 Rs.
Receipt Heads (Revenue Account)-	
Tax Revenue-	
a) Taxes on Income and Expenditure-	
021. Taxes on Income other than Corporation Tax-	
01 Share of net proceeds assigned to States ..	87,12,88,836
Total (0021) ..	87,12,88,836
Total-(a) Taxes on Income and Expenditure ..	87,12,88,836
 b) Taxes on Property and Capital Transactions-	
029. Land Revenue-	
01 Land Revenue/Tax ..	2,45,03,108
03 Rates and Cesses on Land ..	2,48,357
05 Receipts from Sale of Government Estates ..	4,10,858
07 Sale proceeds of Waste Lands and redemption of Land Tax ..	11,540
08 Other Receipts ..	98,10,539
Total (0029) ..	3,49,84,402
 030. Stamps and Registration Fees-	
1 Stamps-Judicial-	
01 Court Fees realised in stamps ..	9,36,37,529
02 Sale of stamps ..	7,42,05,322
Total-01 ..	16,78,42,851
 2 Stamps - Non-Judicial-	
02 Sale of Stamps ..	88,05,76,651
03 Duty on Impressing of Documents ..	1,20,31,596
00 Other Receipts ..	63,51,182
Total-02 ..	89,89,59,429

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

Heads

Actuals
1991-92
Rs.

A. Tax Revenue-contd.

(b) Taxes on Property and Capital
Transactions-concld.

0030. Stamps and Registration Fees-concld.

03 Registration Fees-

104 Fees for registering documents

800 Other Receipts

.. 10,30,50
.. 2,48,31

Total-03

.. 12,78,81

Total (0030)

.. 1,19,46,83

0035. Taxes on Immovable Property other
than Agricultural Land-

101 Ordinary Collections
800 Other Receipts

..
..

Total (0035)

Total-(b) Taxes on Property and
Capital Transactions

.. 1,22,96,68,8

(c) Taxes on Commodities and Services-
0039. State Excise-

101 Country Spirits

102 Country fermented Liquors

103 Malt Liquor

105 Foreign Liquors and spirits

106 Commercial and denatured spirits
and medicated wines

107 Medicinal and toilet preparations con-
taining alcohol, opium etc.

108 Opium, hemp and other drugs

150 Fines and confiscations

800 Other Receipts

.. 4,11,19,91,91
.. 5,71,20
.. 8,66,92,30
.. 35,57,25,50
.. 10,73,92,75

Total (0039)

.. 11,20
.. 1,20,52
.. 1,22,09,32
.. 12,16,68,21

.. 4,79,63,82,992

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

Heads	Actuals for 1991-92	
	Rs.	
A. Tax Revenue-contd.		
c) Taxes on Commodities and Services-contd.		
0040. Sales Tax-		
101 Receipts under Central Sales Tax Act ..	1,68,95,83,036	
102 Receipts under State Sales Tax Act ..	5,30,09,48,764	
103 Tax on sale of motor spirits and lubricants ..	53,65,27,635	
Total (0040)	7,52,70,59,435	
0041. Taxes on Vehicles-		
101 Receipts under the Indian Motor Vehicles Act ..	1,09,63,426	
102 Receipts under the State Motor Vehicles Taxation Act ..	39,34,97,446	
300 Other Receipts ..	4,95,094	
Total (0041)	40,49,55,966	
0042. Taxes on Goods and Passengers-		
103 Tax Collection-Passenger Tax ..	80,51,33,518	
800 Other Receipts ..	12,59,706	
Total (0042)	80,63,93,224	
0043. Taxes and Duties on Electricity-		
101 Taxes on consumption and sale of Electricity ..	58,62,49,832	
102 Fees under the Indian Electricity Rules ..	1,88,77,707	
103 Fees for the electrical inspection of cinemas ..	83,280	
800 Other Receipts ..	3,28,064	
Total (0043)	60,55,38,883	

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

Heads	Actuals to 1991-92 Rs.
A. Tax Revenue-concld.	
(c) Taxes on Commodities and Services-concld.	
0045. Other Taxes and Duties on Commodities and Services-	
101 Entertainment Tax	5,42,81
800 Other Receipts	51,92
Total (0045)	5,94,74
Total-(c) Taxes on Commodities and Services	14,19,98,04
Total-A. Tax Revenue	16,30,07,62
B. Non-Tax Revenue-	
(a) Fiscal Services-	
0047. Other Fiscal Services-	
800 Other Receipts	7,48
Total (0047)	7,48
Total-(a) Fiscal Services	7,48
(b) Interest Receipts, Dividends and Profits-	
0049. Interest Receipts-	
04 Interest Receipts of State/Union Territory Governments-	
103 Interest from Departmental Commercial Undertakings	44,38,56,6
107 Interest from Cultivators	88,98,9
110 Interest realised on investment of Cash balances	9,48,95,8
190 Interest from Public Sector and other Undertakings	13,83,02,58,8
191 Interest from Local Bodies	1,03,43,71
195 Interest from Co-operative Societies	2,47,95,21
800 Other Receipts	2,53,81,41
Total-04	14,43,84,30,71
Total (0049)	14,43,84,30,71

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

Heads	Actuals for 1991-92
	Rs.
Non-Tax Revenue-contd.	
a) Interest Receipts, Dividends and Profits-concl'd.	
050. Dividends and Profits-	
01 Dividends from Public Undertakings	.. 26,19,990
00 Dividends from other Investments	.. 27,45,937
Total (0050)	.. 53,65,927
Total-(b) Interest Receipts, Dividends and Profits	.. 14,44,37,96,642
c) Other Non-Tax Revenue-	
i) General Service-	
051. Public Service Commission-	
04 UPSC/SSC Examination Fees	.. 15,752
05 State PSC Examination Fees	.. 6,85,472
Total (0051)	.. 7,01,224
055. Police-	
01 Police Supplied to other Governments	.. 2,18,34,051
02 Police supplied to other parties	.. 39,45,600
03 Fees, Fines and Forfeitures	.. 4,55,247
04 Receipts under Arms Act	.. 13,15,742
00 Other Receipts	.. 2,41,73,813
00 Deduct-Refunds	.. -3,13,522
Total (0055)	.. 5,14,10,931
056. Jails-	
02 Sale of Jail Manufactures	.. 2,48,29,567
01 Services and Service Fees	.. 97,257
00 Other Receipts	.. 88,66,975
00 Deduct-Refunds	.. -10,844
Total (0056)	.. 3,37,82,955

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

Heads	Actuals 1991-92 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-contd.	
0057. Supplies and Disposals-	
800 Other Receipts ..	2,56,
Total (0057) ..	2,56,
0058. Stationery and Printing-	
101 Stationery receipts ..	31,81,
102 Sale of Gazettes etc. ..	16,42,
200 Other Press receipts ..	33,36,
800 Other Receipts ..	12,24,
Total (0058) ..	93,85,
0059. Public Works-	
01. Office Buildings-	
011 Rents ..	5,53,5
Total-01 ..	5,53,5
80 General-	
011 Rents ..	3,60,81
102 Hire charges of Machinery and Equipment ..	14,27,21
103 Recovery of percentage charges ..	7,29,13,31
800 Other Receipts ..	2,00,65,32
900 Deduct-Refunds ..	-1,72
Total-80 ..	9,47,65,06
Total (0059) ..	9,53,18,63

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

Heads	Actuals for 1991-92
	Rs.
Non-Tax Revenue-contd.	
Other Non-Tax Revenue-contd.	
General Services-contd.	
0. Other Administrative Services- Administration of Justice-	
Fines and Forfeitures	90,46,530
Services and Service Fee	70,513
Other Receipts	22,195
Total-01	91,39,238
Elections-	
Sale proceeds of election forms and documents	2,38,462
Fees, Fines and Forfeitures	2,68,749
Other Receipts	36,706
Total-02	5,43,917
Other Services-	
1 Receipts from the Central Government for administration of Central Acts and Regulations	40,920
5 Home Guards	1,84,321
6 Civil Defence	458
8 Marriage Fees	1,02,099
0 Fees for Government Audit	2,27,00,469
5 Receipts from Guest Houses, Government Hostels etc.	68,67,626
0 Other Receipts	2,18,91,220
0 Deduct-Refunds	-6,41,082
Total-60	5,11,46,031
Total (0070)	6,08,29,186

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

Heads		Actual 1991-92
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(i)	General Services-concld.	
0071.	Contributions and Recoveries towards Pension and other Retirement Benefits-	
01	Civil-	
101	Subscriptions and Contributions	1,89,48
800	Other Receipts	
	Total-01	1,89,52
	Total (0071)	1,89,52
0075.	Miscellaneous General Services-	
101	Unclaimed Deposits	1,83,71
102	Pre-partition receipts	
103	State Lotteries	
105	Sale of Land and property	14,53,88
108	Guarantee Fees	27,81
800	Other Receipts	1,34,78
900	Deduct-Refunds	48,58
		-73,72
	Total (0075)	17,75,05
	Total-(i) General Services	44,81,44
(ii)	Social Services-	
0202.	Education, Sports, Art and Culture-	
01	General Education-	
101	Elementary Education	35,20
102	Secondary Education	5,77,14
103	University and Higher Education	51,10
104	Adult Education	19
105	Languages Development	34
600	General	10,02
	Total-01	6,74,03

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

Actuals for
1991-92

Heads

Rs.

- i. Non-Tax Revenue-contd.
c) Other Non-Tax Revenue-contd.
ii) Social Services-contd.

202. Education, Sports, Art and
Culture-concl'd.

2 Technical Education-

01 Tuitions and other fees ..
00 Other Receipts ..

26,74,417

18,12,095

44,86,512

Total-02

3 Sports and Youth Services-
01 Physical Education-Sports and ..
00 Youth Welfare ..
Other Receipts ..

1,19,955

12,23,742

13,43,697

Total-03

1 Art and Culture-
01 Archives and Museums ..
02 Public Libraries ..
00 Other Receipts ..

3,07,055

15,924

9,28,894

12,51,873

Total-04

7,44,85,211

Total (0202)

10. Medical and Public Health-
Urban Health Services-

0 Receipts from Patients for hospital ..
1 and dispensary services ..
0 Receipts from Employees State ..
Insurance Scheme ..
Other Receipts ..

1,02,18,153

4,42,12,564

15,20,491

5,59,51,208

Total-01

78

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

Actuals
1991-92

Heads

B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services-contd.		
0210.	Medical and Public Health-concd.		
02	Rural Health Services-		
101	Receipts/contributions from patients and others	..	5,12,1
800	Other Receipts	..	3,37,4
	Total-02	..	8,50,5
03	Medical Education, Training and Research-		
101	Ayurveda	..	2,83,5
102	Homoeopathy	..	73,9
103	Unani	..	86,4
105	Allopathy	..	14,82,0
200	Other Systems	..	1,31
	Total-03	..	19,27,35
04	Public Health-		
102	Sale of Sera/Vaccine	..	45,35
104	Fees and Fines etc.	..	4,16,15
105	Receipts from Public Health Laboratories	..	95,47
501	Services and Service Fees	..	86,92
800	Other Receipts	..	3,99,41
	Total-04	..	10,43,312
80	General-		
800	Other Receipts	..	1,08,88,661
900	Deduct-Refunds	..	-64,495
	Total-80	..	1,08,24,166
	Total (0210)	..	7,05,96,640

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

Heads	Actuals for 1991-92
	Rs.
Non-Tax Revenue-contd.	
) Other Non-Tax Revenue-contd.	
i) Social Services-contd.	
11. Family Welfare-	
0 Other Receipts	19,45,315
0 Deduct-Refunds	-1,750
Total (0211)	19,43,565
15. Water Supply and Sanitation-	
Water Supply-	
12 Receipts from Rural water supply schemes	1,56,12,297
13 Receipts from Urban water supply schemes	68,73,201
14 Fees, fines etc.	2,17,051
11 Services and Service Fees	38,114
10 Other Receipts	4,39,09,323
Total-01	6,66,49,986
Total (0215)	6,66,49,986
216. Housing-	
1 Government Residential Buildings-	
06 General Pool accommodation	53,52,902
07 Police Housing	1,403
00 Other Housing	18,775
00 Other Receipts	82,136
Total-01	54,55,216

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

Heads

Actuals
1991-92

Rs.

B. Non-Tax Revenue-contd.
(c) Other Non-Tax Revenue-contd.
(ii) Social Services-contd.

0216 Housing-concld.

80 General-

800 Other Receipts

Total-80

Total (0216)

0217. Urban Development-

60 Other Urban Development Schemes-

191 Receipts from Municipalities etc.
800 Other Receipts

Total-60

Total (0217)

0220. Information and Publicity-

01 Films-

800 Other Receipts

Total-01

60 Others-

800 Other Receipts

Total-60

Total (0220)

5,09,2

5,09,2

59,64,4

65,91,2

18,53,2

84,44,6

84,44,9

6,35,0

6,35,0

2,63,5

2,63,5

8,98,62

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

Heads		Actuals for 1991-92
		Rs.
Non-Tax Revenue-contd.		
c) Other Non-Tax Revenue-contd.		
ii) Social Services-concld.		
230.	Labour and Employment-	
	..	17,467
01	Receipts under Labour laws	
02	Fees for registration of Trade Unions	23,069
03	Fees for inspection of Steam Boilers	8,63,028
	..	1,06,87,529
04	Fees realised under Factories Act	1,929
05	Examination fees under Mines Act	
06	Fees under Contract Labour (Regulation and abolition Rules)	75,248
	..	62,19,939
00	Other Receipts	-6,321
00	Deduct-Refunds	
	..	1,78,81,888
Total (0230)		
235. Social Security and Welfare-		
1 Rehabilitation-		
	..	6,04,98,093
00	Other Rehabilitation Schemes	71,79,708
00	Other Receipts	-10,64,539
00	Deduct-Refunds	
	..	6,66,13,262
Total (0235)		
250. Other Social Services-		
	..	1,61,326
01	Nutrition	
02	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,50,452
	..	1,35,65,224
00	Other Receipts	-20,057
00	Deduct-Refunds	
	..	1,90,56,945
Total (0250)		
	..	33,25,35,587
Total-(ii) Social Services		

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

Heads	Actuals 1991-92
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-	
0401. Crop Husbandry-	
103 Seeds	2,30
104 Receipts from Agricultural Farms	9,33
105 Sale of manures and fertilizers	10,24
107 Receipts from Plant Protection Services	20,42
108 Receipts from Commercial crops	1,19,84
110 Grants from I.C.A.R.	
119 Receipts from Horticulture and Vegetable crops	1,12,59
120 Sale, hire and services of agricultural implements and machinery including tractors	
800 Other Receipts	1,33,21
900 Deduct-Refunds	-4
Total (0401)	4,07,94
0403. Animal Husbandry-	
102 Receipts from Cattle and Buffalo development	29,96
103 Receipts from Poultry development	41,20
104 Receipts from Sheep and Wool development	40,15
105 Receipts from Piggery development	7,78
106 Receipts from Fodder and Feed development	6,37
108 Receipts from other livestock development	7,88
110 Grants from Indian Council of Agricultural Research	
501 Services and Service Fees	1,65,1
800 Other Receipts	12,38
900 Deduct-Refunds	30,14
Total (0403)	-20,2
0404. Dairy Development-	
800 Other Receipts	1,77,36,2
Total (0404)	44,49,4
	44,49,4

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

Heads	Actuals for 1991-92	
		Rs.
3. Non-Tax Revenue-contd. (c) Other Non-Tax Revenue-contd. (iii) Economic Services-contd.		
405. Fisheries-		
11 Rents ..		1,47,009
02 Licence Fees, Fines etc. ..		42,21,624
03 Sale of fish, fish seeds etc. ..		12,22,390
00 Other Receipts ..		2,97,551
Total (0405)	..	<u>58,88,574</u>
406. Forestry and Wild Life-		
1 Forestry-		
01 Sale of timber and other forest produce ..		1,93,76,597
02 Receipts from social and farm forestries ..		20,72,613
00 Other Receipts ..		1,15,04,625
00 Deduct-Refunds ..		-5,472
Total-01	..	<u>3,29,48,363</u>
Total (0406)	..	<u>3,29,48,363</u>
425. Co-operation-		
01 Audit Fees ..		1,21,92,638
00 Other Receipts ..		28,24,939
00 Deduct-Refunds ..		-11,395
Total (0425)	..	<u>1,50,06,182</u>
435. Other Agricultural Programmes-		
02 Fees for quality control grading of Agricultural products ..		13,25,828
04 Soil and Water Conservation ..		1,84,98,431
00 Other Receipts ..		1,33,89,369
00 Deduct-Refunds ..		-45,934
Total (0435)	..	<u>3,31,67,694</u>

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

Heads		Actual 1991-92	
B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(iii)	Economic Services-contd.		
0506.	Land Reforms-		
101	Receipts from regulations/consolidations of land holdings and tenancy	..	3,00,00,000
800	Other Receipts	..	3,00,00,000
	Total (0506)	..	3,00,00,000
0515.	Other Rural Development Programmes-		
800	Other Receipts	..	1,21,20,000
900	Deduct-Refunds	..	-6,15,000
	Total (0515)	..	1,15,04,000
0575.	Other Special Areas Programmes-		
02	Backward Areas		
105	Animal Husbandry	..	3,00,00,000
	Total (0575)	..	3,00,00,000
0701.	Major and Medium Irrigation-		
01	Major Irrigation-Commercial-		
101	Sirhind Canal System	..	6,37,86,000
102	Upper Bari Doab Canal System	..	1,64,64,000
103	Sutlej Valley Projects	..	1,98,09,000
104	Sirhind Feeder System (Harike Projects)	..	29,89,000
108	Banur Canal System	..	11,00,000
109	Shah Nahar	..	2,81,000
110	Bist Doab Canal System	..	2,62,000
111	Sidhwan Canal System	..	5,16,000
112	Bhakra Main Line Canal System	..	2,27,58,000
113	Makhu Canal System	..	80,00,000
	Total-01	..	12,69,59,500
80	General-		
800	Other Receipts	..	2,41,73,200
	Total-80	..	2,41,73,200
	Total (0701)	..	2,41,73,200
		..	15,11,32.7%

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

Heads	Actuals for 1991-92	Rs
1. Non-Tax Revenue-contd. (c) Other Non-Tax Revenue-contd. (11) Economic Services-contd.		
0702. Minor Irrigation-		
01 Surface Water- 100 Other Receipts	..	971
Total-01	..	971
02 Ground Water- 101 Receipts from tubewells 800 Other Receipts		9,69,942 5,450
Total-02	..	9,75,392
04 Flood Control- 103 Drainage Projects 800 Other Receipts		54,858 21,22,182
Total-04	..	21,77,040
Total (0702)	..	31,53,403
0802. Petroleum-		
800 Other Receipts	..	7,639
Total (0802)	..	7,639
0810. Non-Conventional Sources of Energy- 800 Other Receipts		4,547
Total (0810)	..	4,547

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

Heads		Actuals 1991- No.
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
0851. Village and Small Industries-		
101 Industrial Estates	..	
102 Small Scale Industries	..	3,71
103 Handloom Industries	..	80,09
104 Handicrafts Industries	..	9
105 Khadi and Village Industries	..	3,64
106 Coir Industries	..	1
108 Powerloom Industries	..	1,69
800 Other Receipts	..	1,71
		27,54
Total (0851)	..	1,18,51.
0852. Industries-		
02 Cement and Non-Metallic Mineral Industries-		
800 Other Receipts	..	2,98.
Total (0852)	..	2,98.
0853. Non-ferrous Mining and Metallurgical Industries-		
102 Minerals concession fees, rents and royalties	..	28,26,5
103 Receipts under the Carbide of Calcium Rules	..	
800 Other Receipts	..	19,30,7
900 Deduct-Refunds	..	- 3,4
Total (0853)	..	47,54,21
0875. Other Industries-		
01 Opium and Alkaloid Industries-		
800 Other Receipts	..	7,25
Total-01	..	7,25
Total (0875)	..	7,25

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

Heads	Actuals for 1991-92 Rs.
Non-Tax Revenue-contd.	
c) Other Non-Tax Revenue-contd.	
iii) Economic Services-contd.	
053. Civil Aviation-	
00 Other Receipts	3,26,099
Total (1053)	3,26,099
054. Roads and Bridges-	
00 Other Receipts	17,68,104
Total (1054)	17,68,104
055. Road Transport-	
01 Government Transport Services- Punjab Roadways	88,18,89,599
00 Other Receipts	5,100
Total (1055)	88,18,94,699
275. Other Communication Services-	
00 Other Receipts	309
Total (1275)	309
425. Other Scientific Research-	
00 Other Receipts	..
Total (1425)	..
452. Tourism-	
00 Other Receipts	25,65,969
Total (1452)	25,65,969

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

Heads	Actuals for 1991-92 Rs.
B. Non-Tax Revenue-concld.	
(c) Other Non-Tax Revenue-concld.	
(iii) Economic Services-concld.	
1456. Civil Supplies-	
800 Other Receipts	.. 37,52,1
900 Deduct-Refunds	.. -8,1
Total (1456)	.. 37,44,1
1475. Other General Economic Services-	
106 Fees for stamping weights and measures	.. 62,90,8
200 Regulation of other business undertakings	.. 5,87,4
800 Other Receipts	.. 21,38,1
900 Deduct-Refunds	.. -5
Total (1475)	.. 90,15,8
Total (iii) Economic Services	.. 1,23,20,57,9
Total-(c) Other Non-Tax Revenue	.. 2,01,27,37,6
Total-B. Non-Tax Revenue	.. 16,45,72,82,3
C. Grants-in-aid and Contributions-	
1601. Grants-in-aid from Central Government-	
01 Non-Plan Grants-	
101 Grants under the Constitution (Distribution of Revenue order)	.. 9,46,45,00
102 Grants in lieu of Tax on Railway Passenger Fares	.. 4,67,00,00
103 Grants on account of Agricultural Wealth Tax	.. 1,75,00
109 Grants towards Contribution to Calamity Relief Fund	.. 21,00,00,00
800 Other Grants	.. 1,78,08,22
117 Elections-Preparation and Printing of Electoral Rolls	.. 5,44,51,00

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

Heads		Actuals for 1991-92	
		Rs.	
C.	grants-in-aid and Contributions-contd.		
1601.	Grants-in-aid from Central Government-contd.		
	01 Non-Plan - Grants-contd.		
112	Police-Modernisation of Police Force	..	28,21,500
123	Secondary Education Scholarships	..	74,200
124	University and Higher Education-Other Grants		
131	Sports and Youth Services - Physical Education	..	3,00,00,000
137	Art and Culture-Promotion of Arts and Culture	..	1,66,50,000
153	Social Welfare-Welfare of handicapped	..	7,15,550
164	Crop Husbandry-Manures and Fertilizers	..	1,00,000
170	General (Major and Medium Irrigation)-Other Grants	..	6,79,00,000
182	Village and Small Industries-Handloom Industries	..	2,22,60,000
		..	44,42,843
	Total-01	..	56,87,43,318
02.	Grants for State/Union Territory Plan Schemes-		
101	Block Grants	..	51,42,37,200
102	Grants as advance Plan Assistance for Relief on account of Natural Calamities	..	3,34,56,000
104	Grants under Proviso to Article 275(I) of the Constitution	..	8,63,00,000
173	Others (Other Special Areas Programmes)-Development of Border Area	..	7,74,50,000
		..	
	Total-02	..	71,14,43,200
03	Grants for Central Plan Schemes-		
117	Elementary Education-Teacher's Training	..	2,22,25,000
119	Elementary Education-Other Grants	..	1,95,13,000
121	Secondary Education-Research and Training	..	8,04,310
127	Language Development-Sanskrit Education	..	55,200
128	General (General Education)-Other Grants	..	32,700
132	Sports and Youth Services-Youth Welfare Programmes for Students	..	81,37,500

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

Actuals for
1991-92

Heads

Rs.

C.	Grants-in-aid and Contributions-contd.		
1601.	Grants-in-aid from Central Government-contd.		
03	Grants for Central Plan Schemes-contd.		23,00,000
133	Sports and Youth Services-Sports and Games	..	
151	Welfare of Scheduled Castes-Special Central Assistance for Scheduled Castes Component Plan	..	6,09,44,000
152	Welfare of Scheduled Castes-Other Grants	..	16,50,256
154	Social Welfare-Child Welfare	..	1,87,764
157	Crop Husbandry-Horticulture and Vegetable Crops	..	15,99,375
159	Crop Husbandry-Agricultural Economics and Statistics	..	4,55,000
183	Crop Husbandry-Foodgrain Crops	..	2,16,81,000
184	Crop Husbandry-Manures and Fertilizers	..	5,00,000
185	Crop Husbandry-Development of Pulses	..	3,00,000
161	Soil and Water Conservation-Soil Conservation	..	23,00,000
163	Animal Husbandry-Poultry Development	..	43,750
165	Animal Husbandry-Cattle and Buffalo Development	..	12,03,000
113	Spices-Integrated Programmes for Development of Spices	..	72,000
177	General (Agricultural Research and Education)-Other Grants	..	1,00,000
174	Co-operation-Assistance for Credit Co-operatives	..	5,00,000
120	Marketing and Quality Control Market Facilities	..	2,50,000
171	Integrated Rural Development Programme-Other Grants	..	45,87,000
178	Integrated Rural Energy Planning Programme-Development of Design and Approach for Area bound Block level IRE Projects	..	
176	Land Reforms-Other Grants	..	8,42,380
179	Other Rural Development Programmes-Other Grants	..	1,65,87,000
129	General (Minor Irrigation)-Other Grants	..	3,00,000
189	Others (Non-Conventional Sources of Energy)-Choolah	..	20,00,000
181	Village and Small Industries-Small Scale Industries	..	26,00,000
		..	17,00,000

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

Heads

Actuals for
1991-92

Rs.

C.	Grants-in-aid and Contributions-contd.		
1601.	Grants-in-aid from Central Government-contd.		
03	Grants for Central Plan schemes-contd.		
168	Survey and Statistics-Economic Advice and Statistics	..	10,36,000
	Total - 03	..	17,45,06,235
04	Grants for Centrally Sponsored Plan Schemes-		
119	Elementary Education-Other Grants	..	3,58,54,000
122	Secondary Education-Teachers' Training	..	1,71,13,232
125	Adult Education-Other Adult Education Programmes	..	8,00,000
130	Technical Education-Other Grants	..	1,61,498
131	Sports and Youth Services-Physical Education	..	3,36,000
132	Rural Health Services-Allopathy-Primary Health Centres	..	1,20,000
136	Public Health-Other Grants	..	13,61,000
139	Public Health-Prevention and Control of diseases	..	2,01,85,223
124	Family Welfare-Selected Area Programmes	..	30,000
140	Family Welfare-Direction and Administration	..	4,69,15,000
141	Family Welfare-Training	..	86,78,000
142	Family Welfare-Rural Family Welfare Services	..	3,20,93,000
143	Family Welfare-Urban Family Welfare Services	..	70,36,000
144	Family Welfare-Compensation	..	1,01,72,000
145	Family Welfare-Mass Education	..	10,85,000
146	Family Welfare-Other Grants	..	1,95,13,000
147	Family Welfare-Maternity and Child Health	..	57,21,000
137	Sewerage and Sanitation-Sanitation Services	..	16,88,000
148	Water Supply-Rural Water Supply Programmes	..	23,35,41,000
135	Other Urban Development Schemes-Other Grants	..	33,80,000
149	General (Urban Development)-Other Grants	..	42,35,000

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

Heads	Actuals 1991- Rs.
C. Grants-in-aid and Contributions-contd.	
1601. Grants-in-aid from Central Government-contd.	
04 Grants for Centrally Sponsored Plan Schemes-contd.	
151 Welfare of Scheduled Castes-Special Assistance for Scheduled Castes Component Plan	
152 Welfare of Scheduled Castes-Other Grants ..	55,06,1
153 Welfare of Scheduled Castes-Education ..	5,09,41,1
155 Training (Labour and Employment)- ..	12,65,0
154 Training of Craftsmen and Supervisors ..	6,66,5
157 Social Welfare-Child Welfare ..	4,86,30,7
158 Crop Husbandry-Horticulture and Vegetable Crops ..	6,90,0
159 Crop Husbandry-Commercial Crops ..	26,30,0
160 Crop Husbandry-Agricultural Economics and Statistics ..	12,01,0
185 Crop Husbandry-Other Grants ..	1,20,00,0
188 Crop Husbandry-Development of Pulses ..	13,80,0
161 Crop Husbandry-Development of Oil Seeds ..	1,79,00,0
174 Soil and Water Conservation-Soil Conservation ..	2,19,00,0
162 Soil and Water Conservation-Land Reclamation and Development ..	81,00,0
163 Animal Husbandry-Veterinary Services and Animal Health ..	50,60,0
164 Animal Husbandry-Poultry Development ..	2,00,0
165 Animal Husbandry-Other Livestock Development ..	36,71,0
166 Animal Husbandry-Cattle and Buffalo Development ..	1,00,0
167 Fisheries-Inland Fisheries ..	32,00,0
168 Forestry-Forest Conservation, Development and Regeneration ..	26,00,0
197 Forestry-Social and Farm Forestry ..	14,00,0
198 Environmental Forestry and Wild Life- ..	5,93,779
199 Wild Life Preservation ..	68,00,557
200 Environmental Forestry and Wild Life- ..	3,34,134
169 Public Garden ..	4,06,43,000
Other Grants ..	26,93,000
Land Development-National Waste Land Development Programme ..	
Co-operation-Assistance to Credit Co-operatives ..	

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

Heads

Actuals for
1991-92

Rs.

Grants-in-aid and Contributions-concl'd.
Grants-in-aid from Central
Government-concl'd.
Grants for Centrally Sponsored Plan
Schemes-concl'd.

