



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

1983-84

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

This compilation containing the Finance Accounts of the Government of Punjab for the year 1983-84 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Punjab for the year 1983-84, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Punjab for the year 1983-84.

NEW DELHI,

The

(T. N. CHATURVEDI)

Comptroller and Auditor General of India

INTRODUCTORY

The accounts of Government are kept in three parts :—

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In Part I, there are two main divisions, viz :—

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

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

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

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

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

In Part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Articles 267(2) of the Constitution of India.

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

2. **Sectors and Heads of Accounts**—Within each of the sections in Part I mentioned above the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds etc.' and 'Reserve Funds,' etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but, in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of function represented by the major heads. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. **Codification**—The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital section, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/'Revenue Expenditure' section/'Capital Receipt' section/'Capital Expenditure' section/'Public Debt and Loans and Advances, etc.,' section or to the 'Public Account'. The next two digits indicate the major heads. The digits indicating the major heads remain the same for the major heads denoting the same functions occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 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 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

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 presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1—

Receipts 1	Actuals	
	1982-83 2	1983-84 3
	(In lakhs of rupees)	
	Part I—Consolidated	
	(I)	
Receipts Heads (Revenue Account)		
A. Tax Revenue—		
(a) Taxes on Income and Expenditure—		
021. Taxes on Income other than Corporation Tax	.. 30,73.10	31,79.88
023. Hotel Receipts Tax	.. ..	..
Total—(a) Taxes on Income and Expenditure	.. 30,73.10	31,79.88
(b) Taxes on Property and Capital-Transactions—		
029. Land Revenue	.. 3,36.76	2,53.20
030. Stamps and Registration Fees	.. 50,11.96	45,00.53
031. Estate Duty	.. 2,17.06	1,20.69
Total—(b) Taxes on Property and Capital Transaction	.. 55,65.78	48,74.42
(c) Taxes on Commodities and Services—		
039. State Excise	.. 1,36,57.68	1,49,59.14
040. Sales Tax	.. 2,19,93.25	2,55,32.74
041. Taxes on Vehicles	.. 17,04.96	21,00.37
042. Taxes on Goods and Passengers	.. 35,56.15	36,22.76
043. Taxes and Duties on Electricity	.. 16,69.02	24,67.51
045. Other Taxes and Duties on Commodities and Services	.. 11,17.79	9,76.22
Total—(c) Taxes on Commodities and Services	.. 4,36,98.85	4,96,58.74
Total—A. Tax Revenue	.. 5,23,37.73	5,77,13.04

SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	1982-83	1983-84
	5	6
	(In lakhs of rupees)	
Fund—		
Revenue—		
Expenditure Heads (Revenue Account)		
A. General Services—		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislatures ..	99.48	96.34
212. President, Vice-President/Governor/Administrator of Union Territory ..	21.78	27.32
213. Council of Ministers ..	80.70	56.34
214. Administration of Justice ..	4,81.98	5,48.57
215. Elections ..	33.41	61.33
Total—(a) Organs of State ..	7,17.35	7,89.90
(b) Fiscal Services—		
(ii) Collection of Taxes on Property and Capital Transactions		
229. Land Revenue ..	5,97.38	6,74.21
230. Stamps and Registration ..	42.00	39.14
(iii) Collection of Taxes on Commodities and Services—		
239. State Excise ..	1,07.86	1,19.12
240. Sales Tax ..	2,63.25	3,19.66
241. Taxes on Vehicles ..	41.07	45.10
245. Other Taxes and Duties on Commodities and Services ..	47.17	54.21
(iv) Other Fiscal Services—		
247. Other Fiscal Services ..	33.18	43.90
Total—(b) Fiscal Services ..	11,31.91	12,95.34

STATEMENT NO. I—

Receipts 1	Actuals	
	1982-83 2	1983-84 3
	(In lakhs of rupees)	
	Part I—Consolidated	
		(1)
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts ..	37,85.02	41,47.50
050. Dividends and Profits ..	1,60.14	1,23.76
Total—(b) Interest Receipts, Dividends and Profits ..	39,45.16	42,71.26
(c) Other Non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission ..	16.38	7.73
055. Police ..	1,45.12	3,49.70
056. Jails ..	1,19.75	1,08.11
057. Supplies and Disposals ..	1.13	0.83
058. Stationery and Printing ..	69.78	1,00.35
059. Public Works ..	1,18.45	1,23.54
065. Other Administrative Services ..	3,37.71	2,97.05
066. Contributions and recoveries towards pensions and other Retirement Benefits ..	53.30	60.57
068. Miscellaneous General Services ..	13,48.17	19,14.54
Total—(i) General Services ..	22,09.79	29,62.42

SUMMARY OF TRANSACTIONS—*contd.*

Disbursements	Actuals	
	1982-83	1983-84
4	5	6
Fund—<i>contd.</i>		
Revenue—<i>contd.</i>		
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
A. General Services—<i>concl'd.</i>		
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt ..	3,48.12	2,91.91
249. Interest Payments ..	83,50.98	89,60.70
Total—(c) Interest Payments and Servicing of Debt— ..	86,99.10	92,52.61
(d) Administrative Services		
251. Public Service Commission ..	31.57	30.74
252. Secretariat—General Services ..	4,10.84	4,53.25
253. District Administration ..	6,03.04	6,73.70
254. Treasury and Accounts Administration ..	1,87.79	2,15.31
255. Police ..	43,75.87	49,81.91
256. Jails ..	5,21.56	4,28.54
257. Supplies and Disposals ..	13.15	13.52
258. Stationery and Printing ..	3,87.50	3,27.48
259. Public Works ..	13,02.56	12,85.62
265. Other Administrative Services ..	4,20.18	4,93.05
Total—(d) Administrative Services ..	82,54.06	89,03.12
(e) Pensions and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits ..	19,52.86	23,37.58
268. Miscellaneous General Services ..	6,58.29	9,35.00
Total—(e) Pensions and Miscellaneous General Services ..	26,11.15	32,72.58
Total—A. General Services ..	2,14,13.57	2,35,13.55

STATEMENT NO. 1—

Receipts 1	Actuals	
	1982-83 2	1983-84 3
	(In lakhs of rupees)	
	Part I—Consolidated	
	(I)	
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—contd.		
(c) Other Non-Tax Revenue—contd.		
(ii) Social and Community Services—		
077. Education	2,37.57	1,92.42
078. Art and Culture	1.24	1.56
080. Medical	3,57.40	4,17.44
081. Family Welfare	6.33	7.71
082. Public Health, Sanitation and Water Supply	1,34.34	1,02.95
083. Housing	36.76	35.28
084. Urban Development	1.08	1.36
085. Information and Publicity	2.18	5.34
087. Labour and Employment	58.98	61.31
088. Social Security and Welfare	4,99.32	4,37.61
095. Other Social and Community Services	50.59	45.14
Total—(ii) Social and Community Services	13,85.79	13,08.12
(iii) Economic Services—		
098. Co-operation	1,13.71	81.41
104. Other General Economic Services	26.18	26.61
105. Agriculture	1,58.29	1,03.01
106. Minor Irrigation, Soil Conservation and Area Development	55.04	62.60
109. Food	1,31.83	1,80.66

SUMMARY OF TRANSACTIONS—*contd.*

	Disbursements 4	Actuals	
		1982-83 5	1983-84 6
(In lakhs of rupees)			
Fund—<i>contd.</i>			
Revenue—<i>contd.</i>			
Expenditure Heads (Revenue Account)—<i>contd.</i>			
B. Social and Community Services—			
276. Secretariat-Social and Community Services	..	86.76	94.96
277. Education	..	1,62,83.09	1,87,86.77
278. Art and Culture	..	64.11	76.26
279. Scientific Services and Research	20.00
280. Medical	..	34,71.91	44,22.65
281. Family Welfare	..	6,71.06	8,80.21
282. Public Health, Sanitation and Water Supply	..	17,55.36	25,56.54
283. Housing	..	24.86	32.39
284. Urban Development	..	6,52.16	6,26.55
285. Information and Publicity	..	1,69.75	2,34.81
287. Labour and Employment	..	6,75.20	7,75.12
288. Social Security and Welfare	..	21,10.32	29,01.11
289. Relief on account of Natural Calamities	..	2,28.53	14,54.17
295. Other Social and Community Services	..	10.24	13.75
Total—B. Social and Community Services	..	2,62,03.35	3,28,75.29
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat-Economic Services	..	68.48	76.90
298. Co-operation	..	5,69.55	6,44.06
304. Other General Economic Services	..	1,10.01	1,27.98
Total—(a) General Economic Services	..	7,48.04	8,48.94

STATEMENT NO. 1—

Receipts 1	Actuals	
	1982-83 2	1983-84 3
	(In lakhs of rupees)	
	Part I—Consolidated	
	(1)	
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—concl'd.		
(c) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
110. Animal Husbandry ..	90·84	1,12·18
111. Dairy Development ..	1·06	0·14
112. Fisheries ..	23·21	20·19
113. Forest ..	6,09·49	4,80·20
114. Community Development ..	81·93	77·26
120. Industries ..	1·33	1·22
121. Village and Small Industries ..	80·66	86·31
128. Mines and Minerals ..	37·06	23·01
131. Water and Power Development Services ..	0·44	0·71
132. Multipurpose River Projects ..	2,19·02	1,86·76
133. Irrigation, Navigation, Drainage and Flood Control Projects ..	9,05·26	7,46·09
136. Civil Aviation ..	1·03	1·85
137. Roads and Bridges ..	6·85	28·67
138. Road and Water Transport Services ..	46,21·62	48,74·33
139. Tourism ..	0·37	2·02
144. Other Transport and Communication Services ..	*	*
Total—(iii) Economic Services ..	71,65·22	70,95·23
Total—(c) Other Non-Tax Revenue ..	1,07,60·80	1,13,65·77
Total—B. Non-Tax Revenue ..	1,47,05·96	1,56,37·03

*Rs. 14 only.

SUMMARY OF TRANSACTIONS—*contd.*

	Disbursements 4	Actuals	
		1982-83 5	1983-84 6
(In lakhs of rupees)			
Fund—<i>contd.</i>			
Revenue—<i>contd.</i>			
Expenditure Heads (Revenue Account)—<i>contd.</i>			
C. Economic Services—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305. Agriculture	..	21,79.90	26,06.93
306. Minor Irrigation	..	4,95.13	17,60.94
307. Soil and Water Conservation	..	3,00.93	3,20.49
309. Food	..	19.40	11.87
310. Animal Husbandry	..	9,32.67	12,38.13
311. Dairy Development	..	43.66	49.80
312. Fisheries	..	52.85	74.70
313. Forest	..	7,34.45	9,85.33
314. Community Development	..	17,61.63	23,16.84
Total—(b) Agriculture and Allied Services	..	65,20.62	93,65.03
(c) Industry and Minerals—			
320. Industries	..	82.77	1,22.30
321. Village and Small Industries	..	5,81.15	8,01.42
328. Mines and Minerals	..	15.41	15.07
Total—(c) Industry and Minerals	..	6,79.33	9,38.79
(d) Water and Power Development—			
331. Water and Power Development Services	..	12,80.86	13,61.03
332. Multipurpose River Projects	..	8,56.48	10,17.62
333. Irrigation, Navigation, Drainage and Flood Control Projects	..	23,14.64	27,27.51
Total—(d) Water and Power Development	..	44,51.98	51,06.16

STATEMENT NO.

Receipts

Actuals

1982-83

1983-84

2

3

(In lakhs of rupees)

Part I—Consolidated

Receipt Heads (Revenue Account)—*concl.*

(1)

C. Grants-in-aid and Contributions—

160. Grants-in-aid from Central Government	..	49,27.91	66,98.17
162. States' Share of Union Excise Duties	..	66,32.95	78,64.71
Total—C. Grants-in-aid and Contributions	..	1,15,60.86	1,45,62.88
Total—Receipt Heads (Revenue Account)	..	7,86,04.55	8,79,12.95
Revenue Surplus	..	1,02,48.09	59,27.18

(2)

E. Public Debt—

603. Internal Debt of the State Government	..	7,33,25.68	9,65,52.75
604. Loans and Advances from the Central Government	..	2,60,33.93	3,04,93.01
Total—E. Public Debt	..	9,93,59.61	12,70,45.76

F. Loans and Advances—

Recoveries of Loans and Advances	..	30,82.87	47,10.46
Total —F. Loans and Advances	..	30,82.87	47,10.46
Total—Consolidated Fund	..	18,10,47.03	21,96,69.17

SUMMARY OF TRANSACTIONS—*contd.*

Disbursements	Actuals	
	1982-83	1983-84
4	5	6
(In lakhs of rupees)		
Fund—<i>contd.</i>		
Revenue—<i>concl.</i>		
Expenditure Heads (Revenue Account)—<i>concl.</i>		
C. Economic Services—<i>concl.</i>		
(e) Transport and Communications—		
336. Civil Aviation	1,39.18	43.24
337. Roads and Bridges	24,10.00	28,33.38
338. Road and Water Transport Services	54,78.16	62,86.03
339. Tourism	11.06	8.41
Total—(e) Transport and Communications	80,38.40	91,71.06
Total—C. Economic Services	2,04,38.37	2,54,29.98
D. Grants-in-aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,01.17	1,66.95
Total—D. Grants-in-aid and Contributions	3,01.17	1,66.95
Total—Expenditure Heads (Revenue Account)	6,83,56.46	8,19,85.77
Capital, Public Debt, Loans etc.—		
Expenditure Heads (Capital Account) (Figures for each major head given in statement no. 2)	76,42.10	1,19,45.08
Total	76,42.10	1,19,45.08
E. Public Debt—		
603. Internal Debt of the State Government	7,65,56.02	8,05,53.80
604. Loans and Advances from the Central Government	1,13,69.24	2,35,77.36
Total—E. Public Debt	8,79,25.26	10,41,31.16
F. Loans and Advances—		
Loans and Advances	2,39,72.68	2,49,03.15
Total—F. Loans and Advances	2,39,72.68	2,49,03.15
Total—Consolidated Fund	18,78,96.50	22,29,65.16

STATEMENT NO. 1—

Receipts	Actuals	
	1982-83	1983-84
1	2	3
(In lakhs of rupees)		
Part II—Contingency		
800. Contingency Fund	..	..
Total—Contingency Fund	..	..
Part-III-Public		
Debt (Other than those		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds—		
805. State Provident Funds	.. 36,66.34	40,54.52
Total—(b) Provident Funds	.. 36,66.34	40,54.52
(c) Other Accounts—		
811. Insurance and Pension Funds	.. 40.58	1,28.31
Total—(c) Other Accounts	.. 40.58	1,28.31
Total—I. Small Savings, Provident Funds, etc.	.. 37,06.92	41,82.83
J. Reserve Funds—		
(a) * Reserve Funds bearing interest	.. 5,47.17	6,11.17
(b) * Reserve Funds not bearing interest	.. 3,48.11	2,92.16
Total—J. Reserve Funds	.. 8,95.28	9,03.33
K. Deposits and Advances—		
(a) * Deposits bearing interest	.. 61,76.91	56,22.40
(b) * Deposits not bearing interest	.. 4,49,86.22	6,58,31.07
(c) * Advances	.. 6,79.39	8,89.79
Total—K. Deposits and Advances	.. 5,18,42.52	7,23,43.26

*Details are available in statement no. 16.

SUMMARY OF TRANSACTIONS —contd.

Disbursements	Actuals	
	1982-83	1983-84
4	5	6
	(In lakhs of rupees)	
Fund—		
800. Contingency Fund		
Total—Contingency Fund		
Account		
mentioned in Part I) and Deposits, etc.—		
I. Small Savings, Provident Funds, etc.		
(b) Provident Funds—		
805. State Provident Funds	12,55.89	15,09.53
Total—(b) Provident Funds	12,55.89	15,09.53
(c) Other Accounts—		
811. Insurance and Pension Funds	0.40	18.75
Total—(c) Other Accounts	0.40	18.75
Total—I. Small Savings, Provident Funds, etc.	12,56.29	15,28.28
J. Reserve Funds—		
(a) *Reserve Funds bearing interest	1,85.77	4,10.02
(b) *Reserve Funds not bearing interest	7,22.33	6,90.43
Total—J. Reserve Funds	9,08.10	11,00.45
K. Deposits and Advances—		
(a) *Deposits bearing interest	21,62.43	45,36.18
(b) *Deposits not bearing interest	4,44,13.79	6,44,51.06
(c) *Advances	6,81.32	8,88.29
Total—K. Deposits and Advances	4,72,57.54	6,98,75.53

*Details are available in statement no. 16.

STATEMENT NO. 1—

Receipts 1	Actuals	
	1982-83 2	1983-84 3
	(In lakhs of rupees)	
	Part III—Public Debt (other than those	
L. Suspense and Miscellaneous —		
(b) *Suspense ..	38,54.46	37,92.27
(c) *Other Accounts ..	3,42,79.40	5,86,49.33
(d) *Accounts with Governments of Foreign Countries ..	0.01	0.01
(e) Miscellaneous ..	7,15.11	6,90.43
Total—L. Suspense and Miscellaneous ..	3,88,48.98	6,31,32.04
M. Remittances—		
(a) *Money Orders, Remittances and adjustments between officers rendering account to the same Accountant General, etc., and other Remittances ..	2,66,32.41	2,67,36.93
(b) *Inter-Government Adjustment Accounts ..	—19.29	34.50
Total—M. Remittances ..	2,66,13.12	2,67,71.43
Total—Public Account ..	12,19,06.82	16,73,32.89
Total—Receipts-Parts I, II and III ..	30,29,53.85	38,70,02.06
Opening Cash Balance ..	21,13.85	—29,06.57
Grand Total ..	30,50,67.70	38,40,95.49

*Details are available in statement no. 16.

SUMMARY OF TRANSACTIONS—*concl'd.*

Disbursements

Actuals

	Actuals	
	1982-83	1983-84
4	-5	6

(In lakhs of rupees)

*Account—concl'd.*mentioned in Part I) and Deposits, etc.—*concl'd.*

L. Suspense and Miscellaneous—

(b) *Suspense	..	34,84.18	44,08.89
(c) *Other Accounts	..	4,04,53.33	5,31,30.63
(d) *Accounts with Governments of Foreign Countries	..	0.23	0.33
(e) Miscellaneous	..	..	0.14
Total—L. Suspense and Miscellaneous	..	4,39,37.74	5,75,39.99

M. Remittances—

(a) *Money Orders, Remittances and adjustments between officers rendering accounts to the same Accountant General, etc., and other Remittances	..	2,67,00.09	2,78,98.20
(b) *Inter-Government Adjustment Accounts	..	18.01	36.49
Total—M. Remittances	..	2,67,18.10	2,80,34.69
Total—Public Account	..	12,00,77.77	15,80,78.94
Total—Disbursements—Parts I, II and III	..	30,79,74.27	38,10,44.10
Closing Cash Balance	..	-29,06.57	30,51.39@
Grand Total	..	30,50,67.70	38,40,95.49

*Details are available in statement no. 16.

@The closing balance consisted of cash in treasuries (Rs. 2.26 lakhs), Deposits with Reserve Bank (Rs. 30,49.13 lakhs) and deposits with other banks (Rs. 99 only). There was a difference of Rs. 77,83.36 lakhs between the figure reflected in accounts (Rs. 30,49.13 lakhs) and that intimated by the Reserve bank (minus 47,34.23 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs. 2,56.84 lakhs (September 1984) which is under reconciliation.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a surplus of Rs. 59.27 crores in 1983-84 against a surplus of Rs. 1,02.48 crores in 1982-83. Taking into account the transactions outside the revenue account, there was an overall surplus of Rs. 1.44 crores in 1983-84 against the deficit of Rs. 50.21 crores in 1982-83.

	1982-83	1983-84
	(In crores of rupees)	
Opening cash balance	21.14	-29.07
Part I—Consolidated Fund—		
(a) Transactions within the Revenue Account—		
(i) Receipts	7,86.05	8,79.13
(ii) Expenditure	6,83.57	8,19.86
(iii) Revenue Surplus	1,02.48	59.27
(b) Transactions outside the Revenue Account—		
(i) Capital expenditure	76.42	1,19.45
(ii) Receipts from borrowings (net)	+1,14.34	+2,29.15
(iii) Loans and Advances by State Government (net)	-2,08.90	-2,01.93
Part II—Contingency Fund (net)	..	..
Part III—Public Account (net)	+18.29	+92.54
Closing cash balance	-29.07	30.51
Overall deficit (—)/Surplus (+)	-50.21	+1.44

2. The revenue receipts (Rs. 8,79.13 crores) were Rs. 93.08 crores more than those in 1982-83 (Rs. 7,86.05 crores). The increase in receipts during 1983-84 of Rs. 1 crore or above was mainly under :—

Major Head	Actuals		Increase	Reasons
	1982-83	1983-84		
	(In crores of rupees)			
040. Sales Tax	2,19.93	2,55.33	35.40	Due mainly to more receipts from Central Sales Tax Act and State Sales Tax Acts.
160. Grants-in-aid from Central Government	49.28	66.98	17.70	Due mainly to receipts of larger grants from the Government of India for the execution of Centrally Plan Schemes and Centrally sponsored Plan Schemes.
039. State Excise	1,36.58	1,49.59	13.01	Due mainly to more receipts under 'Country Spirits' and 'Foreign liquors and spirits' and 'Opium, hemp and other drugs'.
162. States' share of Union Excise Duties	66.33	78.65	12.32	Due to increase in the share of the State.

Major Head	Actuals		Increase	Reasons
	1982-83	1983-84		
	(In crores of rupees)			
043. Taxes and Duties on Electricity	16.69	24.67	7.98	Due mainly to larger consumption of electricity.
068. Miscellaneous General Services	13.48	19.15	5.67	Due mainly to more receipts from miscellaneous receipts.
041. Taxes on Vehicles	17.05	21.00	3.95	Due mainly to more receipts from State Motor Vehicles Taxation Acts and miscellaneous receipts.
049. Interest Receipts	37.85	41.47	3.62	Due mainly to more receipts from Public Sector and other undertakings.
138. Road and Water Transport Services	46.22	48.74	2.52	Due mainly to increase in operation activities of Punjab Roadways.
055. Police	1.45	3.49	2.04	Due mainly to more receipts for police supplied to other governments and other parties and miscellaneous receipts.
021. Taxes on Income other than Corporation Tax	30.73	31.80	1.07	Due to increase in the share of the State.

The increase in receipts under above heads was partly counter-balanced by general decrease in receipts from Non-Tax Revenue excepting under (i) 055—Police, (ii) 068—Miscellaneous General Services and (iii) 138—Road and Water Transport Services.

Taxation changes during the year

3. No taxation change was made during 1983-84.

Receipts from the Government of India

4. The revenue receipts in 1983-84 include Rs. 1,78.64 crores received from the Government of India against Rs. 1,48.51 crores received during the previous financial year. The details are as under :—

	1982-83	1983-84
	(In crores of rupees)	
I—Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	30.73	31.80
(b) Hotel Receipts/Tax	..	..
(c) Union Excise Duties	66.33	78.65
(d) Estate Duty	2.17	1.21
II—Grants in lieu of tax on Railway Passenger fare	1.40	0.88
III—Grants on Account of Agricultural Wealth Tax	0.14	0.11
IV.—Other grants	47.74	65.99
Total	1,48.51	1,78.64

Expenditure on revenue account

5. The increase of Rs. 1,36.29 crores in expenditure on revenue account from Rs. 6,83.57 crores to Rs. 8,19.86 crores in 1983-84 was mainly under :—

Major head of account	Expenditure		Increase	Reasons
	1982-83	1983-84		
	(In crores of rupees)			
277. Education	1,62.83	1,87.87	25.04	Due mainly to more expenditure on Government Primary/Secondary Schools and more assistance to non-Government secondary schools.
306. Minor Irrigation	4.95	17.61	12.66	Due mainly to more expenditure on tubewell lift irrigation schemes and assistance to small marginal farmers.
289. Relief on account of Natural Calamities	2.28	14.54	12.26	Due mainly to expenditure on gratuitous relief.
280. Medical	34.72	44.23	9.51	Due mainly to more expenditure on medical relief.
338. Road and Water Transport Services	54.78	62.86	8.08	Due mainly to more expenditure on plying of buses.
282. Public Health, Sanitation and Water Supply	17.55	25.57	8.02	Due mainly to more expenditure on sewerage and water supply.
288. Social Security and Welfare	21.10	29.01	7.91	Due mainly to more expenditure on Welfare of Scheduled Castes, Scheduled Tribes and general social welfare and security programmes.
249. Interest payments	83.51	89.61	6.10	Due mainly to more interest on Loans and Advances from Central Government.
255. Police	43.76	49.82	6.06	Due mainly to more expenditure on (i) District Police, (ii) Special Police, (iii) Railway Police and Vigilance and Investigation Agencies.
314. Community Development	17.62	23.17	5.55	Due mainly to more expenditure on assistance to Panchayati Raj Institutions and Training.
305. Agriculture	21.80	26.07	4.27	Due mainly to more expenditure on agricultural education and other agriculture development activities.
337. Roads and Bridges	24.10	28.33	4.23	Due mainly to more expenditure on 'District and Other Roads', 'Strategic and Border Roads' and 'Machinery and equipment'.

Major head of account	Expenditure		Increase	Reasons
	1982-83	1983-84		
	(In crores of rupees)			
333. Irrigation, Navigation, Drainage and Flood Control Projects	23.15	27.28	4.13	Due mainly to more expenditure on Irrigation Projects (Commercial).
266. Pensions and Other Retirement benefits	19.53	23.38	3.85	Due mainly to grant of more concessions to pensioners.
310. Animal Husbandry	9.33	12.38	3.05	Due mainly to more expenditure on veterinary education, animal health and development of live stock.
268. Miscellaneous General Services	6.58	9.35	2.77	Due mainly to more expenditure on State lotteries.
313. Forest.	7.34	9.85	2.51	Due mainly to more expenditure on Plantation schemes and Farm forestry.
321. Village and Small Industries	5.81	8.01	2.20	Due mainly to more expenditure on small scale industries.
281. Family Welfare	6.71	8.80	2.09	Due mainly to more expenditure on rural family welfare and payment of more compensation.
332. Multipurpose River Projects	8.56	10.18	1.62	Due mainly to more expenditure on Bhakra-Nangal Project.
287. Labour and Employment	6.75	7.75	1.00	Due mainly to more expenditure on employment and training.

STATEMENT No. 2— CAPITAL OUTLAY

Progressive Capital Outlay to the end of 1983-84

Serial no.	Major head of account	Expenditure upto 1982-83	Expenditure during 1983-84	Total
1	2	3	4	5
(In lakhs of rupees)				
A. Capital Account of General Services—				
1.	459. Capital Outlay on Public Works	28,81.83	3,45.33	32,27.16
2.	465. Capital Outlay on Other Administrative Services	44.80	59.90	1,04.70
Total—A		29,26.63	4,05.23	33,31.86
B. Capital Account of Social and Community Services—				
3.	477. Capital Outlay on Education, Art and Culture	17,65.71	1,98.57	19,64.28
4.	479. Capital Outlay on Scientific Services and Research	0.09	..	0.09
5.	480. Capital Outlay on Medical	29,33.02	3,22.54	32,55.56
6.	481. Capital Outlay on Family Welfare	4,79.90	2,27.56	7,07.46
7.	482. Capital Outlay on Public Health, Sanitation and Water Supply	3,78.37	1,01.04	4,79.41
8.	483. Capital Outlay on Housing	37,10.95	4,06.99	41,17.94
9.	484. Capital Outlay on Urban Development	24,39.76	—4,00.64(a)	20,39.12
10.	485. Capital Outlay on Information and Publicity	2.91	..	2.91
11.	488. Capital Outlay on Social Security and Welfare	19,33.33	3,84.49	23,17.82
12.	495. Capital Outlay on Other Social and Community Services	3,23.66	36.71	3,60.37
Total—B		1,39,67.70	12,77.26	1,52,44.96

(a) 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 1983-84—*contd.*

Serial no.	Major head of account	Expenditure upto 1982-83	Expenditure during 1983-84	Total
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services—				
(a) Capital Account of General Economic Services—				
13.	498. Capital Outlay on Co-operation	55,72.95	12,72.11	68,45.06
14.	500. Investments in General Financial and Trading Institutions	4,12.00	..	4,12.00
15.	504. Capital Outlay on Other General Economic Services	5.73	0.32	6.05
Total (a)		59,90.68	12,72.43	72,63.11
(b) Capital Account of Agriculture and Allied Services—				
16.	505. Capital Outlay on Agriculture	—9,86.85	—2,95.60 (L)	—12,82.45
17.	506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	41,14.43	1,96.73	43,11.16
18.	509. Capital Outlay on Food	—30,45.80	13,56.79	—16,89.01E
19.	510. Capital Outlay on Animal Husbandry	4,51.91	.39.81	4,91.72
20.	511. Capital Outlay on Dairy Development	6,39.68	32.20	6,71.88
21.	512. Capital Outlay on Fisheries	1,47.82	29.54	1,77.36
22.	513. Capital Outlay on Forests	..	16.00	16.00
23.	515. Investments in Agricultural Financial Institutions	6,33.74	1,02.25	7,35.99
Total (b)		19,54.93	14,77.72	34,32.65

(L) Minus expenditure is due to excess of receipts over expenditure during the year.

(E) 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 1983-84—*concl'd.*

Serial no.	Major head of account	Expenditure upto 1982-83	Expenditure during 1983-84	Total
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services—<i>concl'd.</i>				
(c) Capital Account of Industry and Minerals—				
24.	520. Capital Outlay on Industrial Research and Development	34,64.46	5,99.55	40,64.01
25.	521. Capital Outlay on Village and Small Industries	35,75.37	3,21.41	38,96.78
26.	522. Capital Outlay on Machinery and Engineering Industries	2.35	..	2.35
27.	525. Capital Outlay on Telecommunication and Electronics Industries	2,35.00	40.00	2,75.00
28.	526. Capital Outlay on Consumer Industries	29.34	..	29.34
29.	529. Capital Outlay on Other Industries	61.24	..	61.24
Total (c)		73,67.76	9,60.96	83,28.72
(d) Capital Account of Water and Power Development—				
30.	531. Capital Outlay on Water and Power Development Services	5.48	..	5.48
31.	532. Capital Outlay on Multipurpose River Projects	2,82,35.69	11,82.49	2,94,18.18
32.	533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,51,74.41	36,13.10	2,87,87.51
Total (d)		5,34,15.58	47,95.59	5,82,11.17
33.	536. Capital Outlay on Civil Aviation	1,55.67	3.93	1,59.60
34.	537. Capital Outlay on Roads and Bridges	1,08,06.73	12,20.58	1,20,27.31
35.	538. Capital Outlay on Road and Water Transport Services	51,64.20	5,07.40	56,71.60
36.	544. Capital Outlay on Other Transport and Communication Services	3,96.40	23.98	4,20.38
Total (e)		1,65,23.00	17,55.89	1,82,78.89
Total—C		8,52,51.95	1,02,62.59	9,55,14.54
Total		10,21,46.28	1,19,45.08	11,40,91.36

EXPLANATORY NOTES

1. 532. *Capital Outlay on Multipurpose River Projects—*

The progressive expenditure includes capitalised interest charges of Bhakra-Nangal Project (Rs. 32,73.40 lakhs) and Beas Dam Project (Rs. 1.32 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 revenues.

According to the orders of the Government, write-back of the capitalised interest charges is to be the 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 (January 1985).

Interest charges on the 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.

2. 533. *Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—*

A. *Irrigation Projects—Commercial—*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 (January 1985).

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

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 Government, the total investment of Government in the share capital and debentures (share capital only in respect of 1982-83 and 1983-84) of different concerns at the end of 1981-82, 1982-83 and 1983-84 were Rs. 1,86.24* crores, Rs. 1,91.93 crores and Rs. 2,23.20 crores respectively. The dividend/interest received therefrom was Rs. 2.33 crores (1 per cent), Rs. 1.60 crores (1 per cent) and Rs. 0.64 crore (0.29 per cent) respectively. Further details are given in Appendix IV.

*Differs by Rs. 0.10 crore (increased) from the figure shown in Finance Accounts 1981-82 due to expenditure incurred by the Government during 1981-82 on Milk Chilling-cum-Demonstration Centres transferred to the Punjab Dairy Development Corporation Ltd., Chandigarh.

STATEMENT No. 3-FINANCIAL

Serial no.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)	Shah Nahar Canal Project
1	2	3	4	5	6
					(In lakhs)
1.	Capital outlay during the year 1983-84				
(i)	Direct	28.82	33.35	..	427.13
(ii)	Indirect	..	..	..	..
(iii)	Total	28.82	33.35	..	427.13
2.	Capital outlay to the end of the year 1983-84				
(i)	Direct	950.70	939.19	301.41	1828.31
(ii)	Indirect	..	..	..	..
(iii)	Total	950.70	939.19	301.41	1828.31
3.	Revenue Receipt during the year 1983-84				
(i)	Direct	180.85	430.86	93.29	..
(ii)	Indirect	..	..	..	..
(iii)	Total	180.85	430.86	93.29	..
4.	Revenue forgone or remission of revenue during the year 1983-84				
		Awaited from Department		0.43	Awaited
5.	Total Revenue during the year 1983-84				
	Serial Nos. 3(iii) and 4.	180.85	430.86	93.72	..
6.	Working Expenses and maintenance during the year 1983-84				
(i)	Direct	286.33	475.12	107.83	30.41
(ii)	Indirect	..	..	..	..
(iii)	Total	286.33	475.12	107.83	30.41
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) (-)	-105.48	-44.26	-14.11	-30.41
(ii)	Rate of return on Capital outlay to end of the year (percentage)	-11.64	-4.71	-4.68	-1.66

RESULTS OF IRRIGATION WORKS

Madhopur Beas Link Project	Harke Project	Installation of 96 tubewells in Shahkot Block of Jullundur District	Installation of 150 tubewells along main Branch to augment irrigation supplies from Upper Bari Doab Canal tracts	Installation of 108 tubewells in Mahilpur Block of Hoshiarpur District	Total
7	8	9	10	11	12
of rupees)					
..	..	..	..	25.73	5,15.03
..
..	..	..	..	25.73	5,15.03
3,61.13	1084.27*	65.26	2,69.17*	275.52	60,74.96
..
3,61.13	1084.27	65.26	2,69.17	275.52	60,74.96
..	29.04	..	0.07	..	7,34.11
..
..	29.04	..	0.07	..	7,34.11
from Department	54.00		Awaited from Department		54.43
..	83.04	..	0.07	..	7,88.54
17.01	1,46.05	24.06	31.26	26.23	11,44.30
..
17.01	1,46.05	24.06	31.26	26.23	11,44.30
-17.01	-63.01	-24.06	-31.19	-26.23	-355.76
-4.71	-5.81	-36.87	-11.59	-9.52	-5.86

*Differs by Rs. 0.01 lakh from expenditure appearing in Finance Accounts 1982-83 due to rounding.

