



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

1994-95

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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 1994-95 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 1994-95, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Punjab for the year 1994-95.

NEW DELHI,
The

(C.G.SOMIAH)
Comptroller and Auditor General of India

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Coding Pattern Major Heads

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

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

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

Sub Major Head

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

Minor Heads

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

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

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

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

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1993-94 2	1994-95 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	.. 1,32,01.00 1,46,03.00
	Total-(a) Taxes on Income and Expenditure	.. 1,32,01.00 1,46,03.00
(b)	Taxes on Property and Capital Transactions—	
0029.	Land Revenue	.. 2,90.22 3,87.13
0030.	Stamps and Registration Fees	.. 1,73,63.03 2,45,57.36
0035.	Taxes on Immovable Property other than Agricultural land	.. * **
	Total-(b) Taxes on Property and Capital Transactions	.. 1,76,53.25 2,49,44.49
(c)	Taxes on Commodities and Services—	
0039.	State Excise	.. 7,66,13.27 8,83,41.07
0040.	Sales Tax	.. 9,61,18.59 11,95,58.72
0041.	Taxes on Vehicles	.. 1,41,27.89 1,78,04.97
0042.	Taxes on Goods & Passengers	.. 25,07.74 5.25
0043.	Taxes and Duties on Electricity	.. 73,03.52 87,26.78
0045.	Other Taxes and Duties on Commodities and Services	.. 6,39.76 5,24.89
	Total-(c) Taxes on Commodities and Services	.. 19,73,10.77 23,49,61.68
	Total-A. Tax Revenue	.. 22,81,65.02 27,45,09.17

* Rs.200 only.

** Rs.120 only.

OF TRANSACTIONS

	Disbursements 4	Actuals	
		1993-94 5	1994-95 6
(In lakhs of rupees)			
Fund Revenue			
Expenditure Heads (Revenue Account)			
A. General Services—			
(a) Organs of State—			
2011. Parliament/State Union Territory Legislatures	..	3,26.01	3,20.58
2012. President, Vice-President/Governor/Administrator of Union Territories	..	95.82	1,01.33
2013. Council of Ministers	..	5,23.72	9,01.39
2014. Administration of Justice	..	23,02.51	23,63.63
2015. Elections	..	2,03.62	13,33.57
Total-(a) Organs of State	..	34,51.68	50,20.50
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029. Land Revenue	..	22,13.01	31,25.67
2030. Stamps and Registration	..	1,37.04	2,62.01
(iii) Collection of Taxes on Commodities and Services—			
2039. State Excise	..	6,50.39	19,45.47
2040. Sales Tax	..	10,72.17	14,33.75
2041. Taxes on Vehicles	..	2,22.00	1,72.55
2045. Other Taxes and Duties on Commodities and Services	..	2,56.32	65.35
(iv) Other Fiscal Services—			
2047. Other Fiscal Services	..	7,89.33	9,20.85
Total-(b) Fiscal Services	..	53,40.26	79,25.65

STATEMENT NO. 1 - SUMMARY

Receipts 1	Actuals	
	1993-94 2	1994-95 3
(In lakhs of rupees)		
PART I—Consolidated		
(1)		
Receipt Heads (Revenue Account)—contd.		
B. Non Tax Revenue—		
(a) Fiscal Services—		
0047.	Other Fiscal Services	0.41
	Total—(a) Fiscal Services	0.26
(b) Interest Receipts, Dividends and Profits—		
0049.	Interest Receipts	81,53.51
0050.	Dividends and Profits	7,84.79
	Total—(b) Interest Receipts, Dividends and Profits	89,38.30
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051	Public Service Commission	22.32
0055.	Police	16,96.66
0056.	Jails	3,65.96
0057.	Supplies and Disposals	0.77
0058.	Stationery and Printing	2,03.18
0059.	Public Works	6,25.61
0070.	Other Administrative Services	8,22.27
0071.	Contributions and Recoveries towards Pension and other Retirement Benefits	1,79.73
0075.	Miscellaneous General Services	15,68,49.36
	Total—(i) General Services	16,07,65.86

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1993-94 5	1994-95 6
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
A.	General Services—concl.		
(c)	Interest Payment and Servicing of Debt—		
2049.	Interest Payments	10,42,16.88	12,43,69.25
	Total-(c) Interest Payment and Servicing of Debt	10,42,16.88	12,43,69.25
(d)	Administrative Services—		
2051.	Public Service Commission	60.24	68.12
2052.	Secretariat-General Services	19,96.67	22,30.12
2053.	District Administration	22,46.87	26,77.00
2054.	Treasury and Accounts Administration	8,45.56	9,32.61
2055.	Police	3,68,00.14	4,16,60.74
2056.	Jails	19,90.81	23,52.15
2057.	Supplies and Disposals	42.05	40.96
2058.	Stationery and Printing	12,36.51	12,63.16
2059.	Public Works	44,82.38	1,00,16.82
2070.	Other Administrative Services	50,06.39	56,31.17
	Total-(d) Administrative Services	5,47,07.62	6,68,72.85
(e)	Pensions and Miscellaneous General Services—		
2071.	Pensions and other Retirement Benefits	1,91,36.31	2,18,39.22
2075.	Miscellaneous General Services	6,81.91	15,42,06.28
	Total-(e) Pensions and Miscellaneous General Services	1,98,18.22	17,60,45.50
	Total—A. General Services	18,75,34.66	38,02,33.75

STATEMENT NO. 1—SUMMARY

Receipts	Actuals	
	1993-94 2	1994-95 3
1		
	(In lakhs of rupees)	
	PART I—Consolidated	
	(1)	
Receipt Heads (Revenue Account)—contd.		
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—	
0202.	Education, Sports, Art and Culture ..	5,71.13 6,02.65
0210.	Medical and Public Health ..	20,78.07 20,87.24
0211.	Family Welfare ..	25.92 18.89
0215.	Water Supply and Sanitation ..	6,21.13 7,79.95
0216.	Housing ..	56.65 60.43
0217.	Urban Development ..	69.83 1,40.06
0220.	Information and Publicity ..	11.76 16.42
0230.	Labour and Employment ..	2,35.79 2,68.36
0235.	Social Security and Welfare ..	8,39.91 8,96.61
0250.	Other Social Services ..	53.80 1,37.44
	Total-(ii) Social Services ..	45,63.99 50,08.05

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1993-94	1994-95
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	6,47,65.54	7,06,07.32
2203.	Technical Education	18,62.08	34,86.46
2204.	Sports and Youth Services	18,42.05	21,28.80
2205.	Art and Culture	2,98.74	3,43.72
	Total-(a) Education, Sports, Art and Culture	6,87,68.41	7,65,66.30
(b)	Health and Family Welfare—		
2210.	Medical and Public Health	1,89,27.16	2,01,43.75
2211.	Family Welfare	33,63.52	24,72.89
	Total-(b) Health and Family Welfare	2,22,90.68	2,26,16.64
(c)	Water Supply, Sanitation, Housing and Urban Development—		
2215.	Water Supply and Sanitation	56,60.31	66,71.75
2216.	Housing	2,09.35	2,14.51
2217.	Urban Development	9,90.07	9,65.62
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	68,59.73	78,51.88
(d)	Information and Broadcasting—		
2220.	Information and Publicity	6,47.26	7,58.59
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
2225.	Welfare of Schedules Castes, Scheduled Tribes and Other Backward Classes	27,48.04	39,26.59
(f)	Labour and Labour Welfare—		
2230.	Labour and Employment	24,10.59	26,59.29

STATEMENT NO. 1—SUMMARY

Receipts 1	Actuals		
	1993-94 2	1994-95 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 ..	6,23.93	5,02.70
0403.	Animal Husbandry ..	2,60.35	1,89.43
0404.	Dairy Development ..	95.96	9.51
0405.	Fisheries ..	1,16.11	1,14.79
0406.	Forestry and Wild Life ..	5,28.26	5,14.69
0425.	Co-operation ..	2,73.96	2,83.60
0435.	Other Agricultural Programmes ..	19,70.16	16,91.44
0506.	Land Reforms ..	0.44	0.19
0515.	Other Rural Development Programmes ..	1,64.04	1,45.59
0575.	Other Special Areas Programmes ..	0.71	0.72
0701.	Major and Medium Irrigation ..	16,41.21	31,45.64
0702.	Minor Irrigation ..	15.78	25.42
0801.	Power ..		0.12
0802.	Petroleum ..	0.11	
0810.	Non-Conventional Sources of Energy ..	0.06	-

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1993-94 5	1994-95 6
		(In lakhs of rupees)	
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
B.	Social Services—concd.		
(g)	Social Welfare and Nutrition—		
2235.	Social Security and Welfare	55,66.76	51,91.28
2245.	Relief on account of Natural Calamities	50,68.60	32,48.67
	Total-(g) Social Welfare and Nutrition	1,06,35.36	84,39.95
(h)	Others—		
2250.	Other Social services	33.10	37.26
2251.	Secretariat-Social Services	2,94.19	2,98.20
	Total-(h) Others	3,27.29	3,35.46
	Total-B. Social Services	11,46,87.36	12,31,54.70
C.	Economic Services—		
(a)	Agriculture And Allied Activities—		
2401.	Crop Husbandry	86,79.25	45,29.50
2402.	Soil And Water Conservation	15,33.95	14,90.94
2403.	Animal Husbandry	35,33.23	40,72.28
2404.	Dairy Development	1,56.42	1,72.88
2405.	Fisheries	2,07.43	2,82.25
2406.	Forestry and Wild Life	19,62.90	18,39.82
2415.	Agricultural Research and Education	38,49.27	43,63.06
2425.	Co-operation	19,44.06	21,28.25
2435.	Other Agricultural Programmes	2,11.51	1,67.52
	Total-(a) Agriculture and Allied Activities	2,20,78.02	1,90,46.50
(b)	Rural Development—		
2501.	Special Programmes for Rural Development	16.20	17.06
2505.	Rural Employment	13,91.27	..
2506.	Land Reforms	95.91	1,00.81
2515.	Other Rural Development Programmes	14,84.58	16,77.15
	Total-(b) Rural Development	29,87.96	17,95.02

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1993-94 2	1994-95 3
		(In lakhs of rupees)	
PART I—Consolidated			
(1)			
Receipt Heads (Revenue Account)—contd.			
B.	Non-Tax Revenue—concl.		
(c)	Other Non-Tax Revenue—concl.		
(iii)	Economic Services—concl.		
0851.	Village and Small Industries	1,61.44	4,29.12
0852.	Industries	1.18	2.36
0853.	Non-ferrous Mining and Metallurgical Industries	1,02.07	1,78.42
1053.	Civil Aviation	1.68	7.93
1054.	Roads and Bridges	47.15	1,34.72
1055.	Road Transport	1,56,54.24	1,76,26.19
1275.	Other Communication Services	*	0.01
1425.	Other Scientific Research	..	1.40
1452.	Tourism	46.08	2.67
1456.	Civil Supplies	87.14	15.95
1475.	Other General Economic Services	5,81.93	6,26.36
	Total-(iii) Economic Services	2,23,73.99	2,56,48.97
	Total-(c) Other Non-Tax Revenue	3,36,92.23	19,14,22.88
	Total-B. Non-Tax Revenue	4,14,06.25	20,03,61.59

* Rs. 406 only.

OF TRANSACTIONS—contd.

Disbursements		Actuals		
		1993-94 5	1994-95 6	
4		(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	..	11,28.15	7,62.57
Total-(c) Special Areas Programmes		..	11,28.15	7,62.57
(d) Irrigation and Flood Control—				
2701.	Major and Medium Irrigation	..	1,11,74.67	1,20,56.58
2702.	Minor Irrigation	..	24,84.44	26,39.34
2711.	Flood Control and Drainage	..	19,61.91	20,88.12
Total-(d) Irrigation and Flood Control		..	1,56,21.02	1,67,84.04
(e) Energy—				
2810.	Non-Conventional Sources of Energy	..	69.08	85.55
Total-(e) Energy		..	69.08	85.55
(f) Industry and Minerals—				
2851.	Village and Small Industries	..	13,82.11	15,60.47
2852.	Industries	..	39,28.29	24,94.55
2853.	Non-ferrous Mining and Metallurgical Industries	..	41.98	47.59
2875.	Other Industries	..	..	..
Total-(f) Industry and Minerals		..	53,52.38	41,02.61
(g) Transport—				
3053.	Civil Aviation	..	2,25.61	1,13.93
3054.	Roads and Bridges	..	82,07.71	80,49.91
3055.	Road Transport	..	1,68,23.01	1,90,60.49
Total-(g) Transport		..	2,52,56.33	2,72,24.33
(i) Science Technology and Environment—				
3425.	Other Scientific Research	..	69.73	86.15
3435.	Ecology and Environment	..	9.32	7.00
Total-(i) Science Technology and Environment		..	79.05	93.15

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1993-94 2	1994-95 3
(In lakhs of rupees)			
PART I—Consolidated			
(1)			
Receipt Heads (Revenue Account)—concl'd.			
C.	Grants-in-aid and Contributions—		
1601.	Grants-in-aid from Central Government	.. 3,34,12.56	2,73,91.36
1603.	States' Share of Union Excise Duties	.. 2,46,79.00	2,78,30.00
	Total—C Grants-in-aid and Contributions	.. 5,80,91.56	5,52,21.36
	Total— Receipt Heads (Revenue Account)	.. 32,76,62.83	53,00,92.12
	Revenue Surplus(+)/ Revenue Deficit(—)	.. -7,66,93.08	-7,41,84.02
(2)			
E.	Public Debt—		
6003.	Internal Debt of the State Government	.. 4,52,38.75	11,58,04.02
6004.	Loans and Advances from the Central Government	.. 13,51,30.51	11,85,89.36
	Total-E. Public Debt	.. 18,03,69.26	23,43,93.38

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1993-94 5	1994-95 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—concl'd.			
Expenditure Heads (Revenue Account)—concl'd.			
C.	Economic Services—concl'd.		
(j)	General Economic Services—		
3451.	Secretariat—Economic Services	2,28,52.95	2,51,60.75
3452.	Tourism	22.61	38.07
3454.	Census Surveys and Statistics	3,49.24	3,71.29
3456.	Civil Supplies	5,62.28	5,86.51
3475.	Other General Economic Services	62.60	64.47
	Total-(j) General Economic Services	2,38,49.68	2,62,21.09
	Total-C. Economic Services	9,64,21.67	9,61,14.86
D.	Grants-in-aid and Contributions—		
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	57,12.22	47,72.83
	Total—D. Grants-in-aid and Contributions	57,12.22	47,72.83
	Total— Expenditure Heads (Revenue Account)	40,43,55.91	60,42,76.14
Capital, Public Debt, Loans etc.—			
Expenditure Heads (Capital Account)			
(Figures for each major head given in Statement No.2)			
	Total	4,95,34.41	7,11,42.95
E.	Public Debt—		
6033.	Internal Debt of the State Government	4,16,55.28	5,82,04.01
6004.	Loans and Advances from the Central Government	3,63,92.84	3,63,69.80
	Total-E. Public Debt	7,80,48.12	9,45,73.81

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1993-94 2	1994-95 3
		(In lakhs of rupees)	
PART I—Consolidated			
F.	Loans and Advances— Recoveries of Loans and Advances	.. 65,03.36	46,57.18
	Total—F. Loans and Advances	.. 65,03.36	46,57.18
H. 7999.	Transfer to Contingency Fund— Appropriation to the Contingency Fund	.. ..	..
	Total—H. Transfer to Contingency Fund	.. ..	..
	Total— Consolidated Fund	.. 51,45,35.45	76,91,42.68
Part II—Contingency			
8000.	Contingency Fund	.. ..	..
	Total— Contingency Fund	.. ..	..
Part III—Public Debt (Other than those mentioned)			
I. (b) 8005.	Small Savings, Provident Funds, etc.— Provident Funds— State Provident Funds	.. 3,30,01.24	3,54,30.00
	Total-(b) Provident Funds	.. 3,30,01.24	3,54,30.00
(c) 8011.	Other Accounts— Insurance and Pension Funds	.. 12,17.68	13,83.53
	Total-(c) Other Accounts	.. 12,17.68	13,83.53
	Total-I. Small Savings, Provident Funds, etc.	.. 3,42,18.92	3,68,13.53

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1993-94 5	1994-95 6
(In lakhs of rupees)			
Fund—concl.			
F.	Loans and Advances—		
	Loans and Advances	.. 2,96,15.56	3,78,54.50
	Total-F.Loans and Advances	.. 2,96,15.56	3,78,54.50
H.	Transfer to Contingency Fund—		
7999.	Appropriation to the Contingency Fund	.. ..	..
	Total-H. Transfer to Contingency Fund	.. ..	..
	Total-Consolidated Fund	.. 56,15,54.00	80,78,47.40
Fund 8000.	Contingency Fund	.. ..	..
	Total-Contingency Fund	.. ..	..
Account— in Part I) and Deposits etc.—			
I.	Small Savings, Provident Funds, etc.—		
(b)	Provident Funds—		
8005.	State Provident Funds	.. 1,06,66.38	1,11,92.85
	Total-(b) Provident Funds	.. 1,06,66.38	1,11,92.85
(c)	Other Accounts—		
8011.	Insurance and Pension Funds	.. 3,88.86	4,47.66
	Total-(c) Other Accounts	.. 3,88.86	4,47.66
	Total-I. Small Savings, Provident Funds, etc.	.. 1,10,55.24	1,16,40.51

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1993-94 2	1994-95 3
Part III—Public Debt (other than those mentioned in			
J. Reserve Funds—			
(a) *Reserve Funds Bearing Interest	..	25,30.34	14,22.44
(b) *Reserve Funds not Bearing Interest	..	37,86.30	68,13.11
Total-J. Reserve Funds	..	63,16.64	82,35.55
K. Deposits and Advances—			
(a) *Deposits Bearing Interest	..	30,15.07	48,00.00
(b) *Deposits not Bearing Interest	..	15,18,14.94	9,95,92.44
(c) *Advances	..	23,00.37	21,28.68
Total-K. Deposits and Advances	..	15,71,30.38	10,65,21.12
L. Suspense and Miscellaneous—			
(b) *Suspense	..	87,07.23	82,45.00
(c) *Other Accounts	..	46,88,78.14	44,88,42.08
(d) *Accounts with Government of Foreign Countries
(e) *Miscellaneous	15.00
Total-L. Suspense and Miscellaneous	..	47,75,85.37	45,71,02.08

*Details are available in statement No.16

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1993-94 5	1994-95 6
(In lakhs of rupees)			
Account—contd.			
Part I) and Deposits etc.—contd.			
J.	Reserve Funds—		
(a)	*Reserve Funds Bearing Interest	19,98.88	9,25.93
(b)	*Reserve Funds not bearing Interest	37,24.94	69,63.14
	Total-J. Reserve Funds	57,23.82	78,89.07
K.	Deposits and Advances—		
(a)	*Deposits Bearing Interest	30,00.11	49,06.20
(b)	*Deposit not Bearing Interest	15,12,73.34	9,49,50.00
(c)	*Advances	23,01.10	20,70.76
	Total-K. Deposits and Advances	15,65,74.55	10,19,26.96
L.	Suspense and Miscellaneous—		
(b)	*Suspense	96,32.20	77,32.65
(c)	*Other Accounts	45,30,27.79	44,92,55.76
(d)	*Accounts with Governments of Foreign Countries	0.10	0.17
(e)	*Miscellaneous	1.55	11.30
	Total-L. Suspense and Miscellaneous	46,26,61.64	45,69,99.88

*Details are available in Statement no. 16.

STATEMENT NO. 1 — SUMMARY

	Receipts 1	Actuals	
		1993-94 2	1994-95 3
(In lakhs of rupees)			
Part III—Public Debt (other than those mentioned in			
M.	Remittances—		
(a)	*Money Orders and other Remittances	.. 9,58,78.18	9,77,81.47
(b)	*Inter-Government Adjustment Accounts	.. 14.49	15.80
	Total—M. Remittances	.. 9,58,92.67	9,77,97.27
	Total— Public Account	.. 77,11,43.98	70,64,69.55
	Total— Receipts- Part I,II and III	.. 1,28,56,79.43	1,47,56,12.23
	Opening Cash Balance	.. —65,64.80	—1,47,89.16
	Grand Total	.. 1,27,91,14.63	1,46,08,23.07

*Details are available in Statement no.16

OF TRANSACTIONS—concl'd.

Disbursements

Actuals

4

1993-94

5

1994-95

6

(In lakhs of rupees)

Account—concl'd.

Part I) and Deposits etc.—concl'd.

M.	Remittances—		
(a)	*Money Orders and other Remittances	..	
(b)	*Inter-Government Adjustment Account	..	
		9,61,89.43	9,63,88.65
		1,45.11	1,80.95
	Total-M. Remittances	..	9,63,34.54
			9,65,69.60
	Total— Public Account	..	73,23,49.79
			67,50,26.02
	Total— Disbursements— Parts I, II and III	..	1,29,39,03.79
			1,48,28,73.42
	Closing Cash Balance	..	-1,47,89.16
			-2,20,50.35@
	Grand Total	..	1,27,91,14.63
			1,46,08,23.07

* Details are available in statement no.16.

@The closing cash balance consisted of 'Deposits with Reserve Bank' (minus Rs.2,20,50.35 lakhs) and 'Deposits with other Banks' (Rs. 99 only). There was a difference of Rs. 5,53.43 lakhs between the figures reflected in accounts (minus 2,20,50.35 lakhs) and that intimated by the Reserve Bank (minus Rs. 2,14,96.92 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs. 4.48 lakhs (July 1995) which is under reconciliation.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs.7,41.84 crores in 1994-95 against a deficit of Rs.7,66.93 crores in 1993-94. Taking into account the transactions outside the revenue account, there was an overall deficit of Rs.72.61 crores in 1994-95 against the deficit of Rs.82.24 crores in 1993-94.

		@ 1993-94	@ 1994-95
		(In crores of rupees)	
Opening cash balance	..	-65.65	-1,47.89
Part I- Consolidated Fund-			
(a) Transactions within the Revenue Account-			
(i) Receipts	..	32,76.63	53,00.92
(ii) Expenditure	..	40,43.56	60,42.76
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	..	-7,66.93	-7,41.84
(b) Transactions outside the Revenue Account-			
(i) Capital Expenditure	..	-4,95.34	-7,11.42
(ii) Receipts from borrowings (net)	..	+10,23.21	+13,98.19
(iii) Loans and Advances by State Government (net)	..	-2,31.12	-3,31.97
(iv) Inter-State Settlement (net)	..	..	..
(v) Transfer to Contingency Fund (net)	..	..	..
Part II- Contingency Fund (net)	..	+3,87.94	+3,14.43
Part III- Public Account (net)	..		
Closing cash balance	..	-1,47.89	-2,20.50
Overall Deficit(-)/Surplus(+)	..	-82.24	-72.61

2. The revenue receipts (Rs.53,00.92 crores) were Rs.20,24.29 crores more than those in 1993-94 (Rs.32,76.63 crores). The increase in receipts during 1994-95 of Rs.1 crore or above was mainly under:-

Major Head	Actuals		Increase	Reasons
	1993-94	1994-95		
(In crores of rupees)				
0075. Miscellaneous General Services	30.20	15,68.49	15,38.29	Due mainly to more receipts under 'State Lotteries'.
0040. Sales Tax	9,61.19	11,95.59	2,34.40	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
	1993-94	1994-95		
	(In crores of rupees)			
0039. State Excise	7,66.13	8,83.41	1,17.28	Due mainly to more receipts under 'Country spirits'.
0030. Stamps and Registration Fees	1,73.63	2,45.57	71.94	Due mainly to more receipts under sale of 'Judicial' and 'Non-Judicial' stamps.
0041. Taxes on Vehicles	1,41.28	1,78.05	36.77	Due mainly to more receipts under 'State Motor Vehicles Taxation Act' and 'Indian Motor Vehicles Act'.
1603. States' Share of Union Excise Duties	2,46.79	2,78.30	31.51	Due mainly to more receipts under 'States' Share of Basic Union Excise Duties' and 'States' Share of Additional Excise Duties in lieu of Sales Tax'.
1055. Road Transport	1,56.54	1,76.26	19.72	Due mainly to more receipts under 'Government Transport Services—Punjab Roadways'.
0701. Major and Medium Irrigation	16.41	31.46	15.05	Due mainly to more receipts under 'Sirhind Canal System, Sutlej Vally Projects and Sirhind Feeder System'.
0043. Taxes and Duties on Electricity	73.04	87.27	14.23	Due mainly to more receipts under 'Taxes on consumption and sale of Electricity'.