Integrated Rural Development Programme-Other Grants	..	1,00,000
National Programmes-Jawahar Rojgar Yojana	..	13,14,42,200
General (Minor Irrigation)-Other Grants	..	4,82,30,600
Ground Water-Other Grants	..	20,00,000
Bio-energy-National Programme for biogas development	..	30,47,240
Bio-energy-Other Grants	..	39,49,292
Village and Small Industries-Small Scale Industries	..	54,00,000

Total-04	..	88,42,94,086
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Total (1601)	..	2,33,89,86,839
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3. States' Share of Union Excise Duties-

States' Share of Basic Union Excise Duties	..	1,38,10,75,261
States' Share of Additional Excise Duties in lieu of Sales Tax	..	68,02,95,538

Total (1603)	..	2,06,13,70,799
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Total-C. Grants-in-aid and Contributions..	..	4,40,03,57,638
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TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	..	37,15,84,02,659
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STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Bold figures represent charged expenditure

		Actuals for 1991-92			
Heads		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	67,586			
103	Legislative Secretariat	16,16,969			16,84,5
		1,35,51,679			1,35,51,6
		67,586			
	Total (2011)	1,51,68,648			1,52,36,2
2012.	President, Vice-President/Governor/Administrator of Union Territories-				
03	Governor/Administrator of Union Territories-				
90	Secretariat	44,04,841			
01	Emoluments and allowances of the Governor/Administrator of Union Territories				44,04,841
	Discretionary Grants	81,465			
	Household Establishment	18,99,930			81,465
	Sumptuary Allowances	13,12,163			18,99,930
	Medical Facilities	81,983			13,12,163
	Expenditure from Contract Allowance	5,01,344			81,983
	Tour Expenses	13,12,972			5,01,344
		2,77,432			
	Total (2012)	98,72,130			13,12,972
					2,77,432

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

Heads	1	Non-Plan 2 Rs.	Actuals for 1991-92		Total 5 Rs.
			Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	
General Services-contd. Organs of State-contd. Council of Ministers- Salary of Ministers and Deputy Ministers ..		13,030			
Entertainment and Hospitality Expenses ..		1,59,221			13,030
Discretionary grant by Ministers ..		50,09,500			1,59,221
Other Expenditure ..		1,30,22,764			50,09,500
Total (2013)		1,82,04,515			1,30,22,764
Administration of Justice- High Courts ..		3,75,85,863			1,82,04,515
Civil and Session Courts ..		10,65,72,702			3,75,85,863
Small Causes Courts ..		8,68,326			10,65,72,702
Criminal Courts..		1,99,846			8,68,326
Administrators General and Offi- cial Trustees ..		3,92,955			1,99,846
Legal Advisers and Counsels ..		3,47,73,316			3,92,955
Total (2014)		3,75,85,863			3,47,73,316
Elections- Electoral Officers ..		86,56,504			3,75,85,863
Preparation and Printing of Electoral rolls..		2,44,902			86,56,504
Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assem- blies when held simultaneously ..		6,96,53,051			2,44,902
					6,96,53,051

STATEMENT NO. 12-RELATED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

Head	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(a) Organs of State-Contd.				
100 Elections-Contd.				
100 Charges for conduct of elections to Parliament	13,69,275	..	..	13,69,275
100 Charges for conduct of elections to State/Union Territory Legislature	2,27,842	..	..	2,27,842
Total (2015)	8,01,51,574	..	..	8,01,51,574
Total-(a) Organs	8,01,51,574	..	..	8,01,51,574
(b) Fiscal Services-Collection of Taxes on Property and Capital	4,75,25,579	..	..	4,75,25,579
(11) State..	25,63,31,802	..	..	25,63,31,802
2029. Land Revenue-001 Direction and Administration	8,28,030	3,90,09,145	1,62,50,000	8,28,030
103 Land Records	16,19,10,276	..	..	16,19,10,276
600 Other	..	..	..	..
Expenditure Total (2029)	38,91,844	3,90,09,145	1,62,50,000	38,91,844
2030. Stamps and Registration-001 Direction and Administration	16,66,30,150	3,90,09,145	1,62,50,000	16,66,30,150
101 Cost of Stamps	38,479	..	..	38,479
102 Expenses on Sale of Stamps	5,94,312	..	..	5,94,312
Total-01 Stamps-Non-Judicial-Direction and Administration	1,27,937	..	..	1,27,937
101 Cost of Stamps	7,60,728	..	..	7,60,728
101 Cost of Stamps	28,108	..	..	28,108
101 Cost of Stamps	52,92,389	..	..	52,92,389

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

Heads	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<i>General Services-<i>contd.</i></i>				
<i>Fiscal Services-<i>contd.</i></i>				
(b) Collection of Taxes on property and Capital transactions- <i>concl.</i>				
(ii) Transactions- <i>concl.</i>				
1030- Stamps and registration- <i>concl.</i>				
<i>Stamps-Non-Judicial-<i>concl.</i></i>				
02 Expenses on Sale of Stamps	19,98,773	..	..	19,98,773
Total-02	73,19,270	..	..	73,19,270
03 Registration- Direction and Administration	10,22,592	..	..	10,22,592
Total-03	10,22,592	..	..	10,22,592
Total (2030)	91,02,590	..	..	91,02,590
Total-(ii) Collection of Taxes on Property and Capital Transactions	17,57,32,740	3,90,09,145	1,62,50,000	23,09,91,885
<i>(iii) Collection of Taxes on Commodities and Services-</i>				
<i>2039. State Excise-</i>				
001 Direction and Administration	3,02,04,971	..	..	3,02,04,971
Total (2039)	3,02,04,971	..	..	3,02,04,971

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-CONT'D

Heads	Non-Plan		Actuals for 1991-92		Centrally Sponsored Schemes		Total
	1	2	3	4	5	6	
		Rs.	Rs.	Rs.	Rs.		
A. General Services-contd.							
(b) Fiscal Services-contd.							
(iii) Collection of Taxes on Commodities and Services-contd.							
2040. Sales Tax-							
001 Direction and Administration	..	66,80,587	..	..	..	66,80,587	
101 Collection Charges..	..	7,19,13,208	..	..	..	7,19,13,208	
Total (2040)	..	7,85,93,795	..	..	..	7,85,93,795	
2041. Taxes on Vehicles-Inspection of Motor Vehicles	..	1,17,08,306	..	..	..	1,17,08,306	
Total (2041)	..	1,17,08,306	..	..	..	1,17,08,306	
2045. Other Taxes and Duties on Commodities and Services-							
103 Collection Charges-Electricity Duty	..	46,43,818	..	..	..	46,43,818	
104 Collection Charges-Taxes on Goods and Passengers	..	1,63,82,896	..	..	..	1,63,82,896	
Total (2045)	..	2,10,26,714	..	..	..	2,10,26,714	
Total-(iii) Collection of Taxes on Commodities and Services.	..	14,15,33,786	..	..	..	14,15,33,786	
(iv) Other Fiscal Services-							
2047. Other Fiscal Services-Promotion of Small Savings	..	3,10,17,660	..	..	..	3,10,17,660	
Total (2047)	..	3,10,17,660	..	..	..	3,10,17,660	
Total-(iv) Other Fiscal Services	..	3,10,17,660	..	..	..	3,10,17,660	
Total-(b) Fiscal Services	..	34,82,84,186	..	..	..	34,82,84,186	
	..	3,90,09,145	..	..	..	3,90,09,145	
	..	1,62,50,000	..	..	..	1,62,50,000	
	..	3,10,17,660	..	..	..	3,10,17,660	
	..	40,35,43,331	..	..	..	40,35,43,331	

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 1991-92

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
1 General Services-Contd.				
(a) Interest of Debt-servicing Payments-Interest on Internal				
2000 Debt-Interest on Market	29,42,80,815	..	..	29,42,80,815
201 Loans	8,76,90,462	..	..	8,76,90,462
202 Internal Debts	28,65,952	..	..	28,65,952
203 Management of Debt..	38,48,37,229	..	..	38,48,37,229
205 Total-01				
206 Interest on small Savings, Provident Funds etc.-				
207 Interest on State Provident Funds	85,18,15,807	..	..	85,18,15,807
208 Interest on Insurance and Pension Fund	2,44,07,000	..	..	2,44,07,000
209 Total-03	87,62,22,807	..	..	87,62,22,807
21 Interest on Loans and Advances from Central Government-Interest on Loans for State/Union Territory Plan	23,62,10,146	..	..	23,62,10,146
22 Schemes				
23 Interest on Loans for Central Plan	37,16,624	..	..	37,16,624
24 Schemes				
25 Interest on Loans for Centrally Sponsored Plan	1,88,04,257	..	..	1,88,04,257
26 Schemes				
27 Interest on Loans for Non-Plan	1,59,95,14,175	..	..	1,59,95,14,175
28 Schemes				
29 Interest on Pre-1984-85 Loans	22,00,90,805	..	..	22,00,90,805
30 Interest on 1984-89 State Plan Loans				
31 Consolidated in terms of recommendations of the 9th Finance Commission	26,31,64,195	..	..	26,31,64,195
32 Total-04	2,34,15,00,202	..	..	2,34,15,00,202

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

Heads	Actuals for 1991-92			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services-contd.				
(c) Interest payments and servicing of Debt-contd.				
2049. Interest Payments-contd.				
05 Interest on Reserve Funds-				
101 Interest on Depreciation Renewal Reserve Funds ..	32,51,458	..	..	32,51,458
Total-05 ..	32,51,458	..	..	32,51,458
60 Interest on other Obligations-				
101 Interest on Deposits ..	1,15,000	..	..	1,15,000
701 Miscellaneous ..	1,989	..	..	1,989
Total-60 ..	1,16,989	..	..	1,16,989
Total (2049) ..	3,60,59,28,685	..	..	3,60,59,28,685
Total-(c) Interest payments and servicing of Debt ..	3,60,59,28,685	..	..	3,60,59,28,685
(d) Administrative Services-				
2051. Public Service Commission-				
102 State Public Service Commission ..	48,14,502	..	..	48,14,502
103 Staff Selection Commission ..	14,96,708	..	..	14,96,708
Total (2051) ..	48,14,502	..	..	48,14,502
52. Secretariat-General Services-				
Secretariat ..	8,37,47,449	..	..	8,37,47,449
Attached Offices ..	1,51,34,137	..	..	1,51,34,137
Other Offices ..	64,75,263	..	..	64,75,263
Board of Revenue ..	3,29,54,527	..	..	3,29,54,527
Total (2052) ..	13,83,11,376	..	..	13,83,11,376

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

Heads	1	Actuals for 1991-92			Total
		Non-Plan	Plan	Centrally Sponsored Schemes	
		2 Rs.	3 Rs.	4 Rs.	5 Rs.
General Services-contd.					
Administrative Services-contd.					
District Administration-					
		2,78,548			
2052. District Establishments ..		14,23,17,131			14,23,17,131
2053. Other Establishments ..		3,73,45,645			3,73,45,645
2054. Commissioners ..		70,94,851			70,94,851
2055. Other Expenditure ..		26,420			26,420
		2,78,548			
Total (2053) ..		18,67,84,047			18,67,84,047
Treasury and Accounts Administration-					
2056. Training ..		10,01,369			10,01,369
2057. Directorate of Accounts and Treasuries ..		1,12,44,101			1,12,44,101
2058. Treasury Establishment ..		3,24,17,719			3,24,17,719
2059. Local Fund Audit ..		2,54,30,906			2,54,30,906
		7,00,94,095			
Total (2054) ..		7,00,94,095			7,00,94,095
Police-					
065. Direction and Administration ..		1,77,18,802			1,77,18,802
03. Education and Training ..		2,23,34,517			2,23,34,517
01. Criminal Investigation and Vigilance ..		16,44,14,797			16,44,14,797
		78,174			78,174
04. Special Police ..		44,79,74,019			44,79,74,019
		19,54,690			19,54,690
09. District Police ..		1,68,73,02,474			1,68,73,02,474
		63,065			63,065
11. Railway Police ..		4,88,33,755			4,88,33,755
13. Welfare of Police Personnel ..		1,22,58,326			1,22,58,326
14. Wireless and Computers ..		13,40,84,169			13,40,84,169
15. Modernisation of Police Force ..		38,13,706			38,13,706
16. Forensic Science ..		27,30,837			27,30,837
		20,95,929			20,95,929
Total (2055) ..		2,54,14,65,402			2,54,14,65,402

		Actuals for 1991-92		
		Non-Plan	Plan	Centrally Sponsored Schemes
Heads		Rs.	Rs.	Rs.
A.	General Services-contd.			
(4)	Administrative Services-contd.			
2056.	Jails-			
001	Direction and Administration ..	76,00,559	..	..
101	Jails ..	11,25,25,128	..	..
102	Jail Manufactures ..	3,25,43,999	..	..
Total(2056)	..	15,26,69,686	..	..
2057.	Supplies and Disposals-			
101	Purchase ..	36,04,555	..	..
Total (2057)	..	36,04,555	..	..
2058.	Stationery and Printing-			
001	Direction and Administration ..	23,36,256	..	..
101	Purchase and Supply of Stationery Stores ..	4,26,234	..	..
102	Printing,Storage and Distribution of Forms ..	2,00,09,917	..	..
103	Government Presses ..	9,58,650	..	..
104	Cost of printing by Other Sources ..	6,64,00,295	..	..
105	Government Publications ..	12,88,001	..	..
800	Other Expenditure ..	2,11,39,998	..	..
Total (2058)	..	7,68,447 49,57,297	1,510	..
2059.	Public Works-			
50	Other Buildings-			
51	Construction ..	17,14,235 11,65,70,861	1,510	..
52	Machinery and Equipment Maintenance and Repairs ..	1,24,45,265 -9,94,170*	..	..
Total-60	..	28,23,874 24,31,45,567	..	..
expenditure is due to the credits being more than the debits during the year.	..	25,45,96,662	..	..

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

Heads	1	Actuals for 1991-92			Total
		Non-Plan	Plan	Centrally Sponsored Schemes	
		2 Rs.	3 Rs.	4 Rs.	5 Rs.
General Services-contd.					
Administrative Services-concd.					
Public Works-concd.					
General-					
Direction and Administration	..	20,00,10,397	..	..	20,00,10,397
Public Works	..	30,97,379	..	..	30,97,379
Workshops	..	42,37,121	..	..	42,37,121
Suspense	..	..	..	..	..
Total-80	..	20,73,44,897	..	..	20,73,44,897
	..	28,23,874	..	..	28,23,874
Total (2059)	..	46,19,41,559	..	..	46,47,65,433
Other Administrative Services-					
Training	..	40,00,000	3,75,000	..	43,75,000
Vigilance	..	2,24,48,480	..	..	2,24,48,480
Civil Defence	..	66,84,614	..	..	66,84,614
Home Guards	..	26,24,43,517	..	..	26,24,43,517
Guest Houses, Government Hostels etc.	..	1,70,30,584	..	..	1,70,30,584
Other Expenditure	..	4,54,54,573	..	..	4,54,54,573
Total (2070)	..	35,80,61,768	3,75,000	..	35,84,36,768
Total-(d) Administrative Services	..	1,17,27,088	..	..	1,17,27,088
	..	4,03,10,00,057	3,76,510	..	4,04,31,03,655
(e) Pensions and Miscellaneous					
General Services-					
Pensions and other Retirement Benefits-					
Civil-					
Superannuation and Retirement Allowances	..	86,47,35,434	..	..	86,47,35,434
Commuted Value of Pensions	..	19,15,98,603	..	..	19,15,98,603
Gratuities	..	21,54,15,719	..	..	21,54,15,719

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

Heads	Actuals for 1991-92		Centrally Sponsored Schemes	Total
	Plan	Non-Plan		
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(e) Pensions and Miscellaneous General Services-contd.				
2071. Pensions and other Retirement Benefits-contd.	..	..	..	15,67,75,000
01 Civil-contd.	15,67,75,000	..	..	15,67,75,000
105 Family Pensions ..	2,89,318	..	..	2,89,318
111 Pensions to Legislators ..	1,42,88,14,962	..	..	1,42,88,14,962
Total (2071) ..	15,67,75,000	..	..	15,67,75,000
2075. Miscellaneous General Services-				
101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..	62,733	..	..	62,733
102 Pre-partition payments ..	1,12,500	..	..	1,12,500
103 State Lotteries ..	3,26,43,615	..	..	3,26,43,615
104 Pensions and awards in consideration of distinguished services ..	67,575	..	..	67,575
800 Other Expenditure ..	12,83,824	..	..	12,83,824
Total (2075) ..	3,41,70,247	..	..	3,41,70,247
Total-(e) Pensions and Miscellaneous General Services ..	1,46,29,85,209	..	..	1,46,29,85,209
Total-A. General Services ..	3,66,51,81,352	..	..	3,66,51,81,352
..	6,09,86,01,334	3,93,85,655	1,62,50,000	9,81,94,18,34
B. Social Services-				
(a) Education, Sports, Art and Culture-				
2202. General Education-				
01 Elementary Education-				
101 Government Primary Schools ..	31,387	..	..	31,387
102 Assistance to Non-Government Primary Schools ..	1,63,18,53,718	1,11,732	..	1,63,19,65,450
103 Assistance to Local Bodies for Primary Schools ..	1,30,72,115	..	..	1,30,72,115
104 Inspection ..	20,000	..	..	20,000
800 Other Expenditure ..	3,56,30,299	..	..	3,56,30,299
..	3,48,000	14,124	..	3,48,000
Total-01 ..	31,387	..	..	31,387
..	1,68,09,24,132	1,25,856	39,97,760	1,68,50,79,118

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY WINGS HEADS-Contd.

Needs	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Social Services-Contd.				
Education, Sports, Art and Culture-Contd.				
General Education-Contd.				
Secondary Education-				
Direction and Administration ..	5,18,97,654	..	..	5,18,97,654
Non-formal Education ..	1,23,205	..	..	1,23,205
Teachers Training ..	1,00,88,870	..	..	1,00,88,870
Scholarships ..	35,06,123	..	..	35,06,123
Government Secondary Schools ..	2,21,98,87,735	1,50,07,699	13,98,07,338	2,37,47,66,353
Assistance to Non-Government Secondary Schools ..	39,99,99,829	..	..	39,99,99,829
Assistance to Local Bodies for Secondary Education ..	6,000	..	..	6,000
Other Expenditure ..	3,24,570	..	..	3,24,570
	63,581			
Total-02 ..	2,68,58,33,986	1,50,07,699	13,98,07,338	2,84,07,12,604
University and Higher Education-				
Assistance to Universities ..	8,31,25,000	76,25,000	..	33,48,92,500
Government Colleges and Institutes ..	24,41,42,500	5,31,000	3,50,000	17,74,33,731
Assistance to Non-Government Colleges and Institutes ..	2,15,508	..	..	27,33,40,163
Scholarships ..	17,63,37,223	..	2,58,770	27,94,935
	27,33,40,163	..	..	..
	25,36,165	..	..	..
Total-03 ..	8,33,40,508	81,56,000	6,08,770	78,84,61,329
Adult Education-				
Rural Functional Literacy Programmes ..	32,72,504	..	..	32,72,504
Other Adult Education Programmes ..	52,34,480	..	..	52,34,480
Other Expenditure ..	3,28,572	..	..	3,28,572
Total-04 ..	88,35,556	..	..	88,35,556

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

Heads	Actuals for 1991-92			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202. General Education-contd.				
05 Language Development-				
001 Direction and Administration ..	1,51,56,368	..	..	1,51,56,368
102 Promotion of Modern Indian Languages and Literature ..	..	43,18,028	2,00,000	45,18,028
103 Sanskrit Education..	240	..	..	240
200 Other Languages Education ..	22,05,822	..	..	22,05,822
Total-05 ..	1,73,62,430	43,18,028	2,00,000	2,18,80,458
80 General-				
001 Direction and Administration ..	5,000	..	..	5,000
800 Other Expenditure ..	3,41,90,913	1,00,000	1,24,422	3,44,20,335
Total-80 ..	9,07,239	1,00,000	..	10,07,239
Total (2202) ..	5,000	2,00,000	1,24,422	3,54,27,574
2203. Technical Education-				
001 Direction and Administration ..	27,72,639	5,69,481	..	33,42,120
102 Assistance to Universities for Technical Education ..	73,31,000	..	..	73,31,000
104 Assistance to Non-Government Technical Colleges and Institutes ..	1,12,58,407	87,80,550	..	2,00,38,957
5 Polytechnics ..	4,88,98,361	2,08,95,173	..	7,00,74,460
7 Scholarships ..	1,01,467	..	..	1,01,467
1 Examinations ..	9,70,927	..	..	9,70,927
Engineering/Technical Colleges and Institutes ..	24,24,153	4,45,31,683	..	4,69,55,836
Other Expenditure ..	4,68,008	..	..	4,68,008
Total (2203) ..	7,42,24,962	7,47,76,887	2,80,926	14,92,82,775

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

Heads	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Social Services-contd.				
Education, Sports, Art and Culture-contd.				
Sports and Youth Services-Direction and Administration ..	1,78,404			
Physical Education ..	1,95,53,148	17,28,388		2,14,59,940
Youth Welfare Programmes for Students ..	34,02,787			34,02,787
Sports and Games ..	3,92,79,215			
Other Expenditure ..	50,84,282	1,24,00,785	4,92,53,789	8,85,31,004
	13,292			13,292
Total (2204) ..	1,78,404	1,42,09,173	4,92,53,789	13,09,74,090

Art and Culture-Promotion of Arts and Culture ..	4,69,896	51,84,732		56,54,628
Archaeology ..	51,98,815	15,49,618		67,48,433
Archives ..	22,23,793	3,90,837		26,14,630
Public Libraries ..	40,86,998	3,34,862		44,21,860
Museums ..	42,83,421	4,00,496		46,83,919
Other Expenditure ..	4,86,033	4,59,342		9,45,375
Total (2205) ..	1,67,48,956	83,19,889		2,50,68,845

Total-(a) Education, Sports, Art and Culture ..	8,36,18,880			
Health and Family Welfare-Medical and Public Health-Urban Health Services-Allopathy-Direction and Administration ..	5,28,27,16,949	12,51,13,532	19,42,73,005	5,68,57,22,366

Employees State Insurance Scheme ..				
Hospitals and Dispensaries ..	2,45,57,089	1,92,556		2,47,49,645
Total-01 ..	11,11,71,053			11,11,71,053
	41,17,68,247	3,16,40,050	14,28,890	44,48,37,187
	54,74,96,389	3,18,32,606	14,28,890	58,07,57,885

Urban Health Services-Other Systems of Medicine-Ayurveda ..	2,16,83,189	5,875		2,16,89,064
Homoeopathy ..	85,74,347	1,12,280		86,86,627
Total-02 ..	3,02,57,536	1,18,155		3,03,75,691

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.
Actuals for 1991-92

Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
B.	Social Services-contd.				
(b)	Health and Family Welfare-contd.				
2210.	Medical and Public Health-contd.				
03	Rural Health Services-Allopathy-				
101	Health Sub-centres	3,28,24,657	..	..	3,28,24,657
102	Subsidiary Health Centres	..	..	..	..
103	Primary Health Centres	25,64,06,386	..	..	25,64,06,386
104	Community Health Centres	16,99,93,367	..	..	16,99,93,367
110	Hospitals and Dispensaries	1,24,86,944	..	..	1,24,86,944
	Total-03	11,18,72,561	..	..	11,18,72,561
04	Rural Health Services-Other Systems of Medicine-	58,35,83,915	..	..	58,35,83,915
101	Ayurveda	..	..	..	..
102	Homoeopathy	5,17,41,355	..	..	5,17,41,355
	Total-04	45,40,742	..	..	45,40,742
		5,62,82,097	..	..	5,62,82,097
05	Medical Education Training and Research-				
101	Ayurveda	..	..	..	..
105	Allopathy	59,92,660	..	..	59,92,660
	Total-05	14,08,49,038	1,21,51,619	..	15,30,00,657
		14,68,41,698	1,21,51,619	67,236	15,90,60,553
06	Public Health-Direction and Administration				
001	Training	..	..	..	..
003	Prevention and Control of diseases	1,22,16,675	..	..	1,22,16,675
101	Prevention of food adulteration	29,67,164	..	..	29,67,164
102	Drug Control	9,64,87,475	2,26,50,513	3,73,54,323	15,64,92,311
104	Public Health Laboratories	34,50,910	34,392	..	34,85,302
107	Public Health Education	32,06,819	..	..	32,06,819
112	Other Expenditure	37,91,195	..	..	37,91,195
800		8,83,075	..	..	8,83,075
		6,19,259	..	..	6,19,259
	Total-06	12,36,22,572	2,26,84,905	3,73,54,323	18,36,61,800

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

Heads	1	Actuals for 1991-92			Total
		Non-Plan	Plan	Centrally Sponsored Schemes	
		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Social Services-contd.					
Health and Family Welfare-concd.					
Medical and Public Health-concd.					
General-					
Health Statistics ..		66,12,635	1,00,015	..	67,12,650
and Evaluation ..		28,54,492	..	..	28,54,492
Other Expenditure ..		94,67,127	1,00,015	..	95,67,142
Total-80 ..		1,49,75,51,334	6,68,87,300	3,88,50,449	1,60,32,89,083
Total (2210)					
Family Welfare-					
Direction and Administration					
Training ..		75,23,313	..	70,88,667	1,46,11,980
Research and Evaluation ..		..	..	59,62,332	59,62,332
Rural Family Welfare Services ..		9,25,800	..	5,30,244	14,56,044
Urban Family Welfare Services ..		3,84,61,905	..	4,77,16,673	8,61,78,578
Maternity and Child Health ..		11,90,095	..	1,31,44,956	1,43,35,051
Transport ..		..	..	13,08,276	13,08,276
Compensation ..		..	..	30,67,616	30,67,616
Mass Education ..		..	..	1,86,23,584	1,86,23,584
Selected Area Programmes ..		..	..	24,81,786	24,81,786
Other Services and Supplies ..		..	..	57,07,065	57,07,065
Other Expenditure ..		46,32,312	..	1,46,59,499	1,92,91,811
Total (2211) ..		5,27,33,425	..	3,55,90,397**	3,55,90,397
Total-(b) Health and Family Welfare ..		1,55,02,84,759	6,68,87,300	15,58,81,095	20,86,14,520
Water Supply, Sanitation, Housing and Urban Development-					
Water Supply and Sanitation-					
Water Supply-Direction and Administration ..		5,00,67,331	..	..	5,00,67,331

** Includes Rs.26,70,496 Non Plan expenditure.

STATEMENT NO. 12-DETAILS ACCOUNT OF EXPENDITURE BY MINOR HEADS HEADS

HEADS

NOC-144

Plan

Actuals for 1991-92

Contracting

Sponsored

Schemes

Total

Rs.

Rs.

Rs.

Rs.

B.

(c) Social Services-Contd.,
Water Supply, Sanitation,
Housing and Urban
Development-Contd.

2215.

Water Supply and
Sanitation-Contd.

01

Water Supply-Contd.,
Machinery and
Equipment

052

102

Rural Water Supply
Programmes

289

Suspense

800

Other Expenditure ..

Total-01

..

27,18,50,369

10,91,91,779

12,63,15,844

60,13,57,84

02

Sewerage and Sanitation-
Sanitation Services..

105

Total-02

..

..

6,64,936

..

6,64,936

Total (2215)

..

27,18,50,269

10,98,56,715

12,63,15,844

6,64,936

2216.

Housing-
Government Residential
Buildings-
General Pool

01

106

107

Accommodation
Police Housing

700

Other Housing

Total-01

..

2,66,459

..

..

61,501

03

Rural Housing-
Provision of house
site to the
landless

102

800

Other Expenditure ..

2,78,781

4,80,250

..

..

2,78,781

Total-03

..

7,59,031

..

..

7,59,031

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

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR MEADS-contd.
 Actuals for 1991-92

	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1 Heads	2 Rs.	3 Rs.	4 Rs.	5 Rs.
1 Services- contd.				
Social Supply, Sanitation, Water and Urban Housing and Urban Development- contd.				
General- Housing and Urban Development- contd.	19,79,878	..	..	19,79,878
General- Housing and Urban Development- contd.	19,79,878	..	..	19,79,878
Total-80	30,05,368	..	..	30,05,368
2 Total (2216)				
Urban Development-				
General- Housing and Urban Development- contd.	15,178	30,539	..	5,16,37,984
General- Housing and Urban Development- contd.	5,15,92,267	..	..	300
Administration	300	..	..	..
Administration	..	..	..	..
Research to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards	1,45,42,236	..	46,80,000	1,92,22,236
Improvement Boards	850	..	..	850
etc. Expenditure	6,61,35,178	30,539	46,80,000	7,08,61,370
Other	6,61,35,653	30,539	46,80,000	7,08,61,370
Total-80	15,178	30,539	46,80,000	7,08,61,370
3 Total (2217)				
Total-(c) Water Supply, Sanitation, Housing and Urban Development				
Sanitation, Housing and Urban Development	15,178	10,98,87,254	13,09,95,844	58,18,89,566
Sanitation, Housing and Urban Development	34,09,91,290	..	..	..
Information and Broadcasting- Information and Publicity-	..	15,24,905	..	15,24,905
Information and Broadcasting- Information and Publicity-	..	15,24,905	..	15,24,905
Films- Production of films	..	15,24,905	..	15,24,905
Total-01	..	..	..	3,98,32,864
4 Others-				
Direction and Administration	3,97,68,907	63,957	..	36,50,938
Advertising and Visual Publicity	..	36,50,938	..	1,09,88,647
Visual Publicity	..	1,09,88,647	..	..
Field Publicity	..	..	..	..

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-*contd.*
Actuals for 1991-92

Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
B.	Social Services- <i>contd.</i>				
(d)	Information and Broadcasting- <i>contd.</i>				
2220.	Information and Publicity- <i>contd.</i>				
60	Others- <i>contd.</i>				
107	Song and Drama Services ..	..	5,991	..	
109	Photo Services ..	26,887	..	..	
	Total-60 ..	3,97,95,894	1,47,09,533	..	5,45,05,427
	Total (2220) ..	3,97,95,894	1,62,34,438	..	5,60,30,332
	Total-(d) Information and Broadcasting ..	3,97,95,894	1,62,34,438	..	5,60,30,332
(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 ..	75,446			
277	Education ..	2,18,85,568	..	..	2,19,61,017
282	Health ..	5,24,53,533	22,43,351	5,62,59,363	11,09,56,247
800	Other Expenditure ..	1,88,334	..	..	1,88,334
		43,08,081	9,38,000	..	52,46,081
	Total-01 ..	75,446			
		7,88,35,516	31,81,351	5,62,59,363	13,83,51,670
02	Welfare of Scheduled Tribes-				
77	Education ..	6,86,33,091	..	..	6,86,33,091
	Total-02 ..	6,86,33,091	..	..	6,86,33,091
	Total (2225) ..	75,446			
		14,74,68,607	31,81,351	5,62,59,363	20,69,84,767
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	75,446			
		14,74,68,607	31,81,351	5,62,59,363	20,69,84,767

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

STATEMENT Heads		EXPENDITURE BY MINOR HEADS-contd. Actuals for 1991-92			
1		Non-Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.
Social Services- contd.					
Labour and Labour Welfare-					
Labour and Employment-					
Direction and ..	..	39,89,869	..	..	39,89,869
Administration ..	..	8,16,620	..	..	8,16,620
Research and ..	..	1,28,18,007	..	..	1,28,18,007
Statistics ..	..	54,78,046	..	..	54,78,046
Industrial ..	..	24,29,724	..	..	24,29,724
Relations ..	..	2,55,32,266	..	..	2,55,32,266
Working Conditions ..	..				
and Safety ..	..				
General Labour ..	..				
Welfare ..	..				
Total-01 ..	..				
Employment Service-					
Direction and ..	..	20,34,851	..	..	20,34,851
Administration ..	..	19,24,174	..	..	19,24,174
Research, Survey ..	..	1,50,76,074	38,601	..	1,51,14,675
and Statistics ..	..	87,79,976	..	..	87,79,976
Employment Services ..	..				
Other Expenditure ..	..				
Total-02 ..	..	2,78,15,075	38,601	..	2,78,53,676
Training-					
Direction and ..	..	54,76,280	..	..	54,76,280
Administration ..	..				
Training of ..	..				
Craftsmen and ..	..	9,11,76,735	1,08,73,420	55,56,697	10,76,06,852
Supervisors ..	..	3,42,96,661	..	..	3,42,96,661
Industrial Training ..	..	36,09,489	..	..	36,09,489
Institutes ..	..				
Apprenticeship ..	..				
Training ..	..				
Total-03 ..	..	13,45,59,165	1,08,73,420	55,56,697	15,09,89,282
Total (2230) ..	..	18,79,06,506	1,09,12,021	55,56,697	20,43,75,224
Total-(f) Labour and ..	..	18,79,06,506	1,09,12,021	55,56,697	20,43,75,224
Labour Welfare ..	..				