***STATEMENT NO 3—FINANCIAL**

Serial no.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)	Shah Nahar Canal Project
1	2	3	4	5	6
					(In lakhs
8.	Interest on direct capital outlay	65.98	64.58	21.10	113.03
9.	Net Profit or loss after meeting interest				
(i)	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	—171.46	—108.84	—35.21	—143.44
(ii)	Rate of return on Capital outlay to end of the year (percentage)	—18.04	—11.59	—11.68	—7.85

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

RESULTS OF IRRIGATION WORKS—*concl'd.*

Madhopur Beas Link Project	Harike Project	Installation of 96 tubewells in Shahkot Block of Jullundur District	Installation of 150 tubewells along main branch to augment irrigation supplies from Upper Bari Doab Canal tracts	Installation of 108 deep tube- wells in Mahilpur Block of Hoshiarpur District	Total
7	8	9	10	11	12
of rupees)					
25.28	75.90	4.57	18.84	17.49	406.77
-42.29	-138.91	-28.63	-50.03	-43.72	-762.53
-11.71	-12.81	-43.87	-18.59	-15.86	-12.55

EXPLANATORY NOTES

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

- (i) Exploratory tube-wells,
- (ii) Lift Irrigation Scheme near Bhimpur Rest House,
- (iii) Lift Irrigation Scheme from Narwana Branch,
- (iv) Water Resources Investigation Scheme,
- (v) Construction of Ghats in Irrigation Channels,
- (vi) Reclamation of *Rakkar* and *Thur* areas in the State,
- (vii) Lift Irrigation Scheme from drains, nallahs, choes, canals, etc.,
- (viii) Dhanauri Feeder,
- (ix) Thein Dam,
- (x) Dholbaha Check Dam,
- (xi) Shah Nahar Weir Project,
- (xii) Shahpur Kandi Project,
- (xiii) Sirhind Feeder Project,
- (xiv) Utilisation of surplus Ravi Beas waters,
- (xv) Lining of Channels,
- (xvi) Banur Canal System,
- (xvii) Garhshankar Lift Irrigation scheme,
- (xviii) Low Dam in Kandi Area,
- (xix) Garhi Lift Irrigation scheme,
- (xx) Lohat Lift Irrigation scheme and
- (xxi) Providing irrigation facilities to Punjab areas under S.Y.L. Project.

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

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

3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways along with assets and liabilities of the workshop from 1st June 1956 is not known. The Government was requested (May 1975) either to recover the cost of surplus store or convey sanction to write off the cost of surplus stores. The matter is still under correspondence with the State Government (January 1985).

4. The details of revenue forgone or remission of revenue in respect of schemes except Sutlej Valley Project and Harike Project to be incorporated at serial no. 4 in this statement have not been supplied by the Chief Engineer, Irrigation/Government inspite of reminders.

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

STATEMENT NO. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on Ist April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Net increase (+) or decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—					
603. Internal Debt of the State Government	3,91.78	9,65.53	8,05.54	5,51.77	+1,59.99
604. Loans and Advances from the Central Government	6,70.47	3,04.93	2,35.77	7,39.63	+69.16
Total—I—Public Debt	10,62.25	12,70.46	10,41.31	12,91.40	+2,29.15
II—Small Savings, Provident Funds, etc.—					
805. State Provident Funds	1,31.58*	40.54	15.10	1,57.02	+25.44
811. Insurance and Pension Funds	0.40	1.29	0.19	1.50	+1.10
Total—II—Small Savings, Provident Funds, etc.	1,31.98*	41.83	15.29	1,58.52	+26.54
Grand Total	11,94.23*	13,12.29	10,56.60	14,49.92	+2,55.69

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

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

EXPLANATORY NOTES

1. *Public Debt*—The total Public Debt of the State Government increased by Rs. 2,29.15 crores during the year 1983-84 and stood at Rs. 12,91.40 crores on 31st March 1984.

2. *Internal Debt*—This represents borrowings of the State Government from sources other than loans from the Central Government. This includes (i) loans raised from open market, (ii) loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, (iii) loans from the State Bank of India and other Banks and (iv) Ways and Means Advances from the Reserve Bank of India.

*Differs by Rs. 0.01 crore (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* adjustments of balance *vide* details in Appendix I.

(i) *Market loans*—These are long terms loans raised in the open market having a currency of more than twelve months. During the year a loan (8½ per cent Punjab Loan 2000) of Rs. 16.70 crores was raised on 16th August 1983 at par. This is redeemable at par on 16th August 2000.

During the year 5½% Punjab Loan 1983 (Rs. 6.63 crores) was notified for discharge. In accordance with Section 54(I) of the Punjab Re-organisation Act, 1966 the public debt of the Composite State of Punjab attributable to loans raised by the issue of Government securities (i.e. market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor States shall be liable to pay to the State of Punjab their shares of the sum due from time to time for servicing and repayment of the debt. Pending determination of final amount of loan liability of successor States, the recovery from them has been made provisionally.

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

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

(a) *Sinking Fund (Depreciation)*—A sum not exceeding 1½ per cent of the total amount of loans is set apart from the revenues each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 1983-84, no securities were cancelled.

(b) *Sinking Fund (Amortisation)*—In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking funds from revenues for amortisation of loans at such rates as Government may decide from time to time.

The balances in the two funds at the commencement and at the end of 1983-84 are given below :—

Name of the Fund	Balance on 1st April 1983	Addition during the year	Withdrawal during the year	Balance on 31st March 1984
1	2	3	4	5
				(In lakhs of rupees)
Sinking Fund (Depreciation)	..	..	..	..
Sinking Fund (Amortisation)	27,99.12	2,91.91	6,90.43	24,00.60
Total	27,99.12	2,91.91	6,90.43	24,00.60

Rupees 4,00.25 lakhs out of the total balance in the funds have been invested (March 1984) in securities of Government of India. The balance of Rs. 20,00.35 lakhs is merged in the general cash balance of State Government.

The annexure to statement no. 19 shows further particulars of the sinking funds, contributions from the State revenues to these funds and investments out of accumulations in the sinking funds of the respective loans.

(ii) *Loans from autonomous bodies*—Besides Rs. 36.15 crores outstanding from the previous year, loans to the extent of Rs. 11.97 crores were taken from different autonomous bodies during the year. Of these, Rs. 3.42 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs. 44.70 crores. Complete particulars of the outstanding loans are given in statement no. 17. Rupees 3,47.66 lakhs were paid as interest on these loans.

(iii) *Loans from the State Bank of India*—Besides Rs. 2,49.00 crores outstanding from the previous year, loans of Rs. 2,57.46 crores were taken from the State Bank of India, Chandigarh as short term loans for purchase of foodgrains for the Provincial Reserve of the State by hypothecating the stock of foodgrains. Of these, Rs. 2,26.39 crores were repaid during the year leaving a balance of Rs. 2,80.07 crores. Government paid Rs. 34.17 crores as interest on these loans (at the rate of 12½ per cent).

(iv) *Ways and Means Advances from the Reserve Bank of India*—Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 60 lakhs on all days. If this balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advances/overdraft from the Reserve Bank.

At the end of the previous year, no amount was outstanding as ways and means advances. During 1983-84 Government obtained Rs. 2,83.25 crores as ways and means advances on sixty seven occasions. An amount of Rs. 2,47.40 crores was repaid during the year leaving a balance of Rs. 35.85 crores. Rupees 1.19 crores were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfalls/overdrafts. During 1983-84 Government had shortfalls/availed overdrafts aggregating Rs. 3,96.14 crores on forty nine occasions. An amount of Rs. 3,21.60 crores was repaid during the year leaving a balance of Rs. 74.54 crores. Rupees 2.77 crores were paid as interest on these shortfalls/overdrafts. The total amount outstanding on account of ways and means advances of overdrafts is Rs. 1,10.39 crores.

3. *Loans from the Government of India*—The loans from the Central Government as on 31st March 1984 constituted 57 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 3,04.93 crores were received from the Government of India as loans during the year. This included Rs. 1,72.81 crores as ways and means advances granted by the Central Government to the State Government. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

4. *Loans for rehabilitation and resettlement*—In accordance with the terms and conditions agreed to between the Government of India and the State Government, rehabilitation loans outstanding on 31st March 1966 were to be repaid to the extent of amounts actually realised from the displaced persons. A package deal for losses on loans advanced to the State for rehabilitation of displaced persons was entered into between the State Government and the Government of India according to which 35 per cent of the outstanding amount of loans on 1st January 1964 was to be paid by the State Government before 31st March 1965 and the remaining 65 per cent was to be written off by the Government of India. The outstanding amount of loans was tentatively reckoned at Rs. 1.67 crores on 1st January 1964. Out of Rs. 58 lakhs payable by State Government as its share, Rs. 20 lakhs were paid in cash and the balance was set off against earlier overpayment of loans. Of the remaining Rs. 1.09 crores, Rs. 77 lakhs and Rs. 0.74 lakh were written off by the Government of India in 1966-67 and 1980-81 respectively. Decision about the remaining amount to be written off has not been taken so far (December 1984).

The State Government has made amortisation arrangements for repayment of the following loans :—

Name of the Sinking Fund	Balance on 1st April 1983	Addition during the year	Withdrawal during the year	Balance on 31st March 1984
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 and investments out of accumulations in the sinking fund.

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

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

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. Such liability at the end of March 1984 was Rs. 2,39.70 crores as shown below (further details are available in statements nos. 16 and 19).

Nature of obligations	Amount on 1st April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Net increase (+) or decrease (—) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits etc.	1,12.63	62.33	49.46	1,25.50	+12.87
Non-Interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc.	1,04.38	6,61.24	6,51.42	1,14.20	+9.82
Total	2,17.01	7,23.57	7,00.88	2,39.70	+22.69

(iii) Service of Debt

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

	1982-83	1983-84	Net Increase (+) or decrease (-)
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	14,11.24*	16,89.62	+2,78.38
(i) Interest paid by the Government—			
(a) On Public Debt and Provident Funds	82.03	88.43	+6.40
(b) On other obligations	1.48	1.18	-0.30
Total	83.51	89.61	+6.10
(ii) <i>Deduct—</i>			
Interest received on loans and advances given by the Government	21.11	23.65	+2.54
Interest realised on investment of cash balances**	1.14	0.33	-0.81
(iii) Net amount of interest charges	61.26	65.63	+4.37
(iv) Percentage of gross interest item (i) to total revenue receipts	10.62	10.19	-0.43
(v) Percentage of net interest item (iii) to total revenue receipts	7.79	7.47	-0.32

There were in addition certain other receipts (Rs. 17.49 crores) such as (i) interest received from commercial departments (Rs. 17.14 crores) and (ii) miscellaneous other receipts (Rs. 0.35 crore). The Government also received during the year Rs. 1.24 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) *Appropriation for reduction or avoidance of debt—*

	1982-83	1983-84	Increase (+) or decrease (-)
(In crores of rupees)			
Contribution to sinking funds	3.48	2.92	(-)0.56

*See footnote at page 33.

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

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

(i) Statement of loans and advances

Categories of loans and advances	Outstanding on 1st April 1983	Paid during the year	Repaid during the year	Outstanding on 31st March 1984	Net addition during the year
(In crores of rupees)					
(1) Loans for Social and Community Services	1,05.62	10.41	3.89	1,12.14	+6.52
(2) Loans for Economic Services—					
(a) General Economic Services	34.33*	15.29	26.70	22.92	(—)11.41
(b) Agriculture and Allied Services	88.33	34.26	11.64	1,10.95	+22.62
(c) Industry and Minerals	29.73	3.40	1.59	31.54	+1.81
(d) Water and Power Development	10,26.94	1,80.74	0.04	12,07.64	+180.70
(e) Transport and Communications	3.20		0.60	2.60	—0.60
(3) Loans to Government Servants	15.13	4.77	2.62	17.28	+2.15
(4) Loans for Miscellaneous purposes	0.21	0.16	0.02	0.35	+0.14
Total	13,03.49*	2,49.03	47.10	15,05.42	+2,01.93

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

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs. 2,01.93 crores from Rs. 13,03.49 crores on 1st April 1983 to Rs. 15,05.42 crores on 31st March 1984. The increase occurred mainly under loans for Water and Power Development (Rs. 1,80.70 crores).

The loans for Water and Power Development (Rs. 12,07.64 crores) constitute the largest single component (80 per cent) of the outstanding balance on 31st March 1984.

(ii) Recoveries in arrears

According to the orders issued by the Government in December 1961 the administrative departments are required to intimate to Audit (Account Wing), by 10th of August every year, the arrears in recovery of principal and interest for the loans, the detailed accounts of which are maintained by departmental officers. Against 151 statements relating to 1983-84 due from 20 departmental officers, none has been received so far (December 1984).

*Differs by Rs. 0.01 crore (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the audit office (Account Wing), recovery of Rs. 29,35.62 lakhs (including Rs. 20,30.21 lakhs as interest) was overdue at the end of 1983-84 as follows :—

Borrower/purpose of loans	Earliest year from which in default	Amount overdue on 31st March 1984	
		Principal	Interest
(In lakhs of rupees)			
(a) Municipal Corporation, Municipalities and other Local Funds—			
(a) Sanitation schemes	1967-68	62.97	88.90
(b) Sewerage schemes	1963-64	35.76	97.94
(c) Water supply schemes	1964-65	1,79.14	2,53.61
(d) Integrated city development programme	1971-72	1,32.40	3,29.59
(e) Shopping centres, cinemas, etc.	1969-70	3.38	7.05
(f) Preparation and distribution of town compost	1965-66	6.82	3.27
(g) Other purposes	1963-64	4,83.02	12,49.11
(b) Loans to rulers of erstwhile states	1965-66	1.92	0.74
Total		9,05.41	20,30.21

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

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State. According to the information furnished by Government, 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 1984 :—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed	Sums guaranteed out- standing on 31st March 1984	
		Principal only)	Interest*
		(In lakhs of rupees)	
(i) Statutory corporations and boards	4,10,63.69	2,81,83.22	23.03
(ii) Government companies	4,03,58.51	2,53,52.19	13.67
(iii) Co-operative banks and societies	10,33,30.21	4,91,58.40	38.66
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Board	39,48.22	31,86.84	..
(v) Private companies	0.50	0.50	2.77
Total	18,87,01.13	10,58,81.15	78.13

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 the Government during the year.
- (ii) Guarantees given on or after 15.11.1983. In respect of first Year 0.50 per cent for the period upto 31st March, before the issue of orders in lump.

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

This guarantee fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, bonds issued by the Punjab Financial Corporation, loans availed of by Punjab Housing Development Board from the Housing and Urban Development Corporation, New Delhi, and loans raised by the Punjab State Electricity Board from the Rural Electrification Corporation. The total amount of guarantee fee received by the Government during the year was Rs. 91.80 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (December 1984).

*Includes dividend and other incidental charges.

The particulars of guarantees given by the Government and outstanding on 31st March 1984, as intimated by Government, are given below :—

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1984	
		Principal	Interest*
(In lakhs. of rupees)			
Statutory Corporations and Boards (5)@			
(i) Guarantees given on behalf of Punjab Financial Corporation—			
(a) for repayment of share capital and payment of dividend thereon	6,66.62	6,66.62	—
(b) for repayment of principal of bonds issued and payment of interest thereon	16,22.50	16,22.50	23.03
(ii) Guarantee for repayment of loans/ cash credit facilities, amount raised by issue of bonds/debentures, etc., and payment for machinery purchased and payment of interest thereon	3,87,74.57	2,58,94.10	—
Total—Statutory Corporations and Boards	4,10,63.69**	2,81,83.22**	23.03**
2. Government Companies (6)@			
Guarantee for repayment of loans/cash credit facilities, etc.	4,03,58.51	2,53,52.19	13.67

*Includes dividend and other incidental charges.

@Figure in brackets indicates the number of institutions.

**Includes statutory guarantees of Rs. 3,69,98.18 lakhs (amount outstanding Rs. 2,59,62.12 lakhs). Concern-wise details are as under :—

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1984	
		Principal	Interest, etc.
(In lakhs of rupees)			
(i) Punjab Financial Corporation	22,89.12	22,89.12	23.03
(ii) Punjab State Electricity Board	3,47,09.06	2,36,49.97	—
Total	3,69,98.18	2,59,39.09	23.03

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1984	
		(Principal only)	Interest**
(In lakhs of rupees)			
3. Co-operative Banks and Societies—			
(i) Co-operative Banks (2)*—			
A. Guarantee for repayment of amounts raised by issue of debentures and payment of interest thereon	3,72,60.47	2,22,24.94	+
B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Development Corporation, etc.	3,48,43.23	1,19,96.17	—
(ii) Warehousing and Marketing Co-operatives—			
Guarantee on behalf of Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh to enable it to raise loans and to establish letters of credit in various banks for procurement of foodgrains, cotton and fertilizers	2,84,98.08	1,33,47.28	—
(iii) Processing Co-operatives (4)*—			
Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India	16,64.00	12,17.00	—
(iv) Dairy Co-operatives (3)*—			
Guarantee to National Co-operative Development Corporation, New Delhi and Jullundur Central Co-operative Bank	2,34.43	1,88.16	38.66
(v) Co-operative Sugar Mills (2)*—			
Guarantees to Punjab State Co-operative Bank Ltd., and Ropar Central Co-operative Bank Ltd.	4,30.00	1,84.85	—
(vi) Housing Co-operative (1)*—			
Guarantee to Life Insurance Corporation	4,00.00	..	..
Total—Co-operative Banks and Societies	10,33,30.21	4,91,58.40	38.66

*Figure in brackets indicates the number of institutions.

**Includes dividend and other incidental charges.

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 1984	
		Principal	Interest*
(In lakhs of rupees)			
4. Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Board (33)†			
Guarantee to Life Insurance Corporation of India and Housing and Urban Develop- ment Corporation for loans obtained by Water Supply and Sewerage Board	39,48.22	31,86.84	..
5. Private Companies—			
Messers Gulati Industrial Corporation, Goraya—			
Guarantee to Punjab Financial Corporation	0.50	0.50	2.77
Grand Total	18,87,01.13	10,58,81.15	78.13

*Includes dividend and other incidental charges.

†Figure in brackets indicates the number of institutions.

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

	As on 1st April 1983	As on 31st March 1984
	(In lakhs of rupees)	
(a) General Cash Balances—		
1. Cash in treasuries	2.73	2.26
2. Deposits with Reserve Bank	—29,09.30	30,49.13
3. Deposits with other Banks	*	*
Total	—29,06.57	30,51.39
4. Investments held in the Cash Balance Investment Account		
Total—(a)	64,41.72	8,74.97
	35,35.15	39,26.36
(b) Other cash balances and investments—		
(i) Cash with departmental officers, viz., Forest and Public Works	1,44.38	1,95.41
(ii) Permanent advances for contingent expenditure with departmental officers	10.97	11.02
(iii) Investments of earmarked funds	4,68.91	4,68.66
Total—(b)	6,24.26	6,75.09
Total—(a) and (b)	41,59.41	46,01.45

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. 24 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 12 crores upto 19th June 1983, Rs. 11.80 crores from 20th June 1983 to 26th October 1983, Rs. 11.81 crores from 27th October 1983 to 8th November 1983, Rs. 11.82 crores from 9th November 1983 to 1st January 1984 and Rs. 11.85 crores thereafter. If, even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance.

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

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

How far the Government maintained this minimum balance with the Bank in 1983-84 is shown below :—

(a) Number of days on which the minimum balance was maintained without obtaining any advance	..	127
(b) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..	155
(c) Number of days on which there was shortfall from the agreed minimum balance, even after availing the ordinary and special ways and means advances to the full extent	..	..
(d) Number of days on which there were overdrafts	..	84

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

2. The balance under "Deposits with Reserve Bank" represents the balance after taking into account inter-Government monetary adjustments advised to the Reserve Bank of India upto the 25th April 1984. Refer also footnote @ at page 19.

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

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

	(In lakhs of rupees)	
(a) Government of India Securities	..	870.86
(b) Punjab State Electricity Board Bonds	..	4.01
(c) Kapurthala Co-operative Bank—Fixed Deposit	..	0.10
Total	..	8,74.97

Interest realised during the year on these investments was Rs. 33.03* 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 1984 :—

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
Rs.			Rs.
82,79,79,603	A to D G, H and Part of L.	Government Account	
		Consolidated Fund—	
	E	Public Debt	12,91,39,86,217
15,05,41,96,218	F	Loans and Advances	
		Contingency Fund	25,00,00,000
		Public Account—	
	I	Small Savings, Provident Funds, etc.	1,58,52,23,890
	J	Reserve Funds—	
		Reserve Funds bearing interest	9,37,35,543
		Reserve Funds not bearing interest—	
		Gross Balance	34,31,65,092
4,68,13,658		Investments.	
	K	Deposits and Advances—	
		Deposits bearing interest	1,16,12,96,803
		Deposits not bearing interest—	
		Gross balance	84,56,68,685
51,910		Investments.	
11,59,610		Advances	
	L	Suspense and Miscellaneous—	
36,53,31,156		Suspense	
8,74,97,448		Other Accounts—	
		Investments.	
2,01,73,016		Other items.	
61,73,842		Accounts with Governments of foreign countries	
	M	Remittances—	
		Money Orders, Remittances and adjustments between officers rendering accounts to the same Accountant General, etc.	
47,14,65,351		Inter-Government Adjustment Accounts	
70,95,821			
30,51,38,597	N	Cash balance (closing)	
<u>17,19,30,76,230</u>		Total	<u>17,19,30,76,230</u>

EXPLANATORY NOTES

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

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt; Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 1983-84 given below will show how the net amount at the end of the year has been arrived at :—

Dr.	Details	Cr.
Rs.		Rs.
29,52,17,893*	A—Amount at the debit of Government Account on 1st April 1983	
	B—Revenue Receipts	8,79,12,95,191
8,19,85,77,000	C—Expenditure on revenue account	
1,19,45,08,392	D—Expenditure on capital account	
14,183	E—Miscellaneous Government Account	6,90,42,674
	F—Balance at the debit of the Government Account on 31st March 1984	82,79,79,603
9,68,83,17,468	Total	9,68,83,17,468

The following are details of the sums shown against E—Miscellaneous Government Account:—

	Debit	Credit
	Rs.	Rs.
(1) Unreconciled balances and differences between broad-sheets and ledger balances under certain Debt, Deposit and Remittance heads written off under special sanction ..	14,183	..
(2) Balances of sinking funds of discharged loans transferred to Government Account ..	..	6,90,42,674
Total ..	14,183	6,90,42,674

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

*Decreased by Rs. 1,16,215 on account of *proforma* corrections of balances made on account of allocation of balances under certain Debt and Public Account heads consequent on the re-organisation of the 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 details and documents required for the purpose are awaited from the Departmental/Treasury Officers as detailed in Appendix II.

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

4. The extent to which the balances have been allocated to successor States during 1983-84 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 1983-84 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
A. Tax Revenue			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	31,79,88	3.62	3.88
Hotel Receipts Tax	..	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	2,53,20	0.29	0.31
Stamps and Registration Fees	45,00,53	5.12	5.49
Estate Duty	1,20,69	0.14	0.15
Taxes on Immovable Property other than Agricultural Land	..	..	..
(iii) Taxes on Commodities and Services—			
State Excise	1,49,59,14	17.01	18.25
Sales Tax	2,55,32,74	29.04	31.14
Taxes on Vehicles	21,00,37	2.39	2.56
Taxes on Goods and Passengers	36,22,76	4.12	4.42
Taxes and Duties on Electricity	24,67,51	2.81	3.01
Other Taxes and Duties on Commodities and Services	9,76,22	1.11	1.19
Total—A. Tax Revenue	5,77,13,04	65.65	70.40
B. Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits	42,71,26	4.86	5.21
(ii) Administrative Services	9,87,31	1.12	1.20
(iii) Pensions and Miscellaneous General Services	19,75,11	2.25	2.41
(iv) Social and Community Services	13,08,12	1.49	1.60
(v) Economic Services—			
General Economic Services	1,08,02	0.12	0.13
Agriculture and Allied Services	10,36,24	1.18	1.26
Industry and Minerals	1,10,54	0.13	0.13
Water and Power Development	9,33,56	1.06	1.14
Transport and Communications	49,06,87	5.58	5.99
Total—B. Non-Tax Revenue	1,56,37,03	17.79	19.07
C. Grants-in-aid and Contributions	1,45,62,88	16.56	17.76
GRAND TOTAL—REVENUE	8,79,12,95	100.00	107.23

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1983-84 EXPRESSED AS
A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—*concl'd.*

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Fiscal Services			
(i) Collection of Taxes on Income and Expenditure	..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	6,74,21	0.77	0.82
Stamps and Registration	39,14	0.04	0.05
Collection of other Taxes on Property and Capital transactions	..	..	..
(iii) Collection of Taxes on Commodities and Services—			
State Excise	1,19,12	0.14	0.15
Sales Tax	3,19,66	0.36	0.39
Taxes on Vehicles	45,10	0.05	0.05
Other Taxes and Duties on Commodities and Services	54,21	0.06	0.07
(iv) Other Fiscal Services	43,90	0.05	0.05
Total—Fiscal Services	12,95,34	1.47	1.58
Interest payments and servicing of debt	92,52,61	10.52	11.29
Organs of State	7,89,90	0.90	0.96
Administrative Services	89,03,12	10.13	10.86
Pensions and Miscellaneous General Services	32,72,58	3.72	3.99
Social and Community Services	3,28,75,29	37.40	40.10
Economic Services			
General Economic Services	8,48,94	0.97	1.04
Agriculture and Allied Services	93,65,03	10.65	11.42
Industry and Minerals	9,38,79	1.07	1.14
Water and Power Development	51,06,16	5.81	6.23
Transport and Communications	91,71,06	10.43	11.19
Total	2,54,29,98	28.93	31.02
Grants-in-aid and Contributions	1,66,95	0.19	0.20
GRAND TOTAL—EXPENDITURE (REVENUE ACCOUNT)	8,19,85,77	93.26	100.00

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

Particulars 1	Actuals for 1983-84		
	Charged	Voted	Total
	2	3	4
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	96,58,55,324	7,23,27,21,676	8,19,85,77,000
Expenditure Heads (Capital Account)	..	1,19,45,08,392	1,19,45,08,392
Disbursements under Public Debt (a)	10,41,31,15,660	..	10,41,31,15,660
Loans and Advances (b)	..	2,49,03,15,164	2,49,03,15,164
Total	11,37,89,70,984	10,91,75,45,232	22,29,65,16,216

(a) The figures have been arrived at as follows—

E. Public Debt—

Internal Debt of State Government

8,05,53,80,171

..

8,05,53,80,171

Loans and Advances from Central Government

2,35,77,35,489

..

2,35,77,35,489

Total

10,41,31,15,660

..

10,41,31,15,660

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

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

Heads	Actuals for 1983-84
	Rs.
Receipt Heads (Revenue Account)	
A. Tax Revenue*—	
(a) Taxes on Income and Expenditure—	
021. Taxes on Income other than Corporation Tax—	
Share of net proceeds assigned to States	.. 31,79,88,306
Total (021)	.. <u>31,79,88,306</u>
Total—(a) Taxes on Income and Expenditure	.. <u>31,79,88,306</u>
(b) Taxes on Property and Capital transactions—	
029. Land Revenue—	
Land Revenue/Tax	.. 1,67,26,678
Rates and cesses on Land	.. 97,519
Other receipts	.. 84,96,102
Total (029)	.. <u>2,53,20,299</u>
030. Stamps and Registration Fees—	
A. Stamps—Judicial—	
Court fees realised in stamps	.. 2,77,55,128
Other receipts	.. 2,040
Total—A	.. <u>2,77,57,168</u>
B. Stamps—Non-Judicial—	
Sale of Stamps	.. 37,19,59,339
Duty on impressing of documents	.. 61,02,086
Other receipts	.. 84,50,563
Total—B	.. <u>38,65,11,988</u>

*Figures shown against various minor heads in this sector are net after taking into account refunds.

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

Heads	Actuals for 1983-84
	Rs.
A. Tax Revenue—<i>contd.</i>	
(b) Taxes on Property and Capital transactions—<i>concl.</i>	
030. Stamps and Registration Fees—<i>concl.</i>	
C. Registration Fees—	
Fees for registering documents	.. 3,57,83,839
Total—C	.. <u>3,57,83,839</u>
Total (030)	.. <u>45,00,52,995</u>
031. Estate Duty—	
A. Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	.. 21,24,000
B. Property Other than Agricultural Land—	
Share of net proceeds assigned to States	.. 99,44,500
Total (031)	.. <u>1,20,68,500</u>
Total—(b) Taxes on Property and Capital transactions	.. <u>48,74,41,794</u>
(c) Taxes on Commodities and Services—	
039. State Excise—	
Country spirits	.. 1,15,88,18,362
Country fermented liquors	.. 3,57,571
Malt liquor	.. 4,43,02,834
Foreign liquors and spirits	.. 25,28,63,263
Commercial and denatured spirits and medicated wines	.. 73,76,753
Medicinal and toilet preparations containing alcohol, opium, etc.	.. 1,10,41,962
Opium, hemp and other drugs	.. 1,88,24,704
Fines and confiscations	.. 10,60,623
Other receipts	.. 12,67,895
Total (039)	.. <u>1,49,59,13,967</u>

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

Heads .	Actuals for 1983-84
	Rs.
A. Tax Revenue—<i>concl'd.</i>	
(c) Taxes on Commodities and Services—<i>concl'd.</i>	
040. Sales Tax .	
Receipts under the Central Sales Tax Act	.. 52,91,63,364
Receipts under the State Sales Tax Acts	.. 1,91,79,20,013
Tax on sale of motor spirits and lubricants	.. 10,61,82,241
Other receipts	.. 8,629
Total (040)	.. 2,55,32,74,247
041. Taxes on Vehicles—	
Receipts under the Indian Motor Vehicles Act	.. 6,67,96,249
Receipts under the State Motor Vehicles Taxation Acts	.. 10,06,53,089
Other receipts	.. 4,25,87,264
Total (041)	.. 21,00,36,602
042. Taxes on Goods and Passengers—	
Tax collections	.. 35,36,08,389
Other receipts	.. 86,67,799
Total (042)	36,22,76,188
043. Taxes and Duties on Electricity—	
Tax on consumption and sale of Electricity	.. 24,11,78,410
Fees under the Indian Electricity Rules	.. 43,38,963
Fees for the electrical inspection of cinemas	.. 1,12,293
Other receipts	.. 11,21,164
Total (043)	.. 24,67,50,830
045. Other Taxes and Duties on Commodities and Services—	
Entertainment tax	.. 9,05,78,520
Other receipts	.. 70,44,068
Total (045)	.. 9,76,22,588
Total—(c) Taxes on Commodities and Services	.. 4,96,58,74,422
Total—A. Tax Revenue	.. 5,77,13,04,522

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—	
(b) Interest Receipts, Dividends and Profits—	
049. Interest Receipts—	
D. Interest receipts of State/Union Territory Governments—	
Interest from Departmental commercial undertakings	.. 17,14,24,942
Interest from Public sector and other undertakings	.. 16,97,82,554
Interest from Local bodies	.. 2,17,45,846
Interest from co-operative societies	.. 2,48,90,708
Interest from cultivators	.. 42,55,615
Interest realised on investment of cash balances	.. 33,02,984
Other receipts	.. 1,93,51,047
<i>Deduct—Refunds</i>	.. —3,756
Total (049)	<u>.. 41,47,49,940</u>
050. Dividends and Profits—	
Dividends from Public Undertakings	.. 35,26,862
Dividends from other investments	.. 88,49,594
Total (050)	<u>.. 1,23,76,456</u>
Total—(b) Interest Receipts, Dividends and Profits	<u>.. 42,71,26,396</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
051. Public Service Commission—	
State Public Service Commission	.. 6,20,154
Staff Selection Commission	.. 1,52,569
Total (051)	<u>.. 7,72,723</u>
055. Police—	
Police supplied to other Governments	.. 8,90,162
Police supplied to other parties	.. 25,04,009
Receipts under Arms Act	.. 11,31,858
Fees, fines and forfeitures	.. 11,732
Other receipts	.. 3,04,60,445
<i>Deduct—Refunds</i>	.. —28,567
Total (055)	<u>.. 3,49,69,639</u>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—contd.	
056. Jails—	
Services and Service fees	28,852
Sale of Jail manufactures	95,83,528
Other receipts	12,12,414
<i>Deduct—Refunds</i>	—13,298
Total (056)	1,08,11,496
057. Supplies and Disposals—	
Other receipts	83,253
Total (057)	83,253
058. Stationery and Printing—	
Stationery receipts	5,24,287
Sale of Gazettes, etc.	9,56,672
Other Press receipts	38,10,476
Other receipts	47,44,022
Total (058)	1,00,35,457
059. Public Works—	
Rents	6,32,651
Hire charges of machinery and equipments	3,24,171
Recovery of percentage charges	67,49,804
Other receipts	46,47,104
Total (059)	1,23,53,730

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—contd.	
065. Other Administrative Services—	
A. Administration of Justice—	
Services and Service fees	.. 16,193
Fines and forfeitures	.. 1,24,32,245
Other receipts	.. 14,66,116
Total—A	.. <u>1,39,14,554</u>
B. Elections—	
Sale proceeds of election forms and documents	.. 3,91,155
Fees, fines and forfeitures	.. 5,96,802
Other receipts	.. 17,22,218
Total—B	.. <u>27,10,175</u>
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	.. 17,049
Civil Defence	.. 3,26,977
Fees for Government audit	.. 67,34,658
Receipts from Guest houses, Government hostels, etc.	.. 16,67,523
Other receipts	.. 59,51,842
<i>Deduct—Refunds</i>	.. —16,17,985
Total—C	.. <u>1,30,80,064</u>
Total (065)	.. <u>2,97,04,793</u>
066. Contributions and recoveries towards pensions and other Retirement Benefits—	
Subscriptions and contributions	.. 59,71,517
Other receipts	.. 85,125
Total (066)	.. <u>60,56,642</u>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl.	
068. Miscellaneous General Services—	
State lotteries	.. 3,68,80,919
Unclaimed deposits	.. 1,03,83,343
Sale of land and property	.. 2,53,285
Guarantee fees	.. 91,80,049
Other receipts	.. 14,02,36,831
Deduct—Refunds	.. —54,80,321
Total (068)	.. <u>19,14,54,106</u>
Total—(i) General Services	.. <u>29,62,41,839</u>
(ii) Social and Community Services—	
077. Education—	
A. Primary Education—	
Tuition and other fees	.. 1,57,547
Other receipts	.. 6,88,430
Total—A	.. <u>8,45,977</u>
B. Secondary Education—	
Tuition and other fees	.. 81,94,269
Text Book Receipts	.. 2,17,238
Other receipts	.. 36,60,279
Deduct—Refunds	.. —13,772
Total—B	.. <u>1,20,58,014</u>
C. Special Education—	
Tuition and other fees	.. 74,094
Other receipts	.. 65,870
Deduct—Refunds	.. —190
Total—C	.. <u>1,39,774</u>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social and Community Services—contd.	
077. Education—concl'd.	
E. University and other Higher Education—	
Tuition and other fees—	
Government Colleges	.. 35,09,668
Tuition and other Fees—	
Institutes of Higher Learning	.. 2,03,436
Other receipts	.. 10,95,062
Deduct—Refunds	.. —9,980
Total—E	.. <u>47,98,186</u>
F. Technical Education—	
Tuition and other fees	.. 6,97,555
Other receipts	.. 2,01,949
Total—F	.. <u>8,99,504</u>
G. General—	
Receipts from Sports and Youth Welfare activities	.. 1,77,391
Other receipts	.. 4,23,954
Deduct—Refunds	.. —765
Total—G	.. <u>5,00,580</u>
Total (077)	.. <u>1,92,42,035</u>
078. Art and Culture—	
Archives and Museums	.. 30,481
Public Libraries	.. 9,545
Other receipts	.. 1,16,234
Total (078)	.. <u>1,56,260</u>