Major Head	Actuals		Increase	Reasons
	1993-94	1994-95		
	(In crores of rupees)			
0021. Taxes on Income other than Corporation Tax	1,32.01	1,46.03	14.02	Due mainly to more realisations of net proceeds of taxes assigned to the State.
0049. Interest Receipts	74.00	81.54	7.54	Due mainly to more receipts under 'Interest from Departmental Commercial Undertakings' and 'Other Receipts'.
0050. Dividends and Profits	3.14	7.85	4.71	Due mainly to more receipts under 'Dividends from other Investments'.
0055. Police	12.39	16.97	4.58	Due mainly to more receipts under 'Other Receipts'.
0851. Village and Small Industries	1.61	4.29	2.68	Due mainly to more receipts under 'Other Receipts'.
0056. Jails	1.89	3.66	1.77	Due mainly to more receipts under 'Sale of Jail Manufacturers'.
0215. Water Supply and Sanitation	6.21	7.80	1.59	Due mainly to more receipts under 'Receipts from Rural water supply schemes'.
0059. Public Works	5.00	6.26	1.26	Due mainly to more receipts under 'Recovery of percentage charges'.

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
	1993—94	1994—95		
(In crores of rupees)				
1601. Grants-in-aid from Central Government	3,34.13	2,73.91	60.22	Due mainly to less receipts of Grants-in-aid from Central Government under 'Non-Plan Grants'.
0042. Taxes on Goods and Passengers	25.08	0.05	25.03	Due mainly to less receipts under 'Tax Collection-Passenger Tax'.
0070. Other Administrative Services	12.04	8.22	3.82	Due mainly to less receipts under 'Other Receipts'.
0435. Other Agricultural Programmes	19.70	16.91	2.79	Due mainly to less receipts under 'Soil and Water Conservation'.
0071. Contributions and Recoveries towards Pensions and other Retirement Benefits	3.82	1.80	2.02	Due mainly to less receipts under 'Subscriptions and Contributions'.
0401 . Crop Husbandry	6.24	5.03	1.21	Due mainly to less receipts under 'Receipts from Commercial crops'.
0045. Other Taxes and Duties on Commodities and Services	6.40	5.25	1.15	Due mainly to less receipts under 'Entertainment Tax'.

Taxation changes during the year

3. The following additional taxes/levies were imposed during 1994-95:—

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1994-95 (In lakhs of rupees)
	Before Revision	After Revision		
1. Punjab State Electricity Board— Tarrif revision—				
(i) Domestic Supply	113.00	127.00	25.10.94	1300
(ii) N.R.S.	170.00	200.00	25.10.94	580
(iii) Small Power	128.00	150.00	25.10.94	596
(iv) Medium Power Supply	143.00	165.00	25.10.94	829
(v) Large Supply—				
(a) General Industry	153.00	175.00	25.10.94	4424
(b) Power Intensive	158.00	190.00		
(vi) Public Lightening	128.00	170.00	25.10.94	56
(vii) Bulk Supply—				
(a) L.T.	178.00	200.00	25.10.94	333
(b) H.T.	148.00	170.00		
(viii) Grid Supply	108.00	125.00	25.10.94	243
(ix) Agriculture Flat Rate	Rs.50 BHP	Rs.65 BHP	25.10.94	2142
2. Excise and Taxation—				
(i) Licence fee on L-12(c) (club licence)	20,000	30,000	1.4.94	1.10
(ii) Licence fee on L-17 Licence	1,000	2,000	1.4.94	6.02
(iii) Renewal fee of D-2 licence	5,000	1,00,000	1.4.94	3.00
(iv) Fee for grant of B-1 licence	50,000	1,00,000	1.4.94	-
(v) Renewal fee of B-1 licence	25,000	1,00,000	1.4.94	1.50
(vi) Assesser fee on L-9—				
(a) IMFL	14.00	20.00	1.4.94	
(b) Imported Spirit	14.00	20.00	1.4.94	42.00
(vii) Assesser fee on L-3A/4A and L-5A	-	5.00	1.4.94	90.00
(viii) Permit Fee on IMFL	1.00	2.00	1.4.94	230.00

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income during 1994-95 (In lakhs of rupees)
	Before Revision	After Revision		
(ix) Duties on—				
(a) IMFL 75 ^o	30.00	32.00	1.4.94	460.00
(b) Rum 75 ^o for Military personnel	20.00	30.00	1.4.94	130.00
(c) Malt/Rectified Spirit	10.00	15.00	1.4.94	35.00
(d) Beer—				
3.25% v/v to 5.25% v/v	2.00	3.00		
5.25% v/v to 8.25% v/v	4.00	5.00	1.4.94	170.00
(x) Export fee on Beer	0.40	0.50	1.4.94	37.00
(xi) Import fee on—				
IMFL	2.50	3.00	1.4.94	60.00
Beer	0.60	1.00	1.4.94	18.00
(xii) Licence fee on PUB licence (L-5B)	15,000	10,000	1.4.94	-
(xiii) Licence fee on sub vend (L-14AA)	15,000	5,000	1.4.94	58.60
(xiv) Exemption of Sales Tax on contraceptive pill 'Saheli'	8%	Exempt	1.7.94 to 30.9.94	0.21
(xv) Exemption of Sales Tax on all articles of contraceptive	8%	Exempt	30.9.94	3.50
(xvi) Concession in Sales Tax on pesticides	8%	2%	16.6.94	Not available
3. Transport (Punjab Roadways)				
(i) Bus Fare	21.13 Paise Per K.M.	25.00 Paise Per K.M.	9.11.94	1000
(ii) Special Road Tax	3.94 Paise Per K.M.	4.65 Paise Per K.M.	9.11.94	250
4. Revenue—				
Rationalisation/enhancement of Stamp Duty chargeable on instruments in I-A as applicable to State of Punjab under the Indian Stamps Act 1899		Various Items	23.6.94	7500

Receipts from the Government of India

4. The Revenue receipts in 1994-95 include Rs. 6,98.24 crores received from the Government of India against Rs. 7,12.93 crores received during the previous financial year. The details are as under:—

	1993—94	1994—95
	(In crores of rupees)	
I. Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	1,32.01	1,46.03
(b) Hotel Receipts Tax	..	..
(c) Union Excise Duties	2,46.79	2,78.30
(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	..	..
IV. Other Grants	3,29.46	2,69.24
Total	7,12.93	6,98.24

Expenditure on Revenue Account

5. The increase of Rs.19,99.20 crores in expenditure on revenue account from Rs.40,43.56 crores to Rs.60,42.76 crores in 1994—95 was mainly under:—

Major Head of account	Expenditure		Increase	Reasons
	1993—94	1994—95		
	(In crores of rupees)			
2075. Miscellaneous General Services	6.82	15,42.06	15,35.24	Due mainly to more expenditure under 'State Lotteries'.
2049. Interest Payments	10,42.17	12,43.69	2,01.52	Due mainly to payment of more interest on loans and advances from Central Government for State Plan Schemes.

Major Head of account	Expenditure		Increase	Reasons
	1993-94	1994-95		
	(In crores of rupees)			
2202. General Education	6,47.66	7,06.07	58.41	Due mainly to more expenditure under 'Government Primary Schools', 'Government Secondary Schools' and 'Assistance to Non-Government Colleges and Institutes'.
2059. Public Works	44.82	1,00.16	55.34	Due mainly to more expenditure under 'Suspense'.
2055. Police	3,68.00	4,16.61	48.61	Due mainly to more expenditure under 'Special Police' and 'District Police'.
2071. Pensions and other Retirement Benefits	1,91.36	2,18.39	27.03	Due mainly to more expenditure under 'Superannuation and Retirement Allowances'.
3451. Secretariat— Economic Services	2,28.53	2,51.61	23.08	Due mainly to more expenditure under 'Planning Commission— Planning Board'.
3055. Road Transport	1,68.23	1,90.60	22.37	Due mainly to more expenditure on working expenses of Government Transport Services.
2203. Technical Education	18.62	34.86	16.24	Due mainly to more expenditure under 'Polytechnics' and 'Engineering/Technical Colleges and Institutes'.
2039. State Excise	6.50	19.45	12.95	Due mainly to more expenditure under 'Purchase of Liquor and Spirits'.

Major Head of account	Expenditure		Increase	Reasons
	1993-94 (In crores of rupees)	1994-95		
2210. Medical and Public Health	1,89.27	2,01.43	12.16	Due mainly to more expenditure under 'Urban Health Services' and 'Rural Health Services'
2225. Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	27.48	39.27	11.79	Due mainly to more expenditure under 'Education' and 'Other Expenditure'.
2015. Elections	2.04	13.34	11.30	Due mainly to more expenditure under 'Preparation and Printing of Electoral rolls' and 'Election Commission'.
2215. Water Supply and Sanitation	56.60	66.72	10.12	Due mainly to more expenditure under 'Other Expenditure'.
2029. Land Revenue	22.13	31.25	9.12	Due mainly to more expenditure under 'Land Records'.
2701. Major and Medium Irrigation	1,11.75	1,20.57	8.82	Due mainly to more expenditure under 'Extension and improvement of Shah Nahar' and 'Lining of Channels'.
2070. Other Administrative Services	50.06	56.31	6.25	Due mainly to more expenditure under 'Other Expenditure'.
2403. Animal Husbandry	35.33	40.72	5.39	Due mainly to more expenditure under 'Veterinary Services and Animal Health' and 'Cattle and Buffalo Development'
2415. Agricultural Research and Education	38.49	43.63	5.14	Due mainly to more assistance to other institutions.

Major Head of account	Expenditure		Increase	Reasons
	1993-94	1994-95		
	(In crores of rupees)			
2053. District Administration	22.47	26.77	4.30	Due mainly to more expenditure under 'Other Establishments' and 'Other Expenditure'.
2013. Council of Ministers	5.24	9.01	3.77	Due mainly to more expenditure under 'Discretionary grant by Ministers' and 'Other Expenditure'.
2040. Sales Tax	10.72	14.34	3.62	Due mainly to more expenditure under 'Direction and Administration' and 'Collection Charges'.
2056. Jails	19.91	23.52	3.61	Due mainly to more expenditure under 'Jails'.
2204. Sports and Youth Services	18.42	21.29	2.87	Due mainly to more expenditure under 'Sports and Games'.
2230. Labour and Employment	24.10	26.59	2.49	Due mainly to more expenditure under 'Employment Services' and 'Industrial Relation'.
2052. Secretariate—General Services	19.97	22.30	2.33	Due mainly to more expenditure under 'Secretariat'.
2515. Other Rural Development Programmes	14.84	16.77	1.93	Due mainly to more expenditure under 'Direction and Administration' and 'Panchayati Raj'.
2425. Co-operation	19.44	21.28	1.84	Due mainly to more expenditure under 'Assistance to credit co-operatives' and 'Direction and Administration'.

Major Head of account	Expenditure		Increase	Reasons
	1993-94	1994-95		
	(In crores of rupees)			
2851. Village and Small Industries	13.82	15.60	1.78	Due mainly to more expenditure under 'Small Scale Industries' and 'Direction and Administration'.
2702. Minor Irrigation	24.84	26.39	1.55	Due mainly to more expenditure on 'Tubewells'.
2047. Other Fiscal Services	7.89	9.21	1.32	Due mainly to more expenditure on 'Promotion of Small Savings'.
2711. Flood Control and Drainage	19.62	20.88	1.26	Due mainly to more expenditure under 'Direction and Administration'.
2220. Information and Publicity	6.47	7.59	1.12	Due mainly to more expenditure under 'Direction and Administration'.

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

Major Head of account	Expenditure		Decrease	Reasons
	1993-94	1994-95		
	(In crores of rupees)			
2401. Crop Husbandry	86.79	45.30	41.49	Due mainly to less expenditure under 'Manures and Fertilisers' and 'Food-grain crops'.
2245. Relief on account of Natural Calamities	50.69	32.49	18.20	Due mainly to less expenditure under 'Gratuitous Relief' and 'Repairs and restoration of damaged roads and bridges'.
2852. Industries	39.28	24.95	14.33	Due mainly to less expenditure under 'Other Expenditure'.

Major Head of account	Expenditure		Decrease	Reasons
	1993-94 (In crores of rupees)	1994-95		
2505. Rural Employment	13.91	..	13.91	No expenditure incurred under this head during the year 1994-95.
3604. Compensation and Assignments to Local Bodies and Panchyati Raj Institutions	57.12	47.73	9.39	Due mainly to less expenditure under 'Other Miscellaneous Compensations and Assignments'.
2211. Family Welfare	33.64	24.73	8.91	Due mainly to less expenditure under 'Other Services and Supplies' and 'Other Expenditure'.
2235. Social Security and Welfare	55.67	51.91	3.76	Due mainly to less expenditure under 'Other Insurance Schemes'.
2575. Other Special Areas Programmes	11.28	7.62	3.66	Due mainly to less expenditure under 'Forestry—Forest Conservation, Development and Regeneration' and 'Soil and Water Conservation'.
3054. Roads and Bridges	82.08	80.50	1.58	Due mainly to less expenditure under 'Other Expenditure'.
2406. Forestry and Wild Life	19.63	18.40	1.23	Due mainly to less expenditure under 'Social and Farm Forestry'.
3053. Civil Aviation	2.26	1.14	1.12	Due mainly to less expenditure under 'Other Expenditure'.

STATEMENT NO. 2—CAPITAL OUTLAY
Progressive Capital Outlay to end of 1994-95

Serial. no.	Major head of account	Expenditure upto 1993-94 3	Expenditure during 1994-95 4	Total 5
1	2	3	4	5
			(In lakhs of rupees)	
A.	Capital Account of General Services—			
4058.	Capital Outlay on Stationery and Printing	2,25.17	0.08	2,25.25
4059.	Capital Outlay on Public Works	1,20,05.14	21,41.48	1,41,46.62
4070.	Capital Outlay on other Administrative Services	4.41	1,00.00	1,04.41
	Total-A. Capital Account of General Services	1,22,34.72	22,41.56	1,44,76.28
B.	Capital Account of Social Services—			
	(a) Capital Account of Education, Sports, Art and Culture—			
4202.	Capital Outlay on Education, Sports, Art and Culture	1,33,14.28	14,76.36	1,47,90.64
	Total-(a) Capital Account of Education, Sports, Art and Culture	1,33,14.28	14,76.36	1,47,90.64.
	(b) Capital Account of Health and Family Welfare—			
4210.	Capital Outlay on Medical and Public Health	91,60.45	7,87.36	99,47.81
4211.	Capital Outlay on Family Welfare	31,17.32	1,52.62	32,69.94
	Total-(b) Capital Account of Health and Family Welfare	1,22,77.77	9,39.98	1,32,17.75
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—			
4215.	Capital Outlay on Water Supply and Sanitation	5,04.08	..	5,04.08
4216.	Capital Outlay on Housing	1,88,61.73	17,54.58	2,06,16.31
4217.	Capital Outlay on Urban Development	62,04.62	11,17.33	73,21.95
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,55,70.43	28,71.91	2,84,42.34

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1994-95

Serial. no.	Major head of account	Expenditure upto 1993-94 3	Expenditure during 1994-95 4 (In lakhs of rupees)	Total 5
B.	Capital Account of Social Services—concl'd.			
	(d) Capital Account of Information and Broadcasting—			
4220.	Capital Outlay on Information and Publicity	.. 2.99	..	2.99
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 33,51.46	2,25.00	35,76.46
	(g) Capital Account of Social Welfare and Nutrition—			
4235.	Capital Outlay on Social Security and Welfare	.. 6,95.62	3.61	6,99.23
	(h) Capital Account of Other Social Services—			
4250.	Capital Outlay on other Social Services	.. 20,11.42	3,41.57	23,52.99
	Total-B. Capital Account of Social Services	.. 5,72,23.97	58,58.43	6,30,82.40
C.	Capital Account of Economic Services—			
	(a) Capital Account of Agriculture and Allied Activities—			
4401.	Capital Outlay on Crop Husbandry	.. -4,87.68	22.70	-4,64.98*

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

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1994-95

Serial. no.	Major head of account	Expenditure upto 1993-94 3	Expenditure during 1994-95 4 (In lakhs of rupees)	Total 5
C. Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—concl'd.				
4402.	Capital Outlay on Soil and Water Conservation	90.66	..	90.66
4403.	Capital Outlay on Animal Husbandry	10,90.66	6.03	10,96.69
4404.	Capital Outlay on Dairy Development	18,12.77	95.99	19,08.76
4405.	Capital Outlay on Fisheries	5,09.28	-0.09*	5,09.19
4406.	Capital Outlay on Forestry and Wild Life	61.83	..	61.83
4408.	Capital Outlay on Food Storage and Warehousing	-1,94,66.79	2,30,73.16	36,06.37
4416.	Investments in Agriculture Financial Institutions	51,89.89	3.75	51,93.64
4425.	Capital Outlay on Co-operation	27,74.41	-2,30.67*	25,43.74
4435.	Capital Outlay on other Agriculture Programmes	-13,96.23	..	-13,96.23@
Total-(a) Capital Account of Agriculture and Allied Activities		.. -98,21.20	2,29,70.87	1,31,49.67
(c) Capital Account of Special Areas Programmes—				
4575.	Capital Outlay on other Special Areas Programmes	5.00	2,09.18	2,14.18
Total-(c) Capital Account of Special Areas Programmes		.. 5.00	2,09.18	2,14.18

@ 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 1994-95

Serial no.	Major head of account	Expenditure upto 1993-94	Expenditure during 1994-95	Total
1	2	3	4	5
			(In lakhs of rupees)	
C.	Capital Account of Economic Services—contd.			
	(d) Capital Account of Irrigation and Flood Control—			
4701.	Capital Outlay on Major and Medium Irrigation	15,75,23.61	3,43,10.16	19,18,33.77
4702.	Capital Outlay on Minor Irrigation	82,24.00	10,93.87	93,17.87
4711.	Capital Outlay on Flood Control projects	2,48,04.39	10,29.02	2,58,33.41
	Total-(d) Capital Account of Irrigation and Flood Control	19,05,52.00	3,64,33.05	22,69,85.05
	(e) Capital Account of Energy—			
4801.	Capital Outlay on Power Projects	5,05.48	..	5,05.48
4810.	Capital Outlay on Non-Conventional Sources of Energy	53.07	..	53.07
	Total-(e) Capital Account of Energy	5,58.55	..	5,58.55
	(f) Capital Account of Industry and Minerals—			
4851.	Capital Outlay on Village and Small Industries	87,84.72	10,34.14	98,18.86
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries	1.45	..	1.45
4858.	Capital Outlay on Engineering Industries	2.35	..	2.35

**STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1994-95**

Serial. no.	Major head of account	Expenditure upto 1993-94 3	Expenditure during 1994-95 4	Total 5
			(In lakhs of rupees)	
C.	Capital Account of Economic Services—contd.			
	(f) Capital Account of Industry and Minerals—concl'd.			
4859.	Capital Outlay on Tele-communication and Electronic Industries	17,55.68	..	17,55.68
4860.	Capital Outlay on Consumer Industries	1,72,49.86	37.26	1,72,87.12
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	4,30,02.46	10,71.40	4,40,73.86
	(g) Capital Account of Transport—			
5053.	Capital Outlay on Civil Aviation	16,29.12	26.50	16,55.62
5054.	Capital Outlay on Roads and Bridges	2,63,52.08	21,24.67	2,84,76.75
5055.	Capital Outlay on Road Transport	1,43,78.75	20.35	1,43,99.10
	Total-(g) Capital Account of Transport	4,23,59.95	21,71.52	4,45,31.47
	(h) Capital Account of Communication—			
5275.	Capital Outlay on other Communication Services	1.53	..	1.53
	(i) Capital Account of Science Technology and Environment—			
5425.	Capital Outlay on Other Scientific and Environmental Research	17,17.32	74.34	17,91.66

STATEMENT NO. 2—CAPITAL OUTLAY—concl'd.
Progressive Capital Outlay to end of 1994—95

Serial. no.	Major head of account	Expenditure upto 1993-94 3	Expenditure during 1994-95 4	Total 5
			(In lakhs of rupees)	
C.	Capital Account of Economic Services—concl'd.			
	(j) Capital Account of General Economic Services—			
5452.	Capital Outlay on Tourism	9,02.10	1,12.60	10,14.70
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
	Total-(j) Capital Account of General Economic Services	13,40.09	1,12.60	14,52.69
	Total C. Capital Account of Economic Services	26,97,15.70	6,30,42.96	33,27,58.66
	Grand Total	33,91,74.39	7,11,42.95	41,03,17.34

EXPLANATORY NOTES

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

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

Interest charges on the Harike Project were capitalised upto 1960-61. There has been no write-back of the capitalised interest charges so far and the matter had been taken up with the Government (November 1970). Reply of the government is awaited (August 1995).

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 1995).

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 1992-93, 1993-94 and 1994-95 were Rs. 6,28.26 crores, Rs.6,44.53 crores and Rs.22,69.52 crores respectively. The dividend received therefrom was Rs.5.44 crores (0.87 per cent), Rs. 3.14 crores (0.49 per cent) and Rs.6.51 crores (0.28 per cent) respectively. Further details are given in Appendix IV.

STATEMENT NO.3

STATEMENT NO.3—FINANCIAL RESULTS

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5
				(In lakhs of
1.	Capital Outlay during the year 1994-95			
	(i) Direct	.. 19.05	..	..
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 19.05	..	..
2.	Capital Outlay to the end of the year 1994-95			
	(i) Direct	.. 11,70.67(A)	10,53.56	3,01.41
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 11,70.67(A)	10,53.56	3,01.41
3.	Revenue Receipts during the year 1994-95			
	(i) Direct	.. 2,56.36	12,84.87	2,93.42
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 2,56.36	12,84.87	2,93.42
4.	Revenue foregone or remission of revenue during the year 1994-95	..Awaited from the Department		
5.	Total Revenue during the year 1994-95			
	Sr.Nos. 3(iii) and 4	.. 2,56.36	12,84.87	2,93.42
6.	Working Expenses and Maintenance during the year 1994-95			
	(i) Direct	.. 9,94.19	15,17.75	2,88.65
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 9,94.19	15,17.75	2,88.65

(A) Includes Rs.90.05 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	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)						
14,81.69	..	..	..	..	..	15,00.74
..
14,81.69	..	..	..	..	..	15,00.74
1,02,50.35(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,48,61.56
..
1,02,50.35(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,48,61.56
0.44	..	1,83.53	..	..	..	20,18.62
..
0.44	..	1,83.53	..	..	..	20,18.62
Awaited from the Department						
0.44	..	1,83.53	..	..	..	20,18.62
73.37	29.38	5,67.04	..	..	..	34,70.38
..
73.37	29.38	5,67.04	..	..	..	34,70.38

(B) Includes Rs. 14,81.69 lakhs shown against the Minor head '103-Extension and improvement of Shah Nahar' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

*STATEMENT NO.3—FINANCIAL RESULTS

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5 (In lakhs of
7.	Net Revenue excluding Interest-			
	(i) Surplus of Revenue(Sr.No.5) over expenditure [Sr. No.6 (iii) (+)] or excess of expenditure [Sr.No.6(iii)] over revenue [Sr.No.5(-)]	.. -7,37.83	-2,32.88	4.77
	(ii) Rate of return on capital outlay to end of the year (Percentage)	.. -63.02	-22.10	1.58
8.	Interest on direct Capital Outlay	.. 92.12(C)	73.74	21.09
9.	Net Profit or Loss after meeting interest-			
	(i) Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	.. -8,29.95	-3,06.62	-16.32
	(ii) Rate of return on Capital Outlay to end of the year (Percentage)	.. -70.89	-29.10	-5.41

(C) Includes Rs. 20.21 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—concl'd.

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)						
-72.93	-29.38	-3,83.51	..	..	..	-14,51.76
-0.71	-8.13	-35.37	..	..	..	-9.76
6.65.38(D)	25.27	75.89	4.57	18.84	21.40	9,98.30
-7,38.31	-54.65	-4,59.40	-4.57	-18.84	-21.40	-24,50.06
-7.20	-15.13	-42.36	-7.00	-7.00	-7.00	-16.48

(D) Includes Rs. 4,69.89 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) Utilisation of Surplus Ravi Beas Waters,
- (xv) Lining of Channels,
- (xvi) Banur Canal System,
- (xvii) Garhshankar Lift Irrigation Schemes,
- (xviii) Low Dam in Kandi Area,
- (xix) Garhi Lift Irrigation Scheme,
- (xx) Lohat Lift Irrigation Scheme,
- (xxi) Providing Irrigation facilities to Punjab Area under S.Y.L. Project,
- (xxii) Sutlej Yamuna Link Project and
- (xxiii) Construction of Acqueduct-cum-VR Bridge at RD 29500 of Dhudal crossing Ghaggar River.

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

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

3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways alongwith assets and liabilities of the workshop from 1st June 1956, is not known. The Government was requested (May 1975) either to recover the cost of surplus stores or convey sanction to write-off the cost of surplus stores. The matter is still under correspondence with the State Government (September 1995).

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 1995).

