



**GOVERNMENT OF PUNJAB**

**FINANCE ACCOUNTS**

**1993-94**

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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 1993-94 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 1993-94, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Punjab for the year 1993-94.



(C.G. SOMIAH)

Comptroller and Auditor General of India

NEW DELHI,

The 9<sup>th</sup> 6 FEB 1995

## INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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

## 3. Coding Pattern Major Heads

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

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

Such a pattern is, however, not relevant for 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 Heads

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

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

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

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



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**PART I**  
**SUMMARISED STATEMENTS**

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## STATEMENT NO. 1—SUMMARY

Receipts	Actuals	
	1992-93	1993-94
1	2	3
(In lakhs of rupees)		
PART I—Consolidated		
(1)		
Receipt Heads (Revenue Account)		
A. Tax Revenue—		
(a) Taxes on Income and Expenditure—		
0021. Taxes on Income other than Corporation Tax	.. 1,03,32.42	1,32,01.00
Total-(a) Taxes on Income and Expenditure	.. 1,03,32.42	1,32,01.00
(b) Taxes on Property and Capital Transactions—		
0029. Land Revenue	.. 3,65.06	2,90.22
0030. Stamps and Registration Fees	.. 1,43,49.76	1,73,63.03
0035. Taxes on Immovable Property other than Agricultural land	.. *	*
Total-(b) Taxes on Property and Capital Transactions	.. 1,47,14.82	1,76,53.25
(c) Taxes on Commodities and Services—		
0039. State Excise	.. 5,92,78.13	7,66,13.27
0040. Sales Tax	.. 8,07,67.44	9,61,18.59
0041. Taxes on Vehicles	.. 48,82.58	1,41,27.89
0042. Taxes on Goods and Passengers	.. 89,48.43	25,07.74
0043. Taxes and Duties on Electricity	.. 66,33.70	73,03.52
0045. Other Taxes and Duties on Commodities and Services	.. 6,49.75	6,39.76
Total-(c) Taxes on Commodities and Services	.. 16,11,60.03	19,73,10.77
Total-A. Tax Revenue	.. 18,62,07.27	22,81,65.02

\* Rs. 200 only.

## OF TRANSACTIONS

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	Disbursements 4	Actuals	
		1992-93 5	1993-94 6
(In lakhs of rupees)			
Fund Revenue			
Expenditure Heads (Revenue Account)			
A. General Services-			
(a) Organs of State-			
2011. Parliament/State Union Territory Legislatures ..		2,53.28	3,26.01
2012. President, Vice-President/ Governor/Administrator of Union Territories ..		1,12.93	95.82
2013. Council of Ministers ..		3,33.14	5,23.72
2014. Administration of Justice ..		19,10.67	23,02.51
2015. Elections ..		2,88.93	2,03.62
Total-(a) Organs of State ..		28,98.95	34,51.68
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029. Land Revenue ..		20,25.62	22,13.01
2030. Stamps and Registration ..		80.52	1,37.04
(iii) Collection of Taxes on Commodities and Services-			
2039. State Excise ..		3,32.12	6,50.39
2040. Sales Tax ..		8,92.31	10,72.17
2041. Taxes on Vehicles ..		1,45.53	2,22.00
2045. Other Taxes and Duties on Commodities and Services ..		2,43.77	2,56.32
(iv) Other Fiscal Services-			
2047. Other Fiscal Services ..		3,74.90	7,89.33
Total-(b) Fiscal Services ..		40,94.77	53,40.26

## STATEMENT NO. 1—SUMMARY OF

Receipts	Actuals	
	1992-93	1993-94
1	2	3
(In lakhs of rupees)		
<b>PART I—Consolidated</b>		
<b>(1)</b>		
<b>Receipt Heads (Revenue Account)—contd.</b>		
<b>B. Non-Tax Revenue—</b>		
<b>(a) Fiscal Services—</b>		
0047. Other Fiscal Services ..	4.04	0.26
<b>Total-(a) Fiscal Services ..</b>	<b>4.04</b>	<b>0.26</b>
<b>(b) Interest Receipts, Dividends and Profits—</b>		
0049. Interest Receipts ..	71,30.09	74,00.06
0050. Dividends and Profits ..	5,58.65	3,13.70
<b>Total-(b) Interest Receipts, Dividends and Profits ..</b>	<b>76,88.74</b>	<b>77,13.76</b>
<b>(c) Other Non-Tax Revenue—</b>		
<b>(i) General Services—</b>		
0051. Public Service Commission ..	1.06	17.76
0055. Police ..	3,74.41	12,39.34
0056. Jails ..	2,30.59	1,89.04
0057. Supplies and Disposals ..	0.61	1.27
0058. Stationery and Printing ..	1,74.43	2,01.02
0059. Public Works ..	7,94.55	4,99.92
0070. Other Administrative Services ..	6,91.85	12,03.73
0071. Contributions and Recoveries towards Pension and other Retirement Benefits ..	19,01.70	3,81.88
0075. Miscellaneous General Services ..	15,03.50	30,20.29
<b>Total-(i) General Services ..</b>	<b>56,72.70</b>	<b>67,54.25</b>

## TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1992-93 5	1993-94 6
(In lakhs of rupees)			
Fund--contd.			
Revenue--contd.			
Expenditure Heads (Revenue Account)--contd.			
A. General Services--concl'd.			
(c) Interest payment and servicing of Debt-			
2049.	Interest Payments ..	4,10,60.63	10,42,16.88
	Total-(c) Interest payment and servicing of Debt ..	4,10,60.63	10,42,16.88
(d) Administrative Services-			
2051.	Public Service Commission ..	63.08	60.24
2052.	Secretariat-General Services ..	17,11.60	19,96.67
2053.	District Administration ..	20,51.77	22,46.87
2054.	Treasury and Accounts Administration ..	7,37.29	8,45.56
2055.	Police ..	6,34,68.17	3,68,00.14
2056.	Jails ..	17,25.15	19,90.81
2057.	Supplies and Disposals ..	37.84	42.05
2058.	Stationery and Printing ..	8,83.08	12,36.51
2059.	Public Works ..	57,94.97	44,82.38
2070.	Other Administrative Services ..	47,57.10	50,06.39
	Total-(d) Administrative Services ..	8,12,30.05	5,47,07.62
(e) Pensions and Miscellaneous General Services-			
2071.	Pensions and other Retirement Benefits ..	1,56,77.87	1,91,36.31
2075.	Miscellaneous General Services ..	3,03.18	6,81.91
	Total-(e) Pensions and Miscellaneous General Services..	1,59,81.05	1,98,18.22
	Total-A. General Services..	14,52,65.45	18,75,34.66

## STATEMENT No. 1—SUMMARY OF

Receipts  1	Actuals	
	1992-93 2	1993-94 3
	(In lakhs of rupees)	
	<b>PART I—Consolidated</b>	
	<b>(1)</b>	
<b>Receipt Heads (Revenue Account)—contd.</b>		
<b>B. Non-Tax Revenue—contd.</b>		
<b>(c) Other Non-Tax Revenue—contd.</b>		
<b>(ii) Social Services—</b>		
0202. Education, Sports, Art and Culture	8,66.25	5,71.13
0210. Medical and Public Health	8,25.20	20,78.07
0211. Family Welfare	22.11	25.92
0215. Water Supply and Sanitation	5,55.96	6,21.13
0216. Housing	50.16	56.65
0217. Urban Development	17.99	69.83
0220. Information and Publicity	2.93	11.76
0230. Labour and Employment	1,64.20	2,35.79
0235. Social Security and Welfare	9,70.93	8,39.91
0250. Other Social Services	73.58	53.80
<b>Total-(ii) Social Services</b>	<b>35,49.31</b>	<b>45,63.99</b>

## TRANSACTIONS—contd.

Disbursements	Actuals	
	1992-93	1993-94
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 ..	5,69,38.55	6,47,65.54
2203. Technical Education ..	16,06.22	18,62.08
2204. Sports and Youth Services ..	14,30.15	18,42.05
2205. Art and Culture ..	2,70.60	2,98.74
Total-(a) Education, Sports, Art and Culture ..	6,02,45.52	6,87,68.41
(b) Health and Family Welfare-		
2210. Medical and Public Health ..	1,72,00.93	1,89,27.16
2211. Family Welfare ..	25,94.39	33,63.52
Total-(b) Health and Family Welfare ..	1,97,95.32	2,22,90.68
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215. Water Supply and Sanitation ..	68,24.12	56,60.31
2216. Housing ..	1,74.54	2,09.35
2217. Urban Development ..	7,46.29	9,90.07
Total-(c) Water Supply, Sanitation, Housing and Urban Development ..	77,44.95	68,59.73
(d) Information and Broadcasting-		
2220. Information and Publicity ..	6,17.41	6,47.26
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	25,07.38	27,48.04
(f) Labour and Labour Welfare-		
2230. Labour and Employment ..	23,57.42	24,10.59

## STATEMENT No. 1—SUMMARY OF

Receipts  1	Actuals	
	1992-93 2	1993-94 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 ..	5,16.56	6,23.93
0403. Animal Husbandry ..	2,82.87	2,60.35
0404. Dairy Development ..	37.86	95.96
0405. Fisheries ..	81.22	1,16.11
0406. Forestry and Wild Life ..	3,88.94	5,28.26
0425. Co-operation ..	2,19.61	2,73.96
0435. Other Agricultural Programmes ..	21,59.21	19,70.16
0506. Land Reforms ..	0.12	0.44
0515. Other Rural Development Programmes ..	84.87	1,64.04
0575. Other Special Areas Programmes ..	0.29	0.71
0701. Major and Medium Irrigation ..	15,79.88	16,41.21
0702. Minor Irrigation ..	13.84	15.78
0801. Power ..	0.02	
0802. Petroleum ..	0.09	0.11
0810. Non-conventional Sources of Energy ..	*	0.06

\* Rs. 130 only.



## TRANSACTIONS—contd.

Disbursements	Actuals	
	1992-93	1993-94
4	5	6
(In lakhs of rupees)		
Fund—contd.		
Revenue—contd.		
Expenditure Heads (Revenue Account)—contd.		
B. Social Services—concl'd.		
(g) Social Welfare and Nutrition—		
2235. Social Security and Welfare ..	64,85.97	55,66.76
2245. Relief on account of Natural Calamities ..	28,95.57	50,68.60
Total-(g) Social Welfare and Nutrition ..	93,81.54	1,06,35.36
(h) Others—		
2250. Other Social Services ..	29.59	33.10
2251. Secretariat—Social Services ..	2,74.13	2,94.19
Total-(h) Others ..	3,03.72	3,27.29
Total-B. Social Services ..	10,29,53.26	11,46,87.36
C. Economic Services—		
(a) Agriculture and Allied Activities—		
2401. Crop Husbandry ..	94,59.52	86,79.25
2402. Soil and Water Conservation ..	22,21.81	15,33.95
2403. Animal Husbandry ..	32,01.14	35,33.23
2404. Dairy Development ..	1,46.21	1,56.42
2405. Fisheries ..	2,22.88	2,07.43
2406. Forestry and Wild Life ..	16,02.39	19,62.90
2415. Agricultural Research and Education ..	33,85.09	38,49.27
2425. Co-operation ..	35,57.03	19,44.06
2435. Other Agricultural Programmes ..	2,26.81	2,11.51
Total-(a) Agriculture and Allied Activities ..	2,40,22.88	2,20,78.02
(b) Rural Development—		
2501. Special Programmes for Rural Development ..	46.37	16.20
2505. Rural Employment ..	13,42.14	13,91.27
2506. Land Reforms ..	92.01	95.91
2515. Other Rural Development Programmes ..	14,39.59	14,84.58
Total-(b) Rural Development ..	29,20.11	29,87.96

## STATEMENT NO. 1—SUMMARY OF

Receipts 1	Actuals	
	1992-93 2	1993-94 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	.. 1,57.45	1,61.44
0852. Industries	.. 0.82	1.18
0853. Non-ferrous Mining and Metallurgical Industries	.. 41.74	1,02.07
1053. Civil Aviation	.. 6.09	1.68
1054. Roads and Bridges	.. 48.17	47.15
1055. Road Transport	.. 1,00,86.17	1,56,54.24
1275. Other Communication Services	.. 0.01	*
1425. Other Scientific Research	.. 2.18	..
1452. Tourism	.. 16.76	46.08
1456. Civil Supplies	.. 1,51.89	87.14
1475. Other General Economic Services	.. 83.81	5,81.93
Total-(iii) Economic Services	.. 1,59,60.47	2,23,73.99
Total-(c) Other Non-Tax Revenue	.. 2,51,82.48	3,36,92.23
Total-B. Non-Tax Revenue	.. 3,28,75.26	4,14,06.25

\* Rs. 406 only.

## TRANSACTIONS—contd.

Disbursements	Actuals	
	1992-93	1993-94
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 Areas Programmes..	9,51.40	11,28.15
Total-(c) Special Areas Programmes	9,51.40	11,28.15
(d) Irrigation and Flood Control—		
2701. Major and Medium Irrigation ..	1,08,89.90	1,11,74.67
2702. Minor Irrigation ..	20,33.34	24,84.44
2711. Flood Control and Drainage ..	18,88.54	19,61.91
Total-(d) Irrigation and Flood Control	1,48,11.78	1,56,21.02
(e) Energy—		
2810. Non-Conventional Sources of Energy ..	87.34	69.08
Total-(e) Energy	87.34	69.08
(f) Industry and Minerals—		
2851. Village and Small Industries ..	14,13.26	13,82.11
2852. Industries ..	10.77	39,28.29
2853. Non-ferrous Mining and Metallurgical Industries ..	44.31	41.98
2875. Other Industries ..	1,00.00	..
Total-(f) Industry and Minerals	15,68.34	53,52.38
(g) Transport—		
3053. Civil Aviation ..	99.20	2,25.61
3054. Roads and Bridges ..	70,13.41	82,07.71
3055. Road Transport ..	1,28,84.65	1,68,23.01
Total-(g) Transport	1,99,97.26	2,52,56.33
(i) Science Technology and Environment—		
3425. Other Scientific Research ..	1,08.04	69.73
3435. Ecology and Environment ..	41.71	9.32
Total-(i) Science Technology and Environment	1,49.75	79.05

## STATEMENT NO. 1—SUMMARY OF

Receipts	Actuals	
	1992-93	1993-94
1	2	3
(In lakhs of rupees)		
<b>PART I—Consolidated</b>		
<b>(1)</b>		
<b>Receipt Heads (Revenue Account)—concl'd.</b>		
<b>C. Grants-in-aid and Contributions—</b>		
1601. Grants-in-aid from Central Government	3,50,41.23	3,34,12.56
1603. States' Share of Union Excise Duties	2,45,68.99	2,46,79.00
<b>Total-C. Grants-in-aid and Contributions</b>	<b>5,96,10.22</b>	<b>5,80,91.56</b>
<b>Total- Receipt Heads (Revenue Account)</b>	<b>27,86,92.75</b>	<b>32,76,62.83</b>
Revenue Surplus(+)/ Revenue Deficit(-)	-6,35,59.41	-7,66,93.08

(2)

<b>E. Public Debt—</b>		
6003. Internal Debt of the State Government	1,33,87.09	4,52,38.75
6004. Loans and Advances from the Central Government	12,34,48.00	13,51,30.51
<b>Total-E. Public Debt</b>	<b>13,68,35.09</b>	<b>18,03,69.26</b>

## TRANSACTIONS—contd.

Disbursements	Actuals	
	1992-93	1993-94
4	5	6
(In lakhs of rupees)		
Fund—contd.		
Revenue—contd.		
Expenditure Heads (Revenue Account)—concl'd.		
C. Economic Services—concl'd.		
(j) General Economic Services—		
3451. Secretariat-Economic Services	2,53,30.15	2,28,52.95
3452. Tourism	20.15	22.61
3454. Census Surveys and Statistics	3,14.30	3,49.24
3456. Civil Supplies	4,70.83	5,62.28
3475. Other General Economic Services	75.09	62.60
Total-(j) General Economic Services	2,62,10.52	2,38,49.68
Total-C. Economic Services	9,07,19.38	9,64,21.67
D. Grants-in-aid and Contributions—		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions..	33,14.07	57,12.22
Total-D. Grants-in-aid and Contributions	33,14.07	57,12.22
Total-Expenditure Heads (Revenue Account)	34,22,52.16	40,43,55.91
Capital, Public Debt, Loans, etc.—		
Expenditure Heads (Capital Account)		
(Figures for each major head given in statement No. 2)		
	2,59,10.28	4,95,34.41
Total	2,59,10.28	4,95,34.41
E. Public Debt—		
6003. Internal Debt of the State Government	95,24.19	4,16,55.28
6004. Loans and Advances from the Central Government	1,07,35.11	3,63,92.84
Total-E. Public Debt	2,02,59.30	7,80,48.12

## STATEMENT NO. 1—SUMMARY OF

## Receipts

## Actuals

	1992-93	1993-94
--	---------	---------

1

2

3

(In lakhs of rupees)

## PART I—Consolidated

F.	Loans and Advances— Recoveries of Loans and Advances	..	44,44.81	65,03.36
	Total-F. Loans and Advances	..	44,44.81	65,03.36
H.	Transfer to Contingency Fund— 7999. Appropriation to the Contingency Fund	..	..	..
	Total-H. Transfer to Contingency Fund	..	..	..
	Total- Consolidated Fund	..	41,99,72.65	51,45,35.45

## 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	..	2,40,31.72	3,30,01.24
	Total-(b) Provident Funds	..	2,40,31.72	3,30,01.24
(c)	Other Accounts—			
8011.	Insurance and Pension Funds	..	10,61.81	12,17.68
	Total-(c) Other Accounts	..	10,61.81	12,17.68
	Total-I. Small Savings, Provident Funds, etc.	..	2,50,93.53	3,42,18.92

## TRANSACTIONS—contd.

## Disbursements

## Actuals

	1992-93	1993-94
4	5	6

(In lakhs of rupees)

## Fund--concl'd.

F.	Loans and Advances— Loans and Advances	..	4,01,70.68	2,96,15.56
	Total-F. Loans and Advances..		4,01,70.68	2,96,15.56
H.	Transfer to Contingency Fund— 7999. Appropriation to the Contingency Fund	..	..	..
	Total-H. Transfer to Contingency Fund..		..	..
	Total-Consolidated Fund	..	42,85,92.42	56,15,54.00
<b>Fund</b>				
	8000. Contingency Fund	..	..	..
	Total- Contingency Fund	..	..	..
<b>Account— in Part I) and Deposits etc.—</b>				
I.	Small Savings, Provident Funds, etc.— (b) Provident Funds— 8005. State Provident Funds	..	73,36.15	1,06,66.38
	Total-(b) Provident Funds	..	73,36.15	1,06,66.38
(c)	Other Accounts— 8011. Insurance and Pension Funds	..	3,33.40	3,88.86
	Total-(c) Other Accounts	..	3,33.40	3,88.86
	Total-I. Small Savings, Provident Funds, etc. ..		76,69.55	1,10,55.24

## STATEMENT NO. 1—SUMMARY OF

Receipts	Actuals	
	1992-93	1993-94
1	2	3
(In lakhs of rupees)		
<b>Part III—Public Debt (other than those mentioned in</b>		
<b>J. Reserve Funds—</b>		
(a) *Reserve Funds Bearing Interest	.. 13,06.66	25,30.34
(b) *Reserve Funds not Bearing Interest	.. 37,85.72	37,86.30
<b>Total-J. Reserve Funds</b>	.. 50,92.38	63,16.64
<b>K. Deposits and Advances—</b>		
(a) *Deposits Bearing Interest	.. 4.25	30,15.07
(b) *Deposits not Bearing Interest	.. 18,19,28.70	15,18,14.94
(c) *Advances	.. 20,39.65	23,00.37
<b>Total-K. Deposits and Advances</b>	.. 18,39,72.60	15,71,30.38
<b>L. Suspense and Miscellaneous—</b>		
(b) *Suspense	.. 83,61.68	87,07.23
(c) *Other Accounts	.. 37,34,11.39	46,88,78.14
(d) *Accounts with Governments of Foreign Countries	.. ..	..
(e) *Miscellaneous	.. ..	..
<b>Total-L. Suspense and Miscellaneous</b>	.. 38,17,73.07	47,75,85.37

\*Details are available in statement No. 16.



## TRANSACTIONS—contd.

## Disbursements

## Actuals

4

	1992-93	1993-94
	(5)	6
	(In lakhs of rupees)	

## Account—contd.

## Part I) and Deposits etc.—contd.

<b>J.</b>	<b>Reserve Funds—</b>		
(a)	*Reserve Funds Bearing Interest ..	4,02.46	19,98.88
(b)	*Reserve Funds not Bearing Interest ..	36,97.12	37,24.94
	<b>Total-J. Reserve Funds ..</b>	<b>40,99.58</b>	<b>57,23.82</b>
<b>K.</b>	<b>Deposits and Advances—</b>		
(a)	*Deposits Bearing Interest ..	1.38	30,00.11
(b)	*Deposits not Bearing Interest ..	18,07,89.96	15,12,73.34
(c)	*Advances ..	20,42.33	23,01.10
	<b>Total-K. Deposits and Advances ..</b>	<b>18,28,33.67</b>	<b>15,65,74.55</b>
<b>L.</b>	<b>Suspense and Miscellaneous—</b>		
(b)	*Suspense ..	85,82.31	96,32.20
(c)	*Other Accounts ..	39,04,22.08	45,30,27.79
(d)	*Accounts with Governments of Foreign Countries ..	-0.09	0.10
(e)	*Miscellaneous ..	91.99	1.55
	<b>Total-L. Suspense and Miscellaneous ..</b>	<b>39,90,96.29</b>	<b>46,26,61.64</b>

\*Details are available in statement No. 16.

## STATEMENT NO. 1—SUMMARY OF

Receipts	Actuals	
	1992-93	1993-94
1	2	3
	(In lakhs of rupees)	
	Part III—Public Debt (other than those mentioned in	
M. Remittances—		
(a) *Money Orders and other Remittances	.. 8,14,53.12	9,58,78.18
(b) *Inter-Government Adjustment Accounts	.. 6,65.71	14.49
Total-M. Remittances	.. 8,21,18.83	9,58,92.67
Total- Public Account	.. 67,80,50.41	77,11,43.98
Total- Receipts- Parts I, II and III	.. 1,09,80,23.06	1,28,56,79.43
Opening Cash Balance	.. 2,22.23	-65,64.80
Grand Total	.. 1,09,82,45.29	1,27,91,14.63

\* Details are available in statement no. 16.

## TRANSACTIONS—concl'd.

## Disbursements

## Actuals

4

1992-93

1993-94

5

6

(In lakhs of rupees)

## Account—concl'd.

## Part I) and Deposits etc.—concl'd.

M.	Remittances-			
(a)	*Money Orders and other Remittances	..	8,22,92.31	9,61,89.43
(b)	*Inter-Government Adjustment Account	..	2,26.27	1,45.11
Total-M. Remittances		..	8,25,18.58	9,63,34.54
Total- Public Account		..	67,62,17.67	73,23,49.79
Total- Disbursements- Parts I, II and III		..	1,10,48,10.09	1,29,39,03.79
Closing Cash Balance		..	-65,64.80	-1,47,89.16@
Grand Total		..	1,09,82,45.29	1,27,91,14.63

\*Details are available in statement no. 16.

@The closing cash balance consisted of 'Deposits with Reserve Bank' (minus Rs. 1,47,89.16 lakhs) and 'Deposits with other Banks' (Rs. 99 only). There was a difference of Rs. 8.77 lakhs between the figures reflected in accounts (minus Rs. 1,47,89.16 lakhs) and that intimated by the Reserve Bank (minus Rs. 1,47,80.39 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs. 27.06 lakhs (July 1994) which is under reconciliation.

## EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs.7,66.93 crores in 1993-94 against a deficit of Rs. 6,35.59 crores in 1992-93. Taking into account the transactions outside the revenue account, there was an overall deficit of Rs. 82.24 crores in 1993-94 against the deficit of Rs. 67.87 crores in 1992-93.

		@ 1992-93 (In crores of rupees)	@ 1993-94
Opening cash balance .	..	2.22	-65.65
<b>Part I- Consolidated Fund-</b>			
<b>(a) Transactions within the Revenue Account--</b>			
(i) Receipts	..	27,86.93	32,76.63
(ii) Expenditure	..	34,22.52	40,43.56
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	..	-6,35.59	-7,66.93
<b>(b) Transactions outside the Revenue Account--</b>			
(i) Capital Expenditure	..	-2,59.10	-4,95.34
(ii) Receipts from borrowings (net)	..	+11,65.76	+10,23.21
(iii) Loans and Advances by State Government (net)	..	-3,57.26	-2,31.12
(iv) Inter-State Settlement (net)	..	..	..
(v) Transfer to Contingency Fund (net)	..	..	..
Part II- Contingency Fund (net)	..	..	..
Part III- Public Account (net)	..	+18.32	+3,87.94
Closing cash balance	..	-65.65	-1,47.89
Overall Deficit(-)/Surplus(+)	..	-67.87	-82.24

2. The revenue receipts (Rs. 32,76.63 crores) were Rs. 4,89.70 crores more than those in 1992-93 (Rs. 27,86.93 crores). The increase in receipts during 1993-94 of Rs. 1 crore or above was mainly under:-

Major Head	Actuals		Increase	Reasons
	1992-93 (In crores of rupees)	1993-94		
0039. State Excise	5,92.78	7,66.13	1,73.35	Due mainly to more receipts under 'Country spirits'.
0040. Sales Tax	8,07.67	9,61.19	1,53.52	Due mainly to more receipts under 'State Sales Tax Act'.

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

Major Head	Actuals		Increase	Reasons
	1992-93 (In crores of rupees)	1993-94		
0041. Taxes on vehicles	48.83	1,41.28	92.45	Due mainly to more receipts under 'State Motor Vehicles Taxation Act'.
1055. Road Transport	1,00.86	1,56.54	55.68	Due mainly to more receipts under 'Government Transport Services-Punjab Roadways'.
0030. Stamps and Registration Fees	1,43.50	1,73.63	30.13	Due mainly to more receipts under sale of 'Judicial' and 'Non-Judicial' stamps.
0021. Taxes on Income other than Corporation Tax	1,03.32	1,32.01	28.69	Due to more realisations of net proceeds of taxes assigned to the State.
0075. Miscellaneous General Services	15.04	30.20	15.16	Due mainly to more receipts under 'State Lotteries'.
0210. Medical and Public Health	8.25	20.78	12.53	Due mainly to more receipts under 'Employees State Insurance Scheme'.
0055. Police	3.74	12.39	8.65	Due mainly to more receipts under 'Other Receipts'.
0043. Taxes and Duties on Electricity	66.34	73.04	6.70	Due mainly to more receipts under 'Taxes on Consumption and sale of Electricity'.
0070. Other Administrative Services	6.92	12.04	5.12	Due mainly to more receipts under 'Other Receipts'.

Major Head	Actuals		Increase	Reasons
	1992-93 (In crores of rupees)	1993-94		
1475. Other General Economic Services	0.83	5.82	4.99	Due mainly to more receipts under 'Other Receipts'.
0049. Interest Receipts	71.30	74.00	2.70	Due mainly to more receipts of interest from Public Sector and other undertakings.
0406. Forestry and Wild Life	3.89	5.28	1.39	Due mainly to more receipts under 'Sale of timber and other forest produce'.
1603. States' share of Union Excise Duties	2,45.69	2,46.79	1.10	Due mainly to more receipts under 'States' share of Additional Excise Duties in lieu of sales tax'.
0401. Crop Husbandry	5.17	6.24	1.07	Due mainly to more receipts from Commercial Crops.

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

Major Head	Actuals		Decrease	Reasons
	1992-93 (In crores of rupees)	1993-94		
0042. Taxes on Goods and passengers	89.48	25.08	64.40	Due to less receipts under 'Tax Collection-Passenger Tax'.
1601. Grants-in-aid from Central Government	3,50.41	3,34.13	16.28	Due mainly to less receipts of Grants-in-aid from Central Government under 'Non-Plan Grants'.

Major Head	Actuals		Decrease	Reasons
	1992-93 (In crores of rupees)	1993-94		
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	19.02	3.82	15.20	Due mainly to less receipts under 'Subscriptions and Contributions'.
0059. Public Works	7.95	5.00	2.95	Due mainly to less receipts under 'Recovery of percentage charges'.
0202. Education, Sports, Art and Culture	8.66	5.71	2.95	Due mainly to less receipts under 'Secondary Education'.
0050. Dividends and Profits	5.59	3.14	2.45	Due mainly to less receipts under 'Dividends from Public Undertakings'.
0435. Other Agricultural Programmes	21.59	19.70	1.89	Due mainly to less receipts under 'Fees for quality Control grading of Agricultural Products'.
0235. Social Security and Welfare	9.71	8.40	1.31	Due mainly to less receipts under 'Other Rehabilitation Schemes'.

#### Taxation changes during the year

3. The following additional taxes/levies were imposed during 1993-94:-

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1993-94 (In lakhs of rupees)
	Before Revision	After Revision		
1. Punjab State Electricity Board- Tariff revision-				
(i) Domestic	92.44	115.94	23.10.93	1611
(ii) Commercial (NRS)	170.01	185.79	23.10.93	234

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1993-94 (In lakhs of rupees)
	Before Revision	After Revision		
(iii) Public Lighting	135.92	143.92	23.10.93	8
(iv) A.P. and Dewatering	12.21	24.42	23.10.93	2884
(v) Industrial				
(a) L.T. (Small Power)	135.56	143.56	23.10.93	165
(b) H.T. (Medium Power)	147.11	155.11	23.10.93	226
(c) Power Intensive and special (Large Supply)	149.96	157.96	23.10.93	1097
(vi) Bulk/Grid Supply	119.15	127.15	23.10.93	181
2. Excise and Taxation-				
(i) Licence fee on IMFL	Rs.2 lakhs	Rs.3 lakhs	1.4.93	82
(ii) Fees of L-2 Ahata	10,000	15,000	1.4.93	11.40
(iii) Renewal Licence fee of Distillery	20,000	50,000	1.4.93	0.60
(iv) Renewal Licence fee of Brewery	10,000	25,000	1.4.93	0.30
(v) Assesser fee on L-9 Import Spirit	7.50	14.00	1.4.93	0.15
(vi) Assesser fee on H-3, L-4, N-5 Licence-				
(a) Indian and Spirit	13.36	50.00		
(b) Imported Spirit	16.20	50.00	1.4.93	5.50
(c) Wine	3.20	5.00		
(d) Indian made sider	0.63	1.00		
(vii) Assesser fee on L-12 (c)-				
(a) Indian and spirit	25.00	50.00		
(b) Imported spirit	31.25	50.00	1.4.93	6.40
(c) Indian made sider	0.63	1.00		
(viii) Permit Fee on IMFL	0.50	1.00	1.4.93	100.00
	per P.L.	per P.L.		
(ix) Import fee on IMFL	2.00	2.50	1.4.93	45.00
	per P.L.	per P.L.		
(x) Duties on-				
(a) IMFL 75	26.00	30.00	1.4.93	1100.00
(b) Indian Liquor	2.66	3.00	1.4.93	131.70
(c) Rum, Jin, Whisky 65°	3.00	3.50	1.4.93	41.63
(d) Rum 75° (for Defence personal)	26.00	28.00	1.4.93	120.00
(e) Beer	1.50	2.00	1.4.93	80.00



Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1993-94 (In lakhs of rupees)
	Before Revision	After Revision		
(xi) Sales Tax on cement	8%	10%	16.11.93	189.00
(xii) Sales Tax on Rice Husk	-	4%	9.9.93	56.00
(xiii) Sales Tax on Gold Ornaments	2%	4%	15.6.93	23.00
3. Health and Family Welfare-				
Tuition and Admission fees in Medical Colleges	-	-	24.8.93	13.00
4. Technical Education-				
Tuition and Admission fees in Polytechnic/Engineering Colleges	-	-	Session 1993-94	82.00
5. Irrigation-				
Canal Water Rates	-	-	Rain 1993-94	546.00

#### Receipts from the Government of India

4. The Revenue receipts in 1993-94 include Rs. 7,12.93 crores received from the Government of India against Rs. 6,99.42 crores received during the previous financial year. The details are as under:-

	1992-93	1993-94
	(In crores of rupees)	
I. Share of net proceeds of-		
(a) Taxes on Income other than Corporation Tax	.. 1,03.32	1,32.01
(b) Hotel Receipts Tax	.. ..	..
(c) Union Excise Duties	.. 2,45.69	2,46.79
(d) Estate Duty	.. ..	..
II. Grants in lieu of tax on Railway Passenger Fares	.. 4.67	4.67
III. Grants on account of Agricultural Wealth Tax	.. 0.01	..
IV. Other Grants	.. 3,45.73	3,29.46
Total	.. 6,99.42	7,12.93

## Expenditure on Revenue Account

5. The increase of Rs. 6,21.04 crores in expenditure on revenue account from Rs. 34,22.52 crores to Rs. 40,43.56 crores in 1993-94 was mainly under:-

Major Head of account	Expenditure		Increase	Reasons
	1992-93 (In crores of rupees),	1993-94		
2049. Interest Payments	4,10.61	10,42.17	6,31.56	Due mainly to payment of more interest on loans and advances from Central Government for State Plan Schemes.
2202. General Education	5,69.39	6,47.66	78.27	Due mainly to more expenditure under 'Government Primary Schools' and 'Government Secondary Schools'.
3055. Road Transport	1,28.85	1,68.23	39.38	Due mainly to more expenditure on working expenses of Government Transport Services.
2071. Pensions and other Retirement Benefits	1,56.78	1,91.36	34.58	Due mainly to more expenditure under 'Superannuation and Retirement Allowances'.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	33.14	57.12	23.98	Due mainly to more expenditure under 'Other Miscellaneous Compensations and Assignments'.
2245. Relief on account of Natural Calamities	28.96	50.69	21.73	Due mainly to more expenditure under 'Repairs and Restoration of damaged water supply, drainage and sewerage works'.

Major Head of account	Expenditure		Increase	Reasons
	1992-93 (In crores of rupees)	1993-94		
2210. Medical and Public Health	1,72.01	1,89.27	17.26	Due mainly to more expenditure under 'Urban Health Services' and 'Rural Health Services'.
3054. Roads and Bridges	70.13	82.08	11.95	Due mainly to more expenditure under 'Direction and Administration'.
2211. Family Welfare	25.94	33.64	7.70	Due mainly to more expenditure under 'Other Services and Supplies' and 'Other Expenditure'.
2415. Agricultural Research and Education	33.85	38.49	4.64	Due mainly to more assistance to other Institutions.
2702. Minor Irrigation	20.33	24.84	4.51	Due mainly to more expenditure on Tubewells
2047. Other Fiscal Services	3.75	7.89	4.14	Due mainly to more expenditure on promotion of small savings.
2204. Sports and Youth Services	14.30	18.42	4.12	Due mainly to more expenditure under 'Direction and Administration'.
2075. Miscellaneous General Services	3.03	6.82	3.79	Due mainly to more expenditure under 'State Lotteries'.
2406. Forestry and Wild Life.	16.02	19.63	3.61	Due mainly to more expenditure under 'Social and Farm Forestry'.
2058. Stationery and Printing	8.83	12.37	3.54	Due mainly to more expenditure under 'Government Presses'.

Major Head of account	Expenditure		Increase	Reasons
	1992-93 (In crores of rupees)	1993-94		
2403. Animal Husbandry	32.01	35.33	3.32	Due mainly to more expenditure under 'Veterinary Services and Animal Health' and 'Cattle and Buffalo Development'.
2014. Administration of Justice	19.11	23.03	3.92	Due mainly to more expenditure under 'Civil and Session Courts'.
2039. State Excise	3.32	6.50	3.18	Due mainly to more expenditure under 'Purchase of Liquor and Spirits'.
2052. Secretariat-General Services	17.12	19.97	2.85	Due mainly to more expenditure under 'Secretariat'.
2701. Major and Medium Irrigation	1,08.90	1,11.75	2.85	Due mainly to more expenditure under 'Extension and improvement of Shah Nahar' and 'Lining of Channels'.
2203. Technical Education	16.06	18.62	2.56	Due mainly to more expenditure under 'Direction and Administration'.
2056. Jails	17.25	19.91	2.66	Due mainly to more expenditure under 'Jails'.
2070. Other Administrative Services	47.57	50.06	2.49	Due mainly to more expenditure under 'Home Guards'.
2217. Urban Development	7.46	9.90	2.44	Due mainly to more expenditure under 'Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.'.

Major Head of account	Expenditure		Increase	Reasons
	1992-93 (In crores of rupees)	1993-94		
2225. Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	25.07	27.48	2.41	Due mainly to more expenditure under 'Education'
2053. District Administration	20.52	22.47	1.95	Due mainly to more expenditure under 'District Establishment'.
2013. Council of Ministers	3.33	5.24	1.91	Due mainly to more expenditure under 'Other Expenditure'.
2029. Land Revenue	20.26	22.13	1.87	Due mainly to more expenditure under 'Land Records'.
2040. Sales Tax	8.92	10.72	1.80	Due mainly to more expenditure under 'Collection Charges'.
2575. Other Special Areas Programmes	9.51	11.28	1.77	Due mainly to more expenditure under 'Soil and Water Conservation-Soil Conservation'.
3053. Civil Aviation	0.99	2.26	1.27	Due mainly to more expenditure under 'Other Expenditure'.
2054. Treasury and Accounts Administration	7.37	8.46	1.09	Due mainly to more expenditure under 'Treasury Establishment'.

The increase in expenditure under above heads was partly counter-balanced

by decrease in expenditure mainly under:-

Major Head of account	Expenditure		Decrease	Reasons
	1992-93 (In crores of rupees)	1993-94		
2055. Police	6,34.68	3,68.00	2,66.68	Due mainly to less expenditure under 'District Police'.
3451. Secretariat- Economic Services	2,53.30	2,28.53	24.77	Due mainly to less expenditure under 'Planning Commission-Planning Board'.
2425. Co-operation	35.57	19.44	16.13	Due mainly to less expenditure under 'Assistance to Credit Co-operatives'.
2059. Public Works	57.95	44.82	13.13	Due mainly to less expenditure under 'Maintenance and Repairs' and 'Suspense'.
2215. Water Supply and Sanitation	68.24	56.60	11.64	Due mainly to less expenditure under 'Rural Water Supply Programmes'.
2235. Social Security and Welfare	64.86	55.67	9.19	Due mainly to less expenditure under 'Other Insurance Schemes'.
2401. Crop Husbandry	94.60	86.79	7.81	Due mainly to less expenditure under 'Manures and Fertilizers' and 'Agricultural Engineering'.
2402. Soil and Water Conservation	22.22	15.34	6.88	Due mainly to less expenditure under 'Soil Conservation'.

## STATEMENT NO. 2-CAPITAL OUTLAY

## Progressive Capital Outlay to end of 1993-94

Serial no.	Major head of account	Expenditure upto 1992-93	Expenditure during 1993-94	Total
1	2	3	4	5
(In lakhs of rupees)				
<b>A. Capital Account of General Services-</b>				
4058.	Capital Outlay on Stationery and Printing	2,11.29	13.88	2,25.17
4059.	Capital outlay on Public Works	99,99.88	20,05.26	1,20,05.14
4070.	Capital Outlay on other Administrative Services	4.41	.	4.41
Total-A. Capital Account of General Services		1,02,15.58	20,19.14	1,22,34.72
<b>B. Capital Account of Social Services-</b>				
<b>(a) Capital Account of Education, Sports, Art and culture-</b>				
4202.	Capital Outlay on Education, Sports, Art and Culture	1,11,75.70	21,38.58	1,33,14.28
Total-(a) Capital Account of Education, Sports, Art and Culture		1,11,75.70	21,38.58	1,33,14.28
<b>(b) Capital Account of Health and Family Welfare-</b>				
4210.	Capital Outlay on Medical and Public Health	84,89.72	6,70.73	91,60.45
4211.	Capital Outlay on Family Welfare	27,06.26	4,11.06	31,17.32
Total-(b) Capital Account of Health and Family Welfare		1,11,95.98	10,81.79	1,22,77.77
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
4215.	Capital Outlay on Water Supply and Sanitation	5,04.08	.	5,04.08
4216.	Capital Outlay on Housing	1,69,46.85	19,14.88	1,88,61.73
4217.	Capital Outlay on Urban Development	52,89.60	9,15.02	62,04.62
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		2,27,40.53	28,29.90	2,55,70.43

**STATEMENT NO. 2-CAPITAL OUTLAY-contd.**  
**Progressive Capital Outlay to end of 1993-94**

Serial no.	Major head of account	Expenditure upto 1992-93	Expenditure during 1993-94	Total
1	2	3	4	5
			(In lakhs of rupees)	
<b>B.</b>	<b>Capital Account of Social Services-concl'd.</b>			
	<b>(d) Capital Account of Information and Broadcasting-</b>			
4220.	Capital Outlay on Information and Publicity	2.99	..	2.99
	<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>			
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33,06.46	45.00	33,51.46
	<b>(g) Capital Account of Social Welfare and Nutrition-</b>			
4235.	Capital Outlay on Social Security and Welfare	6,57.30	38.32	6,95.62
	<b>(h) Capital Account of Other Social Services-</b>			
4250.	Capital Outlay on other Social Services	15,69.35	4,42.07	20,11.42
	<b>Total-B. Capital Account of Social Services</b>	<b>5,06,48.31</b>	<b>65,75.66</b>	<b>5,72,23.97</b>
<b>C.</b>	<b>Capital Account of Economic Services-</b>			
	<b>(a) Capital Account of Agriculture and Allied Activities-</b>			
4401.	Capital Outlay on Crop Husbandry	-4,60.69	-26.99*	-4,87.68@

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



**STATEMENT NO. 2-CAPITAL OUTLAY-contd.**  
**Progressive Capital Outlay to end of 1993-94**

Serial no.	Major head of account	Expenditure upto 1992-93	Expenditure during 1993-94	Total
1	2	3	4	5
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b>				
4402.	Capital Outlay on Soil and Water Conservation	90.66	. .	90.66
4403.	Capital Outlay on Animal Husbandry	10,73.94	16.72	10,90.66
4404.	Capital Outlay on Dairy Development	18,16.77	-4.00*	18,12.77
4405.	Capital Outlay on Fisheries	5,09.28(a)	. .	5,09.28
4406.	Capital Outlay on Forestry and Wild Life	61.83	. .	61.83
4408.	Capital Outlay on Food Storage and Warehousing	-2,64,73.89	70,07.10	-1,94,66.79@
4416.	Investments in Agriculture Financial Institutions	51,86.14	3.75	51,89.89
4425.	Capital Outlay on Co-operation	25,79.85(b)	1,94.56	27,74.41
4435.	Capital Outlay on other Agriculture Programmes	-14,13.63	17.40	-13,96.23@
Total-(a) Capital Account of Agriculture and Allied Activities		-1,70,29.74	72,08.54	-98,21.20
<b>(c) Capital Account of Special Areas Programmes-</b>				
4575.	Capital Outlay on other Special Areas Programmes	5.00	. .	5.00
Total-(c) Capital Account of Special Areas Programmes		5.00	. .	5.00

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

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

(a) Differs by Rs. 0.01 lakh (increased) from closing balance adopted in Finance Accounts 1992-93 due to rounding vide foot note (b) below.

(b) Differs by Rs. 0.01 lakh (decreased) from closing balance adopted in Finance Accounts 1992-93 due to rounding vide foot note (a) above.

**STATEMENT NO. 2-CAPITAL OUTLAY-contd.**  
**Progressive Capital Outlay to end of 1993-94**

Serial no.	Major head of account	Expenditure upto 1992-93 3	Expenditure during 1993-94 4	Total 5
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
4701.	Capital Outlay on Major and Medium Irrigation	13,10,42.96	2,64,80.65	15,75,23.61
4702.	Capital Outlay on Minor Irrigation	73,29.25(a)	8,94.75	82,24.00
4711.	Capital Outlay on Flood Control projects	2,38,22.23(b)	9,82.16	2,48,04.39
Total-(d) Capital Account of Irrigation and Flood Control		16,21,94.44	2,83,57.56	19,05,52.00
<b>(e) Capital Account of Energy-</b>				
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
<b>(f) Capital Account of Industry and Minerals-</b>				
4851.	Capital Outlay on Village and Small Industries	78,39.54	9,45.18	87,84.72
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries	1.45	. .	1.45
4858.	Capital outlay on Engineering industries	2.35	. .	2.35

(a) Differs by Rs. 0.01 lakh (decreased) from closing balance adopted in Finance Accounts 1992-93 due to rounding vide foot note (b) below.

(b) Differs by Rs. 0.01 lakh (increased) from closing balance adopted in Finance Accounts 1992-93 due to rounding vide foot note (a) above.

**STATEMENT NO. 2-CAPITAL OUTLAY-contd.**  
**Progressive Capital Outlay to end of 1993-94**

Serial no.	Major head of account	Expenditure upto 1992-93 3	Expenditure during 1993-94 4	Total 5
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-concl'd.</b>				
4859.	Capital outlay on Tele-communication and Electronic Industries	.. 16,95.68	60.00	17,55.68
4860.	Capital Outlay on Consumer Industries	.. 1,71,58.86	91.00	1,72,49.86
4875.	Capital outlay on other Industries	.. 54.24	. .	54.24
4885.	Other Capital Outlay on Industries and Minerals	.. 1,51,54.16	. .	1,51,54.16
Total-(f) Capital Account of Industry and Minerals		.. 4,19,06.28	10,96.18	4,30,02.46
<b>(g) Capital Account of Transport-</b>				
5053.	Capital Outlay on Civil Aviation	.. 4,11.59	12,17.53	16,29.12
5054.	Capital Outlay on Roads and Bridges	.. 2,47,49.22	16,02.86	2,63,52.08
5055.	Capital Outlay on Road Transport	.. 1,37,46.36	6,32.39	1,43,78.75
Total-(g) Capital Account of Transport		.. 3,89,07.17	34,52.78	4,23,59.95
<b>(h) Capital Account of Communication-</b>				
5275.	Capital Outlay on other Communication Services	.. 1.53	. .	1.53
<b>(i) Capital Account of Science Technology and Environment-</b>				
5425.	Capital outlay on other Scientific and Environmental Research	.. 8,99.77	8,17.55	17,17.32

**STATEMENT NO. 2-CAPITAL OUTLAY-concl'd.**  
**Progressive Capital Outlay to end of 1993-94**

Serial no.	Major head of account	Expenditure upto 1992-93 3	Expenditure during 1993-94 4	Total 5
		(In lakhs of rupees)		
<b>C. Capital Account of Economic Services-concl'd.</b>				
<b>(j) Capital Account of General Economic Services-</b>				
5452.	Capital Outlay on Tourism	8,95.10	7.00	9,02.10
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	11.99	. .	11.99
<b>Total-(j) Capital Account of General Economic Services</b>		<b>13,33.09</b>	<b>7.00</b>	<b>13,40.09</b>
<b>Total C. Capital Account of Economic Services</b>		<b>22,87,76.09</b>	<b>4,09,39.61</b>	<b>26,97,15.70</b>
<b>Grand Total</b>		<b>28,96,39.98</b>	<b>4,95,34.41</b>	<b>33,91,74.39</b>

## EXPLANATORY NOTES

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

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

Interest charges on the Harike Project were capitalised upto 1960-61. There has been no write-back of the capitalised interest charges so far and the matter had been taken up with the Government (November 1970). Reply of the Government is awaited (August 1994).