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

Heads	Actuals for 1983-84 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social and Community Services—contd.	
080. Medical—	
A. Allopathy—	
Tuition and other fees for medical education ..	10,24,394
Receipts from Patients for Hospital and Dispensary Services ..	54,44,181
Receipts from Employees' State Insurance Scheme ..	2,42,68,633
Other receipts ..	1,08,72,776
<i>Deduct—Refunds</i> ..	—71,496
Total—A ..	<u>4,15,38,488</u>
B. Other Systems of Medicine—	
Ayurvedic ..	2,02,994
Homoeopathy ..	2,404
Total—B ..	<u>2,05,398</u>
Total (080) ..	<u>4,17,43,886</u>
081. Family Welfare—	
Other receipts ..	7,75,258
<i>Deduct—Refunds</i> ..	—4,275
Total (081) ..	<u>7,70,983</u>
082. Public Health, Sanitation and Water Supply—	
Services and Service fees ..	59,763
Sale of Sera and Vaccines, etc. ..	51,524
Receipts from Sewerage Schemes ..	18,81,177
Receipts from Urban Water Supply Schemes ..	6,39,070
Receipts from Rural Water Supply Schemes ..	39,23,948
Receipts from Public Health Laboratories ..	31,533
Fees, Fines, etc. ..	1,69,185
Other receipts ..	35,39,012
<i>Deduct—Refunds</i> ..	—390
Total (082) ..	<u>1,02,94,822</u>

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

Heads	Actuals for 1983-84 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social and Community Services—contd.	
083. Housing—	
Receipts from Government Residential Buildings	.. 34,34,201
Other receipts	.. 93,589
	<hr/>
Total (083)	.. 35,27,790
	<hr/>
084. Urban Development—	
Other receipts	.. 1,35,994
	<hr/>
Total (084)	.. 1,35,994
	<hr/>
085. Information and Publicity—	
Receipts from publications	.. 2,178
Receipts from films	.. 17,020
Other receipts	.. 5,16,209
Deduct—Refunds	.. —1,548
	<hr/>
Total (085)	.. 5,33,859
	<hr/>
087. Labour and Employment—	
Receipts under Labour laws	.. 36,558
Fees for registration of Trade Unions	.. 3,675
Fees for inspection of Steam Boilers	.. 5,13,710
Fees realised under the Factory Act	.. 19,47,643
Examination fees under Mines Act	.. 1,50,162
Fees under Contract Labour (Regulation and Abolition) Rules	.. 45,755
Other receipts	.. 34,59,886
Deduct—Refunds	.. —26,335
	<hr/>
Total (087)	.. 61,31,054
	<hr/>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>concl.</i>	
088. Social Security and Welfare—	
Civil Supplies	18,33,244
Relief and Rehabilitation of displaced persons and repatriates	3,25,45,200
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	6,51,485
Other receipts	1,01,92,855
<i>Deduct—Refunds</i>	—14,61,568
Total (088)	<u>4,37,61,216</u>
095. Other Social and Community Services—	
Other receipts	45,15,513
<i>Deduct—Refunds</i>	—2,025
Total (095)	<u>45,13,488</u>
Total—(ii) Social and Community Services	<u>13,08,11,387</u>
(iii) Economic Services—	
098. Co-operation—	
Audit fees	41,59,352
Other receipts	39,82,452
<i>Deduct—Refunds</i>	—1,030
Total (098)	<u>81,40,774</u>
104. Other General Economic Services—	
Regulation of other business undertakings	1,23,963
Fees for stamping Weights and Measures	25,20,309
Other receipts	16,561
Total (104)	<u>26,60,833</u>

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

Heads	Actuals for 1983-84 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
105. Agriculture—	
Sale of Seeds ..	5,52,426
Sale of manures and fertilizers ..	20,490
Receipts from agricultural farms ..	9,23,490
Receipts from commercial crops ..	5,49,514
Receipts from horticulture ..	30,60,417
Receipts from plant protection services ..	2,21,467
Quality control ..	2,55,517
Other receipts ..	47,28,422
<i>Deduct—Refunds</i> ..	—11,058
Total (105) ..	1,03,00,685
106. Minor Irrigation, Soil Conservation and Area Development—	
Receipts from Lift Irrigation Schemes ..	6,919
Receipts from Tube-well Schemes ..	35,02,413
Receipts from Soil Conservation Schemes ..	16,79,133
Other receipts ..	10,71,566
Total (106) ..	62,60,031
109. Food—	
Other receipts ..	1,80,65,907
<i>Deduct—Refunds</i> ..	—50
Total (109) ..	1,80,65,857
110. Animal Husbandry—	
Services and Service fees ..	5,566
Receipts from cattle development ..	16,18,370
Receipts from poultry development ..	19,04,467
Receipts from sheep and wool development ..	35,39,498
Receipts from piggery development ..	1,38,571
Receipts from other livestock development ..	21,55,358
Receipts from fodder and feed development ..	81,485
Other receipts ..	17,84,807
<i>Deduct—Refunds</i> ..	—10,384
Total (110) ..	1,12,17,738

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
111. Dairy Development—	
Other receipts	.. 18,645
<i>Deduct—Refunds</i>	.. —4,854
Total (111)	.. <u>13,791</u>
112. Fisheries—	
Rents	.. 10,41,659
Licence fees, fines, etc.	.. 4,55,003
Sale of fish, fish seeds, etc.	.. 2,04,160
Other receipts	.. 3,18,428
Total (112)	.. <u>20,19,250</u>
113. Forest—	
Sale of timber and other forest produce	.. 3,63,60,872
Receipts from farm forestries	.. 76,29,398
Other receipts	.. 40,31,124
<i>Deduct—Refunds</i>	.. —893
Total (113)	.. <u>4,80,20,501</u>
114. Community Development—	
Receipts from Community Development Projects	.. 7,682
Other receipts	.. 77,18,347
Total (114)	.. <u>77,26,029</u>
120. Industries—	
A. General—	
Licence fees	.. 1,360
Receipts under the Petroleum Act	.. 13,785

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
120. Industries—concl.	
A. General—concl.	
Receipts under the Rice Milling Industries (Regulation) Act	64,073
Other receipts	43,294
Total (120)	<u>1,22,512</u>
121. Village and Small Industries—	
Industrial Estates	21,55,389
Small Scale Industries	34,89,706
Handloom-Industries	8,94,104
Khadi Industries	21,486
Handicraft Industries	72,482
Sericulture Industries	431
Other Village Industries	6,674
Other receipts	19,93,570
<i>Deduct—Refunds</i>	2,932
Total (121)	<u>86,30,910</u>
128. Mines and Minerals—	
Mineral concession fees, rents and royalties	15,58,074
Other receipts	7,48,359
<i>Deduct—Refunds</i>	5,250
Total (128)	<u>23,01,183</u>
131. Water and Power Development Services—	
Other receipts	71,022
Total (131)	<u>71,022</u>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
132. Multipurpose River Projects—	
Bhakra-Nangal Project—	
Unit No. 6 Bhakra Canals	1,54,96,750
Unit No. 7 Bist Doab Canal	31,79,520
	<hr/>
Total (132)	1,86,76,270
	<hr/>
133. Irrigation, Navigation, Drainage and Flood Control Projects—	
A. Irrigation Projects—Commercial—	
Sirhind Canal	4,30,86,213
Upper-Bari Doab Canal	1,80,85,055
Sutlej Valley Project	93,28,654
Harike Project	29,04,273
Banur Canal System	12,454
Other receipts	11,07,459
	<hr/>
Total—A	7,45,24,108
	<hr/>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—<i>concl.</i>	
(c) Other Non-Tax Revenue—<i>concl.</i>	
(iii) Economic Services—<i>concl.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>	
F. Drainage Projects—Non-Commercial—	
Drainage Project	84,746
Total—F	84,746
Total (133)	7,46,08,854
136. Civil Aviation—	
Other receipts	1,84,919
Total (136)	1,84,919
137. Roads and Bridges—	
Other receipts	28,66,990
Total (137)	28,66,990
138. Road and Water Transport Services—	
Road Transport Services	48,72,94,976
Other receipts	1,37,850
Total (138)	48,74,32,826
139. Tourism—	
Other receipts	2,02,160
Total (139)	2,02,160
144. Other Transport and Communication Services—	
Other receipts	14
Total (144)	14
Total—(iii) Economic Services	70,95,23,149
Total—(c) Other Non-Tax Revenue	1,13,65,76,375
Total—B, Non-Tax Revenue	1,56,37,02,774

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

Heads	Actuals for 1983-84
	Rs.
C. Grants-in-aid and Contributions—	
160. Grants-in-aid from Central Government—	
A. Non-Plan Grants—	
Grants in lieu of Tax on Railway passenger fare ..	88,09,000
Grants on account of Agricultural Wealth Tax ..	10,88,000
Grants from Central Road Fund ..	30,00,000
Relief and Rehabilitation of displaced persons and Repatriates ..	93,000
Police—Modernisation of Police Force ..	14,01,750
Other Administrative Services—Grants for Administration of Central Acts and Regulations ..	83,75,408
Family Welfare—Training, research and statistics ..	36,767
Sports and Youth Welfare—Youth welfare schemes ..	71,71,300
Education (General)—Scholarships ..	1,87,060
Art and Culture—Promotion of Arts and Culture ..	1,18,116
Other Social Security and Welfare Programmes—Other programmes ..	10,47,116
Village and Small Industries—Handloom Industries ..	2,62,039
Total—A ..	3,15,89,556
B. Grants for State/Union Territory Plan Schemes—	
Block grants ..	21,86,71,800
Total—B ..	21,86,71,800
C. Grants for Central Plan Schemes—	
Primary Education—Other grants ..	1,11,29,000
Special Education—Sanskrit education ..	21,545
Special Education—Adult Education ..	6,00,000
Sports and Youth Welfare—	
Sports and games ..	8,34,094
General (Education)—	
Scholarships ..	5,63,000

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

Heads	Actuals for 1983-84
	Rs.
C. Grants-in-aid and Contributions—contd.	
160. Grants-in-aid from Central Government—contd.	
C. Grants for Central Plan Schemes—concl'd.	
Art and Culture—Promotion of Arts and Culture	5,600
Other Scientific Services—Other grants	13,77,700
Allopathy—	
Training	1,42,000
Public Health and Sanitation—Prevention and control of diseases	45,000
Prevention of air and water pollution	33,48,184
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of scheduled castes	5,29,49,000
Social Welfare—Family and child welfare	35,74,500
Secretariat—Economic Services—Planning Commission/Planning Board	39,196
Agriculture—	
Agricultural economics and statistics	2,87,200
Agricultural marketing and quality control	4,00,000
Other grants	4,500
Minor Irrigation—	
Other grants	80,000
Animal Husbandry—Other livestock development	45,000
Fisheries—Inland fisheries	1,14,000
Rural Works Programme—	
Other grants	1,45,50,000
Village and Small Industries—Small Scale Industries	2,98,000
Roads and Bridges—Strategic and Border Roads	2,25,00,000
	<hr/>
Total—C	11,29,07,519

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

Heads

Actuals for
1983-84

Rs.

C. Grants-in-aid and Contributions— <i>contd.</i>	
160. Grants-in-aid from Central Government— <i>contd.</i>	
D. Grants for Centrally Sponsored Plan Schemes—	
Other Fiscal Services—	
Additional Emoluments (Compulsory Deposits) Act, 1974	1,34,200
Police—Modernisation of police force	51,55,000
Special Education—Adult education	68,40,900
General (Education)—Other grants	4,29,450
Allopathy—	
Medical Relief	4,22,000
Education	21,45,000
Other health services	11,63,000
Other Systems of Medicines—Other systems	1,31,000
Family Welfare—	
Direction and Administration	21,75,000
Rural Family Welfare Services	9,81,14,284
Urban Family Welfare Services	5,55,000
Maternity and Child Health	6,000
Transport	4,71,000
Compensation	1,01,40,000
Other services and supplies	7,30,000
Mass education	7,20,000
Training, research and statistics	7,86,000
Other grants	1,29,38,000
Public Health and Sanitation—	
Prevention and control of diseases	1,12,41,562
Sewerage and Water Supply—Rural Water Supply Programmes	4,30,00,000
General (Urban Development)—Other grants	62,00,000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
Welfare of Scheduled Castes	1,34,00,000
Social Welfare—	
Family and child welfare	37,85,639
Other social and community services—	
Zoological and Public Gardens	1,85,000

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

Heads	Actuals for 1983-84 Rs.
C. Grants-in-aid and Contributions—concl'd.	
160. Grants-in-aid from Central Government—concl'd.	
D. Grants for Centrally Sponsored Plan Schemes—concl'd.	
Agriculture—	
High yielding varieties programme	2,24,000
Schemes for small and marginal farmers and agriculture labour	1,61,46,000
Commercial crops	52,98,000
Agricultural economics and statistics	1,69,72,000
Other grants	98,96,000
Soil and Water Conservation—Soil conservation schemes	28,15,700
Animal Husbandry—	
Veterinary services and animal health	2,15,000
Forest—	
Plantation schemes	49,94,000
Rural Works Programme—	
National Rural Employment Programme	2,76,38,237
Village and Small Industries—	
Small Scale Industries	15,81,564
Total—D	30,66,48,536
Total (160)	66,98,17,411
 162. States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	48,20,67,177
Additional Excise Duties in lieu of Sales Tax	30,44,03,310
Total (162)	78,64,70,487
Total—C. Grants-in-aid and Contributions	1,45,62,87,898
TOTAL—RECEIPT HEADS (REVENUE ACCOUNT)	8,79,12,95,191

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

Bold Figures represent charged expenditure

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
REVENUE ACCOUNT—			
A. General Services—			
(a) Organs of State—			
211. Parliament/State/Union Territory Legislatures—			
B. State/Union Territory Legislatures—			
Legislative Assembly ..	1,02,762 43,88,788	..	44,91,550
Legislature Secretariat ..	51,42,379	..	51,42,379
Total (211) ..	1,02,762 95,31,167	..	96,33,929
212. President, Vice-President/ Governor/Administrator of Union Territories—			
C. Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories ..	62,300	..	62,300
Secretariat ..	11,37,991	..	11,37,991
House-hold establishment ..	3,98,309	..	3,98,309
Sumptuary allowance ..	45,969	..	45,969
Medical facilities ..	1,31,834	..	1,31,834
Expenditure from Contract Allowance ..	5,50,155	..	5,50,155
Tour expenses ..	1,80,541	..	1,80,541
Discretionary grants ..	2,24,736	..	2,24,736
Total (212) ..	27,31,835	..	27,31,835

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

Heads 1	Actuals for 1983-84		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
A. General Services—<i>contd.</i>			
(a) Organs of State—<i>concl.</i>			
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	.. 1,74,198	..	1,74,198
Sumptuary and other allowances	.. 3,500	..	3,500
Tour expenses	.. 1,05,071	..	1,05,071
Discretionary grant by Ministers	.. 25,21,783	..	25,21,783
Other expenditure	.. 28,29,611	..	28,29,611
Total (213)	.. 56,34,163	..	56,34,163
214. Administration of Justice—			
High Courts	.. 1,00,33,421	..	1,00,33,421
Civil and Sessions Courts	.. 3,35,38,605	..	3,35,38,605
Small Causes Courts	.. 3,29,478	..	3,29,478
Criminal Courts	.. 1,26,943	..	1,26,943
Administrators General and Official Trustees	.. 73,542	..	73,542
Legal Advisers and Counsels	.. 1,07,55,015	..	1,07,55,015
Total (214)	.. 1,00,33,421 4,48,23,583	..	5,48,57,004
215. Elections—			
Electoral Officers	.. 25,96,979	..	25,96,979
Preparation and printing of electoral rolls	.. 34,59,030	..	34,59,030
Charges for conduct of election to Parliament	.. 76,503	..	76,503
Charges for conduct of election to State/Union Territory Legislature	.. 207	..	207
Total (215)	.. 61,32,719	..	61,32,719
Total—(a) Organs of State	.. 1,28,68,018 6,61,21,632	..	7,89,89,650

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

Heads 1	Actuals for 1983-84		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
A. General Services —contd.			
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions			
229. Land Revenue—			
Direction and Administration ..	3,19,955	..	3,19,955
Land records ..	9,117	..	6,02,32,573
	6,02,23,456		
Other expenditure ..	5,047	..	68,68,585
	68,63,538		
Total (229) ..	14,164	..	6,74,21,113.
	6,74,06,949		
230. Stamps and Registration			
A. Stamps—Judicial—			
Direction and Administration ..	78,315	..	78,315
Cost of stamps ..	1,01,762	..	1,01,762
Expenses on sale of stamps ..	64,932	..	64,932
Total—A ..	2,45,009	..	2,45,009
B. Stamps—Non-Judicial—			
Direction and Administration ..	1,39,687	..	1,39,687
Cost of stamps ..	10,99,045	..	10,99,045
Expenses on sale of stamps ..	19,65,848	..	19,65,848
Total —B ..	32,04,580	..	32,04,580
C. Registration—			
Direction and Administration ..	4,64,519	..	4,64,519
Total—C ..	4,64,519	..	4,64,519
Total (230) ..	39,14,108	..	39,14,108

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
A. General Services —contd.			
(b) Fiscal Services —concl.			
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration ..	10,688 1,18,76,163		1,18,86,851
Purchase of Opium, etc. ..	24,575		24,575
Total (239) ..	10,688 1,19,00,738		1,19,11,426
240. Sales Tax—			
Direction and Administration ..	62,24,593		62,24,593
Collection charges ..	2,57,41,768		2,57,41,768
Total (240) ..	3,19,66,361		3,19,66,361
241. Taxes on Vehicles—			
Collection charges ..	1,310		1,310
Inspection of motor vehicles ..	45,09,021		45,09,021
Total (241) ..	45,10,331		45,10,331
245. Other Taxes and Duties on Commodities and Services —			
Collection Charges—			
Entertainment Tax ..	6,30,424		6,30,424
Collection charges—			
Electricity Duty ..	13,57,693		13,57,693
Collection charges— Taxes on Goods and Passengers ..	34,32,554		34,32,554
Total (245) ..	54,20,671		54,20,671
(iv) Other Fiscal Services—			
247. Other Fiscal Services—			
Promotion of Small Savings ..	43,89,674		43,89,674
Total (247) ..	43,89,674		43,89,674
Total—(b) Fiscal Services ..	24,852 12,95,08,832		12,95,33,684

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
A. General Services —contd.			
(c) Interest payments and servicing of debt—			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds ..	2,91,91,000	..	2,91,91,000
Total (248) ..	2,91,91,000	..	2,91,91,000
249. Interest Payments—			
A. Interest on Internal Debt—			
Interest on Market Loans ..	5,49,65,138	..	5,49,65,138
Interest on other Internal debts ..	41,60,78,953	..	41,60,78,953
Management of debt ..	93,418	..	93,418
Total—A ..	47,11,37,509	..	47,11,37,509
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds ..	3,25,08,170	..	3,25,08,170
Incentive Bonus to Provident Fund Subscribers ..	9,75,162	..	9,75,162
Total—C ..	3,34,83,332	..	3,34,83,332
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes ..	8,02,28,972	..	8,02,28,972
Interest on Loans for State/Union Territory Plan Schemes ..	8,38,93,864	..	8,38,93,864
Interest on Loans for Central Plan Schemes ..	1,01,675	..	1,01,675
Interest on Loans for Centrally Sponsored Plan Schemes ..	32,43,165	..	32,43,165

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
A. General Services—contd.			
(c) Interest payments and servicing of debt—concl'd.			
249. Interest Payments—concl'd.			
D. Interest on Loans and Advances from Central Government—concl'd.			
Interest on Ways and Means Advances ..	5,69,01,878	..	5,69,01,878
Interest on Pre-1979-80 Loans ..	15,52,67,046	..	15,52,67,046
Total—D ..	37,96,36,600	..	37,96,36,600
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds ..	70,11,154	..	70,11,154
Total—E ..	70,11,154	..	70,11,154
F. Interest on other Obligations—			
Interest on deposits ..	47,98,653	..	47,98,653
Miscellaneous ..	2,801	..	2,801
Total—F ..	48,01,454	..	48,01,454
Total (249) ..	89,60,70,049	..	89,60,70,049
Total—(c) Interest payments and servicing of debt ..	92,52,61,049	..	92,52,61,049
(d) Administrative Services—			
251. Public Service Commission—			
State Public Service Commissions ..	16,31,316	..	16,31,316
Staff Selection Commission ..	14,42,399	..	14,42,399
Total (251) ..	16,31,316 14,42,399	..	30,73,715

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

Heads 1	Actuals for 1983-84		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
A. General Services—contd.			
(d) Administrative Services—contd.			
252. Secretariat—General Services —			
Secretariat ..	3,45,17,010	..	3,45,17,010
Board of Revenue ..	1,03,40,898	..	1,03,40,898
Other Offices ..	4,67,629	..	4,67,629
Total (252) ..	4,53,25,537	..	4,53,25,537
253. District Administration—			
Commissioners ..	25,75,302	..	25,75,302
District establishment ..	58,275 4,80,18,384	..	4,80,76,659
Other establishment ..	1,67,15,373	..	1,67,15,373
Other expenditure ..	2,510	..	2,510
Total (253) ..	58,275 6,73,11,569	..	6,73,69,844
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries ..	28,97,443	..	28,97,443
Treasury establishment ..	1,04,93,149	..	1,04,93,149
Local Fund-Audit ..	76,81,264	..	76,81,264
Training ..	4,59,489	..	4,59,489
Total (254) ..	2,15,31,345	..	2,15,31,345
255. Police—			
Direction and Administration ..	40,06,299	..	40,06,299
Education and Training ..	87,35,750	..	87,35,750
Criminal Investigation and Vigilance ..	3,04,43,852	..	3,04,43,852

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
A. General Services—contd.			
(d) Administrative Services—contd.			
255. Police—concl'd.			
Special Police ..	30,400 8,72,37,289	..	8,72,67,689
District Police ..	1,36,585 35,38,05,875	..	35,39,42,460
Railway Police ..	1,07,32,865	..	1,07,32,865
Welfare of Police Personnel ..	30,61,917	..	30,61,917
Total (255) ..	1,66,985 49,80,23,847	..	49,81,90,832
256. Jails—			
Direction and Administration ..	3,683 21,58,397	..	21,62,080
Jails ..	3,27,22,995	..	3,27,22,995
Jail Manufactures ..	79,69,170	..	79,69,170
Total(256) ..	3,683 4,28,50,562	..	4,28,54,245
257. Supplies and Disposals—			
Purchase ..	13,51,824	..	13,51,824
Total (257) ..	13,51,824	..	13,51,824
258. Stationery and Printing—			
Direction and Administration ..	9,73,966	..	9,73,966
Purchase and supply of stationery stores ..	66,77,675	..	66,77,675
Printing, storage and distribution of forms ..	9,11,196	..	9,11,196
Government Presses ..	1,06,60,390	2,97,067	1,09,57,457
Cost of Printing by other sources ..	1,04,86,297	..	1,04,86,297
Government publications ..	8,45,228	..	8,45,228
Other expenditure ..	14,10,708	4,85,617	18,96,325
Total (258) ..	3,19,65,460	7,82,684	3,27,48,144

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
A—General Services—<i>contd.</i>			
(d) Administrative Services—<i>concl.</i>			
259. Public Works —			
Direction and Administration ..	5,96,94,474	..	5,96,94,474
Planning and Research ..	4,81,292	..	4,81,292
Construction ..	1,89,24,090	..	1,89,24,090
Maintenance and Repairs ..	12,30,623 6,76,90,787	..	6,89,21,410
Machinery and equipment ..	—31,91,192*	..	—31,91,192
Suspense ..	—1,62,68,228*	..	—1,62,68,228
Total (259) ..	12,30,623 12,73,31,223	..	12,85,61,846
265. Other Administrative Services—			
Vigilance ..	85,81,100	..	85,81,100
Civil Defence ..	36,10,786	..	36,10,786
Home Guards ..	2,12,13,242	..	2,12,13,242
Gazetteer and Statistical Memoirs ..	4,96,225	..	4,96,225
Guest Houses, Government Hostels, etc.	48,20,714	..	48,20,714
Training ..	..	14,49,000	14,49,000
Other expenditure ..	91,33,616	..	91,33,616
Total (265) ..	4,78,55,683	14,49,000	4,93,04,683
Total—(d) Administrative Services ..	30,90,882 88,49,89,449	22,31,684	89,03,12,015

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

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
A. General Services—concl'd.			
(e) Pensions and Miscellaneous General Services			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	15,76,82,750	..	15,76,82,750
Commuted value of pensions ..	1,32,12,253	..	1,32,12,253
Equated payment on account of capital outlay on sterling pensions to the Government of India by the State/Union Territory Governments ..	22,850	..	22,850
Gratuities ..	3,48,32,127	..	3,48,32,127
Family Pensions ..	2,65,05,539	..	2,65,05,539
Contributions to Provident Funds ..	9,83,000	..	9,83,000
Pensions to Legislators ..	5,19,200	..	5,19,200
Total (266) ..	23,37,57,719	..	23,37,57,719
268. Miscellaneous General Services—			
State lotteries ..	9,01,94,853	..	9,01,94,853
Pensions and awards in consideration of distinguished services ..	4,00,208	..	4,00,208
Other expenditure ..	29,05,492	..	29,05,492
Total (268) ..	9,35,00,553	..	9,35,00,553
Total —(e) Pensions and Miscellaneous General Services ..	32,72,58,272	..	32,72,58,272
Total—A. General Services ..	94,12,44,801 1,40,78,78,185	22,31,684	2,35,13,54,670
B. Social and Community Services—			
276. Secretariat —Social and Community Services—			
Secretariat ..	94,96,178	..	94,96,178
Total (276) ..	94,96,178	..	94,96,178

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
B. Social and Community Services—contd.			
277. Education—			
A. Primary Education—			
Inspection ..	95,04,730	..	95,04,730
Government Primary Schools ..	60,70,88,630	8,59,792	60,79,48,422
Assistance to non-Government primary schools ..	69,88,871	..	69,88,871
Assistance to Local Bodies for primary education ..	15,00,980	..	15,00,980
Other expenditure ..	24,98,858	2,36,375	27,35,233
Total—A ..	62,75,82,069	10,96,167	62,86,78,236
B. Secondary Education—			
Direction and Administration ..	1,26,23,000	11,59,950	1,37,82,950
Government secondary schools ..	70,15,93,957	9,96,09,949	80,12,03,906
Assistance to non-Government secondary schools ..	9,90,00,000	..	9,90,00,000
Assistance to Local Bodies for secondary education ..	6,000	..	6,000
Scholarships ..	29,60,000	6,18,970	35,78,970
Teachers' training ..	26,11,671	..	26,11,671
Other expenditure ..	25,36,999	2,49,960	27,86,959
Total—B ..	82,13,31,627	10,16,38,829	92,29,70,456
C. Special Education—			
Adult Education ..	1,06,34,733	..	1,06,34,733
Promotion of modern Indian Languages and literature ..	48,99,120	20,03,229	69,02,349
Sanskrit education ..	11,000	..	11,000
Other language education ..	7,37,764	..	7,37,764
Total—C ..	1,62,82,617	20,03,229	1,82,85,846

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
B. Social and Community Services—contd.			
277. Education—concl'd.			
E. University and other Higher Education—			
Assistance to Universities for non-technical education ..	2,40,00,000 7,00,50,000	3,04,185	9,43,54,185
Government colleges ..	5,33,10,218	19,06,531	5,52,16,749
Assistance to non-Government colleges ..	8,49,73,000	..	8,49,73,000
Scholarships ..	31,64,512	7,37,685	39,02,197
Total—E ..	2,40,00,000 21,14,97,730	29,48,401	23,84,46,131
F. Technical Education—			
Direction and Administration ..	8,49,792	1,33,317	9,83,109
Technical schools ..	12,99,764	..	12,99,764
Polytechnics ..	1,14,01,289	16,55,100	1,30,56,389
Assistance to non-Government technical colleges and Institutes ..	77,43,984	4,70,700	82,14,684
Scholarships ..	3,32,070	..	3,32,070
Other Expenditure ..	3,47,692	..	3,47,692
Total—F ..	2,19,74,591	22,59,117	2,42,33,708
G. Sports and Youth Welfare—			
Direction and Administration ..	63,79,301	9,83,689	73,62,990
Physical education ..	12,40,742	..	12,40,742
Youth welfare schemes ..	1,19,59,195	89,44,450	2,09,03,645
Sports and games ..	4,75,000	34,91,696	39,66,696
Total—G ..	2,00,54,238	1,34,19,835	3,34,74,073
H. General—			
Direction and Administration ..	1,14,27,229	6,24,106	1,20,51,335
Scholarships ..	14,483	..	14,483
Other expenditure ..	5,22,384	..	5,22,384
Total—H ..	1,19,64,096	6,24,106	1,25,88,202
Total (277) ..	2,40,00,000 1,73,06,86,968	12,39,89,684	1,87,86,76,652

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
B. Social and Community Services—contd.			
278. Art and Culture—			
Promotion of Arts and Culture ..	7,25,417	3,64,644	10,90,061
Archives and Museums ..	34,72,541	13,80,292	48,52,833
Public Libraries ..	12,58,714	4,24,748	16,83,462
Total (278) ..	54,56,672	21,69,684	76,26,356
279. Scientific Services and Research—			
H. Assistance for other Scientific Research—			
Assistance to other Scientific bodies ..	..	20,00,000	20,00,000
Total (279) ..	..	20,00,000	20,00,000
280. Medical—			
A. Allopathy—			
Direction and Administration ..	89,78,798	1,72,226	91,51,024
Medical Relief ..	25,03,32,591	6,51,87,070	31,55,19,661
Education ..	3,65,15,061	1,43,27,094	5,08,42,155
Training ..	21,80,071	4,77,290	26,57,361
Employees' State Insurance Scheme ..	2,63,72,859	80,36,962	3,44,09,821
Total—A ..	32,43,79,380	8,82,00,642	41,25,80,022
B. Other Systems of Medicine—			
Ayurvedic ..	2,42,36,358	42,01,606	2,84,37,964
Homoeopathy ..	1,59,955	10,87,055	12,47,010
Total—B ..	2,43,96,313	52,88,661	2,96,84,974
Total (280) ..	34,87,75,693	9,34,89,303	44,22,64,996
281. Family Welfare—			
Direction and Administration ..	13,57,786	37,61,496	51,19,282
Rural Family Welfare services ..	44,10,125	1,85,72,464	2,29,82,589
Urban Family Welfare services ..	2,12,213	11,46,255	13,58,468
Maternity and Child health ..	..	39,204	39,204
Transport ..	..	12,77,848	12,77,848
Compensation ..	..	3,42,25,369	3,42,25,369
Other services and supplies ..	1,88,063	29,15,449	31,03,512
Mass education ..	..	12,64,060	12,64,060

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs	3 Rs.	4 Rs.
B. Social and Community Services—contd.			
281. Family Welfare—concl'd.			
Training, research and statistics ..	2,88,014	32,45,088	35,33,102
Other expenditure ..	..	1,51,17,082	1,51,17,082
Total (281) ..	64,56,201	8,15,64,315	8,80,20,516
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration ..	52,17,654	..	52,17,654
Prevention and control of diseases ..	3,80,74,607	2,82,94,785	6,63,69,392
Prevention of food adulteration ..	13,78,547	1,17,428	14,95,975
Prevention of air and water pollution ..	31,33,422	..	31,33,422
Drug Control ..	9,56,674	85,050	10,41,724
Training ..	16,51,525	..	16,51,525
Health statistics and research ..	16,36,697	2,82,097	19,18,794
Health education and publicity ..	4,28,842	..	4,28,842
Public Health Laboratories ..	17,93,284	40,574	18,33,858
Health transport ..	91,376	..	91,376
Sanitation services ..	1,84,929	..	1,84,929
Total—A ..	5,45,47,557	2,88,19,934	8,33,67,491
B. Sewerage and Water Supply—			
Direction and Administration ..	3,60,46,469	..	3,60,46,469
Survey and Investigation ..	3,31,377	..	3,31,377
Machinery and equipment ..	80,19,436	..	80,19,436
Suspense ..	—44,42,985*	..	—44,42,985
Rural Water Supply Programmes ..	..	2,62,06,764	2,62,06,764

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

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

Heads 1	Actuals for 1983-84		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
B. Social and Community Services—contd.			
282. Public Health, Sanitation and Water Supply—concl'd.			
B. Sewerage and Water Supply—concl'd.			
Minimum Needs Programme	.. ..	6,61,41,052	6,61,41,052
Other expenditure	.. 3,99,84,731	..	3,99,84,731
Total—B	.. 7,99,39,028	9,23,47,816	17,22,86,844
Total (282)	.. 13,44,86,585	12,11,67,750	25,56,54,335
283. Housing—			
A. General—			
Direction and Administration	.. 8,41,255	..	8,41,255
Total—A	.. 8,41,255	..	8,41,255
B. Housing Schemes—			
Village Housing Project Scheme	.. 1,24,327	..	1,24,327
House sites to landless workers in rural areas	.. 8,06,975	..	8,06,975
Total—B	.. 9,31,302	..	9,31,302
C. Government Residential Buildings—			
Direction and Administration	.. 2,95,809	..	2,95,809
Maintenance and Repairs	.. 11,48,424	..	11,48,424
Machinery and equipment	.. 21,951	..	21,951
Total—C	.. 14,66,184	..	14,66,184
Total (283)	.. 32,38,741	..	32,38,741
284. Urban Development—			
A. General—			
Direction and Administration	.. 79,23,864	..	79,23,864
Assistance to Municipalities, Corporation, etc.	4,37,49,990	..	4,37,49,990

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

Actuals for 1983-84

Heads	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—<i>contd.</i>			
284. Urban Development—<i>concl'd.</i>			
A. General—<i>concl'd.</i>			
Town and Regional Planning ..	1,02,92,402	6,14,906	1,09,07,308
Other expenditure ..	73,613	..	73,613
Total (284) ..	6,20,39,869	6,14,906	6,26,54,775
285. Information and Publicity—			
Direction and Administration ..	1,67,86,020	3,92,979	1,71,78,999
Advertising and Visual Publicity ..	..	10,14,291	10,14,291
Information Centres ..	..	2,71,031	2,71,031
Field publicity ..	..	21,63,522	21,63,522
Songs and Drama Services ..	..	5,52,312	5,52,312
Films ..	..	22,31,663	22,31,663
Photo Services ..	31,375	..	31,375
Other expenditure ..	37,723	..	37,723
Total (285) ..	1,68,55,118	66,25,798	2,34,80,916
287. Labour and Employment—			
A. Labour—			
Direction and Administration ..	12,35,941	..	12,35,941
Industrial relations ..	42,42,496	3,33,605	45,76,101
Working conditions and safety ..	15,38,746	1,64,609	17,03,355
General labour welfare ..	12,46,201	26,311	12,72,512
Research and statistics ..	3,25,612	8,967	3,34,579
Total—A ..	85,88,996	5,33,492	91,22,488