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 1994	Receipts during the year	Repayments during the year	Balance on 31st March 1995	Net increase (+) decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt—					
6003. Internal Debt of the State Government	.. 5,34.46	11,58.04	5,82.04	11,10.46	+5,76.00
6004. Loans and Advances from the Central Government	.. 87,21.73	11,85.89	3,63.70	95,43.92	+8,22.19
Total I. Public Debt	.. 92,56.19	23,43.93	9,45.74	1,06,54.38	+13,98.19
II. Small Savings, Provident Funds, etc.					
8005. State Provident Funds	.. 11,99.61	3,54.30	1,11.93	14,41.98	+2,42.37
8011. Insurance and Pension Funds	.. 43.89	13.84	4.48	53.25	+9.36
Total II. Small Savings, Provident Funds, etc.	.. 12,43.50	3,68.14	1,16.41	14,95.23	+2,51.73
Grand Total	.. 1,04,99.69	27,12.07	10,62.15	1,21,49.61	+16,49.92

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.13,98.19 crores during the year 1994-95 and stood at Rs.1,06,54.38 crores on 31st March 1995.

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

(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 (12.50 per cent Punjab Loans 2004) of Rs. 1,71.27 crores was raised on 25th April 1994 and 12th September 1994 at par. This is redeemable at par on 25th April 2004.

During the year no loan was notified for discharge. In accordance with section 54(1) of the Punjab Re-organisation Act, 1966, the public debt of the Composite State of Punjab attributable to loans raised by the issue of Government securities (i.e. market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor States shall be liable to pay to the State of Punjab their shares of the sum due from time to time for servicing and repayment of the debt. Pending determination of final amount of loan liability of successor States, the recovery from them has been made provisionally.

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

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

(a) Sinking Fund (Depreciation)—A sum not exceeding 1.5 per cent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 1994-95, 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 1994-95.

There were no balances in the two funds at the commencement and at the end of 1994-95.

(ii) Loans from autonomous bodies—Besides Rs.77.55 crores outstanding from the previous year loans to the extent of Rs.15.86 crores were taken from different autonomous bodies during the year. Of these, Rs. 8.78 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.84.63 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 10,16.33 lakhs were paid as interest on these loans.

(iii) Loans from the State Bank of India—Beside a nil balance from the previous year, loans to the extent of Rs. 4,50.00 crores were taken from the State Bank of India, Chandigarh as short term loans for purchase of foodgrains for the provincial reserve of the State by hypothecating the stock of foodgrains. Of these Rs. 1,21.92 crores were repaid during the year leaving a balance of Rs. 3,28.08 crores. Rupees 32,96.58 lakhs were paid as interest on these loans (at the rate of 15.50% per annum).

(iv) **Ways and Means Advances from the Reserve Bank of India**—Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs.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 1994-95 Government obtained Rs. 2,33.09 crores as ways and means advances on twelve occasions. An amount of Rs. 1,63.49 crores was repaid during the year leaving a balance of Rs 69.60 crores . Rs. 68.11 lakhs were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1994-95 Government had shortfalls/availed overdrafts aggregating Rs.2,87.82 crores on fifteen occasions. An amount of Rs.2,87.82 crores was repaid during the year leaving a 'nil' balance. Rs.12.32 lakhs was paid as interest on these shortfalls/overdrafts.

3. Loans from the Government of India—The loans from the Central Government as on 31st March 1995 constituted 90 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 11,85.89 crores were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

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

Name of the Sinking Fund	Balance on Ist April 1994	Addition during the year	Withdrawal during the year	Balance on 31st March 1995
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 1995 was Rs.3,10.55 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on Ist April 1994	Receipts during the year	Repayments during the year	Balance on 31st March 1995	Net increase (+) or decrease (-) during the year.
1	2	3	4	5	
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits etc. ..	9.73	62.22	58.32	13.63	+3.90
Non-interest bearing obligations such as civil deposits, deposits of local funds other earmarked funds etc. ..	2,51.99	10,64.06	10,19.13	2,96.92	+44.93
Total ..	2,61.72	11,26.28	10,77.45	3,10.55	+48.83

(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:—

	1993—94	1994—95	Net increase (+) or decrease(—)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	1,07,61.41	1,24,60.16	+16,98.75
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	10,41.53	12,42.89	+2,01.36

	1993-94	1994-95	Net increase (+) or decrease(-)
	(In crores of rupees)		
(b) On other obligations	0.64	0.80	+0.16
Total	10,42.17	12,43.69	2,01.52
(ii) Deduct- Interest received on loans and advances given by the Government	15.93	15.62	-0.31
Interest realised on investment of cash balances(*)	6.92	7.10	+0.18
(iii) Net amount of interest charges	10,19.32	12,20.97	+2,01.65
(iv) Percentage of Gross interest item (i) to total revenue receipts	31.81	23.46	-8.35
(v) Percentage of net interest item (iii) to total revenue receipts	31.11	23.03	-8.08

There were in addition certain other receipts (Rs.58.82 crores) such as interest received from commercial departments. The Government also received during the year Rs. 7.85 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt—

	1993-94	1994-95	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

Categories of loans and advances	(i) Statement of loans and advances				
	Outstand- ing on 1st April 1994	Paid during the year	Repaid during the year	Outstand- ing on 31st March 1995	Net addition during the year
	(In crores of rupees)				
(1) Loans for Social Services	.. 1,46.14	8.46	1.28	1,53.32	+7.18
(2) Loans for Economic Services—					
(a) Agriculture and Allied Activities	.. 4,76.15	10.80	13.42	4,73.53	—2.62
(b) Rural Development	.. 5.92	..	0.30	5.62	—0.30
(c) Special Areas Programmes	.. 0.44	..	..	0.44	..
(d) Irrigation and Flood Control	.. 89.24	34.32	..	1,23.56	+34.32
(e) Energy	.. 28,47.63*	2,87.85	0.35	31,35.13	+2,87.50
(f) Industry and Minerals	.. 1,12.72	3.51	13.18	1,03.05	—9.67
(g) Transport	.. 47.58	..	..	47.58	..
(h) General Economic Services	.. 0.06	..	..	0.06	..
(3) Loans to Government Servants	.. 53.29	33.48	17.80	68.97	15.68
(4) Loans for Miscellaneous purposes	.. 1.13	0.12	0.24	1.01	—0.12
Total	.. 37,80.30	3,78.54	46.57	41,12.27	+3,31.97

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

* Decreased by Rs.16,12.00 crores due to proforma transfer of balances on account of conversion of loans into equity capital and Rs.64.24 crores due to proforma transfer of balances vide details in Appendix I from the closing balance adopted in the Finance Accounts 1993—94.

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs.3,31.97 crores from Rs.37,80.30 crores on 1st April 1994 to Rs.41,12.27 crores on 31st March 1995. The increase occurred mainly under loans for Energy (Rs.2,87.50 crores).

The loans for Energy (Rs.31,35.13 crores) constitute the largest single component (76.24 per cent) of the outstanding balance on 31st March 1995.

(ii) Recoveries in arrears

According to orders issued by the Government in December 1961 the administrative departments are required to intimate to Audit (Accounts 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 1994-95 due from 20 departmental officers, none has been received so far (August 1995).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Accounts Wing), recovery of Rs.96,73.11 lakhs (including Rs.72,51.76 lakhs as interest) was overdue at the end of 1994-95 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 1995	
		Principal	Interest
(In lakhs of rupees)			
(A) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes	.. 1967-68	1,37.04	1,66.18
(b) Sewerage Schemes	.. 1963-64	83.60	2,97.30
(c) Water Supply Schemes	.. 1964-65	5,09.50	6,97.70
(d) Integrated city development programmes	.. 1971-72	3,60.89	13,38.76
(e) Shopping centres, cinemas etc.	.. 1969-70	7.07	13.35
(f) Preparation and distribution of town compost	.. 1965-66	10.76	5.27
(g) Other purposes	.. 1963-64	13,09.36	47,32.02
(B) Loans to rulers of erstwhile states	.. 1965-66	3.13	1.18
Total	..	24,21.35	72,51.76

**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 1995:—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1995	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	.. 14,45,80.47	7,73,16.61	..
(ii) Government Companies	.. 15,86,73.47	9,32,66.72	10.84
(iii) Co-operative banks and societies	.. 6,47,55.95	5,80,63.88	8,55.30
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	.. 1,57,76.29	64,04.22	63.54
(v) Private Companies	.. ..	..	..
Total	.. 38,37,86.18	23,50,51.43	9,29.68

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

- (i) Guarantees given up to 14-11-1983 0.50 per cent on the total amount of guarantee given by the Government during the year.
- (ii) Guarantees given on or after 15-11-1983 In respect of first year 0.50 per cent for the period upto 31st March before the issue of orders in lump.

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

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

* Includes dividend and other incidental charges.

received by the Government during the year was Rs. 1,76.74 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (September 1995).

The particulars of guarantees given by the Government and outstanding on 31st March 1995, 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 1995	
		Principal (In lakhs of rupees)	Interest*
1. Statutory Corporations and Boards (5)@-			
(i) Guarantee 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	.. 1,01,95.00	1,01,95.00	..
(ii) Guarantee for repayment of loans/ cash credit facilities, amount raised by issue of bonds/debentures, etc., and payment for machinery purchased and payment of interest thereon	.. 13,35,01.47	6,62,37.61	..
Total-Statutory Corporations and Boards	.. 14,45,80.47**	7,73,16.61**	..

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs. 14,32,89.47 lakhs (amount outstanding Rs.7,63,95.65 lakhs).
Concernswise details are as under:-

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1995	
		Principal (In lakhs of rupees)	Interest etc.
(i) Punjab Financial Corporation	.. 1,10,79.00	1,10,79.00	..
(ii) Punjab State Electricity Board	.. 12,62,09.00	6,11,78.00	..
(iii) Punjab Housing Development Board	.. 51,65.47	33,02.65	..
(iv) Punjab Scheduled Castes Land Development and Finance Corporation	.. 8,36.00	8,36.00	..
Total	.. 14,32,89.47	7,63,95.65	..

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 1995	
		Principal (In lakhs of rupees)	Interest*
2. Government Companies(5)@—			
Guarantee for repayment of loans/cash credit facilities etc.	.. 15,86,73.47	9,32,66.72	10.84
3. Co-operative Banks and Societies—			
(i) Co-operative Banks(2)@—			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	.. 5,14,45.33	5,14,45.33	
B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Develop- ment Corporation etc.	.. 63,16.10	33,13.35	29.89
(ii) Spinning and Processing Co-operatives(3)@—			
Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India	.. 24,02.50	23,01.85	7,88.14
(iii) Dairy Co-operatives—			
Guarantee to Jullundur Central Co-operative Bank, National Co-operative Development Corporation and India Dairy Corpo- ration Boards	.. ..	.. ..	.. ..

* 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 1995	
		Principal (In lakhs of rupees)	Interest*
3. Co-operative Banks and Societies—concl.			
(iv) Co-operative sugar Mills(6)@—			
Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation	.. 43,42.02	9,30.85	37.27
(v) Housing Co-operative Guarantee to Life Insurance Corporation	.. 2,50.00	72.50	..
Total- Co-operative Bank and Societies	.. 6,47,55.95	5,80,63.88	8,55.30
4. Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Board (1)**@—			
Guarantee to Life Insurance Corporation of India and Housing and Urban Development Corporation for loans obtained by Water Supply and Sewerage Board	.. 1,57,76.29	64,04.22	63.54
5. Private Companies	.. ..	..	..
Grand Total	.. 38,37,86.18	23,50,51.43	9,29.68

* 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.

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

	As on 1st April 1994	As on 31st March 1995
	(In lakhs of rupees)	
(a) General Cash Balances—		
1. Deposits with Reserve Bank ..	-1,47,89.16	-2,20,50.35@
2. Deposits with other Banks ..	*	*
Total ..	-1,47,89.16	-2,20,50.35
3. Investments held in the Cash Balance Investment Account ..	23,77.13	20,73.15
Total-(a) ..	-1,24,12.03	-1,99,77.20
(b) Other Cash Balances and Investments—		
(i) Cash with departmental officers, viz., Forest and Public Works ..	7,66.15	14,65.59
(ii) Permanent advances for contingent expenditure with departmental officers ..	12.82	14.41
(iii) Investments of earmarked funds ..	89,04.78	55,97.65
Total-(b) ..	96,83.75	70,77.65
Total-(a) and (b) ..	-27,28.28	-1,28,99.55

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. 50.40 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 7.70 crores upto 10th July 1994 and Rs. 19.20 crores thereafter. If even after the maximum advance is given, there is

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

@ Please see footnote @ at page 23.

a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance.

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

How far the Government maintained this minimum balance with the Bank in 1994-95 is given below:-

(a)	Number of days on which the minimum balance was maintained without any advance	..	314
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..	25
(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	..	26

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

2. The balance under "Deposits with Reserve Bank" represents the balance after taking into account inter-Government monetary adjustments advised to the Reserve Bank of India upto the 25th April 1995. 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	..	20,69.04
(b)	Government of India Treasury Bills	..	..
(c)	Punjab State Electricity Board Bonds	..	4.01

(d)	Kapurthala Co-operative Bank— Fixed Deposit	..	0.10
			<hr/>
	Total	..	20,73.15
			<hr/>

- Interest realised during the year on these investments was Rs.7,10.04* lakhs.
5. The amounts invested from out of earmarked funds are shown in statement no. 19.

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

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

The following is a summary of the balances on 31st March 1995:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1 Rs.	2	3	4 Rs.
84,76,03,46,631	A to D,G,H and Part of L	Government Account	
	E	Consolidated Fund— Public Debt	1,06,54,37,99,605
41,12,26,81,625	F	Loans and Advances	
		Contingency Fund	25,00,00,000
	I	Public Account— Small Savings, Provident Funds, etc.	14,95,23,28,586
	J	Reserve Funds— Reserve Funds Bearing Interest	13,12,86,390
		Reserve Funds not Bearing Interest— Gross Balance	65,61,73,950
55,97,64,718		Investments	
	K	Deposits and Advances— Deposits Bearing Interest	50,25,575
56,52,899		Deposits not Bearing Interest Advances	2,87,27,44,344
	L	Suspense and Miscellaneous Suspense	
20,73,15,248		Other Accounts— Investments	
13,92,20,319		Other Items	
64,05,021		Account with Governments of foreign countries	
	M	Remittances— Money Orders and other Remittances	
7,75,81,410		Inter—Government Adjustment Accounts	
1,42,31,824			
-2,20,50,34,797	N	Cash balance (Closing)	
<hr/> 1,25,41,13,58,450 <hr/>		Total	<hr/> 1,25,41,13,58,450 <hr/>

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 1994-95 given below will show how the net amount at the end of the year has been arrived at:-

Dr. Rs.	Details	Cr. Rs.
70,22,80,20,561 *	A- Amount at the debit of Government Account on 1st April 1994	
	B- Revenue Receipts	53,00,92,12,073
60,42,76,13,611	C- Expenditure on revenue account	
7,11,42,94,848	D- Expenditure on capital account	
11,29,684	E- Miscellaneous Government Account	15,00,000
	F- Balance at the debit of the Government Account on 31st March 1995	84,76,03,46,631
<hr/> 1,37,77,10,58,704 <hr/>	Total	<hr/> 1,37,77,10,58,704 <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

* Increased by Rs. 64,24,32,477 on account of proforma corrections of balances made on account of allocation of balances under Consolidated Fund head consequent on the reorganisation of the State vide details in Appendix 1.

@ Increased by Rs. 16,12,00,00,000 on account of proforma transfer of balances on account of conversion of loan into equity vide foot note (p) at page 322.

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

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

4. The extent to which the balances have been allocated to successor States during the year 1994-95 are given in Appendix I.

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

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1994-95 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
A. Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corpo- ration Tax	.. 1,46,03,00	2.75	2.42
Other Taxes on Income and Expenditure	.. ..	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	.. 3,87,14	0.07	0.06
Stamps and Regis- tration Fees	.. 2,45,57,36	4.63	4.06
Taxes on Immovable Property other than Agricultural Land	.. ..	..	..
(iii) Taxes on Commodities and Services—			
State Excise	.. 8,83,41,07	16.67	14.62
Sales Tax	.. 11,95,58,72	22.55	19.79
Taxes on Vehicles	.. 1,78,04,97	3.36	2.95
Taxes on Goods and passengers	.. 5,25	..	..
Taxes and Duties on Electricity	.. 87,26,77	1.65	1.44
Other Taxes and Duties on Commodities and Services	.. 5,24,89	0.10	0.09
Total—A. Tax Revenue	.. 27,45,09,17	51.78	45.43
B. Non-Tax Revenue—			
(i) Fiscal Services	.. 41	..	..
(ii) Interest Receipts, Dividends and Profits	.. 89,38,30	1.69	1.48

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1994-95 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.**

1 Expenditure Heads	2 Amount in thousands of rupees	3 Percentage of total revenue	4 Percentage of total expenditure
Fiscal Services—			
(i) Collection of Taxes on Income and Expendi- ture .. .. .	..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue ..	31,25,67	0.59	0.52
Stamps and Registration ..	2,62,01	0.05	0.04
(iii) Collection of Taxes on Commodities and Services—			
State Excise ..	19,45,47	0.37	0.32
Sales Tax ..	14,33,75	0.27	0.24
Taxes on Vehicles ..	1,72,55	0.03	0.03
Other Taxes and Duties on Commodities and Services ..	65,35	0.01	0.01
(iv) Other Fiscal Services ..	9,20,85	0.18	0.15
Total—Fiscal Services ..	79,25,65	1.50	1.31
Interest Payments and Servicing of debt ..	12,43,69,25	23.46	20.58
Organs of State ..	50,20,49	0.95	0.83
Administrative Services ..	6,68,72,86	12.61	11.07
Pensions and Miscella- neous General Services ..	17,60,45,50	33.21	29.13

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1994-95 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
B. Non-Tax Revenue—concd.			
(iii) Administrative Services ..	37,36,76	0.71	0.62
(iv) Pensions and Miscellaneous General Services ..	15,70,29,09	29.62	25.99
(v) Social Services—			
Education, Sports, Art and Culture ..	6,02,65	0.11	0.10
Health and family Welfare ..	21,06,13	0.40	0.35
Water Supply, Sanitation, Housing and Urban Development ..	9,80,44	0.18	0.16
Information and Broadcasting ..	16,42	..	..
Labour and Labour Welfare ..	2,68,36	0.05	0.04
Social Welfare and Nutrition ..	8,96,61	0.17	0.15
Other Social Services ..	1,37,44	0.03	0.02
(vi) Economic Services—			
Agriculture and Allied Activities ..	33,06,16	0.62	0.55
Rural Development ..	1,46,50	0.03	0.02
Irrigation and Flood Control ..	31,71,07	0.60	0.53
Energy ..	13	..	..
Industry and Minerals ..	6,09,90	0.12	0.10
Transport ..	1,77,68,84	3.35	2.94
General Economic Services ..	6,46,38	0.12	0.11
Total-B. Non—Tax Revenue ..	20,03,61,59	37.80	33.16
C. Grants-in-aid and Contributions ..	5,52,21,36	10.42	9.14
GRAND TOTAL—REVENUE ..	53,00,92,12	100.00	87.73

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1994-95 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—concl'd.**

1 Expenditure Heads	2 Amount in thousands of rupees	3 Percentage of total revenue	4 Percentage of total expenditure
SOCIAL SERVICES-			
Education, Sports, Art and Culture ..	7,65,66,30	14.44	12.67
Health and Family Welfare ..	2,26,16,64	4.27	3.74
Water Supply, Sanita- tion, Housing and Urban Development ..	78,51,87	1.48	1.30
Information and Broadcasting ..	7,58,59	0.14	0.13
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	39,26,59	0.74	0.65
Labour and Labour Welfare ..	26,59,30	0.50	0.44
Social Welfare and Nutrition ..	84,39,95	1.59	1.40
Other Social Services ..	3,35,46	0.06	0.06
Economic Services—			
Agriculture and Allied Activities ..	1,90,46,50	3.59	3.15
Rural Development ..	17,95,02	0.34	0.30
Other Special Areas Programmes ..	7,62,57	0.14	0.13
Irrigation and Flood Control ..	1,67,84,04	3.17	2.78
Energy ..	85,55	0.02	0.01
Industry and Minerals ..	41,02,61	0.77	0.68
Transport ..	2,72,24,33	5.14	4.50
Science Technology and Environment ..	93,15	0.02	0.01
General Economic Services ..	2,62,21,09	4.95	4.34
Grants-in-aid and Contribution ..	47,72,83	0.90	0.79
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT) ..	60,42,76,14	113.99	100.00

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

Particulars 1	Actuals for 1994-95		
	Charged 2 Rs.	Voted 3 Rs.	Total 4
Expenditure Heads (Revenue Account) ..	12,64,65,11,553	47,78,11,02,058	60,42,76,13,611
Expenditure Heads (Capital Account) ..	1,95,005	7,11,40,99,843	7,11,42,94,848
Disbursement under Public Debt (a) ..	9,45,73,80,914	..	9,45,73,80,914
Loans and Advances (b) ..	..	3,78,54,50,324	3,78,54,50,324
Total ..	22,10,40,87,472	58,68,06,52,225	80,78,47,39,697

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

E. Public Debt-

Internal Debt of the State Government ..	5,82,04,01,069	..	5,82,04,01,069
Loans and Advances from Central Government ..	3,63,69,79,845	..	3,63,69,79,845
Total ..	9,45,73,80,914	..	9,45,73,80,914

(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 1994-95 Rs.
Receipt Heads (Revenue Account)—		
A. Tax Revenue—		
(a) Taxes on Income and Expenditure—		
0021.	Taxes on Income other than Corporation Tax—	
901	Share of net proceeds assigned to States	.. 1,46,03,00,000
	Total (0021)	.. 1,46,03,00,000
	Total-(a) Taxes on Income and Expenditure	.. 1,46,03,00,000
(b)	Taxes on Property and Capital Transactions—	
0029.	Land Revenue—	
101	Land Revenue/Tax	.. 2,53,54,896
103	Rates and Cesses on Land	.. 5,218
105	Receipts from Sale of Government Estates	.. 4,94,100
800	Other Receipts	.. 1,28,59,202
	Total (0029)	.. 3,87,13,416
0030.	Stamps and Registration Fees—	
01	Stamps-Judicial—	
101	Court Fees realised in stamps	.. 28,80,57,321
	Total-01	.. 28,80,57,321
02	Stamps-Non-Judicial—	
102	Sale of Stamps	.. 1,85,84,68,076
103	Duty on Impressing of Documents	.. 12,50,44,730
800	Other Receipts	.. 3,29,03,975
	Total-02	.. 2,01,64,16,781

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

Heads		Actuals for 1994-95 Rs.
A.	Tax Revenue—contd.	
(b)	Taxes on Property and Capital Transactions—concl'd.	
0030.	Stamps and Registration Fees—concl'd.	
03	Registration Fees—	
104	Fees for registering documents	13,53,91,037
800	Other Receipts	1,58,70,651
	Total- 03	15,12,61,688
	Total (0030)	2,45,57,35,790
0035.	Taxes on Immovable Property other than Agricultural Land—	
800	Other Receipts	120
	Total (0035)	120
	Total-(b) Taxes on Property and Capital Transactions	2,49,44,49,326
(c)	Taxes on Commodities and Services—	
0039.	State Excise—	
101	Country spirits	8,73,77,97,338
102	Country fermented Liquors	4,74,695
103	Malt Liquor	7,34,796
105	Foreign Liquors and Spirits	9,28,39,536
106	Commercial and denatured spirits and medicated wines	16,74,365
108	Opium, hemp and other drugs	1,666
150	Fines and confiscations	4,10,696
800	Other Receipts	1,73,841
	Total (0039)	8,83,41,06,933

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

Heads	Actuals for 1994-95 Rs.
A.	Tax Revenue—contd.
(c)	Taxes on Commodities and Services—contd.
0040.	Sales Tax—
101	Receipts under Central Sales Tax Act .. 2,29,36,63,369
102	Receipts under State Sales Tax Act .. 8,77,82,18,532
103	Tax on sale of motor spirits and lubricants .. 88,39,90,182
	Total (0040) .. 11,95,58,72,083
0041.	Taxes on Vehicles—
101	Receipts under the Indian Motor Vehicles Act .. 13,72,12,349
102	Receipts under the State Motor Vehicles Taxation Act .. 1,63,40,20,570
800	Other Receipts .. 92,64,328
	Total (0041) .. 1,78,04,97,247
0042.	Taxes on Goods and Passengers—
103	Tax Collection—Passenger Tax .. 5,25,007
	Total (0042) .. 5,25,007
0043.	Taxes and Duties on Electricity—
101	Taxes on consumption and sale of Electricity .. 84,62,46,315
102	Fees under the Indian Electricity Rules .. 2,56,29,525
103	Fees for the electrical inspection of cinemas .. 24,485
800	Other Receipts .. 7,76,960
	Total (0043) .. 87,26,77,285

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

Heads		Actuals for 1994-95 Rs.
A.	Tax Revenue—concl.	
(c)	Taxes on Commodities and Services—concl.	
0045.	Other Taxes and Duties on Commodities and Services—	
101	Entertainment Tax	3,46,65,692
800	Other Receipts	1,78,23,301
	Total (0045)	5,24,88,993
	Total-(c) Taxes on Commodities and Services	23,49,61,67,548
	Total-A. Tax Revenue	27,45,09,16,874
B.	Non-Tax Revenue—	
(a)	Fiscal Services—	
0047.	Other Fiscal Services—	
800	Other Receipts	41,194
	Total (0047)	41,194
	Total -(a) Fiscal Services	41,194
(b)	Interest Receipts, Dividends and Profits—	
0049.	Interest Receipts—	
04	Interest Receipts of State/Union Territory Governments—	
103	Interest from Departmental Commercial Undertakings	58,81,71,132
107	Interest from Cultivators	1,23,84,361