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

Heads	Actuals for 1991-92			
	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-				
2235. Social Security and Welfare-				
01 Rehabilitation-				
001 Direction and Administration ..	7,95,464	..	..	7,95,464
112 Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971 ..	2,35,055	..	..	2,35,055
200 Other Relief Measures ..	10,37,489	..	..	10,37,489
800 Other Expenditure ..	1,07,62,472	..	..	1,07,62,472
Total-01 ..	1,28,30,480	..	..	1,28,30,480
02 Social Welfare-				
001 Direction and Administration ..	32,39,975	1,59,765	..	33,99,740
101 Welfare of handicapped ..	54,46,132	..	..	54,46,132
102 Child Welfare ..	1,01,22,297	2,59,358	5,72,27,550	6,76,09,205
103 Women's Welfare ..	2,07,22,077	..	7,00,000	2,14,22,077
104 Welfare of aged, infirm and destitute ..	7,63,636	..	..	7,63,636
800 Other Expenditure ..	72,64,489	2,00,000	..	74,64,489
Total-02 ..	4,75,58,606	6,19,123	5,79,27,550	10,61,05,279
60 Other Social Security and Welfare Programmes-				
102 Pensions under Social Security Schemes ..	9,86,57,757	..	..	9,86,57,757
110 Other Insurance Schemes ..	47,11,06,303	72,07,968	..	47,83,14,271
Total-60 ..	56,97,64,060	72,07,968	..	57,69,72,028
Total (2235) ..	63,01,53,146	78,27,091	5,79,27,550	69,59,07,787

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.
Actuals for 1991-92

1 Hoads	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Social Services-contd.				
Social Welfare and Nutrition-contd.				
Nutrition-				
Distributions of nutritious food and beverages-		13,749	..	13,749
Special Nutrition ..	..	13,749	..	13,749
programmes ..	..	13,749	..	13,749
Total-02 ..	..	..	..	..
Total (2236)				
Relief on account of Natural Calamities-				
Drought-	..	50,000	..	50,000
Gratuitous Relief ..	..	68,033	..	68,033
Drinking Water ..	..	1,18,033	..	1,18,033
Supply ..	..	..	..	..
Total-01 ..	3,07,79,814	..	..	3,07,79,814
Floods, Cyclones etc.-	4,33,198	..	..	4,33,198
Gratuitous Relief ..	..	..	..	..
Veterinary care ..	..	..	..	..
Repairs and restoration of damaged roads and bridges	2,99,549	..	..	2,99,549
Repairs and restoration of damaged water supply, drainage and sewerage works	-5,742*	-1,00,490*	..	-1,06,232
Repairs and restoration of damaged irrigation and flood control works	1,05,04,192	..	..	1,05,04,192
Assistance to Local bodies and other non-Government Bodies/Institutions.	10,25,000	..	..	10,25,000
Total-02 ..	4,30,36,011	-1,00,490	..	4,29,35,521
Calamity Relief Fund-				
Transfer to Reserve Fund and Deposit Account-				28,00,00,000
Calamity Relief Fund ..	28,00,00,000	..	..	..
Deduct Amount met from Calamity Relief Fund-Effective from the year 1990-91 ..	-3,57,37,069	..	..	-3,57,37,069
Total-05 ..	24,42,62,931	..	..	24,42,62,931

*This 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 1991-92			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services-concd.				
(g) Social Welfare and Nutrition-concd.				
2245. Relief on account of Natural Calamities-concd.				
80 General-				
001 Direction and Administration ..	19,43,181	..	..	19,43
800 Other Expenditure ..	6,05,572	..	..	6,05
Total-80 ..	25,48,753	..	..	25,48
Total (2245) ..	28,98,47,695	17,543	..	28,98,65
Total-(g) Social Welfare and Nutrition ..	92,00,00,841	78,58,383	5,79,27,550	98,57,86,1
(h) Others-				
2250. Other Social Services-				
102 Administration of Religious and Charitable Endowments Acts ..	4,49,210	..	..	4,49,21
103 Upkeep of Shrines, Temples etc. ..	22,37,707	..	..	22,37,70
800 Other Expenditure ..	44,000	..	..	44,000
Total (2250) ..	27,30,917	..	..	27,30,917
2251. Secretariat-Social Services-Secretariat				
090 ..	2,32,72,502	..	..	2,32,72,502
Total (2251) ..	2,32,72,502	..	..	2,32,72,502
Total-(h) Others ..	2,60,03,419	..	..	2,60,03,419
Total-B. Social Services ..	8,37,09,504	..	..	8,37,09,504
	8,49,51,68,265	34,00,74,279	63,97,44,003	9,55,86,96,051

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

STATEMENT Heads		EXPENDITURE BY MINOR HEADS-contd. Actuals for 1991-92			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
	Economic Services- Agriculture and Allied Activities- Crop Husbandry- Direction and Administration ..	3,21,68,008	1,74,23,622	..	4,95,91,630
	Food grain crops ..	5,53,82,787	73,53,741	..	4,90,70,969
	Seeds ..	3,16,824	1,06,769	4,17,17,228	5,54,89,556
	Agricultural Farms ..	..	..	..	3,16,824
	Manures and Fertilisers ..	1,97,64,978	..	..	..
	Plant Protection ..	1,02,82,855	..	5,50,94,980	7,48,59,958
	Commercial Crops ..	3,39,88,842	1,00,98,572	1,59,69,600	1,02,82,855
	Extension and Farmer's Training ..	94,96,127	3,00,000	..	6,00,57,014
	Agricultural Economics and Statistics ..	41,17,547	40,000	8,21,305	97,96,127
	Agricultural Engineering ..	54,36,018	..	..	49,78,852
	Horticulture and Vegetable Crops ..	2,79,61,281	4,13,021	21,54,830	54,36,018
	Irrecoverable Loans written off ..	92,285	..	..	3,05,29,132
	Other Expenditure ..	37,06,340	2,09,76,464	..	92,285
	Total (2401) ..	20,27,13,892	5,67,12,189	11,57,57,943	2,46,82,804
	Soil and Water Conservation- Direction and Administration ..	1,335	41,69,956	..	37,51,84,024
	Soil Survey and Testing ..	11,97,319	2,54,600	..	53,68,610
	Soil Conservation ..	56,91,466	1,50,42,222	73,69,283	59,46,066
	Extension and Training ..	7,63,88,814	9,874	..	9,88,00,319
	Total (2402) ..	8,42,77,171	1,94,76,652	73,69,283	10,09,446
	Animal Husbandry- Direction and Administration ..	91,99,366	38,09,795	..	1,30,09,161
	Veterinary Services and Animal Health ..	14,80,87,385	73,30,136	19,02,847	15,73,20,368
	Cattle and Buffalo Development ..	6,37,76,417	2,28,40,828	62,77,005	9,28,94,250
	Poultry Development ..	95,94,946	54,23,509	43,750	1,50,62,205
	Sheep and Wool Development ..	82,66,383	23,73,386	..	1,06,39,769
	Piggery Development ..	45,59,762	6,99,782	..	52,59,544

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 1991-92

Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
C.	Economic Services-contd.				
(a)	Agriculture and Allied Activities-contd.				
2403	Animal Husbandry-contd.				
106	Other Live Stock Development ..	3,58,641	15,60,659	..	19,19,300
107	Fodder and Feed Development ..	1,16,39,106	..	..	1,16,39,106
113	Administrative Investigation and Statistics ..	10,73,614	9,470	9,470	10,82,554
800	Other Expenditure ..	59,017	..	..	59,017
	Total (2403) ..	25,66,14,637	4,40,47,565	82,33,072	30,88,95,274
2404	Dairy Development-				
001	Direction and Administration ..	15,53,632	..	..	15,53,632
102	Dairy Development Projects ..	92,99,337	7,561	..	93,06,898
109	Extension and Training ..	9,86,950	6,741	..	9,93,691
800	Other Expenditure ..	1,39,183	3,63,674	..	5,02,857
	Total (2404) ..	1,19,79,102	3,77,976	..	1,23,57,078
405.	Fisheries-				
01	Direction and Administration ..	34,42,790	38,60,338	..	73,03,128
1	Inland Fisheries ..	69,72,935	5,87,316	..	75,60,251
2	Extension and Training ..	9,09,006	1,74,790	20,00,000	29,83,796
	Other Expenditure ..	5,000	..	..	5,000
	Total (2405) ..	1,13,29,731	46,22,444	20,00,000	1,79,52,175
	Forestry and Wild Life-				
	Forestry-				
	Direction and Administration ..	1,11,420	..	..	1,11,420
	Survey and Utilization of Forest Resources ..	2,98,53,247	..	..	2,98,53,247
	Communications and Buildings ..	1,69,726	..	..	1,69,726
	Forest Conservation, Development and Regeneration ..	11,01,002	..	..	11,01,002
	Social and Farm Forestry ..	1,14,95,224	..	..	1,14,95,224
		1,25,75,029	6,57,39,585	4,61,66,126	12,44,80,740

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

Heads 1	Non-Plan 2 Rs.	Actuals for 1991-92		Total 5 Rs.
		Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	
Economic Services-contd.				
Agriculture and Allied Activities-contd.				
Forestry and Wild Life-concd.				
Forestry-concd.	6,66,013	..	..	6,66,013
Forest Produce	..	..	..	..
Extension and Training	2,28,000	..	..	2,28,000
Other Expenditure	5,25,004	3,99,996	..	9,25,000
Total-01	1,11,420	..	..	1,11,420
Environmental Forestry and Wild Life-	5,66,13,245	6,61,39,581	4,61,66,126	16,90,30,372
Wild Life Preservation	68,14,874	2,84,597	16,47,269	87,46,740
Zoological Park	92,90,772	14,99,999	..	1,07,90,771
Public Gardens	5,32,266	..	..	5,32,266
Total-02	1,66,37,912	17,84,596	16,47,269	2,00,69,777
Total (2406)	1,11,420	..	..	1,11,420
Agricultural Research and Education-	7,32,51,157	6,79,24,177	4,78,13,395	18,91,00,149
Crop Husbandry-				
Assistance to other Institutions	22,76,56,986	3,73,59,177	..	26,50,16,163
Education	17,87,211	..	..	17,87,211
Total-01	22,94,44,197	3,73,59,177	..	26,68,03,374
Animal Husbandry-				
Assistance to other Institutions	2,48,49,330	1,10,34,935	..	3,58,84,265
Total-03	2,48,49,330	1,10,34,935	..	3,58,84,265
Fisheries-				
Research	2,71,449	..	..	2,71,449
Total-05	2,71,449	..	..	2,71,449
Forestry-				
Research	21,000	17,94,098	..	18,15,098
Total-06	21,000	17,94,098	..	18,15,098
Total (2415)	25,45,85,976	5,01,88,210	..	30,47,74,186

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

Heads	Actuals for 1991-92			
	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.				
2425. Co-operation				
001 Direction and Administration	.. 10,69,21,700	..	..	10,69,21,700
003 Training	..	94,649	..	94,649
004 Research and Evaluation	..	13,00,000	..	13,00,000
101 Audit of Co-operatives	.. 3,98,54,482	..	..	3,98,54,482
107 Assistance to credit co-operatives	.. 21,05,77,644	9,20,155	31,87,750	21,46,65,54
108 Assistance to other co-operatives	.. 31,989	..	..	31,989
Total (2425)	.. 35,73,85,815	23,14,804	31,87,750	36,28,88,369
2435. Other Agricultural Programmes-				
01 Marketing and quality control-				
102 Grading and quality control facilities	.. 36,99,006	7,73,079	1,46,88,606	1,91,60,691
Total-01	.. 36,99,006	7,73,079	1,46,88,606	1,91,60,691
Total (2435)	.. 36,99,006	7,73,079	1,46,88,606	1,91,60,691
Total-(a) Agriculture and Allied Activities	.. 1,12,755	7,73,079	1,46,88,606	1,91,60,691
(b) Rural Development-				
2501. Special Programmes for Rural Development-				
01 Integrated Rural Development Programme-				
001 Direction and Administration	..	10,98,505	2,83,532	13,82,037
003 Training	..	..	41,00,000	41,00,000
Total (2501)	..	10,98,505	43,83,532	54,82,037
2505. Rural Employment-National Programmes-				
01 Jawahar Rozgar Yojana ...	..	..	13,20,28,700	13,20,28,700
Total-01	..	..	13,20,28,700	13,20,28,700
Total (2505)	..	..	13,20,28,700	13,20,28,700

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

Heads	1	Actuals for 1991-92			Total
		Non-Plan	Plan	Centrally Sponsored Schemes	
		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Economic Services-contd.					
Rural Development-contd.					
Land Reforms-Consolidation of Holdings	..	89,95,822	..	..	89,95,822
Total (2506)	..	89,95,822	..	..	89,95,822
Other Rural Development Programmes-					
Direction and Administration	..	1,54,704	..	..	1,54,704
Training	..	8,19,84,853	..	..	8,19,84,853
Panchayat Raj	..	13,55,924	..	..	13,55,924
Suspense	..	19,000	..	..	19,000
Other Expenditure	..	2,99,38,602	..	..	2,99,38,602
Total (2515)	..	26,10,098	1,50,000	40,33,513	27,93,611
Total-(b) Rural Development	..	12,78,638	1,50,000	40,33,513	14,62,151
Special Areas Programmes-					
Other Special Areas Programmes-					
Others-					
Forestry-Forest Conservation, Development and Regeneration	..	..	5,93,59,137	..	5,93,59,137
Soil and Water Conservation-Soil Conservation	..	..	1,06,20,991	..	1,06,20,991
Crop Husbandry-Horticulture and Vegetable Crops	..	..	10,68,808	..	10,68,808
Animal Husbandry	..	..	18,42,921	..	18,42,921
Agricultural Research and Education	..	..	17,54,829	..	17,54,829
Agriculture Small Scale and Cottage Industries	..	..	10,00,000	..	10,00,000
Total-60	..	..	7,56,46,686	..	7,56,46,686
Total (2575)	..	..	7,56,46,686	..	7,56,46,686
Total-(c) Special Areas Programmes	..	..	7,56,46,686	..	7,56,46,686

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

	1	Non-Plan				Plan				Centrally Sponsored Schemes		Total
		2	3	4	5	6	7	8	9	10	11	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
C. Economic Services-contd.												
(d) Irrigation and Flood Control-												
2701. Major and Medium Irrigation-												
01 Major Irrigation-Commercial-												
101 Sirhind Canal System												
102 Upper Bari Doab Canal System	..	13,27,79,492	..	..	..	..	..	..	..	..	..	13,27,79,4
103 Sutlej Valley Project	..	7,86,69,688	..	..	..	..	..	..	..	..	..	7,86,69,6
104 Harike Project	..	2,42,60,267	..	..	..	..	..	..	..	..	..	2,42,60,2
106 Banur Canal System	..	4,80,67,066	..	..	..	..	..	..	..	..	..	4,80,67,0
109 Shah Mahar Canal System	..	5,38,839	..	..	..	..	..	..	..	..	..	5,38,8
110 Bist Doab Canal System	..	2,39,83,715	..	..	..	..	..	..	..	..	..	2,39,83,7
111 Sidhwan Canal System	..	1,85,78,346	..	..	..	..	..	..	..	..	..	1,85,78,3
112 Bhakra Main Line Canal System	..	2,20,36,892	..	..	..	..	..	..	..	..	..	2,20,36,8
113 Mukhu Canal System	..	6,05,83,887	..	..	..	..	..	..	..	..	..	6,05,83,8
114 Beas Project	..	53,56,272	..	..	..	..	..	..	..	..	..	53,56,2
115 Bhakra Dam	..	4,82,08,000	..	..	..	..	..	..	..	..	..	4,82,08,0
116 Administration	..	8,00,21,000	..	..	..	..	..	..	..	..	..	8,00,21,0
119 Shah Mahar Feeder	..	1,06,04,483	..	..	..	..	..	..	..	..	..	1,06,04,4
120 Rajasthan Feeder	..	1,71,394	..	..	..	..	..	..	..	..	..	1,71,39
121 Madhopur Beas Link Project	..	..	..	..	..	..	..	..	..	..	..	..
Utilization of Surplus Ravi Beas Water	..	44,30,578	..	..	..	..	..	..	..	..	..	44,30,57
122 Sirhind Feeder Project	..	77,49,691	..	..	..	..	..	..	..	..	..	77,49,691
123 Ghaggar Project	..	44,58,114	..	..	..	..	..	..	..	..	..	44,58,114
124 Gurgaon Canal	..	1,05,958	..	..	..	..	..	..	..	..	..	1,05,958
125 Lining of Channels	..	18,518	..	..	..	..	..	..	..	..	..	18,518
126 Garshankar Lift	..	13,73,90,877	..	..	..	..	..	..	..	..	..	13,73,90,877
127 Irrigation Scheme	..	91,191	..	..	..	..	..	..	..	..	..	91,191
128 Garhi Lift	..	..	..	..	..	..	..	..	..	..	..	..
128 Irrigation Scheme	..	86,878	..	..	..	..	..	..	..	..	..	86,878
141 Lohat Lift	..	..	..	..	..	..	..	..	..	..	..	..
141 Irrigation Scheme	..	406	..	..	..	..	..	..	..	..	..	406
141 Sutlej Yamuna Link Canal Project	..	..	..	..	..	..	..	..	..	..	..	..
144 Dholbaha Dam	..	10,24,01,627	..	..	..	..	..	..	..	..	..	10,24,01,627
147 Low Dam in Kandl Area	..	84,54,968	..	..	..	..	..	..	..	..	..	84,54,968
800 Other Expenditure	..	35,44,055	..	..	..	..	..	..	..	..	..	35,44,055
	..	26,90,123	..	..	..	..	..	..	..	..	..	26,90,123
Total-01	..	82,52,82,295	..	..	..	..	..	..	..	..	..	82,52,82,295

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

Heads	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(d) Irrigation and Flood Control-contd.				
2701. Major and Medium Irrigation-concld.				
03 Medium Irrigation-Commercial-concld.				
121 Setting up of Irrigation Management Institute	.. 9,329	..	..	9,329
Total-03	.. 7,48,49,672	..	..	7,48,49,672
04 Medium Irrigation-Non-Commercial-				
101 Checking of Nallahs and Rivers	.. 1,17,95,717	..	..	1,17,95,717
Total-04	.. 1,17,95,717	..	..	1,17,95,717
80 General-				
001 Direction and Administration	.. 1,97,82,913	..	..	1,97,82,913
002 Data Collection	.. 1,23,415	..	..	1,23,415
004 Research	.. 36,19,140	39,54,437	..	75,73,577
005 Survey and Investigation	.. 74,58,625	61,11,265	..	1,35,69,890
Total-80	.. 3,09,84,093	1,00,65,702	..	4,10,49,795
Total (2701)	.. 94,30,58,717	1,00,65,702	..	95,31,24,419
2702. Minor Irrigation-				
01 Surface Water-				
102 Lift Irrigation Schemes	.. 41,26,655	..	..	41,26,655
Total-01	.. 41,26,655	..	..	41,26,655
02 Ground Water-				
005 Investigation	.. 4,48,455	..	..	4,48,455
103 Tubewells	.. 13,81,78,646	18,87,736	18,87,737	14,19,54,119
Total-02	.. 13,86,27,101	18,87,736	18,87,737	14,24,02,574
80. General				
190 Assistance to Public Sector and other Undertakings	.. 5,87,93,000	..	..	5,87,93,000
Total-80	.. 5,87,93,000	..	..	5,87,93,000
Total (2702)	.. 20,15,46,756	18,87,736	18,87,737	20,53,22,229

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

Head	Actuals for 1991-92			
	Non-Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.
1				
II Economic Services-contd.				
10 Irrigation and Flood Control-contd.				
100 Flood Control and Drainage-				
1000 Flood Control-	15,84,021			15,84,021
10000 Direction and Administration	4,38,81,810			4,38,81,810
100000 Civil Works				
Total-01	4,54,65,831			4,54,65,831
1000000 Drainage-				
10000000 Direction and Administration	9,34,21,090			9,34,21,090
100000000 Civil Works	2,74,13,209			2,74,13,209
1000000000 Suspense	-6,35,736*			-6,35,736
Total-03	12,01,98,563			12,01,98,563
Total-03	16,56,64,394			16,56,64,394
Total (2711)				
Total-(d) Irrigation and Flood Control	1,31,02,69,867	1,19,53,438	18,87,737	1,32,41,11,042
10 Energy-				
100 Power-				
1000 General-				
10000 Other Expenditure	13,77,36,00,000			13,77,36,00,000
Total (2801)	13,77,36,00,000			13,77,36,00,000
1000 Non-Conventional Sources of Energy-				
10000 Bio-energy-				
100000 Direction and Administration		13,66,721	73,20,458	86,87,179
Total-01		13,66,721	73,20,458	86,87,179
Total (2810)		13,66,721	73,20,458	86,87,179
Total-(e) Energy	13,77,36,00,000	13,66,721	73,20,458	13,78,22,87,179

* Nilus 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.
 Actuals for 1991-92

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(f) Industry and Minerals-				
2851. Village and Small Industries-				
001 Direction and Administration ..	3,19,03,266	..	10,65,530	3,29,68,796
101 Industrial Estates ..	2,70,995	..	..	2,70,995
102 Small Scale Industries ..	2,98,20,018	1,43,57,550	1,11,22,213	5,52,99,781
103 Handloom Industries ..	2,56,805	43,200	6,22,644	9,22,649
104 Handicraft Industries ..	57,55,881	2,30,173	..	59,86,054
105 Khadi and Village Industries ..	62,31,000	..	..	62,31,000
107 Sericulture Industries ..	30,87,369	..	..	30,87,369
110 Composite Village and Small Industries Co-operatives ..	97,85,141	25,00,000	58,21,166	1,81,06,307
800 Other Expenditure ..	1,000	..	..	1,000
Total (2851) ..	6,71,11,475	1,71,30,923	1,86,31,553	12,28,73,951
2852. Industries-General-				
001 Direction and Administration ..	12,22,747	..	..	12,22,747
800 Other Expenditure ..	10,60,479	9,95,000	..	22,83,226
Total-80 ..	12,22,747	9,95,000	..	22,83,226
Total (2852) ..	10,60,479	9,95,000	..	20,55,479
2853. Non-ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
102 Minerals Exploration ..	40,36,181	..	..	40,36,181
Total-02 ..	40,36,181	..	..	40,36,181
Total (2853) ..	40,36,181	..	..	40,36,181
Total-(f) Industry and Minerals ..	12,22,747	1,81,25,923	1,86,31,553	13,01,88,353
(g) Transport-				
3053. Civil Aviation-General-				
001 Direction and Administration ..	11,18,515	..	..	11,18,515

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

H 1	2 Rs.	Actuals for 1991-92			5 Rs.
		Non-Plan	Plan	Centrally Sponsored Schemes	
Economic Services-contd.					
Transport-contd.					
Civil Aviation-contd.					
General-contd.					
Training and Education	20,99,975				
Other Expenditure	73,99,188				
Total-80	1,06,17,678				
Total (3053)	1,06,17,678				
Roads and Bridges- Strategic and Border Roads-					
Road Works	49,03,921				
Total-02	49,03,921				
State Highways- Road Works	14,52,57,160				
Total-03	14,52,57,160				
District and Other Roads- Other Expenditure	31,32,51,826	3,175			
Total-04	31,32,51,826	3,175			
Roads of Inter State or Economic Importance-					
Bridges	4,90,180				
Total-05	4,90,180				
General-					
Direction and Administration	7,98,53,488				
Machinery and Equipment	21,803				
Transfers to/From reserve fund and Deposit Accounts					
Suspense	-75,66,772*		87,94,994		
Other Expenditure	4,674				
Total-80	7,23,13,193		87,94,994		
Total (3054)	53,62,16,280		87,98,169		
Road Transport-					
Direction and Administration	9,98,86,329				
Training	3,96,236				
Government Transport Services-Punjab Roadways	24,19,103				
Other Expenditure	1,06,06,05,828				
Total (3055)	45,33,995				
Total-(g) Transport	24,19,103				
figure is due to write-back of expenditure relating to previous years in respect of works in progress.	1,16,54,22,388		87,98,169		
	24,19,103				
	1,71,22,56,346				

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

Heads	Actuals for 1991-92				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.		5 Rs.
C. Economic Services-contd.					
(i) Science Technology and Environment-					
3425. Other Scientific Research-					
60 Others-					
200 Assistance to other Scientific Bodies	..	..	97,92,240	..	97,92,240
Total-60	..	..	97,92,240	..	97,92,240
Total (3425)	..	..	97,92,240	..	97,92,240
3435. Ecology and Environment-					
03 Environmental Research and Ecological Regeneration-					
800 Other Expenditure	..	..	38,69,940	..	38,69,940
Total-03	..	..	38,69,940	..	38,69,940
Total (3435)	..	..	38,69,940	..	38,69,940
Total-(i) Science Technology and Environment	..	..	1,36,62,180	..	1,36,62,180
(j) General Economic Services-					
3451. Secretariat-Economic Services-					
090 Secretariat	..	1,23,74,867	..	..	1,23,74,867
092 Other Offices	..	6,23,99,619	11,77,84,593	..	18,01,84,711
101 Planning Commission-Planning Board	..	65,41,968	2,97,48,97,682	..	3,17,39,98,775
Total (3451)	..	8,13,16,454	3,09,26,82,275	..	3,17,39,98,775
3452. Tourism-					
01 Tourist Infrastructure-					
800 Other Expenditure	..	10,08,342	..	..	10,08,342
Total-01	..	10,08,342	..	..	10,08,342

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

1
Economic Services-contd.
General Economic
Services-contd.
General-
Direction and
Administration
Total-80

	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
..	8,69,426	..	..	8,69,426
..	8,69,426	..	..	8,69,426
..	18,77,768	..	..	18,77,768

Total (3452)
A Census Surveys and
Statistics-
Surveys and Statistics-
Censateer and
Statistical Memoirs
National Sample
Survey Organisation
Central Statistical
Organisation
Total-02

..	9,45,527	..	..	9,45,527
..	23,90,952	..	..	23,90,952
..	2,45,24,529	29,687	6,38,397	2,51,92,613
..	2,78,61,008	29,687	6,38,397	2,85,29,092
..	2,78,61,008	29,687	6,38,397	2,85,29,092

Total (3456)
B Civil Supplies-
Direction and
Administration
Total (3456)

..	4,54,62,040	95,781	..	4,55,57,821
..	4,54,62,040	95,781	..	4,55,57,821

C Other General Economic
Services-
Regulation of Weights
and Measures
Regulation of Other
Business Undertakings
Land Ceilings (other
than agricultural
land)
Total (3475)

..	49,30,848	..	..	49,30,848
..	1,42,976	..	..	1,42,976
..	18,83,285	..	..	18,83,285
..	69,57,109	..	..	69,57,109

Total-(J) General
Economic Services

..	16,34,74,379	3,09,28,07,743	6,38,397	3,25,69,20,519
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Total-C. Economic
Services

..	39,28,309	..	..	..
..	18,43,38,09,151	3,47,00,46,461	36,79,73,939	22,27,57,57,860

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

Heads	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
D. Grants-in-aid and Contributions-				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
101 Land Revenue	52,29,130	..	..	52,29,130
200 Other Miscellaneous Compensation and Assignments	30,80,25,871	..	..	30,80,25,871
Total (3604)	31,32,55,001	..	..	31,32,55,001
Total-D. Grants-in-aid and Contributions	31,32,55,001	..	..	31,32,55,001
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	3,75,28,19,165	..	..	3,75,28,19,165
	33,34,08,33,751	3,84,95,06,395	1,02,39,67,942	41,96,71,27,25

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

	Non-Plan		Actuals for 1991-92		Total
	2	Rs.	Plan	Contingency Sponsored Schemes	
Capital Account of General Services-					
Capital Outlay on Buildings and Planting	..	20,37,057	3,189	..	20,37,057
Capital Outlay on Public Works	..	10,62,783	6,98,56,668	11,09,726	8,29,96,385
Multi-Capital Account of General Services	..	1,40,03,896	6,98,59,857	11,09,726	8,60,35,243
Capital Account of Education, Sports, Art and Culture-					
Capital Outlay on Education, Sports, Art and Culture	..	..	30,21,49,765	..	30,21,49,765
Total-(a) Capital Account of Education, Sports, Art and Culture	..	..	30,21,49,765	..	30,21,49,765

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 1991-92				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.		5 Rs.
B. Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare-					
4210. Capital Outlay on Medical and Public Health	..	14,24,93,432	5,80,102		14,30,73,534
4211. Capital Outlay on Family Welfare	..	1,20,49,388	77,46,905		1,97,96,293
Total-(b) Capital Account of Health and Family Welfare	..	15,45,42,820	83,27,007		16,28,69,827
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
4216. Capital Outlay on Housing	..	57,23,775	22,89,01,325	..	23,46,25,100
4217. Capital Outlay on Urban Development	..	15,21,73,288	10,87,16,558	..	26,08,89,846
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	15,78,97,063	33,76,17,883	..	49,55,14,946
(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	..	2,53,00,000	1,08,44,000		3,61,44,000
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2,53,00,000	1,08,44,000		3,61,44,000

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

	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Capital Account of Social Services-concd.				
Capital Account of Social Welfare and Nutrition-				
Capital Outlay on Social Security and Welfare	..	70,68,086	19,60,000	90,28,086
Total-(g) Capital Account of Social Welfare and Nutrition	..	70,68,086	19,60,000	90,28,086
Capital Account of other Social Services-				
Capital Outlay on other Social Services	.. 30,02,637	2,08,95,785	..	2,38,98,422
Total-(h) Capital Account of other Social Services	.. 30,02,637	2,08,95,785	..	2,38,98,422
Total-B, Capital Account of Social Services	.. 16,08,99,700	84,75,74,339	2,11,31,007	1,02,96,05,046
Capital Account of Economic Services-				
Capital Account of Agriculture and Allied Activities-				
Capital Outlay on Crop Husbandry	.. 13,66,102	..	..	13,66,102
Capital Outlay on Animal Husbandry	..	17,40,339	..	17,40,339
Capital Outlay on Dairy Development	..	3,47,54,619	..	3,47,54,619
Capital Outlay on Fisheries	..	3,68,337	..	3,68,337
Capital Outlay on Food Storage and Warehousing	.. 1,22,667	..	..	1,22,667
Investments in Agricultural Financial Institutions	.. -94,64,45,072*	1,08,07,000	..	1,08,07,000

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

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

Heads 1	Actuals for 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4425. Capital Outlay on Co-operation	..	-1,23,56,162*	8,65,000	-1,14,91,162
4435. Capital Outlay on other Agricultural Programmes	..	34,518	..	34,518
Total-(a) Capital Account of Agriculture and Allied Activities	..	1,22,667 -94,50,78,970	8,65,000	-90,87,42,652
(c) Capital Account of Special Areas Programmes-				
4575. Capital Outlay on Other Special Areas Programmes	..	5,00,000	..	5,00,000
Total-(c) Capital Account of Special Areas Programmes	..	5,00,000	..	5,00,000
(d) Capital Account of Irrigation and Flood Control-				
4701. Capital Outlay on Major and Medium Irrigation	..	1,65,33,43,661	..	1,65,33,43,661
4702. Capital Outlay on Minor Irrigation	..	6,53,18,735	..	6,53,18,735
4711. Capital Outlay on Flood Control Projects	..	10,14,83,200	2,42,66,172	12,57,49,372
Total-(d) Capital Account of Irrigation and Flood Control	..	1,82,01,45,596	2,42,66,172	1,84,44,11,768
(f) Capital Account of Industry and Minerals-				
4851. Capital Outlay on Village and Small Industries	..	6,90,26,282	6,07,01,000	12,97,27,282
4859. Capital Outlay on Telecommunication and Electronic Industries	..	3,97,90,000	..	3,97,90,000
4860. Capital Outlay on Consumer Industries	..	21,49,65,000	17,49,15,900	38,98,80,900

*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 1991-92			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Capital Account of Economic Services-concl'd.		2,03,67,000		
Capital Account of Industry and Minerals-concl'd.		6,25,00,000		8,28,67,000
Other Capital Outlay on Industries and Minerals ..	..		..	
Total-(f) Capital Account of Industry and Minerals ..	..	2,03,67,000 38,62,81,282	23,56,16,900	64,22,65,182
Capital Account of Transport-				
Capital Outlay on Civil Aviation ..	..	1,24,36,278	..	1,24,36,278
Capital Outlay on Roads and Bridges ..	2,98,25,687	7,92,26,349	..	10,90,52,036
Capital Outlay on Road Transport ..	..	8,64,36,508	..	8,64,36,508
Total-(g) Capital Account of Transport ..	2,98,25,687	17,80,99,135	..	20,79,24,822
Capital Account of Science Technology and Environment-				
Capital Outlay on other Scientific and Environmental Research ..	..	1,34,35,000	8,42,000	1,42,77,000
Total-(i) Capital Account of Science Technology and Environment ..	..	1,34,35,000	8,42,000	1,42,77,000
Total-C. Capital Account of Economic Services ..	1,22,667 - 91,52,53,283	2,03,67,000 2,43,38,09,664	26,15,90,072	1,80,06,36,120
TOTAL-EXPENDITURE HEADS (CAPITAL ACCOUNT) ..	11,85,450 - 74,03,49,687	2,03,67,000 3,35,12,43,660	28,38,30,805	2,91,62,77,428
TOTAL-EXPENDITURE ..	3,75,40,04,615 32,60,04,84,064	2,03,67,000 7,20,07,50,255	1,30,77,98,747	44,88,34,04,681

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
A.	Capital Account of General Services-	
4058.	Capital Outlay on Stationery and Printing-	
103	Government Presses ..	20,37,057
	Total (4058) ..	20,37,057
4059.	Capital Outlay on Public Works-	
01	Office Buildings-	
001	Direction and Administration ..	28,86,646
	Total-01 ..	28,86,646
60	Other Buildings-	
051	Construction ..	..
	Total-60 ..	..
80	General-	
001	Direction and Administration ..	8,51,268
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 Jullundur Phase-II ..	..
	(vii) Construction of Tehsil Complex building at Moga ..	..
	(viii) Construction of Tehsil Complex building at Nawanshahar ..	..
	(ix) Construction of Tehsil Complex building at Amritsar ..	..
	(x) Construction of Palwar School and Hostel at Jullundur ..	..
	(xi) Construction of Sales Tax Check Barrier, Shambu ..	..
	(xii) Other works each costing Rs.50 lakhs and less ..	..
	(xiii) Construction of Condemned Cells in numbers segregation cells 4 nos. watch and roads in District Jail, Hoshiarpur ..	81,07,315
	(xiv) Construction of Mini Secretariat 'B' Block Building, Sector 9, Chandigarh. ..	..
	Total (051) ..	..

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EXPENDITURE DURING AND TO END OF 1991-92

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
3,189	..	20,40,246	1,97,10,564
3,189	..	20,40,246	1,97,10,564
..	..	28,86,646	1,33,02,450
..	..	28,86,646	1,33,02,450
..	..	..	3,64,11,708
..	..	..	3,64,11,708
14,53,099	..	75,04,367	5,32,26,309
1,56,719	..	1,56,719	97,82,583
..	..	..	80,66,335
..	..	..	1,73,09,399
..	..	..	32,61,623
..	..	..	10,93,316
..	..	..	38,76,687
..	..	..	50,00,675
..	..	..	80,43,921
7,22,833	..	7,22,833	1,03,27,390
..	..	..	59,76,556
..	..	..	90,93,794
..	..	..	62,94,54,447
5,47,46,889	11,09,726	6,39,63,930	50,27,614
50,27,614	..	50,27,614	15,99,072
15,99,072	..	15,99,072	71,79,13,412
1,22,53,127	11,09,726	7,14,70,168	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1	2 Rs.	
A. Capital Account of General Services-concld.		
4059. Capital Outlay on Public Works-concld.		
80. General-concld.		
B. Capital Account of Social Services-	..	1,21,610
052 Machinery and Equipment	..	10,62,783
201 Acquisition of Land	..	..
800 Other Expenditure	..	10,62,783
Total-80	..	90,80,193
Total (4059)	..	10,62,783
		1,19,66,839
4070 Capital Outlay on Other Administrative Services-		
800 Other Expenditure	..	..
Total (4070)	..	..
Total-A. Capital Account of General Services..		10,62,783
		1,40,03,896
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	..	..
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-	..	..
105 Public Libraries	..	..
106 Museums	..	..
800 Other Expenditure	..	..
Total-04	..	..
Total (4202)	..	..
Total-(a) Capital Account of Education, Sports, Art and Culture	..	..
		..