114. Beas Project-

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

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

115. Bhakra Dam Administration-

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

According to the orders of the Government, write-back of the capitalised interest charges is to be first charge on the net receipts of the Project. Between 1959-60 and 1962-63, Rs. 4.24 crores were written back to revenue. Write-back of the remaining amount is under consideration of the Government (August 1994).

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 1991-92, 1992-93 and 1993-94 were Rs. 6,19.75 crores, Rs. 6,28.26 crores and Rs. 6,44.53 crores respectively. The dividend received therefrom was Rs. 0.50 crore (0.08 per cent), Rs. 5.40 crores (0.87 per cent) and Rs. 3.14 crores (0.49 per cent) respectively. Further details are given in Appendix IV.

## STATEMENT NO.3-FINANCIAL RESULTS

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5
				(in lakhs of
<b>1.</b>	<b>Capital Outlay during the year 1993-94-</b>			
	(i) Direct	.. 82.23	..	..
	(ii) Indirect	.. .	..	..
	(iii) Total	.. 82.23	..	..
<b>2.</b>	<b>Capital Outlay to the end of the year 1993-94-</b>			
	(i) Direct	.. 11,51.62 (A)	10,53.56	3,01.41
	(ii) Indirect	.. .	..	..
	(iii) Total	.. 11,51.62 (A)	10,53.56	3,01.41
<b>3.</b>	<b>Revenue Receipts during the year 1993-94-</b>			
	(i) Direct	.. 1,60.72	6,87.40	1,02.09
	(ii) Indirect	.. .	..	..
	(iii) Total	.. 1,60.72	6,87.40	1,02.09
<b>4.</b>	<b>Revenue foregone or remission of revenue during the year 1993-94</b>	..	Awaited from the Department	
<b>5.</b>	<b>Total Revenue during the year 1993-94-</b>			
	Sr. Nos. 3(iii) and 4	.. 1,60.72	6,87.40	1,02.09
<b>6.</b>	<b>Working Expenses and Maintenance during the year 1993-94-</b>			
	(i) Direct	.. 10,13.86	14,22.06	2,40.07
	(ii) Indirect	.. .	..	..
	(iii) Total	.. 10,13.86	14,22.06	2,40.07

(A) Includes Rs.82.23 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'.

## OF IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Instal- lation of 96 tube- wells in Shah- kot Block of Jalandhar District	Instal- lation of 150 tube- wells along main Branch to aug- ment Irri- gation supplies from Upper Bari Doab Canal tracts	Instal- lation of 108 tube- wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
13,83.52	..	..	..	..	..	14,65.75
..	..	..	..	..	..	..
13,83.52	..	..	..	..	..	14,65.75
87,68.66 (B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,33,60.82
..	..	..	..	..	..	..
87,68.66 (B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,33,60.82
0.83	..	21.06	..	..	..	9,72.10
..	..	..	..	..	..	..
0.83	..	21.06	..	..	..	9,72.10
Awaited from the Department						
0.83	..	21.06	..	..	..	9,72.10
69.38	26.94	5,00.86	..	..	..	32,73.17
..	..	..	..	..	..	..
69.38	26.94	5,00.86	..	..	..	32,73.17

(B) Includes Rs.13,83.32 lakhs shown against the Minor head '103-Extension and improvement of Shah Nahar' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

## \*STATEMENT NO.3-FINANCIAL RESULTS

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5
				(in lakhs of
<b>7.</b>	<b>Net Revenue excluding Interest-</b>			
(i)	Surplus of revenue (Sr. No.5) over expenditure [Sr. No.6 (iii) (+)] or excess of expenditure [Sr. No.6(iii)] over revenue [Sr. No.5(-)]	.. -8,53.14	-7,34.66	-1,37.98
(ii)	Rate of return on Capital Outlay to end of the year (Percentage)	.. -74.08	-69.73	-45.78
<b>8.</b>	<b>Interest on direct Capital Outlay</b>	.. 88.58 (C)	73.74	21.09
<b>9.</b>	<b>Net Profit or Loss after meeting interest-</b>			
(i)	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	.. -9,41.72	-8,08.40	-1,59.07
(ii)	Rate of return on Capital Outlay to end of the year (Percentage)	.. -81.77	-76.73	-52.78

(C) Includes Rs. 16.67 lakhs shown against the Minor head '101-Extension of Non-Perennial Irrigation to areas in U.B.D.C.' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

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



## OF IRRIGATION WORKS-concid.

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Installation of 96 tube-wells in Shahkot Block of Jalandhar District	Installation of 150 tube-wells along main Branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	Installation of 108 tube-wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
rupees)						
-68.55	-26.94	-4,79.80	..	..	..	-23,01.07
-0.78	-7.46	-44.25	..	..	..	-17.22
5,65.10 (D)	25.27	75.89	4.57	18.84	21.40	8,94.48
-6,33.65	-52.21	-5,55.69	-4.57	-18.84	-21.40	-31,95.55
-7.23	-14.46	-51.25	-7.00	-7.00	-7.00	-23.92

(D) Includes Rs. 3,69.61 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

## EXPLANATORY NOTES

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

- (i) Exploratory tube-wells,
- (ii) Lift Irrigation Scheme near Bhimpur Rest House,
- (iii) Lift Irrigation Scheme from Narwana Branch,
- (iv) Water Resources Investigation Scheme,
- (v) Construction of Ghats in Irrigation Channels,
- (vi) Reclamation of Rakkar and Thur areas in the State,
- (vii) Lift Irrigation Scheme from drains, nallahs, choes, canals etc.,
- (viii) Dhanauri Feeder,
- (ix) Thein Dam,
- (x) Dholbaha Check Dam,
- (xi) Shah Nahar Weir Project,
- (xii) Shahpur Kandi Project,
- (xiii) Sirhind Feeder Project,
- (xiv) Utilization of surplus Ravi Beas Waters,
- (xv) Lining of Channels,
- (xvi) Banur Canal System,
- (xvii) Garhshankar Lift Irrigation Schemes,
- (xviii) Low Dam in Kandi Area,
- (xix) Garhi Lift Irrigation Scheme,
- (xx) Lohat Lift Irrigation Scheme,
- (xxi) Providing Irrigation facilities to Punjab Area under S.Y.L. Project,
- (xxii) Sutlej Yamuna Link Project and
- (xxiii) Construction of Acqueduct-cum-VR Bridge at RD 29500 of Dhudal crossing Ghaggar River.

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

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

3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways along with assets and liabilities of the workshop from 1st June 1956, is not known. The Government was requested (May 1975) either to recover the cost of surplus stores or convey sanction to write-off the cost of surplus stores. The matter is still under correspondence with the State Government (September 1994).

4. The details of revenue foregone or remission of revenue in respect of all the schemes have not been supplied by the Chief Engineer, Irrigation/Government (September 1994).

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

## STATEMENT NO. 4-DEBT POSITION

## (i) Statement of borrowings

Nature of Debt	Balance on Ist April 1993	Receipts during the year	Repayments during the year	Balance on 31st March 1994	Net increase (+) decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt-					
6003. Internal Debt of the State Government	4,98.63	4,52.39	4,16.56	5,34.46	+35.83
6004. Loans and Advances from the Central Government	77,34.35	13,51.31	3,63.93	87,21.73	+9,87.38
Total I. Public Debt	82,32.98	18,03.70	7,80.49	92,56.19	+10,23.21
II. Small Savings, Provident Funds, etc.					
8005. State Provident Funds	9,76.26	3,30.01	1,06.66	11,99.61	+2,23.35
8011. Insurance and Pension Funds	35.60	12.18	3.89	43.89	+8.29
Total II. Small Savings, Provident Funds, etc.	10,11.86	3,42.19	1,10.55	12,43.50	+2,31.64
Grand Total	92,44.84	21,45.89	8,91.04	1,04,99.69	+12,54.85

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

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

## EXPLANATORY NOTES

1. **Public Debt**-The total Public Debt of the State Government increased by Rs. 10,23.21 crores during the year 1993-94 and stood at Rs.92,56.19 crores on 31st March 1994.

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

(i) **Market Loans**-These are long term loans raised in the open market having a currency of more than twelve months. During the year a loan (13.50 per cent Punjab Loan 2003) of Rs. 50.81 crores was raised on 17th May 1993 and 20th September 1993 at par. This is redeemable at par on 17th May 2003.

During the year 7 per cent Punjab Loan 1993 (Rs.13.65 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 revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 1993-94, 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 1993-94.

There were no balances in the two funds at the commencement and at the end of 1993-94.

(ii) **Loans from autonomous bodies**-Besides Rs.78.81 crores outstanding from the previous year, loans to the extent of Rs. 6.74 crores were taken from different autonomous bodies during the year. Of these, Rs. 8.00 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs. 77.55 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 9,50.15 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 1993-94 Government obtained Rs. 2,37.54 crores as ways and means advances on twenty-nine occasions. An amount of Rs. 2,37.54 crores was repaid during the year leaving a 'nil' balance. Rs. 58.22 lakhs were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1993-94 Government had shortfalls/availed overdrafts aggregating Rs. 7.29 crores on five occasions. An amount of Rs. 7.29 crores was repaid during the year leaving a 'nil' balance. Rs. 0.27 lakh was paid as interest on these shortfalls/overdrafts. No amount is outstanding on account of ways and means advances.

3. Loans from the Government of India—The loans from the Central Government as on 31st March 1994 constituted 94 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 13,51.31 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 1993	Addition during the year	Withdrawal during the year	Balance on 31st March 1994
1	2	3	4	5
(In lakhs of rupees)				
Loans received for Bhakra Nangal Project	1,42.30	..	..	1,42.30

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

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

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

6. Insurance and Pension Funds-These comprise the 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 1994 was Rs. 2,61.72 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on 1st April 1993	Receipts during the year	Repayments during the year	Balance on 31st March 1994	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.	4.26	55.46	49.99	9.73	+5.47
Non-interest bearing obligations such as civil deposits, deposits of local funds other earmarked funds etc.	2,45.96	15,56.01	15,49.98	2,51.99	+6.03
<b>Total</b>	<b>2,50.22</b>	<b>16,11.47</b>	<b>15,99.97</b>	<b>2,61.72</b>	<b>+11.50</b>

(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:-

	1992-93	1993-94	Net increase (+) or decrease (-)
Gross debt and other obligations outstanding at the end of the year	94,95.05	1,07,61.41	+12,66.36
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	4,10.21	10,41.53	+6,31.32

(In crores of rupees)

	1992-93	1993-94	Net increase (+) or decrease (-)
(In crores of rupees)			
(b) On Other obligations	0.40	0.64	+0.24
Total	4,10.61	10,42.17	+6,31.56
(ii) Deduct-			
Interest received on loans and advances given by the Government	11.58	15.93	+4.35
Interest realised on investment of cash balances (*)	8.43	6.92	-1.51
(iii) Net amount of interest charges	3,90.60	10,19.32	+6,28.72
(iv) Percentage of Gross interest item (i) to total revenue receipts	14.73	31.81	+17.08
(v) Percentage of net interest item (iii) to total revenue receipts	14.01	31.11	+17.10

There were in addition certain other receipts (Rs.51.15 crores) such as interest received from commercial departments. The Government also received during the year Rs.3.14 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt-

	1992-93	1993-94	Net increase (+) or decrease (-)
(In crores of rupees)			
Contribution to sinking funds	..	..	..

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

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

## (i) Statement of loans and advances

Categories of loans and advances	Outstanding on 1st April 1993	Paid during the year	Repaid during the year	Outstanding on 31st March 1994	Net addition during the year
(In crores of rupees)					
(1) Loans for Social Services	1,38.76	9.00	1.62	1,46.14	+7.38
(2) Loans for Economic Services-					
(a) Agriculture and Allied Activities	5,00.48	14.85	39.18	4,76.15	-24.33
(b) Rural Development	6.32	..	0.40	5.92	-0.40
(c) Special Areas Programmes	0.44	..	..	0.44	..
(d) Irrigation and Flood Control	72.24	17.00	..	89.24	+17.00
(e) Energy	43,15.90	2,08.67	0.70	45,23.87	+2,07.97
(f) Industry and Minerals	97.82	23.08	8.18	1,12.72	+14.90
(g) Transport	47.58	..	..	47.58	..
(h) General Economic Services	0.06	..	..	0.06	..
(3) Loans to Government Servants	44.82	23.16	14.69	53.29	+8.47
(4) Loans for Miscellaneous purposes	1.00	0.40	0.27	1.13	+0.13
<b>Total</b>	<b>52,25.42</b>	<b>2,96.16</b>	<b>65.04</b>	<b>54,56.54</b>	<b>+2,31.12</b>

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

## EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs.2,31.12 crores from Rs. 52,25.42 crores on 1st April 1993 to Rs. 54,56.54 crores on 31st March 1994. The increase occurred mainly under loans for Energy (Rs. 2,07.97 crores).



The loans for Energy (Rs. 45,23.87 crores) constitute the largest single component (82.91 per cent) of the outstanding balance on 31st March 1994.

(ii) Recoveries in arrears

According to orders issued by the Government in December 1961 the administrative departments are required to intimate to Audit (Account Wing) by 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 1993-94 due from 20 departmental officers, none has been received so far (August 1994).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Account Wing), recovery of Rs. 91,39.59 lakhs (including Rs. 67,97.92 lakhs as interest) was overdue at the end of 1993-94 as follows :—

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 1994	
		Principal	Interest
(In lakhs of rupees)			
(A) Municipal Corporations, Municipalities and other Local Funds—			
(a) Sanitation Schemes ..	1967-68	1,30.11	1,58.79
(b) Sewerage Schemes ..	1963-64	79.21	2,78.15
(c) Water Supply Schemes ..	1964-65	4,81.41	6,57.69
(d) Integrated city development programme ..	1971-72	3,59.83	12,98.60
(e) Shopping centres, cinemas etc. ..	1969-70	6.74	12.76
(f) Preparation and distribution of town compost ..	1965-66	10.57	5.08
(g) Other purposes ..	1963-64	12,70.78	43,85.71
(B) Loans to rulers of erstwhile states ..	1965-66	3.02	1.14
<b>Total</b>		<b>23,41.67</b>	<b>67,97.92</b>

**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 1994 :—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1994	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	.. 11,64,52.06	6,77,79.47	**
(ii) Government Companies	.. 9,27,27.59	3,34,97.29	**
(iii) Co-operative banks and societies	.. 8,80,82.46	4,48,08.37	**
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	.. 1,02,07.28	56,41.32	**
(v) Private Companies	.. **	**	**
<b>Total</b>	.. 30,74,69.39	15,17,26.45	**

In consideration of the guarantees given by the Government, the Government charges guarantee fee from the above institutions at the following rates :—

(i) Guarantees given  
upto 14-11-1983

0.50 per cent on the total amount of guarantee given by the Government during the year.

(ii) Guarantees given  
on or after  
15-11-1983.

In respect of first year 0.50 per cent for the period upto 31st March before the issue of orders in lump.

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

In the case of Punjab State Civil Supplies Corporation, Chandigarh and Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh the guarantee fee is charged at 2 per cent per annum with effect from 1984-85 on procurement of foodgrains. This guarantee fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, bonds issued by the Punjab Financial Corporation, loans availed of by Punjab Housing Development Board from the Housing and Urban Development Corporation, New Delhi, and loans raised by the Punjab State Electricity Board from the Rural Electrification Corporation. The total amount of

\* Includes dividend and other incidental charges.

\*\* Information awaited from the concerned departments.

guarantee fee received by the Government during the year was Rs. 2,02.41 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (September 1994).

The particulars of guarantees given by the Government and outstanding on 31st March 1994, 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 1994	
		Principal	Interest*
(In lakhs of rupees)			
1. Statutory Corporations and Boards (5) @-			
(1) Guarantees given on behalf of Punjab Financial Corporation-			
(a) for repayment of share capital and payment of dividend thereon	.. 8,84.00	8,84.00	\$
(b) for repayment of principal of bonds issued and payment of interest thereon	.. 80.63	80.63	\$
(11) 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	.. 11,54,87.43	6,68,14.84	\$
<b>Total-Statutory Corporations and Boards</b>	<b>.. 11,64,52.06**</b>	<b>6,77,79.47**</b>	<b>\$</b>

\* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

\*\* Includes statutory guarantees of Rs. 11,59,72.06 lakhs (amount outstanding Rs. 6,74,43.57 lakhs).

Concernwise details are as under:

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1994	
		Principal	Interest etc.
(In lakhs of rupees)			
(i) Punjab Financial Corporation	.. 9,64.63	9,64.63	\$
(ii) Punjab State Electricity Board	.. 11,09,71.71	6,38,11.67	\$
(iii) Punjab Housing Development Board	.. 35,29.76	21,12.66	\$
(iv) Punjab Scheduled Castes Land Development and Finance Corporation	.. 5,05.96	5,54.61	\$
<b>Total</b>	<b>.. 11,59,72.06</b>	<b>6,74,43.57</b>	<b>\$</b>

\$ 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 1994	
		Principal	Interest* (In lakhs of rupees)
<b>2. Government Companies (6)@--</b>			
Guarantee for repayment of loans/cash credit facilities etc.	.. 9,27,27.59	3,34,97.29	\$
<b>3. Co-operative Banks and Societies--</b>			
<b>(i) Co-operative Banks(1)@-</b>			
<b>A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon</b>	.. 8,55,53.00	4,35,27.36	\$
<b>B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Development Corporation etc.</b>	..	\$	\$
<b>(ii) Spinning and Processing Co-operatives-</b>			
Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India	..	\$	\$
<b>(iii) Dairy-Co-operatives-</b>			
Guarantee to Jullundur Central Co-operative Bank, National Co-operative Development Corporation and India Dairy Corporation Boards	..	\$	\$
<b>(iv) Co-operative sugar Mills(3)@-</b>			
Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation	.. 22,79.46	11,96.01	\$

\$ Information has not been received from the concerned departments.  
 \* Includes dividend and other incidental charges.  
 @ Figure in brackets indicates the number of institutions.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1994	
		Principal	Interest* (In lakhs of rupees)
<b>3. Co-operative Banks and Societies-concl'd.</b>			
(v) Housing Co-operative Guarantee to Life Insurance Corporation ..	2,50.00	85.00	\$
<b>Total-Co-operative Bank and Societies ..</b>	<b>8,80,82.46</b>	<b>4,48,08.37</b>	<b>\$</b>
<b>4. Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Board (1)**@-</b>			
Guarantee to Life Insurance Corporation of India and Housing and Urban Development Corporation for loans obtained by Water Supply and Sewerage Board ..	1,02,07.28	56,41.32	\$
<b>5. Private Companies ..</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Grand Total ..</b>	<b>30,74,69.39</b>	<b>15,17,26.45</b>	<b>\$</b>

\* 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 indicates 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 1993	As on 31st March 1994
(In lakhs of rupees)			
<b>(a)</b>	<b>General Cash Balances-</b>		
1.	Deposits with Reserve Bank ..	-65,64.80	-1,47,89.16@
2.	Deposits with other Banks ..	*	*
	Total	-65,64.80	-1,47,89.16
3.	Investments held in the Cash Balance Investment Account ..	1,89,50.67	23,77.13
	Total-(a) ..	1,23,85.87	-1,24,12.03
<b>(b)</b>	<b>Other Cash Balances and Investments-</b>		
(i)	Cash with departmental officers, viz., Forest and Public Works ..	23.12	7,66.15
(ii)	Permanent advances for contingent expenditure with departmental officers ..	12.77	12.82
(iii)	Investments of earmarked funds ..	73,11.95	89,04.78
	Total-(b) ..	73,47.84	96,83.75
	Total-(a) and (b) ..	1,97,33.71	-27,28.28

## 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 upto 31st October 1993 and Rs. 50.40 crores thereafter. In addition, the Government could

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

take special ways and means advances upto a maximum of Rs. 8.19 crores upto 9th December 1993 and Rs. 7.70 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 upto 31st October 1993 and with effect from 1st November 1993 on overdrafts at the Bank rate upto and including the tenth day and at three per cent above the Bank rate thereafter.

How far the Government maintained this minimum balance with the Bank in 1993-94 is shown below:-

(a) Number of days on which the minimum balance was maintained without obtaining any advance	..	305
(b) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..	57
(c) Number of days on which there was shortfall from the agreed minimum balance, even after availing the ordinary and special ways and means advances to the full extent	..	..
(d) Number of days on which there were overdrafts	..	3

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

2. The balance under "Deposits with Reserve Bank" represents the balance after taking into account inter-Government monetary adjustments advised to the Reserve Bank of India upto the 25th April 1994. 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	..	15,34.28
(c) Punjab State Electricity Board Bonds	..	4.01

(d) Kapurthala Co-operative Bank- Fixed Deposit	..	0.10
		<hr/>
Total	..	23,77.13
		<hr/>

Interest realised during the year on these investments was Rs. 6,91.83\* lakhs.

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

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\* 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 1994:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1 Rs.	2	3	4 Rs.
53,46,55,88,084	A to D,G,H and Part of L	Government Account	
	E	Consolidated Fund- Public Debt	92,56,18,42,419
54,56,53,81,387	F	Loans and Advances	
		Contingency Fund	25,00,00,000
	I	Public Account- Small Savings, Provident Funds, etc.	12,43,50,27,039
	J	Reserve Funds- Reserve Funds Bearing Interest	8,16,35,438
89,04,77,929		Reserve Funds not Bearing Interest- Gross Balance	1,00,18,89,981
	K	Investments	
		Deposits and Advances- Deposits Bearing Interest	1,56,45,575
1,14,44,830		Deposits not Bearing Interest	2,40,85,00,626
		Advances	
77,44,28,367	L	Suspense and Miscellaneous- Suspense	
23,77,13,410		Other Accounts- Investments	
6,74,54,361		Other Items	
63,87,841		Account with Governments of foreign countries	
	M	Remittances- Money Orders and other Remittances	
21,68,63,014		Inter-Government Adjustment Account	22,82,567
-1,47,89,15,578	N	Cash balance (Closing)	
<u>1,08,75,68,23,645</u>		<u>Total</u>	<u>1,08,75,68,23,645</u>

## EXPLANATORY NOTES

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

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 1993-94 given below will show how the net amount at the end of the year has been arrived at :-

Dr. Rs.	Details	Cr. Rs.
40,84,26,84,166*	A- Amount at the debit of Government Account on 1st April 1993	
	B- Revenue Receipts	32,76,62,83,771
40,43,55,91,374	C- Expenditure on revenue account	
4,95,34,41,277	D- Expenditure on capital account	
1,55,038	E- Miscellaneous Govern- ment Account	
	F- Balance at the debit of the Government Account on 31st March 1994	53,46,55,88,084
<hr/> 86,23,18,71,855 <hr/>	Total	<hr/> 86,23,18,71,855 <hr/>

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

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

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

\* Decreased by Rs. 1,26,10,202 on account of proforma corrections of balances made on account of allocation of balances under certain Public Account heads consequent on the reorganisation of the State vide details in Appendix 1.

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

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

4. The extent to which the balances have been allocated to successor States during the year 1993-94 are given in Appendix I.

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PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

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**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS FOR THE YEAR 1993-94 EXPRESSED AS A  
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expendi- ture
1	2	3	4
<b>A. Tax Revenue-</b>			
(i) Taxes on Income and Expenditure-			
Taxes on Income other than Corpo- ration Tax	.. 1,32,01,00	4.03	3.27
Other Taxes on Income and Expendi- ture	.. ..	..	..
(ii) Taxes on Property and Capital transac- tions-			
Land Revenue	.. 2,90,22	0.09	0.07
Stamps and Regis- tration Fees	.. 1,73,63,02	5.30	4.29
Taxes on Immovable Property other than Agricultural Land	.. ..	..	..
(iii) Taxes on Commodities and Services-			
State Excise	.. 7,66,13,27	23.38	18.95
Sales Tax	.. 9,61,18,60	29.33	23.77
Taxes on Vehicles	.. 1,41,27,89	4.31	3.49
Taxes on Goods and passengers	.. 25,07,74	0.76	0.62
Taxes and Duties on Electricity	.. 73,03,52	2.23	1.81
Other Taxes and Duties on Commodities and Services	.. 6,39,76	0.20	0.16
<b>Total-A. Tax Revenue</b>	.. <b>22,81,65,02</b>	<b>69.63</b>	<b>56.43</b>
<b>B. Non-Tax Revenue-</b>			
(i) Fiscal Services	.. 26	..	..
(ii) Interest Receipts, Dividends and Profits	.. 77,13,76	2.35	1.91

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS FOR THE YEAR 1993-94 EXPRESSED AS A  
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.**

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expendi- ture
1	2	3	4
<b>Fiscal Services-</b>			
(i) Collection of Taxes on Income and Expendi- ture ..	..	..	..
(ii) Collection of Taxes on Property and Capital transactions-			
Land Revenue ..	22,13,01	0.67	0.55
Stamps and Registration ..	1,37,04	0.04	0.03
(iii) Collection of Taxes on Commodities and Services-			
State Excise ..	6,50,39	0.20	0.16
Sales Tax ..	10,72,17	0.33	0.27
Taxes on Vehicles ..	2,22,00	0.07	0.05
Other Taxes and Duties on Commodities and Services ..	2,56,32	0.08	0.06
(iv) Other Fiscal Services ..	7,89,33	0.24	0.20
<b>Total-Fiscal Services ..</b>	<b>53,40,26</b>	<b>1.63</b>	<b>1.32</b>
Interest Payments and Servicing of debt ..	10,42,16,88	31.81	25.77
Organs of State ..	34,51,68	1.05	0.85
Administrative Services ..	5,47,07,62	16.70	13.53
Pensions and Miscella- neous General Services ..	1,98,18,22	6.05	4.90

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS FOR THE YEAR 1993-94 EXPRESSED AS A  
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE- contd.**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expendi- ture
1	2	3	4
<b>B. Non-Tax Revenue- conclud.</b>			
(iii) Administrative Services ..	33,52,09	1.02	0.83
(iv) Pensions and Miscellaneous General Services ..	34,02,17	1.04	0.84
(v) Social Services-			
Education, Sports, Art and Culture ..	5,71,13	0.18	0.14
Health and Family Welfare ..	21,03,99	0.64	0.52
Water Supply, Sanitation, Housing and Urban Development ..	7,47,61	0.23	0.18
Information and Broadcasting ..	11,76	..	..
Labour and Labour Welfare ..	2,35,79	0.07	0.06
Social Welfare and Nutrition ..	8,39,91	0.26	0.21
Other Social Services ..	53,80	0.02	0.01
(vi) Economic Services-			
Agriculture and Allied Activities ..	38,68,73	1.18	0.96
Rural Development ..	1,65,18	0.05	0.04
Irrigation and Flood Control ..	16,56,99	0.51	0.41
Energy ..	17	..	..
Industry and Minerals ..	2,64,69	0.08	0.07
Transport ..	1,57,03,07	4.79	3.88
General Economic Services ..	7,15,15	0.22	0.18
<b>Total-B. Non-Tax Revenue ..</b>	<b>4,14,06,25</b>	<b>12.64</b>	<b>10.24</b>
<b>C. Grants-in-aid and Contributions ..</b>	<b>5,80,91,57</b>	<b>17.73</b>	<b>14.37</b>
<b>GRAND TOTAL-REVENUE ..</b>	<b>32,76,62,84</b>	<b>100.00</b>	<b>81.04</b>

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS FOR THE YEAR 1993-94 EXPRESSED AS A  
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE- conclud.**

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expendi- ture
1	2	3	4
<b>Social Services-</b>			
Education, Sports, Art and Culture ..	6,87,68,41	20.99	17.01
Health and Family Welfare ..	2,22,90,68	6.80	5.51
Water Supply, Sanita- tion, Housing and Urban Development ..	68,59,73	2.09	1.70
Information and Broadcasting ..	6,47,26	0.20	0.16
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	27,48,04	0.84	0.68
Labour and Labour Welfare ..	24,10,59	0.74	0.60
Social Welfare and Nutrition ..	1,06,35,36	3.25	2.63
Other Social Services ..	3,27,29	0.10	0.08
<b>Economic Services-</b>			
Agriculture and Allied Activities ..	2,20,78,02	6.74	5.46
Rural Development ..	29,87,96	0.91	0.74
Other Special Areas Programmes ..	11,28,15	0.34	0.28
Irrigation and Flood Control ..	1,56,21,02	4.77	3.86
Energy ..	69,08	0.02	0.02
Industry and Minerals ..	53,52,38	1.63	1.32
Transport ..	2,52,56,33	7.71	6.25
Science Technology and Environment ..	79,05	0.02	0.02
General Economic Services ..	2,38,49,68	7.28	5.90
Grants-in-aid and Contributions ..	57,12,22	1.74	1.41
<b>GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT) ..</b>	<b>40,43,55,91</b>	<b>1,23.41</b>	<b>100.00</b>



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

Particulars  1	Actuals for 1993-94		
	Charged 2 Rs.	Voted 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)	.. 10,59,56,96,995	29,83,98,94,379	40,43,55,91,374
Expenditure Heads (Capital Account)	.. 1,54,10,127	4,93,80,31,150	4,95,34,41,277
Disbursement under Public Debt (a)	.. 7,80,48,11,401	..	7,80,48,11,401
Loans and Advances (b)	.. ..	2,96,15,55,849	2,96,15,55,849
<b>Total</b>	.. <b>18,41,59,18,523</b>	<b>37,73,94,81,378</b>	<b>56,15,53,99,901</b>

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

**E. Public Debt-**

Internal Debt of the State Government	.. 4,16,55,27,229	..	4,16,55,27,229
Loans and Advances from Central Government	.. 3,63,92,84,172	..	3,63,92,84,172
<b>Total</b>	.. <b>7,80,48,11,401</b>	..	<b>7,80,48,11,401</b>

(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 1993-94
	Rs.
<b>Receipt Heads (Revenue Account)-</b>	
<b>A. Tax Revenue-</b>	
<b>(a) Taxes on Income and Expenditure-</b>	
0021. Taxes on Income other than Corporation Tax-	
901 Share of net proceeds assigned to States	.. 1,32,01,00,000
	<hr/>
Total (0021)	.. 1,32,01,00,000
	<hr/>
Total-(a) Taxes on Income and Expenditure	.. 1,32,01,00,000
	<hr/>
<b>(b) Taxes on Property and Capital Transactions-</b>	
<b>0029. Land Revenue-</b>	
101 Land Revenue/Tax	
103 Rates and Cesses on Land	.. 1,61,34,816
105 Receipts from Sale of Government Estates	.. 32,546
800 Other Receipts	.. 24,19,300
	.. 1,04,35,628
	<hr/>
Total (0029)	.. 2,90,22,290
	<hr/>
<b>0030. Stamps and Registration Fees-</b>	
<b>01 Stamps-Judicial-</b>	
101 Court Fees realised in stamps	.. 14,09,73,950
	<hr/>
Total-01	.. 14,09,73,950
	<hr/>
<b>02 Stamps -Non-Judicial-</b>	
102 Sale of Stamps	
103 Duty on Impressing of Documents	.. 1,36,41,62,159
800 Other Receipts	.. 3,57,92,303
	.. 7,68,60,319
	<hr/>
Total-02	.. 1,47,68,14,781
	<hr/>

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

Heads	Actuals for 1993-94
	Rs.
<b>A. Tax Revenue-contd.</b>	
<b>(b) Taxes on Property and Capital Transactions-concl'd.</b>	
<b>0030. Stamps and Registration Fees-concl'd.</b>	
<b>03 Registration Fees-</b>	
104 Fees for registering documents ..	9,58,57,122
800 Other Receipts ..	2,26,56,606
	<hr/>
Total-03 ..	11,85,13,728
	<hr/>
Total (0030) ..	1,73,63,02,459
	<hr/>
<b>0035. Taxes on Immovable Property other than Agricultural Land-</b>	
800 Other Receipts ..	200
	<hr/>
Total (0035) ..	200
	<hr/>
Total-(b) Taxes on Property and Capital Transactions ..	1,76,53,24,949
	<hr/>
<b>(c) Taxes on Commodities and Services-</b>	
<b>0039. State Excise-</b>	
101 Country spirits ..	6,91,14,94,541
102 Country fermented Liquors ..	10,99,159
103 Malt Liquor ..	17,74,55,331
105 Foreign Liquors and Spirits ..	36,96,71,966
106 Commercial and denatured spirits and medicated wines ..	14,82,99,524
107 Medicinal and toilet preparations containing alcohol, opium etc. ..	95,35,074
108 Opium, hemp and other drugs ..	64,219
150 Fines and confiscations ..	3,85,70,207
800 Other Receipts ..	51,36,566
	<hr/>
Total (0039) ..	7,66,13,26,587
	<hr/>

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

Heads		Actuals for 1993-94
		Rs.
<b>A.</b>	<b>Tax Revenue-contd.</b>	
<b>(c)</b>	<b>Taxes on Commodities and Services-contd.</b>	
<b>0040.</b>	<b>Sales Tax-</b>	
101	Receipts under Central Sales Tax Act	.. 2,09,07,18,578
102	Receipts under State Sales Tax Act	.. 6,82,80,22,989
103	Tax on sale of motor spirits and lubricants	.. 69,31,16,486
800	Other Receipts	.. 1,356
		<hr/>
	Total (0040)	.. 9,61,18,59,409
		<hr/>
<b>0041.</b>	<b>Taxes on Vehicles-</b>	
101.	Receipts under the Indian Motor Vehicles Act	.. 53,97,362
102	Receipts under the State Motor Vehicles Taxation Act	.. 1,40,68,96,095
800	Other Receipts	.. 4,95,368
		<hr/>
	Total (0041)	.. 1,41,27,88,825
		<hr/>
<b>0042.</b>	<b>Taxes on Goods and Passengers-</b>	
103	Tax Collection-Passenger Tax	.. 25,07,74,231
		<hr/>
	Total (0042)	.. 25,07,74,231
		<hr/>
<b>0043.</b>	<b>Taxes and Duties on Electricity-</b>	
101	Taxes on consumption and sale of Electricity	.. 66,84,42,036
102	Fees under the Indian Electricity Rules	.. 6,13,77,191
103	Fees for the electrical inspection of cinemas	.. 67,556
800	Other Receipts	.. 4,65,315
		<hr/>
	Total (0043)	.. 73,03,52,098
		<hr/>

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

Heads		Actuals for 1993-94	
		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	..	5,34,74,204
800	Other Receipts	..	1,05,01,873
			<hr/>
	Total (0045)	..	6,39,76,077
			<hr/>
	Total -(c) Taxes on Commodities and Services	..	19,73,10,77,227
			<hr/>
	Total-A. Tax Revenue	..	22,81,65,02,176
			<hr/>
B.	Non-Tax Revenue—		
(a)	Fiscal Services—		
0047.	Other Fiscal Services—		
105.	India Security Press Nasik	..	70
800	Other Receipts	..	25,722
			<hr/>
	Total (0047)	..	25,792
			<hr/>
	Total -(a) Fiscal Services	..	25,792
			<hr/>
(b)	Interest Receipts, Dividends and Profits—		
0049.	Interest Receipts—		
04	Interest Receipts of State/Union Territory Governments—		
103	Interest from Departmental Commercial Undertakings	..	51,15,16,675
107	Interest from Cultivators	..	1,04,48,655

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue-contd.</b>	
<b>(b) Interest Receipts, Dividends and Profits-concl'd.</b>	
<b>0049. Interest Receipts-concl'd.</b>	
<b>04 Interest Receipts of State/Union Territory Governments-concl'd.</b>	
110 Interest realised on investment of Cash balances	6,91,82,939
190 Interest from Public Sector and other Undertakings	9,53,28,923
191 Interest from Local Bodies	37,50,867
195 Interest from Co-operative Societies	1,53,42,331
800 Other Receipts	3,44,44,086
900 Deduct- Refunds	-8,356
	<hr/>
Total-04	74,00,06,120
	<hr/>
Total (0049)	74,00,06,120
	<hr/>
<b>0050. Dividends and Profits-</b>	
101 Dividends from Public Undertakings	2,80,99,704
200 Dividends from other Investments	32,70,265
	<hr/>
Total (0050)	3,13,69,969
	<hr/>
Total-(b) Interest Receipts, Dividends and Profits	77,13,76,089
	<hr/>
<b>(c) Other Non-Tax Revenue-</b>	
<b>(i) General Services-</b>	
<b>0051. Public Service Commission-</b>	
104 UPSC/SSC Examination Fees	17,68,342
800 Other Receipts	7,796
	<hr/>
Total (0051)	17,76,138
	<hr/>

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue--contd.</b>	
<b>(c) Other Non-Tax Revenue--contd.</b>	
<b>(i) General Services--contd.</b>	
<b>0055. Police--</b>	
101 Police supplied to other Governments	12,09,058
102 Police supplied to other parties	63,957
103 Fees, Fines and Forfeitures	5,467
104 Receipts under Arms Act	51,64,804
800 Other Receipts	11,77,11,844
900 Deduct- Refunds	-2,21,286
	<hr/>
Total (0055)	12,39,33,844
	<hr/>
<b>0056. Jails--</b>	
102 Sale of Jail Manufactures	1,72,80,983
501 Services and Service Fees	88,973
800 Other Receipts	15,49,623
900 Deduct- Refunds	-15,694
	<hr/>
Total (0056)	1,89,03,885
	<hr/>
<b>0057. Supplies and Disposals--</b>	
800 Other Receipts	1,27,430
	<hr/>
Total (0057)	1,27,430
	<hr/>
<b>0058. Stationery and Printing--</b>	
101 Stationery receipts	45,22,848
102 Sale of Gazettes etc.	18,21,617
200 Other Press Receipts	1,29,09,594
800 Other Receipts	8,48,289
900 Deduct- Refunds	-40
	<hr/>
Total (0058)	2,01,02,308
	<hr/>

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

Heads		Actuals for 1993-94	
		Rs.	
B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(i)	General Services-contd.		
0059.	Public Works-		
01	Office Buildings-		
011	Rents	..	10,43,895
	Total-01	..	<u>10,43,895</u>
80	General-	..	<u>10,43,895</u>
011	Rents		
102	Hire charges of Machinery and Equipment	..	2,81,158
103	Recovery of percentage charges	..	16,64,656
800	Other Receipts	..	3,89,09,175
900	Deduct- Refunds	..	80,95,129
		..	<u>-2,242</u>
	Total-80	..	<u>4,89,47,876</u>
	Total (0059)	..	<u>4,99,91,771</u>
0070.	Other Administrative Services-		
01	Administration of Justice-		
102'	Fines and Forfeitures		
501	Services and Service Fee	..	1,29,56,370
800	Other Receipts	..	29,801
		..	<u>500</u>
	Total-01	..	<u>1,29,86,671</u>
02	Elections-		
101	Sale proceeds of election forms and documents		
104	Fees, Fines and Forfeitures	..	2,75,587
800	Other Receipts	..	1,07,634
		..	<u>2,980</u>
	Total-02	..	<u>3,86,201</u>
60	Other Services-		
101	Receipts from the Central Government for administration of Central Acts and Regulations	..	54,004



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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue—contd.</b>	
<b>(c) Other Non-Tax Revenue—contd.</b>	
<b>(i) General Services—concl'd.</b>	
<b>0070. Other Administrative Services—concl'd.</b>	
60 Other services—concl'd.	
103 Receipts under explosive Act	75
105 Home Guards	3,66,445
106 Civil Defence	24,491
108 Marriage Fees	1,23,270
110 Fees for Government Audit	2,41,48,523
115 Receipts from Guest Houses, Government Hostels etc.	1,01,06,874
800 Other Receipts	7,28,56,934
900 Deduct- Refunds	-6,80,187
Total-60	<u>10,70,00,429</u>
Total (0070)	<u>12,03,73,301</u>
<b>0071. Contributions and Recoveries towards Pension and other Retirement Benefits—</b>	
<b>01 Civil—</b>	
101 Subscriptions and Contributions	3,81,70,510
800 Other Receipts	17,053
Total-01	<u>3,81,87,563</u>
Total (0071)	<u>3,81,87,563</u>
<b>0075. Miscellaneous General Services—</b>	
101 Unclaimed Deposits	4,43,76,353
102 Pre-partition receipts	1,24,93,309
103 State Lotteries	22,63,11,810
105 Sale of Land and property	5,89,903
108 Guarantee Fees	2,02,40,987
800 Other Receipts	77,80,502
900 Deduct- Refunds	-97,63,763
Total (0075)	<u>30,20,29,101</u>
Total-(i) General Services	<u>67,54,25,341</u>

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

Heads		Actuals for 1993-94
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Social Services-	
0202.	Education, Sports, Art and Culture-	
01	General Education-	
101	Elementary Education ..	46,70,958
102	Secondary Education ..	3,37,48,221
103	University and Higher Education ..	95,42,825
104	Adult Education ..	1,59,885
105	Languages Development ..	4,58,902
600	General ..	43,07,555
		<hr/>
	Total-01 ..	5,28,88,346
		<hr/>
02	Technical Education-	
101	Tuitions and other fees ..	9,04,448
800	Other Receipts ..	13,23,971
		<hr/>
	Total-02 ..	22,28,419
		<hr/>
03	Sports and Youth Services-	
101	Physical Education-Sports and Youth Welfare ..	2,84,336
800	Other Receipts ..	6,46,174
		<hr/>
	Total-03 ..	9,30,510
		<hr/>
04	Art and Culture-	
101	Archives and Museums ..	6,53,620
102	Public Libraries ..	24,696
800	Other Receipts ..	3,87,246
900	Deduct- Refunds ..	-61
		<hr/>
	Total-04 ..	10,65,501
		<hr/>
	Total (0202) ..	5,71,12,776
		<hr/>
0210.	Medical and Public Health-	
01	Urban Health Services-	
020	Receipts from Patients for Hospital and dispensary services ..	1,48,38,514

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(ii) Social Services-contd.</b>	
<b>0210. Medical and Public Health-contd.</b>	
<b>01 Urban health services-concltd.</b>	
101 Receipts from Employees State Insurance Scheme	18,10,16,778
800 Other Receipts	44,453
	19,58,99,745
<b>Total-01</b>	<b>19,58,99,745</b>
<b>02 Rural Health Services-</b>	
101 Receipts/contributions from patients and others	3,80,204
800 Other Receipts	1,003
	3,81,207
<b>Total-02</b>	<b>3,81,207</b>
<b>03 Medical Education, Training and Research-</b>	
101 Ayurveda	4,58,822
102 Homoeopathy	3,86,587
103 Unani	514
105 Allopathy	12,03,298
200 Other Systems	1,33,984
	21,83,205
<b>Total-03</b>	<b>21,83,205</b>
<b>04 Public Health-</b>	
102 Sale of Sera/Vaccine	3,029
104 Fees and Fines etc.	14,09,076
105 Receipts from Public Health Laboratories	19,016
	19,44,474
501 Services and Service Fees	3,78,081
800 Other Receipts	1,35,272
	19,44,474
<b>Total-04</b>	<b>19,44,474</b>

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

Heads	Actuals for 1993-94
	Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services- contd.	
0210. Medical and Public Health-concl'd.	
80 General-	
800 Other Receipts	89,55,239
900 Deduct- Refunds	-15,56,628
	<hr/>
Total-80	73,98,611
	<hr/>
Total (0210)	20,78,07,242
	<hr/>
0211. Family Welfare-	
101 Sale of Contraceptives	765
800 Other Receipts	25,90,924
	<hr/>
Total (0211)	25,91,689
	<hr/>
0215. Water Supply and Sanitation-	
01 Water Supply-	
102 Receipts from Rural water supply schemes	2,94,80,912
103 Receipts from urban water supply schemes	37,57,973
104 Fees, Fines etc.	4,86,787
501 Services and Service Fees	4,99,768
800 Other Receipts	2,78,87,743
	<hr/>
Total-01	6,21,13,183
	<hr/>
Total (0215)	6,21,13,183
	<hr/>
0216. Housing-	
01 Government Residential Buildings-	
106 General Pool accommodation	51,62,430
107 Police Housing	6,060
700 Other Housing	337
800 Other Receipts	6,720
	<hr/>
Total-01	51,75,547
	<hr/>

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

Heads	Actuals for 1993-94
	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	4,89,050
	<hr/>
Total-80	4,89,050
	<hr/>
Total (0216)	56,64,597
	<hr/>
0217. Urban Development—	
60 Other Urban Development Schemes—	
191 Receipts from Municipalities etc.	64,04,853
800 Other Receipts	5,77,998
	<hr/>
Total-60	69,82,851
	<hr/>
Total (0217)	69,82,851
	<hr/>
0220. Information and Publicity—	
01 Films—	
102 Receipts from Departmentally Produced Films	17,237
800 Other Receipts	11,57,108
	<hr/>
Total-01	11,74,345
	<hr/>
60 Others—	
113 Receipts from other Publications	1,000
800 Other Receipts	1,091
	<hr/>
Total-60	2,091
	<hr/>
Total (0220)	11,76,436
	<hr/>

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

Heads		Actuals for 1993-94	
		Rs.	
B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services- conclud.		
0230.	Labour and Employment-		
101	Receipts under Labour laws		
102	Fees for registration of Trade Unions	..	34,089
103	Fees for inspection of Steam Boilers	..	90,834
104	Fees realised under Factories Act	..	15,73,726
105	Examination fees under Mines Act	..	1,16,71,046
106	Fees under Contract Labour (Regulation and abolition Rules)	..	10
800	Other Receipts	..	2,13,828
900	Deduct- Refunds	..	99,99,042
		..	-3,700
	Total (0230)	..	2,35,78,875
0235.	Social Security and Welfare-		
01	Rehabilitation-		
200	Other Rehabilitation Schemes		
800	Other Receipts	..	7,83,20,226
900	Deduct- Refunds	..	61,12,906
		..	-4,41,879
	Total (0235)	..	8,39,91,253
0250.	Other Social Services-		
102	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	18,42,805
800	Other Receipts	..	35,48,090
900	Deduct- Refunds	..	-11,081
	Total (0250)	..	53,79,814
	Total-(ii) Social Services	..	45,63,98,716
(iii)	Economic Services-		
0401.	Crop Husbandry-		
103	Seeds		
104	Receipts from Agricultural Farms	..	3,57,834
105	Sale of manures and fertilizers	..	16,07,953
		..	16,29,109