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

Heads	Actuals for 1994-95 Rs.
B. Non-Tax Revenue—contd.	
(b) Interest Receipts, Dividends and Profits—concl.	
0049. Interest Receipts—concl.	
04 Interest Receipts of State/Union Territory Governments—concl.	
110 Interest realised on investment of Cash balances ..	7,10,04,030
190 Interest from Public Sector and other Undertakings ..	9,14,51,174
191 Interest from Local Bodies ..	26,45,085
195 Interest from Co-operative Societies ..	91,10,110
800 Other Receipts ..	-4,05,92,822
900 Deduct- Refunds ..	-7,168
	<hr/>
Total-04 ..	81,53,51,546
	<hr/>
Total (0049) ..	81,53,51,546
	<hr/>
0050. Dividends and Profits—	
101 Dividends from Public Undertakings ..	2,69,69,000
200 Dividends from other Investments ..	5,15,09,628
	<hr/>
Total (0050) ..	7,84,78,628
	<hr/>
Total-(b) Interest Receipts, Dividends and Profits ..	89,38,30,174
	<hr/>
(c) Other Non-Tax Revenue—	
(i) General Services—	
0051. Public Service Commission—	
104 UPSC/SSC Examination Fees ..	21,50,814
105 State PSC Examination Fees ..	80,620
800 Other Receipts ..	295
	<hr/>
Total (0051) ..	22,31,729
	<hr/>

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—contd.	
0055.	Police—	
101	Police supplied to other Governments	3,07,134
102	Police supplied to other parties	4,21,021
103	Fees, Fines and forfeitures	7,818
104	Receipts under Arms Act	17,68,751
800	Other Receipts	16,75,53,711
900	Deduct- Refunds	-3,92,068
	Total (0055)	16,96,66,367
0056.	Jails—	
102	Sale of Jail Manufactures	3,03,84,116
501	Services and Service Fee	4,63,658
800	Other Receipts	57,52,016
900	Deduct- Refunds	-4,195
	Total (0056)	3,65,95,595
0057.	Supplies and Disposals—	
800	Other Receipts	77,182
	Total (0057)	77,182
0058.	Stationery and Printing—	
101	Stationery receipts	20,92,488
102	Sale of Gazettes etc.	13,05,275
200	Other Press Receipts	1,34,11,553
800	Other Receipts	35,11,618
900	Deduct- Refunds	-3,470
	Total (0058)	2,03,17,464

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—contd.	
0059.	Public Works—	
01	Office Buildings—	
011	Rents	8,01,016
		<hr/>
	Total-01	8,01,016
		<hr/>
80	General—	
011	Rents	4,84,753
102	Hire charges of Machinery and Equipment	6,80,405
103	Recovery of percentage charges	5,08,00,232
800	Other Receipts	97,94,281
		<hr/>
	Total-80	6,17,59,671
		<hr/>
	Total (0059)	6,25,60,687
		<hr/>
0070.	Other Administrative Services—	
01	Administration of Justice—	
102	Fines and Forfeitures	1,96,06,834
501	Services and Service Fee	67,962
800	Other Receipts	-370
		<hr/>
	Total-01	1,96,74,426
		<hr/>
02	Elections—	
101	Sale proceeds of election forms and documents	6,61,190
104	Fees, Fines and Forfeitures	2,27,113
800	Other Receipts	46,917
		<hr/>
	Total-02	9,35,220
		<hr/>
60	Other Services—	
101	Receipts from the Central Government for administration of Central Acts and Regulations	52,189

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

Heads	Actuals for 1994-95 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl'd.	
0070. Other Administrative Services—concl'd.	
60 Other services—concl'd.	
105 Home Guards	2,44,461
106 Civil Defence	15,113
108 Marriage Fees	1,15,773
110 Fees for Government Audit	2,39,62,106
115 Receipts from Guest Houses, Government Hostels etc.	84,29,195
800 Other Receipts	2,98,19,563
900 Deduct- Refunds	-10,20,839
	<hr/>
Total-60	6,16,17,561
	<hr/>
Total (0070)	8,22,27,207
	<hr/>
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01 Civil—	
101 Subscriptions and Contributions	1,79,72,814
	<hr/>
Total-01	1,79,72,814
	<hr/>
Total (0071)	1,79,72,814
	<hr/>
0075. Miscellaneous General Services—	
101 Unclaimed Deposits	1,63,08,327
102 Pre-partition receipts	22,160
103 State Lotteries	15,68,35,42,349
105 Sale of Land and property	19,39,502
108 Guarantee Fees	1,76,73,789
800 Other Receipts	2,15,76,519
900 Deduct- Refunds	-5,61,26,275
	<hr/>
Total (0075)	15,68,49,36,371
	<hr/>
Total-(i) General Services	16,07,65,85,416
	<hr/>

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

Heads		Actuals for 1994-95 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	44,57,019
102	Secondary Education	3,70,84,031
103	University and Higher Education	80,53,493
104	Adult Education	2,30,682
105	Languages Development	4,12,847
600	General	26,78,000
	Total-01	5,29,16,072
02	Technical Education—	
101	Tuitions and other fees	19,29,046
800	Other Receipts	22,57,857
	Total-02	41,86,903
03	Sports and Youth Services—	
101	Physical Education-Sports and Youth Welfare	5,02,592
800	Other Receipts	17,92,025
	Total-03	22,94,617
04	Art and Culture—	
101	Archives and Museums	6,80,839
102	Public Libraries	55,982
103	Receipts from Cinematograph Films Rules	1,129
800	Other Receipts	1,29,610
	Total-04	8,67,560
	Total (0202)	6,02,65,152
0210.	Medical and Public Health—	
01	Urban Health Services—	
020	Receipts from Patients for Hospital and Dispensary services	1,52,92,144

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—contd.	
0210.	Medical and Public Health—contd.	
01	Urban Health Services—concl.	
101	Receipts from Employees State Insurance Scheme	17,79,32,954
800	Other Receipts	3,01,751
	Total-01	19,35,26,849
02	Rural Health Services—	
101	Receipts/contributions from patients and others	21,65,472
800	Other Receipts	1,18,052
	Total-02	22,83,524
03	Medical Education, Training and Research—	
101	Ayurveda	4,70,684
102	Homoeopathy	9,15,042
103	Unani	17,86,209
105	Allopathy	97,726
	Total-03	32,69,661
04	Public Health—	
102	Sale of Sera/Vaccine	2,67,204
104	Fees and Fines etc.	8,24,495
105	Receipts from Public Health Laboratories	6,25,391
501	Services and Service Fees	1,74,252
800	Other Receipts	2,54,833
	Total-04	21,46,175

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

Heads	Actuals for 1994-95 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
0210. Medical and Public Health—concl.	
80 General—	
800 Other Receipts ..	78,62,719
900 Deduct- Refunds ..	-3,65,460
	<hr/>
Total-80 ..	74,97,259
	<hr/>
Total (0210) ..	20,87,23,468
	<hr/>
0211. Family Welfare—	
101 Sale of Contraceptives ..	1,200
800 Other Receipts ..	18,89,543
900 Deduct- Refunds ..	-1,317
	<hr/>
Total (0211) ..	18,89,426
	<hr/>
0215. Water Supply and Sanitation—	
01 Water Supply—	
102 Receipts from Rural water supply schemes ..	3,77,06,400
103 Receipts from urban water supply schemes ..	54,48,458
104 Fees, Fines etc. ..	24,31,650
501 Services and Service Fees ..	2,40,965
800 Other Receipts ..	3,21,67,529
	<hr/>
Total-01 ..	7,79,95,002
	<hr/>
Total (0215) ..	7,79,95,002
	<hr/>
0216. Housing—	
01 Government Residential Buildings—	
106 General Pool accommodation ..	54,40,855
800 Other Receipts ..	7,278
	<hr/>
Total-01 ..	54,48,133
	<hr/>

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue--contd.	
(c)	Other Non-Tax Revenue--contd.	
(ii)	Social Services--contd.	
0216.	Housing--concl.	
03	Rural Housing--	
800	Other Receipts	1,738
	Total-03	<hr/> 1,738
80	General--	
800	Other Receipts	5,93,462
	Total-80	<hr/> 5,93,462
	Total (0216)	<hr/> 60,43,333
0217.	Urban Development--	
60	Other Urban Development Schemes--	
191	Receipts from Municipalities etc.	1,35,40,319
800	Other Receipts	4,65,367
	Total-60	<hr/> 1,40,05,686
	Total (0217)	<hr/> 1,40,05,686
0220.	Information and Publicity--	
60	Others--	
800	Other Receipts	16,49,553
900	Deduct- Refunds	-8,000
	Total-60	<hr/> 16,41,553
	Total (0220)	<hr/> 16,41,553

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—concl'd.	
0230.	Labour and Employment—	
101	Receipts under Labour laws ..	84,339
102	Fees for registration of Trade Unions ..	2,05,443
103	Fees for inspection of Steam Boilers ..	18,27,274
104	Fees realised under Factories Act ..	1,26,49,965
105	Examination fees under Mines Act ..	14,039
106	Fees under Contract Labour (Regulation and abolition Rules) ..	76,947
800	Other Receipts ..	1,19,88,266
900	Deduct- Refunds ..	-10,363
	Total (0230) ..	2,68,35,910
0235.	Social Security and Welfare—	
01	Rehabilitation—	
200	Other Rehabilitation Schemes ..	7,76,13,092
800	Other Receipts ..	1,27,55,760
900	Deduct- Refunds ..	-7,07,786
	Total (0235) ..	8,96,61,066
0250.	Other Social Services—	
102	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	22,92,933
800	Other Receipts ..	1,14,63,173
900	Deduct- Refunds ..	-12,000
	Total (0250) ..	1,37,44,106
	Total-(ii) Social Services ..	50,08,04,702
(iii)	Economic Services—	
0401.	Crop Husbandry—	
103	Seeds ..	4,77,727
104	Receipts from Agricultural Farms ..	13,90,879
105	Sale of manures and fertilizers ..	3,67,069

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0401.	Crop Husbandry—concl'd.	
107	Receipts from Plant Protection Services	1,70,580
108	Receipts from Commercial crops	1,36,93,070
119	Receipts from Horticulture and Vegetable crops	1,68,71,690
800	Other Receipts	1,91,01,555
900	Deduct- Refunds	-18,02,559
	Total (0401)	5,02,70,011
0403.	Animal Husbandry—	
102	Receipts from Cattle and Buffalo Development	60,20,213
103	Receipts from Poultry development	17,25,158
104	Receipts from Sheep and Wool development	48,49,082
105	Receipts from Piggery development	10,93,363
106	Receipts from Fodder and Feed development	8,57,000
108	Receipts from other livestock development	7,11,571
501	Services and Service Fees	22,91,349
800	Other Receipts	46,24,461
900	Deduct- Refunds	-32,28,854
	Total (0403)	1,89,43,343
0404.	Dairy Development—	
102	Receipts from Cattle-cum-Dairy Development Projects	9,50,466
	Total (0404)	9,50,466
0405.	Fisheries—	
011	Rents	36,39,158
102	Licence Fees, Fines etc.	3,95,090
103	Sale of fish, fish seeds etc.	17,83,579
501	Service and Service Fees	10,160

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0405.	Fisheries—concl.	
800	Other Receipts ..	56,51,234
	Total (0405) ..	1,14,79,221
0406.	Forestry and Wild Life—	
01	Forestry—	
101	Sale of timber and other forest produce ..	4,01,03,813
102	Receipts from social and farm forestries ..	27,89,921
800	Other Receipts ..	85,78,289
900	Deduct- Refunds ..	-3,030
	Total-01 ..	5,14,68,993
	Total (0406) ..	5,14,68,993
0425.	Co-operation—	
101	Audit Fees ..	2,31,42,293
800	Other Receipts ..	52,33,039
900	Deduct- Refunds ..	-15,473
	Total (0425) ..	2,83,59,859
0435.	Other Agricultural Programmes—	
102	Fees for quality control grading of Agricultural products ..	2,97,947
104	Soil and Water Conservation ..	3,04,782
800	Other Receipts ..	16,92,80,282
900	Deduct- Refunds ..	-7,39,224
	Total (0435) ..	16,91,43,787
0506.	Land Reforms—	
101	Receipts from regulations/consolidations of land holdings and tenancy ..	19,077
	Total (0506) ..	19,077

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0515.	Other Rural Development Programmes—	
101	Receipts under Panchayati Raj Act	45,773
800	Other Receipts	1,45,16,537
900	Deduct- Refunds	-2,890
	Total (0515)	1,45,59,420
0575.	Other Special Areas Programmes—	
60	Others—	
800	Other Receipts	71,890
	Total (0575)	71,890
0701.	Major and Medium Irrigation—	
01	Major Irrigation-Commercial—	
101	Sirhind Canal System	12,84,87,031
102	Upper Bari Doab Canal System	2,56,36,217
103	Sutlej Valley Projects	2,93,41,883
104	Sirhind Feeder System (Harike Projects)	1,83,53,441
108	Banur Canal System	5,850
109	Shah Nahar	44,170
110	Bist Doab Canal System	2,63,301
111	Sidhwan Canal System	3,25,088
112	Bhakra Main Line Canal System	4,69,73,068
144	Dholbaha Check Dam	40,932
	Total-01	24,94,70,981
80	General—	
800	Other Receipts	6,50,93,373
	Total-80	6,50,93,373
	Total (0701)	31,45,64,354

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0702.	Minor Irrigation—	
01	Surface Water—	
101	Receipts from water tanks	518
800	Other Receipts	9,05,876
	Total-01	9,06,394
02	Ground Water—	
101	Receipts from tube wells	10,52,103
800	Other Receipts	3,40,244
	Total-02	13,92,347
04	Flood Control—	
103	Drainage Projects	24,020
800	Other Receipts	6,005
	Total-04	30,025
80	General—	
800	Other Receipts	2,13,462
	Total-80	2,13,462
	Total (0702)	25,42,228
0802.	Petroleum—	
800	Other Receipts	12,578
	Total (0802)	12,578

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0851.	Village and Small Industries—	
101	Industrial Estates ..	40,12,616
102	Small Scale Industries ..	1,00,92,168
103	Handloom Industries ..	3,36,760
104	Handicrafts Industries ..	4,16,551
107	Sericulture Industries ..	2,04,750
108	Powerloom Industries ..	72,250
800	Other Receipts ..	2,77,76,728
	Total (0851) ..	4,29,11,823
0852.	Industries—	
02	Cement and Non-Metallic Mineral Industries—	
800	Other Receipts ..	2,36,379
	Total (0852) ..	2,36,379
0853.	Non-ferrous Mining and Metallurgical Industries—	
102	Minerals concession fees, rents and royalties ..	1,55,50,893
800	Other Receipts ..	22,99,156
900	Deduct- Refunds ..	-8,250
	Total (0853) ..	1,78,41,799

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

Heads	Actuals for 1994-95 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
1053. Civil Aviation—	
800 Other Receipts ..	7,93,434
Total (1053) ..	7,93,434
1054. Roads and Bridges—	
800 Other Receipts ..	1,34,71,750
Total (1054) ..	1,34,71,750
1055. Road Transport—	
201 Government Transport Services—	
Punjab Roadways ..	1,76,23,67,421
800 Other Receipts ..	2,51,776
Total (1055) ..	1,76,26,19,197
1275. Other Communication Services—	
800 Other Receipts ..	528
Total (1275) ..	528
1425. Other Scientific Research—	
800 Other Receipts ..	1,39,831
Total (1425) ..	1,39,831
1452. Tourism—	
800 Other Receipts ..	2,67,171
Total (1452) ..	2,67,171
1456. Civil Supplies—	
800 Other Receipts ..	15,94,556
Total (1456) ..	15,94,556

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

Heads		Actuals for 1994-95 Rs.
B.	Non-Tax Revenue—concl.	
(c)	Other Non-Tax Revenue—concl.	
(iii)	Economic Services—concl.	
1475.	Other General Economic Services—	
106	Fees for stamping weights and measures	72,45,902
200	Regulation of other business undertakings	17,66,147
800	Other Receipts	5,36,23,589
	Total (1475)	6,26,35,638
	Total (iii) Economic Services	2,56,48,97,333
	Total-(c) Other Non-Tax Revenue	19,14,22,87,451
	Total-B. Non-Tax Revenue	20,03,61,58,819
C.	Grants-in-aid and Contributions—	
1601.	Grants-in-aid from Central Government—	
01	Non-Plan Grants—	
102	Grants in lieu of Tax on Railway Passenger Fares	4,67,00,000
104	Grants for Central Road Fund	2,59,00,000
109	Grants towards Contribution to Calamity Relief Fund	10,50,00,000
112	Police-Modernisation of Police Force	42,32,500
113	Jails-Other Grants	10,13,26,000
123	Secondary Education— Scholarships	2,40,000
126	Language Development- Promotion of Modern Indian Languages and Literature	2,00,000
131	Sports and Youth Services- Physical Education	1,00,00,000
137	Art and Culture-Promotion of Art and Culture	4,70,000
169	Co-operation- Assistance to Credit Co-operatives	4,45,000
182	Village and Small Industries— Handloom Industries	4,38,467
800	Other Grants	30,90,038
	Total-01	29,80,42,005

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

Heads	Actuals for 1994-95 Rs.
C.	Grants-in-aid and Contributions—contd.
1601.	Grants-in-aid from Central Government—contd.
02	Grants for State/Union Territory Plan Schemes—
101	Block Grants .. 79,98,25,900
104	Grants Under Proviso to Article 275(I) of the Constitution .. 15,09,00,000
	Total-02 .. 95,07,25,900
03	Grants for Central Plan Schemes—
118	Elementary Education-Scholarships and Incentives .. 1,24,000
121	Secondary Education-Research and Training .. 19,24,000
132	Sports and Youth Services- Youth Welfare Programmes for Students .. 75,14,375
151	Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Components Plan .. 16,26,72,000
152	Welfare of Scheduled Castes- Other Grants .. 3,75,200
154	Social Welfare—Child Welfare .. 8,77,325
157	Crop Husbandry—Horticulture and Vegetables Crops .. 1,07,07,500
159	Crop Husbandry-Agricultural Economic and Statistics .. 11,29,000
180	Crop Husbandry—Other Grants .. 73,90,000
200	Waste land Development-National Waste land Development Programme .. 2,61,81,000
164	Animal Husbandry—Other Live Stock Development .. 5,00,000
166	Fisheries-Inland Fisheries .. 50,00,000
167	Forestry—Forest conservation, Development and Regeneration .. 82,70,000
168	Forestry-Social and Farm Forestry .. 43,00,000
171	Integrated Rural Development Programme- Other grants .. 3,80,100
172	National Programme— National Rural Employment programme .. 6,66,000
174	General (Minor Irrigation)— Other grants .. 15,66,000
178	Integrated Rural Energy Planning Programme-Development of Design and Approach for Area bound Block level IRE Projects .. 38,98,000
179	Other Rural Development Programme-Other grants .. 8,99,469
181	Village and Small Industries— Small Scale Industries .. 18,50,000

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

Heads	Actuals for 1994-95 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—contd.	
03. Grants for Central Plan Schemes—concl'd.	
186 Strategic and Border Roads—Road work ..	66,00,000
Total-03 ..	25,28,23,969
04 Grants for Centrally Sponsored Plan Schemes—	
119 Elementary Education- Other Grants ..	8,72,15,850
122 Secondary Education-Teachers Training ..	2,35,69,750
123 Secondary Education- Scholarships ..	2,00,000
128 General (General Education)- Other grants ..	1,01,07,500
130 Technical Education- Other grants ..	1,00,000
132 Sports and Youth Services- Youth Welfare Programme for Students ..	4,73,400
135 Other Urban Development Scheme- Other Grants ..	6,00,000
136 Public Health- Other Grants ..	3,14,580
139 Public Health-Prevention and Control of Diseases ..	5,76,33,110
140 Family Welfare- Direction and Administration ..	1,00,80,000
141 Family Welfare-Training ..	49,63,000
142 Family Welfare-Rural Family Welfare Services ..	5,41,85,000
143 Family Welfare-Urban Family Welfare Services ..	1,60,40,000
144 Family Welfare-Compensation ..	2,59,80,000
145 Family Welfare-Mass Education ..	74,31,000
146 Family Welfare-Other Grants ..	10,54,54,000
147 Family Welfare-Maternity and Child Health ..	45,87,000
137 Sewerage and Sanitation- Sanitation Services ..	87,64,000
148 Water Supply-Rural Water Supply Programme ..	22,05,08,000
151 Welfare of Scheduled Castes—Special Central Assistance for Scheduled Castes Component Plan ..	83,62,000
153 Welfare of Scheduled Castes—Education ..	49,26,419
154 Social Welfare-Child Welfare ..	7,62,48,000
155 Training (Labour and Employment)- Training of Craftsmen and Supervisors ..	16,68,711

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

Heads	Actuals for 1994-95 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—concl'd.	
04. Grants for Centrally Sponsored Plan Schemes—concl'd.	
156 Crop Husbandry-Food Grain Crops ..	39,76,000
160 Crop Husbandry-Other Grants ..	1,16,02,000
184 Crop Husbandry- Manures and Fertilizers ..	50,85,000
188 Crop Husbandry-Development of Oil Seeds ..	64,00,000
161 Soil and Water Conservation— Soil Conservation ..	2,60,00,000
166 Fisheries-Inland Fisheries ..	26,00,000
172 National Programme- National Rural Employment programme ..	15,60,31,000
162 Animal Husbandry- Veterinary Services and Animal Health ..	85,87,000
164 Animal Husbandry- Other Livestock Development ..	68,50,000
165 Animal Husbandry- Cattle and Buffalo Development ..	92,30,000
197 Environmental Forestry and Wild Life- Wild Life Preservation ..	2,29,41,300
168 Forestry- Social and farm forestry ..	6,40,000
169 Co-operation-Assistance to Credit Co-operatives ..	1,30,26,000
170 Other (Other Agricultural Programme) Small and Marginal Farmers ..	1,28,25,000
171 Integrated Rural Development Programme— Other Grants ..	21,04,000
176 Land Reforms- Other Grants ..	1,35,00,000
173 National Programme for Bio Gas Development ..	1,02,63,120
180 Bio-Energy-Other Grants ..	16,37,125
181 Village and Small Industries- Small Scale Industries ..	58,01,750
191 Other Outlay on Industries and Minerals-Development of Backward Areas-Subsidies ..	7,26,00,000
800 Other Grants ..	11,73,33,691
900 Deduct—Refunds ..	-8,99,800
Total-04 ..	1,23,75,44,506
Total (1601) ..	2,73,91,36,380
1603. States' Share of Union Excise Duties—	
101 States' Share of Basic Union Excise Duties ..	1,86,31,00,000

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

Heads	Actuals for 1994-95 Rs.
C. Grants-in-aid and Contributions—concl'd.	
1603. States' Share of Union Excise Duties—concl'd.	
103 States' Share of Additional Excise Duties in lieu of Sales Tax	.. 91,99,00,000
	<hr/>
Total (1603)	.. 2,78,30,00,000
	<hr/>
Total-C. Grants-in-aid and Contributions	.. 5,52,21,36,380
	<hr/>
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	.. 53,00,92,12,073
	<hr/>

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

Bold figures represent charged expenditure

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS				
(REVENUE ACCOUNT)—				
A.	General Services—			
(a)	Organs of State—			
2011.	Parliament/State/Union Territory Legislatures—			
02	State/Union Territory Legislatures—			
101	Legislative Assembly	5,35,931		
		1,31,21,270		1,36,57,201
103	Legislative Secretariat	1,84,00,952		1,84,00,952
		5,35,931		
	Total (2011)	3,15,22,222		3,20,58,153
2012.	President, Vice—President/Governor/Administrator of Union Territories—			
03	Governor/Administrator of Union Territories—			
090	Secretariat	56,74,195		56,74,195
101	Emoluments and allowances of the Governor/Administrator of Union Territories	97,017		97,017
102	Discretionary Grants	9,55,750		9,55,750
103	Household Establishment	21,09,552		21,09,552
104	Sumptuary Allowances	2,46,546		2,46,546
105	Medical Facilities	4,72,858		4,72,858
107	Expenditure from Contract Allowance	2,07,584		2,07,584
108	Tour Expenses	3,69,746		3,69,746
		1,01,33,248		1,01,33,248
	Total (2012)	1,01,33,248		1,01,33,248