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EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
9,50,442	..	10,72,052	40,49,437
..	..	10,62,783	78,47,167
..	..	..	4,34,50,410
6,98,56,668	11,09,726	8,11,09,370	82,64,86,735
6,98,56,668	11,09,726	8,39,96,016	87,62,00,893
..	..	..	4,40,934
..	..	..	4,40,934
6,98,59,857	11,09,726	8,60,36,262	89,63,52,391

43,094	..	43,094	6,09,63,317
15,15,218	..	15,15,218	13,95,39,818
43,64,875	..	43,64,875	5,86,90,240
79,54,113	..	79,54,113	1,12,94,741
..	..	..	10,47,38,705
1,38,77,300	..	1,38,77,300	37,52,26,821
3,97,127	..	3,97,127	3,97,127
10,45,63,814	..	10,45,63,814	14,87,46,294
10,12,43,317	..	10,12,43,317	17,08,01,915
8,03,24,338	..	8,03,24,338	14,08,95,740*
28,65,28,596	..	28,65,28,596	46,08,41,076
38,655	..	38,655	1,50,65,904
38,655	..	38,655	1,50,65,904
16,32,464	..	16,32,464	16,32,464
62,226	..	62,226	62,226
10,524	..	10,524	1,49,75,313
17,05,214	..	17,05,214	1,66,70,003
30,21,49,765	..	30,21,49,765	86,78,03,804
30,21,49,765	..	30,21,49,765	86,78,03,804

*Scheme-wise details called for from the department.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

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	Hospital and Dispensaries-		
	(i) Construction of O.P.D. Block at New Medical Enclave, Amritsar	..	..
	(ii) Construction of Operation Theatre in 500 bedded Hospital, Amritsar	..	..
	(iii) Construction of 50 bedded Hospital at Fatehgarh Sahib	..	..
	(iv) Other schemes each costing Rs.50 lakhs and less	..	..
	Total (110)	..	..
	Total-01	..	..
02	Rural Health Services-		
101	Health Sub Centres-Schemes costing Rs.50 lakhs and less	..	..
103	Primary Health Centres-Schemes costing Rs.50 lakhs and less	..	..
104	Community Health Centres	..	..
110	Hospital and Dispensaries	..	..
	Total-02	..	..
03	Medical Education, Training and Research-		
101	Ayurveda	..	..
105	Allopathy-	..	..
	(i) Construction of O.P.D. block in Guru Gobind Singh Medical College, Faridkot	..	..
	(ii) Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College, Faridkot	..	..
	(iii) Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot	..	..
	(iv) Construction of Boys Hostel	..	..
	(v) Construction of Physiography Block in Guru Gobind Singh Medical College Block, Faridkot	..	..
	(vi) Other schemes each costing Rs.50 lakhs and less	..	..
	Total (105)	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1991-92
..	..	..	1,70,92,252
..	..	..	60,19,346
..	..	..	45,83,467
9,94,15,588	5,80,102	9,99,95,690	40,02,67,754
9,94,15,588	5,80,102	9,99,95,690	42,79,62,819
9,94,15,588	5,80,102	9,99,95,690	42,79,62,819
1,51,94,705	..	1,51,94,705	2,04,24,758
9,19,335	..	9,19,335	69,28,633
..	..	..	86,874
70,03,879	..	70,03,879	76,70,790
2,31,17,919	..	2,31,17,919	3,51,11,055
..	..	..	16,24,931
7,35,180	..	7,35,180	1,65,73,198
9,98,686	..	9,98,686	28,64,820
..	..	..	8,243
..	..	..	5,60,912
..	..	..	56,15,931
56,15,931	..	56,15,931	11,20,13,756
1,26,10,128	..	1,26,10,128	13,76,36,860
1,99,59,925	..	1,99,59,925	



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

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,99,59,925	..	1,99,59,925	27,45,458
..	..	..	14,20,07,249
..	..	..	14,44,66,908
..	5,80,102	14,30,73,534	14,44,66,908
14,24,93,432	..	..	74,95,48,031
25,84,918	..	25,84,918	28,00,424
18,75,810	..	18,75,810	19,64,543
4,69,455	..	4,69,455	4,69,455
68,11,733	77,46,905	1,45,58,638	18,26,72,940
3,07,472	..	3,07,472	39,78,182
1,20,49,388	77,46,905	1,97,96,293	19,18,85,544
15,45,42,820	83,27,007	16,28,69,827	94,14,33,575
..	..	..	40,22,965
..	..	..	2,64,389
..	..	..	3,25,00,000
..	..	..	99,18,895
..	..	..	4,67,06,249
..	..	..	35,32,596
..	..	..	1,69,471
..	..	..	37,02,067
..	..	..	5,04,08,316
1,99,99,659	..	1,99,99,659	12,00,26,100
..	..	..	2,67,05,000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	Rs.
B.	Capital Account of Social Services-contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.		
4216.	Capital Outlay on Housing-contd.		
01	Government Residential Buildings-concld.		
106	General Pool Accommodation-concld.		
	(iii) Construction of houses for Government Employees at Tehsil Headquarters	..	51,33,418
	(iv) Construction of Officers flats posted at Chandigarh	..	..
	Total (106)	..	51,33,418
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	..	..
	Total (700)	..	..
800	Other Expenditure	..	..
	Total-01	..	51,33,418
02	Urban Housing-		
191	Housing Co-operatives	..	..
800	Other Expenditure*	..	..
	Total-02	..	..
03	Rural Housing-		
102	Provisions of House site to the landless-House sites for landless workers in rural areas	..	..
800	Other Expenditure*	..	..
	Total-03	..	..

*Scheme-wise details omitted

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Plan	4 Centrally Sponsored Schemes Rs.	5 Total Rs.	6 Expenditure to end of 1991-92 Rs.
56,22,246	..	1,07,55,664	2,00,41,923
..	..	..	2,52,41,900
2,56,21,905	..	3,07,55,323	19,29,14,133
18,02,01,911	..	18,02,01,911	87,78,11,693
..	..	..	21,68,809
..	..	..	3,06,89,733
..	..	..	70,00,000
5,04,000	..	5,04,000	4,14,00,635
22,85,000	..	22,85,000	1,57,75,000
..	..	..	42,566
27,89,000	..	27,89,000	9,70,74,734
..	..	..	3,23,91,104
20,86,12,816	..	21,37,46,234	1,19,92,91,654
2,00,00,000	..	2,00,00,000	7,84,86,407
2,00,00,000	..	2,00,00,000	12,20,32,204
..	..	..	20,05,18,611
..	..	..	3,88,37,907
..	..	..	2,44,28,910
..	..	..	6,32,66,817

STATEMENT NO.13-DETAILED STATEMENT OF CAP

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.		
4216.	Capital Outlay on Housing-concl'd.		
80	General-	..	5,16,562
001	Direction and Administration	..	73,795
052	Machinery and Equipment	..	5,90,357
	Total-80	..	57,23,775
	Total (4216)		
4217.	Capital Outlay on Urban Development-		
60	Other Urban Development Schemes-		
001	Direction and Administration	..	..
050	Land-		
	(i) Development of Sector 63 at S.A.S. Nagar	..	..
	(ii) Development of Sector 64 (Phase-IX) at S.A.S. Nagar	..	..
	(iii) Development of Urban Estates, Dugri, Phase-I	..	..
	(iv) Development of Urban Estate, Phase-II, Patiala	..	..
	(v) Construction of Urban Estate, Sector 38, Jamalpur	..	..
	(vi) Construction of Urban Estate, Sector 39, Jamalpur	..	..
	(vii) Other works each costing Rs.50 lakhs and less	..	..
	Total (050)	..	15,19,84,144
		..	15,19,84,144
051	Construction-Schemes costing Rs.50 lakhs and less		
052	Machinery and Equipment	..	..
799	Suspense	..	..
800	Other Expenditure	..	..
	Total (4217)	..	1,89,144
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	15,21,73,288
		..	15,78,97,063
(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	..	..
		..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
2,52,446	..	7,69,008	67,66,090
36,063	..	1,09,858	9,15,070
2,88,509	..	8,78,866	76,81,166
22,69,01,325	..	23,46,25,100	1,47,07,58,242
63,69,322	..	63,69,322	65,15,481
..	..	..	70,24,346
..	..	..	47,31,795
..	..	..	33,44,675
..	..	..	64,58,719
..	..	..	14,92,329
..	..	..	19,20,707
10,05,97,597	..	25,25,81,741	27,50,02,259
10,05,97,597	..	25,25,81,741	29,99,74,830
15,67,079	..	15,67,079	83,76,540
..	..	..	11,56,414
3,99,080	..	3,99,080	34,56,503
-2,16,520*	..	-27,376	19,54,38,241
10,87,16,558	..	26,08,89,846	51,49,18,009
33,76,17,883	..	49,55,14,946	2,03,60,84,567
..	..	..	2,90,887
..	..	..	7,715
..	..	..	2,98,602
..	..	..	2,98,602
..	..	..	2,98,602

* Minus figure represents write-back of expenditure in respect of

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

1

2
Rs.

- B. Capital Account of Social Services-contd.
(e) Capital Account of Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward Classes-

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	..	..
277	Education	..	..
800	Other Expenditure-		
	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	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,23,00,000	1,08,44,000	2,31,44,000	24,77,63,000
50,00,000	..	50,00,000	52,02,000
..	..	..	20,80,625
1,73,00,000	1,08,44,000	2,81,44,000	25,50,45,625
80,00,000	..	80,00,000	7,36,00,000
80,00,000	..	80,00,000	7,36,00,000
2,53,00,000	1,08,44,000	3,61,44,000	32,86,45,625
2,53,00,000	1,08,44,000	3,61,44,000	32,86,45,625
..	..	..	13,86,048
..	..	..	13,86,048

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
		1	2 Rs.
B.	Capital Account of Social Services-concl'd.		
(g)	Capital Account of Social Welfare and Nutrition-concl'd.		
4235.	Capital Outlay on Social Security and Welfare-concl'd.		
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	..	..
	(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-		
191	Labour Co-operatives		
201	Labour	..	..
203	Employment-	..	..
	(i) Works Centre Scheme	..	..
	(ii) Other schemes each costing Rs.50 lakhs and less	..	30,02,637
	Total (203)	..	..
800	Other Expenditure	..	30,02,637
	Total (4250)	..	..
	Total-(h) Capital Account of other Social Services	..	30,02,637
	Total-B. Capital Account of Social Services	..	30,02,637
		..	16,08,99,700

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
28,086	..	28,086	13,41,673
..	..	..	30,56,531
..	..	..	5,04,225
20,40,000	19,60,000	40,00,000	3,11,00,000
50,00,000	..	50,00,000	2,05,97,500
70,40,000	19,60,000	90,00,000	5,16,97,500
70,68,086	..	90,28,086	25,97,222
..	19,60,000	..	5,91,97,151
..	..	..	47,83,452
70,68,086	19,60,000	90,28,086	47,83,452
..	..	..	6,53,66,651
70,68,086	19,60,000	90,28,086	6,53,66,651
70,68,086	19,60,000	90,28,086	6,53,66,651
..	..	..	2,64,084
2,07,95,422	..	2,07,95,422	6,81,64,383
..	..	30,02,637	3,70,38,062
..	..	..	1,57,98,155
..	..	..	5,28,36,217
1,00,363	..	30,02,637	2,98,327
2,08,95,785	..	1,00,363	12,15,63,011
..	..	2,38,98,422	12,15,63,011
2,08,95,785	..	2,38,98,422	4,36,11,95,835
84,75,74,339	2,11,31,007	1,02,96,05,046	

STATEMENT NO.13-DETAILED STATEMENT OF

Nature of Expenditure

		Expenditure	
		Plan	Non-Plan
1		2	
		Rs.	
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	..	..
108	Commercial Crops	..	..
113	Agricultural Engineering	..	27,19,925
119	Horticulture and Vegetable Crops	..	-4,4754
190	Investments in Public Sector and other Undertakings-	..	..
	Investments in Punjab State Seeds Corporation Ltd., Chandigarh	..	..
800	Other Expenditure-	..	..
	Other schemes each costing Rs.50 lakhs and less	..	..
	Total (4401)	..	-13,49,4084
4402.	Capital Outlay on Soil and Water Conservation-	..	13,66,102
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	..	..
106	Other Live Stock Development	..	..
107	Fodder and Feed Development	..	..
109	Extension and Training	..	..
191	Animal Husbandry Co-operatives	..	..
800	Other Expenditure	..	..
	Total (4403)	..	..
*Minus expenditure is due to excess of receipts over expenditure during the year.		..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	4,17,719
..	..	..	-4,18,1230
..	..	..	-10,046*
..	..	27,19,985	-8,21,72,482*
..	..	-4,475	-4,475
..	..	..	3,42,140
..	..	..	381
..	..	..	3,70,00,000
..	..	-13,49,408	-20,40,849*
..	..	13,66,102	-4,68,85,735
..	..	..	80,32,412
..	..	..	10,33,351
..	..	..	90,65,763(A)
13,10,329	..	13,10,329	2,11,60,852
21,002	..	21,002	1,11,82,032
4,62,117	..	4,62,117	3,06,52,155
..	..	..	7,76,134
..	..	..	16,18,590
..	..	..	2,32,608
..	..	90,784	54,57,337
90,784	..	-1,16,826	10,07,779
-1,16,826**	..	..	1,98,000
..	..	-27,067	3,42,99,410
-27,067**	..	..	17,40,339
17,40,339	..	..	10,65,84,897

- * The progressive minus expenditure is due to the cumulative effect of excess of receipts over expenditure.
- @ Progressive minus expenditure represents excess of recoveries over the capital expenditure on the scheme "Mechanised Nucleus Seed Farms".
- (A) Scheme-wise details called for from the department.
- ** Minus expenditure is due to the excess of receipts over expenditure during the year.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL ACCOUNT

Nature of Expenditure

Expenditure
Non-Plan

1

2
Rs.

G. Capital Account of Economic Services-contd.
 (a) Capital Account of Agriculture and Allied Activities-contd.
 4404. Capital Outlay on Dairy Development-

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

4405. Capital Outlay on Fisheries-

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

4406. Capital Outlay on Forestry and Wild Life-

01	Forestry-		
070	Communication and Buildings	..	..
800	Other Expenditure	..	..
	Total-01	..	..
02	Environmental Forestry and Wild Life-		
111	Zoological Park	..	..
	Total-02	..	..
	Total (4406)	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
	..	-14,882	2,67,748
-14,882*	..	..	5,29,46,724
	..	3,50,00,000	10,62,32,291
3,50,00,000	..	-2,30,499	2,27,17,288
-2,30,499*	..	3,47,54,619	18,21,64,051
3,47,54,619	..	788	78,63,247
	..	3,67,549	4,30,77,341
788	..	3,68,337	5,09,40,588
3,67,549	..	..	5,55,170
3,68,337	..	..	45,44,321
	..	..	50,99,491
..	..	..	10,83,819
..	..	..	10,83,819
..	..	..	61,83,310
..	..	..	

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL ACCOUNT

Nature of Expenditure

1	2	Expenditure	
		Non-Plan	Plan
		Rs.	
C. Capital Account of Economic Services-contd.			
(a) Capital Account of Agriculture and Allied Activities-contd.			
4408. Capital Outlay on Food Storage and Warehousing-			
01 Food-			
101 Procurement and Supply	..	1,22,667	-94,64,45,072
190 Investments in Public Sector and other Undertakings-			
Investments in Punjab State Civil Supplies Corporation, Chandigarh	..		
800 Other Expenditure	..		
Total-01	..	1,22,667	-94,64,45,072
02 Storage and Warehousing-			
190 Investments in Public Sector and other Undertakings-			
Investments in Warehousing Corporation	..		
800 Other Expenditure	..		
Total-02	..		
Total (4408)	..	1,22,667	-94,64,45,072
4416. Investments in Agricultural Financial Institutions-			
190 Investments in Public Sector and other Undertakings-			
(i) Land Development and Reclamation Corporation, Chandigarh	..		
(ii) Punjab State Warehousing Corporation, Chandigarh	..		
(iii) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh	..		
Total (190)	..		
200 Other Investments-			
Agricultural Financial Institutions-	..		
Regional Rural Banks	..		
800 Other Expenditure	..		
Total (4416)	..		
* Minus expenditure is due to excess of receipts over expenditure during the year.			

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
During 1991-92 Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1991-92
..	..	-94,63,22,405	-1,87,61,56,713*
..	..	..	2,73,00,000
..	..	..	57,82,046
..	..	-94,63,22,405	-1,84,32,74,687
..	..	..	62,41,000
..	..	..	9,98,673
..	..	..	72,39,673
..	..	-94,63,22,405	-1,83,60,35,014
..	..	..	1,69,40,784
..	..	..	3,37,34,000
..	..	..	46,23,18,000
96,82,000	..	96,82,000	51,29,92,784
96,82,000	..	96,82,000	48,75,000
..	..	..	-1,554*
11,25,000	..	11,25,000	51,78,66,225
..	..	..	1,08,07,000
1,08,07,000	..	..	..

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

Expenditure
Non-Plan

1

2
Rs.

		Rs.
C.	Capital Account of Economic Services-contd.	
(a)	Capital Account of Agriculture and Allied Activities-concl'd.	
4425.	Capital Outlay on Co-operation-	
004	Research and Evaluation	..
107	Investments in Credit Co-operatives	..
108	Investments in other Co-operatives	..
190	Investments in Public Sector and other Undertakings	..
800	Other Expenditure-	..
	(i) Scheme for distribution of seeds, Fertilizers and pesticides- Gross Expenditure	..
	Deduct-Receipts and Recoveries on Capital Account	..
	Net Expenditure	..
	(ii) Other schemes not in the nature of State Trading Schemes	..
	Total (800)	..
	Total (4425)	..
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	..
(c)	Capital Account of Special Areas Programme-	..
4575.	Capital Outlay on other Special Areas Programmes-	..
60	Others-	..
105	Animal Husbandry	..
	Total (4575)	..
	Total-(c) Capital Account of Special Areas Programmes	..
		1,22,667
		-94,50,78,970

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
5,00,000	..	5,00,000	30,50,000
-1,10,54,136*	..	-1,10,54,136	15,69,95,765
-5,45,902*	8,65,000	3,19,098	4,74,27,933
..	..	..	14,23,96,507
..	..	..	2,98,35,55,805
-12,56,124	..	-12,56,124	-3,02,78,41,348
-12,56,124	..	-12,56,124	-4,42,85,543
..	..	..	82,85,653
-12,56,124	..	-12,56,124	-3,59,99,890
-1,23,56,162	8,65,000	-1,14,91,162	31,38,70,315
34,518	..	34,518	-14,13,98,8640
34,518	..	34,518	34,518
34,518	..	34,518	-14,13,64,346
3,53,48,651	8,65,000	-90,87,42,652	-83,76,09,946
5,00,000	..	5,00,000	5,00,000
5,00,000	..	5,00,000	5,00,000
5,00,000	..	5,00,000	5,00,000

* Minus expenditure is due to the excess of receipts over expenditure during the year.
 @ The progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

1

2
Rs.

C.	Capital Account of Economic Services-contd.		
(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	..	..
	(ii) Beas Dam Unit No.II	..	..
	(iii) Beas Transmission Project	..	..
	Other Expenditure	..	..
	Advances to other Governments and agencies for common works	..	..
	Deduct-Advances recovered from other Governments and agencies for common works	..	..
	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)	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	10,53,56,294
..	..	..	10,27,30,049
..	..	..	3,01,41,397
..	..	..	10,84,27,346
..	..	..	3,07,976
..	..	..	27,92,77,662
-6,11,799*	..	-6,11,799	42,92,13,793
-88,836*	..	-88,836	33,53,07,551
..	..	..	5,59,26,800
..	..	..	1,31,678
-20,00,000**	..	-20,00,000	2,82,41,46,630
1,07,18,121	..	1,07,18,121	-2,81,03,91,696
80,17,486	..	80,17,486	83,43,34,756
22,66,948	..	22,66,948	32,79,60,806
..	..	..	90,83,636
2,18,037	..	2,18,037	2,97,14,033
..	..	..	14,270
..	..	..	1,19,38,266
..	..	..	4,81,37,934
..	..	..	26,66,23,526
..	..	..	4,61,46,891
..	..	..	77,21,977
..	..	..	40,73,742
..	..	..	6,72,52,811
..	..	..	-14,48,09,884
-2,08,08,835	..	-2,08,08,835	32,73,39,527
..	..	..	..
-1,83,23,850	..	-1,83,23,850	1,00,11,97,535

* Minus expenditure is due to excess of receipts over expenditure during the year.
 @ Includes Rs.2,36,17,315 on account of interest on capital.
 ** Minus expenditure is due to write-back of previous year's expenditure.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

1

2
Rs.

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

4701. Capital Outlay on Major and Medium Irrigation-contd.

01 Major Irrigation-Commercial-concl'd.

118	Shah Nahar Feeder	..	..
120	Madhopur Beas Link Project	..	..
121	Utilization of Surplus Ravi Beas Waters	..	..
122	Sirhind Feeder Project	..	..
123	Ghaggar Project	..	..
124	Gurgaon Canal	..	..
125	Lining of Channels	..	..
126	Garhshankar Lift Irrigation Scheme	..	..
127	Garhi Lift Irrigation Scheme	..	..
128	Lohat Lift Irrigation Scheme	..	..
141	Sutlej Yamuna Link Project	..	..
143	Thein Dam (Ranjit Sagar Dam)	..	..
144	Dholbaha Check Dam	..	..
145	Shah Nahar Weir Project (Construction of Weir for Shah Nahar)	..	..
146	Shahpur Kandi Project (Shahpur Kandi Barrage)	..	..
147	Low Dam in Kandi Area	..	..
148	Special Repair to Bhakra Main Line necessitated by Breaches-Special	..	..
800	repair of Bhakra Main Line	..	..
	Other Expenditure	..	..
	Total-01	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
-37,65,097*	..	-37,65,097	-55,95,805
..	..	..	3,61,12,633
..	..	..	11,06,09,872
..	..	..	6,36,87,340
..	..	..	15,13,679
..	..	..	2,64,543
..	..	..	1,96,44,95,623
..	..	..	13,02,727
..	..	..	12,41,110
..	..	..	5,808
..	..	..	69,08,97,724
2,01,01,205	..	2,01,01,205	3,76,36,70,384 ✓
1,23,82,71,675	..	1,23,82,71,675	21,35,57,875
20,60,058	..	20,60,058	30,11,36,008
..	..	..	4,04,15,716
2,52,14,422	..	2,52,14,422	30,54,42,306
8,21,55,196	..	8,21,55,196	3,97,68,1580
..	..	..	3,73,82,645
..	..	..	..
1,35,37,31,095	..	1,35,37,31,095	10,02,76,81,361

* An amount of Rs.53,32,60,939 on account of Bhakra Nangal Project is to be transferred proforma to Haryana State as a result of allocation of balances between Punjab and Haryana on the reorganisation of the State on 1st November 1966. Acceptance is awaited (September 1992).

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

STATEMENT NO.13-DETAILED STATEMENT OF EXPENDITURE

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

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
55,233	..	55,233	1,96,97,315
1,67,48,983	..	1,67,48,983	2,84,32,814
9,53,35,908	..	9,53,35,908	36,83,00,463
15,38,82,583	..	15,38,82,583	22,74,49,802
84,69,793	..	84,69,793	5,52,68,781
91,64,876	..	91,64,876	2,19,93,573
64,14,053	..	64,14,053	3,34,92,973
8,164	..	8,164	21,44,005
92,66,426	..	92,66,426	44,79,18,320
..	..	..	8,63,877
..	..	..	15,27,410
..	..	..	12,22,217
..	..	..	1,86,99,636
..	..	..	2,66,547
2,66,547	..	2,66,547	1,55,691
..	..	..	16,15,000
..	..	..	..
..	..	..	..
29,96,12,566	..	29,96,12,566	1,22,12,59,634
..	..	..	25,76,029
..	..	..	4,81,037
..	..	..	30,57,066
..	..	..	11,25,19,98,051
1,65,33,43,661	..	1,65,33,43,661	..

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-		
101	Surface Water-		
	(i) Construction of Ghats in Irrigation Channels	..	..
	(ii) Other schemes each costing Rs.50 lakhs and less	..	..
	Total (101)	..	..
102	Ground Water-		
	(i) Tubewells under Technical Co-operation Assistance Scheme	..	..
	(ii) Installation of 108 deep tubewells in Mahilpur Block, Hoshiarpur District	..	..
	(iii) Installation of 150 tubewells along main branch to augment irrigation supplies from Upper Bari Doab Canal Tracts	..	..
	(iv) Installation of 96 tubewells in Shahkot Block of Jalandhar District	..	..
	(v) Integrated utilisation of water resources	..	..
	Total (102)	..	..
800	Other Expenditure-		
	(i) Water Resources Investigation Scheme	..	..
	(ii) Punjab State Tubewell Corporation, Chandigarh	..	..
	(iii) Integrated utilisation of water resources	..	..
	(iv) Other schemes each costing Rs.50 lakhs and less	..	..
	Total (800)	..	..
	Total (4702)	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
..	..	..	66,80,736
..	..	..	29,92,125
..	..	..	96,72,861
..	..	..	6,85,35,797
..	..	..	3,05,74,664
..	..	..	2,69,17,334
..	..	..	65,25,560
..	..	..	1,21,20,229
..	..	..	14,46,74,584
..	..	..	2,55,16,500
..	..	..	43,06,49,629
5,58,83,000	..	5,58,83,000	3,44,86,624
94,35,735	..	94,35,735	85,27,038
..	..	..	49,91,79,791
..	..	6,53,18,735	65,35,27,236
6,53,18,735	..	6,53,18,735	
6,53,18,735	..		

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL ACCOUNTS

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

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DURING AND TO END OF 1991-92-contd.

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
- 13,55,000*	2,42,66,172	-13,55,000	79,12,85,283
..	2,42,66,172	2,42,66,172	6,16,25,837
- 13,55,000	2,42,66,172	2,29,11,172	85,29,11,100
- 7,41,211*	..	- 7,41,211	32,98,615
- 20,96,211	2,42,66,172	2,21,69,961	85,62,09,715
9,18,07,233	..	9,18,07,233	1,39,06,06,230
1,17,72,178	..	1,17,72,178	10,36,700
10,35,79,411	..	10,35,79,411	1,39,16,42,930
10,14,83,200	2,42,66,172	12,57,49,372	2,24,78,52,645
1,82,01,45,596	2,42,66,172	1,84,44,11,768	14,15,33,77,932

..	..	5,00,00,000
..	..	5,48,000
..	..	5,05,48,000
..	..	53,07,000
..	..	53,07,000
..	..	5,58,55,000
..	..	..
..	..	..
..	..	..

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

STATEMENT NO. 13-DETAILED STATEMENT OF EXPENDITURE

Nature of Expenditure

		2	3
		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	..	..
	(iii) Contribution to share capital to Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..	..
	(iii) Contribution to share capital to Punjab State Leather Development Corporation, Chandigarh	..	..
	(iv) Investments in Bharat Steel Tubes Ltd., New Delhi	..	..
	(v) Construction of New Quality Marketing Centre and Tool Room at Ludhiana	..	..
	(vi) Other schemes each costing Rs.50 lakhs and less	..	..
	Total (102)	..	..
103	Handloom Industries-	..	..
	Contribution to share capital to Punjab State Handloom and Textile Development Corporation, Chandigarh	..	..
107	Sericulture Industries	..	..
109	Composite Village and Small Industries Co-operatives	..	..
200	Other Village Industries	..	..
800	Other Expenditure	..	..
	Total (4851)	..	..
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries-	..	..
01	Cement-	..	..
190	Investments in Public Sector and other Undertakings	..	..
	Total (4854)	..	..
4858.	Capital Outlay on Engineering Industries-	..	..
60	Other Engineering Industries-	..	..
800	Other Expenditure	..	..
	Total (4858)	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
60,44,525	..	60,44,525	951,77,778
..	..	..	4,42,56,000
..	..	..	3,26,00,000
..	..	..	3,41,90,000
..	..	..	15,39,500
..	..	..	63,74,521
..	..	..	14,97,06,412
3,81,57,194	..	3,81,57,194	26,86,66,433
3,81,57,194	..	3,81,57,194	..
1,55,701	..	1,55,701	3,58,00,000
67,50,000	..	3,69,17,000	5,97,236
1,79,18,862	3,01,67,000	4,84,52,862	8,87,12,246
6,90,26,282	3,05,34,000	12,97,27,282	20,00,000
..	6,07,01,000	..	24,51,70,709
..	..	..	73,61,24,402
..	..	..	1,44,672
..	..	..	1,44,672
..	..	..	2,35,099
..	..	..	2,35,099

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

1

2
Rs.

G.	Capital Account of Economic Services-contd.		
(f)	Capital Account of Industry and Minerals. -contd.		
4859.	Capital Outlay on Telecommunication and Electronic Industries-		
02	Electronics-		
190	Investments in Public Sector and other Undertakings-		
	Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	..	..
	Total (4859)	..	..
4860.	Capital Outlay on Consumer Industries-		
01	Textiles-		
190	Investments in Public Sector and other Undertakings	..	..
191	Co-operative Spinning Mills	..	..
	Total-01	..	..
04	Sugar-	..	..
190	Investments in Public Sector and other Undertakings	..	..
191	Co-operative Sugar Mills	..	..
	Total-04	..	..
05	Paper and Newsprint-	..	..
190	Investments in Public Sector and other Undertakings	..	..
60	Others-	..	..
600	Others	..	..
	Total (4860)	..	..
4875.	Capital Outlay on other Industries-	..	..
60	Other Industries-	..	..
190	Investments in Public Sector and other Undertakings	..	..
	Total-60	..	..
	Total (4875)	..	..

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EXPENDITURE DURING AND TO END OF 1991-92-contd.

3	4	5	6
Rs.	Rs.	Rs.	Rs.
3,97,90,000	..	3,97,90,000	16,95,68,000
3,97,90,000	..	3,97,90,000	16,95,68,000
6,59,65,000	3,45,65,000	10,05,30,000	10,16,26,800
..	..	..	41,37,63,500
6,59,65,000	3,45,65,000	10,05,30,000	51,53,90,300
14,90,00,000	14,03,50,900	28,93,50,900	10,96,800
..	..	..	1,16,53,90,900
14,90,00,000	14,03,50,900	28,93,50,900	1,16,64,87,700
..	..	..	5,48,400
..	..	..	47,420
..	..	..	..
21,49,65,000	17,49,15,900	38,98,80,900	1,68,24,73,820
..	..	..	54,24,080
..	..	..	54,24,080
..	..	..	54,24,080
..	..	..	..
..	..	..	..

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

1

2
Rs.

G. Capital Account of Economic Services-contd.
 (f) Capital Account of Industry and Minerals-concl'd.
 4885. Other Capital Outlay on Industries and Minerals-
 01 Investments in Industrial Financial Institutions-
 190 Investments in Public Sector and other Undertakings-

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

Total (190)

.. ..

200 Other Investments-

(i) Acquisition of land for focal growth point

.. ..

(ii) Other schemes each costing Rs.50 lakhs and less

.. ..

Total (200)

.. ..

Total-01

.. ..

60 Others-

300 Other Expenditure

.. ..

Total-60

.. ..

Total (4885)

.. ..

Total-(f) Capital Account of Industry and Minerals

.. ..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

Plan during 1991-92 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
5,25,00,000	..	5,25,00,000	82,67,50,000
..	..	..	1,51,34,000
..	..	..	15,82,00,000
1,00,00,000	..	1,00,00,000	6,69,45,000
..	..	..	5,00,000
..	..	..	8,00,000
2,03,67,000	..	2,03,67,000	10,55,31,078
..	..	..	4,15,975
2,03,67,000	..	8,28,67,000	1,17,42,76,053
6,25,00,000	..	..	..
..	..	..	8,96,53,030
..	..	..	2,66,28,697
..	..	..	11,62,81,727
2,03,67,000	..	8,28,67,000	1,29,05,57,780
6,25,00,000	..	..	..
..	..	..	8,105
..	..	..	8,105
2,03,67,000	..	8,28,67,000	1,29,05,65,885
6,25,00,000	..	..	..
2,03,67,000	..	64,22,65,182	3,88,45,35,958
38,62,81,282	23,56,16,900	..	..

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	..	..
80	General-		
003	Training and Education	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total (5053)	..	..
5054.	Capital Outlay on Roads and Bridges-		
02	Strategic and Border Roads-		
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)	..	..
	(14) Development of Ganga Nagar-Malout Road	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

Plan during 1991-92 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
75,47,557	..	75,47,557	1,31,56,705
48,88,721	..	48,88,721	31,56,705
48,88,721	..	48,88,721	2,06,17,982
1,24,36,278	..	1,24,36,278	2,37,74,687
	..		3,76,46,854

..	..	..	1,26,80,328
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..	..	..	89,94,285
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..	..	..	62,95,552
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..	..	..	91,52,247
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..	..	..	1,22,80,335
----	----	----	-------------

..	..	..	54,22,879
----	----	----	-----------

..	..	..	1,50,08,131
----	----	----	-------------

..	..	..	48,59,833
----	----	----	-----------

..	..	..	24,88,234
----	----	----	-----------

..	..	..	1,47,58,701
----	----	----	-------------

..	..	..	45,61,837
----	----	----	-----------

..	..	..	67,34,652
----	----	----	-----------

..	..	..	76,98,673
----	----	----	-----------

..	..	..	1,37,85,340
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..	..	..	
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..	..	..	
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..	..	..	
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STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	Rs.
G.	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-concld.		
337	Road Works-concld.		
	(32) Strengthening Pathankot-Amritsar		
	Road N.H.15 in K.M. 8.89 to 99.50	..	..
	(33) Strengthening Pathankot-Amritsar		
	Road N.H.15 in K.M. 14.15, 43.5,	..	..
	45.48, 46.25, 50.30, 60 to 66.80	..	..
	(34) Construction of Road Pavement of		
	Abohar By-Pass (Southern Alignment)	..	..
	(35) Other works each costing Rs.50		
	lakhs and less	..	2,56,92,696
	Total (337)	..	2,56,92,696
	Total-02	..	2,56,92,696
03	State Highways-		
001	Direction and Administration	..	27,96,158
052	Machinery and Equipment	..	3,99,450
101	Bridges-		
	(i) Construction of Jagraon new		
	bridge 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 Sagrnan Choe crossing	..	..
	Dasuya Hajipur Road	..	..
	(vi) Construction of Railway over brige		
	at Hussain Pura, Amritsar	..	..
	(vii) Construction of bridge on Mamoon		
	Madhopur Road	..	..
	(viii) Construction of bridge over		
	River Chalkki	..	..
	(ix) Construction of flyover bridge		
	at Dholewal Chowk at Ludhiana	..	..
	(x) Other works each costing Rs.50		
	lakhs and less	..	9,37,383
	Total (101)	..	9,37,383

EXPENDITURE DURING AND TO END OF 1991-92-contd.

during 1991-92		Total		Expenditure to end of 1991-92
Plan	Centrally Sponsored Schemes			
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
75,47,557	..	75,47,557	1,31,56,705	
	..		31,56,705	
48,88,721	..	48,88,721	2,06,17,982	
48,88,721	..	48,88,721	2,37,74,687	
1,24,36,278	..	1,24,36,278	3,76,46,854	
..	..	..	1,26,80,328	
..	..	..	89,94,285	
..	..	..	62,95,552	
..	..	..	91,52,247	
..	..	..	1,22,80,335	
..	..	..	54,22,879	
..	..	..	1,50,08,131	
..	..	..	48,59,833	
..	..	..	24,88,234	
..	..	..	1,47,58,701	
..	..	..	45,61,837	
..	..	..	67,34,652	
..	..	..	76,98,673	
..	..	..	1,37,85,340	
..	..	..		
..	..	..		