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>0401. Crop Husbandry--concl'd.</b>	
107 Receipts from Plant Protection Services ..	9,69,962
108 Receipts from Commercial crops ..	2,10,22,117
119 Receipts from Horticulture and Vegetable crops ..	1,66,99,126
800 Other Receipts ..	2,01,20,968
900 Deduct- Refunds ..	-14,273
	<hr/>
Total (0401) ..	6,23,92,796
	<hr/>
<b>0403. Animal Husbandry-</b>	
102 Receipts from Cattle and Buffalo development ..	95,15,706
103 Receipts from Poultry development ..	51,44,617
104 Receipts from Sheep and Wool development ..	30,84,472
105 Receipts from Piggery development ..	7,35,534
106 Receipts from Fodder and Feed development ..	8,22,305
108 Receipts from other livestock development ..	6,25,049
110 Grants from Indian Council of Agricultural Research ..	1,66,278
501 Services and Service Fees ..	24,37,039
800 Other Receipts ..	35,39,410
900 Deduct- Refunds ..	-35,764
	<hr/>
Total (0403) ..	2,60,34,646
	<hr/>
<b>0404. Dairy Development-</b>	
800 Other Receipts ..	95,96,072
	<hr/>
Total (0404) ..	95,96,072
	<hr/>
<b>0405. Fisheries-</b>	
011 Rents ..	9,54,443
102 Licence Fees, Fines etc. ..	4,95,992
103 Sale of fish, fish seeds etc. ..	14,69,127
110 Grants of I.C.A.R. ..	3,00,000

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue—contd.</b>	
<b>(c) Other Non-Tax Revenue—contd.</b>	
<b>(iii) Economic Services—contd.</b>	
<b>0405. Fisheries—concl'd.</b>	
800 Other Receipts ..	83,92,880
900 Deduct- Refunds ..	-1,000
	<hr/>
Total (0405) ..	1,16,11,442
	<hr/>
<b>0406. Forestry and Wild Life—</b>	
<b>01 Forestry—</b>	
101 Sale of timber and other forest produce ..	4,48,96,510
102 Receipts from social and farm forestries ..	21,61,571
800 Other Receipts ..	57,67,884
	<hr/>
Total-01 ..	5,28,25,965
Total (0406) ..	5,28,25,965
	<hr/>
<b>0425. Co-operation—</b>	
101 Audit Fees ..	2,53,15,412
800 Other Receipts ..	20,83,178
900 Deduct- Refunds ..	-2,675
	<hr/>
Total (0425) ..	2,73,95,915
	<hr/>
<b>0435. Other Agricultural Programmes—</b>	
102 Fees for quality control grading of Agricultural products ..	12,10,694
104 Soil and Water Conservation ..	1,92,64,960
800 Other Receipts ..	17,65,40,816
	<hr/>
Total (0435) ..	19,70,16,470
	<hr/>
<b>0506. Land Reforms—</b>	
101 Receipts from regulations/consolidations of land holdings and tenancy ..	43,719
	<hr/>
Total (0506) ..	43,719
	<hr/>



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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>0515. Other Rural Development Programmes-</b>	
101 Receipts under Panchayati Raj Act ..	2,01,510
800 Other Receipts ..	1,62,14,706
900 Deduct- Refunds ..	-12,061
	1,64,04,155
<b>Total (0515) ..</b>	<b>1,64,04,155</b>
<b>0575. Other Special Areas Programmes-</b>	
<b>60 Others</b>	
800 Other Receipts ..	70,617
	70,617
<b>Total (0575) ..</b>	<b>70,617</b>
<b>0701. Major and Medium Irrigation-</b>	
<b>01 Major Irrigation-Commercial-</b>	
101 Sirhind Canal System ..	6,87,40,607
102 Upper Bari Doab Canal System ..	1,60,72,441
103 Sutlej Valley Projects ..	1,02,09,344
104 Sirhind Feeder System (Harike Projects) ..	21,06,296
108 Banur Canal System ..	21,521
109 Shah Nahar ..	83,028
110 Bist Doab Canal System ..	2,81,063
111 Sidhwan Canal System ..	11,32,938
112 Bhakra Main Line Canal System ..	3,99,75,217
144 Dholbaha Check Dam ..	23,880
	13,86,46,335
<b>Total-01 ..</b>	<b>13,86,46,335</b>
<b>80 General-</b>	
800 Other Receipts ..	2,54,75,099
	2,54,75,099
<b>Total-80 ..</b>	<b>2,54,75,099</b>
<b>Total (0701) ..</b>	<b>16,41,21,434</b>

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

Heads		Actuals for 1993-94
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-contd.	
0702.	Minor Irrigation-	
01	Surface Water-	
800	Other Receipts	.. 9,479
	Total-01	.. 9,479
02	Ground Water-	
800	Other Receipts	.. 2,04,158
	Total-02	.. 2,04,158
04	Flood Control-	
102	Flood Control Projects	.. 2,479
103	Drainage Projects	.. 19,116
800	Other Receipts	.. 13,41,264
	Total-04	.. 13,62,859
80	General-	
800	Other Receipts	.. 1,157
	Total-80	.. 1,157
	Total (0702)	.. 15,77,653
0802.	Petroleum-	
800	Other Receipts	.. 10,810
	Total (0802)	.. 10,810

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>0810. Non-Conventional Sources of Energy-</b>	
800 Other Receipts ..	6,073
	<hr/>
Total (0810) ..	6,073
	<hr/>
<b>0851. Village and Small Industries-</b>	
101 Industrial Estates ..	15,80,418
102 Small Scale Industries ..	1,05,10,725
103 Handloom Industries ..	33,333
104 Handicrafts Industries ..	9,38,403
106 Coir Industries ..	94,300
107 Sericulture Industries ..	1,15,190
108 Powerloom Industries ..	22,400
800 Other Receipts ..	28,49,275
	<hr/>
Total (0851) ..	1,61,44,044
	<hr/>
<b>0852. Industries-</b>	
<b>02 Cement and Non-Metallic Mineral Industries-</b>	
800 Other Receipts ..	1,17,954
	<hr/>
Total (0852) ..	1,17,954
	<hr/>
<b>0853. Non-ferrous Mining and Metallurgical Industries-</b>	
102 Minerals concession fees, rents and royalties ..	1,00,34,662
800 Other Receipts ..	2,67,177
900 Deduct- Refunds ..	-94,715
	<hr/>
Total (0853) ..	1,02,07,124
	<hr/>

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue- contd.</b>	
<b>(c) Other Non-Tax Revenue- contd.</b>	
<b>(iii) Economic Services- contd.</b>	
<b>1053. Civil Aviation-</b>	
501 Services and Service Fees	.. 82,855
800 Other Receipts	.. 85,448
	<hr/>
Total (1053)	.. 1,68,303
	<hr/>
<b>1054. Roads and Bridges-</b>	
800 Other Receipts	.. 47,15,102
	<hr/>
Total (1054)	.. 47,15,102
	<hr/>
<b>1055. Road Transport-</b>	
201 Government Transport Services- Punjab Roadways	.. 1,56,54,13,488
800 Other Receipts	.. 10,131
	<hr/>
Total (1055)	.. 1,56,54,23,619
	<hr/>
<b>1275. Other Communication Services-</b>	
800 Other Receipts	.. 406
	<hr/>
Total (1275)	.. 406
	<hr/>
<b>1452. Tourism-</b>	
800 Other Receipts	.. 46,07,946
	<hr/>
Total (1452)	.. 46,07,946
	<hr/>
<b>1456. Civil Supplies-</b>	
800 Other Receipts	.. 87,15,499
900 Deduct- Refunds	.. -2,000
	<hr/>
Total (1456)	.. 87,13,499
	<hr/>

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

Heads	Actuals for 1993-94
	Rs.
<b>B. Non-Tax Revenue-concl'd.</b>	
<b>(c) Other Non-Tax Revenue-concl'd.</b>	
<b>(iii) Economic Services-concl'd.</b>	
<b>1475. Other General Economic Services-</b>	
106 Fees for stamping weights and measures ..	1,00,62,420
200 Regulation of other business undertakings ..	94,69,138
800 Other Receipts ..	3,86,62,376
900 Deduct- Refunds ..	-500
	<hr/>
Total (1475) ..	5,81,93,434
	<hr/>
Total (iii) Economic Services ..	2,23,73,99,198
	<hr/>
Total-(c) Other Non-Tax Revenue ..	3,36,92,23,255
	<hr/>
Total-B. Non-Tax Revenue ..	4,14,06,25,136
	<hr/>
<b>C. Grants-in-aid and Contributions-</b>	
<b>1601. Grants-in-aid from Central Government-</b>	
<b>01 Non-Plan Grants-</b>	
102 Grants in lieu of Tax on Railway Passenger Fares ..	4,67,00,000
104 Grants for Central Road Fund ..	10,00,000
117 Elections-Preparation and Printing of Electoral Rolls ..	1,63,25,000
109 Grants towards Contribution to Calamity Relief Fund ..	31,50,00,000
112 Police-Modernisation of Police Force ..	19,04,625
113 Jails-Other Grants ..	11,86,16,000
123 Secondary Education- Scholarships ..	77,900
131 Sports and Youth Services-- Physical Education ..	1,20,00,000
137 Art and Culture-Promotion of Art and Culture ..	3,76,600
169 Co-operation- Assistance to Credit Co-operatives ..	5,00,000
184 Crop Husbandry-Manures and Fertilizers ..	15,74,20,500
180 Crop Husbandry-Other Grants ..	9,52,87,500
182 Village and Small Industries-- Handloom Industries' ..	91,70,785

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

Heads		Actuals for 1993-94
		Rs.
<b>C.</b>	<b>Grants-in-aid and Contributions-contd.</b>	
1601.	<b>Grants-in-aid from Central Government-contd.</b>	
01.	<b>Non-Plan Grants—concl'd.</b>	
174	Major Irrigation (Non commercial) SYL Canal Project	
800	Other Grants	2,95,00,000
		16,58,02,000
		<hr/>
	Total-01	96,96,80,910
		<hr/>
02	<b>Grants for State/Union Territory Plan Schemes—</b>	
101	Block Grants	
104	Grants Under Proviso to Article 275(I) of the Constitution	71,00,84,750
800	Other Grants	12,40,00,000
		77,10,752
		<hr/>
	Total-02	84,17,95,502
		<hr/>
03	<b>Grants for Central Plan Schemes—</b>	
117	Elementary Education—Teacher's Training	2,13,00,000
121	Secondary Education—Research and Training	1,65,99,300
123	Secondary Education—Scholarships	2,18,57,000
127	Language Development— Sanskrit Education	16,000
132	Sports and Youth Services— Youth Welfare Programme for Students	37,08,839
137	Art and Culture— Promotion of Art and Culture	2,59,500
151	Welfare of Scheduled Castes— Special Central Assistance for Scheduled Castes Components Plan	8,75,92,000
154	Social Welfare—Child Welfare	2,57,000
157	Crop Husbandry—Horticulture and Vegetables Crops	1,12,26,600
159	Crop Husbandry—Agricultural Economic and Statistics	26,43,000
183	Crop Husbandry—Food Grain Crops	13,95,05,100
188	Crop Husbandry—Development of Oil Seeds	1,00,00,000
180	Crop Husbandry—Other Grants	23,55,000
200	Wasteland Development—National Waste land Development Programme	87,83,500

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

Heads		Actuals for 1993-94
		Rs.
<b>C. Grants-in-aid and Contributions-contd.</b>		
1601.	Grants-in-aid from Central Government-contd.	
03.	Grants for Central Plan Schemes--concl'd.	
161	Soil and Water Conservation- Soil Conservation ..	13,91,500
166	Fisheries-Inland Fisheries ..	12,00,000
168	Forestry-Social and Farm Forestry ..	66,30,000
178	Integrated Rural Energy Planning Programme-Development of Design and Approach for Area bound Block level IRE Projects ..	21,47,000
176	Land reforms-Other Grants ..	5,80,25,500
179	Other Rural Development Programme-Other grants ..	2,00,000
129	General (Minor Irrigation)-Other Grants ..	3,69,000
181	Village and Small Industries-Small Scale Industries ..	11,00,000
		<hr/>
	<b>Total-03</b> ..	<b>39,71,65,839</b>
		<hr/>
04	Grants for Centrally Sponsored Plan Schemes-	
122	Secondary Education-Teachers Training ..	80,00,000
132	Sports and Youth Services-Youth Welfare Programme for Students ..	15,000
139	Public Health-Prevention and Control of Diseases ..	13,41,15,964
140	Family Welfare-Direction and Administration ..	1,18,40,000
141	Family Welfare-Training ..	43,80,000
142	Family Welfare-Rural Family Welfare Services ..	6,55,44,000
143	Family Welfare-Urban Family Welfare Services ..	2,16,24,000
144	Family Welfare-Compensation ..	1,70,00,000
145	Family Welfare-Mass Education ..	48,63,000
146	Family Welfare-Other Grants ..	15,31,14,000
147	Family Welfare-Maternity and Child Health ..	52,73,000
137	Sewerage and Sanitation-Sanitation Services ..	1,26,73,000
148	Water Supply-Rural Water Supply Programme ..	17,68,00,000
152	Welfare of Scheduled Castes-Other Grants ..	27,53,000
153	Welfare of Scheduled Castes Education ..	1,61,01,217
155	Training (Labour and Employment)-Training of Craftsmen and Supervisors ..	1,25,45,325

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

Heads	Actuals for 1993-94
	Rs.
<b>C. Grants-in-aid and Contributions-- contd.</b>	
<b>1601. Grants-in-aid from Central Government--concl'd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes--concl'd.</b>	
154 Social Welfare-Child Welfare ..	12,53,27,000
156 Crop Husbandry-Food Grain Crops ..	1,92,80,000
158 Crop Husbandry-Commercial Crops ..	78,23,000
160 Crop Husbandry-Other Grants ..	1,15,09,500
185 Crop Husbandry-Development of Pulses ..	30,00,000
188 Crop Husbandry-Development of Oil Seeds ..	1,87,50,000
161 Soil and Water Conservation- Soil Conservation ..	2,29,50,000
162 Animal Husbandry-Veterinary Services and Animal Health ..	55,00,000
165 Animal Husbandry-Cattle and Buffalo Development ..	20,90,000
166 Fisheries-Inland Fisheries ..	15,00,000
197 Environmental Forestry and Wild Life- Wild Life Preservation ..	2,34,11,124
200 Wasteland Development- National Wasteland Development Programme ..	93,43,000
169 Co-operation-Assistance to Credit Co-operatives ..	1,20,00,000
170 Other (Other Agricultural Programme) Small & Marginal Farmers ..	38,25,500
171 Integrated Rural Development Programme- Other Grants ..	6,81,500
172 National Programme-National Rural Employment Programme (JAWAHAR ROZGAR YOJANA) ..	14,28,58,000
176 General (Minor Irrigation) Other Grants ..	1,14,17,700
173 National Programme for Bio Gas Development ..	52,66,693
180 Bio-energy-Other Grants ..	36,86,150
191 Other Outlay on Industries and Minerals-Development of Backward Areas-Subsidies ..	5,00,08,534
800 Other Grants ..	57,45,001
	<hr/>
Total-04 ..	1,13,26,14,208
	<hr/>
Total (1601) ..	3,34,12,56,459
	<hr/>
<b>1603. States' Share of Union Excise Duties-</b>	
101 States' Share of Basic Union Excise Duties ..	1,65,94,00,000



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

Heads	Actuals for 1993-94
	Rs.
<b>C. Grants-in-aid and Contributions-concl'd.</b>	
<b>1603. States' Share of Union Excise Duties-concl'd.</b>	
103 States' Share of Additional Excise Duties in lieu of Sales Tax	.. 80,85,00,000
<hr/>	
Total (1603)	.. 2,46,79,00,000
<hr/>	
Total-C. Grants-in-aid and Contributions	.. 5,80,91,56,459
<hr/>	
<b>TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>.. 32,76,62,83,771</b>
<hr/>	

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

Heads	Actuals for 1993-94			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>				
A. General Services-				
(a) Organs of State-				
2011. Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101 Legislative Assembly	4,43,562			
103 Legislative Secretariat	1,43,58,828			1,48,02,390
	1,77,98,151			1,77,98,151
Total (2011)	4,43,562			3,26,00,541
	3,21,56,979			
2012. President, Vice-President/Governor/Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090 Secretariat	50,97,730			50,97,730
101 Emoluments and allowances of the Governor/Administrator of Union Territories	1,67,476			1,67,476
102 Discretionary Grants	4,99,971			4,99,971
103 Household Establishment	23,11,389			23,11,389
104 Sumptuary Allowances	2,49,965			2,49,965
105 Medical Facilities	4,16,068			4,16,068
107 Expenditure from Contract Allowance	1,65,766			1,65,766
108 Tour Expenses	6,73,865			6,73,865
Total (2012)	95,82,230			95,82,230

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

Heads	Actuals for 1993-94			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-contd.</b>				
<b>(a) Organs of State-contd.</b>				
<b>2013. Council of Ministers-</b>				
101	Salary of Ministers and Deputy Ministers	49,45,301	..	49,45,301
104	Entertainment and Hospitality Expenses	16,63,104	..	16,63,104
105	Discretionary grant by Ministers	1,45,34,507	..	1,45,34,507
108	Tour Expenses	2,46,798	..	2,46,798
800	Other Expenditure	3,09,82,642	..	3,09,82,642
	<b>Total (2013)</b>	<b>5,23,72,352</b>	<b>..</b>	<b>5,23,72,352</b>
<b>2014. Administration of Justice-</b>				
102	High Courts	4,36,51,553	..	4,36,51,553
105	Civil and Session Courts	14,30,41,989	..	14,30,41,989
106	Small Causes Courts	11,71,001	..	11,71,001
108	Criminal Courts	67,366	..	67,366
110	Administrators General and Official Trustees	1,83,773	..	1,83,773
114	Legal Advisers and Counsels	1,59,110	..	1,59,110
		4,38,10,663	..	4,38,10,663
	<b>Total (2014)</b>	<b>18,64,40,620</b>	<b>..</b>	<b>23,02,51,283</b>
<b>2015. Elections-</b>				
102	Electoral Officers	1,21,965	..	1,21,965
103	Preparation and Printing of Electoral rolls	88,74,136	..	89,96,101
		39,48,920	..	39,48,920

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

Heads	Actuals for 1993-94				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
<b>A. General Services-contd.</b>					
<b>(a) Organs of State-concl'd.</b>					
<b>2015. Elections-concl'd.</b>					
104	Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	43,80,639	..	..	43,80,639
105	Charges for conduct of elections to Parliament	20,25,838	..	..	20,25,838
106	Charges for conduct of Elections to States/Union Territory Legislature	10,10,392	..	..	10,10,392
		1,21,965			
	Total (2015)	2,02,39,925	..	..	2,03,61,890
	Total-(a) Organs of State	5,39,58,420	..	..	34,51,68,296
		29,12,09,876	..	..	
<b>(b) Fiscal Services-</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>					
2029.	Land Revenue-				
001	Direction and Administration	9,97,929	..	..	9,97,929
103	Land Records	2,55,066	1,01,04,436	2,29,38,497	21,76,22,678
		18,43,24,679			26,80,336
800	Other Expenditure	26,80,336	..	..	
		2,55,066			
	Total (2029)	18,80,02,944	1,01,04,436	2,29,38,497	22,13,00,943

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

Heads	Actuals for 1993-94			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
<b>A. General Services-contd.</b>					
<b>(b) Fiscal Services-contd.</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions-concl'd.</b>					
<b>2030 Stamps and Registration-</b>					
<b>01 Stamps-Judicial-</b>					
001 Direction and Administration	..	57,581	..	..	57,581
101 Cost of Stamps	..	1,40,649	..	..	1,40,649
102 Expenses on Sale of Stamps	..	1,15,202	..	..	1,15,202
<b>Total-01</b>	..	<b>3,13,432</b>	..	..	<b>3,13,432</b>
<b>02 Stamps-Non-Judicial-</b>					
101 Cost of Stamps	..	99,42,872	..	..	99,42,872
102 Expenses on Sale of Stamps	..	22,43,271	..	..	22,43,271
<b>Total-02</b>	..	<b>1,21,86,143</b>	..	..	<b>1,21,86,143</b>
<b>03. Registration-</b>					
001 Direction and Administration	..	12,03,981	..	..	12,03,981
<b>Total-03</b>	..	<b>12,03,981</b>	..	..	<b>12,03,981</b>
<b>Total (2030)</b>	..	<b>1,37,03,556</b>	..	..	<b>1,37,03,556</b>
<b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b>	..	<b>2,55,066</b> 20,17,06,500	<b>1,01,04,436</b>	<b>2,29,38,497</b>	<b>23,50,04,499</b>

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>A. General Services-contd.</b>					
<b>(b) Fiscal Services- contd.</b>					
<b>(iii) Collection of Taxes on Commodities and Services-</b>					
<b>2039. State Excise-</b>					
001 Direction and Administration	2,62,251				
..	3,83,03,088	..	..	3,85,65,339	
104 Purchase of Liquor and Spirits					
..	2,64,73,491	..	..	2,64,73,491	
	2,62,251				
Total (2039)	6,47,76,579	..	..	6,50,38,830	
<b>2040. Sales Tax-</b>					
001 Direction and Administration					
..	1,31,76,481	..	..	1,31,76,481	
101 Collection Charges					
..	50,000	..	..		
	9,39,90,863	..	..	9,40,40,863	
	50,000				
Total (2040)	10,71,67,344	..	..	10,72,17,344	
<b>2041. Taxes on Vehicles-</b>					
102 Inspection of Motor Vehicles					
..	2,22,00,245	..	..	2,22,00,245	
Total (2041)	2,22,00,245	..	..	2,22,00,245	
<b>2045. Other Taxes and Duties on Commodities and Services-</b>					
103 Collection Charges- Electricity Duty					
..	65,76,316	..	..	65,76,316	
104 Collection Charges- Taxes on Goods and Passengers					
..	1,90,56,000	..	..	1,90,56,000	
Total (2045)	2,56,32,316	..	..	2,56,32,316	
Total-(iii) Collection of Taxes on Commodities and Services	3,12,251				
..	21,97,76,484	..	..	22,00,88,735	

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>A. General Services-contd.</b>					
<b>(b) Fiscal Services-concltd.</b>					
<b>(iv) Other Fiscal Services-</b>					
<b>2047. Other Fiscal Services-</b>					
<b>103 Promotion of Small Savings</b>	.. 7,89,32,553	..	..	7,89,32,553	
<b>Total (2047)</b>	.. 7,89,32,553	..	..	7,89,32,553	
<b>Total-(iv) Other Fiscal Services</b>	.. 7,89,32,553	..	..	7,89,32,553	
<b>Total-(b) Fiscal Services.</b>	.. 50,04,15,537	1,01,04,436	2,29,38,497	53,40,25,787	
<b>(c) Interest payments and servicing of Debt-</b>					
<b>2049. Interest Payments-</b>					
<b>01 Interest on Internal Debt-</b>					
<b>101 Interest on Market Loans</b>	.. 40,75,33,649	..	..	40,75,33,649	
<b>200 Interest on Other Internal Debts</b>	.. 14,44,19,275	..	..	14,44,19,275	
<b>305 Management of Debt</b>	.. 11,99,160	..	..	11,99,160	
<b>Total-01</b>	.. 55,31,52,084	..	..	55,31,52,084	
<b>03 Interest on Small Savings, Provident Funds etc.-</b>					
<b>104 Interest on State Provident Funds</b>	.. 1,24,88,12,236	..	..	1,24,88,12,236	
<b>108 Interest on Insurance and Pension Fund</b>	.. 4,13,52,685	..	..	4,13,52,685	
<b>Total-03</b>	.. 1,29,01,64,921	..	..	1,29,01,64,921	

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

Heads	Actuals for 1993-94			
	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-contd.				
2049. Interest Payments-contd.				
04 Interest on Loans and Advances from Central Government-				
101 Interest on Loans for State/Union Territory Plan Schemes	.. 5,35,30,67,416	..	..	5,35,30,67,416
102 Interest on Loans for Central Plan Schemes	.. 23,37,917	..	..	23,37,917
103 Interest on Loans for Centrally Sponsored Plan Schemes	.. 2,32,73,630	..	..	2,32,73,630
104 Interest on Loans for Non-Plan Schemes	.. 2,80,28,87,961	..	..	2,80,28,87,961
107 Interest on Pre-1984-85 Loans	.. 17,34,84,485	..	..	17,34,84,485
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	.. 21,69,42,503	..	..	21,69,42,503
Total-04	.. 8,57,19,93,912	..	..	8,57,19,93,912
05 Interest on Reserve Funds-				
101 Interest on Depreciation Renewal Reserve Funds	.. 63,75,343	..	..	63,75,343
Total-05	.. 63,75,343	..	..	63,75,343



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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
A. General Services-contd.					
(c) Interest payments and Servicing of Debt-concl'd.					
2049. Interest Payments-concl'd.					
60 Interest on other Obligations-					
701 Miscellaneous	.. 2,200	..	..	2,200	
Total-60	.. 2,200	..	..	2,200	
Total (2049)	.. 10,42,16,88,460	..	..	10,42,16,88,460	
Total-(c) Interest payments and Servicing of Debt	.. 10,42,16,88,460	..	..	10,42,16,88,460	
(d) Administrative Services-					
2051. Public Service Commission-					
102 State Public Service Commission	.. 60,24,245	..	..	60,24,245	
Total (2051)	.. 60,24,245	..	..	60,24,245	
2052. Secretariat-General Services-					
090 Secretariat	.. 17,832				
	12,51,19,423	..	..	12,51,37,255	
091 Attached Offices	.. 2,37,66,634	..	..	2,37,66,634	
092 Other Offices	.. 97,69,676	..	..	97,69,676	
099 Board of Revenue	.. 12,300				
	4,09,80,579	..	..	4,09,92,879	
Total (2052)	.. 19,96,36,312	..	..	19,96,66,444	
2053. District Administration-					
093 District Establishemnts	.. 1,36,970				
	17,36,90,283	..	..	17,38,27,253	
094 Other Establishments	.. 4,22,72,316	..	..	4,22,72,316	
101 Commissioners	.. 3,711				
	85,54,085	..	..	85,57,796	
800 Other Expenditure	.. 29,337	..	..	29,337	
Total (2053)	.. 22,45,46,021	..	..	22,46,86,702	

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-contd.</b>				
<b>(d) Administrative Services-contd.</b>				
<b>2054. Treasury and Accounts Administration-</b>				
003 Training	10,59,347	..	..	10,59,347
095 Directorate of Accounts and Treasuries	1,37,03,715	..	..	1,37,03,715
097 Treasury Establishment	4,19,14,967	..	..	4,19,14,967
098 Local Fund Audit	2,78,77,522	..	..	2,78,77,522
<b>Total (2054)</b>	<b>8,45,55,551</b>	<b>..</b>	<b>..</b>	<b>8,45,55,551</b>
<b>2055. Police-</b>				
001 Direction and Administration	1,70,93,138	..	..	1,70,93,138
003 Education and Training	3,38,36,527	..	..	3,38,36,527
101 Criminal Investigation and Vigilance	6,00,767 25,55,84,515	10,06,507	..	25,71,91,789
104 Special Police	1,81,176 70,55,68,416	7,52,65,730	..	78,10,15,322
109 District Police	24,78,508 2,15,88,11,540	21,21,42,172	..	2,37,34,32,220
111 Railway Police	1,10,514 5,64,25,870	36,51,805	..	6,01,88,189
113 Welfare of Police Personnel	1,43,96,293	..	..	1,43,96,293
114 Wireless and Computers	1,000 11,56,05,201	1,37,37,979	..	12,93,44,180
115 Modernisation of Police Force	1,02,64,355	..	..	1,02,64,355
116 Forensic Science	31,42,267	1,09,866	..	32,52,133
	33,71,965			
<b>Total (2055)</b>	<b>3,37,07,28,122</b>	<b>30,59,14,059</b>	<b>..</b>	<b>3,68,00,14,146</b>
<b>2056. Jails-</b>				
001 Direction and Administration	86,83,184	..	..	86,83,184
101 Jails	12,49,67,146	2,59,67,000	..	15,09,34,146
102 Jail Manufactures	3,94,64,067	..	..	3,94,64,067
<b>Total (2056)</b>	<b>17,31,14,397</b>	<b>2,59,67,000</b>	<b>..</b>	<b>19,90,81,397</b>

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

Heads	Actuals for 1993-94			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
<b>A. General Services-contd.</b>				
<b>(d) Administrative Services-contd.</b>				
<b>2057. Supplies and Disposals-</b>				
101 Purchase	.. 42,04,445	..	..	42,04,445
<b>Total (2057)</b>	.. 42,04,445	..	..	42,04,445
<b>2058. Stationery and Printing-</b>				
001 Direction and Administration	.. 26,70,144	..	..	26,70,144
101 Purchase and Supply of Stationery Stores	.. 5,34,217 2,50,31,740	..	..	2,55,65,957
102 Printing, Storage and Distribution of Forms	.. 11,60,518	..	..	11,60,518
103 Government Presses	.. 3,98,74,786	1,53,77,325	..	5,52,52,111
104 Cost of Printing by Other Sources	.. 9,82,259 3,11,83,842	..	..	3,21,66,101
105 Government Publications	.. 8,69,851	..	..	8,69,851
800 Other Expenditure	.. 58,23,784	1,42,894	..	59,66,678
<b>Total (2058)</b>	.. 15,16,476 10,66,14,665	1,55,20,219	..	12,36,51,360
<b>2059. Public Works-</b>				
60 Other Buildings-				
051 Construction	.. 1,12,41,300	..	..	1,12,41,300
052 Machinery and Equipment	.. -11,37,782 *	..	..	-11,37,782
053 Maintenance and Repairs	.. 43,44,458 23,54,69,294	..	..	23,98,13,752
<b>Total-60</b>	.. 43,44,458 24,55,72,812	..	..	24,99,17,270
<b>80 General-</b>				
001 Direction and Administration	.. 23,01,06,569	..	..	23,01,06,569
105 Public Works Workshops	.. 18,40,954	..	..	18,40,954

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

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>A. General Services-contd.</b>					
<b>(d) Administrative Services-concl'd.</b>					
2059. Public Works-concl'd.					
80 General-concl'd.					
799 Suspense	.. -3,36,26,403 *	..	..	-3,36,26,403	
<b>Total-80</b>	.. 19,83,21,120	..	..	19,83,21,120	
<b>Total (2059)</b>	.. 44,38,93,932	..	..	44,82,38,390	
<b>2070. Other Administrative Services-</b>					
003 Training	.. ..	56,05,000	..	56,05,000	
104 Vigilance	.. 2,82,90,482	..	..	2,82,90,482	
106 Civil Defence	.. 1,11,08,236	..	..	1,11,08,236	
107 Home Guards	.. 41,67,80,492	..	..	41,67,80,492	
115 Guest Houses, Government Hostels etc.	.. 2,29,79,187	..	..	2,29,79,187	
800 Other Expenditure	.. 8,26,350	..	..	1,58,75,720	
<b>Total (2070)</b>	.. 49,42,07,767	56,05,000	..	50,06,39,117	
<b>Total-(d) Administrative Services</b>	.. 5,10,15,01,212	35,30,06,278	..	5,47,07,61,797	
<b>(e) Pensions and Miscellaneous General Services-</b>					
<b>2071. Pensions and other Retirement Benefits-</b>					
<b>01 Civil-</b>					
101 Superannuation and Retirement Allowances	.. 1,26,08,54,994	..	..	1,26,08,54,994	
102 Commuted Value of Pensions	.. 14,69,02,839	..	..	14,69,02,839	
103 Compassionate allowance	.. 1,14,91,810	..	..	1,14,91,810	
104 Gratuities	.. 24,21,37,884	..	..	24,21,37,884	

\* Minus expenditure is due to write-back of expenditure relating to previous years.

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-concl'd.</b>				
<b>(e) Pensions and Miscellaneous General Services-concl'd.</b>				
<b>2071. Pensions and other Retirement Benefits-concl'd.</b>				
<b>01 Civil-concl'd.</b>				
105 Family Pensions ..	25,09,54,622	..	..	25,09,54,622
106 Pensionary charges in respect of High Court Judges ..	5,40,492	..	..	5,40,492
109 Pensions to the Employees of State aided Educational Institutions ..	2,42,375	..	..	2,42,375
111 Pensions to Legislators ..	4,35,208	..	..	4,35,208
800 Other Expenditure ..	70,241	..	..	70,241
	<b>5,40,492</b>			
Total (2071) ..	1,91,30,89,973	..	..	1,91,36,30,465
<b>2075. Miscellaneous General Services-</b>				
101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..	2,03,289	..	..	2,03,289
103 State Lotteries ..	6,67,31,169	..	..	6,67,31,169
104 Pensions and awards in consideration of distinguished services ..	4,85,000	..	..	4,85,000
800 Other Expenditure ..	7,71,876	..	..	7,71,876
	<b>6,81,91,334</b>			
Total (2075) ..	6,81,91,334	..	..	6,81,91,334
Total-(e) Pensions and Miscellaneous General Services ..	1,98,12,81,307	..	..	1,98,18,21,799
	<b>5,40,492</b>			
Total-A. General Services ..	7,87,44,07,932	36,31,10,714	2,29,38,497	18,75,34,66,139
<b>B. Social Services-</b>				
<b>(a) Education, Sports, Art and Culture-</b>				
<b>2202. General Education-</b>				
<b>01 Elementary Education-</b>				
101 Government Primary Schools ..	2,08,06,07,891	67,60,902	..	2,08,73,68,793

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-contd.</b>				
<b>(a) Education, Sports, Art and Culture-contd.</b>				
<b>2202. General Education-contd.</b>				
<b>01 Elementary Education-concl'd.</b>				
<b>102 Assistance to Non-Government Primary Schools</b>	.. 1,66,35,622	..	..	1,66,35,622
<b>104 Inspection</b>	.. 4,55,16,356	8,262	..	4,55,24,618
<b>800 Other Expenditure</b>	.. 9,94,644	..	2,39,92,092	2,49,86,736
<b>Total-01</b>	.. 2,14,37,54,513	67,69,164	2,39,92,092	2,17,45,15,769
<b>02 Secondary Education-</b>				
<b>001 Direction and Administration</b>	.. 3,204	..	..	3,204
<b>105 Teacher's Training</b>	.. 5,85,56,615	28,64,990	1,787	6,14,26,596
<b>107 Scholarships</b>	.. 30,50,169	82,21,574	61,53,081	1,74,24,824
<b>109 Government Secondary Schools</b>	.. 22,87,077	5,41,123	..	28,28,200
<b>110 Assistance to Non-Government Secondary Schools</b>	.. 1,82,937	..	..	1,82,937
<b>191 Assistance to Local Bodies for Secondary Education</b>	.. 2,53,19,70,412	22,86,52,245	11,07,22,151	2,87,15,27,745
	.. 36,54,06,259	..	..	36,54,06,259
	.. 6,000	..	..	6,000
<b>Total-02</b>	.. 1,86,141	24,02,79,932	11,68,77,019	3,31,86,19,624
<b>03 University and Higher Education-</b>				
<b>102 Assistance to Universities</b>	.. 9,79,98,000	..	..	9,79,98,000
<b>103 Government Colleges and Institutes</b>	.. 28,40,23,000	46,48,000	..	38,66,69,000
<b>104 Assistance to Non-Government Colleges and Institutes</b>	.. 1,43,874	..	..	1,43,874
<b>107 Scholarships</b>	.. 19,19,02,314	2,56,34,571	..	21,76,80,759
	.. 27,01,32,005	3,99,97,600	..	31,01,29,605
	.. 27,15,670	3,02,856	2,93,680	33,12,206
<b>Total-03</b>	.. 9,81,41,874	7,05,83,027	2,93,680	91,77,91,570

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-contd.</b>				
<b>(a) Education, Sports, Art and Culture-contd.</b>				
<b>2202. General Education-concl'd.</b>				
<b>04 Adult Education-</b>				
<b>200 Other Adult Education Programmes</b>	.. 41,40,290	..	..	41,40,290
<b>Total-04</b>	.. 41,40,290	..	..	41,40,290
<b>05 Language Development-</b>				
<b>001 Direction and Administration</b>	.. 1,68,89,496	..	..	1,68,89,496
<b>102 Promotion of Modern Indian Languages and Literature</b>	.. ..	38,73,873	..	38,73,873
<b>200 Other Languages Education</b>	.. 10,000	..	..	10,000
	.. 25,46,789	..	..	25,46,789
<b>Total-05</b>	.. 1,94,36,285	38,73,873	..	2,33,20,158
<b>80 General-</b>				
<b>001 Direction and Administration</b>	.. 3,70,41,070	3,842	94,969	3,71,39,881
<b>800 Other Expenditure</b>	.. 9,26,871	1,00,000	..	10,26,871
<b>Total-80</b>	.. 3,79,67,941	1,03,842	94,969	3,81,66,752
<b>Total (2202)</b>	.. 5,91,53,48,550	32,16,09,838	14,12,57,760	6,47,65,54,163
<b>2203. Technical Education-</b>				
<b>001 Direction and Administration</b>	.. 26,98,438	2,93,06,918	..	3,20,05,356
<b>102 Assistance to Universities for Technical Education</b>	.. 80,00,000	..	..	80,00,000
<b>104 Assistance to Non-Government Technical Colleges and Institutes</b>	.. 1,38,70,000	15,44,000	..	1,54,14,000

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

Heads	Actuals for 1993-94					
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.		
<b>B. Social Services-contd.</b>						
<b>(a) Education, Sports, Art and Culture-concl'd.</b>						
<b>2203. Technical Education-concl'd.</b>						
105	Ploytechnics	..	4,88,98,796	2,76,46,845	..	7,65,45,641
107	Scholarships	..	67,366	..	..	67,366
108	Examinations	..	50,00,000	..	..	50,00,000
112	Engineering/Technical Colleges and Institutes	..	25,00,000	4,64,04,018	..	4,89,04,018
800	Other Expenditure	..	2,70,936	457	..	2,71,393
<b>Total (2203)</b>		..	<b>8,13,05,536</b>	<b>10,49,02,238</b>	..	<b>18,62,07,774</b>
<b>2204. Sports and Youth Services-</b>						
001	Direction and Administration	..	3,55,64,767	21,90,682	..	3,77,55,449
101	Physical Education	..	40,52,476	..	..	40,52,476
102	Youth Welfare Programmes for Students	..	3,61,69,667	1,07,82,411	2,64,19,565	7,33,71,643
103	Youth Welfare Programmes for Non Students	..	..	1,00,50,000	..	1,00,50,000
104	Sports and Games	..	59,09,160	5,30,66,699	..	5,89,75,859
<b>Total (2204)</b>		..	<b>8,16,96,070</b>	<b>7,60,89,792</b>	<b>2,64,19,565</b>	<b>18,42,05,427</b>
<b>2205. Art and Culture-</b>						
102	Promotion of Arts and Culture	..	13,11,500	60,97,699	..	74,09,199
103	Archaeology	..	40,13,786	48,44,091	..	88,57,877
104	Archives	..	27,04,361	2,56,494	..	29,60,855
105	Public Libraries	..	45,45,774	4,05,892	..	49,51,666
107	Museums	..	45,48,834	7,18,435	..	52,67,269
800	Other Expenditure	..	3,63,907	62,676	..	4,26,583
<b>Total (2205)</b>		..	<b>1,74,88,162</b>	<b>1,23,85,287</b>	..	<b>2,98,73,449</b>
<b>Total-(a) Education, Sports, Art and Culture</b>		..	<b>9,83,38,015</b>	<b>51,49,87,155</b>	<b>16,76,77,325</b>	<b>6,87,68,40,813</b>



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

Heads	Actuals for 1993-94				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
<b>B. Social Services-contd.</b>					
<b>(b) Health and Family Welfare-</b>					
<b>2210. Medical and Public Health-</b>					
<b>01 Urban Health Services-</b>					
<b>Allopathy-</b>					
001	Direction and Administration ..	7,11,126 3,07,63,712	4,23,248	..	3,18,98,086
102	Employees State Insurance Scheme ..	11,71,27,348	1,48,14,262	..	13,19,41,610
110	Hospitals and Dispensaries ..	48,47,35,755	6,66,42,641	56,97,000	55,70,75,396
<b>Total-01</b> ..		<b>7,11,126</b> <b>63,26,26,815</b>	<b>8,18,80,151</b>	<b>56,97,000</b>	<b>72,09,15,092</b>
<b>02 Urban Health Services-</b>					
<b>Other Systems of Medicine-</b>					
101	Ayurveda ..	2,50,20,179	39,49,799	..	2,89,69,978
102	Homoeopathy ..	81,90,484	6,48,810	..	88,39,294
<b>Total-02</b> ..		<b>3,32,10,663</b>	<b>45,98,609</b>	<b>..</b>	<b>3,78,09,272</b>
<b>03 Rural Health Services-</b>					
<b>Allopathy-</b>					
101	Health Sub-centres ..	1,81,41,452	48,21,806	..	2,29,63,258
102	Subsidiary Health Centres ..	29,31,33,399	..	..	29,31,33,399
103	Primary Health Centres ..	15,35,19,475	3,28,04,031	..	18,63,23,506
104	Community Health Centres ..	1,20,70,843	..	..	1,20,70,843
110	Hospitals and Dispensaries ..	12,46,99,959	77,57,959	..	13,24,57,918
<b>Total-03</b> ..		<b>60,15,65,128</b>	<b>4,53,83,796</b>	<b>..</b>	<b>64,69,48,924</b>
<b>04 Rural Health Services-</b>					
<b>Other Systems of Medicine-</b>					
101	Ayurveda ..	5,89,58,573	40,376	..	5,89,98,949
102	Homoeopathy ..	30,17,160	6,28,864	..	36,46,024
<b>Total-04</b> ..		<b>6,19,75,733</b>	<b>6,69,240</b>	<b>..</b>	<b>6,26,44,973</b>

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-contd.</b>				
<b>(b) Health and Family Welfare- contd.</b>				
<b>2210. Medical and Public Health-concl'd.</b>				
<b>05 Medical Education, Training and Research-</b>				
101 Ayurveda	.. 65,47,843	..	..	65,47,843
105 Allopathy	.. 15,96,03,250	1,68,62,184	..	17,64,65,434
<b>Total-05</b>	.. 16,61,51,093	1,68,62,184	..	18,30,13,277
<b>06 Public Health-</b>				
001 Direction and Administration	.. 1,29,11,859	..	..	1,29,11,859
003 Training	.. 36,16,974	2,21,885	..	38,38,859
101 Prevention and Control of diseases	.. 10,98,55,064	2,69,34,794	6,32,63,578	20,00,53,436
102 Prevention of food adulteration	.. 41,24,822	..	..	41,24,822
104 Drug Control	.. 38,59,864	..	..	38,59,864
107 Public Health Laboratories	.. 44,03,179	..	..	44,03,179
112 Public Health Education	.. 10,61,487	..	..	10,61,487
800 Other Expenditure	.. 13,61,356	..	..	13,61,356
<b>Total-06</b>	.. 14,11,94,605	2,71,56,679	6,32,63,578	23,16,14,862
<b>80 General-Health Statistics and Evaluation</b>				
004	.. 76,00,660	9,18,816	..	85,19,476
800 Other Expenditure	.. 12,50,218	..	..	12,50,218
<b>Total-80</b>	.. 88,50,878	9,18,816	..	97,69,694
<b>Total (2210)</b>	.. 1,64,55,74,915	17,74,69,475	6,89,60,578	1,89,27,16,094
<b>2211. Family Welfare-</b>				
001 Direction and Administration	.. 94,48,985	..	91,04,497	1,85,53,482

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
<b>B. Social Services-contd.</b>				
(b) Health and Family Welfare-concl'd.				
2211. Family Welfare-concl'd.				
003 Training	..	..	76,28,254	76,28,254
004 Research and Evaluation	..	5,66,402	1,08,068	6,74,470
101 Rural Family Welfare Services	..	4,22,97,263	17,93,168	5,89,69,003
102 Urban Family Welfare Services	..	21,55,997	11,991	1,65,13,187
103 Maternity and Child Health	..	..	3,48,21,576	3,48,21,576
104 Transport	..	..	30,11,979	30,11,979
105 Compensation	..	..	2,51,30,482	2,51,30,482
106 Mass Education	..	..	40,03,063	40,03,063
108 Selected Area Programmes	..	..	39,31,342	39,31,342
200 Other Services and Supplies	..	74,85,941	44,586	5,88,66,069
800 Other Expenditure	..	2,16,784	..	5,02,43,128
<b>Total (2211)</b>	..	6,21,71,372	18,49,745	27,23,30,648
<b>Total-(b) Health and Family Welfare</b>	..	7,11,126	17,93,19,220	34,12,91,226
	..	1,70,77,46,287	..	2,22,90,67,859
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
2215. Water Supply and Sanitation-				
01 Water Supply-				
001 Direction and Administration	..	7,44,43,975	11,75,203	7,56,19,178
005 Survey and Investigation	..	9,55,458	..	9,55,458
052 Machinery and Equipment	..	-13,14,332 *	..	-13,14,332
102 Rural Water Supply Programmes	..	29,09,02,099	13,14,37,085	5,51,96,738
799 Suspense	..	79,93,448	..	79,93,448

\* 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 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development- contd.				
2215. Water Supply and Sanitation- contd.				
01 Water Supply-contd.				
800 Other Expenditure	..	27,86,784	..	27,86,784
Total-01	..	37,29,80,648	5,51,96,738	56,35,76,458
02 Sewerage and Sanitation- Sanitation Services	..	24,53,986	..	24,53,986
Total-02	..	24,53,986	..	24,53,986
Total (2215)	..	37,29,80,648	13,78,53,058	56,60,30,444
2216. Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation	..	1,04,32,881	..	1,04,32,881
700 Other Housing	..	1,04,44,783	..	1,04,44,783
Total-01	..	2,08,77,664	..	2,08,77,664
03 Rural Housing- Other Expenditure	..	24,691	..	24,691
Total-03	..	24,691	..	24,691
80 General- Direction and Administration	..	32,640	..	32,640
Total-80	..	32,640	..	32,640
Total (2216)	..	2,09,34,995	..	2,09,34,995

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
B. Social Services-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.					
2217. Urban Development-General-					
80					
001 Direction and Administration	..	4,74,12,962	..	..	4,74,12,962
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	..	5,15,94,336	..	..	5,15,94,336
Total-80	..	9,90,07,298	..	..	9,90,07,298
Total (2217)	..	9,90,07,298	..	..	9,90,07,298
Total-(c) Water Supply, Sanitation, Housing and Urban Development	..	49,29,22,941	13,78,53,058	5,51,96,738	68,59,72,737
(d) Information and Broadcasting.					
2220. Information and Publicity-					
01 Films-					
105 Production of films	..	..	3,51,533	..	3,51,533
Total-01	..	..	3,51,533	..	3,51,533
60 Others-					
001 Direction and Administration	..	4,74,04,981	2,21,608	..	4,76,26,589
101 Advertising and Visual Publicity	..	..	36,20,173	..	36,20,173
102 Information Centres	..	..	13,92,883	..	13,92,883
106 Field Publicity	..	..	1,10,75,420	..	1,10,75,420

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

Heads	Actuals for 1993-94			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
<b>B. Social Services-contd.</b>				
<b>(d) Information and Broadcasting-concl'd.</b>				
2220. Information and Publicity-concl'd.				
60 Others-concl'd.				
107 Song and Drama Services	.. ..	6,38,768	.. ..	6,38,768
109 Photo Services	.. ..	21,193	.. ..	21,193
<b>Total-60</b>	.. ..	4,74,26,174	1,69,48,852	6,43,75,026
<b>Total (2220)</b>	.. ..	4,74,26,174	1,73,00,385	6,47,26,559
<b>Total-(d) Information and Broadcasting</b>	.. ..	4,74,26,174	1,73,00,385	6,47,26,559
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	.. ..	29,538	.. ..	2,43,11,674
277 Education	.. ..	2,42,02,101	80,035	17,09,26,670
282 Health	.. ..	2,40,88,372	7,55,02,867	2,86,029
800 Other Expenditure	.. ..	2,86,029	.. ..	81,04,324
<b>Total-01</b>	.. ..	57,04,324	12,00,000	20,36,28,697
02 Welfare of Scheduled Tribes-				
277 Education	.. ..	29,538	.. ..	7,05,59,587
<b>Total-02</b>	.. ..	7,05,59,587	.. ..	7,05,59,587

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-contd.</b>				
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</b>				
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</b>				
<b>03 Welfare of Backward Classes-</b>				
<b>277 Education</b>	.. 6,15,827	..	..	6,15,827
<b>Total-03</b>	.. 6,15,827	..	..	6,15,827
<b>Total (2225)</b>	.. 12,54,56,240	7,67,82,902	7,25,35,431	27,48,04,111
<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	.. 12,54,56,240	7,67,82,902	7,25,35,431	27,48,04,111
<b>(f) Labour and Labour Welfare-</b>				
<b>2230. Labour and Employment-</b>				
<b>01 Labour-</b>				
<b>001 Direction and Administration</b>	.. 41,66,680	..	..	41,66,680
<b>004 Research and Statistics</b>	.. 7,48,740	..	..	7,48,740
<b>101 Industrial Relations</b>	.. 1,57,55,394	73,978	..	1,58,29,372
<b>102 Working Conditions and Safety</b>	.. 64,22,887	..	..	64,22,887
<b>103 General Labour Welfare</b>	.. 28,82,465	..	..	28,82,465
<b>Total-01</b>	.. 2,99,76,166	73,978	..	3,00,50,144
<b>02 Employment Service-</b>				
<b>001 Direction and Administration</b>	.. 26,36,096	..	..	26,36,096
<b>004 Research, Survey and Statistics</b>	.. 24,02,832	..	..	24,02,832

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
<b>B. Social Services-contd.</b>				
(f) Labour and Labour Welfare-concl'd.				
2230. Labour and Employment-concl'd.				
02 Employment Service-concl'd.				
101 Employment Services ..	1,93,84,420	..	..	1,93,84,420
800 Other Expenditure ..	74,47,277	..	..	74,47,277
<b>Total-02</b>	<b>3,18,70,625</b>	<b>..</b>	<b>..</b>	<b>3,18,70,625</b>
03 Training-				
001 Direction and Administration ..	10,172	..	..	63,68,196
003 Training of Craftsmen and Supervisors ..	63,58,024	..	..	63,68,196
101 Industrial Training Institutes ..	11,03,01,552	86,89,731	1,06,06,053	12,95,97,336
102 Apprenticeship Training ..	3,87,20,142	..	..	3,87,20,142
..	44,52,145	..	..	44,52,145
<b>Total-03</b>	<b>10,172</b>	<b>86,89,731</b>	<b>1,06,06,053</b>	<b>17,91,37,819</b>
<b>Total (2230)</b>	<b>10,172</b>	<b>87,63,709</b>	<b>1,06,06,053</b>	<b>24,10,58,588</b>
<b>Total-(f) Labour and Labour Welfare</b>	<b>10,172</b>	<b>87,63,709</b>	<b>1,06,06,053</b>	<b>24,10,58,588</b>
(g) Social Welfare and Nutrition-				
2235. Social Security and Welfare-				
01 Rehabilitation-				
001 Direction and Administration ..	8,39,090	..	..	8,39,090
112 Relief and Rehabilitation of Persons affected by Indo-Pak Conflict 1971 ..	30,857	..	..	30,857
200 Other Relief Measures ..	10,54,496	..	..	10,54,496
800 Other Expenditure ..	1,14,42,848	..	..	1,14,42,848
<b>Total-01</b>	<b>1,33,67,291</b>	<b>..</b>	<b>..</b>	<b>1,33,67,291</b>



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

Heads	Actuals for 1993-94			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
<b>B. Social Services-contd.</b>					
<b>(g) Social Welfare and Nutrition-contd.</b>					
<b>2235. Social Security and Welfare-concltd.</b>					
<b>02 Social Welfare-</b>					
001	Direction and Administration ..	40,93,229	4,67,193	..	45,60,422
101	Welfare of handicapped ..	21,41,803	..	..	21,41,803
102	Child Welfare ..	81,48,999	2,26,460	10,20,69,036 *	11,04,44,495
103	Women's Welfare ..	1,54,00,711	3,61,716	..	1,57,62,427
104	Welfare of aged, infirm and destitute ..	9,26,894	..	..	9,26,894
800	Other Expenditure ..	26,72,673	2,00,000	..	28,72,673
<hr/>					
Total-02	..	3,33,84,309	12,55,369	10,20,69,036	13,67,08,714
<hr/>					
<b>60 Other Social Security and Welfare Programmes-</b>					
102	Pensions under Social Security Schemes ..	8,44,91,644	..	..	8,44,91,644
107	Swatantrata Sainik Samman Pension Scheme ..	4,10,26,629	..	..	4,10,26,629
110	Other Insurance Schemes ..	27,73,86,139	36,47,744	48,500	28,10,82,383
<hr/>					
Total-60	..	40,29,04,412	36,47,744	48,500	40,66,00,656
<hr/>					
Total (2235)	..	44,96,56,012	49,03,113	10,21,17,536	55,66,76,661
<hr/>					
<b>2245. Relief on account of Natural Calamities-</b>					
02	Floods, Cyclones etc. ..	12,55,16,260	..	..	12,55,16,260
101	Gratuitous Relief ..	1,16,94,005	..	..	1,16,94,005
105	Veterinary Care ..	..	..	..	..
106	Repairs and restoration of damaged roads and bridges ..	11,51,50,894	..	..	11,51,50,894

\* Includes Rs. 10,18,44,576 Non-Plan expenditure.