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(a) Organs of State-contd.				
2013. Council of Ministers—				
101 Salary of Ministers and Deputy Ministers	31,39,459	..	..	31,39,459
104 Entertainment and Hospitality Expenses	18,06,373	..	..	18,06,373
105 Discretionary grant by Ministers	3,25,02,400	..	..	3,25,02,400
108 Tour Expenses	20,73,588	..	..	20,73,588
800 Other Expenditure	5,06,16,933	..	..	5,06,16,933
Total (2013)	9,01,38,753	..	..	9,01,38,753
2014. Administration of Justice—				
102 High Courts	4,11,83,381	..	..	4,11,83,381
105 Civil and Session Courts	5,58,748	..	..	5,58,748
106 Small Causes Courts	14,61,83,231	..	..	14,67,41,979
108 Criminal Courts	12,56,906	..	..	12,56,906
110 Administrators General and Official Trustees	1,20,129	..	..	1,20,129
114 Legal Advisers and Counsels	3,44,296	..	..	3,44,296
	1,34,383	..	..	1,34,383
	4,65,81,499	..	..	4,67,15,882
Total (2014)	4,18,76,512	..	..	23,63,62,573
2015. Elections—				
101 Election Commission	2,96,60,068	..	..	2,96,60,068
102 Electoral Officers	1,27,62,898	..	..	1,27,62,898
103 Preparation and Printing of Electoral rolls	8,72,65,908	..	..	8,72,65,908

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(a) Organs of State—concl'd.				
2015. Elections—concl'd.				
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies (when held simultaneously	.. 25,99,546	..	..	25,99,546
105 Charges for conduct of elections to Parliament	.. 1,25,231	..	..	1,25,231
106 Charges for conduct of Elections to States/Union Territory Legislature	.. 9,43,056	..	..	9,43,056
Total (2015)	.. 13,33,56,707	..	..	13,33,56,707
Total—(a) Organs of State	.. 5,25,45,691 44,95,03,743	..	..	50,20,49,434
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue—				
001 Direction and Administration	.. 10,90,965 4,55,015	..	..	10,90,965
103 Land Records	.. 22,57,36,371	2,46,38,291	5,80,18,000	30,88,47,677
800 Other Expenditure	.. 26,28,600	..	..	26,28,600
Total (2029)	.. 4,55,015 22,94,55,936	2,46,38,291	5,80,18,000	31,25,67,242

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—contd.				
(ii) Collection of Taxes on Property and Capital Transactions—concl.				
2030. Stamps and Registration—				
01 Stamps-Judicial—				
001 Direction and Administration	.. 68,141	..	..	68,141
101 Cost of Stamps	.. 5,92,746	..	..	5,92,746
102 Expenses on Sale of Stamps	.. 4,48,034	..	..	4,48,034
Total-01	.. 11,08,921	..	..	11,08,921
02 Stamps-Non-Judicial—				
101 Cost of Stamps	.. 2,07,15,610	..	..	2,07,15,610
102 Expenses on Sale of Stamps	.. 31,78,629	..	..	31,78,629
Total-02	.. 2,38,94,239	..	..	2,38,94,239
03. Registration—				
001 Direction and Administration	.. 24,136	..	..	11,98,001
	.. 11,73,865	..	..
Total-03	.. 24,136	..	..	11,98,001
	.. 11,73,865	..	..
Total (2030)	.. 2,61,77,025	..	..	2,62,01,161
Total-(ii) Collection of Taxes on Property and Capital Transactions	.. 4,79,151	2,46,38,291	5,80,18,000	33,87,68,403
	.. 25,56,32,961			

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(b) Fiscal Services—contd.				
(iii) Collection of Taxes on Commodities and Services—				
2039. State Excise—				
001 Direction and Administration	1,00,000			
104 Purchase of Liquor and Spirits	4,44,47,272			4,45,47,272
	1,00,000			
Total (2039)	19,44,47,272			19,45,47,272
2040. Sales Tax—				
001 Direction and Administration	4,11,31,482			4,11,31,482
	1,58,463			
101 Collection Charges	10,20,84,831			10,22,43,294
	1,58,463			
Total (2040)	14,32,16,313			14,33,74,776
2041. Taxes on Vehicles—				
102 Inspection of Motor Vehicles	1,72,54,914			1,72,54,914
Total (2041)	1,72,54,914			1,72,54,914
2045. Other Taxes and Duties on Commodities and Services—				
103 Collection Charges—Electricity Duty	65,34,732			65,34,732
Total (2045)	65,34,732			65,34,732
Total—(iii) Collection of Taxes on Commodities and Services	2,58,463			
	36,14,53,231			36,17,11,694

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(b) Fiscal Services—concl.				
(iv) Other Fiscal Services—				
2047. Other Fiscal Services—				
103 Promotion of Small Savings	.. 9,20,85,188	..	..	9,20,85,188
Total (2047)	.. 9,20,85,188	..	..	9,20,85,188
Total—(iv) Other Fiscal Services	.. 9,20,85,188	..	..	9,20,85,188
Total—(b) Fiscal Services	.. 70,91,71,380	2,46,38,291	5,80,18,000	79,25,65,285
(c) Interest payments and servicing of Debt—				
2049. Interest Payments—				
01 Interest on Internal Debt—				
101 Interest on Market Loans	.. 51,38,93,757	..	..	51,38,93,757
200 Interest on other Internal Debts	.. 43,93,34,492	..	..	43,93,34,492
305 Management of Debt	.. 14,76,724	..	..	14,76,724
Total-01	.. 95,47,04,973	..	..	95,47,04,973
03 Interest on Small Savings, Provident Funds etc.—				
104 Interest on State Provident Funds	.. 1,50,51,50,876	..	..	1,50,51,50,876
108 Interest on Insurance and Pension Fund	.. 5,17,82,800	..	..	5,17,82,800
Total—03	.. 1,55,69,33,676	..	..	1,55,69,33,676

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(c) Interest payments and Servicing of Debt—contd.				
2049. Interest Payments—contd.				
04 Interest On Loans and Advances from Central Government—				
101 Interest on Loans for State/Union Territory Plan Schemes	.. 6,44,80,54,531	..	..	6,44,80,54,531
102 Interest on Loans for Central Plan Schemes	.. 22,13,099	..	..	22,13,099
103 Interest on Loans for Centrally Sponsored Plan Schemes	.. 2,45,87,742	..	..	2,45,87,742
104 Interest on Loans for Non-Plan Schemes	.. 3,09,81,55,146	..	..	3,09,81,55,146
107 Interest on Pre-1984-85 Loans	.. 15,01,56,303	..	..	15,01,56,303
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	.. 19,41,06,072	..	..	19,41,06,072
Total—04	.. 9,91,72,72,893	..	..	9,91,72,72,893
05 Interest on Reserve Funds—				
101 Interest on Depreciation Renewal Reserve Funds	.. 78,83,326	..	..	78,83,326
Total—05	.. 78,83,326	..	..	78,83,326

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
A.	General Services—contd.				
(c)	Interest payments and Servicing of Debt—concl.				
2049.	Interest Payments—concl.				
60	Interest on Other Obligations—				
101	Interest on Deposits ..	1,12,205	..	..	1,12,205
701	Miscellaneous ..	17,579	..	..	17,579
	Total—60 ..	1,29,784	..	..	1,29,784
	Total (2049) ..	12,43,69,24,652	..	..	12,43,69,24,652
	Total—(c) Interest payments and Servicing of Debt ..	12,43,69,24,652	..	..	12,43,69,24,652
(d)	Administrative Services—				
2051.	Public Service Commission—				
102	State Public Service Commission ..	63,82,195	..	..	63,82,195
103	Staff Selection Commission ..	4,29,974	..	..	4,29,974
	Total (2051) ..	63,82,195	..	..	68,12,169
2052.	Secretariat-General Services—				
		4,23,395			
090	Secretariat ..	13,78,98,376	..	..	13,83,21,771
091	Attached Offices ..	2,72,70,063	..	..	2,72,70,063
092	Other Offices ..	1,28,01,132	..	..	1,28,01,132
		1,21,282			
099	Board of Revenue ..	4,44,97,390	..	..	4,46,18,672
	Total (2052) ..	5,44,677	..	..	22,30,11,638
2053.	District Administration—				
093	District Establishment ..	4,24,272	..	..	18,16,36,717
		18,12,12,445			
094	Other Establishments ..	6,47,97,021	..	..	6,47,97,021
		78,242			
101	Commissioners ..	99,15,595	..	..	99,93,837
800	Other Expenditure ..	1,12,72,740	..	..	1,12,72,740
	Total (2053) ..	5,02,514	..	..	26,77,00,315

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(d) Administrative Services—contd.				
2054. Treasury and Accounts Administration—				
003 Training	.. 10,21,560	..	..	10,21,560
095 Directorate of Accounts and Treasuries	.. 1,51,59,093	..	..	1,51,59,093
097 Treasury Establishment	.. 4,67,26,982	..	..	4,67,26,982
098 Local Fund Audit	.. 3,03,53,833	..	..	3,03,53,833
Total (2054)	.. 9,32,61,468	..	..	9,32,61,468
2055. Police—				
001 Direction and Administration	.. 2,13,27,436	..	..	2,13,27,436
003 Education and Training	.. 4,14,76,026	..	..	4,14,76,026
101 Criminal Investigation and Vigilance	.. 25,97,05,942	12,34,116	..	26,10,30,567
	2,79,160			
104 Special Police	.. 1,00,30,88,039	7,99,58,988	..	1,08,33,26,187
	42,10,943			
109 District Police	.. 2,23,42,15,309	27,82,34,456	..	2,51,66,60,708
	1,31,533			
111 Railway Police	.. 6,13,00,302	35,47,794	..	6,49,79,629
113 Welfare of Police Personnel	.. 1,02,76,408	..	..	1,02,76,408
114 Wireless and Computers	.. 13,19,12,334	2,16,18,519	..	15,35,32,853
115 Modernisation of Police Force	.. 97,79,095	..	..	97,79,095
116 Forensic Science	.. 32,95,203	3,90,013	..	36,85,216
Total (2055)	.. 3,77,63,76,094	38,49,83,886	..	4,16,60,74,125
2056. Jails—				
001 Direction and Administration	.. 96,70,373	..	..	96,70,373
	4,699			
101 Jails	.. 14,70,05,646	2,87,40,952	65,48,986	18,23,00,283
102 Jail Manufactures	.. 4,32,44,191	..	..	4,32,44,191
Total (2056)	.. 19,99,20,210	2,87,40,952	65,48,986	23,52,14,847

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(d) Administrative Services—contd.				
2057. Supplies and Disposals—				
101 Purchase	40,96,263	..	..	40,96,263
Total (2057)	40,96,263	..	..	40,96,263
2058. Stationery and Printing—				
001 Direction and Administration	28,91,011	..	..	28,91,011
101 Purchase and Supply of Stationery Stores	4,97,635 2,73,54,656	..	..	2,78,52,291
102 Printing, Storage and Distribution of Forms	12,38,833	..	..	12,38,833
103 Government Presses	4,03,44,632	1,79,55,380	..	5,83,00,012
104 Cost of Printing by Other Sources	10,07,711 2,80,44,642	..	..	2,90,52,353
105 Government Publications	9,92,604	..	..	9,92,604
800 Other Expenditure	59,89,149	..	..	59,89,149
Total (2058)	15,05,346 10,68,55,527	1,79,55,380	..	12,63,16,253
2059. Public Works—				
60 Other Buildings—				
	49,37,829			
051 Construction	74,27,857	..	..	1,23,65,686
052 Machinery and Equipments	1,29,946	..	..	1,29,946
053 Maintenance and Repairs	24,04,71,091	..	..	24,04,71,091
Total-60	49,37,829 24,80,28,894	..	..	25,29,66,723
80 General—				
001 Direction and Administration	30,93,75,391	..	..	30,93,75,391
105 Public Works Workshops	23,84,751	..	..	23,84,751

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(d) Administrative Services—concl'd.				
2059. Public Works—concl'd.				
80 General—concl'd.				
799 Suspense	.. 43,69,55,342	..	..	43,69,55,342
Total—80	.. 74,87,15,484	..	..	74,87,15,484
	49,37,829			
Total (2059)	.. 99,67,44,378	..	..	1,00,16,82,207
2070. Other Administrative Services—				
003 Training	.. ..	57,84,000	..	57,84,000
	720			
104 Vigilance	.. 3,17,26,025	..	..	3,17,26,745
106 Civil Defence	.. 77,52,083	..	..	77,52,083
	15,905			
107 Home Guards	.. 41,75,19,953	..	..	41,75,35,858
115 Guest Houses, Government Hostels etc.	.. 2,51,87,754	..	..	2,51,89,754
	17,372			
800 Other Expenditure	.. 7,51,10,575	..	..	7,51,27,947
	35,997			
Total (2070)	.. 55,72,96,390	57,84,000	..	56,31,16,387
Total—(d) Adminis- trative Service	.. 6,22,46,45,066	43,74,64,218	65,48,986	6,68,72,85,672
(e) Pension and Miscellaneous General Services—				
2071. Pensions and Other Retirement Benefits—				
01 Civil—				
101 Superannuation and Retirement Allowances	.. 1,52,36,20,816	..	..	1,52,36,20,816
102 Commuted Value of Pensions	.. 14,11,70,489	..	..	14,11,70,489
103 Compassionate allowance	.. 57,67,175	..	..	57,67,175
104 Gratuities	.. 23,05,81,753	..	..	23,05,81,753

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—concl.				
(e) Pensions and Miscellaneous General Services—concl.				
2071. Pensions and Other Retirement Benefits—concl.				
01 Civil—concl.				
105 Family Pensions ..	20,63,73,460			20,63,73,460
109 Pensions to the Employees of State aided Educational Institutions ..	7,57,41,586			7,57,41,586
111 Pensions to Legislators ..	6,42,703			6,42,703
800 Other Expenditure ..	23,780			23,780
Total (2071) ..	2,18,39,21,762			2,18,39,21,762
2075. Miscellaneous General Services—				
101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..	6,14,332			6,14,332
103 State Lotteries ..	15,41,73,67,917			15,41,73,67,917
104 Pensions and awards in consideration of distinguished services ..	9,19,000			9,19,000
800 Other Expenditure ..	17,26,784			17,26,784
Total (2075) ..	15,42,06,28,033			15,42,06,28,033
Total—(e) Pensions and Miscellaneous General Services ..	17,60,45,49,795			17,60,45,49,795
Total—A. General Services ..	12,50,88,35,359	46,21,02,509	6,45,66,986	38,02,33,74,838
B. Social Services—				
(a) Education, Sports, Art and Culture—				
2202. General Education—				
01 Elementary Education—				
101 Government Primary Schools ..	2,18,28,63,257	45,30,042	2,25,33,000	2,20,99,26,299

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—contd.				
01 Elementary Education—concl'd.				
102 Assistance to Non-Government Primary School ..	1,99,96,087	..	..	1,99,96,087
103 Assistance to Local Bodies for Primary Education ..	20,000	..	..	20,000
104 Inspection ..	2,86,02,765	..	..	2,86,02,765
800 Other Expenditure ..	12,28,164	..	5,36,711	17,64,875
Total-01	2,23,27,10,273	45,30,042	2,30,69,711	2,26,03,10,026
02 Secondary Education—				
001 Direction and Administration ..	6,62,56,088	28,77,517	..	6,91,33,605
105 Teacher's Training ..	16,28,361	1,89,80,549	4,16,78,098	6,22,87,008
107 Scholarships ..	23,39,550	6,60,175	..	29,99,725
109 Government Secondary Schools ..	2,77,57,82,637	33,09,77,662	4,15,97,493	3,14,83,57,792
110 Assistance to Non-Government Secondary Schools ..	38,46,16,000	..	..	38,46,16,000
191 Assistance to Local Bodies for Secondary Education ..	6,000	..	..	6,000
Total-02	3,23,06,28,636	35,34,95,903	8,32,75,591	3,66,74,00,130
03 University and Higher Education—				
102 Assistance to Universities ..	12,64,38,000	..	..	43,42,44,118
103 Government Colleges and Institutes ..	30,18,18,000	59,88,118	..	43,42,44,118
104 Assistance to Non-Government Colleges and Institutes ..	83,238	2,44,21,770	20,00,000	22,85,64,121
107 Scholarships ..	20,20,59,113	4,05,00,000	..	38,27,76,785
	34,22,76,785	8,66,694	2,10,095	39,28,602
Total-03	12,65,21,238	7,17,76,582	22,10,095	1,04,95,13,626

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—contd.					
(a) Education, Sports, Art and Culture—contd.					
2202. General Education—concl'd.					
04 Adult Education—					
200 Other Adult Education Programmes	.. 40,36,474	..	..	40,36,474
800 Other Expenditure	.. ..	1,00,00,000	..	1,00,00,000
Total—04	.. 40,36,474	1,00,00,000	..	1,40,36,474	
05 Language Development—					
001 Direction and Administration	.. 2,11,45,137	..	..	2,11,45,137
102 Promotion of Modern Indian Languages and Literature	.. ..	40,56,462	..	40,56,462
200 Other Languages Education	.. 25,92,376	..	..	25,92,376
Total—05	.. 2,37,37,513	40,56,462	..	2,77,93,975	
80 General—					
001 Direction and Administration	.. 4,09,32,073	28,674	68,348	4,10,29,095	
800 Other Expenditure	.. 5,48,240	1,00,000	..	6,48,240	
Total—80	.. 4,14,80,313	1,28,674	68,348	4,16,77,335	
Total (2202)	.. 12,65,21,238	44,39,87,663	10,86,23,745	7,06,07,31,566	
2203. Technical Education—					
001 Direction and Administration	.. 36,15,605	86,56,571	..	1,22,72,176	
102 Assistance to Universities for Technical Education	.. 2,08,70,000	..	..	2,08,70,000
104 Assistance to Non-Government Technical Colleges and Institutes	.. 84,81,500	18,09,900	..	1,02,91,400	

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—concl.				
2203. Technical Education—concl.				
105 Polytechnics	4,31,66,137	10,48,95,063	26,982	14,80,88,182
107 Scholarship	20,224	..	..	20,224
112 Engineering/Technical Colleges and Institutes	..	15,18,15,583	50,00,000	15,68,15,583
800 Other Expenditure	2,90,881	-2,057*	..	2,88,824
Total (2203)	7,64,44,347	26,71,75,060	50,26,982	34,86,46,389
2204. Sports and Youth Services—				
001 Direction and Administration	2,96,68,829	21,15,720	..	3,17,84,549
101 Physical Education	39,73,960	..	..	39,73,960
102 Youth Welfare Programmes for Students	3,77,63,113	1,12,15,000	2,70,25,632	7,60,03,745
103 Youth Welfare Programmes for Non Students	..	1,50,00,000	..	1,50,00,000
104 Sports and Games	27,23,862	7,88,94,198	45,00,000	8,61,18,060
Total (2204)	7,41,29,764	10,72,24,918	3,15,25,632	21,28,80,314
2205. Art and Culture—				
102 Promotion of Arts and Culture	4,90,438	74,12,164	..	79,02,602
103 Archaeology	55,24,481	52,21,206	..	1,07,45,687
104 Archives	28,74,953	1,78,866	..	30,53,819
105 Public Libraries	50,32,565	9,80,303	..	60,12,868
107 Museums	52,00,031	8,54,476	..	60,54,507
800 Other Expenditure	5,02,706	99,556	..	6,02,262
Total (2205)	1,96,25,174	1,47,46,571	..	3,43,71,745
Total—(a) Education, Sports, Arts and Culture	12,65,21,238	83,31,34,212	14,51,76,359	7,65,66,30,014

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

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B.	Social Services—contd.				
(b)	Health and Family Welfare—				
2210.	Medical and Public Health—				
01	Urban Health Services—				
	Allopathy—				
001	Direction and Administration	12,58,510			
	..	3,30,16,671	26,21,547	..	3,68,96,728
102	Employees State Insurance Scheme	43,726			
	..	12,86,43,087	1,87,85,211	..	14,74,72,024
		2,000			
110	Hospital and Dispensaries	52,65,45,340	4,86,47,347	30,52,542	57,82,47,229
		13,04,236			
	Total-01	68,82,05,098	7,00,54,105	30,52,542	76,26,15,981
02	Urban Health Services—				
	Other systems of medicine—				
101	Ayurveda	3,55,03,779	17,92,938	..	3,72,96,717
102	Homoeopathy	61,58,367	13,44,399	..	75,02,766
	Total-02	4,16,62,146	31,37,337	..	4,47,99,483
03	Rural Health Services—				
	Allopathy—				
101	Health Sub-centres	3,54,64,551	10,91,432	..	3,65,55,983
102	Subsidiary Health Centres	28,99,41,897	..	..	28,99,41,897
103	Primary Health Centres	17,95,89,237	1,80,54,245	..	19,76,43,482
104	Community Health Centres	1,59,95,600	..	..	1,59,95,600
110	Hospital and Dispensaries	14,62,82,732	1,76,54,590	..	16,39,37,322
	Total-03	66,72,74,017	3,68,00,267	..	70,40,74,284
04	Rural Health Services—				
	Other System of Medicine—				
101	Ayurveda	5,83,43,300	6,53,093	..	5,89,96,393
102	Homoeopathy	21,18,668	20,21,301	..	41,39,969
	Total-04	6,04,61,968	26,74,394	..	6,31,36,362

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(b) Health and Family Welfare—contd.				
2210. Medical and Public Health—concl.				
05 Medical Education, Training and Research—				
101 Ayurveda	.. 71,33,686	..	..	71,33,686
105 Allopathy	.. 16,06,74,429	2,14,06,820	7,34,533	18,28,15,782
Total—05	.. 16,78,08,115	2,14,06,820	7,34,533	18,99,49,468
06 Public Health—				
001 Direction and Administration	.. 1,63,45,573	..	..	1,63,45,573
003 Training	.. 43,77,388	95,417	..	44,72,805
101 Prevention and Control of diseases	.. 13,68,61,994	1,49,28,029	4,68,02,715	19,85,92,738
102 Prevention of food adulteration	.. 48,64,614	..	..	48,64,614
104 Drug Control	.. 42,69,328	..	..	42,69,328
107 Public Health Laboratories	.. 50,95,131	..	..	50,95,131
112 Public Health Education	.. 7,83,891	..	..	7,83,891
800 Other Expenditure	.. 28,09,920	..	..	28,09,920
Total—06	.. 17,54,07,839	1,50,23,446	4,68,02,715	23,72,34,000
80 General-Health Statistics and Evaluation				
004	.. 88,77,105	23,26,695	..	1,12,03,800
800 Other Expenditure	.. 13,61,962	..	..	13,61,962
Total—80	.. 1,02,39,067	23,26,695	..	1,25,65,762
Total (2210)	.. 1,81,10,58,250	15,14,23,064	5,05,89,790	2,01,43,75,340
2211. Family Welfare—				
001 Direction and Administration	.. 97,20,060	..	1,08,37,992	2,05,58,052

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B.	Social Services—contd.				
(b)	Health and Family Welfare—concl'd.				
2211.	Family Welfare—concl'd.				
003	Training	4,36,110	..	74,28,064	78,64,174
004	Research and Evaluation	11,74,420	..	1,85,301	13,59,721
101	Rural Family Welfare Services	5,42,46,495	..	4,76,92,812	10,19,39,307
102	Urban Family Welfare Services	34,47,272	..	1,52,75,382	1,87,22,654
103	Maternity and Child Health	1,39,640	..	69,000	2,08,640
104	Transport	2,17,328	..	30,02,527	32,19,855
105	Compensation	11,53,471	..	2,28,26,212	2,39,79,683
106	Mass Education	5,48,514	..	68,56,660	74,05,174
108	Selected Area Programmes	2,07,939	..	23,20,138	25,28,077
200	Other Services and Supplies	99,19,834	..	1,26,33,779	2,25,53,613
800	Other Expenditure	2,39,716	..	3,67,10,320	3,69,50,036
	Total (2211)	8,14,50,799	..	16,58,38,187	24,72,88,986
	Total—(b) Health and Family Welfare	13,04,236	15,14,23,064	21,64,27,977	2,26,16,64,326
(c)	Water Supply, Sanitation, Housing and Urban Development—				
2215.	Water Supply and Sanitation—				
01	Water Supply—				
001	Direction and Administration	8,74,77,852	..	..	8,74,77,852
052	Machinery and Equipment	-8,53,230*	..	..	-8,53,230
102	Rural Water Supply Programmes	..	4,90,15,586	15,99,99,730	20,90,15,316
799	Suspense	2,06,82,383	..	..	2,06,82,383

* 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 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
(B) Social Services—contd.					
(c) Water Supply, Sanitation, Housing and Urban Development—contd.					
2215. Water Supply and Sanitation—concl'd.					
01 Water Supply—concl'd.					
800 Other Expenditure	.. 34,56,53,462	-63,172*	..	34,55,90,290	
Total—01	.. 45,29,60,467	4,89,52,414	15,99,99,730	66,19,12,611	
02 Sewerage and Sanitation—Sanitation Services	.. 1,59,837	51,02,122	..	52,61,959	
Total—02	.. 1,59,837	51,02,122	..	52,61,959	
Total (2215)	.. 45,31,20,304	5,40,54,536	15,99,99,730	66,71,74,570	
2216. Housing—					
01 Government Residential Buildings—					
106 General Pool Accommodation	.. 1,95,58,982	5,96,829	..	2,01,55,811	
107 Police Housing	.. 1,40,250	..	..	1,40,250
700 Other Housing	.. 11,54,942	..	..	11,54,942
Total—01	.. 2,08,54,174	5,96,829	..	2,14,51,003	
Total (2216)	.. 2,08,54,174	5,96,829	..	2,14,51,003	