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

1

2
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-concd.		
337	Road Works-concd.		
	(32) Strengthening Pathankot-Amritsar		
	Road N.H.15 in K.M. 8.89 to 99.50	..	..
	(33) Strengthening Pathankot-Amritsar		
	Road N.H.15 in K.M. 14.15, 43.5,	..	..
	45.48, 46.25, 50.30, 60 to 66.80	..	..
	(34) Construction of Road Pavement of		
	Abchar By-Pass (Southern Alignment)	..	..
	(35) Other works each costing Rs.50		
	lakhs and less	..	2,56,92,696
	Total (337)	..	2,56,92,696
	Total-02	..	2,56,92,696
03	State Highways-		
001	Direction and Administration		
052	Machinery and Equipment	..	27,96,158
101	Bridges-	..	3,99,450
	(i) Construction of Jagraon new		
	bridge 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 Sagrnan Choe crossing	..	..
	Dasuya Hajipur Road	..	..
	(vi) Construction of Railway over brige		
	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	..	..
	Total (101)	..	9,37,383
		..	9,37,383

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	31,66,078
..	..	..	29,12,090
..	..	..	1,71,28,555
..	..	2,56,92,696	28,67,02,475
..	..	2,56,92,696	59,96,73,082
..	..	2,56,92,696	59,96,73,082
72,53,416	..	1,00,49,574	7,23,07,565
22,61,075	..	26,60,525	5,18,31,989
..	..	..	1,23,86,538
..	..	..	1,87,36,079
..	..	..	1,29,68,511
1,29,06,250	..	1,29,06,250	5,83,403
..	..	..	2,73,92,033
2,43,85,375	..	2,43,85,375	97,71,044
..	..	..	54,21,499
..	..	..	92,00,643
..	..	..	6,60,88,317
1,46,49,969	..	1,46,49,969	8,84,85,934
51,35,167	..	60,72,550	25,10,34,001
5,70,76,761	..	5,80,14,144	..

STATEMENT NO.13-DETAILED STATEMENT OF CAP

Nature of Expenditure	Expenditure Non-Plan	
1	2 Rs.	
G. Capital Account of Economic Services-contd.		
(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)	..	..
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)	..	..

EXPENDITURE DURING AND TO END OF 1991-92-contd.

3 Plan Rs.	4 Centrally Sponsored Schemes Rs.	5 Total Rs.	6 Expenditure to end of 1991-92 Rs.
..	..	..	31,66,078
..	..	..	29,12,090
..	..	..	1,71,28,555
..	..	2,56,92,696	28,67,02,475
..	..	2,56,92,696	59,96,73,082
..	..	2,56,92,696	59,96,73,082
72,53,416	..	1,00,49,574	7,23,07,565
22,61,075	..	26,60,525	5,18,31,989
..	..	..	1,23,86,538
..	..	..	1,87,36,079
1,29,06,250	..	1,29,06,250	1,29,68,511
..	..	..	5,83,403
2,43,85,375	..	2,43,85,375	2,73,92,033
..	..	..	97,71,044
..	..	..	54,21,499
..	..	..	92,00,643
1,46,49,969	..	1,46,49,969	6,60,88,317
51,35,167	..	60,72,550	8,84,85,934
5,70,76,761	..	5,80,14,144	25,10,34,001

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	Rs.
C.	Capital Account of Economic Services-contd.		
(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) ..		..
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) ..		..

EXPENDITURE DURING AND TO END OF 1991-92-concld.

during 1991-92
Plan

3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
..	..	..	1,53,091
..	..	..	1,53,091
..	..	..	1,53,091
18,30,000	..	18,30,000	89,55,000
1,16,05,000	8,42,000	1,24,47,000	66,08,994
1,34,35,000	8,42,000	1,42,77,000	6,54,82,024
1,34,35,000	8,42,000	1,42,77,000	8,10,46,018
1,34,35,000	8,42,000	1,42,77,000	8,10,46,018
..	..	..	50,96,108
..	..	..	1,48,31,235
..	..	..	1,99,27,343
..	..	..	3,78,09,000
..	..	..	2,91,94,014
..	..	..	6,70,03,014
..	..	..	8,69,30,357
..	..	..	14,00,000
..	..	..	14,00,000
..	..	..	..

STATEMENT NO.13-DETAILED STATEMENT OF C

Nature of Expenditure	Expenditure Non-Plan
1	2 Rs.
C. Capital Account of Economic Services-concld. (j) Capital Account of General Economic Services-concld.	
5465. Investments in General Financial and Trading Institutions-	
01 Investments in General Financial Institutions-	
190 Investments in Public Sector and other Undertakings-	
(i) Punjab Scheduled Castes and Land Development and Finance Corporation	.. ..
(ii) Punjab Civil Supplies Corporation, Chandigarh	.. ..
Total-01	.. ..
Total (5465)	.. ..
5475. Capital Outlay on other General Economic Services-	
101 Land Ceilings	.. ..
800 Other Expenditure	.. ..
Total (5475)	.. ..
Total-(j) Capital Account of General Economic Services	.. ..
Total-C. Capital Account of Economic Services	.. ..
GRAND TOTAL	1,22,667
	-91,52,53,283
	11,85,450
	-74,03,49,687

EXPENDITURE DURING AND TO END OF 1991-92 conold.

Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1991-92 6 Rs.
..	..	..	3,12,00,000
..	..	..	1,00,00,000
..	..	..	4,12,00,000
..	..	..	4,12,00,000
..	..	..	4,93,420
..	..	..	7,04,727
..	..	..	11,98,147
..	..	..	13,07,28,504
2,03,67,000			
2,43,38,09,664	26,15,90,072	1,80,06,36,120	21,12,35,08,431
2,03,67,000			
3,35,12,43,860	28,38,30,805	2,91,62,77,428	26,38,10,56,657 [@]

[@] Major head-wise details of the expenditure representing investment by the Government included in the total Capital Outlay during and to end of the year, are given in Annexure to this statement. Please see pages 188 to 193.

Major Head	Expenditure Investment	
1	2	Rs.
4058. Capital Outlay on Stationery and Printing	..	..
4059. Capital Outlay on Public Works	..	..
4070. Capital Outlay on other Administrative Services	..	..
4202. Capital Outlay on Education, Sports, Art and Culture	..	..
4210. Capital Outlay on Medical and Public Health	..	..
4211. Capital Outlay on Family Welfare	..	..
4215. Capital Outlay on Water Supply and Sanitation	..	..
4216. Capital Outlay on Housing	..	2,00,00,000
4217. Capital Outlay on Urban Development	..	..
4220. Capital Outlay on Information and Publicity	..	..
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	3,11,44,000
4235. Capital Outlay on Social Security and Welfare	..	90,00,000
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	..	3,48,80,350
4405. Capital Outlay on Fisheries	..	..
4406. Capital Outlay on Forestry and Wild Life	..	..
4408. Capital Outlay on Food Storage and Warehousing	..	..
4416. Investments in Agriculture and Financial Institutions	..	11,25,000
4425. Capital Outlay on Co-operation	..	-78,30,128
4435. Capital Outlay on other Agricultural Programmes	..	..
4575. Capital Outlay on other Special Areas Programmes	..	..

ANNEX NO. 13
 on page 187)
 Other Capital
 expenditure

3

Rs.

20,40,246

8,39,96,016

..

30,21,49,765

14,30,73,534

1,97,96,293

..

21,46,25,100

26,08,89,846

..

50,00,000

28,086

2,38,98,422

13,66,102

..

17,40,339

-1,25,731

3,68,337

..

-94,63,22,405

96,82,000

-36,61,034

34,518

5,00,000

Progressive expenditure to end of the year
 Investment

4

Rs.

..

..

..

..

..

..

3,25,00,000

7,04,86,407

..

..

32,13,63,000

5,16,97,500

2,64,084

3,74,17,719

..

2,76,98,000

15,99,67,365

..

25,00,000

3,35,41,000

50,81,85,784

36,44,10,768

..

..

Other Capital
 expenditure

5

Rs.

1,97,10,564

87,62,59,893

4,46,936

86,78,53,804

74,95,48,531

19,18,85,544

1,79,08,316

1,39,22,71,835

51,49,18,009

2,98,602

72,82,525

1,36,69,151

12,12,98,927

-8,43,03,454

90,65,763

7,88,86,897

2,21,96,686

5,09,40,588

36,83,310

-1,86,95,76,014

96,80,441

-5,05,40,453

-14,13,64,346

5,00,000

AMEI

(Ref)

Expenditure
Investment2
Rs.

Major Head

1

4701. Capital Outlay on Major and Medium Irrigation	..	..
4702. Capital Outlay on Minor Irrigation	..	5,58,83,000
4711. Capital Outlay on Flood Control Projects	..	..
4801. Capital Outlay on Power Projects	..	..
4810. Capital Outlay on Non-Conventional Sources of Energy	..	..
4851. Capital Outlay on Village and Small Industries	..	6,86,09,122
4854. Capital Outlay on Cement and Non-metallic Mineral Industries	..	..
4858. Capital Outlay on Engineering Industries	..	..
4859. Capital Outlay on Telecommunication and Electronic Industries	..	3,97,90,000
4860. Capital Outlay on Consumer Industries	..	38,98,80,900
4875. Capital Outlay on Other Industries	..	..
4885. Other Capital Outlay on Industries and Minerals	..	6,25,00,000
5053. Capital Outlay on Civil Aviation	..	..
5054. Capital Outlay on Roads and Bridges	..	..
5055. Capital Outlay on Road Transport	..	8,50,00,000
5275. Capital Outlay on Other Communication Services	..	..
5425. Capital Outlay on Other Scientific and Environmental Research	..	..
5452. Capital Outlay on Tourism	..	..

ANNEXURE NO. 13-contd.
 Particulars as on page 187)

during the year
 Other Capital
 expenditure

3

Rs.

Progressive expenditure to end of the year
 Investment

4

Rs.

Other Capital
 expenditure

5

Rs.

1,65,33,43,661

11,25,19,98,051

94,35,735

43,06,49,629

22,28,77,607

12,57,49,372

..

2,24,78,52,645

..

5,05,48,000

..

..

..

53,07,000

6,11,18,160

26,89,60,235

46,71,64,157

..

1,44,672

..

..

2,35,099

..

..

16,95,68,000

..

..

1,68,24,73,820

..

..

54,24,080

..

..

1,06,93,03,000

22,12,62,885

2,03,67,000

3,76,46,854

1,24,36,278

..

2,38,91,49,330

10,90,52,036

..

42,73,66,997

14,36,508

80,07,58,693

1,53,091

..

..

8,10,46,018

1,42,77,000

..

4,91,21,357

..

3,78,09,000

ANNEXURE IV
(Referred to)

Major Head	Expenditure Investment	2 Rs.
1		
5455. Capital Outlay on Meteorology	..	..
5465. Investments in General Financial and Trading Institutions	..	..
5475. Capital Outlay on other General Economic Services	..	..
Total	..	..
Grand Total	..	78,99,82,244

MENT NO.13-concl'd.
 Note 0 on page 187)

during the year
 Other Capital
 expenditure
 3
 Rs.

Progressive expenditure to end of the year
 Investment
 4
 Rs.

Other Capital
 expenditure
 5
 Rs.

..	..	14,00,000
..	4,12,00,000	..
..	..	11,90,147
2,12,62,95,184	6,17,51,05,855*	20,20,59,50,802

26,38,10,56,657

1,62,77,428

* Differs by Rs.2,23,80,305 with the investments as per statement no.14 (Rs.6,19,74,86,160). The difference is analysed as under:-

	Rs.
1. Investments made out of Expenditure Heads (Revenue Account) shown in statement no.14	.. 21,50,900
2. Investments made from the balance in "8229. Development and Welfare Funds-Other Development and Welfare Funds"	.. 2,06,385
3. Investments shown excess in statement no.14	.. 3,23,77,820
	<u>3,47,35,105</u>

Rs.

Less-	
1. Investments shown in statement no.13 but not appearing in statement no.14	.. 17,60,622
2. Investments shown short in statement no.14	.. 1,05,94,178
	<u>-1,23,54,800</u>
	.. 2,23,80,305

Net difference

**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	Working Capital Ditto Ditto Ditto
			Total
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Working capital Ditto Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-

Investments Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credi- ted to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	17,54,196	..	
11,04,000 46.10%	100	11,04,00,000	..	
4,78,000 46.10%	100	4,78,00,000	..	
		<u>15,82,00,000</u>	..	
4,12,590 50%	100	4,12,59,000		
12,410 50%	100	12,41,000		
		<u>4,25,00,000 (B)</u>		
..	..	98,71,700		
..	..	62,08,45,000		
..	..	8,25,01,993		
..	..	8,50,00,000		
		<u>79,82,18,693 (A)</u>		
..	..	23,16,43,000	..	
..	..	2,41,76,000	..	
..	..	2,31,44,000	..	
..	..	<u>27,89,63,000</u>	..	

Rs. 79,57.17 lakhs as per Audit Report (Commercial). The difference of Rs.25.02 lakhs represents the amount disbursed to the corporation for meeting liability due to division of assets and liabilities of the corporation amongst successor States (1984-86).

Rs.4.00 lakhs as per Audit Report (Commercial). The difference of Rs.25 lakhs represents Rs.12.59 lakhs due to non-release of this amount by the Government and Rs.12.41 lakhs paid to the corporation during 1989-90 but not accounted for by the corporation.

**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-contd.			
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Working Capital Ditto Ditto
			Total
7.	Punjab State Women and Child Welfare Corporation	Upto 1989-90 1990-91 1991-92	Working Capital 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 Electrici- ty Board	Upto 1986-87	Ditto
			Total-Statutory

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Government Investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credi- ted to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	5,80,00,000	..	
..	..	80,00,000	..	
..	..	80,00,000	..	
		<u>7,40,00,000</u>	..	
..	..	2,31,00,000	..	
..	..	40,00,000		
..	..	40,00,000		
		<u>3,11,00,000</u>		
..	..	1,32,00,000	..	
..	..	23,97,500		
..	..	50,00,000		
		<u>2,05,97,500</u>		
		<u>3,25,00,000</u>	..	
..	..	5,00,00,000		
..	..	<u>1,48,78,33,389</u>		

Corporations/Boards

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 Develop- ment and Reclamation Corporation Ltd., Chandigarh	Upto 1980-81	Equity shares
12.	Punjab State Seeds Corporation Ltd., Chandigarh	Upto 1987-88	Share Capital
13.	Punjab Agro-Industrial and Horticulture Dev- elopment Corporation	Upto 1988-89 1989-90 1990-91	Equity shares Ditto Ditto Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,45,000	100%	100	1,45,00,000	.. Accumulated loss upto 1985-86 was Rs.34.17 lakhs. Accounts from 1986-87 are in arrears (August 1992).
3,70,000	77.04%	100	3,70,00,000	.. Cumulative loss upto 1988-89 was Rs.8,69.09 lakhs. Accounts from 1989-90 are in arrears (August 1992).
21,990	100%	100	21,99,000	Accumulative profit upto 1990-91 was Rs.1,71.36 lakhs. Accounts for 1991-92 are in arrears (August 1992).
15,16,000		100	15,16,00,000	
15,55,620	83.12%	100	15,55,62,000	
14,52,750		100	14,52,75,000	
			<u>45,46,36,000</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

II. GOVERNMENT COMPANIES-contd.

14. Punjab Dairy Devel-
opment Corporation Ltd.,
Chandigarh

1966-67
1974-76
1983-84

Equity shares
Ditto
Ditto

Total

15. National Projects
Construction Corporation
Ltd., New Delhi

16. Punjab Small Industries
and Export Corporation
Ltd., Chandigarh

1959-60

Upto 1985-86
1989-90
1991-92

Equity shares

Equity shares

Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credi- ted to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
5,000	100%	100	5,00,000	
60,000	100%	100	60,00,000	
4,64,467	100%	100	4,64,46,724 @	
			<u>5,29,46,724 (**)</u>	Cumulative loss upto 1989-90 was Rs.3,11.49 lakhs. Accounts from 1990-91 onwards are in arrears (August 1992).
548	0.34%	1,000	5,48,000	
4,02,560	96.68%	100	4,02,56,000	
			40,00,000	
			3,00,00,000	
			<u>7,42,56,000</u> (b) 26,19,990	Cumulative profit upto 1990-91 was Rs.4,28.42 lakhs. Accounts from 1991-92 are in arrears (August 1992).

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

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

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
---------------	---------------------	--------------------------	--------------------

1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
17.	Punjab Export Corporation Ltd., Chandigarh	1963-64 1976-77 1977-78	Equity shares
			Total

18.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credi- ted to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
9,398 } .. } .. }	100%	100	9,39,800 5,00,000 5,00,000 <u>19,39,800 (a)</u>	..
				Rs.5 lakhs each advanced during 1976-77 and 1977-78 have been treated as loan pending purchase of shares. Cumulative loss sustained by the company upto 1977-78 was Rs.27.21 lakhs. Accounts from 1978-79 are in arrears (August 1992).
6,97,150 } 77,100 } 52,500 }	100%	1,000 1,000 1,000	69,71,50,000 7,71,00,000 5,25,00,000 <u>82,67,50,000(b)</u>	..
				Cumulative profit of the company upto 1990-91 was Rs.6,47.61 lakhs. Accounts from 1991-92 are in arrears (August 1992).

- (a) Rs.9.40 lakhs as per Audit Report (Commercial). Details of difference (Rs.10 lakhs) are given in column 9.
- (b) Rs.82,47.50 lakhs as per Audit Report (Commercial). The difference of Rs.80 lakhs represents cost of land allotted to the company during the year 1983-84 for which shares have already been issued but the cost of land has not been adjusted in the accounts of Government.

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

Serial 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	Share Capital
		1989-90	Ditto
		1990-91	Ditto
			Total
20.	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto 1989-90	Equity shares
		1990-91	Ditto
		1991-92	Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credi- ted to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,52,000 } 73,000 } 100% 50,000 }	100 100 100	1,52,00,000 73,00,000 50,00,000 <u>2,75,00,000(c)</u>	.. ..	Cumulative loss upto 1990-91 was Rs.1,57.00 lakhs.
3,11,259 } 68,503 } @ @	1,000 1,000 @	31,12,59,629 6,85,03,000 5,58,83,000 <u>43,56,45,629 (a)</u>	..	Rupees 629 were receiv- ed by the company in excess of the shares issued. Cumulative loss upto 1987-88 was Rs. 20,20.24 lakhs. Accounts from 1988-89 are in arrears (August 1992).

Rs.3,08.99 lakhs as per Audit Report (Commercial). The difference of Rs.33.99 lakhs represents estimated value (Rs.12.51 lakhs) of assets transferred, grants-in-aid (Rs.9 lakhs) disbursed to the corporation and treated as investment in the accounts of the corporation and financial assistance under centrally sponsored scheme (Rs.20 lakhs) disbursed from revenue account treated as capital by the corporation less Rs.7.44 lakhs transferred by the corporation to other successor States and allotment of less shares by the company (Rs.0.08 lakh).
Information has not been received from the concerned department (September 1992).

Rs.40,77.03 lakhs as per Audit Report (Commercial). The difference of Rs.2,79.43 lakhs is under investigation in Accountant General, Audit, (Commercial Wing).

STATEMENT NO. 14-STATEMENT SHOWING THE DETAILS OF INVESTMENT IN GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE SOCIETIES, ETC.

Serial no.	Name of the concern	Year(s) of investment	Details of Type
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1	2	3	4
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II. GOVERNMENT COMPANIES-contd.

21. Punjab Film and News Corporation, Chandigarh

Upto 1988-89
1989-90
1990-91

Equity shares
Ditto
Ditto

Total

22. Punjab State Civil Supplies Corporation, Chandigarh

Upto 1981-82

Equity shares

23. Punjab State Electronics Development Production Corporation, Chandigarh

Upto 1989-90
1990-91
1991-92

Equity shares
Ditto
Ditto

Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Govern- ment investment to the paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,33,220 } 13,120 } 5,000 }	100% 100 100	100 100 100	1,33,22,000 13,12,000 5,00,000 <u>1,51,34,000</u>	.. Cumulative loss sustain- ed by the company upto 1988-89 was Rs.1,38.74 lakhs. Accounts from 1989-90 are in arrears (August 1992).
3,73,000 } 100% 100	100% 100	100	3,73,00,000	.. Cumulative loss sustain- ed by the company upto 1981 was Rs.18,44.13 lakhs. Accounts from 1981 are in arrears (August 1992).
72,500 } 57,278 } 39,790 }	100% 100 100	1,000 1,000 1,000	7,25,00,000 5,72,78,000 3,97,90,000 <u>16,95,68,000 (₹)</u>	.. Cumulative profit upto 1990-91 was Rs.48.05 lakhs. Accounts for 1991-92 are in arrears (August 1992).

*) Rs.17,15.68 lakhs as per Audit Report (Commercial). The difference of Rs.20 lakhs represents cost of land allotted to the company during 1983-84 for which shares have already been issued but the cost of land has not been adjusted in accounts of the Government.

STATEMENT NO. 14-STATEMENT SHOWING THE DETAILS OF INVESTMENT
 COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE
 Serial Name of the concern Year(s) of Details of
 no. investment Type

1 2 3 4

II. GOVERNMENT COMPANIES-contd.

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

Equity shares
 Ditto
 Ditto

Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments	Number of shares and percentage of Govern- ment investment to the total paid up capital	6 Rs.	7 Rs.	8 Rs.	9 Remarks
34,450 1,850	100% 1,000	1,000 1,000	3,44,50,000 18,50,000	..	The company sustained cumulative loss of Rs.47.26 lakhs upto 1982-83. Accounts from 1983-84 are in arrears (August 1992).
			<u>3,63,00,000</u>		
400	100% 100		16,51,920	..	A sum of Rs.16,11,920 has been advanced by the State Government as equity capital pending allotment of shares. The company was under construction (August 1992).
32,570 2,500 2,000	100% 1,000	1,000 1,000 1,000	3,25,70,000 25,00,000 20,00,000	..	Cumulative loss upto 1988-89 was Rs.2,79.79 lakhs. Accounts from 1989-90 are in arrears (August 1992).
			<u>3,70,70,000</u>		

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

Serial Name of the concern
no.

Year(s) of
investment

Details of
Type

1

2

3

4

II. GOVERNMENT COMPANIES-contd.

27. Punjab State Tourism
Development Corporation,
Chandigarh

Upto 1988-89
1989-90
1990-91

Equity Capital
Ditto
Ditto
Total

28. Goindwal Industrial and
Investment Corporation,
Goindwal

Upto 1989-90
1990-91
1991-92

Equity Capital
Ditto
Ditto
Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
3,23,399 } 28,500 } 100% 27,000 }	100 100 100	3,23,39,900 28,50,000 27,00,000 <u>3,78,89,900 (a)</u>	..	Cumulative loss upto 1987-88 was Rs.2,75.37 lakhs. Accounts from 1988-89 are in arrears (August 1992).
4,69,450 } 1,00,000 } 100% 1,00,000 }	100 100 100	4,69,45,000 1,00,00,000 1,00,00,000 <u>6,69,45,000 (a)</u>	..	Accumulated loss upto 1986-87 was Rs.94.78 lakhs. Accounts for the year 1987-88 are in arrears (August 1992).

i) Rs.5,66.65 lakhs as per Audit Report (Commercial). The difference of Rs.1,87.75 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

a) Rs.4,77.45 lakhs as per Audit Report (Commercial). The difference of Rs.1.92 lakhs represents; amount of Rs.42 lakhs drawn out of capital account but kept by the Government in deposit of the corporation, Rs.100 lakhs paid to the corporation during 1988-89 and 1989-90 treated as loan by the corporation and Rs.50 lakhs lying as share money pending allotment of shares.

STATEMENT NO. 14-STATEMENT SHOWING THE DETAILS OF INVEST-
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE
Serial Name of the concern Year(s) of Details of
no. investment Type

1

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3

4

II. GOVERNMENT COMPANIES-concl'd.

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

Share Capital
Ditto

Total

Total-Government Companies

III. JOINT STOCK COMPANIES-
32 Punjab Seamless Tubes
Mills Ltd.,
Chandigarh

1964-65

Ordinary shares

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments of shares and percentage of Govern- ment investment to the paid up capital	5	6 Rs.	7 Rs.	8 Rs.	9 Remarks
			Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	
1,000 1,000	100%	100 100	3,11,90,000 30,00,000 <u>3,41,90,000</u>	..	Accumulated loss upto 1989-90 was Rs.82.20 lakhs. Accounts from 1990-91 are in arrears (August 1992).
25,000	100%	100	25,00,000	..	Accumulated profit upto 1985-86 was Rs.2.18 lakhs. Accounts from 1986-87 are in arrears (August 1992).
(*)	(*)	(*)	37,50,000	..	
(*)	(*)	(*)	11,25,000	..	
			<u>48,75,000</u>		
			2,36,91,45,973	26,19,990	
2,000 (*)		10	20,000	..	

Information has not been received from the concerned departments (September 1992).

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
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1

2

3

4

III. JOINT STOCK COMPANIES-contd.

33.	Associated Cement Company Ltd., Bombay	Upto 1969-70	Ordinary shares
34.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former princely States of P.E.P.S.U. Year of investment has not been intimated by the Government	Ordinary shares
35.	Shri Udai Bhan Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares Total
36.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares Total

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares percentage of Government Investment to total paid capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credi- ted to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,311(0)	100	1,31,100	..	
5,000(0)	10	50,000	..	Under liqui- dation since 1st May, 1969.
1,000(0)	100	1,00,000	..	Under volun- tary liquida- tion since 2nd December, 1956.
10,000(0)	10	1,00,000		
15,000(0)	10	1,50,000		
		<u>3,50,000(**)</u>		
1,371(0)	10	13,710		
4,434(0)	10	44,340	..	
		<u>58,050</u>		

- i) Information has not been received from the concerned departments (September 1992).
- ** Includes investment of Rs. 87,500 made from the balance in "8229. Development and Welfare Funds-200 Other Development and Welfare Funds".

STATEMENT NO. 14-STATEMENT SHOWING THE DETAILS OF 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.			
37.	Shri Krishna Rajindra Mills Ltd., Mysore	As per Serial No. 34	Equity shares
38.	Mysore Paper Mills Ltd., Bangalore	Ditto	Ditto
39.	Jagatjit Cotton Textile Mills Ltd., Phagwara	1955-56	5% Preference shares
			Total
40.	Bhagwanpura Sugar Mills Ltd., Dhuri	1954-55	6% Preference shares Ordinary shares Ditto
			Total
41.	Ballarpur Paper and Straw Board Mills Ltd., Calcutta	1957-58	7% 2nd Preference shares
42.	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto 1965-66	9.3% Preference shares Equity shares
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
110(e)	50	10,421(x)(*) ..		
110(e)	10	3,864(y)(*) ..		
500 } 1.2%	100	50,000(*) ..		
597 }	100	59,700(**) ..		
		<u>1,09,700</u>		
7,600 34%	25	1,90,000	..	
81,000 } (e)	10	8,10,000	..	
1,00,000 }	10	10,00,000	..	
		<u>20,00,000</u>	..	
6,600 0.48%	100	6,60,000	..	
8,000 10%	100	8,00,000	..	
1,20,000 15%	10	12,00,000	..	
		<u>20,00,000</u>	..	

and (y) represent the proportionate purchase price of shares allocated to the re-organised State of Punjab out of 200 shares each purchased at premium by the erstwhile P.E.P.S.U. State for Rs. 18,948 and Rs. 7,025 respectively. Investment made from the balance in "8229. Development and Welfare Funds-200 Other Development and Welfare Funds". Information has not been received from the concerned departments (September 1992). Excludes Rs. 90,300 which already stands allocated to successor State of Haryana (Rs. 74,700), Himachal Pradesh (Rs. 14,000) and Union Territory, Chandigarh (Rs. 1,200).

STATEMENT NO. 14-STATEMENT SHOWING THE DETAILS OF INVESTMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE
Serial Name of the concern Year(s) of Details of
no. investment Type

1 2 3 4

III. JOINT STOCK COMPANIES-concl'd.

43. Bharat Steel Tubes Ltd.,
(Ganaur), New Delhi Upto 1964-65 9.3% Preference
shares
1975-76 Equity shares
Ditto
Total

44. Usha Forging and Stamp-
ing Ltd., New Delhi 1964-65 9.3% Preference
shares
1964-65 Equity shares
Total

45. Sikands Ltd., New Delhi 1964-65 9.5% Preference
shares
Equity shares
Total

46. Oriental Spun Pipe
Company Ltd., New Delhi 1965-66 9.2/7% Prefe-
rence shares

47. National Textile Corpo-
ration (Delhi, Punjab
and Rajasthan) Ltd.,
New Delhi 1978-79 Share Capital
Total-Joint

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Govern- ment investment to the paid up capital		Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6 Rs.	7 Rs.	8 Rs.	9
23,985	11.18%	100	23,98,500	..	
53,950	11.04%	10	15,39,500	..	
53,950		10	15,39,500	..	
			<u>54,77,500</u>		
2,707	10.60%	100	2,70,700	..	
15,800	(@)	10	1,58,000	..	
			<u>4,28,700</u>		
5,933	19.77%	100	3,25,400(A)	..	
8,415	28.05%	100	4,61,500(A)	..	
			<u>7,86,900</u>		
9,995	35.8%	100	9,99,500	..	
(@)	(@)	(@)	<u>9,74,000</u>	..	
			<u>1,40,59,735</u>	5,61,645(*)	

Public Companies

Information has not been received from the concerned departments (September 1992).
Concern-wise details awaited (September 1992).
Excludes Rs. 6,47,900 representing the worth of Preference Shares (Rs. 2,67,900) and Equity Shares (Rs. 3,80,000) as this amount already stands allocated to successor States.

**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-			
48. Co-operative Agricultural Credit Societies (5,350)			
		Upto 1989-90	(@)
		1990-91	(@)
		1991-92	(@)
			Total
49. Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh			
		Upto 1984-85	Shares
50. Punjab State Co-operative Bank Ltd., Chandigarh			
		Upto 1987-88	Ordinary shares
51. Central Co-operative Banks (15)			
		Upto 1989-90	(@)
		1991-92	(@)
			Total
52. Primary Agriculture Development Banks (43) (*)			
		Upto 1986-87	(@)
53. Punjab State Co-operative Housing Finance Society, Ropar			
		Upto 1989-90	Share Capital
		1990-91	Ditto
		1991-92	Ditto
			Total

(@) Information has not been received from the concerned departments (September 1992).

(*) Name of the concern has been changed from 'Primary Land Mortgage Banks' to 'Primary Agriculture Development Banks'.

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INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Govern- ment investment to the total paid up capital			Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5			6 Rs.	7 Rs.	8 Rs.	9
(@)	(@)	(@)	10,43,42,875	..	..	Investment of
(@)	(@)	(@)	1,91,60,000	..	..	Rs.1,28,13,745
(@)	(@)	(@)	1,80,03,000	..	..	retired during
			14,15,05,875	..	..	the year.
2,094	(@)	1,000	20,94,000	..	..	Investment of
						Rs. 40,00,000
						retired during
						the year.
1,47,544	(@)	100	..	..	..	Investment of
						Rs.1,46,23,671
						retired during
						the year.
(@)	(@)	(@)	4,29,30,605(*)	..	..	Investment of
(@)	(@)	(@)	65,00,000	16,35,116	..	Rs. 5,00,000
			4,94 30,605			retired during
						the Year.
(@)	(@)	(@)	63,18,275	..	..	Investment of
						Rs. 5,39,310
						retired during
						the year.
(@)	(@)	(@)	4,26,55,000	..	..	
(@)	(@)	(@)	1,50,00,000	..	..	
(@)	(@)	(@)	2,00,00,000	..	..	
			7,76,55,000			

(*) Information has not been received from the concerned depart-
ments (September 1992).

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

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

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

(*) Information has not been received from the concerned departments (September 1992).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1991-92	of dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	2,45,455	..		Investment of Rs. 2,000 retired during the year.
(*)	(*)	2,81,311	..		Investment of Rs. 14,946 retired during the year.
(*)	(*)	11,01,77,507	..		
(*)	(*)	90,00,000	..		
		<u>11,91,77,507</u>			
(*)	(*)	1,74,42,519	1,78,704		Investment of Rs. 8,39,456 retired during the year.
(*)	(*)	27,00,000			
		<u>2,01,42,519</u>			
(*)	(*)	1,98,000	..		

*) Information has not been received from the concerned departments (September 1992).

