



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

1989-90

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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 1989-90 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 1989-90, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Punjab for the year 1989-90.

NEW DELHI,
The

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(C.G. SOMIAH)

Comptroller and Auditor General of India

INTRODUCTORY

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

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

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

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

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

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

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

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

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

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in

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

2. Sectors and Heads of Accounts

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

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

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head.

The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads

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

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

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

Sub Major Head

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

Minor Head

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to

Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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

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

PART I
SUMMARISED STATEMENTS

STATEMENT NO.1-

Receipts 1	Actuals		
	1988-89 2 (In lakhs of rupees)	1989-90 3	
Part I-Consolidated (1)			
Receipt Heads (Revenue Account)			
A. Tax Revenue-			
(a) Taxes on Income and Expenditure-			
0021.	Taxes on Income other than Corporation Tax ..	47,95.51	62,05.32
0028.	Other Taxes on Income and Expenditure ..	0.02	0.03
Total-(a) Taxes on Income and Expenditure		47,95.53	62,05.35
(b) Taxes on Property and Capital Transactions-			
0029.	Land Revenue ..	3,20.45	3,15.20
0030.	Stamps and Registration Fees ..	81,93.62	1,08,80.81
0031.	Estate Duty ..	12.48	..
0035.	Taxes on Immovable Property other than Agricultural Land ..	0.05	0.05
Total-(b) Taxes on Property and Capital Transactions ..		85,26.60	1,11,96.06
(c) Taxes on Commodities and Services-			
0039.	State Excise ..	3,28,94.18	4,06,57.04
0040.	Sales Tax ..	4,73,74.00	5,37,18.03
0041.	Taxes on Vehicles ..	32,36.95	39,34.55
0042.	Taxes on Goods and Passengers ..	60,79.12	64,51.08
0043.	Taxes and Duties on Electricity ..	53,61.86	61,76.45
0045.	Other Taxes and Duties on Commodities and Services ..	6,43.34	6,17.21
Total-(c) Taxes on Commodities and Services ..		9,55,89.45	11,15,54.36
Total-A. Tax Revenue ..		10,89,11.58	12,89,55.77

SUMMARY OF TRANSACTIONS

Disbursements 4	Actuals		
	1988-89 5	1989-90 6	
(In lakhs of rupees)			
Fund-			
Revenue-			
Expenditure Heads (Revenue Account)			
A. General Services-			
(a) Organs of State-			
2011.	Parliament/State/ Union Territory Legislatures ..	1,19.82	1,42.27
2012.	President, Vice-President/ Governor/Administrator of Union Territories ..	1,09.49	1,04.22
2013.	Council of Ministers ..	71.44	99.72
2014.	Administration of Justice ..	12,05.29	14,45.50
2015.	Elections ..	1,06.96	2,94.24
	Total-(a) Organs of State ..	16,13.00	20,85.95
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029.	Land Revenue ..	11,51.16	16,44.00
2030.	Stamps and Registration ..	76.14	64.46
2035.	Collection of Taxes on Property and Capital Transactions ..	..	0.04
(iii) Collection of Taxes on Commodities and Services-			
2039.	State Excise ..	2,37.39	2,90.90
2040.	Sales Tax ..	6,37.87	7,77.51
2041.	Taxes on Vehicles ..	78.31	96.69
2045.	Other Taxes and Duties on Commodities and Services ..	1,02.91	1,54.41
(iv) Other Fiscal Services-			
2047.	Other Fiscal Services ..	1,34.53	2,54.25
	Total-(b) Fiscal Services ..	24,18.31	32,82.26

STATEMENT NO.-1

Receipts

Actuals

1988-89

1989-90

1

2

3

(In lakhs of rupees)

Part I-Consolidated

(1)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue-

(a) Fiscal Services

0047.	Other Fiscal Services ..	0.10	12.30
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Total-(a) Fiscal Services ..		0.10	12.30
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(b) Interest Receipts, Dividends and Profits-

0049.	Interest Receipts ..	68,98.21	74,00.53
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0050.	Dividends and Profits ..	77.18	86.79
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Total-(b) Interest Receipts, Dividends and Profits ..		69,75.39	74,87.32
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(c) Other Non-Tax Revenue-

(i) General Services-

0051. Public Service

Commission ..	6.16	9.37
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0055. Police ..	4,05.55	3,20.61
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0056. Jails ..	1,30.95	2,93.95
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0057. Supplies and Disposals ..	4.78	3.94
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0058. Stationery and Printing ..	1,38.30	1,02.94
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0059. Public Works ..	5,51.19	6,02.64
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0070. Other Administrative Services ..	3,39.06	6,86.84
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0071. Contributions and Recoveries towards Pension and other Retirement Benefits ..	1,66.02	1,45.24
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0075. Miscellaneous General Services ..	14,52.57	16,67.56
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Total-(i) General Services ..		31,94.58	38,33.09
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SUMMARY OF TRANSACTIONS-contd.

Disbursements	Actuals	
	1988-89 5	1989-90 6
4	(In lakhs of rupees)	
Fund-contd.		
Revenue-contd.		
Expenditure Heads (Revenue Account)-contd.		
A. General Services-concl'd.		
(c) Interest payment and servicing of Debt-		
2049. Interest Payments ..	2,19,20.89	2,33,66.69
Total-(c) Interest payment and servicing of Debt ..	2,19,20.89	2,33,66.69
(d) Administrative Services-		
2051. Public Service Commission ..	44.86	51.32
2052. Secretariat-General Services ..	10,24.81	12,27.10
2053. District Administration.	12,35.68	15,38.87
2054. Treasury and Accounts Administration ..	4,88.12	5,99.86
2055. Police ..	1,15,92.19	1,73,70.43
2056. Jails ..	9,94.00	13,25.71
2057. Supplies and Disposals..	31.05	38.61
2058. Stationery and Printing ..	7,26.27	8,13.16
2059. Public Works ..	25,29.09	40,17.53
2070. Other Administrative Services ..	25,62.58	36,01.04
Total-(d) Administrative Services ..	2,12,28.65	3,05,83.63
(e) Pensions and Miscellaneous General Services-		
2071. Pensions and other Retirement Benefits ..	70,71.06	88,42.66
2075. Miscellaneous General Services ..	3,66.64	3,66.07
Total-(e) Pensions and Miscellaneous General Services ..	74,37.70	92,08.73
Total-A. General Services ..	5,46,18.55	6,85,27.26

STATEMENT NO.1

Receipts

Actuals

	1988-89	1989-90
	2	3
	(In lakhs of rupees)	
Part I-Consolidated		
(1)		
Receipt Heads (Revenue Account)-contd.		
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(ii) Social Services-		
0202. Education, Sports, Art and Culture	2,78.34	5,57.75
0210. Medical and Public Health	5,91.03	5,07.82
0211. Family Welfare	28.52	45.06
0215. Water Supply and Sanitation	2,54.60	4,44.14
0216. Housing	50.87	40.87
0217. Urban Development	1,24.61	1,63.37
0220. Information and Publicity	2.67	4.32
0230. Labour and Employment	82.50	1,16.23
0235. Social Security and Welfare	2,96.64	2,75.37
0250. Other Social Services	4,66.26	2,96.24
Total-(ii) Social Services	21,76.04	24,51.17

0202. Education, Sports, Art and Culture	2,78.34	5,57.75
0210. Medical and Public Health	5,91.03	5,07.82
0211. Family Welfare	28.52	45.06
0215. Water Supply and Sanitation	2,54.60	4,44.14
0216. Housing	50.87	40.87
0217. Urban Development	1,24.61	1,63.37
0220. Information and Publicity	2.67	4.32
0230. Labour and Employment	82.50	1,16.23
0235. Social Security and Welfare	2,96.64	2,75.37
0250. Other Social Services	4,66.26	2,96.24
Total-(ii) Social Services	21,76.04	24,51.17

SUMMARY OF TRANSACTIONS-contd.

Disbursements	Actuals	
	1988-89	1989-90
4	5	6
	(In lakhs of rupees)	
Fund-contd.		
Revenue-contd.		
Expenditure Heads (Revenue Account)-contd.		
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202.	General Education ..	3,71,48.00 5,04,80.66
2203.	Technical Education ..	4,33.87 5,56.86
2204.	Sports and Youth Services ..	10,27.11 19,29.41
2205.	Art and Culture ..	1,91.60 2,56.03
	Total-(a) Education, Sports, Art and Culture ..	3,88,00.58 5,32,22.96
(b) Health and Family Welfare-		
2210.	Medical and Public Health ..	1,09,42.12 1,40,23.79
2211.	Family Welfare ..	13,66.34 16,64.70
	Total-(b) Health and Family Welfare ..	1,23,08.46 1,56,88.49
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215.	Water Supply and Sanitation ..	36,81.65 47,78.64
2216.	Housing ..	36.51 79.25
2217.	Urban Development ..	74,04.97 6,19.82
	Total-(c) Water Supply, Sanitation, Housing and Urban Development ..	1,11,23.13 54,77.71
(d) Information and Broadcasting-		
2220.	Information and Publicity ..	4,08.52 4,91.79
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes..	21,90.21 22,03.15
(f) Labour and Labour Welfare-		
2230.	Labour and Employment ..	16,36.61 19,49.58

STATEMENT NO.1

Receipts

Actuals

1

1988-89

1989-90

2

3

(In lakhs of rupees)

Part I-Consolidated
(1)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue-contd.

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-

0401.	Crop Husbandry	..	2,73.17	3,18.59
0403.	Animal Husbandry	..	1,17.40	1,37.49
0404.	Dairy Development	..	3.25	3.66
0405.	Fisheries	..	31.19	39.14
0406.	Forestry and Wild Life	..	2,58.96	2,07.67
0425.	Co-operation	..	94.66	91.37
0435.	Other Agricultural			
	Programmes	..	4,08.32	5,38.99
0506.	Land Reforms	..	0.38	0.88
0515.	Other Rural Development			
	Programmes	..	54.28	1,34.45
0701.	Major and Medium			
	Irrigation	..	16,64.99	17,37.10
0702.	Minor Irrigation	..	29.27	30.36
0801.	Power	..	*	..
0802.	Petroleum	..	0.08	0.09
0810.	Non-Conventional			
	Sources of Energy	..	0.01	0.10

* Rs.300 only

SUMMARY OF TRANSACTIONS-contd.

Disbursements 4	Actuals	
	1988-89 5	1989-90 6
(In lakhs of rupees)		
Fund-contd.		
Revenue-contd.		
Expenditure Heads (Revenue Account)-contd.		
B. Social Services-concl'd.		
(g) Social Welfare and Nutrition-		
2235.	Social Security and Welfare ..	29,48.34 30,85.63
2236.	Nutrition ..	2,70.11 2,62.29
2245.	Relief on account of Natural Calamities ..	1,83,95.85 33,78.67
	Total-(g) Social Welfare and Nutrition.	<u>2,16,14.30 67,26.59</u>
(h) Others-		
2250.	Other Social Services ..	21.57 29.07
2251.	Secretariat-Social Services ..	1,93.80 2,07.80
	Total-(h) Others ..	<u>2,15.37 2,36.87</u>
	Total-B. Social Services ..	<u>8,82,97.18 8,59,97.14</u>
C. Economic Services-		
(a) Agriculture and Allied Activities-		
2401.	Crop Husbandry ..	24,95.08 33,53.10
2402.	Soil and Water Conservation ..	7,55.59 8,70.06
2403.	Animal Husbandry ..	21,48.96 27,63.45
2404.	Dairy Development ..	1,26.42 1,49.09
2405.	Fisheries ..	1,45.14 1,80.14
2406.	Forestry and Wild Life ..	15,10.52 15,44.30
2408.	Food Storage and Warehousing ..	2.87 ..
2415.	Agricultural Research and Education ..	18,64.45 25,06.91
2425.	Co-operation ..	10,53.96 13,30.67
2435.	Other Agricultural Programmes ..	91.22 1,46.96
	Total-(a) Agriculture and Allied Activities ..	<u>1,01,94.21 1,28,44.68</u>
(b) Rural Development-		
2505.	Rural Employment ..	18,86.56 3,28.23
2506.	Land Reforms ..	83.39 95.67
2515.	Other Rural Development Programmes ..	20,72.18 23,75.76
	Total-(b) Rural Development ..	<u>40,42.13 27,99.66</u>

STATEMENT NO.1

Receipts 1	Actuals	
	1988-89 2	1989-90 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.

0851.	Village and Small Industries ..	1,61.74	1,14.97
0852.	Industries ..	0.25	3.96
0853.	Non-ferrous Mining and Metallurgical Industries ..	52.12	56.03
0875.	Other Industries ..	0.45	0.12
1053.	Civil Aviation ..	1.70	1.03
1054.	Roads and Bridges ..	24.38	42.66
1055.	Road Transport ..	63,69.89	69,64.67
1275.	Other Communication Services ..	0.01	0.01
1425.	Other Scientific Research ..	..	2.59
1452.	Tourism ..	0.05	0.11
1456.	Civil Supplies ..	13.73	37.10
1475.	Other General Economic Services ..	82.83	67.83
Total-(iii) Economic Services ..		96,43.11	1,05,30.97
Total-(c) Other Non-Tax Revenue ..		1,50,13.73	1,68,15.23
Total-B. Non-Tax Revenue ..		2,19,89.22	2,43,14.85

SUMMARY OF TRANSACTIONS-contd.

Disbursements	Actuals	
	1988-89	1989-90
4	5	6
(In lakhs of rupees)		
Fund-contd.		
Revenue-contd.		
Expenditure Heads (Revenue Account)-contd.		
C. Economic Services-contd.		
(c) Special Areas Programmes-		
2575. Other Special Area Programmes ..	..	4,48.18
Total-(c) Special Areas Programmes ..	..	4,48.18
(d) Irrigation and Flood Control-		
2701. Major and Medium Irrigation ..	65,39.89	78,12.45
2702. Minor Irrigation ..	41,44.03	25,78.94
2711. Flood Control and Drainage ..	23,02.02	12,51.04
Total-(d) Irrigation and Flood Control ..	1,29,85.94	1,16,42.43
(e) Energy-		
2801. Power ..	3.85	0.01
2810. Non-Conventional Sources of Energy ..	62.58	80.17
Total-(e) Energy ..	66.43	80.18
(f) Industry and Minerals-		
2851. Village and Small Industries ..	14,13.35	11,63.31
2852. Industries ..	2,60.06	52.68
2853. Non-ferrous Mining and Metallurgical Industries ..	34.69	39.18
Total-(f) Industry and Minerals ..	17,08.10	12,55.17
(g) Transport-		
3053. Civil Aviation ..	69.82	86.35
3054. Roads and Bridges ..	29,53.32	32,40.73
3055. Road Transport ..	85,39.60	1,04,82.01
Total-(g) Transport ..	1,15,62.74	1,38,09.09
(i) Science Technology and Environment-		
3425. Other Scientific Research ..	5.00	10.00
3435. Ecology and Environment ..	13.25	65.00
Total-(i) Science Technology and Environment ..	18.25	75.00

STATEMENT NO.1-

Receipts

Actuals

	1988-89	1989-90
1	2	3
	(In lakhs of rupees)	

Part I-Consolidated
(1)

Receipt Heads (Revenue Account)-concl'd.

C. Grants-in-aid and Contributions-

1601. Grants-in-aid from Central Government	.. 1,91,82.07	1,21,67.37
1603. States' Share of Union Excise Duties	.. 1,22,56.81	1,45,59.11
Total-C. Grants-in-aid and Contributions	.. 3,14,38.88	2,67,26.48
Total-Receipt Heads (Revenue Account)	.. 16,23,39.68	17,99,97.10
Revenue Surplus(+)/ Revenue Deficit(-)	.. -2,44,07.93	-2,21,04.72

(2)

E. Public Debt-

6003. Internal Debt of the State Government	.. 1,44,35.56	58,04.33
6004. Loans and Advances from the Central Government	.. 10,41,59.50	9,09,95.80
Total-E. Public Debt	.. 11,85,95.06	9,68,00.13

SUMMARY OF TRANSACTIONS—contd.

Disbursements	Actuals	
	1988-89 5	1989-90 6
	(In lakhs of rupees)	
Fund—contd.		
Revenue—concl'd.		
Expenditure Heads (Revenue Account)—concl'd.		
C. Economic Services—concl'd.		
(j) General Economic Services—		
3451. Secretariat—Economic Services ..	7,90.09	16,42.06
3452. Tourism ..	16.13	18.59
3454. Census Surveys and Statistics ..	2,08.19	2,69.03
3456. Civil Supplies ..	2,78.20	3,79.00
3475. Other General Economic Services ..	53.24	70.38
Total—(j) General Economic Services ..	13,45.85	23,79.06
Total—C. Economic Services ..	4,19,23.65	4,53,33.45
D. Grants-in-aid and Contributions—		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions ..	19,08.23	22,43.97
Total—D. Grants-in-aid and Contributions ..	19,08.23	22,43.97
Total—Expenditure Heads (Revenue Account) ..	18,67,47.61	20,21,01.82
Capital, Public Debt, Loans, etc.—Expenditure Heads (Capital Account)		
(Figures for each major head given in statement no.2) ..	2,46,64.66	2,25,84.38
Total ..	2,46,64.66	2,25,84.38
E. Public Debt—		
6003. Internal Debt of the State Government ..	1,72,84.06	15,54.05
6004. Loans and Advances from the Central Government ..	1,36,14.69	1,18,20.98
Total—E. Public Debt ..	3,08,98.75	1,33,75.03

STATEMENT NO.1-

Receipts

1

Actuals

1988-89 1989-90

2 3

(In lakhs of rupees)

Part I-Consolidated
(2)

F. Loans and Advances- Recoveries of Loans and Advances	..	60,37.25	43,66.48
Total-F. Loans and Advances..		60,37.25	43,66.48
H. Transfer to Contingency Fund- 7999. Appropriation to the Contingency Fund	..	..	..
Total-H. Transfer to Contingency Fund	..	..	..
Total-Consolidated Fund	..	28,69,71.99	28,11,63.71

Part II-Contingency

8000. Contingency Fund	..	..	..
Total-Contingency Fund	..	..	..

Part III-Public
Debt (other than those mentioned)

I. Small Savings, Provident Funds, etc.-			
(b) Provident Funds-			
8005. State Provident Funds	..	1,43,98.44	1,44,42.09
Total-(b) Provident Funds	..	1,43,98.44	1,44,42.09
(c) Other Accounts-			
8011. Insurance and Pension Funds	..	4,36.68	6,75.28
Total-(c) Other Accounts	..	4,36.68	6,75.28
Total-I. Small Savings, Provident Funds, etc.	..	1,48,35.12	1,51,17.37

SUMMARY OF TRANSACTIONS-contd.

Disbursements	Actuals	
	1988-89 5	1989-90 6
4	(In lakhs of rupees)	
Fund-concl'd.		
F. Loans and Advances-		
Loans and Advances ..	4,02,14.22	5,05,99.99
Total-F. Loans and Advances ..	4,02,14.22	5,05,99.99
H. Transfer to Contingency Fund-		
7999. Appropriation to the Contingency Fund ..	..	..
Total-H. Transfer to Contingency Fund..	..	..
Total-Consolidated Fund ..	28,25,25.24	28,86,61.22
Fund-		
8000. Contingency Fund ..	..	..
Total-Contingency Fund ..	..	..
Account-		
in Part I) and Deposits etc.-		
I. Small Savings, Provident Funds, etc.-		
(b) Provident Funds-		
8005. State Provident Funds ..	41,16.21	33,41.92
Total-(b) Provident Funds ..	41,16.21	33,41.92
(c) Other Accounts-		
8011. Insurance and Pension Funds ..	1,45.64	1,35.47
Total-(c) Other Accounts ..	1,45.64	1,35.47
Total-I. Small Savings, Provident Funds, etc. ..	42,61.85	34,77.39

STATEMENT NO.1-

Receipts

1

Actuals

1988-89	1989-90
2	3

(In lakhs of rupees)

Part III-Public
Debt (other than those mentioned)

J. Reserve Funds-

(a) *Reserve Funds Bearing Interest	J.	6,58.74	8,46.84
(b) *Reserve Funds not Bearing Interest	..	..	..
<hr/>			
Total-J. Reserve Funds	..	6,58.74	8,46.84

K. Deposits and Advances-

(a) *Deposits Bearing Interest	..	1,11.10	10.46
(b) *Deposits not Bearing Interest	..	11,41,18.04	15,74,38.03
(c) *Advances	..	15,85.17	15,98.30
<hr/>			
Total-K. Deposits and Advances	..	11,58,14.31	15,90,46.79

L. Suspense and Miscellaneous-

(b) *Suspense	..	64,01.46	62,27.01
(c) *Other Accounts	..	25,62,64.56	30,86,60.56
(d) *Accounts with Governments of Foreign Countries	..	..	..
(e) *Miscellaneous	..	..	7.55
<hr/>			
Total-L. Suspense and Miscellaneous	..	26,26,66.02	31,48,95.12

* Details are available in statement no.16.

SUMMARY OF TRANSACTIONS-contd.

Disbursements	Actuals	
	1988-89	1989-90
4	5	6
	(In lakhs of rupees)	
Account-contd.		
in Part I) and Deposits etc.-contd.		
J. Reserve Funds-		
(a) *Reserve Funds Bearing Interest	.. 11,22.23	11,95.01
(b) *Reserve Funds not Bearing Interest	.. ..	..
Total-J. Reserve Funds	.. 11,22.23	11,95.01
K. Deposits and Advances-		
(a) *Deposits Bearing Interest	.. 3,61.22	43.07
(b) *Deposits not Bearing Interest	.. 11,17,61.01	15,56,49.85
(c) *Advances	.. 15,77.95	16,07.27
Total-K. Deposits and Advances	.. 11,37,00.18	15,73,00.19
L. Suspense and Miscellaneous-		
(b) *Suspense	.. 71,20.79	74,51.82
(c) *Other Accounts.	.. 27,32,23.00	31,09,29.96
(d) *Accounts with Governments of Foreign Countries	.. 0.18	1.70
(e) *Miscellaneous	.. ..	..
Total-L. Suspense and Miscellaneous	.. 28,03,43.97	31,83,83.48

* Details are available in statement no.16.

STATEMENT NO.1-

Receipts 1	Actuals	
	1988-89 2	1989-90 3
(In lakhs of rupees)		
Part III-Public Debt (other than those mentioned)		
M. Remittances-		
(a) *Money Orders and Other Remittances	.. 7,79,28.22	7,61,90.07
(b) *Inter-Government Adjust- ment Accounts	.. 6.07	-7,66.83@
Total-M. Remittances	.. 7,79,34.29	7,54,23.24
Total-Public Account	.. 47,19,08.48	56,53,29.36
Total-Receipts-Parts I, II and III	.. 75,88,80.47	84,64,93.07
Opening Cash Balance	.. -76,84.27	-91,75.92
Grand Total	.. 75,11,96.20	83,73,17.15

* Details are available in statement no.16.

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

SUMMARY OF TRANSACTIONS-concl'd.

Disbursements	Actuals	
	1988-89	1989-90
4	5	6
(In lakhs of rupees)		
Account-concl'd.		
in Part I) and Deposits etc.-concl'd.		
M. Remittances-		
(a) *Money Orders and Other Remittances	.. 7,86,17.42	7,80,79.81
(b) *Inter-Government Adjustment Accounts	.. -1,98.77	2,08.23
Total-M. Remittances	.. 7,84,18.65	7,82,88.04
Total-Public Account	.. 47,78,46.88	55,86,44.11
Total-Disbursements- Parts I, II and III	.. 76,03,72.12	84,73,05.33
Closing Cash Balance	.. -91,75.92	-99,88.18@
Grand Total	.. 75,11,96.20	83,73,17.15

* Details are available in statement no.16.

@ The closing cash balance consisted of 'Deposits with Reserve Bank' (minus Rs.99,88.18 lakhs) and 'Deposits with other Banks' (Rs.99 only). There was a difference of Rs.1,54.38 lakhs between the figures reflected in accounts (minus Rs.99,88.18 lakhs) and that intimated by the Reserve Bank (minus Rs.1,01,42.56 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at minus Rs.57.75 lakhs (July 1990) which is under reconciliation.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs.2,21.05 crores in 1989-90 against a deficit of Rs.2,44.08 crores in 1988-89. Taking into account the transactions outside the revenue account, there was an overall deficit of Rs.8.12 crores in 1989-90 against the deficit of Rs.14.92 crores in 1988-89.

	@ 1988-89	@ 1989-90
	(In crores of rupees)	
Opening cash balance	.. -76.84	-91.76
Part-I-Consolidated Fund-		
(a) Transactions within the Revenue Account-		
(i) Receipts	.. 16,23.40	17,99.97
(ii) Expenditure	.. 18,67.48	20,21.02
(iii) Revenue Surplus (+)/ Revenue Deficit (-)	.. -2,44.08	-2,21.05
(b) Transactions outside the Revenue Account-		
(i) Capital Expenditure	.. -2,46.65	-2,25.84
(ii) Receipts from borrowings (net)	.. +8,76.97	+8,34.25
(iii) Loans and Advances by State Government (net)	.. -3,41.77	-4,62.33
(iv) Inter-State Settlement (net)	.. ..	..
(v) Transfer to Contingency Fund (net)	.. ..	..
Part II-Contingency Fund (net)	.. ..	..
Part III-Public Account (net)	.. -59.39	+66.85
Closing cash balance	.. -91.76	-99.88
Overall Deficit(-)/Surplus(+)	.. -14.92	-8.12

2. The revenue receipts (Rs.17,99.97 crores) were Rs.1,76.57 crores more than those in 1988-89 (Rs.16,23.40 crores). The increase in receipts during 1989-90 of Rs.1 crore or above was mainly under:-

Major head	Actuals		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
0039. State Excise	3,28.94	4,06.57	77.63	Due mainly to more receipts under 'Country Spirits' and 'Foreign Liquors and Spirits'.

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

Major head	Actuals		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
0040. Sales Tax	4,73.74	5,37.18	63.44	Due mainly to more receipts under State Sales Tax Act and Central Sales Tax Act.
0030. Stamps and Registration Fees	81.94	1,08.81	26.87	Due mainly to larger sale of stamps (non-judicial).
1603. States' Share of Union Excise Duties	1,22.57	1,45.59	23.02	Due to increase in the share of the State.
0021. Taxes on Income other than Corporation Tax	47.96	62.05	14.09	Due mainly to more realisation of net proceeds of taxes assigned to States.
0043. Taxes and Duties on Electricity	53.62	61.77	8.15	Due mainly to more receipts from Taxes on consumption and sale of Electricity.
0041. Taxes on Vehicles	32.37	39.35	6.98	Due mainly to more receipts under 'Other Receipts'.
1055. Road Transport	63.70	69.65	5.95	Due mainly to increase in operation activities of Punjab Roadways.
0049. Interest Receipts	68.98	74.00	5.02	Due mainly to more receipts of interest from departmental commercial undertakings and other undertakings.

Major head	Actuals		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
0042. Taxes on Goods and Passengers	60.79	64.51	3.72	Due to increase in tax collection on goods and passengers.
0070. Other Administrative Services	3.39	6.87	3.48	Due mainly to more receipts under 'Fines and Forfeitures'.
0202. Social Services	2.78	5.58	2.80	Due mainly to more receipts under 'Secondary Education' and 'University and Higher Education'.
0075. Miscellaneous General Services	14.53	16.68	2.15	Due mainly to more receipts under 'State Lotteries'.
0215. Water Supply and Sanitation	2.55	4.44	1.89	Due mainly to more receipts under 'Rural Water Supply Schemes' and 'Other Receipts'.
0056. Jails	1.31	2.94	1.63	Due mainly to more receipts under 'Sale of Jail Manufactures' and 'Other Receipts'.
0435. Other Agricultural Programmes	4.08	5.39	1.31	Due mainly to more receipts under 'Other Receipts'.

The increase in receipts under above heads was partly counter-balanced by decrease in the receipts mainly under 1601 Grants-in-aid from Central Government (70.15 crores) and 0250 Other Social Services (1.70 crores).

Taxation changes during the year

3. The following additional taxes/levies were imposed during 1989-90:-

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1989-90 (In lakhs of rupees)
	Before Revision Rs.	After Revision Rs.		
1. Excise and Taxation-				
I. Duty-				
(i) Rum supplied to troops through C.S.D.	22/- P.L.	25/- P.L.	1.4.89	1,05.00
(ii) Beer (containing alcoholic contents 5.25% to 8.25%)	3/- Per Bottle	4/- Per Bottle	1.4.89	80.00
II. Fee-				
(i) Import fee on IMEL (bottled)	1.00 Per	1.25	1.4.89	21.00
(ii) Import fee on portable spirit (bulk)		P.L. 0.75	1.4.89	5.00
(iii) Licence fee on Thekas E.L.(Urban)	2,500/-	4,000/-	1.4.89	7.59
(iv) Licence fee on Ihata IMFL	..	5,000/-	1.4.89	0.40
(v) Licence fee on wholesale C.L.	6,000/-	10,000/-	1.4.89	5.20
(vi) Licence fee on Bar licences	20,000/-	25,000/-	1.4.89	0.45
(vii) Licence fee on Beer Bar Licence	10,000/-	15,000/-	1.4.89	4.70
(viii) Licence fee on club	5,000/-	20,000/-	1.4.89	1.50
(ix) Renewal fee of distillery licence	1,000/-	20,000/-	1.4.89	0.38

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1989-90 (In lakhs of rupees)
	Before Revision Rs.	After Revision Rs.		
(x) Renewal fee of Brewery licence	500/-	10,000/-	1.4.89	0.19
(xi) Renewal fee of Winery Licence	500/-	5,000/-	1.4.89	0.04

(In crores of rupees)

2. Punjab State Electricity Board-
Electricity Tariff revised for various categories (Except domestic supply and agricultural power)-

(i) Non-residential supply	103.5	113.5	21.4.89	3.16
(ii) Small Power	53.00	60.00	21.4.89	3.44
(iii) Medium Supply	62.00	78.00	21.4.89	10.48
(iv) Large Supply	64.00	82.00	21.4.89	55.42
(v) Public lighting	65.00	83.00	21.4.89	0.46
(vi) Grid Supply	46.5	65.00	21.4.89	
(vii) Bulk Supply-				
H.T.	70.0	88.0	21.4.89	9.96
L.T.	80.0	98.0	21.4.89	

Receipts from the Government of India

4. The revenue receipts in 1989-90 include Rs.3,29.31 crores received from the Government of India against Rs.3,62.47 crores received during the previous financial year. The details are as under:-

	1988-89	1989-90
	(In crores of rupees)	
I. Share of net proceeds of-		
(a) Taxes on Income other than Corporation Tax	.. 47.96	62.05
(b) Hotels Receipts/Tax	.. ..	.. ..
(c) Union Excise Duties	.. 1,22.57	1,45.59
(d) Estate Duty	.. 0.12	.. ..
II. Grants in lieu of tax on Railway Passenger Fares	.. 3.69	2.93
III. Grants on account of Agricultural Wealth Tax	.. 0.01	0.01
IV. Other Grants	.. 1,88.12	1,18.73
	<hr/>	<hr/>
Total	.. 3,62.47	3,29.31
	<hr/>	<hr/>

Expenditure on Revenue Account

5. The increase of Rs.1,53.54 crores in expenditure on revenue account from Rs.18,67.48 crores to Rs.20,21.02 crores in 1989-90 was mainly under:-

Major head of account	Expenditure		Increase	Reasons
	1988-89	1989-90		
(In crores of rupees)				
2202. General Education	3,71.48	5,04.81	1,33.33	Due mainly to more expenditure on Government Primary/ Secondary Schools and 'University and Higher Education'.
2055. Police	1,15.93	1,73.71	57.78	Due mainly to more expenditure under 'District Police', 'Special Police', 'Criminal Investigation and Vigilance' and 'Wireless and Computers'.

Major head of account	Expenditure		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2210. Medical and Public Health	1,09.42	1,40.24	30.82	Due mainly to more expenditure under various Medical and Health Services.
3055. Road Transport	85.40	1,04.82	19.42	Due mainly to more expenditure on working expenses of Government Transport Services.
2071. Pensions and other Retirement Benefits	70.71	88.43	17.72	Due mainly to grant of more concessions to Pensioners
2059. Public Works	25.29	40.18	14.89	Due mainly to more expenditure on 'Direction and Administration' and 'Maintenance and Repairs'.
2049. Interest Payments	2,19.20	2,33.66	14.46	Due mainly to payment of more interest on internal debt and loans and advances from Central Government.
2701. Major and Medium Irrigation	65.40	78.12	12.72	Due mainly to more expenditure on Irrigation Projects.

Major head of account	Expenditure		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2215. Water Supply and Sanitation	36.82	47.79	10.97	Due mainly to more expenditure on water supply, sewerage and sanitation schemes.
2070. Other Administrative Services	25.63	36.01	10.38	Due mainly to more expenditure on 'Home Guards' and other miscellaneous expenditure.
2204. Sports and Youth Services	10.27	19.29	9.02	Due mainly to more expenditure on 'Youth Welfare Programmes for Students' and 'Sports and Games'.
2401. Crop Husbandry	24.95	33.53	8.58	Due mainly to more expenditure on 'Foodgrain Crops', 'Direction and Administration' and 'Manures and Fertilizers'.
3451. Secretariat Economic Services	7.90	16.42	8.52	Due mainly to more expenditure under 'Planning Commission-Planning Board'.

Major head of account	Expenditure		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2415. Agricultural Research and Education	18.64	25.06	6.42	Due mainly to more expenditure under assistance to other institutions etc.
2403. Animal Husbandry	21.49	27.63	6.14	Due mainly to more expenditure on 'Veterinary Services and Animal Health' and 'Cattle and Buffalo Development'.
2029. Land Revenue	11.51	16.44	4.93	Due to increase in expenditure on maintenance of land records.
2575. Other Special Areas Programmes	..	4.48	4.48	New programme taken up during the year.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19.08	22.44	3.36	Due mainly to more expenditure under 'Other Miscellaneous Compensations and Assignments'.
2056. Jails	9.94	13.26	3.32	Due to more expenditure on the running of Jails.

Major head of account	Expenditure		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2230. Labour and Employment	16.37	19.50	3.13	Due mainly to more expenditure on Training of Craftsmen and Supervisors, Industrial Training Institutes and Employment Services.
2515. Other Rural Development Programmes	20.72	23.76	3.04	Due mainly to more expenditure on 'Direction and Administration' and 'Other Expenditure'.
2053. District Administration	12.36	15.39	3.03	Due mainly to more expenditure on 'District Establishments' and 'Other Establishments'.
2211. Family Welfare	13.66	16.65	2.99	Due mainly to more expenditure on 'Rural/Urban Family Welfare Services' and 'Other Services and Supplies'.
3054. Roads and Bridges	29.53	32.41	2.88	Due mainly to more expenditure under 'Road Works' and 'Direction and Administration'.

Major head of account	Expenditure		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2425. Co-operation	10.54	13.31	2.77	Due mainly to more expenditure on 'Direction and Administration' and 'Audit of Co-operatives'.
2014. Administration of Justice	12.05	14.45	2.40	Due mainly to more expenditure on 'Civil and Session Courts'.
2052. Secretariat-General Services	10.25	12.27	2.02	Due mainly to more expenditure on 'Secretariat' and 'Board of Revenue'.
2015. Elections	1.07	2.94	1.87	Due to increase in expenditure on conduct of election to Parliament.
2040. Sales Tax	6.38	7.78	1.40	Due mainly to increase in 'Collection charges of Sales Tax'.
2235. Social Security and Welfare	29.48	30.85	1.37	Due mainly to more expenditure on 'Other Social Security and Welfare programmes'.
2203. Technical Education	4.34	5.57	1.23	Due mainly to more expenditure on 'Polytechnics'.

Major head of account	Expenditure		Increase	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2047. Other Fiscal Services	1.34	2.54	1.20	Due mainly to increase in expenditure on 'Promotion of Small Savings'.
2402. Soil and Water Conservation	7.56	8.70	1.14	Due mainly to more expenditure on soil conservation schemes.
2054. Treasury and Accounts Administration	4.88	6.00	1.12	Due mainly to more expenditure on 'Treasury Establishment' and 'Local Fund Audit'.
3456. Civil Supplies	2.78	3.79	1.01	Due to increase in expenditure on 'Direction and Administration'.

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

Major head of account	Expenditure		Decrease	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2245. Relief on account of Natural Calamities	1,83.96	33.79	1,50.17	Due to less expenditure on 'Floods, Cyclones etc.'

Major head of account.	Expenditure		Decrease	Reasons
	1988-89	1989-90		
	(In crores of rupees)			
2217. Urban Development	74.05	6.20	67.85	Due to decrease in expenditure in assistance provided to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
2702. Minor Irrigation	41.44	25.79	15.65	Due to decrease in expenditure in 'Assistance to Public Sector and other Undertakings' and less expenditure on 'Tubewells'.
2505. Rural Employment	18.86	3.28	15.58	Due to change in classification of expenditure.
2711. Flood Control and Drainage	23.02	12.51	10.51	Due to decrease in expenditure on 'Civil Works'.
2851. Village and Small Industries	14.13	11.63	2.50	Due mainly to decrease in expenditure on 'Small Scale Industries'.
2852. Industries	2.60	0.53	2.07	Due mainly to decrease on 'Other expenditure'.

STATEMENT NO.2-CAPITAL OUTLAY

Progressive Capital Outlay to end of 1989-90

Serial no.	Major head of account	Expenditure upto 1988-89	Expenditure during 1989-90	Total
1	2	3	4	5
(In lakhs of rupees)				
A. Capital Account of General Services-				
4058.	Capital Outlay on Stationery and Printing ..	1,32.80	..	1,32.80
4059.	Capital Outlay on Public Works ..	57,74.03	13,46.23	71,20.26
4070.	Capital Outlay on other Administrative Services ..	4.52	-0.11(*)	4.41
	Total-A. Capital Account of General Services ..	59,11.35	13,46.12	72,57.47
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202.	Capital Outlay on Education, Sports, Art and Culture ..	45,52.30	5,54.23	51,06.53
(b) Capital Account of Health and Family Welfare-				
4210.	Capital Outlay on Medical and Public Health ..	53,40.69	3,95.59	57,36.28
4211.	Capital Outlay on Family Welfare ..	16,57.78	52.77	17,10.55
	Total-(b) Capital Account of Health and Family Welfare ..	69,98.47	4,48.36	74,46.83
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215.	Capital Outlay on Water Supply and Sanitation ..	5,04.67	-0.59(*)	5,04.08
4216.	Capital Outlay on Housing ..	82,58.24	24,28.73	1,06,86.97
4217.	Capital Outlay on Urban Development ..	34,74.34	3,33.23	38,07.57
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ..	1,22,37.25	27,61.37	1,49,98.62

(*) 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 1989-90

Serial no.	Major head of account	Expenditure upto 1988-89	Expenditure during 1989-90	Total
1	2	3	4	5
		(In lakhs of rupees)		
B.	Capital Account of Social Services-concl'd.			
	(d) Capital Account of Information and Broadcasting-			
4220.	Capital Outlay on Information and Publicity ..	2.99	..	2.99
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	24,91.24*	1,10.00	26,01.24
	(g) Capital Account of Social Welfare and Nutrition-			
4235.	Capital Outlay on Social Security and Welfare ..	4,57.16**	42.94	5,00.10
	(h) Capital Account of other Social Services-			
4250.	Capital Outlay on other Social Services ..	7,08.18	1,45.72	8,53.90
	Total-B. Capital Account of Social Services ..	2,74,47.59	40,62.62	3,15,10.21
C.	Capital Account of Economic Services-			
	(a) Capital Account of Agriculture and Allied Activities-			
4401.	Capital Outlay on Crop Husbandry ..	-5,20.15	15.06	-5,05.09@
4402.	Capital Outlay on Soil and Water Conservation ..	90.91	..	90.91
4403.	Capital Outlay on Animal Husbandry ..	8,36.63	1,52.06	9,88.69
4404.	Capital Outlay on Dairy Development ..	11,20.11	1,03.62	12,23.73
4405.	Capital Outlay on Fisheries ..	4,54.12	47.77	5,01.89

* Excludes Rs.1 lakh on account of proforma transfer to the head '4235'.

** Excludes Rs.29 lakhs on account of excess debit booked during 1982-83 (Rs.15 lakhs) and 1983-84 (Rs.15 lakhs) less Rs.1 lakh on account of proforma transfer from the head '4225'.

@ 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 1989-90

Serial no.	Major head of account	Expenditure upto 1988-89	Expenditure during 1989-90	Total
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-concl'd.				
4406.	Capital Outlay on Forestry and Wild Life ..	61.83	..	61.83
4408.	Capital Outlay on Food Storage and Warehousing ..	-1,49,48.00	47,53.73	-1,01,94.27@
4416.	Investments in Agricultural Financial Institutions ..	20,50.98	15,66.87	36,17.85
4425.	Capital Outlay on Co-operation ..	32,83.86	-1,62.97*	31,20.89
4435.	Capital Outlay on other Agricultural Programmes ..	-14,15.52	0.37	-14,15.15@
	Total-(a) Capital Account of Agriculture and Allied Activities ..	-89,85.23	64,76.51	-25,08.72
(d) Capital Account of Irrigation and Flood Control-				
4701.	Capital Outlay on Major and Medium Irrigation ..	8,71,91.16	15,43.99	8,87,35.15
4702.	Capital Outlay on Minor Irrigation ..	48,85.08	2,01.25	50,86.33
4711.	Capital Outlay on Flood Control Projects ..	1,71,69.20	24,83.82	1,96,53.02
	Total-(d) Capital Account of Irrigation and Flood Control ..	10,92,45.44	42,29.06	11,34,74.50
(e) Capital Account of Energy-				
4801.	Capital Outlay on Power Projects ..	5,05.48	..	5,05.48
4810.	Capital Outlay on Non-Conventional Sources of Energy ..	53.07	..	53.07
	Total-(e) Capital Account of Energy ..	5,58.55	..	5,58.55

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

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

STATEMENT NO.2-CAPITAL OUTLAY-contd.

Progressive Capital Outlay to end of 1989-90

Serial no.	Major head of account	Expenditure upto 1988-89	Expenditure during 1989-90	Total
1	2	3	4	5
		(In lakhs of rupees)		
C.	Capital Account of Economic Services-contd.			
	(f) Capital Account of Industry and Minerals-			
4851.	Capital Outlay on Village and Small Industries ..	54,14.35	5,36.78	59,51.13
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries ..	1.45	..	1.45
4858.	Capital Outlay on Engineering Industries ..	2.35	..	2.35
4859.	Capital Outlay on Telecommunication and Electronic Industries ..	6,15.00	1,10.00	7,25.00
4860.	Capital Outlay on Consumer Industries ..	86,11.36	19,59.20	1,05,70.56
4875.	Capital Outlay on other Industries ..	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals ..	1,02,32.44	9,68.55	1,12,00.99
	Total-(f) Capital Account of Industry and Minerals	2,49,31.19	35,74.53	2,85,05.72
	(g) Capital Account of Transport-			
5053.	Capital Outlay on Civil Aviation ..	2,12.52	16.19	2,28.71
5054.	Capital Outlay on Roads and Bridges ..	1,99,09.77	17,97.90	2,17,07.67
5055.	Capital Outlay on Road Transport ..	96,30.69	8,71.85	1,05,02.54
	Total-(g) Capital Account of Transport	2,97,52.98	26,85.94	3,24,38.92
	(h) Capital Account of Communication-			
5275.	Capital Outlay on other Communication Services ..	1.53	..	1.53
	(i) Capital Account of Science Technology and Environment-			
5425.	Capital Outlay on other Scientific and Environmental Research ..	2,86.41	1,02.74	3,89.15

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

Progressive Capital Outlay to end of 1989-90

Serial no.	Major head of account	Expenditure upto 1988-89	Expenditure during 1989-90	Total
1	2	3	4	5
		(In lakhs of rupees)		
C.	Capital Account of Economic Services-concl'd.			
	(j) Capital Account of General Economic Services-			
5452.	Capital Outlay on Tourism ..	6,44.17	1,01.84	7,46.01
5455.	Capital Outlay on Meteorology ..	14.00	..	14.00
5465.	Investments in General Financial and Trading Institutions ..	4,12.00	..	4,12.00
5475.	Capital Outlay on other General Economic Services	6.98	5.02	12.00
	Total-(j) Capital Account of General Economic Services ..	10,77.15	1,06.86	11,84.01
	Total-C. Capital Account of Economic Services ..	15,68,68.02	1,71,75.64	17,40,43.66
	Grand Total ..	19,02,26.96	2,25,84.38	21,28,11.34

EXPLANATORY NOTES

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

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

Interest charges on the Harike Project were capitalised upto 1960-61. There has been no write-back of the capitalised interest charges so far and the matter had been taken up with the Government (November 1970). Reply of the Government is awaited (September 1990).

114 Beas Project-

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

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

115 Bhakra Dam Administration-

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

According to the orders of the Government, write-back of the capitalised interest charges is to be first charge on the net receipts of the Project. Between 1959-60 and 1962-63, Rs.4.24 crores were written back to revenue. Write-back of the remaining amount is under consideration of the Government (September 1990).

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

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

According to the information furnished by the concerned authorities the total investments of Government in the share of different concerns at the end of 1987-88, 1988-89 and 1989-90 were Rs.3,57.70 crores, Rs.4,04.91 crores and Rs.4,62.95 crores respectively. The dividend received therefrom was Rs.0.49 crore (0.14 percent), Rs.0.02 crore (0.005 percent) and Rs.0.29 crore (0.06 percent) respectively. Further details are given in Appendix III.