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
B. Social and Community Services—contd.			
287. Labour and Employment—concl'd.			
B. Employment and Training—			
Direction and Administration ..	30,80,697	44,194	31,24,891
Employment exchange ..	51,79,752	3,09,995	54,89,747
Employment survey and statistics ..	6,43,227	15	6,43,242
Training of craftsmen and supervisors ..	5,04,79,105	18,76,141	5,23,55,246
Other expenditure ..	67,75,841	75	67,75,916
Total—B ..	6,61,58,622	22,30,420	6,83,89,042
Total (287) ..	7,47,47,618	27,63,912	7,75,11,530
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration ..	1,43,87,869	..	1,43,87,869
Consumer subsidies ..	37,85,244	..	37,85,244
Total—A ..	1,81,73,113	..	1,81,73,113
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration ..	25,48,248	..	25,48,248
Other relief measures ..	4,82,857	..	4,82,857
Other expenditure ..	42,37,733	..	42,37,733
Total—B ..	72,68,838	..	72,68,838

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

Actuals for 1983-84

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
B. Social and Community Services—contd.			
288. Social Security and Welfare—concl.			
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration ..	87,19,610	..	87,19,610
Welfare of Scheduled castes ..	1,41,49,352	6,16,09,272	7,57,58,624
Welfare of other Backward classes ..	5,19,75,906	48,98,000	5,68,73,906
Total—C ..	7,48,44,868	6,65,07,272	14,13,52,140
D. Social Welfare—			
Direction and Administration ..	2,500 13,54,265	71,070	14,27,835
Education and welfare of handicapped ..	10,95,012	9,21,831	20,16,843
Women's welfare ..	1,22,71,011	71,29,809	1,94,00,820
Family and child welfare ..	1,60,76,402	43,95,966	2,04,72,368
Welfare of poor and destitute ..	3,31,894	..	3,31,894
Other expenditure ..	22,18,210	5,57,932	27,76,142
Total—D ..	2,500 3,33,46,794	1,30,76,608	4,64,25,902
E. Other Social Security Programmes—			
Pensions under Social Security Schemes ..	3,80,55,457	..	3,80,55,457
Other programmes ..	3,88,35,976	..	3,88,35,976
Total—E ..	7,68,91,433	..	7,68,91,433
Total (288) ..	2,500 21,05,25,046	7,95,83,880	29,01,11,426
289. Relief on account of Natural Calamities—			
B. Floods, Cyclones, etc.—			
Direction and Administration ..	4,93,814	..	4,93,814
Gratuitous Relief ..	14,49,23,667	..	14,49,23,667
Total (289) ..	14,54,17,481	..	14,54,17,481

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

Actuals for 1983-84

Heads	Non-Plan	Plan	Total
1	2	2	4
	Rs.	Rs.	Rs.
B. Social and Community Services—<i>concl.</i>			
295. Other Social and Community Services—			
Zoological and Public Gardens ..	1,98,604	..	1,98,604
Administration of Religious and Charitable Endowments Acts ..	1,80,411	..	1,80,411
Upkeep of Shrines, Temples, etc. ..	9,38,183	..	9,38,183
Other expenditure ..	57,821	..	57,821
Total (295) ..	13,75,019	..	13,75,019
Total—B. Social and Community Services	2,74,95,57,189	51,39,69,232	3,28,75,28,921
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board ..	12 66,498	4,99,655	17,66,153
Secretariat ..	59,24,086	..	59,24,086
Total (296) ..	71,90,584	4,99,655	76,90,239
298. Co-operation—			
Direction and Administration ..	2,89,55,730	71,36,727	3,60,92,457
Audit of co-operatives ..	1,23,53,649	15,58,829	1,39,12,478
Education, research and training ..	..	4,54,000	4,54,000
Credit co-operatives ..	..	79,99,128	79,99,128
Labour co-operatives ..	..	2,06,200	2,06,200
Industrial co-operatives ..	33,80,578	23,60,812	57,41,390
Total (298) ..	4,46,89,957	1,97,15,696	6,44,05,653

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

Actuals for 1983-84

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—<i>contd.</i>			
304. Other General Economic Services—			
Land ceilings ..	9,35,166	..	9,35,166
Regulation of other business undertakings ..	62,574	..	62,574
Economic advice and statistics ..	86,73,298	12,13,399	98,86,697
Regulation of weights and measures ..	19,13,238	..	19,13,238
Total (304) ..	1,15,84,276	12,13,399	1,27,97,675
Total (a)—General Economic Services ..	6,34,64,817	2,14,28,750	8,48,93,567
(b) Agriculture and Allied Services—			
305. Agriculture—			
	9,283		
Direction and Administration ..	92,75,328	73,12,142	1,65,96,753
Consolidation of Holdings ..	41,63,012	..	41,63,012
Multiplication and distribution of seeds ..	16,44,687	..	16,44,687
Agricultural farms ..	1,51,363	..	1,51,363
Manures and fertilizers ..	21,96,711	4,77,86,958	4,99,83,669
High yielding varieties programme ..	1,29,08,788	..	1,29,08,788
Plan protection ..	28,49,521	1,07,64,760	1,36,14,281
Commercial crops ..	75,55,104	1,16,85,079	1,92,40,183
Extension and farmers' training ..	3,59,317	26,80,047	30,39,364
Agricultural education ..	6,74,79,727	2,88,95,000	9,63,74,727
Agricultural engineering ..	5,10,912	74,27,082	79,37,994
Agricultural economics and statistics ..	7,41,958	11,58,322	19,00,280
Agricultural marketing and quality control ..	12,60,280	1,03,13,870	1,15,74,150
Horticulture ..	67,47,064	1,29,36,404	1,96,83,468
Other expenditure ..	6,17,459	12,62,990	18,80,449
Total (305) ..	11,84,61,231	14,22,22,654	26,06,93,168

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—contd.			
(b) Agriculture and Allied Services—contd.			
306. Minor Irrigation—			
Investigation and development of ground water resources ..	..	17,83,566	17,83,566
Tubewells ..	15,78,31,056	..	15,78,31,056
Lift Irrigation Schemes ..	74,80,060	..	74,80,060
Other expenditure ..	..	89,99,392	89,99,392
Total (306) ..	16,53,11,116	1,07,82,958	17,60,94,074
307. Soil and Water Conservation—			
Direction and Administration ..	4,08,524	..	4,08,524
Soil survey and testing ..	5,33,673	12,26,839	17,60,512
Education and training ..	1,84,604	2,26,139	4,10,743
Soil conservation schemes ..	1,92,50,520	1,02,18,364	2,94,68,884
Total (307) ..	2,03,77,321	1,16,71,342	3,20,48,663
309. Food—			
Nutritious and subsidiary food ..	11,86,776	..	11,86,776
Total (309) ..	11,86,776	...	11,86,776
310. Animal Husbandry—			
Direction and Administration ..	25,30,143	3,39,074	28,69,217
Veterinary education and training ..	63,39,000	85,55,000	1,48,94,000
Veterinary services and Animal health ..	2,26,91,274	2,43,18,153	4,70,09,427
Investigation and statistics ...	1,78,768	3,35,541	5,14,309
Cattle development ...	2,21,26,036	61,90,414	2,83,16,450
Poultry development ..	36,13,294	5,60,645	41,73,939
Sheep and wool development ..	26,89,573	6,91,939	33,81,512

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

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310. Animal Husbandry—<i>concl.</i>			
Piggery development ..	9,26,145	11,17,946	20,44,091
Other livestock development ..	77,252	1,81,25,857	1,82,03,109
Fodder and feed development ..	4,30,675	18,38,761	22,69,436
Other expenditure ..	45,973	91,937	1,37,910
Total (310) ..	6,16,48,133	6,21,65,267	12,38,13,400
311. Dairy Development—			
Direction and Administration ..	3,82,235	..	3,82,235
Dairy development ..	27,78,211	13,19,733	40,97,944
Other expenditure ..	..	5,00,000	5,00,000
Total (311) ..	31,60,446	18,19,733	49,80,179
312. Fisheries—			
Direction and Administration ..	10,84,301	1,74,419	12,58,720
Research ..	1,19,477	..	1,19,477
Education and training ..	1,44,053	1,82,596	3,26,649
Inland fisheries ..	22,48,644	34,63,821	57,12,465
Other expenditure ..	5,000	47,246	52,246
Total (312) ..	36,01,475	38,68,082	74,69,557
313. Forest—			
Direction and Administration ..	1,27,36,319	..	1,27,36,319
Research ..	5,999	6,24,364	6,30,363

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

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
1	2	3	4
C. Economic Services—contd.	Rs.	Rs.	Rs.
(b) Agriculture and Allied Services—concl'd.			
313. Forest —concl'd.			
Education and training ..	6,058	1,00,032	1,06,090
Forest conservation and development ..	56,05,697	5,00,012	61,05,709
Survey of forest resources ..	25,012	37,803	62,815
Plantation schemes ..	1,61,005	5,82,21,374	5,83,82,379
Farm forestry ..	..	89,60,508	89,60,508
Forest produce ..	10,96,893	..	10,96,893
Communications and Buildings ..	4,93,987	5,03,190	9,97,177
Preservation of wild life ..	10,19,749	74,36,523	84,56,272
Nurseries ..	1,56,993	..	1,56,993
Other expenditure ..	8,41,979	..	8,41,979
Total (313) ..	2,21,49,691	7,63,83,806	9,85,33,497
314. Community Development—			
A. General—			
Direction and Administration ..	4,75,33,849	4,44,575	4,79,78,424
Training ..	4,21,712	40,18,258	44,39,970
Assistance to Panchayati Raj Institutions	12,74,508	6,19,82,265	6,32,56,773
Other expenditure ..	82,000	7,19,09,001	7,19,91,001
Total—A ..	4,93,12,069	13,83,54,099	18,76,66,168
C. Rural Works Programme—			
National Rural Employment Programme ..	..	4,68,21,928	4,68,21,928
Machinery and equipment ..	920	..	920
Suspense ..	₹—39,26,342*	..	—39,26,342
Other expenditure ..	11,21,000	..	11,21,000
Total—C ..	—28,04,422	4,68,21,928	4,40,17,506
Total (314) ..	4,65,07,647	18,51,76,027	23,16,83,674
Total—(b) Agriculture and Allied Services ..	9,283 44,24,03,836	49,40,89,869	93,65,02,988

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

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—contd.			
(c) Industry and Minerals—			
320. Industries—			
A. General—			
Other expenditure ..	..	1,18,18,952	1,18,18,952
B. Large and Medium Industries—			
Direction and Administration ..	4,10,829	..	4,10,829
Total (320) ..	4,10,829	1,18,18,952	1,22,29,781
321. Village and Small Industries—			
Direction and Administration ..	1,08,23,907	4,56,726	1,12,80,633
Industrial Estates ..	95,296	..	95,296
Small Scale Industries ..	1,21,07,276	4,35,12,813	5,56,20,089
Handloom Industries ..	18,41,305	50,61,388	69,02,693
Handicraft Industries ..	23,22,980	3,31,496	26,54,476
Khadi Industries ..	20,33,000	..	20,33,000
Sericulture Industries ..	13,57,655	1,98,815	15,56,470
Total (321) ..	3,05,81,419	4,95,61,238	8,01,42,657
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Mineral exploration ..	13,80,078	1,26,638	15,06,716
Total (328) ..	13,80,078	1,26,638	15,06,716
Total—(c) Industry and Minerals	3,23,72,326	6,15,06,828	9,38,79,154
(d) Water and Power Development—			
331. Water and Power Development Services—			
A. Water Development—			
Technical control and supervision ..	72,59,478	..	72,59,478

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—contd.			
(d) Water and Power Development—contd.			
331. Water and Power Development Services—concl'd.			
A. Water Development—concl'd.			
Data collection ..	88,928	..	88,928
Research ..	29,12,426	7,83,207	36,95,633
Survey and Investigation ..	1,07,642	39,51,573	40,59,215
Total—A ..	1,03,68,474	47,34,780	1,51,03,254
B. Power Development—			
Other expenditure ..	12,10,00,000	..	12,10,00,000
Total—B ..	12,10,00,000	..	12,10,00,000
Total (331) ..	13,13,68,474	47,34,780	13,61,03,254
332. Multipurpose River Projects—			
A. Bhakra Nangal Project—			
Unit No. 1 Bhakra Dam ..	1,58,39,804	..	1,58,39,804
Unit No. 2 Nangal Dam ..	1,53,976	..	1,53,976
Unit No. 3 Nangal Hydrel Channel ..	9,76,929	..	9,76,929
Unit No. 6 Bhakra Canals ..	3,66,38,316	..	3,66,38,316
Unit No. 7 Bist Doab Canal ..	77,53,381	..	77,53,381
Other expenditure ..	3,44,67,290	..	3,44,67,290
Total—A ..	9,58,29,696	..	9,58,29,696

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

Actuals for 1983-84

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
332. Multipurpose River Projects—<i>concl'd.</i>			
B. Beas Dam Project—			
Unit No. 1 Beas-Sutlej Link ..	18,04,502	..	18,04,502
Unit No. 2 Beas Dam at Pong ..	62,80,616	..	62,80,616
Other expenditure ..	—21,53,118*	..	—21,53,118
Total—B ..	59,32,000	..	59,32,000
Total (332) ..	10,17,61,696	..	10,17,61,696
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Direction and Administration ..	19,81,615	..	19,81,615
Upper Bari Doab Canal ..	3,52,31,340	..	3,52,31,340
Sirhind Canal ..	5,39,70,405	..	5,39,70,405
Gurgaon Canal ..	18,514	..	18,514
Banur Canal System ..	3,53,651	..	3,53,651
Sutlej Valley Project ..	1,28,92,890	..	1,28,92,890
Sirhind Feeder Project ..	44,58,114	..	44,58,114
Madhopur Beas Link ..	42,28,778	..	42,28,778
Lining of Channels ..	6,46,37,393	..	6,46,37,393
Shah Nahar Canal Project ..	1,43,44,338	..	1,43,44,338
Ghaggar Project ..	1,05,958	..	1,05,958
Harike Project ..	2,21,94,548	..	2,21,94,548
Utilisation of surplus Ravi-Beas Waters ..	37,47,188	..	37,47,188
Garhshankar Lift Irrigation Scheme ..	69,784	..	69,784

*Minus expenditure is due to recoveries being more than the expenditure during the year.

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

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—contd.			
(d) Water and Power Development—concl.			
333. Irrigation, Navigation, Drainage and Flood Control Projects—concl.			
A. Irrigation Projects (Commercial)—concl.			
Lohat Lift Irrigation Scheme ..	407	..	407
Garhi Lift Irrigation Scheme ..	57,676	..	57,676
Total—A ..	21,82,92,599	..	21,82,92,599
B. Irrigation Projects (Non-Commercial)—			
Direction and Administration ..	6,80,308	..	6,80,308
Other expenditure ..	35,25,561	..	35,25,561
Total—B ..	42,05,869	..	42,05,869
F. Drainage Projects (Non-Commercial)—			
Drainage Project ..	4,81,20,722	..	4,81,20,722
Total—F ..	4,81,20,722	..	4,81,20,722
G. Flood Control and anti-sea erosion Projects—			
Anti-water logging, Drainage and Flood Control Project ..	21,32,365	..	21,32,365
Total—G ..	21,32,365	..	21,32,365
Total (333) ..	27,27,51,555	..	27,27,51,555
Total—(d) Water and Power Development	50,58,81,725	47,34,780	51,06,16,505

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

Actuals for 1983-84

Heads	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—contd.			
(e) Transport and Communications—			
336. Civil Aviation—			
Direction and Administration ..	2,44,935	..	2,44,935
Training and education ..	10,34,298	6,00,000	16,34,298
Other expenditure ..	24,45,258	..	24,45,258
Total (336) ..	37,24,491	6,00,000	43,24,491
337. Roads and Bridges—			
Direction and Administration ..	5,71,64,597	..	5,71,64,597
Roads of Inter-State Importance ..	24,04,265	..	24,04,265
Strategic and Border Roads ..	81,82,327	..	81,82,327
State Highways ..	1,24,444 2,20,81,444	..	2,22,05,888
District and Other Roads ..	12,13,83,490	5,77,24,493	17,91,07,983
Machinery and equipment ..	1,74,15,847	..	1,74,15,847
Suspense ..	—34,36,370	..	—34,36,370
Other expenditure ..	2,93,165	..	2,93,165
Transfer to Reserve Funds and Deposit Accounts ..	20,00,000	..	20,00,000
Transfer from Reserve Funds and Deposit Accounts ..	—20,00,000	..	—20,00,000
Total (337) ..	1,24,444 22,54,88,765	5,77,24,493	28,33,37,702

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

Actuals for 1983-84

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—<i>concl.</i>			
(e) Transport and Communications—<i>concl.</i>			
338. Road and Water Transport Services—			
A. Road Transport—			
Direction and Administration ..	6,12,69,959	..	6,12,69,959
Training and Research ..	1,68,357	..	1,68,357
Government Transport Services—			
Working expenses ..	4,74,296 56,57,73,813	..	56,62,08,109
Other expenditure ..	9,56,715	..	9,56,715
Total (338) ..	4,74,296 62,81,28,844	..	62,86,03,140
339. Tourism—			
Direction and Administration ..	3,49,109	..	3,49,109
Tourist accommodation ..	4,91,531	..	4,91,531
Total (339) ..	8,40,640	..	8,40,640
Total—(e) Transport and Communi- cations ..	5,98,740 85,81,82,740	5,83,24,493	91,71,05,973
Total—C. Economic Services ..	6,08,023 1,90,23,05,444	64,00,84,720	2,54,29,98,187
D. Grants-in-aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions—			
Land Revenue ..	45,25,007	..	45,25,007
Other miscellaneous compensations and assignments ..	1,21,70,215	..	1,21,70,215
Total (363) ..	1,66,95,222	..	1,66,95,222
Total—D. Grants-in-aid and Contributions ..	1,66,95,222	..	1,66,95,222
TOTAL—EXPENDITURE HEADS (REVENUE ACCOUNT) ..	96,58,55,324 6,07,64,36,040	1,15,62,85,636	8,19,85,77,000

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

Actuals for 1983-84

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) —(†)			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works ..	12,55,477	3,32,77,950	3,45,33,427
465. Capital Outlay on other Administrative Services ..	6,80,210	53,09,484	59,89,694
Total—A. Capital Account of General Services ..	19,35,687	3,85,87,434	4,05,23,121
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture ..	..	1,98,56,661	1,98,56,661
479. Capital Outlay on Scientific Services and Research ..	..	..	..
480. Capital Outlay on Medical ..	..	3,22,54,038	3,22,54,038
481. Capital Outlay on Family Welfare ..	..	2,27,55,603	2,27,55,603
482. Capital Outlay on Public Health, Sanitation and Water Supply ..	..	1,01,04,219	1,01,04,219
483. Capital Outlay on Housing ..	..	4,06,98,876	4,06,98,876
484. Capital Outlay on Urban Development	—6,25,66,931*	2,25,03,388	—4,00,63,543
488. Capital Outlay on Social Security and Welfare ..	..	3,84,49,228	3,84,49,228
495. Capital Outlay on other Social and Community Services ..	12,32,947	24,38,301	36,71,248
Total B—Capital Account of Social and Community Services ..	—6,13,33,984*	18,90,60,314	12,77,26,330

†Details by minor heads and schemes are given in statement no. 13.

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

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

Actuals for 1983-84

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498. Capital Outlay on Co-operation ..	..	12,72,11,015	12,72,11,015
504. Capital Outlay on Other General Economic Services ..	..	32,199	32,199
Total—(a) Capital Account of General Economic Services ..	..	12,72,43,214	12,72,43,214
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture ..	..	—2,95,60,227*	—2,95,60,227
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development ..	..	1,96,73,422	1,96,73,422
509. Capital Outlay on Food ..	13,53,98,783	2,80,066	13,56,78,849
510. Capital Outlay on Animal Husbandry ..	..	39,81,086	39,81,086
511. Capital Outlay on Dairy Development ..	..	32,20,311	32,20,311
512. Capital Outlay on Fisheries ..	..	29,53,581	29,53,581
513. Capital Outlay on Forests ..	..	16,00,000	16,00,000
515. Investments in Agricultural Financial Institutions ..	..	1,02,25,000	1,02,25,000
Total—(b) Capital Account of Agriculture and Allied Services ..	13,53,98,783	1,23,73,239	14,77,72,022
(c) Capital Account of Industry and Minerals—			
520. Capital Outlay on Industrial Research and Development ..	..	5,99,55,398	5,99,55,398
521. Capital Outlay on Village and Small Industries ..	—12,60,676*	3,34,01,530	3,21,40,854
525. Capital Outlay on Telecommunication and Electronics Industries ..	..	40,00,000	40,00,000
Total—(c) Capital Account of Industry and Minerals ..	—12,60,676*	9,73,56,928	9,60,96,252

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

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

Actuals for 1983-84

Heads 1	Actuals for 1983-84		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
C. Capital Account of Economic Services—concl'd.			
(d) Capital Account of Water and Power Development—			
532. Capital Outlay on Multipurpose River Projects ..	11,82,49,258		11,82,49,258
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	36,13,09,454		36,13,09,454
Total—(d) Capital Account of Water and Power Development ..	47,95,58,712		47,95,58,712
(e) Capital Account of Transport and Communications—			
536. Capital Outlay on Civil Aviation ..		3,93,563	3,93,563
537. Capital Outlay on Roads and Bridges 2,51,18,917	9,69,38,770		12,20,57,687
538. Capital Outlay on Road and Water Transport Services ..	5,07,39,604		5,07,39,604
544. Capital Outlay on Other Transport and Communication Services ..	5,00,000	18,97,887	23,97,887
Total—(e) Capital Account of Transport and Communications ..	2,56,18,917	14,99,69,824	17,55,88,741
Total—C. Capital Account of Economic Services ..	15,97,57,024	86,65,01,917	1,02,62,58,941
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT) ..	10,03,58,727	1,09,41,49,665	1,19,45,08,392
TOTAL EXPENDITURE ..	6,17,67,94,767	2,25,04,35,301	9,39,30,85,392

..
..
..

.. STATEMENT NO. 13

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..
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..

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
		Rs.
A. Capital Account of General Services—		
459. Capital Outlay on Public Works—		
Direction and Administration	..	12,55,477
Acquisition of Land
Construction—		
(i) Construction of Punjab Bhavan 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) Other Works each costing Rs. 50 lakhs and less
Total—Construction
Machinery and equipment
Other expenditure
Total (459)	..	12,55,477
465. Capital Outlay on Other Administrative Services—		
Stationery and Printing	..	6,80,210
Total (465)	..	6,80,210
Total—A. Capital Account of General Services	..	19,35,687
B. Capital Account of Social and Community Services—		
477. Capital Outlay on Education, Art and Culture—		
Primary education
Secondary education

EXPENDITURE DURING AND TO END OF 1983-84

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
37,50,004	50,05,481	2,23,50,110
1,16,284	1,16,284	14,23,930
..	..	45,64,488
..	..	72,16,335
-7,47,507(*)	-7,47,507	1,03,95,733
11,79,203	11,79,203	28,54,124
10,93,316	10,93,316	10,93,316
2,77,28,345	2,77,28,345	22,75,61,881
2,92,53,357	2,92,53,357	25,36,85,877
1,58,305	1,58,305	18,07,055
..	..	4,34,49,275
3,32,77,950	3,45,33,427	32,27,16,247
53,09,484	59,89,694	1,04,70,027
53,09,484	59,89,694	1,04,70,027
3,85,87,434	4,05,23,121	33,31,86,274
83,45,124	83,45,124	3,27,24,832
39,89,324	39,89,324	3,23,06,861

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
		Rs.
B. Capital Account of Social and Community Services —contd.		
477. Capital Outlay on Education, Art and Culture—concl'd.		
Pre-University education
University and other Higher education
Technical education
Sports and youth welfare
Other expenditure
Total (477)
479. Capital Outlay on Scientific Services and Research—		
B. Other Scientific Services and Research—		
Other Services
Total (479)
480. Capital Outlay on Medical—		
A. Allopathy—		
Medical Relief—		
(i) Construction of O.P.D. Block at New Medical Enclave, Amritsar
(ii) Other schemes each costing Rs 50 lakhs and less
Total—Medical Relief
Medical Education—		
(i) Construction of O.P.D. Block in Guru Gobind Singh Medical College, Faridkot
(ii) Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College, Faridkot
(iii) Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot
(iv) Construction of Boys Hostel
(v) Other schemes each costing Rs 50 lakhs and less
Total—Medical education.
Other expenditure
Total—A

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	92,17,496
33,20,948	33,20,948	1,74,76,171
18,71,609	18,71,609	51,18,395
40,699	40,699	1,54,890
22,88,957	22,88,957	9,94,29,096
1,98,56,661	1,98,56,661	19,64,27,741
..	..	8,994
..	..	8,994
..	..	1,70,92,252
2,65,77,882	2,65,77,882	14,68,63,943
2,65,77,882	2,65,77,882	16,39,56,195
..	..	75,25,522
..	..	13,90,917
—19,025*	—19,025	8,243
5,58,400	5,58,400	5,58,400
3,35,639	3,35,639	1,02,77,464
8,75,014	8,75,014	1,97,60,546
48,01,142	48,01,142	14,12,84,986
3,22,54,038	3,22,54,038	32,50,01,727

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
1	Non-Plan	
	2	
	Rs.	
B. Capital Account of Social and Community Services—contd.		
480. Capital Outlay on Medical—concl'd.		
B. Other Systems of Medicine—		
Ayurvedic
Other systems
Total—B.
Total (480)
481. Capital Outlay on Family Welfare—		
Welfare Centres
Services and supplies
Other expenditure
Total (481)
482. Capital Outlay on Public Health, Sanitation and Water Supply—		
Public health and sanitation programmes
Sewerage schemes
Urban water supply programmes—		
(i) Investments in Punjab Water Supply and Sewerage Board
(ii) Other Schemes each costing Rs. 50 lakhs and less
Total—Urban water supply programmes
Rural water supply programmes
Other programmes
Total (482)

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	4,95,247
..	..	59,440
..	..	5,54,687
3,22,54,038	3,22,54,038	32,55,56,414
..	..	8,89,513
2,27,55,603	2,27,55,603	6,96,85,653
..	..	1,70,484
2,27,55,603	2,27,55,603	7,07,45,650
..	..	1,69,471
..	..	35,32,596
1,00,00,000	1,00,00,000	3,00,00,000
..	..	40,83,645
1,00,00,000	1,00,00,000	3,40,83,645
..	..	2,64,389
1,04,219	1,04,219	98,91,309
1,01,04,219	1,01,04,219	4,79,41,410

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
		Rs.
B. Capital Account of Social and Community Services—contd.		
483. Capital Outlay on Housing—		
A. Government Residential Buildings—		
Direction and Administration
Construction
Machinery and equipment
Other expenditure
Police Housing Scheme
Printing and Stationery Department staff quarters
Urban Housing Scheme
Rural Housing Scheme
Construction of Government accommodation for Government employees at Chandigarh
Construction of houses for Government employees at focal point
Total—A
B. Other Housing Schemes—		
Subsidised Industrial Housing Scheme
House sites for landless workers in rural areas
Construction of houses for Harijans, Weaker sections of society, etc.
Total—B
Total (483)
484. Capital Outlay on Urban Development—		
A. General—		
Buildings—		
(i) Development of Sector 63 at S.A.S. Nagar
(ii) Development of Sector 64 (Phase IX) at S.A.S. Nagar
(iii) Development of Urban Estate, Dugri, Phase I
(iv) Construction 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	..	—6,25,66,931*
Total—Buildings	..	—6,25,66,931
Other expenditure
Total (484)	..	—6,25,66,931*

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

EXPENDITURE DURING AND TO END OF 1983-84—*contd.*

during 1983-84		Expenditure to end of 1983-84	
Plan	Total		
3	4	5	
Rs.	Rs.	Rs.	
2,75,112	2,75,112	58,33,163	
		7,64,637	
86,220	86,220	7,81,795	
4,71,542	4,71,542	3,14,10,184	
1,58,39,865	1,58,39,865	13,94,28,373	
-29,787*	-29,787	21,66,800	
1,46,39,500	1,46,39,500	8,20,92,626	
6,17,180	6,17,180	2,43,03,076	
59,92,000	59,92,000	3,24,92,000	
31,24,000	31,24,000	1,88,81,000	
4,10,15,632	4,10,15,632	33,81,53,654	
1,00,000	1,00,000	2,78,02,177	
-4,16,756*	-4,16,756*	3,88,37,907	
		70,00,000	
-3,16,756*	-3,16,756*	7,36,40,084	
4,06,98,876	4,06,98,876	41,17,93,738	
1,01,775	1,01,775	63,15,442	
2,02,891	2,02,891	38,86,024	
4,399	4,399	33,44,675	
2,21,99,323	-4,03,67,608	37,38,098	
		14,64,329	
		19,20,707	
		-3,68,97,312	
2,25,08,388	-4,00,58,543	-1,62,28,037	
-5,000*	-5,000	22,01,40,101	
2,25,03,388	-4,00,63,543	20,39,12,064	

*See footnote on page 112.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
		Rs.
B.—Capital Account of Social and Community Services—contd.		
485. Capital Outlay on Information and Publicity—		
Information and publicity
Total (485)
488. Capital Outlay on Social Security and Welfare—		
D. Other Rehabilitation Schemes—		
Other expenditure
Total—D
E. Other Social Security and Welfare Programmes—		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—		
(i) Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh
(ii) Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh
(iii) Other schemes each costing Rs. 50 lakhs and less
Total—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes
Social Security and Welfare—		
(i) Investments in Punjab State Women and Child Welfare Corporation
(ii) Investments in Punjab State Ex-Servicemen Corporation
(iii) Welfare of the poor and destitute
(iv) Education and welfare of handicapped
(v) Other schemes each costing Rs. 50 lakhs and less
Total—Social Security and Welfare

EXPENDITURE DURING AND TO END OF 1983-84—*contd.*

during 1983-84

Expenditure to
end of 1983-84

Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	2,90,887
..	..	2,90,887
..	..	13,86,048
..	..	13,86,048
3,00,00,000	3,00,00,000	15,38,00,000
20,00,000	20,00,000	5,16,00,000
..	..	20,80,625
3,20,00,000	3,20,00,000	20,74,80,625
24,00,000	24,00,000	89,00,000
35,00,000	35,00,000	1,13,00,000
4,36,184	4,36,184	5,04,225
..	..	1,75,434
..	..	4,67,000
63,36,184	63,36,184	2,13,46,659

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
		Rs.
B. Capital Account of Social and Community Services—concl'd.		
488. Capital Outlay on Social Security and Welfare—concl'd.		
E. Other Social Security and Welfare Programmes—concl'd.		
Other expenditure
Total—E
Total (488)
495. Capital Outlay on other Social and Community Services—		
Labour
Employment—		
(i) Works Centre Scheme	..	12,32,947
(ii) Other schemes each costing Rs. 50 lakhs and less
Total —Employment	..	12,32,947
Other expenditure
Total (495)	..	12,32,947
Total—B. Capital Account of Social and Community Services	..	—6,13,33,984*
C. Capital Account of Economic Services—		
(a) Capital Account of General Economic Services—		
498. Capital Outlay on Co-operation—		
Credit co-operatives
Housing co-operatives
Labour co-operatives
Farming co-operatives
Warehousing and Marketing co-operatives
Processing co-operatives
Dairy co-operatives
Co-operative sugar mills
Industrial co-operatives

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

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
1,13,044	1,13,044	15,68,458
3,84,49,228	3,84,49,228	23,03,95,742
3,84,49,228	3,84,49,228	23,17,81,790
..	..	48,18,702
..	12,32,947	1,63,11,067
24,38,301	24,38,301	1,47,73,345
24,38,301	36,71,248	3,10,84,412
..	..	1,34,202
24,38,301	36,71,248	3,60,37,316
18,90,60,314	12,77,26,330	1,52,44,96,004
3,92,92,561	3,92,92,561	22,87,48,684
10,00,000	10,00,000	1,99,86,407
..	..	2,64,084
..	..	4,17,719
10,00,000	10,00,000	6,76,92,955
3,98,30,000	3,98,30,000	23,29,48,999
19,69,634	19,69,634	2,06,55,087
3,87,95,000	3,87,95,000	7,55,00,000
22,55,000	22,55,000	3,50,68,604

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
C. Capital Account of Economic Services—contd.		
(a) Capital Account of General Economic Services—concl'd.		
498. Capital Outlay on Co-operation—concl'd.		
Consumer co-operatives
Other co-operatives—		
1. Scheme for distribution of seeds, fertilizers and pesticides—		
Gross expenditure
Deduct—Receipts and Recoveries on Capital Account
Net Expenditure
2. Other schemes not in the nature of State Trading Schemes
Total—Other co-operatives
Total (498)
500. Investments in General Financial and Trading Institutions—		
Investments in General Financial Institutions—		
(i) Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh
(ii) Punjab State Civil Supplies Corporation, Chandigarh
Total (500)
504. Capital Outlay on other General Economic Services—		
Other expenditure
Total (504)
Total—(a) Capital Account of General Economic Services

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
10,20,000	10,20,000	3,88,66,203
		2,97,97,05,805
		—3,02,29,35,224
		—4,32,29,419*
20,48,820	20,48,820	75,86,543
20,48,820	20,48,820	—3,56,42,876
12,72,11,015	12,72,11,015	68,45,05,866
		3,12,00,000
		1,00,00,000
		4.12,00,000
32,199	32,199	6,05,168
32,199	32,199	6,05,168
12,72,43,214	12,72,43,214	72,63,11,034

*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.*

(b) Capital Account of Agriculture and Allied Services—

505. Capital Outlay on Agriculture—

Seeds	..	..
Manures and fertilizers	..	..
Plant Protection.	..	..
Agricultural engineering	..	..
Storage and warehousing	..	..
Marketing	..	..
Horticulture	..	..
Other expenditure—		
(i) Investments in Punjab State Seeds Corporation Ltd., Chandigarh		..
(ii) Other schemes each costing Rs. 50 lakhs and less	..	..
Total—Other expenditure	..	..
Total (505)	..	..

506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—

Minor Irrigation—

(i) Tube-wells under Technical Co-operation Assistance Scheme	..	..
(ii) Installation of 108 deep tube-wells in Mahalpur Block, Hoshiarpur District	..	..
(iii) Installation of 150 tube-wells along main branch to augment irrigation supplies from Upper Bari Doab Canal Tracts	..	..
(iv) Installation of 96 tube-wells in Shahkot Block of Jalandhar District	..	..

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	—4,12,760(£)
..	..	4
—1,23,79,074*	—1,23,79,074	—1,91,54,364**
..	..	3,42,140
..	..	10,00,000
—1,60,49,200*	—1,60,49,200	—11,76,45,647**
..	..	381
..	..	70,00,000
—11,31,953*	—11,31,953	6,24,924
—11,31,953*	—11,31,953	76,24,924
—2,95,60,227*	—2,95,60,227	—12,82,45,322 **
..	..	6,85,36,797
25,73,422	25,73,422	2,75,52,344
..	..	2,69,17,334
..	..	65,25,560

*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 receipts over expenditure.

(£)Progressive minus expenditure represents excess of recoveries over the capital expenditure on the scheme for "Mechanised Nucleus seed farm".