* 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 1994-95			
	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—concl'd.				
2217. Urban Development—				
80 General—				
001 Direction and Administration	.. 5,22,20,463	..	..	5,22,20,463
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	.. 4,43,41,336	..	..	4,43,41,336
Total—80	.. 9,65,61,799	..	..	9,65,61,799
Total (2217)	.. 9,65,61,799	..	..	9,65,61,799
Total—(c) Water Supply, Sanitation, Housing and Urban Development	.. 57,05,36,277	5,46,51,365	15,99,99,730	78,51,87,372
(d) Information and Broadcasting—				
2220. Information and Publicity—				
01 Films—				
105 Production of films	..	6,28,439	..	6,28,439
Total—01	..	6,28,439	..	6,28,439
60 Others—				
001 Direction and Administration	.. 55,980 5,79,61,995	39,701	..	5,80,57,676
101 Advertisement and Visual Publicity	..	39,29,303	..	39,29,303
102 Information Centres	..	16,10,000	..	16,10,000
106 Field Publicity	..	1,08,38,520	..	1,08,38,520

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(d) Information and Broadcasting—concl'd.				
2220. Information and Publicity—concl'd.				
60 Others—concl'd.				
107 Song and Drama Services	..	7,95,428	..	7,95,428
		55,980		
Total—60	.. 5,79,61,995	1,72,12,952	..	7,52,30,927
		55,980		
Total (2220)	.. 5,79,61,995	1,78,41,391	..	7,58,59,366
		55,980		
Total—(d) Information and Broadcasting	.. 5,79,61,995	1,78,41,391	..	7,58,59,366
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01 Welfare of Scheduled Castes—				
001 Direction and Administration	.. 26,345	4,58,101	..	2,74,07,491
277 Education	.. 2,69,23,045	8,62,43,636	12,27,74,094	23,76,31,791
282 Health	.. 2,86,14,061	..	..	3,25,297
800 Other Expenditure	.. 3,25,297	4,17,55,000	23,95,000	5,00,35,853
		58,85,853		
		26,345		
Total—01	.. 6,17,48,256	12,84,56,737	12,51,69,094	31,54,00,432
02 Welfare of Scheduled Tribes—				
277 Education	.. 7,61,33,556	..	..	7,61,33,556
Total—02	.. 7,61,33,556	..	..	7,61,33,556

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concid.				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concid.				
03 Welfare of Backward Classes—				
277 Education	.. 24,918	..	..	24,918
800 Other Expenditure	.. 11,00,087	..	..	11,00,087
Total—03	.. 11,25,005	..	..	11,25,005
Total (2225)	.. 13,90,06,817	12,84,56,737	12,51,69,094	39,26,58,993
Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 13,90,06,817	12,84,56,737	12,51,69,094	39,26,58,993
(f) Labour and Labour Welfare—				
2230. Labour and Employment—				
01 Labour—				
001 Direction and Administration	.. 43,78,926	..	..	43,78,926
004 Research and Statistics	.. 9,13,990	..	..	9,13,990
101 Industrial Relation	.. 1,81,30,552	1,50,236	..	1,82,80,788
102 Working Conditions and Safety	.. 69,23,280	2,82,025	..	72,05,305
103 General Labour Welfare	.. 32,74,793	..	..	32,74,793
Total—01	.. 3,36,21,541	4,32,261	..	3,40,53,802
02 Employment Services—				
001 Direction and Administration	.. 30,11,746	..	..	30,11,746
004 Research, Survey, and Statistics	.. 20,12,771	..	..	20,12,771

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(f) Labour and Labour Welfare—concl.				
2230. Labour and Employment—concl.				
02 Employment Services—concl.				
101 Employment Services ..	2,04,56,646	1,300	..	2,04,57,946
800 Other Expenditure ..	63,16,266	..	..	63,16,266
Total—02 ..	3,17,97,429	1,300	..	3,17,98,729
03 Training—				
001 Direction and Administration ..	45,445 68,27,368	..	..	68,72,813
003 Training of Craftsmen and Supervisors ..	11,98,83,289	1,40,80,443	1,41,99,368	14,81,63,100
101 Industrial Training Institutes ..	3,99,85,734	..	..	3,99,85,734
102 Apprenticeship Training ..	50,55,647	..	..	50,55,647
Total-03 ..	45,445 17,17,52,038	1,40,80,443	1,41,99,368	20,00,77,294
Total (2230) ..	45,445 23,71,71,008	1,45,14,004	1,41,99,368	26,59,29,825
Total—(f) Labour and Labour Welfare ..	45,445 23,71,71,008	1,45,14,004	1,41,99,368	26,59,29,825
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare—				
01 Rehabilitation—				
001 Direction and Administration ..	8,59,346	..	..	8,59,346
200 Other Relief Measures ..	15,43,757	..	..	15,43,757
800 Other Expenditure ..	1,13,24,084	..	..	1,13,24,084
Total—01 ..	1,37,27,187	..	..	1,37,27,187

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(g) Social Welfare and Nutrition—contd.				
2235. Social Security and Welfare—concl'd.				
02 Social Welfare—				
001 Direction and Administration	44,27,751	6,25,455	..	50,53,206
101 Welfare of handicapped	24,32,739	..	..	24,32,739
102 Child Welfare	74,48,661	7,47,904	10,18,74,196*	11,00,70,761
103 Women's Welfare	1,38,71,011	3,99,997	..	1,42,71,008
104 Welfare of aged, infirm and destitute	8,94,988	..	..	8,94,988
800 Other Expenditure	26,55,310	3,50,000	..	30,05,310
Total—02	3,17,30,460	21,23,356	10,18,74,196	13,57,28,012
60 Other Social Security and Welfare Programmes—				
102 Pensions under Social Security Schemes	7,44,19,704	..	..	7,44,19,704
104 Deposit linked Insurance Scheme-Govt.PF	83,33,833	..	..	83,33,833
107 Swatantrata Sainik Samman Pension Scheme	3,90,18,581	..	..	3,90,18,581
110 Other Insurance Schemes	23,73,98,942	71,74,574	2,68,533	24,48,42,049
200 Other Programmes	30,58,399	..	..	30,58,399
Total—60	36,22,29,459	71,74,574	2,68,533	36,96,72,566
Total (2235)	40,76,87,106	92,97,930	10,21,42,729	51,91,27,765
2245. Relief on account of Natural Calamities—				
02 Floods, Cyclones etc.				
101 Gratuitous Relief	4,93,06,849	..	..	4,93,06,849
104 Supply of fodder	38,58,984	..	..	38,58,984
105 Veterinary Care	20,82,383	..	..	20,82,383
106 Repairs and restoration of damaged roads and bridges	2,08,44,936	..	..	2,08,44,936

* Includes Rs.10,15,76,292 Non-Plan expenditure.

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services--contd.				
(g) Social Welfare and Nutrition--contd.				
2245. Relief on account of				
Natural Calamities--contd.				
02 Floods, Cyclones etc.--concl'd.				
107 Repairs and restoration of damaged Government office buildings ..	5,27,917	..	..	5,27,917
109 Repairs and restoration of damaged water supply drainage and sewerage works ..	17,27,137	-10,74,467*	..	6,52,670
111 Ex-gratia Payments to bereaved Families ..	25,000	..	..	25,000
112 Evacuation of Population ..	91,84,674	..	..	91,84,674
113 Assistance for repair/reconstruction of Houses ..	48,93,890	..	..	48,93,890
117 Assistance to farmers for Purchase of livestock ..	7,59,600	..	..	7,59,600
122 Repairs and restoration of damaged Irrigation and flood control works ..	12,09,16,646	..	..	12,09,16,646
193 Assistance to Local Bodies and Other Non-Govt. Bodies/Institutions ..	52,00,000	..	..	52,00,000
282 Public Health ..	2,99,926	..	..	2,99,926
Total-02 ..	21,96,27,942	-10,74,467	..	21,85,53,475
05 Calamity Relief Fund--				
101 Transfer to Reserve Fund and Deposit Account-Calamity Relief Fund ..	28,00,00,000	..	..	28,00,00,000
901 Deduct amount met from Calamity Relief Fund-Effective from the year 1990-91 ..	-18,22,45,112	..	..	-18,22,45,112
Total-05 ..	9,77,54,888	..	..	9,77,54,888
80 General--				
001 Direction and Administration ..	20,39,444	..	..	20,39,444

* 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 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—concl.				
(g) Social Welfare and Nutrition—concl.				
2245. Relief on account of Natural Calamities—concl.				
80 General—concl.				
800 Other Expenditure	.. 65,19,092	..	..	65,19,092
Total—80	.. 85,58,536	..	..	85,58,536
Total (2245)	.. 32,59,41,366	-10,74,467	..	32,48,66,899
Total—(g) Social Welfare and Nutrition	.. 73,36,28,472	82,23,463	10,21,42,729	84,39,94,664
(h) Others—				
2250. Other Social Services—				
102 Administration of Religious and Charitable Endowments Acts	.. 6,28,771	..	..	6,28,771
103 Upkeep of Shrines, Temples etc.	.. 29,69,452	..	..	29,69,452
800 Other Expenditure	.. 1,28,000	..	..	1,28,000
Total (2250)	.. 37,26,223	..	..	37,26,223
2251. Secretariat—Social Services—				
090 Secretariat	.. 2,98,19,374	..	..	2,98,19,374
Total (2251)	.. 2,98,19,374	..	..	2,98,19,374
Total—(h) Others	.. 3,35,45,597	..	..	3,35,45,597
Total-B. Social Services	.. 10,21,61,57,420	1,20,82,44,236	76,31,15,257	12,31,54,70,157
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry—				
001 Direction and Administration	.. 1,54,551	4,44,37,030	..	8,34,61,140

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2401. Crop Husbandry—concl.				
102 Food grain crops ..	..	1,07,62,424	3,53,62,275	4,61,24,699
103 Seeds ..	4,61,18,339	26,62,261	..	4,87,80,600
104 Agricultural Farms ..	4,22,371	..	..	4,22,371
105 Manures and Fertilizers ..	62,91,995	4,53,46,450	2,46,59,624	7,62,98,069
107 Plant Protection ..	1,14,32,031	6,45,000	..	1,20,77,031
108 Commercial Crops ..	2,44,18,620	2,38,05,188	2,95,02,822	7,77,26,630
109 Extension and Farmer's Training ..	12,77,859	1,11,13,903	5,40,223	1,29,31,985
111 Agricultural Economics and Statistics ..	27,07,402	20,97,275	14,07,011	62,11,688
113 Agricultural Engineering ..	19,62,692	50,87,568	..	70,50,260
119 Horticulture and Vegetable Crops ..	2,12,65,460	3,24,91,604	1,49,27,031	6,86,84,095
792 Irrecoverable Loans written off ..	1,05,521	..	..	1,05,521
800 Other Expenditure ..	24,94,785	1,05,80,645	..	1,30,75,430
	1,54,551			
Total (2401) ..	15,73,66,634	18,90,29,348	10,63,98,986	45,29,49,519
2402. Soil and Water Conservation—				
001 Direction and Administration ..	30,327	16,21,864	37,55,627	54,07,818
101 Soil Survey and Testing ..	25,52,310	62,63,648	..	88,15,958
102 Soil Conservation ..	8,87,80,599	4,19,21,853	24,13,250	13,31,15,702
109 Extension and Training ..	6,27,997	11,26,525	..	17,54,522
	30,327			
Total (2402) ..	9,35,82,770	5,30,67,653	24,13,250	14,90,94,000
2403. Animal Husbandry—				
001 Direction and Administration ..	2,04,703	1,15,95,760	94,47,104	2,12,47,567

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(a) Agriculture and Allied Activities—contd.					
2403. Animal Husbandry—concl'd.					
101	Veterinary Services and Animal Health	17,41,49,271	4,28,74,747	1,39,78,256	23,10,02,274
102	Cattle and Buffalo Development	8,04,61,454	1,85,85,257	10,00,000	10,00,46,711
103	Poultry Development	1,36,45,100	35,30,606	..	1,71,75,706
104	Sheep and Wool Development	97,61,756	15,16,966	..	1,12,78,722
105	Piggery Development	39,17,081	35,82,809	6,01,652	81,01,542
106	Other Live Stock Development	..	15,65,393	..	15,65,393
107	Fodder and Feed Development	23,87,746	1,18,74,694	5,73,576	1,48,36,016
113	Administrative Investigation and Statistics	7,31,824	11,97,814	..	19,29,638
800	Other Expenditure	44,338	..	..	44,338
	Total (2403)	2,04,703	9,41,75,390	1,61,53,484	40,72,27,907
2404. Dairy Development—					
001	Direction and Administration	20,83,140	9,40,348	..	30,23,488
102	Dairy Development Projects	1,09,27,840	13,96,868	..	1,23,24,708
109	Extension and Training	..	12,29,041	..	12,29,041
800	Other Expenditure	..	7,10,610	..	7,10,610
	Total (2404)	1,30,10,980	42,76,867	..	1,72,87,847
2405. Fisheries—					
001	Direction and Administration	22,717	52,96,448	..	94,06,710
101	Inland Fisheries	40,87,545	14,96,909	76,00,000	1,76,53,921
109	Extension and Training	85,57,012	6,44,779	..	11,59,404
800	Other Expenditure	5,14,625	..	..	5,000
	Total (2405)	22,717	74,38,136	76,00,000	2,82,25,035

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2406. Forestry and Wild Life—				
01 Forestry—				
001 Direction and Administration ..	33,000 4,67,91,056			4,68,24,056
005 Survey and Utilization of Forest Resources ..	17,446	2,07,002		2,24,448
070 Communications and Buildings ..	12,84,994			12,84,994
101 Forest Conservation, Development and Regeneration ..	1,44,74,845			1,44,74,845
102 Social and Farm Forestry ..	15,90,010	3,25,38,061	5,50,33,980	8,91,62,051
105 Forest Produce ..	9,04,602			9,04,602
109 Extension and Training ..	1,53,151	1,73,386		3,26,537
800 Other Expenditure ..	2,00,005	99,988		2,99,993
	33,000			
Total—01 ..	6,54,16,109	3,30,18,437	5,50,33,980	15,35,01,526
02 Environmental Forestry and Wild Life—				
110 Wild Life Preservation ..	51,26,909	59,90,549	26,58,240	1,37,75,698
111 Zoological Park ..		1,53,34,972	6,87,996	1,60,22,968
112 Public Gardens ..	6,81,490			6,81,490
Total—02 ..	58,08,399	2,13,25,521	33,46,236	3,04,80,156
	33,000			
Total (2406) ..	7,12,24,508	5,43,43,958	5,83,80,216	18,39,81,682
2415. Agricultural Research and Education—				
01 Crop Husbandry—				
120 Assistance to other Institutions ..	28,73,88,841	8,79,76,680		37,53,65,521
277 Education ..	11,20,512	13,59,360		24,79,872
Total—01 ..	28,85,09,353	8,93,36,040		37,78,45,393

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2415. Agricultural Research and Education—concd.				
03 Animal Husbandry—				
120 Assistance to other Institutions	.. 3,11,83,000	2,64,09,801	..	5,75,92,801
Total—03	.. 3,11,83,000	2,64,09,801	..	5,75,92,801
05 Fisheries—				
004 Research	.. 4,42,469	..	..	4,42,469
Total—05	.. 4,42,469	..	..	4,42,469
06 Forestry—				
004 Research	.. 25,903	3,99,999	..	4,25,902
Total-06	.. 25,903	3,99,999	..	4,25,902
Total (2415)	.. 32,01,60,725	11,61,45,840	..	43,63,06,565
2425. Co-operation—				
001 Direction and Administration	.. 21,011		..	
004 Research and Evaluation	.. 10,73,07,991	2,64,54,660	..	13,37,83,662
101 Audit of Co-operatives	.. ..	10,00,000	..	10,00,000
107 Assistance to credit co-operatives	.. 5,000	61,53,218	..	5,20,15,834
	.. 4,58,57,616	28,96,260	1,58,78,260	2,60,25,454
Total (2425)	.. 26,011	3,65,04,138	1,58,78,260	21,28,24,950
2435. Other Agricultural Programmes—				
01 Marketing and quality control—				
101 Marketing facilities	.. 59,55,437	..	..	59,55,437

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(a) Agriculture and Allied Activities—concl.					
2435. Other Agricultural Programmes—concl.					
01. Marketing and quality control—concl.					
102 Grading and quality control facilities	1,07,96,828	..	1,07,96,828
Total—01	..	59,55,437	1,07,96,828	..	1,67,52,265
Total (2435)	..	59,55,437	1,07,96,828	..	1,67,52,265
Total—(a) Agriculture and Allied Activities	..	4,71,309 1,13,15,76,107	56,57,78,158	20,68,24,196	1,90,46,49,770
(b) Rural Development—					
2501. Special Programmes for Rural Development—					
01 Integrated Rural Development Programme—					
001 Direction and Administration	13,28,923	3,76,983	17,05,906
Total—01	13,28,923	3,76,983	17,05,906
Total (2501)	13,28,923	3,76,983	17,05,906
2506. Land Reforms—					
102 Consolidation of holdings	..	17,000 1,00,64,068	..	..	1,00,81,068
Total (2506)	..	17,000 1,00,64,068	..	..	1,00,81,068

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(b) Rural Development—concl'd.				
2515. Other Rural Development Programmes—				
001 Direction and Administration ..	10,69,26,440	..	..	10,69,26,440
003 Training ..	16,78,514	..	..	16,78,514
101 Panchayati Raj ..	4,79,31,703	5,40,878	..	4,84,72,581
102 Community Development ..	20,120	..	..	20,120
799 Suspense ..	10,84,314	..	..	10,84,314
800 Other Expenditure ..	10,51,642	2,00,000	82,81,427	95,33,069
Total (2515) ..	15,86,92,733	7,40,878	82,81,427	16,77,15,038
Total—(b) Rural Development ..	17,000	20,69,801	86,58,410	17,95,02,012
(c) Special Areas Programmes—				
2575. Other Special Areas Programmes—				
60 Others—				
101 Forestry-Forest Conservation, Development and Regeneration ..	..	5,67,73,708	..	5,67,73,708
102 Soil and Water Conservation-Soil Conservation ..	..	78,69,832	..	78,69,832
103 Crop Husbandry-Horticulture and Vegetable Crops ..	..	16,65,097	..	16,65,097
105 Animal Husbandry ..	..	31,96,728	..	31,96,728
106 Agricultural Research and Education ..	..	10,00,000	..	10,00,000
107 Watershed Planning and Implementation Office ..	..	42,08,873	..	42,08,873

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(c) Special Areas Programmes—concl.				
2575. Other Special Areas Programmes—concl.				
60 Others—concl.				
108 Agriculture Small Scale and Cottage Industries	..	15,42,604	..	15,42,604
Total—60	..	7,62,56,842	..	7,62,56,842
Total (2575)	..	7,62,56,842	..	7,62,56,842
Total—(c) Special Areas Programmes	..	7,62,56,842	..	7,62,56,842
(d) Irrigation and Flood Control—				
2701. Major and Medium Irrigation—				
01 Major Irrigation—Commercial—				
101 Sirhind Canal System	.. 57,58,820	..	..	15,91,49,242
102 Upper Bari Doab Canal System	.. 15,33,90,422	..	..	9,88,61,169
103 Sutlej Valley Project	.. 9,88,61,169	..	..	3,09,74,451
104 Harike Project	.. 3,09,74,451	..	..	6,42,93,145
108 Banur Canal System	.. 6,42,93,145	..	..	7,28,373
109 Shah Nahar Canal System	.. 7,28,373	..	..	2,68,86,737
110 Bist Doab Canal System	.. 2,68,86,737	..	..	2,48,82,547
111 Sidhwan Canal System	.. 2,48,82,547	..	..	2,66,09,419
112 Bhakra Main Line Canal System	.. 2,66,09,419	..	..	7,69,03,610
113 Makhu Canal System	.. 7,69,03,610	..	..	58,17,146
114 Beas Project	.. 58,17,146	..	..	5,39,50,000
115 Bhakra Dam Administration	.. 5,39,50,000	..	..	13,42,12,000
118 Shah Nahar Feeder	.. 13,42,12,000	..	..	1,94,93,265
119 Rajasthan Feeder	.. 1,94,93,265	..	..	1,70,097
120 Madhopur Beas Link Project	.. 1,70,097	..	..	54,65,692

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—contd.				
01 Major Irrigation—Commercial—concl'd.				
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	.. 13,76,54,204	..	..	13,76,54,204
126 Garhshankar Lift Irrigation Scheme	.. 91,191	..	..	91,191
127 Garhi Lift Irrigation Scheme	.. 86,878	..	..	86,878
128 Lohat Lift Irrigation Scheme	.. 407	..	..	407
141 Sutlej Yamuna Link Canal Project	.. 12,91,92,160	..	..	12,91,92,160
800 Other Expenditure	.. 26,90,123	..	..	26,90,123
	57,58,820			
Total—01	.. 1,00,46,85,317	..	..	1,01,04,44,137
03 Medium Irrigation—Commercial—				
101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.	.. 20,21,596	..	..	20,21,596
102 Utilization of Surplus Ravi Beas Water	.. 33,31,323	..	..	33,31,323
103 Extension and Improvement of Shah Nahar	.. 4,69,89,706	..	..	4,69,89,706

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—contd.				
03 Medium Irrigation—Commercial—concl'd.				
104 Lining of Channels ..	5,15,48,066	..	..	5,15,48,066
105 Construction of New Distributaries Minor ..	54,50,193	..	..	54,50,193
106 Modernisation of Canals ..	84,11,144	..	..	84,11,144
108 Directorate of Water-Resources, Kandi Water shed and Area Development Project ..	29,06,768	..	..	29,06,768
109 Raising Lining of Bhakra Main Canal for providing free board ..	1,52,198	..	..	1,52,198
112 Providing irrigation facilities to Punjab Areas under S.Y.L. Project ..	3,35,11,342	..	..	3,35,11,342
114 Canalization of Navin and Mughali Kulhs ..	60,471	..	..	60,471
115 Running of Basantpur Canal ..	1,06,918	..	..	1,06,918
117 Providing Irrigation facilities to Erstwhile State of Malerkotla ..	84,935	..	..	84,935
118 Construction of aqueduct-cum—V.R. Bridge at RD—29500 of Dhudal Branch crossing Ghaggar River ..	13,08,974	..	..	13,08,974
121 Setting up of Irrigation Management Institute ..	3,57,794	..	..	3,57,794
Total—03 ..	15,62,41,428	..	..	15,62,41,428
04 Medium Irrigation—Non-Commercial—				
101 Checking of Nallahs and Rivers ..	1,18,69,752	..	..	1,18,69,752

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 Rs.	2 Rs.	3 Rs.	4 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—concl'd.				
04 Medium Irrigation—Non-Commercial—concl'd.				
102 Store Procurement	.. 33,47,703	..	..	33,47,703
Total-04	.. 1,52,17,455	..	..	1,52,17,455
80 General—				
001 Direction and Administration	.. 2,81,208	..	..	2,81,208
002 Data Collection	.. 1,01,168	..	..	1,01,168
004 Research	.. 9,53,344	45,68,190	..	55,21,534
005 Survey and Investigation	.. 1,07,85,656	70,65,654	..	1,78,51,310
Total-80	.. 1,21,21,376	1,16,33,844	..	2,37,55,220
		57,58,820		
Total (2701)	.. 1,18,82,65,576	1,16,33,844	..	1,20,56,58,240
2702. Minor Irrigation—				
01 Surface Water—				
102 Lift Irrigation Schemes	.. 46,65,912	..	..	46,65,912
Total-01	.. 46,65,912	..	..	46,65,912
02 Ground Water—				
005 Investigation	.. 5,55,997	..	..	5,55,997
102 Tubewells	.. 20,87,11,923	..	..	20,87,11,923
Total-02	.. 20,92,67,920	..	..	20,92,67,920

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C.	Economic Services—contd.				
(d)	Irrigation and Flood Control—concl.				
2702.	Minor Irrigation—concl.				
80	General—				
190	Assistance to Public Sector and other Undertakings	.. 5,00,00,000	..	..	5,00,00,000
Total—80		.. 5,00,00,000	..	..	5,00,00,000
Total (2702)		.. 26,39,33,832	..	..	26,39,33,832
2711.	Flood Control and Drainage—				
01	Flood Control—				
001	Direction and Administration	.. 75,34,728	..	..	75,34,728
103	Civil Works	.. 3,62,36,047	..	..	3,62,36,047
Total—01		.. 4,37,70,775	..	..	4,37,70,775
03	Drainage—				
001	Direction and Administration	.. 12,64,00,324	..	..	12,64,00,324
103	Civil Works	.. 3,88,78,127	..	..	3,88,78,127
799	Suspense	.. -2,37,360*	..	..	-2,37,360
Total-03		.. 16,50,41,091	..	..	16,50,41,091
Total (2711)		.. 20,88,11,866	..	..	20,88,11,866
Total—(d) Irrigation and Flood Control		.. 57,58,820	1,16,33,844	..	1,67,84,03,938
(e)	Energy—				
2810.	Non-Conventional Sources of Energy—				
01	Bio-energy—				
001	Direction and Administration	..	13,41,683	72,13,298	85,54,981