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

Serial Name of the concern Year(s) of Details of
no. investment Type

1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES-contd.			
59.	Kot Kapura Co-operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1982-83 1990-91 1991-92	Share Capital (*) (*) Total
60.	Abohar Co-operative Spinning Mills Ltd., Abohar	Upto 1986-87 1990-91 1991-92	Share Capital Ditto Ditto Total
61.	Mansa Co-operative Spinning Mills Ltd., Mansa	Upto 1986-87 1990-91 1991-92	(*) (*) (*) Total
62.	Malout Co-operative Spinning Mills Ltd., Malout	Upto 1986-87 1990-91 1991-92	Share Capital (*) (*) Total
63.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1987-88 1991-92	(*) (*) Total

(*) Information has not been received from the concerned departments (September 1992).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Govern- ment investment to the paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
18,350 90%	500	91,75,000	..	
(*)	(*)	1,64,50,000		
(*)	(*)	50,00,000		
		<u>3,06,25,000</u>		
(*) (*)	500	4,19,47,000	..	
(*) (*)	(*)	1,10,74,000		
(*) (*)	(*)	50,00,000		
		<u>5,80,21,000</u>		
1,08,304 94.16%	500	5,35,77,000	..	
(*) (*)	(*)	1,88,19,000		
(*) (*)	(*)	50,00,000		
		<u>7,73,96,000</u>		
94,245 96.92%	500	4,71,22,500	..	
12,639 (*)	500	63,18,000		
(*) (*)	(*)	1,30,08,000		
		<u>6,64,48,500</u>		
1,14,336 (*)	500	5,39,08,000		
(*) (*)	(*)	1,29,22,000		
		<u>6,68,30,000</u>		

(*) Information has not been received from the concerned departments (September 1992).

**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.			
64.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1987-88 1991-92	Share Capital (*) Total
65.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983-84	Share Capital
66.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1987-88 1991-92	(*) (*) Total
67.	The Bhatinda Intergrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1989-90 1990-91 1991-92	Share Capital Ditto Ditto Total
68.	Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh	Upto 1986-87	(*)
69.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation	Upto 1989-90 1990-91 1991-92	(*) (*) (*) Total

(*) Information has not been received from the concerned departments (September 1992).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments	Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	4,85,42,000	..	..	
(*)	(*)	50,00,000	..	..	
		<u>5,35,42,000</u>			
(*)	(*)	20,02,000	..		
10,300	1,000	1,03,00,000	..		
(*)	1,000	1,41,00,000	..		
		<u>2,44,00,000</u>			
(*) (*)	100	8,75,30,000	..		
(*) (*)		47,20,000			
(*) (*)		4,05,00,000			
		<u>13,27,50,000</u>			
(*)	(*)	1,65,00,000	..		
(*)	(*)	4,64,64,255	..		Investment of
(*)	(*)	2,50,00,000			Rs. 1,19,650
(*)	(*)	3,50,00,000			retired during
		<u>10,64,64,255</u>			the year

(*) Information has not been received from the concerned depart-
ments (September 1992).

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

Serial Name of the concern Year(s) of Details of
no. investment Type

1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES-contd.			
70.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88	Ordinary shares
71.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1987-88 1990-91	Ordinary shares (*)
			Total
72.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
73.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary shares
74.	Patiala Co-operative Sugar Mills Ltd., Rakhra	Upto 1987-88 1990-91	(*) (*)
			Total
75.	Fazilka Co-operative Sugar Mills	Upto 1987-88 1990-91	(*) (*)
			Total
76.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1987-88 1990-91	(*) (*)
			Total

(*) Information has not been received from the concerned departments (September 1992).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
 COMPANIES AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and Percentage of Govern- ment investment to the paid up capital	5	6 Rs.	7 Rs.	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	8 Rs.	9 Remarks
1,25,500 73%		100		1,25,50,000	..		
1,32,500 60.16%		100		1,32,50,000	..	--	
(*) (*)		(*)		11,87,000			
				<u>1,44,37,000</u>			
77,500 (*)		100		77,50,000	..		
				5,93,500			
				<u>83,43,500</u>			
42,500 38.23%		100		42,50,000	..		
(*) (*)		(*)		3,39,50,000	..		
(*) (*)		(*)		5,93,500			
				<u>3,45,43,500</u>			
(*) (*)		(*)		4,12,75,000	..		
(*) (*)		(*)		5,93,500			
				<u>4,18,68,500</u>			
(*) (*)		(*)		4,77,00,000	..		
(*) (*)		(*)		5,93,500			
				<u>4,82,93,500</u>			

(*) Information has not been received from the concerned departments (September 1992).

**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.			
77.	Doraha Co-operative Sugar Mills Ltd.	Upto 1987-88 1990-91	(*) (*)
		Total	
78.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92	(*) (*)
		Total	
79.	Nakodar Co-operative Sugar Mills, Nakodar	Upto 1987-88 1990-91	(*) (*)
		Total	
80.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	(*) (*)
		Total	
81.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	(*) (*)
		Total	

(*) Information has not been received from the concerned departments (September 1992).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments of shares and percentage of Govern- ment investment to the paid up capital	5	6 Rs.	7 Rs.	8 Rs.	9 Remarks
		Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	
89,600 (*)	(*)	500	4,48,00,000	..	
(*)	(*)	(*)	5,93,500	..	
			<u>4,53,93,500</u>		
(*)	(*)	1,000	8,70,00,000(a)	..	
(*)	(*)	(*)	4,80,00,000	..	
			<u>13,50,00,000</u>		
(*)	(*)	(*)	4,48,00,000	..	
(*)	(*)	(*)	5,93,500	..	
			<u>4,53,93,500</u>		
(*)	(*)	(*)	9,89,35,600	..	
(*)	(*)	(*)	75,80,000	..	
			<u>10,65,15,600</u>		
(*)	(*)	(*)	10,32,08,200	..	
(*)	(*)	(*)	99,80,000	..	
			<u>11,31,88,200</u>		

(*) Information has not been received from the concerned departments (September 1992).

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

	Decreased	Increased
Punjab Co-operative Sugar Mills Federation Ltd.	Rs. 8,25,52,800	..
Dasuya Co-operative Sugar Mills Ltd., Dasuya.	..	8,25,52,800

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.			
82.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary share Ditto Total
83.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary share Ditto Total
84.	Gurdaspur Co-operative Sugar Mills Ltd.	1987-88	Ordinary share
85.	Zira Co-operative Sugar Mills Ltd.	1987-88	Ditto
86.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	(*)
87.	Patran Co-operative Sugar Mills Ltd.	1991-92	(*)
88.	Amloh Co-operative Sugar Mills and Allied Industry Ltd., Amloh	1991-92	(*)
89.	Industrial Co-operative Federations and Societies (485)	Upto 1989-90 1991-92	(*) (*) Total
90.	Punjab Handloom Weavers' Apex Co-operative Society	Upto 1989-90 1991-92	(*) (*) Total

(*) Information has not been received from the concerned departments (September 1992).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92-contd.

Investments Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	10,30,78,200	..	
(*)	(*)	68,60,000	..	
		<u>10,99,38,200</u>		
(*)	(*)	9,81,03,000	..	
(*)	(*)	80,67,200	..	
		<u>10,61,70,200</u>		
(*)	(*)	1,23,00,000	..	--
(*)	(*)	1,23,00,000	..	
(*)	(*)	9,87,50,000(a)	..	
(*)	(*)	11,25,76,800	..	
(*)	(*)	11,25,76,900	..	
(*)	(*)	1,74,01,057	..	
(*)	(*)	3,34,000	..	Investment of Rs. 3,07,878 re- vited during the year
		<u>1,77,35,057</u>		
(*)	(*)	1,97,81,000	..	
(*)	(*)	3,65,83,000	..	
		<u>5,63,64,000</u>		

(*) Information has not been received from the concerned departments (September 1992).

(a) Please see note (a) at page 231.

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

Serial no.	Name of the concern	Year(s) of investment	Details of Type
------------	---------------------	-----------------------	-----------------

1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES--concl'd.			
91.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1989-90 1990-91	(*) (*) Total
92.	Co-operative Consumers' Stores (35)	Upto 1987-88	(*)
93.	Agriculture Co-operative Service Societies (16)	1989-90 1990-91	(*) (*) Total
94.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh	Upto 1988-89 1990-91 1991-92	Shares Ditto Ditto Total
95.	All India Wool Combers' Co-operative Society, Ludhiana	Upto 1962-63	(*)
96.	Co-operative Tubewell Irrigation Societies (5)	Upto 1975-76	(*)
97.	Co-operative Cold Stores (5)	Upto 1987-88	(*)
98.	Punjab State Co-operative Development Federation, Chandigarh (a)	Upto 1989-90 1990-91 1991-92	(*) (*) (*) Total
			Total
			Total Co-operative
			Grand Total

(*) Information has not been received from the concerned departments (September 1992)

(a) Name of the concern has been changed from 'Punjab Co-operative Union for Education Research and Training and Publicity' to 'Punjab State Co-operative Development Federation'.

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

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92 -concl'd.

Investments number of shares and percentage of government investment to total paid capital	Face value of each share	Amount invested upto end of 1991-92	Amount of dividend declared/ interest received and credi- ted to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	9,79,250	..	
(*)	(*)	12,00,000	..	
		21,79,250		
(*)	(*)	72,74,310	..	
(*)	(*)	3,00,000	..	
(*)	(*)	7,55,000	..	
		10,55,000	..	
19,287	(*) 500	1,01,43,500	..	
1,000	500	5,00,000	..	
(*)	(*)	5,00,000	..	
		1,11,43,500		
85	(*) 5,000	4,29,750	..	
(*)	(*)	1,00,000	..	
(*)	(*)	6,99,994	..	
(*)	(*)	20,50,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
		30,50,000		
Banks and Societies		2,32,64,47,063(8)	18,13,820 (**)	
		6,19,74,86,160	49,95,455	

- (*) Information has not been received from the concerned departments (September 1992).
- (8) 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.
- (**) Details awaited (September 1992).

STATEMENT NO.15-STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1991-92 AND THE PRINCIPAL
SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1991 (In crores of rupees)	During the year 1991-92	On 31st March 1992
Capital Expenditure-			
(i) General Services	.. 81.03	8.60	89.63
(ii) Education, Sports, Art and Culture	.. 56.56	30.22	86.78
(iii) Health and Family Welfare	.. 77.86	16.29	94.15
(iv) Water Supply, Sanitation, Housing and Urban Development	.. 1,54.06	49.55	2,03.61
(v) Information and Broadcasting	.. 0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 29.25	3.62	32.87
(vii) Social Welfare and Nutrition	.. 5.63	0.91	6.54
(viii) Other Social Services	.. 9.77	2.39	12.16
(ix) Agriculture and Allied Activities	.. 7.11	-90.87	-83.76
(x) Special Areas Programmes	.. ..	0.05	0.05
(xi) Irrigation and Flood Control	.. 12,30.89	1,84.44	14,15.33
(xii) Energy	.. 5.59	..	5.59
(xiii) Industry and Minerals	.. 3,24.23	64.22	3,88.45
(xiv) Transport	.. 3,44.70	20.79	3,65.49
(xv) Communications	.. 0.02	..	0.02
(xvi) Science Technology and Environment	.. 6.68	1.42	8.10
(xvii) General Economic Services	.. 13.07	..	13.07
Total-Capital Expenditure	.. 23,46.48	2,91.63	26,38.11
Loans and Advances for various services-			
(i) Social Services	.. 1,40.51	-0.97	1,39.54
(ii) Agriculture and Allied Activities	.. 4,98.26	1.06	4,99.32
(iii) Rural Development	.. 6.97	-0.32	6.65
(iv) Special Areas Programmes	.. 0.44	..	0.44
(v) Irrigation and Flood Control	.. 40.13	20.11	60.24
(vi) Energy	.. 36,62.88	3,27.08	39,89.96
(vii) Industry and Minerals	.. 70.33	14.10	84.43
(viii) Transport	.. 38.60	9.60	48.20
(ix) General Economic Services	.. 0.06	..	0.06
(x) Loans to Government Servants	.. 31.28	7.46	38.74
(xi) Miscellaneous Loans	.. 0.70	-0.12	0.58
Total-Loans and Advances	.. 44,90.16	3,78.00	48,68.16
Total-Capital and other expenditure	.. 68,36.64	6,69.63	75,06.27

MENT NO.15-STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
 THAN ON REVENUE ACCOUNT) TO END OF 1991-92 AND THE PRINCIPAL
 FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE- consid.

On 1st April 1991 During the year 1991-92 On 31st March 1992
 (in crores of rupees)

Principal Sources of Funds-

Revenue Surplus/Deficit/
 Miscellaneous Government
 Account, etc.

.. -64.14 -4,87.21\$ -5,51.39
 -0.04*

Internal Debt of the State
 Government

.. 4,21.88 38.12 4,60.00

Loans and Advances from the
 Central Government

.. 57,31.78 8,75.44 66,07.22

Small Savings, Provident Funds, etc.

.. 7,16.32 1,21.30 8,37.62

Total-Outstanding Debt

.. 68,69.98 10,34.86 79,04.84

Contingency Fund

.. 25.00 .. 25.00

Sinking Funds and Reserve Funds

.. 28.75 17.70 46.45

Net-Balance under deposits, advances
 etc. other than those shown separately..

.. 1,47.36 7.12 1,54.52

.. 0.04*

.. -6.24 -5.54 -11.78

Remittances

.. 70,64.85 10,54.14 81,19.03

Total-Debt and other obligations

.. 70,64.85 10,54.14 81,19.03

.. 0.04*

Deduct-Cash Balance

.. -78.25 80.47 2.22

Deduct-Investments

.. 2,42.32 -1,83.17 59.15

Net-Provisions of Funds

.. 68,36.64 6,69.63 75,06.27

Comprises revenue deficit (Rs.4,80.87 crores) and amount adjusted under the
 head '8680-Miscellaneous Government Accounts' (6.34 crores).

Represents proforma adjustment vide footnote * at page 254.



PART II

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

STATEMENT NO 16 - DETAILED STATEMENT OF RECEIPTS
RELATING TO DEBT, CONTINGENT LIABILITIES AND
Opening balance

Head of Account

1

2

Rs.

Part I-Consolidated Fund-

Receipt Heads (Revenue Account)	..	
Expenditure Heads (Revenue Account)	..	
Expenditure Heads (Capital Account)	..	
E. Public Debt-(A)		
6003. Internal Debt of the State Government	.. Cr.	4,21,87,63,
6004. Loans and Advances from the Central Government	.. Cr.	57,31,77,82,
Total-E. Public Debt	.. Cr.	61,53,65,45,
F. Loans and Advances-(B)		
6202. Loans for Education, Sports, Art and Culture	.. Dr.	1,17,73,
6210. Loans for Medical and Public Health	.. Dr.	1,04,
6215. Loans for Water Supply and Sanitation	.. Dr.	17,18,63,
6216. Loans for Housing	.. Dr.	58,35,82,
6217. Loans for Urban Development	.. Dr.	64,56,55,
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. Dr.	-36,26,2
6235. Loans for Social Security and Welfare	.. Dr.	-74,65,8
6245. Loans for Relief on account of Natural Calamities	.. Dr.	26,47,2
6250. Loans for other Social Services	.. Dr.	5,33,5
6401. Loans for Crop Husbandry	.. Dr.	31,37,58,2
6402. Loans for Soil and Water Conservation	.. Dr.	2,83,56,69,38
6403. Loans for Animal Husbandry	.. Dr.	1,49,35,53
6404. Loans for Dairy Development	.. Dr.	16,16,75,25
6405. Loans for Fisheries	.. Dr.	21,91,44
6406. Loans for Forestry and Wild Life	.. Dr.	21,68,20

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

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

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DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
37,15,84,02,659	..	..
..	41,96,71,27,253	..
..	2,91,62,77,428	..
45,83,05,134	7,71,31,760	Cr. 4,59,99,36,830
9,72,42,95,300	96,98,65,285	Cr. 66,07,22,12,391
10,18,26,00,434	1,04,69,97,045	Cr. 70,67,21,49,221

1,85,477	6,120	Dr.	1,15,94,084
-6,734**	..	Dr.	1,11,578
3,40,068	..	Dr.	17,15,23,439*
1,35,53,043	1,66,88,183	Dr.	58,67,17,813
1,23,36,052	..	Dr.	63,33,19,590*
14,874	..	Dr.	-36,41,1110
..	..	Dr.	-74,65,8520
716	..	Dr.	26,46,493
..	..	Dr.	5,33,591
5,45,49,904	7,90,20,000	Dr.	33,82,28,362
4,06,48,373	2,54,79,279	Dr.	2,82,05,00,295
17,07,490	30,00,000	Dr.	1,62,28,040
68,96,600	1,15,00,000	Dr.	16,62,78,655
85,460	5,00,000	Dr.	26,05,980
..	2,00,000	Dr.	23,68,200

Minus balance at the close of the year was pointed to the Government which keeps detailed accounts (August 1992). Reply is awaited (October 1992).

Please see explanatory note 3 below statement no. 8 (pages 16)

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 I-Consolidated Fund-contd.	
F. Loans and Advances-concl'd.	
6408. Loans for Food Storage and Warehousing	.. Dr. 1,24,96,92,291
6416. Loans for Agricultural Financial Institutions	.. Dr. 15,29,818
6425. Loans for Co-operation	.. Dr. 40,09,98,230
6506. Loans for Land Reforms	.. Dr. -21,568
6515. Loans for other Rural Development Programmes	.. Dr. 6,96,80,260
6575. Loans for other Special Areas Programmes	.. Dr. 44,40,338
6705. Loans for Command Area Development	.. Dr. 40,12,76,000
6801. Loans for Power Projects	.. Dr. 36,62,87,86,561
6851. Loans for Village and Small Industries	.. Dr. 52,48,69,347
6855. Loans for Fertilizer Industries	.. Dr. 2,38,168
6858. Loans for Engineering Industries	.. Dr. -21,81,583
6859. Loans for Telecommunication and Electronic Industries	.. ..
6860. Loans for Consumer Industries	.. Dr. 46,74,703
6885. Loans for other Industries and Minerals	.. Dr. 17,56,94,277
7055. Loans for Road Transport	.. Dr. 38,60,00,000
7465. Loans for General Financial and Trading Institutions	.. Dr. 6,00,000
7475. Loans for other General Economic Services	.. Dr. 5,476
7610. Loans to Government Servants, etc	.. Dr. 31,28,53,470
7615. Miscellaneous Loans	.. Dr. 70,06,939
Total-F. Loans and Advances	.. Dr. 44,90,16,09,639
G. Inter-State Settlement-	
7810. Inter-State Settlement	
Total-(7810)	

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
..	..	Dr. 1,24,96,92,291
..	..	Dr. 15,29,816
12,80,89,065	12,28,05,000	Dr. 39,57,14,185
-21,566*	..	..
31,59,735	..	Dr. 6,65,20,525
..	..	Dr. 44,40,334
3,708	20,11,17,000	Dr. 60,23,89,292
1,18,84,154	3,28,27,23,850	Dr. 39,89,96,26,257
2,32,48,633	1,22,16,810	Dr. 51,38,37,524
..	..	Dr. 2,38,166
-25,00,000*	..	Dr. 3,18,417
..	3,97,90,000	Dr. 3,97,90,000
6,22,644	45,57,529	Dr. 86,09,588
1,05,00,000	11,63,09,000	Dr. 28,15,03,277
..	9,60,00,000	Dr. 48,20,00,000
..	..	Dr. 6,00,000
..	..	.. 5,476
..	..	Dr. 38,73,70,495
10,70,52,079	18,15,69,104	Dr. 58,39,666
11,69,935	2,662	Dr. 48,68,15,74,466
41,35,19,710	4,19,34,84,537	Dr. ..
..	..	..
..	..	..
..	..	..

* Minus figures 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 I-Consolidated Fund-concl'd.		
H. Transfer to Contingency Fund-		
7999. Appropriations to the Contingency Fund	..	
Total-(7999)	..	
Total-Part I-Consolidated Fund	..	
Part II-Contingency Fund-		
8000. Contingency Fund-		
201. Appropriations from the Consolidated Fund	.. Cr.	25,00,00,000
Total-(8000)	.. Cr.	25,00,00,000
Part III-Public Account-		
I. Small Savings, Provident Funds, etc.		
(b) Provident Funds-		
8005. State Provident Funds	.. Cr.	6,94,16,35,274
Total-(8005)	.. Cr.	6,94,16,35,274
(c) Other Accounts-		
8011. Insurance and Pension Funds	.. Cr.	22,16,04,921
Total-(8011)	.. Cr.	22,16,04,921
Total-I. Small Savings, Provident Funds etc. (A)	.. Cr.	7,16,32,40,195
J. Reserve Funds-		
(a) Reserve Funds Bearing Interest-		
8115. Depreciation/Renewal Reserve Funds-		
103 Depreciation Reserve Funds-		
Government Commercial Depart- ments and Undertakings-		
Depreciation Reserve Funds-		
Motor Transport	.. Cr.	-1,78,46,366
(A) For detailed account please see statement No. 17.		

receipts

3

Rs.

Disbursements

Ref.

Closing balance

5

Figure 1

8,87,27,134	15,74,77,550	Cr.	-8,65,96,782*
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Scanned with OKEN Scanner

STATEMENT NO 16 - DETAILED STATEMENT OF RECEIPTS
RELATING TO DEBT, CONTINGENCIES

Head of Account		Opening balance
		2
		Rs.
Part III-Public Account-contd.		
J. Reserve Funds-contd.		
(a) Reserve Funds bearing interest-contd.		
8115 Depreciation/Renewal Reserve Funds-contd.		
104 Depreciation Reserve Funds-		
Government Non-Commercial		
Departments and Undertakings-		
Depreciation Reserve Funds-		
Government Presses	.. Cr.	2,29,65,800
Total-(8115)	.. Cr.	42,19,434
8121. General and other Reserve Funds-		
101 General and other Reserve Funds		
of Government Commercial		
Departments/Undertakings		.. Cr. 10,53,007
Total-(8121)	.. Cr.	10,53,007
Total-(a) Reserve Funds Bearing		
Interest		.. Cr. 52,72,441
(b) Reserve Funds not Bearing Interest-		
8222. Sinking Funds-		
01. Appropriation for reduction or		
avoidance of Debt-		
101 Sinking Funds	.. Cr.	1,42,29,837
02 Sinking Fund Investment Account-		
101 Sinking Fund-Investment Account	..	..
Total-(8222) {Gross (**)		.. Cr. 1,42,29,837
{Investments(**)		..
8229. Development and Welfare Funds-		
103. Development Funds for		
Agricultural Purposes		.. Cr. 4,25,980
106. Industrial Development Funds	.. Cr.	6,15,31,808
200. Other Development and Welfare		
Funds-		
Gross	.. Cr.	2,30,35,265
Investments	.. Dr.	67,88,390
Total-(8229) {Gross		.. Cr. 8,49,93,053
{Investments		.. Dr. 67,88,390

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

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
20,70,112		.. Cr. 2,41,35,912
9,07,97,246	15,74,77,550	Cr. -6,24,60,870
1,82,40,992	1,87,63,374	Cr. 5,30,625
1,82,40,992	1,87,63,374	Cr. 5,30,625
10,90,38,238	17,62,40,924	Cr. -6,19,30,245
..	..	Cr. 1,42,29,837
..	..	..
..	..	Cr. 1,42,29,837
..	..	..
..	..	Cr. 4,25,980
..	..	Cr. 6,15,31,808
..	..	..
..	/	Cr. 2,30,35,265
..	..	Dr. 67,88,390
..	..	Cr. 8,49,93,053
..	..	Dr. 67,88,390
..	..	..
..	..	..

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

Head of Account		Opening balance
1		2
		Rs.
Part III-Public Account--contd.		
J. Reserve Funds--concl'd.		
(b) Reserve Funds not Bearing Interest--concl'd.		
8235. General and other Reserve Funds--		
110. Foodgrains Reserve Fund	.. Cr.	39,74,732
111. Calamity Relief Fund	.. Cr.	17,89,59,315
112. Calamity Relief Fund-- Investment Account	.. Dr.	17,89,59,315
Total-(8235)	{ Gross	.. Cr.
	{ Investments	.. Dr.
		18,29,34,047
		17,89,59,315
Total-(b) Reserve Funds not Bearing Interest--		
	Gross	.. Cr.
	Investments	.. Dr.
		28,21,56,937
		18,57,47,765
Total-J. Reserve Funds--		
	Gross	.. Cr.
	Investments	.. Dr.
		28,74,29,378
		18,57,47,765
K. Deposits and Advances--		
(a) Deposits Bearing Interest		
8338. Deposits of Local Funds--		
101 Deposits of Municipal Corporations	.. Cr.	7,82,262
103 Deposits of State Housing Boards	.. Cr.	..
104 Deposits of other Autonomous Bodies	.. Cr.	22,63,284
Total-(8338)	.. Cr.	30,45,546
8342. Other Deposits--		
101 National Defence Fund	.. Cr.	55,576
120 Miscellaneous Deposits	.. Cr.	1,07,76,744
Total-(8342)	.. Cr.	1,08,32,320
Total-(a) Deposits Bearing Interest		
	.. Cr.	1,38,77,866
(b) Deposits not Bearing Interest--		
8443. Civil Deposits--		
101 Revenue Deposits	.. Cr.	14,44,08,884
103 Security Deposits	.. Cr.	2,03,992

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

Receipts
3
Rs.

Disbursements
4
Rs.

Closing balance
5
Rs.

..	..	Cr.	39,74,732
28,00,06,100	3,57,37,069	Cr.	42,32,28,345
..	24,42,62,931	Dr.	42,32,22,245
28,00,06,100	3,57,37,069	Cr.	42,72,03,078
..	24,42,62,931	Dr.	42,32,22,245
28,00,06,100	3,57,37,069	Cr.	52,64,25,958
..	24,42,62,931	Dr.	43,00,10,636
38,90,44,338	21,19,77,993	Cr.	46,44,95,723
..	24,42,62,931	Dr.	43,00,10,636
..	..	Cr.	7,82,262
..	..	..	..
1,15,000	2,00,000	Cr.	21,78,284
1,15,000	2,00,000	Cr.	29,60,546
..	..	Cr.	55,576
70,105	..	Cr.	1,08,46,849
70,105	..	Cr.	1,09,02,425
1,85,105	2,00,000	Cr.	1,38,62,971
17,74,20,483	15,80,24,037	Cr.	16,38,05,330*
62,984	13,537	Cr.	2,53,439

Please see explanatory note 3 below statement No. 8 (Page 61)

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

Head of Account		Opening balance
		Rs.
Part III-Public Account-contd.		
A. Deposits and Advance-contd.		
(b) Deposits not Bearing Interest-contd.		
8443 Civil Deposits-concd.		
104	Civil Courts' Deposits	.. Cr. 17,35,27,447
105	Criminal Courts' Deposits	.. Cr. 11,80,130
106	Personal Deposits	.. Cr. 25,19,62,983
108	Public Works Deposits	.. Cr. 1,21,11,55,485
110	Deposits of Police Funds	.. Cr. 1,56,28,866
113	Deposits for Purchases, etc. abroad	.. ..
116	Deposits under various Central and State Acts	.. Cr. 1,47,852
117	Deposits for work done for Public bodies or private individuals	.. ..
121	Deposits in connection with Elections	.. Cr. 3,41,515
123	Deposits of Educational Institutions	.. Cr. 1,21,28,700
124	Unclaimed Deposits in the G.P. Fund	.. Cr. 57,634
128	Deposits on account of Government Deposits transferred from Pakistan	.. ..
800	Other Deposits	.. Cr. 14,66,000
Total-(8443) {Gross		.. Cr. 1,81,22,09,488
{Investments		.. ..
8448. Deposits of Local Funds-		
101	District Funds	.. ..
102	Municipal Funds	.. Cr. 2,19,960
104	Funds of Insurance Association of India	.. Cr. ..
105	State Transport Corporation Funds	.. Cr. 100
107	State Electricity Boards Working Funds	.. ..
109	Panchayat Bodies Funds	.. Cr. 24,17,65,269

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
49,16,94,787	48,54,00,725	Cr. 17,98,21,509*
1,45,90,827	..	Cr. 1,57,70,957
10,47,36,62,681	10,48,18,51,281	Cr. 24,37,74,383*
1,96,96,38,080	1,78,17,18,093	Cr. 1,39,90,75,472
5,43,00,996	3,38,09,001	Cr. 3,61,20,861
..	..	..
21,600	4,950	Cr. 1,64,502
32,17,593	..	Cr. 32,17,593
5,20,623	73,950	Cr. 7,88,188
57,48,964	52,03,262	Cr. 1,26,74,402
..	..	Cr. 57,634
..	..	..
462	6,65,500	Cr. 8,00,962
13,19,08,80,080	12,94,67,64,336	Cr. 2,05,63,25,232
..	..	..
..	..	..
..	30,000	Cr. 1,89,960
9	..	Cr. 9
..	..	Cr. 100
..	..	..
83,78,39,238	84,23,53,268	Cr. 23,72,51,239

Please see explanatory note 3 below statement No. 8 (Page 16).

STATEMENT NO 16 - DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY,
Opening balance

Head of Account

1

2

Rs.

Part III-Public Account-contd.		
K. Deposits and Advances-concl'd.		
(b) Deposits not Bearing Interest-concl'd.		
8448 Deposits of Local Funds-concl'd.		
110 Education Funds	.. Cr.	8,23,387
120 Other Funds	.. Cr.	-4,05,06,497
Total-(8448)	.. Cr.	20,23,02,213
8449. Other Deposits-		
120 Miscellaneous Deposits	.. Cr.	9,61,569
Total-(8449)	.. Cr.	9,61,569
Total-(b) Deposits not Bearing Interest	Gross .. Cr.	2,01,54,73,276
	Investments ..	..
(c) Advances-		
8550. Civil Advances-		
101 Forest Advances	.. Dr.	2,79,854
102 Revenue Advances	.. Dr.	10,387
103 Other Departmental Advances	.. Dr.	4,09,882
104 Other Advances	.. Dr.	24,88,407
Total-(8550)	.. Dr.	31,88,530
Total-(c) Advances	.. Dr.	31,88,530
Total-K. Deposits and Advances	Gross .. Cr.	2,02,61,62,612
	Investments ..	..
L. Suspense and Miscellaneous-		
(b) Suspense-		
8658. Suspense Accounts-		
101 Pay and Accounts Office Suspense	.. Dr.	19,73,40,195
102 Suspense Account (Civil)	.. Dr.	20,78,23,851
106 Telecommunication Accounts Office Suspense	.. Dr.	48,927

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

3 Receipts Rs.	4 Disbursements Rs.		5 Closing balance Rs.
-10,940(A)			
..	41,960	Cr.	7,70,487
83,78,28,307	1,51,74,385	Cr.	-5,56,80,882*
	85,75,99,613	Cr.	18,25,30,913
12,16,915	5,67,530	Cr.	16,10,954
12,16,915	5,67,530	Cr.	16,10,954
14,02,99,25,302	13,80,49,31,479	Cr.	2,24,04,67,099
..	..		..
22,39,33,668	23,05,65,846	Dr.	69,12,032
..	..	Dr.	10,387
..	12,33,911	Dr.	16,43,793
-3,26,677(A)	-2,76,747(A)	Dr.	25,38,337
22,36,06,991	23,15,23,010	Dr.	1,11,04,549
22,36,06,991	23,15,23,010	Dr.	1,11,04,549
14,25,37,17,398	14,03,66,54,489	Cr.	2,24,32,25,521
..	..		..
39,04,86,240	51,55,92,407	Dr.	32,24,46,362
8,39,02,862	-1,50,74,850(A)	Dr.	10,88,46,139
..	..	Dr.	48,927

Please see explanatory note 3 below statement No. 8 (Page 16).
Minus figure during the year is due to adjustment of debits/
credits of earlier years.
Minus balance at the close of the year was pointed out to
the department, reply is awaited (September 1992).

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

Head of Account		Opening balance
1		2
		Rs.
L.	Suspense and Miscellaneous-contd.	
(b)	Suspense-contd.	
8658	Suspense Accounts-concl'd.	
107	Cash Settlement Suspense Account .. Dr.	13,89,09,251*
109	Reserve Bank Suspense- Headquarters .. Cr.	4,55,41,753
110	Reserve Bank Suspense- Central Accounts Office .. Dr.	1,75,65,143
111	(i) Departmental Adjusting Account- Receipts .. Cr.	351
	(ii) Departmental Adjusting Account- Payments .. Dr.	22,823
112	Tax Deducted at Source (TDS) Suspense .. Cr.	1,54,72,647
113	Provident Fund Suspense .. Dr.	31,40,979
119	Additional Wages Deposits Suspense Account ..	..
120	Additional Dearness Allowance Deposit Suspense Account .. Dr.	46,954
121	Additional Dearness Allowance Deposit Suspense Account (New) .. Cr.	2,48,080
123	All India Service Officers' Group Insurance Scheme .. Dr.	1,95,660
126	Broadcasting Receiver Licence Fee Suspense .. Cr.	8,10,174
129	Material Purchase Settlement Suspense Account .. Cr.	2,82,37,453
	Total-(8658) .. Dr.	47,47,83,335*
	Total-(b) Suspense .. Dr.	47,47,83,335*
(c)	Other Accounts-	
8670.	Cheques and Bills-	
103	Departmental Cheques .. Cr.	5,45,158
104	Treasury Cheques .. Cr.	61,21,466
	Total-(8670) .. Cr.	66,66,624

* Differs by Rs. 4,84,323 (decreased) from the closing balance adopted in Finance Accounts for 1990-91 due to proforma adjustment of balances vide details in Appendix I.

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STATEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT-contd.

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
31,65,97,082	31,81,83,968	14,04,36,147
-36,19,005(A)	3,89,27,157	29,95,591
-48,34,61,687(A)	-34,65,85,471(A)Dr.	15,44,41,359
-351(A)	..	..
..	-22,823(A)	..
10,87,09,640	9,60,05,807	..
1,43,934	19,249	2,81,76,480
..	..	30,16,294
..	..	..
..	118	47,072
..	381	2,47,699
2,83,997	5,28,023	4,39,686
..	1,73,312	6,36,862
1,57,86,756	1,03,35,606	3,36,88,603
42,88,29,468	61,80,82,884	66,40,36,751
42,88,29,468	61,80,82,884	66,40,36,751
3,59,92,088	3,60,53,929	4,83,317
24,24,60,71,967	24,24,27,91,155	94,02,278
24,28,20,64,055	24,27,88,45,084	98,85,595

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

STATEMENT NO 16 - DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCES
Opening balance

Head of Account

1

2
Rs.

Part III-Public Account-contd.