STATEMENT NO.3-FINANCIAL

Serial no.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5
				(In lakhs)
1.	Capital Outlay during the year 1989-90-			
	(i) Direct	.. 64.93(A)	..	..
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 64.93	..	..
2.	Capital Outlay to the end of the year 1989-90-			
	(i) Direct	.. 11,82.31(A)	10,53.56	3,01.41
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 11,82.31	10,53.56	3,01.41
3.	Revenue Receipts during the year 1989-90-			
	(i) Direct	.. 1,26.67	5,71.98	56.69
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 1,26.67	5,71.98	56.69
4.	Revenue foregone or remission of revenue during the year 1989-90		Awaited from the Department	
5.	Total Revenue during the year 1989-90-			
	Sr. Nos.3(iii) and 4	.. 1,26.67	5,71.98	56.69
6.	Working Expenses and Maintenance during the year 1989-90-			
	(i) Direct	.. 6,64.68	10,05.78	2,07.42
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 6,64.68	10,05.78	2,07.42

(A) Includes Rs.64.93 lakhs shown against the Minor head '101-Extension of Non-perennial Irrigation to area in U.B.D.C.' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

RESULTS OF IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Installation of 96 tube-wells in Shahkot Block of Jalandhar District	Installation of 150 tube-wells along main Branch to augmentation irrigation supplies from Upper Bari Doab Canal tracts	Installation of 108 tube-wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
of rupees)						
6,41.71(B)	..	..	..	..	..	7,06.64
6,41.71	..	..	..	..	..	7,06.64
47,62.04(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	93,84.89
47,62.04	3,61.13	10,84.27	65.26	2,69.17	3,05.74	93,84.89
0.27	..	1,94.81	..	..	..	9,50.42
0.27	..	1,94.81	..	..	..	9,50.42
Awaited from the Department						
0.27	..	1,94.81	..	..	..	9,50.42
47.37	41.47	3,32.40	..	..	..	22,99.12
47.37	41.47	3,32.40	..	..	..	22,99.12

(B) Includes Rs.6,41.71 lakhs shown against the Minor Head '103-Extension and Improvement of Shah Nahar' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

*STATEMENT NO.3-FINANCIAL

Serial no.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5
(in lakhs)				
7.	Net Revenue excluding Interest-			
(i)	Surplus of revenue (Sr.No.5) over expenditure [Sr.No.6 (iii)(+)] or excess of expenditure [(Sr.No.6(iii)] over revenue [Sn.No.5(-)]	.. -5,38.01	-4,33.80	-1,50.73
(ii)	Rate of return on Capital Outlay to end of the year (percentage)	.. -45.51	-41.17	-50.01
8.	Interest on direct Capital Outlay	.. 80.48(C)	73.74	21.09
9.	Net Profit or Loss after meeting interest-			
(i)	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	.. -6,18.49	-5,07.54	-1,71.82
(ii)	Rate of return on capital Outlay to end of the year (percentage)	.. -52.31	-48.17	-57.01

(C) Includes Rs.8.57 lakhs shown against the Minor head '101-Extension of Non-Perennial Irrigation to areas in U.B.D.C.' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

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

RESULTS OF IRRIGATION WORKS-concl'd.

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Insta- llation of 96 tube- wells in Shah kot Block of Jalan- dhar District	Insta- llation of 150 tube- wells along main Branch to aug- ment irr- igation supplies from Upper Bari Doab Canal tracts	Insta- llation of 108 tube- wells in Mahil- pur Block of Hosiarpur District	Total
6	7	8	9	10	11	12
						of rupees)
-47.10	-41.47	-1,37.59	..	..	..	-13,48.70
-0.99	-11.48	-12.69	..	..	..	-14.37
3,10.74(D)	25.27	75.89	4.57	18.84	21.40	6,32.02
-3,57.84	-66.74	-2,13.48	-4.57	-18.84	-21.40	-19,80.72
-7.51	-18.48	-19.69	-7.00	-7.00	-7.00	-21.10

(D) Includes Rs.1,15.25 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

EXPLANATORY NOTES

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

- (i) Exploratory tube-wells,
- (ii) Lift Irrigation Scheme near Bhimpur Rest House,
- (iii) Lift Irrigation Scheme from Narwana Branch,
- (iv) Water Resources Investigation Scheme,
- (v) Construction of Ghats in Irrigation Channels,
- (vi) Reclamation of Rakkar and Thur areas in the State,
- (vii) Lift Irrigation Schemes 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) Utilization 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,
- (xxi) Providing Irrigation facilities to Punjab Area under S.Y.L. Project,
- (xxii) Sutlej Yamuna Link Project and,
- (xxiii) Construction of Acqueduct cum VR Bridge at RD 29500 of Dhudal crossing Ghaggar River.

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

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

3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways alongwith assets and liabilities of the workshop from 1st June 1956 is not known. The Government was requested (May 1975) either to recover the cost of surplus stores or convey sanction to write off the cost of surplus stores. The matter is still under correspondence with the State Government (September 1990).

4. The details of revenue foregone or remission of revenue in respect of all the schemes have not been supplied by the Chief Engineer, Irrigation/Government 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 1st April 1989	Receipts during the year	Repayments during the year	Balance on 31st March 1990	Net incre- ase (+) or decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt-					
6003. Internal Debt of the State Government ..	3,44.45@	58.04	15.54	3,86.95	+42.50
6004. Loans and Advances from the Central Government ..	38,80.04	9,09.96	1,18.21	46,71.79	+7,91.75
Total-I. Public Debt ..	42,24.49	9,68.00	1,33.75	50,58.74	+8,34.25
II. Small Savings, Provident Funds, etc.-					
8005. State Provident Funds ..	4,71.38	1,44.42	33.42	5,82.38	+1,11.00
8011. Insurance and Pension Funds ..	11.20	6.75	1.35	16.60	+ 5.40
Total-II. Small Savings, Provident Funds, etc. ..	4,82.58	1,51.17	34.77	5,98.98	+1,16.40
Grand Total ..	47,07.07	11,19.17	1,68.52	56,57.72	+9,50.65

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.

@Differs by Rs.0.02 crore (increased) from the closing balance adopted in the Finance Accounts for 1988-89 due to proforma adjustment vide footnote ** at page 263.

EXPLANATORY NOTES

1. **Public Debt-** The total Public Debt of the State Government increased by Rs.8,34.25 crores during the year 1989-90 and stood at Rs.50,58.74 crores on 31st March 1990.

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 and Ways and Means Advances from the Reserve Bank of India.

(i) **Market Loans-** These are long term loans raised in the open market having a currency of more than twelve months. During the year a loan (11½ per cent Punjab Loan 2009) of Rs.43.43 crores was raised on 31st July 1989 and 6th September 1989 at par. This is redeemable at par on 31st July 2009.

During the year 6½ per cent Punjab Loan 1989 (Rs.8.63 crores) was notified for discharge. In accordance with Section 54(1) of the Punjab Re-organisation Act, 1966, the public debt of the Composite State of Punjab attributable to loans raised by the issue of Government securities (i.e. market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor States shall be liable to pay to the State of Punjab their shares of the sum due from time to time for servicing and repayment of the debt. Pending determination of final amount of loan liability of successor States, the recovery from them has been made provisionally.

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

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

(a) **Sinking Fund (Depreciation)-** A sum not exceeding 1½ per cent of the total amount of loans could if necessary be set apart from the revenues each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 1989-90, no contribution was made.

(b) **Sinking Fund (Amortisation)-** In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking funds from revenues for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 1989-90.

There were no balances in the two funds at the commencement and at the end of 1989-90.

(ii) Loans from autonomous bodies- Besides Rs.74.23 crores outstanding from the previous year loans to the extent of Rs.14.61 crores were taken from different autonomous bodies during the year. Of these, Rs.6.65 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.82.19 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 8,18.64 lakhs were paid as interest on these loans.

(iii) Ways and Means Advances from the Reserve Bank of India- Under an agreement with the Reserve Bank of India, the State Government has to maintain 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 1989-90 Government did not obtain any ways and means advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1989-90 Government did not have any shortfall and no overdraft was obtained.

3. Loans from the Government of India- The loans from the Central Government as on 31st March 1990 constituted 92 per cent of the total public debt of the State Government on that date.

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

Rupees 9,09.96 crores were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

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

Name of the Sinking Fund	Balance on 1st April 1989	Addition during the year	Withdrawal during the year	Balance on 31st March 1990
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 1990 was Rs.1,69.29 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on 1st April 1989	Receipts during the year	Repayments during the year	Balance on 31st March 1990	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.	.. 8.45	8.57	12.38	4.64	-3.81
Non-Interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc.	.. 1,46.77	15,74.38	15,56.50	1,64.65	+17.88
Total	.. 1,55.22	15,82.95	15,68.88	1,69.29	+14.07

(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:-

	1988-89	1989-90	Net increase (+) or decrease(-)
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year ..	48,62.29 [@]	58,27.01	+9,64.72
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds ..	2,17.34	2,33.00	+15.66
(b) On Other Obligations ..	1.87	0.67	-1.20
Total ..	2,19.21	2,33.67	+14.46

	1988-89	1989-90	Net increase (+) or decrease (-)
(In crores of rupees)			
(ii) Deduct-			
Interest received on loans and advances given by the Government ..	25.72	29.65	+3.93
Interest realised on investment of cash balances (*) ..	8.17	7.75	-0.42
(iii) Net amount of interest charges ..	1,85.32	1,96.27	+10.95
(iv) Percentage of Gross interest item (i) to total revenue receipts ..	13.50	12.97	-0.53
(v) Percentage of net interest item (iii) to total revenue receipts ..	11.41	10.90	-0.51

There were in addition certain other receipts (Rs.36.60 crores) such as (i) interest received from commercial departments (Rs.36.18 crores) and (ii) miscellaneous other receipts (Rs.0.42 crore). The Government also received during the year Rs.0.87 crore as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt-

	1988-89	1989-90	Increase (+) or decrease (-)
(In crores of rupees)			
Contribution to sinking funds

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

@ See footnote @ at Page 50.

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 1989	Paid during the year	Repaid during the year	Outstanding on 31st March 1990	Net addition during the year
(In crores of rupees)					
(1) Loans for Social Services	.. 1,36.73	9.19	5.69	1,40.23	+3.50
(2) Loans for Economic Services-					
(a) Agriculture and Allied Activities	.. 4,85.18	36.89	27.37	4,94.70	+9.52
(b) Rural Development	.. 6.94	0.70	0.24	7.40	+0.46
(c) Special Areas Programmes	.. ..	0.44	..	0.44	+0.44
(d) Irrigation and Flood Control	.. 15.87	8.56	..	24.43	+8.56
(e) Energy	.. 28,06.48	4,12.94	0.23	32,19.19	+4,12.71
(f) Industry and Minerals	.. 58.06	9.41	3.41	64.06	+6.00
(g) Transport	.. 11.00	19.80	1.00	29.80	+18.80
(h) General Economic Services	.. 0.06	..	..	0.06	...
(3) Loans to Government Servants	.. 26.90	8.07	5.53	29.44	+2.54
(4) Loans for Miscellaneous purposes	.. 1.04	..	0.19	0.85	-0.19
Total	.. 35,48.26	5,06.00	43.66	40,10.60	+4,62.34

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.4,62.34 crores from Rs.35,48.26 crores on 1st April 1989 to Rs.40,10.60 crores on 31st March 1990. The increase occurred mainly under loans for Energy (Rs.4,12.71 crores).

The loans for Energy (Rs.32,19.19 crores) constitute the largest single component (80.27 per cent) of the outstanding balance on 31st March 1990.

(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 1989-90 due from 20 departmental officers, none has been received so far (August 1990).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Account Wing), recovery of Rs.64,75.68 lakhs (including Rs.47,43.62 lakhs as interest) was overdue at the end of 1989-90 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 1990	
		Principal	Interest
(In lakhs of rupees)			
(a) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes ..	1967-68	1,02.40	1,29.23
(b) Sewerage Schemes ..	1963-64	61.65	2,01.55
(c) Water Supply Schemes ..	1964-65	3,60.81	4,97.65
(d) Integrated city development programme ..	1971-72	3,10.69	10,02.66
(e) Shopping centres, cinemas etc. ..	1969-70	5.38	10.40
(f) Preparation and distribution of town compost ..	1965-66	9.01	5.32
(g) Other purposes ..	1963-64	8,79.54	28,95.83
(b) Loans to rulers of erstwhile states ..	1965-66	2.58	0.98
Total ..		17,32.06	47,43.62

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

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State. According to the information furnished by concerned authorities, the statement given below shows details of the guarantees given by the Government of Punjab for repayment of loans, etc. raised by statutory corporations/boards, local bodies, co-operative banks and societies and others and outstanding on 31st March 1990:-

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1990	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory corporations and Boards	.. 9,25,35.97	6,31,26.50	1,95.81
(ii) Government companies	.. 2,98,05.35	85,98.41	3,88.00
(iii) Co-operative banks and societies	.. 5,11,13.01	2,49,52.59	11,32.95
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	.. **	**	**
(v) Private companies	.. **	**	**
Total	.. 17,34,54.33	9,66,77.50	17,16.76

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.

* Includes dividend and other incidental charges.

** Information awaited from the concerned departments.

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

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

In the case of Punjab State Civil Supplies Corporation, Chandigarh and Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh the guarantee fee is charged at 2 per cent per annum with effect from 1984-85 on procurement of foodgrains. This guarantee fee is, however, not recoverable in the case of co-operative concessionals 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.1,63.01 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (September 1990).

The particulars of guarantees given by the Government and outstanding on 31st March 1990 as intimated by the concerned institutions, are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1990	
		Principal	Interest*
(In lakhs of rupees)			
1. 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 ..	8,38.62	8,38.62	\$

* Includes dividend and other incidental charges.

@ Figure in bracket indicates the number of institutions.

\$ Information has not been received from the concerned department.

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 1990	
		Principal	Interest*
		(In lakhs of rupees)	
1. Statutory Corporations and Boards (5)@-Concl'd. (b) for repayment of principal of bonds issued and payment of interest thereon ..	64,07.50	64,07.50	\$
(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 ..	8,52,89.85	5,58,80.38	1,95.81
Total-Statutory Corporations and Boards ..	9,25,35.97**	6,31,26.50**	1,95.81

* Includes dividend and other incidental charges.

@ Figures in brackets indicate the number of institutions.

** Includes statutory guarantees of Rs.8,99,01.63 lakhs
(amount outstanding Rs.6,15,56.24 lakhs).

Concernwise details are as under:-

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1990	
		Principal	Interest etc.
		(In lakhs of rupees)	
(i) Punjab Financial Corporation ..	72,46.12	72,46.12	\$
(ii) Punjab State Electricity Board ..	7,93,18.11	5,26,55.50	\$
(iii) Punjab Housing Development Board ..	33,37.40	16,54.62	\$
Total ..	8,99,01.63	6,15,56.24	\$

\$ Information has not been received from the concerned departments.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1990	
		Principal	Interest*
(In lakhs of rupees)			
2. Government Companies (6)@-			
Guarantee for repayment of loans/cash credit facilities etc. ..	2,98,05.35	85,98.41	3,88.00
3. Co-operative Banks and Societies-			
(i) Co-operative Banks (1)@-			
A. Guarantee for re- payment of amount raised by issue of debentures and payment of interest thereon ..	2,75,31.02	1,94,51.98	\$
B. Guarantee for re- payment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Development Corporation etc. ..		\$	\$
(ii) Warehousing and Mark- eting 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 ..	1,81,99.09	21,35.25	\$
(iii) Spinning and Processing Co-operatives- Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India ..		\$	\$

* Includes dividend and other incidental charges.

@ Figures in brackets indicate the number of institutions.

\$ Information has not been received from the concerned departments.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1990	
		Principal	Interest*
(In lakhs of rupees)			
3. Co-operative Banks and Societies-concl'd.			
(iv) Dairy Co-operatives (3)@- Guarantee to Jullundur Central Co-operative Bank, National Co- operative Development Corporation and Indian Dairy Corporation Boards ..	35,97.37	26,43.80	11,07.21
(v) Co-operative Sugar Mills (3)@- Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation ..	15,35.53	5,86.56	25.74
(vi) Housing Co-operative (1)@- Guarantee to Life Insurance Corporation ..	2,50.00	1,35.00	..
Total-Co-operative Banks and Societies ..	<u>5,11,13.01</u>	<u>2,49,52.59</u>	<u>11,32.95</u>
4. Municipalities, Corp- orations, Improvement Trusts and Water Supply and Sewerage Board (1)**@-			
Guarantee to Life Insurance Corporation of India and Housing and Urban Development Corporation for loans obtained by Water Supply and Sewerage Board ..		\$	\$
5. Private Companies..		\$	\$
Grand Total ..	<u>17,34,54.33</u>	<u>9,66,77.50</u>	<u>17,16.76</u>

* Includes dividend and other incidental charges.

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

@ Figures in brackets indicate the number of institutions.

\$ Information has not been received from the concerned departments.

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

	As on 1st April 1989.	As on 31st March 1990.
	(In lakhs of rupees)	
(a) General Cash Balances-		
1. Deposits with Reserve Bank	-91,75.92	-99,88.18@
2. Deposits with other Banks	*	*
	<hr/>	<hr/>
Total	-91,75.92	-99,88.18
	<hr/>	<hr/>
3. Investments held in the Cash Balance Investment Account	1,78,83.10	2,05,89.35
	<hr/>	<hr/>
Total- (a)	87,07.18	1,06,01.17
	<hr/>	<hr/>
(b) Other Cash Balances and Investments-		
(i) Cash with departmental officers, viz., Forest and Public Works	6,37.15	4,32.70
(ii) Permanent advances for contingent expenditure with departmental officers	12.02	12.10
(iii) Investments of earmarked funds	68.40	67.88
	<hr/>	<hr/>
Total-(b)	7,17.57	5,12.68
	<hr/>	<hr/>
Total-(a) and (b)	94,24.75	1,11,13.85
	<hr/>	<hr/>

EXPLANATORY NOTES

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank, a minimum balance of Rs.60 lakhs on all days. If the balance falls below the agreed minimum, the Government can take ordinary ways and means advances upto a maximum of Rs.33.60 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs.7.59 crores upto 18th April 1989, Rs.7.63 crores from 19th April 1989 to 30th April 1989, Rs.7.64 crores from 1st May 1989 to 17th May 1989, Rs.7.60 crores from 18th May 1989 to 5th June 1989, Rs.7.64 crores from 6th June 1989 to 18th June 1989, Rs.7.65 crores from 19th June 1989 to 13th August 1989, Rs.7.68 crores from 14th August 1989 to 3rd October 1989, Rs.7.70 crores from 4th October 1989 to 12th October 1989, Rs.7.71 crores from 13th October 1989 to 22nd October 1989, Rs.7.72 crores from 23rd October 1989 to 27th November

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

@Please see footnote @ at page 23.

1989, Rs.7.74 crores from 28th November 1989 to 15th January 1990, Rs.7.76 crores from 16th January 1990 to 5th February 1990, Rs.7.77 crores from 6th February 1990 to 19th February 1990, Rs.7.78 crores from 20th February 1990 to 19th March 1990 and Rs.7.80 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 shortfall 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.

No ways and means advances and shortfalls/overdrafts were however, taken and repaid during 1989-90.

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 1990. Refer also footnote @ at page 23.

3. A portion of the cash balance of the former P.E.P.S.U. State was kept in the treasuries while the rest was deposited with certain private banks with which the State had current accounts. The arrangement has since been discontinued and there is only 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	..	8,38.74
(b) Government of India Treasury Bills	..	1,97,46.50
(c) Punjab State Electricity Board Bonds	..	4.01
(d) Kapurthala Co-operative Bank-Fixed Deposit	..	0.10
Total		<u>2,05,89.35</u>

Interest realised during the year on these investments was Rs.7,74.56* 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 1990:-

1	2	3	4
Debit balance Rs.	Sector of the General Account	Name of Account	Credit balance Rs.
16,47,99,57,468	A to D G, H and part of L	Government Account	
		Consolidated Fund-	
	E	Public Debt	50,58,73,56,960
40,10,59,89,229	F	Loans and Advances	
		Contingency Fund	25,00,00,000
		Public Account-	
	I	Small Savings, Provident Funds etc.	5,98,97,77,040
	J	Reserve Funds-	
		Reserve Funds Bearing Interest	3,24,44,204
		Reserve Funds not Bearing Interest-	
67,88,390		Gross balance	10,31,97,622
		Investments	
	K	Deposits and Advances-	
		Deposits Bearing Interest	1,39,73,534
31,87,216		Deposits not Bearing Interest	1,55,00,83,801
		Advances	
	L	Suspense and Miscellaneous-	
46,36,88,071		Suspense	
		Other Accounts-	
2,05,89,35,248		Investments	
1,57,49,701		Other Items	
		Accounts with Governments of foreign countries	
64,60,203			
	M	Remittances-	
35,15,41,551		Money Orders and other Remittances	
3,33,53,616		Inter-Government Adjustment Accounts	
-99,88,17,532	N	Cash balance (closing)	
<u>58,52,68,33,161</u>		Total	<u>58,52,68,33,161</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 there to 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 1989-90 given below will show how the net amount at the end of the year has been arrived at:-

Dr. Rs.	Details	Cr. Rs.
12,01,18,03,218*	A-Amount at the debit of Government Account on 1st April 1989	
	B-Revenue Receipts ..	17,99,97,10,489
20,21,01,82,383	C-Expenditure on revenue account	
2,25,84,37,560	D-Expenditure on capital account	
	E-Miscellaneous Government Account ..	7,55,204
	F-Balance at the debit of the Government Account on 31st March 1990 ..	16,47,99,57,468
34,48,04,23,161	Total	34,48,04,23,161

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

* Increased by Rs.1,51,126 due to proforma adjustment vide footnote ** at page 263.

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

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

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

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

**STATEMENT NO.9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE YEAR 1989-90 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 ..	62,05,32	3.45	3.07
Other Taxes on Income and Expenditure ..	3	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue ..	3,15,20	0.18	0.16
Stamps and Registration Fees ..	1,08,80,81	6.04	5.38
Estate Duty ..	..	..	..
Taxes on Immovable Property other than Agricultural Land ..	5	..	..
(iii) Taxes on Commodities and Services—			
State Excise ..	4,06,57,04	22.59	20.12
Sales Tax ..	5,37,18,03	29.84	26.58
Taxes on Vehicles ..	39,34,55	2.19	1.95
Taxes on Goods and Passengers ..	64,51,08	3.58	3.19
Taxes and Duties on Electricity ..	61,76,45	3.43	3.06
Other Taxes and Duties on Commodities and Services ..	6,17,21	0.34	0.30
Total-A. Tax Revenue ..	<u>12,89,55,77</u>	<u>71.64</u>	<u>63.81</u>
B. Non-Tax Revenue—			
(i) Fiscal Services ..	12,30	..	..
(ii) Interest Receipts, Dividends and Profits ..	74,87,32	4.16	3.70
(iii) Administrative Services ..	20,20,29	1.12	1.00
(iv) Pensions and Miscellaneous General Services ..	18,12,80	1.01	0.90
(v) Social Services—			
Education, Sports, Art and Culture ..	5,57,75	0.31	0.28
Health and Family Welfare ..	5,52,88	0.31	0.27
Water Supply, Sanitation, Housing and Urban Development ..	6,48,38	0.36	0.32

**STATEMENT NO.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE YEAR 1989-90 EXPRESSED AS A PERCENTAGE OF TOTAL
REVENUE/EXPENDITURE-contd.**

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	.. ..	..	..
(ii) Collection of Taxes on Property and Capital transactions-			
Land Revenue	.. 16,44,00	0.91	0.81
Stamps and Registration	.. 64,46	0.04	0.03
Collection of Taxes on Property and Capital transactions	.. 4	..	..
(iii) Collection of Taxes on Commodities and Services-			
State Excise	.. 2,90,90	0.16	0.14
Sales Tax	.. 7,77,51	0.43	0.38
Taxes on Vehicles	.. 96,69	0.05	0.05
Other Taxes and Duties on Commodities and Services	.. 1,54,41	0.09	0.08
(iv) Other Fiscal Services	.. 2,54,25	0.14	0.13
Total-Fiscal Services	.. 32,82,26	1.82	1.62
Interest Payments and Servicing of debt	.. 2,33,66,69	12.98	11.56
Organs of State	.. 20,85,95	1.16	1.03
Administrative Services	.. 3,05,83,63	16.99	15.13
Pensions and Miscellaneous General Services	.. 92,08,73	5.12	4.56

**STATEMENT NO.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE YEAR 1989-90 EXPRESSED AS A PERCENTAGE OF TOTAL
REVENUE/EXPENDITURE-contd.**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
B. Non-Tax Revenue-concl'd.			
(v) Social Services-concl'd.			
Information and Broadcasting	4,32	..	..
Labour and Labour Welfare	1,16,23	0.07	0.06
Social Welfare and Nutrition	2,75,37	0.15	0.14
Other Social Services	2,96,24	0.17	0.15
(vi) Economic Services-			
Agriculture and Allied Activities	13,36,91	0.74	0.66
Rural Development	1,35,33	0.08	0.07
Irrigation and Flood Control	17,67,46	0.98	0.87
Energy	19	..	..
Industry and Minerals	1,75,08	0.10	0.09
Transport	70,08,37	3.89	3.47
General Economic Services	1,07,63	0.06	0.05
Total-B. Non-Tax Revenue	2,43,14,85	13.51	12.03
C. Grants-in-aid and Contributions	2,67,26,48	14.85	13.22
GRAND TOTAL-REVENUE	17,99,97,10	100.00	89.06

**STATEMENT NO.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE YEAR 1989-90 EXPRESSED AS A PERCENTAGE OF TOTAL
REVENUE/EXPENDITURE-concl'd.**

Expenditure Heads 1	Amount in thousands. of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
Social Services-			
Education, Sports, Art and Culture ..	5,32,22,96	29.57	26.34
Health and Family Welfare ..	1,56,88,49	8.72	7.76
Water Supply, Sanitation, Housing and Urban Development ..	54,77,71	3.04	2.71
Information and Broadcasting ..	4,91,79	0.27	0.24
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	22,03,15	1.22	1.09
Labour and Labour Welfare ..	19,49,58	1.08	0.96
Social Welfare and Nutrition ..	67,26,59	3.74	3.33
Other Social Services ..	2,36,87	0.13	0.12
Economic Services-			
Agriculture and Allied Activities ..	1,28,44,68	7.14	6.36
Rural Development ..	27,99,66	1.56	1.39
Other Special Areas Programmes ..	4,48,18	0.25	0.22
Irrigation and Flood Control ..	1,16,42,43	6.46	5.76
Energy ..	80,18	0.05	0.04
Industry and Minerals ..	12,55,17	0.70	0.62
Transport ..	1,38,09,09	7.67	6.83
Science Technology and Environment ..	75,00	0.04	0.04
General Economic Services ..	23,79,06	1.32	1.18
Grants-in-aid and Contributions ..	22,43,97	1.25	1.11
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT) ..	20,21,01,82	112.28	100.00

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

Particulars 1	Actuals for 1989-90		
	Charged 2 Rs.	Voted 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account) ..	2,46,25,85,486	17,74,75,96,897	20,21,01,82,383
Expenditure Heads (Capital Account) ..	77,57,009	2,25,06,80,551	2,25,84,37,560
Disbursement under Public Debt (a) ..	1,33,75,03,186	..	1,33,75,03,186
Loans and Advances (b) ..	..	5,05,99,98,550	5,05,99,98,550
Total ..	3,80,78,45,681	25,05,82,75,998	28,86,61,21,679

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

E. Public Debt-

Internal Debt of the State Government ..	15,54,04,991	..	15,54,04,991
Loans and Advances from Central Government ..	1,18,20,98,195	..	1,18,20,98,195
Total ..	1,33,75,03,186	..	1,33,75,03,186

(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 1989-90 Rs.
Receipt Heads (Revenue Account)-	
A. Tax Revenue-	
(a) Taxes on Income and Expenditure-	
0021. Taxes on Income other than Corporation Tax-	
102 Income Tax on other than Union Emoluments including pensions ..	2,06,071
901 Share of net proceeds assigned to States ..	62,03,26,308
	<hr/>
Total (0021) ..	62,05,32,379
	<hr/>
0028. Other Taxes on Income and Expenditure-	
107 Taxes on Professions Trades, Callings and Employment ..	2,810
	<hr/>
Total (0028) ..	2,810
	<hr/>
Total-(a) Taxes on Income and Expenditure .	62,05,35,189
	<hr/>
(b) Taxes on Property and Capital Transactions-	
0029. Land Revenue-	
101 Land Revenue/Tax ..	2,43,01,126
103 Rates and Cesses on Land ..	2,22,752
105 Receipts from Sale of Government Estates ..	17,325
107 Sale proceeds of Waste Lands and redemption of Land Tax ..	3,11,881
800 Other Receipts ..	66,67,099
	<hr/>
Total (0029) ..	3,15,20,183
	<hr/>
0030. Stamps and Registration Fees-	
01 Stamps-Judicial-	
101 Court Fees realised in stamps ..	6,91,01,626
102 Sale of stamps ..	41,29,389
	<hr/>
Total-01 ..	7,32,31,015
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
A. Tax Revenue-contd.	
(b) Taxes on Property and Capital Transactions-concl'd.	
0030. Stamps and Registration Fees-concl'd.	
02 Stamps-Non-Judicial-	
102 Sale of Stamps ..	87,48,99,217
103 Duty on Impressing of Documents ..	4,01,68,795
800 Other Receipts ..	25,53,227
	<hr/>
Total-02 ..	91,76,21,239
	<hr/>
03 Registration Fees-	
104 Fees for registering documents ..	9,33,23,979
800 Other Receipts ..	39,04,340
	<hr/>
Total-03 ..	9,72,28,319
	<hr/>
Total (0030) ..	1,08,80,80,573
	<hr/>
0035. Taxes on Immovable Property other than Agricultural Land-	
101 Ordinary Collections ..	5,339
800 Other Receipts ..	80
	<hr/>
Total (0035) ..	5,419
	<hr/>
Total-(b) Taxes on Property and Capital Transactions ..	1,11,96,06,175
	<hr/>
(c) Taxes on Commodities and Services-	
0039. State Excise-	
101 Country Spirits ..	3,00,51,27,699
103 Malt Liquor ..	16,10,81,188
105 Foreign Liquors and spirits ..	72,68,77,712
106 Commercial and denatured spirits and medicated wines ..	3,21,58,403
107 Medicinal and toilet preparations containing alcohol, opium etc. ..	14,650
108 Opium, hemp and other drugs ..	1,80,188
150 Fines and confiscations ..	79,32,281
800 Other Receipts ..	13,23,31,886
	<hr/>
Total (0039) ..	4,06,57,04,007
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
A. Tax Revenue-contd.	
(c) Taxes on Commodities and Services-contd.	
0040. Sales Tax-	
101 Receipts under Central Sales Tax Act	.. 1,25,31,68,839
102 Receipts under State Sales Tax Act	.. 3,80,57,58,264
103 Tax on sale of motor spirits and lubricants	.. 31,28,75,572
	<hr/>
Total (0040)	.. 5,37,18,02,675
	<hr/>
0041. Taxes on Vehicles-	
101 Receipts under the Indian Motor Vehicles Act	.. 8,46,80,272
102 Receipts under the State Motor Vehicles Taxation Acts	.. 20,97,70,826
800 Other Receipts	.. 9,90,04,099
	<hr/>
Total (0041)	.. 39,34,55,197
	<hr/>
0042. Taxes on Goods and Passengers-	
101 Tax Collections	.. 63,09,54,321
800 Other Receipts	.. 1,41,53,274
	<hr/>
Total (0042)	.. 64,51,07,595
	<hr/>
0043. Taxes and Duties on Electricity-	
101 Taxes on consumption and sale of Electricity	.. 59,24,25,908
102 Fees under the Indian Electricity Rules	.. 1,82,28,348
103 Fees for the electrical inspection of cinemas	.. 1,88,196
800 Other Receipts	.. 68,02,901
	<hr/>
Total (0043)	.. 61,76,45,353
	<hr/>

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

Heads		Actuals for 1989-90 Rs.
A.	Tax Revenue-concl'd.	
(c)	Taxes on Commodities and Services-concl'd.	
0045.	Other Taxes and Duties on Commodities and Services-	
101	Entertainment Tax	.. 5,59,66,153
800	Other Receipts	.. 57,54,933
	Total (0045)	.. 6,17,21,086
	Total-(c) Taxes on Commodities and Services	.. 11,15,54,35,913
	Total-A. Tax Revenue	.. 12,89,55,77,277
B.	Non-Tax Revenue-	
(a)	Fiscal Services-	
0047.	Other Fiscal Services-	
800	Other Receipts	.. 12,30,145
	Total (0047)	.. 12,30,145
	Total-(a) Fiscal Services	.. 12,30,145
(b)	Interest Receipts, Dividends and Profits-	
0049.	Interest Receipts-	
04	Interest Receipts of State/Union Territory Governments-	
103	Interest from Departmental Commercial Undertakings	.. 36,17,79,204
107	Interest from Cultivators	.. 64,99,668
110	Interest realised on investment of Cash balances	.. 7,74,55,939
190	Interest from Public Sector and other Undertakings	.. 20,58,98,477
191	Interest from Local Bodies	.. 4,61,35,711
195	Interest from Co-operative Societies	.. 2,11,78,659
800	Other Receipts	.. 2,11,20,431
900	Deduct - Refunds	.. -14,615
	Total-04	.. 74,00,53,474
	Total (0049)	.. 74,00,53,474

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(b) Interest Receipts, Dividends and Profits-concl'd.	
0050. Dividends and Profits-	
101 Dividends from Public Under- takings ..	39,34,917
200 Dividends from other Investments ..	47,44,071
	<hr/>
Total (0050) ..	86,78,988
	<hr/>
Total-(b) Interest Receipts, Dividends and Profits ..	74,87,32,462
	<hr/>
(c) Other Non-Tax Revenue-	
(i) General Services-	
0051. Public Service Commission-	
104 UPSC/SSC Examination Fees ..	12,444
105 State PSC Examination Fees ..	9,23,997
	<hr/>
Total (0051) ..	9,36,441
	<hr/>
0055. Police-	
101 Police supplied to other Governments ..	44,35,351
102 Police supplied to other parties ..	21,77,000
103 Fees, Fines and Forfeitures ..	14,689
104 Receipts under Arms Act ..	9,51,443
800 Other Receipts ..	2,45,17,156
900 Deduct-Refunds ..	-34,725
	<hr/>
Total (0055) ..	3,20,60,914
	<hr/>
0056. Jails-	
102 Sale of Jail Manufactures ..	2,03,30,681
501 Services and Service Fees ..	72,300
800 Other Receipts ..	90,63,386
900 Deduct-Refunds ..	-71,164
	<hr/>
Total (0056) ..	2,93,95,203
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-contd.	
0057. Supplies and Disposals-	
800 Other Receipts ..	3,94,014
	<hr/>
Total (0057) ..	3,94,014
	<hr/>
0058. Stationery and Printing-	
101 Stationery receipts ..	20,03,284
102 Sale of Gazettes etc. ..	8,76,389
200 Other Press receipts ..	68,91,288
800 Other Receipts ..	5,22,902
900 Deduct-Refunds ..	-11
	<hr/>
Total (0058) ..	1,02,93,852
	<hr/>
0059. Public Works-	
01 Office Buildings-	
011 Rents ..	21,590
	<hr/>
Total-01 ..	21,590
	<hr/>
80 General-	
011 Rents ..	5,51,674
102 Hire charges of Machinery and Equipment ..	2,13,905
103 Recovery of percentage charges ..	4,78,49,537
800 Other Receipts ..	1,16,28,490
900 Deduct-Refunds ..	-1,476
	<hr/>
Total-80 ..	6,02,42,130
	<hr/>
Total (0059) ..	6,02,63,720
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-contd.	
0070. Other Administrative Services-	
01 Administration of Justice-	
102 Fines and Forfeitures ..	97,03,448
501 Services and Service Fees ..	1,81,508
800 Other Receipts ..	6,31,730
	<hr/>
Total-01 ..	1,05,16,686
	<hr/>
02 Elections-	
101 Sale proceeds of election forms and documents ..	1,46,687
104 Fees, Fines and Forfeitures ..	2,79,168
800 Other Receipts ..	3,01,44,794
	<hr/>
Total-02 ..	3,05,70,649
	<hr/>
60 Other Services-	
101 Receipts from the Central Government for administration of Central Acts and Regulations ..	74,033
103 Receipts under Explosives Act ..	5,132
105 Home Guards ..	2,12,365
106 Civil Defence ..	5,842
108 Marriage Fees ..	71,433
110 Fees for Government Audit ..	1,44,18,873
115 Receipts from Guest Houses, Government Hostels etc. ..	50,97,497
800 Other Receipts ..	1,17,75,060
900 Deduct-Refunds ..	-40,63,325
	<hr/>
Total-60 ..	2,75,96,910
	<hr/>
Total (0070) ..	6,86,84,245
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-concl'd.	
0071: Contributions and Recoveries towards Pension and other Retirement Benefits-	
01 Civil-	
101 Subscriptions and Contributions ..	1,44,12,608
800 Other Receipts ..	1,11,529
	<hr/>
Total-01 ..	1,45,24,137
	<hr/>
Total (0071) ..	1,45,24,137
	<hr/>
0075. Miscellaneous General Services-	
101 Unclaimed Deposits ..	12,21,238
102 Pre-partition receipts ..	14,750
103 State Lotteries ..	13,38,97,768
105 Sale of Land and property ..	1,55,529
108 Guarantee Fees ..	1,63,00,957
800 Other Receipts ..	2,15,16,223
900 Deduct-Refunds ..	-63,50,639
	<hr/>
Total (0075) ..	16,67,55,826
	<hr/>
Total-(i) General Services ..	38,33,08,352
	<hr/>
(ii) Social Services-	
0202. Education, Sports, Art and Culture-	
01 General Education-	
101 Elementary Education ..	19,14,755
102 Secondary Education ..	4,32,16,516
103 University and Higher Education ..	69,41,012
104 Adult Education ..	54,376
105 Languages Development ..	31,450
600 General ..	1,31,984
	<hr/>
Total-01 ..	5,22,90,093
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-contd.	
0202. Education, Sports, Art and Culture-concl'd.	
02 Technical Education-	
101 Tuitions and other fees ..	15,88,141
800 Other Receipts ..	7,39,523
	<hr/>
Total -02 ..	23,27,664
	<hr/>
03 Sports and Youth Services-	
101 Physical Education-Sports and Youth Welfare ..	23,701
800 Other Receipts ..	7,96,783
	<hr/>
Total-03 ..	8,20,484
	<hr/>
04 Art and Culture-	
101 Archives and Museums ..	85,352
102 Public Libraries ..	30,949
800 Other Receipts ..	2,20,768
	<hr/>
Total-04 ..	3,37,069
	<hr/>
Total (0202) ..	5,57,75,310
	<hr/>
0210. Medical and Public Health-	
01 Urban Health Services-	
020 Receipts from Patients for hospital and dispensary services ..	88,78,064
101 Receipts from Employees State Insurance Scheme ..	3,30,75,384
800 Other Receipts ..	10,48,165
	<hr/>
Total-01 ..	4,30,01,613
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-contd.	
0210. Medical and Public Health-concl'd.	
02 Rural Health Services-	
101 Receipts/contributions from patients and others ..	8,60,086
800 Other Receipts ..	4,82,406
	<hr/>
Total-02 ..	13,42,492
	<hr/>
03 Medical Education, Training and Research-	
101 Ayurveda ..	3,42,100
102 Homoeopathy ..	85,539
103 Unani ..	2,05,502
105 Allopathy ..	4,92,831
200 Other Systems ..	2,29,692
	<hr/>
Total-03 ..	13,55,664
	<hr/>
04 Public Health-	
102 Sale of Sera/Vaccine ..	1,09,399
104 Fees and Fines etc. ..	8,18,547
105 Receipts from Public Health Laboratories ..	41,933
501 Services and Service Fees ..	1,14,338
800 Other Receipts ..	3,03,849
	<hr/>
Total-04 ..	13,88,066
	<hr/>
80 General-	
800 Other Receipts ..	37,84,432
900 Deduct-Refunds ..	-89,837
	<hr/>
Total-80 ..	36,94,595
	<hr/>
Total (0210) ..	5,07,82,430
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-contd.	
0211. Family Welfare-	
800 Other Receipts ..	45,06,022
Total (0211) ..	45,06,022
0215. Water Supply and Sanitation-	
01 Water Supply-	
102 Receipts from Rural water supply schemes ..	1,75,99,105
103 Receipts from Urban water supply schemes ..	56,08,244
104 Fees, Fines etc. ..	4,84,906
501 Services and Service Fees ..	1,61,953
800 Other Receipts ..	2,05,65,117
900 Deduct-Refunds ..	-10,000
Total-01 ..	4,44,09,325
02 Sewerage and Sanitation-	
103 Receipts from Sewerage Schemes ..	367
800 Other Receipts ..	3,910
Total-02 ..	4,277
Total (0215) ..	4,44,13,602
0216. Housing-	
01 Government Residential Buildings-	
106 General Pool accommodation ..	25,85,390
800 Other Receipts ..	11,31,507
Total-01 ..	37,16,897

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue -contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-contd.	
0216. Housing-concl'd.	
80 General-	
800 Other Receipts	.. 3,69,688
	<hr/>
Total-80	.. 3,69,688
	<hr/>
Total (0216)	.. 40,86,585
	<hr/>
0217. Urban Development-	
60 Other Urban Development Schemes-	
191 Receipts from Municipalities etc...	1,33,39,250
800 Other Receipts	.. 30,16,109
900 Deduct-Refunds	.. -18,489
	<hr/>
Total-60	.. 1,63,36,870
	<hr/>
Total (0217)	1,63,36,870
	<hr/>
0220. Information and Publicity-	
01 Films-	
102 Receipts from Departmentally produced films	.. 44,075
800 Other Receipts	.. 3,02,351
	<hr/>
Total-01	.. 3,46,426
	<hr/>
60 Others-	
106 Receipts from advertising and visual Publicity	.. 22,257
800 Other Receipts	.. 63,113
	<hr/>
Total-60	.. 85,370
	<hr/>
Total (0220)	.. 4,31,796
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-concltd.	
0230. Labour and Employment-	
101 Receipts under Labour laws ..	22,435
102 Fees for registration of Trade Unions ..	14,003
103 Fees for inspection of Steam Boilers ..	6,84,149
104 Fees realised under Factories Act..	21,15,284
105 Examination fees under Mines Act ..	311
106 Fees under Contract Labour (Regulation and abolition Rules) ..	34,736
800 Other Receipts ..	87,60,952
900 Deduct-Refunds ..	-9,228
	<hr/>
Total (0230) ..	1,16,22,642
	<hr/>
0235. Social Security and Welfare-	
01 Rehabilitation-	
200 Other Rehabilitation Schemes ..	2,15,85,443
800 Other Receipts ..	63,22,699
900 Deduct-Refunds ..	-3,70,937
	<hr/>
Total (0235) ..	2,75,37,205
	<hr/>
0250. Other Social Services-	
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	38,12,926
800 Other Receipts ..	2,62,58,920
900 Deduct-Refunds ..	-4,47,348
	<hr/>
Total (0250) ..	2,96,24,498
	<hr/>
Total-(ii) Social Services ..	24,51,16,960
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-	
0401. Crop Husbandry-	
103 Seeds ..	3,58,701
104 Receipts from Agricultural Farms ..	5,91,830
105 Sale of manures and fertilizers ..	8,57,030
107 Receipts from Plant Protection Services ..	13,23,413
108 Receipts from Commercial crops ..	1,21,02,261
119 Receipts from Horticulture and Vegetable crops ..	69,77,187
800 Other Receipts ..	96,69,831
900 Deduct-Refunds ..	-20,954
	<hr/>
Total (0401) ..	3,18,59,299
	<hr/>
0403. Animal Husbandry-	
102 Receipts from Cattle and Buffalo development ..	36,96,161
103 Receipts from Poultry development..	29,12,979
104 Receipts from Sheep and Wool development ..	17,03,404
105 Receipts from Piggery development..	4,93,002
106 Receipts from Fodder and Feed development ..	6,26,865
108 Receipts from other livestock development ..	12,49,863
110 Grants from Indian Council of Agricultural Research ..	87,525
501 Services and Service Fees ..	6,78,280
800 Other Receipts ..	23,34,619
900 Deduct-Refunds ..	-33,749
	<hr/>
Total (0403) ..	1,37,48,949
	<hr/>
0404. Dairy Development-	
102 Receipts from Dairy Development Projects ..	1,100
800 Other Receipts ..	3,64,727
	<hr/>
Total (0404) ..	3,65,827