* 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 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(e) Energy—concl'd.				
2810. Non-Conventional Sources of Energy—concl'd.				
01 Bio-energy—concl'd.				
Total—01	..	13,41,683	72,13,298	85,54,981
Total (2810)	..	13,41,683	72,13,298	85,54,981
Total—(e) Energy	..	13,41,683	72,13,298	85,54,981
(f) Industry and Minerals—				
2851. Village and Small Industries—				
001 Direction and Administration	..	4,01,04,011	15,55,491	4,16,59,502
101 Industrial Estates	..	4,70,574	..	4,70,574
102 Small Scale Industries	..	3,36,03,743	2,59,72,026	6,38,75,362
103 Handloom Industries	..	2,45,563	..	2,45,563
104 Handicraft Industries	..	68,95,578	..	68,95,578
105 Khadi and Village Industries	..	74,51,000	..	74,51,000
107 Sericulture Industries	..	38,46,752	..	38,46,752
110 Composite Village and Small Industries Co-operatives	..	1,34,72,807	20,00,000	3,16,02,807
Total (2851)	..	10,60,90,028	2,79,72,026	15,60,47,138
2852. Industries—				
80 General—				
001 Direction and Administration	..	12,55,302	..	12,55,302
800 Other Expenditure	24,82,00,000	24,82,00,000
Total—80	..	12,55,302	24,82,00,000	24,94,55,302
Total (2852)	..	12,55,302	24,82,00,000	24,94,55,302

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(f) Industry and Minerals—concl'd.				
2853. Non-ferrous Mining and Metallurgical Industries—				
02 Regulation and Development of Mines—				
102 Minerals Exploration ..	45,02,959	2,55,455	..	47,58,414
Total-02 ..	45,02,959	2,55,455	..	47,58,414
Total (2853) ..	45,02,959	2,55,455	..	47,58,414
Total—(f) Industry and Minerals ..	11,18,48,289	27,64,27,481	2,19,85,084	41,02,60,854
(g) Transport—				
3053. Civil Aviation—				
80 General—				
001 Direction and Administration ..	10,06,069	..	..	10,06,069
003 Training and Education ..	9,02,695	6,00,000	..	15,02,695
800 Other Expenditure ..	88,84,240	..	..	88,84,240
Total-80 ..	1,07,93,004	6,00,000	..	1,13,93,004
Total (3053) ..	1,07,93,004	6,00,000	..	1,13,93,004
3054. Roads and Bridges—				
03 State Highways—				
337 Road Works ..	22,77,58,991	..	..	22,77,58,991
Total-03 ..	22,77,58,991	..	..	22,77,58,991

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
C.	Economic Services—contd.				
(g)	Transport—concl.				
3054.	Roads and Bridges—concl.				
04	District and Other Roads—				
800	Other Expenditure ..	31,74,08,689	..	..	31,74,08,689
	Total-04 ..	31,74,08,689	..	..	31,74,08,689
80	General—				
001	Direction and Administration ..	13,10,14,773	..	..	13,10,14,773
052	Machinery and Equipment ..	-5,20,989*	..	..	-5,20,989
797	Transfer to/from Reserve Fund/				
	Deposit Accounts ..	..	3,87,18,761	..	3,87,18,761
799	Suspense ..	9,06,10,897	..	..	9,06,10,897
	Total—80 ..	22,11,04,681	3,87,18,761	..	25,98,23,442
	Total (3054) ..	76,62,72,361	3,87,18,761	..	80,49,91,122
3055.	Road Transport—				
001	Direction and Administration ..	11,72,58,597	..	..	11,72,58,597
003	Training ..	4,39,173	..	..	4,39,173
201	Government Transport Services-Punjab	34,61,861			
	Roadways ..	1,78,32,41,293	..	..	1,78,67,03,154
800	Other Expenditure ..	16,47,894	..	..	16,47,894
	Total (3055) ..	34,61,861	..	..	1,90,60,48,818
	Total—(g) Transport ..	2,67,96,52,322	3,93,18,761	..	2,72,24,32,944

* 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 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(i) Science Technology and Environment—					
3425. Other Scientific Research—					
60 Others—					
200 Assistance to other Scientific Bodies	86,15,500	..	86,15,500
Total-60	86,15,500	..	86,15,500
Total (3425)	86,15,500	..	86,15,500
3435. Ecology and Environment—					
03 Environmental Research and Ecological Regeneration—					
800 Other Expenditure	7,00,000	..	7,00,000
Total-03	7,00,000	..	7,00,000
Total (3435)	7,00,000	..	7,00,000
Total—(i) Science Technology and Environment	93,15,500	..	93,15,500
(j) General Economic Services—					
3451. Secretariat-Economic Services—					
090 Secretariat	..	1,68,30,316	..	..	1,68,30,316
092 Other Offices	..	53,69,381	6,01,20,246	..	6,54,89,627
101 Planning Commission-Planning Board	..	72,54,977	2,42,65,00,482	..	2,43,37,55,459
Total (3451)	..	2,94,54,674	2,48,66,20,728	..	2,51,60,75,402
3452. Tourism—					
01 Tourist Infrastructure—					
102 Tourist Accommodation	..	13,07,995	..	..	13,07,995
800 Other Expenditure	1,98,377	1,99,973	3,98,350
Total-01	..	13,07,995	1,98,377	1,99,973	17,06,345

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

Heads		Actuals for 1994-95			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.					
(j) General Economic Services—contd.					
3452. Tourism—concl.					
80 General—					
001 Direction and Administration	..	13,960 20,86,398	..	..	21,00,358
Total—80	..	13,960 20,86,398	..	..	21,00,358
Total (3452)	..	13,960 33,94,393	1,98,377	1,99,973	38,06,703
3454. Census Surveys and Statistics—					
02 Surveys and Statistics—					
110 Gazetteer and Statistical Memoirs	..	12,03,513	..	..	12,03,513
201 National Sample Survey Organisation	..	30,35,017	..	..	30,35,017
204 Central Statistical Organisation	..	2,65,12,996	63,77,581	..	3,28,90,577
Total—02	..	3,07,51,526	63,77,581	..	3,71,29,107
Total (3454)	..	3,07,51,526	63,77,581	..	3,71,29,107
3456. Civil Supplies—					
001 Direction and Administration	..	5,64,51,306	..	..	5,64,51,306
800 Other Expenditure	..	18,03,572	3,95,569	..	21,99,141
Total (3456)	..	5,82,54,878	3,95,569	..	5,86,50,447
3475. Other General Economic Services—					
106 Regulation of Weights and Measures	..	62,55,530	..	..	62,55,530

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services--concl.				
(j) General Economic Services--concl.				
3475. Other General Economic Services--concl.				
200 Regulation of Other Business Undertakings	.. 1,91,771	..	..	1,91,771
Total (3475)	.. 64,47,301	..	..	64,47,301
Total--(j) General Economic Services	.. 12,83,02,772	2,49,35,92,255	1,99,973	2,62,21,08,960
Total--C. Economic Services	.. 5,88,11,47,565	3,47,57,34,325	24,48,80,961	9,61,14,85,801
D. Grants--in--aid and Contribution--				
3604. Compensation and Assignment to Local Bodies and Panchayati Raj Institutions--				
101 Land Revenue	.. 50,99,697	..	..	50,99,697
200 Other Miscellaneous Compensations and Assignments	.. 47,21,83,118	..	..	47,21,83,118
Total (3604)	.. 47,72,82,815	..	..	47,72,82,815
Total--D. Grants--in--aid and Contributions	.. 47,72,82,815	..	..	47,72,82,815
TOTAL--EXPENDITURE HEADS (REVENUE ACCOUNT)	.. 41,56,24,57,784	5,14,60,81,070	1,07,25,63,204	60,42,76,13,611

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT)—(+)				
A. Capital Account of General Services—				
4058.	Capital Outlay on Stationery and Printing	8,320	..	8,320
4059.	Capital Outlay on Public Works	1,58,57,560	17,56,90,107	2,26,00,000
4070.	Capital Outlay on Other Administrative Services	..	1,00,00,000	1,00,00,000
<hr/>				
Total-A. Capital Account of General Services		1,58,65,880	18,56,90,107	2,26,00,000
<hr/>				
B. Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202.	Capital Outlay on Education, Sports Art and Culture	..	14,76,36,024	14,76,36,024
<hr/>				
Total-(a) Capital Account of Education, Sports, Art and Culture		..	14,76,36,024	14,76,36,024
<hr/>				
(b) Capital Account of Health and Family Welfare—				
4210.	Capital Outlay on Medical and Public Health	..	7,87,36,401	7,87,36,401
4211.	Capital Outlay on Family Welfare	..	1,52,62,050	1,52,62,050
<hr/>				
Total-(b) Capital Account of Health and Family Welfare		..	7,87,36,401	1,52,62,050
<hr/>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216.	Capital Outlay on Housing	2,15,000	17,52,42,741	17,54,57,741

(+) 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 1994-95				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 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	9,86,63,002	1,30,70,000	11,17,33,002
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	2,15,000	27,39,05,743	1,30,70,000	28,71,90,743
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,25,00,000	..	2,25,00,000
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,25,00,000	..	2,25,00,000
(g) Capital Account of Social Welfare and Nutrition—					
4235. Capital Outlay on Social Security and Welfare	3,61,352	..	3,61,352
Total-(g) Capital Account of Social Welfare and Nutrition	3,61,352	..	3,61,352

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—concl'd.				
(h) Capital Account of Other Social Services—				
4250. Capital Outlay on other Social Services	11,02,530	2,03,73,365	1,26,80,927	3,41,56,822
Total—(h) Capital Account of other Social Services	11,02,530	2,03,73,365	1,26,80,927	3,41,56,822
Total—B. Capital Account of Social Services	13,17,530	54,35,12,885	4,10,12,977	58,58,43,392
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry	22,69,748			22,69,748
4403. Capital Outlay on Animal Husbandry	70,660	5,32,627		6,03,287
4404. Capital Outlay on Dairy Development	-1,78,100*	97,77,200		95,99,100
4405. Capital Outlay on Fisheries		-8,906*		-8,906
4408. Capital Outlay on Food Storage and Warehousing	1,95,005			1,95,005
4416. Investments in Agricultural Financial Institutions	2,30,71,21,054			2,30,73,16,059
4425. Capital Outlay on Co-operation		3,74,532		3,74,532
		-6,35,79,472*	4,05,12,500	-2,30,66,972
Total—(a) Capital Account of Agriculture and Allied Activities	1,95,005	-5,29,04,019	4,05,12,500	2,29,70,86,848

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

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—contd.				
(c) Capital Account of Special Areas Programmes—				
4575. Capital Outlay on Other Special Areas Programmes ..	..	2,09,17,545	..	2,09,17,545
Total—(c) Capital Account of Special Areas Programmes ..	..	2,09,17,545	..	2,09,17,545
(d) Capital Account of Irrigation and Flood Control—				
4701. Capital Outlay on Major and Medium Irrigation ..	..	3,11,56,46,313	31,53,69,151	3,43,10,15,464
4702. Capital Outlay on Minor Irrigation ..	..	10,93,87,026	..	10,93,87,026
4711. Capital Outlay on Flood Control Projects ..	..	10,29,02,311	..	10,29,02,311
Total—(d) Capital Account of Irrigation and Flood Control..	..	3,32,79,35,650	31,53,69,151	3,64,33,04,801
(f) Capital Account of Industry and Minerals—				
4851. Capital Outlay on Village and Small Industries ..	..	8,93,64,460	1,40,50,000	10,34,14,460
4860. Capital Outlay on Consumer Industries ..	..	37,26,000	..	37,26,000
Total—(f) Capital Account of Industry and Minerals ..	..	9,30,90,460	1,40,50,000	10,71,40,460
(g) Capital Account of Transport—				
5053. Capital Outlay on Civil Aviation ..	..	26,50,000	..	26,50,000
5054. Capital Outlay on Roads and Bridges ..	2,51,50,674	18,73,16,402	..	21,24,67,076

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

Heads	Actuals for 1994-95			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—concl'd.				
(g) Capital Account of Transport—concl'd.				
5055. Capital Outlay on Road Transport	..	20,34,797	..	20,34,797
Total-(g) Capital Account of Transport	..	2,51,50,674	..	21,71,51,873
(l) Capital Account of Science Technology and Environment—				
5425. Capital Outlay on other Scientific and Environmental Research	..	51,03,942	23,30,000	74,33,942
Total-(l) Capital Account of Science Technology and Environment	..	51,03,942	23,30,000	74,33,942
(j) Capital Account of General Services—				
5452. Capital Outlay on Tourism	..	57,50,000	55,10,000	1,12,60,000
Total-(j) Capital Account of General Economic Services	..	57,50,000	55,10,000	1,12,60,000
Total—C. Capital Account of Economic Services	..	1,95,005 2,33,44,34,036	3,59,18,94,777	37,77,71,651 6,30,42,95,469
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)	..	1,95,005 2,35,16,17,446	4,32,10,97,769	44,13,84,628 7,11,42,94,848
TOTAL EXPENDITURE	..	12,64,67,06,558 43,91,40,75,230	9,46,71,78,839	1,51,39,47,832 67,54,19,08,459

STATEMENT NO. 13

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
		Rs.
A.	Capital Account of General Services—	
4058.	Capital Outlay on Stationery and Printing	
103	Government Presses	8,320
	Total (4058)	8,320
4059.	Capital Outlay on Public Works—	
01	Office Buildings—	
001	Direction and Administration	39,91,718
	Total-01	39,91,718
60	Other Buildings—	
051	Construction	..
	Total-60	..
80.	General—	
001	Direction and Administration	11,12,423
051	Construction—	
	(i) Constructions 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 Nawanshahr	..
	(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	1,05,94,502

EXPENDITURE DURING AND TO END OF 1994-95

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	8,320	2,25,25,726
..	..	8,320	2,25,25,726
..	..	39,91,718	2,42,11,451
..	..	39,91,718	2,42,11,451
2,06,61,400	2,26,00,000	4,32,61,400	10,47,91,164
2,06,61,400	2,26,00,000	4,32,61,400	10,47,91,164
1,45,33,941	..	1,56,46,364	9,00,62,602
..	97,82,583
..	80,66,335
70,46,720	..	70,46,720	2,43,91,859
..	32,61,623
..	10,93,316
..	40,03,130
..	49,62,326
..	80,81,782
..	1,03,27,390
..	57,46,223
9,95,000	..	9,95,000	1,00,88,794
9,82,36,795	..	10,88,31,297	95,85,24,021

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
A.	Capital Account of General Services—concl'd.		
4059.	Capital Outlay on Public Works—concl'd.		
80	General—concl'd.		
051	Construction—concl'd.		
	(xiii) Construction of Condemned Cells in numbers segregation cells 4 nos. watch and roads in District Jail, Hoshiarpur	..	..
	(xiv) Construction of Mini Secretariat 'B' Block Building, Sector 9, Chandigarh.	..	..
	(xv) Construction of District Administration Complex at Faridkot	..	..
	(xvi) Construction of Judicial Complex at Mansa	..	..
	(xvii) Construction of Judicial Court Complex at Patiala	..	..
	(xviii) Construction of Judicial Court Complex at Fatehgarh Sahib	..	..
	(xix) Construction of District Administration Complex at Fatehgarh Sahib	..	..
	Total (051)	..	1,05,94,502
052	Machinery and Equipment	..	1,58,917
201	Acquisition of Land	..	..
800	Other Expenditure	..	..
	Total-80	..	1,18,65,842
	Total (4059)	..	1,58,57,560
4070.	Capital Outlay on Other Administrative Services—		
800	Other Expenditure	..	..
	Total (4070)	..	..
	Total-A.Capital Account of General Services	..	1,58,65,880
B.	Capital Account of Social Services—		
(a)	Capital Account of Education, Sports, Art and Culture—		
4202.	Capital Outlay on Education, Sports, Art and Culture—		
01	General Education—		
201	Elementary Education	..	..
202	Secondary Education	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	82,17,488
5,52,028	..	5,52,028	3,40,13,744
1,00,34,002	..	1,00,34,002	2,10,24,617
42,73,989	..	42,73,989	42,73,989
16,24,955	..	16,24,955	16,24,955
51,08,000	..	51,08,000	51,08,000
1,05,47,000	..	1,05,47,000	1,05,47,000
13,84,18,489	..	14,90,12,991	1,13,31,39,175
20,76,277	..	22,35,194	93,11,764
..	96,94,241
..	4,34,50,410
15,50,28,707	..	16,68,94,549	1,28,56,58,192
17,56,90,107	2,26,00,000	21,41,47,667	1,41,46,60,807
1,00,00,000	..	1,00,00,000	1,04,40,934
1,00,00,000	..	1,00,00,000	1,04,40,934
18,56,90,107	2,26,00,000	22,41,55,987	1,44,76,27,467
5,70,883	..	5,70,883	6,17,34,992
			14,94,74,363

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
B. Capital Account of Social Services—contd.		
(a) Capital Account of Education, Sports, Art and Culture—concl'd.		
4202. Capital Outlay on Education, Sports, Art and Culture—concl'd.		
01 General Education—concl'd.		
203 University and Higher Education
205 Language Development
800 Other Expenditure
900 Deduct—Receipts and Recoveries on Capital Account
	<hr/>	
Total-01
	<hr/>	
02 Technical Education—		
103 Technical Schools
104 Polytechnics
105 Engineering/Technical Colleges and Institutions
800 Other Expenditure
	<hr/>	
Total-02
	<hr/>	
03 Sports and Youth Services—Sports Stadia—		
800 Other Expenditure
	<hr/>	
Total-03
	<hr/>	
04 Art and Culture—		
104 Archives
105 Public Libraries
106 Museums
800 Other Expenditure
	<hr/>	
Total-04
	<hr/>	
Total (4202)
	<hr/>	
Total-(a) Capital Account of Education, Sports, Art and Culture
	<hr/>	

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
62,46,594	..	62,46,594	8,31,09,574
60,11,595	..	60,11,595	3,39,73,873
..	10,47,38,705
-1,78,000	..	-1,78,000	-1,78,000
1,26,51,072	..	1,26,51,072	43,28,53,507
..	1,24,67,179
10,59,44,821	..	10,59,44,821	55,71,13,570
2,01,91,860	..	2,01,91,860	21,57,57,682
..	20,66,41,740
12,61,36,681	..	12,61,36,681	99,19,80,171
..	2,66,30,997
..	2,66,30,997
84,82,789	..	84,82,789	84,82,789
3,65,482	..	3,65,482	32,17,319
..	9,20,996
..	1,49,78,382
88,48,271	..	88,48,271	2,75,99,486
14,76,36,024	..	14,76,36,024	1,47,90,64,161
14,76,36,024	..	14,76,36,024	1,47,90,64,161

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
B. Capital Account of Social Services—contd.		
(b) Capital Account of Health and Family Welfare—		
4210. Capital Outlay on Medical and Public Health—		
01 Urban Health Services—		
110 Hospitals and dispensaries—		
(i) Construction of O.P.D. Block at New Medical Enclave, Amritsar
(ii) Construction of Operation Theater in 500 bedded Hospital, Amritsar
(iii) Construction of 50 bedded Hospital at Fatehgarh Sahib
(iv) Other schemes each costing Rs. 50 lakhs and less
Total (110)
Total-01
02 Rural Health Services—		
101 Health Sub-Centres—Schemes costing Rs.50 lakhs and less
103 Primary Health Centres—Schemes costing Rs. 50 lakhs and less
104 Community Health Centres
110 Hospitals and Dispensaries
Total-02
03 Medical Education, Training and Research—		
101 Ayurveda ,
105 Allopathy—		
(i) Construction of O.P.D.block in Guru Gobind Singh Medical College, Faridkot
(ii) Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College Faridkot
(iii) Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot
(iv) Construction of Boys Hostel
(v) Construction of Physiography Block in Guru Gobind Singh Medical College Block, Faridkot

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95		Expenditure to end of 1944-95	
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,70,92,252
..	60,19,346
..	45,83,467
5,40,67,374	..	5,40,67,374	55,73,10,301
5,40,67,374	..	5,40,67,374	58,50,05,366
5,40,67,374	..	5,40,67,374	58,50,05,366
..	2,04,10,290
34,59,293	..	34,59,293	1,15,76,215
..	86,874
..	79,75,192
34,59,293	..	34,59,293	4,00,48,571
..	16,24,931
..	2,32,67,990
..	32,70,100
..	8,243
..	5,60,912
..	83,26,507

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
2,12,09,734	..	2,12,09,734	18,44,70,188
2,12,09,734	..	2,12,09,734	21,99,03,940
	..	..	27,45,458
2,12,09,734	..	2,12,09,734	22,42,74,329
	..	..	14,54,53,170
	..	..	14,54,53,170
7,87,36,401	..	7,87,36,401	99,47,81,436
	72,10,599	72,10,599	4,95,70,452
	..	..	37,64,658
	..	..	4,69,455
	79,22,492	79,22,492	26,48,48,887
	1,28,959	1,28,959	83,41,165
	1,52,62,050	1,52,62,050	32,69,94,617
7,87,36,401	1,52,62,050	9,39,98,451	1,32,17,76,053

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—		
4215. Capital Outlay on Water Supply and Sanitation—		
01 Water Supply—		
101 Urban Water Supply—		
Other schemes each costing Rs. 50 lakhs and less
102 Rural Water Supply
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab Water Supply and Sewerage Board
800 Other Expenditure
	<hr/>	
Total-01
	<hr/>	
02 Sewerage and Sanitation—		
106 Sewerage Services
800 Other Expenditure
	<hr/>	
Total-02
	<hr/>	
Total (4215)
	<hr/>	
4216. Capital Outlay on Housing—		
01 Government Residential Buildings—		
106 General Pool Accommodation—		
(i) Construction of Government Accommodation for Government Employees at Chandigarh
(ii) Construction of Houses for Government Employees at focal point
(iii) Construction of houses for Government Employees at Tehsil Headquarters	..	2,15,000

EXPENDITURE DURING AND TO END OF 1994-95- contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	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
3,35,53,213	..	3,35,53,213	32,12,11,999
..	2,67,05,000
37,36,613	..	39,51,613	3,54,65,418

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
B. Capital Account of Social Services—contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.		
4216. Capital Outlay on Housing—contd.		
01 Government Residential Buildings—concl'd.		
106 General Pool Accommodation—concl'd.		
(iv) Construction of Officer flats for Government officers posted at Chandigarh
Total (106)	..	2,15,000
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	..	2,15,000
02 Urban Housing—		
195 Housing Co-operatives
800 Other Expenditure
Total-02

EXPENDITURE DURING AND TO END OF 1994-95--contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,50,00,000	..	1,50,00,000	4,02,42,000
5,22,89,826	..	5,25,04,826	42,36,24,417
10,64,12,306	..	10,64,12,306	1,16,44,79,340
..	21,66,800
..	3,06,89,733
..	70,00,000
27,88,607	..	27,88,607	4,51,97,242
..	2,03,45,000
..	42,566
..	5,00,00,000
27,88,607	..	27,88,607	15,54,41,341
..	3,23,91,104
16,14,90,739	..	16,17,05,739	1,77,59,36,202
1,37,00,000	..	1,37,00,000	9,21,86,407
..	12,20,32,204
1,37,00,000	..	1,37,00,000	21,42,18,611

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—		
102	Provisions of House site to the landless— House sites for landless workers in rural areas	..	..
800	Other Expenditure	..	..
	Total-03	..	..
80	General—		
001	Direction and Administration	..	..
052	Machinery and Equipment	..	..
	Total-80	..	..
	Total (4216)	..	2,15,000
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)	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	3,88,37,907
..	2,44,28,910
..	6,32,66,817
45,502	..	45,502	72,27,460
6,500	..	6,500	9,80,980
52,002	..	52,002	82,08,440
17,52,42,741	..	17,54,57,741	2,06,16,30,070
..	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	16,00,00,000
1,00,00,000	..	1,00,00,000	28,57,00,542
9,00,00,000	..	9,00,00,000	47,06,73,113

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
B. Capital Account of Social Services—contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl'd.		
4217. Capital Outlay on Urban Development—concl'd.		
60 Other Urban Development Schemes—concl'd.		
051 Construction—Schemes costing Rs. 50 lakhs and less
052 Machinery and Equipment
799 Suspense
800 Other Expenditure
901 Deduct—Receipts and Recoveries on Capital Account
	<hr/>	
Total-60
	<hr/>	
Total (4217)
	<hr/>	
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	2,15,000
	<hr/>	
(d) Capital Account of Information and Broadcasting—		
4220. Capital Outlay on Information and Publicity—		
60 Others—		
101 Building
800 Other Expenditure
	<hr/>	
Total-60
	<hr/>	
Total (4220)
	<hr/>	
Total-(d) Capital Account of Information and Broadcasting
	<hr/>	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
01 Welfare of Scheduled Castes—		
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh		