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure
1	Non-Plan 2 Rs.
C. Capital Account of Economic Services—contd.	
(b) Capital Account of Agriculture and Allied Services—contd.	
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—concl'd.	
Minor Irrigation—concl'd.	
(v) Water Resources Investigation Scheme	.. ..
(vi) Construction of Ghats in Irrigation Channels	.. ..
(vii) Punjab State Tube-wells Corporation, Chandigarh	.. ..
(viii) Other schemes each costing Rs. 50 lakhs and less	.. ..
Total—Minor Irrigation	.. ..
Soil Conservation Schemes—	
(i) Soil Conservation and Land Reclamation Scheme	.. ..
(ii) Other schemes each costing Rs. 50 lakhs and less	.. ..
Total—Soil Conservation Schemes	.. ..
Total (506)	.. ..
509. Capital Outlay on Food—	
Procurement and Supply—	
(i) Provincial Reserve Food Scheme—	
Gross expenditure	.. 3,13,18,02,576
<i>Deduct—Receipts and Recoveries on Capital Account</i>	.. .. —2,99,64,03,793
Net expenditure	.. 13,53,98,783
(ii) Investments in Punjab State Civil Supplies Corporation, Chandigarh	.. ..
(iii) Other schemes each costing Rs. 50 lakhs and less	.. ..
Total—Procurement and Supply	13,53,98,783
Other expenditure	.. ..
Total (509)	13,53,98,783

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	2,55,16,500
..	..	66,80,736
1,71,00,000	1,71,00,000	25,16,81,629
..	..	85,27,038
1,96,73,422	1,96,73,422	42,19,37,938
..	..	81,65,147
..	..	10,13,972
..	..	91,79,119
1,96,73,422	1,96,73,422	43,11,17,057
..	3,13,18,02,576	28,87,32,39,164
..	—2,99,64,03,793	—29,07,52,32,179
..	13,53,98,783	—20,19,93,015@
..	..	2,73,00,000
..	..	31,89,470
..	13,53,98,783	—17,15,03,545@
2,80,066	2,80,066	26,02,472
2,80,066	13,56,78,849	—16,89,01,073@

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure 1	Expenditure	
	Non-Plan 2 Rs.	
C. Capital Account of Economic Services—contd.		
(b) Capital Account of Agriculture and Allied Services—concl'd.		
510. Capital Outlay on Animal Husbandry—		
Veterinary education and training
Veterinary services and animal health
Cattle development
Poultry development
Sheep and wool development
Piggery development
Other livestock development
Fodder and feed development
Other expenditure
Total (510)
511. Capital Outlay on Dairy Development—		
Dairy Development—		
(i) Investments in Punjab Dairy Development Corporation, Chandigarh
(ii) Other schemes each costing Rs. 50 lakhs and less
Total (511)
512. Capital Outlay on Fisheries—		
Inland-fisheries
Other expenditure
Total (512)
513. Capital Outlay on Forests—		
Other expenditure
Total (513)
515. Investments in Agricultural Financial Institutions—		
Investments in public undertakings—		
(i) Land Development and Reclamation Corporation, Chandigarh
(ii) Punjab State Warehousing Corporation, Chandigarh
(iii) Punjab Agro-Industries Corporation, Chandigarh
(iv) Punjab State Horticulture Corporation, Chandigarh
Other Investments—		
(i) Agricultural Financial Institution-Regional Rural Banks
Total (515)
Total—(b) Capital Account of Agriculture and Allied Services	..	13,53,98,783

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan 3 Rs.	Total 4 Rs.	5 Rs.
..	..	26,236
18,08,819	18,08,819	40,63,012
69,514	69,514	51,35,681
13,37,353	13,37,353	56,32,305
411	411	4,20,456
..	..	8,69,260
..	..	4,599
..	..	9,00,000
7,64,989	7,64,989	3,21,20,609
39,81,086	39,81,086	4,91,72,158
..	..	5,29,46,724
32,20,311	32,20,311	1,42,41,372
32,20,311	32,20,311	6,71,88,096
..	..	35,25,626
29,53,581	29,53,581	1,42,10,598
29,53,581	29,53,581	1,77,36,224
16,00,000	16,00,000	16,00,000
16,00,000	16,00,000	16,00,000
..	..	1,84,40,784
25,00,000	25,00,000	2,87,34,000
57,00,000	57,00,000	2,31,00,000
9,00,000	9,00,000	21,99,000
11,25,000	11,25,000	11,25,000
1,02,25,000	1,02,25,000	7,35,98,784
1,23,73,239	14,77,72,022	34,32,65,924

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
	1	2
		Rs.
C. Capital Account of Economic Services—contd.		
(c) Capital Account of Industry and Minerals—		
520. Capital Outlay on Industrial Research and Development—		
Education, research and training
Other Expenditure—		
(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) Other schemes each costing Rs. 50 lakhs and less
Total (520)
521. Capital Outlay on Village and Small Industries—		
Industrial Estates	—12,60,676*
Small Scale Industries—		
(i) Investments in Punjab State Small Industries Corporation, Chandigarh
(ii) Investments in Punjab State Handloom and Textile Development Corporation, Chandigarh
(iii) Investments in Punjab Hosiery and Knitwear Development Corporation, Chandigarh
(iv) Investments in Punjab State Leather Development Corporation, Chandigarh
(v) Investments in Bharat Steel Tubes Ltd., New Delhi
(vi) Construction of New Quality Marketing Centre and Tool Room at Ludhiana
(vii) Other schemes each costing Rs. 50 lakhs and less
Total—Small Scale Industries
Handloom Industries—		
Investments in Punjab State Handloom and Textile Development Corporation, Chandigarh
Sericulture Industries
Other Village Industries
Other expenditure
Total (521)	—12,60,676*

*Minus expenditure is due to excess of receipts over expenditure.

EXPENDITURE DURING AND TO END OF 1983-84—contd:

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	8,105
3,20,00,000	3,20,00,000	31,02,50,000
5,00,000	5,00,000	1,03,50,000
1,00,00,000	1,00,00,000	3,83,00,000
75,00,000	75,00,000	3,45,00,000
..	..	5,00,000
..	..	8,00,000
99,55,398	99,55,398	1,16,92,708
5,99,55,398	5,99,55,398	40,64,00,813
70,78,568	58,17,892	9,35,86,442
..	..	3,92,56,000
..	..	1,03,00,000
25,00,000	25,00,000	1,28,00,000
20,00,000	20,00,000	76,90,000
..	..	15,39,500
57,295	57,295	63,38,632
1,42,65,667	1,42,65,667	8,89,88,704
1,88,22,962	1,88,22,962	16,69,12,836
75,00,000	75,00,000	2,10,00,000
..	..	2,62,641
..	..	20,00,000
..	..	10,59,15,988
3,34,01,530	3,21,40,854	38,96,77,907

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure
1	Non-Plan 2 Rs.
C. Capital Account of Economic Services—contd.	
(c) Capital Account of Industry and Minerals—concl'd.	
522. Capital Outlay on Machinery and Engineering Industries—	
Light Engineering Industries—Investments ..	..
Total (522) ..	..
525. Capital Outlay on Telecommunication and Electronics Industries—	
Electronics—	
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh ..	..
Other expenditure—	
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh ..	..
Total (525) ..	..
526. Capital Outlay on Consumer Industries—	
Sugar—Investments ..	..
Textile—Investments ..	..
Cement—Investments ..	..
Paper—Investments ..	..
Other Industries—Investments ..	..
Total (526) ..	..
529. Capital Outlay on Other Industries—	
Other Industries—	
Investments ..	..
Total (529) ..	..
Total—(c) Capital Account of Industry and Minerals ..	—12,60,676 (a)
(d) Capital Account of Water and Power Development—	
531. Capital Outlay on Water and Power Development Services—	
Other expenditure—	
National Projects Construction Corporation Ltd., New Delhi ...	-
Total (531) ..	..

(a) Minus expenditure is due to excess of receipts over expenditure.

EXPENDITURE DURING AND TO END OF 1983-84—*contd.*

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	2,35,099
..	..	2,35,099
40,00,000	40,00,000	1,20,00,000
..	..	1,55,00,000
40,00,000	40,00,000	2,75,00,000
..	..	10,96,800
..	..	10,96,800
..	..	1,44,672
..	..	5,48,400
..	..	47,420
..	..	29,34,092
..	..	61,24,080
..	..	61,24,080
9,73,56,928	9,60,96,252	83,28,71,991
..	..	5,48,000
..	..	5,48,000

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2 Non-Plan Rs.
C. Capital Account of Economic Services—contd.		
(d) Capital Account of Water and Power Development—contd.		
532. Capital Outlay on Multipurpose River Projects—		
Bhakra-Nangal Project—		
Other expenditure
Advances to other Governments and agencies for common works
<i>Deduct</i> —Advances recovered from other Governments and agencies for common works
Unit No. 1 Bhakra Dam
Unit No. 2 Nangal Dam
Unit No. 3 Nangal Hydel Channel
Unit No. 4 Nangal Power Plant
Unit No. 5 (a) Remodelling of Ropar Head Works
Unit No. 5 (b) Remodelling of Sirhind Canal
Unit No. 6 Bhakra Canals
Unit No. 7 Bist Doab Canal
Unit No. 1 (a) Bhakra Left Bank Power Plant
Unit No. 1 (b) Bhakra Right Bank Power Plant
Total—Bhakra-Nangal Project
Beas Dam Project—		
Irrigation Branch Portion—		
Other expenditure
Advances to other Governments and agencies for common works
<i>Deduct</i> —Advances recovered from other Governments and agencies for common works
Unit No. 1 Beas-Sutlej Link
Unit No. 2 Beas Dam at Pong
Beas Transmission Lines
Total—Beas Dam Project

EXPENDITURE DURING AND TO END OF 1983-84—*contd.*

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	32,73,39,527
..	..	6,72,52,811
—15,57,146	—15,57,146	—7,43,19,499
19,99,783	19,99,783	31,19,69,062
..	..	90,82,256
15,373	15,373	2,93,64,499
..	..	14,270
..	..	1,19,38,266
..	..	4,81,37,934
..	..	26,66,23,526
..	..	4,61,46,891
..	..	77,21,977
..	..	43,44,292
4,58,010	4,58,010	1,05,56,15,812
..	..	1,31,678
8,93,96,000	8,93,96,000	2,84,52,99,630
—8,93,99,005	—8,93,99,005	—2,83,68,82,291
33,38,461	33,38,461	43,06,76,576
1,20,18,005	1,20,18,005	33,67,97,217
..	..	5,59,26,800
1,53,53,461	1,53,53,461	83,19,49,610

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
1	Non-Plan	
	2	Rs.
C. Capital Account of Economic Service—contd.		
(d) Capital Account of Water and Power Development—contd.		
532. Capital Outlay on Multipurpose River Projects—concl'd.		
Thein Dam—		
Thein Dam
Dholbaha Check Dam—		
Dholbaha Check Dam
Shah Nahar Weir Project—		
Construction of Weir for Shah Nahar
Shahpur Kandi Project—		
Shahpur Kandi Barrage
Low Dam in Kandi Area—		
Low Dam in Kandi Area
Total (532)
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—		
A. Irrigation Projects—Commercial—		
Upper Bari Doab Canal
Sirhind Canal
Sirhind Feeder Project
Sutlej Valley Project
Madhopur Beas Link
Utilisation of Surplus Ravi-Beas Waters
Shah Nahar Canal Project
Harike Project

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
7,12,57,000	7,12,57,000	70,67,70,268
75,48,527	75,48,527	5,62,38,871
1,56,20,773	1,56,20,773	27,93,88,881
24,843	24,843	4,80,836
79,86,644	79,86,644	1,13,73,564
11,82,49,258	11,82,49,258	2,94,18,17,842 (**)
28,82,268	28,82,268	9,50,69,565
33,35,043	33,35,043	9,39,18,832
..	..	6,36,87,340
..	..	3,01,41,397
..	..	3,61,12,633
65,77,268	65,77,268	5,68,19,873
4,27,12,515	4,27,12,515	18,28,30,639
..	..	10,84,27,346 @

(**) 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.

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure
1	Non-Plan
	2
	Rs.
C. Capital Account of Economic Services—contd.	
(d) Capital Account of Water and Power Development—concl'd.	
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—concl'd.	
A. Irrigation Projects—Commercial—concl'd.	
Lining of channels
Banur Canal System
Government Central Workshop
Ghaggar Project
Gurgaon Canal
Garhshankar Lift Irrigation Scheme
Garhi Lift Irrigation Scheme
Lohat Lift Irrigation Scheme
Providing Irrigation facilities to Punjab Areas under S.Y.L. Project..
Other expenditure
Total—A
B. Irrigation Projects—Non—Commercial—	
Survey and preparation of Irrigation Schemes under Five Year Plans
Other expenditure
Total—B
F. Drainage Projects-Non-Commercial—	
Drainage Project
Total—F
G. Flood Control and anti-sea erosion Projects—	
Anti-waterlogging, drainage and flood control project
Total—G
Total (533)
Total —(d) Capital Account of Water and Power Development

EXPENDITURE DURING AND TO END OF 1983-84—contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
22,10,18,204	22,10,18,204	1,03,39,00,431
..	..	3,07,976
..	..	—2,54,23,864(*)
..	..	15,13,679
..	..	2,64,543
1,98,882	1,98,882	10,96,351
..	..	8,23,935
..	..	5,808
1,15,022	1,15,022	1,15,022
50,79,202	50,79,202	2,79,68,313
28,19,18,404	28,19,18,404	1,70,75,79,819
..	..	25,76,029
..	..	4,81,037
..	..	30,57,066
3,78,66,795	3,78,66,795	80,38,91,588
3,78,66,795	3,78,66,795	80,38,91,588
4,15,24,255	4,15,24,255	36,42,22,004
4,15,24,255	4,15,24,255	36,42,22,004
36,13,09,454	36,13,09,454	2,87,87,50,477
47,95,58,712	47,95,58,712	5,82,11,16,319

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure

1	Non-Plan	
	Rs.	
C. Capital Account of Economic Services—contd.		
(e) Capital Account of Transport and Communications—		
536. Capital Outlay on Civil Aviation—		
Aerodromes and air route services
Machinery and equipment
Other expenditure
Total (536)
537. Capital Outlay on Roads and Bridges—		
Direction and Administration	..	31,34,149
Strategic and border roads—		
(1) Widening and strengthening Patti-Valtoha-Khem Karan Road	..	—14,15,000 *
(2) Widening and strengthening Jandiala-Tarn Taran-Chahal Kalan Road	..	30,000
(3) Extension of Pathankot By-Pass
(4) Widening and strengthening Patti-Tarn Taran Road	..	5,09,000
(5) Widening and strengthening Amritsar-Ajanala Road	..	7,61,000
(6) Construction of Bridge on Mamoon-Madhampur Road
(7) Construction of Southern By-Pass at Ludhiana	..	4,16,000
(8) Widening and strengthening Harike-Khalra Road	..	4,26,000
(9) Widening Ludhiana-Ferozepur Border Road
(10) Construction of By-Pass at Patiala
(11) Widening and strengthening Faridkot-Ferozepur Road
(12) Construction of Bridge over River Chakki	..	59,000
(13) Widening and strengthening Dasuya-Ropar Road (Hoshiarpur Tanda Section)

* Minus expenditure is due to write back of expenditure of earlier years.

EXPENDITURE DURING AND TO END OF 1983-84—*contd.*

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
—216 **	—216 **	33,64,781
3,93,779	3,93,779	58,74,537
..	..	67,21,267
3,93,563	3,93,563	1,59,60,585
38,22,767	69,56,916	4,07,97,482
..	—14,15,000 **	1,31,08,351
..	30,000	89,45,505
..	..	62,95,552
..	5,09,000	88,66,247
..	7,61,000	1,19,72,681
..	..	54,21,499
..	4,16,000	10,40,600
..	4,26,000	1,46,98,131
..	..	48,59,833
..	..	1,26,586
..	..	1,47,32,650
..	59,000	91,45,643
..	..	45,61,837

**See footnote * at Page 136.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure 1	Expenditure	
	Non-Plan 2	
		Rs.
C. Capital Account of Economic Services—contd.		
(e) Capital Account of Transport and Communications—contd.		
537. Capital Outlay on Roads and Bridges—contd.		
Strategic and border roads—concl'd.		
(14) Widening and strengthening Dasuya-Ropar Road (Garhshankar-Balachaur Section)
(15) Widening and strengthening Dasuya-Ropar Road (Balachaur-Ropar Section)
(16) Development of Ganga Nagar-Malout Road
(17) Widening and strengthening Barnala-Bhatinda-Malout Road (Rampura Phool to Barnala Section)	..	4,12,918
(18) Widening and strengthening Barnala-Bhatinda-Malout Road (Rampura Phool to Bhatinda Section)	..	8,32,278
(19) Strengthening Ludhiana-Ferozepur Road
(20) Raising/widening/strengthening Harike-Makhu-Zira-Ferozepur to Fazilka Road K.M. 3 to 52 K.M.
(21) Raising/widening /strengthening Harike-Zira-Ferozepur to Fazilka Road (Section Ferozepur-Fazilka Road K.M. 53 to 86.7 K.M.)
(22) Widening and strengthening Rajpura-Patiala Road
(23) Widening and strengthening Patiala-Bhawanigarh Road
(24) Widening and strengthening Bhawanigarh-Sangrur Road	..	3,68,647
(25) Widening and strengthening Sangrur-Barnala Road	..	4,30,818
(26) Construction of By-Pass at Sangrur
(27) Widening/strengthening/raising Hoshiarpur-Mahilpur Road	..	37,09,619
(28) Constructing Tarn Taran By-Pass (IInd Phase)	..	17,65,000
(29) Widening/strengthening/raising Mahilpur-Garhshankar Road	..	30,50,942
(30) Construction of By-Pass at Malout
(31) Construction of By-Pass at Abohar
(32) Survey and levelling at Jandiwala
(33) Other works each costing Rs. 50 lakhs and less	..	1,06,28,546
Total—Strategic and border roads	..	2,19,84,768

EXPENDITURE DURING AND TO END OF 1983-84—*Contd.*

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
..	..	67,34,652
..	..	76,98,673
..	..	1,37,85,340
..	4,12,918	1,06,84,133
..	8,32,278	1,63,90,410
..	..	1,59,22,936
..	..	3,01,30,203
..	..	1,73,08,027
..	..	76,32,860
..	..	92,44,363
..	3,68,647	61,92,975
..	4,30,818	1,18,58,577
..	..	39,476
..	37,09,619	77,02,908
..	17,65,000	43,65,523
..	30,50,942	63,71,585
..	..	4,804
..	..	83,611
..	..	15,814
..	1,06,28,546	8,07,38,398
..	2,19,84,768	35,66,80,383

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure
1	Non-Plan
	Rs.
C. Capital Account of Economic Services—contd.	
(e) Capital Account of Transport and Communications—contd.	
537. Capital Outlay on Roads and Bridges—concl'd.	
State highways—	
(1) Widening Guru Gobind Singh Marg Road (Phase No. III)
(2) Widening Guru Gobind Singh Marg (Section Almgir to Raikot)
(3) Constructing Jagraon overbridge at Ludhiana
(4) Widening and strengthening G.T. Road K.M. 446 to 452 K.M. from Bhandari Bridge to Guru Nanak Dev University, Amritsar
(5) Widening G.T. Road from Guru Nanak Dev University to Gate Way of India
(6) Constructing H/L Bridge over river Beas at Shri Goindwal Sahib
(7) Constructing H/L Bridge over river Beas at Shri Hargobindpur Sahib.
(8) Construction of Railway over bridge at Sharifpura
(9) Constructing Rail overbridge at Hussain Pura Amritsar
(10) Other Works each costing Rs. 50 lakhs and less
Total—State highways
Machinery and equipment
Total (537) ..	2,51,18,917
538. Capital Outlay on Road and Water Transport Services—	
A. Road. Transport—	
Land and Buildings
Acquisition of fleet
Workshop facilities
Suspense
Other expenditure
Total (538)

EXPENDITURE DURING AND TO END OF 1983-84—Contd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
4,473	4,473	5,04,811
..	..	6,68,600
29,76,346	29,76,346	1,06,40,786
2,67,000	2,67,000	58,46,385
3,30,000	3,30,000	16,61,009
..	..	1,66,51,079
..	..	62,261
..	..	4,29,272
40,26,797	40,26,797	40,26,797
8,49,18,984	8,49,18,984	73,02,58,187
9,25,23,600	9,25,23,600	77,07,49,187
5,92,403	5,92,403	3,45,03,623
9,69,38,770	12,20,57,687	1,20,27,30,675
22,57,888	22,57,888	8,21,80,493
..	..	23,29,44,699
1,33,703	1,33,703	63,91,994
—1,78,968	—1,78,968	4,10,154
4,85,26,981	4,85,26,981	24,52,32,442(*)
5,07,39,604	5,07,39,604	56,71,59,782

(*)Includes Rs. —30,102 representing “Deduct—Receipts and Recoveries on Capital Accounts” relating to Punjab Roadways, Ambala which is to be transferred to Haryana. Acceptance is awaited (January 1985).

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure 1	Expenditure
	Non-Plan 2 Rs.
C. Capital Account of Economic Services—concl'd.	
(e) Capital Account of Transport and Communications—concl'd.	
544. Capital Outlay on Other Transport and Communication Services—	
B. Other Transport and Communication Services—	
Tourism—	
(i) Investments in Punjab State Tourism Development Corporation, Chandigarh ..	5,00,000
(ii) Construction of Tourist Hostel at Amritsar ..	..
(iii) Other schemes each costing Rs. 50 lakhs and less ..	..
Total—Tourism ..	5,00,000
Construction and development of O.C.S. facilities ..	..
Miscellaneous Services ..	..
Other expenditure ..	..
Total (544) ..	5,00,000
Total—(e) Capital Account of Transport and Communications ..	2,56,18,917
Total—C. Capital Account of Economic Services ..	15,97,57,024
GRAND TOTAL ..	10,03,58,727

EXPENDITURE DURING AND TO END OF 1983-84—concl'd.

during 1983-84		Expenditure to end of 1983-84
Plan	Total	
3	4	5
Rs.	Rs.	Rs.
20,00,000	25,00,000	2,26,60,000
..	..	50,96,108
-1,02,113 (*)	-1,02,113	1,40,61,390
18,97,887	23,97,887	4,18,17,498
..	..	1,53,091
..	..	338
..	..	66,676
18,97,887	23,97,887	4,20,37,603
14,99,69,824	17,55 88,741	1,82,78,88,645
86,65,01,917	1,02,62,58,941	9,55,14,53,913
1,09,41,49,665	1,19,45,08,392	11,40,91,36,191(†)

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

(†) 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 the Annexure to this statement. Please see pages 144 to 147.

ANNEXURE TO

(Referred to in

Expenditure during

Major Head	Investment
1	2
	Rs.
459. Capital Outlay on Public Works	.. ..
465. Capital Outlay on Other Administrative Services	.. ..
477. Capital Outlay on Education, Art and Culture	.. ..
479. Capital Outlay on Scientific Services and Research	.. ..
480. Capital Outlay on Medical	.. ..
481. Capital Outlay on Family Welfare	.. ..
482. Capital Outlay on Public Health, Sanitation and Water Supply	.. 1,00,00,000
483. Capital Outlay on Housing	.. ..
484. Capital Outlay on Urban Development	.. ..
485. Capital Outlay on Information and Publicity	.. ..
488. Capital Outlay on Social Security and Welfare	.. 3,79,00,000
495. Capital Outlay on Other Social and Community Services	.. ..
498. Capital Outlay on Co-operation	.. 12,72,11,015
500. Investments in General Financial and Trading Institutions	.. ..
504. Capital Outlay on Other General Economic Services	.. ..
505. Capital Outlay on Agriculture	.. ..
506. Capital Outlay on Minor Irrigation; Soil Conservation and Area Development	.. 1,71,00,000
509. Capital Outlay on Food	.. ..
510. Capital Outlay on Animal Husbandry	.. ..
511. Capital Outlay on Dairy Development	.. ..
512. Capital Outlay on Fisheries	.. ..
513. Capital Outlay on Forests	.. 16,00,000
515. Investments in Agricultural Financial Institutions	.. 1,02,25,000
520. Capital Outlay on Industrial Research and Development	.. 5,00,00,000
521. Capital Outlay on Village and Small Industries	.. 1,20,00,000

STATEMENT NO. 13

footnote (†) on page 143)

the year	Progressive expenditure to end of the year	
	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
3,45,33,427	..	32,27,16,247
59,89,694	..	1,04,70,027
1,98,56,661	..	19,64,27,741
..	..	8,994
3,22,54,038	..	32,55,56,414
2,27,55,603	..	7,07,45,650
1,04,219	3,00,00,000	1,79,41,410
4,06,98,876	..	41,17,93,738
-4,00,63,543	..	20,39,12,064
..	..	2,90,887
5,49,228	22,56,00,000	61,81,790
36,71,248	..	3,60,37,316
..	72,77,35,285	-4,32,29,419
..	4,12,00,000	..
32,199	..	6,05,168
-2,95,60,227	70,00,000	-13,52,45,322
25,73,422	25,16,81,629	17,94,35,428
13,56,78,849	2,73,00,000	-19,62,01,073
39,81,086	44,00,000	4,47,72,158
32,20,311	5,38,54,724	1,33,33,372
29,53,581	..	1,77,36,224
..	16,00,000	..
..	7,35,98,784	..
99,55,398	39,56,74,000	1,07,26,813
2,01,40,854	9,45,25,300	29,51,52,607

ANNEXURE TO

Expenditure during

Major Head	Investment
1	2
	Rs.
522. Capital Outlay on Machinery and Engineering Industries ..	..
525. Capital Outlay on Telecommunication and Electronics Industries ..	40,00,000
526. Capital Outlay on Consumer Industries ..	..
529. Capital Outlay on Other Industries ..	..
531. Capital Outlay on Water and Power Development Services ..	..
532. Capital Outlay on Multipurpose River Projects ..	..
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	..
536. Capital Outlay on Civil Aviation ..	..
537. Capital Outlay on Roads and Bridges ..	..
538. Capital Outlay on Road and Water Transport Services ..	4,00,00,000
544. Capital Outlay on Other Transport and Communication Services ..	25,00,000
Total ..	<u>31,25,36,015 †</u>
Grand Total ..	..

(†) Differs by Rs. 1,15,310 with the investments during the year as per statement no. 14 (Rs. 31,26,51,325). The difference is as under :—

	Rs.
Investments shown short in statement no. 13 against Co-operative Societies ..	1,15,310
Total ..	<u>1,15,310</u>

STATEMENT NO. 13—concl'd.

the year	Progressive expenditure to end of the year	
	Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
..	2,35,099	..
..	2,75,00,000	..
..	29,34,092	..
..	61,24,080	..
..	5,48,000	..
11,82,49,258	..	2,94,18,17,842
36,13,09,454	..	2,87,87,50,477
3,93,563	..	1,59,60,585
12,20,57,687	..	1,20,27,30,675
1,07,39,604	21,72,58,693	34,99,01,089
-1,02,113	2,26,60,000	1,93,77,603
88,19,72,377	2,21,14,29,686(†)	9,19,77,06,505
1,19,45,08,392	11,40,91,36,191	

(†) Differs by Rs. 2,05,59,726 with the investments as per statement no. 14 (Rs. 2,23,19,89,412). 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 "829. Development and Welfare Funds—Other Development and Welfare Funds".	2,06,385
3. Investments shown excess in statement no. 14	3,05,57,241
Less—	3,29,14,526
1. Investments shown in statement no. 13 but not appearing in statement no. 14	Rs. 17,60,622
2. Investments shown short in statement no. 14	1,05,94,178
Net difference	2,05,59,726

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

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 1982-83	Ordinary shares
		1983-84	Ditto
			Total
3.	State Warehousing Corporation, Chandigarh	Upto 1982-83	Ordinary shares
		1983-84	Ditto
			Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 31-10-66	Working Capital
		1-11-66	Ditto
		to	
		31-3-83	
		1983-84	Ditto
			Total

**OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
AND SOCIETIES ETC., UPTO END OF 1983-84**

Investments		Face value of each share/ debenture	Amount in- vested upto end of 1983-84	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
Number of shares/debentures and percentage of Govern- ment investment to the total paid up capital/deben- tures					
5		6	7	8	9
		Rs.	Rs.	Rs.	
..		..	17,54,196	..	
2,83,000	} 54.98%	100	2,83,00,000	..	Dividend yet to be declared
1,00,000		100	1,00,00,000		
			<u>3,83,00,000</u>		
2,62,590	} 50%	100	2,62,59,000		
25,000		100	25,00,000		
			<u>2,87,59,000</u>		
..	} 66.67%	..	98,71,700		(The investment includes a sum of Rs. 25,01,993 paid to the corporation during 1977-78(Rs. 15,25,000 and 1979-80 (Rs. 9,76,993) for meeting liability due to division of assets and liabilities of the corporation amongst the successor States
..		..	16,48,46,993		
..		..	4,00,00,000		
			<u>21,47,18,693*</u>		

*Rs. 20,42.17 lakhs as per Audit Report (Commercial). Details of difference (Rs. 25.02 lakhs) are given in column 9. The remaining difference of Rs. 80.00 lakhs is under reconciliation,

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

Serial no.	Name of the concern	Year(s) of investment	Details of <hr/> Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS—concl'd.			
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1982-83 1983-84	Working Capital Ditto Total
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 1982-83 1983-84	Working Capital Ditto Total
7.	Punjab State Women and Child Welfare Corporation	Upto 1982-83 1983-84	Working Capital Ditto Total
8.	Punjab State Ex-Servicemen Corporation	Upto 1982-83 1983-84	Working Capital Ditto Total
9.	Punjab Water Supply and Sewerage Board	Upto 1982-83 1983-84	Equity Capital Ditto Total
Total—Statutory Corporations/Boards			
II. GOVERNMENT COMPANIES—			
10.	Punjab Land Development and Reclamation Corporation Ltd., Chandigarh	Upto 1980-81	Equity shares
11.	Punjab State Seeds Corporation Ltd., Chandigarh	Upto 1981-82	Share Capital

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
AND SOCIETIES ETC., UPTO THE END OF 1983-84—contd.

Investments

Number of shares/debentures percentage of Government investment to the total paid up capital /debentures		Face value of each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/in- terest received and credited to Government during the year	Remarks
5		6 Rs.	7 Rs.	8 Rs.	9
..	} 100%	..	15,50,00,000	..	
..		..	3,00,00,000		
			<u>18,50,00,000</u>		
..	} 100%	..	5,00,00,000		
..		..	20,00,000		
			<u>5,20,00,000</u>	..	
..	} 100%	..	65,00,000	..	
..		..	24,00,000		
			<u>89,00,000</u>		
..	} 100%	..	78,00,000		
..		..	35,00,000		
			<u>1,13,00,000</u>	..	
..		..	2,00,00,000		
..		..	1,00,00,000	..	
			<u>3,00,00,000</u>		
			<u>57,07,31,889</u>	..	
1,60,000	100%	100	1,60,00,000**	..	
70,000	66.98%	100	70,00,000	..	

**Rs. 1,45 lakhs as per Audit Report (Commercial). The difference (Rs. 15 lakhs) represents disbursement out of capital account but treated as loan in the accounts of the corporation.

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

Serial no.	Name of the concern	Year(s) of investment	Details of <hr/> Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
12.	Punjab Agro-Industries Corporation Ltd., Chandigarh	Upto 1982-83 1983-84	Equity shares Ditto Total
13.	Punjab Dairy Development Corporation Ltd., Chandigarh	1966-67 1974-76 1973—83	Equity shares Ditto Ditto Total
14.	National Projects Construction Corporation Ltd., New Delhi	1959-60	Equity shares
15.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto 1981-82	Equity shares

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF 1983-84—*contd.*

Investments		Face value of each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures					
5		6 Rs.	7 Rs.	8 Rs.	9
1,94,000 } .. }	62%	100	1,94,00,000		.. Shares in respect of investment of Rs. 57,00,000 (1983-84) are yet to be issued.
		..	57,00,000		
			2,51,00,000		
5,000 } 60,000 } .. }	100%	100	5,00,000		
		100	60,00,000		
		..	4,64,46,724@		
			5,29,46,724*		
548	0.44%	1,000	5,48,000		
3,92,560	96.6%	100	3,92,56,000†	21,700	

*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.

@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. 4,26.67 lakhs as per Audit Report (Commercial). The difference (Rs. 34.11 lakhs) represents loans converted into share capital by the Government.

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

Serial no.	Name of the concern	Year(s) of investment	Details of <hr/> Type
1	2	3	4
II. GOVERNMENT COMPANIES—<i>contd.</i>			
16.	Punjab Export Corporation Ltd., Chandigarh	1963-64 1976-77 1977-78	Equity shares Total
17.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1982-83 1983-84	Equity shares Ditto Total
18.	Punjab Poultry Corporation Ltd., Chandigarh	Upto 1982-83	Equity shares
19.	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto 1982-83 1983-84	Equity Shares Ditto Total

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF 1983-84—contd.

investments		Face value of each share/debenture	Amount invested upto end of 1983-84	Amount of dividend declared/in-terest received and credited to Government during the year	Remarks
Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures					
5		6	7	8	9
		Rs.	Rs.	Rs.	
9,398	} 100%	100	9,39,800	..	Rupees 5 lakhs each advanced during 1976-77 and 1977-78 have been treated as loans pending purchase of shares.
..			5,00,000		
..				5,00,000	
			19,39,800 (a)	..	
2,78,250	} 100%	1,000	27,82,50,000	34,52,661	
32,000		1,000	3,20,00,000	..	
			31,02,50,000		
44,000	100%	100	44,00,000 (b)	..	
2,39,577	} 100%	1,000	23,95,77,629	..	(i) Rupees 629 were received by the company in excess of the shares issued.
..		..		1,71,00,000	
			25,66,77,629(c)	..	(ii) Shares in respect of investment of Rs. 1,61,00,000 out of investment of Rs. 1,71,00,000 (1983-84) are yet to be issued.

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

(b) Rs. 65.51 lakhs as per Audit Report (Commercial). The difference of Rs. 21.51 lakhs represents estimated value (Rs. 12.51 lakhs) of assets transferred and grants-in-aid (Rs. 9 lakhs) disbursed to the corporation and treated as investment in the accounts of the corporation. Matter is under reference to the State Government.

(c) Rs. 25,66.77 lakhs as per Audit Report (Commercial). Details of difference (Rs. 0.01 lakh) are given in column 9.