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0405. Fisheries-	
011 Rents ..	30,83,396
102 Licence Fees, Fines etc. ..	2,51,070
103 Sale of fish, fish seeds etc. ..	3,06,150
110 Grants from I.C.A.R. ..	45,135
800 Other Receipts ..	2,29,284
900 Deduct-Refunds ..	-655
	<hr/>
Total (0405) ..	39,14,380
	<hr/>
0406. Forestry and Wild Life-	
01 Forestry-	
101 Sale of timber and other forest produce ..	1,39,67,093
102 Receipts from social and farm forestries ..	19,70,584
800 Other Receipts ..	48,31,316
900 Deduct-Refunds ..	-2,382
	<hr/>
Total-01 ..	2,07,66,611
	<hr/>
Total (0406) ..	2,07,66,611
	<hr/>
0425. Co-operation-	
101 Audit Fees ..	73,93,445
800 Other Receipts ..	18,03,456
900 Deduct-Refunds ..	-59,954
	<hr/>
Total (0425) ..	91,36,947
	<hr/>
0435. Other Agricultural Programmes-	
102 Fees for quality control grading of Agricultural products ..	5,53,864
104 Soil and Water Conservation ..	27,18,584
800 Other Receipts ..	5,06,34,987
900 Deduct-Refunds ..	-8,337
	<hr/>
Total (0435) ..	5,38,99,098
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0506. Land Reforms-	
101 Receipts from regulations/ consolidations of land holdings and tenancy ..	88,065
	<hr/>
Total (0506) ..	88,065
	<hr/>
0515. Other Rural Development Programmes-	
101 Receipts under Panchayati Raj Acts ..	26,02,998
800 Other Receipts ..	1,08,81,795
900 Deduct-Refunds ..	-40,017
	<hr/>
Total (0515) ..	1,34,44,776
	<hr/>
0701. Major and Medium Irrigation-	
01 Major Irrigation-Commercial-	
101 Sirhind Canal System ..	5,71,98,613
102 Upper Bari Doab Canal System ..	1,26,67,805
103 Sutlej Valley Projects ..	52,69,672
104 Sirhind Feeder System (Harike Projects) ..	1,94,81,400
105 Gang Canal System ..	1,54,666
108 Banur Canal System ..	11,188
109 Shah Nahar ..	27,093
110 Bist Doab Canal System ..	2,14,726
111 Sidhwan Canal System ..	32,30,502
112 Bhakra Main Line Canal System ..	85,17,740
113 Makhu Canal System ..	7,35,330
	<hr/>
Total-01 ..	10,75,08,735
	<hr/>
80 General-	
800 Other Receipts ..	6,62,01,670
	<hr/>
Total-80 ..	6,62,01,670
	<hr/>
Total (0701) ..	17,37,10,405
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0702. Minor Irrigation-	
01 Surface Water-	
101 Receipts from water tanks ..	1,250
103 Receipts from diversion schemes ..	10,67,862
800 Other Receipts ..	3,88,963
	<hr/>
Total-01 ..	14,58,075
	<hr/>
02 Ground Water-	
101 Receipts from tubewells ..	6,28,311
800 Other Receipts ..	777
	<hr/>
Total-02 ..	6,29,088
	<hr/>
03 Command Area Development-	
800 Other Receipts ..	2,761
	<hr/>
Total-03 ..	2,761
	<hr/>
04 Flood Control-	
103 Drainage Projects ..	50,684
800 Other Receipts ..	8,85,896
	<hr/>
Total-04 ..	9,36,580
	<hr/>
80 General-	
800 Other Receipts ..	9,440
	<hr/>
Total-80 ..	9,440
	<hr/>
Total (0702) ..	30,35,944
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0802. Petroleum-	
104 Receipts under the Petroleum Act ..	8,229
800 Other Receipts ..	604
	<hr/>
Total (0802) ..	8,833
	<hr/>
0810. Non-Conventional Sources of Energy-	
800 Other Receipts ..	10,003
	<hr/>
Total (0810) ..	10,003
	<hr/>
0851. Village and Small Industries-	
101 Industrial Estates ..	9,73,433
102 Small Scale Industries ..	56,63,502
104 Handicrafts Industries ..	4,72,319
107 Sericulture Industries ..	19,581
108 Powerloom Industries ..	4,06,816
800 Other Receipts ..	39,61,895
900 Deduct-Refunds ..	-185
	<hr/>
Total (0851) ..	1,14,97,361
	<hr/>
0852. Industries-	
02 Cement and Non-Metallic Mineral Industries-	
800 Other Receipts ..	3,95,603
	<hr/>
Total (0852) ..	3,95,603
	<hr/>

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

Heads		Actuals for 1989-90 Rs.	
B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(iii)	Economic Services-contd.		
0853.	Non-ferrous Mining and Metallurgical Industries-		
102	Mineral concession fees, rents and royalties	..	41,51,555
800	Other Receipts	..	14,86,298
900	Deduct-Refunds	..	-34,400
			<hr/>
	Total (0853)	..	56,03,453
			<hr/>
0875.	Other Industries-		
01	Opium and Alkaloid Industries-		
800	Other Receipts	..	12,092
			<hr/>
	Total-01	..	12,092
			<hr/>
	Total (0875)	..	12,092
			<hr/>
1053.	Civil Aviation-		
800	Other Receipts	..	1,02,895
			<hr/>
	Total (1053)	..	1,02,895
			<hr/>
1054.	Roads and Bridges-		
101	National Highways Permanent Bridges	..	10,42,000
800	Other Receipts	..	32,24,436
			<hr/>
	Total (1054)	..	42,66,436
			<hr/>
1055.	Road Transport-		
201	Government Transport Services-		
	Punjab Roadways	..	69,37,45,022
800	Other Receipts	..	27,22,301
			<hr/>
	Total (1055)	..	69,64,67,323
			<hr/>

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-concl'd.	
(c) Other Non-Tax Revenue-concl'd.	
(iii) Economic Services-concl'd.	
1275. Other Communication Services-	
800 Other Receipts	.. 397
	<hr/>
Total (1275)	.. 397
	<hr/>
1425. Other Scientific Research-	
800 Other Receipts	.. 2,59,279
	<hr/>
Total (1425)	.. 2,59,279
	<hr/>
1452. Tourism-	
800 Other Receipts	.. 10,979
	<hr/>
Total (1452)	.. 10,979
	<hr/>
1456. Civil Supplies-	
800 Other Receipts	.. 37,09,367
	<hr/>
Total (1456)	.. 37,09,367
	<hr/>
1475. Other General Economic Services-	
106 Fees for stamping weights and measures	.. 55,28,841
200 Regulation of other business undertakings	.. 3,74,694
800 Other Receipts	.. 8,93,502
900 Deduct-Refunds	.. -14,099
	<hr/>
Total (1475)	.. 67,82,938
	<hr/>
Total-(iii) Economic Services	.. 1,05,30,97,260
	<hr/>
Total-(c) Other Non-Tax Revenue	.. 1,68,15,22,572
	<hr/>
Total-B. Non-Tax Revenue	.. 2,43,14,85,179
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**STATEMENT NO.11-DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS-contd.**

Heads.	Actuals for 1989-90 Rs.
C. Grants-in-aid and Contributions-	
1601. Grants-in-aid from Central Government-	
01 Non-Plan Grants-	
101 Grants under the Constitution (Distribution of Revenue order) ..	17,49,28,000
102 Grants in lieu of Tax on Railway Passenger Fares ..	2,92,69,500
103 Grants on account of Agricultural Wealth Tax ..	90,000
112 Police-Modernisation of Police Force ..	20,75,500
113 Jails-Other Grants ..	60,00,000
116 Other Administrative Services- Payment to States/Union Territories for Administration of Central Acts and Regulations ..	2,97,36,000
124 University and Higher Education- Other Grants ..	59,68,000
125 Adult Education- Other Adult Education Programmes ..	51,71,000
131 Sports and Youth Services- Physical Education ..	1,00,00,000
132 Sports and Youth Services-Youth Welfare Programmes for Students ..	19,61,264
157 Floods, Cyclones etc.-Gratuitous Relief ..	6,12,09,000
169 Co-operation-Assistance to Credit Co-operatives ..	5,00,000
182 Village and Small Industries- Handloom Industries ..	20,05,874
800 Other Grants ..	16,594
	<hr/>
Total-01 ..	32,89,30,732
	<hr/>
02 Grants for State/Union Territory Plan Schemes-	
101 Block Grants ..	11,35,25,137
102 Grants as advance Plan Assistance for Relief on account of Natural Calamities ..	5,37,50,000
800 Other Grants ..	13,32,750
	<hr/>
Total-02 ..	16,86,07,887
	<hr/>

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

Heads	Actuals for 1989-90 Rs.
C. Grants-in-aid and Contributions-contd.	
1601. Grants-in-aid from Central Government-contd.	
03 Grants for Central Plan Schemes-	
117 Elementary Education- Teachers Training ..	1,65,52,800
118 Elementary Education-Scholarships and Incentives ..	35,23,910
119 Elementary Education-Other Grants..	1,15,69,000
121 Secondary Education-Research and Training ..	51,61,710
126 Language Development-Promotion of Modern Indian Languages and Literature ..	4,36,300
127 Language Development-Sanskrit Education ..	85,933
132 Sports and Youth Services-Youth Welfare Programmes for Students ..	44,75,625
137 Art and Culture-Promotion of Arts and Culture ..	4,63,470
139 Public Health-Prevention and Control of diseases ..	2,00,000
151 Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Component Plan ..	6,18,64,000
154 Social Welfare-Child Welfare ..	3,06,867
183 Crop Husbandry-Foodgrain crops ..	46,76,000
184 Crop Husbandry-Manures and Fertilizers ..	4,53,000
157 Crop Husbandry-Horticulture and Vegetable Crops ..	6,00,000
159 Crop Husbandry-Agricultural Economics and Statistics ..	11,83,000
185 Crop Husbandry-Development of Pulses ..	2,50,000
163 Animal Husbandry-Poultry Development ..	57,500
166 Fisheries-Inland Fisheries ..	6,39,000
167 Forestry-Forest Conservation, Development and Regeneration ..	1,00,000
168 Forestry-Social and Farm Forestry..	5,05,000
169 Others (Other Agricultural Programmes)-Marketing facilities ..	2,50,000
171 Integrated Rural Development programme-Other Grants ..	7,22,000
172 National Programmes-Jawahar Rozgar Yojana ..	4,89,000
179 Other Rural Development Programmes-Other Grants ..	27,50,000

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

Heads	Actuals for 1989-90 Rs.
C. Grants-in-aid and Contributions-contd.	
1601. Grants-in-aid from Central Government-contd.	
03 Grants for Central Plan Schemes-concltd.	
173 Others (Other Special Area Programmes)-Development of Border Area ..	8,89,58,000
181 Village and Small Industries-Small Scale Industries ..	33,80,600
182 Village and Small Industries-Handloom Industries ..	25,000
186. Strategic and Border Roads-Road Works ..	1,55,00,000
	<hr/>
Total-03 ..	22,51,77,715
	<hr/>
04 Grants for Centrally Sponsored Plan Schemes-	
125 Adult Education-Other Adult Education Programmes ..	99,80,262
139 Public Health-Prevention and Control of diseases ..	7,98,41,793
138 Medical Education, Training and Research-Other Grants ..	16,45,000
136 Public Health-Other Grants ..	4,50,000
140 Family Welfare-Direction and Administration ..	1,21,89,000
141 Family Welfare-Training ..	65,41,000
142 Family Welfare-Rural Family Welfare Services ..	6,04,16,000
143 Family Welfare-Urban Family Welfare Services ..	1,45,42,000
144 Family Welfare-Compensation ..	2,45,59,000
145 Family Welfare-Mass Education ..	5,72,000
146 Family Welfare-Other Grants ..	1,29,84,000
147 Family Welfare-Maternity and Child Health ..	23,16,000
148 Water Supply-Rural Water Supply Programmes ..	4,38,11,000
134. General (Housing)-Assistance to Housing Boards, Corporations etc..	9,10,000
151 Welfare of Scheduled Castes-Special Central Assistance for Scheduled Castes Component Plan ..	39,87,935
152 Welfare of Scheduled Castes-Other Grants ..	3,29,21,000
155 Training (Labour and Employment)-Training of Craftsmen and Supervisors ..	3,14,77,000

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

Heads		Actuals for 1989-90 Rs.
C.	Grants-in-aid and Contributions-contd.	
1601.	Grants-in-aid from Central Government-concl'd.	
04	Grants for Centrally Sponsored Plan Schemes-concl'd.	
154	Social Welfare-Child Welfare ..	4,13,27,988
159	Crop Husbandry-Agricultural Economics and Statistics ..	10,87,000
185	Crop Husbandry-Development of Pulses ..	7,50,000
188	Crop Husbandry-Development of Oil Seeds ..	1,29,23,100
189	Crop Husbandry-Scheme of Small/ Marginal farmers and Agricultural labour ..	96,52,000
160	Crop Husbandry-Other Grants ..	2,78,11,000
161	Soil and Water Conservation- Soil Conservation ..	79,61,800
162	Animal Husbandry-Veterinary Services and Animal Health ..	6,50,000
165	Animal Husbandry-Cattle and Buffalo Development ..	60,000
164	Animal Husbandry-Other Live Stock Development ..	52,12,000
166	Fisheries-Inland Fisheries ..	15,02,000
167	Forestry-Forest Conservation, Development and Regeneration ..	1,16,81,500
197	Environmental Forestry and Wild Life-Wild Life Preservation ..	15,64,000
199	Environmental Forestry and Wild Life-Other Grants ..	40,00,000
169	Co-operation-Assistance to Credit Co-operatives ..	10,53,659
176	General (Minor Irrigation)- Other Grants ..	6,20,000
173	Bio-energy-National Programmes for biogas development ..	89,51,022
180	Bio-energy-Other Grants ..	98,31,000
181	Village and Small Industries- Small Scale Industries ..	50,00,000
182	Village and Small Industries- Handloom Industries ..	1,40,000
183	Consumer Industries-Leather ..	31,00,000
	Total-04 ..	49,40,21,059
	Total (1601) ..	1,21,67,37,393

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

Heads	Actuals for 1989-90 Rs.
C. Grants-in-aid and Contributions-concl'd.	
1603. States' Share of Union Excise Duties-	
101 States' Share of Basic Union Excise Duties ..	90,18,19,426
103 States' Share of Additional Excise Duties in lieu of Sales Tax	55,40,91,214
Total (1603) ..	1,45,59,10,640
Total-C. Grants-in-aid and Contributions ..	2,67,26,48,033
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	
	17,99,97,10,489

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

Bold figures represent charged expenditure

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-				
A. General Services-				
(a) Organs of State-				
2011. Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101 Legislative Assembly ..	72,290 12,13,176			12,85,466
103 Legislative Secretariat ..	1,29,42,024			1,29,42,024
	72,290			
Total (2011) ..	1,41,55,200			1,42,27,490
2012. President, Vice-President/Governor/Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090 Secretariat ..	49,59,483			49,59,483
101 Enrolments and allowances of the Governor/Administrator of Union Territories ..	1,21,411			1,21,411
102 Discretionary Grants ..	20,71,238			20,71,238
103 Household Establishment ..	8,98,544			8,98,544
104 Sumptuary Allowances ..	4,49,988			4,49,988
105 Medical Facilities..	3,94,750			3,94,750
107 Expenditure from Contract Allowance ..	11,60,295			11,60,295
108 Tour Expenses ..	3,66,324			3,66,324
Total (2012) ..	1,04,22,033			1,04,22,033

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
A. General Services-contd.					
(a) Organs of State-contd.					
2013. Council of Ministers-					
101	Salary of Ministers and Deputy Ministers	12,934	..	..	12,934
105	Discretionary grant by Ministers ..	46,85,000	..	..	46,85,000
108	Tour Expenses ..	38,160	..	..	38,160
800	Other Expenditure ..	52,35,367	..	..	52,35,367
<hr/>					
	Total (2013) ..	99,71,461		..	99,71,461
<hr/>					
2014. Administration of Justice-					
102	High Courts ..	2,21,59,128	..	..	2,21,59,128
105	Civil and Session Courts ..	9,31,43,705	..	..	9,31,43,705
106	Small Causes Courts..	9,11,092	..	..	9,11,092
108	Criminal Courts ..	1,75,324	..	..	1,75,324
110	Administrators General and Official Trustees ..	1,83,670	..	..	1,83,670
114	Legal Advisers and Counsels ..	2,79,76,894	..	..	2,79,76,894
<hr/>					
	Total (2014) ..	12,23,90,685	..	..	14,45,49,813
<hr/>					
2015. Elections-					
102	Electoral Officers ..	66,24,246	..	..	66,24,246
103	Preparation and Printing of Electoral rolls ..	10,97,813	..	..	10,97,813
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously ..	1,15,760	..	..	1,15,760
105	Charges for conduct of elections to Parliament ..	1,96,90,254	..	..	1,96,90,254

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
A. General Services-contd.					
(a) Organs of State-concltd.					
2015. Elections-concltd.					
106 Charges for conduct of elections to State/Union Territory Legislature ..	18,96,250	..	..	18,96,250
Total (2015) ..	2,94,24,323	..	..	2,94,24,323
Total-(a) Organs of State ..	3,26,53,451	..	..	20,85,95,120
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029. Land Revenue-					
001 Direction and Administration ..	6,07,777	..	..	6,07,777
103 Land Records ..	15,80,26,811	..	..	15,80,26,811
800 Other Expenditure ..	57,65,151	..	..	57,65,151
Total (2029) ..	16,43,99,739	..	..	16,43,99,739
2030. Stamps and Registration-					
01 Stamps-Judicial-					
001 Direction and Administration ..	1,27,359	..	..	1,27,359
101 Cost of Stamps ..	2,92,968	..	..	2,92,968
102 Expenses on Sale of Stamps ..	1,409	..	..	1,409
Total-01 ..	4,21,736	..	..	4,21,736
02 Stamps-Non-Judicial-					
001 Direction and Administration ..	7,24,310	..	..	7,24,310
101 Cost of Stamps ..	22,12,841	..	..	22,12,841

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services-contd.				
(b) Fiscal Services-contd.				
(ii) Collection of Taxes on Property and Capital Transactions-concl.				
2030. Stamps and Registration-concl.				
02 Stamps-Non-Judicial-concl.				
102 Expenses on Sale of Stamps ..	22,88,090	..	..	22,88,090
Total-02 ..	<u>52,25,241</u>	..	..	<u>52,25,241</u>
03 Registration-				
001 Direction and Administration ..	7,99,291	..	..	7,99,291
Total-03 ..	<u>7,99,291</u>	..	..	<u>7,99,291</u>
Total (2030) ..	<u>64,46,268</u>	..	..	<u>64,46,268</u>
2035. Collection of Other Taxes on Property and Capital Transactions-				
101 Taxes on Immovable Property other than Agricultural Land ..	4,318	..	..	4,318
Total (2035) ..	<u>4,318</u>	..	..	<u>4,318</u>
Total-(ii) Collection of Taxes on Property and Capital Transactions ..	<u>17,08,50,325</u>	..	..	<u>17,08,50,325</u>
(iii) Collection of Taxes on Commodities and Services-				
2039. State Excise-				
001 Direction and Administration ..	57,136			
..	2,89,51,963	80,512	..	2,90,89,611
..	57,136			
Total (2039) ..	<u>2,89,51,963</u>	<u>80,512</u>	..	<u>2,90,89,611</u>

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(b) Fiscal Services-concl'd.				
(iii) Collection of Taxes on Commodities and Services-concl'd.				
2040. Sales Tax-				
001 Direction and Administration ..	1,52,78,732	..	..	1,52,78,732
101 Collection Charges ..	6,24,72,373	..	..	6,24,72,373
Total (2040) ..	7,77,51,105	..	..	7,77,51,105
2041. Taxes on Vehicles-				
102 Inspection of Motor Vehicles ..	96,69,283	..	..	96,69,283
Total (2041) ..	96,69,283	..	..	96,69,283
2045. Other Taxes and Duties on Commodities and Services-				
101 Collection Charges-Entertainment Tax ..	6,99,999	..	..	6,99,999
103 Collection Charges-Electricity Duty ..	44,90,909	..	..	44,90,909
104 Collection Charges-Taxes on Goods and Passengers ..	1,02,49,826	..	..	1,02,49,826
Total (2045) ..	1,54,40,734	..	..	1,54,40,734
Total-(iii) Collection of Taxes on Commodities and Services ..	57,136	80,512	..	13,19,50,733
(iv) Other Fiscal Services-				
2047. Other Fiscal Services-				
103 Promotion of Small Savings ..	2,54,23,822	..	..	2,54,23,822
104 Additional Emoluments (Compulsory Deposit) Act, 1974 ..	1,436	..	..	1,436
Total (2047) ..	2,54,25,258	..	..	2,54,25,258
Total-(iv) Other Fiscal Services ..	2,54,25,258	..	..	2,54,25,258
Total-(b) Fiscal Services ..	57,136	80,512	..	32,82,26,316
	32,80,88,668	80,512	..	32,82,26,316

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services-contd.				
(c) Interest payments and servicing of Debt-				
2049. Interest Payments-				
01 Interest on Internal Debt-				
101 Interest on Market Loans ..	25,31,26,329	..	..	25,31,26,329
200 Interest on Other Internal Debts ..	8,18,63,696	..	..	8,18,63,696
305 Management of Debt ..	13,72,859	..	..	13,72,859
Total-01 ..	33,63,62,884	..	..	33,63,62,884
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds ..	52,76,57,584	..	..	52,76,57,584
108 Interest on Insurance and Pension Fund ..	2,64,10,215	..	..	2,64,10,215
Total-03 ..	55,40,67,799	..	..	55,40,67,799
04 Interest on Loans and Advances from Central Government-				
101 Interest on Loans for State/Union Territory Plan Schemes ..	28,35,24,546	..	..	28,35,24,546
102 Interest on Loans for Central Plan Schemes ..	50,48,875	..	..	50,48,875
103 Interest on Loans for Centrally Sponsored Plan Schemes ..	1,48,72,704	..	..	1,48,72,704
104 Interest on Loans for Non-Plan Schemes ..	86,34,27,202	..	..	86,34,27,202
107 Interest on Pre-1984-85 Loans ..	27,26,79,460	..	..	27,26,79,460
Total-04 ..	1,43,95,52,787	..	..	1,43,95,52,787

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services-contd.				
(c) Interest payments and servicing of Debt-concl'd.				
2049. Interest Payments-concl'd.				
05 Interest on Reserve Funds-				
101 Interest on Depreciation Renewal Reserve Funds ..	63,79,051	..	..	63,79,051
Total-05 ..	63,79,051	..	..	63,79,051
60 Interest on Other Obligations-				
101 Interest on Deposits ..	3,00,471	..	..	3,00,471
701 Miscellaneous ..	5,425	..	..	5,425
Total-60 ..	3,05,896	..	..	3,05,896
Total (2049) ..	2,33,66,68,417	..	..	2,33,66,68,417
Total-(c) Interest payments and servicing of Debt	2,33,66,68,417	..	..	2,33,66,68,417
(d) Administrative Services-				
2051. Public Service Commission-				
102 State Public Service Commission ..	34,98,203	..	..	34,98,203
103 Staff Selection Commission ..	16,33,450	..	..	16,33,450
Total (2051) ..	34,98,203	..	..	51,31,653
2052. Secretariat-General Services-				
090 Secretariat ..	7,80,08,984	..	..	7,80,08,984
091 Attached Offices ..	99,38,091	..	..	99,38,091
092 Other Offices ..	55,38,090	..	..	55,38,090
099 Board of Revenue ..	2,92,25,031	..	..	2,92,25,031
Total (2052) ..	12,27,10,196	..	..	12,27,10,196

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
A. General Services-contd.					
(d) Administrative Services-contd.					
2053. District Administration-					
093	District	30,089			
	Establishments ..	11,53,30,215	..	..	11,53,60,304
094	Other Establishments	3,23,26,193	..	..	3,23,26,193
101	Commissioners ..	61,92,871	..	..	61,92,871
800	Other Expenditure ..	7,445	..	..	7,445
		30,089			
	Total (2053) ..	15,38,56,724	..	..	15,38,86,813
2054. Treasury and Accounts Administration-					
003	Training ..	8,03,242	..	..	8,03,242
095	Directorate of Accounts and Treasuries ..	98,25,439	..	..	98,25,439
097	Treasury Establishment ..	7,103	..	..	7,103
	Establishment ..	2,81,47,543	..	..	2,81,54,646
098	Local Fund Audit ..	2,12,03,294	..	..	2,12,03,294
		7,103			
	Total (2054) ..	5,99,79,518	..	..	5,99,86,621
2055. Police-					
001	Direction and Administration ..	1,11,42,856	..	..	1,11,42,856
003	Education and Training ..	1,96,18,696	..	..	1,96,18,696
101	Criminal Investigation and Vigilance..	11,17,56,245	..	..	11,17,56,245
		88,112			
104	Special Police ..	27,13,69,207	4,45,63,028	..	31,60,20,347
		4,39,846			
109	District Police ..	89,16,35,854	24,33,56,957	..	1,13,54,32,657
		29,389			
111	Railway Police ..	3,46,33,889	..	..	3,46,63,278
113	Welfare of Police Personnel ..	47,97,189	..	..	47,97,189
114	Wireless and Computers ..	6,57,60,754	3,21,07,800	..	9,78,68,554
115	Modernisation of Police Force ..	37,91,190	..	..	37,91,190
116	Forensic Science ..	19,52,362	..	..	19,52,362
		5,57,347			
	Total (2055) ..	1,41,64,58,242	32,00,27,785	..	1,73,70,43,374

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
A. General Services-contd.					
(d) Administrative Services-contd.					
2056. Jails-					
001 Direction and Administration ..	63,27,357	..	..	63,27,357
101 Jails ..	9,06,37,752	1,25,41,620	..	10,31,79,372	
102 Jail Manufactures ..	2,30,64,086	..	..	2,30,64,086
Total (2056) ..	12,00,29,195	1,25,41,620	..	13,25,70,815	
2057. Supplies and Disposals-					
101 Purchase ..	38,60,753	..	..	38,60,753
Total (2057) ..	38,60,753	..	..	38,60,753
2058. Stationery and Printing-					
001 Direction and Administration ..	18,60,827	..	..	18,60,827
101 Purchase and Supply of Stationery Stores ..	5,94,505 1,41,29,231	..	..	1,47,23,736
102 Printing, Storage and Distribution of Forms ..	8,34,414	..	..	8,34,414
103 Government Presses ..	2,89,26,632	71,84,248	..	3,61,10,880	
104 Cost of printing by Other Sources ..	8,51,026 2,15,09,669	..	..	2,23,60,695
105 Government Publications ..	6,89,447	..	..	6,89,447
800 Other Expenditure ..	47,35,816	642	..	47,36,458	
Total (2058) ..	14,45,531 7,26,86,036	71,84,890	..	8,13,16,457	
2059. Public Works-					
60 Other Buildings-					
052 Machinery and Equipment ..	-21,33,839*	..	..	-21,33,839
053 Maintenance and Repairs ..	26,24,317 15,15,03,115	..	..	15,41,27,432
101 Construction ..	1,68,08,553	..	..	1,68,08,553
Total-60 ..	26,24,317 16,61,77,829	..	..	16,88,02,146

*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	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(d) Administrative Services-concl'd.				
2059. Public Works-concl'd.				
80 General-				
001 Direction and Administration	.. 24,63,53,388	..	..	24,63,53,388
105 Public Works Workshops	.. 16,84,770	..	..	16,84,770
799 Suspense	.. -1,50,87,570*	..	..	-1,50,87,570
Total-80	.. 23,29,50,588	..	..	23,29,50,588
Total (2059)	.. 39,91,28,417	..	..	40,17,52,734
2070. Other Administrative Services-				
003 Training	.. ..	64,91,000	..	64,91,000
104 Vigilance	.. 2,20,26,521	..	..	2,20,26,521
106 Civil Defence	.. 67,67,557	..	..	67,67,557
	8,537			
107 Home Guards	.. 26,79,91,902	..	..	26,80,00,439
115 Guest Houses, Government Hostels etc.	.. 1,35,23,344	..	..	1,35,23,344
800 Other Expenditure	.. 4,32,95,049	..	..	4,32,95,049
Total (2070)	.. 35,36,04,373	64,91,000	..	36,01,03,910
Total-(d) Administrative Services	.. 2,70,39,46,904	34,62,45,295	..	3,05,83,63,326
(e) Pensions and Miscellaneous General Services-				
2071. Pensions and other Retirement Benefits-				
01 Civil-				
101 Superannuation and Retirement Allowances	.. 58,52,85,596	..	..	58,56,90,319
102 Commuted Value of Pensions	.. 7,64,25,127	..	..	7,64,25,127
104 Gratuities	.. 14,66,26,210	..	..	14,66,26,210

* 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	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services-concl'd.				
(e) Pensions and Miscellaneous General Services-concl'd.				
2071. Pensions and other Retirement Benefits-concl'd.				
01 Civil-concl'd.				
105 Family Pensions ..	7,53,22,527	..	..	7,53,22,527
111 Pensions to legislators ..	2,01,841	..	..	2,01,841
	<u>4,04,723</u>			
Total (2071) ..	<u>88,38,61,301</u>	..	..	<u>88,42,66,024</u>
2075. Miscellaneous General Services-				
101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..	2,77,312	..	..	2,77,312
103 State Lotteries ..	3,52,48,000	..	..	3,52,48,000
104 Pensions and awards in consideration of distinguished services ..	67,570	..	..	67,570
800 Other Expenditure ..	10,13,821	..	..	10,13,821
Total (2075) ..	<u>3,66,06,703</u>	..	..	<u>3,66,06,703</u>
Total-(e) Pensions and Miscellaneous General Services ..	<u>92,04,68,004</u>	..	..	<u>92,08,72,727</u>
Total-A. General Services ..	<u>2,37,79,54,854</u>			
	<u>4,12,84,45,245</u>	<u>34,63,25,807</u>	..	<u>6,85,27,25,906</u>
B. Social Services-				
(a) Education, Sports, Art and Culture-				
2202. General Education-				
01 Elementary Education-				
101 Government Primary Schools ..	17,63,335	4,89,52,499	2,57,990	1,65,71,82,083
102 Assistance to Non-Government Primary Schools ..	87,64,357	..	..	87,64,357
103 Assistance to Local Bodies for Primary Schools ..	4,85,365	..	..	4,85,365
104 Inspection ..	4,19,95,726	30,02,478	..	4,49,98,204
800 Other expenditure ..	25,09,603	..	46,52,682	71,62,285
	<u>17,63,335</u>			
Total-01 ..	<u>1,65,99,63,310</u>	<u>5,19,54,977</u>	<u>49,10,672</u>	<u>1,71,85,92,294</u>

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202. General Education-contd.				
02 Secondary Education-				
001 Direction and Administration ..	3,67,63,806	4,820	5,250	3,67,73,876
103 Non-formal Education ..	4,44,827	6,64,153	..	11,08,980
105 Teachers Training ..	36,92,461	..	1,86,45,000	2,23,37,461
107 Scholarships ..	34,50,480	2,93,200	..	37,43,680
109 Government Secondary Schools ..	76,06,817 2,09,40,77,764	13,78,42,298	9,75,55,098	2,33,70,81,977
110 Assistance to Non-Government Secondary Schools ..	18,87,40,734	..	..	18,87,40,734
191 Assistance to Local Bodies for Secondary Education ..	6,000	..	..	6,000
800 Other Expenditure ..	6,82,295	..	..	6,82,295
	76,06,817			
Total-02 ..	2,32,78,58,367	13,88,04,471	11,62,05,348	2,59,04,75,003
03 University and Higher Education-				
102 Assistance to Universities ..	7,20,36,500 20,47,41,000	29,00,000	..	27,96,77,500
103 Government Colleges and Institutes ..	2,11,546 13,52,23,063	1,44,17,549	39,70,000	15,38,22,158
104 Assistance to Non-Government Colleges and Institutes ..	20,52,63,200	2,40,35,000	..	22,92,98,200
105 Faculty Development Programme ..	..	97,540	..	97,540
107 Scholarships ..	26,82,612	6,04,328	51,66,965	84,53,905
	7,22,48,046			
Total-03 ..	54,79,09,875	4,20,54,417	91,36,965	67,13,49,303
04 Adult Education-				
103 Rural Functional Literacy Programmes ..	43,84,518	..	..	43,84,518
200 Other Adult Education Programmes	90,28,203	..	..	90,28,203
800 Other Expenditure ..	..	12,41,968	33,20,571	45,62,539
Total-04 ..	1,34,12,721	12,41,968	33,20,571	1,79,75,260

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202. General Education-concl'd.				
05 Language Development-				
001 Direction and Administration ..	1,32,34,078	..	..	1,32,34,078
102 Promotion of Modern Indian Languages and Literature ..	..	34,76,481	2,00,000	36,76,481
103 Sanskrit Education ..	10,729	..	..	10,729
200 Other Languages Education ..	16,89,301	..	..	16,89,301
Total-05 ..	1,49,34,108	34,76,481	2,00,000	1,86,10,589
80 General-				
001 Direction and Administration ..	2,89,75,992	36,638	4,69,857	2,94,82,487
107 Scholarships ..	6,625	..	..	6,625
800 Other Expenditure ..	15,71,004	3,374	..	15,74,378
Total-80 ..	3,05,53,621	40,012	4,69,857	3,10,63,490
	8,16,18,198			
Total (2202) ..	4,59,46,32,002	23,75,72,326	13,42,43,413	5,04,80,65,939
2203. Technical Education-				
001 Direction and Administration ..	22,70,328	3,31,244	..	26,01,572
102 Assistance to Universities for Technical Education..	40,00,000	..	..	40,00,000
103 Technical Schools ..	23,29,026	..	..	23,29,026
104 Assistance to Non-Government Technical Colleges and Institutes ..	66,16,678	13,00,000	..	79,16,678
105 Polytechnics ..	2,13,60,390	1,16,69,159	9,16,896	3,39,46,445
107 Scholarships ..	1,20,064	2,169	..	1,22,233
108 Examinations ..	9,43,560	17,344	..	9,60,904
112 Engineering/Technical Colleges and Institutes ..	..	34,09,666	..	34,09,666
800 Other Expenditure ..	3,74,014	25,238	..	3,99,252
Total (2203) ..	3,80,14,060	1,67,54,820	9,16,896	5,56,85,776

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(a) Education, Sports, Art and Culture-concl'd.				
2204. Sports and Youth Services-				
001 Direction and Administration ..	1,57,76,023	19,02,195	..	1,76,78,218
101 Physical Education ..	26,08,629	..	..	26,08,629
102 Youth Welfare Programmes for Students ..	2,76,94,123	75,04,730	1,58,19,461	5,10,18,314
103 Youth Welfare Programmes for Non-Students ..	..	5,00,00,000	..	5,00,00,000
104 Sports and Games ..	46,15,278	4,96,20,863	1,74,00,000	7,16,36,141
Total (2204) ..	5,06,94,053	10,90,27,788	3,32,19,461	19,29,41,302
2205. Art and Culture-				
102 Promotion of Arts and Culture ..	3,78,622	17,58,434	..	21,37,056
103 Archaeology ..	28,88,849	85,69,817	..	1,14,58,666
104 Archives ..	21,44,535	1,24,247	..	22,68,782
105 Public Libraries ..	35,02,501	3,16,186	..	38,18,687
107 Museums ..	33,16,738	20,61,069	..	53,77,807
800 Other Expenditure ..	3,43,074	1,99,300	..	5,42,374
Total (2205) ..	1,25,74,319	1,30,29,053	..	2,56,03,372
Total-(a) Education, Sports, Art and Culture ..	8,16,18,198	37,63,83,987	16,83,79,770	5,32,22,96,389
(b) Health and Family Welfare-				
2210. Medical and Public Health-				
01 Urban Health Services- Allopathy-				
001 Direction and Administration ..	2,45,81,256	1,48,650	..	2,47,29,906
102 Employees State Insurance Scheme ..	6,67,25,395	1,43,90,830	19,039	8,11,35,264
110 Hospitals and Dispensaries ..	33,15,74,114	4,20,43,928	2,18,427	37,38,36,469
Total-01 ..	42,28,80,765	5,65,83,408	2,37,466	47,97,01,639
02 Urban Health Services- Other Systems of Medicine-				
101 Ayurveda ..	1,84,46,735	..	11,07,180	1,95,53,915
102 Homoeopathy ..	26,25,802	27,47,137	..	53,72,939
Total-02 ..	2,10,72,537	27,47,137	11,07,180	2,49,26,854

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

Heads 1	Actuals for 1989-90			
	Non-Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.
B. Social Services-contd.				
(b) Health and Family Welfare-contd.				
2210. Medical and Public Health-contd.				
03 Rural Health Services- Allopathy-				
101 Health Sub-centres ..	73,35,092	26,61,472	..	99,96,564
102 Subsidiary Health Centres ..	23,91,51,290	..	..	23,91,51,290
103 Primary Health Centres ..	10,69,67,248	85,84,747	..	11,55,51,995
104 Community Health Centres ..	22,05,353	..	..	22,05,353
110 Hospitals and Dispensaries ..	8,64,10,800	1,35,37,382	..	9,99,48,182
Total-03 ..	44,20,69,783	2,47,83,601	..	46,68,53,384
04 Rural Health Services- Other Systems of Medicine-				
101 Ayurveda ..	4,19,60,858	18,64,997	..	4,38,25,855
102 Homoeopathy ..	23,89,169	..	..	23,89,169
Total-04 ..	4,43,50,027	18,64,997	..	4,62,15,024
05 Medical Education, Training and Research-				
101 Ayurveda ..	40,30,859	..	..	40,30,859
105 Allopathy ..	13,93,61,283	1,24,82,081	11,69,746	15,30,13,110
Total-05 ..	14,33,92,142	1,24,82,081	11,69,746	15,70,43,969
06 Public Health-				
001 Direction and Administration ..	92,32,573	..	..	92,32,573
003 Training ..	28,78,084	..	..	28,78,084
101 Prevention and Control of diseases..	9,16,55,688	2,13,06,758	8,03,70,808	19,33,33,254
102 Prevention of food adulteration ..	37,19,400	..	..	37,19,400
104 Drug Control ..	30,02,059	..	..	30,02,059
107 Public Health Laboratories ..	37,98,612	4,13,022	..	42,11,634
112 Public Health Education ..	8,23,632	..	..	8,23,632
800 Other Expenditure ..	5,61,815	..	..	5,61,815
Total-06 ..	11,56,71,863	2,17,19,780	8,03,70,808	21,77,62,451

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services-contd.				
(b) Health and Family Welfare-concl.				
2210. Medical and Public Health-concl.				
80 General-				
004 Health Statistics and Evaluation ..	59,88,694	..	..	59,88,694
800 Other Expenditure ..	38,79,155	..	7,977	38,87,132
Total-80 ..	98,67,849	..	7,977	98,75,826
Total (2210) ..	1,19,93,04,966	12,01,81,004	8,28,93,177	1,40,23,79,147
2211. Family Welfare-				
001 Direction and Administration ..	65,89,908	..	88,37,071	1,54,26,979
003 Training ..	..	..	46,97,544	46,97,544
004 Research and Evaluation ..	8,61,553	..	4,05,387	12,66,940
101 Rural Family Welfare Services ..	2,36,34,161	..	4,54,07,422	6,90,41,583
102 Urban Family Welfare Services ..	7,64,663	..	1,11,00,598	1,18,65,261
103 Maternity and Child Health ..	..	..	5,15,915	5,15,915
104 Transport ..	..	..	23,00,932	23,00,932
105 Compensation ..	..	..	2,55,20,351	2,55,20,351
106 Mass Education ..	..	..	6,79,646	6,79,646
108 Selected Area Programmes ..	..	..	85,81,153	85,81,153
200 Other Services and Supplies ..	10,75,672	..	1,40,45,341	1,51,21,013
800 Other Expenditure ..	..	..	1,14,52,154	1,14,52,154
Total (2211) ..	3,29,25,957	..	13,35,43,514	16,64,69,471
Total-(b) Health and Family Welfare ..	1,23,22,30,923	12,01,81,004	21,64,36,691	1,56,88,48,618
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215. Water Supply and Sanitation-				
01 Water Supply-				
001 Direction and Administration ..	5,01,69,443	..	..	5,01,69,443
005 Survey and Investigation ..	9,81,000	..	..	9,81,000
052 Machinery and Equipment ..	-10,34,832*	..	..	-10,34,832
102 Rural Water Supply Programmes ..	17,49,100	13,74,41,703	6,50,94,177	20,42,84,980

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

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
2215. Water Supply and Sanitation-concl'd.				
01 Water Supply-concl'd.				
799 Suspense ..	2,12,13,615	..	..	2,12,13,615
800 Other Expenditure ..	16,58,59,472	..	..	16,58,59,472
Total-01 ..	23,89,37,798	13,74,41,703	6,50,94,177	44,14,73,678
02 Sewerage and Sanitation-Direction and Administration ..	..	5,75,649	..	5,75,649
105 Sanitation Services..	..	3,58,15,285	..	3,58,15,285
Total-02 ..	..	3,63,90,934	..	3,63,90,934
Total (2215) ..	23,89,37,798	17,38,32,637	6,50,94,177	47,78,64,612
2216. Housing-Government Residential Buildings-				
01 General Pool accommodation ..	4,69,635	..	..	4,69,635
107 Police Housing ..	31,58,368	..	..	31,58,368
Total-01 ..	36,28,003	..	..	36,28,003
03 Rural Housing-Provision of house site to the landless ..	19,76,507	..	..	19,76,507
800 Other Expenditure ..	3,67,144	..	..	3,67,144
Total-03 ..	23,43,651	..	..	23,43,651
80 General-Direction and Administration ..	19,52,986	..	..	19,52,986
Total-80 ..	19,52,986	..	..	19,52,986
Total (2216) ..	79,24,640	..	..	79,24,640

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.				
2217. Urban Development-General-				
60				
001 Direction and Administration ..	4,77,64,654	..	..	4,77,64,654
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. ..	35,336	1,29,50,000	12,32,000	1,42,17,336
Total-80 ..	4,77,99,990	1,29,50,000	12,32,000	6,19,81,990
Total (2217) ..	4,77,99,990	1,29,50,000	12,32,000	6,19,81,990
Total-(c) Water Supply, Sanitation, Housing and Urban Development ..	29,46,62,428	18,67,82,637	6,63,26,177	54,77,71,242
(d) Information and Broadcasting-				
2220. Information and Publicity-				
01 Films-				
105 Production of films ..	..	7,19,459	..	7,19,459
Total-01 ..	..	7,19,459	..	7,19,459
60 Others-				
001 Direction and Administration ..	3,28,67,695	38,087	..	3,29,05,782
101 Advertising and Visual Publicity ..	..	33,11,468	..	33,11,468
102 Information Centres..	..	10,91,707	..	10,91,707
106 Field Publicity ..	..	99,30,963	..	99,30,963
107 Song and Drama Services ..	..	6,87,583	..	6,87,583
109 Photo Services ..	5,31,513	..	..	5,31,513
Total-60 ..	3,33,99,208	1,50,59,808	..	4,84,59,016
Total (2220) ..	3,33,99,208	1,57,79,267	..	4,91,78,475
Total-(d) Information and Broadcasting ..	3,33,99,208	1,57,79,267	..	4,91,78,475

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
B. Social Services-contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
01 Welfare of Scheduled Castes-					
001 Direction and Administration ..	3,33,84,712	..	..	..	3,33,84,712
102 Economic Development ..	58,000	3,35,646	..	..	3,93,646
190 Assistance to Public Sector and other Undertakings ..	36,000	71,12,000	..	..	71,48,000
277 Education ..	5,24,90,250	1,47,87,906	2,47,122	..	6,75,25,278
282 Health ..	2,41,938	48,23,179	..	..	50,65,117
283 Housing ..	2,700	..	..	..	2,700
800 Other Expenditure ..	33,05,281	3,47,08,667	..	..	3,80,13,948
Total-01 ..	8,95,18,881	6,17,67,398	2,47,122	..	15,15,33,401
02 Welfare of Scheduled Tribes-					
190 Assistance to Public Sector and other Undertakings ..	..	88,88,800	..	..	88,88,800
277 Education ..	27,80,230	..	..	..	27,80,230
Total-02 ..	27,80,230	88,88,800	..	..	1,16,69,030
03 Welfare of Backward Classes-					
190 Assistance to Public Sector and other Undertakings ..	..	2,32,47,870	..	..	2,32,47,870
277 Education ..	3,38,65,060	..	..	..	3,38,65,060
Total-03 ..	3,38,65,060	2,32,47,870	..	..	5,71,12,930
Total (2225) ..	12,61,64,171	9,39,04,068	2,47,122	..	22,03,15,361
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	12,61,64,171	9,39,04,068	2,47,122	..	22,03,15,361

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services-contd.				
(f) Labour and Labour Welfare-				
2230. Labour and Employment-				
01 Labour-				
001 Direction and Administration ..	33,95,184	..	..	33,95,184
004 Research and Statistics ..	6,20,036	..	..	6,20,036
101 Industrial Relations ..	1,09,08,905	..	..	1,09,08,905
102 Working Conditions and Safety ..	43,61,001	66,387	..	44,27,388
103 General Labour Welfare ..	23,32,940	40,603	..	23,73,543
Total-01 ..	2,16,18,066	1,06,990	..	2,17,25,056
02 Employment-				
001 Direction and Administration ..	21,28,369	..	..	21,28,369
004 Research, Survey and Statistics ..	21,66,967	..	..	21,66,967
101 Employment Services..	1,35,96,362	1,33,964	..	1,37,30,326
800 Other Expenditure ..	87,24,511	..	..	87,24,511
Total-02 ..	2,66,16,209	1,33,964	..	2,67,50,173
03 Training -				
001 Direction and Administration ..	49,45,558	..	..	49,45,558
003 Training of Craftsmen and Supervisors ..	8,27,41,531	1,29,30,578	62,64,926	10,19,37,035
101 Industrial Training Institutes ..	3,62,79,028	..	..	3,62,79,028
102 Apprenticeship Training ..	33,21,360	..	..	33,21,360
Total-03 ..	12,72,87,477	1,29,30,578	62,64,926	14,64,82,981
Total (2230) ..	17,55,21,752	1,31,71,532	62,64,926	19,49,58,210
Total-(f) Labour and Labour Welfare ..	17,55,21,752	1,31,71,532	62,64,926	19,49,58,210

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(g) Social Welfare and Nutrition-				
2235. Social Security and Welfare-				
01 Rehabilitation-				
001 Direction and Administration ..	6,21,549	..	..	6,21,549
112 Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971 ..	1,69,897	..	..	1,69,897
200 Other Relief Measures ..	11,81,680	..	..	11,81,680
800 Other Expenditure ..	80,97,770	..	..	80,97,770
Total-01 ..	1,00,70,896	..	..	1,00,70,896
02 Social Welfare-				
001 Direction and Administration ..	29,21,746	..	..	29,21,746
101 Welfare of handicapped ..	17,01,715	29,86,864	5,647	46,94,226
102 Child Welfare ..	5,16,65,431	26,62,157	68,602	5,43,96,190
103 Women's Welfare ..	90,87,528	43,25,930	27,00,000	1,61,13,458
104 Welfare of aged, infirm and destitute ..	6,03,461	..	..	6,03,461
190 Assistance to Public Sector and other Undertakings ..	..	15,10,730	..	15,10,730
800 Other Expenditure ..	19,59,133	3,55,000	..	23,14,133
Total-02 ..	6,79,39,014	1,18,40,681	27,74,249	8,25,53,944
60 Other Social Security and Welfare Programmes-				
102 Pensions under Social Security Schemes ..	5,24,55,995	31,57,939	..	5,56,13,934
200 Other Programmes ..	15,63,90,247	39,34,444	..	16,03,24,691
Total-60 ..	20,88,46,242	70,92,383	..	21,59,38,625
Total (2235) ..	28,68,56,152	1,89,33,064	27,74,249	30,85,63,465
2236. Nutrition-				
02 Distributions of nutritious food and beverages-				
101 Special Nutrition programmes ..	..	2,62,29,258	..	2,62,29,258
Total-02 ..	..	2,62,29,258	..	2,62,29,258
Total (2236) ..	..	2,62,29,258	..	2,62,29,258

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services-contd.				
(g) Social Welfare and Nutrition-contd.				
2245. Relief on account of Natural Calamities-				
01 Drought-				
102 Drinking Water Supply	41,48,722	..
Total-01	41,48,722	..
02 Floods, Cyclones etc.-				
101 Gratuitous Relief	..	1,45,56,881	..	..
105 Veterinary care	..	4,49,993	..	..
106 Repairs and restoration of damaged roads and bridges	..	11,63,61,896	..	..
107 Repairs and restoration of damaged Government Office Buildings	..	66,00,879	..	..
109 Repairs and restoration of damaged water supply, drainage and sewerage works	..	4,90,407	..	..
115 Assistance to Farmers to clear sand/silt/salinity from lands	..	2,73,81,911	..	..
122 Repairs and restoration of damaged Irrigation and flood control works	..	2,00,98,975	..	..
193 Assistance to Local Bodies and other Non-Government Bodies/Institutions	..	14,02,89,000	..	..
Total-02	..	32,62,29,942	..	..