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services-contd.					
(g) Social Welfare and Nutrition- contd.					
2245. Relief on account of Natural Calamities- contd.					
02 Floods, Cyclones etc.-concl'd.					
107 Repairs and restoration of damaged Government office buildings	.. 1,15,48,454	..	..	1,15,48,454	
108 Repairs and restoration of damaged Government Residential buildings	.. 21,96,669	..	..	21,96,669	
109 Repairs and restoration of damaged water supply, drainage and sewerage works	.. 48,47,844	63,85,669	..	1,12,33,513	
122 Repairs and restoration of damaged Irrigation and flood control works	.. 15,06,26,771	..	..	15,06,26,771	
282 Public Health	.. 676	..	..	676	
Total-02	.. 42,15,81,573	63,85,669	..	42,79,67,242	
05 Calamity Relief Fund-					
101 Transfer to Reserve Fund and Deposit Account-					
901 Calamity Relief Fund Deduct amount met from Calamity Relief Fund-Effective from the year 1990-91	.. 28,00,00,000	..	..	28,00,00,000	
	.. -21,32,10,054	..	..	-21,32,10,054	
Total-05	.. 6,67,89,946	..	..	6,67,89,946	
80 General-					
001 Direction and Administration	.. 23,98,754	..	..	23,98,754	

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>B. Social Services-concl'd.</b>					
<b>(g) Social Welfare and Nutrition-concl'd.</b>					
2245. Relief on account of Natural Calamities-concl'd.					
80. General-concl'd.					
800 Other Expenditure ..	97,03,948	..	..	97,03,948	
<b>Total-80</b> ..	<b>1,21,02,702</b>	<b>..</b>	<b>..</b>	<b>1,21,02,702</b>	
<b>Total (2245)</b> ..	<b>50,04,74,221</b>	<b>63,85,669</b>	<b>..</b>	<b>50,68,59,890</b>	
<b>Total-(g) Social Welfare and Nutrition</b> ..	<b>95,01,30,233</b>	<b>1,12,88,782</b>	<b>10,21,17,536</b>	<b>1,06,35,36,551</b>	
<b>(h) Others-</b>					
2250. Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts ..	5,61,931	..	..	5,61,931	
103 Upkeep of Shrines, Temples etc. ..	27,48,417	..	..	27,48,417	
<b>Total (2250)</b> ..	<b>33,10,348</b>	<b>..</b>	<b>..</b>	<b>33,10,348</b>	
2251. Secretariat-Social Services-					
090 Secretariat ..	2,94,19,005	..	..	2,94,19,005	
<b>Total (2251)</b> ..	<b>2,94,19,005</b>	<b>..</b>	<b>..</b>	<b>2,94,19,005</b>	
<b>Total-(h) Others</b> ..	<b>3,27,29,353</b>	<b>..</b>	<b>..</b>	<b>3,27,29,353</b>	
<b>Total-B. Social Services</b> ..	<b>9,90,88,851</b>	<b>94,62,95,211</b>	<b>74,94,24,309</b>	<b>11,46,87,36,571</b>	
<b>C. Economic Services-</b>					
<b>(a) Agriculture and Allied Activities-</b>					
2401. Crop Husbandry-					
001 Direction and Administration ..	3,83,15,603	4,71,07,022	..	8,54,22,625	

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
<b>C. Economic Services-contd.</b>					
<b>(a) Agriculture and Allied Activities-contd.</b>					
<b>2401. Crop Husbandry-contd.</b>					
102	Food grain crops	..	1,56,15,660	17,63,24,080	19,19,39,740
103	Seeds	..	4,68,45,427	19,55,848	5,03,01,275
104	Agricultural Farms	..	3,58,043	..	3,58,043
105	Manures and Fertilisers	..	26,98,01,783	4,56,21,297	33,66,73,080
107	Plant Protection	..	1,02,79,051	25,65,000	1,28,44,051
108	Commercial Crops	..	2,74,66,915	4,40,54,974	9,30,82,367
109	Extension and Farmer's Training	..	11,46,128	98,38,127	1,09,84,255
111	Agricultural Economics and Statistics	..	28,75,236	18,31,227	62,68,105
113	Agricultural Engineering	..	17,89,644	47,77,155	93,86,799
119	Horticulture and Vegetable Crops	..	2,10,87,889	2,48,37,584	5,21,02,650
792	Irrecoverable Loans written off	..	1,82,507	..	1,82,507
800	Other Expenditure	..	40,37,630	1,43,42,058	1,83,79,688
	<b>Total (2401)</b>	..	<b>42,41,85,856</b>	<b>21,25,45,952</b>	<b>23,11,93,377</b>
<b>2402. Soil and Water Conservation-</b>					
001	Direction and Administration	..	50 14,73,858	36,76,141	51,50,049
101	Soil Survey and Testing	..	25,64,465	64,48,247	90,12,712
102	Soil Conservation	..	8,27,10,261	3,77,46,355	13,74,16,665
109	Extension and Training	..	8,18,623	9,97,233	18,15,856
	<b>Total (2402)</b>	..	<b>50 8,75,67,207</b>	<b>4,88,67,976</b>	<b>1,69,60,049</b>
<b>2403. Animal Husbandry-</b>					
001	Direction and Administration	..	5,951 97,03,365	77,039 71,17,014	1,69,03,369

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

Heads	Actuals for 1993-94				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>C. Economic Services-contd.</b>					
<b>(a) Agriculture and Allied Activities-contd.</b>					
<b>2403. Animal Husbandry-concl'd.</b>					
101	Veterinary Services and Animal Health	16,41,28,281	3,03,58,466	70,00,837	20,14,87,584
102	Cattle and Buffalo Development	7,01,91,165	1,30,43,592	..	8,32,34,757
103	Poultry Development	1,03,02,656	44,86,466	..	1,47,89,122
104	Sheep and Wool Development	93,04,889	16,66,105	..	1,09,70,994
105	Piggery Development	27,84,009	39,72,601	9,99,974	77,56,584
106	Other Live Stock Development	..	9,93,847	..	9,93,847
107	Fodder and Feed Development	23,61,762	1,30,77,454	..	1,54,39,216
113	Administrative Investigation and Statistics	5,68,468	10,87,747	..	16,56,215
800	Other Expenditure	91,357	..	..	91,357
		5,951	77,039		
	<b>Total (2403)</b>	<b>26,94,35,952</b>	<b>7,58,03,292</b>	<b>80,00,811</b>	<b>35,33,23,045</b>
<b>2404. Dairy Development-</b>					
001	Direction and Administration	19,46,446	6,14,649	..	25,61,095
102	Dairy Development Projects	1,01,06,108	12,21,815	..	1,13,27,923
109	Extension and Training	..	12,89,607	..	12,89,607
800	Other Expenditure	..	4,63,079	..	4,63,079
	<b>Total (2404)</b>	<b>1,20,52,554</b>	<b>35,89,150</b>	<b>..</b>	<b>1,56,41,704</b>
<b>2405. Fisheries-</b>					
001	Direction and Administration	..	30,000	..	88,69,924
101	Inland Fisheries	36,21,024	52,18,900	..	88,69,924
109	Extension and Training	78,48,932	17,20,259	12,00,000	1,07,69,191
		4,44,429	6,59,622	..	11,04,051
			30,000		
	<b>Total (2405)</b>	<b>1,19,14,385</b>	<b>75,98,781</b>	<b>12,00,000</b>	<b>2,07,43,166</b>

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>C. Economic Services-contd.</b>					
<b>(a) Agriculture and Allied Activities-contd.</b>					
<b>2406. Forestry and Wild Life-</b>					
<b>01 Forestry-</b>					
001 Direction and Administration ..	40,000 4,62,99,445	..	..	4,63,39,445	
005 Survey and Utilization of Forest Resources ..	9,113	1,81,004	..	1,90,117	
070 Communications and Buildings ..	12,34,998	..	..	12,34,998	
101 Forest Conservation, Development and Regeneration ..	1,41,00,114	..	..	1,41,00,114	
102 Social and Farm Forestry ..	15,91,005	4,70,26,687	5,91,96,557	10,78,14,249	
105 Forest Produce ..	8,66,704	..	..	8,66,704	
109 Extension and Training ..	1,29,000	1,57,374	..	2,86,374	
800 Other Expenditure ..	1,49,998	1,99,997	..	3,49,995	
	40,000				
Total-01 ..	6,43,80,377	4,75,65,062	5,91,96,557	17,11,81,996	
<b>02 Environmental Forestry and Wild Life-</b>					
<b>110 Wild Life Preservation ..</b>	47,72,055	38,82,264	18,79,708	1,05,34,027	
111 Zoological Park ..	..	1,34,27,187	5,00,000	1,39,27,187	
112 Public Gardens ..	6,46,785	..	..	6,46,785	
Total-02 ..	54,18,840	1,73,09,451	23,79,708	2,51,07,999	
	40,000				
Total (2406) ..	6,97,99,217	6,48,74,513	6,15,76,265	19,62,89,995	
<b>2415. Agricultural Research and Education-</b>					
<b>01 Crop Husbandry-</b>					
120 Assistance to other Institutions ..	26,50,94,030	6,85,50,967	..	33,36,44,997	
277 Education ..	10,81,658	11,47,332	..	22,28,990	
Total-01 ..	26,61,75,688	6,96,98,299	..	33,58,73,987	

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
<b>(a) Agriculture and Allied Activities-contd.</b>				
<b>2415. Agricultural Research and Education-concl'd.</b>				
<b>03 Animal Husbandry-</b>				
<b>120 Assistance to other Institutions</b>	.. 3,05,27,000	1,78,84,184	..	4,84,11,184
<b>Total-03</b>	.. 3,05,27,000	1,78,84,184	..	4,84,11,184
<b>05 Fisheries-</b>				
<b>004 Research</b>	.. 4,10,318	..	..	4,10,318
<b>Total-05</b>	.. 4,10,318	..	..	4,10,318
<b>06 Forestry-</b>				
<b>004 Research</b>	.. 31,000	2,00,000	..	2,31,000
<b>Total-06</b>	.. 31,000	2,00,000	..	2,31,000
<b>Total (2415)</b>	.. 29,71,44,006	8,77,82,483	..	38,49,26,489
<b>2425. Co-operation-</b>				
<b>001 Direction and Administration</b>	.. 1,72,224			
<b>003 Training</b>	.. 10,19,19,336	2,57,09,948	..	12,78,01,508
<b>004 Research and Evaluation</b>	.. ..	50,000	..	50,000
<b>101 Audit of Co-operatives</b>	.. ..	10,00,000	..	10,00,000
<b>107 Assistance to credit co-operatives</b>	.. 4,44,09,800	45,96,675	..	4,90,06,475
	.. 31,67,551	4,45,100	1,29,35,100	1,65,47,751
<b>Total (2425)</b>	.. 1,72,224	3,18,01,723	1,29,35,100	19,44,05,734
<b>2435. Other Agricultural Programmes-</b>				
<b>01 Marketing and quality control-</b>				
<b>101 Marketing facilities</b>	.. 57,37,145	..	..	57,37,145

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>C. Economic Services-contd.</b>					
<b>(a) Agriculture and Allied Activities-concl.</b>					
2435. Other Agricultural Programmes-concl.					
01. Marketing and quality control-concl.					
102 Grading and quality control facilities	..	..	1,54,13,985	..	1,54,13,985
Total-01	..	57,37,145	1,54,13,985	..	2,11,51,130
Total (2435)	..	57,37,145	1,54,13,985	..	2,11,51,130
Total-(a) Agriculture and Allied Activities	..	2,18,225	1,07,039	33,18,65,602	2,20,78,01,730
	..	1,32,73,33,009	54,82,77,855		
<b>(b) Rural Development-</b>					
2501. Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
001 Direction and Administration	..	..	12,54,421	3,65,615	16,20,036
Total-01	..	..	12,54,421	3,65,615	16,20,036
Total (2501)	..	..	12,54,421	3,65,615	16,20,036
2505. Rural Employment-					
01 National Programmes-					
702 Jawahar Rozgar Yojana	..	..	..	13,91,27,000	13,91,27,000
Total-01	..	..	..	13,91,27,000	13,91,27,000
Total (2505)	..	..	..	13,91,27,000	13,91,27,000
2506. Land Reforms-					
102 Consolidation of holdings	..	4,068	..	..	95,91,177
	..	95,87,109	..	..	
Total (2506)	..	4,068	..	..	95,91,177
	..	95,87,109	..	..	



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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
<b>(b) Rural Development-concl'd.</b>				
<b>2515. Other Rural Development Programmes--</b>				
001 Direction and Administration	9,64,89,233			9,64,89,233
003 Training	16,11,553			16,11,553
101 Panchayati Raj	4,000			4,000
	4,30,00,347	3,39,070		4,33,43,417
102 Community Development	2,33,628			2,33,628
799 Suspense	-1,11,488 *			-1,11,488
800 Other Expenditure	12,00,041		56,91,635	68,91,676
	4,000			
Total (2515)	14,24,23,314	3,39,070	56,91,635	14,84,58,019
	8,068			
Total-(b) Rural Development	15,20,10,423	15,93,491	14,51,84,250	29,87,96,232
<b>(c) Special Areas Programmes-</b>				
<b>2575. Other Special Areas Programmes-</b>				
<b>60 Others-</b>				
101 Forestry-Forest Conservation, Development and Regeneration		7,01,52,942		7,01,52,942
102 Soil and Water Conservation- Soil Conservation		2,94,81,793		2,94,81,793
103 Crop Husbandry- Horticulture and Vegetable Crops		12,69,859		12,69,859
105 Animal Husbandry		39,04,392		39,04,392
106 Agricultural Research and Education		25,94,000		25,94,000
107 Watershed Planning and Implementation Office		37,85,044		37,85,044

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

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

Heads 1	Actuals for 1993-94			Total 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	
<b>C. Economic Services-contd.</b>				
<b>(c) Special Areas Programmes-concl'd.</b>				
2575. Other Special Areas Programmes-concl'd.				
60 Others-concl'd.				
108 Agriculture Small Scale and Cottage Industries	..	16,27,401	..	16,27,401
Total-60	..	11,28,15,431	..	11,28,15,431
Total (2575)	..	11,28,15,431	..	11,28,15,431
Total-(c) Special Areas Programmes	..	11,28,15,431	..	11,28,15,431
<b>(d) Irrigation and Flood Control-</b>				
2701. Major and Medium Irrigation-				
01 Major Irrigation- Commercial-				
101 Sirhind Canal System	..	14,95,80,752	..	14,95,80,752
102 Upper Bari Doab Canal System	..	10,08,28,016	..	10,08,28,016
103 Sutlej Valley Project	..	2,61,17,669	..	2,61,17,669
104 Harike Project	..	5,76,76,057	..	5,76,76,057
108 Banur Canal System	..	6,57,632	..	6,57,632
109 Shah Nahar Canal System	..	2,64,87,157	..	2,64,87,157
110 Bist Doab Canal System	..	2,20,83,076	..	2,20,83,076
111 Sidhwan Canal System	..	2,47,20,285	..	2,47,20,285
112 Bhakra Main Line Canal System	..	7,54,74,229	..	7,54,74,229
113 Makhu Canal System	..	53,09,453	..	53,09,453
114 Beas Project	..	5,08,45,000	..	5,08,45,000
115 Bhakra Dam Administration	..	9,64,25,000	..	9,64,25,000
118 Shah Nahar Feeder	..	1,81,60,426	..	1,81,60,426
119 Rajasthan Feeder	..	1,76,168	..	1,76,168
120 Madhopur Beas Link Project	..	52,21,653	..	52,21,653

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

Heads	Actuals for 1993-94			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
<b>(d) Irrigation and Flood control-contd.</b>				
<b>2701. Major and Medium Irrigation-contd.</b>				
<b>01 Major Irrigation-Commercial-concl'd.</b>				
121 Utilization of Surplus Ravi Beas Water	.. 77,49,691	..	..	77,49,691
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	.. 13,75,22,540	..	..	13,75,22,540
126 Garhshankar Lift Irrigation Scheme	.. 91,191	..	..	91,191
127 Garhi Lift Irrigation Scheme	.. 86,878	..	..	86,878
128 Lohat Lift Irrigation Scheme	.. 406	..	..	406
141 Sutlej Yamuna Link Canal Project	.. 12,34,23,368	..	..	12,34,23,368
144 Dholbaha Dam	.. 3,36,703	..	..	3,36,703
800 Other Expenditure	.. 26,90,123	..	..	26,90,123
<b>Total-01</b>	.. <b>93,62,46,063</b>	..	..	<b>93,62,46,063</b>
<b>02 Major Irrigation-Non-commercial-</b>				
<b>101 Sutlej Yamuna Link Canal Project</b>	.. 3,54,434	..	..	3,54,434
<b>Total-02</b>	.. <b>3,54,434</b>	..	..	<b>3,54,434</b>
<b>03 Medium Irrigation-Commercial-</b>				
<b>101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.</b>	.. 16,67,097	..	..	16,67,097
<b>102 Utilization of Surplus Ravi Beas Water</b>	.. 28,40,218	..	..	28,40,218
<b>103 Extension and Improvement of Shah Nahar</b>	.. 3,69,61,444	..	..	3,69,61,444

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
C. Economic Services-contd.					
(d) Irrigation and Flood Control-contd.					
2701. Major and Medium Irrigation-contd.					
03 Medium Irrigation-Commercial-concid.					
104 Lining of Channels	.. 3,38,01,687	..	..		3,38,01,687
105 Construction of New Distributaries Minor	.. 38,75,819	..	..		38,75,819
106 Modernisation of Canals	.. 42,27,392	..	..		42,27,392
108 Directorate of Water-Resources, Kandl Water shed and Area Development Project	.. 28,64,324	..	..		28,64,324
109 Raising Lining of Bhakra Main Canal for providing free board	.. 1,50,220	..	..		1,50,220
112 Providing irrigation facilities to Punjab Areas under S.Y.L. Project	.. 3,26,96,300	..	..		3,26,96,300
114 Canalization of Navin and Mughall 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	.. 85,556	..	..		85,556
118 Construction of aqueduct-cum-V.R. Bridge at RD-29500 of Dhudal Branch crossing Ghaggar River	.. 13,08,976	..	..		13,08,976
121 Setting up of Irrigation Management Institute	.. 2,00,674	..	..		2,00,674
Total-03	.. 12,08,47,096	..	..		12,08,47,096
04 Medium Irrigation-Non-Commercial-					
101 Checking of Nallahs and Rivers	.. 1,18,69,153	..	..		1,18,69,153

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
<b>(d) Irrigation and Flood Control-contd.</b>				
<b>2701. Major and Medium Irrigation-concl'd.</b>				
<b>04 Medium Irrigation-Non-Commercial-concl'd.</b>				
102 Store Procurement	.. 36,78,339	..	..	36,78,339
<b>Total-04</b>	.. 1,55,47,492	..	..	1,55,47,492
<b>80 General-</b>				
<b>001 Direction and Administration</b>	.. 2,26,37,385	..	..	2,26,37,385
<b>002 Data Collection</b>	.. 1,00,306	..	..	1,00,306
<b>004 Research</b>	.. 8,70,362	51,39,161	10,54,537 *	70,64,060
<b>005 Survey and Investigation</b>	.. 92,76,685	53,93,695	..	1,46,70,380
<b>Total-80</b>	.. 3,28,84,738	1,05,32,856	10,54,537	4,44,72,131
<b>Total (2701)</b>	.. 1,10,58,79,823	1,05,32,856	10,54,537	1,11,74,67,216
<b>2702. Minor Irrigation-</b>				
<b>01 Surface Water-</b>				
<b>102 Lift Irrigation Schemes</b>	.. 46,67,875	..	..	46,67,875
<b>Total-01</b>	.. 46,67,875	..	..	46,67,875
<b>02 Ground Water-</b>				
<b>005 Investigation</b>	.. 6,70,181	..	..	6,70,181
<b>102 Tubewells</b>	.. 17,70,05,459	..	..	17,70,05,459
<b>Total-02</b>	.. 17,76,75,640	..	..	17,76,75,640

\* Non-Plan expenditure.

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
(d) Irrigation and Flood Control-concl'd.				
2702. Minor Irrigation-concl'd.				
80 General-				
190 Assistance to Public Sector and other Undertakings	.. 6,61,00,000	..	..	6,61,00,000
Total-80	.. 6,61,00,000	..	..	6,61,00,000
Total (2702)	.. 24,84,43,515	..	..	24,84,43,515
2711. Flood Control and Drainage-				
01 Flood Control-				
001 Direction and Administration	.. 20,04,328	..	..	20,04,328
103 Civil Works	.. 3,84,47,160	..	..	3,84,47,160
Total-01	.. 4,04,51,488	..	..	4,04,51,488
03 Drainage-				
001 Direction and Administration	.. 11,80,79,544	..	..	11,80,79,544
103 Civil Works	.. 3,74,58,916	..	..	3,74,58,916
799 Suspense	.. 2,00,823	..	..	2,00,823
Total-03	.. 15,57,39,283	..	..	15,57,39,283
Total (2711)	.. 19,61,90,771	..	..	19,61,90,771
Total-(d) Irrigation and Flood Control	.. 1,55,05,14,109	1,05,32,856	10,54,537	1,56,21,01,502
(e) Energy-				
2810. Non-Conventional Sources of Energy-				
01 Bio-energy-				
001 Direction and Administration	.. ..	11,76,402	57,28,245	69,04,647

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
	2	3	4	5	
1	Rs.	Rs.	Rs.	Rs.	
<b>C. Economic Services-contd.</b>					
<b>(e) Energy- concld.</b>					
<b>2810. Non-Conventional Sources of Energy- concld.</b>					
<b>01 Bio-energy- concld.</b>					
103 Biomass	..	..	..	3,098	3,098
<b>Total-01</b>	..	..	11,76,402	57,31,343	69,07,745
<b>Total (2810)</b>	..	..	11,76,402	57,31,343	69,07,745
<b>Total-(e) Energy</b>	..	..	11,76,402	57,31,343	69,07,745
<b>(f) Industry and Minerals- Village and Small Industries-</b>					
<b>2851. Direction and Administration</b>	..	3,68,43,612	..	13,99,479	3,82,43,091
101 Industrial Estates	..	4,00,751	..	..	4,00,751
102 Small Scale Industries	..	3,35,73,600	1,67,94,803	20,00,000	5,23,68,403
103 Handloom Industries	..	2,33,910	..	..	2,33,910
104 Handicraft Industries	..	63,57,869	..	..	63,57,869
105 Khadi and Village Industries	..	87,53,000	..	..	87,53,000
107 Sericulture Industries	..	41,22,097	..	..	41,22,097
110 Composite Village and Small Industries Co-operatives	..	1,27,32,352	10,00,000	1,40,00,000	2,77,32,352
<b>Total (2851)</b>	..	10,30,17,191	1,77,94,803	1,73,99,479	13,82,11,473
<b>2852. Industries- General-</b>					
<b>80 Direction and Administration</b>	..	11,57,520	..	..	11,57,520
800 Other Expenditure	..	..	39,16,71,400	..	39,16,71,400
<b>Total-80</b>	..	11,57,520	39,16,71,400	..	39,28,28,920
<b>Total (2852)</b>	..	11,57,520	39,16,71,400	..	39,28,28,920

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

Heads	Actuals for 1993-94			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services-contd.				
(f) Industry and Minerals-concl'd.				
2853. Non-ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
102 Minerals Exploration ..	41,97,949	..	..	41,97,949
Total-02 ..	41,97,949	..	..	41,97,949
Total (2853) ..	41,97,949	..	..	41,97,949
Total-(f) Industry and Minerals ..	10,83,72,660	40,94,66,203	1,73,99,479	53,52,38,342
(g) Transport-				
3053. Civil Aviation-				
80 General-				
001 Direction and Administration ..	9,99,563	..	..	9,99,563
003 Training and Education ..	11,97,037	6,00,000	..	17,97,037
800 Other Expenditure ..	1,97,64,100	..	..	1,97,64,100
Total-80 ..	2,19,60,700	6,00,000	..	2,25,60,700
Total (3053) ..	2,19,60,700	6,00,000	..	2,25,60,700
3054. Roads and Bridges-				
03 State Highways-				
337 Road Works ..	22,64,55,628	..	..	22,64,55,628
Total-03 ..	22,64,55,628	..	..	22,64,55,628



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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
<b>(g) Transport-concl'd.</b>				
<b>3054. Roads and Bridges-concl'd.</b>				
<b>04 District and Other Roads-</b>				
800 Other Expenditure ..	5,10,850	19,774	..	38,22,52,250
	38,17,21,626			
<b>Total-04</b> ..	<b>5,10,850</b>	<b>19,774</b>	<b>..</b>	<b>38,22,52,250</b>
	38,17,21,626			
<b>80 General-</b>				
001 Direction and Administration ..	17,89,17,461	..	..	17,89,17,461
052 Machinery and Equipment ..	23,44,863	..	..	23,44,863
797 Transfers to/from Reserve Fund/Deposit Accounts ..	..	1,37,96,512	..	1,37,96,512
799 Suspense ..	1,70,04,175	..	..	1,70,04,175
<b>Total-80</b> ..	<b>19,82,66,499</b>	<b>1,37,96,512</b>	<b>..</b>	<b>21,20,63,011</b>
	19,82,66,499	1,37,96,512		
<b>Total (3054)</b> ..	<b>5,10,850</b>	<b>1,38,16,286</b>	<b>..</b>	<b>82,07,70,889</b>
	80,64,43,753			
<b>3055. Road Transport-</b>				
001 Direction and Administration ..	11,87,32,408	..	..	11,87,32,408
003 Training ..	4,36,329	..	..	4,36,329
201 Government Transport Services-Punjab ..	25,36,453	..	..	25,36,453
Roadways ..	1,55,84,91,232	..	..	1,56,10,27,685
800 Other Expenditure ..	21,05,092	..	..	21,05,092
<b>Total (3055)</b> ..	<b>25,36,453</b>	<b>..</b>	<b>..</b>	<b>1,68,23,01,514</b>
	1,67,97,65,061			
<b>Total-(g) Transport</b> ..	<b>30,47,303</b>	<b>1,44,16,286</b>	<b>..</b>	<b>2,52,56,33,103</b>
	2,50,81,69,514			

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
<b>(i) Science Technology and Environment-</b>				
<b>3425. Other Scientific Research-</b>				
<b>60 Others-</b>				
<b>200 Assistance to other Scientific Bodies</b>	..	69,73,000	..	69,73,000
<b>Total-60</b>	..	69,73,000	..	69,73,000
<b>Total (3425)</b>	..	69,73,000	..	69,73,000
<b>3435. Ecology and Environment-03</b>				
<b>800 Environmental Research and Ecological Regeneration- Other Expenditure</b>	..	9,32,000	..	9,32,000
<b>Total-03</b>	..	9,32,000	..	9,32,000
<b>Total (3435)</b>	..	9,32,000	..	9,32,000
<b>Total-(i) Science Technology and Environment</b>	..	79,05,000	..	79,05,000
<b>(j) General Economic Services-</b>				
<b>3451. Secretariat-Economic Services-</b>				
<b>090 Secretariat</b>	..	1,52,80,379	..	1,52,80,379
<b>092 Other Offices</b>	..	1,70,16,143	4,51,52,073	6,21,68,216
<b>101 Planning Commission- Planning Board</b>	..	69,17,619	2,20,09,28,676	2,20,78,46,295
<b>Total (3451)</b>	..	3,92,14,141	2,24,60,80,749	2,28,52,94,890
<b>3452. Tourism-</b>				
<b>01 Tourist Infrastructure-</b>				
<b>800 Other Expenditure</b>	..	12,07,804	..	12,07,804
<b>Total-01</b>	..	12,07,804	..	12,07,804

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-contd.</b>				
<b>(j) General Economic Services-contd.</b>				
<b>3452. Tourism-concltd.</b>				
<b>80 General-</b>				
<b>001 Direction and Administration</b>	74,729			
	9,78,054			10,52,783
	74,729			
<b>Total-80</b>	9,78,054			10,52,783
<b>Total (3452)</b>	74,729			22,60,587
	21,85,858			
<b>3454. Census Surveys and Statistics-</b>				
<b>02 Surveys and Statistics-</b>				
<b>110 Gazetteer and Statistical Memoirs</b>	11,68,294			11,68,294
<b>201 National Sample Survey Organisation</b>	30,56,867			30,56,867
<b>204 Central Statistical Organisation</b>	1,43,784	55,52,019		3,06,98,676
	1,43,784			
<b>Total-02</b>	2,92,28,034	55,52,019		3,49,23,837
	1,43,784			
<b>Total (3454)</b>	2,92,28,034	55,52,019		3,49,23,837
<b>3456. Civil Supplies-</b>				
<b>001 Direction and Administration</b>	5,15,97,322			5,15,97,322
<b>800 Other Expenditure</b>	27,22,003	19,08,670		46,30,673
	5,43,19,325	19,08,670		5,62,27,995
<b>Total (3456)</b>	5,43,19,325	19,08,670		5,62,27,995
<b>3475. Other General Economic Services-</b>				
<b>106 Regulation of Weights and Measures</b>	60,50,931			60,50,931
<b>200 Regulation of Other Business Undertakings</b>	2,03,771			2,03,771

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

Heads	Actuals for 1993-94				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services-concl'd.					
(j) General Economic Services-concl'd.					
3475. Other General Economic Services-concl'd.					
201 Land Ceiling (other than agricultural land)	5,582	..	..	5,582	
Total (3475)	62,60,284	..	..	62,60,284	
Total-(j) General Economic Services	2,18,513	13,12,07,642	2,25,35,41,438	2,38,49,67,593	
Total-C. Economic Services	34,92,109	1,07,039	50,12,35,211	9,64,21,66,678	
D. Grants-in-aid and Contributions-					
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
101 Land Revenue	48,74,670	..	..	48,74,670	
200 Other Miscellaneous Compensations and Assignments	56,63,47,316	..	..	56,63,47,316	
Total (3604)	57,12,21,986	..	..	57,12,21,986	
Total-D. Grants-in-aid and Contributions	57,12,21,986	..	..	57,12,21,986	
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	10,59,55,89,956	1,07,039	4,66,91,30,887	40,43,55,91,374	
	23,89,71,65,475	1,27,35,98,017			

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-(+)</b>				
<b>A. Capital Account of General Services-</b>				
4058. Capital Outlay on Stationery and Printing	.. 13,87,867	..	..	13,87,867
4059. Capital Outlay on Public Works	.. 2,81,95,484	17,21,99,825	14,758	20,05,25,612
Total-A. Capital Account of General Services	.. 2,95,83,351	17,21,99,825	14,758	20,19,13,479
<b>B. Capital Account of Social Services-</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>				
4202. Capital Outlay on Education, Sports, Art and Culture	.. ..	20,07,31,197	1,31,27,467	21,38,58,664
Total-(a) Capital Account of Education, Sports, Art and Culture	.. ..	20,07,31,197	1,31,27,467	21,38,58,664
<b>(b) Capital Account of Health and Family Welfare-</b>				
4210. Capital Outlay on Medical and Public Health	.. ..	6,68,31,964	2,41,132	6,70,73,096
4211. Capital Outlay on Family Welfare	.. ..	2,08,46,596	2,02,59,041	4,11,05,637
Total-(b) Capital Account of Health and Family Welfare	.. ..	8,76,78,560	2,05,00,173	10,81,78,733
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
4216. Capital Outlay on Housing	.. ..	19,14,87,102	..	19,14,87,102

(+) Details by minor heads and schemes are given in statement no. 13.

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

Heads	Actuals for 1993-94			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Capital Account of Social Services-contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.					
4217. Capital Outlay on Urban Development	..	..	8,48,99,303	66,03,600	9,15,02,903
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	..	27,63,86,405	66,03,600	28,29,90,005
(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	..	..	45,00,000	..	45,00,000
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	45,00,000	..	45,00,000
(g) Capital Account of Social Welfare and Nutrition-					
4235. Capital Outlay on Social Security and Welfare	..	..	38,31,743	..	38,31,743
Total-(g) Capital Account of Social Welfare and Nutrition	..	..	38,31,743	..	38,31,743

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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services-concl'd.</b>				
<b>(h) Capital Account of other Social Services-</b>				
4250. Capital Outlay on other Social Services	.. 32,48,795	4,09,58,394	..	4,42,07,189
<b>Total-(h) Capital Account of other Social Services</b>	.. 32,48,795	4,09,58,394	..	4,42,07,189
<b>Total-B. Capital Account of Social Services</b>	.. 32,48,795	61,40,86,299	4,02,31,240	65,75,66,334
<b>C. Capital Account of Economic Services-</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-</b>				
4401. Capital Outlay on Crop Husbandry	.. -26,99,219 *	..	..	-26,99,219
4403. Capital Outlay on Animal Husbandry	.. 2,65,000	14,07,300	..	16,72,300
4404. Capital Outlay on Dairy Development	.. -4,04,771 *	4,320	..	-4,00,451
4408. Capital outlay on Food Storage and Warehousing	.. 1,70,429	..	..	1,70,429
4416. Investments in Agricultural Financial Institutions	.. 70,05,39,473	..	..	70,07,09,902
4425. Capital Outlay on Co-operation	.. ..	3,74,806	..	3,74,806
4435. Capital Outlay on other Agricultural Programmes	.. ..	-93,31,503 *	2,87,87,500	1,94,55,997
<b>Total-(a) Capital Account of Agriculture and Allied Activities</b>	.. 1,70,429	17,40,618	..	17,40,618
	.. 69,77,00,483	-58,04,459	2,87,87,500	72,08,53,953

\* 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 1	Actuals for 1993-94			Total 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	
<b>C. Capital Account of Economic Services-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
4701. Capital Outlay on Major and Medium Irrigation	..	2,64,43,02,803	37,61,815	2,64,80,64,618
4702. Capital Outlay on Minor Irrigation	..	8,94,75,412	..	8,94,75,412
4711. Capital Outlay on Flood Control Projects	..	9,82,16,563	..	9,82,16,563
Total-(d) Capital Account of Irrigation and Flood Control	..	2,83,19,94,778	37,61,815	2,83,57,56,593
<b>(f) Capital Account of Industry and Minerals-</b>				
4851. Capital Outlay on Village and Small Industries	..	3,88,17,999	5,57,00,000	9,45,17,999
4859. Capital Outlay on Telecommunication and Electronic Industries	..	60,00,000	..	60,00,000
4860. Capital Outlay on Consumer Industries	..	..	91,00,000	91,00,000
Total-(f) Capital Account of Industry and Minerals	..	60,00,000	6,48,00,000	10,96,17,999
<b>(g) Capital Account of Transport-</b>				
5053. Capital Outlay on Civil Aviation	..	12,17,53,068	..	12,17,53,068
5054. Capital Outlay on Roads and Bridges	..	1,51,24,153	..	1,51,24,153
5055. Capital Outlay on Road Transport	..	2,32,04,977	..	16,02,85,972
Total-(g) Capital Account of Transport	..	6,32,38,879	..	6,32,38,879
Total-(g) Capital Account of Transport	..	1,51,24,153	..	30,69,48,789
<b>(i) Capital Account of Science Technology and Environment-</b>				
5425. Capital Outlay on other Scientific and Environmental Research	..	7,92,50,000	25,05,000	8,17,55,000
Total-(i) Capital Account of Science Technology and Environment	..	7,92,50,000	25,05,000	8,17,55,000



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

Heads	Actuals for 1993-94			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-concl'd.</b>				
<b>(j) Capital Account of General Economic Services-</b>				
5452. Capital Outlay on Tourism ..	..	2,80,000	4,20,000	7,00,000
<b>Total-(j) Capital Account of General Economic Services ..</b>	..	2,80,000	4,20,000	7,00,000
<b>Total-C. Capital Account of Economic Services ..</b>	..	1,70,429	1,51,24,153	72,69,05,460
		3,25,14,87,107	10,02,74,315	4,09,39,61,464
<b>TOTAL-EXPENDITURE HEADS (CAPITAL ACCOUNT) ..</b>	..	2,85,974	1,51,24,153	75,97,37,606
		4,03,77,73,231	14,05,20,313	4,95,34,41,277
<b>TOTAL EXPENDITURE ..</b>	..	10,59,58,75,930	1,52,31,192	24,65,69,03,081
		8,70,69,04,118	1,41,41,18,330	45,38,90,32,651

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STATEMENT No. 13

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## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>A. Capital Account of General Services—</b>			
<b>4058.</b>	<b>Capital Outlay on Stationery and Printing</b>		
103	Government Presses	..	13,87,867
	<b>Total (4058)</b>	..	13,87,867
<b>4059. Capital Outlay on Public Works—</b>			
<b>01</b>	<b>Office Buildings—</b>		
001	Direction and Administration	..	34,11,332
	<b>Total-01</b>	..	34,11,332
<b>60</b>	<b>Other Buildings—</b>		<b>1,15,545</b>
051	Construction	..	2,511
	<b>Total-60</b>	..	<b>1,15,545</b> 2,511
<b>80.</b>	<b>General—</b>		
001	Direction and Administration	..	1,38,615
051	Construction—		
	(i) Construction of Punjab Bhawan at New Delhi	..	..
	(ii) Construction of District Administrative Complex at Ludhiana	..	..
	(iii) Construction of New Central Jail (Sudhar Ghar at Ludhiana)	..	..
	(iv) Construction of Additional Component, New Jail, Ludhiana	..	..
	(v) Construction of Cubical for N.G.O. and O.R.S. in P.T.C. Phillaur	..	..
	(vi) Construction of District Administration Complex at Jullundur Phase-II	..	..
	(vii) Construction of Tehsil Complex building at Moga	..	..
	(viii) Construction of Tehsil Complex building at Nawanshahar	..	..
	(ix) Construction of Tehsil Complex building at Amritsar	..	..
	(x) Construction of Palwar School and Hostel at Jullundur	..	..
	(xi) Construction of Sales Tax Check Barrier, Shambu	..	..
	(xii) Other works each costing Rs. 50 lakhs and less	..	2,46,23,223

## EXPENDITURE DURING AND TO END OF 1993-94

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	13,87,867	2,25,17,406
..	..	13,87,867	2,25,17,406
..	..	34,11,332	2,02,19,733
..	..	34,11,332	2,02,19,733
2,50,00,000	..	2,51,18,056	6,15,29,764
2,50,00,000	..	2,51,18,056	6,15,29,764
99,48,163	..	1,00,86,778	7,44,16,238
..	..	..	97,82,583
..	..	..	80,66,335
-1,076*	..	-1,076	1,73,45,139
..	..	..	32,61,623
..	..	..	10,93,316
..	..	..	40,03,130
..	..	..	49,62,326
12,142	..	12,142	80,81,782
..	..	..	1,03,27,390
60,851	..	60,851	57,46,223
..	..	..	90,93,794
11,72,71,926	14,758	14,19,09,907	84,96,92,724

\* Minus expenditure is due to write-back of expenditure in respect of works in progress.