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

Serial no.	Name of the concern	Year(s) of investment	Details of <hr/> Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
20.	Punjab Film and News Corporation, Chandigarh	Upto 1982-83 1983-84	Equity shares. Ditto Total
21.	Punjab State Civil Supplies Corporation, Chandigarh	Upto 1981-82	Equity shares.
22.	Punjab State Electronics Development and Production Corporation, Chandigarh	Upto 1982-83 1983-84	Equity shares Ditto Total
23.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1982-83 1983-84	Equity shares. Ditto Total
24.	Punjab State Irons Ltd., Chandigarh	1965-66	Equity shares.
25.	Punjab Hosiery and Knitwear Development Corporation, Chandigarh	Upto 1982-83 1983-84	Equity shares. Ditto Total
26.	Punjab State Tourism Development Corporation, Chandigarh	Upto 1982-83 1983-84	Equity Capital. Total

**OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
AND SOCIETIES, ETC., UPTO THE END OF 1983-84—contd.**

investments		Face value of each share/de- benture	Amount in- vested upto end of 1983-84	Amount of dividend declared/ interest re- ceived and credited to Government during the year	Remarks
Number of shares/ debentures and percentage of Government invest- ment to the total paid up capital/ debentures					
5		6	7	8	9
		Rs.	Rs.	Rs.	
98,500	} 100%	100	98,50,000	...	
5,000		100	5,00,000		
			<u>1,03,50,000</u>		
3,73,000	100%	100	3,73,00,000		
23,500	} 100%	1,000	2,35,00,000	..	(i) Shares in respect of investment of Rs. 40,00,000 (1983-84) are yet to be issued. (ii) Cumulative pro- visional loss sus- tained by the company upto 30-6-83 was Rs. 0.88 lakh.
..		40,00,000	
			<u>2,75,00,000</u>		
24,300	100%	1,000	2,43,00,000		
..		..	75,00,000		
			<u>3,18,00,000</u>		
400	100%	100	16,51,920	..	A sum of Rs.16,11,920 has been advanced by the State Go- vernment as equity capital pending allot- ment of shares:
12,770	100%	1,000	1,27,70,000		
2,500		1,000	25,00,000		
			<u>1,52,70,000</u>		
2,02,409	} 100%	100	2,02,40,900	..	
..		25,00,000	
			<u>2,27,40,900</u>	..	

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

Serial no.	Name of the concern	Year(s) of investment	Details of
			<u>Type</u>
1	2	3	4
II. GOVERNMENT COMPANIES—concl'd.			
27.	Punjab State Horticulture Corporation, Chandigarh	Upto 1982-83 1983-84	Equity Capital Ditto Total
28.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1982-83 1983-84	Equity Capital Ditto Total
29.	Punjab Leather Development Corporation, Chandigarh	Upto 1982-83 1983-84	Equity Capital Ditto Total
30.	Punjab State Forest Development Corporation	1983-84	Share Capital
31.	Agricultural Financial Institution-Regional Rural Banks	1983-84	Share Capital
		Total—Government Companies	
III. JOINT STOCK COMPANIES—			
32.	Punjab Seamless Tubes Mills Ltd., Chandigarh	1964-65	Ordinary shares
33.	Associated Cement Company Ltd., Bombay	Upto 1969-70	Ordinary shares
34.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former princely States of P. E.P.S.U.; year of investment has not been intimated by the Govern- ment	Ordinary shares
35.	Shri Udai Bhan, Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares
			Total

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF 1983-84—contd.

investments		Face value of each share/debenture	Amount invested upto end of 1983-84	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	5	6	7	8	9
		Rs.	Rs.	Rs.	
.. } 100%		100	12,99,000	..	
.. }		..	9,00,000		
			21,99,000 (*)		
1,88,000 } 100%		100	2,70,00,000		
			75,00,000		
			3,45,00,000 @		
56,900 } 100%		100	56,90,000		
20,000 }		..	20,00,000		
			76,90,000		
..		..	16,00,000	..	
..		..	11,25,000	..	
			90,78,44,973	34,74,361	
2,000†		10	20,000	..	
1,311†		10	1,31,100	..	
5,000†		10	50,000	..	Under liquidation since 1st May 1969
1,000 } †		100	1,00,000	..	Under voluntary liquidation since 2nd December 1956
10,000 }		10	1,00,000		
15,000 }		10	1,50,000		
			3,50,000**		

@Rs. 3.03 lakhs as per Audit Report (Commercial). The difference (Rs. 42 lakhs) represents amount drawn out of capital account but kept by the Government in deposit of the corporation.

†Information has not been received from the concerned department (January 1985).

**Includes investment of Rs. 87,500 made from the balance in "829—Development and Welfare Funds—Other Development and Welfare Funds".

(*)Rs. 14.99 lakhs as per Audit Report (Commercial). The difference (Rs. 7.00 lakhs) represents amount drawn out of capital account but kept by the Government in deposit of the corporation.

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

Serial no.	Name of the concern	Year(s) of investment	Details of <hr/> Type
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
36	Dalmia Cement (Bharat) Ltd., Madras	Investment made by the former princely State of P. E. P. S. U., year of investment has not been intimated by Government	Preference shares Ordinary shares Total
37	Shri Krishna Rajindra Mills Ltd., Mysore	Ditto	Equity shares
38	Mysore Paper Mills Ltd., Bangalore	Ditto	Ditto
39	Jagatjit Cotton Textile Mills Ltd., Phagwara	1955-56	5% Preference shares Total
40	Malwa Sugar Mills Ltd., Dhuri	1954-55	6% Preference shares Ordinary shares Ditto
41	Industrial Cables (India) Ltd., Rajpura	1962-63	Total 9-2/7% Cumulative preference shares
42	Ballarpur Paper and Straw Board Mills Ltd., Calcutta	1957-58	7% 2nd Preference shares
43	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto 1965-66	9.3% Preference shares Equity shares Total

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
AND SOCIETIES ETC., UPTO THE END OF 1983-84—*contd.*

Investments	Face value of. each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Govern- ment during the year	Remarks
5	6	7	8	9
Number of shares/ debentures and percentage of Government invest- ment to the total paid up capital/ debentures	Rs.	Rs.	Rs.	
1,371 } †	10	13,710	..	
4,434 } †	10	44,340	..	
		58,050		
110 †	50	10,421**(x)	..	
110 †	10	3,864**(y)	..	
500 } 1.2%	100	50,000**	..	
1,500 } 1.2%	100	1,50,000	..	
		2,00,000		
7,600 34%	25	1,90,000	..	
81,000 } †	10	8,10,000	..	
1,00,000 } †	10	10,00,000	..	
		20,00,000		
7,000 11%	100	7,00,000	..	
6,600 0.48%	100	6,60,000	..	
8,000 10%	100	8,00,000	..	
1,20,000 15%	10	12,00,000	..	
		20,00,000		

†Information has not been received from the concerned department (January 1985).

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

**Investment made from the balance in "829—Development and Welfare Funds—Other Development and Welfare Funds".

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

Serial no.	Name of the concern	Year(s) of investment	Details of <u>Type</u>
1	2	3	4
III. JOINT STOCK COMPANIES—concl'd.			
44	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65	9.3% Preference shares
			Equity shares
		1975-76	Ditto
			Total
45	Usha Forging and Stamping Ltd., New Delhi	1964-65	9.3% Preference shares
		1964-65	Equity shares
			Total
46	Sikands Ltd., New Delhi	1964-65	9.5% Preference shares
			Equity shares
			Total
47	Oriental Spun Pipe Company Ltd., New Delhi	1965-66	9.2/7% Preference shares
48	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi	1978-79	Share Capital
		Total—III Joint	Stock Companies
IV. CO-OPERATIVE BANKS AND SOCIETIES—			
(i) Credit Co-operatives—			
49	Co-operative Agricultural Credit Societies (5,118)	Upto 1982-83	†
		1983-84	

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
AND SOCIETIES, ETC., UP TO THE END OF 1983-84—*contd.*

investments					
Number of shares/ debentures and percentage of Government invest- ment to the total paid up capital/ debentures		Face value of each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6 Rs.	7 Rs.	8 Rs.	9
23,985	18%	100	23,98,500	..	
1,53,950	} 11.40%	10	15,39,500		
1,53,950		10	15,39,500		
			<u>54,77,500</u>	..	
2,707	10.60%	100	2,70,700		
15,800	(†)	10	1,58,000		
			<u>4,28,700</u>	..	
5,933	59.33%	100	5,93,300		
8,415	42.07%	100	8,41,500		
			<u>14,34,800</u>	..	
9,995	35.8%	100	9,99,500	..	
..	..	..	9,74,000		
			<u>1,54,97,935</u>	..	
†		†	11,91,26,213	7,48,944	Investment of Rs. 36,50,188 retired during the year.
..		..	3,15,29,130		
			<u>15,06,55,343</u>	..	

(†) Information has not been received from the concerned department (January 1985).

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

Serial no.	Name of the concern	Year(s) of investment	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
(i) Credit Co-operatives—concl'd.			
50	Punjab State Co-operative Land Mortgage Bank Ltd., Chandigarh	Upto 1982-83	Shares
		1983-84	Ditto
			Total
51	Punjab State Co-operative Bank-Ltd., Chandigarh	Upto 1975-76	Ordinary shares
52	Central Co-operative Banks (16)	Upto 1982-83	*
		1983-84	*
			Total
53	Industrial Co-operative Bank, Jalandhar	Upto 1972-73	Shares
54	Primary Land Mortgage Banks (40)	Upto 1982-83	*
		1983-84	*
			Total
(ii) Housing Co-operatives—			
55	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1982-83	Share Capital
		1983-84	Ditto
			Total
(iii) Labour Co-operatives—			
56	Co-operative Labour and Construction Societies (113)	Upto 1973-74	Shares

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT SOCIETIES, ETC., UPTO THE END OF 1983-84—*contd.*

investments				
Number of shares/ debentures and percentage of Government invest- ment to the total paid up capital/ debentures	Face value of each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
	Rs.	Rs.	Rs.	
10,914*	1,000	1,09,14,000	9,37,475	
..	..	1,00,000		
		1,10,14,000		
1,62,582	100	1,62,58,200	..	
*	*	6,48,64,201 @	11,21,260	Investment of Rs. 10,38,251 retired during the year
*	*	40,00,000		
		<u>6,88,64,201</u>		
2,400	100	2,40,000		
*	*	55,02,324		Investment of Rs. 35,798 retired during the year
*	*	16,90,000		
		<u>71,92,324</u>		
1,81,550*	100	1,81,55,000		
*	*	10,00,000		
		<u>1,91,55,000</u>		
*	*	2,49,227		Investment of Rs. 3,847 retired during the year

*Information has not been received from the concerned department January 1985.
@Includes investment of Rs. 54,600 made from the balance in "829. Development and Welfare fund- Other Development and Welfare Funds."

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

Serial no.	Name of the concern	Year(s) of investment	Details of Type
1	2	3	4
	IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.		
	<i>(iv) Farming Co-operatives—concl'd.</i>		
57	Co-operative Farming/Joint Farming Societies (281)	Upto 1975-76	*
	<i>(v) Warehousing and Marketing Co-operatives—</i>		
58	Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh	Upto 1971-72	Ordinary shares
		Upto 1975-76 1976-77 to 1982-83	Ditto *
		1983-84	*
			Total
59	Co-operative Marketing and Marketing-cum- Processing Societies (300)	Upto 1978-79	Shares
60	Co-operative Poultry Marketing Societies (19)	1977-78	Shares
	<i>(vi) Processing Co-operatives—</i>		
61	Kot Kapura Co-operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1982-83	*
62	Abohar Co-operative Spinning Mills Ltd., Abohar	Upto 1982-83	*
63	Mansa Co-operative Ginning and Processing Factory	1983 84	*
64	Mansa Co-operative Spinning Mills Ltd., Mansa	Upto 1982-83	*
		1983-84	*
			Total
65	Malout Co-operative Spinning Mills Ltd., Malout	Upto 1982-83	*
66	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1982-83	*
		1983-84	*
			Total
67	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1982-83	*
		1983-84	*
			Total

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT SOCIETIES, ETC., UPTO THE END OF 1983-84—*contd.*

investments		Face value of each share/debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks	
Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures						
5		6	7	8	9	
		Rs.	Rs.	Rs.		
*		*	2,98,257	46,162	Investment of Rs. 637 retired during the year.	
7,730	} 94.83%	100	7,73,000	..		
43,349		500	2,16,74,500	..		
*		*	6,70,28,800			
a		*	1,39,30,870			Investment of Rs. 30,00,000 retired during the year
			<u>10,34,07,170</u>			
*		*	1,10,61,520	9,020	Investment of Rs. 95,097 retired during the year	
*		*	1,98,000	..		
*		*	91,75,000	..		
*		*	3,62,40,000	..		
*		*	16,90,000	..		
*		*	3,22,50,000	..		
*		*	1,04,40,000	..		
			<u>4,26,90,000</u>			
*		*	4,02,50,000	..		
*		*	3,65,56,000	..		
*		*	26,45,000	..		
			<u>3,92,01,000</u>			
*		*	1,39,20,000	..		
*		*	2,41,38,000	..		
			<u>3,80,58,000</u>			

*Information has not been received from the concerned department (January 1985).

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

Serial no.	Name of the concern	Year (s) of investment	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
<i>(vi) Processing Co-operatives—concld.</i>			
68	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1982-83	*
		1983-84	*
			Total
69	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1981-82	*
<i>(vii) Dairy Co-operatives—</i>			
70	Milk Producers' Co-operative Societies (1100)	Upto 1982-83	*
		1983-84	*
			Total
<i>(viii) Co-operative Sugar Mills—</i>			
71	Janta Co-operative Sugar Mills Ltd., Bhogpur	1955-56	Ordinary shares
72	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1961-62	Ordinary shares
			Total
73	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1961-62	Ordinary shares
74	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1967-68	Ordinary shares
75	Patiala Co-operative Sugar Mills Ltd., Dhablan	Upto 1982-83	Ordinary shares
		1983-84	Ordinary shares
			Total
76	Fazilka Co-operative Sugar Mills	Upto 1983-84	*
<i>(ix) Industrial Co-operatives—</i>			
77	Industrial Co-operative Federations and Societies (386)	Upto 1982-83	*
		1983-84	*
			Total

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT SOCIETIES, ETC., UPTO THE END OF 1983-84—contd.

investments	Face value of each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
	Rs.	Rs.	Rs.	
*	*	16,90,000	..	
*	*	3,12,000	..	
		<u>20,02,000</u>		
*	*	30,00,000	..	
*	*	1,97,25,135	..	Investment of Rs. 84,913 retired during the year
*	*	20,00,000		
		<u>2,17,25,135</u>		
20,000 33.35%	100	20,00,000		
25,000 } 56.34%	100	25,00,000		
95,000 }	100	95,00,000		
		<u>1,20,00,000</u>		
25,000 29.05%	100	25,00,000		
35,000 50.19%	100	35,00,000	..	
*	*	1,67,05,000		
*	*	1,10,45,000		
*	*	<u>2,77,50,000</u>		
*	*	<u>2,77,50,000</u>		
*	*	1,28,88,228	23,874	Investment of Rs. 9,705 retired during the year
*	*	5,00,000		
		<u>1,33,88,228</u>		

*Information has not been received from the concerned department (January 1985).

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

Serial no.	Name of the concern	Year(s) of investment	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—concl'd.			
<i>(ix) Industrial Co-operatives—concl'd.</i>			
78	Punjab Handloom Weavers' Apex Co-operative Society	Upto 1982-83 1983-84	* * Total
<i>(x) Consumers' Co-operatives—</i>			
79	Co-operative Consumers Stores (State Schemes) (16)	Upto 1982-83	*
80	Co-operative Consumers' Stores (16)	Upto 1982-83 1983-84	* * Total
81	Punjab State Federation of Consumers' Co-operative Whole-sale Societies Ltd., Chandigarh	Upto 1982-83 1983-84	* * Total
<i>(xi) Other Co-operatives—</i>			
82	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	*
83	Co-operative Tubewell Irrigation Societies (5)	1975-76	*
84	Co-operative Cold Stores (5)	Upto 1976-77	*
Total—Co-operative Banks/Societies			
Grand Total			

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

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT SOCIETIES, ETC., UPTO THE END OF 1983-84—concl'd.

investments Number of shares/ debentures and percentage of Government invest- ment to the total paid up capital/ debentures	Face value of each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
	Rs.	Rs.	Rs.	
*	*	71,35,000		
*	*	20,90,000		
		<u>92,25,000</u>		
*	*	7,74,250		
*	*	69,29,510		Investment of Rs. 15,239 retired during the year
*	*	1,00,000		
		<u>70,29,510</u>		
*	*	75,43,500		
*	*	3,00,000		
		<u>78,43,500</u>		
85*	5,000	4,29,750		Rupees 4,750 in deposit with the Society for subse- quent purchase of shares
*	*	1,00,000		
*	*	10,00,000		
		<u>73,79,14,615</u>	<u>28,86,735+</u>	
		<u>2,23,19,89,412</u>	<u>63,61,096</u>	

*Information has not been received from the concerned department (January 1985).

+Correspondence amount booked under "050. Dividends and Profits" as per statement no. 11 is Rs. 1,23,76,456. The difference of Rs. 60,15,360 is under reconciliation with departments.

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1983-84 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FROM THAT EXPENDITURE

	On 1st April 1983	During the year 1983-84	On 31st March 1984
	(In crores of rupees)		
Capital Expenditure—			
Public Works	28.82	3.45	32.27
Other General Services	0.45	0.60	1.05
Social and Community Services	1,39.68	12.77	1,52.45
General Economic Services	59.91*	12.72	72.63
Agriculture and Allied Services	19.55	14.78	34.33
Industry and Minerals	73.68	9.61	83.29
Water and Power Development	5,34.15	47.96	5,82.11
Transport and Communications	1,65.23	17.56	1,82.79
Total—Capital Expenditure	10,21.47*	1,19.45	11,40.92
Loans and Advances for various services—			
(i) Social and Community Services	1,05.62	6.52	112.14
(ii) General Economic Services	34.33	—11.41	22.92
(iii) Agriculture and Allied Services	88.33	22.62	110.95
(iv) Industry and Minerals	29.73	1.81	31.54
(v) Water and Power Development	10,26.94	1,80.70	12,07.64
(vi) Transport and Communications	3.20	—0.60	2.60
(vii) Miscellaneous Loans	0.21	0.14	0.35
(viii) Loans to Government Servants	15.13	2.15	17.28
Total—Loans and Advances	13,03.49*	2,01.93	15,05.42
Total—Capital and other expenditure	23,24.96	3,21.38	26,46.34
Deduct—Contributions from Contingency Fund for Capital and other expenditure			
Net—Capital and other expenditure	23,24.96	3,21.38	26,46.34

*Differs by Rs. 0.01 crore from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1983-84 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.

	On 1st April 1983	During the year 1983-84	On 31st March 1984
	(In crores of rupees)		
Principals Sources of Funds—			
Revenue Surplus/Deficit/Miscellaneous Government Account, etc.	9,91.94*	66.18£	10,58.12
Debt—			
Internal Debt of State Government	3,91.78	1,59.99	5,51.77
Loans and Advances from the Central Government	6,70.47	69.16	7,39.63
Small Savings, Provident Funds, etc.	1,31.98*	26.54	1,58.52
Total—Outstanding Debt	11,94.23*	2,55.69	14,49.92
Contingency Funds	25.00	..	25.00
Sinking Funds and Reserve Funds	45.66	—1.97	43.69
Net—Balance under deposits, advances, etc. other than those shown separately	1,43.39	18.02	1,61.41
Remittances	—35.22	—12.63	—47.85
Total—Debt and other obligations	13,73.06*	2,59.11	16,32.17
Deduct—Cash balance	(—)29.07	59.58	30.51
Deduct—Investments	69.11	—55.67	13.44
Net—Provision of Funds	23,24.96	3,21.38	26,46.34

* Differs by Rs. 0.01 crore from the closing balance adopted in Finance Accounts 1981-82 due to proforma adjustment of balances, vide details in Appendix—I.

£ Comprises Revenue surplus (Rs. 59.27 crores) and amount adjusted under head "880. Miscellaneous Government Account" (Rs. 6.91 crores).

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

P. 4

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

Head of Account	Opening balance
1	2
	Rs.
Part I—Consolidated Fund—	
Receipt Heads (Revenue Account) ..	..
Expenditure Heads (Revenue Account) ..	..
Expenditure Heads (Capital Account) ..	..
E. Public Debt—(A)	
603. Internal Debt of the State Government .. Cr.	3,91,78,22,592
604. Loans and Advances from the Central Government .. Cr.	6,70,47,03,388
Total—E. Public Debt .. Cr.	10,62,25,25,980
F. Loans and Advances—(B)	
677. Loans for Education, Art and Culture .. Dr.	1,44,02,392
680. Loans for Medical .. Dr.	1,36,419
682. Loans for Public Health, Sanitation and Water Supply .. Dr.	5,24,63,608
683. Loans for Housing .. Dr.	37,16,11,949
684. Loans for Urban Development .. Dr.	64,63,26,951
688. Loans for Social Security and Welfare .. Dr.	(—)2,98,07,002
695. Loans for other Social and Community Services .. Dr.	10,39,479
698. Loans for Co-operation .. Dr.	34,27,78,176
700. Loans to General Financial and Trading Institutions .. Dr.	6,00,000
704. Loans for other General Economic Services .. Dr.	6,501
705. Loans for Agriculture .. Dr.	8,84,88,062
706. Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	72,13,30,059
709. Loans for Food .. Dr.	1,53,91,657
710. Loans for Animal Husbandry .. Dr.	10,00,000
711. Loans for Dairy Development .. Dr.	29,77,535

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

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

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
8,79,12,95,191	..		..
..	8,19,85,77,000		..
..	1,19,45,08,392		..
9,65,52,74,700	8,05,53,80,171	Cr.	5,51,77,17,121
3,04,93,01,197	2,35,77,35,489	Cr.	7,39,62,69,096
12,70,45,75,897	10,41,31,15,660	Cr.	12,91,39,86,217
5,73,919	2,28,138	Dr.	1,40,56,611
2,300	..	Dr.	1,34,119
37,19,510	..	Dr.	4,87,44,098*
2,34,16,100	5,66,40,058	Dr.	40,48,35,907
1,09,11,879	4,72,25,000	Dr.	68,26,40,072*
2,10,629	..	Dr.	—3,00,17,631*(a)
21,702	..	Dr.	10,17,777
26,70,72,258	15,29,23,500	Dr.	22,86,29,418
..	..	Dr.	6,00,000
450	..	Dr.	6,051
5,69,07,031	9,03,99,917	Dr.	12,19,80,948*
5,78,89,191	24,70,41,731	Dr.	91,04,82,599
..	..	Dr.	1,53,91,657
..	..	Dr.	10,00,000
14,540	15,00,000	Dr.	44,62,995

(a) Minus balances at the close of the year is under correspondence with the Government which keeps detailed accounts.

* Please see explanatory note 3 below statement no. 8 (page 48).

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

Head of Account	Opening balance
1	2
	Rs.
Part I—Consolidated Fund—concl'd.	
F. Loans and Advances—concl'd.	
714. Loans for Community Development .. Dr.	5,29,39,636
715. Loans to Agricultural Financial Institutions .. Dr.	11,95,204
720. Loans for Industrial Research and Development .. Dr.	18,17,59,000
721. Loans for Village and Small Industries .. Dr.	11,54,53,642
722. Loans for Machinery and Engineering Industries .. Dr.	3,21,247
723. Loans for Petroleum, Chemicals and Fertilizer Industries .. Dr.	2,38,400
726. Loans for Consumer Industries .. Dr.	19,08,480
730. Loans to Industrial Financial Institutions .. Dr.	—23,25,062
734. Loans for Power Projects .. Dr.	10,26,93,61,265
738. Loans for Road and Water Transport Services .. Dr.	3,20,00,000
766. Loans to Government Servants, etc. .. Dr.	15,12,79,204(*)
767. Miscellaneous Loans .. Dr.	20,49,905
Total—F. Loans and Advances ..	13,03,49,26,707(*)
Total—Part I—Consolidated Fund ..	..
Part II—Contingency Fund—	
800. Contingency Fund—	
Appropriations from the Consolidated Fund .. Cr.	25,00,00,000
Total (800) .. Cr.	25,00,00,000

(*) Differs by Rs. 24,320 (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* adjustment of balances vide details in Appendix I.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
15,45,622	36,20,000	Dr. 5,50,14,014
..	..	Dr. 11,95,204
..	..	Dr. 18,17,59,000
1,56,24,967	3,40,49,112	Dr. 13,38,77,787
..	..	Dr. 3,21,247
..	..	Dr. 2,38,400
..	..	Dr. 19,08,480
3,29,661	..	Dr. (—)26,54,723 (a)
4,58,009	1,80,74,42,538	Dr. 12,07,63,45,794
60,00,000	..	Dr. 2,60,00,000
2,62,02,699	4,77,01,770	Dr. 17,27,78,275
1,45,186	15,43,400	Dr. 34,48,119
47,10,45,653	2,49,03,15,164	Dr. 15,05,41,96,218
21,96,69,16,741	22,29,65,16,216	..
..	..	Cr. 25,00,00,000
..	..	Cr. 25,00,00,000

(a) Minus balance at the close of the year is under correspondence with the Government which keeps detailed accounts.

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

Head of Account 1	Opening balance 2	Rs.
Part III—Public Account—		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds—		
805. State Provident Funds	.. Cr.	1,31,57,51,530*
Total (805)	.. Cr.	1,31,57,51,530*
(c) Other Accounts—		
811. Insurance and Pension Funds	.. Cr.	40,17,687
Total (811)	.. Cr.	40,17,687
Total—I. Small Savings, Provident Funds, etc. (A)	.. Cr.	1,31,97,69,217*
J. Reserve Funds—		
(a) Reserve Funds bearing interest—		
815. Depreciation/Renewal Reserve Funds—		
(i) Depreciation Reserve Fund—Government Commercial Departments and Undertakings—Depreciation Reserve Fund—		
Motor Transport	.. Cr.	6,53,12,166
(ii) Depreciation Reserve Fund—Government Non-Commercial Departments/Undertakings—Depreciation Reserve Funds— Government Presses		
Total (815)	.. Cr.	7,36,21,221
821. General and Other Reserve Funds—		
General and other Reserve Funds of Government Commercial Departments/Undertakings	.. Cr.	..
Total (821)	.. Cr.	..
Total—(a) Reserve Funds bearing interest	.. Cr.	7,36,21,221

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

* Differs by Rs 1,40,535 (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* adjustment of balances *vide* details in Appendix I.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
40,54,52,147	15,09,53,003	Cr.	1,57,02,50,674
40,54,52,147	15,09,53,003	Cr.	1,57,02,50,674
1,28,30,679	18,75,150	Cr.	1,49,73,216
1,28,30,679	18,75,150	Cr.	1,49,73,216
41,82,82,826	15,28,28,153	Cr.	1,58,52,23,890
5,24,67,548	3,41,10,305	Cr.	8,36,69,409
8,81,044	..	Cr.	91,90,099
5,33,48,592	3,41,10,305	Cr.	9,28,59,508
77,68,231	68,92,196	Cr.	8,76,035
77,68,231	68,92,196	Cr.	8,76,035
6,11,16,823	4,10,02,501	Cr.	9,37,35,543

**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—	
822. Sinking Funds—	
A. Appropriation for reduction or avoidance of Debt—	
Sinking Funds	.. Cr. 29,41,41,711
B. Sinking Fund Investment Account—	
Sinking Fund Investment Account	.. Dr. 4,00,50,568
Total (822) { Gross (A)	.. Cr. 29,41,41,711
{ Investments (A)	.. Dr. 4,00,50,568
829. Development and Welfare Funds—	
(i) Development Funds for Agricultural purposes	.. Cr. 4,25,980
(ii) Industrial Development Funds	.. Cr. 6,14,39,078
(iii) Other Development and Welfare Funds—	
{ Gross	.. Cr. 2,30,35,265
{ Investments	.. Dr. 67,88,390
Total (829) { Gross	.. Cr. 8,49,00,323
{ Investments	.. Dr. 67,88,390
835. General and Other Reserve Funds—	
Foodgrains Reserve Fund	.. Cr. 39,74,732
Total (835)	.. Cr. 39,74,732
Total—(b) Reserve Funds not bearing interest—	
{ Gross	.. Cr. 38,30,16,766
{ Investments	.. Dr. 4,68,38,958
Total—J. Reserve Funds—	
{ Gross	.. Cr. 45,66,37,987
{ Investments	.. Dr. 4,68,38,958

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

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

Receipts	Disbursements	Closing balance	
3	4		
Rs.	Rs.	Cr.	Rs.
2,91,91,000	6,90,42,674	Cr.	25,42,90,037
25,300	..	Dr.	4,00,25,268
2,91,91,000	6,90,42,674	Cr.	25,42,90,037
25,300	..	Dr.	4,00,25,268
..	..	Cr.	4,25,980
..	..	Cr.	6,14,39,078
..	..	Cr.	2,30,35,265
..	..	Dr.	67,88,390
..	..	Cr.	8,49,00,323
..	..	Dr.	67,88,390
..	..	Cr.	39,74,732
..	..	Cr.	39,74,732
2,91,91,000	6,90,42,674	Cr.	34,31,65,092
25,300	..	Dr.	4,68,13,658
9,03,07,823	11,00,45,175	Cr.	43,69,00,635
25,300	..	Dr.	4,68,13,658

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

Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—contd.	
K. Deposits and Advances—	
(a) Deposits bearing interest—	
838. Deposits of Local Funds—	
Deposits of Municipal Corporations	.. Cr. 17,55,953
Deposits of State Transport Corporation	.. Cr. —10,000
Deposits of State Housing Boards	.. Cr. —3,48,59,115
Deposits of other autonomous bodies	.. Cr. 45,76,66,981
Total (838)	.. Cr. <u>42,45,53,819</u>
842. Other Deposits—	
Miscellaneous	.. Cr. 62,81,20,010
Total (842)	.. Cr. <u>62,81,20,010</u>
Total —(a) Deposits bearing interest	.. Cr. <u>1,05,26,73,829</u>
(b) Deposits not bearing interest—	
843. Civil Deposits—	
(i) Revenue deposits	.. Cr. 6,27,92,298
(ii) Security deposits	.. Cr. 1,29,742
(iii) Civil Courts' deposits	.. Cr. 6,40,26,522
(iv) Criminal Courts' deposits	.. Cr. 1,27,420
(v) Personal deposits	.. Cr. 2,52,44,463
(vi) Personal deposits—Investments	.. Dr. 51,910
(vii) Public Works deposits	.. Cr. 43,73,50,048
(viii) Deposits of Police Funds	.. Cr. 2,98,93,955
(ix) Deposits for purchases, etc., abroad	.. Cr. 1,83,730
(x) Deposits for work done for public bodies or private individuals	.. Cr. 12,09,855

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	17,55,953
10,000	..	Cr.	..
1,50,00,000	—5,28,77,289	Cr.	3,30,18,174
7,30,18,533	9,84,21,616	Cr.	43,22,63,898
8,80,28,533	4,55,44,327	Cr.	46,70,38,025
47,42,11,905	40,80,73,137	Cr.	69,42,58,778
47,42,11,905	40,80,73,137	Cr.	69,42,58,778
56,22,40,438	45,36,17,464	Cr.	1,16,12,96,803
4,54,20,042	2,94,85,758	Cr.	7,87,26,582*
—3,22,425 **	—2,01,892 **	Cr.	9,209
15,27,60,469	13,42,98,278	Cr.	8,24,88,713*
—1,63,181 **	—75,250 **	Cr.	39,489
5,80,30,98,144	5,68,21,70,207	Cr.	14,61,72,400
..	..	Dr.	51,910
37,57,59,580	35,38,89,948	Cr.	45,92,19,680
1,57,22,169	1,74,83,260	Cr.	2,81,32,864*
..	..	Cr.	1,83,730
..	..	Cr.	12,09,855

* Please see explanatory note 3 below statement no. 8 (page 48).

** Minus figure during the year is due to write-back 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.					
K. Deposits and Advances—contd.					
(b) Deposits not bearing interest—contd.					
843.—Civil Deposits—concl'd.					
(xi) Deposits of fees received by Government servants for work done for private bodies	.. Cr. 3,61,374				
(xii) Deposits in connection with elections	.. Cr. 1,64,625				
(xiii) Deposits of educational institutions	.. Cr. 1,00,40,914				
(xiv) Unclaimed deposits in the G.P. Fund	.. Cr. 61,713				
(xv) Deposits on account of court deposits transferred from Pakistan	Cr. 10,28,228				
(xvi) Other deposits	.. Cr. 6,19,200				
Total (843)	<table border="0"> <tr> <td align="center">} Gross</td> <td align="right">.. Cr. 63,32,34,087</td> </tr> <tr> <td align="center">} Investments</td> <td align="right">.. Dr. 51,910</td> </tr> </table>	} Gross	.. Cr. 63,32,34,087	} Investments	.. Dr. 51,910
} Gross	.. Cr. 63,32,34,087				
} Investments	.. Dr. 51,910				
847. Deposits of Local Funds—					
(i) District Funds	.. Cr. 14,63,760				
(ii) Municipal Funds	.. Cr. 3,71,726				
(iii) State Transport Corporation Funds	.. Cr. —6,16,766				
(iv) Panchayat Bodies Funds	.. Cr. 7,13,59,562				
(v) Education Funds	.. Cr. 2,92,593				
(vi) Other Funds	.. Cr. —1,81,47,943				
Total (847)	.. Cr. 5,47,22,932				

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	3,61,374
19,615	3,075	Cr.	1,81,165
50,57,544	51,60,222	Cr.	99,38,236
..	..	Cr.	61,713
..	..	Cr.	10,28,228
..	..	Cr.	6,19,200
6,39,73,51,957	6,22,22,13,606	Cr.	80,83,72,438
..	..	Dr.	51,910
..	10,806	Cr.	14,52,954*
..	30,000	Cr.	3,41,726*
..	..	Cr.	-6,16,766**
18,37,55,044	20,16,34,877	Cr.	5,34,79,729*
..	..	Cr.	[2,92,593
..	1,92,16,724	Cr.	-3,73,64,667**
18,37,55 044	22,08,92,407	Cr.	1,75,85,569

* Please see explanatory note 3 below statement no. 8 (page 48).