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services-concl'd.				
(g) Social Welfare and Nutrition-concl'd.				
2245. Relief on account of Natural Calamities-concl'd.				
80 General-				
001 Direction and Administration	.. 10,53,081	..	..	10,53,081
800 Other Expenditure	.. 64,34,830	..	..	64,34,830
Total-80	.. 74,87,911	..	..	74,87,911
Total (2245)	.. 33,37,17,853	41,48,722	..	33,78,66,575
Total-(g) Social Welfare and Nutrition	.. 62,05,74,005	4,93,11,044	27,74,249	67,26,59,298
(h) Others-				
2250. Other Social Services-				
102 Administration of Religious and Charitable Endowments Acts	.. 4,38,101	..	..	4,38,101
103 Upkeep of Shrines, Temples etc.	.. 24,12,166	..	..	24,12,166
800 Other Expenditure	.. 56,520	..	..	56,520
Total (2250)	.. 29,06,787	..	..	29,06,787
2251. Secretariat-Social Services-Secretariat	.. 2,07,79,949	..	..	2,07,79,949
Total (2251)	.. 2,07,79,949	..	..	2,07,79,949
Total-(h) Others	.. 2,36,86,736	..	..	2,36,86,736
Total-B. Social Services	.. 8,16,18,198	85,55,13,539	46,04,28,935	8,59,97,14,329

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401. Crop Husbandry-					
001 Direction and Administration ..	1,10,694 2,56,74,787	2,88,74,251	..	5,46,59,732	
102- Food grain crops ..	..	..	3,09,71,355	3,09,71,355
103 Seeds ..	3,57,73,756	36,92,232	..	3,94,65,988	
104 Agricultural Farms ..	2,71,601	..	..	2,71,601
105 Manures and Fertilisers ..	46,02,690	4,83,43,712	2,94,84,061	8,24,30,463	
107 Plant Protection ..	76,03,606	39,60,269	..	1,15,63,875	
108 Commercial Crops ..	1,91,48,306	1,91,86,032	1,38,89,432	5,22,23,770	
109 Extension and Farmers' Training ..	9,42,604	77,67,465	..	87,10,069	
111 Agricultural Economics and Statistics ..	20,87,054	10,65,146	18,69,750	50,21,950	
113 Agricultural Engineering ..	14,44,074	43,29,911	..	57,73,985	
119 Horticulture and Vegetable Crops ..	1,37,86,641	1,95,95,691	5,44,989	3,39,27,321	
800 Other Expenditure ..	58,90,141	43,99,866	..	1,02,90,007	
	1,10,694				
Total (2401) ..	11,72,25,260	14,12,14,575	7,67,59,587	33,53,10,116	
2402. Soil and Water Conservation-					
001 Direction and Administration ..	30,801 9,06,506	..	..	9,37,307
101 Soil Survey and Testing ..	16,02,610	40,37,458	..	56,40,068	
102 Soil Conservation ..	5,26,60,961	2,53,22,545	15,01,800	7,94,85,306	
109 Extension and Training ..	4,31,276	5,12,282	..	9,43,558	
	30,801				
Total (2402) ..	5,56,01,353	2,98,72,285	15,01,800	8,70,06,239	
2403. Animal Husbandry-					
001 Direction and Administration ..	96,42,852	15,42,645	..	1,11,85,497	
101 Veterinary Services and Animal Health ..	11,60,70,434	2,52,59,668	7,43,266	14,20,73,368	
102 Cattle and Buffalo Development ..	5,70,25,221	1,94,27,445	37,37,325	8,01,89,991	
103 Poultry Development..	85,99,881	35,63,596	57,500	1,22,20,977	
104 Sheep and Wool Development ..	59,17,917	19,24,595	..	78,42,512	
105 Piggery Development ..	20,70,632	25,09,540	..	45,80,172	

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

Heads	Actuals for 1989-90			
	-Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2403. Animal Husbandry-concltd.				
106 Other Live Stock Development .. ..	..	19,47,341	43,96,280	63,43,621
107 Fodder and Feed Development	16,08,998	83,92,961	..	1,00,01,959
113 Administrative Investigation and Statistics	2,65,354	16,19,515	..	18,84,869
800 Other Expenditure	21,860	..	..	21,860
Total (2403)	20,12,23,149	6,61,87,306	89,34,371	27,63,44,826
2404. Dairy Development-				
001 Direction and Administration	13,62,475	1,27,391	..	14,89,866
102 Dairy Development Projects	69,28,774	34,24,919	..	1,03,53,693
109 Extension and Training .. ..	..	21,17,636	..	21,17,636
800 Other Expenditure	46,589	9,00,811	..	9,47,400
Total (2404)	83,37,838	65,70,757	..	1,49,08,595
2405. Fisheries-				
001 Direction and Administration	26,97,087	7,07,220	..	34,04,307
101 Inland fisheries	56,24,226	69,01,867	10,00,000	1,35,26,093
109 Extension and Training	3,69,137	6,09,402	..	9,78,539
800 Other Expenditure	19,959	85,572	..	1,05,531
Total (2405)	87,10,409	83,04,061	10,00,000	1,80,14,470
2406. Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	398	..	..	3,62,86,718
005 Survey and Utilization of Forest Resources	29,000	6,04,939	..	6,33,939
070 Communications and Buildings	7,89,007	4,99,998	..	12,89,005
101 Forest Conservation, Development and Regeneration	1,18,90,101	..	..	1,18,90,101
102 Social and Farm Forestry	11,26,022	5,81,90,132	2,66,67,529	8,59,83,683

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2406. Forestry and Wild Life-concl'd.					
01 Forestry-concl'd.					
105 Forest Produce ..	4,03,005	..	..	4,03,005
109 Extension and Training ..	1,89,970	3,90,000	..	5,79,970	
800 Other Expenditure ..	2,99,993	..	..	2,99,993
	398				
Total-01 ..	5,10,13,418	5,96,85,069	2,66,67,529	13,73,66,414	
02 Environmental Forestry and Wild Life-					
110 Wild Life Preservation ..	26,64,477	33,48,437	15,57,223	75,70,137	
111 Zoological Park ..	..	89,47,264	99,972	90,47,236
112 Public Gardens ..	4,46,681	..	..	4,46,681
Total-02 ..	31,11,158	1,22,95,701	16,57,195	1,70,64,054	
	398				
Total (2406) ..	5,41,24,576	7,19,80,770	2,83,24,724	15,44,30,468	
2415. Agricultural Research and Education-					
01 Crop Husbandry-					
120 Assistance to other Institutions ..	19,17,34,879	2,91,67,229	..	22,09,02,108	
277 Education ..	8,29,827	..	..	8,29,827
800 Other Expenditure ..	-5,88,861*	..	..	-5,88,861
Total-01 ..	19,19,75,845	2,91,67,229	..	22,11,43,074	
03 Animal Husbandry-					
120 Assistance to other Institutions ..	1,87,72,427	95,56,097	..	2,83,28,524	
Total-03 ..	1,87,72,427	95,56,097	..	2,83,28,524	
05 Fisheries-					
004 Research ..	2,01,431	..	..	2,01,431
Total-06 ..	2,01,431	..	..	2,01,431
06 Forestry-					
004 Research ..	18,001	10,00,000	..	10,18,001	
Total-06 ..	18,001	10,00,000	..	10,18,001	
Total (2415) ..	21,09,67,704	3,97,23,326	..	25,06,91,030	

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

STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-con-2d.

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-concl'd.				
2425. Co-operation-				
001 Direction and Administration ..	4,341 7,08,05,723	1,87,28,262	..	8,95,38,326
003 Training ..	..	97,556	..	97,556
004 Research and Evaluation ..	..	13,00,000	..	13,00,000
101 Audit of Co-operatives ..	2,000 3,31,30,389	40,12,000	..	3,71,44,389
107 Assistance to credit co-operatives ..	..	30,00,000	19,86,229	49,86,229
Total (2425) ..	6,341 10,39,36,112	2,71,37,818	19,86,229	13,30,66,500
2435. Other Agricultural Programmes-				
01 Marketing and quality control-				
102 Grading and quality control facilities ..	34,73,347	1,12,22,633	..	1,46,95,980
Total-01 ..	34,73,347	1,12,22,633	..	1,46,95,980
Total (2435) ..	34,73,347	1,12,22,633	..	1,46,95,980
Total-(a) Agriculture and Allied Activities ..	1,48,234 76,35,99,748	40,22,13,531	11,85,06,711	1,28,44,68,224
(b) Rural Development-2505. Rural Employment-01 National Programmes-702 Jawahar Rozgar Yojana ..	..	3,28,22,700	..	3,28,22,700
Total-01 ..	..	3,28,22,700	..	3,28,22,700
Total (2505) ..	..	3,28,22,700	..	3,28,22,700

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(b) Rural Development-concl'd.				
2506. Land Reforms-				
102 Consolidation of Holdings ..	95,67,418	..	..	95,67,418
Total (2506) ..	95,67,418	..	..	95,67,418
2515. Other Rural Development Programmes-				
001 Direction and Administration ..	8,09,63,579	19,08,431	..	8,28,72,010
003 Training ..	12,26,189	10,12,881	..	22,39,070
101 Panchayati Raj ..	2,78,88,477	4,93,07,129	..	7,71,95,606
102 Community Development ..	64,558	..	..	64,558
799 Suspense ..	8,03,829	..	..	8,03,829
800 Other Expenditure ..	34,73,854	6,36,28,463	72,98,326	7,44,00,643
Total (2515) ..	11,44,20,486	11,58,56,904	72,98,326	23,75,75,716
Total-(b) Rural Development ..	12,39,87,904	14,86,79,604	72,98,326	27,99,65,834
(c) Special Areas Programmes-				
2575. Other Special Areas Programmes-				
60 Others-				
101 Forestry-Forest Conservation, Development and Regeneration ..	..	8,50,756	..	8,50,756
102 Soil and Water Conservation-Soil Conservation ..	..	3,71,03,011	..	3,71,03,011
103 Crop Husbandry-Horticulture and Vegetable Crops ..	..	13,96,464	..	13,96,464
105 Animal Husbandry ..	..	32,17,299	..	32,17,299
106 Agricultural Research and Education ..	..	22,50,000	..	22,50,000
Total-60 ..	..	4,48,17,530	..	4,48,17,530
Total (2575) ..	..	4,48,17,530	..	4,48,17,530
Total-(c) Special Areas Programmes ..	..	4,48,17,530	..	4,48,17,530

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
C. Economic Services-contd.					
(d) Irrigation and Flood Control-					
2701. Major and Medium Irrigation-					
01 Major Irrigation-Commercial-					
101 Sirhind Canal System ..	10,79,52,581	..	..	10,79,52,581
102 Upper Bari Doab Canal System ..	6,60,58,919	..	..	6,60,58,919
103 Sutlej Valley Project ..	2,28,51,562	..	..	2,28,51,562
104 Harike Project ..	4,07,29,943	..	..	4,07,29,943
108 Banur Canal System ..	4,09,430	..	..	4,09,430
109 Shah Nahar Canal System ..	2,42,86,222	..	..	2,42,86,222
110 Bist Doab Canal System ..	1,84,25,678	..	..	1,84,25,678
111 Sidhwan Canal System	1,67,00,618	..	..	1,67,00,618
112 Bhakra Main Line Canal System ..	6,40,81,660	..	..	6,40,81,660
113 Makhu Canal System ..	51,78,081	..	..	51,78,081
114 Beas Project ..	2,77,36,000	..	..	2,77,36,000
115 Bhakra Dam Administration ..	7,28,20,000	..	..	7,28,20,000
118 Shah Nahar Feeder ..	76,15,457	..	..	76,15,457
120 Madhopur Beas Link Project ..	66,74,281	..	..	66,74,281
121 Utilization of Surplus Ravi Beas Water ..	73,97,380	..	..	73,97,380
122 Sirhind Feeder Project ..	44,58,114	..	..	44,58,114
123 Ghaggar Project ..	1,05,958	..	..	1,05,958
124 Gurgaon Canal ..	18,518	..	..	18,518
125 Lining of Channels ..	13,45,94,837	..	..	13,45,94,837
126 Garhshankar Lift Irrigation Scheme ..	91,191	..	..	91,191
127 Garhi Lift Irrigation Scheme ..	81,278	..	..	81,278
128 Lohat Lift Irrigation Scheme ..	406	..	..	406
141 Sutlej Yamuna Link Canal Project ..	5,46,12,679	..	..	5,46,12,679
143 Thein Dam ..	303	..	..	303
800 Other Expenditure ..	26,90,123	..	..	26,90,123
Total-01 ..	68,55,71,219	..	..	68,55,71,219

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(d) Irrigation and Flood Control-contd.				
2701. Major and Medium Irrigation-contd.				
02 Major Irrigation-Non-Commercial-				
101 Sutlej Yamuna Link Canal Project	.. 3,64,393	..	..	3,64,393
Total-02	.. 3,64,393	..	..	3,64,393
03 Medium Irrigation-Commercial-				
101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.	8,57,310	..	..	8,57,310
103 Extension and improvement of Shah Nahar	.. 1,15,25,124	..	..	1,15,25,124
105 Construction of New Distributaries Minor	23,59,785	..	..	23,59,785
106 Modernisation of Canals	.. 1,51,796	..	..	1,51,796
108 Directorate of Water Resources, Kandi Watershed and Area Development Project	13,69,773	..	..	13,69,773
109 Raising Lining of Bhakra Main Canal for providing free board	.. 1,50,588	..	..	1,50,588
112 Providing Irrigation facilities to Punjab Areas under S.Y.L. Project	.. 2,60,45,656	..	..	2,60,45,656
114 Canalization of Navin and Mughali Kulhs	.. 60,471	..	..	60,471
115 Running of Basantpur Canal	.. 1,06,918	..	..	1,06,918
117 Providing Irrigation facilities to Erstwhile State of Malerkotla..	1,06,176	..	..	1,06,176
118 Construction of aqueduct-cum-V.R. Bridge at RD 29500 of Dhudal Branch crossing Ghaggar River	.. 13,09,121	..	..	13,09,121
Total-03	.. 4,40,42,718	..	..	4,40,42,718

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

Heads	Actuals for 1989-90				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services-contd.					
(d) Irrigation and Flood Control-contd.					
2701. Major and Medium Irrigation-concltd.					
04 Medium Irrigation-Non-Commercial-					
101 Checking of Nalahas and Rivers	.. 1,12,22,455	..	..	1,12,22,455
Total-04	.. 1,12,22,455	..	..	1,12,22,455
80 General-					
001 Direction and Administration	.. 1,88,19,636	..	..	1,88,19,636
002 Data Collection	.. 90,236	..	..	90,236
004 Research	.. 9,11,595	61,35,726	..	70,47,321	
005 Survey and Investigation	.. 75,21,705	65,65,277	..	1,40,86,982	
Total-80	.. 2,73,43,172	1,27,01,003	..	4,00,44,175	
Total (2701)	.. 76,85,43,957	1,27,01,003	..	78,12,44,960	
2702. Minor Irrigation-					
01 Surface Water-					
101 Water Tanks	..	8,99,000	17,66,130	26,65,130	
102 Lift Irrigation Schemes	.. 44,21,115	..	..	44,21,115
800 Other Expenditure	..	..	1,53,90,680	1,53,90,680
Total-01	.. 44,21,115	8,99,000	1,71,56,810	2,24,76,925	
02 Ground Water-					
005 Investigation	.. 4,00,749	..	..	4,00,749
103 Tubewells	.. 2,13,75,794	..	..	2,13,75,794
Total-02	.. 2,17,76,543	..	..	2,17,76,543
80 General-					
190 Assistance to Public Sector and other Undertakings	.. 21,36,41,000	..	..	21,36,41,000
Total-80	.. 21,36,41,000	..	..	21,36,41,000
Total (2702)	.. 23,98,38,658	8,99,000	1,71,56,810	25,78,94,468	
2711. Flood Control and Drainage-					
01 Flood Control-					
001 Direction and Administration	.. 26,71,508	..	..	26,71,508
103 Civil Works	.. 3,35,35,227	..	..	3,35,35,227
Total-01	.. 3,62,06,735	..	..	3,62,06,735

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(d) Irrigation and Flood Control-concl'd.				
2711. Flood Control and Drainage-concl'd.				
03 Drainage-				
001 Direction and Administration ..	7,04,98,704	..	..	7,04,98,704
103 Civil Works ..	1,83,98,625	..	..	1,83,98,625
Total-03 ..	8,88,97,329	..	..	8,88,97,329
Total (2711) ..	12,51,04,064	..	..	12,51,04,064
Total-(d) Irrigation and Flood Control..	1,13,34,86,679	1,36,00,003	1,71,56,810	1,16,42,43,492
(e) Energy-				
2801. Power-				
01 Hydel Generation-				
001 Direction and Administration ..	..	798	..	798
Total-01 ..	..	798	..	798
Total (2801) ..	..	798	..	798
2810. Non-Conventional Sources of Energy-				
01 Bio-energy-				
001 Direction and Administration ..	..	12,54,168	67,63,157	80,17,325
Total-01 ..	..	12,54,168	67,63,157	80,17,325
Total (2810) ..	..	12,54,168	67,63,157	80,17,325
Total-(e) Energy ..	..	12,54,966	67,63,157	80,18,123
(f) Industry and Minerals-				
2851. Village and Small Industries-				
001 Direction and Administration ..	2,66,09,669	1,167	14,43,486	2,80,54,322
101 Industrial Estates ..	2,87,935	..	..	2,87,935
102 Small Scale Industries ..	2,84,07,247	1,32,78,299	1,23,87,533	5,40,73,079
103 Handloom Industries..	18,00,222	12,83,375	..	30,83,597
104 Handicraft Industries	51,68,825	3,81,931	..	55,50,756
105 Khadi and Village Industries ..	53,54,000	..	..	53,54,000
107 Sericulture Industries ..	32,74,076	1,710	..	32,75,786
110 Composite Village and Small Industries Co-operatives ..	1,66,44,681	3,804	..	1,66,48,485
800 Other Expenditure ..	3,117	..	..	3,117
Total (2851) ..	8,75,49,772	1,49,50,286	1,38,31,019	11,63,31,077

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(f) Industry and Minerals-conclid.				
2852. Industries-				
80 General-				
001 Direction and Administration ..	10,07,717	..	..	10,07,717
800 Other Expenditure ..	..	42,60,310	..	42,60,310
Total-80 ..	<u>10,07,717</u>	<u>42,60,310</u>	<u>..</u>	<u>52,68,027</u>
Total (2852) ..	<u>10,07,717</u>	<u>42,60,310</u>	<u>..</u>	<u>52,68,027</u>
2853. Non-ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
102 Mineral Exploration ..	37,01,086	2,16,475	..	39,17,561
Total-02 ..	<u>37,01,086</u>	<u>2,16,475</u>	<u>..</u>	<u>39,17,561</u>
Total (2853) ..	<u>37,01,086</u>	<u>2,16,475</u>	<u>..</u>	<u>39,17,561</u>
Total-(f) Industry and Minerals ..	<u>9,22,58,575</u>	<u>1,94,27,071</u>	<u>1,38,31,019</u>	<u>12,55,16,665</u>
(g) Transport-				
3053. Civil Aviation-				
80 General-				
001 Direction and Administration ..	6,75,357	..	..	6,75,357
003 Training and Education ..	8,01,309	6,00,000	..	14,01,309
800 Other Expenditure ..	65,58,644	..	..	65,58,644
Total-80 ..	<u>80,35,310</u>	<u>6,00,000</u>	<u>..</u>	<u>86,35,310</u>
Total (3053) ..	<u>80,35,310</u>	<u>6,00,000</u>	<u>..</u>	<u>86,35,310</u>
3054. Roads and Bridges-				
03 State Highways-				
337 Road Works ..	12,51,46,670	..	..	12,51,46,670
Total-03 ..	<u>12,51,46,670</u>	<u>..</u>	<u>..</u>	<u>12,51,46,670</u>
04 District and Other Roads-				
800 Other Expenditure ..	13,17,20,897	-1,69,46,784*	..	11,47,74,113
Total-04 ..	<u>13,17,20,897</u>	<u>-1,69,46,784</u>	<u>..</u>	<u>11,47,74,113</u>

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

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

Heads.	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(g) Transport-concl'd:				
3054. Roads and Bridges-concl'd.				
80 General-				
001 Direction and Administration ..	7,40,55,968	..	..	7,40,55,968
052 Machinery and Equipment ..	14,41,175	..	..	14,41,175
107 Railway Safety Works ..	1,46,352	..	..	1,46,352
799 Suspense ..	31,99,192	..	..	31,99,192
800 Other Expenditure ..	53,09,450	..	..	53,09,450
Total-80 ..	8,41,52,137	..	..	8,41,52,137
Total (3054) ..	34,10,19,704	-1,69,46,784	..	32,40,72,920
3055. Road Transport-				
001 Direction and Administration ..	10,10,19,770	..	..	10,10,19,770
003 Training ..	2,38,307	..	..	2,38,307
201 Government Transport Services-Punjab ..	28,50,300	..	..	28,50,300
Roadways ..	93,95,83,609	..	..	94,24,33,909
800 Other Expenditure ..	45,08,838	..	..	45,08,838
Total (3055) ..	1,04,53,50,524	..	..	1,04,82,00,824
Total-(g) Transport..	1,39,44,05,538	-1,63,46,784	..	1,38,09,09,054
(i) Science Technology and Environment-				
3425. Other Scientific Research-				
60 Others-				
200 Assistance to other Scientific Bodies ..	..	10,00,000	..	10,00,000
Total-60 ..	..	10,00,000	..	10,00,000
Total (3425) ..	..	10,00,000	..	10,00,000
3435. Ecology and Environment-				
04- Prevention and Control of Pollution-				
103 Prevention of Air and Water Pollution ..	50,00,000	..	..	50,00,000
Total-04 ..	50,00,000	..	..	50,00,000
60 Others-				
800 Other Expenditure ..	..	15,00,000	..	15,00,000
Total-60 ..	..	15,00,000	..	15,00,000
Total (3435) ..	50,00,000	15,00,000	..	65,00,000
Total-(i) Science Technology and Environment ..	50,00,000	25,00,000	..	75,00,000

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(j) General Economic Services-				
3451. Secretariat-Economic Services-				
090 Secretariat ..	1,13,07,974	..	..	1,13,07,974
092 Other Offices ..	11,66,845	-4,75,193*	..	6,91,652
101 Planning Commission- Planning Board ..	30,49,401	14,91,56,749	..	15,22,06,150
Total (3451) ..	1,55,24,220	14,86,81,556	..	16,42,05,776
3452. Tourism-				
01 Tourist Infrastructure-				
800 Other Expenditure ..	9,35,651	..	..	9,35,651
Total-01 ..	9,35,651	..	..	9,35,651
80 General-				
001 Direction and Administration ..	13,900 9,09,591	..	..	9,23,491
Total-80 ..	13,900 9,09,591	..	..	9,23,491
Total (3452) ..	13,900 18,45,242	..	..	18,59,142
3454. Census Surveys and Statistics-				
02 Surveys and Statistics-				
110 Gazetteer and Statistical Memoirs	9,02,229	..	..	9,02,229
201 National Sample Survey Organisation	25,45,827	..	..	25,45,827
204 Central Statistical Organisation ..	2,02,62,842	31,92,255	..	2,34,55,097
Total-02 ..	2,37,10,898	31,92,255	..	2,69,03,153
Total (3454) ..	2,37,10,898	31,92,255	..	2,69,03,153
3456. Civil Supplies-				
001 Direction and Administration ..	3,79,00,234	..	..	3,79,00,234
Total (3456) ..	3,79,00,234	..	..	3,79,00,234

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

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-concl'd.				
(j) General Economic Services-concl'd.				
3475. Other General Economic Services-				
106 Regulation of Weight and Measures ..	49,42,965	..	..	49,42,965
200 Regulation of Other Business Undertakings ..	1,33,233	..	..	1,33,233
201 Land Ceilings (other than agricultural land) ..	19,62,003	..	..	19,62,003
Total (3475) ..	70,38,201	..	..	70,38,201
Total-(j) General Economic Services..	8,60,18,795	15,18,73,811	..	23,79,06,506
Total-C. Economic Services ..	3,59,87,57,239	76,80,19,732	16,35,56,023	4,53,33,45,428
D. Grants-in-aid and Contributions-				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
101 Land Revenue ..	50,00,000	..	..	50,00,000
200 Other Miscellaneous Compensations and Assignments ..	21,93,96,720	..	..	21,93,96,720
Total (3604) ..	22,43,96,720	..	..	22,43,96,720
Total-D. Grants-in-aid and Contributions..	22,43,96,720	..	..	22,43,96,720
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)..	2,46,25,85,486	1,96,98,59,078	62,39,84,958	20,21,01,82,383

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

Heads 1	Actuals for 1989-90			
	Non-Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.
EXPENDITURE HEADS				
(CAPITAL ACCOUNT)-(+)				
A. Capital Account of General Services-				
4059. Capital Outlay on Public Works ..	50,03,000 4,14,42,259	8,81,78,334	..	13,46,23,593
4070. Capital Outlay on Other Administrative Services	-10,635*	..	-10,635
Total-A. Capital Account of General Services ..	50,03,000 4,14,42,259	8,81,67,699	..	13,46,12,958
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202. Capital Outlay on Education, Sports, Art and Culture	5,54,22,865	..	5,54,22,865
Total-(a) Capital Account of Education, Sports, Art and Culture	5,54,22,865	..	5,54,22,865
(b) Capital Account of Health and Family Welfare-				
4210. Capital Outlay on Medical and Public Health	3,95,59,189	..	3,95,59,189
4211. Capital Outlay on Family Welfare	32,07,258	20,70,013	52,77,271
Total-(b) Capital Account of Health and Family Welfare	4,27,66,447	20,70,013	4,48,36,460
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215. Capital Outlay on Water Supply and Sanitation	-59,292*	..	-59,292
4216. Capital Outlay on Housing	24,28,72,948	..	24,28,72,948

(+) 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.

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-concl'd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.				
4217. Capital Outlay on Urban Development ..	-3,76,77,509*	7,10,00,281	..	3,33,22,772
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ..	-3,76,77,509	31,38,13,937	..	27,61,36,428
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	..	61,00,000	49,00,000	1,10,00,000
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	..	61,00,000	49,00,000	1,10,00,000
(g) Capital Account of Social Welfare and Nutrition-				
4235. Capital Outlay on Social Security and Welfare ..	..	42,94,093	..	42,94,093
Total-(g) Capital Account of Social Welfare and Nutrition ..	..	42,94,093	..	42,94,093
(h) Capital Account of other Social Services-				
4250. Capital Outlay on other Social Services ..	33,62,153	1,12,09,420	..	1,45,71,573
Total-(h) Capital Account of other Social Services ..	33,62,153	1,12,09,420	..	1,45,71,573
Total-B. Capital Account of Social Services ..	-3,43,15,356	43,36,06,762	69,70,013	40,62,61,419

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

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401. Capital Outlay on Crop Husbandry ..	..	15,05,871	..	15,05,871
4403. Capital Outlay on Animal Husbandry ..	..	1,52,05,581	..	1,52,05,581
4404. Capital Outlay on Dairy Development ..	..	1,03,61,913	..	1,03,61,913
4405. Capital Outlay on Fisheries ..	..	47,76,888	..	47,76,888
4408. Capital Outlay on Food Storage and Warehousing ..	89,131 47,40,43,108	7,41,000	5,00,000	47,53,73,239
4416. Investments in Agricultural Financial Institutions ..	..	15,66,87,000	..	15,66,87,000
4425. Capital Outlay on Co-operation ..	..	-3,11,04,530*	1,48,08,000	-1,62,96,530
4435. Capital Outlay on other Agricultural Programmes ..	..	37,256	..	37,256
Total-(a) Capital Account of Agriculture and Allied Activities ..	89,131 47,40,43,108	15,82,10,979	1,53,08,000	64,76,51,218
(d) Capital Account of Irrigation and Flood Control-				
4701. Capital Outlay on Major and Medium Irrigation ..	..	15,43,98,978	..	15,43,98,978
4702. Capital Outlay on Minor Irrigation ..	..	2,01,24,396	..	2,01,24,396
4711. Capital Outlay on Flood Control Projects ..	..	24,24,02,668	59,79,726	24,83,82,394
Total-(d) Capital Account of Irrigation and Flood Control ..	..	41,69,26,042	59,79,726	42,29,05,768

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

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

Heads	Actuals for 1989-90			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-				
4851. Capital Outlay on Village and Small Industries ..	-15,81,344*	5,30,25,357	22,34,000	5,36,78,013
4859. Capital Outlay on Telecommunication and Electronic Industries ..	..	1,10,00,000	..	1,10,00,000
4860. Capital Outlay on consumer Industries ..	..	12,96,80,000	6,62,40,000	19,59,20,000
4885. Other Capital Outlay on Industries and Minerals ..	26,64,878	9,41,89,500	..	9,68,54,378
Total-(f) Capital Account of Industry and Minerals ..	26,64,878 -15,81,344	28,78,94,857	6,84,74,000	35,74,52,391
(g) Capital Account of Transport-				
5053. Capital Outlay on Civil Aviation ..	..	16,19,165	..	16,19,165
5054. Capital Outlay on Roads and Bridges ..	2,60,39,155	15,37,50,835	..	17,97,89,990
5055. Capital Outlay on Road Transport ..	1,119	8,71,83,824	..	8,71,84,943
Total-(g) Capital Account of Transport ..	2,60,40,274	24,25,53,824	..	26,85,94,098
(i) Capital Account of Science Technology and Environment-				
5425. Capital Outlay on other Scientific and Environmental Research ..	..	97,48,042	5,26,000	1,02,74,042
Total-(i) Capital Account of Science Technology and Environment ..	..	97,48,042	5,26,000	1,02,74,042

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

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

Heads 1	Actuals for 1989-90				Total 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.		
C. Capital Account of Economic Services-concl'd.					
(j) Capital Account of General Economic Services-					
5452. Capital Outlay on Tourism ..	..	30,34,000	71,50,000		1,01,84,000
5475. Capital Outlay on other General Economic Services ..	4,91,337	10,329	..		5,01,666
Total-(j) Capital Account of General Economic Services..	4,91,337	30,44,329	71,50,000		1,06,85,666
Total-C. Capital Account of Economic Services ..	27,54,009 49,89,93,375	1,11,83,78,073	9,74,37,726		1,71,75,63,183
TOTAL-EXPENDITURE HEADS (CAPITAL ACCOUNT)..	77,57,009 50,61,20,278	1,64,01,52,534	10,44,07,739		2,25,84,37,560
TOTAL-EXPENDITURE ..	2,47,03,42,495 15,65,98,73,139	3,61,00,11,612	72,83,92,697		22,46,86,19,943

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
A. Capital Account of General Services-		
4058. Capital Outlay on Stationery and Printing-		
103	Government Presses	.. ..
	Total (4058)	.. ..
4059. Capital Outlay on Public Works-		
01 Office Buildings-		
001	Direction and Administration	.. 29,91,974
	Total-01	.. 29,91,974
60	Other Buildings-	
051	Construction	.. 3,64,11,708
	Total-60	.. 3,64,11,708
80	General-	
001	Direction and Administration	.. ..
051	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) Construction of District Administration Complex at Jullundur Phase-II	.. ..
	(vii) Other works each costing Rs.50 lakhs and less	.. 20,38,577
	Total (051)	.. 20,38,577
052	Machinery and Equipment	.. ..
201	Acquisition of Land	.. 50,03,000
800	Other Expenditure	.. ..
	Total-80	.. 50,03,000
	Total (4059)	.. 20,38,577
	Total (4059)	.. 50,03,000
4070. Capital Outlay on Other Administrative Services-		.. 4,14,42,259
800	Other Expenditure	.. ..
	Total (4070)	.. ..
	Total-A. Capital Account of General Services	.. 50,03,000
		.. 4,14,42,259

EXPENDITURE DURING AND TO END OF 1989-90

during 1989-90			
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	1,32,80,441
..	1,32,80,441
..	..	29,91,974	74,82,112
..	..	29,91,974	74,82,112
..	..	3,64,11,708	3,64,11,708
..	..	3,64,11,708	3,64,11,708
9,50,250	..	9,50,250	4,28,12,236
23,68,565	..	23,68,565	1,12,49,365
..	80,66,335
4,15,438	..	4,15,438	1,73,09,399
..	32,61,623
..	10,93,316
6,56,235	..	6,56,235	35,60,917
8,36,52,179	..	8,56,90,756	52,80,14,587
8,70,92,417	..	8,91,30,994	57,25,55,542
1,35,667	..	1,35,667	25,29,520
..	..	50,03,000	67,84,384
..	4,34,50,410
8,81,78,334	..	9,52,19,911	66,81,32,092
8,81,78,334	..	13,46,23,593	71,20,25,912
-10,635*	..	-10,635	4,40,934
-10,635	..	-10,635	4,40,934
8,81,67,699	..	13,46,12,958	72,57,47,287

* Minus expenditure during the year represents write-back of expenditure of previous years.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2 Rs.	
B.	Capital Account of Social Services-		
(a)	Capital Account of Education, Sports, Art and Culture-		
4202.	Capital Outlay on Education, Sports, Art and Culture-		
01	General Education-		
201	Elementary Education	..	..
202	Secondary Education	..	..
203	University and Higher Education	..	..
800	Other Expenditure	..	..
	Total-01	..	..
02	Technical Education-		
104	Polytechnics	..	..
105	Engineering/Technical Colleges and Institutes	..	..
800	Other Expenditure	..	..
	Total-02	..	..
03	Sports and Youth Services-Sports Stadia-		
800	Other Expenditure	..	..
	Total-03	..	..
04	Art and Culture-		
800	Other Expenditure	..	..
	Total-04	..	..
	Total (4202)	..	..
	Total-(a) Capital Account of Education, Sports, Art and Culture	..	..
(b)	Capital Account of Health and Family Welfare-		
4210.	Capital Outlay on Medical and Public Health-		
01	Urban Health Services-		
110	Hospitals and Dispensaries-		
	(i) Construction of O.P.D. Block at New Medical Enclave, Amritsar	..	..
	(ii) Construction of Operation Theatre in 500 bedded Hospital, Amritsar	..	..
	(iii) Construction of 50 bedded Hospital at Fatehgarh Sahib	..	..
	(iv) Other schemes each costing Rs.50 lakhs and less	..	..
	Total (110)	..	..
	Total-01	..	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90			
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
3	4	5	6
Rs.	Rs.	Rs.	Rs.
7,54,625	..	7,54,625	5,88,04,708
1,00,51,254	..	1,00,51,254	13,56,59,060
73,84,929	..	73,84,929	4,70,68,373
..	10,47,38,705
<u>1,81,90,808</u>	<u>..</u>	<u>1,81,90,808</u>	<u>34,62,70,846</u>
1,20,10,050	..	1,20,10,050	1,81,15,206
1,12,57,218	..	1,12,57,218	5,59,24,028
..	6,05,71,402*
<u>2,32,67,268</u>	<u>..</u>	<u>2,32,67,268</u>	<u>13,46,10,636</u>
..	1,48,06,998
..	1,48,06,998
1,39,64,789	..	1,39,64,789	1,49,64,789
1,39,64,789	..	1,39,64,789	1,49,64,789
5,54,22,865	..	5,54,22,865	51,06,53,269
<u>5,54,22,865</u>	<u>..</u>	<u>5,54,22,865</u>	<u>51,06,53,269</u>
..	1,70,92,252
4,19,921	..	4,19,921	60,19,346
13,29,044	..	13,29,044	45,83,467
86,61,693	..	86,61,693	28,89,71,214
<u>1,04,10,658</u>	<u>..</u>	<u>1,04,10,658</u>	<u>31,66,66,279</u>
<u>1,04,10,658</u>	<u>..</u>	<u>1,04,10,658</u>	<u>31,66,66,279</u>

* Scheme-wise details called for from the department.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2 Rs.	
B.	Capital Account of Social Services-contd.		
(b)	Capital Account of Health and Family Welfare-concl'd.		
4210.	Capital Outlay on Medical and Public Health-concl'd.		
02	Rural Health Services-		
101	Health Sub Centres-Schemes costing Rs.50 lakhs and less	..	..
103	Primary Health Centres-Schemes costing Rs.50 lakhs and less	..	..
	Total-02	..	..
03	Medical Education, Training and Research-		
101	Ayurveda	..	..
105	Allopathy-		
	(i) Construction of O.P.D. block in Guru Gobind Singh Medical College, Faridkot	..	..
	(ii) Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College, Faridkot	..	..
	(iii) Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot	..	..
	(iv) Construction of Boys Hostel	..	..
	(v) Other schemes each costing Rs.50 lakhs and less	..	..
	Total (105)	..	..
200	Other Systems-Schemes costing Rs.50 lakhs and less	..	..
	Total-03	..	..
80	General-		
800	Other Expenditure	..	..
	Total-80	..	..
	Total (4210)	..	..
4211.	Capital Outlay on Family Welfare-		
106	Services and Supplies	..	..
800	Other Expenditure	..	..
	Total (4211)	..	..
	Total-(b) Capital Account of Health and Family Welfare	..	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90	
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
32,19,801	..	32,19,801	32,19,801	
54,41,893	..	54,41,893	54,41,893	
<u>86,61,694</u>	<u>..</u>	<u>86,61,694</u>	<u>86,61,694</u>	
..	16,62,110	
8,14,125	..	8,14,125	1,58,38,018	
..	18,66,134	
..	8,243	
..	5,60,912	
1,73,67,314	..	1,73,67,314	8,11,52,409	
<u>1,81,81,439</u>	<u>..</u>	<u>1,81,81,439</u>	<u>9,94,25,716</u>	
<u>23,05,398</u>	<u>..</u>	<u>23,05,398</u>	<u>27,45,458</u>	
<u>2,04,86,837</u>	<u>..</u>	<u>2,04,86,837</u>	<u>10,38,33,284</u>	
..	14,44,66,908	
..	14,44,66,908	
<u>3,95,59,189</u>	<u>..</u>	<u>3,95,59,189</u>	<u>57,36,28,165</u>	
..	20,70,013	20,70,013	16,73,84,312	
32,07,258	..	32,07,258	36,70,710	
<u>32,07,258</u>	<u>20,70,013</u>	<u>52,77,271</u>	<u>17,10,55,022</u>	
<u>4,27,66,447</u>	<u>20,70,013</u>	<u>4,48,36,460</u>	<u>74,46,83,187</u>	

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90			
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
3	4	5	6
Rs.	Rs.	Rs.	Rs.
-59,292*	..	-59,292	40,22,965
..	2,64,389
..	3,25,00,000
..	99,18,895
<u>-59,292</u>	<u>..</u>	<u>-59,292</u>	<u>4,67,06,249</u>
..	35,32,596
..	1,69,471
..	37,02,067
<u>-59,292</u>	<u>..</u>	<u>-59,292</u>	<u>5,04,08,316</u>
49,99,774	..	49,99,774	7,87,31,951
..	2,67,05,000
2,30,124	..	2,30,124	54,07,866
<u>52,29,898</u>	<u>..</u>	<u>52,29,898</u>	<u>11,08,44,817</u>

* Minus expenditure during the year represents write-back of expenditure of previous years.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
B.	Capital Account of Social Services-contd.	
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4216.	Capital Outlay on Housing-concl'd.	
01	Government Residential Buildings-concl'd.	
107	Police Housing	..
700	Other Housing-	..
	(i) Printing and Stationery Department staff quarters	..
	(ii) Subsidised Industrial Housing Scheme	..
	(iii) Construction of houses for Harijans, weaker sections of society etc.	..
	(iv) Financial Assistance to Housing Development Board for construction and allotment of L.I.G. Houses to migrant families on concessional terms	..
	(v) Construction and allotment of free L.I.G. Houses to migrant widows and destitutes	..
	(vi) Other schemes each costing Rs.50 lakhs and less	..
	Total (700)	..
800	Other Expenditure	..
	Total-01	..
02	Urban Housing-	
191	Housing Co-operatives	..
800	Other Expenditure*	..
	Total-02	..
03	Rural Housing-	
102	Provisions of House site to the landless-House sites for landless workers in rural areas	..
800	Other Expenditure*	..
	Total-03	..
80	General-	
001	Direction and Administration	..
052	Machinery and Equipment	..
	Total-80	..
	Total (4216)	..

* Scheme-wise details awaited.

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90			
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
3	4	5	6
Rs.	Rs.	Rs.	Rs.
22,73,01,661	..	22,73,01,661	59,83,76,677
..	21,66,800
..	3,06,89,733
..	70,00,000
28,41,389	..	28,41,389	4,08,96,635
..	1,07,01,000
..	42,566
28,41,389	..	28,41,389	9,14,96,734
..	3,23,91,104
23,53,72,948	..	23,53,72,948	83,31,09,332
75,00,000	..	75,00,000	4,34,86,407
..	12,20,32,204
75,00,000	..	75,00,000	16,55,18,611
..	3,88,37,907
..	2,44,28,910
..	6,32,66,817
..	59,97,082
..	8,05,212
..	68,02,294
24,28,72,948	..	24,28,72,948	1,06,86,97,054

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
B.	Capital Account of Social Services-contd.	
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.	
4217.	Capital Outlay on Urban Development-	
60	Other Urban Development Schemes-	
050	Land-	
	(i) Development of Sector 63 at S.A.S. Nagar .. .. .	.. .. .
	(ii) Development of Sector 64 (Phase-IX) at S.A.S. Nagar .. .. .	.. .. .
	(iii) Development of Urban Estates, Dugri, Phase-I .. .. .	.. .. .
	(iv) Development of Urban Estate, Phase-II, Patiala .. .. .	.. .. .
	(v) Construction of Urban Estate, Sector 38, Jamalpur .. .. .	.. .. .
	(vi) Construction of Urban Estate, Sector 39, Jamalpur .. .. .	.. .. .
	(vii) Other works each costing Rs.50 lakhs and less .. .. .	.. -3,76,77,509*
	Total (050)	<u>-3,76,77,509</u>
051	Construction-Schemes costing Rs.50 lakhs and less .. .. .	.. .. .
052	Machinery and Equipment .. .. .	.. .. .
799	Suspense .. .. .	.. .. .
800	Other Expenditure .. .. .	.. .. .
	Total (4217)	<u>-3,76,77,509</u>
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	<u>-3,76,77,509</u>
(d)	Capital Account of Information and Broadcasting-	
4220.	Capital Outlay on Information and Publicity-	
60	Others-	
101	Buildings .. .. .	.. .. .
800	Other Expenditure .. .. .	.. .. .
	Total-60 .. .. .	.. .. .
	Total (4220) .. .. .	.. .. .
	Total-(d) Capital Account of Information and Broadcasting .. .. .	.. .. .