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>A. Capital Account of General Services—concl'd.</b>			
<b>4059. Capital Outlay on Public Works—concl'd.</b>			
<b>80 General—concl'd.</b>			
<b>051 Construction—concl'd.</b>			
	(xiii) Construction of Condemned Cells in numbers segregation cells 4 nos. watch and roads in District Jail, Hoshiarpur	..	..
	(xiv) Construction of Mini Secretariat 'B' Block Building, Sector 9, Chandigarh	..	..
	(xv) Construction of District Administration Complex at Faridkot	..	..
	<b>Total (051)</b>	..	<b>2,46,23,223</b>
052	Machinery and Equipment	..	19,803
201	Acquisition of Land	..	..
800	Other Expenditure	..	..
	<b>Total-80</b>	..	<b>2,47,81,641</b>
	<b>Total (4059)</b>	..	<b>1,15,545</b> <b>2,81,95,484</b>
<b>4070. Capital Outlay on Other Administrative Services—</b>			
<b>800 Other Expenditure</b>			
	<b>Total (4070)</b>	..	..
	<b>Total-A. Capital Account of General Services</b>	..	<b>1,15,545</b> <b>2,95,83,351</b>
<b>B. Capital Account of Social Services—</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture—</b>			
<b>4202. Capital Outlay on Education, Sports, Art and Culture—</b>			
<b>01 General Education—</b>			
201	Elementary Education	..	..
202	Secondary Education	..	..
203	University and Higher Education	..	..
205	Language Development	..	..
800	Other Expenditure	..	..
	<b>Total-01</b>	..	..
<b>02 Technical Education—</b>			
103	Technical Schools	..	..
104	Polytechnics	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan 3 Rs.	Centrally Sponsored Schemes 4 Rs.	Total 5 Rs.	Expenditure to end of 1993-94 6 Rs.
5,83,689	..	5,83,689	82,17,488
69,12,348	..	69,12,348	3,34,61,716
1,09,90,615	..	1,09,90,615	1,09,90,615
13,58,30,495	14,758	16,04,68,476	98,41,26,184
14,21,167	..	14,40,970	70,76,570
..	..	..	96,94,241
..	..	..	4,34,50,410
14,71,99,825	14,758	17,19,96,224	1,11,87,63,643
17,21,99,825	14,758	20,05,25,612	1,20,05,13,140
..	..	..	4,40,934
..	..	..	4,40,934
17,21,99,825	14,758	20,19,13,479	1,22,34,71,480
7,71,675	..	7,71,675	6,17,34,992
34,32,644	..	34,32,644	14,89,03,480
1,20,74,491	..	1,20,74,491	7,68,62,980
76,94,561	..	76,94,561	2,79,62,278
..	..	..	10,47,38,705
2,39,73,371	..	2,39,73,371	42,02,02,435
16,46,60,605	18,02,405	16,64,63,010	1,24,67,179 45,11,68,749

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>B.</b>	<b>Capital Account of Social Services—contd.</b>		
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture—concl'd.</b>		
<b>4202.</b>	<b>Capital Outlay on Education, Sports, Art and Culture—concl'd.</b>		
<b>02</b>	<b>Technical Education—concl'd.</b>		
105	Engineering/Technical Colleges and Institutes	..	..
800	Other Expenditure	..	..
	<b>Total-02</b>	..	..
<b>03</b>	<b>Sports and Youth Services—Sports Stadia—</b>		
800	Other Expenditure	..	..
	<b>Total-03</b>	..	..
<b>04</b>	<b>Art and Culture—</b>		
105	Public Libraries	..	..
106	Museums	..	..
800	Other Expenditure	..	..
	<b>Total-04</b>	..	..
	<b>Total (4202)</b>	..	..
	<b>Total-(a) Capital Account of Education, Sports, Art and Culture</b>	..	..
<b>(b)</b>	<b>Capital Account of Health and Family Welfare—</b>		
<b>4210.</b>	<b>Capital Outlay on Medical and Public Health—</b>		
<b>01</b>	<b>Urban Health Services—</b>		
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	..	..
	<b>Total (110)</b>	..	..
	<b>Total-01</b>	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
1,15,65,123	..	1,15,65,123	19,55,65,822
..	..	..	20,66,41,740*
17,62,25,728	18,02,405	17,80,28,133	86,58,43,490
92,080	1,13,25,062	1,14,17,142	2,66,30,997
92,080	1,13,25,062	1,14,17,142	2,66,30,997
94,367	..	94,367	28,51,837
3,42,582	..	3,42,582	9,20,996
3,069	..	3,069	1,49,78,382
4,40,018	..	4,40,018	1,87,51,215
20,07,31,197	1,31,27,467	21,38,58,664	1,33,14,28,137
20,07,31,197	1,31,27,467	21,38,58,664	1,33,14,28,137
..	..	..	1,70,92,252
..	..	..	60,19,346
..	..	..	45,83,467
3,66,95,361	2,41,132	3,69,36,493	50,32,42,927
3,66,95,361	2,41,132	3,69,36,493	53,09,37,992
3,66,95,361	2,41,132	3,69,36,493	53,09,37,992

\*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>B.</b>	<b>Capital Account of Social Services—contd.</b>		
<b>(b)</b>	<b>Capital Account of Health and Family Welfare—contd.</b>		
<b>4210.</b>	<b>Capital Outlay on Medical and Public Health—concl'd.</b>		
<b>02</b>	<b>Rural Health Services—</b>		
<b>101</b>	<b>Health Sub—Centres—Schemes costing Rs. 50 lakhs and less</b>	..	..
<b>103</b>	<b>Primary Health Centres—Schemes costing Rs. 50 lakhs and less</b>	..	..
<b>104</b>	<b>Community Health Centres</b>	..	..
<b>110.</b>	<b>Hospitals and Dispensaries</b>	..	..
	<b>Total-02</b>	..	..
<b>03</b>	<b>Medical Education, Training and Research—</b>		
<b>101</b>	<b>Ayurveda</b>	..	..
<b>105</b>	<b>Allopathy—</b>		
	(i) Construction of O.P.D. block in Guru Gobind Singh Medical College, Faridkot	..	..
	(ii) Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College Faridkot	..	..
	(iii) Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot	..	..
	(iv) Construction of Boys Hostel	..	..
	(v) Construction of Physiography Block in Guru Gobind Singh Medical College Block, Faridkot	..	..
	(vi) Other Schemes each costing Rs. 50 lakhs and less	..	..
	<b>Total (105)</b>	..	..
<b>200</b>	<b>Other Systems—Schemes costing Rs. 50 lakhs and less</b>	..	..
	<b>Total-03</b>	..	..
<b>80</b>	<b>General—</b>		
<b>800</b>	<b>Other Expenditure</b>	..	..
	<b>Total-80</b>	..	..
	<b>Total (4210)</b>	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94			
Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
-10,754*	..	-10,754	2,04,10,290
4,41,365	..	4,41,365	81,16,922
..	..	..	86,874
..	..	..	79,75,192
4,30,611	..	4,30,611	3,65,89,278
..	..	..	16,24,931
..	..	..	2,32,67,990
..	..	..	32,70,100
..	..	..	8,243
..	..	..	5,60,912
..	..	..	83,26,507
2,94,54,860	..	2,94,54,860	16,32,60,454
2,94,54,860	..	2,94,54,860	19,86,94,206
..	..	..	27,45,458
2,94,54,860	..	2,94,54,860	20,30,64,595
2,51,132	..	2,51,132	14,54,53,170
2,51,132	..	2,51,132	14,54,53,170
6,68,31,964	2,41,132	6,70,73,096	91,60,45,035

\* Minus expenditure is due to write-back of expenditure in respect of works in progress.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>B. Capital Account of Social Services-contd.</b>			
<b>(b) Capital Account of Health and Family Welfare-concl'd.</b>			
4211.	<b>Capital Outlay on Family Welfare-</b>		
101	Rural Family Welfare Services	..	..
102	Urban Family Welfare Services	..	..
103	Maternity and Child Health	..	..
106	Services and Supplies	..	..
800	Other Expenditure	..	..
Total (4211)		..	..
Total-(b) Capital Account of Health and Family Welfare		..	..
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>			
4215.	<b>Capital Outlay on Water Supply and Sanitation-</b>		
01	<b>Water Supply-</b>		
101	Urban Water Supply-		
	Other schemes each costing Rs. 50 lakhs and less	..	..
102	Rural Water Supply	..	..
190	Investment in Public Sector and other Undertakings-		
	Investments in Punjab Water Supply and Sewerage Board	..	..
800	Other Expenditure	..	..
Total-01		..	..
02	<b>Sewerage and Sanitation-</b>		
106	Sewerage Services	..	..
800	Other Expenditure	..	..
Total-02		..	..
Total (4215)		..	..
4216.	<b>Capital Outlay on Housing-</b>		
01	<b>Government Residential Buildings-</b>		
106	General Pool Accommodation-		
	(i) Construction of Government Accommodation for Government Employees at Chandigarh	..	..
	(ii) Construction of Houses for Government Employees at focal point	..	..

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
1,34,20,680	..	1,34,20,680	4,23,59,853
18,00,115	..	18,00,115	37,64,658
..	..	..	4,69,455
30,77,378	2,02,59,041	2,33,36,419	25,69,26,395
25,48,423	..	25,48,423	82,12,206
2,08,46,596	2,02,59,041	4,11,05,637	31,17,32,567
8,76,78,560	2,05,00,173	10,81,78,733	1,22,77,77,602
..	..	..	40,22,965
..	..	..	2,64,389
..	..	..	3,25,00,000
..	..	..	99,18,895
..	..	..	4,67,06,249
..	..	..	35,32,596
..	..	..	1,69,471
..	..	..	37,02,067
..	..	..	5,04,08,316
4,59,23,686	..	4,59,23,686	28,76,58,786
..	..	..	2,67,05,000

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services-contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.		
4216.	Capital Outlay on Housing-contd.		
01	Government Residential Building-concl'd.		
106	General Pool Accommodation-concl'd.		
	(iii) Construction of houses for Government Employees at Tehsil Headquarters	..	..
	(iv) Construction of Officers flats posted at Chandigarh	..	..
	Total (106)	..	..
107	Police Housing	..	..
700	Other Housing-		
	(i) Printing and Stationery Department staff quarters	..	..
	(ii) Subsidised Industrial Housing Scheme	..	..
	(iii) Construction of houses for Harijans, weaker sections of society etc.	..	..
	(iv) Financial Assistance to Housing Development Board for construction and allotment of L.I.G. Houses to migrant families on concessional terms	..	..
	(v) Construction and allotment of free L.I.G. Houses to migrant widows and destitutes	..	..
	(vi) Other schemes each costing Rs. 50 lakhs and less	..	..
	(vii) Acquisition of Land for Urban Estate	..	..
	Total (700)	..	..
800	Other Expenditure	..	..
	Total-01.	..	..
02	Urban Housing-		
195	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	..	..

\*Scheme-wise details awaited.

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
28,31,826	..	28,31,826	3,15,13,805
..	..	..	2,52,42,000
4,87,55,512	..	4,87,55,512	37,11,19,591
8,98,99,958	..	8,98,99,958	1,05,80,67,034
..	..	..	21,66,800
..	..	..	3,06,89,733
..	..	..	70,00,000
5,04,000	..	5,04,000	4,24,08,635
22,85,000	..	22,85,000	2,03,45,000
..	..	..	42,566
5,00,00,000	..	5,00,00,000	5,00,00,000
5,27,89,000	..	5,27,89,000	15,26,52,734
..	..	..	3,23,91,104
19,14,44,470	..	19,14,44,470	1,61,42,30,463
..	..	..	7,84,86,407
..	..	..	12,20,32,204
..	..	..	20,05,18,611
..	..	..	3,88,37,907

## 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.		
03	Rural Housing-concl'd.		
800	Other Expenditure*	..	..
	Total-03	..	..
80	General		
001	Direction and Administration	..	..
052	Machinery and Equipment	..	..
	Total-80	..	..
	Total (4216)	..	..
4217.	Capital Outlay on Urban Development-		
60	Other Urban Development Schemes-		
001	Direction and Administration	..	..
050	Land-		
	(i) Development of Sector 63 at S.A.S. Nagar	..	..
	(ii) Development of Sector 64 (Phase-IX) at S.A.S. Nagar	..	..
	(iii) Development of Urban Estates, Dugri Phase-I	..	..
	(iv) Development of Urban Estate, Phase-II, Patiala	..	..
	(v) Construction of Urban Estate, Sector 38, Jamalpur	..	..
	(vi) Construction of Urban Estate, Sector 39, Jamalpur	..	..
	(vii) World Bank aided Water Supply and Sewerage Project (HUDCO aided) Town having Population less than 20 thousands ..	..	..
	(viii) Other works each costing Rs. 50 lakhs and less	..	..
	Total (050)	..	..

\*Scheme-wise details awaited.

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	2,44,28,910
..	..	..	6,32,66,817
37,303	..	37,303	71,81,958
5,329	..	5,329	9,74,480
42,632	..	42,632	81,56,438
19,14,87,102	..	19,14,87,102	1,88,61,72,329
..	..	..	65,15,481
..	..	..	70,24,346
..	..	..	47,31,795
..	..	..	33,44,675
..	..	..	64,58,719
..	..	..	14,92,329
..	..	..	19,20,707
8,00,00,000	..	8,00,00,000	8,00,00,000
5,76,306	..	5,76,306	27,57,00,542
8,05,76,306	..	8,05,76,306	38,06,73,113



## STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2 Rs.	
B.	Capital Account of Social Service-contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.		
4217.	Capital Outlay on Urban Development-concl'd.		
60.	Other Urban Development Schemes-concl'd.		
051	Construction-Schemes costing Rs. 50 lakhs and less	..	..
052	Machinery and Equipment	..	..
799	Suspense	..	..
800	Other Expenditure	..	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..
	Total (4217)	..	..
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	..
(d)	Capital Account of Information and Broadcasting-		
4220.	Capital Outlay on Information and Publicity-		
60	Others-		
101	Buildings	..	..
800	Other Expenditure	..	..
	Total-60	..	..
	Total (4220)	..	..
	Total-(d) Capital Account of Information and Broadcasting	..	..
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
01	Welfare of Scheduled Castes-		
190	Investments in Public Sector and other Undertakings-		
	Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	..	..
277	Education	..	..
800	Other Expenditure-		
	Other Schemes each costing Rs.50 lakhs and less	..	..
	Total-01	..	..

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Scheme	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
2,539	..	2,539	84,12,476
..	..	..	11,56,414
..	..	..	34,56,503
43,20,458	66,03,600	1,09,24,058	22,08,62,801
..	..	..	6,14,929
8,48,99,303	66,03,600	9,15,02,903	62,04,61,859
27,63,86,405	66,03,600	28,29,90,005	2,55,70,42,504
..	..	..	2,90,887
..	..	..	7,715
..	..	..	2,98,602
..	..	..	2,98,602
..	..	..	2,98,602
..	..	..	24,77,63,000
45,00,000	..	45,00,000	1,17,02,000
..	..	..	20,80,625
45,00,000	..	45,00,000	26,15,45,625

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.		
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.		
03	Welfare of Backward Classes—		
190	Investments in public Sector and other Undertakings— Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	..
	Total-03	..	..
	Total (4225)	..	..
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..
(g)	Capital Account of Social Welfare and Nutrition—		
4235.	Capital Outlay on Social Security and Welfare—		
01	Rehabilitation—		
201	Other Rehabilitation Schemes	..	..
	Total-01	..	..
02	Social Welfare —		
101	Welfare of handicapped	..	..
102	Child Welfare	..	..
104	Welfare of aged, infirm and destitute	..	..
190	Investments in Public Sector and other Undertakings—		
	(i) Investments in Punjab State Women and Child Welfare Corporation	..	..
	(ii) Investments in Ex-servicemen Corporation	..	..
	Total (190)	..	..
800	Other Expenditure	..	..
	Total-02	..	..

## EXPENDITURE DURING AND TO END OF 1993-94 -contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	7,36,00,000
..	..	..	7,36,00,000
45,00,000	..	45,00,000	33,51,45,625
45,00,000	..	45,00,000	33,51,45,625
..	..	..	13,86,048
..	..	..	13,86,048
32,121	..	32,121	14,77,774
..	..	..	30,56,531
..	..	..	5,04,225
40,00,000	..	40,00,000	3,51,00,000
..	..	..	2,05,97,500
40,00,000	..	40,00,000	5,56,97,500
-2,00,378*	..	-2,00,378	26,57,253
38,31,743	..	38,31,743	6,33,93,283

\*Minus expenditure is due to write-back of expenditure in respect of works in progress.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—concl'd.		
(g)	Capital Account of Social Welfare and Nutrition—concl'd.		
4235.	Capital Outlay on social Security and Welfare—concl'd.		
60	Other Social Security and Welfare Programmes—		
800	Other Expenditure	..	..
	Total-60	..	..
	Total (4235)	..	..
	Total-(g) Capital Account of Social Welfare and Nutrition	..	..
(h)	Capital Account of other Social Services—		
4250.	Capital Outlay on other Social Services—		
195	Labour Co-operatives	..	..
201	Labour	..	..
203	Employment—		
	(i) Works Centre Scheme	..	32,48,795
	(ii) Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total (203)	..	32,48,795
800	Other Expenditure	..	..
	Total (4250)	..	32,48,795
	Total-(h) Capital Account of other Social Services	..	32,48,795
	Total-B. Capital Account of Social Services	..	32,48,795

## EXPENDITURE DURING AND TO END OF 1993-94 —contd.

During 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	47,83,452
..	..	..	47,83,452
38,31,743	..	38,31,743	6,95,62,783
38,31,743	..	38,31,743	6,95,62,783
1,66,84,364	..	1,66,84,364	2,62,084 11,44,78,874
..	..	32,48,795	4,37,65,397
..	..	..	1,57,98,155
..	..	32,48,795	5,95,63,552
2,42,74,030	..	2,42,74,030	2,68,37,050
4,09,58,394	..	4,42,07,189	20,11,41,560
4,09,58,394	..	4,42,07,189	20,11,41,560
61,40,86,299	4,02,31,240	65,75,66,334	5,72,23,96,813

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		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	..	1,29,87,464
108	Commercial Crops	..	..
113	Agricultural Engineering	..	..
119	Horticulture and Vegetable Crops	..	..
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Seeds Corporation Ltd., Chandigarh	..	..
800	Other Expenditure—		
	Other schemes each costing Rs. 50 lakhs and less	..	..
901	Deduct-Receipts and Recoveries on Capital Account	..	-1,56,86,683
	Total (4401)	..	-26,99,219
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	..	2,65,000
105	Piggery Development	..	..

## EXPENDITURE DURING AND TO END OF 1993-94 —contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	1,05,219
..	..	..	-4,18,123@
..	..	..	-10,046*
..	..	1,29,87,464	-5,62,20,792*
..	..	..	-4,475*
..	..	..	3,42,140
..	..	..	381
..	..	..	3,70,00,000
..	..	..	-20,40,849*
..	..	-1,56,86,683	-2,75,22,070
..	..	- 26,99,219	-4,87,68,615
..	..	..	80,32,412
..	..	..	10,33,351
..	..	..	90,65,763(A)
12,53,860	..	12,53,860	2,30,62,178
10,090	..	10,090	1,12,61,924
87,236	..	87,236	3,08,31,164
..	..	2,65,000	10,41,134
..	..	..	16,18,590

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

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

(A) Scheme-wise details called for from the department.



## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>C. Capital Account of Economic Services—contd.</b>			
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>			
<b>4403. Capital Outlay on Animal Husbandry—concl'd.</b>			
106	Other Live Stock Development	..	..
107	Fodder and Feed Development	..	..
109	Extension and Training	..	..
191	Animal Husbandry Co-operatives	..	..
800	Other Expenditure	..	..
	<b>Total (4403)</b>	..	<b>2,65,000</b>
<b>4404. Capital Outlay on Dairy Development—</b>			
102	Dairy Development Projects	..	..
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab Dairy Development Corporation, Chandigarh	..	..
195	Dairy Co-operatives	..	-1,40,000*
800	Other Expenditure—		
	Other schemes each costing Rs. 50 lakhs and less	..	..
901	Deduct-Receipts and Recoveries on Capital Account	..	-2,64,771
	<b>Total (4404)</b>	..	<b>-4,04,771</b>
<b>4405. Capital Outlay on Fisheries—</b>			
101	Inland Fisheries	..	..
800	Other Expenditure	..	..
	<b>Total (4405)</b>	..	..
<b>4406. Capital Outlay on Forestry and Wild Life—</b>			
01	Forestry—		
070	Communication and Buildings	..	..
800	Other Expenditure	..	..
	<b>Total-01</b>	..	..

\* This amount represents disinvestment made during the year.

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	2,32,608
..	..	..	54,57,337
..	..	..	10,07,779
..	..	..	1,98,000
..	..	56,114	3,43,55,524
56,114	..	..	..
14,07,300	..	16,72,300	10,90,66,238
..	..	..	2,69,604
..	..	..	5,29,46,724
..	..	- 1,40,000	10,60,92,291
..	..	..	..
4,320	..	4,320	2,27,21,608
..	..	-2,64,771	-7,53,613
..	..	..	..
4,320	..	-4,00,451	18,12,76,614
..	..	..	78,63,247
..	..	..	4,30,64,788
..	..	..	5,09,28,035
..	..	..	..
..	..	..	5,55,170
..	..	..	45,44,321
..	..	..	..
..	..	..	50,99,491

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>C.</b>	<b>Capital Account of Economic Services—contd.</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities—contd.</b>		
<b>4406.</b>	<b>Capital Outlay on Forestry and Wild Life—concl'd.</b>		
<b>02</b>	<b>Environmental Forestry and Wild Life—</b>		
<b>111</b>	<b>Zoological Park</b>	..	..
	<b>Total-02</b>	..	..
	<b>Total (4406)</b>	..	..
<b>4408.</b>	<b>Capital Outlay on Food Storage and Warehousing—</b>		
<b>01</b>	<b>Food—</b>		<b>1,70,429</b>
<b>101</b>	<b>Procurement and Supply</b>	..	<b>8,43,06,47,064</b>
<b>190</b>	<b>Investments in Public Sector and other Undertakings—</b>		
	<b>Investments in Punjab State Civil Supplies Corporation, Chandigarh</b>	..	..
<b>800</b>	<b>Other Expenditure</b>	..	..
<b>901</b>	<b>Deduct-Receipts and Recoveries on Capital Account</b>	..	<b>-7,73,01,07,591</b>
	<b>Total-01</b>	..	<b>1,70,429</b>
	<b>Total-01</b>	..	<b>70,05,39,473</b>
<b>02</b>	<b>Storage and Warehousing</b>		
<b>190</b>	<b>Investments in Public Sector and other Undertakings—</b>		
	<b>Investments in Warehousing Corporation</b>	..	..
<b>800</b>	<b>Other Expenditure</b>	..	..
	<b>Total-02</b>	..	..
	<b>Total-02</b>	..	<b>1,70,429</b>
	<b>Total (4408)</b>	..	<b>70,05,39,473</b>
<b>4416.</b>	<b>Investments in Agricultural Financial Institutions—</b>		
<b>190</b>	<b>Investments in Public Sector and other Undertakings—</b>		
	<b>(1) Land Development and Reclamation Corporation, Chandigarh</b>	..	..

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

During 1993-94

Plan	Centrally Sponsored Scheme	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	10,83,819
..	..	..	10,83,819
..	..	..	61,83,310
..	..	8,43,08,17,493	11,31,48,97,088
..	..	..	2,73,00,000
..	..	..	57,82,046
..	..	-7,73,01,07,591	-13,30,10,93,674
..	..	70,07,09,902	-1,95,31,14,540
..	..	..	54,37,330 ✓
..	..	..	9,98,673 ✓
..	..	..	64,36,003
..	..	70,07,09,902	-1,94,66,78,537
..	..	..	1,69,40,784

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>C.</b>	<b>Capital Account of Economic Services—contd.</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities—contd.</b>		
<b>4416.</b>	<b>Investments in Agricultural Financial Institutions—concl'd.</b>		
190	Investments in Public Sector and other undertakings—concl'd.		
	(i) Punjab State Warehousing Corporation, Chandigarh	..	..
	(iii) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh	..	..
	Total (190)	..	..
200	Other Investments—Agricultural Financial Investments→		
	Regional Rural Banks	..	..
800	Other Expenditure	..	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..
	Total (4416)	..	..
<b>4425.</b>	<b>Capital Outlay on Co-operation—</b>		
004	Reserach 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	..	..
	(ii) Other schemes not in the nature of State Trading Schemes	..	..
	Total (800)	..	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..
	Total (4425)	..	..

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	3,37,34,000
..	..	..	46,23,18,000
..	..	..	51,29,92,784
3,75,000	..	3,75,000	60,00,000
..	..	..	-1,559*
- 194	..	- 194	- 2,325
3,74,806	..	3,74,806	51,89,88,900
4,15,000	..	4,15,000	38,75,000
2,08,78,599	..	2,08,78,599	10,57,71,492
..	36,97,500	36,97,500	4,95,85,588
-2,85,14,561@	2,50,90,000	- 34,24,561	15,68,88,823
..	..	..	2,98,35,55,805
..	..	..	82,85,653
..	..	..	2,99,18,41,458
- 21,10,541	..	- 21,10,541	- 3,03,05,20,813
- 93,31,503	2,87,87,500	1,94,55,997	27,74,41,548

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

@ This amount represents disinvestment made during the year.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
<b>C. Capital Account of Economic Services—contd.</b>		
<b>(a) Capital Account of Agriculture and Allied Activities—concl'd.</b>		
<b>4435. Capital Outlay on other Agricultural Programmes—</b>		
101 Marketing Facilities	..	..
102 Grading and quality control facilities	..	..
<b>Total (4435)</b>	..	..
<b>Total-(a) Capital Account of Agriculture and Allied Activities</b>	..	<b>1,70,429</b> <b>69,77,00,483</b>
<b>(c) Capital Account of Special Areas Programmes—</b>		
<b>4575. Capital Outlay on other Special Areas Programmes—</b>		
60 Others—		
105 Animal Husbandry	..	..
<b>Total (4575)</b>	..	..
<b>Total-(c) Capital Account of Special Areas Programmes</b>	..	..
<b>(d) Capital Account of Irrigation and Flood Control—</b>		
<b>4701. Capital Outlay on Major and Medium Irrigation—</b>		
01 Major Irrigation—Commercial—		
101 Sirhind Canal System	..	..
102 Upper Bari Doab Canal System	..	..
103 Sutlej Valley Project	..	..
104 Harike Project	..	..
108 Banur Canal System	..	..
109 Shah Nahar Canal System	..	..
114 Beas Project (B.S.L.)	..	..
(i) Beas Project Unit No. I	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
17,40,618	..	17,40,618	- 13,96,58,246@
..	..	..	35,688
17,40,618	..	17,40,618	-13,96,22,558
- 58,04,459	2,87,87,500	72,08,53,953	- 98,21,19,302
..	..	..	5,00,000
..	..	..	5,00,000
..	..	..	- 5,00,000
..	..	..	10,53,56,294
..	..	..	10,27,30,049
..	..	..	3,01,41,397
..	..	..	10,84,27,346**
..	..	..	3,07,976
..	..	..	27,92,77,662
-3,54,645*	..	-3,54,645	42,86,66,942

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

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

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



## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	Rs.
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—contd.		
01	Major Irrigation-Commercial-contd.		
114	Beas Project (B.S.L.)—concl'd.		
	(ii) Beas Dam Unit No. II	..	..
	(iii) Beas Transmission Project	..	..
	Other Expenditure	..	..
	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) Ramodelling of Sirhind Canal	..	..
	(vii) Unit-VI Bhakra Canal	..	..
	(viii) Unit-VII Bist Doab Canal	..	..
	(ix) Bhakra Left Bank Power Plant	..	..
	(x) Bhakra Right Bank Power Plant	..	..
	(xi) Advances to other Governments and agencies for common works	..	..
	(xii) Deduct-Advances recovered from other Governments and agencies for common works	..	..
	(xiii) Other expenditure	..	..
	Total (115)	..	..
118	Shah Nahar Feeder	..	..
120	Madhopur Beas Link Project	..	..
121	Utilization of Surplus Ravi Beas Waters	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
90,501	..	90,501	33,57,81,291
..	..	..	5,59,26,800
..	..	..	1,31,678
1,00,000	..	1,00,000	2,82,97,46,630
54,28,085	..	54,28,085	-2,80,25,29,562
52,63,941	..	52,63,941	84,77,23,779
-78,45,381*	..	- 78,45,381	30,50,90,002
..	..	..	90,83,636
..	..	..	2,97,14,033
..	..	..	14,270
..	..	..	1,19,38,266
..	..	..	4,81,37,934
..	..	..	26,66,23,526
..	..	..	4,61,46,891
..	..	..	77,21,977
..	..	..	40,73,742
..	..	..	6,72,52,811
2,98,17,573	..	2,98,17,573	-9,62,33,396(a)
..	..	..	32,73,39,527(b)
2,19,72,192	..	2,19,72,192	1,02,69,03,219
4,03,459	..	4,03,459	-51,64,087@
..	..	..	3,61,12,633
..	..	..	11,06,09,872

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

(a) Includes Rs. 1,87,58,915 on account of proforma transfer of progressive expenditure vide footnote (b) below.

(b) Excludes Rs. 1,87,58,915 on account of proforma transfer or progressive expenditure vide footnote (a) above.

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

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
<b>C. Capital Account of Economic Services—contd.</b>		
<b>(d) Capital Account of Irrigation and Flood Control—contd.</b>		
<b>4701. Capital Outlay on Major and Medium Irrigation—contd.</b>		
<b>01 Major Irrigation-Commercial-concl'd.</b>		
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	..	..
<b>Total-01</b>	<b>..</b>	<b>..</b>
<b>03 Medium Irrigation-Commercial—</b>		
101 Extension of Non-Perennial Irrigation to area in UBDC	..	..
102 Utilisation of Surplus Ravi Beas Waters	..	..
103 Extension and improvement of Shah Nahar Canal System	..	..
104 Lining of Channels	..	..
105 Construction of New Distributaries Minor	..	..
106 Modernisation of Existing Canals	..	..
108 Directorate of Water Resources Kandi Watershed and Area Development Project	..	..
109 Raising Lining of BML for providing free Board	..	..
112 Providing Irrigation facilities to Punjab Area under S.Y.L. Project	..	..
114 Canalization of Navin and Mughali Kulhs	..	..
115 Running of Basantpur Canal	..	..
117 Providing Irrigation facilities to area of erstwhile State of Malerkotla	..	..
118 Construction of Acqueduct-cum-VR Bridge at RD-29500 of Dhudal Branch Crossing Ghaggar River	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	6,36,87,340
..	..	..	15,13,679
..	..	..	2,64,543
..	37,61,815	37,61,815	1,96,82,57,438
..	..	..	13,02,727
..	..	..	12,41,110
..	..	..	5,808
1,57,08,679	..	1,57,08,679	73,74,44,166
2,05,34,46,684	..	2,05,34,46,684	7,18,06,46,112
1,27,38,473	..	1,27,38,473	23,17,61,795
..	..	..	30,11,36,008
4,17,36,185	..	4,17,36,185	11,95,40,937
8,83,13,356	..	8,83,13,356	46,96,49,065
..	..	..	3,97,68,158@
..	..	..	3,73,82,645
2,23,95,82,969	37,61,815	2,24,33,44,784	13,79,60,27,671
82,23,001	..	82,23,001	2,79,35,170
53,74,211	..	53,74,211	4,32,61,649
13,83,52,108	..	13,83,52,108	59,75,89,746
17,93,10,487	..	17,93,10,487	57,25,36,498
..	..	..	5,53,68,781
3,82,85,652	..	3,82,85,652	7,95,34,148
12,12,696	..	12,12,696	4,15,25,867
..	..	..	21,46,005
71,42,896	..	71,42,896	47,08,46,229
..	..	..	8,63,877
..	..	..	15,27,410
..	..	..	12,22,217
..	..	..	1,86,99,636

@ 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 1994).

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		2 Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—concl'd.		
03	Medium Irrigation—Commercial—concl'd.		
119	Modernisation of Communication System on Canals ..	..	..
120	Training abroad of Senior Officers of Irrigation Department Computer aided Design and Training ..	..	..
121	Setting up of Irrigation Management Training Institute ..	..	..
122	Providing Irrigation facilities to H.P. area below Talwara ..	..	..
123	Construction of Syphon at R.D. No. 79700 ..	..	..
126	Construction of Malikpur Distributerries ..	..	..
151	Extension of Water and Power Resources ..	..	..
	Total-03	..	..
80	General—		
001	Direction and Administration ..	..	..
005	Survey and Investigation— Survey and Preparation of Irrigation Schemes under Five Year Plan ..	..	..
800	Other Expenditure ..	..	..
	Total-80	..	..
	Total (4701)	..	..
4702.	Capital Outlay on Minor Irrigation—		
101	Surface Water—		
	(i) Construction of Ghats in Irrigation Channels ..	..	..
	(ii) Other schemes each costing Rs. 50 lakhs and less ..	..	..
	Total (101)	..	..
102	Ground Water—		
	(i) Tubewells under Technical Co-operation Assistance Scheme ..	..	..
	(ii) Installation of 108 deep tubewells in Mabilpur 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)	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,52,030	..	1,52,030	1,64,225
28,80,912	..	28,80,912	28,80,912
37,76,767	..	37,76,767	47,55,157
..	..	..	1,55,691
47,66,746	..	47,66,746	1,54,05,837
52,92,172	..	52,92,172	52,92,172
..	..	..	16,15,000
39,47,69,678	..	39,47,69,678	1,94,33,26,227
99,50,156	..	99,50,156	99,50,156
..	..	..	25,76,029
..	..	..	4,81,037
99,50,156	..	99,50,156	1,30,07,222
2,64,43,02,803	37,61,815	2,64,80,64,618	15,75,23,61,120
..	..	..	66,80,736
..	..	..	29,92,125
..	..	..	96,72,861
..	..	..	6,85,36,797
..	..	..	3,05,74,664
..	..	..	2,69,17,334
..	..	..	65,25,560
..	..	..	1,21,20,229
..	..	..	14,46,74,584

## STATEMENT NO. 13--DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
1	Non-Plan	
	2	
	Rs.	
<b>C. Capital Account of Economic Services—contd.</b>		
<b>(d) Capital Account of Irrigation and Flood Control—concl'd.</b>		
<b>4702. Capital Outlay on Minor Irrigation—concl'd.</b>		
800 Other Expenditure—		
(i) Water Resources Investigation scheme	..	..
(ii) Punjab State Tubewell Corporation, Chandigarh	..	..
(iii) Integreted utilisation of water resources	..	..
(iv) Other Schemes each costing Rs. 50 lakhs and less	..	..
Total (800)	..	..
Total (4702)	..	..
<b>4711. Capital Outlay on Flood Control Projects—</b>		
01 Flood Control—		
103 Civil Works—		
(i) Anti-waterlogging, drainage and Flood Control Project	..	..
(ii) Special Problems for Border areas	..	..
Total (103)	..	..
799 Suspense	..	..
Total-01	..	..
03 Drainage—		
001 Direction and Administration	..	..
103 Civil Works Drainage Project	..	..
799 Suspense—		
Government Central Workshop	..	..
Total-03	..	..
Total (4711)	..	..
Total-(d) Capital Account of Irrigation and Flood Control	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	2,55,16,500
8,00,00,000	..	8,00,00,000	57,96,49,629
94,75,412	..	94,75,412	5,43,60,050
..	..	..	85,27,038
8,94,75,412	..	8,94,75,412	66,80,53,217
8,94,75,412	..	8,94,75,412	82,24,00,662
52,93,021	..	52,93,021	80,25,61,555
..	..	..	7,76,39,079
52,93,021	..	52,93,021	88,02,00,634
1,41,570	..	1,41,570	53,46,443
54,34,591	..	54,34,591	88,55,47,077
1,86,21,478	..	1,86,21,478	1,86,21,478
5,91,17,838	..	5,91,17,838	1,53,40,41,370
1,50,42,656	..	1,50,42,656	4,22,29,243
9,27,81,972	..	9,27,81,972	1,59,48,92,091
9,82,16,563	..	9,82,16,563	2,48,04,39,168
2,83,19,94,778	37,61,815	2,83,57,56,593	19,05,52,00,950



## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	Rs.
<b>C.</b>	<b>Capital Account of Economic Services—contd.</b>		
<b>(e)</b>	<b>Capital Account of Energy—</b>		
<b>4801.</b>	<b>Capital Outlay on Power Projects—</b>		
<b>01</b>	<b>Hydel Generation—</b>		
<b>190</b>	<b>Investments in Public Sector and other Undertakings—</b>		
	Investments in share capital of Punjab State Electricity Board	..	..
<b>80</b>	<b>General--</b>		
<b>800</b>	<b>Other Expenditure—</b>		
	National Projects Construction Corporation Ltd., New Delhi	..	..
	<b>Total (4801)</b>	..	..
<b>4810.</b>	<b>Capital Outlay on Non-Conventional Sources of Energy—</b>		
<b>800</b>	<b>Other Expenditure</b>	..	..
	<b>Total (4810)</b>	..	..
	<b>Total-(e) Capital Account of Energy</b>	..	..
<b>(f)</b>	<b>Capital Account of Industry and Minerals—</b>		
<b>4851.</b>	<b>Capital Outlay on Village and Small Industries—</b>		
<b>101</b>	<b>Industrial Estates</b>	..	..
<b>102</b>	<b>Small Scale Industries—</b>		
	(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	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Scheme	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	5,00,00,000
..	..	..	5,48,000
..	..	..	5,05,48,000
..	..	..	53,07,000
..	..	..	53,07,000
..	..	..	5,58,55,000
..	..	..	9,53,25,554
..	..	..	4,42,56,000
..	..	..	3,26,00,000
..	..	..	3,41,90,000
..	..	..	15,39,500
..	..	..	63,74,521

## 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.	
4851.	Capital Outlay on Village and Small Industries—concl'd.	
102	Small Scale Industries—concl'd.	
	(vi) Other schemes each costing Rs. 50 lakhs and less	.. ..
	Total (102)	.. ..
103	Handloom Industries—	
	Contribution to share capital to Punjab State Handloom and Textile Development Corporation, Chandigarh	.. ..
107	Sericulture Industries	.. ..
109	Composite Village and Small Industries Co-operatives	.. ..
200	Other Village Industries	.. ..
800	Other Expenditure	.. ..
901	Deduct-Receipts and Recoveries on Capital Account	.. ..
	Total (4851)	.. ..
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries—	
01	Cement—	
190	Investments in Public Sector and other Undertakings	.. ..
	Total (4854)	.. ..
4858.	Capital Outlay on Engineering Industries—	
60	Other Engineering Industries—	
800	Other Expenditure	.. ..
	Total (4858)	.. ..

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Scheme	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
3,02,102	..	3,02,102	15,21,52,317
3,02,102	..	3,02,102	27,11,12,338
..	..	..	3,58,00,000
17,217	..	17,217	6,05,344
-77,795*	41,00,000	40,22,205	9,84,84,451
..	..	..	20,00,000
3,86,44,300	5,16,00,000	9,02,44,300	37,54,15,009
-67,825	..	-67,825	-2,70,425
3,88,17,999	5,57,00,000	9,45,17,999	87,84,72,271
..	..	..	1,44,672
..	..	..	1,44,672
..	..	..	2,35,099
..	..	..	2,35,099

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

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2 Rs.
<b>C. Capital Account of Economic Services—contd.</b>		
<b>(f) Capital Account of Industry and Minerals—contd.</b>		
4859.	Capital Outlay on Telecommunication and Electronic Industries—	
02	Electronics—	
004	Research and Development	60,00,000
190	Investments in Public Sector and other Undertakings—	
	Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	.. ..
	Total (4859)	60,00,000
4860.	Capital Outlay on Consumer Industries—	
01	Textiles—	
190	Investments in Public Sector and other Undertakings	.. ..
195	Co-operative Spinning Mills	.. ..
	Total-01	.. ..
04	Sugar—	
190	Investments in Public Sector and other Undertakings	.. ..
195	Co-operative Sugar Mills	.. ..
	Total-04	.. ..
05	Paper and Newsprint—	
190	Investments in Public Sector and other Undertakings	.. ..
	Total-05	.. ..
60	Others—	
600	Others	.. ..
	Total (60)	.. ..
	Total (4860)	.. ..

## EXPENDITURE DURING AND TO END OF 1993-94--contd.

during 1993-94

Plan	Centrally Sponsored Scheme	Total	Expenditure to end
			of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	60,00,000	60,00,000
..	..	..	16,95,68,000
..	..	60,00,000	17,55,68,000
..	..	..	12,85,99,800
..	91,00,000	91,00,000	42,28,63,500
..	91,00,000	91,00,000	55,14,63,300
..	..	..	10,96,800
..	..	..	1,17,18,29,900
..	..	..	1,17,29,26,700
..	..	..	5,48,400
..	..	..	5,48,400
..	..	..	47,420
..	..	..	47,420
..	91,00,000	91,00,000	1,72,49,85,820

## 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.		
4875.	Capital Outlay on other Industries—		
60	Other Industries—		
190	Investments in Public Sector and other undertakings	..	..
	Total-60	..	..
	Total (4875)	..	..
4885.	Other Capital Outlay on Industries and Minerals—		
01	Investments in Industrial Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
	(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	..	..
	(ii) Investments in Punjab Film and News Corporation, Chandigarh	..	..
	(iii) Investments in Punjab Financial Corporation, Chandigarh	..	..
	✓(iv) Investments in Goindwal Industrial and Investment Corporation	..	..
	(v) Investments in Punjab State Handloom and Textile Development Corporation, Chandigarh	..	..
	(vi) Investments in Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..	..
	(vii) Industrial Estates—Acquisition of Land for focal growth point	..	..
	(viii) Expansion of Relief Unit	..	..
	(ix) Assistance to Punjab Financial Corporation	..	..
	(x) Expansion of Reeling Units—Acquisition of Land	..	..
	Total (190)	..	..
200	Other Investments—		
	(i) Acquisition of land for focal growth point	..	..

## EXPENDITURE DURING AND TO END OF 1993-94--contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4 Rs.	5 Rs.	6 Rs.
..	..	..	54,24,080
..	..	..	54,24,080
..	..	..	54,24,080
..	..	..	82,67,50,000
..	..	..	1,51,34,000
..	..	..	15,82,00,000
..	..	..	6,69,45,000
..	..	..	5,00,000
..	..	..	8,00,000
..	..	..	10,55,31,078
..	..	..	4,15,975
..	..	..	5,00,000
..	..	..	20,04,00,000
..	..	..	1,37,51,76,053
..	..	..	8,96,53,030



## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
<b>C. Capital Account of Economic Services--contd.</b>			
<b>(f) Capital Account of Industries and Minerals-concl'd.</b>			
4885.	<b>Other Capital Outlay on Industries and Minerals-concl'd.</b>		
01	Investments in Industrial Financial Institutions--concl'd.		
200	Other Investments-concl'd.		
	(ii) Other schemes each costing Rs. 50 lakhs and less	..	..
	Total (200)	..	..
	Total-01	..	..
60	<b>Others-</b>		
800	Other Expenditure	..	..
	Total-60	..	..
	Total (4885)	..	..
	Total-(f) Capital Account of Industry and Minerals	..	60,00,000
<b>(g) Capital Account of Transport--</b>			
5053.	<b>Capital Outlay on Civil Aviation--</b>		
02	Airports--		
102	Aerodromes		
800	Other Expenditure	..	..
	Total-02	..	..
80	<b>General--</b>		
003	Training and Education	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total (5053)	..	..
5054	<b>Capital Outlay on Roads and Bridges--</b>		
02	Strategic and Border Roads--		
101	Bridges--		
	Other works each costing Rs. 50 lakhs and less	..	3,73,657

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	2,66,28,697
..	..	..	11,62,81,727
..	..	..	1,49,14,57,780
..	..	..	2,39,57,729
..	..	..	2,39,57,729
..	..	..	1,51,54,15,509
3,88,17,999	6,48,00,000	10,96,17,999	4,30,02,45,451
-5,526*	..	-5,526	1,52,18,434
..	..	..	18,00,354
-5,526	..	-5,526	1,70,18,788
12,17,58,594	..	12,17,58,594	34,22,362
12,17,58,594	..	12,17,58,594	14,24,70,883
12,17,53,068	..	12,17,53,068	14,58,93,245
..	..	3,73,657	16,29,12,033
..	..	3,73,657	31,71,001

\*Minus expenditure is due to write-back of expenditure in respect of works in progress.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
<b>C. Capital Account of Economic Services-contd.</b>		
<b>(g) Capital Account of Transport-contd.</b>		
<b>5054. Capital Outlay on Roads and Bridges-contd.</b>		
<b>02 Strategic and Border Roads-contd.</b>		
<b>337 Road Works-</b>		
(1) Widening and strengthening Patti-- Valtoha--Khem Karan Road	..	..
(2) Widening and strengthening Jandiala-- Tarn Taran-Chahal Kalan Road	..	..
(3) Extension of Pathankot By-Pass	..	..
(4) Widening and strengthening Patti--Tarn Taran Road	..	..
(5) Widening and strengthening Amritsar-- Ajnala Road	..	..
(6) Construction of Southern By-Pass at Ludhiana	..	..
(7) Widening and strengthening Harike-- Khalra Road	..	..
(8) Widening Ludhiana-Ferozepur Border Road	..	..
(9) Construction of By-Pass at Patiala	..	..
(10) Widening and strengthening Faridkot-- Ferozepur Road	..	..
(11) Widening and strengthening Dasuya-- Ropar Road (Hoshiarpur--Tanda Section)	..	..
(12) Widening and strengthening Dasuya--Ropar Road (Garhshankar-Balachaur Section)	..	..
(13) Widening and strengthening Dasuya--Ropar Road (Balachaur--Ropar Section)	..	..
(14) Development of Ganga Nagar--Malout Road	..	..
(15) Widening and strengthening Barnala-- Bhatinda-Malout Road (Rampura Phool to Barnala Section)	..	..
(16) Widening and strengthening Barnala-- Bhatinda-Malout Road (Rampura Phool to Barnala 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	..	..

## EXPENDITURE DURING AND TO END OF 1993-94-contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	1,26,80,328
..	..	..	89,94,285
..	..	..	62,95,552
..	..	..	91,52,247
..	..	..	1,22,80,335
..	..	..	54,22,879
..	..	..	1,50,08,131
..	..	..	48,59,883
..	..	..	24,88,234
..	..	..	1,47,58,701
..	..	..	45,61,837
..	..	..	67,34,652
..	..	..	76,98,673
..	..	..	1,37,85,340
..	..	..	1,11,73,639
..	..	..	1,74,31,715
..	..	..	1,59,22,936
..	..	..	3,06,38,123
..	..	..	2,29,14,568
..	..	..	76,32,860

## 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 Road and Bridges—contd.		
02	Strategic and Border Roads—concl'd.		
337	Road Works—concl'd.		
	(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— Garshankar Road	..	..
	(28) Construction of By-Pass at Malout	..	..
	(29) Construction of By-Pass at Abohar	..	..
	(30) Survey and levelling at Jandiala	..	..
	(31) Strengthening Pathankot—Jalandhar Road N.H.I. K.M. 27.05 to 69.50	..	..
	(32) Strengthening Pathankot—Amritsar Road N.H.I. in K.M. 8.89 to 99.50	..	..
	(33) Strengthening Pathankot—Amritsar Road N.H.I. in K.M. 14.15, 43.5, 45.48, 46.25, 50.30, 60 to 66.80	..	..
	(34) Construction of Road Pavement of Abohar By-Pass (Southern Alignment)	..	..
	(35) Other works each costing Rs. 50 lakhs and less	..	1,54,40,692
	Total (337)	..	1,54,40,692
800	Other Expenditure	..	54,92,906
	Total-02	..	2,13,07,255
03	State Highways—		
001	Direction and Administration	..	16,60,507
052	Machinery and Equipment	..	2,37,215
101	Bridges—		
	(i) Construction of Jagraon new bridges at Ludhiana	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	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
..	..	..	31,66,078
..	..	..	29,12,090
..	..	..	1,71,28,555
..	..	1,54,40,692	30,84,91,609
..	..	1,54,40,692	62,14,62,216
..	..	54,92,906	54,92,906
..	..	2,13,07,255	63,01,26,123
95,15,350	..	1,11,75,857	9,15,20,717
13,59,335	..	15,96,550	5,46,18,786
..	..	..	1,23,86,538

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
<b>C. Capital Account of Economic Services—contd.</b>		
<b>(g) Capital Account of Transport—contd.</b>		
<b>5054. Capital Outlay on Roadways and Bridges—contd.</b>		
<b>03 State Highways—contd.</b>		
<b>101 Bridges—concl'd.</b>		
(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 Sagraanan 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 ..	..	..
(xi) Construction of H/L Span in 8.00 mtr. each Bridge at RD 11000 crossing parjian Biharipur Abupura Road at K.M. 3.22 ..	..	..
(xii) Replacement of existing Sumersible Bridge with H/L 3 span 8 mtr. each on Budha Nallah at RD 122800 crossing Mahilpur Nurpur Bet Road at K.M. 2.00 ..	..	..
<b>Total (101)</b>	<b>..</b>	<b>..</b>
<b>337 Road Works—</b>		
(1) Widening Guru Gobind Singh Marg Road (Phase No. III) ..	..	..
(2) Widening Guru Gobind Singh Marg (Section Almgir to Raikot) ..	..	..
(3) Widening and strengthening G.T. Road K.M. 446 to 452 K.M. from Bhandari Bridge to Guru Nanak University, Amritsar ..	..	..
(4) Widening G.T. Road from Guru Nanak Dev University to Gateway of India ..	..	..
(5) Widening Guru Gobind Singh Marg (Section Raikot to District Boundary) ..	..	..
(6) Widening Raigarh Shuttrana Road ..	..	..
(7) Widening and strengthening Dakha Halwara Raikot Road ..	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3 Rs.	4 Rs.	5. Rs.	6 Rs.
..	..	..	1,87,36,079
..	..	..	1,29,68,511
..	..	..	5,83,403
24,11,606	..	24,11,606	3,46,76,779
..	..	..	97,71,044
..	..	..	54,21,499
..	..	..	92,00,643
..	..	..	7,10,93,726
5,69,40,724	..	5,69,40,724	18,01,68,241
..	..	..	1,16,443
..	..	..	4,499
5,93,52,330	..	5,93,52,330	35,51,27,405
..	..	..	10,96,332
..	..	..	23,12,118
..	..	..	59,80,906
..	..	..	19,85,345
..	..	..	54,000
..	..	..	27,27,000
..	..	..	68,14,940
..	..	..	