** Minus balance at the close of the year is under investigation.

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

Head of Account 1	Opening balance 2
	Rs.
Part III—Public Account—<i>contd.</i>	
K. Deposits and Advances—<i>concl.</i>	
(b) Deposits not bearing interest—<i>concl.</i>	
848. Other Deposits—	
(i) Subventions from Central Road Fund ..	Cr. ..
(ii) Miscellaneous Deposits ..	Cr. 1,97,10,678
Total (848) ..	Cr. 1,97,10,678
Total (b) Deposits not bearing interest—	
{ Gross ..	Cr. 70,76,67,697
{ Investments ..	Dr. 51,910
(c) Advances—	
850. Civil Advances—	
(i) Forest advances ..	Dr. 70,465
(ii) Revenue advances ..	Dr. 10,387
(iii) Other departmental advances ..	Dr. 7,77,669
(iv) Other advances ..	Dr. 4,50,664
Total (850) ..	Dr. 13,09,185
Total (c) Advances ..	Dr. 13,09,185
Total—K. Deposits and Advances—	
Gross ..	Cr. 1,75,90,32,341
Investments ..	Dr. 51,910

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

Receipts	Disbursements	Closing balance	
3	4		
Rs.	Rs.		Rs.
20,00,000	20,00,000	Cr.	..
..	..	Cr.	1,97,10,678
20,00,000	20,00,000	Cr.	1,97,10,678
6,58,31,07,001	6,44,51,06,013	Cr.	84,56,68,685
..	..	Dr.	51,910
8,89,78,711	8,88,10,836	Dr.	—97,410
..	..	Dr.	10,387
..	..	Dr.	7,77,669
..	18,300	Dr.	4,68,964
8,89,78,711	8,88,29,136	Dr.	11,59,610
8,89,78,711	8,88,29,136	Dr.	11,59,610
7,23,43,26,150	6,98,75,52,613	Cr.	2,00,58,05,878
..	..	Dr.	51,910

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

Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—contd.	
L. Suspense and Miscellaneous—	
(b) Suspense—	
858 Suspense Accounts—	
(i) Departmental Adjusting Account—Receipts	.. Cr. 7,04,304
(ii) Departmental Adjusting Account—Payments	.. Dr. 1,34,43,585
(iii) Cash Settlement Suspense Accounts	.. Dr. 23,69,01,050
(iv) Pay and Accounts Offices Suspense	.. Dr. 1,38,49,684
(v) Reserve Bank Suspense-Headquarters	.. Cr. 1,83,94,653
(vi) Central Accounts Office—Reserve Bank Suspense	.. Dr. 2,29,13,470
(vii) Provident Fund Suspense	.. Dr. 9,06,269
(viii) Tele-Communication Accounts Office Suspense	.. Dr. 45,256
(ix) Suspense Account (Civil)	.. Dr. 3,23,46,979
(x) Broadcasting Receiver Licence Fee Suspense	.. Cr. 4,28,267
(xi) Additional Wages Deposit Suspense Account	.. Dr. 29,64,402
(xii) Additional Dearness Allowance Deposit Suspense Account	.. Cr. 34,645
(xiii) Additional Dearness Allowance Deposit Suspense Account (New)	.. Dr. 1,538
(xiv) All India Service Officers' Group Insurance Scheme	.. Cr. 1,40,579
Total (858)	.. Dr. 30,36,69,785
Total (b) Suspense	.. Dr. 30,36,69,785

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
41,01,237	..	Cr. 48,05,541
..	-7,03,172	Dr. 1,27,40,413
24,85,73,723	19,60,26,831	Dr. 18,43,54,158
9,02,22,149	11,05,15,890	Dr. 3,41,43,425
4,34,593	-87,95,151**	Cr. 2,76,24,397
-46,08,332**	3,75,36,718	Dr. 6,50,58,520
637	1,97,134	Dr. 11,02,766
..	3,671	Dr. 48,927
4,04,08,925	10,57,90,332	Dr. 9,77,28,386
42,315	..	Cr. 4,70,582
-3,684**	..	Dr. 29,68,086(£)
..	1,916	Cr. 32,729
2,125	-3,120	Cr. 3,707
53,670	3,17,680	Dr. 1,23,431(£)
37,92,27,358	44,08,88,729	Dr. 36,53,31,156
37,92,27,358	44,08,88,729	Dr. 36,53,31,156

**Minus figure during the year is due to adjustment of credits/debits of earlier years.
(£)Debit balance is under reconciliation with the treasuries.

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

Head of Account	Opening balance
1	2
	Rs.
Part III—Public Account—contd.	
L. Suspense and Miscellaneous—contd.	
(c) Other Accounts—	
870. Cheques and Bills—	
(i) Departmental Cheques	.. Cr. 1,02,894
(ii) Treasury Cheques	.. Cr. 64,211
Total (870)	.. Cr. 1,67,105
871. Departmental Balances—	
Civil	.. Dr. 1,44,38,080
Total (871)	.. Dr. 1,44,38,080
872. Permanent Cash Imprest—	
Civil	.. Dr. 10,97,276
Total (872)	.. Dr. 10,97,276
873. Cash Balance Investment Account—	
Cash Balance Investment Account	.. Dr. 64,41,72,148
Total (873)	.. Dr. 64,41,72,148
Total—(c) Other Accounts	.. Dr. 65,95,40,399
(d) Accounts with Governments of foreign countries—	
879. Accounts with Governments of Other Countries—	
Burma	.. Dr. 60,965
Pakistan	.. Dr. 60,79,106
Malaysia	.. Dr. 1,200
Total (879)	.. Dr. 61,41,271
Total—(d) Accounts with Governments of foreign countries	.. Dr. 61,41,271

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
41,28,950	42,28,547	Cr. 3,297
3,96,33,03,396	3,96,29,00,921	Cr. 4,66,686
3,96,74,32,346	3,96,71,29,468	Cr. 4,69,983
4,68,00,031	5,19,02,458	Dr. 1,95,40,507
4,68,00,031	5,19,02,458	Dr. 1,95,40,507
500	5,716	Dr. 11,02,492*
500	5,716	Dr. 11,02,492
1,85,07,00,000	1,29,40,25,300	Dr. 8,74,97,448
1,85,07,00,000	1,29,40,25,300	Dr. 8,74,97,448
5,86,49,32,877	5,31,30,62,942	Dr. 10,76,70,464
—100**	..	Dr. 61,065
966	33,437	Dr. 61,11,577 ✓
..	..	Dr. 1,200
866	33,437	Dr. 61,73,842
866	33,437	Dr. 61,73,842

* Please see explanatory note 3 below statement no. 8 (page 48).

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

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

Head of Account	Opening balance
1	2
	Rs.
Part III—Public Account—contd.	
L. Suspense and Miscellaneous—concl'd.	
(e) Miscellaneous—	
880. Miscellaneous Government Account—	
Ledger Balance Adjustment Account	.. ..
Writes off from heads of account closing to balance	.. ..
Total (880)	.. ..
Total (e)—Miscellaneous	.. ..
Total—L. Suspense and Miscellaneous	.. Dr. 96,93,51,455
M—Remittances—	
(a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General, etc. and other Remittances—	
882. Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General/Accounts Officer—	
(i) Cash Remittances between Treasuries and Currency Chests	.. Cr. 17,08,681
(ii) Public Works Remittances	.. Dr. 35,87,57,303
(iii) Forest Remittances	.. Cr. 1,37,76,733
(iv) Reserve Bank of India Remittances	.. Dr. 20,66,977
Total (882)	.. Dr. 34,53,38,866
Total—(a) Money Orders, Remittances and adjustments between the Officers rendering accounts, etc.	.. Dr. 34,53,38,866

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
6,90,42,674 ×	..	..
..	14,183 ×	..
6,90,42,674 ×	14,183 ×	..
6,90,42,674 ×	14,183 ×	..
6,24,41,61,101 6,90,42,674 ×	5,75,39,85,108 14,183 ×	Dr. -47,91,75,462
21,25,000	23,25,000	Cr. 15,08,681*
2,52,34,57,772	2,64,39,62,974	Dr. 47,92,62,505
14,81,10,338	15,35,31,621	Cr. 83,55,450
..	..	Dr. 20,66,977
2,67,36,93,110	2,79,98,19,595	Dr. 47,14,65,351
2,67,36,93,110	2,79,98,19,595	Dr. 47,14,65,351

× Closed to Government Account.

*Please see explanatory note 3 below statement no. 8 (page 48).

**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—contd.	
(b) Inter-Government Adjustment Accounts—	
886. Adjusting Account between Central and State Governments—	
Punjab and Central Government	.. Dr. 90,62,421
Total (886)	.. Dr. 90,62,421
893. Inter-State Suspense Account—	
Punjab and Tamil Nadu	.. Dr. 2,130
Punjab and Maharashtra	.. Cr. 39,03,964
Punjab and West Bengal	.. Dr. 299
Punjab and Uttar Pradesh	.. Cr. 500
Punjab and Andhra Pradesh	.. Cr. 14,190
Punjab and Rajasthan	.. Cr. 11,27,509
Punjab and Haryana	.. Dr. 19,81,141
Punjab and Himachal Pradesh	.. Dr. 2,47,196
Punjab and Jammu and Kashmir	.. Dr. 6,49,042

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

Receipts	Disbursements	Closing balance	
3	4		
Rs.	Rs.	Rs:	
—1,55,372**	—5,83,159**	Dr.	86,34,634
—1,55,372**	—5,83,159**	Dr.	86,34,634
..	..	Dr.	2,130
..	..	Cr.	39,03,964
..	..	Dr.	299
..	..	Cr.	500
..	..	Cr.	14,190
29,21,873	41,24,903	Dr.	75,521
..	—7,07,500**	Dr.	12,73,641
—50**	2,77,442	Dr.	5,24,688
6,83,980	5,38,500	Dr.	5,03,562

** 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.	
893. Inter-State Suspense Account—concl'd.	
Punjab and Bihar	Dr. 1,000
Total (893)	Cr. 21,65,355
Total—(b) Inter-Government Adjustment Accounts	Dr. 68,97,066
Total—M. Remittances	Dr. 35,22,35,932
Total Part III—Public Account	.. ..
Total—Parts I, II, III	.. ..
N. Cash Balance—	
899. Cash Balance—	
Cash in Treasuries	.. ..
Deposits with Reserve Bank	.. ..
Deposits with other Banks	.. ..
Total (899)	.. ..
GRAND TOTAL	.. ..

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT

Description of Debt 1	When raised 2
E. Public Debt—	
603. Internal Debt of the State Government—	
Market Loans bearing interest (a)	.. 1972—84
Market Loans not bearing interest (a)	.. 1956—71
Loans from the Life Insurance Corporation of India	.. 1959—84
Loans from the National Bank for Agriculture and Rural Development	.. 1968—84
Loans from the State Bank of India and other Banks	.. 1974—84
Loans from other Institutions (a)	.. 1959—84
Ways and Means Advances from the Reserve Bank of India	.. 1983—84
Total (603)	.. ..
604. Loans and Advances from the Central Government—	
A. Non-Plan Loans—	
Loans to cover gap in resources	.. 1982—84
Share of small savings collections	.. 1979—84
House Building Advances—	
House Building Advances to All India Services Officers	.. 1979—84
Police-Modernisation of Police force	.. 1979—83
General (Education)—Scholarships—	
National Loan Scholarship Scheme	.. 1979—82
Agriculture—Manures and fertilizers—	
Purchase of fertilizers	.. 1982—84
Total-A	.. ..
B. Loans for State/Union Territory Plan Schemes	
Block Loans	.. 1979—84
Other Loans—	
Loans for relief from Natural Calamities	.. 1983—84
Total-B	.. ..

(a) Details are given in Annexure to this statement.

AND OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1983 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 1984 6
Rs.	Rs.	Rs.	Rs.
99,02,89,000(x)	16,70,26,000	..	1,15,73,15,000
7,60,53,020(y)	..	6,72,49,000	88,04,020
9,45,00,195	4,54,00,000	56,01,925	13,42,98,270
5,88,65,360	73,47,500	75,21,190	5,86,91,670
2,49,00,00,000	2,57,46,00,000	2,26,39,00,000	2,80,07,00,000
20,81,15,017	6,69,71,200	2,10,71,056	25,40,15,161
..	6,79,39,30,000	5,69,00,37,000	1,10,38,93,000
3,91,78,22,592	9,65,52,74,700	8,05,53,80,171	5,51,77,17,121
97,35,00,000	21,32,00,000	..	1,18,67,00,000
1,02,82,00,000	31,64,00,000	..	1,34,46,00,000
28,35,182	13,85,497	3,27,658	38,93,021
81,63,530	65,56,750	2,57,440	1,44,62,840
8,22,430	..	..	8,22,430
12,00,00,000	23,50,00,000	29,28,00,000	6,22,00,000
2,13,35,21,142	77,25,42,247	29,33,85,098	2,61,26,78,291
1,46,89,79,503	48,15,34,200	10,78,23,083	1,84,26,90,620
..	2,80,00,000	..	2,80,00,000
1,46,89,79,503	50,95,34,200	10,78,23,083	1,87,06,90,620

(x) Differs by Rs. 6,62,80,700 (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* transfer of the balance of 5½% Punjab Loan 1983 which was notified for discharge during the year and became non-interest bearing.

(y) Differs by Rs. 6,62,80,700 (increased) from the closing balance adopted in Finance Accounts 1982-83 vide footnote (x) above.

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT

Description of Debt	When raised
1	2
E. Public Debt—contd.	
604. Loans and Advances from the Central Government—contd.	
C. Loans for Central Plan Schemes—	
General (Urban Development)—Other loans—	
Integrated Urban Development in areas of National Importance	.. 1979-80
Agriculture—Storage and Warehousing	.. 1980-81
Fisheries—Inland fisheries	.. 1982-84
Total—C	..
D. Loans for Centrally Sponsored Plan Schemes—	
General (Urban Development)—Other loans—	
Integrated Development of Medium and Small Towns	.. 1980-84
Co-operation—	
Credit Co-operatives—	
Strengthening of Agricultural Credit Stabilization Fund	.. 1981-84
Consumers' Co-operatives—	
Development of Urban Consumers' Co-operatives	.. 1981-83
Soil and Water Conservation—Soil conservation schemes	.. 1979-84
Village and Small Industries—	
Handloom Industries	.. 1979-84
Other loans	.. 1979-84
Roads and Bridges—Roads of Inter-State Importance	.. 1979-84
Flood Control and Anti-Sea erosion projects	.. 1983-84
Total—D	..
E. Ways and Means Advances—	
Other Ways and Means Advances	.. 1983-84
Total—E	..

AND OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT—contd.

Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
3	4	5	6
Rs.	Rs.	Rs.	Rs.
2,00,000	..	..	2,00,000
6,00,000	..	2,00,000	4,00,000
9,54,800	25,00,000	..	34,54,800
17,54,800	25,00,000	2,00,000	40,54,800
2,52,50,000	80,00,000	..	3,32,50,000
4,75,000	18,75,000	..	23,50,000
2,25,000	..	..	2,25,000
41,00,001	25,00,000	2,83,332	63,16,669
1,47,99,400	32,56,750	17,65,175	1,62,90,975
25,80,000	6,00,000	2,23,333	29,56,667
87,03,120	50,40,000	3,61,960	1,33,81,160
..	1,53,50,000	..	1,53,50,000
5,61,32,521	3,66,21,750	26,33,800	9,01,20,471
..	1,72,81,03,000	1,72,81,03,000	..
..	1,72,81,03,000	1,72,81,03,000	..

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT¹

Description of Debt 1	When raised 2
E. Public Debt—concl'd.	
604. Loans and advances from the Central Government—concl'd.	
F. Pre-1979-80 Loans—	
Small Savings Loans ..	1964—79
Rehabilitation of Displaced persons, Repatriates, etc. ..	1948—77
National Loan Scholarship Scheme ..	1974—79
Rehabilitation of Goldsmiths ..	1963—68
Consolidated Loans for productive and semi-productive purposes ..	1955—79
Total—F ..	..
Total—(604) ..	..
Total—E. Public Debt ..	..
 1. Small Savings, Provident Funds, etc.—	
(b) Provident Funds—	
805. State Provident Funds—	
A. Civil—	
General Provident Fund ..	..
Contributory Provident Fund ..	..
All India Services Provident Fund ..	..
Total—A ..	..

AND OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT—*contd.*

Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
3	4	5	6
Rs.	Rs.	Rs.	Rs.
54,71,10,000	..	..	54,71,10,000
42,03,087	..	30,449	41,72,638
47,49,265	..	1,37,059	46,12,206
8,97,693	..	..	8,97,693
2,48,73,55,377	..	22,54,23,000	2,26,19,32,377
3,04,43,15,422	..	22,55,90,508	2,81,87,24,914
6,70,47,03,388	3,04,93,01,197	2,35,77,35,489	7,39,62,69,096
10,62,25,25,980	12,70,45,75,897	10,41,31,15,660	12,91,39,86,217
1,23,90,47,875 (a)	38,99,18,433	14,47,87,178	1,48,41,79,130
6,74,25,669	1,24,36,392	46,81,314	7,51,80,747
84,64,425	30,35,722	14,84,511	1,00,15,636
1,31,49,37,969(a)	40,53,90,547	15,09,53,003	1,56,93,75,513

(a) Differs by Rs. 1,40,535 (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* adjustment of balances *vide* details in Appendix I.

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT

Description of Debt	When raised
1	2
I. Small Savings, Provident Funds, etc. —concl'd.	
(b) Provident Funds—concl'd.	
805. State Provident Funds—concl'd.	
D. Other Provident Funds—	
Workmen's Contributory Provident Fund
Contributory Provident Pension Fund
Other Miscellaneous Provident Funds
Total—D
Total—(805)
(c) Other Accounts	
811. Insurance and Pension Funds—	
Punjab State Government Employees' Group Insurance Scheme
Total (811)
Total-I—Small Savings, Provident Funds, etc.
GRAND TOTAL

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

Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
3	4	5	6
Rs.	Rs.	Rs.	Rs.
16,552	..	..	16,552
498	..	..	498
7,96,511	61,600	..	8,58,111
8,13,561	61,600	..	8,75,161
1,31,57,51,530 *	40,54,52,147	15,09,53,003	1,57,02,50,674
40,17,687	1,28,30,679	18,75,150	1,49,73,216
40,17,687	1,28,30,679	18,75,150	1,49,73,216
1,31,97,69,217	41,82,82,826	15,28,28,153	1,58,52,23,890
11,94,22,95,197 *	13,12,28,58,723	10,56,59,43,813	14,49,92,10,107

*See footnote (a) at page 205.

ANNEXURE TO

Description of loan	When raised
1	2
E. Public Debt—	
603. Internal Debt of the State Government—	
Market Loans bearing interest—	
5½% Punjab Loan 1984	.. 4th September 1972
5½% Punjab Loan 1985	.. 27th August 1973
6% Punjab Loan 1984	.. 27th August 1974
6% Punjab Loan 1985	.. 15th September 1975
6% Punjab Loan 1986	.. 15th September 1976
6% Punjab Loan 1987	.. 23rd August 1977
6¼% Punjab Loan 1988	.. 12th September 1978
6¼% Punjab Loan 1989	.. 1st September 1979
6¼% Punjab Loan 1992	.. 1st September 1980
7% Punjab Loan 1993	.. 1st September 1981
7½% Punjab Loan 1997	.. 14th July 1982
8½% Punjab Loan 2000	.. 16th August 1983
Total—Market Loans bearing interest	.. ..
Market Loans not bearing interest—	
4% Punjab Loan 1968	.. 3rd September 1956
4% Punjab Loan 1971	.. 19th August 1959
4¼% Punjab Loan 1972	.. 4th September 1961
4¼% Punjab Loan 1974	.. 27th August 1962
5½% Punjab Loan 1977	.. 3rd August 1965
5½% Punjab Loan 1979	.. 1st September 1967
5½% Punjab Loan 1980	.. 2nd September 1968
5½% Punjab Loan 1981	.. 6th September 1969
5½% Punjab Loan 1982	.. 15th July 1970
5½% Punjab Loan 1983	.. 19th August 1971
Total—Market Loans not bearing interest	.. ..

STATEMENT NO. 17

Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
3	4	5	6
Rs.	Rs.	Rs.	Rs.
6,93,02,000	6,93,02,000
5,53,80,100	5,53,80,100
13,27,83,600	13,27,83,600
7,51,47,500	7,51,47,500
5,27,55,200	5,27,55,200
8,04,17,700	8,04,17,700
7,51,42,400	7,51,42,400
8,63,25,900	8,63,25,900
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
99,02,89,000(a)	16,70,26,000	..	1,15,73,15,000
3,86,674	3,86,674
73,800	..	73,000	800
1,29,000	..	1,27,000	2,000
3,39,500	..	1,00,000	2,39,500
3,01,488	3,01,488
21,83,458	21,83,458
17,54,800	17,54,800
29,44,000	..	5,000	29,39,000
16,59,600	..	11,47,900	5,11,700
6,62,80,700	..	6,57,96,100	4,84,600
7,60,53,020(b)	..	6,72,49,000	88,04,020

(a) See footnote (x) at page 201.

(b) See footnote (y) at page 20.

Description of loan

When raised

1

2

E. Public Debt—concl'd.**603. Internal Debt of the State Government—concl'd.**

Loans from other Institutions—

Loans from National Co-operative Development Corporations ... 1959—84

Loans from General Insurance Corporation of India ... 1978—84

Total—Loans from other Institutions

STATEMENT NO. 17—*concl'd.*

Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
3	4	5	6
Rs.	Rs.	Rs.	Rs.
19,85,71,017	4,07,71,200	1,97,75,056	21,95,67,161
95,44,000	2,62,00,000	12,96,000	3,44,48,000
20,81,15,017	6,69,71,200	2,10,71,056	25,40,15,161

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2
	Rs.
F. LOANS AND ADVANCES—	
(a) Loans for Social and Community Services—	
677. Loans for Education, Art and Culture—	
Secondary Education ..	—10,270
University and Other Higher Education—	
(i) Loans to deserving students under National Loan Scholarship Scheme ..	58,92,340
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	—8,609
Total ..	<u>58,83,731</u>
Technical Education—	
Loans to poor students studying in Engineering Colleges and Polytechnics ..	73,58,797
Other educational loans ..	11,70,134
Total (677) ..	<u>1,44,02,392</u>
680. Loans for Medical—	
Medical education ..	1,36,419
Total (680) ..	<u>1,36,419</u>
682. Loans for Public Health, Sanitation and Water Supply—	
Public Health and Sanitation Programmes—	
Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes ..	1,08,22,552
Sewerage schemes ..	6,60,677

AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	-10,270	1,090	-11,360*	..
1,43,938	60,36,278	2,82,135	57,54,143	6,63,130
..	-8,609	30,749	-39,358*	298.
1,43,938	60,27,669	3,12,884	57,14,785	6,63,428
84,200	74,42,997	2,57,105	71,85,892	1,25,008
..	11,70,134	2,840	11,67,294	..
2,28,138	1,46,30,530	5,73,919	1,40,56,611	7,88,436
..	1,36,419	2,300	1,34,119	51
..	1,36,419	2,300	1,34,119	51
..	1,08,22,552	11,75,279	96,47,273	27,20,877
..	6,60,677	17,54,794	-10,94,117*	39,75,802

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

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2
	Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social and Community Services—contd.	
682. Loans for Public Health, Sanitation and Water Supply—concl'd.	
Urban Water Supply Programmes—	
(i) Loans to Municipalities, Municipal Corporations and other Local Funds for water supply schemes ..	1,03,61,879
(ii) Loans for execution of urban water supply and sewerage schemes ..	3,05,00,000
Total ..	4,08,61,879
Rural Water Supply Programmes ..	1,18,500
Total (682) ..	5,24,63,608
683. Loans for Housing—	
Loans to Housing Boards, Corporations, etc.—	
Loans to Punjab State Housing Board ..	20,27,82,705
Village Housing Scheme—	
Loans for construction of houses in rural areas ..	2,12,04,849
Subsidised Industrial Housing Schemes ..	5,22,863*
Low Income Group Housing Schemes—	
(i) Loans to other parties for construction of houses ..	7,77,50,533*
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	2,56,997
Total ..	7,80,07,530
Middle Income Group Housing Scheme—	
(i) Loans to other parties for construction of houses ..	1,32,99,108
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	—43,658
Total ..	1,32,55,450

*Differs by Re. 1 from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,03,61,879	7,62,421	95,99,458	4,42,917
..	3,05,00,000	..	3,05,00,000	..
..	4,08,61,879	7,62,421	4,00,99,458	4,42,917
..	1,18,500	27,016	91,484	..
..	5,24,63,608	37,19,510	4,87,44,098	71,39,596
3,91,00,000	24,18,82,705	5,45,354	24,13,37,351	..
9,00,000	2,21,04,849	8,84,304	2,12,20,545	15,19,897
1,35,417	6,58,280	81,48,000	-74,89,720*	1,50,397
11,90,131	7,89,40,664	41,64,122	7,47,76,542	60,24,133
..	2,56,997	6,60,785	-4,03,788*	..
11,90,131	7,91,97,661	48,24,907	7,43,72,754	60,24,133
8,00,000	1,40,99,108	7,83,310	1,33,15,798	8,16,340
..	-43,658	1,112	-44,770*	..
8,00,000	1,40,55,450	7,84,422	1,32,71,028	8,16,340

* Minus balance at the close of the year is under investigation.

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2
	Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social and Community Services—contd.	
683. Loans for Housing—concl'd.	
Higher Income Group Housing Scheme ..	—10,99,592
Slum Clearance—	
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance ..	1,61,98,576
Other Housing Schemes—	
(i) Loans to other parties for repair of houses in urban areas ..	71,08,026
(ii) Loans to other parties for building houses in urban estates ..	2,74,70,441
(iii) Loans to other parties for building houses in Chandigarh ..	60,81,297
(iv) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	79,804
Total ..	4,07,39,568
Total (683) ..	37,16,11,949
684. Loans for Urban Development—	
Urban Development—	
(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme ..	16,49,33,712
(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes ..	43,37,60,127*
(iii) Loans to Improvement Trusts for Development Projects ..	3,72,80,586
(iv) Loans to Improvement Trusts for Land Acquisition and Development Schemes ..	42,26,994*
(v) Loans to Local Bodies of erstwhile P.E.P.S.U. ..	45,62,113
(vi) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	15,63,419
Total (684) ..	64,63,26,951

*Differs by Re. 1 from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	—10,99,592	61,922	—11,61,514*	86,496
80,00,000	2,41,98,576	18,85,635	2,23,12,941	11,38,653
9,25,500	80,33,526	10,79,080	69,54,446	7,36,763
55,89,010	3,30,59,451	47,40,847	2,83,18,604	..
..	60,81,297	..	60,81,297	800
..	79,804	4,61,629	—3,81,825*	1,63,199
65,14,510	4,72,54,078	62,81,556	4,09,72,522	9,00,762
5,66,40,058	42,82,52,007	2,34,16,100	40,48,35,907	1,06,36,678
1,30,25,000	17,79,58,712	45,70,048	17,33,88,664	12,27,236
3,42,00,000	46,79,60,127	24,27,844	46,55,32,283	51,78,880
..	3,72,80,586	11,77,928	3,61,02,658	2,94,229
..	42,26,994	6,84,000	35,42,994	3,73,824
..	45,62,113	..	45,62,113	..
..	15,63,419	20,52,059	—4,88,640*	61,21,258
4,72,25,000	69,35,51,951	1,09,11,879	68,26,40,072	1,31,95,427

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

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2
	Rs.
F. LOANS AND ADVANCES—<i>contd.</i>	
(a) Loans for Social And Community Services—<i>concl.</i>	
688. Loans for Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
(i) Interest free loan to deserving persons of Scheduled Castes and Backward Classes ..	29,79,816
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	—60,35,420
Total ..	<u>— 30,55,604</u>
Relief Measures—	
(i) Loans to uprooted persons from war affected areas ..	42,74,895
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	38,155
Total ..	<u>43,13,050</u>
Rehabilitation Schemes ..	—3,20,32,313
Other Social Security and Welfare Programmes ..	9,67,865
Total (688) ..	<u>—2,98,07,002</u>
695. Loans for other Social and Community Services—	
Labour ..	6,00,864
Relief for natural calamities ..	4,54,322
Other loans ..	—15,707
Total (695) ..	<u>10,39,479</u>
Total (a) ..	<u>1,05,61,73,796</u>

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	29,79,816	88,700	28,91,116	..
..	-60,35,420	75,108	-61,10,528*	1,50,610
..	-30,55,604	1,63,808	-32,19,412	1,50,610
..	42,74,895	..	42,74,895	..
..	38,155	..	38,155	..
..	43,13,050	..	43,13,050	..
..	-3,20,32,313	46,621	-3,20,78,934	24,262
..	9,67,865	200	9,67,665	..
..	-2,98,07,002	2,10,629	-3,00,17,631	1,74,872
..	6,00,864	19,550	5,81,314	..
..	4,54,322	2,152	4,52,170	..
..	-15,707	..	-15,707*	..
..	10,39,479	21,702	10,17,777	..
10,40,93,196	1,16,02,66,992	3,88,56,039	1,12,14,10,953	3,19,35,060

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

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—	
(i) General Economic Services—	
698. Loans for Co-operation—	
Credit Co-operatives—	
(i) Loans to Central Co-operative Bank for Agricultural Stabilization Fund ..	25,04,372
(ii) Loans to Primary Agricultural Co-operative Societies for construction of rural godowns ..	6,02,61,273
(iii) Other loans with balance not exceeding 25 lakhs in each case ..	19,95,868
Total ..	6,47,61,513
Housing Co-operatives—	
Loans to Co-operative Societies under the scheme for allotment of house sites to landless workers in rural areas ..	1,79,81,915
Farming Co-operatives ..	23,733
Warehousing and Marketing Co-operatives—	
(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of foodgrains ..	1,12,57,844
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers ..	13,85,20,519
(iii) Loans to Punjab State Co-operative Supply and Marketing Federation for the purchase of cotton ..	8,29,57,140
(iv) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	31,12,403
Total ..	23,58,47,906

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
18,75,000	43,79,372	..	43,79,372	..
10,46,000	6,13,07,273	42,59,552	5,70,47,721	20,99,319
2,500	19,98,368	39,21,017	—19,22,649(*)	22,44,978
29,23,500	6,76,85,013	81,80,569	5,95,04,444	43,44,297
..	1,79,81,915	..	1,79,81,915	..
..	23,733	2,000	21,733	..
..	1,12,57,844	12,676	1,12,45,168	20,51,266
15,00,00,000	28,85,20,519	21,96,49,277	6,88,71,242	7,27,172
..	8,29,57,140	3,69,21,430	4,60,35,710	41,24,853
..	31,12,403	22,60,836	8,51,567	..
15,00,00,000	38,58,47,906	25,88,44,219	12,70,03,687	69,03,291

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

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
	2
	Rs.
F. LOANS AND ADVANCES—<i>contd.</i>	
(b) Loans for Economic Services—<i>contd.</i>	
(i) General Economic Services—<i>concl.</i>	
698. Loans for Co-operation—<i>concl.</i>	
Dairy Co-operatives ..	6,20,000
Co-operative Sugar Mills ..	4,94,163
Industrial Co-operatives ..	4,40,123
Consumer Co-operatives—	
(i) Loans to Consumer Co-operative Stores ..	2,12,49,573
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	13,59,250
Total ..	2,26,08,823
Total (698) ..	34,27,78,176
700. Loans to General Financial and Trading Institutions—	
Loans to Trading Institutions—	
Loans to Punjab Export Corporation ..	6,00,000
Total (700) ..	6,00,000
704. Loans for Other General Economic Services—	
Other Loans ..	6,501
Total (704) ..	6,501
Total (i) ..	34,33,84,677

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,20,000	..	6,20,000	..
..	4,94,163	..	4,94,163	..
..	4,40,123	45,149	3,94,974	1,30,593
..	2,12,49,573	321	2,12,49,252	..
..	13,59,250	..	13,59,250	..
..	2,26,08,823	321	2,26,08,502	..
15,29,23,500	49,57,01,676	26,70,72,258	22,86,29,418	1,13,78,181
..	6,00,000	..	6,00,000	..
..	6,00,000	..	6,00,000	..
..	6,501	450	6,051	3,699
..	6,501	450	6,051	3,699
15,29,23,500	49,63,08,177	26,70,72,708	22,92,35,469	1,13,81,880

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account 1	Balance on 1st April 1983 2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(ii) Agriculture and Allied Services—	
705. Loans for Agriculture—	
Manures and fertilizers—	
(i) Loans to Punjab Agro-Industries Corporation for purchase and distribution of fertilizers, seeds and inputs, etc. ..	14,02,46,996
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	—6,42,65,178
Total ..	<u>7,59,81,818</u>
High yielding variety programme—	
(i) Loans under Package Programme ..	1,14,51,543
(ii) Loans under intensive cultivation ..	1,05,53,118
Total ..	<u>2,20,04,661</u>
Plant protection—	
(i) Loans for aerial spraying of crops ..	2,21,38,568
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	14,98,380
Total ..	<u>2,36,36,948</u>
Commercial crops ..	<u>—27,48,093*</u>
Agricultural engineering ..	<u>—639</u>
Horticulture—	
(i) Loans for development of horticulture and orchards ..	59,77,226
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	5,97,500
Total ..	<u>65,74,726</u>
Marketing ..	<u>—7,55,091*</u>
Other agricultural loans ..	<u>—3,62,06,268</u>
Total (705) ..	<u>8,84,88,062</u>

*Differs by Re. 1 from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
8,06,67,100	22,09,14,096	12,03,75,710	10,05,38,386	5,12,274
..	—6,42,65,178	—6,52,20,958**	9,55,780	1,02,874
8,06,67,100	15,66,48,918	5,51,54,752	10,14,94,166	6,15,148
..	1,14,51,543	930	1,14,50,613	..
..	1,05,53,118	..	1,05,53,118	..
..	2,20,04,661	930	2,20,03,731	..
72,12,984	2,93,51,552	19,15,674	2,74,35,878	2,10,604
24,22,470	39,20,850	..	39,20,850	..
96,35,454	3,32,72,402	19,15,674	3,13,56,728	2,10,604
..	—27,48,093	—8,96,462**	—18,51,631@	1,20,298
..	—639	..	—639@	..
..	59,77,226	5,07,121	54,70,105	5,53,631
97,000	6,94,500	..	6,94,500	..
97,000	66,71,726	5,07,121	61,64,605	5,53,631
..	—7,55,091	14,221	—7,69,312@	..
363	—3,62,05,905	2,10,795	—3,64,16,700@	₹2,49,717
9,03,99,917	17,88,87,979	5,69,07,031	12,19,80,948	17,49,398

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

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

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2
	Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loan for Economic Services—contd.	
(ii) Agriculture and Allied Services—contd.	
706. Loans for Minor Irrigation, Soil Conservation and Area Development—	
Minor Irrigation—	
(i) Loans to Punjab State Tube-wells Corporation ..	44,86,96,722
(ii) Loans for installation of pumping sets/tube-wells ..	3,66,63,916
(iii) Purchase of debentures floated by the Punjab State Co-operative Land Mortgage Bank, Ltd. under various A.R.D.C./N.A.B.A.R.D. Schemes for agricultural development ..	13,10,02,832
(iv) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	17,96,718
Total ..	61,81,60,188
Soil Conservation Schemes—	
(i) Advances for pilot project on development on kandi area with world bank assistance ..	..
(ii) Advances for soil and water management including conservation, irrigation, levelling of land and field drains ...	5,43,40,704*
(iii) Advances for soil and water conservation on water shed basis ..	3,91,96,737*
(iv) Purchase of debentures floated by the Punjab State Co-operative Land Mortgage Bank, Ltd. for carrying out soil and water conservation works provided under A.R.D.C./N.A.B.A.R.D. Schemes ..	70,64,330
Total ..	10,06,01,771
Area Development Programme ..	25,68,100
Total (706) ..	72,13,30,059
709. Loans for Food—	
Procurement and Supply—	
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities ..	1,53,91,657
Total (709) ..	1,53,91,657