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

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90			Total	Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes			
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	70,24,346	
..	47,31,795	
..	33,44,675	
..	64,58,719	
..	14,92,329	
..	19,20,707	
6,99,23,724	..	3,22,46,215	16,51,43,067	
6,99,23,724	..	3,22,46,215	19,01,15,638	
6,02,140	..	6,02,140	6,02,140	
..	4,05,579	
7,45,288	..	7,45,288	24,71,713	
-2,70,871*	..	-2,70,871	18,71,61,450	
7,10,00,281	..	3,33,22,772	38,07,56,520	
31,38,13,937	..	27,61,36,428	1,49,98,61,890	
..	2,90,887	
..	7,715	
..	2,98,602	
..	2,98,602	
..	2,98,602	

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
B.	Capital Account of Social Services-contd.	
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
01	Welfare of Scheduled Castes-	
190	Investments in Public Sector and other Undertakings-	
	Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	.. ..
800	Other Expenditure-	
	Other schemes each costing Rs.50 lakhs and less	.. ..
	Total-01	.. ..
03	Welfare of Backward Classes-	
190	Investments in Public Sector and other Undertakings-	
	Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	.. ..
	Total-03	.. ..
	Total (4225)	.. ..
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	.. ..
(g)	Capital Account of Social Welfare and Nutrition-	
4235.	Capital Outlay on Social Security and Welfare-	
01	Rehabilitation-	
201	Other Rehabilitation Schemes	.. ..
	Total-01	.. ..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes	Total		
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
51,00,000	49,00,000	1,00,00,000	20,04,43,000*	
51,00,000	49,00,000	1,00,00,000	20,25,23,625	20,80,625
10,00,000	..	10,00,000	5,76,00,000	
10,00,000	..	10,00,000	5,76,00,000	
61,00,000	49,00,000	1,10,00,000	26,01,23,625	
61,00,000	49,00,000	1,10,00,000	26,01,23,625	
..	..	..	13,86,048	
..	..	..	13,86,048	

* Excludes Rs.1,00,000 on account of proforma transfer to the head '4235'

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure.		<u>Expenditure</u> Non-Plan
1		2 Rs.
B.	Capital Account of Social Services-concl'd.	
(g)	Capital Account of Social Welfare and Nutrition-concl'd.	
4235.	Capital Outlay on Social Security and Welfare-concl'd.	
02	Social Welfare-	
101	Welfare of handicapped ..	..
102	Child Welfare ..	..
104	Welfare of aged, infirm and destitute..	..
190	Investments in Public Sector and other Undertakings-	
	(i) Investments in Punjab State Women and Child Welfare Corporation ..	..
	(ii) Investments in Ex-servicemen Corporation ..	..
	Total (190) ..	..
800	Other Expenditure ..	..
	Total-02 ..	..
60	Other Social Security and Welfare Programmes-	
800	Other Expenditure ..	..
	Total-60 ..	..
	Total (4235) ..	..
	Total-(g) Capital Account of Social Welfare and Nutrition ..	..
(h)	Capital Account of other Social Services-	
4250.	Capital Outlay on other Social Services-	
191	Labour Co-operatives ..	..
201	Labour ..	..
203	Employment-	
	(i) Works Centre Scheme ..	33,62,153
	(ii) Other schemes each costing Rs.50 l:khs and less. ..	..
	Total (203) ..	33,62,153
800	Other Expenditure ..	..
	Total (4250) ..	33,62,153
	Total-(h) Capital Account of other Social Services ..	33,62,153
	Total-B. Capital Account of Social Services ..	-3,43,15,356

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
Plan				
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
2,96,522	..	2,96,522	13,41,673	
7,49,740	..	7,49,740	30,28,445	
..	5,04,225	
13,00,000	..	13,00,000	2,31,00,000	
15,00,000	..	15,00,000	1,32,00,000*	
<u>28,00,000</u>	..	<u>28,00,000</u>	<u>3,63,00,000</u>	
4,47,831	..	4,47,831	26,66,320	
<u>42,94,093</u>	..	<u>42,94,093</u>	<u>4,38,40,663</u>	
..	47,83,452	
..	47,83,452	
<u>42,94,093</u>	..	<u>42,94,093</u>	<u>5,00,10,163</u>	
<u>42,94,093</u>	..	<u>42,94,093</u>	<u>5,00,10,163</u>	
1,12,09,420	..	1,12,09,420	2,64,084	
..	3,95,20,089	
..	..	33,62,153	3,06,97,843	
..	1,47,73,345	
<u>..</u>	..	<u>33,62,153</u>	<u>4,54,71,188</u>	
..	1,34,202	
<u>1,12,09,420</u>	..	<u>1,45,71,573</u>	<u>8,53,89,563</u>	
<u>1,12,09,420</u>	..	<u>1,45,71,573</u>	<u>8,53,89,563</u>	
<u>43,36,06,762</u>	<u>69,70,013</u>	<u>40,62,61,419</u>	<u>3,15,10,20,299</u>	

* Excludes Rs.29,00,000 on account of excess debit booked during 1982-83 (Rs.15,00,000) and 1983-84 (Rs.15,00,000) less Rs.1,00,000 on account of proforma transfer from the head '4225'.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
C. Capital Account of Economic Services-		
(a) Capital Account of Agriculture and Allied Activities-		
4401. Capital Outlay on Crop Husbandry-		
101	Farming Co-operatives	.. ..
103	Seeds	.. ..
105	Manures and Fertilizers	.. ..
107	Plant Protection	.. ..
113	Agricultural Engineering	.. ..
119	Horticulture and Vegetable Crops	.. ..
190	Investments in Public Sector and other Undertakings-	
	Investments in Punjab State Seeds Corporation Ltd., Chandigarh	.. ..
800	Other Expenditure-	
	Other schemes each costing Rs.50 lakhs and less	.. ..
	Total (4401)	.. ..
4402. Capital Outlay on Soil and Water Conservation-		
203	Land Reclamation and Development	.. ..
800	Other Expenditure	.. ..
	Total (4402)	.. ..
4403. Capital Outlay on Animal Husbandry-		
101	Veterinary Services and Animal Health	.. ..
102	Cattle and Buffalo Development	.. ..
103	Poultry Development	.. ..
104	Sheep and Wool Development	.. ..
105	Piggery Development	.. ..
106	Other Live Stock Development	.. ..
107	Fodder and Feed Development	.. ..
109	Extension and Training	.. ..
191	Animal Husbandry Co-operatives	.. ..
800	Other Expenditure	.. ..
	Total (4403)	.. ..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Total	Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes		
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	4,17,719
..	-4,12,760@
..	4
15,05,871	..	15,05,871	-8,82,14,813*
..	3,42,140
..	381
..	3,70,00,000
..	3,57,948
15,05,871	..	15,05,871	-5,05,09,381
..	80,57,315
..	10,33,351
..	90,90,666§
25,22,712	..	25,22,712	1,97,22,063
11,04,048	..	11,04,048	1,10,36,111
78,75,934	..	78,75,934	2,49,37,377
..	7,76,134
55,105	..	55,105	16,18,590
..	2,32,608
35,15,080	..	35,15,080	53,62,353
..	11,24,605
..	1,98,000
1,32,702	..	1,32,702	3,38,60,623
1,52,05,581	..	1,52,05,581	9,88,68,464

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

@ Progressive minus expenditure represents excess of recoveries over the capital expenditure on the scheme "Mechanised Nucleus Seed Farm".

§ Scheme-wise details called for from the department.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2 Rs.	
C. Capital Account of Economic Services-contd.			
(a) Capital Account of Agriculture and Allied Activities-contd.			
4404. Capital Outlay on Dairy Development-			
102	Dairy Development Projects	..	..
190	Investments in Public Sector and other Undertakings-		
	Investments in Punjab Dairy		
	Development Corporation, Chandigarh	..	..
191	Dairy Co-operatives	..	..
800	Other Expenditure-		
	Other schemes each costing Rs.50 lakhs and less	..	..
Total (4404)		..	..
4405. Capital Outlay on Fisheries-			
101	Inland Fisheries	..	..
800	Other Expenditure	..	..
Total (4405)		..	..
4406. Capital Outlay on Forestry and Wild Life-			
01 Forestry-			
070	Communication and Buildings	..	..
800	Other Expenditure	..	..
Total-01		..	..
02 Environmental Forestry and Wild Life-			
111	Zoological Park	..	..
Total-02		..	..
Total (4406)		..	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
Plan				
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
2,12,705	..	2,12,705	2,12,705	
92,40,000	..	92,40,000	5,29,46,724 4,62,32,291	
9,09,208	..	9,09,208	2,29,81,597	
1,03,61,913	..	1,03,61,913	12,23,73,317	
47,76,888	..	47,76,888	78,62,459 4,23,26,734	
47,76,888	..	47,76,888	5,01,89,193	
..	5,55,170	
..	45,44,321	
..	50,99,491	
..	10,83,819	
..	10,83,819	
..	61,83,310	

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
C.	Capital Account of Economic Services-contd.	
(a)	Capital Account of Agriculture and Allied Activities-contd.	
4408.	Capital Outlay on Food Storage and Warehousing-	
01	Food-	89,131
101	Procurement and Supply ..	47,40,43,108
190	Investments in Public Sector and other Undertakings-	
	Investments in Punjab State Civil Supplies Corporation, Chandigarh ..	..
800	Other Expenditure ..	..
		<u>89,131</u>
	Total-01 ..	<u>47,40,43,108</u>
02	Storage and Warehousing-	
190	Investments in Public Sector and other Undertakings-	
	Investments in Warehousing Corporation ..	..
800	Other Expenditure ..	..
	Total (02) ..	<u>..</u>
		<u>89,131</u>
	Total (4408) ..	<u>47,40,43,108</u>
4416.	Investments in Agricultural Financial Institutions-	
190	Investments in Public Sector and other Undertakings-	
	(i) Land Development and Reclamation Corporation, Chandigarh ..	..
	(ii) Punjab State Warehousing Corporation, Chandigarh ..	..
	(iii) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh ..	..
	Total (190) ..	<u>..</u>
200	Other Investments-	
	Agricultural Financial Institutions-Regional Rural Banks ..	..
800	Other Expenditure ..	..
	Total (4416) ..	<u>..</u>

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	..	47,41,32,239	-1,05,97,48,670*	
..	2,73,00,000	
..	57,82,046	
..	..	47,41,32,239	-1,02,66,66,624	
7,41,000	5,00,000	12,41,000	62,41,000	
..	9,98,673	
7,41,000	5,00,000	12,41,000	72,39,673	
7,41,000	5,00,000	47,53,73,239	-1,01,94,26,951	
..	1,69,40,784	
..	3,37,34,000	
15,55,62,000	..	15,55,62,000	30,73,61,000@	
15,55,62,000	..	15,55,62,000	35,80,35,784	
11,25,000	..	11,25,000	37,50,000	
..	-890*	
15,66,87,000	..	15,66,87,000	36,17,84,894	

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

@ It includes Rs.21,99,000 invested in Punjab State Horticulture Corporation as this corporation has been merged with Punjab Agro-Industrial and Horticulture Corporation.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2 Rs.	
C. Capital Account of Economic Services-contd.			
(a) Capital Account of Agriculture and Allied Activities-concl'd.			
4425. Capital Outlay on Co-operation-			
004	Research and Evaluation	..	..
107	Investments in Credit Co-operatives	..	..
108	Investments in other Co-operatives	..	..
190	Investments in Public Sector and other Undertakings	..	..
800	Other Expenditure-		
	(i) Scheme for distribution of seeds, Fertilizers and pesticides-		
	Gross Expenditure	..	..
	Deduct-Receipts and Recoveries on Capital Account	..	..
	Net Expenditure	..	..
	(ii) Other schemes not in the nature of State Trading schemes	..	..
	Total (800)	..	..
	Total (4425)	..	..
4435. Capital Outlay on other Agricultural Programmes-			
101	Marketing Facilities	..	..
	Total (4435)	..	..
	Total-(a) Capital Account of Agriculture and Allied Activities	..	89,131 47,40,43,108

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
Plan				
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
4,00,000	..	4,00,000	20,50,000	
-1,35,00,919*	2,00,000	-1,33,00,919	16,83,73,257	
-11,83,611*	3,60,000	-8,23,611	4,30,12,743	
-1,68,20,000*	1,42,48,000	-25,72,000	13,33,96,507	
..	..	..	2,98,35,55,805	
..	..	..	-3,02,65,85,224	
..	..	..	-4,30,29,419	
..	..	..	82,85,653	
..	..	..	-3,47,43,766	
-3,11,04,530	1,48,08,000	-1,62,96,530	31,20,88,741	
37,256	..	37,256	-14,15,14,660@	
37,256	..	37,256	-14,15,14,660	
15,82,10,979	1,53,08,000	64,76,51,218	-25,08,72,407	

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

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services-contd.		
(d)	Capital Account of Irrigation and Flood Control-		
4701.	Capital Outlay on Major and Medium Irrigation-		
01	Major Irrigation-Commercial-		
101	Sirhind Canal System ..		..
102	Upper Bari Doab Canal System ..		..
103	Sutlej Valley Project ..		..
104	Harike Project ..		..
108	Banur Canal System ..		..
109	Shah Nahar Canal System ..		..
114	Beas Project (B.S.L.)-		
	(i) Beas Project Unit No.1 ..		..
	(ii) Beas Dam Unit-II ..		..
	(iii) Beas Transmission Project ..		..
	Other Expenditure ..		..
	Advances to other Governments and agencies for common works ..		..
	Deduct-Advances recovered from other Governments and agencies for common works ..		..
	Total (114) ..		..
115	Bhakra Dam Administration-		
	(i) Unit-I Bhakra Dam ..		..
	(ii) Unit-II Nangal Dam ..		..
	(iii) Unit-III Nangal Hydel Channel ..		..
	(iv) Unit-IV Nangal Power Plant ..		..
	(v) Unit-V (a) Remodelling of Ropar Head Works ..		..
	(vi) Unit-V (b) Remodelling of Sirhind Canal ..		..
	(vii) Unit-VI Bhakra Canal ..		..
	(viii) Unit-VII Bist Doab Canal ..		..
	(ix) Bhakra Left Bank Power Plant ..		..
	(x) Bhakra Right Bank Power Plant ..		..
	(xi) Advances to other Governments and agencies for common works ..		..
	(xii) Deduct-Advances recovered from other Governments and agencies for common works ..		..
	(xiii) Other expenditure ..		..
	Total (115) ..		..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90	
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	10,53,56,294	
..	10,27,30,049	
..	3,01,41,397	
..	10,84,27,346@	
..	3,07,976	
..	27,92,77,662	
-1,49,575*	..	-1,49,575	42,99,35,488	
-6,56,201*	..	-6,56,201	33,54,25,811	
..	5,59,26,800	
..	1,31,678	
-50,00,000*	..	-50,00,000	2,82,94,46,630	
31,01,985	..	31,01,985	-2,82,26,72,058	
-27,03,791	..	-27,03,791	82,81,94,349	
-1,15,37,747*	..	-1,15,37,747	31,93,14,329	
6,864	..	6,864	90,89,120	
..	2,94,95,996	
..	14,270	
..	1,19,38,266	
..	4,81,37,934	
..	26,66,23,526	
..	4,61,46,891	
..	77,21,977	
..	40,73,742	
..	6,72,52,811	
88,86,783	..	88,86,783	-11,77,05,651	
..	32,73,39,527	
-26,44,100	..	-26,44,100	1,01,94,42,738	

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

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services-contd.		
(d)	Capital Account of Irrigation and Flood Control-contd.		
4701.	Capital Outlay on Major and Medium Irrigation-contd.		
01	Major Irrigation-Commercial-concl'd.		
118	Shah Nahar Feeder	..	..
120	Madhopur Beas Link Project	..	..
121	Utilization of Surplus Ravi Beas Waters	..	..
122	Sirhind Feeder Project	..	..
123	Ghaggar Project	..	..
124	Gurgaon Canal	..	..
125	Lining of Channels	..	..
126	Garhshankar Lift Irrigation Scheme	..	..
127	Garhi Lift Irrigation Scheme	..	..
128	Lohat Lift Irrigation Scheme	..	..
141	Sutlej Yamuna Link Project	..	..
143	Thein Dam (Ranjit Sagar Dam)	..	..
144	Dholbaha Check Dam	..	..
145	Shah Nahar Weir Project (construction of Weir for Shah Nahar)	..	..
146	Shahpur Kandi Project (Shahpur Kandi Barrage)	..	..
147	Low Dam in Kandi Area	..	..
148	Special Repair to Bhakra Main Line necessitated by Breaches-Special repair of Bhakra Main Line	..	..
800	Other Expenditure	..	..
	Total-01	..	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90			
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
3	4	5	6
Rs.	Rs.	Rs.	Rs.
-5,02,160*	..	-5,02,160	10,67,082
..	3,61,12,633
1,00,66,032	..	1,00,66,032	11,06,09,872
..	6,36,87,340
..	15,13,679
..	2,64,543
8,16,55,653	..	8,16,55,653	1,96,44,95,623
..	13,02,727
1,60,002	..	1,60,002	12,41,110
..	5,808
8,52,46,886	..	8,52,46,886	60,96,87,353
-29,39,37,005*	..	-29,39,37,005	2,09,44,13,462
2,87,34,092	..	2,87,34,092	19,32,33,527
..	30,11,36,008
1,61,55,744	..	1,61,55,744	2,85,13,399
4,15,12,740	..	4,15,12,740	18,55,76,227
..	3,97,68,158@
..	3,84,30,330
-3,62,55,907	..	-3,62,55,907	8,14,49,36,692

@ An amount of Rs.53,32,60,939 on account of Bhakra Nangal Project is to be transferred proforma to Haryana State as a result of allocation of balances between Punjab and Haryana on the reorganisation of the State on 1st November 1966. Acceptance is awaited (September 1990).

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2 Rs.	
G. Capital Account of Economic Services-contd.			
(d) Capital Account of Irrigation and Flood Control-contd.			
4701. Capital Outlay on Major and Medium Irrigation-concl'd.			
03 Medium Irrigation-Commercial-			
101	Extension of Non-Perennial Irrigation to area in UBDC	..	..
103	Extension and Improvement of Shah Nahar Canal System	..	..
105	Construction of New Distributaries Minor	..	..
106	Modernisation of Existing Canals	..	..
108	Directorate of Water Resources Kandi Watershed and Area Development Project	..	..
109	Raising Lining of BML for providing free Board	..	..
112	Providing Irrigation facilities to Punjab Area under S.Y.L. Project	..	..
114	Canalization of Navin and Mughali Kulhs	..	..
115	Running of Basantpur Canal	..	..
117	Providing Irrigation Facilities to area of erstwhile State of Malerkotla	..	..
118	Construction of Acqueduct-cum-VR Bridge at RD-29500 of Dhudal Branch Crossing Ghaggar River	..	..
151	Extension of Water and Power Resources	..	..
Total-03		..	..
80 General-			
005	Survey and Investigation-Survey and preparation of Irrigation Schemes under Five Year Plan	..	..
800	Other Expenditure	..	..
Total-80		..	..
Total (4701)		..	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
64,93,177	..	64,93,177	1,55,01,876	
6,41,71,059	..	6,41,71,059	19,69,26,692	
1,58,02,438	..	1,58,02,438	4,16,12,369	
25,40,563	..	25,40,563	34,38,790	
54,81,000	..	54,81,000	2,23,08,992	
-26,823*	..	-26,823	21,37,841	
9,45,82,650	..	9,45,82,650	41,93,72,132	
..	8,63,877	
..	15,27,410	
5	..	5	15,16,797	
-4,184*	..	-4,184	1,86,99,636	
16,15,000	..	16,15,000	16,15,000	
<u>19,06,54,885</u>	..	<u>19,06,54,885</u>	<u>72,55,21,412</u>	
..	25,76,029	
..	4,81,037	
..	30,57,066	
<u>15,43,98,978</u>	..	<u>15,43,98,978</u>	<u>8,87,35,15,170</u>	

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
C. Capital Account of Economic Services-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4702.	Capital Outlay on Minor Irrigation-	
101	Surface Water-	
	Construction of Ghats in Irrigation Channels ..	..
102	Ground Water-	
	(i) Tubewells under Technical Co-operation Assistance Scheme ..	..
	(ii) Installation of 108 deep tubewells in Mahil-pur Block, Hoshiarpur District ..	..
	(iii) Installation of 150 tubewells along main branch to augment irrigation supplies from Upper Bari Doab Canal Tracts ..	..
	(iv) Installation of 96 tubewells in Shahkot Block of Jalandhar District ..	..
	(v) Integrated utilisation of water resources ..	..
	Total (102) ..	<u>..</u>
800	Other Expenditure-	
	(i) Water Resources Investigation Scheme ..	..
	(ii) Punjab State Tubewell Corporation, Chandigarh ..	..
	(iii) Integrated utilisation of water resources ..	..
	(iv) Other schemes each costing Rs.50 lakhs and less ..	..
	Total (800) ..	<u>..</u>
	Total (4702) ..	<u>..</u>
4711.	Capital Outlay on Flood Control Projects-	
01	Flood Control-	
103	Civil Works-	
	(i) Anti-water logging, drainage and Flood Control Project ..	..
	(ii) Special problems for Border areas ..	..
	Total (103) ..	<u>..</u>
799	Suspense ..	..
	Total-01 ..	<u>..</u>

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Total	Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes		
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	66,80,736
..	6,85,36,797
..	3,05,74,664
..	2,69,17,334
..	65,25,560
..	1,21,20,229
..	14,46,74,584
..	2,55,16,500
1,24,21,000	..	1,24,21,000	30,62,63,629
77,03,396	..	77,03,396	1,69,70,732
..	85,27,038
2,01,24,396	..	2,01,24,396	35,72,77,899
2,01,24,396	..	2,01,24,396	50,86,33,219
14,54,65,543	..	14,54,65,543	71,12,41,876
..	59,79,726	59,79,726	3,73,59,665
14,54,65,543	59,79,726	15,14,45,269	74,86,01,541
32,54,974	..	32,54,974	32,54,974
14,87,20,517	59,79,726	15,47,00,243	75,18,56,515

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
Plan				
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
8,20,22,930	..	8,20,22,930	1,22,72,10,329	
1,16,59,221	..	1,16,59,221	-1,37,64,643*	
<u>9,36,82,151</u>	<u>..</u>	<u>9,36,82,151</u>	<u>1,21,34,45,686</u>	
<u>24,24,02,668</u>	<u>59,79,726</u>	<u>24,83,82,394</u>	<u>1,96,53,02,201</u>	
<u>41,69,26,042</u>	<u>59,79,726</u>	<u>42,29,05,768</u>	<u>11,34,74,50,590</u>	
..	5,00,00,000	
..	5,48,000	
..	<u>5,05,48,000</u>	
..	53,07,000	
..	<u>53,07,000</u>	
..	<u>5,58,55,000</u>	

* 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	
		Non-Plan	
	1	2	
		Rs.	
C.	Capital Account of Economic Services-contd.		
(f)	Capital Account of Industry and Minerals-		
4851.	Capital Outlay on Village and Small Industries-		
101	Industrial Estates	..	..
102	Small Scale Industries-		
	(i) Contribution to share capital to Punjab State Small Industries Corporation, Chandigarh	..	..
	(ii) Contribution to share capital to Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..	..
	(iii) Contribution to share capital to Punjab State Leather Development Corporation, Chandigarh	..	..
	(iv) Investments in Bharat Steel Tubes Ltd., New Delhi	..	..
	(v) Construction of New Quality Marketing Centre and Tool Room at Ludhiana	..	..
	(vi) Other schemes each costing Rs.50 lakhs and less	..	-15,81,344*
	Total (102)	..	<u>-15,81,344</u>
103	Handloom Industries-		
	Contribution to share capital to Punjab State Handloom and Textile Development Corporation, Chandigarh	..	..
107	Sericulture Industries	..	..
109	Composite Village and Small Industries Co-operatives	..	..
200	Other Village Industries	..	..
800	Other Expenditure	..	..
	Total (4851)	..	<u>-15,81,344</u>
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries-		
01	Cement-		
190	Investments in Public Sector and other Undertakings	..	..
	Total (4854)	..	<u>..</u>
4858.	Capital Outlay on Engineering Industries-		
60	Other Engineering Industries-		
800	Other Expenditure	..	..
	Total (4858)	..	<u>..</u>

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

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	9,07,93,192	
40,00,000	..	40,00,000	4,42,56,000	
..	3,01,00,000	
30,00,000	..	30,00,000	3,41,90,000	
..	15,39,500	
..	63,74,521	
35,14,438	..	19,33,094	11,11,19,318	
<u>1,05,14,438</u>	<u>..</u>	<u>89,33,094</u>	<u>22,75,79,339</u>	
1,78,894	..	1,78,894	3,58,00,000	
6,77,000	22,34,000	29,11,000	4,41,535	
4,16,55,025	..	4,16,55,025	5,00,25,813	
<u>5,30,25,357</u>	<u>22,34,000</u>	<u>5,36,78,013</u>	<u>20,00,000</u>	
..	18,84,72,720	
..	<u>59,51,12,599</u>	
..	1,44,672	
..	<u>1,44,672</u>	
..	2,35,099	
..	<u>2,35,099</u>	

STATEMENT-NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2 Rs.	
C. Capital Account of Economic Services-contd.			
(f) Capital Account of Industry and Minerals-contd.			
4859. Capital Outlay on Telecommunication and Electronic Industries-			
02 Electronics-			
190 Investments in Public Sector and Other Undertakings- Investments in Punjab State Electronics Development and Production Corporation, Chandigarh Total (4859)			
	
	
4860. Capital Outlay on Consumer Industries-			
01 Textiles-			
190 Investments in Public Sector and other Undertakings			
191 Co-operative Spinning Mills Total-01			
	
	
	
.04 Sugar-			
190 Investments in Public Sector and other Undertakings			
191 Co-operative Sugar Mills Total-04			
	
	
	
05 Paper and Newsprint-			
190 Investments in Public Sector and other Undertakings			
	
60 Others-			
600 Others Total (4860)			
	
	
4875. Capital Outlay on Other Industries-			
60 Other Industries-			
190 Investments in Public Sector and other Undertakings Total-60			
Total (4875)			
	
	
	

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
1,10,00,000	..	1,10,00,000	7,25,00,000	
<u>1,10,00,000</u>	<u>..</u>	<u>1,10,00,000</u>	<u>7,25,00,000</u>	
1,12,80,000	2,46,25,000	3,59,05,000	10,96,800	
<u>1,12,80,000</u>	<u>2,46,25,000</u>	<u>3,59,05,000</u>	<u>37,82,26,500</u>	
<u>1,12,80,000</u>	<u>2,46,25,000</u>	<u>3,59,05,000</u>	<u>37,93,23,300</u>	
11,84,00,000	4,16,15,000	16,00,15,000	10,96,800	
<u>11,84,00,000</u>	<u>4,16,15,000</u>	<u>16,00,15,000</u>	<u>67,60,40,000</u>	
<u>11,84,00,000</u>	<u>4,16,15,000</u>	<u>16,00,15,000</u>	<u>67,71,36,800</u>	
..	..	..	5,48,400	
12,96,80,000	6,62,40,000	19,59,20,000	47,420	
<u>12,96,80,000</u>	<u>6,62,40,000</u>	<u>19,59,20,000</u>	<u>1,05,70,55,920</u>	
..	..	..	54,24,080	
<u>..</u>	<u>..</u>	<u>..</u>	<u>54,24,080</u>	
<u>..</u>	<u>..</u>	<u>..</u>	<u>54,24,080</u>	

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
C.	Capital Account of Economic Services-contd.	
(f)	Capital Account of Industry and Minerals-concl'd.	
4885.	Other Capital Outlay on Industries and Minerals-	
01	Investments in Industrial Financial Institutions-	
190	Investments in Public Sector and other Undertakings-	
	(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	.. .. .
	(ii) Investments in Punjab Film and News Corporation, Chandigarh	.. .. .
	(iii) Investments in Punjab Financial Corporation, Chandigarh	.. .. .
	(iv) Investments in Goindwal Industrial and Investment Corporation	.. .. .
	(v) Investments in Punjab State Handloom and Textile Development Corporation, Chandigarh	.. .. .
	(vi) Investments in Punjab Hosiery and Knitwear Development Corporation, Chandigarh	.. .. .
	(vii) Industrial Estates-Acquisition of Land for focal growth point	.. 26,64,878
	(viii) Expansion of Relief Unit	.. .. .
	Total (190)	.. <u>26,64,878</u>
200	Other Investments-	
	(i) Acquisition of land for focal growth point	.. .. .
	(ii) Other schemes each costing Rs.50 lakhs and less	.. .. .
	Total (200)	.. .. .
	Total-01	.. <u>26,64,878</u>
60	Others-	
800	Other Expenditure	.. .. .
	Total-60	.. .. .
	Total (4885)	.. <u>26,64,878</u>
	Total-(f) Capital Account of Industry and Minerals	.. <u>26,64,878</u> <u>-15,81,344</u>

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				Expenditure to
Plan	Centrally Sponsored Schemes	Total		end of 1989-90
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
4,00,00,000	..	4,00,00,000	69,71,50,000	
13,12,000	..	13,12,000	1,46,34,000*	
4,78,00,000	..	4,78,00,000	15,82,00,000	
50,00,000	..	50,00,000	4,69,45,000	
..	5,00,000	
..	8,00,000	
..	..	26,64,878	8,51,64,078@	
..	4,15,975	
9,41,12,000	..	9,67,76,878	1,00,38,09,053	
..	8,96,53,030	
77,500	..	77,500	2,66,28,697	
77,500	..	77,500	11,62,81,727	
9,41,89,500	..	9,68,54,378	1,12,00,98,780	
..	8,105	
..	8,105	
9,41,89,500	..	9,68,54,378	1,12,00,98,885	
28,78,94,857	6,84,74,000	35,74,52,391	2,85,05,71,255	

* Includes Rs.2,00,000 on account of proforma transfer of progressive expenditure vide footnote @ below.

@ Excludes Rs.2,00,000 on account of proforma transfer of progressive expenditure vide footnote * above.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services-contd.		
(g)	Capital Account of Transport-		
5053.	Capital Outlay on Civil Aviation-		
02	Airports-		
102	Aerodromes ..		..
80	General-		
003	Training and Education ..		..
800	Other Expenditure ..		..
	Total-80 ..		..
	Total (5053) ..		..
5054.	Capital Outlay on Roads and Bridges-		
02	Strategic and Border Roads-		
337	Road Works-		
(1)	Widening and strengthening Patti-Valtoha-Khem Karan Road ..		..
(2)	Widening and strengthening Jandiala-Tarn Taran-Chahal Kalan Road ..		..
(3)	Extension of Pathankot By-Pass ..		..
(4)	Widening and strengthening Patti-Tarn Taran Road ..		..
(5)	Widening and strengthening Amritsar-Ajnala Road ..		..
(6)	Construction of Southern By-Pass at Ludhiana ..	9,70,375	
(7)	Widening and strengthening Harike-Khalra Road ..		..
(8)	Widening Ludhiana-Ferozepur Border Road ..		..
(9)	Construction of By-Pass at Patiala ..		..
(10)	Widening and strengthening Faridkot-Ferozepur Road ..		..
(11)	Widening and strengthening Dasuya-Ropar Road (Hoshiarpur-Tanda Section) ..		..
(12)	Widening and strengthening Dasuya-Ropar Road (Garhshankar-Balachaur Section) ..		..
(13)	Widening and strengthening Dasuya-Ropar Road (Balachaur-Ropar Section) ..		..
(14)	Development of Ganga Nagar-Malout Road ..		..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Total	Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes		
3 Rs.	4 Rs.	5 Rs.	6 Rs.
4,96,560	.	4,96,560	59,28,446
11,22,605	..	11,22,605	12,12,977
..	1,57,29,261
11,22,605	..	11,22,605	1,69,42,238
16,19,165	..	16,19,165	2,28,70,684
..	1,26,80,328
..	89,94,285
..	62,95,552
..	91,52,247
..	1,22,80,335
..	..	9,70,375	54,22,879
..	1,50,08,131
..	48,59,833
..	24,88,234
..	1,47,58,701
..	45,61,837
..	67,34,652
..	76,98,673
..	1,37,85,340

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
C.	Capital Account of Economic Services-contd.	
(g)	Capital Account of Transport-contd.	
5054.	Capital Outlay on Roads and Bridges-contd.	
02	Strategic and Border Roads-contd.	
337	Road Works-contd.	
	(15) Widening and strengthening Barnala-Bhatinda-Malout Road (Rampura Phool to Barnala Section) ..	..
	(16) Widening and strengthening Barnala-Bathinda-Malout Road (Rampura Phool to Bhatinda Section) ..	..
	(17) Strengthening Ludhiana-Ferozepur Road ..	..
	(18) Raising/Widening/strengthening Harike-Zira-Ferozepur to Fazilka Road K.M. 3 to 52 K.M. ..	..
	(19) Raising/widening/strengthening Harike-Zira-Ferozepur to Fazilka Road (Section Ferozepur-Fazilka Road K.M. 53 to 86.7 K.M.) ..	..
	(20) Widening and strengthening Rajpura-Patiala Road ..	..
	(21) Widening and strengthening Patiala-Bhawanigarh Road ..	..
	(22) Widening and strengthening Bhawanigarh-Sangrur Road ..	..
	(23) Widening and strengthening Sangrur-Barnala Road ..	..
	(24) Construction of By-Pass at Sangrur ..	..
	(25) Widening/strengthening/raising Hoshiarpur-Mahilpur Road ..	..
	(26) Construction of Tarn Taran By-Pass (IInd Phase) ..	..
	(27) Widening/strengthening/raising Mahilpur-Garhshankar Road ..	..
	(28) Construction of By-Pass at Malout ..	..
	(29) Construction of By-Pass at Abohar ..	..
	(30) Survey and levelling at Jandiala ..	..
	(31) Strengthening Pathankot-Jalandhar Road N.H.I. K.M. 27.05 to 69.50 ..	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90				Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	1,11,73,639	
..	1,74,31,715	
..	1,59,22,936	
..	3,06,38,123	
..	2,29,14,568	
..	76,32,860	
..	92,44,363	
..	65,52,400	
..	1,21,09,263	
..	39,476	
..	1,06,70,367	
..	98,84,643	
..	85,45,275	
..	4,804	
..	22,33,611	
..	15,814	
..	29,000	

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
C.	Capital Account of Economic Services-contd.	
(g)	Capital Account of Transport-contd.	
5054.	Capital Outlay on Roads and Bridges-contd.	
02	Strategic and Border Roads-concl'd.	
337	Road Works-concl'd.	
	(32) Strengthening Pathankot-Amritsar Road N.H.15 in K.M. 8.89 to 99.50	..
	(33) Strengthening Pathankot-Amritsar Road N.H.15 in K.M. 14.15, 43.5, 45.48, 46.25, 50.30, 60 to 66.80	..
	(34) Construction of Road Pavement of Abohar By-Pass (Southern Alignment)	..
	(35) Other works each costing Rs.50 lakhs and less	2,50,68,780
	Total (337)	2,60,39,155
	Total-02	2,60,39,155
03	State Highways-	
001	Direction and Administration	..
052	Machinery and Equipment	..
101	Bridges-	
	(i) Construction of Jagraon new bridge at Ludhiana	..
	(ii) Construction of high level bridge over River Beas at Shri Goindwal Sahib	..
	(iii) Construction of high level bridge over River Beas at Shri Hargobindpur Sahib	..
	(iv) Construction of Railway over bridge at Sharifpura	..
	(v) Construction of high level bridge over Sagnan Choe crossing Dasuya Hajipur Road	..
	(vi) Construction of Railway over bridge at Hussain Pura, Amritsar	..
	(vii) Construction of bridge on Mamoon Madhopur Road	..
	(viii) Construction of bridge over River Chakki	..
	(ix) Construction of flyover bridge at Dholewal Chowk at Ludhiana	..
	(x) Other works each costing Rs.50 lakhs and less	..
	Total (101)	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Total	Expenditure to end of 1989-90
Plan	Centrally Sponsored Schemes		
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	31,66,078
..	29,12,090
..	1,71,28,555
..	..	2,50,68,780	23,29,74,981
..	..	2,60,39,155	54,59,45,588
..	..	2,60,39,155	54,59,45,588
17,22,989	..	17,22,989	6,14,85,749
27,91,532	..	27,91,532	4,90,92,528
..	1,23,86,538
20,85,000	..	20,85,000	1,87,36,079
..	62,261
..	5,83,403
..	19,01,086
..	97,71,044
..	54,21,499
..	92,00,643
1,95,36,022	..	1,95,36,022	2,98,82,727
3,31,19,713	..	3,31,19,713	3,31,19,713
5,47,40,735	..	5,47,40,735	12,10,64,993

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
C.	Capital Account of Economic Services-contd.	
(g)	Capital Account of Transport-concl'd.	
5054.	Capital Outlay on Roads and Bridges-concl'd.	
03	State Highways-concl'd.	
337	Road Works-	
	(1) Widening Guru Gobind Singh Marg Road (Phase No.III) ..	..
	(2) Widening Guru Gobind Singh Marg (Section Almgir to Raikot) ..	..
	(3) Widening and strengthening G.T. Road K.M. 446 to 452 K.M. from Bhandari Bridge to Guru Nanak University, Amritsar ..	..
	(4) Widening G.T. Road from Guru Nanak Dev University to Gate way of India ..	..
	(5) Widening Guru Gobind Singh Marg (Section Raikot to District Boundary) ..	..
	(6) Widening Raigarh Shuttrana Road ..	..
	(7) Widening and strengthening Dakha Halwara Raikot Road ..	..
	(8) Other works each costing Rs.50 lakhs and less ..	..
	Total (337) ..	..
	Total-03 ..	..
80	General-	
004	Research ..	..
	Total-80 ..	..
	Total (5054) ..	2,60,39,155
5055.	Capital Outlay on Road Transport-	
050	Lands and Buildings ..	..
102	Acquisition of Fleet ..	..
103	Workshop Facilities ..	..
190	Investments in Public Sector and other Undertakings-	
	Investments in P.E.P.S.U. Road Transport Corporation, Patiala ...	..
799	Suspense ..	1,119
800	Other Expenditure ..	..
	Total (5055) ..	1,119
	Total-(g) Capital Account of Transport ..	2,60,40,274

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90		Centrally Sponsored Schemes	Total	Expenditure to end of '1989-90
Plan				
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	10,96,332	
97,450	..	97,450	23,12,118	
..	59,80,906	
..	19,85,345	
..	54,000	
..	27,27,000	
68,14,940	..	68,14,940	68,14,940	
8,75,69,327	..	8,75,69,327	1,37,21,65,261	
9,44,81,717	..	9,44,81,717	1,39,31,35,902	
15,37,36,973	..	15,37,36,973	1,62,47,79,172	
13,862	..	13,862	41,876	
13,862	..	13,862	41,876	
15,37,50,835	..	17,97,89,990	2,17,07,66,636	
70,14,818	..	70,14,818	13,83,60,090	
..	23,29,44,699	
16,44,908	..	16,44,908	1,44,88,787	
7,74,98,007	..	7,74,98,007	63,07,16,700	
10,31,976	..	10,33,095	27,83,544	
-5,885**	..	-5,885	3,09,61,006*	
8,71,83,824	..	8,71,84,943	1,05,02,54,826	
24,25,53,824	..	26,85,94,098	3,24,38,92,146	

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

* Includes Rs.-30,102 representing "Deduct-Receipts and Recoveries on Capital Account" relating to Punjab Roadways, Ambala which is to be transferred to Haryana. Acceptance is awaited (September 1990).

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
C. Capital Account of Economic Services-contd.		
(h) Capital Account of Communication-		
5275. Capital Outlay on other Communication Services-		
101	Other Communication Facilities ..	..
	Total (5275) ..	..
	Total-(h) Capital Account of Communication ..	..
(i) Capital Account of Science Technology and Environment-		
5425. Capital Outlay on other Scientific and Environmental Research-		
208	Ecology and Environment ..	..
600	Other Services ..	..
800	Other Expenditure ..	..
	Total (5425) ..	..
	Total-(i) Capital Account of Science Technology and Environment ..	..
(j) Capital Account of General Economic Services-		
5452. Capital Outlay on Tourism-		
01 Tourist Infrastructure-		
102 Tourist Accommodation-		
	(i) Construction of Tourist Hostel at Amritsar ..	..
	(ii) Other schemes each costing Rs.50 lakhs and less ..	..
	Total (102) ..	..
190 Investments in Public Sector and other Undertakings-		
	Investments in Punjab State Tourism Development Corporation, Chandigarh ..	..
800	Other Expenditure ..	..
	Total-01 ..	..
	Total (5452) ..	..
5455. Capital Outlay on Meteorology-		
800	Other Expenditure ..	..
	Total (5455) ..	..

EXPENDITURE DURING AND TO END OF 1989-90-contd.

during 1989-90			
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	1,53,091
..	..	..	1,53,091
..	..	..	1,53,091
19,80,000	..	19,80,000	62,80,000
..	..	..	66,08,994
77,68,042	5,26,000	82,94,042	2,60,26,404
97,48,042	5,26,000	1,02,74,042	3,89,15,398
97,48,042	5,26,000	1,02,74,042	3,89,15,398
..	..	..	50,96,108
..	..	..	1,48,31,235
..	..	..	1,99,27,343
28,50,000	..	28,50,000	3,51,09,000
1,84,000	71,50,000	73,34,000	1,95,65,014
30,34,000	71,50,000	1,01,84,000	7,46,01,357
30,34,000	71,50,000	1,01,84,000	7,46,01,357
..	..	..	14,00,000
..	..	..	14,00,000

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
G.	Capital Account of Economic Services-concl'd.	
(j)	Capital Account of General Economic Services-concl'd.	
5465.	Investments in General Financial and Trading Institutions-	
01	Investments in General Financial Institutions-	
190	Investments in Public Sector and other Undertakings-	
	(i) Punjab Scheduled Castes and Land Development and Finance Corporation	.. ..
	(ii) Punjab Civil Supplies Corporation, Chandigarh	.. ..
	Total-01	.. ..
	Total (5465)	.. ..
5475.	Capital Outlay on other General Economic Services-	
101	Land Ceilings	.. 4,91,337
800	Other Expenditure	.. ..
	Total (5475)	.. 4,91,337
	Total-(j) Capital Account of General Economic Services	.. 4,91,337
	Total-C. Capital Account of Economic Services	.. 27,54,009 49,89,93,375
	GRAND TOTAL	.. 77,57,009 50,61,20,278

EXPENDITURE DURING AND TO END OF 1989-90-concl'd.

during 1989-90		Centrally Sponsored Schemes	Total	Expenditure to end of 1989-90
Plan				
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	..	..	3,12,00,000
..	..	..	1,00,00,000
..	..	..	4,12,00,000
..	..	..	4,12,00,000
..	..	4,91,337	4,93,420	
10,329	..	10,329	7,05,914	
10,329	..	5,01,666	11,99,334	
30,44,329	71,50,000	1,06,85,666	11,84,00,691	
1,11,83,78,073	9,74,37,726	1,71,75,63,183	17,40,43,65,764	
1,64,01,52,534	10,44,07,739	2,25,84,37,560	21,28,11,33,350@	

@ Major head-wise details of the expenditure representing investment by the Government included in the total Capital Outlay during and to end of the year, are given in Annexure to this statement: Please see pages 192 to 197.

ANNEXURE TO

(Referred to in

Major Head

Expenditure
Investment2
Rs.

4058.	Capital Outlay on Stationery and Printing	..	..
4059.	Capital Outlay on Public Works	..	..
4070.	Capital Outlay on other Administrative Services	..	..
4202.	Capital Outlay on Education, Sports, Art and Culture	..	..
4210.	Capital Outlay on Medical and Public Health	..	..
4211.	Capital Outlay on Family Welfare	..	..
4215.	Capital Outlay on Water Supply and Sanitation	..	..
4216.	Capital Outlay on Housing	..	75,00,000
4217.	Capital Outlay on Urban Development	..	..
4220.	Capital Outlay on Information and Publicity	..	..
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	1,10,00,000
4235.	Capital Outlay on Social Security and Welfare	..	28,00,000
4250.	Capital Outlay on other Social Services	..	..
4401.	Capital Outlay on Crop Husbandry	..	..
4402.	Capital Outlay on Soil and Water Conservation	..	..
4403.	Capital Outlay on Animal Husbandry	..	73,00,000
4404.	Capital Outlay on Dairy Development	..	92,40,000
4405.	Capital Outlay on Fisheries	..	..
4406.	Capital Outlay on Forestry and Wild Life..	..	..
4408.	Capital Outlay on Food Storage and Warehousing	..	12,41,000

STATEMENT NO. 13

footnote @ page 191)

during the year Other Capital expenditure	Progressive expenditure to end of the year	
	Investment	Other Capital expenditure
3 Rs.	4 Rs.	5 Rs.
..	..	1,32,80,441
13,46,23,593	..	71,20,25,912
-10,635	..	4,40,934
5,54,22,865	..	51,06,53,269
3,95,59,189	..	57,36,28,165
52,77,271	..	17,10,55,022
-59,292	3,25,00,000	1,79,08,316
23,53,72,948	4,34,86,407	1,02,52,10,647
3,33,22,772	..	38,07,56,520
..	..	2,98,602
..	25,80,43,000	20,80,625
14,94,093	3,63,00,000	1,37,10,163
1,45,71,573	2,64,084	8,51,25,479
15,05,871	3,74,17,719	-8,79,27,100
..	..	90,90,666
79,05,581	2,26,98,000	7,61,70,464
11,21,913	10,00,87,015	2,22,86,302
47,76,888	..	5,01,89,193
..	25,00,000	36,83,310
47,41,32,239	3,35,41,000	-1,05,29,67,951

ANNEXURE TO

(Referred to in

Major Head	<u>Expenditure</u> <u>Investment</u>
1	2 Rs.
4416. Investments in Agriculture and Financial Institutions	.. 15,66,87,000
4425. Capital Outlay on Co-operation	.. -1,62,96,530
4435. Capital Outlay on other Agricultural Programmes.	.. ..
4701. Capital Outlay on Major and Medium Irrigation	.. ..
4702. Capital Outlay on Minor Irrigation	.. 1,24,21,000
4711. Capital Outlay on Flood Control Projects..	.. ..
4801. Capital Outlay on Power Projects	.. ..
4810. Capital Outlay on Non-Conventional Sources of Energy	.. ..
4851. Capital Outlay on Village and Small Industries	.. 99,11,000
4854. Capital Outlay on Cement and Non-metallic Mineral Industries	.. ..
4858. Capital Outlay on Engineering Industries..	.. ..
4859. Capital Outlay on Telecommunication and Electronic Industries	.. 1,10,00,000
4860. Capital Outlay on Consumer Industries	.. 19,59,20,000
4875. Capital Outlay on Other Industries	.. ..
4885. Other Capital Outlay on Industries and Minerals	.. 9,41,12,000
5053. Capital Outlay on Civil Aviation	.. ..
5054. Capital Outlay on Roads and Bridges	.. ..
5055. Capital Outlay on Road Transport	.. 7,74,98,007
5275. Capital Outlay on other Communication Services	.. ..