L. Suspense and Miscellaneous-concl'd.

(c) Other Accounts-concl'd.

8671. Departmental Balances-

101 Civil	.. Dr.	7,65,63,218
-----------	--------	-------------

Total-(8671)	.. Dr.	7,65,63,218
--------------	--------	-------------

8672. Permanent Cash Imprest-

101 Civil	.. Dr.	12,15,779
-----------	--------	-----------

Total-(8672)	.. Dr.	12,15,779
--------------	--------	-----------

8673. Cash Balance Investment Amount-

101 Cash Balance Investment Account	.. Dr.	2,23,74,63,410
-------------------------------------	--------	----------------

Total-(8673)	.. Dr.	2,23,74,63,410
--------------	--------	----------------

Total-(c) Other Accounts	.. Dr.	2,30,85,75,783
--------------------------	--------	----------------

(d) Accounts with Governments of Foreign Countries-

8679. Accounts with Governments of other Countries-

103 Burma	.. Dr.	-88,530
-----------	--------	---------

104 Malaysia	.. Dr.	2,119
--------------	--------	-------

105 Pakistan	.. Dr.	63,24,436
--------------	--------	-----------

Total-(8679)	.. Dr.	62,38,025
--------------	--------	-----------

Total-(d) Accounts with Govern- ments of Foreign Countries	.. Dr.	62,38,025
--	--------	-----------

(e) Miscellaneous-

8680. Miscellaneous Government Accounts-

102 Writes-off from Heads of Account closing to balance	..	..
--	----	----

Total-(8680)	..	..
--------------	----	----

Total-(e) Miscellaneous	..	..
-------------------------	----	----

Total-L. Suspense and Miscellaneous	.. Dr.	2,78,95,97,143*
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* Differs by Rs. 4,84,323 (decreased) from the closing balance adopted in Finance Accounts for 1990-91 due to proforma adjustment of balances vide details in Appendix I.

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

3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
24,41,49,519	20,38,47,308	Dr.	3,62,61,007
24,41,49,519	20,38,47,308	Dr.	3,62,61,007
..	5,100	Dr.	12,20,879*
..	5,100	Dr.	12,20,879
13,99,44,25,000	11,91,85,00,000	Dr.	16,15,38,410
13,99,44,25,000	11,91,85,00,000	Dr.	16,15,38,410
38,52,06,38,574	36,40,11,97,492	Dr.	18,91,34,701
-88,530(A)	34,920	Dr.	34,920
..	..	Dr.	2,119
..	25,726	Dr.	63,50,162
-88,530	60,646	Dr.	63,87,201
-88,530	60,646	Dr.	63,87,201
30,93,245@	6,65,10,103@		..
30,93,245@	6,65,10,103@		..
30,93,245@	6,65,10,103@		..
38,94,93,79,512	37,01,93,41,022	Dr.	85,95,58,653
30,93,245@	6,65,10,103@		

Please see explanatory note 3 below statement no. 8 (Page 16)
Closed to Government Account.
A) Minus figure during the year is due to adjustment of
credits/debits of earlier years.

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

Head of Account	Opening balance
1	2
Rs.	
Part III-Public Account-contd.	
M. Remittances-	
(a) Money Orders and other Remittances-	
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-	
101 Cash Remittances between Treasuries and Currency Chests .. Cr.	38,64,780
102 Public Works Remittances .. Dr.	18,09,73,561
103 Forest Remittances .. Cr.	7,20,758
105 Reserve Bank of India Remittances ..	..
Total-(8782) .. Dr.	17,63,88,023
Total-(a) Money Orders and other Remittances .. Dr.	17,63,88,023
(b) Inter-Government Adjustment Accounts-	
8786. Adjusting Account between Central and State Governments-	
101 Punjab and Central Government .. Dr.	93,44,318
Total-(8786) .. Dr.	93,44,318
8793. Inter-State Suspense Account-	
101 Punjab and Assam .. Dr.	4,069
102 Punjab and Tamil Nadu .. Dr.	2,115
103 Punjab and Maharashtra .. Cr.	39,03,934
104 Punjab and West Bengal .. Dr.	269
105 Punjab and Uttar Pradesh .. Cr.	679
106 Punjab and Andhra Pradesh .. Cr.	9,472
107 Punjab and Rajasthan .. Dr.	36,45,168
108 Punjab and Haryana .. Cr.	14,73,06,949
109 Punjab and Himachal Pradesh .. Dr.	2,28,53,876
110 Punjab and Jammu and Kashmir .. Dr.	13,17,855
111 Punjab and Nagaland .. Dr.	574

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
6,70,000	..	Cr. 45,34,780
8,22,28,00,444	8,13,12,01,388	Dr. 8,93,74,505*
28,50,25,776	29,01,15,852	Dr. 43,69,318
..	..	..
8,50,84,96,220	8,42,13,17,240	Dr. 8,92,09,043
8,50,84,96,220	8,42,13,17,240	Dr. 8,92,09,043
-3,252(A)	6,73,987	Dr. 1,00,21,557
-3,252	6,73,987	Dr. 1,00,21,557
..	-1,126(A)Dr.	2,943
..	.. Dr.	2,115
..	9,182 Cr.	38,94,752
..	13,086 Dr.	13,355
..	50,605 Dr.	50,105
-179(A)	-4,718(A)Cr.	14,190
..	-44,56,148(A)Cr.	8,10,980
..	1,56,58,187 Dr.	1,56,57,103
-14,73,05,865(A)	-1,62,95,285(A)Dr.	65,58,591
..	7,56,226 Dr.	9,73,797
11,00,284	977 Dr.	1,551
..	..	..

* Please see explanatory note 3 below statement No. 8 (Page 16).
(A) Minus figure during the year is due to adjustment of credits/debits of earlier years.

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

Head of Account

1

Opening balance

2

Rs.

Part III-Public Account-concl'd.

M. Remittances-concl'd.

(b) Inter-Government Adjustment Accounts-concl'd.

8793. Inter-State Suspense Account-concl'd.

112	Punjab and Meghalaya	..	..
113	Punjab and Gujrat	.. Dr.	13,095
114	Punjab and Bihar	.. Dr.	1,094
115	Punjab and Tripura	.. Dr.	4,568
116	Punjab and Madhya Pradesh	..	..
117	Punjab and Goa	.. Dr.	9,000
119	Punjab and Orissa	.. Dr.	4,831
120	Punjab and Arunachal Pradesh	..	..
	Total-(8793)	.. Dr.	-12,33,64,520
	Total-(b) Inter-Government Adjustment Accounts	.. Dr.	-11,40,20,202
	Total-M. Remittances	.. Dr.	6,23,67,821
	Total Part III-Public Account	..	..
	Total Parts-I, II and III	..	..

N. Cash Balance-

8999. Cash Balance-

102	Deposits with Reserve Bank	..	..
800	Other Deposits-	..	..
	Deposits with other Banks	..	..

Total-(8999)

GRAND TOTAL

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
..	..	..
..	-5,893(A)Dr.	7,202
..	10,619 Dr.	11,713
..	-1,736(A)Dr.	2,832
..	11,962 Dr.	11,962
..	-9,000(A)	..
..	-1,617(A)Dr.	3,214
..	462	462
-14,62,05,760	-42,64,217 Dr.	1,85,77,023
-14,62,09,012	-35,90,230 Dr.	2,85,98,580
8,36,22,87,208	8,41,77,27,010 Dr.	11,78,07,623
63,85,98,40,970	60,68,57,71,522	..
11,61,43,63,773	1,10,80,96,57,785	..
-78,24,83,313	2,22,22,675*	..
99	99	..
-78,24,83,214	2,22,22,774	..
1,10,83,18,80,559	1,10,83,18,80,559	..

There was a difference of Rs. 4,36,03,360 between the figures reflected in accounts (Rs. 2,22,22,675) and that intimated by the Reserve Bank (Rs. 6,58,26,035) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs. 3,07,39,536 (July 1992) which is under reconciliation. Minus figure during the year is due to adjustment of debits.

STATEMENT NO. 17-DETAILED STATEMENT OF DEBT

Description of Debt.

1

E. Public Debt-		
6003. Internal Debt of the State Government-		
101	Market Loans-	
	(a) Market Loans bearing interest*	.. 198
	(b) Market Loans not bearing interest*	.. 198
103	Loans from Life Insurance Corporation of India	.. 198
104	Loans from General Insurance Corporation of India	.. 198
105	Loans from the National Bank for Agricultural and Rural Development	.. 198
108	Loans from National Co-operative Development Corporation	.. 198
	Total (6003)	..
6004. Loans and Advances from the Central Government-		
01	Non-Plan Loans-	
101	Loans to cover gap in resources	.. 198
102	Share of Small Savings Collections	.. 198
110	Police-	
	Modernisation of Police Force	.. 198
111	Other Educational Loans-	
	National Loan Scholarship Scheme	.. 198
112	Crop Husbandry-Manures and Fertilizers-	
	Purchase of fertilizers	.. 198
201	House Building Advances-	
	House Building Advances to All India Services Officers	.. 198
	Total-01	..
02	Loans for State/Union Territory Plan Schemes-	
101	Block Loans	.. 1986
102	Loans as Advance Plan Assistance for relief on account of Natural Calamities	.. 1985
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	.. 1984
110	Command Area Development-Other Loans	.. 1986
	Total-02	..

*Details are given in Annexure to this statement

INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1991 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1992 6 Rs.
1,04,73,500	40,98,25,000	..	3,82,02,98,500
61,71,646	..	24,38,646	37,33,000
1,69,29,121	65,07,198	1,29,58,264	21,04,78,055
6,32,88,000	67,00,000	33,48,000	6,66,40,000
8,04,84,700	..	1,02,63,350	7,02,21,350
4,14,16,489	3,52,72,936	4,81,23,500	42,85,65,925
1,87,63,456	45,83,05,134	7,71,31,760	4,59,99,36,830
5,48,00,000	..	..	5,85,48,00,000
31,32,10,000	2,32,41,00,000	9,32,25,000	15,54,40,85,000
1,61,60,180	28,21,500	7,56,920	1,82,24,760
4,35,000	..	..	4,35,000
6,75,00,000	16,30,00,000	14,90,00,000	8,15,00,000
57,75,077	..	8,59,099	49,15,978
25,78,80,257	2,48,99,21,500	24,38,41,019	21,50,39,60,738
42,57,10,367	7,19,98,86,800	3,71,83,373	38,58,84,13,794
..	..	..	..
89,19,44,535	..	25,54,65,000	2,63,64,79,535
43,80,064	3,50,000	3,96,066	43,33,998
32,20,34,966	7,20,02,36,800	29,30,44,439	41,22,92,27,327

STATEMENT NO. 17-DETAILED STATEMENT OF DEBT
Description of Debt

When
Paid

E. Public Debt-contd.	
6004. Loans and Advances from the Central Government-contd.	
03 Loans for Central Plan Schemes-	
110 Fisheries-Inland Fisheries	.. 1984-8
111 Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions in under-developed States	.. 1984-8
112 Power-Thermal Power Generation- Renovation and Modernisation of Thermal Power Station	.. 1984-8
Total-03	..
04 Loans for Centrally Sponsored Plan Schemes-	
110 Urban Development-	
Integrated Development of Medium and Small Towns	.. 1984-92
111 Soil and Water Conservation-Soil Conservation	.. 1984-92
112 Soil and Water Conservation-	
Pilot Project for propagation of Water Conservation and harvesting technology	.. 1984-85
113 Co-operation-Credit Co-operatives-	
Strengthening of Agricultural Credit Stabilization Fund	.. 1985-92
118 Co-operation-Credit Co-operatives-	
Loans for Credit Co-operative Institutions under special Foodgrains Programme	.. 1988-90
119 Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions in under-developed States	.. 1988-92
114 Village and Small Industries-	
Handloom Industries	.. 1984-90
115 Village and Small Industries-	
Other Loans	.. 1984-92
116 Road and Bridges-	
Roads of Inter-State Importance	.. 1984-89

INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1991 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1992 6 Rs.
25,08,000	..	34,000	24,74,000
2,31,75,000	..	74,91,666	1,56,83,334
2,47,33,334	..	18,66,666	2,28,66,668
5,04,16,334	..	93,92,332	4,10,24,002
3,67,11,250	48,62,000	4,97,250	4,10,76,000
2,13,82,983	2,00,000	18,27,570	1,97,55,413
75,748	..	8,417	67,331
45,00,000	7,50,000	..	52,50,000
70,00,000	..	..	70,00,000
1,65,00,000	40,00,000	..	2,05,00,000
53,65,400	..	9,67,600	43,97,800
66,77,252	12,00,000	7,93,416	70,83,836
2,61,60,006	..	17,06,666	2,44,53,340

STATEMENT NO. 17-DETAILED STATEMENT OF DEBT

Description of Debt

W
raj

1

E.	Public Debt-concl'd.	
6004	Loans and Advances from the Central Government-concl'd.	
04	Loans for Centrally Sponsored Plan Scheme-concl'd.	
117	Flood Control-	
	Anti-Sea erosion projects	.. 1984-
120	Crop Husbandry-Rainfed-	
	Farming-National Waste Land Development Programme	.. 1991-
121	Civil Supplies-Civil Supplies Schemes Loans for retail outlets in remote and Tribal Areas	.. 1991-
	Total-04	..
07	Pre-1984-85 Loans-	
101	Rehabilitation of Displaced Persons, Repatriates etc.	.. 1963-8
102	National Loans Scholarship Scheme	.. 1974-8
105	Small Savings Loans	.. 1964-8
106	Pre-1979-80 Consolidated Loans for Productive and Semi-productive purposes	.. 1955-7
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	..
104	All India Services Provident Fund	..
	Total-01	..
	Total (8005)	..

267

INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT -contd.

Balance on April 1991 1 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1992 6 Rs.
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29,20,254	2,00,00,000	50,46,679	9,78,73,575
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..	23,75,000	..	23,75,000
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..	7,50,000	..	7,50,000
----	----------	----	----------

72,92,893	3,41,37,000	1,08,47,598	23,05,82,295
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8,97,381	..	..	8,97,381
----------	----	----	----------

33,60,176	..	75,897	32,84,279
-----------	----	--------	-----------

68,55,000	..	9,54,50,000	1,41,14,05,000
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39,71,377	..	22,54,23,000	45,85,48,377
-----------	----	--------------	--------------

50,73,992	..	9,17,91,000	1,19,32,82,992
-----------	----	-------------	----------------

01,57,926	..	41,27,39,897	3,06,74,18,029
-----------	----	--------------	----------------

77,82,376	9,72,42,95,300	96,98,65,285	66,07,22,12,391
-----------	----------------	--------------	-----------------

65,45,832	10,18,26,00,434	1,04,69,97,045	70,67,21,49,221
-----------	-----------------	----------------	-----------------

71,74,117	1,80,31,21,929	65,22,17,796	8,06,80,78,250
-----------	----------------	--------------	----------------

15,85,645	-14,332*	30,900	15,40,413
-----------	----------	--------	-----------

2,28,75,512	47,18,532	41,54,760	2,34,39,284
-------------	-----------	-----------	-------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
-----------	----------------	--------------	----------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
-----------	----------------	--------------	----------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
-----------	----------------	--------------	----------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
-----------	----------------	--------------	----------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
-----------	----------------	--------------	----------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
-----------	----------------	--------------	----------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
-----------	----------------	--------------	----------------

16,35,274	1,80,78,26,129	65,64,03,456	8,09,30,57,947
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During the year is due to transfer of credits of Provident Fund.

STATEMENT NO. 17-DETAILED STATEMENT OF DEBT AND
Description of Debt

When
raised

1

2

I. Small Savings, Provident Funds etc.-concl'd.

(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

.. ..
.. ..
.. ..
.. ..
.. ..

INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT—concl'd.

Balance on
April
1991
3
Rs.

Additions
during the
year
4
Rs.

Discharges
during the
year
5
Rs.

Balance on
31st March
1992
6
Rs.

2,16,04,921	9,44,93,140	3,28,94,518	28,32,03,543
2,16,04,921	9,44,93,140	3,28,94,518	28,32,03,543
6,32,40,195	1,90,23,19,269	68,92,97,974	8,37,62,61,490
9,97,86,027	12,08,49,19,703	1,73,62,95,019	79,04,84,10,711

Description of loan

When repaid

1

2

E. Public Debt-

6002. Internal Debt of the State Government-

101 Market Loans-

(a) Market Loans bearing interest-

6.75 per cent Punjab Loan 1992

7 per cent Punjab Loan 1993

7.50 per cent Punjab Loan 1997

8.75 per cent Punjab Loan 2000

9 per cent Punjab Loan 1999

9.75 per cent Punjab Loan 1988

11 per cent Punjab Loan 2001

11 per cent Punjab Loan 2002

11.50 per cent Punjab Loan 2008

11.50 per cent Punjab Loan 2009

11.50 per cent Punjab Loan 2010

11.50 per cent Punjab Loan 2011

12 per cent Punjab Loan 2011

Total-(a) Market Loans bearing interest

(b) Market Loans not bearing interest-

4 per cent Punjab Loan 1971

4.25 per cent Punjab Loan 1972

4.50 per cent Punjab Loan 1974

5.50 per cent Punjab Loan 1977

5.75 per cent Punjab Loan 1979

5.75 per cent Punjab Loan 1980

5.75 per cent Punjab Loan 1982

6 per cent Punjab Loan 1984

5.75 per cent Punjab Loan 1985

6 per cent Punjab Loan 1986

6 per cent Punjab Loan 1987

6.50 per cent Punjab Loan 1989

Total-(b) Market Loans not bearing interest

.. 1st September 1980

.. 1st September 1981

.. 14th July 1982

.. 15th August 1983

.. 4th September 1984

.. 2nd September 1985

.. 1st September 1986

.. 17th August 1987 and

19th January 1988

.. 29th August 1988,

26th September 1988 and

15th March 1989

.. 31st July 1989 and

6th September 1989

.. 17th September 1990

.. 8th July 1991

.. 11th November 1991

..

.. 19th August 1959

.. 4th September 1961

.. 27th August 1962

.. 3rd August 1965

.. 1st September 1967

.. 2nd September 1968

.. 15th July 1970

.. 27th August 1974

.. 27th August 1973

.. 15th September 1976

.. 23rd August 1977

.. 1st September 1979

..

ence on
April
1991

Additions during
the year

Discharges during
the year

Balance on 31st March
1992

3	4	5	6
Rs.	Rs.	Rs.	Rs.
9,44,36,600	..	..	9,44,36,600
13,64,79,600	..	..	13,64,79,600
13,21,18,400	..	..	13,21,18,400
16,70,26,000	..	..	16,70,26,000
35,47,13,900	..	..	35,47,13,900
28,33,00,000	..	..	28,33,00,000
22,00,00,000	..	..	22,00,00,000
79,16,50,000	..	..	79,16,50,000
42,39,29,000	..	..	42,39,29,000
43,43,20,000	..	..	43,43,20,000
37,25,00,000	..	..	37,25,00,000
..	15,35,25,000	..	15,35,25,000
..	25,63,00,000	..	25,63,00,000
3,41,04,73,500	40,98,25,000	..	3,62,02,38,500
800	..	600	200
2,000	..	..	2,000
2,39,500	..	10,000	2,29,500
2,34,488	..	9,488	2,25,000
14,83,458	..	14,83,458	..
9,10,000	..	9,10,000	..
32,800	..	..	32,800
20,00,000	..	..	20,00,000
100	..	100	..
62,000	..	25,000	37,000
12,00,000	..	..	12,00,000
6,500	..	..	6,500
61,71,646	..	24,38,646	37,33,000

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

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-	
202	Secondary Education	.. -27,24
203	University and Higher Education-	
✓	(i) Loans to deserving students under National Loan Scholarship Scheme	.. 45,83,14
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. -1,33,60
	Total (203)	.. 44,49,53
205	Languages Development	.. 13,50
600	General	.. 11,20,49
	Total-01	.. 55,56,29
02	Technical Education-	
105	Engineering/Technical Colleges and Institutes-	
✓	Loans to poor students studying in Engineering Colleges	.. 62,16,29
800	Other Loans-	
	Loans with balance not exceeding Rs. 25 lakhs in each case	.. 85
	Total-02	.. 62,17,14
	Total (6202)	.. 1,17,73,44
	Total-(i) Education, Sports, Art and Culture	.. 1,17,73,44

ANS AND ADVANCES BY THE GOVERNMENT

273

Advanced
during
the year

Total

Repaid
during
the year

Balance
on 31st
March, 1992

Interest
received and
credited to
revenue

3
Rs.

4
Rs.

5
Rs.

6
Rs.

7
Rs.

.. -27,242 -27,242*

4,320 45,87,463 1,80,842 44,06,621 45,590

.. -1,33,609 -1,33,609* .. 9,942

4,320 44,53,854 47,233 44,06,621 55,532

.. 13,509 .. 13,509 ..
.. 11,20,496 1,10,331 10,10,165 ..

4,320 55,60,617 1,30,322 54,30,295 55,532

1,800 62,18,094 54,305 61,63,789 94,551

.. 850 850

1,800 62,18,944 55,155 61,63,789 94,551

6,120 1,17,79,561 1,85,477 1,15,94,084 1,50,083

6,120 1,17,79,561 1,85,477 1,15,94,084 1,50,083

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance
1st Apr.
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(a)	Loans for Social Services-contd.		
(ii)	Health and Family Welfare-		
6210.	Loans for Medical and Public Health-		
01	Urban Health Services-		
800	Other Loans	..	-13,
03	Medical Education, Training and Research-		
101	Ayurveda	..	-6,
105	Allopathy-		
	Loans to deserving students of Medical and Dental Institutions	..	1,24,
	Total-03	..	1,18,
	Total (6210)	..	1,04,
	Total-(ii) Health and Family Welfare	..	1,04,
(iii)	Water Supply, Sanitation, Housing and Urban Development-		
6215.	Loans for Water Supply and Sanitation-		
01	Water Supply-		
190	Loans to Public Sector and other Undertakings-		
	Loans for execution of Water Supply Schemes	..	2,87,45,7
191	Loans to local bodies, Municipalities etc.-		
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	..	13,64,34,9
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for Rural Water Supply Schemes	..	-55,30,70
	Total (191)	..	13,09,04,1
	Total-01	..	15,96,49,87

275
ANS AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year 3 Rs.	Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March, 1992 6 Rs.	Interest received and credited to revenue 7 Rs.
..	-13,333	-13,333*	..	..
..	-6,734	-6,734*	..	..
..	1,24,911	13,333	1,11,578	..
..	1,18,177	6,599	1,11,578	..
..	1,04,844	-6,734	1,11,578	..
..	1,04,844	-6,734	1,11,578	..

.. 2,87,45,701 .. 2,87,45,701 32,50,054

.. 13,64,34,937 6,734 13,64,28,203 ..

.. -55,30,763 -55,30,763* ..

.. 13,09,04,174 -55,24,029 13,64,28,203 ..

.. 15,96,49,875 -55,24,029 16,51,73,904 32,50,054

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.F. LOANS AND ADVANCES-contd.
(a) Loans for Social Services-contd.(iii) Water Supply, Sanitation, Housing and
Urban Development-contd.

6215	Loans for Water Supply and Sanitation-concltd.		
02	Sewerage and Sanitation-		
191	Loans to local bodies, Municipalities etc.-		
	(i) Loans to Municipalities, Municipi- pal Corporations and other bodies for sanitation schemes	..	87,28,442
	(ii) Loans to Municipalities, Municipi- pal Corporations and other bodies for sewerage schemes	..	34,85,190
	Total-02	..	1,22,13,632
	Total (6215)	..	17,18,63,507
6216.	Loans for Housing-		
02	Urban Housing-		
190	Loans to Public Sector and other Undertakings-		
	(i) Low Income Group Housing Schemes	..	-21,11,722
	(ii) Middle Income Group Housing Schemes	..	-20,17,308
	Total (190)	..	-41,29,030
201	Loans to Housing Boards-		
	Loans to Punjab State Housing Board	..	33,15,72,696

AND ADVANCES BY THE GOVERNMENT-contd.

anced ing year	Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March, 1992 6 Rs.	Interest received and credited to revenue 7 Rs.
..	87,28,442	58,64,097	28,64,345	22,10,030
..	34,85,190	..	34,85,190	2,31,801
..	1,22,13,632	58,64,097	63,49,535	24,41,831
..	17,18,63,507	3,40,068	17,15,23,439	56,91,885
..	-21,11,722	-22,48,742*	1,37,020	..
..	-20,17,308	-20,87,403*	70,095	3,048
..	-41,29,030	-43,36,145	2,07,115	3,048
..	33,15,72,696	4,013	33,15,68,683	..

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
19912
Rs.

1

F.	LOANS AND ADVANCES-contd.		
(a)	Loans for Social Services-contd.		
(iii)	Water Supply, Sanitation, Housing and Urban Development-contd.		
6216.	Loans for Housing-contd.		
02.	Urban Housing-concl'd.		
800	Other Loans-		
	(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	..	9,78,10,087
	(ii) Loans to other parties for construction of house under Middle Income Group Housing Schemes	..	4,23,50,054
	(iii) Loans to other parties for construction of houses under High Income Group Housing Schemes	..	-13,74,298
	(iv) Loans for repairs of houses in Urban areas/Estates	..	23,98,071
	(v) Loans for building of houses in Chandigarh	..	25,26,122
	(vi) Loans for building of houses in Urban Estates	..	3,84,851
	(vii) Other Loans with balance not exceeding Rs. 25 lakhs in each case	..	-5,99,845
	Total (800)	..	14,34,95,042
	Total-02	..	47,09,38,708
03.	Rural Housing-		
195	Loans to Co-operatives-		
	Loans to Co-operative Societies under the Scheme for allotment of house sites to landless workers in rural areas	..	1,69,29,471
800	Other Loans-		
	(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	..	5,12,11,046
	(ii) Loans for construction of houses for landless workers	..	1,09,51,135
	(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	..	14,86,304
	Total (800)	..	6,36,48,485
	Total-03	..	8,05,77,956

279
LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,01,000	9,98,11,087	65,66,920	9,32,44,167	96,20,830
1,10,000	5,14,60,054	80,76,724	4,33,83,330	14,08,506
..	-13,74,298	-13,74,298*	..	..
..	23,98,071	9,24,421	14,73,650	4,63,064
..	25,26,122	29,100	24,97,022	..
..	3,84,851	45,972	3,38,879	44,109
..	-5,99,845	-5,99,845*	..	54,601
1,11,000	15,46,06,042	1,36,68,994	14,09,37,048	1,15,91,110
1,11,000	48,20,49,708	93,36,862	47,27,12,846	1,15,94,158
..	1,69,29,471	1,12,700	1,68,16,771	..
40,50,000	5,52,61,046	23,76,971	5,28,84,075	17,13,475
..	1,09,51,135	6,55,261	1,02,95,874	..
15,27,183	30,13,487	2,63,334	27,50,153	..
55,77,183	6,92,25,668	32,95,566	6,59,30,102	17,13,475
55,77,183	8,61,55,139	34,08,266	8,27,46,873	17,13,475

Minus figure during the year is due to write-back of credits of

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April
1991

1

2
Rs.

R.	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.		
80	General-		
190	Loans to Public Sector and other Undertakings-		
	Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	..	3,19,07,30
800	Other Loans-		
	Loans with balance not exceeding Rs. 25 lakhs in each case	..	1,58,70
	Total-80	..	3,20,66,00
	Total (6216)	..	58,35,82,67
6217.	Loans for Urban Development-		
03	Integrated Development of Small and Medium Towns-		
800	Other Loans-		
	Loans for Development of Small and Medium Towns	..	7,58,45,96
04	Slum Area Development-		
800	Other Loans-		
	Loans for Slum Clearance	..	-49,58,82
60	Other Urban Development Schemes-		
191	Loans to Local Bodies, Corporations etc.-		
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds under Integrated City Development Programmes	..	11,89,66,29
	(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	..	45,65,44,79
	(iii) Loans to Improvement Trusts for Development Projects	..	2,69,17,82
	(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.		
	(v) Loans to Urban Development Boards	..	35,91,03
		..	3,04,02,56

AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	3,19,07,304	8,97,205	3,10,10,099	1,85,938
..	1,58,705	-89,290*	2,47,995	..
..	3,20,66,009	8,07,915	3,12,58,094	1,85,938
66,88,183	60,02,70,856	1,35,53,043	58,67,17,813	1,34,93,571
..	7,58,45,966	28,82,719	7,29,63,247	..
..	-49,58,826	-49,60,251*	1,425	..
..	11,89,66,293	89,37,505	11,00,28,788	11,34,013
..	45,65,44,796	4,21,79,296	41,43,65,500	59,733
..	2,69,17,824	6,70,053	2,62,47,771	19,66,233
..	35,91,035	..	35,91,035	..
..	-3,04,02,564	-3,04,02,564*	..	6,267

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

STATEMENT NO. 18-DETAILED STATEMENT OF
Head of Account

Balance on
1st April,
1991

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-concl'd.	
(vi) Loans to bigger towns for Urban Community Development Programmes ..	56,96,955
(vii) Other loans with balance not exceeding Rs. 25 lakhs in each cash ..	-65,45,848
Total-60 ..	57,47,68,502
Total (6217) ..	64,56,55,642
Total-(iii) Water Supply, Sanitation, Housing and Urban Development ..	1,40,11,01,822
(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-	
(i) Interest-free loan to deserving persons of Scheduled Castes and Backward Classes ..	27,65,857
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	-62,63,997
Total-01 ..	-35,98,140
03 Welfare of Backward Classes-	
800 Other Loans-	
Loans with balance not exceeding Rs. 25 lakhs in each case ..	-28,097
Total-03 ..	-28,097
Total (6225) ..	-36,26,237
Total-(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	-36,26,237

LOANS AND ADVANCES BY THE GOVERNMENT-contd.

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Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue	
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.	
.. 56,96,966		21,667	56,75,299	..	
.. -65,45,848		-69,92,373**	4,46,525	11,41,659	
.. 57,47,68,502		1,44,13,584	56,03,54,918	43,07,905	
.. 64,56,55,642		1,23,36,052	63,33,19,590	43,07,905	
.. 88,183	1,41,77,90,005	2,62,29,163	1,39,15,60,842	2,34,93,361	

.. 27,65,857	28,546	27,37,311	1,080
.. -63,63,997	14,425	-63,78,422*	1,071
.. -35,98,140	42,971	-36,41,111	2,151
.. -28,097	-28,097**	..	..
.. -28,097	-28,097	..	..
.. -36,26,237	14,874	-36,41,111	2,151
.. -36,26,237	14,874	-36,41,111	2,151

*Minus figure during the year is due to write-back of credits of earlier years.
 *Adverse balance at the close of the year was pointed to Government which keeps detailed accounts(August, 1992). Reply is awaited (October 1992).

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(a)	Loans for Social Services-contd.		
(v)	Social Welfare and Nutrition-		
6235.	Loans for Social Security and Welfare-		
01	Rehabilitation-		
140	Rehabilitation of repatriates from		
	other countries	..	7,70,280
202	Other rehabilitation schemes	..	-3,29,73,961
800	Other Loans--		
	Interest-free loans to Punjab		
	Defence and Security Relief Fund-		
	Amalgamated Fund for the Welfare		
	of Ex-Servicemen	..	1,20,00,000
	Total-01	..	-2,02,03,681
02	Social Welfare-		
800	Other Loans-		
	(i) Loans to uprooted persons from		
	War affected areas	..	42,74,715
	(ii) Other loans with balance not		
	exceeding Rs. 25 lakhs in each		
	case	..	38,155
	Total-02	..	43,12,870
60	Other Social Security and Welfare		
	Programmes--		
800	Other Loans	..	84,24,959
	Total (6235)	..	-74,65,852
6245.	Loans for Relief on account of		
	Natural Calamities-		
01	Drought-		
800	Other Loans	..	26,47,209
	Total (6245)	..	26,47,209
	Total-(v) Social Welfare and Nutrition	..	-48,18,643

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ANS AND ADVANCES BY THE GOVERNMENT - contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	7,70,280		.. 7,70,280	..
..	-3,29,73,961		.. -3,29,73,961*	..
..	1,20,00,000		.. 1,20,00,000	..
..	-2,02,03,681		.. -2,02,03,681	..
..	42,74,715		.. 42,74,715	..
..	38,155		.. 38,155	..
..	43,12,870		.. 43,12,870	..
..	84,24,959		.. 84,24,959	..
..	-74,65,852		.. -74,65,852	..
..	26,47,209	716	26,46,493	644
..	26,47,209	716	26,46,493	644
..	-48,18,643	716	-48,19,359	644

*Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August, 1992). Reply is awaited (October, 1992).