## 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 Roadways and Bridges-concl'd.		
03	State Highways-concl'd.		
337	Road Works-concl'd.		
	(8) Other works each costing Rs. 50 lakhs and less	..	..
	(9) Strengthening of Shah Kot Dharmkot Moga Road (K.M. 49.9 to 61)	..	..
	Total (337)	..	..
800	Other Expenditure	..	..
	Total-03	..	..
04	District and other Roads--		
337	Road Works	..	..
80	General--		
004	Research	..	..
	Total-80	..	..
	Total (5054)	..	2,32,04,997
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	..	..
800	Other Expenditure	..	..
	Total (5055)	..	..
	Total-(g) Capital Account of Transport	..	2,32,04,977

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
1,51,24,153			
2,30,41,291	..	3,81,65,444	1,43,93,63,472
..	..	..	96,29,889
1,51,24,153			
2,30,41,291	..	3,81,65,444	1,46,99,64,002
2,04,59,778	..	2,04,59,778	2,05,20,237
1,51,24,153			
11,37,28,084	..	13,07,49,959	1,99,17,51,147
82,28,758	..	82,28,758	1,32,68,490
..	..	..	62,759
..	..	..	62,759
1,51,24,153			
12,19,56,842	..	16,02,85,972	2,63,52,08,519
..	..	..	14,73,58,604
..	..	..	35,11,67,566
2,12,643	..	2,12,643	2,06,13,360
5,00,00,000	..	5,00,00,000	87,07,18,693
1,10,37,570	..	1,10,37,570	1,50,66,355
19,88,666	..	19,88,666	3,29,49,672*
6,32,38,879	..	6,32,38,879	1,43,78,74,250
32,20,72,942	..	34,52,77,919	4,23,59,94,802

\* 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 1994).

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2 Rs.	
<b>C. Capital Account of Economic Services—contd.</b>		
<b>(h) Capital Account of Communication—</b>		
<b>5275. Capital Account on other Communication Services—</b>		
101 Other Communication Facilities	..	..
Total (5275)	..	..
Total-(h) Capital Account of Communication	..	..
<b>(i) Capital Account of Science Technology and Environment—</b>		
<b>5425 Capital Outlay on other Scientific and Environmental Research—</b>		
268 Ecology and Environment	..	..
600 Other Services	..	..
800 Other Expenditure	..	..
Total	..	..
Total-(i) Capital Account of Science Technology and Environment	..	..
<b>(j) Capital Account of General Economic Services—</b>		
<b>5452. Capital Outlay on Tourism—</b>		
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)	..	..

## EXPENDITURE DURING AND TO END OF 1993-94—contd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	1,53,091
..	..	..	1,53,091
..	..	..	1,53,091
3,70,000	..	3,70,000	96,85,000
..	..	..	66,08,994
7,88,80,000	25,05,000	8,13,85,000	15,54,38,024
7,92,50,000	25,05,000	8,17,55,000	17,17,32,018
7,92,50,000	25,05,000	8,17,55,000	17,17,32,018
..	..	..	50,96,108
..	..	..	1,48,31,235
..	..	..	1,99,27,343
..	..	..	3,78,09,000
2,80,000	4,20,000	7,00,000	3,24,74,014
2,80,000	4,20,000	7,00,000	9,02,10,357
2,80,000	4,20,000	7,00,000	9,02,10,357

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		2 Rs.	
C	Capital Account of Economic Services—concl'd.		
(j)	Capital Account of General Economic Service—concl'd.		
5455.	Capital Outlay on Meteorology—		
800	Other Expenditure	..	..
	Total (5455)	..	..
5465.	Investments in General Financial and Trading Instructions—		
01	Investments in General Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
	(i) Punjab Scheduled Castes and Land Development and Finance Corporation	..	..
	(ii) Punjab Civil Supplies Corporation, Chandigarh	..	..
	Total-01	..	..
	Total (5465)	..	..
5475.	Capital Outlay on other General Economic Services—		
101	Land Ceilings	..	..
800	Other Expenditure	..	..
	Total (5475)	..	..
	Total-(j) Capital Account of General Economic Services	..	..
	Total-C. Capital Account of Economic Services	..	1,70,429
		..	72,69,460
	GRAND TOTAL	..	2,85,974
		..	75,97,37,606

## EXPENDITURE DURING AND TO END OF 1993-94--concl'd.

during 1993-94

Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 1993-94
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	..	..	14,00,000
..	..	..	14,00,000
..	..	..	3,12,00,000
..	..	..	1,00,00,000
..	..	..	4,12,00,000
..	..	..	4,12,00,000
..	..	..	4,93,420
..	..	..	7,04,727
..	..	..	11,98,147
2,80,000	4,20,000	7,00,000	13,40,08,504
1,51,24,153			
3,25,14,87,107	10,02,74,315	4,09,39,61,464	26,97,15,70,514
1,51,24,153			
4,03,77,73,231	14,05,20,313	4,95,34,41,277	33,91,74,38,807@

@ 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 204 to 207.

**ANNEXURE TO**  
(Referred to in  
Expenditure  
Investment

Major Head	1	2
		Rs.
4058.	Capital Outlay on Stationery and Printing	.. ..
4059.	Capital Outlay on Public Works	.. ..
4070.	Capital Outlay on other Administrative Services	.. ..
4202.	Capital Outlay on Education, Sports, Art and Culture	.. ..
4210.	Capital Outlay on Medical and Public Health	.. ..
4211.	Capital Outlay on Family Welfare	.. ..
4215.	Capital Outlay on Water Supply and Sanitation	.. ..
4216.	Capital Outlay on Housing	.. ..
4217.	Capital Outlay on Urban Development	.. ..
4220.	Capital Outlay on Information and Publicity	.. ..
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. ..
4235.	Capital Outlay on Social Security and Welfare	.. 40,00,000
4250.	Capital Outlay on other Social Services	.. ..
4401.	Capital Outlay on Crop Husbandry	.. ..
4402.	Capital Outlay on Soil and Water Conservation	.. ..
4403.	Capital Outlay on Animal Husbandry	.. ..
4404.	Capital Outlay on Dairy Development	.. -1,40,000
4405.	Capital Outlay on Fisheries	.. ..
4406.	Capital Outlay on Forestry and Wild Life	.. ..
4408.	Capital Outlay on Food Storage and Warehousing	.. ..
4416.	Investments in Agriculture and Financial Institutions	.. 3,75,000
4425.	Capital Outlay on Co-operation	.. 2,15,66,538
4435.	Capital Outlay on other Agricultural programmes	.. ..
4575.	Capital Outlay on other Special Areas Programmes	.. ..
4701.	Capital Outlay on Major and Medium Irrigation	.. ..
4702.	Capital Outlay on Minor Irrigation	.. 8,00,00,000
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	.. 40,22,205

## STATEMENT NO. 13

footnote @ on page 203)

<u>during the year</u>	<u>Progressive expenditure to end of the year</u>	
Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
13,87,867	..	2,25,17,406
20,05,25,612	..	1,20,05,13,140
..	..	4,40,934
21,38,58,664	..	1,33,14,28,137
6,70,73,096	..	91,60,45,035
4,11,05,637	..	31,17,32,567
..	3,25,00,000	1,79,08,316
19,14,87,102	7,84,86,407	1,80,76,85,922
9,15,02,903	..	62,04,61,859
..	..	2,98,602
45,00,000	32,13,63,000	1,37,82,625
-1,68,257	5,56,97,500	1,38,65,283
4,42,07,189	2,62,084	20,08,79,476
-26,99,219	3,71,05,219	-8,58,73,834
..	..	90,65,763
16,72,300	2,76,98,000	8,13,68,238
-2,60,451	15,98,27,365	2,14,49,249
..	..	5,09,28,035
..	25,00,000	36,83,310
70,07,09,902	3,27,37,330	-1,97,94,15,867
-194	50,93,10,784	96,78,116
-21,10,541	33,06,61,466	-5,32,19,918
17,40,618	..	-13,96,22,558
..	..	5,00,000
2,64,80,64,618	..	15,75,23,61,120
94,75,412	57,96,49,629	24,27,51,033
9,82,16,563	..	2,48,04,39,168
..	5,05,48,000	..
..	..	53,07,000
9,04,95,794	28,07,32,440	59,77,39,831



ANNEXURE TO  
(Referred to in  
Expenditure  
Investment

Major Head	1	2
		Rs.
4854. Capital Outlay on Cement and Non-metallic Mineral Industries	..	..
4858. Capital Outlay on Engineering Industries	..	..
4859. Capital Outlay on Telecommunication and Electronic Industries	..	..
4860. Capital Outlay on Consumer Industries	..	91,00,000
4875. Capital Outlay on Other Industries	..	..
4885. Other Capital Outlay on Industries and Minerals	..	..
5053. Capital Outlay on Civil Aviation	..	..
5054. Capital Outlay on Roads and Bridges	..	..
5055. Capital Outlay on Road Transport	..	5,00,00,000
5275. Capital Outlay on Other Communication Services	..	..
5425. Capital Outlay on Other Scientific and Environmental Research	..	..
5452. Capital Outlay on Tourism	..	..
5455. Capital Outlay on Meteorology	..	..
5465. Investments in General Financial and Trading Institutions	..	..
5475. Capital Outlay on other General Economic Services	..	..
Total	..	<u>16,89,23,743</u>
Grand Total	..	..

## STATEMENT NO. 13—concl'd.

footnote @ on page 203)

during the year

Progressive expenditure to end of the year

Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
..	1,44,672	..
..	2,35,099	..
60,00,000	16,95,68,000	60,00,000
..	1,72,49,85,820	..
..	54,24,080	..
..	1,06,93,03,000	44,61,12,509
12,17,53,068	..	16,29,12,033
16,02,85,972	..	2,63,52,08,519
1,32,38,879	87,32,58,693	56,46,15,557
..	..	1,53,091
8,17,55,000	..	17,17,32,018
7,00,000	3,78,09,000	5,24,01,357
..	..	14,00,000
..	4,12,00,000	..
..	..	11,98,147
4,78,45,17,534	6,42,10,07,588*	27,49,64,31,219
4,95,34,41,277		33,91,74,38,807

\* Differs by Rs. 2,43,14,959 with the investments as per statement No. 14 (Rs. 6,44,53,22,547). The Difference is analysed as under :—

	Rs.
1. Investments made out of Expenditure Heads (Revenue Account) shown in statement No. 14 ..	21,50,900
2. Investments made from the balance in "8229. Development and Welfare Funds- Other Development and Welfare Funds" ..	2,06,385
3. Investments shown excess in statement No. 14 ..	2,62,25,827

	Rs.
Less--	
1. Investments shown in statement No. 13 but not appearing in Statement No. 14 ..	17,60,622
2. Investments shown short in statement No. 14 ..	25,07,531
Net difference ..	2,43,14,959

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>I. STATUTORY CORPORATIONS/BOARDS—</b>			
1.	Mandi-Kulu Road Transport Corporation, Mandi	1958--66	Working Capital
2.	Punjab Financial Corporation, Chandigarh	Upto 1988-89 1989-90	Ordinary shares Ditto Total
3.	State Warehousing Corporation, Chandigarh	Upto 1987-88 1989-90	Ordinary shares Ditto Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 30-10-66 1-11-66 to 31-3-90 1990-91 1991-92 1992-93 1993-94	Working Capital Ditto Ditto Ditto Ditto Ditto Total
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Working Capital Ditto Ditto Total
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Working Capital Ditto Ditto Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	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	..	
		<u>15,82,00,000</u>	..	
4,12,590 50%	100	4,12,59,000	..	
12,410 50%	100	12,41,000	..	
		<u>4,25,00,000 (A)</u>	..	
..	..	98,71,700	..	
..	..	62,08,45,000	..	
..	..	8,00,00,000	..	
..	..	8,50,00,000	..	
..	..	2,25,00,000	..	
..	..	5,00,00,000	..	
		<u>86,82,16,700</u>	..	
..	..	23,16,43,000	..	
..	..	2,41,76,000	..	
..	..	2,31,44,000	..	
		<u>27,89,63,000</u>	..	
..	..	5,80,00,000	..	
..	..	80,00,000	..	
..	..	80,00,000	..	
		<u>7,40,00,000</u>	..	

(A) Rs. 4,00 lakhs as per Audit Report (Commercial). The difference of Rs. 25 lakhs represents Rs. 12.59 lakhs due to non-release of this amount by the Government and Rs. 12.41 lakhs paid to the corporation during 1989-90 but not accounted for by the corporation.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
<b>I. STATUTORY CORPORATIONS/BOARDS--concl'd.</b>			
7.	Punjab State Women and Child Welfare Corporation	Upto 1989-90 1990-91 1991-92 1993-94	Working Capital Ditto Ditto Ditto
			Total
8.	Punjab State Ex-Servicemen Corporation	Upto 1989-90 1990-91 1991-92	Working Capital Ditto Ditto
			Total
9.	Punjab Water Supply and Sewerage Board	Upto 1985-86	Equity Capital
10.	Punjab State Electricity Board	Upto 1986-87	Ditto
			Total-Statutory
<b>II. GOVERNMENT COMPANIES—</b>			
11.	Punjab Land Development and Reclamation Corporation Ltd., Chandigarh	Upto 1980-81	Equity shares

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MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	2,31,00,000	..	
..	..	40,00,000	..	
..	..	40,00,000	..	
..	..	40,00,000	..	
		3,51,00,000	..	
..	..	1,32,00,000	..	
..	..	23,97,500	..	
..	..	50,00,000	..	
		2,05,97,500	..	
..	..	3,25,00,000	..	
..	..	5,00,00,000*	..	
<b>Corporations/Boards</b>		1,56,18,31,396	..	
1,45,000 100%	100	1,45,00,000	..	Accumulated loss upto 1986-87 was Rs. 21.42 lakhs. Accounts from 1987-88 are in arrears (August 1994)

\*Rs. 1617 crores as per Audit Report (Commercial). The difference of Rs. 1612 crores is due to the fact that the details in respect of loans converted into equity capital during 1991-92 is still awaited from the Board/Government (September 1994).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
<b>II. GOVERNMENT COMPANIES-contd.</b>			
12.	Punjab State Seeds Corporation Ltd., Chandigarh	Upto 1987-88	Share Capital
13.	Punjab Agro-Industrial and Horticulture Development Corporation	Upto 1988-89 1989-90 1990-91	Equity shares Ditto 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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
3,70,000 77.04%	100	3,70,00,000	..	Cumulative loss upto 1989-90 was Rs. 10,26.69 lakhs. Accounts from 1990-91 are in arrears (August 1994)
21,990 100%	100	21,99,000	..	Accumulative profit upto 1993-94 was Rs. 4,60.68 lakhs.
15,16,000	100	15,16,00,000		
15,55,620 } 83.12%	100	15,55,62,000		
14,52,750 }	100	14,52,75,000		
		<hr/> 45,46,36,000 <hr/>		
5,000 100%	100	5,00,000	..	Cumulative loss upto 1993-94 was Rs. 2,04.53 lakhs.
60,000 100%	100	60,00,000		
4,64,467 100%	100	4,64,46,724@		
		<hr/> 5,29,46,724(**) <hr/>		
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 INVEST-  
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
<b>II. GOVERNMENT COMPANIES—contd.</b>			
16.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto	Equity shares Total
		1985-86 1989-90 1991-92	
17.	Punjab Export Corporation Ltd., Chandigarh		Equity shares .. .. Total
		1963-64 1976-77 1977-78	

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
4,02,560 96.68%	100	4,02,56,000 40,00,000 3,00,00,000 <hr/> 7,42,56,000(b) <hr/>	..	Cumulative profit upto 1992-93 was Rs. 4,41.58 lakhs. Accounts for 1993-94 are in arrears (August 1994)
9,398 .. } 100% .. }	100	9,39,800 5,00,000 5,00,000 <hr/> 19,39,800(a) <hr/>	.. .. ..	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 1994)

(b) Rs. 22,00.66 lakhs as per Audit Report (Commercial). The difference of Rs. 59.10 lakhs represents amount of Rs. 34.10 lakhs loans converted into share capital by the corporation and Rs. 25.00 lakhs due to release of share application money pending allotment of shares. The balance difference of Rs. 13,99.00 lakhs is under investigation in Accountant General Audit (Commercial Wing) office.

(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 INVEST-  
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial No.	Name of the concern	Year(s) of Investment	<u>Details of</u> <u>Type</u>
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1	2	3	4
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**II. GOVERNMENT COMPANIES—contd.**

18.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto Total
19.	Punjab Poultry Corporation Ltd., Chandigarh.	Upto 1988-89 1989-90 1990-91	Share capital Ditto Ditto Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
6,97,150 } 77,100 } 100% 52,500 }	1,000 1,000 1,000	69,71,50,000 7,71,00,000 5,25,00,000 <hr/> 82,67,50,000(b) <hr/>	..	Cumulative profit of the company upto 1992-93 was Rs. 25,19.78 lakhs. Accounts for 1993-94 are in arrears (August 1994)
1,52,000 } 73,000 } 100% 50,000 }	100 100 100	1,52,00,000 73,00,000 50,00,000 <hr/> 2,75,00,000 (c) <hr/>	..	Cumulative loss upto 1992-93 was Rs. 1,43.09 lakhs. Accounts for 1993-94 are in arrears (August 1994)

- (b) Rs. 83,47.50 lakhs as per Audit Report (Commercial). The difference of Rs. 80 lakhs represents cost of land allotted to the company during the year 1983-84 for which shares have already been issued but the cost of land has not been adjusted in the accounts of Government.
- (c) Rs. 3,09.09 lakhs as per Audit Report (Commercial). The difference of Rs. 34.09 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 share application money (Rs. 0.10 lakhs) pending allotment less Rs. 7.44 lakhs transferred by the corporation to other successor States and allotment of less shares by the company (Rs. 0.08 lakhs).

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

Serial No.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>II. GOVERNMENT COMPANIES—contd.</b>			
20.	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto	1989-90    Equity shares 1990-91    Ditto 1991-92    Ditto 1992-93    Ditto 1993-94    Ditto  Total
21.	Punjab Film and News Corporation, Chandigarh	Upto	1988-89    Equity shares 1989-90    Ditto 1990-91    Ditto  Total
22.	Punjab State Civil Supplies Corporation, Chandigarh	Upto	1981-82    Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
3,11,259	1,000	31,12,59,629	..	Rupees 629 were re- ceived by the company in excess of the shares issued cumulative loss upto 1991-92 was Rs. 24,29.96 lakhs. Accounts from 1992-93 are in arrears (August 1994).
68,503@	1,000	6,85,03,000	..	
@	@	5,58,83,000	..	
@	@	6,90,00,000	..	
@	@	8,00,00,000	..	
		58,46,45,629		
1,33,220	100	1,33,22,000	..	Cumulative loss sus- tained by the company upto 1990-91 was Rs. 1,61.01 lakhs. Accounts from 1991-92 are in arrears (August 1994)
13,120 } 100%	100	13,12,000	..	
5,000 }	100	5,00,000	..	
		1,51,34,000		
3,73,000 100%	100	3,73,00,000	..	Cumulative loss sus- tained by the company upto 1983 was Rs. 35,79.09 lakhs. Accounts from 1983 onward are in arrears (August 1994)

(@) Information has not been received from the concerned department (September 1994).

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of</u> <u>Type</u>
1	2	3	4
<b>II. GOVERNMENT COMPANIES—contd.</b>			
23.	Punjab State Electronics Development Production Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto  Total
24.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1987-88 1988-89	Equity shares Ditto  Total
25.	Punjab State Irons Ltd., Chandigarh	1965-66	Equity shares

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MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
72,500 } 57,278 } 100% 39,790 }	1,000 1,000 1,000	7,25,00,000 5,72,78,000 3,97,90,000 <hr/> 16,95,68,000 (&)	.. .. ..	Cumulative Profit upto 1992-93 was Rs. 77.50 lakhs. Accounts for 1993-94 are in arrears (August 1994).
34,450 } 1,850 } 100%	1,000 1,000	3,44,50,000 18,50,000 <hr/> 3,63,00,000	..	The company sustained Cumulative loss of Rs. 73.57 lakhs upto 1983-84. Accounts from 1984-85 are in arrears (August 1994).
400 100%	100	16,51,920	..	A sum of Rs. 16,11,920 has been ad- vanced by the State Govern- ment as equity capital pending allotment of shares. The company was under cons- truction (August 1994).

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



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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of</u> <u>Type</u>
1	2	3	4
<b>II. GOVERNMENT COMPANIES—contd.</b>			
26.	Punjab Hosiery and Knitwear Development Corporation, Chandigarh	Upto 1988-89 1990-91 1991-92 1992-93	Equity shares Ditto Ditto Ditto  Total
27.	Punjab State Tourism Development Corporation, Chandigarh	Upto 1988-89 1989-90 1990-91	Equity Capital Ditto Ditto  Total
28.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1989-90 1990-91 1991-92	Equity Capital Ditto Ditto  Total

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MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
32,570 } 2,500 } 100% 2,000 } 2,000 }	1,000 1,000 1,000 1,000	3,25,70,000 25,00,000 20,00,000 20,00,000 <hr/> 3,90,70,000 <hr/>	.. .. .. .. .. ..	Cumulative loss upto 1991-92 was Rs. 6,67.74 lakhs. Accounts from 1992-93 was in arrears (August 1994)
3,23,399 } 28,500 } 100% 27,000 }	100 100 100	3,23,39,900 28,50,000 27,00,000 <hr/> 3,78,89,900(@) <hr/>	.. .. .. .. ..	Cumulative loss upto 1988-89 was Rs. 3,06.64 lakhs. Accounts from 1989-90 are in arrears (August 1994)
4,69,450 } 1,00,000 } 100% 1,00,000 }	100 100 100	4,69,45,000 1,00,00,000 1,00,00,000 <hr/> 6,69,45,000(a) <hr/>	.. .. .. .. ..	Accumulated loss upto 1990-91 was Rs. 1,13.34 lakhs. Accounts for the year 1991-92 are in arrears (August 1994)

(@) Rs. 5,21.15 lakhs as per Audit Report (Commercial). The difference of Rs. 1,42.25 lakhs is under investigation in Accountant General, Audit (Commercial wing).

(a) Rs. 5,27.45 lakhs as per Audit Report (Commercial). The difference of Rs. 1,42.00 lakhs represents amount of Rs. 42 lakhs drawn out of capital account but kept by the Government in deposit of the corporation, Rs. 100 lakhs paid to the corporation during 1988-89 and 1989-90 treated as loan by the corporation.

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>II. GOVERNMENT COMPANIES—concl'd.</b>			
29.	Punjab Leather Development Corporation, Chandigarh	Upto 1988-89 1989-90	Equity Capital Ditto
		Total	
30.	Punjab State Forest Development Corporation	1985-86	Share Capital
31.	Agricultural Financial Institution— Regional Rural Banks	1989-90 1991-92 1992-93 1993-94	Share Capital Ditto Ditto Ditto
			Total
			Total-Government
<b>III. JOINT STOCK COMPANIES</b>			
32.	Punjab Seamless Tubes Mills Ltd., Chandigarh	1964-65	Ordinary shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	-6 Rs.	7 Rs.	8 Rs.	9
3,11,900	100	3,11,90,000	..	Accumulated loss upto 1990-91 was Rs. 1,36.11 lakhs. Accounts from 1991-92 are in arrears (August 1994).
30,000} 100%	100	30,00,000		
		3,41,90,000		
25,000 100%	100	25,00,000	..	Accumulated profit upto 1986-87 was Rs. 3.48 lakhs. Accounts from 1987-88 are in arrears (August 1994).
(*) (*)	(*)	37,50,000	..	
(*) (*)	(*)	11,25,000		
(*) (*)	(*)	7,50,000		
(*) (*)	(*)	3,75,000		
		60,00,000		
Companies		2,52,12,70,973		
2,000 (*)	10	20,000	..	

(\*) Information has not been received from the concerned departments (September 1994).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
<b>III. JOINT STOCK COMPANIES—contd.</b>			
33.	Associated Cement Company Ltd., Bombay	Upto 1969-70	Ordinary shares
34.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former Princely States of P.E.P.S.U. year of investment has not been intimated by the Government	Ordinary shares
35.	Shri Udai Bhan Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares
			Total
36.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares
			Total
37.	Shri Krishna Rajindra Mills Ltd., Mysore	As per Serial No. 34	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94--contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,311(@)	100	1,31,100	..	
5,000(@)	10	50,000	..	Under Liqui- dation since 1st May, 1969
1,000 (@)	100	1,00,000	..	Under volun- tary liquida- tion since 2nd December, 1956
10,000(@)	10	1,00,000		
15,000(@)	10	1,50,000		
		<u>3,50,000(**)</u>		
1,371(@)	10	13,710		
4,434(@)	10	44,340		
		<u>58,050</u>		
110(@)	50	10,421(x)(*)	..	

(@) Information has not been received from the concerned departments (September 1994).

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

(x) Represent the proportionate purchase Price of shares allocated to the re-organised State of Puniab Out of 200 shares each purchased at Premium by the erstwhile P.E.P.S.U. State for Rs. 18,948.

(\*) Investment made from the balance in "8229. Development and Welfare Funds-200 Other Development and Welfare Funds".

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

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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
110(@)	10	3,864(y)(*)	..	
500 597	100 100	50,000(*) 59,700(**)	.. ..	
		<u>1,09,700</u>		
7,600 81,000 1,00,000	34% (@)	25 10 10	1,90,000 8,10,000 10,00,000	.. .. ..
		<u>20,00,000</u>		
6,600	0.48%	100	6,60,000	..
8,000 1,20,000	10% 15%	100 10	8,00,000 12,00,000	.. ..
		<u>20,00,000</u>	..	

(y) Represent the proportionate purchase Price of shares allocated to the re-organised State of Punjab out of 200 shares purchased at Premium by the erstwhile P.E.P.S.U. State for Rs. 7,025.

(\*) 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 1994).

(\*\*) Excludes Rs. 90,300 which already stands allocated to successor State of Haryana (Rs. 74,700), Himachal Pradesh (Rs. 14,400) and Union Territory, Chandigarh (Rs. 1,200).



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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>III. JOINT STOCK COMPANIES—concl'd.</b>			
43.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65  1975-76	9.3% Preference shares Equity shares Ditto  Total
44.	Usha Forging and Stamping Ltd., New Delhi	1964-65  1964-65	9.3% Preference shares 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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments		Face value	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		of each share	invested upto end of 1993-94	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	11.04%	10	15,39,500	..	
1,53,950		10	15,39,500	..	
			<u>54,77,500</u>		
2,707	10.60%	100	2,70,700	..	
15,800(@)		10	1,58,000	..	
			<u>4,28,700</u>		
5,933	19.77%	100	3,25,400(A)	..	
8,415	28.05%	100	4,61,500(A)	..	
			<u>7,86,900</u>		
9,995	35.8%	100	9,99,500	..	
(@)	(@)	(@)	9,74,000	..	
Stock Companies			<u>1,40,59,735</u>	..	

(@) Information has not been received from the concerned departments (September 1994).

(A) Exclude Rs. 6,47,900 representing the worth of Preference Shares (Rs. 2,67,900) and Equity Shares (Rs. 3,80,000) as this amount already stands allocated to successor states.

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—</b>			
48	Co-operative Agricultural Credit Societies (5,350)	Upto 1989-90 1990-91 1991-92 1992-93 1993-94	(@) (@) (@) (@) (@)  Total
49.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	Upto 1984-85 1993-94	Shares Ditto  Total
50.	Central Co-operative Bank (15)	Upto 1989-90 1991-92 1992-93 1993-94	(@) (@) (@) (@)  Total
51.	Primary Agriculture Development Bank(43)	Upto 1986-87 1993-94	(@) (@)  Total
52.	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1989-90 1990-91 1991-92	Share Capital Ditto Ditto  Total

(@) Information has not been received from the concerned departments (September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—*contd.*

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(@) (@)	(@)	7,75,88,837	..	Investment of Rs. 1,33,94,244 retired dur- ing the year
(@) (@)	(@)	1,91,60,000		
(@) (@)	(@)	1,80,03,000		
(@) (@)	(@)	1,30,42,000		
(@) (@)	(@)	1,48,45,000		
		14,26,38,837		
2,094 (@)	1,000	1,60,000	..	
		25,00,000		
		26,60,000		
(@) (@)	(@)	3,30,81,252 (*)	..	
(@) (@)	(@)	65,00,000		
(@) (@)	(@)	1,09,98,000		
(@) (@)	(@)	1,51,55,000		
		6,57,34,252		
(@) (@)	(@)	49,11,118	..	Investment of Rs. 7,27,157 retired during the year
(@) (@)	(@)	25,00,000		
		74,11,118		
(@) (@)	(@)	4,26,55,000		
(@) (@)	(@)	1,50,00,000		
(@) (@)	(@)	2,00,00,000		
		7,76,55,000		

(@) Information has not been received from the concerned departments (September 1994).

(\*) 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 INVEST-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
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b>			
53.	Co-operative Labour and construction Societies (113)	Upto 1973-74	Shares
54.	Co-operative Farming Societies (281)	Upto 1975-76	(*)
55.	Punjab State Co-operative and Marketing Federation Ltd., Chandigarh	Upto 1989-90 1990-91 1992-93 1993-94	Ordinary shares (*) (*) (*)
			Total
56.	Co-operative Warehousing, Marketing and Marketing-cum-Processing Societies (500)	Upto 1986-87 1990-91 1992-93 1993-94	shares (*) (*) (*)
			Total
57.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital

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(\*) Information has not been received from the concerned departments (September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	2,42,689	..	
(*)	(*)	2,47,487	..	Investment of Rs. 25,000 retired during the year
(*)	(*)	3,81,05,875 (a)	..	Investment of
(*)	(*)	90,00,000	..	Rs. 2,12,56,000
(*)	(*)	1,45,00,000		retired during
(*)	(*)	75,00,000		the year
		6,91,05,875		
(*)	(*)	95,13,497 (b)	..	Investment of
(*)	(*)	27,00,000		Rs. 71,93,561
(*)	(*)	48,50,000		retired during
(*)	(*)	26,50,000		the year
		1,97,13,497		
(*)	(*)	1,98,000	..	

28514561  
2844551  
-----  
2501

2,12,56,000  
71,93,561  
-----  
2,84,495,561

(\*) Information has not received from the concerned departments (September 1994).

(a) On reconciliation with the department, the investment against Punjab State Co-operative and Marketing Federation Ltd., Chandigarh has been increased by Rs. 1,29,07,733. Investment of Rs. 25,00,000 of 84-85 and Rs. 11,50,000 of 85-86 shown as investment do not relate to this firm. Amount of Rs. 57,733 in respect of disinvestment of 1985-86 do not pertain to the firm. Amount of Rs. 1,65,00,000 has been increased vide footnote (a) at page 239.

(b) Decreased by Rs. 57,733 on account of disinvestment of 1985-86 vide footnote (a) above.

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b>			
58.	Kot Kapura Co-operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1982-83 1990-91 1991-92	Share Capital (* (* (*  Total
59.	Abohar Co-operative Spinning Mills Ltd., Abohar	Upto 1986-87 1990-91 1991-92 1993-94	Shares Capital Ditto Ditto Ditto  Total
60.	Mansa Co-operative Spinning Mills Ltd., Mansa	Upto 1986-87 1990-91 1991-92	(* (* (*  Total
61.	Malout Co-operative Spinning Mills Ltd., Malout	Upto 1986-87 1990-91 1991-92	Share Capital (* (* (*  Total
62.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1987-88 1991-92 1993-94	Share Capital Ditto Ditto  Total
63.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1987-88 1991-92	Share Capital (*  Total

(\* Information has not been received from the concerned departments  
(September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments		Face value	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		of each share	invested upto end of 1993-94	dividen'd declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
18,350	90%	500	91,75,000	..	
(*)		(*)	1,64,50,000		
(*)		(*)	50.00,000		
			<u>3,06,25,000</u>		
(*)	(*)	500	4,19,47,000	..	
(*)	(*)	(*)	1,10,74,000		
(*)	(*)	(*)	50,00,000		
(*)	(*)	(*)	55,90,000		
			<u>6,36,11,000</u>		
1,07,159	94.16%	500	5,35,77,000	..	
(*)	(*)	(*)	1,88,19,000		
(*)	(*)	(*)	50,00,000		
			<u>7,73,96,000</u>		
94,245	96.92%	500	4,71,22,500	..	
12,636	(*)	500	63,18,000		
(*)	(*)	(*)	1,30,08,000		
			<u>6,64,48,500</u>		
1,07,816	(*)	500	5,39,08,000	..	
25,844	(*)	500	1,29,22,000		
70,200	(*)	500	35,10,000		
			<u>7,03,40,000</u>		
(*)	(*)	(*)	4,85,42,000	..	
	(*)	(*)	50,00,000		
			<u>5,35,42,000</u>		

\*) Information has not been received from the concerned departments (september 1994).



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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b>			
64.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983-84	Share Capital
65.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1987-88 1991-92 1992-93 1993-94	(* (* (* (*  Total
66.	The Bhatinda Intergrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1989-90 1990-91 1991-92	Share Capital Ditto Ditto  Total
67.	Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh.	Upto 1986-87	(*
68.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation	Upto 1989-90 1990-91 1991-92	(* (* (*  Total

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(\*) Information has not been received from the concerned departments (September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	20,02,000	..	
10,300 (*)	1,000 1,000	1,03,00,000 1,41,00,000	..	
(*)	(*)	2,69,73,000		
(*)	(*)	1,49,40,000		
		6,63,13,000		
(*) (*)	100	8,75,30,000	..	
(*) (*)		47,20,000	..	
(*) (*)		4,05,00,000	..	
		13,27,50,000		
(*)	(*)	(a)	..	
(*)	(*)	4,53,87,505	..	Invest-
(*)	(*)	2,50,00,000		ment of Rs.
(*)	(*)	3,50,00,000		1,40,000
		10,53,87,505		retired during the year

(\*) Information has not been received from the concerned departments (September 1994).

(a) The concern at serial No. 67 bears the same entity as at serial No. 55. The figure of investment have, therefore, been clubbed at serial No. 55.

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b>			
69.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88 1992-93	Ordinary Shares (*)  Total
70.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1987-88 1990-91	Ordinary Shares (*)  Total
71.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88 1990-91	Ordinary Shares Ditto  Total
72.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary Shares
73.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1987-88 1990-91	(*) (*)  Total
74.	Fazilka Co-operative Sugar Mills	Upto 1987-88 1990-91 1993-94	(*) (*) (*)  Total

(\*) Information has not been received from the concerned departments (September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments		Face value	Amount	Amount of	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital		of each share	invested upto end of 1993-94	dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
1,25,500	73%	100	1,25,50,000	..	
(*)	(*)	(*)	64,39,000		
			<hr/>		
			1,89,89,000		
			<hr/>		
1,32,500	60.16%	100	1,32,50,000	..	
(*)	(*)	(*)	11,87,000		
			<hr/>		
			1,44,37,000		
			<hr/>		
77,500	(*)	100	77,50,000	..	
			5,93,500		
			<hr/>		
			83,43,500		
			<hr/>		
42,500	38.23%	100	42,50,000	..	
(*)		(*)	3,39,50,000	..	
(*)		(*)	5,93,500		
			<hr/>		
			3,45,43,500		
			<hr/>		
(*)		(*)	4,12,75,000	..	
(*)		(*)	5,93,500	..	
(*)		(*)	2,07,500		
			<hr/>		
			4,20,76,000	..	
			<hr/>		

(\*) Information has not been received from the concerned departments (September 1994).

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of</u> Type
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b>			
75.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1987-88 1990-91	(*) (*)  Total
76.	Doraha Co-operative Sugar Mills Ltd.	Upto 1987-88 1990-91	(*) (*)  Total
77.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92	(*) (*)  Total
78.	Nakodar Co-operative Sugar Mills, Nakodar	Upto 1987-88 1990-91	(*) (*)  Total
79.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	(*) (*)  Total
80.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	(*) (*)  Total

(\*) Information has not been received from the concerned departments (September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	4,77,00,000	..	
(*)	(*)	5,93,500	..	
		4,82,93,500	..	
89,600	500	4,48,00,000	..	
(*) (*)	(*)	5,93,500	..	
		4,53,93,500	..	
(*)	1,000	8,70,00,000	..	
(*)	(*)	4,80,00,000	..	
		13,50,00,000		
(*)	(*)	4,48,00,000	..	
(*)	(*)	5,93,500	..	
		4,53,93,500		
(*)	(*)	9,89,35,600	..	
(*)	(*)	75,80,000	..	
		10,65,15,600		
(*)	(*)	10,32,08,200	..	
(*)	(*)	99,80,000	..	
		11,31,88,200		

(\*) Information has not been received from the concerned departments (September 1994).

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b>			
81.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto  Total
82.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto  Total
83.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto 1987-88	Ordinary Shares
84.	Zira Co-operative Sugar Mills Ltd.	1987-88	Ditto
85.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	(*)
86.	Patran Co-operative Sugar Mills Ltd.	1991-92	(*)
87.	Amlah Co-operative Sugar Mills and Allied Industry Ltd., Amlah	1991-92	(*)
88.	Industrial Co-operative Federations and Societies (485)	Upto 1989-90 1991-92 1993-94	(*) (*) (*)  Total
89.	Punjab Handloom Weavers' Apex Co-operative Society	Upto 1989-90 1991-92 1992-93 1993-94	(*) (*) (*) (*)  Total

(\*) Information has not been received from the concerned departments (September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	10,30,78,200	..	
(*)	(*)	68,60,000	..	
		10,99,38,200		
(*)	(*)	9,81,03,000	..	
(*)	(*)	80,67,200	..	
		10,61,70,200		
(*)	(*)	1,23,00,000	..	
(*)	(*)	1,23,00,000	..	
(*)	(*)	9,87,50,000	..	
(*)	(*)	11,25,76,800	..	
(*)	(*)	11,25,76,900	..	
(*)	(*)	1,71,26,774	..	
(*)	(*)	3,34,000	..	
(*)	(*)	1,00,000		
		1,75,60,774		
(*)	(*)	1,79,53,205	..	Invest- ment of Rs. 8,27,795 retired during the year.
(*)	(*)	3,65,83,000	..	
(*)	(*)	67,50,000	..	
(*)	(*)	47,50,000		
		6,60,36,205		

(\*) Information has not been received from the concerned departments (September 1994).



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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b>			
90.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1989-90 1990-91	(* *)  Total
91.	Co-operative Consumers' Stores (35)	Upto 1987-88	(*
92.	Agriculture Co-operative Services Societies (16)	Upto 1989-90 1990-91	(* *)  Total
93.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh	Upto 1988-89 1990-91 1991-92 1993-94	Shares Ditto Ditto Ditto  Total
94.	All India Wool Combers' Co- operative Society, Ludhiana	Upto 1962-63	(*
95.	Co-operative Tubewell Irrig- ation Societies (5)	Upto 1975-76	(*
96.	Co-operative Cold Stores (5)	Upto 1987-88	(*

(\* Information has not been received from the concerned departments (September 1994).

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	3,30,750	..	
(*)	(*)	12,00,000	..	
		15,30,750		
(*)	(*)	72,74,310	..	
(*)	(*)	3,00,000	..	
(*)	(*)	7,55,000	..	
		10,55,000		
19,287 (*)	500	1,01,43,500	..	
1,000	500	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	34,90,000	..	
		1,46,33,500		
85 (*)	5,000	4,29,750	..	
(*)	(*)	98,000	..	
(*)	(*)	6,09,994	..	Invest- ment of Rs. 40,000 retired during the year.

(\*) Information has not been received from the concerned departments (September 1994).

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
<b>IV. CO-OPERATIVE BANKS AND SOCIETIES--concl'd.</b>			
97.	Punjab State Co-operative Development Federation, Chandigarh	Upto	
		1989-90	(*)
		1990-91	(*)
		1991-92	(*)
		1992-93	(*)
		1993-94	(*)
			Total
			Total Co-operative
			Grand Total

(\*) Information has not been received from the concerned departments (September 1994).

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

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1993-94—concl'd.**

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	18,75,000	..	Invest- ment of Rs. 85,000 retired during the year.
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
		38,75,000		
<b>Bank and Societies</b>				
		2,34,81,60,443(@)	..	
		6,44,53,22,547	3,13,69,969**	

(\*) Information has not been received from the concerned departments (September 1994).

(@) 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.

(\*\*) Concern wise details awaited (September 1994).

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF  
1993-94 AND THE PRINCIPAL SOURCES FROM WHICH THE  
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On Ist April 1993	During the year 1993-94	On 31st March 1994
	(In crores of rupees)		
<b>Capital Expenditure—</b>			
(i) General Services ..	1,02.15	20.19	1,22.34
(ii) Education, Sports, Art and Culture ..	1,11.76	21.38	1,33.14
(iii) Health and Family Welfare ..	1,11.96	10.82	1,22.78
(iv) Water Supply, Sanitation, Housing and Urban Development .	2,27.41	28.30	2,55.71
(v) Information and Broadcasting ..	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	33.07	0.45	33.52
(vii) Social Welfare and Nutrition ..	6.57	0.38	6.95
(viii) Other Social Services ..	15.69	4.42	20.11
(ix) Agriculture and Allied Activities ..	-1,70.30	72.09	-98.21
(x) Special Areas Programmes ..	0.05	..	0.05
(xi) Irrigation and Flood Control ..	16,21.94	2,83.58	19,05.52
(xii) Energy ..	5.59	..	5.59
(xiii) Industry and Minerals ..	4,19.06	10.96	4,30.02
(xiv) Transport ..	3,89.07	34.53	4,23.60
(xv) Communications ..	0.02	..	0.02
(xvi) Science Technology and Environment ..	9.00	8.18	17.18
(xvii) General Economic services ..	13.33	0.07	13.40
<b>Total-Capital Expenditure ..</b>	<b>28,96.40</b>	<b>4,95.35</b>	<b>33,91.75</b>
<b>Loans and Advances for various services—</b>			
(i) Social Services ..	1,38.76	7.38	1,46.14
(ii) Agriculture and Allied Activities ..	5,00.48	-24.32	4,76.16
(iii) Rural Development ..	6.32	-0.40	5.92
(iv) Special Areas Programmes ..	0.44	..	0.44
(v) Irrigation and Flood Control ..	72.24	17.00	89.24
(vi) Energy ..	43,15.90	2,07.97	45,23.87
(vii) Industry and Minerals ..	97.82	14.89	1,12.71
(viii) Transport ..	47.58	..	47.58
(ix) General Economic Services ..	0.06	..	0.06
(x) Loans to Government Servants ..	44.82	8.47	53.29
(xi) Miscellaneous Loans ..	1.00	0.13	1.13
<b>Total-Loans and Advances ..</b>	<b>52,25.42</b>	<b>2,31.12</b>	<b>54,56.54</b>
<b>Total-Capital and other expenditure ..</b>	<b>81,21.82</b>	<b>7,26.47</b>	<b>88,48.29</b>

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1993-94 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.

	On 1st April 1993	During the year 1993-94	On 31st March 1994
	(In crores of rupees)		
<b>Principal Sources of Funds-</b>			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	.. -11,89.13 1.26*]	-7,66.93 \$	-19,54.80
<b>Debt-</b>			
Internal Debt of the State Government	.. 4,98.63	35.83	5,34.46
Loans and Advances from the Central Government	.. 77,34.35	9,87.37	87,21.72
Small Savings, Provident Funds, etc.	.. 10,11.86	2,31.64	12,43.50
<b>Total-Outstanding Debt</b>	<b>.. 92,44.84</b>	<b>12,54.84</b>	<b>1,04,99.68</b>
Contingency Fund	.. 25.00	..	25.00
Sinking Funds and Reserve Funds	.. 86.49	21.86	1,08.35
Net-Balance under deposits, advances etc. other than those shown separately	.. 1,67.37	-10.92	1,56.45
Remittances	.. -15.78 -1.26*]	-4.42	-21.46
<b>Total-Debt and other obligations</b>	<b>.. 95,07.92 -1.26*]</b>	<b>12,61.36</b>	<b>1,07,68.02</b>
Deduct-Cash Balance	.. -65.65	-82.24	-1,47.89
Deduct-Investments	.. 2,62.62	-1,49.80	1,12.82
<b>Net-Provisions of Funds</b>	<b>.. 81,21.82</b>	<b>7,26.47</b>	<b>88,48.29</b>

\$ Comprises revenue deficit (Rs. 7,66.91 crores) and amount adjusted under the head '8680-Miscellaneous Government Accounts' (0.02 crore).

\* Represents proforma adjustment, vide footnote \*at page 270.