STATEMENT NO.13-contd.

footnote @ on page 191)

during the year Other Capital expenditure	Progressive expenditure to end of the year	
	Investment	Other Capital expenditure
3 Rs.	4 Rs.	5 Rs.
..	36,17,85,784	-890
..	35,89,68,160	-4,68,79,419
37,256	..	-14,15,14,660
15,43,98,978	..	8,87,35,15,170
77,03,396	30,62,63,629	20,23,69,590
24,83,82,394	..	1,96,53,02,201
..	5,05,48,000	..
..	..	53,07,000
4,37,67,013	19,78,51,113	39,72,61,486
..	1,44,672	..
..	2,35,099	..
..	7,25,00,000	..
..	1,05,70,55,920	..
..	54,24,080	..
27,42,378	91,92,03,000	20,08,95,885
16,19,165	..	2,28,70,684
17,97,89,990	..	2,17,07,66,636
96,86,936	63,32,56,700	41,69,98,126
..	..	1,53,091

STATEMENT NO.13-concl'd.

footnote @ on page 191)

during the year Other Capital expenditure	Progressive expenditure to end of the year	
	Investment	Other Capital expenditure
3 Rs.	4 Rs.	5 Rs.
1,02,74,042	..	3,89,15,398
73,34,000	3,51,09,000	3,94,92,357
..	..	14,00,000
..	4,12,00,000	..
5,01,666	..	11,99,334
<u>1,67,52,54,083</u>	<u>4,60,63,82,382*@</u>	<u>16,67,47,50,968**</u>
2,25,84,37,560	21,28,11,33,350	

* Differs by Rs.2,31,18,505 with the investments as per statement no.14 (Rs.4,62,95,00,887). The difference is analysed as under:-

1. Investments made out of Expenditure Heads (Revenue Account) shown in statement no.14	..	Rs. 21,50,900
2. Investments made from the balance in "8229. Development and Welfare Funds-Other Development and Welfare Funds"	..	2,06,385
3. Investments shown excess in statement no.14	..	<u>3,31,16,020</u>
		<u>3,54,73,305</u>

Less-

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
		<u>-1,23,54,800</u>
Net difference	..	<u>2,31,18,505</u>

@ Progressive expenditure under 'Investment' reduced by Rs.28 lakhs as detailed below:-

- (i) Net proforma reduction of Rs.29 lakhs under the head '4235'.
- (ii) Proforma reduction of excess debit of Rs.1 lakh under the head '4225'.
- (iii) Proforma increase of Rs.2 lakhs under the head '4885' by transfer of expenditure from 'Other Capital expenditure' to 'Investment'.

** Progressive expenditure decreased by Rs.2 lakhs on account of proforma transfer of expenditure to 'Investment' vide footnote (iii) above.

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS-			
1.	Mandi-Kulu Road Transport Corporation, Mandi	1958-66	Working Capital
2.	Punjab Financial Corporation, Chandigarh	Upto 1988-89 1989-90	Ordinary shares Ditto
			Total
3.	State Warehousing Corporation, Chandigarh	Upto 1987-88 1989-90	Ordinary shares Ditto
			Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 30.10.66 1.11.66 to 31.3.89 1989-90	Working Capital Ditto Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90

Investments		Face value of each share	Amount invested upto end of 1989-90	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6 Rs.	7 Rs.	8 Rs.	9
		..	17,54,196	..	
11,04,000	46.10%	100	11,04,00,000	..	
4,78,000	46.10%	100	4,78,00,000	..	
			<hr/>		
			15,82,00,000(A)	..	
			<hr/>		
4,12,590	50%	100	4,12,59,000		
12,410	50%	100	12,41,000		
			<hr/>		
			4,25,00,000(B)	7,50,000	
			<hr/>		
	..	..	98,71,700		The investment of Rs.25,01,993 retired during the year.
	..	..	54,08,45,000		
			8,00,00,000		
			<hr/>		
			63,07,16,700		

- (A) Rs.4,49 lakhs as per Audit Report (Commercial). Out of the difference of Rs.11,33 lakhs, Rs.10,48 lakhs has been treated as loan by the corporation pending issue of share certificates and the remaining amount of Rs.85 lakhs paid to the corporation during 1988-89 have not been accounted for by the corporation.
- (B) Rs.4,00 lakhs as per Audit Report (Commercial). The difference of Rs.25 lakhs represents Rs.12.59 lakhs due to non-release of this amount by the Government and Rs.12.41 lakhs paid to the corporation during 1989-90 but not accounted for by the corporation.

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
---------------	---------------------	--------------------------	---------------------------

1

2

3

4

I. STATUTORY CORPORATIONS/BOARDS-contd.

5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1988-89 1989-90	Working Capital Ditto
----	------------------------------------------------------------------------------------	-------------------------	--------------------------

Total

6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 1987-88 1989-90	Working Capital Ditto
----	------------------------------------------------------------------------------------	-------------------------	--------------------------

Total

7.	Punjab State Women and Child Welfare Corporation	Upto 1988-89 1989-90	Working Capital Ditto
----	-----------------------------------------------------	-------------------------	--------------------------

Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u> Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1989-90	Amount of divi- dend declared/ interest received and credit- ed to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	22,16,43,000**	..	
..	..	1,00,00,000	..	
		23,16,43,000(a)	..	
..	..	5,70,00,000 10,00,000	..	
		5,80,00,000(b)		
..	..	2,18,00,000 13,00,000	..	
		2,31,00,000		

** Excludes Rs.1 lakh on account of proforma transfer of excess debit vide footnote * at page 153.

(a) Rs.18,66.43 lakhs as per Audit Report (Commercial). The difference of Rs.4,50 lakhs represents transfer of funds (Rs.4,50 lakhs) pertaining to special Central assistance from 'Capital' to 'Revenue Account' by the corporation.

(b) Rs.6,00 lakhs as per Audit Report (Commercial). Out of the total difference of Rs.20 lakhs, the difference of Rs.10 lakhs is under reconciliation and the remaining difference of Rs.10 lakhs is due to the fact that the amount disbursed from Expenditure Heads (Revenue Account) has been treated as capital by the corporation.

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS-concl'd.			
8.	Punjab State Ex-Servicemen Corporation	Upto 1988-89 1989-90	Working Capital Ditto Total
9.	Punjab Water Supply and Sewerage Board	Upto 1985-86	Equity Capital
10.	Punjab State Electricity Board	1986-87	Ditto Total-Statutory
II. GOVERNMENT COMPANIES			
11.	Punjab Land Development and Reclamation Corporation Ltd., Chandigarh	Upto 1980-81	Equity shares
12.	Punjab State Seeds Corporation Ltd., Chandigarh	Upto 1987-88	Share Capital

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>	Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital	value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	1,17,00,000**		
..	..	15,00,000		
		<u>1,32,00,000</u>		
..	..	3,25,00,000(A)	..	
..	..	5,00,00,000	..	
Corporations/Boards		<u>1,24,16,13,896</u>	7,50,000	

1,45,000 100% 100 1,45,00,000 .. The company earned a profit of Rs.25.69 lakhs during the year 1984-85. Accounts from 1985-86 are in arrears (August 1990).

3,70,000 77.04% 100 3,70,00,000 .. The company sustained a loss of Rs.1,01.32 lakhs during 1986-87. Accounts from 1987-88 are in arrears (August 1990).

(A) Rs.6,58.33 lakhs as per Audit Report (Commercial). The difference (Rs.3,33.33 lakhs) represents conversion of loan into equity capital by the corporation.

** Excludes Rs.29 lakhs on account of proforma transfer of excess debit booked during 1982-83 (Rs.15 lakhs) and 1983-84 (Rs.15 lakhs) less Rs.1 lakh vide foot note * at page 155).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> - Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
13.	Punjab Agro-Industrial and Horticulture Development Corporation@	Upto 1988-89 1989-90	Equity shares Ditto
			Total
14.	Punjab Dairy Development Corporation Ltd., Chandigarh	1966-67 1974-76 1983-84	Equity shares Ditto Ditto
			Total
15.	National Projects Construction Corporation Ltd., New Delhi	1959-60	Equity shares

@ Name of the corporation has been changed from "Punjab Agro-Industries Corporation Ltd." to "Punjab Agro-Industrial and Horticulture Development Corporation" consequent upon merger of "Punjab Horticulture Corporation".

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

Investments		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
21,990	100%	100	21,99,000	..	The company earned a profit of Rs.3,23.89 lakhs during 1989-90. After setting of the old losses, accumulative profit was Rs.4.72 lakhs.
15,16,000	83.12%	100	15,16,00,000	..	
15,55,620		100	15,55,62,000	..	
			<u>30,93,61,000</u>		
5,000	100%	100	5,00,000	..	The company sustained a loss of Rs.7.29 lakhs during the year 1982-83. Cumulative loss upto 1982-83 was Rs.339.78 lakhs. Accounts from 1983-84 onwards are in arrears (August 1990).
60,000	100%	100	60,00,000	..	
4,64,467	100%	100	4,64,46,724(@)	..	
			<u>5,29,46,724(**)</u>		
548	0.34%	1,000	5,48,000	..	

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

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

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
16.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto 1985-86 1989-90	Equity shares
			Total
17.	Punjab Export Corporation Ltd., Chandigarh	1963-64 1976-77 1977-78	Equity shares
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5		6	7	8	9
		Rs.	Rs.	Rs.	
4,02,560	96.68%	100	4,02,56,000 40,00,000	..	The company earned a profit of Rs.99.46 lakhs during 1987-88.
			<hr/> 4,42,56,000	(c) 21,83,000	Accounts from 1988-89 are in arrears (August 1990).
9,398	} 100%	100	9,39,800	..	Rs.5 lakhs each advanced during 1976-77 and 1977-78 have been treated as loan pending purchase of shares. Cumulative loss sustained by the company upto 1977-78 was Rs.27.21 lakhs. Accounts from 1978-79 are in arrears (August 1990).
..			5,00,000	..	
..				5,00,000	
			<hr/> 19,39,800	(a)	

(c) Rs.4,76.67 lakhs as per Audit Report (Commercial). The difference (Rs.34.11 lakhs) represents loans converted into share capital by the Government.

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

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
18.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1987-88 1989-90	Equity shares Ditto
			Total
19.	Punjab Poultry Corporation Ltd., Chandigarh	Upto 1988-89 1989-90	Share Capital Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
6,57,150 } 100%	1,000	65,71,50,000		..	The company earned a profit of Rs.95.37 lakhs during 1987-88. Accounts from 1988-89 are in arrears (August 1990).
40,000 }		4,00,00,000			
		69,71,50,000(b)			
1,52,000 } 100%	100	1,52,00,000		..	The company sustained a loss of Rs.16.62 lakhs during 1988-89. Cumulative loss upto March 1989 was Rs.1,89.23 lakhs. Accounts for the year 1989-90 are in arrears (August 1990).
73,000 }	100	73,00,000		..	
		2,25,00,000(c)			

(b) Rs.70,51.50 lakhs as per Audit Report (Commercial). The difference of Rs.80 lakhs represents cost of land allotted to the company during the year 1983-84 for which shares have already been issued but the cost of land has not been adjusted in the accounts of Government.

(c) Rs.2,59.07 lakhs as per Audit Report (Commercial). The difference of Rs.34.07 lakhs represents estimated value (Rs.12.51 lakhs) of assets transferred, grants-in-aid (Rs.9 lakhs) disbursed to the corporation and treated as investment in the accounts of the corporation and financial assistance under centrally sponsored scheme (Rs.20 lakhs) disbursed from revenue account treated as capital by the corporation less Rs.7.44 lakhs transferred by the corporation to other successor States.

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
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1

2

3

4

II. GOVERNMENT COMPANIES-contd.

20. Punjab State Tubewell Corporation
Ltd., Chandigarh

Upto 1988-89
1989-90

Equity shares
Ditto

Total

21. Punjab Film and News Corporation,
Chandigarh

Upto 1988-89
1989-90

Equity shares
Ditto

Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u> Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1989-90	Amount of divi- dend declared/ interest received and credit- ed to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
2,98,838	1,000	29,88,38,629	..	(i) Rupees 629 were received by the company in excess of the shares issued.
12,421	1,000	1,24,21,000	..	
		31,12,59,629		(ii) The company sustained a loss of Rs.5,60.44 lakhs during 1985-86. Cumulative loss upto 1985-86 was Rs.16,21.79 lakhs. Accounts from 1986-87 are in arrears (August 1990).
1,31,220 } 100%	100	1,33,22,000*	..	The company sustained a loss of Rs.10.83 lakhs during 1986-87. Cumulative loss sustained by the company upto 1986-87 was Rs.1,12.04 lakhs. Accounts from 1987-88 are in arrears (August 1990).
13,120 }	100	13,12,000	..	
		1,46,34,000		

* Includes Rs.2 lakhs on account of proforma transfer vide footnote * at page 179).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
22.	Punjab State Civil Supplies Corporation, Chandigarh	Upto 1981-82	Equity shares
23.	Punjab State Electronics Development Production Corporation, Chandigarh	Upto 1988-89 1989-90	Equity shares Ditto
			Total
24.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1987-88 1988-89	Equity shares Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>	Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital	value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5	6 Rs.	7 Rs.	8 Rs.	9
3,73,000 100%	100	3,73,00,000	..	The company earned a profit of Rs.88.03 lakhs during the year 1978-79 (ending December 1979). Cumulative loss sustained by the company upto December 1979 was Rs.4,41.15 lakhs. Accounts from 1979-80 are in arrears (August 1990).
61,500 } 100%	1,000	6,15,00,000	..	The company earned a profit of Rs.6.92 lakhs during 1988-89. Accounts for 1989-90 are in arrears (August 1990).
11,000 }	1,000	1,10,00,000	..	
		<u>7,25,00,000 (c)</u>		
34,450 } 100%	1,000	3,44,50,000	..	The company sustained cumulative loss of Rs. 19.56 lakhs upto 1982-83. Accounts from 1983-84 are in arrears (August 1990).
1,850 }	1,000	18,50,000	..	
		<u>3,63,00,000</u>		

(c) Rs.7,45 lakhs as per Audit Report (Commercial). The difference of Rs.20 lakhs represents cost of land allotted to the company during 1983-84 for which shares have already been issued but the cost of land has not been adjusted in accounts of the Government.

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
25.	Punjab State Irons Ltd., Chandigarh	1965-66	Equity shares
26.	Punjab Hosiery and Knitwear Development Corporation, Chandigarh	Upto 1987-88 1988-89	Equity shares Ditto
			Total
27.	Punjab State Tourism Development Corporation, Chandigarh	Upto 1988-89 1989-90	Equity Capital Ditto
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u> Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1989-90	Amount of divi- dend declared/ interest received and credit- ed to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
400 100%	100	16,51,920	..	A sum of Rs.16,11,920 has been advanced by the State Government as equity capital pending allotment of shares. The company was under construction (August 1990).
30,570 } 100%	1,000	3,05,70,000	..	The company sustained a loss of Rs.21.41 lakhs during 1985-86. Cumulative loss upto 1985-86 was Rs.1,16.23 lakhs. Accounts from 1986-87 are in arrears (August 1990).
2,000]	1,000	20,00,000	..	
		<hr/> 3,25,70,000 <hr/>		
3,23,399 } 100%	100	3,23,39,900	..	The company sustained a loss of Rs.39.21 lakhs during 1986-87. Cumulative loss upto 1985-86 was Rs.2,34.35 lakhs. Accounts from 1987-88 are in arrears (August 1990).
28,500]	100	28,50,000	..	
		<hr/> 3,51,89,900(@) <hr/>		

(@) Rs.4,75.65 lakhs as per Audit Report (Commercial). The difference of Rs.1,23.75 lakhs represents assets transferred by the Tourism Department and treated as investment in the accounts of the corporation (Rs.1,42.25 lakhs less shown by the corporation Rs.18.50 lakhs during 1989-90).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of Type</u>
1	2	3	4
II. GOVERNMENT COMPANIES -concl'd.			
28.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1988-89 1989-90	Equity Capital Ditto
		Total	
29.	Punjab Leather Development Corporation, Chandigarh	Upto 1988-89 1989-90	Equity Capital Ditto
			Total
30.	Punjab State Forest Development Corporation	1985-86	Share Capital
31.	Agricultural Financial Institution- Regional Rural Banks	1988-89 1989-90	Share Capital Ditto Total Total-Government

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>	Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital	value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5	6	7	8	9
	Rs.	Rs.	Rs.	
4,19,450 } 100%	100	4,19,45,000	..	The company sustained a loss of Rs.3.10 lakhs during 1985-86 and the accumulated loss was Rs.89.21 lakhs. Accounts for the year 1986-87 are in arrears (August 1990).
50,000 }	100	50,00,000	..	
		4,69,45,000(\$)		
3,11,900 } 100%	100	3,11,90,000	..	The company sustained a loss of Rs.7.20 lakhs during 1988-89. Accounts for 1989-90 are in arrears (August 1990).
30,000 }	100	30,00,000	..	
		3,41,90,000		
25,000 100%	100	25,00,000	..	The company earned a profit of Rs.0.14 lakh during 1984-85. Accounts from 1985-86 are in arrears (August 1990).
(*) (*) (*)		26,25,000	..	
(*) (*) (*)		11,25,000	..	
		37,50,000		
Companies		1,80,89,91,973	21,83,000	

(\$)

Rs.3,27.45 lakhs as per Audit Report (Commercial). The difference (Rs.1,42 lakhs) represents; amount of Rs.42 lakhs drawn out of capital account but kept by the Government in deposit of the corporation and Rs.100 lakhs paid to the corporation during 1988-89 and 1989-90 treated as loan by the corporation.

(*) Information has not been received from the concerned department (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
III. JOINT STOCK COMPANIES-			
32.	Punjab Seamless Tubes Mills Ltd., Chandigarh	1964-65	Ordinary shares
33.	Associated Cement Company Ltd., Bombay	Upto 1969-70	Ordinary shares
34.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former princely States of P.E.P.S.U. Year of invest- ment has not been intimated by the Govern- ment	Ordinary shares
35.	Shri Udai Bhan Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares
			Total
36.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u> Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1989-90	Amount of divi- dend declared/ interest received and credit- ed to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
2,000(¢)	10	20,000	..	
1,311(¢)	100	1,31,100	..	
5,000(¢)	10	50,000	..	Under liquidation since 1st May 1969.
1,000(¢)	100	1,00,000	..	Under voluntary
10,000(¢)	10	1,00,000	..	liquidation since
15,000(¢)	10	1,50,000	..	2nd December 1956.
		<hr/> 3,50,000(**)		
1,371(¢)	10	13,710	..	
4,434(¢)	10	44,340	..	
		<hr/> 58,050		

(¢) Information has not been received from the concerned departments (September 1990).

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

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
III. JOINT STOCK COMPANIES-contd.			
37.	Shri Krishna Rajindra Mills Ltd., Mysore	As per Serial No.34	Equity shares
38.	Mysore Paper Mills Ltd., Bangalore	Ditto	Ditto
39.	Jagatjit Cotton Textile Mills Ltd., Phagwara	1955-56	5% Preference shares
			Total
40.	Bhagwanpura Sugar Mills Ltd., Dhuri	1954-55	6% Preference shares
		1970-71	Ordinary shares Ditto
			Total
41.	Ballarpur Paper and Straw Board Mills Ltd., Calcutta	1957-58	7% 2nd Preference shares
42.	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto 1965-66	9.3% Preference shares Equity shares
			Total

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>	Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital	value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5	6 Rs.	7 Rs.	8 Rs.	9
110(¢)	50	10,421(x)(*) ..		
110(¢)	10	3,864(y)(*) ..		
500 } 1.2%	100	50,000(*)		
1,500 }	100	1,50,000		
		<hr/> 2,00,000 <hr/>		
7,600 34%	25	1,90,000	..	
81,000(¢)	10	8,10,000	..	
1,00,000	10	10,00,000	..	
		<hr/> 20,00,000 <hr/>		
6,600 0.48%	100	6,60,000	..	
8,000 10%	100	8,00,000	..	
1,20,000 15%	10	12,00,000	..	
		<hr/> 20,00,000 <hr/>		

(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 "8229. Development and Welfare Funds-200 Other Development and Welfare Funds".

(¢) Information has not been received from the concerned departments (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
III. JOINT STOCK COMPANIES-concl'd.			
43.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65	9.3% Preference shares
		1975-76	Equity shares Ditto Total
44.	Usha Forging and Stamping Ltd., New Delhi.	1964-65	9.3% Preference shares
		1964-65	Equity shares
			Total
45.	Sikands Ltd., New Delhi	1964-65	9.5% Preference shares Equity shares
			Total
46.	Oriental Spun Pipe Company Ltd., New Delhi	1965-66	9.2/7% Preference shares
47.	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi	1978-79	Share Capital
			Total-Joint

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
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	(c)	10	1,58,000	..	
			<u>4,28,700</u>		
5,933	19.77%	100	5,93,300	..	
8,415	28.05%	100	8,41,500	..	
			<u>14,34,800</u>		
9,995	35.8%	100	9,99,500	..	
(c)	(c)	(c)	9,74,000	..	
Stock Companies			<u>1,47,97,935</u>		

(c) Information has not been received from the concerned department (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES-			
48.	Co-operative Agricultural Credit Societies (5,350)	Upto 1988-89 1989-90	(₹) (₹)
			Total
49.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	Upto 1984-85	Shares
50.	Punjab State Co-operative Bank Ltd., Chandigarh	Upto 1987-88	Ordinary shares
51.	Central Co-operative Banks (15)	Upto 1988-89 1989-90	(₹) (₹)
			Total
52.	Primary Land Mortgage Banks (43)	Upto 1986-87	(₹)
53.	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1988-89 1989-90	Share Capital Ditto
			Total

(₹) Information has not been received from the concerned departments (September 1990).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
(¢)	(¢)	(¢)	13,23,79,976		
(¢)	(¢)	(¢)	41,00,000		Investment of Rs.2,18,33,174 retired during the year.
			<hr/>		
			13,64,79,976		
			<hr/>		
6,094	(¢)	1,000	60,94,000	..	Investment of Rs.20,000 retired during the year.
1,47,544	(¢)	100	1,46,23,671	..	Investment of Rs.1,30,729 retired during the year.
(¢)		(¢)	3,98,30,605(@)	..	Investment of
(¢)		(¢)	36,00,000	..	Rs.1,93,961 retired during the year.
			<hr/>		
			4,34,30,605		
			<hr/>		
(¢)		(¢)	68,57,585	..	
(¢)		(¢)	3,51,55,000	..	
(¢)		(¢)	75,00,000	..	
			<hr/>		
			4,26,55,000	..	

(¢) Information has not been received from the concerned departments (September 1990).

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

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of Type</u>
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES-contd.			
54.	Co-operative Labour and Construction Societies (113)	Upto 1973-74	Shares
55.	Co-operative Farming Societies (281)	Upto 1975-76	(*)
56.	Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh	Upto 1988-89 1989-90	Ordinary shares (*) Total
57.	Co-operative Warehousing, Marketing and Marketing-cum-Processing Societies (500)	Upto 1986-87	Shares
58.	Co-operative Poultry Marketing Societies (19)	1977-78	Share Capital
59.	Kot Kapura Co-operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1982-83	Share Capital
60.	Abohar Co-operative Spinning Mills Ltd., Abohar	Upto 1986-87	Share Capital
61.	Mansa Co-operative Spinning Mills Ltd., Mansa	Upto 1986-87	(*)
62.	Malout Co-operative Spinning Mills Ltd., Malout	Upto 1986-87	Share Capital
63.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1987-88	(*)
64.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1987-88	Share Capital
65.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983-84	Share Capital

(*) Information has not been received from the concerned departments (September 1990).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

Investments		Face	Amount	Amount	Remarks
Number of shares and percentage of Govern- ment investment to the total paid up capital		value of each share	invested upto end of 1989-90	of divi- dend declared/ interest received and credit- ed to Gov- ernment during the year	
5	6	6	7	8	9
		Rs.	Rs.	Rs.	
(*)		(*)	2,47,455	..	
(*)		(*)	2,96,257	..	
(*)		(*)	11,49,27,507	..	Investment of
(*)		(*)	95,00,000	..	Rs.1,68,20,000
			<u>12,44,27,507</u>		retired during the year.
(*)		(*)	1,86,40,883	..	Investment of
					Rs.2,00,000 retired during the year.
(*)		(*)	1,98,000	..	
18,350	90%	500	91,75,000	..	
83,894	97.75%	500	4,19,47,000	..	
1,08,304	94.16%	500	5,41,52,000	..	
98,843	96.92%	500	4,94,21,500	..	
1,14,336	(*)	500	5,71,68,000	..	
(*)		(*)	5,00,02,000	..	
(*)		(*)	20,02,000	..	

(*) Information has not been received from the concerned departments (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES-contd.			
66.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1987-88	(*)
67.	The Bhatinda Integrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda	1988-89 1989-90	Share Capital Ditto
			Total
68.	Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh	Upto 1986-87	(*)
69.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation	Upto 1988-89 1989-90	(*) (*)
			Total
70.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88	Ordinary shares
71.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1987-88	Ordinary shares
72.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88	Ordinary shares
(*) Information has not been received from the concerned departments. (September 1990).			

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
10,300		1,000	1,03,00,000	..	
4,69,050	(*)	100	4,69,05,000	..	Investment of Rs.47,20,000 retired during the year.
(*)	(*)		4,06,25,000	..	
			<u>8,75,30,000</u>		
(*)		(*)	1,65,00,000	..	
(*)		(*)	3,65,83,905	..	Investment of Rs.9,60,000 retired during the year.
(*)		(*)	1,00,00,000	..	
			<u>4,65,83,905</u>		
1,25,500	73%	100	1,25,50,000	..	
1,32,500	60.16%	100	1,32,50,000	..	
77,500	(*)	100	77,50,000	..	

(*) Information has not been received from the concerned departments (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
73.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary shares
74.	Patiala Co-operative Sugar Mills Ltd., Rakhra	Upto 1987-88	(*)
75.	Fazilka Co-operative Sugar Mills	Upto 1987-88	(*)
76.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1987-88	(*)
77.	Doraha Co-operative Sugar Mills Ltd.	Upto 1987-88	(*)
78.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1984-85	(*)
79.	Nakodar Co-operative Sugar Mills, Nakodar (@)	Upto 1987-88	(*)
80.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1988-89 1989-90	(*) (*)
			Total
81.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1988-89 1989-90	(*) (*)
			Total

(*) Information has not been received from the concerned departments (September 1990).

(@) Name of the Mill has been changed from 'Sutlej Co-operative Sugar Mills, Nakodar' to 'Nakodar Co-operative Sugar Mills, Nakodar' with effect from 5th April 1988).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>		Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
42,500	38.23%	100	42,50,000	..	
(*)		(*)	3,39,50,000	..	
(*)		(*)	4,12,75,000	..	
(*)		(*)	4,77,00,000	..	
89,600	(*)	500	4,48,00,000	..	
2,000	(*)	1,000	20,00,000	..	
(*)		(*)	4,48,00,000	..	
(*)		(*)	6,15,04,200	..	
(*)		(*)	3,74,31,400	..	
			<hr/> 9,89,35,600		
(*)		(*)	6,15,04,100	..	
(*)		(*)	4,17,04,100	..	
			<hr/> 10,32,08,200	..	

(*) Information has not been received from the concerned departments (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of Type</u>
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES--contd.			
82.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1988-89 1989-90	Ordinary shares Ditto
			Total
83.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1988-89 1989-90	Ordinary shares Ditto
			Total
84.	Gurdaspur Co-operative Sugar Mills Ltd.	1987-88	Ordinary shares
85.	Zira Co-operative Sugar Mills Ltd.	1987-88	Ditto
86.	Godowns for Co-operative Sugar Mills	1989-90	(*)
87.	Industrial Co-operative Federations and Societies (485)	Upto 1988-89 1989-90	(*) (*)
			Total

(*) Information has not been received from the concerned departments (September 1990).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>	Face	Amount	Amount	Remarks
Number of shares and percentage of Govern- ment investment to the total paid up capital	value of each share	invested upto end of 1989-90	of divi- dend declared/ interest received and credit- ed to Gov- ernment during the year	
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	6,15,04,200	..	
(*)	(*)	4,15,74,100	..	
		<hr/> 10,30,78,300 <hr/>		
(*)	(*)	5,88,37,500	..	
(*)	(*)	3,93,05,400	..	
		<hr/> 9,81,42,900 <hr/>		
(*)	(*)	1,23,00,000	..	
(*)	(*)	1,23,00,000	..	
(*)	(*)	47,48,000	..	
(*)	(*)	1,68,08,935	..	Investment of
(*)	(*)	9,00,000	..	Rs.6,666 retired during the year.
		<hr/> 1,77,08,935 <hr/>		

(*) Information has not been received from the concerned departments (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of Type</u>
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES-contd.			
88.	Punjab Handloom Weavers' Apex Co-operative Society	Upto 1988-89 1989-90	(* (*
			Total
89.	Co-operative Consumers' Stores (State Schemes) (16)	Upto 1988-89 1989-90	(* (*
			Total
90.	Co-operative Consumers' Stores (35)	Upto 1987-88	(*
91.	Agriculture Co-operative Service Societies (16)	1986-87 1988-90	(* (*
			Total
92.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh	Upto 1987-88 1988-89	Shares Ditto
			Total

(* Information has not been received from the concerned departments (September 1990).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-contd.

<u>Investments</u>	Face	Amount	Amount	Remarks
Number of shares and percentage of Government investment to the total paid up capital	value of each share	invested upto end of 1989-90	of dividend declared/ interest received and credited to Government during the year	
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	1,67,70,000	..	Investment of Rs.10,00,000 retired during the year.
(*)	(*)	30,11,000	..	
		1,97,81,000		
(*)	(*)	9,79,250	..	
(*)	(*)	5,00,000	..	
		14,79,250	..	
(*)	(*)	72,74,310	..	
(*)	(*)	3,00,000	..	
		3,60,000	..	
		6,60,000		
19,287 (*)	500	96,43,500	..	
1,000	500	5,00,000	..	
		1,01,43,500		

(*) Information has not been received from the concerned departments (September 1990).

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

Serial no.	Name of the concern	Year(s) of investment	<u>Details of Type</u>
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES-concl'd.			
93.	All India Wool Combers' Co-operative Society, Ludhiana	Upto 1962-63	(*)
94.	Co-operative Tubewell Irrigation Societies (5)	Upto 1975-76	(*)
95.	Co-operative Cold Stores (5)	Upto 1987-88	(*)
96.	Punjab Co-operative Union for Education Research and Training and Publicity, Chandigarh	Upto 1988-89 1989-90	(*) (*)
			Total
			Total-Co-operative
			Grand Total

Note-Allocation to the successor States of investments shown in the statement is yet to be finalised.
(*) Information has not been received from the concerned departments (September 1990).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERN-BANKS AND SOCIETIES, ETC., UPTO THE END OF 1989-90-concl'd.

<u>Investments</u> Number of shares and percentage of Govern- ment investment to the total paid up capital	Face value of each share	Amount invested upto end of 1989-90	Amount of divi- dend declared/ interest received and credit- ed to Gov- ernment during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
85 (*)	5,000	4,29,750		Rs.4,750 in deposit with the Society for subsequent purchase of shares.
(*)	(*)	1,00,000	..	
(*)	(*)	6,99,994	..	Investment of Rs.1,00,000 retired during the year.
(*)	(*)	16,50,000	..	
(*)	(*)	4,00,000	..	
		<hr/> 20,50,000 <hr/>		
Banks and Societies	1,56,40,97,083(€)			
		<hr/> 4,62,95,00,887 <hr/>	29,33,000(**)	

(*) Information has not been received from the concerned departments (September 1990).

(**) Corresponding amount booked under "0050. Dividends and Profits" as per statement no.11 is Rs.86,78,988. The difference of Rs.57,45,988 is under reconciliation with the departments.

(€) Reconciliation with the departments regarding details of investments and amount retired during the year awaited. Information regarding number of societies in which investment had been made also awaited.

STATEMENT NO.15-STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1989-90 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1989	During the year 1989-90	On 31st March 1990
	(In crores of rupees)		
Capital Expenditure-			
(i) General Services ..	59.11	13.46	72.57
(ii) Education, Sports, Art and Culture..	45.52	5.54	51.06
(iii) Health and Family Welfare ..	69.98	4.49	74.47
(iv) Water Supply, Sanitation, Housing and Urban Development ..	1,22.38	27.61	1,49.99
(v) Information and Broadcasting ..	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	24.92 } -0.01§	1.10	26.01
(vii) Social Welfare and Nutrition ..	4.86 } -0.29*	0.43	5.00
(viii) Other Social Services ..	7.08	1.46	8.54
(ix) Agriculture and Allied Activities ..	-89.85	64.76	-25.09
(x) Irrigation and Flood Control ..	10,92.45	42.29	11,34.74
(xi) Energy ..	5.59	..	5.59
(xii) Industry and Minerals ..	2,49.31	35.75	2,85.06
(xiii) Transport ..	2,97.53	26.86	3,24.39
(xiv) Communications ..	0.02	..	0.02
(xv) Science Technology and Environment..	2.87	1.02	3.89
(xvi) General Economic Services ..	10.77	1.07	11.84
Total-Capital Expenditure ..	19,02.57 } -0.30*§	2,25.84	21,28.11
Loans and Advances for various Services-			
(i) Social Services ..	1,36.73	3.50	1,40.23
(ii) Agriculture and Allied Activities ..	4,85.18	9.52	4,94.70
(iii) Rural Development ..	6.94	0.46	7.40
(iv) Special Areas Programmes ..	..	0.44	0.44
(v) Irrigation and Flood Control ..	15.87	8.56	24.43
(vi) Energy ..	28,06.48	4,12.71	32,19.19
(vii) Industry and Minerals ..	58.06	6.00	64.06
(viii) Transport ..	11.00	18.80	29.80
(ix) General Economic Services ..	0.06	..	0.06
(x) Loans to Government Servants ..	26.90	2.54	29.44
(xi) Miscellaneous Loans ..	1.04	-0.19	0.85
Total-Loans and Advances ..	35,48.26	4,62.34	40,10.60
Total-Capital and other expenditure ..	54,50.83 } -0.30*§	6,88.18	61,38.71

* Represents proforma adjustment of excess debit of Rs.29 lakhs during 1982-83 (Rs.15 lakhs) and 1983-84 (Rs.15 lakhs) less Rs.1 lakh vide footnote * at page 155.

§ Represents proforma adjustment of excess debit of Rs.1 lakh vide footnote * at page 153.

STATEMENT NO.15-STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1989-90 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE-concl'd.

	On 1st April 1989	During the year 1989-90	On 31st March 1990
(In crores of rupees)			
Principal Sources of Funds-			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	7,01.39 -0.30* .. -0.02**	-2,20.97§	4,80.10
Debt-			
Internal Debt of the State Government	3,44.43 .. 0.02**	42.51	3,86.96
Loans and Advances from the Central Government	.. 38,80.04	7,91.74	46,71.78
Small Savings, Provident Funds etc.	4,82.58	1,16.40	5,98.98
Total-Outstanding Debt	.. 47,07.05 0.02**	9,50.65	56,57.72
Contingency Fund	.. 25.00	..	25.00
Sinking Funds and Reserve Funds	.. 17.05	-3.48	13.57
Net-Balance under deposits, advances etc. other than those shown separately	.. 97.93	9.57	1,07.50
Remittances	.. -9.84	-28.65	-38.49
Total-Debt and other obligations	.. 48,37.19 0.02**	9,28.09	57,65.30
Deduct-Cash Balance	.. -91.76	-8.12	-99.88
Deduct-Investments	.. 1,79.51	27.06	2,06.57
Net-Provisions of Funds	.. 54,50.83 -0.30@	6,88.18	61,38.71

* Represents proforma adjustment vide footnotes at page 238.

** Represents proforma adjustment vide footnote ** at page 263.

§ Comprises revenue deficit (Rs.2,21.05 crores) and amount adjusted under the head '8680-Miscellaneous Government Accounts' (0.08 crore).

@ Represents total proforma adjustment.

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account 1	Opening balance 2 Rs.
Part I-Consolidated Fund-	
Receipts Heads (Revenue Account) ..	..
Expenditure Heads (Revenue Account) ..	..
Expenditure Heads (Capital Account) ..	..
E. Public Debt-(A)	
6003. Internal Debt of the State Government ..	.. Cr. 3,44,44,99,435*
6004. Loans and Advances from the Central Government ..	.. Cr. 38,80,03,47,771
Total-E. Public Debt ..	.. Cr. 42,24,48,47,206*
F. Loans and Advances-(B)	
6202. Loans for Education, Sports, Art and Culture ..	.. Dr. 1,22,59,176
6210. Loans for Medical and Public Health ..	.. Dr. 1,04,844
6215. Loans for Water Supply and Sanitation ..	.. Dr. 14,82,15,025
6216. Loans for Housing ..	.. Dr. 56,53,62,144
6217. Loans for Urban Development ..	.. Dr. 65,67,57,978
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	.. Dr. -35,61,419
6235. Loans for Social Security and Welfare ..	.. Dr. -1,49,65,564
6245. Loans for Relief on account of Natural Calamities ..	.. Dr. 26,50,209
6250. Loans for other Social Services ..	.. Dr. 5,33,591
6401. Loans for Crop Husbandry ..	.. Dr. 31,04,34,605
6402. Loans for Soil and Water Conservation ..	.. Dr. 2,73,95,62,918
6403. Loans for Animal Husbandry ..	.. Dr. 1,27,11,850
6404. Loans for Dairy Development ..	.. Dr. 2,83,52,065
6405. Loans for Fisheries ..	.. Dr. 9,00,780
6406. Loans for Forestry and Wild Life ..	.. Dr. 14,18,200

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

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

* Differs by Rs.1,51,126 (increased) from the closing balance adopted in the Finance Accounts for 1988-89 due to proforma adjustment vide footnote ** at page 263.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
17,99,97,10,489	..	..
..	20,21,01,82,383	..
..	2,25,84,37,560	..
58,04,33,400	15,54,04,991	Cr. 3,86,95,27,844
9,09,95,79,540	1,18,20,98,195	Cr. 46,71,78,29,116
<u>9,68,00,12,940</u>	<u>1,33,75,03,186</u>	<u>Cr. 50,58,73,56,960</u>
2,62,597	23,720	Dr. 1,20,20,299
..	..	Dr. 1,04,844
1,47,25,040	4,08,00,000	Dr. 17,42,89,985*
1,91,61,969	3,47,82,762	Dr. 58,09,82,937
2,27,25,793	1,62,50,000	Dr. 65,02,82,185*
37,275	..	Dr. -35,98,694@
108	..	Dr. -1,49,65,672@
3,000	..	Dr. 26,47,209
..	..	Dr. 5,33,591
6,89,61,803	8,15,50,000	Dr. 32,30,22,802*
63,52,291	11,49,46,608	Dr. 2,84,81,57,235
16,05,730	15,00,000	Dr. 1,26,06,120
51,07,220	1,45,00,000	Dr. 3,77,44,845
18,570	..	Dr. 8,82,210
..	5,00,000	Dr. 19,18,200

@ Minus balance 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 67).

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

Head of Account 1	Opening balance 2 Rs.
Part I-Consolidated Fund-concl'd.	
F. Loans and Advances-concl'd.	
6408. Loans for Food Storage and Warehousing	.. Dr. 1,24,98,89,657
6416. Loans for Agricultural Financial Institutions	.. Dr. 15,29,816
6425. Loans for Co-operation	.. Dr. 50,69,92,039
6506. Loans for Land Reforms	.. Dr. -9,466
6515. Loans for other Rural Development Programmes	.. Dr. 6,94,38,299
6575. Loans for other Special Areas Programmes	.. ..
6705. Loans for Command Area Development	.. Dr. 15,87,00,000
6801. Loans for Power Projects	.. Dr. 28,06,48,40,239
6851. Loans for Village and Small Industries	.. Dr. 45,14,37,669
6855. Loans for Fertilizer Industries	.. Dr. 2,38,166
6858. Loans for Engineering Industries	.. Dr. -21,81,583
6860. Loans for Consumer Industries	.. Dr. 19,79,703
6885. Loans for other Industries and Minerals	.. Dr. 12,91,04,277
7055. Loans for Road Transport	.. Dr. 11,00,00,000
7465. Loans for General Financial and Trading Institutions	.. Dr. 6,00,000
7475. Loans for other General Economic Services	.. Dr. 5,476
7610. Loans to Government Servants, etc.	.. Dr. 26,89,73,203
7615. Miscellaneous Loans	.. Dr. 1,03,64,676
Total-F. Loans and Advances	.. <u>Dr. 35,48,26,38,573</u>
G. Inter-State Settlement-	
7810. Inter-State Settlement	.. ..
Total-(7810)	.. <u>..</u>
H. Transfer to Contingency Fund-	
7999. Appropriations to the Contingency Fund	.. ..
Total-(7999)	.. <u>..</u>
Total-Part I-Consolidated Fund..	.. <u>..</u>

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
1,97,366	..	Dr. 1,24,96,92,291
19,14,74,067	15,59,50,000	Dr. 15,29,816
11,144	..	Dr. 47,14,67,972
24,57,264	70,00,000	Dr. -20,610@
..	44,40,334	Dr. 7,39,81,035
..	8,55,79,000	Dr. 44,40,334
22,96,209	4,12,93,44,099	Dr. 24,42,79,000
1,74,84,886	9,41,18,784	Dr. 32,19,18,88,129
..	..	Dr. 52,80,71,567
..	..	Dr. 2,38,166
..	..	Dr. -21,81,583@
..	..	Dr. 19,79,703
1,66,66,000	..	Dr. 11,24,38,277
1,00,00,000	19,80,00,000	Dr. 29,80,00,000
..	..	Dr. 6,00,000
..	..	Dr. 5,476
5,52,46,440	8,07,13,243	Dr. 29,44,40,006
18,53,122	..	Dr. 85,11,554
<u>43,66,47,894</u>	<u>5,05,99,98,550</u>	<u>Dr. 40,10,59,89,229</u>
..
..
..
..
<u>28,11,63,71,323</u>	<u>28,86,61,21,679</u>	..

@ 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 II-Contingency Fund-	
8000. Contingency Fund-	
201 Appropriations from the Consolidated Fund	.. Cr. 25,00,00,000
Total-(8000)	.. Cr. <u>25,00,00,000</u>
Part III-Public Account-	
I. Small Savings, Provident Funds, etc.-	
(b) Provident Funds-	
8005. State Provident Funds	.. Cr. 4,71,38,08,247
Total-(8005)	.. Cr. <u>4,71,38,08,247</u>
(c) Other Accounts-	
8011. Insurance and Pension Funds	.. Cr. 11,19,70,556
Total-(8011)	.. Cr. <u>11,19,70,556</u>
Total-I. Small Savings, Provident Funds, etc.(A)	.. Cr. <u>4,82,57,78,803</u>
J. Reserve Funds-	
(a) Reserve Funds Bearing Interest-	
8115. Depreciation/Renewal Reserve Funds-	
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings-	
Depreciation Reserve Funds- Motor Transport	.. Cr. 4,95,63,964
104 Depreciation Reserve Funds- Government Non-Commercial Departments and Undertakings-	
Depreciation Reserve Funds- Government Presses	.. Cr. 1,67,66,775
Total-(8115)	.. Cr. <u>6,63,30,739</u>
8121. General and other Reserve Funds-	
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	.. Cr. 9,30,143
Total-(8121)	.. Cr. <u>9,30,143</u>
Total-(a) Reserve Funds Bearing Interest	.. Cr. <u>6,72,60,882</u>
(A)	For detailed account please see statement no.17.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
..	..	Cr. 25,00,00,000
..	..	Cr. 25,00,00,000
1,44,42,08,923	33,41,91,662	Cr. 5,82,38,25,508
1,44,42,08,923	33,41,91,662	Cr. 5,82,38,25,508
6,75,28,565	1,35,47,589	Cr. 16,59,51,532
6,75,28,565	1,35,47,589	Cr. 16,59,51,532
1,51,17,37,488	34,77,39,251	Cr. 5,98,97,77,040
6,77,59,007	10,52,94,211	Cr. 1,20,28,760
25,39,772	..	Cr. 1,93,06,547
7,02,98,779	10,52,94,211	Cr. 3,13,35,307
1,43,85,279	1,42,06,525	Cr. 11,08,897
1,43,85,279	1,42,06,525	Cr. 11,08,897
8,46,84,058	11,95,00,736	Cr. 3,24,44,204

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

Head of Account 1	Opening balance 2 Rs.
Part III-Public Account-contd.	
J. Reserve Funds-concl'd.	
(b) Reserve Funds not Bearing Interest-	
8222. Sinking Funds-	
01 Appropriation for reduction or avoidance of Debt-	
101 Sinking Funds .. Cr.	1,42,29,837.
02 Sinking Fund Investment Account-	
101 Sinking Fund-Investment Account ..	..
	<hr/>
Total-(8222) {Gross(**) .. Cr.	1,42,29,837.
{Investments(**) ..	..
	<hr/>
8229. Development and Welfare Funds-	
103 Development Funds for Agricultural Purposes .. Cr.	4,25,980
106 Industrial Development Funds .. Cr.	6,15,31,808
200 Other Development and Welfare Funds-	
Gross .. Cr.	2,30,35,265
Investments .. Dr.	67,88,390
	<hr/>
Total-(8229) {Gross .. Cr.	8,49,93,053
{Investments .. Dr.	67,88,390
	<hr/>
8235. General and other Reserve Funds-	
110 Foodgrains Reserve Fund .. Cr.	39,74,732
Total-(8235) .. Cr.	39,74,732
	<hr/>
Total-(b) Reserve Funds not Bearing Interest-	
Gross .. Cr.	10,31,97,622
Investments .. Dr.	67,88,390
	<hr/>
Total-J. Reserve Funds-	
Gross .. Cr.	17,04,58,504
Investments .. Dr.	67,88,390

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

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
..		.. Cr. 1,42,29,837
..	
..		.. Cr. 1,42,29,837
..	
..		.. Cr. 4,25,980
..		.. Cr. 6,15,31,808
..		.. Cr. 2,30,35,265
..		.. Dr. 67,88,390
..		.. Cr. 8,49,93,053
..		.. Dr. 67,88,390
..		.. Cr. 39,74,732
..		.. Cr. 39,74,732
..		.. Cr. 10,31,97,622
..		.. Dr. 67,88,390
8,46,84,058	11,95,00,736	Cr. 13,56,41,826
..	..	Dr. 67,88,390

**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-	
8336. Civil Deposits-	
800 Other Deposits	.. <u>Dr.</u> 2,41,191
Total-(8336)	.. <u>Dr.</u> 2,41,191
8338. Deposits of Local Funds-	
101 Deposits of Municipal Corporations	.. <u>Dr.</u> 2,14,45,460
103 Deposits of State Housing Boards	.. <u>Cr.</u> 3,42,48,174
104 Deposits of other Autonomous Bodies	.. <u>Dr.</u> 20,05,890
Total-(8338)	.. <u>Cr.</u> 1,07,96,824
8342. Other Deposits-	
101 National Defence Fund	.. <u>Cr.</u> 55,576
120 Miscellaneous Deposits	.. <u>Cr.</u> 66,22,822
Total-(8342)	.. <u>Cr.</u> 66,78,398
Total-(a) Deposits Bearing Interest	.. <u>Cr.</u> 1,72,34,031
(b) Deposits not Bearing Interest-	
8443. Civil Deposits-	
101 Revenue Deposits	.. <u>Cr.</u> 10,47,23,343
103 Security Deposits	.. <u>Cr.</u> 14,252
104 Civil Courts' Deposits	.. <u>Cr.</u> 12,64,36,559
105 Criminal Courts' Deposits	.. <u>Cr.</u> 11,76,510
106 Personal Deposits	.. <u>Cr.</u> 14,09,30,171
Personal Deposits-Investments	.. <u>Dr.</u> 51,910
108 Public Works Deposits	.. <u>Cr.</u> 85,77,54,119
110 Deposits of Police Funds	.. <u>Cr.</u> 60,39,606
113 Deposits for purchases, etc. abroad	.. <u>Cr.</u> 1,83,730
116 Deposits under various Central and State Acts	.. <u>Cr.</u> 13,200
117 Deposits for work done for public bodies or private individuals	.. <u>Cr.</u> 12,09,855
118 Deposits of fees received by Government servants for work done for private bodies	.. <u>Cr.</u> 3,61,374
121 Deposits in connection with Elections	.. <u>Cr.</u> 1,87,315

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
2,41,191	..	..
<u>2,41,191</u>	<u>..</u>	<u>..</u>
2,22,27,722	..	Cr. 7,82,262
-3,42,48,174@	..	..
58,69,454	14,56,522	Cr. 24,07,042
<u>-61,50,998</u>	<u>14,56,522</u>	<u>Cr. 31,89,304</u>
69,55,832	..	Cr. 55,576
69,55,832	28,50,000	Cr. 1,07,28,654
<u>69,55,832</u>	<u>28,50,000</u>	<u>Cr. 1,07,84,230</u>
10,46,025	43,06,522	Cr. 1,39,73,534
16,89,50,979	13,99,58,095	Cr. 13,37,16,227*
76,250	29,985	Cr. 60,517
33,37,97,584	30,68,00,265	Cr. 15,34,33,878*
21,145	2,500	Cr. 11,95,155
13,42,87,40,708	13,33,41,75,569	Cr. 23,54,95,310
51,910	..	..
1,53,43,71,736	1,42,41,79,315	Cr. 96,79,46,540
4,11,32,259	3,32,76,498	Cr. 1,38,95,367*
-1,83,730@	..	..
45,850	..	Cr. 59,050
-12,09,855@	..	..
-3,61,374@	..	..
8,250	7,250	Cr. 1,88,315

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

* Please see explanatory note 3 below statement no.8 (page 67).