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(a)	Loans for Social Services-concl'd.		
(vi)	Others-		
6250	Loans for Other Social Services-		
60	Others-		
800	Other Loans	..	5,33,591
	Total (6250)	..	5,33,591
	Total-(vi) Others	..	5,33,591
	Total-(a) Loans for Social Services	..	1,40,50,68,818
(b)	Loans for Economic Services-		
(i)	Agriculture and Allied Activities-		
6401	Loans for Crop Husbandry-		
103	Seeds-		
	(i) Loans under Package Programme	..	1,12,36,516
	(ii) Loans under intensive cultivation	..	1,05,37,937
	Total (103)	..	2,17,74,453
105	Manures and Fertilizers-		
	Loans for purchase of fertilizers	..	-1,99,19,025
107	Plant Protection-		
	(i) Loans for aerial spraying of crops	..	1,16,02,799
	(ii) Loans for ground spraying of crops	..	1,07,61,956
	Total (107)	..	2,23,64,755
109	Commercial crops	..	-26,34,574
113	Agriculture Engineering-		
	(i) Loans to assist State Government		
	in improvement of storage facilities		
	at farmers level by provision		
	of improved types of storage bins	..	..
	(ii) Loans with balance not exceeding		
	Rs. 25 lakhs in each case	..	-18,550
	Total (113)	..	-18,550
119	Horticulture and Vegetable crops-		
	(i) Loans for development of Horti-		
	culture and orchards	..	20,21,126
	(ii) Loans for development of Horti-		
	culture and orchards in Kandi	..	12,37,334
	area Water shed Project 1980-81	..	32,58,460
	Total (119)	..	

LOANS AND ADVANCES BY THE GOVERNMENT - contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	5,33,591	..	5,33,591	..
..	5,33,591	..	5,33,591	..
..	5,33,591	..	5,33,591	..
66,94,303	1,42,17,63,121	2,64,23,496	1,39,53,39,625	2,36,46,239
..	1,12,36,516	1,341	1,12,35,175	632
..	1,05,37,937	4,955	1,05,32,982	..
..	2,17,74,453	6,296	2,17,68,157	632
88,20,000	1,89,00,975	1,41,68,108	47,32,867	20,76,034
..	1,16,02,799	20,142	1,15,82,657	53,438
..	1,07,61,956	..	1,07,61,956	..
..	2,23,64,755	20,142	2,23,44,613	53,438
..	-26,34,574	-26,34,574*	..	62,540
37,00,000	37,00,000	..	37,00,000	..
..	-18,550	-18,550*	..	..
37,00,000	36,81,450	-18,550	37,00,000	..
..	20,21,126	8,18,050	12,03,076	1,41,372
..	12,37,334	697	12,36,637	..
..	32,58,460	8,18,747	24,39,713	1,41,372

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance
1st Apr.
1991

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.	
190	Loans to Public Sector and other under- takings-	
	(i) Loans to Punjab State Agro- Industries Corporation for purchase and distribution of fertilizers, seeds and inputs etc.	.. 10,13,01,01
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 8,61
	Total (190)	.. 10,13,09,70
195	Loans to Farming Co-operatives	.. 13,59
800	Other Loans-	
	(i) Loans under Land Improvement Act, 1883	.. -2,53,79,18
	(ii) Loans for purchase of debentures floated by Punjab State Co- operative Agricultural Develop- ment Bank Ltd.	.. 2,77,42,01
	(iii) Loans for purchase of debentures of Punjab State Co-operative Agri- cultural Development Bank Ltd. for purchase of tractors and agri- cultural implements	.. 3,50,34,790
	(iv) Loans for purchase of debentures floated by Punjab State Co- operative Agricultural Develop- ment Bank Ltd. under various A.R.D.C. schemes for Agricultural Development	.. 15,02,42,192
	(v) Loans for grape cultivation and construction of breweries	.. 1,23,09,295
	(vi) Loans under Agricultural Loan Act, 1884	.. -1,25,84,239
	(vii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,44,577
	Total (800)	.. 18,76,09,448
	Total (6401)	.. 31,37,58,266

LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
	10,13,01,096	2,26,79,774	7,86,21,322	9,92,144
	8,608	..	8,608	..
	10,13,09,704	2,26,79,774	7,86,29,930	9,92,144
	13,595	..	13,595	..
	-2,53,79,185	-2,53,79,185*	..	1,287
45,00,000	4,22,42,018	30,71,700	3,91,70,318	..
700,00,000	5,50,34,790	1,50,77,341	3,99,57,449	..
	15,02,42,192	4,01,12,552	11,01,29,640	1,66,10,553
20,00,000	1,43,09,295	..	1,43,09,295	..
	-1,25,84,239	-1,25,84,239*	..	..
	2,44,577	-7,88,208*	10,32,785	80,380
3,65,00,000	22,41,09,448	1,95,09,961	20,45,99,487	1,66,92,220
7,90,20,000	39,27,78,266	5,45,49,904	33,82,28,362	2,00,18,380

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

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-		
101	Soil Survey and Testing	..	-41,394
102	Soil Conservation-		
	(i) Advances for Pilot Project on development on Kandi Area with World Bank Assistance	..	3,14,74,142
	(ii) Advances for Soil and Water management including conservation, irrigation, levelling of land and field drains	..	3,01,62,515
	(iii) Advances for Soil and Water Conservation on Water shed basis	..	2,43,70,178
	(iv) Advance 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	..	-43,28,509
	(v) Advances for Soil and Water Conservation Programmes in other areas of the State	..	93,92,594
	(vi) Advances for Harvesting Technology in Handicapped Areas	..	56,18,147
	(vii) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	..	11,45,342
	Total (102)	..	9,78,34,409
203	Land Reclamation Development	..	-77,604
800	Other Loans-		
	(i) Loans for installation of pumping sets/tubewells	..	3,63,13,830
	(ii) Loans to Punjab State Tubewell Corporation	..	2,70,02,56,364
	(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	..	13,83,784
	Total (800)	..	2,73,79,53,978
	Total (6402)	..	2,83,56,69,389

ANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
	-41,394	-41,394*	..	..
	3,14,74,142	25,00,000	2,89,74,142	..
	3,01,62,515	1,87,87,200	1,13,75,315	4,69,087
22,95,988	3,66,66,166	94,79,254	2,71,86,912	80,01,121
27,00,000	-16,28,509	-50,78,516*	34,50,007	..
04,83,291	1,98,75,885	..	1,98,75,885	..
..	56,18,147	..	56,18,147	..
..	11,45,342	77,603	10,67,739	..
2,54,79,279	12,33,13,688	2,57,65,541	9,75,48,147	84,70,208
..	-77,604	-77,604*	..	..
..	3,63,13,830	..	3,63,13,830	..
..	2,70,02,56,364	1,50,00,000	2,68,52,56,364	4,519
..	13,83,784	1,830	13,81,954	418
..	2,73,79,53,978	1,50,01,830	2,72,29,52,148	4,937
2,54,79,279	2,86,11,48,668	4,06,48,373	2,82,05,00,295	84,75,145

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account		Balance on 1st April, 1991	
1		2	Rs.
F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Service-contd.		
(i)	Agriculture and Allied Activities-contd.	..	
6403.	Loans for Animal Husbandry-		
190	Loans to Public Sector and other undertakings-		
	(i) Loans to Punjab State Poultry Development Corporation	..	5,99,700
	(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for poultry, piggery and sheep breeding	..	1,43,35,830
	Total (190)	..	1,49,35,530
	Total (6403)	..	1,49,35,530
6404.	Loans for Dairy Development-	..	1,49,35,530
190	Loans to Public Sector and other undertakings-		
	(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development	..	2,44,46,565
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	..	1,72,70,690
	Total (190)	..	4,17,17,255
195	Loans to Co-operatives-		
	Loans to Dairy Co-operative	..	11,99,58,000
	Total (6404)	..	16,16,75,255
6405.	Loans for Fisheries-		
190	Loans to Public Sector and other undertakings-		
	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	..	21,91,440
	Total (6405)	..	21,91,440
6406.	Loans for Forestry and Wild Life-		
103	Environmental Forestry and Wild Life	..	
104	Forestry-	..	
	Loans with balance not exceeding Rs. 25 lakhs in each case	..	5,00,000

ANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	5,99,700	..	5,99,700	
30,00,000	1,73,35,830	17,07,490	1,56,28,340	
30,00,000	1,79,35,530	17,07,490	1,62,28,040	
30,00,000	1,79,35,530	17,07,490	1,62,28,040	
1,15,00,000	3,59,46,565	68,54,600	2,90,91,965	
..	1,72,70,690	42,000	1,72,28,690	
1,15,00,000	5,32,17,255	68,96,600	4,63,20,655	
..	11,99,58,000	..	11,99,58,000	
1,15,00,000	17,31,75,255	68,96,600	16,62,78,655	
5,00,000	26,91,440	85,460	26,05,980	0
5,00,000	26,91,440	85,460	26,05,980	0
..	..	..	..	..
..	5,00,000	..	5,00,000	

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Services-contd.		
(i)	Agriculture and Allied Activities-contd.		
6406	Loans for Forestry and Wild Life-concl'd.		
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	..	16,68,200
	Total (6406)	..	21,68,200
6408.	Loans for Food Storage and Warehousing-		
01	Food-		
190	Loans to Public Sector and other under- takings-		
	Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	..	1,24,96,92,906
	Total-01	..	1,24,96,92,906
02	Storage and Warehousing-		
195	Loans to Co-operatives	..	-379
800	Other Loans	..	-236
	Total-02	..	-615
	Total (6408)	..	1,24,96,92,291
6416.	Loans to Agricultural Financial Institutions-		
190	Loans to Public Sector and other undertakings-		
	(i) Loans to Punjab Land Development and Reclamation Corporation	..	14,96,369
	(ii) Loans to Punjab Agro Industries Corporation	..	2,33,447
	(iii) Loans to Punjab Warehousing Corporation	..	-2,00,000
	Total (6416)	..	15,29,816
6425.	Loans for Co-operation-		
107	Loans to Credit Co-operatives-		
	(i) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	..	96,84,114

LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
2,00,000	18,68,200	..	18,68,200	
2,00,000	23,68,200	..	23,68,200	
..	1,24,96,92,906	615	1,24,96,92,291	
..	1,24,96,92,906	615	1,24,96,92,291	
..	-379	-379*	..	
..	-236	-236*	..	
..	-615	-615	..	
..	1,24,96,92,291	..	1,24,96,92,291	
..	14,96,369	2,00,000	12,96,369	
..	2,33,447	..	2,33,447	
..	-2,00,000	-2,00,000*	..	
..	15,29,816	..	15,29,816	
7,50,000.	1,04,34,114	89,79,708	14,54,406	61,91,663

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Services-contd.		
(i)	Agriculture and Allied Activities-contd.		
6425.	Loans for Co-operation-concld.		
107.	Loans to Credit Co-operatives-concld.		
(ii)	Loans to Primary Agricultural Co-operative Societies for construction of rural godowns ..	4,22,93,132	
(iii)	Loan assistance to Co-operative Societies, Credit Institutions in Co-operatively under developed States to meet the non-credit cover..	11,22,43,336	
(iv)	Other loans with balance not exceeding Rs. 25 lakhs in each case ..	-1,71,06,935	
	Total (107)	14,71,13,647	
108	Loans to other Co-operatives-		
(i)	Loans to Consumer Co-operative Stores ..	-2,04,34,862	
(ii)	Other loans with balance not exceeding Rs. 25 lakhs in each case ..	9,67,982	
	Total (108)	-1,94,66,880	
190	Loans to Public Sector and other undertakings-		
(i)	Loans to Punjab State Co-operative Supply and Marketing Federation for Purchase and distribution of foodgrains ..	-11,20,46,118	
(ii)	Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units ..	4,90,00,000	
(iii)	Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers ..	29,20,47,753	
(iv)	Loans to Punjab State Co-operative Supply and Marketing Federation for Purchase of cotton ..	4,36,98,130	
(v)	Other loans with balance not exceeding Rs. 25 lacs in each case ..	6,51,718	
	Total (190)	27,33,51,483	
	Total (6425)	40,09,98,250	

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ANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	4,22,93,132	94,86,076	3,28,07,056	21,72,213
80,00,000	12,02,43,336	23,15,453	11,79,27,883	59,13,222
6,55,000	-1,64,51,935	-2,39,42,801*	74,90,866	4,35,792
94,05,000	15,65,18,647	-31,61,564	15,96,80,211	1,47,12,890
..	-2,04,34,862	-3,48,91,288*	1,44,56,426	
..	9,67,982	-14,940*	9,82,922	..
..	-1,94,66,880	-3,49,06,228	1,54,39,348	..
..	-11,20,46,118	-12,20,82,000*	1,00,35,882	37,50,000
..	4,90,00,000	2,87,95,430	2,02,04,570	..
11,34,00,000	40,54,47,753	23,85,76,832	16,68,70,921	63,32,373
..	4,36,98,130	2,13,46,068	2,23,52,062	..
..	6,51,718	-4,79,473*	11,31,191	..
11,34,00,000	38,67,51,483	16,61,56,857	22,05,94,626	1,00,82,373
12,28,05,000	52,38,03,250	12,80,89,065	39,57,14,185	2,47,95,263

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Services-contd.		
(i)	Agriculture and Allied Activities-concl'd		
6506.	Loans for Land Reforms-		
800	Other Loans	..	-21,56
	Total (6506)	..	-21,56
	Total-(i) Agriculture and Allied Activities		4,98,25,96,87
(ii)	Rural Development-		
6515	Loans for other Rural Development Programme-		
101	Panchayati Raj-		
	(i) Loans to Panchayati Raj Institutions for revenue earning schemes	..	4,65,67,27
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	..	7,79,75
	Total (101)	..	4,73,47,03
102	Community Development-		
	(i) Loans under Community Development Project	..	1,27,10,56
	(ii) Loans under National Extension Service Programme	..	93,96,595
	Total(102)	..	2,21,07,162
103	Rural Works Programmes	..	2,26,061
	Total (6515)	..	6,96,80,260
	Total-(ii) Rural Development	..	6,96,80,260
(iii)	Special Areas Programmes-		
6575.	Loans for other Special Programmes-		
60	Others-		
102	Soil and Water Conservation- Soil Conservation		
	Total-60	..	44,40,334
	Total (6575)	..	44,40,334
	Total-(iii) Special Areas Programmes	..	44,40,334
		..	44,40,334

ADVANCES AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	-21,566	-21,566*	..	..
..	-21,566	-21,566	..	..
4,25,04,279	5,22,51,01,150	23,19,55,326	4,99,31,45,824	5,32,88,788
..	4,65,67,279	27,68,237	4,37,99,042	6,16,620
	7,79,758	91,928	6,87,830	44,838
..	4,73,47,037	28,60,165	4,44,86,872	6,61,458
..	1,27,10,567	35,561	1,26,75,006	2,907
..	93,96,595	1,23,328	92,73,267	264
..	2,21,07,162	1,58,889	2,19,48,273	3,171
	2,26,061	1,40,681	85,380	
..	6,96,80,260	31,59,735	6,65,20,525	6,64,629
..	6,96,80,260	31,59,735	6,65,20,525	6,24,629
..				
..	44,40,334		.. 44,40,334	..
..	44,40,334		.. 44,40,334	..
..	44,40,334		.. 44,40,334	..
..	44,40,334		.. 44,40,334	..

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.	
(b)	Loans for Economic Services-contd.	
(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	.. 40,12,76,000
	Total (6705)	.. 40,12,76,000
	Total-(iv) Irrigation and Floodcontrol	.. 40,12,76,000
(v)	Energy-	
6801.	Loans for Power Project-	
201	Hydel Generation-	
(i)	Loans to Punjab State Electricity Board for Bhakra Left Bank Project	.. 66,04,14,891
(ii)	Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link	.. 1,01,39,86,932
(iii)	Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong	.. 6,06,50,129
(iv)	Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	.. 3,62,55,938
✓(v)	Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	.. 2,97,28,000
(vi)	Loans to Punjab State Electricity Board for Beas Power Project	.. 1,13,42,14,874
x(vii)	Loans to Punjab State Electricity Board for Anandpur Sahib Power Project	.. 1,33,56,00,000
(viii)	Loans to Punjab State Electricity Board for Shanan Project (Extension)..	16,82,78,000
(ix)	Loans to Punjab State Electricity Board for Shanan Project (Renovation)	.. 7,93,00,000
(x)	Loans to Punjab State Electricity Board for Mukerian Hydel Project	.. 3,94,52,38,000
(xi)	Loans to Punjab State Electricity Board for Thein Dam Project	.. 6,11,88.37.nnn

ANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.

11,17,000	60,23,93,000	3,708	60,23,89,292	..
11,17,000	60,23,93,000	3,708	60,23,89,292	..
11,17,000	60,23,93,000	3,708	60,23,89,292	..

34,45,341 66,38,60,232 66,38,60,232

.. 1,01,39,86,932 90,21,041 1,00,49,65,891

.. 6,06,50,129 27,290 6,06,22,839

48,78,509 5,11,34,447 .. 5,11,34,447

.. 2,97,28,000 .. 2,97,28,000

.. 1,13,42,14,874 .. 1,13,42,14,874

.. 1,33,56,00,000 .. 1,33,56,00,000

.. 16,82,78,000 .. 16,82,78,000

.. 7,93,00,000 .. 7,93,00,000

.. 3,96,52,38,000 .. 3,96,52,38,000

2,00,00,000 3,96,52,38,000 .. 6,16,88,37,000

5,00,00,000 6,16,88,37,000

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

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-concltd.

(xii) Loans to Punjab State Electricity
Board for Participation in Hydro
Projects of Himachal Pradesh and
Jammu and Kashmir

X(xiii) Loans to Punjab State Electricity .. 1,21,00,000

X(xiv) Board for Micro Hydel Projects .. 5,50,00,000

X(xv) Loans to Punjab State Electricity .. 10,75,30,000

X(xvi) Board for Shahpur Kandi Project .. 31,88,00,000

Loans to Punjab State Electricity .. 43,00,00,000

Total (201)

.. 15,50,59,33,764

202 Thermal Power Generation-

(i) Loans to Punjab State Electricity
Board for Guru Nanak Thermal
Plant Bhatinda

(ii) Loans to Punjab State Electricity .. 63,19,90,000

(iii) Board for Guru Nanak Thermal Plant
Bhatinda (Extension) .. 38,23,80,000

(iv) Loans to Punjab State Electricity .. 2,99,69,00,000

X(v) Board for Ropar Thermal Plant-
Project Stage I .. 20,62,99,999

X(vi) Loans to Punjab State Electricity .. 3,07,55,00,000

X(vii) Board for Ropar Thermal Plant
Project Stage II .. 1,50,00,00,000

Total (202)

.. 12,00 00,000

.. 8,91,30,69,999

03 Diesel/Gas Power Generation-
Loans to Punjab State Electricity Board
for purchase of Diesel Sets

.. 6,06,09,660

LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,21,00,000	..	1,21,00,000	
..	5,50,00,000	..	5,50,00,000	
10,00,000	10,85,30,000	..	10,85,30,000	
25,00,000	32,13,00,000	..	32,13,00,000	
45,00,00,000	88,00,00,000	..	88,00,00,000	
54,18,23,850	16,04,77,57,614	90,48,331	16,03,87,09,283	13,77,53,81,793
..	63,19,90,000	18,66,668	63,01,23,332	
..	38,23,80,000	..	38,23,80,000	
..	2,99,69,00,000	..	2,99,69,00,000	
..	20,62,99,999	..	20,62,99,999	
..	3,07,55,00,000	..	3,07,55,00,000	
1,20,00,00,000	2,70,00,00,000	..	2,70,00,00,000	
5,00,00,000	17,00,00,000	..	17,00,00,000	
1,25,00,00,000	10,16,30,69,999	18,66,668	10,16,12,03,331	
..	6,06,09,660	..	6,06,09,660	

e Scheme-wise details awaited.

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Services-contd.		
(v)	Energy-contd.		
6801.	Loans for Power Project-contd.		
+204	Rural Electrification-		
	Loans to Punjab State Electricity Board		
	for Rural Electrification Works	..	80,19,00,000
205	Transmission and Distribution-		
	(i) Loans to Punjab State Electricity		
	Board for transmission and distri-		
	bution schemes	..	2,89,52,98,573
	(ii) Loans to Punjab State Electricity		
	Board for Beas Transmission lines	..	22,05,39,275
	(iii) Loans to Punjab State Electricity		
	Board for Transmission schemes for		
	Guru Nanak Thermal Plant (Extension)	..	3,29,00,000
	(iv) Loans to Punjab State Electricity		
	Board for Guru Nanak Thermal Plant	..	3,53,00,000
	(v) Loans to Punjab State Electricity		
	Board for Transmission lines	..	1,38,70,999
	(vi) Loans to Punjab State Electricity		
	Board for transmission schemes	..	2,70,09,00,000
X(vii)	Loans to Punjab State Electricity		
	Board for distribution schemes	..	37,24,00,000
(viii)	Loans to Punjab State Electricity		
	Board for Upper Bari Doab Canal		
	projects	..	1,74,00,000
(ix)	Loans to Punjab State Electricity		
	Board for Transmission Works for		
	Sixth Plan connected with new		
	Projects	..	18,37,00,000
(x)	Loans to Punjab State Electricity		
	Board for improvement of Trans-		
	mission System and reduction of		
	Transmission losses	..	26,70,00,000
(xi)	Loans to Punjab State Electricity		
	Board for Sub-Transmission Works		
(xii)	Loans for Ropar Thermal Project	..	15,70,00,000
(xiii)	Other loans for Transmission and		
	Distribution schemes	..	3,05,00,000
		..	72,00,00,000
	Total (205)	..	7,64,68,08,849
800	Other Loans to Electricity Boards-		
	(i) Other Loans	..	2,96,51,64,289

INS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	80,19,00,000		..	80,19,00,000
..	2,89,52,98,571		..	2,89,52,98,571
..	22,05,39,279	9,69,155	21,95,70,124	
..	3,29,00,000		..	3,29,00,000
..	3,53,00,000		..	3,53,00,000
..	1,38,70,999		..	1,38,70,999
31,50,00,000	3,01,59,00,000		..	3,01,59,00,000
..	37,24,00,000		..	37,24,00,000
..	1,74,00,000		..	1,74,00,000
..	18,37,00,000		..	18,37,00,000
..	26,70,00,000		..	26,70,00,000
..	15,70,00,000		..	15,70,00,000
..	3,05,00,000		..	3,05,00,000
..	72,00,00,000		..	72,00,00,000
31,50,00,000	7,96,18,08,849	9,69,155	7,96,08,39,694	
1,17,59,00,000	4,14,10,64,289		..	4,14,10,64,289

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April
19912
Rs.

1

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for economic Services-contd.		
(v)	Energy-concl'd.		
6801	Loans for Power Project-concl'd.		
800	Other Loans to Electricity Board-concl'd.		
	(ii) Loans to Punjab State Electricity Board for generation and distribution schemes		
x	Total (800)	..	73,53,00,00
	Total (6801)	..	3,70,04,64,22
	Total-(v) Energy	..	36,62,87,86,56
(vi)	Industry and Minerals-	..	36,62,87,86,56
6851.	Loans for Village and Small Industries-		
101	Industrial Estates		
102	Small Scale Industries-	..	-11,99,57
	(i) Loans to Punjab State Small Industries Corporation for Development of Industrial Focal Points		
	(ii) Emergency loans to industrial units	..	-21,66,633
(iii)	Interest-free loans to new indus- tries in lieu of refunds of Sales Tax/Purchase Tax and Inter-State Sales Tax	..	-9,39,244
(iv)	Loans to Punjab State Electronics Development and Production Corpo- ration for development of Indus- trial Focal Points	..	51,86,33,187
(v)	Loans to Punjab State Small Indus- tries Corporation for Promotion of self employment with seed/margin money (Seed/Margin money assistance to entrepreneurs under the D.I.C. Programme)	..	-17,96,397
(vi)	Loans to Industrialists and rural artisans in I.R.D.P. areas on subsi- dised rate of interest	..	3,20,78,465
(vii)	Other loans with balance not ex- ceeding Rs. 25 lakhs in each case	..	15,55,712
	Total (102)	..	-2,55,72,135
		..	52,17,92,955

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IS AND ADVANCES BY THE GOVERNMENT - contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	73,53,00,000		..	73,53,00,000
59,00,000	4,87,63,64,289		..	4,87,63,64,289
27,23,850	39,91,15,10,411	1,18,84,154	39,89,96,26,257	13,77,53,81,793
27,23,850	39,91,15,10,411	1,18,84,154	39,89,96,26,257	13,77,53,81,793
..	-11,99,577	-12,03,609*	4,032	..
..	-21,66,633	-47,90,179*	26,23,546	..
..	-9,39,244	-58,84,000*	49,44,756	..
44,58,500	52,30,91,687	10,74,76,006	41,56,15,681	..
..	-17,96,397	-20,00,000*	2,03,603	..
72,85,257	3,93,63,722	19,29,576	3,74,34,146	..
..	15,55,712	3,06,043	12,49,669	..
..	-2,55,72,135	-7,09,42,709*	4,53,70,574	20,75,037
1,17,43,757	53,35,36,712	2,60,94,737	50,74,41,975	20,75,037
.. figure during the year is due to write-back of credits				
..				

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Services-contd.		
(vi)	Industry and Minerals-contd.		
6851.	Loans for Village and Small Industries-contd.		
103	Handloom Industries-		
	(i) Loans to Punjab State Handloom and Textiles Development corporation for setting up of processing house for power looms	..	54,22,92
	(ii) Interest-free loans for margin money	..	29,99,04
	(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	..	-1,00,05,89
	Total (103)	..	-15,83,918
104	Handicraft Industries	..	1,20,207
105	Khadi and Village Industries-		
	(i) Loans to Punjab Khadi and Village Industries Board	..	26,42,342
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	..	30,96,300
	Total (105)	..	57,38,642
109	Composite Village and Small Industries Co-operatives-		
	Loans with balance not exceeding Rs. 25 lakhs in each case	..	1,038
	Total (6851)	..	52,48,69,347
6855.	Loans for Fertilizer Industries-		
190	Loans to Public Sector and other Undertakings	..	2,38,166
	Total (6855)	..	2,38,166
6858.	Loans for Engineering Industries-		
03	Transport Equipment Industries-		
190	Loans to Public Sector and other Undertakings	..	-21,81,583
	Total (6858)	..	-21,81,583

ANS AND ADVANCES BY THE GOVERNMENT - CONTD.

Advanced during the year	Total	Repaid during the year	Balance on list March, 1952	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	54,22,928	50,94,404	3,28,524	7,875
..	29,99,045	9,11,417	20,87,628	..
4,73,053	-95,32,838	-1,09,75,046 *	14,42,208	..
4,73,053	-11,10,865	-49,69,225	38,58,360	7,875
..	1,20,207	..	1,20,207	..
..	26,42,342	15,28,850	11,13,492	..
..	30,96,300	18,94,760	12,01,540	..
..	57,38,642	34,23,610	23,15,032	..
..	1,038	-96,880 *	97,918	..
1,22,16,810	53,70,86,157	2,32,48,633	51,38,37,524	20,82,912
..	2,38,166	..	2,38,166	..
..	2,38,166	..	2,38,166	..
..	-21,81,583	-25,00,000 *	3,18,417	..
..	-21,81,583	-25,00,000	3,18,417	..

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

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2
Rs.

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Services-contd.		
(vi)	Industry and Minerals-concld.		
6859.	Loans for Telecommunication and Electronic Industries-		
190	Loans to Public Sector and other Undertakings	..	
	Total (6859)	..	
6860.	Loans for Consumer Industries-		
01	Textiles-		
190	Loans to Public Sector and other Undertakings	..	42,21,200
04	Sugar-	..	4,53,503
101	Loans to Co-operative Sugar Mills	..	46,74,703
	Total (6860)	..	
6885.	Other Loans to Industries and Minerals-		
01	Loans to Industrial Financial Institutions-		
190	Loans to Public Sector and other undertakings-		
	(i) Loans to Punjab State Industrial Development Corporation for Implementation of Harvest Combines Project	..	1,00,00,000
	(ii) Loans to Punjab State Industrial Development Corporation for setting up of sugar mills	..	2,83,33,000
	(iii) Loans to Punjab State Industrial Development Corporation for various schemes	..	8,86,50,000
	(iv) Loans to Punjab Financial Corporation	..	5,03,81,049
	(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	..	-16,69,772
	Total (6885)	..	17,56,94,277
	Total-(vi) Industry and Minerals	..	70,32,94,910

LOANS AND ADVANCES BY THE GOVERNMENT - contd.

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Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
3,97,90,000	3,97,90,000		.. 3,97,90,000	
3,97,90,000	3,97,90,000		.. 3,97,90,000	
45,57,529	87,78,729	6,22,644	81,56,085	
..	4,53,503	..	4,53,503	
45,57,529	92,32,232	6,22,644	86,09,588	
..	1,00,00,000	..	1,00,00,000	
..	2,83,33,000	36,17,217	2,47,15,783	1,17,25,000**
5,25,00,000	14,11,50,000	80,00,000	13,31,50,000	
6,38,09,000	11,41,90,049	25,00,000	11,16,90,049	
..	-16,69,772	-36,17,217*	19,47,445	
11,63,09,000	29,20,03,277	1,05,00,000	28,15,03,277	1,17,75,000
17,28,73,339	87,61,68,249	3,18,71,277	84,42,96,972	1,38,57,912

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

** Scheme-wise details awaited.

686.0.
638.5
47.5

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April,
1991

1

2

Rs.

F.	LOANS AND ADVANCES-contd.		
(b)	Loans for Economic Services-concl'd.		
(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	..	38,60,00,0
	Total (7055)	..	38,60,00,0
	Total-(vii) Transport	..	38,60,00,0
(viii)	General Economic Services-		
7465.	Loans for General Financial and Trading Institutions-		
102	Trading Institutions-		
	Loans to Punjab Export Corporation	..	6,00,00
	Total (7465)	..	6,00,00
7475.	Loans for Other General Economic Services-		
800	Other Loans	..	5,47
	Total (7475)	..	5,47
	Total-(viii) General Economic Services	..	6,05,47
	Total-(b) Loans for Economic Services	..	43,17,66,80,41
(c)	Loans to Government Servants-		
7610.	Loans to Government Servants, etc.-		
201	House Building Advances	..	23,35,48,10
202	Advances for Purchase of Motor conveyances	..	7,67,17,39
203	Advances for Purchase of other conveyances	..	1,74,221
800	Other Advances	..	24,13,749
	Total (7610)	..	31,28,53,470
	Total-(c) Loans to Government Servants	..	31,28,53,470

ANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
9,60,00,000	48,20,00,000	..	48,20,00,000	2,35,06,824
9,60,00,000	48,20,00,000	..	48,20,00,000	2,35,06,824
9,60,00,000	48,20,00,000	..	48,20,00,000	2,35,06,824
..	6,00,000	..	6,00,000	
..	6,00,000	..	6,00,000	
..	5,476	..	5,476	
..	5,476	..	5,476	
..	6,05,476	..	6,05,476	
99,52,18,46847,17,18,98,880	27,88,74,20046,89,30,24,680	13,86,66,99,946		
10,84,49,439	34,19,97,546	4,53,42,019	29,66,55,527	58,25,647
3,28,40,479	10,95,57,872	2,78,46,784	8,17,11,088	29,75,063
34,000	2,08,221	58,212	1,50,009	..
4,02,45,186	4,26,58,935	3,38,05,064	88,53,871	12,802
18,15,69,104	49,44,22,574	10,70,52,079	38,73,70,495	88,13,512
18,15,69,104	49,44,22,574	10,70,52,079	38,73,70,495	88,13,512

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on
1st April
1991

1

2
Rs.

F.
(d)
7615-
200

LOANS AND ADVANCES-concl'd.
Miscellaneous Loans-
Miscellaneous Loans-
Miscellaneous loans

Total (7615)

.. 70,06,93

.. 70,06,93

Total-(d) Miscellaneous Loans

.. 70,06,93

Total-F. Loans and Advances

.. 44,90,16,09,6

APPENDIX II

is where certain details/documents are awaited from the Departmental/Treasurers in connection with reconciliation of balances (referred to in explanatory statement no.8)

Head of account	Departmental/ Treasury officers from whom details are awaited	Earliest year to which the differences relates	Amount of difference	Particulars of details/ documents awaited from Departmental/ Treasury Officers
2	3	4	5 Rs.	6

LOANS AND ADVANCES-

215. Loans for Water

1 Supply and Sanitation-
Water Supply-

1 "Loans to Local Bodies,
Municipalities etc."-
Loans to Municipalities, Municipal
Corporations and
other Local Funds
for Urban Water
Supply Schemes

Treasury Officers and Municipalities	1974-75	2,67,32,299	Loan-wise details
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Loans to Panchayati
Raj Institutions for
Rural Water Supply
Schemes

Ditto	1984-85	51,13,817	Ditto
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Sewerage and Sanitation-

"Loans to Local Bodies,
Municipalities etc."-

Loans to Municipalities, Municipal
Corporations and
other Local Funds
for sanitation
schemes

Ditto	1974-75	2,68,18,609	Ditto
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Loans to Municipalities, Municipal
Corporations and
other Local Funds
for sewerage
schemes

Ditto	1974-75	1,73,06,892	Ditto
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APPENDIX II-contd.

Cases where certain details/documents are awaited from the Departmental/Treasury officers in connection with reconciliation of balances (referred to in explanation 3 below statement no.8)

Serial	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
7. LOANS AND ADVANCES-contd.					
6217.	Loans for Urban Development-				
03	Integrated Development of Small and Medium Towns-				
191	"Loans to Local Bodies Corporations etc."-				
	Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme	Treasury Officers and Municipalities	1974-75	9,65,90,635	Loan-wise details
60	Other Urban Development Schemes-				
191	"Loans to Local Bodies, Corporations etc."-				
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc.	Ditto	1974-75	29,01,207	Ditto
)	Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	Ditto	1974-75	35,22,10,235	Ditto
(iii)	Loans to Improvement Trusts for Development Projects	Treasury Officers and Improvement Trusts	1978-79	4,16,98,494	Ditto
(iv)	Loans to local bodies or erstwhile Pepsu State	Ditto	1984-85	9,24,775	Ditto