*Differs by Re. 1 from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
20,67,53,607	65,54,50,329	5,06,88,441	60,47,61,888	4,62,03,000
..	3,66,63,916	1,02,573	3,65,61,343	65,078
2,76,50,000	15,86,52,832	..	15,86,52,832	1,35,12,527
600	17,97,318	1,55,496	16,41,822	..
23,44,04,207	85,25,64,395	5,09,46,510	80,16,17,885	5,97,80,605
40,30,950	40,30,950	..	40,30,950	..
..	5,43,40,704	14,98,333	5,28,42,371	..
47,63,741	4,39,60,478	54,44,348	3,85,16,130	28,29,684
22,42,833	93,07,163	..	93,07,163	..
1,10,37,524	11,16,39,295	69,42,681	10,46,96,614	28,29,684
16,00,000	41,68,100	..	41,68,100	..
24,70,41,731	96,83,71,790	5,78,89,191	91,04,82,599	6,26,10,239
..	1,53,91,657	..	153,91,657	..
..	1,53,91,657	..	1,53,91,657	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2
	Rs
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—concl'd.	
(ii) Agriculture and Allied Services—concl'd.	
710. Loans for Animal Husbandry—	
Poultry development	10,00,000
Total (710)	10,00,000
711. Loans for Dairy Development—	
Dairy Development—	
Purchase of debentures floated by the Punjab State Co-operative Land Mortgage Bank Ltd. for dairy development	29,77,535
Total (711)	29,77,535
714. Loans for Community Development—	
Community Development—	
(i) Loans under Community Development Project	1,33,25,453
(ii) Loans under National Extension Service Programme	99,84,547
Total	2,33,10,000
Rural Works Programme	5,55,380
Assistance to Panchayati Raj Institutions—	
(i) Loans to Panchayati Raj Institutions for revenue earning schemes	2,82,95,074
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	7,79,182
Total	2,90,74,256
Total (714)	5,29,39,636
715. Loans to Agricultural Financial Institutions—	
Loans to Public undertakings	
	11,95,204
Total (715)	11,95,204
Total (ii)	88,33,22,153
(iii) Industry and Minerals—	
720. Loans for Industrial Research and Development—	
Other Loans—	
(i) Loans to Punjab State Industrial Development Corporation for Implementation of Harvest Combines Project	3,00,00,000
(ii) Loans to Punjab State Industrial Development Corporation for setting up of sugar mills	5,83,33,000
(iii) Loans to Punjab State Industrial Development Corporation for various schemes	9,34,26,000
Total (720)	18,17,59,000

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs	Rs	Rs	Rs	Rs
..	10,00,000	..	10,00,000	..
..	10,00,000	..	10,00,000	..
15,00,000	44,77,535	14,540	44,62,995	..
15,00,000	44,77,535	14,540	44,62,995	..
..	1,33,25,453	21,270	1,33,04,183	15,586
..	99,84,547	84,609	98,99,938	16,688
..	2,33,10,000	1,05,879	2,32,04,121	32,274
..	5,55,380	20,894	5,34,486	..
36,20,000	3,19,15,074	14,18,849	3,04,96,225	2,32,409
..	7,79,182	..	7,79,182	..
36,20,000	3,26,94,256	14,18,849	3,12,75,407	2,32,409
36,20,000	5,65,59,636	15,45,622	5,50,14,014	2,64,683
..	11,95,204	..	11,95,204	..
..	11,95,204	..	11,95,204	..
34,25,61,648	1,22,58,83,801	11,63,56,384	1,10,95,27,417	6,46,24,370
..	3,00,00,000	..	3,00,00,000	..
..	5,83,33,000	..	5,83,33,000	..
..	9,34,26,000	..	9,34,26,000	..
..	18,17,59,000	..	18,17,59,000	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1983
1	2
	Rs
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(iii) Industry and Minerals—contd.	
721. Loans for Village and Small Industries—	
Industrial Estates ..	27,385
Small Scale Industries—	
(i) Loans to Punjab State Small Industries Corporation for Development of Industrial Focal Points ..	80,00,000
(ii) Emergency loans to industrial units ..	49,60,868
(iii) Interest-free loans to new industries in lieu of refund of Sales Tax/ Purchase Tax and Inter-State Sales Tax ..	8,51,59,445
(iv) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points ..	27,50,000
(v) Loans to Punjab State Small Industries Corporation for promotion of self employment with seed/margin money (Seed/margin money assistance to entrepreneurs under the D.I.C. programme) ..	47,45,784
(vi) Loans to Industrialists and rural artisans in I.R.D.P. areas on subsidised rate of interest ..	43,93,139
(vii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	—1,48,98,374
Total ..	9,51,10,862
Handloom Industries—	
(i) Loans to Punjab State Handloom and Textile Development Corporation for setting up of processing house for power looms ..	69,83,000
(ii) Interest-free loans for margin money ..	53,98,512
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	15,32,879
Total ..	1,39,14,391

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs	Rs	Rs	Rs	Rs
..	27,385	7,040	20,345	2,12,756
..	80,00,000	5,98,182	74,01,818	2,52,936
..	49,60,868	..	49,60,868	6,34,769
2,59,73,247	11,11,32,692	12,59,957	10,98,72,735	..
..	27,50,000	82,97,251	—55,47,251(*)	..
18,90,501	66,36,285	20,203	66,16,082	..
27,97,580	71,90,719	54,582	71,36,137	..
1,31,674	—1,47,66,700	32,80,887	—1,80,47,587(*)	28,55,820
3,07,93,002	12,59,03,864	1,35,11,062	11,23,92,802	37,43,525
19,89,000	89,72,000	..	89,72,000	..
9,47,700	63,46,212	1,314	63,44,898	..
3,19,410	18,52,289	8,21,498	10,30,791	55,178
32,56,110	1,71,70,501	8,22,812	1,63,47,689	55,178

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

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account 1	Balance on 1st April 1983 2 Rs.
LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(iii) Industry and Minerals—contd.	
721. Loans for Village and Small Industries—concl'd.	
Handicraft Industries	100,507
Khadi Industries—	
(i) Loans to Punjab Khadi and Villages Industries Board	39,54,197
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	23,46,300
Total	63,00,497
Total (721)	11,54,53,642
722. Loans for Machinery and Engineering Industries—	
Other Industries	3,21,247
Total (722)	3,21,247
723. Loans for Petroleum, Chemicals and Fertilizer Industries—	
Fertilizers	2,38,400
Total (723)	2,38,400
726. Loans for Consumer Industries—	
Textiles	19,08,480
Total (726)	19,08,480
730. Loans to Industrial Financial Institutions—	
Loans to public undertakings	—23,25,062
Total (730)	—23,25,062
Total (iii)	29,73,55,707
(iv) Water and Power Development—	
734. Loans for Power Projects—	
Hydro-Electric Schemes—	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	65,43,37,507
(ii) Loans to Punjab State Electricity Board for Unit No. I Beas Sutlej Link	97,73,08,829

AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid the during year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,00,507	..	1,00,507	..
..	39,54,197	12,84,053	26,70,144	..
..	23,46,300	..	23,46,300	..
..	63,00,497	12,84,053	50,16,444	..
3,40,49,112	14,95,02,754	1,56,24,967	13,38,77,787	40,11,459
..	3,21,247	..	3,21,247	..
..	3,21,247	..	3,21,247	..
..	2,38,400	..	2,38,400	..
..	2,38,400	..	2,38,400	..
..	19,08,480	..	19,08,480	..
..	19,08,480	..	19,08,480	..
..	-23,25,062	3,29,661	-26,54,723*	..
..	-23,25,062	3,29,661	-26,54,723*	..
3,40,49,112	33,14,04,819	1,59,54,628	31,54,50,191	40,11,459
..	65,43,37,507	68,111	65,42,69,396	..
4,92,25,935	1,02,65,34,764	..	1,02,65,34,764	..

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

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account 1	Balance on 1st April 1983 2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(iv) Water and Power Development—contd.	
734. Loans for Power Projects—contd.	
Hydro-Electric Schemes—concl'd.	
(iii) Loans to Punjab State Electricity Board for Unit No. 2 Beas Dam at Pong ..	5,73,96,280*
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project ..	66,96,904*
(v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project ..	2,97,28,000
(vi) Loans to Punjab State Electricity Board for Beas Power Project ..	1,13,42,14,874
(vii) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project ..	1,28,41,00,000
(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension) ..	16,82,78,000
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation) ..	7,33,00,000
(x) Loans to Punjab State Electricity Board for Mukerian Hydel Project ..	75,77,38,000
(xi) Loans to Punjab State Electricity Board for Thein Dam Project ..	2,08,00,000
(xii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	11,00,000
Total ..	5,16,49,98,394
Thermo-Electric Schemes—	
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant, Bhatinda ..	63,19,90,000
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant, Bhatinda (Extension) ..	34,50,80,000
(iii) Loans to Punjab State Electricity Board for Ropar Thermal Plant ..	92,07,00,000
(iv) Modification/Renovation of Guru Nanak Dev Thermal Plant ..	..
Total ..	1,89,77,70,000
Diesel Power Schemes—	
Loans to Punjab State Electricity Board for purchase of Diesel Sets ..	5,71,09,660

*Differs by Re. 1 from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

AND ADVANCES BY THE GOVERNMENT —contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3 Rs,	4 Rs,	5 Rs,	6 Rs,	7 Rs,
36,91,805	6,10,88,085	..	6,10,88,085	..
..	66,96,904	3,89,898	63,07,006	..
..	2,97,28,000	..	2,97,28,000	..
..	1,13,42,14,874	..	1,13,42,14,874	..
2,00,00,000	1,30,41,00,000	..	1,30,41,00,000	..
..	16,82,78,000	..	16,82,78,000	..
60,00,000	7,93,00,000	..	7,93,00,000	..
2,00,00,000	77,77,38,000	..	77,77,38,000	..
..	2,08,00,000	..	2,08,00,000	..
..	11,00,000	..	11,00,000	..
9,89,17,740	5,26,39,16,134	4,58,009	5,26,34,58,125	..
..	63,19,90,000	..	63,19,90,000	..
1,35,00,000	35,85,80,000	..	35,85,80,000	..
1,44,34,00,000	2,36,41,00,000	..	2,36,41,00,000	..
3,00,00,000	3,00,00,000	..	3,00,00,000	..
1,48,69,00,000	3,38,46,70,000	..	3,38,46,70,000	..
..	5,71,09,660	..	5,71,09,660	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on Ist April 1983
	2
	Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(iv) Water and Power Development—contd.	
734. Loans for Power Projects—contd.	
Transmission and distribution schemes—	
(i) Loans to Punjab State Electricity Board for transmission and distribution schemes ..	81,89,98,571
(ii) Loans to Punjab State Electricity Board for Beas transmission lines	19,99,49,352*
(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 ..	10,69,00,000
(vii) Loans to Punjab State Electricity Board for distribution schemes ..	27,24,00,000
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project ..	1,74,00,000
(ix) Loans to Punjab State Electricity Board for Rural Electrification Works ..	27,41,00,000
(x) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new projects ..	17,37,00,000
(xi) Loans to Punjab State Electricity Board for Improvement of Transmission System and reduction of Transmission losses ..	11,70,00,000
(xii) Loans to Punjab State Electricity Board for Sub-Transmission Works ..	14,70,00,000
(xiii) Loans for Ropar Thermal Project ..	..
Total	.. 2,20,95,18,922*

*Differs by Re. 1 from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

AND ADVANCES BY THE GOVERNMENT--*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	81,89,98,571	..	81,89,98,571	..
2,11,24,798	22,10,74,150	..	22,10,74,150	..
..	3,29,00,000	..	3,29,00,000	..
..	3,53,00,000	..	3,53,00,000	..
..	1,38,70,999	..	1,38,70,999	..
..	10,69,00,000	..	10,69,00,000	..
10,00,00,000	37,24,00,000	..	37,24,00,000	..
..	1,74,00,000	..	1,74,00,000	..
..	27,41,00,000	..	27,41,00,000	..
1,00,00,000	18,37,00,000	..	18,37,00,000	..
5,00,00,000	16,70,00,000	..	16,70,00,000	..
1,00,00,000	15,70,00,000	..	15,70,00,000	..
3,05,00,000	3,05,00,000	..	3,05,00,000	..
22,16,24,798	2,43,11,43,720	..	2,43,11,43,720	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account 1	Balance on Ist April 1983 2 Rs.
F. LOANS AND ADVANCES—<i>concl.</i>	
(b) Loans for Economic Services— <i>concl.</i>	
(iv) Water and Power Development— <i>concl.</i>	
734. Loans for Power Projects—<i>concl.</i>	
Other Loans to Electricity Boards—	
(i) Other loans ..	87,99,64,289*
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes ..	6,00,00,000
Total ..	<u>93,99,64,289*</u>
Total (734) ..	<u>10,26,93,61,265</u>
Total (iv) ..	<u>10,26,93,61,265</u>
(v) Transport and Communications—	
738. Loans for Road and Water Transport Services—	
Road Transport—	
Loans to P. E. P. S. U. Road Transport Corporation Patiala ..	3,20,00,000
Total (738) ..	<u>3,20,00,000</u>
Total (v) ..	<u>3,20,00,000</u>
Total (b) ..	<u>11,82,54,23,802</u>
(c) Loans to Government Servants—	
766 Loans to Government Servants, etc.,—	
(i) House Building Advances ..	13,46,87,811(a)
(ii) Advances for purchase of Motor conveyances ..	1,37,72,145(b)
(iii) Advances for purchase of other conveyances ..	4,39,831
(iv) Festival advances ..	14,471

(*) Differs by Re. 1 from the closing balance adopted in Finance Accounts 1982-83 due to rounding.

(a) Differs by Rs. 6,851 (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* adjustment of Rs. 6,850 (decreased) *vide* details in Appendix I and due to rounding Re. 1 (decreased).

(b) Differs by Rs. 17,469 (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* adjustment of Rs. 17,470 (decreased) *vide* details in Appendix I and due to rounding Re. 1 (increased).

AND ADVANCES BY THE GOVERNMENT—*contd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	87,99,64,289	..	87,99,64,289	12,10,00,000
..	6,00,00,000	..	6,00,00,000	..
..	93,99,64,289	..	93,99,64,289	12,10,00,000
1,80,74,42,538	12,07,68,03,803	4,58,009	12,07,63,45,794	12,10,00,000
1,80,74,42,538	12,07,68,03,803	4,58,009	12,07,63,45,794	12,10,00,000
..	3,20,00,000	60,00,000	2,60,00,000	17,66,666
..	3,20,00,000	60,00,000	2,60,00,000	17,66,666
..	3,20,00,000	60,00,000	2,60,00,000	17,66,666
2,33,69,76,798	14,16,24,00,600	40,58,41,729	13,75,65,58,871	20,27,84,375
3,50,70,264	16,97,58,075	2,02,59,593	14,94,98,482	7,50,250
1,23,94,856	2,61,67,001	57,49,637	2,04,17,364	3,45,564
2,36,650	6,76,481	1,90,079	4,86,402	3,04,588
..	14,471	3,095	11,376	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	- Balance on 1st April 1983
1	2
	Rs.
F. LOANS AND ADVANCES—concl'd.	
(c) Loans to Government Servants—concl'd.	
766. Loans to Government Servants, etc.—concl'd.	
(v) Other advances	.. 23,64,946
Total (766)	.. 15,12,79,204(*)
Total (c)	.. 15,12,79,204(*)
(d) Miscellaneous Loans—	
767. Miscellaneous Loans—	
Miscellaneous Loans—	
Loans for various other purposes	.. 20,49,905
Total (767)	.. 20,49,905
Total (d)	.. 20,49,905
Total—F. Loans and Advances	.. 13,03,49,26,707(*)

(*) Differs by Rs. 24,320 (decreased) from the closing balance adopted in Finance Accounts 1982-83 due to *proforma* adjustment of balances *vide* details in Appendix I.

AND ADVANCES BY THE GOVERNMENT—*concl'd.*

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	23,64,946	295	23,64,651	4,03,944
4,77,01,770	19,89,80,974	2,62,02,699	17,27,78,275	18,04,346
4,77,01,770	19,89,80,974	2,62,02,699	17,27,78,275	18,04,346
15,43,400	35,93,305	1,45,186	34,48,119	..
15,43,400	35,93,305	1,45,186	34,48,119	..
15,43,400	35,93,305	1,45,186	34,48,119	..
2,49,03,15,164†	15,52,52,41,871	47,10,45,653	15,05,41,96,218	23,65,23,781

(†) Details of loans advanced during the year for plan purposes are given below:—

<i>Head of Account</i>	<i>Amount</i>
	Rs.
677. Loans for Education, Art and Culture	1,43,938
683. Loans for Housing	5,57,14,558
684. Loans for Urban Development	4,72,25,000
698. Loans for Co-operation	1,73,23,500
705. Loans for Agriculture	96,40,662
706. Loans for Minor Irrigation, Soil Conservation and Area Development	10,47,88,124
711. Loans for Dairy Development	15,00,000
714. Loans for Community Development	26,20,000
721. Loans for Village and Small Industries	3,40,49,112
734. Loans for Power Projects	1,80,74,42,538
Total	2,08,04,47,432

STATEMENT NO. 19—STATEMENT SHOWING THE

Name of Reserve Fund, or Deposit Account	Balance	
	Cash	
1	2	
J. Reserve Funds—		Rs.
(a) Reserve Funds bearing interest—		
815. Depreciation/Renewal Reserve Funds—		
(i) Depreciation Reserve Fund—Government Commercial Departments and Undertakings—		
Depreciation Reserve Fund—Motor Transport		6,53,12,166
(ii) Depreciation Reserve Fund—Government Non-Commercial Departments/Undertakings—		
Depreciation Reserve Fund—Government Presses	..	83,09,055
		<hr/>
Total (815)	..	7,36,21,221
		<hr/>
821. General and other Reserve Funds—		
General and other Reserve Funds of Government Commercial Departments/Undertakings—		
Reserve Fund—Transport—Accident Reserve Fund
		<hr/>
Total (821)
		<hr/>
Total (a)	..	7,36,21,221
		<hr/>
(b) Reserve Funds not bearing interest—		
822. Sinking Funds (A)	..	25,40,91,143
829. Development and Welfare Funds—		
(i) Development Funds for Agricultural purposes—		
State Agricultural Credit Relief and Guarantee Fund	..	4,25,980
(ii) Industrial Development Funds—		
Industrial Loan Fund	..	6,14,39,078
(iii) Other Development and Welfare Funds—		
Fund for Development Schemes
Fund for Village Reconstruction and Harijan Uplift	..	1,62,46,875
		<hr/>
Total (829)	..	7,81,11,933
		<hr/>

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

DETAILS OF EARMARKED BALANCES

on 1st April 1983		Balance on 31st March 1984		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,53,12,166	8,36,69,409	..	8,36,69,409
..	83,09,055	91,90,099	..	91,90,099
..	7,36,21,221	9,28,59,508	..	9,28,59,508
..	..	8,76,035	..	8,76,035
..	..	8,76,035	..	8,76,035
..	7,36,21,221	9,37,35,543	..	9,37,35,543
4,00,50,568	29,41,41,711	21,42,64,769	4,00,25,268	25,42,90,037
..	4,25,980	4,25,980	..	4,25,980
..	6,14,39,078	6,14,39,078	..	6,14,39,078
67,88,390	67,88,390	..	67,88,390	67,88,390
..	1,62,46,875	1,62,46,875	..	1,62,46,875
67,88,390	8,49,00,323	7,81,11,933	67,88,390	8,49,00,323

STATEMENT NO. 19—STATEMENT SHOWING THE

Name of Reserve Fund or Deposit Account	Balance
	Cash
1	2
	Rs.
J. Reserve Funds—concl'd.	
(b) Reserve Funds not bearing interest—concl'd.	
835. General and other Reserve Funds—	
Foodgrains Reserve Fund ..	39,74,732
	<hr/>
Total (835) ..	39,74,732
	<hr/>
Total (b) ..	33,61,77,808
	<hr/>
Total—J. Reserve Funds ..	40,97,99,029
	<hr/>
K. Deposits and Advances	
(a) Deposits bearing interest—	
842. Other Deposits—	
Miscellaneous deposits—	
Deposits of Charitable Trusts ..	4,99,563
	<hr/>
Total (842) ..	4,99,563
	<hr/>
(b) Deposits not bearing interest—	
843. Civil Deposits—	
Personal Deposits —Civil List Reserve Fund ..	..
	<hr/>
Total (843) ..	..
	<hr/>
848. Other Deposits—	
Miscellaneous Deposits—	
1. Deposit Account of Relief and Rehabilitation loans to be written off	55,64,534
2. Deposit Account of grants from the Central Government for the food production drive schemes—	
Bonus for accelerating production of food grains ..	1,35,86,243
3. Deposit Account of grants from the Central Government for development of handloom industries ..	15,573
4. Deposit Account of grants made by Central Government for financing Cotton Extension Schemes ..	1,42,747
	<hr/>

DETAILS OF EARMARKED BALANCES—contd.

on 1st April 1983		Balance on 31st March 1984		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	39,74,732	39,74,732	..	39,74,732
..	39,74,732	39,74,732	..	39,74,732
4 68,38,958	38,30,16,766	29,63,51,434	4,68,13,658	34,31,65,092
4,68,38,958	45,66,37,987	39,00,86,977	4,68,13,658	43,69,00,635
..	4,99,563	4,99,563	..	4,99,563
..	4,99,563	4,99,563	..	4,99,563
51,910	51,910	..	51,910	51,910
51 910	51,910	..	51,910	51,910
..	55,64,534	57,64,454	..	57,64,454
..	1,35,86,243	1,36,24,008	..	1,36,24,008
..	15,573	15,573	..	15,573
..	1,42,747	1,42,747	..	1,42,747

STATEMENT NO. 19—STATEMENT SHOWING THE

Name of Reserve Fund or Deposit Account	Balance
	Cash
	2
	Rs.
K. DEPOSITS AND ADVANCES—concl'd.	
(b) Deposits not bearing interest—concl'd.	
848. Other Deposits—concl'd.	
Miscellaneous Deposits—concl'd.	
5. Deposit Account of grants from the Ministry of Rehabilitation to Educational Institutions	1,23,332
6. Deposit Account of the sale proceeds of World Health Organisation Seals	1,413
7. Deposits for payment of honoraria to the enumerators in connection with 1981 Census	2,76,836
Total (848)	1,97,10,67
Total—K. Deposits and Advances	2,02,10,241
Total	43,00,09,270

DETAILS OF EARMARKED BALANCES—concl'd.

on 1st April 1983		Balance on 31st March 1983		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,23,332	1,23,332	..	1,23,332
..	1,413	1,413	..	1,413
..	2,76,836	39,151	..	39,151
..	1,97,10,678	1,97,10,678	..	1,97,10,678
51,910	2,02,62,151	2,02,10,241	51,910	2,02,62,151
4,68,90,668	47,69,00,138	41,02,97,218	4,68,65,567	45,71,62,786

ANNEXURE TO

Description of loan	Balance on 1st April 1983	Amount appropriated from revenue
1	2	3
	Rs.	Rs.
(1) SINKING FUND FOR		
5½% Punjab Loan 1983	6,35,19,675	55,23,000
5½% Punjab Loan 1984	6,01,27,500	57,75,000
5½% Punjab Loan 1985	4,38,26,700	46,15,000
6% Punjab Loan 1984	11,24,38,000	1,32,78,000
Loan from the Central Government for Bhakra-Nangal Project	1,42,29,836	..
Total	29,41,41,711	2,91,91,000
(2) SINKING FUND FOR		
Total	..	..
Grand Total	29,41,41,711	2,91,91,000

STATEMENT No. 19

Loss or gain on investments	Total	Amount transferred to Government Account on maturity of loans during the year	Advance interest paid on purchase of securities	Balance on 31st March 1984
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
AMORTISATION OF LOANS				
..	6,90,42,675	6,90,42,675	..	..
..	6,59,02,500	..	..	6,59,02,500
..	4,84,41,700	..	..	4,84,41,700
..	12,57,16,000	..	..	12,57,16,000
..	1,42,29,836	..	..	1,42,29,836
..	32,33,32,711	6,90,42,675	..	25,42,90,036
DEPRECIATION OF LOANS				
..
..	32,33,32,711	6,90,42,675	..	25,42,90,036

ANNEXURE TO

Description of loan	Balance on 1st April 1983	Purchase of Securities	Total
1	2	3	4
	Rs.	Rs.	Rs.
(3) SINKING FUND INVESTMENT			
5¾% Punjab Loan 1983	.. 25,300	..	25,300
5¾% Punjab Loan 1984	.. 2,00,25,268	..	2,00,25,268
5¾% Punjab Loan 1985	.. 1,00,00,000	..	1,00,00,000
6% Punjab Loan 1984	.. 1,00,00,000	..	1,00,00,000
Total	.. 4,00,50,568	..	4,00,50,568

STATEMENT NO. 19—concl'd.

Sale of securities	Balance on 31st March 1984	Remarks	
		Face Value	Market value
5	6	7	8
Rs.	Rs.	Rs.	Rs.
ACCOUNT—AMORTISATION			
25,300	..	..	..
..	2,00,25,268	2,01,25,898	2,00,85,646
..	1,00,00,000	1,00,50,251	1,00,30,151
..	1,00,00,000	1,00,50,251	1,00,30,150
25,300	4,00,25,268	4,02,26,400	4,01,45,947

APPENDIX

Details of allocation of balances on 31st October 1966 under Debt, Deposit and Remittance

Head of Account	Amount
1	Haryana 2 Rs.
F. Loans and Advances—	
766. Loans to Government Servants, etc.—	
House Building Advances	.. ..
Advances for purchase of Motor conveyances	.. Dr. 9,070
I. Small Savings, Provident Funds, etc.—	
(b) Provident Funds—	
805. State Provident Funds—	
A. Civil—	
General Provident Fund	.. Cr. 1,41,185
Grand Total	.. Cr. 1,32,115

—I

heads allocated to successor States and Union Territory of Chandigarh during 1983-84

allocated to		Total amount allocated	
Himachal Pradesh	Chandigarh (U.T.)		
3	4	5	
Rs.	Rs.	Rs.	
..	Dr. 6,850	Dr. 6,850	
Dr. 8,400	..	Dr. 17,470	
..	Cr. 650	Cr. 1,40,535	
Dr. 8,400	Dr. 7,500	Cr. 1,16,215	

APPENDIX II

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5	6

Rs.

F. LOANS AND ADVANCES—

1 682. Loans for Public Health, Sanitation and Water Supply—

Public Health and Sanitation programmes—Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes.	Treasury Officers and Municipalities	1974-75	39,16,973	Loan-wise details
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Sewerage Schemes—

Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	Ditto	1974-75	1,09,92,330	Ditto
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Urban Water Supply Schemes—

Loans to Municipalities, Municipal Corporations and other Local Funds for water supply schemes	Ditto	1974-75	1,18,38,113	Ditto
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2. 684. Loans for Urban Development—

Urban Development

(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme	Ditto	1974-75	5,01,63,575	Ditto
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(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc,	Ditto	1974-75	10,97,936	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 explanatory note 3 below statement no. 8)

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5	6
				Rs.	
F. LOANS AND ADVANCES—<i>concl.</i>					
2.	684 Loans for Urban Development— <i>concl.</i>				
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	Treasury Officers and Municipalities	1974-75	31,22,25,977	Loan-wise details
	(iv) Loans to Improvement Trusts, for development projects	Treasury Officers and Improvement Trusts	1978-79	3,10,20,014	Ditto
3.	688. Loans for Social Security and Welfare—				
	Other Social Security and Welfare Programmes—				
	Loans to Princes and rulers of erstwhile States	Treasury Officers	1954-55	40,289	Ditto
4.	705. Loans for Agriculture—				
	Manures and fertilizers—				
	Loans to Municipalities, Municipal Corporations and other Local Funds for preparation and distribution of town compost	Treasury Officers and Municipalities	1974-75	2,17,641	Ditto
K. DEPOSITS AND ADVANCES—					
	(b) Deposits not bearing interest				
5.	843. Civil Deposits—				
	(i) Revenue Deposits	Treasury Officers	1963-64	5,00,493	Plus and minus memoranda and reconciliation of accounts with treasuries

APPENDIX II—*contd.*

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5	6
				Rs.	
K. DEPOSITS AND ADVANCES—<i>concl.</i>					
(b) Deposits not bearing interest—<i>concl.</i>					
5. 843. Civil Deposits— <i>concl.</i>					
	(ii) Civil Courts' deposits	Treasury Officers	1963-64	1,28,56,710	Plus and minus memoranda and reconciliation of accounts with treasuries
	(iii) Deposits of Police Funds	Treasury Officers	1967-68	15,06,701	Ditto
6. 847. Deposits of Local Funds					
	(i) District Funds	Treasury Officers	1961-62	7,92,745	Ditto
	(ii) Municipal Funds	Treasury Officers	1958-59	61,43,147	Ditto
	(iii) State Transport Corporation Funds	Treasury Officers	1963-64	37,28,552	Ditto
	(iv) Panchayat Bodies Funds	Treasury Officers	1960-61	4,25,554	Ditto
	(v) Other Funds—				
	Deposit Account of the Punjab State Electricity Board to meet payments against Yen credits	Accountant General Haryana, Chandigarh	1964-65	10,40,243	Acceptance of debit from Haryana Electricity Board through Accountant General Haryana, Chandigarh

APPENDIX II—concl'd.

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5	6

Rs.

L. SUSPENSE AND MISCELLANEOUS—

(c) Other Accounts—

7.	872. Permanent Cash Imprest	Treasury Officers	1963-64	3,693	Complete particulars of credits/debits
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M. REMITTANCES—

(a) Money Orders, Remittances and adjustments

8. 882. Cash Remittances and adjustments, etc.

(i) Cash Remittances between Treasuries and Currency Chests—

	Cash Remittances between treasuries	Treasury Officers/Currency Officer, Reserve Bank of India, New Delhi	1965-66	15,01,680	Particulars of corresponding credits/debits
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APPENDIX III

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1984 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—				
1. 682. Loans for Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programmes—				
	Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes	1	1964-65	0.45
		2	1965-66	2.14
		6	1966-67	6.97
		10	1967-68	16.75
		2	1968-69	1.04
		11	1970-71	10.25
		29	1971-72	27.22
		15	1972-73	12.89
Sewerage Schemes—				
	Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	3	1963-64	1.14
		2	1964-65	1.08
		6	1965-66	7.76
		4	1966-67	5.56
		15	1967-68	15.70
		5	1968-69	3.32
		1	1969-70	0.02
		3	1971-72	2.78
		21	1972-73	29.00
		9	1974-75	19.56
		16	1981-82	180.00
		8	1982-83	50.00
Urban Water Supply Programmes—				
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for Water Supply Programmes	5	1963-64	4.94
		5	1964-65	7.57

APPENDIX III—*contd.*

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1984 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—<i>contd.</i>				
1. 682. Loans for Public Health, Sanitation and Water Supply—<i>concl.</i>				
Urban Water Supply Programmes— <i>concl.</i>				
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for Water Supply Programmes— <i>concl.</i>	12	1965-66	11.27
		14	1966-67	16.80
		25	1967-68	29.62
		5	1968-69	4.00
		21	1969-70	12.78
		4	1970-71	1.23
		11	1971-72	6.04
		13	1972-73	14.53
		1	1973-74	1.50
		6	1974-75	9.88
		55	1975-76	70.88
	(ii) Loans for execution of Urban Water Supply and Sewerage Schemes	5	1977-78	175.00
		4	1978-79	170.00
2. 684. Loans for Urban Development—				
Urban Development—				
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme	3	Upto 1971-72	2.40
		14	1972-73	108.40
		28	1973-74	40.38
		1	1976-77	75.00
		4	1977-78	300.00
		2	1980-81	36.65
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc.	5	1969-70	1.70
		4	1970-71	1.05
		9	1971-72	2.20
		18	1972-73	4.68

APPENDIX III—*concl.*

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1984 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—<i>cont.</i>				
2. 684. Loans for Urban Development—<i>concl.</i>				
	Urban Development— <i>concl.</i>			
(ii)	Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc.— <i>concl.</i>	1	1973-74	0.20
		1	1976-77	0.40
(iii)	Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13	1963-64	3.56
		11	1964-65	0.90
		12	1965-66	1.45
		5	1966-67	0.80
		30	1967-68	6.58
		25	1968-69	6.25
		10	1969-70	3.12
		34	1970-71	6.34
		48	1971-72	30.00
		54	1972-73	27.50
		30	1973-74	75.95
		91	1974-75	151.39
		181	1975-76	287.46
		80	1976-77	157.01
		35	1977-78	35.00
		44	1978-79	107.00
		97	1979-80	123.80
		100	1980-81	1231.37
		48	1981-82	787.45
		34	1982-83	549.00
(iv)	Loans to Improvement Trusts for Development Projects	17	1976-77	44.33
		19	1977-78	50.38
		18	1978-79	561.00
		8	1979-80	17.00
		5	1980-81	14.67

APPENDIX III—concl.d.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1984 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—concl.d.				
3. 705. Loans for Agriculture—				
Manures and fertilizers—				
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for preparation and distribution of town compost	4	1970-71	1.08
		9	1971-72	2.26
		9	1972-73	4.87
		1	1973-74	0.22
K. DEPOSITS AND ADVANCES—				
(b) Deposits not bearing interest—				
4. 843. Civil Deposits—				
	(i) Revenue deposits	11	1963-64	774.49
		1	1968-69	78.79
		1	1973-74	13.04
	(ii) Civil Courts' deposits	11	1963-64	474.35
		1	1968-69	11.76
		1	1973-74	21.56
	(iii) Deposits of Police Funds—			
	Police clothing and equipment fund	2	1965-66	4.13
		1	1973-74	1.25
		1	1978-79	0.50
5. 847. Deposits of Local Funds—				
	(i) District Funds	3	1961-62	6.91
		6	1958-59	1.00
	(ii) Municipal Funds	2	1965-66	0.07
		2	1968-69	0.47

APPENDIX III—concl'd.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1984 (In lakhs of rupees)
1	2	3	4	5
K. Deposits and Advances—concl'd.				
5. 847. Deposits of Local Funds—concl'd.				
	(iii) State Transport Corporation Funds	1	1963-64	42.12
	(iv) Panchayat Bodies Funds			
	(1) Zila Parishad Funds	2	1961-62	19.52
		8	1966-67	35.34
		1	1973-74	20.30
	(2) Village Panchayat Funds	1	1960-61	0.11
		1	1969-70	5.32
	(v) Other Funds—			
	Town and Bazar Funds	3	1959-60	0.92

APPENDIX IV

Investment of the Government in statutory corporations, Government Companies, other joint

(Referred to in explanatory

1981-82

	Number of concerns	Investments	Dividend/ Interest received during 1981-82
		To end of 1981-82	
		(In crores of rupees)	
(i) Statutory Corporations	.. 9	38.52	1.10
(ii) Government Companies	.. 20	84.47 (*)	..
(iii) Joint Stock Companies	.. 19	1.79	0.23
(iv) Co-operatives	.. 7,364	61.46	1.00
Total	.. 7,412	1,86.24 (*)	2.33

(*) Differs by Rs. 0.10 crore (increased) from the figure shown in Finance Accounts 1981-82 due to expenditure incurred by the Government during 1981-82 on Milk Chilling-cum-Demonstration Centres transferred to the Punjab Dairy Development Corporation Ltd., Chandigarh.

IV

stock companies, co-operative banks and societies, etc., to end of 1981-82, 1982-83 and 1983-84
note 3 under statement no. 2)

1982-83			1983-84		
Number of concerns	Investments	Dividend/ interest received during 1982-83	Number of concerns	Investments	Dividend/ interest received during 1983-84
To end of 1982-83			To end of 1983-84		
	(In crores of rupees)			(In crores of rupees)	
9	47.03	1.23	9	57.07	..
20	82.29	0.14	22	90.79	0.35
17	1.55	0.01	17	1.55	..
7,365	61.06	0.22	7,438	73.79(*)	0.29
7,411	191.93	1.60	7,486	223.20	0.64

(*) Excludes Rs. 0.79 crore retired during the year.