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

Head of Account 1	Opening balance 2 Rs.
Part III-Public Account-contd.	
K. Deposits and Advances-concl'd.	
(b) Deposits not Bearing Interest-concl'd.	
8443. Civil Deposits-concl'd.	
123 Deposits of Educational Institutions	.. Cr. 1,13,76,592
124 Unclaimed Deposits in the G.P. Fund	.. Cr. 61,713
128 Deposits on account of Government deposits transferred from Pakistan	.. Cr. 10,28,228
800 Other Deposits	.. Cr. 6,21,187
Total-(8443)	.. Cr. 1,25,21,17,754
	} Gross
	.. Cr. 1,25,21,17,754
	} Investments
	.. Dr. 51,910
8448. Deposits of Local Funds-	
101 District Funds	.. Cr. 14,52,954
102 Municipal Funds	.. Cr. -1,30,669
105 State Transport Corporation Funds	.. Cr. -6,16,766
107 State Electricity Boards Working Funds	.. Cr. 1,25,00,000
109 Panchayat Bodies Funds	.. Cr. 11,19,00,181
110 Education Funds	.. Cr. 4,89,285
120 Other Funds	.. Cr. -2,60,65,794
Total-(8448)	.. Cr. 9,95,29,191
8449. Other Deposits-	
120 Miscellaneous Deposits	.. Cr. 1,96,71,527
Total-(8449)	.. Cr. 1,96,71,527
Total-(b) Deposits not Bearing Interest	} Gross .. Cr. 1,37,13,18,472
	} Invest-ments .. Dr. 51,910
(c) Advances-	
8550. Civil Advances-	
101 Forest Advances	.. Dr. -7,08,878
102 Revenue Advances	.. Dr. 10,387
103 Other Departmental Advances	.. Dr. 14,75,379
104 Other Advances	.. Dr. 15,13,528
Total-(8550)	.. Dr. 22,90,416
Total-(c) Advances	.. Dr. 22,90,416
Total-K. Deposits and Advances	} Gross .. Cr. 1,38,62,62,087
	} Invest-ments .. Dr. 51,910

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
51,55,963	41,34,535	Cr. 1,23,98,020
-61,713(A)	..	..
-10,28,228(A)	..	..
-6,17,095(A)	..	Cr. 4,092
<u>15,50,88,38,729</u>	<u>15,24,25,64,012</u>	<u>Cr. 1,51,83,92,471</u>
51,910	..	..
-23,09,150(A)	..	Cr. -8,56,196@
3,50,629	..	Cr. 2,19,960
6,16,866	..	Cr. 100
-1,25,00,000(A)	..	..
25,84,27,189	29,03,99,196	Cr. 7,99,28,174
94,539	..	Cr. 5,83,824*
99,03,508	3,20,22,246	Cr. -4,81,84,532@
<u>25,45,83,581</u>	<u>32,24,21,442</u>	<u>Cr. 3,16,91,330</u>
-1,96,71,527(A)	..	..
<u>-1,96,71,527</u>	..	..
<u>15,74,37,50,783</u>	<u>15,56,49,85,454</u>	<u>Cr. 1,55,00,83,801</u>
51,910	..	..
15,98,30,275	15,95,17,067	Dr. -10,22,086@
..	..	Dr. 10,387
..	1,68,414	Dr. 16,43,793
..	10,41,594	Dr. 25,55,122
<u>15,98,30,275</u>	<u>16,07,27,075</u>	<u>Dr. 31,87,216</u>
<u>15,98,30,275</u>	<u>16,07,27,075</u>	<u>Dr. 31,87,216</u>
<u>15,90,46,27,083</u>	<u>15,73,00,19,051</u>	<u>Cr. 1,56,08,70,119</u>
51,910	..	..

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

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

* Please see explanatory note 3 below statement no.8 (Page 67).

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

Head of Account 1		Opening balance 2 Rs.
Part III-Public Account-contd.		
L. Suspense and Miscellaneous-		
(b) Suspense-		
8658. Suspense Accounts-		
101	Pay and Accounts Office Suspense	.. Dr. 12,69,83,261
102	Suspense Account (Civil)	.. Dr. 11,66,39,586
106	Telecommunication Accounts Office Suspense	.. Dr. 48,927
107	Cash Settlement Suspense Account	.. Dr. 13,45,52,337
109	Reserve Bank Suspense- Headquarters	.. Cr. 1,85,29,838
110	Reserve Bank Suspense- Central Accounts Office	.. Dr. 2,16,34,100
111	(i) Departmental Adjusting Account-Receipts	.. Cr. 4,95,32,003
	(ii) Departmental Adjusting Account-Payments.	.. Dr. 4,70,26,419
112	Tax Deducted at Source (TDS) Suspense	.. Cr. 1,83,59,163
113	Provident Fund Suspense	.. Dr. 32,59,409
119	Additional Wages Deposit Suspense Account	.. Dr. 23,182
120	Additional Dearness Allowance Deposit Suspense Account	.. Dr. 93,831
121	Additional Dearness Allowance Deposit Suspense Account (New)	.. Cr. 2,49,939
123	All India Service Officers' Group Insurance Scheme	.. Dr. 2,74,835
126	Broadcasting Receiver Licence Fee Suspense	.. Cr. 8,10,174
129	Material Purchase Settlement Suspense Account	.. Dr. -2,18,47,600
	Total-(8658)	.. <u>Dr. 34,12,07,170</u>
	Total-(b) Suspense	.. <u>Dr. 34,12,07,170</u>
(c) Other Accounts-		
8670. Cheques and Bills-		
103	Departmental Cheques	.. Cr. 16,44,960
104	Treasury Cheques	.. Cr. 38,37,928
	Total-(8670)	.. <u>Cr. 54,82,888</u>

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
24,61,38,505	34,94,53,017	Dr. 23,02,97,773
6,36,91,761	7,74,32,019	Dr. 13,03,79,844
..	..	Dr. 48,927
22,76,06,538	22,87,08,634	Dr. -13,56,54,433
5,18,058	24,32,927	Cr. 1,66,14,969
1,69,85,701	1,54,59,886	Dr. 2,01,08,285
-2,05,27,646(A)	..	Cr. 2,90,04,357
..	-1,80,76,813(A)	Dr. 2,89,49,606
7,50,18,101	7,85,37,718	Cr. 1,48,39,546
..	69,626	Dr. 33,29,035
..	-11,591	Dr. 11,591
..	12,578	Dr. 1,06,409
-1,250(A)	224	Cr. 2,48,465
1,98,616	1,27,200	Dr. 2,03,419
..	..	Cr. 8,10,174
1,30,72,902	1,10,36,762	Dr. -2,38,83,740@
<u>62,27,01,286</u>	<u>74,51,82,187</u>	<u>Dr. 46,36,88,071</u>
<u>62,27,01,286</u>	<u>74,51,82,187</u>	<u>Dr. 46,36,88,071</u>
2,82,16,275	2,92,97,789	Cr. 5,63,446
19,19,51,07,388	19,17,07,78,838	Cr. 2,81,66,478
<u>19,22,33,23,663</u>	<u>19,20,00,76,627</u>	<u>Cr. 2,87,29,924</u>

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

@ 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-contd.	
L. Suspense and Miscellaneous-concl'd.	
(c) Other Accounts-concl'd.	
8671. Departmental Balances-	
101 Civil	.. Dr. 6,37,14,995
Total-(8671)	.. <u>Dr. 6,37,14,995</u>
8672. Permanent Cash Imprest-	
101 Civil	.. Dr. 12,01,749
Total-(8672)	.. <u>Dr. 12,01,749</u>
8673. Cash Balance Investment	
Account-	
101 Cash Balance Investment	
Account	.. Dr. 1,78,83,10,248
Total-(8673)	.. <u>Dr. 1,78,83,10,248</u>
Total-(c) Other Accounts	.. <u>Dr. 1,84,77,44,104</u>
(d) Accounts with Government	
of Foreign Countries-	
8679. Accounts with Governments	
of other Countries-	
103 Burma	.. Dr. 60,447
104 Malaysia	.. Dr. 1,200
105 Pakistan	.. Dr. 62,28,754
Total-(8679)	.. <u>Dr. 62,90,401</u>
Total-(d) Accounts with	
Foreign Countries	.. <u>Dr. 62,90,401</u>
(e) Miscellaneous-	
8680. Miscellaneous Government	
Accounts-	
102 Writes-off from Heads of	
Account closing to balance	.. ..
Total-(8680)	.. <u>..</u>
Total-(e) Miscellaneous	.. <u>..</u>
Total-L. Suspense and	
Miscellaneous	.. Dr. 2,19,52,41,675

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
14,78,56,789	12,74,11,640	Dr. 4,32,69,846
<u>14,78,56,789</u>	<u>12,74,11,640</u>	<u>Dr. 4,32,69,846</u>
..	8,030	Dr. 12,09,779*
..	<u>8,030</u>	<u>Dr. 12,09,779</u>
11,49,48,75,000	11,76,55,00,000	Dr. 2,05,89,35,248
<u>11,49,48,75,000</u>	<u>11,76,55,00,000</u>	<u>Dr. 2,05,89,35,248</u>
<u>30,86,60,55,452</u>	<u>31,09,29,96,297</u>	<u>Dr. 2,07,46,84,949</u>
..	1,55,185	Dr. 2,15,632
..	919	Dr. 2,119
..	13,698	Dr. 62,42,452
..	<u>1,69,802</u>	<u>Dr. 64,60,203</u>
..	<u>1,69,802</u>	<u>Dr. 64,60,203</u>
7,55,204@	..	..
<u>7,55,204@</u>	..	..
<u>7,55,204@</u>	..	..
31,48,87,56,738	31,83,83,48,286	Dr. 2,54,48,33,223
<u>7,55,204@</u>		

* Please see explanatory note 3 below statement no.8 (page 67).

@ Closed to Government Account.

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

Head of Account 1	Opening balance 2 Rs.
Part III-Public Account-contd.	
M. Remittances-	
(a) Money Orders and other Remittances-	
8782.	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-
101	Cash Remittances between Treasuries and Currency Chests .. Cr. 38,64,780
102	Public Works Remittances .. Dr. 16,53,83,691
103	Forest Remittances .. Cr. 10,17,956
105	Reserve Bank of India Remittances ... Dr. 20,66,977
	Total-(8782) .. <u>Dr. 16,25,67,932</u>
	Total-(a) Money Orders and other Remittances .. <u>Dr. 16,25,67,932</u>
(b) Inter-Government Adjustment Accounts-	
8786.	Adjusting Account between Central and State Governments-
101	Punjab and Central Government .. Dr. 83,21,815
	Total-(8786) .. <u>Dr. 83,21,815</u>
8793.	Inter-State Suspense Account-
101	Punjab and Assam
102	Punjab and Tamil Nadu .. Dr. 2,115
103	Punjab and Maharashtra .. Cr. 39,03,934
104	Punjab and West Bengal .. Dr. 269
105	Punjab and Uttar Pradesh .. Cr. 500
106	Punjab and Andhra Pradesh .. Cr. 14,190
107	Punjab and Rajasthan .. Dr. 71,73,766
108	Punjab and Haryana .. Cr. 7,75,35,459
109	Punjab and Himachal Pradesh .. Dr. 9,98,901
110	Punjab and Jammu and Kashmir .. Dr. 8,04,374
111	Punjab and Nagaland
112	Punjab and Meghalaya
113	Punjab and Gujrat
114	Punjab and Bihar
115	Punjab and Tripura
116	Punjab and Madhya Pradesh

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
		Cr. 38,64,780*
7,40,85,30,292	7,59,71,12,261	Dr. 35,39,65,660
21,04,76,554	21,08,68,204	Cr. 6,26,306
..	..	Dr. 20,66,977
<u>7,61,90,06,846</u>	<u>7,80,79,80,465</u>	Dr. 35,15,41,551
7,61,90,06,846	7,80,79,80,465	Dr. 35,15,41,551
2,193	7,49,541	Dr. 90,69,163
<u>2,193</u>	<u>7,49,541</u>	Dr. 90,69,163
..	624	Dr. 624
..	..	Dr. 2,115
..	23,493	Cr. 38,80,441
..	31,108	Dr. 31,377
..	1,06,828	Dr. 1,06,328
..	4,718	Cr. 9,472
4,222	-36,07,442(A)	Dr. 35,62,102
-7,75,59,468(A)	2,15,42,268	Dr. 2,15,66,277
8,271	10,45,685	Dr. 20,36,315
8,60,595	8,45,640	Dr. 7,89,419
..	574	Dr. 574
..	-1,232@	Dr. -1,232
..	13,095	Dr. 13,095
..	4,346	Dr. 4,346
..	4,450	Dr. 3,450
1,000	45,745	Dr. 45,745

* Please see explanatory note 3 below statement no.8 (page 67).

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

@ Minus figure during 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-concl'd.	
M. Remittances-concl'd.	
(b) Inter-Government Adjustment Accounts-concl'd.	
8793. Inter-State Suspense Account-concl'd.	
117 Punjab and Goa	.. ..
119 Punjab and Orissa	.. ..
Total-(8793)	.. <u>Cr. 7,24,74,658</u>
Total-(b) Inter-Government Adjustment Accounts	.. <u>Cr. 6,41,52,843</u>
Total-M. Remittances	.. <u>Dr. 9,84,15,089</u>
Total Part III-Public Account	.. ..
Total Parts-I, II and III	.. ..
N. Cash Balance-	
8999. Cash Balance-	
102 Deposits with Reserve Bank	.. ..
800 Other Deposits-	
Deposits with other Banks	.. ..
Total-(8999)	.. ..
GRAND TOTAL	.. ..

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
..	9,000	Dr. 9,000
..	4,831	Dr. 4,831
<u>-7,66,85,380</u>	<u>2,00,73,731</u>	<u>Dr. 2,42,84,453</u>
<u>-7,66,83,187</u>	<u>2,08,23,272</u>	<u>Dr. 3,33,53,616</u>
<u>7,54,23,23,659</u>	<u>7,82,88,03,737</u>	<u>Dr. 38,48,95,167</u>
<u>56,53,29,36,140</u>	<u>55,86,44,11,061</u>	
<u>84,64,93,07,463</u>	<u>84,73,05,32,740</u>	
-91,75,92,354	-99,88,17,631(*)	..
99	99	..
<u>-91,75,92,255</u>	<u>-99,88,17,532</u>	<u>..</u>
<u>83,73,17,15,208</u>	<u>83,73,17,15,208</u>	<u>..</u>

(*) There was a difference of Rs.1,54,37,987 between the figures reflected in accounts (minus Rs.99,88,17,631) and that intimated by the Reserve Bank (minus Rs.1,01,42,55,618) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at minus Rs.57,75,514 (July 1990) which is under reconciliation.

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
E. Public Debt-	
6003. Internal Debt of the State Government-	
101	Market Loans-
	(a) Market Loans bearing interest* .. 1979-90
	(b) Market Loans not bearing interest* .. 1956-78
103	Loans from Life Insurance Corporation of India .. 1959-90
104	Loans from General Insurance Corporation of India .. 1987-89
105	Loans from the National Bank for Agricultural and Rural Development .. 1968-90
107	Loans from the State Bank of India and other Banks
108	Loans from National Co-operative Development Corporation .. 1959-89
110	Ways and Means Advances from the Reserve Bank of India .. 1988-90
	<hr/>
	Total (6003) ..
	<hr/>
6004. Loans and Advances from the Central Government-	
01 Non-Plan Loans-	
101	Loans to cover gap in resources .. 1984-87
102	Share of Small Savings Collections .. 1984-90
110	Police-
	Modernisation of Police Force .. 1984-90
111	Other Educational Loans-
	National Loan Scholarship Scheme .. 1988-89
112	Crop Husbandry-Manures and Fertilizers-
	Purchase of fertilizers .. 1988-90
201	House Building Advances-
	House Building Advances to All India Services Officers .. 1984-90
	<hr/>
	Total-01 ..

*Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1989 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1990 6 Rs.
2,60,36,53,500*	43,43,20,000	..	3,03,79,73,500
9,84,85,246**	..	8,88,99,500	95,85,746
20,75,56,500	3,90,00,000	1,18,42,991	23,47,13,509
6,76,08,000	..	32,60,000	6,43,48,000
7,03,09,200	86,98,000	1,03,43,000	6,86,64,200
..
39,68,86,989	9,84,15,400	4,10,59,500	45,42,42,889
..
3,44,44,99,435	58,04,33,400	15,54,04,991	3,86,95,27,844
6,09,75,00,000	..	24,27,00,000	5,85,48,00,000
7,40,44,00,000	3,00,95,00,000	..	10,41,39,00,000
1,39,81,900	20,75,500	6,17,100	1,54,40,300
4,35,000	..	..	4,35,000
11,70,00,000	19,35,00,000	19,60,00,000	11,45,00,000
45,23,604	12,77,040	6,00,989	51,99,655
13,63,78,40,504	3,20,63,52,540	43,99,18,089	16,40,42,74,955

* Differs by Rs.8,63,25,900 (decreased) from the closing balance adopted in Finance Accounts for 1988-89 due to proforma transfer of the balance of 6.50 per cent Punjab Loan 1989 which was notified for discharge during the year and became non-interest bearing.

** Differs by Rs.8,64,77,026 (increased) from the closing balance adopted in Finance Accounts for 1988-89 due to proforma increase of Rs.8,63,25,900 vide footnote * mark above and Rs.1,51,126 in respect of 4 per cent Punjab Loan 1968 to tally the figures with the Reserve Bank.

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E. Public Debt-contd.		
6004.	Loans and Advances from the Central Government-contd.	
02	Loans for State/Union Territory Plan Schemes-	
101	Block Loans	.. 1984-90
102	Loans as Advance Plan Assistance for relief on account of Natural Calamities	.. 1985-89
110	Command Area Development-Other Loans	.. 1986-88
	Total-02	..
03	Loans for Central Plan Schemes-	
110	Fisheries-Inland Fisheries	.. 1984-89
111	Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions in under-developed States	.. 1984-86
112	Power-Thermal Power Generation-Renovation and Modernisation of Thermal Power Station	.. 1984-85
	Total-03	..
04	Loans for Centrally-Sponsored Plan Schemes-	
110	Urban Development-	
	Integrated Development of Medium and Small Towns	.. 1984-90
111	Soil and Water Conservation-Soil Conservation	.. 1984-90
112	Soil and Water Conservation-Pilot Project for propogation of Water Conservation and harvesting technology	.. 1984-85
113	Co-operation-Credit Co-operatives-Strengthening of Agricultural Credit Stabilization Fund..	1985-90
118	Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions under special Foodgrains Programme	.. 1988-90
119	Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions in under-developed States	.. 1988-90
114	Village and Small Industries-Handloom Industries	.. 1984-90
115	Village and Small Industries-Other Loans	.. 1984-90
116	Roads and Bridges-Roads of Inter-State Importance	.. 1984-89
117	Flood Control-Anti-Sea erosion projects	.. 1984-89
	Total-04	..

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1989 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1990 6 Rs.
20,42,64,19,520	5,85,54,95,000	25,83,33,632	26,02,35,80,888
14,41,91,634	..	1,05,75,357	13,36,16,277
51,72,196	..	3,96,066	47,76,130
20,57,57,83,350	5,85,54,95,000	26,93,05,055	26,16,19,73,295
25,42,000	..	..	25,42,000
3,81,58,333	..	74,91,667	3,06,66,666
2,80,00,000	..	14,00,000	2,66,00,000
6,87,00,333	..	88,91,667	5,98,08,666
2,80,36,000	89,64,000	..	3,70,00,000
1,97,57,258	48,18,000	14,98,038	2,30,77,220
92,582	..	8,417	84,165
30,00,000	5,00,000	..	35,00,000
20,00,000	50,00,000	..	70,00,000
80,00,000	50,00,000	..	1,30,00,000
61,45,600	10,50,000	8,62,600	63,33,000
62,47,418	9,00,000	7,60,083	63,87,335
2,98,40,000	..	19,73,328	2,78,66,672
6,65,80,280	1,15,00,000	34,46,680	7,46,33,600
16,96,99,138	3,77,32,000	85,49,146	19,88,81,992

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND

Description of Debt

When raised

	1	2
E. Public Debt-concl'd.		
6004. Loans and Advances from the Central Government-concl'd.		
06 Ways and Means Advances-		
800 Other Ways and Means Advances		..
Total-06		..
07 Pre-1984-85 Loans-		
101 Rehabilitation of Displaced Persons, Repatriates etc.	..	1963-84
102 National Loans Scholarship Scheme	..	1974-84
103 Loans to clear overdrafts advanced during 1982-83 and 1983-84	..	1982-84
105 Small Savings Loans	..	1964-84
106 Pre-1979-80 Consolidated Loans for Productive and Semi-productive purposes	..	1955-79
108 1979-84 Consolidated Loans
Total-07	..	
Total (6004)	..	
Total-E. Public Debt	..	
I. Small Savings, Provident Funds, etc.-		
(b) Provident Funds-		
8005. State Provident Funds-		
01 Civil-		
101 General Provident Funds
102 Contributory Provident Fund
104 All India Services Provident Fund
Total-01
Total (8005)

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1989	Additions during the year	Discharges during the year	Balance on 31st March 1990
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..
..
8,97,381	..	..	8,97,381
35,58,696	..	1,30,238	34,28,458
4,26,40,000	..	4,26,40,000	..
1,69,77,55,000	..	9,54,50,000	1,60,23,05,000
1,13,48,17,377	..	22,54,23,000	90,93,94,377
1,46,86,55,992	..	9,17,91,000	1,37,68,64,992
4,34,83,24,446	..	45,54,34,238	3,89,28,90,208
38,80,03,47,771	9,09,95,79,540	1,18,20,98,195	46,71,78,29,116
42,24,48,47,206@	9,68,00,12,940	1,33,75,03,186	50,58,73,56,960
4,69,10,53,265	1,43,99,14,595	33,17,83,771	5,79,91,84,089
21,43,152	-35,698*	5,08,880	15,98,574
2,06,11,830	43,30,026	18,99,011	2,30,42,845
4,71,38,08,247	1,44,42,08,923	33,41,91,662	5,82,38,25,508
4,71,38,08,247	1,44,42,08,923	33,41,91,662	5,82,38,25,508

@ Differs by Rs.1,51,126(increased) due to proforma adjustment vide footnote ** at page 263.

* Minus figure during the year is due to transfer of credits of Punjab Roadways to General Provident Fund.

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
I. Small Savings, Provident Funds, etc.-concl'd.	
(c) Other Accounts-	
8011. Insurance and Pension Funds-	
107 Punjab State Government Employees' Group Insurance Scheme
Total (8011)
Total-I. Small Savings, Provident Funds, etc.
Grand Total

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

Balance on 1st April 1989 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1990 6 Rs.
11,19,70,556	6,75,28,565	1,35,47,589	16,59,51,532
11,19,70,556	6,75,28,565	1,35,47,589	16,59,51,532
4,82,57,78,803	1,51,17,37,488	34,77,39,251	5,98,97,77,040
47,07,06,26,009@	11,19,17,50,428	1,68,52,42,437	56,57,71,34.000

@ Differs by Rs.1,51,126(increased) due to proforma adjustment
vide footnote ** at page 263.

STATEMENT NO.18-DETAILED STATEMENT

Head of Account		Balance on 1st April 1989
1		2 Rs.
F.	LOANS AND ADVANCES-	
(a)	Loans for Social Services-	
(i)	Education, Sports, Art and Culture-	
6202.	Loans for Education, Sports, Art and Culture-	
01	General Education-	
202	Secondary Education	.. -39,265
203	University and Higher Education-	
	(i) Loans to deserving students under National Loan Scholarship Scheme	.. 48,29,041
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -1,33,609
	Total (203)	.. <u>46,95,432</u>
205	Languages Development	.. 13,509
600	General	.. 11,25,376
	Total-01	.. <u>57,95,052</u>
02	Technical Education-	
104	Polytechnics	.. 687
105	Engineering/Technical Colleges and Institutes-	
	Loans to poor students studying in Engineering Colleges	.. 64,62,587
800	Other Loans-	
	Loans with balance not exceeding Rs.25 lakhs in each case	.. 850
	Total-02	.. <u>64,64,124</u>
	Total (6202)	.. <u>1,22,59,176</u>
	Total-(i) Education, Sports, Art and Culture	.. <u>1,22,59,176</u>

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

Balance on 1st April 1989 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1990 6 Rs.
11,19,70,556	6,75,28,565	1,35,47,589	16,59,51,532
11,19,70,556	6,75,28,565	1,35,47,589	16,59,51,532
4,82,57,78,803	1,51,17,37,488	34,77,39,251	5,98,97,77,040
47,07,06,26,009@	11,19,17,50,428	1,68,52,42,437	56,57,71,34.000

@ Differs by Rs.1,51,126(increased) due to proforma adjustment
vide footnote ** at page 263.

ANNEXURE TO

Description of loan	When raised
1	2
E. Public Debt-	
6003. Internal Debt of the State Government-	
101 Market Loans-	
(a) Market Loans bearing interest-	
6.75 per cent Punjab Loan 1992	.. 1st September 1980
7 per cent Punjab Loan 1993	.. 1st September 1981
7.50 per cent Punjab Loan 1997	.. 14th July 1982
8.75 per cent Punjab Loan 2000	.. 16th August 1983
9 per cent Punjab Loan 1999	.. 4th September 1984
9.75 per cent Punjab Loan 1998	.. 2nd September 1985
11 per cent Punjab Loan 2001	.. 1st September 1986
11 per cent Punjab Loan 2002	.. 17th August 1987 and 19th January 1988
11.50 per cent Punjab Loan 2008	.. 29th August 1988, 26th September 1988 and 15th March 1989
11.50 per cent Punjab Loan 2009	.. 31st July 1989 and 6th September 1989
<hr/>	
Total-(a) Market Loans bearing interest	..
<hr/>	
(b) Market Loans not bearing interest-	
4 per cent Punjab Loan 1968	.. 3rd September 1956
4 per cent Punjab Loan 1971	.. 19th August 1959
4.25 per cent Punjab Loan 1972	.. 4th September 1961
4.50 per cent Punjab Loan 1974	.. 27th August 1962
5.50 per cent Punjab Loan 1977	.. 3rd August 1965
5.75 per cent Punjab Loan 1979	.. 1st September 1967
5.75 per cent Punjab Loan 1980	.. 2nd September 1968
5.75 per cent Punjab Loan 1981	.. 6th September 1969
5.75 per cent Punjab Loan 1982	.. 15th July 1970
5.75 per cent Punjab Loan 1983	.. 19th August 1971
5.75 per cent Punjab Loan 1984	.. 4th September 1972
6 per cent Punjab Loan 1984	.. 27th August 1974
5.75 per cent Punjab Loan 1985	.. 27th August 1973
6 per cent Punjab Loan 1985	.. 15th September 1975
6 per cent Punjab Loan 1986	.. 15th September 1976
6 per cent Punjab Loan 1987	.. 23rd August 1977
6.25 per cent Punjab Loan 1988	.. 12th September 1978
6.50 per cent Punjab Loan 1989	.. 1st September 1979
<hr/>	
Total-(b) Market Loans not bearing interest..	
<hr/>	

STATEMENT NO.17

Balance on 1st April 1989	Additions during the year	Discharges during the year	Balance on 31st March 1990
3 Rs.	4 Rs.	5 Rs.	6 Rs.
9,44,36,600	9,44,36,600
13,64,79,600	13,64,79,600
13,21,18,400	13,21,18,400
16,70,26,000	16,70,26,000
35,47,13,900	35,47,13,900
28,33,00,000	28,33,00,000
22,00,00,000	22,00,00,000
79,16,50,000	79,16,50,000
42,39,29,000	42,39,29,000
..	43,43,20,000	..	43,43,20,000
2,60,36,53,500(a)	43,43,20,000	..	3,03,79,73,500
5,37,700	5,37,700
800	800
2,000	2,000
2,39,500	2,39,500
2,89,488	..	5,000	2,84,488
14,83,458	14,83,458
9,10,000	9,10,000
30,25,000	..	5,00,000	25,25,000
4,01,700	..	3,13,900	87,800
25,000	25,000
14,40,000	..	14,40,000	..
20,22,000	..	10,000	20,12,000
100	100
17,500	..	17,500	..
62,000	62,000
13,88,100	..	1,75,100	12,13,000
3,15,000	..	3,15,000	..
8,63,25,900	..	8,61,23,000	2,02,900
9,84,85,246(b)	..	8,88,99,500	95,85,746

(a) See footnote* at page 263.

(b) See footnote** at page 263.

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-	
(a) Loans for Social Services-	
(i) Education, Sports, Art and Culture-	
6202. Loans for Education, Sports, Art and Culture-	
01 General Education-	
202 Secondary Education	.. -39,265
203 University and Higher Education-	
(i) Loans to deserving students under National Loan Scholarship Scheme	.. 48,29,041
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -1,33,609
Total (203)	.. 46,95,432
205 Languages Development	.. 13,509
600 General	.. 11,25,376
Total-01	.. 57,95,052
02 Technical Education-	
104 Polytechnics	.. 687
105 Engineering/Technical Colleges and Institutes- Loans to poor students studying in Engineering Colleges	.. 64,62,587
800 Other Loans- Loans with balance not exceeding Rs.25 lakhs in each case	.. 850
Total-02	.. 64,64,124
Total (6202)	.. 1,22,59,176
Total-(i) Education, Sports, Art and Culture	.. 1,22,59,176

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	-39,265	-12,023*	-27,242**	988
20,070	48,49,111	1,36,565	47,12,546	1,05,688
..	-1,33,609	..	-1,33,609**	2,668
20,070	47,15,502	1,36,565	45,78,937	1,09,352
..	13,509	..	13,509	
..	11,25,376	..	11,25,376	
20,070	58,15,122	1,24,542	56,90,580	1,09,344
..	687	687	..	
3,650	64,66,237	1,37,368	63,28,869	51,265
..	850	..	850	
3,650	64,67,774	1,38,055	63,29,719	51,265
23,720	1,22,82,896	2,62,597	1,20,20,299	1,60,609
23,720	1,22,82,896	2,62,597	1,20,20,299	1,60,609

* 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 detailed accounts.

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(ii) Health and Family Welfare—	
6210. Loans for Medical and Public Health—	
01 Urban Health Services—	
800 Other Loans	.. -13,333
03 Medical Education, Training and Research—	
101 Ayurveda	.. -6,734
105 Allopathy—	
Loans to deserving students of Medical and Dental Institutions	.. 1,24,911
Total-03	.. 1,18,177
Total (6210)	.. 1,04,844
Total-(ii) Health and Family Welfare	.. 1,04,844
(iii) Water Supply, Sanitation, Housing and Urban Development—	
6215. Loans for Water Supply and Sanitation—	
01 Water Supply—	
190 Loans to Public Sector and other Undertakings— Loans for execution of Water Supply Schemes	.. 2,90,79,035
191 Loans to local bodies, Municipalities etc.—	
(i) Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	.. 10,71,69,623
(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for Rural Water Supply Schemes	.. -44,50,864
Total (191)	.. 10,27,18,759
Total-01	.. 13,17,97,794

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	-13,333	..	-13,333*	
..	-6,734	..	-6,734*	
..	1,24,911	..	1,24,911	102
..	1,18,177	..	1,18,177	102
..	1,04,844	..	1,04,844	102
..	1,04,844	..	1,04,844	102
..	2,90,79,035	..	2,90,79,035	
4,08,00,000	14,79,69,623	1,01,82,453	13,77,87,170	
..	-44,50,864	10,79,899	-55,30,763*	
4,08,00,000	14,35,18,759	1,12,62,352	13,22,56,407	
4,08,00,000	17,25,97,794	1,12,62,352	16,13,35,442	

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(a) Loans for Social Services-contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development-contd.	
6215. Loans for Water Supply and Sanitation-concl'd. 02 Sewerage and Sanitation-	
191 Loans to local bodies, Municipalities etc.-	
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	.. 98,27,710
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	.. 65,89,521
	<hr/>
Total-02	.. 1,64,17,231
	<hr/>
Total (6215)	.. 14,82,15,025
	<hr/>
6216. Loans for Housing-	
02 Urban Housing-	
190 Loans to Public Sector and other undertakings-	
(i) Low Income Group Housing schemes	.. -19,34,973
(ii) Middle Income Group Housing schemes	.. -19,80,790
	<hr/>
Total (190)	.. -39,15,763
	<hr/>
201 Loans to Housing Boards-	
Loans to Punjab State Housing Board	.. 33,16,06,699@

@ Differs by Rs.180 (decreased) from the closing balance adopted in the Finance Accounts for 1988-89 due to proforma transfer of the amount to sub-major head '03 Rural Housing'.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs./	6 Rs.	7 Rs.
..	98,27,710	7,89,935	90,37,775	
..	65,89,521	26,72,753	39,16,768	
..	1,64,17,231	34,62,688	1,29,54,543	
4,08,00,000	18,90,15,025	1,47,25,040	17,42,89,985	3,02,84,739@
..	-19,34,973	2,11,201	-21,46,174*	3,50,342
..	-19,80,790	73,970	-20,54,760*	
..	-39,15,763	2,85,171	-42,00,934	3,50,342
..	33,16,06,699	34,003	33,15,72,696	

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

@ Scheme-wise details awaited (September 1990).

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(a) Loans for Social Services-contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development-contd.	
6216. Loans for Housing-contd.	
02 Urban Housing-concl'd.	
800 Other Loans-	
(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes ..	9,65,47,228
(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes ..	3,43,36,240
(iii) Loans to other parties for construction of houses under High Income Group Housing Schemes ..	-13,96,148
(iv) Loans for repairs of houses in Urban areas/Estates ..	48,69,459
(v) Loans for building of houses in Chandigarh ..	60,81,272
(vi) Loans for building of houses in Urban Estates ..	10,77,001
(vii) Other loans with balance not exceeding Rs.25 lakhs in each case ..	-4,92,294
Total (800) ..	<u>14,10,22,758</u>
Total-02 ..	<u>46,87,13,694</u>
03 Rural Housing-	
195 Loans to Co-operatives-	
Loans to Co-operative Societies under the Scheme for allotment of house sites to landless workers in rural areas ..	1,79,74,845
800 Other Loans-	
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme ..	4,08,00,353
(ii) Loans for construction of houses for landless workers ..	54,96,377
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case ..	-3,81,630@
Total (800) ..	<u>4,59,15,100</u>
Total-03 ..	<u>6,38,89,945</u>

@ Differs by Rs.180 (increased) from the closing balance adopted in Finance Accounts for 1988-89 due to transfer of minus balance of Rs.180 to the sub-major head '02 Urban Housing'.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
75,00,000	10,40,47,228	66,34,955	9,74,12,273	40,24,287
80,55,000	4,23,91,240	19,06,510	4,04,84,730	8,59,849
..	-13,96,148	-21,850@	-13,74,298*	
..	48,69,459	13,33,589	35,35,870	6,94,589
..	60,81,272	17,65,202	43,16,070	
..	10,77,001	1,88,076	8,88,925	
-5,00,000@	-9,92,294	-3,92,449@	-5,99,845*	15,370
1,50,55,000	15,60,77,758	1,14,14,033	14,46,63,725	55,94,095
1,50,55,000	48,37,68,694	1,17,33,207	47,20,35,487	59,40,437
..	1,79,74,845	..	1,79,74,845	2,939
80,00,000	4,88,00,353	10,52,956	4,77,47,397	15,18,383
55,27,762	1,10,24,139	14,004	1,10,10,135	
..	-3,81,630	9,99,691	-13,81,321*	
1,35,27,762	5,94,42,862	20,66,651	5,73,76,211	15,18,383
1,35,27,762	7,74,17,707	20,66,651	7,53,51,056	15,21,322

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

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(a) Loans for Social Services-contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development-contd.	
6216. Loans for Housing-concl'd.	
80 General-	
190 Loans to Public Sector and other undertakings- Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	.. 3,25,99,800
800 Other Loans- Loans with balance not exceeding Rs.25 lakhs in each case	.. 1,58,705
	<hr/>
Total-80	.. 3,27,58,505
	<hr/>
Total (6216)	.. 56,53,62,144
	<hr/>
6217. Loans for Urban Development-	
03 Integrated Development of Small and Medium Towns-	
800 Other Loans- Loans for Development of small and Medium Towns	.. 5,59,62,633
04 Slum Area Development-	
800 Other Loans- Loans for Slum Clearance	.. -45,93,611
60 Other Urban Development Schemes-	
191 Loans to Local Bodies, Corporations etc.-	
(i) Loans to Municipalities, Municipal Corporations and other Local Funds under Integrated City Development Programmes	.. 13,51,30,249
(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	.. 47,04,67,302
(iii) Loans to Improvement Trusts for Development Projects	.. 2,79,74,930
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
62,00,000	3,87,99,800	53,62,111	3,34,37,689	16,56,769
..	1,58,705	..	1,58,705	
62,00,000	3,89,58,505	53,62,111	3,35,96,394	16,56,769
3,47,82,762	60,01,44,906	1,91,61,969	58,09,82,937	91,22,528
1,24,00,000	6,83,62,633	..	6,83,62,633	
..	-45,93,611	3,65,215	-49,58,826*	
..	13,51,30,249	1,31,13,626	12,20,16,623	4,20,584
7,50,000	47,12,17,302	70,74,627	46,41,42,675	1,14,06,488
10,00,000	2,89,74,930	5,98,473	2,83,76,457	14,02,867

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(a) Loans for Social Services-contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development-concl'd.	
6217. Loans for Urban Development-concl'd.	
60 Other Urban Development Schemes-concl'd.	
191 Loans to Local Bodies, Corporations etc.-concl'd.	
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	.. 35,91,035
(v) Loans to Urban Development Boards	.. -3,01,33,730
(vi) Loans to bigger towns for Urban Community Development Programmes	.. 36,00,000
(vii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -52,40,830
	<hr/>
Total-60	.. 60,53,88,956
	<hr/>
Total (6217)	.. 65,67,57,978
	<hr/>
Total-(iii) Water Supply, Sanitation, Housing and Urban Development	.. 1,37,03,35,147
	<hr/>
(iv) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
01 Welfare of Scheduled Castes-	
800 Other Loans-	
(i) Interest free loan to deserving persons of Scheduled Castes and Backward Classes	.. 27,97,669
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -63,31,391
	<hr/>
Total-01	.. -35,33,722
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.

..	35,91,035	..	35,91,035	
..	-3,01,33,730	2,68,834	-3,04,02,564*	1,34,422
21,00,000	57,00,000	..	57,00,000	3,10,878
..	-52,40,830	13,05,018	-65,45,848	1,70,063

38,50,000	60,92,38,956	2,23,60,578	58,68,78,378	1,38,45,302
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1,62,50,000	67,30,07,978	2,27,25,793	65,02,82,185	1,38,45,302
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9,18,32,762	1,46,21,67,909	5,66,12,802	1,40,55,55,107	5,32,52,569
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..	27,97,669	4,469	27,93,200	40,239@
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..	-63,31,391	32,606	-63,63,997*	1,46,263
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..	-35,33,722	37,075	-35,70,797	1,86,502
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* Minus balance at the close of the year is under correspondence with the Government which keeps detailed accounts.

@ Penal interest.

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(a) Loans for Social Services-contd.	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.	
03 Welfare of Backward Classes-	
800 Other Loans-	
Loans with balance not exceeding Rs.25 lakhs in each case	.. -27,697
Total-03	.. -27,697
Total (6225)	.. -35,61,419
Total-(iv) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	.. -35,61,419
(v) Social Welfare and Nutrition-	
6235. Loans for Social Security and Welfare-	
01 Rehabilitation-	
140 Rehabilitation of repatriates from other countries	.. 7,70,280
202 Other rehabilitation schemes	.. -3,29,73,961
800 Other Loans-	
Interest free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the Welfare of Ex-Servicemen	.. 1,20,00,000
Total-01	.. -2,02,03,681
02 Social Welfare-	
800 Other Loans-	
(i) Loans to uprooted persons from war affected areas	.. 42,74,895
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 38,155
Total-02	.. 43,13,050
60 Other Social Security and Welfare Programmes-	
800 Other Loans	.. 9,25,067
Total (6235)	.. -1,49,65,564

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	-27,697	200	-27,897*	
..	-27,697	200	-27,897	
..	-35,61,419	37,275	-35,98,694	1,86,502
..	-35,61,419	37,275	-35,98,694	1,86,502
..	7,70,280	..	7,70,280	67
..	-3,29,73,961	..	-3,29,73,961*	
..	1,20,00,000	..	1,20,00,000	
..	-2,02,03,681	..	-2,02,03,681	67
..	42,74,895	..	42,74,895	
..	38,155	..	38,155	
..	43,13,050	..	43,13,050	
..	9,25,067	108	9,24,959	
..	-1,49,65,564	108	-1,49,65,672	67

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(a) Loans for Social Services-concl'd.	
(v) Social Welfare and Nutrition-concl'd.	
6245. Loans for Relief on account of Natural Calamities-	
01 Drought-	
800 Other Loans	.. 26,50,209
Total (6245)	.. <u>26,50,209</u>
Total-(v) Social Welfare and Nutrition	.. <u>-1,23,15,355</u>
(vi) Others-	
6250. Loans for Other Social Services-	
800 Other Loans	.. <u>5,33,591</u>
Total (6250)	.. <u>5,33,591</u>
Total-(vi) Others	.. <u>5,33,591</u>
Total-(a) Loans for Social Services	.. <u>1,36,73,55,984</u>
(b) Loans for Economic Services-	
(i) Agriculture and Allied Activities-	
6401. Loans for Crop Husbandry-	
103 Seeds-	
(i) Loans under Package Programme	.. 1,12,90,950
(ii) Loans under intensive cultivation	.. <u>1,05,43,107</u>
Total (103)	.. <u>2,18,34,057</u>
105 Manures and Fertilizers-	
Loans with balance not exceeding Rs.25 lakhs in each case	.. -3,05,43,034
107 Plant Protection-	
(i) Loans for aerial spraying of crops	.. 1,16,17,209
(ii) Loans for ground spraying of crops	.. <u>1,07,62,372</u>
Total (107)	.. <u>2,23,79,581</u>
109 Commercial crops	.. -24,84,911
113 Agriculture Engineering	.. -18,550
119 Horticulture and Vegetable crops-	
(i) Loans for development of Horticulture and orchards	.. 31,08,022
(ii) Loans for development of Horticulture and orchards in Kandi area Water shed Project 1980-81	.. <u>12,58,000</u>
Total (119)	.. <u>43,66,022</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	26,50,209	3,000	26,47,209	17,420
..	26,50,209	3,000	26,47,209	17,420
..	-1,23,15,355	3,108	-1,23,18,463	17,487
..	5,33,591	..	5,33,591	
..	5,33,591	..	5,33,591	
..	5,33,591	..	5,33,591	
9,18,56,482	1,45,92,12,466	5,69,15,782	1,40,22,96,684	5,36,17,269
..	1,12,90,950	8,920	1,12,82,030	1,799
..	1,05,43,107	2,902	1,05,40,205	
..	2,18,34,057	11,822	2,18,22,235	1,799
5,80,50,000	2,75,06,966	4,74,25,991	-1,99,19,025*	2,11,051
..	1,16,17,209	6,170	1,16,11,039	21,611
..	1,07,62,372	416	1,07,61,956	
..	2,23,79,581	6,586	2,23,72,995	21,611
..	-24,84,911	1,49,663	-26,34,574*	30,101
..	-18,550	..	-18,550*	
..	31,08,022	5,95,500	25,12,522	2,99,723
..	12,58,000	..	12,58,000	
..	43,66,022	5,95,500	37,70,522	2,99,723

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(i) Agriculture and Allied Activities-contd.	
6401. Loans for Crop Husbandry-concltd.	
190 Loans to Public Sector and other undertakings-	
(i) Loans to Punjab State Agro-Industries Corporation for purchase and distribution of fertilizers, seeds and inputs etc.	.. 11,59,58,962
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 8,608
Total (190)	.. <u>11,59,67,570</u>
195 Loans to Farming Co-operatives	.. 21,699
800 Other Loans-	
(i) Loans under Land Improvement Act, 1883	.. -2,53,77,353
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	.. 65,46,650
(iii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of tractors and agricultural implements	.. 4,88,97,340
(iv) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C. schemes for Agricultural Development	.. 15,07,80,892
(v) Loans for grape cultivation and construction of breweries	.. 1,00,59,899
(vi) Loans under Agricultural Loans Act, 1884	.. -1,25,79,432
(vii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 5,84,175
Total (800)	.. <u>17,89,12,171</u>
Total (6401)	.. <u>31,04,34,605</u>
6402. Loans for Soil and Water Conservation-	
101 Soil Survey and Testing	.. -41,394
102 Soil Conservation-	
(i) Advances for pilot project on development on Kandi Area with World Bank Assistance	.. 3,14,74,302
(ii) Advances for Soil and Water management including conservation, irrigation, levelling of land and field drains	.. 3,36,28,978

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	11,59,58,962	..	11,59,58,962	1,50,247
..	8,608	..	8,608	
..	<u>11,59,67,570</u>	..	<u>11,59,67,570</u>	<u>1,50,247</u>
..	21,699	8,104	13,595	
..	-2,53,77,353	1,832	-2,53,79,185*	29,758
85,00,000	1,50,46,650	67,50,150	82,96,500	1,05,27,272@
1,50,00,000	6,38,97,340	1,38,61,530	5,00,35,810	
..	15,07,80,892	..	15,07,80,892	
..	1,00,59,899	604	1,00,59,295	
..	-1,25,79,432	4,807	-1,25,84,239*	48,383
..	5,84,175	1,45,214	4,38,961	47,304
<u>2,35,00,000</u>	<u>20,24,12,171</u>	<u>2,07,64,137</u>	<u>18,16,48,034</u>	<u>1,06,52,717</u>
<u>8,15,50,000</u>	<u>39,19,84,605</u>	<u>6,89,61,803</u>	<u>32,30,22,802</u>	<u>1,13,67,249</u>
..	-41,394	..	-41,394*	
..	3,14,74,302	160	3,14,74,142	
..	3,36,28,978	18,18,019	3,18,10,959	1,77,367

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

@ Scheme-wise details awaited.