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PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account 1	Opening balance 2 Rs.
<b>Part I-Consolidated Fund-</b>	
Receipt Heads (Revenue Account) ..	..
Expenditure Heads (Revenue Account) ..	..
Expenditure Heads (Capital Account) ..	..
<b>E. Public Debt-(A)</b>	
6003. Internal Debt of the State Government .. Cr.	4,98,62,26,630
6004. Loans and Advances from the Central Government .. Cr.	77,34,35,01,918
Total-E. Public Debt .. Cr	82,32,97,28,548
<b>F. Loans and Advances-(B)</b>	
6202. Loans for Education, Sports, Art and Culture .. Dr.	1,12,82,892
6210. Loans for Medical and Public Health.. Dr.	1,11,578
6215. Loans for Water Supply and Sanitation .. Dr.	17,11,57,272
6216. Loans for Housing .. Dr.	57,50,88,029
6217. Loans for Urban Development .. Dr.	62,74,99,336
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. Dr.	2,96,639
6235. Loans for Social Security and Welfare .. Dr.	20,50,216
6245. Loans for Relief on account of Natural Calamities .. Dr.	35,493
6250. Loans for other Social Services .. Dr.	15,298
6401. Loans for Crop Husbandry .. Dr.	35,91,08,153
6402. Loans for Soil and Water Conservation .. Dr.	2,80,14,53,121
6403. Loans for Animal Husbandry .. Dr.	1,72,92,060
6404. Loans for Dairy Development .. Dr.	18,69,32,905
6405. Loans for Fisheries .. Dr.	31,36,820
6406. Loans for Forestry and Wild Life .. Dr.	23,68,200
6408. Loans for Food Storage and Warehousing .. Dr.	1,25,04,42,291
6416. Loans for Agricultural Financial Institutions .. Dr.	15,29,816
6425. Loans for Co-operation .. Dr.	38,25,04,942
6515. Loans for other Rural Development Programmes .. Dr.	6,32,16,289
6575. Loans for other Special Areas Programmes .. Dr.	44,40,334
6705. Loans for Command Area Development .. Dr.	72,23,84,991
6801. Loans for Power Projects .. Dr.	43,15,90,01,015
6851. Loans for Village and Small Industries .. Dr.	53,87,78,492

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

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



DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
32,76,62,83,771	..	..
..	40,43,55,91,374	..
..	4,95,34,41,277	..
4,52,38,75,000	4,16,55,27,229	Cr. 5,34,45,74,401
13,51,30,50,272	3,63,92,84,172	Cr. 87,21,72,68,018
18,03,69,25,272	7,80,48,11,401	Cr. 92,56,18,42,419
1,75,996	2,218	Dr. 1,11,09,114
1,320	..	Dr. 1,10,258
3,33,334	..	Dr. 17,08,23,938*
73,52,323	9,00,00,000	Dr. 65,77,35,706
83,22,821	..	Dr. 61,91,76,515*
3,360	..	Dr. 2,93,279
..	..	Dr. 20,50,216
..	..	Dr. 35,493
..	..	Dr. 15,298
3,02,65,606	11,05,00,000	Dr. 43,93,42,547
1,18,92,309	1,47,65,836	Dr. 2,80,43,26,648
20,56,700	40,00,000	Dr. 1,92,35,360
82,51,950	1,42,50,000	Dr. 19,29,30,955
3,18,370	10,00,000	Dr. 38,18,450
..	..	Dr. 23,68,200
20,00,00,000	..	Dr. 1,05,04,42,291
..	..	Dr. 15,29,816
13,89,66,252	40,06,321	Dr. 24,75,45,011
39,90,531	..	Dr. 5,92,25,758
..	..	Dr. 44,40,334
3,024	17,00,00,000	Dr. 89,23,81,967
70,30,608	2,08,67,27,807	Dr. 45,23,86,98,214
7,93,25,593	16,12,00,000	Dr. 62,06,52,899

\*Please see explanatory note 3 below statement No. 8 (page 62)

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

Head of Account 1		Opening balance 2 Rs.
<b>Part I-Consolidated Fund--concl'd.</b>		
<b>F. Loans and Advances-concl'd.</b>		
6855.	Loans for Fertilizer Industries .. Dr.	2,38,129
6858.	Loans for Engineering Industries .. Dr.	3,18,417
6859.	Loans for Telecommunication, and Electronic Industries .. Dr.	4,97,90,000
6860.	Loans for Consumer Industries .. Dr.	1,25,87,588
6885.	Loans for other Industries and Minerals .. Dr.	37,65,03,277
7055.	Loans for Road Transport .. Dr.	47,57,50,000
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.	44,82,30,043
7615.	Miscellaneous Loans .. Dr.	1,00,12,042
	<b>Total-F. Loans and Advances .. Dr.</b>	<b>52,25,41,61,154</b>
<b>G. Inter-State Settlement-</b>		
7810.	Inter-State Settlement ..	..
	<b>Total-(7810) ..</b>	<b>..</b>
<b>H. Transfer to Contingency Fund-</b>		
7999.	Appropriations to the Contingency Fund ..	..
	<b>Total-(7999) ..</b>	<b>..</b>
	<b>Total-Part I-Consolidated Fund ..</b>	<b>..</b>
<b>Part II-Contingency Fund-</b>		
8000.	Contingency Fund-	
201	Appropriations from the Con- solidated Fund .. Cr.	25,00,00,000
	<b>Total-(8000) .. Cr.</b>	<b>25,00,00,000</b>
<b>Part III-Public Account-</b>		
<b>I. Small Savings, Provident Funds, etc.-</b>		
<b>(b) Provident Funds-</b>		
8005.	State Provident Funds .. Cr.	9,76,26,15,639
	<b>Total-(8005) .. Cr.</b>	<b>9,76,26,15,639</b>

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
4,415	..	Dr. 2,33,714
..	..	Dr. 3,18,417
..	..	Dr. 4,97,90,000
..	32,91,000	Dr. 1,58,78,588
25,00,000	6,62,50,000	Dr. 44,02,53,277
..	..	Dr. 47,57,50,000
..	..	Dr. 6,00,000
.	..	Dr. 5,476
14,68,70,815	23,15,62,667	Dr. 53,29,21,895
26,70,289	40,00,000	Dr. 1,13,41,753
65,03,35,616	2,96,15,55,849	Dr. 54,56,53,81,387
..	..	..
..	..	..
..	..	..
..	..	..
..	..	..
51,43,35,44,659	56,15,53,99,901	..
..	..	Cr. 25,00,00,000
..	..	Cr. 25,00,00,000
3,00,01,23,495	1,06,66,38,409	Cr. 11,99,61,00,725
3,00,01,23,495	1,06,66,38,409	Cr. 11,99,61,00,725

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

Head of Account 1	Opening balance 2 Rs.
<b>Part III—Public Account—contd.</b>	
<b>I. Small Savings, Provident Funds, etc.—concl'd.</b>	
<b>(c) Other Accounts—</b>	
8011. Insurance and Pension Funds	.. Cr. 35,60,44,148
Total-(8011)	.. Cr. 35,60,44,148
Total-I. Small Savings, Provident Funds etc. (A)	.. Cr. 10,11,86,59,787
<b>J. Reserve Funds—</b>	
<b>(a) Reserve Funds Bearing Interest—</b>	
8115. Depreciation/Renewal Reserve Funds—	
103 Depreciation Reserve Funds-- Government Commercial Departments and Undertakings-- Depreciation Reserve Funds-- Motor Transport	.. ..
104 Depreciation Reserve Funds-- Government Non-Commercial Departments and Undertakings-- Depreciation Reserve Funds-- Government Presses	.. Cr. 2,78,45,092
Total-(8115)	.. Cr. 2,78,45,092
8121. General and other Reserve Funds—	
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	.. Cr. 6,44,484
Total-(8121)	.. Cr. 6,44,484
Total-(a) Reserve Funds Bearing Interest	.. Cr. 2,84,89,576
<b>(b) Reserve Funds not Bearing Interest—</b>	
8222. Sinking Funds--	
01 Appropriation for reduction or avoidance of Debt--	
101 Sinking Funds	.. Cr. 1,42,29,837

(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.
12,17,68,270	3,88,86,104	Cr.	43,89,26,314
12,17,68,270	3,88,86,104	Cr.	43,89,26,314
3,42,18,91,765	1,10,55,24,513	Cr.	12,43,50,27,039
22,51,89,807	17,60,85,995	Cr.	4,91,03,812
40,39,301	..	Cr.	3,18,84,393
22,92,29,108	17,60,85,995	Cr.	8,09,88,205
2,38,04,873	2,38,02,124	Cr.	6,47,233
2,38,04,873	2,38,02,124	Cr.	6,47,233
25,30,33,981	19,98,88,119	Cr.	8,16,35,438
..	..	Cr.	1,42,29,837

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

Head of Account 1		Opening balance 2 Rs.
<b>Part III—Public Account—contd.</b>		
<b>J. Reserve Funds—concl'd.</b>		
<b>(b) Reserve Funds not Bearing Interest—concl'd.</b>		
<b>8222. Sinking Funds—concl'd.</b>		
02	Sinking Fund Investment Account—	
101	Sinking Fund—Investment Account	.. ..
Total-(8222)		<hr/>
	Gross (**)	.. Cr. 1,42,29,837
	Investments (**)	.. ..
Total-(8229)		<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
Total-(8229)		<hr/>
	Gross	.. Cr. 8,49,93,053
	Investments	.. Dr. 67,88,390
Total-(8235)		<hr/>
8235. General and other Reserve Funds—		
110	Foodgrains Reserve Fund	.. Cr. 39,74,732
111	Calamity Relief Fund	.. Cr. 73,32,72,685
112	Calamity Relief Fund—	
	Investment Account	.. Dr. 72,44,06,284
Total-(8235)		<hr/>
	Gross	.. Cr. 73,72,47,417
	Investments	.. Dr. 72,44,06,284
Total-(b) Reserve Funds not Bearing Interest		<hr/>
	Gross	.. Cr. 83,64,70,307
	Investments	.. Dr. 73,11,94,674
Total J. Reserve Funds—		<hr/>
	Gross	.. Cr. 86,49,59,883
	Investments	.. Dr. 73,11,94,674

(\*\*) 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. 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
37,86,29,728	21,32,10,054	Cr. 89,86,92,359
..	15,92,83,255	Dr. 88,36,89,539
37,86,29,728	21,32,10,054	Cr. 90,26,67,091
..	15,92,83,255	Dr. 88,36,89,539
37,86,29,728	21,32,10,054	Cr. 1,00,18,89,981
..	15,92,83,255	Dr. 89,04,77,929
63,16,63,709	41,30,98,173	Cr. 1,08,35,25,419
..	15,92,83,255	Dr. 89,04,77,929

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
K. Deposits and Advances—		
(a) Deposits Bearing Interest—		
8338. Deposits of Local Funds—		
101	Deposits of Municipal Corporations .. Cr.	7,82,262
103	Deposits of State Housing Boards ..	..
104	Deposits of other Autonomous Bodies .. Cr.	23,16,356
Total-(8338) .. Cr.		30,98,618
8342. Other Deposits		
101	National Defence Fund .. Cr.	55,576
120	Miscellaneous Deposits .. Cr.	1,09,96,174
Total-(8342) .. Cr.		1,10,51,750
Total-(a) Deposits Bearing Interest .. Cr.		1,41,50,368
(b) Deposits not Bearing Interest—		
8443. Civil Deposits—		
101	Revenue Deposits .. Cr.	18,40,84,024
103	Security Deposits .. Cr.	2,72,236
104	Civil Courts' Deposits .. Cr.	14,58,30,414
105	Criminal Courts' Deposits .. Cr.	3,76,02,518
106	Personal Deposits .. Cr.	23,56,55,597
108	Public Works Deposits .. Cr.	1,51,45,96,736
110	Deposits of Police Funds .. Cr.	4,73,48,374
116	Deposits under various Central and State Acts .. Cr.	2,22,252
117	Deposits for work done for Public bodies or private individuals .. Cr.	32,17,593
121	Deposits in connection with Elections .. Cr.	13,50,308
123	Deposits of Educational Institutions .. Cr.	1,39,53,862
124	Unclaimed Deposits in the G.P. Fund.. Cr.	5,60,534
800	Other Deposits .. Cr.	8,00,962
Total-(8443) { Gross .. Cr.		2,18,54,95,410
{ Investments ..		..
8448. Deposits of Local Funds—		
102	Municipal Funds .. Cr.	2,57,217



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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
..	..	Cr.	7,82,262
..	..	Cr.	23,16,356
..	..	Cr.	30,98,618
..	..	Cr.	55,576
20,15,06,332	30,00,11,125	Cr.	1,24,91,381
20,15,06,332	30,00,11,125	Cr.	1,25,46,957
20,15,06,332	30,00,11,125	Cr.	1,56,45,575
16,30,47,055	18,52,16,777	Cr.	16,19,14,302*
3,378	— 32,155@	Cr.	3,07,769
35,46,16,302	39,05,21,822	Cr.	11,99,24,894*
1,07,99,085	29,37,034	Cr.	4,54,64,569
11,50,85,34,028	11,52,73,73,515	Cr.	21,68,16,110*
2,05,82,66,940	2,04,40,92,581	Cr.	1,52,87,71,095
4,39,79,494	5,28,02,322	Cr.	3,85,25,546
46,620	16,350	Cr.	2,52,522
..	..	Cr.	32,17,593
97,442	8,700	Cr.	14,39,050
1,33,39,582	90,45,393	Cr.	1,82,48,051
..	..	Cr.	5,60,534
2,250	..	Cr.	8,03,212
14,16,27,32,176	14,21,19,82,339	Cr.	2,13,62,45,247
..	..		..
5,000	..	Cr.	2,62,217

\*Please see explanatory note 3 below statement no 8 (Page 62).

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

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

Head of Account 1		Opening balance 2 Rs.
<b>Part III—Public Account—contd.</b>		
<b>K. Deposits and Advances—concl'd.</b>		
<b>(b) Deposits not Bearing Interest—concl'd.</b>		
<b>8448. Deposits of Local Funds—concl'd.</b>		
104 Funds of Insurance Association of India	.. Cr.	9
105 State Transport Corporation Funds	.. Cr.	100
109 Panchayat Bodies Funds	.. Cr.	21,80,79,559
110 Education Funds	.. Cr.	2,37,144
120 Other Funds	.. Cr.	-5,13,47,997
<b>Total—(8448)</b>	<b>.. Cr.</b>	<b>16,72,26,032</b>
<b>8449. Other Deposits—</b>		
120 Miscellaneous Deposits	.. Cr.	16,19,090
<b>Total—(8449)</b>	<b>.. Cr.</b>	<b>16,19,090</b>
<b>Total—(b) Deposits not Bearing Interest</b>	<b>{ Gross .. Cr.</b>	<b>2,35,43,40,532</b>
	<b>{ Investments ..</b>	<b>..</b>
<b>(c) Advances—</b>		
<b>8550. Civil Advances—</b>		
101 Forest Advances	.. Dr.	72,60,904
102 Revenue Advances	.. Dr.	10,387
103 Other Departmental Advances	.. Dr.	16,43,793
104 Other Advances	.. Dr.	24,57,382
<b>Total—(8550)</b>	<b>.. Dr.</b>	<b>1,13,72,466</b>
<b>Total—(c) Advances</b>	<b>.. Dr.</b>	<b>1,13,72,466</b>
<b>Total—K. Deposits and Advances</b>	<b>{ Gross .. Cr.</b>	<b>2,35,71,18,434</b>
	<b>{ Investment ..</b>	<b>..</b>

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.	
..	..		Cr. 9
..	..		Cr. 100
99,99,51,368	91,09,26,936		Cr. 30,71,03,991
1,20,263	-1,99,471(A)		Cr. 5,56,878
2,00,00,000	46,24,082		Cr. -3,59,72,079@*
1,02,00,76,631	91,53,51,547		Cr. 27,19,51,116
-13,14,827(A)	..		Cr. 3,04,263
-13,14,827	..		Cr. 3,04,263
15,18,14,93,980	15,12,73,33,886		Cr. 2,40,85,00,626
..	..		..
23,00,37,198	23,01,09,562		Dr. 73,33,268
..	..		Dr. 10,387
..	..		Dr. 16,43,793
..	..		Dr. 24,57,382
23,00,37,198	23,01,09,562		Dr. 1,14,44,830
23,00,37,198	23,01,09,562		Dr. 1,14,44,830
15,71,30,37,510	15,65,74,54,573		Cr. 2,41,27,01,371
..	..		..

\* Please see explanatory note 3 below statement no. 8 (Page 62)

@ Minus balance at the close of the year was pointed out to the department, reply is awaited (September 1994).

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

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

Head of Account 1	Opening balance 2 Rs.
<b>Part III—Public Account—contd.</b>	
<b>L. Suspense and Miscellaneous—</b>	
<b>(b) Suspense—</b>	
<b>8658. Suspense Accounts—</b>	
101 Pay and Accounts Office Suspense .. Dr.	53,17,74,688
102 Suspense Account (Civil) .. Dr.	9,59,88,209
106 Telecommunication Accounts	
Office Suspense .. Dr.	48,756
107 Cash Settlement Suspense Account .. Dr.	15,40,35,879
109 Reserve Bank Suspense—	
Headquarters .. Cr.	11,50,706
110 Reserve Bank Suspense—	
Central Accounts Office .. Cr.	2,53,04,878
111 (i) Departmental Adjusting	
Account—	
Receipts ..	..
(ii) Departmental Adjusting	
Account—	
Payments ..	..
112 Tax Deducted at Source	
(TDS) Suspense .. Cr.	2,21,33,265
113 Provident Fund Suspense .. Dr.	29,36,970
115 Suspense Account for purchase, etc. abroad .. Cr.	11,100
119 Additional Wages Deposits	
Suspense Account ..	..
120 Additional Dearness Allowance	
Deposits Suspense Account .. Dr.	47,072
121 Additional Dearness Allowance	
Deposits Suspense Account (New) .. Cr.	2,47,699
123 All India Service Officers'	
Group Insurance Scheme .. Dr.	3,41,963
126 Broadcasting Receiver Licence	
Fee Suspense ..	..
129 Material Purchase Settlement	
Suspense Account .. Cr.	5,43,94,208
<b>Total—(8658)</b> .. Dr.	<b>68,19,31,681</b>
<b>Total-(b) Suspense</b> .. Dr.	<b>68,19,31,681</b>
<b>(c) Other Accounts—</b>	
<b>8670. Cheques and Bills—</b>	
103 Departmental Cheques ..	..
104 Treasury Cheques .. Cr.	84,53,137
<b>Total—(8670)</b> .. Cr.	<b>84,53,137</b>

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
38,58,96,632	45,10,92,235	Dr.	59,69,70,291
7,36,75,822	7,34,03,126	Dr.	9,57,15,513
37,765	..	Dr.	10,991
21,09,15,212	20,85,74,994	Dr.	15,16,95,661
-6,62,590(A)	-5,07,472(A)	Cr.	9,95,588
-65,00,786(A)	3,53,13,297	Dr.	1,65,09,205
..	..		..
..	..		..
15,34,75,141	16,16,20,490	Cr.	1,39,87,916
1,55,038	4,441	Dr.	27,86,373
..	..	Cr.	11,100
..	..		..
..	-46,734(A)	Dr.	338
-2,00,626(A)	1,45,973	Dr.	98,900
2,80,365	2,13,572	Dr.	2,75,170
6,36,862	6,36,862		..
5,30,14,345	3,27,69,082	Cr.	7,46,39,471
87,07,23,180	96,32,19,866	Dr.	77,44,28,367
87,07,23,180	96,32,19,866	Dr.	77,44,28,367
5,10,42,460	4,93,66,432	Cr.	16,76,028
28,72,34,10,007	28,72,30,96,809	Cr.	87,66,335
28,77,44,52,467	28,77,24,63,241	Cr.	1,04,42,363

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

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

Head of Account 1	Opening balance 2 Rs.
<b>Part III—Public Account—contd.</b>	
<b>L. Suspense and Miscellaneous—concl'd.</b>	
<b>(c) Other Accounts—concl'd.</b>	
8671. Departmental Balances—	
101 Civil	.. Dr. 23,12,366
Total—(8671)	.. Dr. 23,12,366
8672. Permanent Cash Imprest—	
101 Civil	.. Dr. 12,77,379
Total—(8672)	.. Dr. 12,77,379
8673. Cash Balance Investment Account—	
101 Cash Balance Investment Account	.. Dr. 1,89,50,66,847
Total—(8673)	.. Dr. 1,89,50,66,847
Total—(c) Other Accounts	.. Dr. 1,89,02,03,455
<b>(d) Accounts with Government of Foreign Countries—</b>	
8679. Accounts with Government of other Countries—	
103 Burma	.. Dr. 286
104 Malaysia	.. Dr. 2,119
105 Pakistan	.. Dr. 63,75,424
Total—(8679)	.. Dr. 63,77,829
Total—(d) Accounts with Government of Foreign Countries	.. Dr. 63,77,829
<b>(e) Miscellaneous—</b>	
8680. Miscellaneous Government Accounts—	
102 Writes-off from Heads of Account closing to balance	.. ..
Total—(8680)	.. ..
Total—(e) Miscellaneous	.. ..
Total-L. Suspense and Miscellaneous	.. Dr. 2,57,85,12,965

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
17,93,62,660	25,36,65,294	Dr. 7,66,15,000
17,93,62,660	25,36,65,294	Dr. 7,66,15,000
210	4,555	Dr. 12,81,724*
210	4,555	Dr. 12,81,724
17,93,39,99,114	16,27,66,45,677	Dr. 23,77,13,410
17,93,39,99,114	16,27,66,45,677	Dr. 23,77,13,410
46,88,78,14,451	45,30,27,78,767	Dr. 30,51,67,771
..	485	Dr. 771
..	..	Dr. 2,119
..	9,527	Dr. 63,84,951
..	10,012	Dr. 63,87,841
..	10,012	Dr. 63,87,841
..	1,55,038@	..
..	1,55,038@	..
..	1,55,038@	..
47,75,85,37,631	46,26,60,08,645 1,55,038@	Dr. 1,08,59,83,979

\* Please see explanatory note 3 below statement no. 8 (Page 62)

@ Closed to Government Account.

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

Head of Account 1	Opening balance 2 Rs.
<b>Part III—Public Account—contd.</b>	
<b>M. Remittances—</b>	
<b>(a) Money Orders and other Remittances—</b>	
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer—	
101 Cash Remittances between Treasuries and Currency Chests .. Cr.	45,16,779@
102 Public Works Remittances .. Dr.	18,62,89,260*
103 Forest Remittances .. Dr.	39,65,758
<b>Total—(8782) .. Dr.</b>	<b>18,57,38,239*@</b>
<b>Total—(a) Money Orders and other Remittances .. Dr.</b>	<b>18,57,38,239*@</b>
<b>(b) Inter-Government Adjustment Accounts—</b>	
8786. Adjusting Account between Central and State Governments—	
101 Punjab and Central Government .. Cr.	3,87,656
<b>Total—(8786) .. Cr.</b>	<b>3,87,656</b>
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 .. Cr.	8,21,581
108 Punjab and Haryana .. Cr.	1,27,16,256
109 Punjab and Himachal Pradesh .. Dr.	14,56,302
110 Punjab and Jammu and Kashmir .. Dr.	10,40,962
121 Punjab and Kerala ..	..
<b>Total—(8793) .. Cr.</b>	<b>1,49,56,813</b>

\*Differs by Rs. 1,26,10,202 (increased) in closing balance adopted in Finance Accounts for 1992-93 due to proforma adjustment of balances vide details in Appendix I.

@Differs by Re. 1 from the closing balance adopted in Finance Accounts 1992-93 due to rounding.



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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
9,25,53,33,191	9,29,32,39,694	Cr.	45,16,779
33,24,84,921	32,57,03,193	Dr.	22,41,95,763*
		Cr.	28,15,970
9,58,78,18,112	9,61,89,42,887	Dr.	21,68,63,014
9,58,78,18,112	9,61,89,42,887	Dr.	21,68,63,014
-1,78,628(A)	2,09,028		..
-1,78,628	2,09,028		..
..	..		..
..	-2,115(A)		..
..	-1,12,338(A)	Cr.	40,16,272
..	-269(A)		..
..	500		..
-9,472(A)	4,718		..
..	-2,26,031(A)	Cr.	10,47,612
..	96,14,239	Cr.	31,02,017
1,08,721	36,59,981	Dr.	50,07,562
15,33,039	13,67,849	Dr.	8,75,772
-4,259(A)	-4,259(A)		..
16,28,029	1,43,02,275	Cr.	22,82,567

\*Please see explanatory note 3 below statement no. 8 (Page 62) .

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

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

Head of Account 1	Opening balance 2 Rs.
<b>Part III—Public Account—concl'd.</b>	
<b>M. Remittances—concl'd.</b>	
<b>(b) Inter-Government Adjustment Accounts—concl'd.</b>	
Total-(b) Inter-Government Adjustment Accounts	.. Cr.            1,53,44,469
Total-M. Remittances	.. Dr.            17,03,93,770*
Total-Part III—Public Account	..                    ..
Total-Parts-I, II and III	..                    ..
<b>N. Cash Balance—</b>	
<b>8999. Cash Balance—</b>	
102 Deposits with Reserve Bank	..                    ..
<b>800 Other Deposits—</b>	
Deposits with other Banks	..                    ..
Total-(8999)	..                    ..
<b>GRAND TOTAL</b>	..                    ..

\*Please see Footnotes\* and @ at page 270

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
14,49,401	1,45,11,303	Cr.	22,82,567
9,58,92,67,513	9,63,34,54,190	Dr.	21,45,80,447
77,11,43,98,128	73,23,49,78,387		..
1,28,56,79,42,787	1,29,39,03,78,288		..
-65,64,80,176	-1,47,89,15,677*		..
99	99		..
-65,64,80,077	-1,47,89,15,578		..
1,27,91,14,62,710	1,27,91,14,62,710		..

\*There was a difference of Rs. 8,76,777 between the figures reflected in accounts (minus Rs. 1,47,89,15,677) and that intimated by the Reserve Bank (minus Rs. 1,47,80,38,900) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs. 27,05,708 (July 1994) which is under reconciliation.

## STATEMENT NO. 17-DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1.		2
<b>E. Public Debt-</b>		
<b>6003. Internal Debt of the State Government-</b>		
101	Market Loans-	
	(a) Market Loans bearing interest*	.. 1982-93
	(b) Market Loans not bearing interest*	.. 1961-81
103	Loans from Life Insurance Corporation of India	.. 1959-92
104	Loans from General Insurance Corporation of India	.. 1978-92
105	Loans from the National Bank for Agricultural and Rural Development	.. 1968-94
107	Loans from the State Bank of India and other Banks	.. 1993-94
108	Loans from National Co-operative Development Corporation	.. 1959-94
110	Ways and Means Advances from the Reserve Bank of India	.. 1993-94
Total (6003)		..
<hr/>		
<b>6004. Loans and Advances from the Central Government-</b>		
<b>01 Non-Plan Loans-</b>		
101	Loans to cover gap in resources	.. 1984-87
102	Share of Small Savings Collections	.. 1984-94
110	Police-	
	Modernisation of Police Force	.. 1984-94
	Deployment of Central Para Military Forces	.. 1992-93
	Raising of Police 10th Indian Reserve Battalion	.. 1993-94
111	Other Educational Loans-	
	National Loan Scholarship Scheme	.. 1988-89
112	Crop Husbandry-Manures and Fertilizers-	
	Purchase of Fertilizers	.. 1992-94
201	House Building Advances-	
	House Building Advances to All India Services Officers	.. 1984-94
Total-01		..

\*Details are given in Annexure to this statement.

## OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1993 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1994 6 Rs.
- 4,05,53,82,300 (x)	50,81,25,000	..	4,56,35,07,300 @
- 14,27,26,700 (Y)	..	13,71,93,600	55,33,100 *
- 22,23,65,655	..	1,42,45,454	20,81,20,201
- 6,30,24,000	..	36,16,000	5,94,08,000
8,39,32,350	2,40,00,000	1,05,84,350	9,73,48,000
..	1,50,00,00,000	1,50,00,00,000	..
- 41,87,95,625	4,34,28,000	5,15,65,825	41,06,57,800
..	2,44,83,22,000	2,44,83,22,000	..
4,98,62,26,630	4,52,38,75,000	4,16,55,27,229	5,34,45,74,401
5,85,48,00,000	..	39,03,20,000	5,46,44,80,000
17,04,17,85,000	2,47,40,00,000	25,04,60,000	19,26,53,25,000
2,32,72,480	19,04,625	11,06,480	2,40,70,625
2,92,00,00,000	..	..	2,92,00,00,000
..	3,38,00,000	..	3,38,00,000
4,35,000	..	..	4,35,000
9,50,00,000	8,45,00,000	17,70,00,000	25,00,000
51,56,701	12,43,347	9,69,083	54,30,965
25,94,04,49,181	2,59,54,47,972	81,98,55,563	27,71,60,41,590

(x) Differs by Rs.13,64,79,600 (decreased) from the closing balance adopted in the Finance Accounts 1992-93 due to proforma transfer of the balance of 7% Punjab Loan 1993 which was notified for discharge during the year and became non-interest bearing.

(Y) Differs by Rs.13,64,79,600 (increased) from the closing balance adopted in Finance Accounts 1992-93 vide footnote (x) above.

@ Rs.4,56,33,88,300 as per Annual Statement received from Reserve Bank of India. The difference of Rs.1,19,000 is under correspondence with the Reserve Bank of India.

\* Rs.58,49,100 as per Annual Statement received from Reserve Bank of India. The difference of Rs.3,16,000 is under correspondence with the Reserve Bank of India.

## STATEMENT NO. 17-DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
	1	2
<b>E.</b>	<b>Public Debt -contd.</b>	
<b>6004.</b>	<b>Loans and Advances from the Central Government-contd.</b>	
<b>02</b>	<b>Loans for State/Union Territory Plan Scheme-</b>	
101	Block Loans	.. 1986-94
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	.. 1984-89
110	Command Area Development-Other Loans	.. 1986-93
	<b>Total-02</b>	..
<b>03.</b>	<b>Loans for Central Plan Schemes-</b>	
110	Fisheries-Inland Fisheries	.. 1984-89
111	Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions in under-developed State	.. 1984-94
112	Power-Thermal Power Generation-Renovation and Modernisation of Thermal Power Station	.. 1984-85
	<b>Total-03</b>	..
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes-</b>	
110	Urban Development-	
	Integrated Development of Medium and Small Towns	.. 1984-94
111	Soil and Water Conservation-Soil Conservation	.. 1984-94
112	Soil and Water Conservation-	
	Pilot Project for propagation of Water Conservation and harvesting technology	.. 1984-85
113	Co-operation-Credit Co-operatives-	
	Strengthening of Agricultural Credit Stabilization Fund	.. 1985-94
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	.. 1988-94
114	Village and Small Industries-	
	Handloom Industries	.. 1984-90
115	Village and Small Industries-	
	Other Loans	.. 1984-93
116	Road and Bridges-	
	Roads of Inter-State Importance	.. 1984-89

## OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1993 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1994 6 Rs.
46,08,89,36,140	10,88,40,57,500	2,12,33,33,118	54,84,96,60,522
2,38,10,14,535	..	25,54,65,000	2,12,55,49,535
43,14,599	..	4,46,065	38,68,534
49,47,42,65,274	10,88,40,57,500	2,37,92,44,183	56,97,90,78,591
23,20,000	..	3,34,000	19,86,000
81,91,668	50,00,000	74,91,668	57,00,000
2,10,00,003	..	18,66,667	1,91,33,336
3,15,11,671	50,00,000	96,92,335	2,68,19,336
4,03,05,600	46,00,000	11,71,800	4,37,33,800
1,81,82,844	6,62,500	18,59,236	1,69,86,108
58,914	..	8,417	50,497
62,50,000	40,00,000	..	1,02,50,000
66,66,667	..	11,66,666	55,00,001
2,26,66,666	..	21,66,668	2,04,99,998
34,30,200	..	9,67,600	24,62,600
63,95,420	..	8,95,499	54,99,921
2,27,46,674	..	17,06,666	2,10,40,008

## 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.	
04	Loans for Centrally Sponsored Plan Scheme-concl'd.	
117	Flood Control- Anti-Sea Erosion Projects	.. 1984-94
120	Crop Husbandry-Rainfed- Farming National Waste Land Development Programme	.. 1991-94
121	Civil Supplies-Civil Supplies Schemes- Loans for retail outlets in Remote and Tribal Areas	.. 1991-92
122	Food Storage Warehousing Rural Godown Programme	.. 1993-94
	Total-04	..
07	Pre-1984-85 Loans-	
101	Rehabilitation of Displaced Persons, Repatriates etc.	.. 1963-64
102	National Loans-Scholarship Scheme	.. 1974-84
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	.. ..



## OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1993 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5. Rs.	Balance on 31st March 1994 6 Rs.
10,64,93,564	1,50,00,000	73,80,010	11,41,13,554
88,15,625	5,82,300	2,21,875	91,76,050
6,00,000	..	1,50,000	4,50,000
..	37,00,000	..	37,00,000
24,26,12,174	2,85,44,800	1,76,94,437	25,34,62,537
8,97,381	..	..	8,97,381
31,93,859	..	1,33,645	30,60,214
1,31,59,55,009	..	9,54,50,009	1,22,05,05,000
23,31,25,377	..	22,54,23,000	77,02,377
1,10,14,91,992	..	9,17,91,000	1,00,97,00,992
2,65,46,63,618	..	41,27,97,654	2,24,18,65,964
77,34,35,01,918	13,51,30,50,272	3,63,92,84,172	87,21,72,68,018
82,32,97,28,548	18,03,69,25,272	7,80,48,11,401	92,56,18,42,419
9,73,61,46,087	3,29,30,40,785	1,05,94,44,365	11,96,97,42,507
17,20,319	27,55,787	5,800	44,70,306

## STATEMENT NO. 17--DETAILED STATEMENT OF DEBT AND

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

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

Balance on 1st April 1993 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1994 6 Rs.
2,47,49,233	43,26,923	71,88,244	2,18,87,912
9,76,26,15,639	3,30,01,23,495	1,06,66,38,409	11,99,61,00,725
9,76,26,15,639	3,30,01,23,495	1,06,66,38,409	11,99,61,00,725
35,60,44,148	12,17,68,270	3,88,86,104	43,89,26,314
35,60,44,148	12,17,68,270	3,88,86,104	43,89,26,314
10,11,86,59,787	3,42,18,91,765	1,10,55,24,513	12,43,50,27,039
92,44,83,88,335	21,45,88,17,037	8,91,03,35,914	1,04,99,68,69,458

## 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-	
	7.50 per cent Punjab Loan 1997	.. 14th July 1982
	8.75 per cent Punjab Loan 2000	.. 16th Aug. 1983
	9 per cent Punjab Loan 1999	.. 4th Sept. 1984
	9.75 per cent Punjab Loan 1988	.. 2nd Sept. 1985
	11 per cent Punjab Loan 2001	.. 1st Sept. 1986
	11 per cent Punjab Loan 2002	.. 17th Aug. 1987
		and
		19th Jan. 1988
	11.50 per cent Punjab Loan 2008.	.. 29th Aug. 1988,
		26th Sept. 1988
		and
		15th March 1989
	11.50 per cent Punjab Loan 2009	.. 31st July 1989
		and
		6th Sept. 1989
	11.50 per cent Punjab Loan 2010	.. 17th Sept. 1990
	11.50 per cent Punjab Loan 2011	.. 8th July 1991
	12 per cent Punjab Loan 2011	.. 11th Nov. 1991
	13 per cent Punjab Loan 2007	.. 20th July 1992
		and
		17th Aug. 1992
	13.50 per cent Punjab Loan 2003	.. 17th May, 1993
		and
		20th Sept. 1993
		_____
	Total-(a) Market Loans bearing interest	..
(b)	Market Loans not bearing interest-	
	4.25 per cent Punjab Loan 1972	.. 4th Sept. 1961
	4.50 per cent Punjab Loan 1974	.. 27th Aug. 1962
	5.50 per cent Punjab Loan 1977	.. 3rd Aug. 1965
	6 per cent Punjab Loan 1984	.. 27th Aug. 1974
	6 per cent Punjab Loan 1986	.. 15th Sept. 1976
	6 per cent Punjab Loan 1987	.. 23rd Aug. 1977
	6.50 per cent Punjab Loan 1989	.. 1st Sept. 1979
	6.75 per cent Punjab Loan 1992	.. 1st Sept. 1980
	7 per cent Punjab Loan 1993	.. 1st Sept. 1981
		_____
	Total-(b) Market Loans not bearing interest	..
		_____

## STATEMENT NO. 17

Balance on 1st April 1993 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1994 6 Rs.
13,21,18,400	..	..	13,21,18,400
16,70,26,000	..	..	16,70,26,000
35,47,13,900	..	..	35,47,13,900
28,33,00,000	..	..	28,33,00,000
22,00,00,000	..	..	22,00,00,000
79,16,50,000	..	..	79,16,50,000
42,39,29,000	..	..	42,39,29,000
43,43,20,000	..	..	43,43,20,000
37,25,00,000	..	..	37,25,00,000
15,35,25,000	..	..	15,35,25,000
25,63,00,000	..	..	25,63,00,000
46,60,00,000	..	..	46,60,00,000
..	50,81,25,000	..	50,81,25,000
4,05,53,82,300	50,81,25,000	.. ..	4,56,35,07,300
1,000	..	..	1,000
1,05,000	..	..	1,05,000
2,25,000	..	..	2,25,000
20,00,000	..	..	20,00,000
37,000	..	8,500	28,500
12,00,000	..	..	12,00,000
6,500	..	6,500	..
26,72,600	..	15,54,600	11,18,000
13,64,79,600	..	13,56,24,000	8,55,600
14,27,26,700	..	13,71,93,600	55,33,100

## STATEMENT NO. 18--DETAILED STATEMENT

Head of Account		Balance on 1st April 1993
1		2 Rs.
<b>F.</b>	<b>LOANS AND ADVANCES—</b>	
(a)	Loans for Social Services—	
(i)	Education, Sports, Art and Culture—	
6202.	Loans for Education, Sports, Art and Culture—	
01	General Education—	
201	Elementary Education	.. ..
203	University and Higher Education—	
	(i) Loans to deserving students under National Loan Scholarship Scheme	.. 41,40,290
	Total (203)	.. 41,40,290
205	Languages Development	.. 13,509
600	General	.. 10,10,165
	Total—01	.. 51,63,964
02	Technical Education—	
105	Engineering/Technical Colleges and Institutes—	
	Loans to poor students studying in Engineering Colleges	.. 61,18,928
	Total—02	.. 61,18,928
	Total (6202)	.. 1,12,82,892
	Total—(i) Education, Sports, Art and Culture	.. 1,12,82,892
(ii)	Health and Family Welfare—	
6210.	Loans for Medical and Public Health—	
03	Medical Education, Training and Research—	
105	Allopathy—	
	Loans to deserving students of Medical and Dental Institutions	.. 1,11,578
	Total—03	.. 1,11,578
	Total (6210)	.. 1,11,578
	Total—(ii) Health and Family Welfare	.. 1,11,578

## OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
516	516	..	516	..
..	41,40,290	96,425	40,43,865	1,35,575
..	41,40,290	96,425	40,43,865	1,35,575
..	13,509	..	13,509	..
..	10,10,165	675	10,09,490	93,759
516	51,64,480	97,100	50,67,380	2,29,334
1,702	61,20,630	78,896	60,41,734	61,432
1,702	61,20,630	78,896	60,41,734	61,432
2,218	1,12,85,110	1,75,996	1,11,09,114	2,90,766
2,218	1,12,85,110	1,75,996	1,11,09,114	2,90,766
..	1,11,578	1,320	1,10,258	..
..	1,11,578	1,320	1,10,258	..
..	1,11,578	1,320	1,10,258	..
..	1,11,578	1,320	1,10,258	..

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—	
6215. Loans for Water Supply and Sanitation—	
01 Water Supply—	
190 Loans to Public Sector and other Undertakings—	
Loans for execution of Water Supply Schemes	.. 2,87,19,034
800 Other Loans—(A)	
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	.. 13,64,22,037
Total—(800)	.. 13,64,22,037
Total—01	.. 16,51,41,071
02 Sewerage and Sanitation—	
800 Other Loans—(A)	
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	.. 25,31,011
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	.. 34,85,190
Total—(800)	.. 60,16,201
Total-02	.. 60,16,201
Total—(6215)	.. 17,11,57,272

(A) The minor head 191 Loans to local bodies, Municipalities etc. has since been deleted vide C.S. No. 77 dated 28th September, 1989. The balances have been transferred to -800 Other Loans.



## OF LOANS AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,87,19,034	..	2,87,19,034	..
..	13,64,22,037	..	13,64,22,037	..
..	13,64,22,037	..	13,64,22,037	..
.. ..	16,51,41,071	..	16,51,41,071	..
..	25,31,011	3,33,334	21,97,677	3,478
..	34,85,190	..	34,85,190	..
..	60,16,201	3,33,334	56,82,867	3,478
..	60,16,201	3,33,334	56,82,867	3,478
..	17,11,57,272	3,33,334	17,08,23,938	3,478

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
<b>(a) Loans for Social Services—contd.</b>	
<b>(iii) Water Supply, Sanitation, Housing and Urban Development—contd.</b>	
<b>6216. Loans for Housing—</b>	
<b>02 Urban Housing—</b>	
<b>190 Loans to Public Sector and other Undertakings—</b>	
(i) Low Income Group Housing Schemes	.. 1,36,548
(ii) Middle Income Group Housing Schemes	.. 70,095
<b>Total (190)</b>	<b>.. 2,06,643</b>
<b>201 Loans to Housing Boards—</b>	
Loans to Punjab State Housing Board	.. 33,15,67,068
<b>800 Other Loans—</b>	
(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	.. 8,92,80,125
(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes	.. 4,19,29,344
(iii) Loans for repairs of houses in Urban areas/Estates	.. 5,98,912
(iv) Loans for building of houses in Chandigarh	.. 24,97,022
(v) Loans for building of houses in Urban Estates	.. 1,91,377
<b>Total—(800)</b>	<b>.. 13,44,96,780</b>
<b>Total—02</b>	<b>.. 46,62,70,491</b>
<b>03 Rural Housing—</b>	
<b>195 Loans to Co-operatives—</b>	
Loans to Co-operative Societies under the Scheme for allotment of house sites to land- less workers in rural areas	.. 1,68,16,771
<b>800 Other Loans—</b>	
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	.. 5,18,09,499

## OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,36,548	4,259	1,32,289	..
..	70,095	..	70,095	..
..	2,06,643	4,259	2,02,384	..
9,00,00,000	42,15,67,068	8,03,574	42,07,63,494	..
..	8,92,80,125	32,77,946	8,60,02,179	32,91,195
..	4,19,29,344	9,49,662	4,09,79,682	12,62,823
..	5,98,912	5,49,262	49,650	6,87,148
..	24,97,022	..	24,97,022	..
..	1,91,377	19,011	1,72,366	..
..	13,44,96,780	47,95,881	12,97,00,899	52,41,166
9,00,00,000	55,62,70,491	56,03,714	55,06,66,777	52,41,166
..	1,68,16,771	..	1,68,16,771	..
..	5,18,09,499	12,48,166	5,05,61,333	23,35,792

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>E. LOANS AND ADVANCES—contd.</b>	
<b>(a) Loans for Social Services—contd.</b>	
<b>(iii) Water Supply, Sanitation, Housing and Urban Development—contd.</b>	
<b>6216. Loans for Housing—concl'd.</b>	
<b>03 Rural Housing—concl'd.</b>	
<b>800 Other Loans—concl'd.</b>	
(ii) Loans for construction of houses for landless workers	.. 64,79,232
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 27,50,153
	<hr/>
<b>Total—(800)</b>	.. 6,10,38,884
	<hr/>
<b>Total—03</b>	.. 7,78,55,655
	<hr/>
<b>80 General—</b>	
<b>190 Loans to Public Sector and other Undertakings Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance</b>	.. 3,07,14,906
<b>800 Other Loans—</b>	
Loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,46,977
	<hr/>
<b>Total—80</b>	.. 3,09,61,883
	<hr/>
<b>Total—(6216)</b>	.. 57,50,88,029
	<hr/>
<b>6217. Loans for Urban Development—</b>	
<b>03 Integrated Development of Small and Medium Towns—</b>	
<b>800 Other Loans—</b>	
Loans for Development of Small and Medium Towns	.. 7,60,28,007
<b>04 Slum Area Development—</b>	
<b>800 Other Loans—</b>	
Loans for Slum Clearance	.. 1,425

## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	64,79,232	1,02,447	63,76,785	..
..	27,50,153	1,32,701	26,17,452	6,080
..	6,10,38,884	14,83,314	5,95,55,570	23,41,872
..	7,78,55,655	14,83,314	7,63,72,341	23,41,872
..	3,07,14,906	2,65,295	3,04,49,611	841
..	2,46,977	..	2,46,977	..
..	3,09,61,883	2,65,295	3,06,96,588	841
9,00,00,000	66,50,88,029	73,52,323	65,77,35,706	75,83,879
..	7,60,28,007	1,16,833	7,59,11,174	..
..	1,425	1,425	..	..

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES-contd.</b>	
(a) Loans for Social Services-contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development-concl'd.	
<b>6217 Loans for Urban Development-concl'd.</b>	
<b>60 Other Urban Development Schemes—</b>	
<b>800 Other Loans-(B)</b>	
(i) Loans to Municipalities, Municipal Corporations and other local Funds under Integrated City Development Programmes	.. 10,16,29,441
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	.. 41,42,92,166
(iii) loans to Improvement Trusts for Development Projects	.. 2,58,69,438
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	.. 35,91,035
(v) Loans to bigger towns for Urban Community Development Programmes	.. 56,45,299
(vi) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 4,42,525
<b>Total-(800)</b>	<b>.. 55,14,69,904</b>
<b>Total-60</b>	<b>.. 55,14,69,904</b>
<b>Total-(6217)</b>	<b>.. 62,74,99,336</b>
<b>Total-(iii) Water Supply, Sanitation, Housing and Urban Development</b>	<b>.. 1,37,37,44,637</b>

(B) The minor head 191—Loans to local bodies, Municipalities etc. has since been deleted vide C.S. No. 78 dated 28th September, 1989. The balances have been transferred to 800-Other Loans.

## OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	10,16,29,441	48,33,779	9,67,95,662	4,27,738
..	41,42,92,166	65,000	41,42,27,166	3,72,638
..	2,58,69,438	28,33,259	2,30,36,179	27,52,059
..	35,91,035	..	35,91,035	..
..	56,45,299	30,000	56,15,299	..
..	4,42,525	4,42,525	..	..
..	55,14,69,904	82,04,563	54,32,65,341	35,52,435
..	55,14,69,904	82,04,563	54,32,65,341	35,52,435
..	62,74,99,336	83,22,821	61,91,76,515	35,52,435
9,00,00,000	1,46,37,44,637	1,60,08,478	1,44,77,36,159	1,11,39,792

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
<b>(a) Loans for Social Services—contd.</b>	
<b>(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>	
<b>6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>	
<b>01 Welfare of Scheduled Castes—</b>	
<b>800. Other Loans—</b>	
Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,96,639
<b>Total-01</b>	<u>.. 2,96,639</u>
<b>Total-(6225)</b>	<u>.. 2,96,639</u>
<b>Total-(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes:</b>	<u>.. 2,96,639</u>
<b>(v) Social Welfare and Nutrition—</b>	
<b>6235. Loans for Social Security and Welfare—</b>	
<b>01. Rehabilitation—</b>	
<b>140 Rehabilitation of repatriates from other countries</b>	.. 20,280
<b>202 Other rehabilitation schemes:</b>	.. 17,10,806
<b>800. Other Loans—</b>	
Interest-free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the Welfare of Ex-servicemen	.. 1,00,000
<b>Total-01.</b>	<u>.. 18,31,086</u>
<b>02. Social Welfare—</b>	
<b>800. Other Loans—</b>	
(i) Loans to uprooted persons from war affected areas.	.. 51,670
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case.	.. 6,498
<b>Total-(800)</b>	<u>.. 58,168</u>
<b>Total-02</b>	<u>.. 58,168</u>



## OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,96,639	3,360	2,93,279	1,04,857
..	2,96,639	3,360	2,93,279	1,04,857
..	2,96,639	3,360	2,93,279	1,04,857
..	2,96,639	3,360	2,93,279	1,04,857
..	20,280	..	20,280	..
..	17,10,806	..	17,10,806	..
..	1,00,000	..	1,00,000	..
..	18,31,086	..	18,31,086	..
..	51,670	..	51,670	..
..	6,498	..	6,498	..
..	58,168	..	58,168	..
..	58,168	..	58,168	..

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
(a) Loans for Social Services—concl'd.	
(v) Social Welfare and Nutrition—concl'd.	
6235. Loans for Security and Welfare—concl'd.	
60 Other Social Security and Welfare Programmes—	
800 Other Loans ..	1,60,962
Total—(6235) ..	<u>20,50,216</u>
6245. Loans for Relief on Account of Natural Calamities—	
01 Drought—	
800 Other Loans ..	35,493
Total—(6245) ..	<u>35,493</u>
Total—(v) Social Welfare and Nutrition ..	<u>20,85,709</u>
(vi) Others—	
6250. Loans for other Social Services—	
60 Others—	
800 Other Loans ..	15,298
Total—(6250) ..	<u>15,298</u>
Total—(vi)—Others ..	<u>15,298</u>
Total—(a) Loans for Social Services..	<u>1,38,75,36,753</u>
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
(i) Loans under Package Programme ..	1,11,83,006
(ii) Loans under Intensive Cultivation ..	1,04,61,616
Total—(103) ..	<u>2,16,44,622</u>

## LOANS AND ADVANCES BY THE GOVERNMENT -contd.

Loans granted during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,60,962	..	1,60,962	..
..	20,50,216	..	20,50,216	..
..	35,493	..	35,493	..
..	35,493	..	35,493	..
..	20,85,709	..	20,85,709	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
1,02,218	1,47,75,38,971	1,61,89,154	1,46,13,49,817	1,15,35,415
..	1,11,83,006	17,355	1,11,65,651	..
..	1,04,61,616	10,193	1,04,51,423	15,560
..	2,16,44,622	27,548	2,16,17,074	15,560

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—contd.	
105 Manures and Fertilizers—	
Loans for purchase of fertilizers	.. .. (a)
107 Plant Protection—	
(i) Loans for aerial spraying of crops	.. 1,15,82,416
(ii) Loans for ground spraying of crops	.. 1,07,60,802
Total—(107)	.. 2,23,43,218
119 Horticulture and Vegetable crops—	
(i) Loans for development of Horticulture and orchards	.. 2,67,566
(ii) Loans for development of Horticulture and orchards in Kandi area Water Shed Project 1980-81	.. 12,36,637
Total—(119)	.. 15,04,203
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.	.. 7,86,18,397
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 8,608
Total—(190)	.. 7,86,27,005
195 Loans to Farming Co-operatives	.. 13,586
800 Other loans—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	.. ✓ 4,71,63,938 (b)

(a) Differs by Rs. 27,70,158 (decreased) from the closing balance adopted in the Finance Accounts for 1992-93 due to proforma transfer vide footnote (b) below.

(b) Differs by Rs. 1,14,43,000 (increased) from the closing balance adopted in the Finance Accounts 1992-93 due to proforma transfer vide footnote (a) above and (b) and (c) at page 300.

## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
4,10,00,000	4,10,00,000	1,35,44,146	2,74,55,854	24,51,777
..	1,15,82,416	..	1,15,82,416	..
..	1,07,60,802	..	1,07,60,802	79,833
..	2,23,43,218	..	2,23,43,218	79,833
..	2,67,566	2,67,566	..	1,44,835
..	12,36,637	5,41,924	6,94,713	11,267
..	15,04,203	8,09,490	6,94,713	1,56,102
2,00,00,000	9,86,18,397	29,896	9,85,88,501	..
..	8,608	..	8,608	..
2,00,00,000	9,86,27,005	29,896	9,85,97,109	..
..	13,586	10,884	2,702	..
1,25,00,000	5,96,63,938	42,74,610	5,53,89,328	48,667

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1993
1		2 Rs.
F.	<b>LOANS AND ADVANCES—contd.</b>	
(b)	<b>Loans for Economic Services—contd.</b>	
(i)	<b>Agriculture and Allied Activities—contd.</b>	
6401.	<b>Loans for Crop Husbandry—concl'd.</b>	
800	<b>Other loans—concl'd.</b>	
	(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of tractors and agricultural implements ..	6,21,22,487(b)
	(iii) 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 ..	11,01,29,640
	(iv) Loans for grape cultivation and construction of breweries ..	1,45,52,295(c)
	(v) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	10,07,159
	<b>Total—(800)</b> ..	<b>23,49,75,519</b>
	<b>Total—(6401)</b> ..	<b>35,91,08,153</b>
6402.	<b>Loans for Soil and Water Conservation—</b>	
102	<b>Soil Conservation—</b>	
	(i) Advances for Pilot Project on development on Kandi Area with World Bank Assistance ..	2,89,74,142
	(ii) Advances for Soil and Water management including conservation, irrigation, levelling of land and field drains ..	69,27,921
	(iii) Advances for Soil and Water Conservation on Water shed basis ..	3,62,14,981
	(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 ..	26,28,527
(b)	Differs by Rs. 21,65,842 (decreased) from the closing balance adopted in the Finance Accounts 1992-93 due to proforma transfer vide footnote (a) at page 298,	
(c)	Differs by Rs. 65,07,000 (Decreased) from the closing balance adopted in the Finance Accounts 1992-93 due to proforma transfer vide footnote (a) at page 298.	

## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
3,50,00,000	9,71,22,487	1,15,26,619	8,55,95,868	3,82,28,689
..	11,01,29,640	..	11,01,29,640	..
20,00,000	1,65,52,295	..	1,65,52,295	..
..	10,07,159	42,413	9,64,746	3,31,721
4,95,00,000	28,44,75,519	1,58,43,642	26,86,31,877	3,86,09,077
11,05,00,000	46,96,08,153	3,02,65,606	43,93,42,547	4,13,12,349
..	2,89,74,142	..	2,89,74,142	..
..	69,27,921	53,85,785	15,42,136	11,69,986
1,02,15,724	4,64,30,705	51,94,322	4,12,36,383	86,89,869
45,50,112	71,78,639	13,10,206	58,68,433	..

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
(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.	
(v) Advances for Soil and Water Conservation Programmes in other areas of the State	.. 2,20,69,604
(vi) Advances for Harvesting Technology in Handicapped Areas	.. 56,18,147
(vii) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	.. 10,67,739
Total—(102)	.. <u>10,35,01,061</u>
800 Other Loans—	
(i) Loans for installation of Pumping sets/tubewells	.. 3,63,13,830
(ii) Loans to Punjab State Tubewell Corporation	..2,66,02,56,276
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 13,81,954
Total—(800)	..2,69,79,52,060
Total—(6402)	..2,80,14,53,121
6403. Loans for Animal Husbandry—	
190 Loans to Public Sector and other Undertakings—	
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Poultry, Piggery and sheep breeding	.. 1,72,92,060
Total—(6403)	.. <u>1,72,92,060</u>



## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,20,69,604	..	2,20,69,604	..
..	56,18,147	..	56,18,147	..
..	10,67,739	..	10,67,739	..
1,47,65,836	11,82,66,897	1,18,90,313	10,63,76,584	98,59,855
..	3,63,13,830	1,996	3,63,11,834	463
..	2,66,02,56,276	..	2,66,02,56,276	..
..	13,81,954	..	13,81,954	400
..	2,69,79,52,060	1,996	2,69,79,50,064	863
1,47,65,836	2,81,62,18,957	1,18,92,309	2,80,43,26,648	98,60,718
40,00,000	2,12,92,060	20,56,700	1,92,35,360	..
40,00,000	2,12,92,060	20,56,700	1,92,35,360	..

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES— contd.</b>	
<b>(b) Loans for Economic Services—contd.</b>	
<b>(i) Agriculture and Allied Activities—contd.</b>	
<b>6404. Loans for Dairy Development—</b>	
190 Loans to Public Sector and other Undertakings—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development	.. 2,97,46,215
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 1,72,28,690
<b>Total (190)</b>	<u>.. 4,69,74,905</u>
195 Loans to Co-operative—	
Loans to Dairy Co-operative	.. 13,99,58,000
<b>Total (6404)</b>	<u>.. 18,69,32,905</u>
<b>6405. Loans for Fisheries—</b>	
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	.. 31,36,820
<b>Total (6405)</b>	<u>.. 31,36,820</u>
<b>6406. Loans for Forestry and Wild Life—</b>	
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. Scheme	.. 18,68,200
<b>Total (6406)</b>	<u>.. 23,68,200</u>

## OF LOANS AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,42,50,000	4,39,96,215	-42,000*	4,40,38,215	..
..	1,72,28,690	25,77,850	1,46,50,840	..
1,42,50,000	6,12,24,905	25,35,850	5,86,89,055	..
..	13,99,58,000	57,16,100	13,42,41,900	..
1,42,50,000	20,11,82,905	82,51,950	19,29,30,955	..
10,00,000	41,36,820	3,18,370	38,18,450	..
10,00,000	41,36,820	3,18,370	38,18,450	..
..	5,00,000	..	5,00,000	..
..	18,68,200	..	18,68,200	..
..	23,68,200	..	23,68,200	..

\* 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 1993
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6408. Loans for Food Storage and Warehousing—	
01 Food—	
190 Loans to Public Sector and other undertakings—	
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	.. 1,25,04,42,291
Total—101	<u>.. 1,25,04,42,291</u>
Total (6408)	<u>.. 1,25,04,42,291</u>
6416. Loans to Agricultural Financial Institutions—	
190 Loans to Public Sector and other undertakings—	
(i) Loans to Punjab Land Development and Reclamation Corporation	.. 12,96,369
(ii) Loans to Punjab Agro Industries Corporation	.. 2,33,447
Total (190)	<u>.. 15,29,816</u>
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	.. 14,44,512
(ii) Loans to Primary Agricultural Co-operative Societies for construction of rural godowns	.. 3,02,53,132
(iii) Loan assistance to Co-operative Societies, Credit Institutions in Co-operatively under developed states to meet the non-credit cover	.. 11,20,68,969
(iv) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 43,45,644
Total (107)	<u>.. 14,81,12,257</u>

## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,25,04,42,291	20,00,00,000	1,05,04,42,291	5,00,00,936
..	1,25,04,42,291	20,00,00,000	1,05,04,42,291	5,00,00,936
..	1,25,04,42,291	20,00,00,000	1,05,04,42,291	5,00,00,936
..	12,96,369	..	12,96,369	25,190
..	2,33,447	..	2,33,447	..
..	15,29,816	..	15,29,816	25,190
..	15,29,816	..	15,29,816	25,190
40,06,321	54,50,833	6,48,812	48,02,021	21,35,069
..	3,02,53,132	49,56,455	2,52,96,677	33,90,791
..	11,20,68,969	1,64,04,337	9,56,64,632	62,04,082
..	43,45,644	30,93,021	12,52,623	11,75,991
40,06,321	15,21,18,578	2,51,02,625	12,70,15,953	1,29,05,933

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—concl'd.	
6425. Loans for Co-operation—concl'd.	
108 Loans to other Co-operatives—	
(i) Loans to Consumer Co-operative Stores	.. 1,24,71,889
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 9,76,492
<b>Total (108)</b>	<u>.. 1,34,48,381</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	1,00,35,882
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of Processing units	.. 2,02,04,570
(iii) Loans to Punjab State Co-operative Supply and Marketing Federation and purchase and distribution of fertilizers	.. 16,72,20,921
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	.. 2,23,52,062
(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 11,30,869
<b>Total (190)</b>	<u>.. 22,09,44,304</u>
<b>Total (6425)</b>	<u>.. 38,25,04,942</u>
<b>Total—(i) Agriculture and Allied Activities</b>	<u>5,00,47,68,308</u>
(ii) Rural Development—	
6515. Loans for other Rural Development Programme—	
101 Panchayati Raj—	
(i) Loans to Panchayati Raj Insti- tutions for revenue earning schemes	.. 4,05,96,106
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 6,87,830
<b>Total (101)</b>	<u>.. 4,12,83,936</u>

## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,24,71,889	68,627	1,24,03,262	62,330
..	9,76,492	..	9,76,492	..
..	1,34,48,381	68,627	1,33,79,754	62,330
..	1,00,35,882	1,00,35,882	..	..
..	2,02,04,570	..	2,02,04,570	..
..	16,72,20,921	10,37,14,117	6,35,06,804	..
..	2,23,52,062	38,186	2,23,13,876	..
..	11,30,869	6,815	11,24,054	..
..	22,09,44,304	11,37,95,000	10,71,49,304	..
40,06,321	38,65,11,263	13,89,66,252	24,75,45,011	1,29,68,263
14,05,22,157	5,15,32,90,465	39,17,51,187	4,76,15,39,278	11,41,67,456
..	4,05,96,106	36,07,600	3,69,88,506	7,10,071
..	6,87,830	5,844	6,81,986	..
..	4,12,83,936	36,13,444	3,76,70,492	7,10,071

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993.
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
<b>(b) Loans for Economic Services—contd.</b>	
<b>(ii) Rural Development—concl'd.</b>	
6515. Loans for other Rural Development Programme—concl'd.	
102 Community Development—	
(i) Loans under Community Development Project	... 1,26,59,086
(ii) Loans under National Extension Service Programme	.. 92,73,267
<b>Total (102)</b>	.. 2,19,32,353
<b>Total (6515)</b>	.. 6,32,16,289
<b>Total—(ii) Rural Development</b>	.. 6,32,16,289
<b>(iii) Special Areas Programmes—</b>	
6575. Loans for other Special Areas Programmes—	
60 Others—	
102 Soil and Water Conservation—	
Soil conservation	.. 44,40,334
<b>Total—(60)</b>	.. 44,40,334
<b>Total (6575)</b>	.. 44,40,334
<b>Total—(iii) Special Areas Programmes</b>	.. 44,40,334
<b>(iv) Irrigation and Flood Control—</b>	
6705. Loans for Command Area Development—	
190 Loans to Public Sector and Other undertakings—	
Loans to Punjab State Tubewell Corporation	.. 72,23,84,991
<b>Total (6705)</b>	.. 72,23,84,991
<b>Total—(iv) Irrigation and Flood Control</b>	.. 72,23,84,991
<b>(v) Energy—</b>	
6801. Loans for Power Project—	
201 Hydrel Generation—	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	.. 66,16,30,179



## OF LOANS AND ADVANCES BY THE GOVERNMENT--contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,26,59,086	3,33,343	1,23,25,743	86,759
..	92,73,267	43,744	92,29,523	..
..	2,19,32,353	3,77,087	2,15,55,266	86,759
..	6,32,16,289	39,90,531	5,92,25,758	7,96,830
..	6,32,16,289	39,90,531	5,92,25,758	7,96,830
..	44,40,334	..	44,40,334	..
..	44,40,334	..	44,40,334	..
..	44,40,334	..	44,40,334	..
..	44,40,334	..	44,40,334	..
17,00,00,000	89,23,84,991	3,024	89,23,81,967	..
17,00,00,000	89,23,84,991	3,024	89,23,81,967	..
17,00,00,000	89,23,84,991	3,024	89,23,81,967	..
-94,12,038*	65,22,18,141	..	65,22,18,141	..

\*Minus figures during the year is due to write-back of credits/debits of earlier years.

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
<b>(b) Loans for Economic Services—contd.</b>	
<b>(v) Energy—contd.</b>	
<b>6801. Loans for Power Project—contd.</b>	
<b>201 Hydel Generation—concl'd.</b>	
(ii) Loans to Punjab State Electricity Board for Unit No.1 Beas Sutlej Link.	.. 1,00,21,31,793
(iii) Loans to Punjab State Electricity Board for Unit No. 2 Beas Dam at Pong	.. 6,07,40,566
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	.. 4,96,31,008
(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	.. 113,42,14,874
(vii) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project	.. 1,33,56,00,000
(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension)	.. 16,82,78,000
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation)	.. 7,93,00,000
(x) Loans to Punjab State Electricity Board for Mukerian Hydel Project	.. 3,96,52,38,000
(xi) Loans to Punjab State Electricity Board for Thein Dam Project	.. 6,20,88,37,000
(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	.. 5,50,00,000
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project	.. 11,85,30,000
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House	.. 37,13,00,000
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam	.. 1,08,00,00,000
<b>Total (201)</b>	<b>.. 16,33,22,59,420</b>
<b>202 Thermal Power Generation—</b>	
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda	.. 62,87,23,331

## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
.. 1,00,21,31,793		52,29,283	99,69,02,510	..
.. 6,07,40,566		-27,801*	6,07,68,367	..
-1,25,60,155*	3,70,70,853	..	3,70,70,853	..
.. 2,97,28,000		4,66,667	2,92,61,333	..
.. 1,13,42,14,874		..	1,13,42,14,874	..
.. 1,33,56,00,000		..	1,33,56,00,000	..
.. 16,82,78,000		..	16,82,78,000	..
.. 7,93,00,000		..	7,93,00,000	..
20,00,00,000	4,16,52,38,000	..	4,16,52,38,000	..
.. 6,20,88,37,000		..	6,20,88,37,000	..
.. 1,21,00,000		..	1,21,00,000	..
.. 5,50,00,000		..	5,50,00,000	..
.. 11,85,30,000		..	11,85,30,000	..
.. 37,13,00,000		..	37,13,00,000	..
38,00,00,000	1,46,00,00,000	..	1,46,00,00,000	..
55,80,27,807	16,89,02,87,227	56,68,149	16,88,46,19,078	19,61,250@
.. 62,87,23,331		14,00,001	62,73,23,330	..

\*Minus figures during the year is due to write-back of credits/debits of earlier years.

@Scheme-wise details awaited.

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
(b) Loans for Economic Services—contd.	
(v) Energy—concl'd.	
6801. Loans for Power Project—contd.	
202 Thermal Power Generation—concl'd.	
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension)	43,23,80,000
(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	21,58,33,332
(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II	3,12,55,00,000
(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage III	3,30,00,00,000
(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant	21,00,00,000
<b>Total (202)</b>	<b>10,90,93,36,663</b>
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	80,19,00,000
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	21,96,61,413
(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

## OF LOANS AND ADVANCES BY THE GOVERNMENT— contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
20,00,00,000	63,23,80,000	..	63,23,80,000	..
.. 2,99,69,00,000		..	2,99,69,00,000	..
6,35,00,000	27,93,33,332	..	27,93,33,332	..
.. 3,12,55,00,000		..	3,12,55,00,000	..
15,00,00,000	3,45,00,00,000	..	3,45,00,00,000	..
.. 21,00,00,000		..	21,00,00,000	..
41,35,00,000	11,32,28,36,663	14,00,001	11,32,14,36,662	..
.. 6,06,09,660		..	6,06,09,660	..
.. 80,19,00,000		..	80,19,00,000	..
.. 2,89,52,98,571		..	2,89,52,98,571	..
.. 21,96,61,413		-37,542*	21,96,98,955	..
.. 3,29,00,000		..	3,29,00,000	..
.. 3,53,00,000		..	3,53,00,000	..
.. 1,38,70,999		..	1,38,70,999	..

\*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 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
(b) Loans for Economic Services—contd.	
(v) Energy—concl'd.	
6801. Loans for Power Project—concl'd.	
205 Transmission and Distribution—concl'd.	
(vi) Loans to Punjab State Electricity Board for transmission schemes	.. 3,61,59,00,000
(vii) Loans to Punjab State Electricity Board for distribution scheme	.. 37,24,00,000
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects	.. 1,74,00,000
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects	.. 18,37,00,000
(x) Loans to Punjab State Electricity Board for improvement of 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 ✓	.. 82,45,00,000
	<hr/>
Total (205)	.. 8,66,54,30,983
	<hr/>
800 Other Loans to Electricity Board—	
(i) Other Loans	.. 5,65,41,64,289
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	.. 73,53,00,000
	<hr/>
Total (800)	.. 6,38,94,64,289
	<hr/>
Total (6801)	.. 43,15,90,01,015
	<hr/>
Total-(v) Energy	.. 43,15,90,01,015
	<hr/>
(vi) Industry and Minerals—	
6851. Loans for Village and Small Industries—	
101 Industrial Estates	.. 4,032
102 Small Scale Industries—	
(i) Loans to Punjab State Small Indus- tries Corporation for Development of Industrial Focal Points	.. 5,05,47,546

## OF LOANS AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
.. 3,61,59,00,000		.. 3,61,59,00,000		..
.. 37,24,00,000		.. 37,24,00,000		..
.. 1,74,00,000		.. 1,74,00,000		..
.. 18,37,00,000		.. 18,37,00,000		..
.. 26,70,00,000		.. 26,70,00,000		..
.. 15,70,00,000		.. 15,70,00,000		..
.. 3,05,00,000		.. 3,05,00,000		..
94,59,00,000	1,77,04,00,000	.. 1,77,04,00,000		..
94,59,00,000	9,61,13,30,983	-37,542	9,61,13,68,525	..
16,93,00,000	5,82,34,64,289	.. 5,82,34,64,289		..
.. 73,53,00,000		.. 73,53,00,000		..
16,93,00,000	6,55,87,64,289	.. 6,55,87,64,289		..
2,08,67,27,807	45,24,57,28,822	70,30,608	45,23,86,98,214	19,61,250
2,08,67,27,807	45,24,57,28,822	70,30,608	45,23,86,98,214	19,61,250
..	4,032	4,032	..	..
16,12,00,000	21,17,47,546	4,77,14,573	16,40,32,973	..

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>5. LOANS AND ADVANCES—contd.</b>	
<b>(b) Loans for Economic Services—contd.</b>	
<b>(vi) Industry and Minerals—contd.</b>	
<b>6851. Loans for Village and Small Industries— contd.</b>	
<b>102 Small Scale Industries—concl'd.</b>	
(ii) Emergency loans to industrial units ..	49,44,756
(iii) Interest-free loans to new industries in lieu of refunds of Sales Tax/ Purchase Tax and Inter-State Sales Tax ..	39,60,53,539
(iv) Loans to Punjab State Electronics Development and Production Corpora- tion for development of Industrial Focal Points ..	2,02,713
(v) Loans to Punjab State Small Indust- ries Corporation for Promotion of self employment with seed/margin money (Seed/Margin money assistance to entrepreneurs under the D.I.C. Programme) ..	4,15,83,973
(vi) Loans to Industrialists and rural artisans in I.R.D.P. areas on subsidised rate of interest ..	8,90,821
(vii) Other loans with balance not exceeding Rs.25 lakhs in each case ..	4,02,72,869
<b>Total (102) ..</b>	<b>53,44,96,217</b>
<b>103. Handloom Industries—</b>	
(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up of processing house for power looms ..	3,26,180
(ii) Interest-free loans for margin money ..	1,49,300
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	12,48,698
<b>Total (103) ..</b>	<b>17,24,178</b>
<b>104 Handicraft Industries</b>	<b>1,20,207</b>



## OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	49,44,756	9,14,952	40,29,804	..
..	39,60,53,539	2,67,29,105	36,93,24,434	..
..	2,02,713	..	2,02,713	..
..	4,15,83,973	61,62,969	3,54,21,004	..
..	8,90,821	7,01,199	1,89,622	..
..	4,02,72,869	-32,37,755*	4,35,10,624	16,37,073
16,12,00,000	69,56,96,217	7,89,85,043	61,67,11,174	16,37,073
..	3,26,180	51,818	2,74,362	70
..	1,49,300	1,49,300	..	..
..	12,48,698	1,00,129	11,48,569	1,510
..	17,24,178	3,01,247	14,22,931	1,580
..	1,20,207	..	1,20,207	..

\*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 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—contd.	
6851. Loans for Village and Small Industries—concl'd.	
105. Khadi and Village Industries—	
(i) Loans to Punjab Khadi and Village Industries Board	.. 11,13,492
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 12,01,540
Total (105)	.. 23,15,032
109 Composite Village and Small Industries Co-operatives—	
Loans with balance not exceeding Rs. 25 lakhs in each case	.. 1,18,826
Total (6851)	.. 53,87,78,492
6855. Loans for Fertilizer Industries—	
190 Loans to Public Sector and other Undertakings	.. 2,38,129
Total (6855)	.. 2,38,129
6858. Loans for Engineering Industries—	
03 Transport Equipment Industries—	
190 Loans to Public Sector and other Undertakings	.. 3,18,417
Total (6858)	.. 3,18,417
6859. Loans for Telecommunication and Electronic Industries—	
190. Loans to Public Sector and other Undertakings	.. 4,97,90,000
Total (6859)	.. 4,97,90,000
6860. Loans for Consumer Industries—	
01 Textiles—	
190 Loans to Public Sector and other Undertakings	.. 1,21,34,085

## OF LOANS AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	11,13,492	..	11,13,492	..
..	12,01,540	..	12,01,540	..
..	23,15,032	..	23,15,032	..
..	1,18,826	35,271	83,555	..
16,12,00,000	69,99,78,492	7,93,25,593	62,06,52,899	16,38,653
..	2,38,129	4,415	2,33,714	..
..	2,38,129	4,415	2,33,714	..
..	3,18,417	..	3,18,417	..
..	3,18,417	..	3,18,417	..
..	4,97,90,000	..	4,97,90,000	..
..	4,97,90,000	..	4,97,90,000	..
32,91,000	1,54,25,085	..	1,54,25,085	.

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
<b>(b) Loans for Economic Services— contd.</b>	
<b>(vi) Industry and Minerals--concl'd.</b>	
<b>6860. Loans for Consumer Industries— concl'd.</b>	
<b>04 Sugar—</b>	
101 Loans to Co-operative Sugar Mills ..	4,53,503
<b>Total (6860)</b> ..	<b>1,25,87,588</b>
<b>6885. Other Loans to Industries and Minerals—</b>	
<b>01 Loans to Industrial Financial Institutions—</b>	
<b>190 Loans to Public Sector and other Undertakings—</b>	
(i) Loans to Punjab State Industrial Development Corporation for Implementation of Harvest Combines Project ..	1,00,00,000
(ii) Loans to Punjab State Industrial Development Corporation for setting up of sugar mills ..	2,47,15,783
(iii) Loans to Punjab State Industrial Development Corporation for various schemes ..	15,31,50,000
(iv) Loans to Punjab Financial Corporation ..	18,66,90,049
(v) Other loans with balance not exceeding Rs. 25 lakhs in each case ..	19,47,445
<b>Total (6885)</b> ..	<b>37,65,03,277</b>
<b>Total-(vi) Industry and Minerals</b> ..	<b>97,82,15,903</b>
<b>(vii) Transport—</b>	
<b>7055. Loans for Road Transport—</b>	
<b>190 Loans to Public Sector and other Undertakings—</b>	
Loans to P.E.P.S.U. Road Transport Corporation, Patiala ..	47,57,50,000
<b>Total (7055)</b> ..	<b>47,57,50,000</b>
<b>Total—(vii) Transport</b> ..	<b>47,57,50,000</b>

## OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	4,53,503	..	4,53,503	2,400
32,91,000	1,58,78,588	..	1,58,78,588	2,400
..	1,00,00,000	..	1,00,00,000	..
..	2,47,15,783	..	2,47,15,783	..
..	15,31,50,000	..	15,31,50,000	..
6,62,50,000	25,29,40,049	25,00,000	25,04,40,049	50,00,000
..	19,47,445	..	19,47,445	..
6,62,50,000	44,27,53,277	25,00,000	44,02,53,277	50,00,000
23,07,41,000	1,20,89,56,903	8,18,30,008	1,12,71,26,895	66,41,053
..	47,57,50,000	..	47,57,50,000	..
..	47,57,50,000	..	47,57,50,000	..
..	47,57,50,000	..	47,57,50,000	..

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—contd.</b>	
<b>(b) Loans for Economic Services—concl'd.</b>	
<b>(viii) General Economic Services—</b>	
<b>7465. Loans for General Financial and Trading Institutions—</b>	
102 Trading Institutions—	
Loans to Punjab Export Corporation	.. 6,00,000
<b>Total (7465)</b>	<u>.. 6,00,000</u>
<b>7475. Loans for Other General Economic Services—</b>	
800 Other Loans	.. 5,476
<b>Total (7475)</b>	<u>.. 5,476</u>
<b>Total (viii) General Economic Services</b>	<u>.. 6,05,476</u>
<b>Total (b) Loans for Economic Services</b>	<u>50,40,83,82,316</u>
<b>(c) Loans to Government Servants—</b>	
<b>7610. Loans to Government Servants, etc.—</b>	
201 House Building Advances	.. 33,70,98,504
202 Advances for purchase of Motor Conveyances	.. 9,45,37,100
203 Advances for purchase of other Conveyances	.. 1,31,879
800 Other Advances	.. 1,64,62,560
<b>Total (7610)</b>	<u>.. 44,62,30,043</u>
<b>Total (c) Loans to Government Servants</b>	<u>.. 44,82,30,043</u>

## OF LOANS AND ADVANCES BY THE GOVERNMENT -contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	6,00,000	..	6,00,000	..
..	6,00,000	..	6,00,000	..
..	5,476	..	5,476	..
..	5,476	..	5,476	..
..	6,05,476	..	6,05,476	..
2,63,59,90,964	53,04,43,73,280	48,46,05,358	52,55,97,67,922	12,35,66,589
13,09,03,171	46,80,01,675	6,47,56,365	40,32,45,310	1,40,61,141
4,83,77,355	14,29,14,455	3,80,03,612	10,49,10,843	30,25,645
1,200	1,33,079	7,180	1,25,899	..
5,22,80,941	6,87,43,501	4,41,03,658	2,46,39,843	15,58,597
23,15,62,667	67,97,92,710	14,68,70,815	53,29,21,895	1,86,45,383
23,15,62,667	67,97,92,710	14,68,70,815	53,29,21,895	1,86,45,383

## STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1993
1	2 Rs.
<b>F. LOANS AND ADVANCES—concl'd.</b>	
(d) <b>Miscellaneous Loans—</b>	
7615. <b>Miscellaneous Loans—</b>	
200 <b>Miscellaneous Loans</b>	.. 1,00,12,042
<b>Total (7615)</b>	.. 1,00,12,042
<b>Total (d) Miscellaneous Loans</b>	.. 1,00,12,042
<b>Total F. Loans and Advances</b>	52,25,41,61,154



## OF LOANS AND ADVANCES BY THE GOVERNMENT—concl'd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
40,00,000	1,40,12,042	26,70,289	1,13,41,753	55,59,119
40,00,000	1,40,12,042	26,70,289	1,13,41,753	55,59,119
40,00,000	1,40,12,042	26,70,289	1,13,41,753	55,59,119
2,96,15,55,849	55,21,57,17,003	65,03,35,616	54,56,53,81,387	15,93,06,506

@ Included Rs. 2,59,49,91,480 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	516
6401. Loans for Crop Husbandry	6,95,00,000
6402. Loans for Soil and Water Conservation	1,47,65,836
6403. Loans for Animal Husbandry	40,00,000
6404. Loans for Dairy Development	1,42,50,000
6405. Loans for Fisheries	10,00,000
6425. Loans for Co-operation	40,06,321
6705. Loans for Command Area Development	17,00,00,000
6801. Loans for Power Project	2,08,67,27,807
6851. Loans for Village and Small Industries	16,12,00,000
6860. Loans for Consumer Industries	32,91,000
6885. Loans for Other Industries and Minerals	6,62,50,000
<b>Total</b>	<b>2,59,49,91,480</b>

## STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on	
		Cash	Rs.
1		2	
<b>J. RESERVE FUNDS—</b>			
<b>(a) Reserve Funds bearing interest—</b>			
<b>8115. Depreciation/Renewal Reserve Funds—</b>			
103	Depreciation Reserve Funds—		
	Government Commercial Departments and Undertakings—Depreciation Reserve Fund-Motor Transport	..	..
104	Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings-Depreciation Reserve Funds-Government Presses	..	2,78,45,092
	Total-(8115)	..	2,78,45,092
<b>8121. General and other Reserve Funds—</b>			
101	General and other Reserve Funds of Government Commercial Departments/Undertakings—		
	Reserve Funds-Transport-Accident Reserve Fund	...	6,44,484
	Total (8121)	..	6,44,484
	Total-(a) Reserve Funds bearing Interest	..	2,84,89,576
<b>(b) Reserve Funds not bearing Interest—</b>			
8222.	Sinking Funds (A)	..	1,42,29,837
<b>8229. Development and Welfare Funds—</b>			
103	Development Funds for Agricultural purposes—		
	State Agricultural Credit Relief and Guarantee Fund	..	4,25,980
106	Industrial Development Funds—		
	Industrial Loans 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 1993		Balance on 31st March 1994		
Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	..	4,91,03,812	..	4,91,03,812
..	2,78,45,092	3,18,84,393	..	3,18,84,393
..	2,78,45,092	8,09,88,205	..	8,09,88,205
..	6,44,484	6,47,233	..	6,47,233
..	6,44,484	6,47,233	..	6,47,233
..	2,84,89,576	8,16,35,438	..	8,16,35,438
..	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	
1		Cash	2
		Rs.	
<b>J. RESERVE FUNDS—concl'd.</b>			
<b>(b) Reserve Funds not bearing Interest—concl'd.</b>			
<b>8235. General and other Reserve Funds—</b>			
110	Foodgrains Reserve Fund	..	39,74,732
111	Calamity Relief Fund	..	88,66,401
112	Calamity Relief Fund—		
	Invesment Account	..	..
	Total (8235)	..	1,28,41,133
	Total-(b) Reserve Funds not bearing Interest	..	10,52,75,633
	Total-J. Reserve Funds	..	13,37,65,209
<b>K. DEPOSITS AND ADVANCES—</b>			
<b>(a) Deposits bearing Interest—</b>			
<b>8342. Other Deposits</b>			
	Deposits of Charitable Trusts	..	..
	Total (8342)	..	..
	Total-(a) Deposits bearing Interest	..	..
	Total-K. Deposits and Advances	..	..
	Grand Total	..	13,37,65,209

## THE DETAILS OF EARMARKED BALANCES—concl'd.

1st April 1993		Balance on 31st March 1994		
Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	39,74,732	39,74,732	..	39,74,732
..	88,66,401	1,50,02,820	..	1,50,02,820
72,44,06,284	72,44,06,284	..	88,36,89,539	88,36,89,539
72,44,06,284	73,72,47,417	1,89,77,552	88,36,89,539	90,26,67,091
73,11,94,674	83,64,70,307	11,14,12,052	89,04,77,929	1,00,18,89,981
73,11,94,674	86,49,59,883	19,30,47,490	89,04,77,929	1,08,35,25,419
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
73,11,94,674	86,49,59,883	19,30,47,490	89,04,77,929	1,08,35,25,419

## ANNEXURE TO

Description of loan	Balance on Ist April 1993	Amount appropriated from revenue	Loss or gain on Investment
---------------------	---------------------------	----------------------------------	----------------------------

1

2

3

4

Rs.

Rs.

Rs.

## (1) SINKING FUND FOR

Loans 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

Total	Amount transferred to Government Account on maturity of loans during the year	Advance interest paid on purchase of securities	Balance on 31st March 1994
5 Rs.	6 Rs.	7 Rs.	8 Rs.
<b>AMORTISATION OF LOANS</b>			
1,42,29,837	..	..	1,42,29,837
1,42,29,837	..	..	1,42,29,837
<b>DEPRECIATION OF LOANS</b>			
..	..	..	..
..	..	..	..
1,42,29,837	..	..	1,42,29,837

## APPENDIX I

Details of allocation of balances on 31st October 1966 under Debt, Deposit and Remittance heads allocated to successor States and Union Territory of Chandigarh during 1993-94

Head of Account	Amount allocated to			Total amount allocated
	Haryana	Himachal Pradesh	Chandigarh (U.T.)	
1	2	3	4	5
M. Remittances—				
(a) Money Orders and Other Remittances—				
8782. Cash Remittances adjustments between officers rendering accounts to the same Accounts Officer—				
102 Public Works Remittances	Dr.-1,26,10,202	..	..	Dr.-1,26,10,202.



## APPENDIX II

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

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers	
1	2	3	4	5 Rs.	6	
<b>F. LOANS AND ADVANCES—</b>						
1.	6215.	<b>Loans for Water Supply and Sanitation—</b>				
	01	<b>Water Supply—</b>				
	191	<b>"Loans to Local Bodies, Municipalities etc."—</b>				
	(1)	Loans to Municipalities, Municipal Corporations and Other Local Funds for Urban Water Supply Schemes	Treasury Officers and Municipalities	1974-75	2,67,32,299	Loan-wise details
	(11)	Loans to Panchayat Raj Institutions for Rural Water Supply Schemes	Ditto	1984-85	51,13,817	Ditto
	02	<b>Sewerage and Sanitation—</b>				
	191	<b>"Loans to Local Bodies, Municipalities etc."—</b>				
	(1)	Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes	Ditto	1974-75	2,68,18,609	Ditto
	(11)	Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	Ditto	1974-75	1,73,06,897	Ditto

## APPENDIX II --contd.

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

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

Treasury Officers and Municipalities

1974-75

9,65,90,635

Loan-wise details

## 60 Other Urban Development Schemes-

## 191 "Loan to Local Bodies, Corporations etc."-

(i) Loans to Municipalities, Municipal Corporations and other local Funds for shopping centres, cinemas etc.

Ditto

1974-75

29,01,207

Ditto

(ii) Loans to Municipalities, Municipal Corporations and other local Funds for other purposes

Ditto

1974-75

35,22,10,235

Ditto

## APPENDIX II —contd.

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

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5 Rs.	6
<b>F. LOANS AND ADVANCES—concl'd.</b>					
2.	6217	Loans for Urban Development—concl'd.			
	60	Other Urban Development Schemes— concl'd.			
	191	"Loan to Local Bodies, Corporations etc."— concl'd.			
(iii)		Loans to Improvement Trusts for Development Projects	Treasury Officers and Improvement Trusts	1978-79	4,15,53,588 Loan-wise details
(iv)		Loans to Local Bodies for erstwhile Pepsu State	Ditto	1984-85	9,24,775 Ditto
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

## APPENDIX II —contd.

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

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5 Rs.	6
<b>K. DEPOSITS AND ADVANCES—</b>					
(b) Deposits not bearing Interest—					
<b>5. 8443. Civil Deposits—</b>					
104	Civil Courts Deposits	Treasury Officers and Municipalities	1963-64	1,36,61,988	Plus and Minus memoranda and reconciliation of accounts with treasuries
<b>6. 8448. Deposits of Local Funds—</b>					
120	Other Funds—				
(1)	Deposit Account of the Punjab State Electricity Board to meet payments against yen credits	Accountant General (A&E), Haryana, Chandigarh	1964-65	10,40,243	Acceptance of debit from Haryana State Electricity Board through Accountant General (A&E), Haryana, Chandigarh

## APPENDIX II —concl'd.

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

Serial no.	Head of account	Departmental/Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5 Rs.	6
<b>K. DEPOSITS AND ADVANCES—concl'd.</b>					
	<b>(b) Deposits not bearing Interest—concl'd.</b>				
6. 8448.	<b>Deposits of Local Funds—concl'd.</b>				
120	<b>Other Funds—concl'd.</b>				
(ii)	Deposits made by Punjab State Electricity Board on account of Hydel Generation	Treasury Officer/Punjab State Electricity Board, Patiala	1989-90	80,44,793	Plus and Minus memoranda and reconciliation of balances with Treasury Officers and Punjab State Electricity Board, Patiala.
<b>M. REMITTANCES—</b>					
	<b>(a) Money Orders and Other Remittances—</b>				
7. 8782.	<b>Cash Remittances and adjustments, etc.—</b>				
101	<b>Cash Remittances between Treasuries and Currency Chests—</b>				
	Cash Remittances between treasuries	Treasury Officers/Currency Officer, Reserve Bank of India, New Delhi.	1965-66	45,34,779	Particulars of corresponding credits/debits.

## APPENDIX III

Illustrative cases where the verification and acceptances  
of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which Acc- eptances awaited	Amount out- standing against these items on 31st March, 1994 (In lakhs of rupees)
1	2	3	4	5
<b>F. LOANS AND ADVANCES--</b>				
<b>I. 6215. Loans for Water Supply and Sanitation--</b>				
<b>01 Water Supply--</b>				
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	1.33
		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
		6	1989-90	4,08.00
<b>02 Sewerage and Sanitation--</b>				
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 III—contd.

Illustrative cases where the verification and acceptances  
of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which Acc- eptances awaited	Amount out- standing against these items on 31st March 1994 (In lakhs of rupees)
1	2	3	4	5
<b>F. LOANS AND ADVANCES—contd.</b>				
<b>I. 6215. Loans for Water Supply and Sanitation—concl'd.</b>				
	<b>02 Sewerage and Sanitation—concl'd.</b>			
	<b>191 "Loans to Local Bodies Municipalities etc."—concl'd.</b>			
(ii)	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
<b>2. 6217. Loans for Urban Development—</b>				
	<b>03 Integrated Development of Small and Medium Towns—</b>			
	<b>191 "Loans to Local Bodies, Corporations etc."—</b>			
(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

## APPENDIX III—contd.

## Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which Acceptances awaited	Amount outstanding against these items on 31st March 1994 (In lakhs of rupees)
1	2	3	4	5
<b>F. LOANS AND ADVANCES—contd.</b>				
2. 6217.	Loans for Urban Development—contd.			
03	Integrated Development of Small and Medium Towns—concl'd.			
191	"Loans to Local Bodies Corporations etc."—concl'd.			
(ii)	Loans for Development of small and medium towns	2 4 3 3 3 2 1 1	1984-85 1985-86 1986-87 1987-86 1988-89 1989-90 1990-91 1992-93	1,60.50 91.65 1,07.63 1,00.00 1,00.00 1,24.00 75.00 31.06
60.	Others Urban Development Schemes—			
191	"Loans to Local Bodies, Corporations etc.—			
(i)	Loans to Municipalities Municipal Corporations and other Local Funds for shopping centres, cinemas etc.	5 4 9 18 1 1	1969—70 1970—71 1971—72 1972—73 1973—74 1976—77	1.70 1.05 2.20 4.68 0.20 0.40
(ii)	Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13 11 12 5 30 25 10 34 48 54 30 91 181	1963—64 1964—65 1965—66 1966—67 1967—68 1968—69 1969—70 1970—71 1971—72 1972—73 1973—74 1974—76 1975—76	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



## APPENDIX III—contd.

Illustrative cases where the verification and acceptances  
of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1994 (In lakhs of rupees)
1	2	3	4	5
<b>F. LOANS AND ADVANCES—concl'd.</b>				
2. 6217.	Loans for Urban Development—concl'd.			
60.	Others Urban Development Schemes—concl'd.			
191.	"Loans to Local Bodies, Corporations etc.."—concl'd.			
(ii)	Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl'd.	80 35 44 97 100 48 34 6 8 4 2 1	1976—77 1977—78 1978—79 1979—80 1980—81 1981—82 1982—83 1983—84 1984—85 1985—86 1988—89 1989--90	1,57.01 35.00 1,07.00 1,23.00 12,31.37 7,87.45 5,49.00 3,37.00 4,40.00 45.00 10.00 7.50
(iii)	Loans to Improvement Trusts for Development Projects	17 19 18 8 5 1 1 1 1	1976—77 1977—78 1978—79 1979—80 1980—81 1986—87 1987—88 1988—89 1989—90	44.33 50.38 5,61.00 17.00 14.67 9.00 9.00 9.00 10.00
3. 6401.	Loans for Crop Husbandry—			
105.	Manures and Fertilizers—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for preparations and distribution of town compost	4 9 9 1	1970—71 1971—72 1972—73 1973—74	1.08 2.26 4.87 0.22

## APPENDIX III-concl'd.

Illustrative cases where the verification and acceptances  
of balance are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1994 (In lakhs of rupees)	
1	2	3	4	5	
<b>K. DEPOSITS AND ADVANCES—</b>					
<b>(b) Deposits not bearing Interest—</b>					
4.	8443.	<b>Civil Deposits—</b>			
	101	Revenue Deposits	7	1963—64	80.64
	104	Civil Courts Deposits	5	1963—64	12.88
	106	Personal Deposits	22	1989—90	1,89.74
5.	8448.	<b>Deposits of Local Funds—</b>			
	120	<b>Other Funds—</b>			
		Deposits made by Punjab State Electricity Board on account of Hydel Generations	4	1989—90	30.21

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**APPENDIX IV**

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## APPENDIX

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

(Referred to in explanatory note)

1991-92				
		Number of concerns	Investments	Dividend/ Interest received during 1991-92
To end of 1991-92 (In crores of rupees)				
(i) Statutory Corporations	..	10	1,48.78	..
(ii) Government Companies	..	21	2,36.91	0.26
(iii) Joint Stock Companies	..	16	1.41	0.06
(iv) Co-operatives	..	8,019	2,32.65(y)	0.18
<b>Total</b>	..	<b>8,066</b>	<b>6,19.75</b>	<b>0.50</b>

(y) Excludes Rs. 3.38 crores retired during the year.

## IV

Government Companies, other Joint Stock Companies,  
end of 1991-92, 1992-93 and 1993-94

3 under statement no. 2)

1992-93			1993-94		
Number of concerns	Investments	Dividend/ Interest received during 1992-93	Number of concerns	Investments	Dividend/ Interest received during 1993-94
To end of 1992-93 (In crores of rupees)			To end of 1993-94 (In crores of rupees)		
10	1,51.03	..	10	1,56.18	..
21	2,44.09	..	21	2,52.13	..
16	1.41	0.03	16	1.40	..
8,018	2,31.73(a)	5.41	8,018	2,34.82(b)	..
6,065	6,28.26	5.44	8,065	6,44.53	3.14*

(a) Excludes Rs. 9.32 crores retired during the year.

(b) Excludes Rs. 4.37 crores retired during the year.

\* Please see footnote (\*\*\*) at page 249.