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(i) Agriculture and Allied Activities-contd.	
6402. Loans for Soil and Water Conservation-concl'd.	
102 Soil Conservation-concl'd.	
(iii) Advances for Soil and Water Conservation on Water shed basis ..	3,56,72,858
(iv) Advances for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for carrying out Soil and Water Conservation Works provided under A.R.D.C./N.A.B.A.R.D. schemes ..	-95,80,799
(v) Advances for Soil and Water Conservation programmes in other areas of the State ..	70,42,474
(vi) Advances for Harvesting Technology in Handicapped Areas ..	35,16,407
(vii) Advances for removal of sand from the Agricultural Land damaged during flood in 1988 ..	..
Total (102) ..	<u>10,17,54,220</u>
203 Land Reclamation Development ..	-77,604
800 Other Loans-	
(i) Loans for installation of pumping sets/ tubewells ..	3,63,16,515
(ii) Loans to Punjab State Tubewell Corporation ..	2,60,02,27,397
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case ..	13,83,784
Total (800) ..	<u>2,63,79,27,696</u>
Total (6402) ..	<u>2,73,95,62,918</u>
6403. Loans for Animal Husbandry-	
190 Loans to Public Sector and other undertakings-	
(i) Loans to Punjab State Poultry Development Corporation ..	5,99,700
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for poultry, piggery and sheep breeding. ..	1,21,12,150
Total (190) ..	<u>1,27,11,850</u>
Total (6403) ..	<u>1,27,11,850</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
57,68,406	4,14,41,264	37,40,146	3,77,01,118	56,11,560
30,00,000	-65,80,799	2,45,880	-68,26,679*	
23,50,120	93,92,594	..	93,92,594	
21,01,740	56,18,147	..	56,18,147	
11,45,342	11,45,342	..	11,45,342	
1,43,65,608	11,61,19,828	58,04,205	11,03,15,623	57,88,927
..	-77,604	..	-77,604*	
..	3,63,16,515	..	3,63,16,515	3,775
10,05,81,000	2,70,08,08,397	5,48,086	2,70,02,60,311	14,86,42,231
..	13,83,784	..	13,83,784	35
10,05,81,000	2,73,85,08,696	5,48,086	2,73,79,60,610	14,86,46,041
11,49,46,608	2,85,45,09,526	63,52,291	2,84,81,57,235	15,44,34,968
..	5,99,700	..	5,99,700	
15,00,000	1,36,12,150	16,05,730	1,20,06,420	
15,00,000	1,42,11,850	16,05,730	1,26,06,120	
15,00,000	1,42,11,850	16,05,730	1,26,06,120	

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(i) Agriculture and Allied Activities-contd.	
6404. Loans for Dairy Development-	
190 Loans to Public Sector and other undertakings-	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development	.. 1,88,21,775
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 92,80,290
Total (190)	.. <u>2,81,02,065</u>
195 Loans to Co-operatives-	
Loans to Dairy Co-operative	.. 2,50,000
Total (6404)	.. <u>2,83,52,065</u>
6405. Loans for Fisheries-	
190 Loans to Public Sector and other undertakings-	
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D. schemes	.. 9,00,780
Total (6405)	.. <u>9,00,780</u>
6406. Loans for Forestry and Wild Life-	
104 Forestry-	
Loans with balance not exceeding Rs.25 lakhs in each case	.. 5,00,000
800 Other Loans-	
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./ N.A.B.A.R.D. Schemes	.. 9,18,200
Total (6406)	.. <u>14,18,200</u>
6408. Loans for Food Storage and Warehousing-	
01 Food-	
190 Loans to Public Sector and other undertakings-	
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	.. 1,24,98,90,272
Total-01	.. <u>1,24,98,90,272</u>
02 Storage and Warehousing-	
195 Loans to Co-operatives	.. -379
800 Other Loans	.. -236
Total-02	.. <u>-615</u>
Total (6408)	.. <u>1,24,98,89,657</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,45,00,000	3,33,21,775	48,15,220	2,85,06,555	
..	92,80,290	42,000	92,38,290	
1,45,00,000	4,26,02,065	48,57,220	3,77,44,845	
..	2,50,000	2,50,000	..	
1,45,00,000	4,28,52,065	51,07,220	3,77,44,845	
..	9,00,780	18,570	8,82,210	
..	9,00,780	18,570	8,82,210	
..	5,00,000	..	5,00,000	
5,00,000	14,18,200	..	14,18,200	
5,00,000	19,18,200	..	19,18,200	
..	1,24,98,90,272	1,97,366	1,24,96,92,906	
..	1,24,98,90,272	1,97,366	1,24,96,92,906	
..	-379	..	-379*	
..	-236	..	-236*	
..	-615	..	-615	
..	1,24,98,89,657	1,97,366	1,24,96,92,291	

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(i) Agriculture and Allied Activities-contd.	
6416. Loans to Agricultural Financial Institutions-	
190 Loans to Public Sector and other undertakings-	
(i) Loans to Punjab Land Development and Reclamation Corporation	.. 14,96,369
(ii) Loans to Punjab Agro Industries Corporation	.. 2,33,447.
(iii) Loans to Punjab Warehousing Corporation	.. -2,00,000
Total (6416)	.. <u>15,29,816</u>
6425. Loans for Co-operation-	
107 Loans to Credit Co-operatives-	
(i) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	.. 4,48,87,453
(ii) Loans to Primary Agricultural Co-operative Societies for construction of rural godowns	.. 5,00,41,785
(iii) Loan assistance to Co-operative Societies, Credit Institutions in co-operatively under developed States to meet the non- credit cover	.. 10,14,99,625
(iv) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -1,22,32,595
Total (107)	.. <u>18,41,96,268</u>
108 Loans to other Co-operatives-	
(i) Loans to Consumer Co-operative Stores	.. 2,05,05,263
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 12,99,167
Total (108)	.. <u>2,18,04,430</u>
190 Loans to Public Sector and other undertakings-	
(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of foodgrains	.. 1,00,57,382
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	.. 2,72,00,000
(iii) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	.. 21,93,80,611

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	14,96,369	..	14,96,369	
..	2,33,447	..	2,33,447	11,401
..	-2,00,000	..	-2,00,000*	
..	15,29,816	..	15,29,816	11,401
5,00,000	4,53,87,453	1,17,73,407	3,36,14,046	27,92,927
..	5,00,41,785	48,20,426	4,52,21,359	21,10,905
2,00,00,000	12,14,99,625	45,04,000	11,69,95,625	73,79,480
..	-1,22,32,595	59,58,865	-1,81,91,460*	29,85,891
2,05,00,000	20,46,96,268	2,70,56,698	17,76,39,570	1,52,69,203
..	2,05,05,263	4,09,40,125	-2,04,34,862*	
..	12,99,167	13,70,244	-71,077*	
..	2,18,04,430	4,23,10,369	-2,05,05,939	
..	1,00,57,382	12,21,03,500	-11,20,46,118*	2,98,981
..	2,72,00,000	..	2,72,00,000	
13,54,50,000	35,48,30,611	..	35,48,30,611	56,10,475

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(i) Agriculture and Allied Activities-concl'd.	
6425. Loans for Co-operation-concl'd.	
190 Loans to Public Sector and other undertakings-concl'd.	
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	.. 4,36,98,130
(v) Other loans with balance not exceeding Rs.25 lakhs in each case	.. <u>6,55,218</u>
Total (190)	.. <u>30,09,91,341</u>
Total (6425)	.. <u>50,69,92,039</u>
6506. Loans for Land Reforms-	
800 Other Loans	.. <u>-9,466</u>
Total (6506)	.. <u>-9,466</u>
Total-(i) Agriculture and Allied Activities	.. <u>4,85,17,82,464</u>
(ii) Rural Development-	
6515. Loans for other Rural Development Programmes-	
101 Panchayati Raj-	
(i) Loans to Panchayati Raj Institutions for revenue earning schemes	.. 4,55,75,820
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. <u>7,79,758</u>
Total (101)	.. <u>4,63,55,578</u>
102 Community Development-	
(i) Loans under Community Development Project	.. 1,31,86,240
(ii) Loans under National Extension Service Programme	.. <u>94,93,569</u>
Total (102)	.. <u>2,26,79,809</u>
103 Rural Works Programmes	.. <u>4,02,912</u>
Total (6515)	.. <u>6,94,38,299</u>
Total-(ii) Rural Development	.. <u>6,94,38,299</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	4,36,98,130	...	4,36,98,130	
..	6,55,218	3,500	6,51,718	
13,54,50,000	43,64,41,341	12,21,07,000	31,43,34,341	59,09,456
15,59,50,000	66,29,42,039	19,14,74,067	47,14,67,972	2,11,78,659
..	-9,466	11,144	-20,610*	
..	-9,466	11,144	-20,610	
36,89,46,608	5,22,07,29,072	27,37,28,191	4,94,70,00,881	18,69,92,277
70,00,000	5,25,75,820	23,24,579	5,02,51,241	4,29,944
..	7,79,758	..	7,79,758	
70,00,000	5,33,55,578	23,24,579	5,10,30,999	4,29,944
..	1,31,86,240	69,103	1,31,17,137	6,597
..	94,93,569	36,892	94,56,677	
..	2,26,79,809	1,05,995	2,25,73,814	6,597
..	4,02,912	26,690	3,76,222	743
70,00,000	7,64,38,299	24,57,264	7,39,81,035	4,37,284
70,00,000	7,64,38,299	24,57,264	7,39,81,035	4,37,284

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(iii) Special Area-s Programmes-	
6575. Loans for Other Special Areas Programmes-	
60 Others-	
102 Soil and Water Conservation-	
Soil Conservation	.. ..
	<hr/>
Total-60	.. ..
	<hr/>
Total (6575)	.. ..
	<hr/>
Total-(iii) Special Areas Programmes	.. ..
	<hr/>
(iv) Irrigation and Flood Control-	
6705. Loans for Command Area Development-	
190 Loans to Public Sector and other undertakings-	
Loans to Punjab State Tubewell Corporation	.. 15,87,00,000
	<hr/>
Total (6705)	.. 15,87,00,000
	<hr/>
Total-(iv) Irrigation and Flood Control	.. 15,87,00,000
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
44,40,334	44,40,334	..	44,40,334	
44,40,334	44,40,334	..	44,40,334	
44,40,334	44,40,334	..	44,40,334	
44,40,334	44,40,334	..	44,40,334	
8,55,79,000	24,42,79,000	..	24,42,79,000	
8,55,79,000	24,42,79,000	..	24,42,79,000	
8,55,79,000	24,42,79,000	..	24,42,79,000	

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(v) Energy-	
6801. Loans for Power Projects-	
201 Hydel Generation-	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	.. 65,97,90,691
(ii) Loans to Punjab State Electricity Board for Unit No.1 Beas Sutlej Link	.. 1,01,78,12,858
(iii) Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong	.. 6,08,60,745
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	.. 3,43,14,686
(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	.. 1,31,41,00,000
(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)	.. 7,93,00,000
(x) Loans to Punjab State Electricity Board for Mukerian Hydel Project	.. 3,68,72,38,000
(xi) Loans to Punjab State Electricity Board for Thein Dam Project	.. 3,99,59,37,000
(xii) Loans to Punjab State Electricity Board for participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir	.. 1,21,00,000
(xiii) Loans to Punjab State Electricity Board for Micro Hydel Projects	.. 4,00,00,000
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project	.. 4,80,30,000
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House	.. 15,00,00,000
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam	.. ..
Total (201)	.. 12,43,17,04,854

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
-11,56,519@	65,86,34,172	..	65,86,34,172	
.. 1,01,78,12,858		22,05,497	1,01,56,07,361	
.. 6,08,60,745		2,01,578	6,06,59,167	
38,00,618	3,81,15,304	..	3,81,15,304	
.. 2,97,28,000		..	2,97,28,000	
.. 1,13,42,14,874		..	1,13,42,14,874	
.. 1,31,41,00,000		..	1,31,41,00,000	
.. 16,82,78,000		..	16,82,78,000	
.. 7,93,00,000		..	7,93,00,000	
10,80,00,000	3,79,52,38,000	..	3,79,52,38,000	
1,20,29,00,000	5,19,88,37,000	..	5,19,88,37,000	
.. 1,21,00,000		..	1,21,00,000	
50,00,000	4,50,00,000	..	4,50,00,000	
2,95,00,000	7,75,30,000	..	7,75,30,000	
12,88,00,000	27,88,00,000	..	27,88,00,000	
25,00,00,000	25,00,00,000	..	25,00,00,000	
1,72,68,44,099	14,15,85,48,953	24,07,075	14,15,61,41,878	72,05,495

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
202 Thermal Power Generation—	
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant, Bhatinda ..	63,19,90,000
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant, Bhatinda (Extension) ..	38,23,80,000
(iii) Loans to Punjab State Electricity Board for Ropar Thermal Plant—Project Stage I ..	2,99,69,00,000
(iv) Modification/Renovation of Guru Nanak Dev Thermal Plant ..	17,74,00,000
(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant—Project Stage II ..	2,92,55,00,000
(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant—Project Stage III ..	..
(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant ..	..
Total (202) ..	<u>7,11,41,70,000</u>
203 Diesel/Gas Power Generation—	
Loans to Punjab State Electricity Board for purchase of Diesel Sets ..	6,06,09,660
204 Rural Electrification—	
Loans to Punjab State Electricity Board for Rural Electrification Works ..	50,19,00,000
205 Transmission and Distribution—	
(i) Loans to Punjab State Electricity Board for transmission and distribution schemes ..	2,89,52,98,571
(ii) Loans to Punjab State Electricity Board for Beas Transmission lines ..	22,02,21,866
(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 ..	1,05,69,00,000
(vii) Loans to Punjab State Electricity Board for distribution schemes ..	37,24,00,000
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project ..	1,74,00,000

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	63,19,90,000	..	63,19,90,000	
..	38,23,80,000		38,23,80,000	
..	2,99,69,00,000		2,99,69,00,000	
1,37,00,000	19,11,00,000		19,11,00,000	
10,00,00,000	3,02,55,00,000		3,02,55,00,000	
40,00,00,000	40,00,00,000		40,00,00,000	
7,00,00,000	7,00,00,000		7,00,00,000	
58,37,00,000	7,69,78,70,000		7,69,78,70,000	
..	6,06,09,660		6,06,09,660	
15,00,00,000	65,19,00,000		65,19,00,000	
..	2,89,52,98,571		2,89,52,98,571	
..	22,02,21,866	-1,10,866@	22,03,32,732	
..	3,29,00,000		3,29,00,000	
..	3,53,00,000		3,53,00,000	
..	1,38,70,999		1,38,70,999	
99,35,00,000	2,05,04,00,000		2,05,04,00,000	
..	37,24,00,000		37,24,00,000	
..	1,74,00,000		1,74,00,000	

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(v) Energy-concltd.	
6801. Loans for Power Projects-concltd.	
205 Transmission and Distribution-concltd.	
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new projects	.. 18,37,00,000
(x) Loans to Punjab State Electricity Board for improvement of Transmission System and reduction of Transmission losses	.. 26,70,00,000
(xi) Loans to Punjab State Electricity Board for Sub-Transmission Works	.. 15,70,00,000
(xii) Loans for Ropar Thermal Project	.. 3,05,00,000
(xiii) Other loans for Transmission and Distribution schemes	.. <u>72,00,00,000</u>
Total (205)	.. <u>6,00,24,91,436</u>
800 Other Loans to Electricity Boards-	
(i) Other Loans	.. 1,89,39,64,289
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	.. <u>6,00,00,000</u>
Total (800)	.. <u>1,95,39,64,289</u>
Total (6801)	.. <u>28,06,48,40,239</u>
Total-(v) Energy	.. <u>28,06,48,40,239</u>
(vi) Industry and Minerals-	
6851. Loans for Village and Small Industries-	
101 Industrial Estates	.. -13,38,374
102 Small Scale Industries-	
(i) Loans to Punjab State Small Industries Corporation for Development of Industrial Focal Points	.. 29,93,398
(ii) Emergency loans to industrial units	.. -9,39,244
(iii) Interest free loans to new industries in lieu of refund of Sales Tax/Purchase Tax and Inter-State Sales Tax	.. 44,34,02,497
(iv) Loans to Punjab State Electronics Develop- ment and Production Corporation for devel- opment of Industrial Focal Points	.. -17,97,287
(v) Loans to Punjab State Small Industries Corporation for promotion of self emp- loyment with seed/margin money (Seed/ margin money assistance to entrepreneurs under the D.I.C. Programme)	.. <u>2,21,53,563</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	18,37,00,000		.. 18,37,00,000	
..	26,70,00,000		.. 26,70,00,000	
..	15,70,00,000		.. 15,70,00,000	
..	3,05,00,000		.. 3,05,00,000	
..	72,00,00,000		.. 72,00,00,000	
99,35,00,000	6,99,59,91,436	-1,10,866	6,99,61,02,302	
..	1,89,39,64,289		.. 1,89,39,64,289	
67,53,00,000	73,53,00,000		.. 73,53,00,000	
67,53,00,000	2,62,92,64,289		.. 2,62,92,64,289	
4,12,93,44,099	32,19,41,84,338	22,96,209	32,19,18,88,129	72,05,495
4,12,93,44,099	32,19,41,84,338	22,96,209	32,19,18,88,129	72,05,495
..	-13,38,374		.. -13,38,374*	193
..	29,93,398	51,60,031	-21,66,633*	13,30,250
..	-9,39,244		.. -9,39,244*	
8,68,65,107	53,02,67,604	60,30,257	52,42,37,347	
..	-17,97,287	-890@	-17,96,397*	33,50,472
71,10,863	2,92,64,426	22,46,307	2,70,18,119	

* Minus balance at the close of the year is under correspondence with the Government which keeps detailed accounts.
 @ Minus figure during the year is due to write-back of credits of earlier years.

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(vi) Industry and Minerals-contd.	
6851. Loans for Village and Small Industries-concl'd.	
102 Small Scale Industries-concl'd.	
(vi) Loans to Industrialists and rural artisans in I.R.D.P. areas on subsidised rate of interest	.. 46,14,372
(vii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -2,38,72,533
Total (102)	.. <u>44,65,54,766</u>
103 Handloom Industries-	
(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up of processing house for power looms	.. 54,23,418
(ii) Interest free loans for margin money	.. 44,75,129
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -95,95,377
Total (103)	.. <u>3,03,170</u>
104 Handicraft Industries	.. 1,00,207
105 Khadi and Village Industries-	
(i) Loans to Punjab Khadi and Village Industries Board	.. 26,67,244
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 30,96,300
Total (105)	.. <u>57,63,544</u>
109 Composite Village and Small Industries Co-operatives-	
Loans with balance not exceeding Rs.25 lakhs in each case	.. 54,356
Total (6851)	.. <u>45,14,37,669</u>
6855. Loans for Fertilizer Industries-	
190 Loans to Public Sector and other undertakings	.. 2,38,166
Total (6855)	.. <u>2,38,166</u>
6858. Loans for Engineering Industries-	
03 Transport Equipment Industries-	
190 Loans to Public Sector and other undertakings	.. -21,81,583
Total (6858)	.. <u>-21,81,583</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	46,14,372	3,41,363	42,73,009	1,84,930
1,22,814	-2,37,49,719	18,22,416	-2,55,72,135*	10,29,443
9,40,98,784	54,06,53,550	1,55,99,484	52,50,54,066	58,95,095
..	54,23,418	490	54,22,928	8,200
..	44,75,129	8,96,943	35,78,186	
..	-95,95,377	9,25,501	-1,05,20,878	7,417
..	3,03,170	18,22,934	-15,19,764	15,617
20,000	1,20,207	..	1,20,207	
..	26,67,244	9,150	26,58,094	
..	30,96,300	..	30,96,300	
..	57,63,544	9,150	57,54,394	
..	54,356	53,318	1,038	
9,41,18,784	54,55,56,453	1,74,84,886	52,80,71,567	59,10,905
..	2,38,166	..	2,38,166	
..	2,38,166	..	2,38,166	
..	-21,81,583	..	-21,81,583*	
..	-21,81,583	..	-21,81,583	

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd.	
(b) Loans for Economic Services-contd.	
(vi) Industry and Minerals-concl'd.	
6860. Loans for Consumer Industries-	
01 Textiles-	
190 Loans to Public Sector and other undertakings ..	15,26,200
04 Sugar-	
101 Loans to Co-operative Sugar Mills ..	4,53,503
Total (6860) ..	<u>19,79,703</u>
6885. Other Loans to Industries and Minerals-	
01 Loans to Industrial Financial Institutions-	
190 Loans to Public Sector and other undertakings-	
(i) Loans to Punjab State Industrial Development Corporation for Implementation of Harvest Combines Project ..	1,00,00,000
(ii) Loans to Punjab State Industrial Develop- ment Corporation for setting up of sugar mills ..	2,83,33,000
(iii) Loans to Punjab State Industrial Develop- ment Corporation for various schemes ..	9,34,26,000
(iv) Other loans with balance not exceeding Rs.25 lakhs in each case ..	-26,54,723
Total (6885) ..	<u>12,91,04,277</u>
Total-(vi) Industry and Minerals ..	<u>58,05,78,232</u>
(vii) Transport-	
7055. Loans for Road Transport-	
190 Loans to Public Sector and other undertakings-	
Loans to P.E.P.S.U. Road Transport Corporation, Patiala ..	11,00,00,000
Total (7055) ..	<u>11,00,00,000</u>
Total-(vii) Transport ..	<u>11,00,00,000</u>
(viii) General Economic Services-	
7465. Loans for General Financial and Trading Institutions-	
102 Trading Institutions-	
Loans to Punjab Export Corporation ..	6,00,000
Total (7465) ..	<u>6,00,000</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	15,26,200	..	15,26,200	
..	4,53,503	..	4,53,503	
..	19,79,703	..	19,79,703	
..	1,00,00,000	..	1,00,00,000	
..	2,83,33,000	..	2,83,33,000	60,72,690
..	9,34,26,000	1,66,66,000	7,67,60,000	
..	-26,54,723	..	-26,54,723*	
..	12,91,04,277	1,66,66,000	11,24,38,277	60,72,690
9,41,18,784	67,46,97,016	3,41,50,886	64,05,46,130	1,19,83,595
19,80,00,000	30,80,00,000	1,00,00,000	29,80,00,000	2,86,00,000
19,80,00,000	30,80,00,000	1,00,00,000	29,80,00,000	2,86,00,000
19,80,00,000	30,80,00,000	1,00,00,000	29,80,00,000	2,86,00,000
..	6,00,000	..	6,00,000	
..	6,00,000	..	6,00,000	

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-contd. (b) Loans for Economic Services-concl'd. (viii) General Economic Services-concl'd. 7475. Loans for Other General Economic Services-	
800 Other Loans	.. 5,476
	<hr/>
Total (7475)	.. 5,476
	<hr/>
Total-(viii) General Economic Services	.. 6,05,476
	<hr/>
Total-(b) Loans for Economic Services	.. 33,83,59,44,710
	<hr/>
(c) Loans to Government Servants- 7610. Loans to Government Servants, etc.-	
201 House Building Advances	.. 21,54,04,301
202 Advances for purchase of Motor Conveyances	.. 5,10,01,285
203 Advances for purchase of other conveyances	.. 1,56,565
800 Other Advances	.. 24,11,052
	<hr/>
Total (7610)	.. 26,89,73,203
	<hr/>
Total-(c) Loans to Government Servants	.. 26,89,73,203
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	5,476	..	5,476	
..	5,476	..	5,476	
..	6,05,476	..	6,05,476	
4,88,74,28,825	38,72,33,73,535	32,26,32,550	38,40,07,40,985	23,52,18,651
4,91,76,751	26,45,81,052	3,71,73,262	22,74,07,790	42,64,263
3,14,52,692	8,24,53,977	1,80,46,020	6,44,07,957	17,99,822
83,800	2,40,365	30,655	2,09,710	78,534
..	24,11,052	-3,497@	24,14,549	
8,07,13,243	34,96,86,446	5,52,46,440	29,44,40,006	61,42,619
8,07,13,243	34,96,86,446	5,52,46,440	29,44,40,006	61,42,619

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

STATEMENT NO.18-DETAILED STATEMENT

Head of Account	Balance on 1st April 1989
1	2 Rs.
F. LOANS AND ADVANCES-concl.d.	
(d) Miscellaneous Loans-	
7615. Miscellaneous Loans-	
200 Miscellaneous loans	.. 1,03,64,676
Total (7615)	.. 1,03,64,676
Total-(d) Miscellaneous Loans	.. 1,03,64,676
Total-F. Loans and Advances	.. 35,48,26,38,573

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

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,03,64,676	18,53,122	85,11,554	15,74,275
..	1,03,64,676	18,53,122	85,11,554	15,74,275
..	1,03,64,676	18,53,122	85,11,554	15,74,275
5,05,99,98,550	40,54,26,37,123	43,66,47,894	40,10,59,89,229	29,65,52,814

@ Includes Rs.4,48,72,04,307 on account of loans advanced during the year for plan purposes as detailed below:-

Head of Account	Rs.
6202. Loans for Education, Sports, Art and Culture ..	23,720
6215. Loans for Water Supply and Sanitation ..	4,08,00,000
6216. Loans for Housing ..	3,47,82,762
6217. Loans for Urban Development ..	1,62,50,000
6401. Loans for Crop Husbandry ..	2,35,00,000
6402. Loans for Soil and Water Conservation ..	1,43,65,608
6403. Loans for Animal Husbandry ..	15,00,000
6404. Loans for Dairy Development ..	1,45,00,000
6406. Loans for Forestry and Wild Life ..	5,00,000
6425. Loans for Co-operation ..	2,05,00,000
6515. Loans for other Rural Development Programmes ..	70,00,000
6575. Loans for other Special Areas Programmes ..	44,40,334
6705. Loans for Command Area Development ..	8,55,79,000
6801. Loans for Power Projects ..	4,12,93,44,099
6851. Loans for Village and Small Industries ..	9,41,18,784
Total	4,48,72,04,307

STATEMENT NO.19-STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on
		Cash
		2
		Rs.
J.	RESERVE FUNDS-	
(a)	Reserve Funds bearing Interest-	
8115.	Depreciation/Renewal Reserve Funds-	
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings-	
	Depreciation Reserve Fund-Motor Transport ..	4,95,63,964
104	Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings-	
	Depreciation Reserve fund-Government Presses ..	1,67,66,775
	Total (8115) ..	6,63,30,739
8121.	General and other Reserve Funds-	
101	General and other Reserve Funds of Government Commercial Departments/ Undertakings-	
	Reserve Fund-Transport-Accident Reserve Fund ..	9,30,143
	Total (8121) ..	9,30,143
	Total-(a) Reserve Funds bearing Interest ..	6,72,60,882
(b)	Reserve Funds not bearing Interest-	
8222.	Sinking Funds (A) ..	1,42,29,837
8229.	Development and Welfare Funds-	
103	Development Funds for Agricultural purposes-	
	State Agricultural Credit Relief and Guarantee Fund ..	4,25,980
106	Industrial Development Funds-	
	Industrial Loan Fund ..	6,15,31,808
200	Other Development and Welfare Fund-	
	(i) Funds for Development Schemes ..	..
	(ii) Funds for Village Reconstruction and Harijan Uplift ..	1,62,46,875
	Total (200) ..	1,62,46,875
	Total (8229) ..	7,82,04,663

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

THE DETAILS OF EARMARKED BALANCES

1st April 1989		Balance on 31st March 1990		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	4,95,63,964	1,20,28,760	..	1,20,28,760
..	1,67,66,775	1,93,06,547	..	1,93,06,547
..	6,63,30,739	3,13,35,307	..	3,13,35,307
..	9,30,143	11,08,897	..	11,08,897
..	9,30,143	11,08,897	..	11,08,897
..	6,72,60,882	3,24,44,204	..	3,24,44,204
..	1,42,29,837	1,42,29,837	..	1,42,29,837
..	4,25,980	4,25,980	..	4,25,980
..	6,15,31,808	6,15,31,808	..	6,15,31,808
67,88,390	67,88,390	..	67,88,390	67,88,390
..	1,62,46,875	1,62,46,875	..	1,62,46,875
67,88,390	2,30,35,265	1,62,46,875	67,88,390	2,30,35,265
67,88,390	8,49,93,053	7,82,04,663	67,88,390	8,49,93,053

STATEMENT NO.19-STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on
		Cash
		2
		Rs.
J. RESERVE FUNDS-concl'd.		
(b) Reserve Funds not bearing Interest-concl'd.		
8235.	General and other Reserve Funds-	
110	Foodgrains Reserve Fund	.. 39,74,732
Total (8235)		.. 39,74,732
Total-(b) Reserve Funds not bearing Interest		.. 9,64,09,232
Total-J. Reserve Funds		.. 16,36,70,114
K. DEPOSITS AND ADVANCES-		
(a) Deposits bearing Interest-		
8342.	Other Deposits-	
120	Miscellaneous Deposits-	
	Deposits of Charitable Trusts	.. 4,99,563
Total (8342)		.. 4,99,563
Total-(a) Deposits bearing Interest		.. 4,99,563
(b) Deposits not bearing Interest-		
8443.	Civil Deposits-	
106	Personal Deposits-Civil List Reserve Fund	.. ..
Total (8443)		.. ..
8449.	Other Deposits-	
120	Miscellaneous Deposits-	
	1. Deposit Account of Relief and Rehabilitation loans to be written off	.. 57,64,454
	2. Deposit Account of grants from the Central Government for the food production drive scheme- Bonus for accelerating production of foodgrains	.. 1,36,24,008
	3. Deposit Account of grants from the Central Government for development of handloom industries	.. 15,573

THE DETAILS OF EARMARKED BALANCES-contd.

1st April 1989		Balance on 31st March 1990		
Investment 3 Rs.	Total 4 Rs.	Cash .5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	39,74,732	39,74,732	..	39,74,732
..	39,74,732	39,74,732	..	39,74,732
67,88,390	10,31,97,622	9,64,09,232	67,88,390	10,31,97,622
67,88,390	17,04,58,504	12,88,53,436	67,88,390	13,56,41,826
..	4,99,563	4,99,563	..	4,99,563
..	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	..	..	..
..	57,64,454	..	..	..
..	1,36,24,008	..	..	..
..	15,573	..	..	..

STATEMENT NO.19-STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	Balance on
1	Cash
	2
	Rs.
K. DEPOSITS AND ADVANCES-concl'd.	
(b) Deposits not bearing Interest-concl'd.	
8449. Other Deposits-concl'd.	
120 Miscellaneous Deposits-concl'd.	
4. Deposit Account of grants made by Central Government for financing Cotton Extension Schemes	.. 1,42,747
5. Deposit Account of grant 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
Total (8449)	.. 1,96,71,527
Total-(b) Deposits not bearing Interest	.. 1,96,71,527
Total-K. Deposits and Advances	.. 2,01,71,090
Grand Total	.. 18,38,41,204

THE DETAILS OF EARMARKED BALANCES-concl'd.

1st April 1989		Balance on 31st March 1990			
Investment	Total	Cash	Investment	Total	
3	4	5	6	7	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	1,42,747	..	..	..
..	1,23,332	..	..	..
..	1,413	..	..	..
..	1,96,71,527	..	..	..
51,910	1,97,23,437	4,99,563	..	4,99,563	
51,910	2,02,23,000	4,99,563	..	4,99,563	
68,40,300	19,06,81,504	12,93,52,999	67,88,390	13,61,41,389	

ANNEXURE TO

Description of loan	Balance on 1st April 1989	Amount appropriated from revenue
---------------------	---------------------------------	----------------------------------------

1

2
Rs.3
Rs.

(1) SINKING FUND FOR

Loan from the Central Government for Bhakra-Nangal Project ..	1,42,29,837	..
------------------------------------------------------------------	-------------	----

Total ..	1,42,29,837	..
----------	-------------	----

(2) SINKING FUND FOR

..

..

..

Total
----------	----	----

Grand Total ..	1,42,29,837	..
----------------	-------------	----

STATEMENT NO.19

Loss or gain on invest- ment	Total	Amount trans- ferred to Government Account on maturity of loans during the year	Advance interest paid on purchase of securities	Balance on 31st March 1990
4 Rs.	5 Rs.	6 Rs.	7 Rs.	8 Rs.

AMORTISATION OF LOANS

..	1,42,29,837	..	..	1,42,29,837
..	1,42,29,837	..	..	1,42,29,837

DEPRECIATION OF LOANS

..
..
..	1,42,29,837	..	..	1,42,29,837

ANNEXURE TO

Description of loan	Balance on 1st April 1989	Purchase of securities
1	2 Rs.	3 Rs.

(3) SINKING FUND INVESTMENT

..
Total	.. ..

STATEMENT NO.19

Loss or gain on invest- ment	Total	Amount trans- ferred to Government Account on maturity of loans during the year	Advance interest paid on purchase of securities	Balance on 31st March 1990
4 Rs.	5 Rs.	6 Rs.	7 Rs.	8 Rs.

AMORTISATION OF LOANS

..	1,42,29,837	..	..	1,42,29,837
..	1,42,29,837	..	..	1,42,29,837

DEPRECIATION OF LOANS

..
..
..	1,42,29,837	..	..	1,42,29,837

ANNEXURE TO

Description of loan	Balance on 1st April 1989	Purchase of securities
1	2 Rs.	3 Rs.

(3) SINKING FUND INVESTMENT

..
Total	.. ..

STATEMENT NO.19-concl'd.

Total	Sale of securities	Balance on 31st March 1990	Remarks	
			Face Value	Market Value
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.

ACCOUNTS-AMORTISATION

..
..

APPENDIX I

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

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5 Rs.	6
F. LOANS AND ADVANCES-					
1. 6215. Loans for Water Supply and Sanitation-					
01	Water Supply-				
191	"Loans to Local Bodies, Municipalities etc."-				
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	Treasury Officers and Municipalities	1974-75	2,86,68,998	Loan-wise details
(ii)	Loans to Panchayati Raj Institutions for Rural Water Supply Schemes	Ditto	1984-85	51,13,817	Ditto
02	Sewerage and Sanitation-				
191	"Loans to Local Bodies, Municipalities etc."-				
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes	Ditto	1974-75	2,12,87,841	Ditto
(ii)	Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	Ditto	1974-75	2,28,36,388	Ditto

APPENDIX I-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 Rs.	6
F. LOANS AND ADVANCES-contd.					
2.	6217.	Loans for Urban Development-			
03	Integrated Development of Small and Medium Towns-				
191	"Loans to Local Bodies Corporations etc."-				
	Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme	Ditto	1974-75	9,27,97,302	Loan-wise details
60	Other Urban Development Schemes-				
191	"Loans to Local Bodies, Corporations etc."-				
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc.	Treasury Officers and Municipalities	1974-75	74,38,822	Ditto
(ii)	Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	Ditto	1974-75	35,20,02,620	Ditto
(iii)	Loans to Improvement Trusts for Development Projects	Treasury Officers and Improvement Trusts	1978-79	4,13,31,467	Ditto
(iv)	Loans to local bodies of erstwhile Pepsu State	Ditto	1984-85	9,24,775	Ditto

APPENDIX I-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 Rs.	6
F. LOANS AND ADVANCES-concl'd.					
3. 6235. Loans for Social Security and Welfare-					
60	Other Social Security and Welfare Programmes-				
800	Other Loans-Loans to Princes and Rulers of erstwhile States.	Treasury Officers	1954-55	40,298	Loan-wise details
4. 6401. Loans for Crop Husbandry-					
105	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	7,20,792	Ditto
K. DEPOSITS AND ADVANCES-					
(a) Deposits bearing Interest-					
5. 8338. Deposits of Local Funds-					
104	Deposits of other Autonomous Bodies	Treasury Officers/Finance Department Punjab	1989-90	21,32,293	Plus and minus memoranda and reconciliation of accounts with treasuries/Finance Department, Punjab

APPENDIX I-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 Rs.	6
K. DEPOSITS AND ADVANCES-contd.					
(b) Deposits not bearing interest-					
6. 8443. Civil Deposits-					
101	Revenue Deposits	Treasury Officers	1963-64	80,62,484	Plus and minus memoranda and reconciliation of accounts with treasuries
104	Civil Courts Deposits	Treasury Officers	1963-64	27,587	Ditto
106	Personal Deposits-				
	Personal Deposits	Ditto	1989-90	2,82,39,980	Ditto
7. 8448. Deposits of Local Funds-					
120	Other Funds-				
(i)	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 State Electricity Board through Accountant General (A&E), Haryana, Chandigarh

APPENDIX I-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 Rs.	6
K. DEPOSITS AND ADVANCES-concl'd.					
(b)	Deposits not bearing Interest-concl'd.				
7.	8448. Deposits of Local Funds-concl'd.				
120	Other Funds-concl'd.				
(ii)	Deposits made by Punjab State Electricity Board on account of Hydel Generation	Treasury Officer/ Punjab State Electricity Board, Patiala	1989-90	15,20,82,810	Plus and minus memoranda and reconciliation of balances with Treasury Officers and Punjab State Electricity Board, Patiala
L. SUSPENSE AND MISCELLANEOUS-					
(c)	Other Accounts-				
8.	8672. Permanent Cash Imprest-				
101	Civil	Treasury Officers	1963-64.	3,594	Complete particulars of credits/debits

APPENDIX I-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 Rs.	6
M. REMITTANCES-					
	(a) Money Orders and other Remittances-				
9.	8782. Cash Remittances and adjustments, etc.-				
101	Cash Remittances between Treasuries and Currency Chests-				
	Cash Remittances between treasuries	Treasury Officers/Currency Officer, Reserve Bank of India, New Delhi	1965-66	55,23,147	Particulars of corresponding credits/debits

APPENDIX II

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1990 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES-				
1. 6215. Loans for Water Supply and Sanitation-				
01 Water Supply-				
191	"Loans to Local Bodies, Municipalities etc."-			
	Loans to Municipalities, Municipal Corporations and other Local Funds for Water Supply Programmes	5	1963-64	4.94
		5	1964-65	7.57
		12	1965-66	11.27
		14	1966-67	16.80
		25	1967-68	29.62
		5	1968-69	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
		5	1977-78	1,75.00
		4	1978-79	1,70.00
		11	1985-86	2,63.38
		13	1986-87	3,56.00
		9	1987-88	2,95.00
		8	1988-89	2,63.00
02 Sewerage and Sanitation-				
191	"Loans to Local Bodies, Municipalities etc."-	1	1964-65	0.45
		2	1965-66	2.14
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes	6	1966-67	6.97
		10	1967-68	16.75
		2	1968-69	1.04
		11	1970-71	10.25
		29	1971-72	27.22
		15	1972-73	12.89

APPENDIX II-contd.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1990 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES-contd.				
1. 6215. Loans for Water Supply and Sanitation-concl'd.				
02	Sewerage and Sanitation-concl'd.			
191	"Loans to Local Bodies, Municipalities etc."-concl'd.			
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	3 2 6 4 15 5 1 3 21 9 16 8 6	1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1971-72 1972-73 1974-75 1981-82 1982-83 1988-89	1.14 1.08 7.76 5.56 15.70 3.32 0.02 2.78 29.00 19.56 1,80.00 50.00 1,83.00
2. 6217. Loans for Urban Development-				
03	Integrated Development of Small and Medium Towns-			
191	"Loans to Local Bodies, Corporations etc."-			
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme	3 Upto 14 28 1 4 2 2 1 2 2	1971-72 1972-73 1973-74 1976-77 1977-78 1980-81 1983-84 1984-85 1986-87 1988-89	2.40 1,08.40 40.38 75.00 3,00.00 36.65 1,30.50 13.20 12.00 12.00
(ii)	Loans for Development of small and medium towns	2 4 3 3 3	1984-85 1985-86 1986-87 1987-88 1988-89	1,60.50 91.65 1,07.63 1,00.00 1,00.00

APPENDIX II-contd.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1990 (in lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—contd.				
2. 6217. Loans for Urban Development—contd.				
60	Other Urban Development Schemes—			
191	"Loans to Local Bodies, Corporations etc."—			
(i)	Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc.	5 4 9 18 1 1	1969-70 1970-71 1971-72 1972-73 1973-74 1976-77	1.70 1.05 2.20 4.68 0.20 0.40
(ii)	Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13 11 12 5 30 25 10 34 48 54 30 91 181 80 35 44 97 100 48 34 6 8 4 2	1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1988-89	3.56 0.90 1.45 0.80 6.58 6.25 3.12 6.34 30.00 27.50 75.95 1,51.39 2,87.46 1,57.01 35.00 1,07.00 1,23.00 12,31.37 7,87.45 5,49.00 3,37.00 4,40.40 45.00 10.00

APPENDIX II-concl'd.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1990 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES-concl'd.				
2. 6217. Loans for Urban Development-concl'd.				
60	Other Urban Development Schemes-concl'd.			
191	"Loans to Local Bodies, Corporations etc."-concl'd.			
(iii)	Loans to Improvement	17	1976-77	44.33
	Trusts for Development	19	1977-78	50.38
	Projects	18	1978-79	5,61.00
		8	1979-80	17.00
		5	1980-81	14.67
		1	1986-87	9.00
		1	1987-88	9.00
		1	1988-89	9.00
3. 6401. Loans for Crop Husbandry-				
105	Manures and Fertilizers-			
	Loans to Municipalities,	4	1970-71	1.08
	Municipal Corporations	9	1971-72	2.26
	and other Local Funds for	9	1972-73	4.87
	preparations and distri-	1	1973-74	0.22
	bution of town compost			
K. DEPOSITS AND ADVANCES-				
(a) Deposits bearing Interest-				
4. 8338. Deposits of Local Funds-				
104	Deposits of other Autonomous Bodies	5	1989-90	1.98
(b) Deposits not bearing Interest-				
5. 8443. Civil Deposits-				
101	Revenue Deposits	7	1963-64	80.64
104	Civil Courts Deposits	5	1963-64	12.88
106	Personal Deposits	49	1989-90	4,21.60
6. 8448. Deposits of Local Funds-				
109	Panchayat Bodies Funds-			
	Panchayat Samiti Funds	1	1989-90	0.45
120	Other Funds-			
	Deposits made by			
	Punjab State Electricity			
	Board on account of			
	Hvdel Generation	4	1989-90	9,31.18

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

(Referred to in explanatory note

1987-88				
		Number of concerns	Investments	Dividend/ Interest received during 1987-88
To end of 1987-88 (In crores of rupees)				
(i)	Statutory Corporations	.. 10	99.08	0.25
(ii)	Government Companies	.. 22	1,43.75	0.17
(iii)	Joint Stock Companies	.. 16	1.48	*
(iv)	Co-operatives	.. 8,016	1,13.39(y)	0.07
	Total	.. 8,064	3,57.70	0.49

* Rs.10,651 only.

(y) Excludes Rs.11.86 crores retired during the year.

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Government Companies, other Joint Stock Companies,
end of 1987-88, 1988-89 and 1989-90

3 under statement no.2)

1988-89			1989-90		
Number of concerns	Investments	Dividend/Interest received during 1988-89	Number of concerns	Investments	Dividend/Interest received during 1989-90
To end of 1988-89 (In crores of rupees)			To end of 1989-90 (In crores of rupees)		
10	1,10.43	..	10	1,24.16(a)	0.07
22	1,56.52	..	21	1,80.90	0.22
16	1.48	**	16	1.48	..
8,017	1,36.48(z)	0.02	8,017	1,56.41(b)	..
8,065	4,04.91	0.02	8,064	4,62.95	0.29

** Rs.15,976 only.

(z) Excludes Rs.3.14 crores retired during the year.

(a) Excludes Rs.0.25 crore retired during the year.

(b) Excludes Rs.4.60 crores retired during the year.