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
28,002	..	28,002	84,40,478
..	..	..	11,56,414
..	..	..	34,56,503
86,35,000	1,30,70,000	2,17,05,000	24,25,67,801
..	..	..	-6,14,929
9,86,63,002	1,30,70,000	11,17,33,002	73,21,94,861
9,86,63,002	1,30,70,000	11,17,33,002	73,21,94,861
27,39,05,743	1,30,70,000	28,71,90,743	2,84,42,33,247
..	..	..	2,90,887
..	..	..	7,715
..	..	..	2,98,602
..	..	..	2,98,602
..	..	..	2,98,602
1,00,00,000	..	1,00,00,000	25,77,63,000

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.		
01	Welfare of Scheduled Castes—concl'd.		
277	Education	..	..
800	Other schemes each costing Rs. 50 lakhs and less	..	..
	Total-01	..	..
03	Welfare of Backward Classes—		
190	Investments in Public Sector and other Undertakings— Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	..
	Total-03	..	..
	Total (4225)	..	..
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..
(g)	Capital Account of Social Welfare and Nutrition—		
4235.	Capital Outlay on Social Security and Welfare—		
01	Rehabilitation—		
201	Other Rehabilitation Schemes	..	..
	Total-01	..	..
02	Social Welfare—		
101	Welfare of handicapped	..	..
102	Child Welfare	..	..
104	Welfare of aged, infirm and destitute	..	..
190	Investments in Public Sector and other Undertakings—		
(i)	Investments in Punjab State Women and Child Welfare Corporation	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,25,00,000	..	1,25,00,000	2,42,02,000
..	20,80,625
2,25,00,000	..	2,25,00,000	28,40,45,625
..	7,36,00,000
..	7,36,00,000
2,25,00,000	..	2,25,00,000	35,76,45,625
2,25,00,000	..	2,25,00,000	35,76,45,625
..	13,86,048
..	13,86,048
12,470	..	12,470	14,77,774
..	30,69,001
..	5,04,225
..	3,51,00,000

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(g)	Capital Account of Social Welfare and Nutrition—concl'd.		
4235.	Capital Outlay on Social Security and Welfare—concl'd.		
02	Social Welfare—concl'd.		
190	Investments in Public Sector and other Undertakings—concl'd.		
	(ii) Investments in Ex-servicemen Corporation	..	..
	Total (190)	..	..
800	Other Expenditure	..	..
	Total-02	..	..
60	Other Social Security and Welfare Programmes—		
800	Other Expenditure	..	..
	Total-60	..	..
	Total (4235)	..	..
	Total-(g) Capital Account of Social Welfare and Nutrition	..	..
(h)	Capital Account of other Social Services—		
4250.	Capital Outlay on other Social Services—		
195	Labour Co-operatives	..	..
201	Labour	..	..
203	Employment—		
	(i) Works Centre Scheme	..	11,03,128
	(ii) Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total (203)	..	11,03,128
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	—598
	Total (4250)	..	11,02,530

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	2,05,97,500
..	5,56,97,500
3,48,882	..	3,48,882	30,06,135
3,61,352	..	3,61,352	6,37,54,635
..	47,83,452
..	47,83,452
3,61,352	..	3,61,352	6,99,24,135
3,61,352	..	3,61,352	6,99,24,135
2,03,73,365	1,26,80,927	3,30,54,292	2,62,084 14,75,33,166
..	..	11,03,128	4,48,68,525
..	1,57,98,155
..	..	11,03,128	6,06,66,680
..	2,68,37,050
..	..	-598	-598
2,03,73,365	1,26,80,927	3,41,56,822	23,52,98,382

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
B. Capital Account of Social Services—concl'd.		
(h) Capital Account of other Social Services—concl'd.		
Total-(h) Capital Account of other Social Services	..	11,02,530
Total-B. Capital Account of Social Services	..	13,17,530
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	..	1,24,86,699
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	..	-1,02,16,951
Total (4401)	..	22,69,748
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	..	5,000
102 Cattle and Buffalo Development
103 Poultry Development
104 Sheep and Wool Development	..	65,660
105 Piggery Development

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
2,03,73,365	1,26,80,927	3,41,56,822	23,52,98,382
54,35,12,885	4,10,12,977	58,58,43,392	6,30,82,40,205
..	1,05,219
..	-4,18,123@
..	-10,046*
..	..	1,24,86,699	-4,37,34,093*
..	-4,475*
..	3,42,140
..	381
..	3,70,00,000
..	-20,40,849*
..	..	-1,02,16,951	-3,77,39,021
..	..	22,69,748	-4,64,98,867
..	80,32,412
..	10,33,351
..	90,65,763(A)
3,63,863	..	3,68,863	2,34,31,041
..	1,12,61,924
..	3,08,31,164
..	..	65,660	11,06,794
..	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.	
C.	Capital Account of Economic Services—contd.		
(a)	Capital account of Agriculture and Allied Activities—contd.		
4403.	Capital Outlay on Animal Husbandry—concl'd.		
106	Other Live Stock Development	..	..
107	Fodder and Feed Development	..	..
109	Extension and Training	..	..
191	Animal Husbandry Co-operatives	..	..
800	Other Expenditure	..	..
	Total (4403)	..	70,660
4404.	Capital Outlay on Dairy Development—		
102	Dairy Development Projects	..	..
190	Investments in Public Sector and other Undertakings—		
	Investment in Punjab Dairy Development Corporation, Chandigarh	..	..
195	Diary Co-operatives	..	..
800	Other Expenditure—		
	Other schemes each costing Rs. 50 lakhs and less	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	-1,78,100
	Total (4404)	..	-1,78,100
4405.	Capital Outlay on Fisheries—		
101	Inland Fisheries	..	..
800	Other Expenditure	..	..
	Total (4405)	..	..
4406.	Capital Outlay on Forestry and Wild Life—		
01	Forestry—		
070	Communication and Buildings	..	..
800	Other Expenditure	..	..
	Total-01	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,68,764	..	1,68,764	4,01,372
..	54,57,337
..	10,07,779
..	1,98,000
..	3,43,55,524
5,32,627	..	6,03,287	10,96,69,525
..	2,69,604
97,80,000	..	97,80,000	5,29,46,724
..	11,58,72,291
..	2,27,21,608
-2,800	..	-1,80,900	-9,34,513
97,77,200	..	95,99,100	19,08,75,714
-8,906*	..	-8,906	78,63,247
..	4,30,55,882
-8,906	..	-8,906	5,09,19,129
..	5,55,170
..	45,44,321
..	50,99,491

* 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.	
C.	Capital Account of Economic Services—contd.		
(a)	Capital Account of Agriculture and Allied Activities—contd.		
4406.	Capital Outlay on Forestry and Wild Life—concl'd.		
02	Environmental Forestry and Wild Life—		
111	Zoological Park	..	..
	Total-02	..	..
	Total (4406)	..	..
4408.	Capital Outlay on Food Storage and Warehousing—		
01	Food—		
			1,95,005
101	Procurement and Supply	..	11,48,05,42,926
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Civil Supplies Corporation, Chandigarh	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	-9,17,34,21,872
	Total-01	..	1,95,005 2,30,71,21,054
02	Storage and Warehousing—		
190	Investments in Public Sector and other Undertakings—		
	Investments in Warehousing Corporation	..	..
800	Other Expenditure	..	..
	Total-02	..	..
	Total (4408)	..	1,95,005 2,30,71,21,054
4416.	Investments in Agricultural Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
	(i) Land Development and Reclamation Corporation, Chandigarh	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	10,83,819
..	10,83,819
..	61,83,310
..	..	11,48,07,37,931	22,79,56,35,019
..	2,73,00,000
..	57,82,046
..	..	-9,17,34,21,872	-22,47,45,15,546
..	..	2,30,73,16,059	35,42,01,519
..	54,37,330
..	9,98,673
..	64,36,003
..	..	2,30,73,16,059	36,06,37,522
..	1,69,40,784

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
C. Capital Account of Economic Services—contd.		
(a) Capital Account of Agriculture and Allied Activities—contd.		
4416. Investments in Agricultural Financial Institutions—concl'd.		
190 Investments in Public Sector and other Undertakings—concl'd.		
(ii) Punjab State Warehousing Corporation, Chandigarh
(iii) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh
Total (190)
200 Other Investments—		
Agricultural Financial Investments—		
Regional Rural Banks
800 Other Expenditure
901 Deduct—Receipts and Recoveries on Capital Account
Total (4416)
4425. Capital Outlay on Co-operation—		
004 Research and Evaluation
107 Investments in Credits Co-operatives
108 Investments in other Co-operatives
190 Investments in Public Sector and other undertakings—
800 Other Expenditure—		
(i) Scheme for distribution of seeds Fertilizers and pesticides
(ii) Other schemes not in the nature of State Trading Schemes
Total (800)
901 Deduct—Receipts and Recoveries on Capital Account
Total (4425)

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
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	63,75,000
..	..	..	-1,559*
-468	..	-468	-2,793
3,74,532	..	3,74,532	51,93,63,432
3,69,500	..	3,69,500	42,44,500
1,20,08,472	1,21,36,000	2,41,44,472	12,99,15,964
-4,34,52,822*	12,58,500	-4,21,94,322	73,91,266
-2,74,77,805*	2,71,18,000	-3,59,805	15,65,29,018
..	..	..	2,98,35,55,805
..	..	..	82,85,653
..	..	..	2,99,18,41,458
-50,26,817	..	-50,26,817	-3,03,55,47,630
-6,35,79,472	4,05,12,500	-2,30,66,972	25,43,74,576

* This amount represents disinvestment made 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.			
(a) Capital Account of Agriculture and Allied Activities—concl'd.			
4435. Capital Outlay on other Agricultural Programmes—			
101	Marketing Facilities	..	..
102	Grading and quality control facilities	..	..
Total (4435)		..	..
Total-(a) Capital Account of Agriculture and Allied Activities		..	1,95,005 2,30,92,83,362
(c) Capital Account of Special Areas Programmes—			
4575. Capital Outlay on other Special Areas Programmes—			
60 Others—			
102	Soil Conservation	..	..
105	Animal Husbandry	..	..
Total (4575)		..	..
Total-(c) Capital Account of Special Areas Programmes		..	..
(d) Capital Account of Irrigation and Flood Control—			
4701. Capital Outlay on Major and Medium Irrigation—			
01 Major Irrigation—Commercial—			
101	Sirhind Canal System	..	..
102	Upper Bari Doab Canal System	..	..
103	Sutlej Valley Project	..	..
104	Harike Project	..	..
108	Banur Canal System	..	..
109	Shah Nahar Canal System	..	..
114	Beas Project (B.S.L.)—	..	..
(i)	Beas Project Unit No. I	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	-13,96,58,246@
..	35,688
..	-13,96,22,558
-5,29,04,019	4,05,12,500	2,29,70,86,848	1,31,49,67,546
2,05,41,664	..	2,05,41,664	2,05,41,664
3,75,881	..	3,75,881	8,75,881
2,09,17,545	..	2,09,17,545	2,14,17,545
2,09,17,545	..	2,09,17,545	2,14,17,545
..	10,53,56,294
..	10,27,30,049
..	3,01,41,397
..	10,84,27,346**
..	3,07,976
..	27,92,77,662
-1,24,705*	..	-1,24,705	42,85,42,237

@ 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
Advance to other Governments and agencies for common works
Deduct—Advance Recovered from other Governments and agencies for common works
Total (114)
115 Bhakra Dam Administration—		
(i) Unit-I Bhakra Dam
(ii) Unit-II Nangal Dam
(iii) Unit-III Nangal Hydrel Channel
(iv) Unit-IV Nangal Power Plant
(v) Unit-V (a) Remodelling of Ropar Head Works
(vi) Unit-V (b) Remodelling of Sirhind Canal
(vii) Unit—VI Bhakra Canal
(viii) Unit-VII Bist Doab Canal
(ix) Bhakra Left Bank Power Plant
(x) Bhakra Right Bank Power Plant
(xi) Advances to other Governments and agencies for common works
(xii) Deduct—Advances recovered from other Governments and agencies for common works
(xiii) Other Expenditure
Total (115)
118 Shah Nahar Feeder
120 Madhopur Beas Link Project
121 Utilization of Surplus Ravi Beas Waters

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
5,26,804	..	5,26,804	33,63,08,095
..	5,59,26,800
..	1,31,678
..	2,82,97,46,630
12,16,207	..	12,16,207	-2,80,13,13,355
16,18,306	..	16,18,306	84,93,42,085
-8,67,569*	..	-8,67,569	30,42,22,433
..	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
1,20,91,482	..	1,20,91,482	-8,41,41,914
..	32,73,39,527
1,12,23,913	..	1,12,23,913	1,03,81,27,132
-27,902*	..	-27,902	-51,91,989@
..	3,61,12,633
..	11,06,09,872

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

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95		Expenditure to end of 1944-95	
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	6,36,87,340
..	15,13,679
..	2,64,543
..	1,96,82,57,438
..	13,02,727
..	12,41,110
..	5,808
91,43,652	..	91,43,652	74,65,87,818
2,57,77,64,580	..	2,57,77,64,580	9,75,84,10,692
2,12,16,939	..	2,12,16,939	25,29,78,734
..	30,11,36,008
4,92,74,691	..	4,92,74,691	16,88,15,628
11,55,16,609	..	11,55,16,609	58,51,65,674
..	3,97,68,158
..	3,73,82,645
2,78,57,30,788	..	2,78,57,30,788	16,58,17,58,459@
19,05,549	..	19,05,549	2,98,40,719
86,57,347	..	86,57,347	5,19,18,996
14,81,69,680	..	14,81,69,680	74,57,59,426
8,74,97,614	24,02,31,221	32,77,28,835	90,02,65,333
4,49,82,132	..	4,49,82,132	10,03,50,913
69,72,875	7,42,77,241	8,12,50,116	16,07,84,264
..	4,15,25,867
56,505	..	56,505	22,02,510
1,61,43,998	..	1,61,43,998	48,69,90,227
..	8,63,877
..	15,27,410
-17,741*	..	-17,741	12,04,476
..	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 1995).

* 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—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 Distributaries
151 Extension of Water and Power Resources
901 Deduct—Receipts and Recoveries on Capital Account
Total-03
80 General—		
001 Direction and Administration
005 Survey and Investigation—		
Survey and Preparation of Irrigation Schemes under Five Year Plan
800 Other Expenditure
Total-80
Total (4701)
4702. Capital Outlay on Minor Irrigation—		
101 Surface Water—		
(i) Construction of Ghats in Irrigation Channels
(ii) Other schemes each costing Rs. 50 lakhs and less
Total (101)
102 Ground Water—		
(i) Tubewells under Technical Co-operation Assistance Scheme
(ii) Installation of 108 deep tubewells in Mahilpur Block, Hoshiarpur District

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
3,73,979	..	3,73,979	5,38,204
80,798	8,60,689	9,41,487	38,22,399
7,12,374	..	7,12,374	54,67,531
..	1,55,691
34,45,615	..	34,45,615	1,88,51,452
..	52,92,172
..	16,15,000
-1,04,425	..	-1,04,425	-1,04,425
31,88,76,300	31,53,69,151	63,42,45,451	2,57,75,71,678
1,10,39,225	..	1,10,39,225	2,09,89,381
..	25,76,029
..	4,81,037
1,10,39,225	..	1,10,39,225	2,40,46,447
3,11,56,46,313	31,53,69,151	3,43,10,15,464	19,18,33,76,584
..	66,80,736
..	29,92,125
..	96,72,861
..	6,85,36,797
..	3,05,74,664

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
C. Capital Account of Economic Services—contd.		
(d) Capital Account of Irrigation and Flood Control—contd.		
4702. Capital Outlay on Minor Irrigation—concl'd.		
102 Ground Water—concl'd.		
(iii) Installation of 150 tubewells along main branch to augment Irrigation supplies from Upper Bari Doab Canal Tracts
(iv) Installation of 96 tubewells in Shahkot Block of Jalandhar District
(v) Integrated utilisation of water resources
Total (102)
800 Other Expenditure—		
(i) Water Resources Investigation scheme
(ii) Punjab State Tubewell Corporation, Chandigarh
(iii) Integrated utilisation of water resources
(iv) Other Schemes each costing Rs. 50 lakhs and less
Total (800)
Total (4702)
4711. Capital Outlay on Flood Control Projects—		
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

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	2,69,17,334
..	65,25,560
..	1,21,20,229
..	14,46,74,584
..	2,55,16,500
9,69,99,371	..	9,69,99,371	67,66,49,000
1,23,87,655	..	1,23,87,655	6,67,47,705
..	85,27,038
10,93,87,026	..	10,93,87,026	77,74,40,243
10,93,87,026	..	10,93,87,026	93,17,87,688
97,56,130	..	97,56,130	81,23,17,685
..	7,76,39,079
97,56,130	..	97,56,130	88,99,56,764
9,69,535	..	9,69,535	63,15,978
1,07,25,665	..	1,07,25,665	89,62,72,742
2,03,91,829	..	2,03,91,829	3,90,13,307

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

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1994-
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
7,07,97,9	..	7,07,97,974	1,60,48,39,344
9,86,8	..	9,86,843	4,32,16,086
9,21,76,6	..	9,21,76,646	1,68,70,68,737
10,29,02,3	..	10,29,02,311	2,58,33,41,479
22,79,35,0	31,53,69,151	3,64,33,04,801	22,69,85,05,751
..	16,17,00,00,000*
..	5,48,000
..	16,17,05,48,000
..	53,07,000
..	53,07,000
..	16,17,58,55,000

* Includes Rs. 16,12,00,00,000 on account of proforma transfer of balances due to conversion of loans into equity vide footnote(p) at page 322.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	9,53,25,554
..	1,42,56,000
..	3,26,00,000
..	3,41,90,000
..	15,39,500
..	63,74,521
1,00,45,713	..	1,00,45,713	16,21,98,030
1,00,45,713	..	1,00,45,713	28,11,58,051
5,00,000	..	5,00,000	3,63,00,000
..	6,05,344
18,26,375	40,50,000	58,76,375	10,43,60,826
..	20,00,000
7,89,34,884	1,00,00,000	8,89,34,884	46,43,49,893
-19,42,512	..	-19,42,512	-22,12,937
8,93,64,460	1,40,50,000	10,34,14,460	98,18,86,731

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
C. Capital Account of Economic Services—contd.		
(f) Capital Account of Industry and Minerals—contd.		
4854. Capital Outlay on Cement and Non-metallic Mineral Industries—		
01 Cement—		
190 Investments in Public Sector and other Undertakings
Total (4854)
4858. Capital Outlay on Engineering Industries—		
60 Other Engineering Industries—		
800 Other Expenditure
Total (4858)
4859. Capital Outlay on Telecommunication and Electronic Industries—		
02 Electronics—		
004 Research and Development
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh
Total (4859)
4860. Capital Outlay on Consumer Industries—		
01 Textiles—		
190 Investments in Public Sector and other Undertakings
195 Co-operative Spinning Mills
Total-01

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95		Expenditure to end of 1944-95		
Plan	Centrally Sponsored Schemes	Total		
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
	1,44,672	
	1,44,672	
..	.	..	2,35,099	
	2,35,099	
..	60,00,000	
..	17,15,68,000*	
	17,75,68,000	
37,26,000	..	37,26,000	12,85,99,800	
	..		42,65,89,500	
37,26,000	..	37,26,000	55,51,89,300	

* Includes Rs. 20,00,000 on account of proforma transfer of progressive expenditure vide footnote * at page 195.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	10,96,800
..	1,17,18,29,900
..	1,17,29,26,700
..	5,48,400
..	5,48,400
..	47,420
..	47,420
37,26,000	..	37,26,000	1,72,87,11,820
..	54,24,080
..	54,24,080
..	54,24,080
..	83,47,50,000*

* Includes Rs.80,00,000 on account of proforma transfer of progressive expenditure vide footnote * at page 195.

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—concl'd.		
4885.	Other Capital Outlay on Industries and Minerals—concl'd.		
01	Investments in Industrial Financial Institutions—concl'd.		
190	Investments in Public Sector and other Undertakings—concl'd.		
	(ii) Investments in Punjab Film and News Corporation, Chandigarh	..	..
	(iii) Investments in Punjab Financial Corporation, Chandigarh	..	..
	(iv) Investments in Goindwal Industrial and Investment Corporation	..	..
	(v) Investments in Punjab State Handloom and Textile Development Corporation, Chandigarh	..	..
	(vi) Investments in Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..	..
	(vii) Industrial Estates—Acquisition of Land for focal growth point	..	..
	(viii) Expansion of Relief Unit	..	..
	(ix) Assistance to Punjab Financial Corporation	..	..
	(x) Expansion of Reeling Units—Acquisition of Land	..	..
	Total (190)	..	..
200	Other Investments—		
	(i) Acquisition of land for focal growth point	..	..
	(ii) Other schemes each costing Rs. 50 lakhs and less	..	..
	Total (200)	..	..
	Total-01	..	..
60	Others—		
800	Other Expenditure	..	..
	Total-60	..	..
	Total (4885)	..	..
	Total-(f) Capital Account of Industry and Minerals	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95		Expenditure to end of 1944-95	
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	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
..	1,38,31,76,053
..	8,96,53,030
..	1,66,28,697*
..	10,62,81,727
..	1,48,94,57,780
..	2,39,57,729
..	2,39,57,729
..	1,51,34,15,509
9,30,90,460	1,40,50,000	10,71,40,460	4,40,73,85,911

* Excludes Rs. 1,00,00,000 on account of proforma transfer of progressive expenditure vide footnotes * at pages 191 and 193.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—		
5053.	Capital Outlay on Civil Aviation—		
02	Airports—		
102	Aerodromes	..	..
800	Other Expenditure	..	..
	Total-02	..	..
80	General—		
003	Training and Education	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total (5053)	..	..
5054.	Capital Outlay on Roads and Bridges—		
02	Strategic and Boarder Roads—		
101	Bridges—		
	Other works each costing Rs. 50 lakhs and less	..	14,34,141
337	Roads Works—		
(1)	Widening and strengthening Patti— Valtoha—Khem Karan Road	..	..
(2)	Widening and strengthening Jandiala— Tarn Taran—Chahal Kalan Road	..	..
(3)	Extension of Pathankot By—Pass	..	..
(4)	Widening and strengthening Patti—Tarn Taran Road	..	..
(5)	Widening and strengthening Amritsar— Ajnala Road	..	..
(6)	Construction of Southern By—Pass at Ludhiana	..	..
(7)	Widening and strengthening Harike— Khalra Road	..	..
(8)	Widening Ludhiana—Ferozepur Border Road	..	..
(9)	Construction of By—Pass at Patiala	..	..
(10)	Widening and strengthening Faridkot—Ferozepur Road	..	..
(11)	Widening and strengthening Dasuya— Ropar Road(Hoshiarpur—Tanda Section)	..	..
(12)	Widening and strengthening Dasuya—Ropar Road (Garhshankar—Balachaur Section).	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95		Expenditure to end of 1944-95	
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
26,50,000	..	26,50,000	1,78,68,434
..	18,00,354
26,50,000	..	26,50,000	1,96,68,788
..	34,22,362
..	14,24,70,883
..	14,58,93,245
26,50,000	..	26,50,000	16,55,62,033
..	..	14,34,141	46,05,142
..	1,26,80,328
..	89,94,285
..	62,95,552
..	91,52,247
..	1,22,80,335
..	54,22,879
..	1,50,08,131
..	48,59,833
..	24,88,234
..	1,47,58,701
..	45,61,837
..	67,34,652

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	Rs.	
C. Capital Account of Economic Services—contd.		
(g) Capital Account of Transport—contd.		
5054. Capital Outlay on Roads and Bridges—contd.		
02 Strategic and Border Roads—contd.		
337 Roads Works—contd.		
(13) Widening and strengthening Dasuya—Ropar Road (Balachaur—Ropar Section)
(14) Development of Ganganagar —Malout Road
(15) Widening and strengthening Barnala—Bhatinda—Malout Road (Ramapura Phool to Barnala Section)
(16) Widening and strengthening Barnala—Bhatinda—Malout Road (Ramapura Phool to 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
(21) Widening and strengthening Patiala—Bhawanigarh Road
(22) Widening and strengthening Bhawanigarh—Sangrur Road
(23) Widening and strengthening Sangrur—Barnala Road
(24) Construction of By-Pass at Sangrur
(25) Widening/strengthening/raising Hoshiarpur—Mahilpur Road
(26) Construction of Tarn Taran By-Pass (IInd Phase)
(27) Widening/strengthening/raising Mahilpur—Garhshankar Road
(28) Construction of By-Pass at Malout
(29) Construction of By—Pass at Abohar
(30) Survey and levelling at Jandiala
(31) Strengthening Pathankot—Jalandhar Road N.H.I. K.M. 27.05 to 69.50
(32) Strengthening Pathankot—Amritsar Road N.H.I. in K.M. 8.89 to 99.50
(33) Strengthening Pathankot—Amritsar Road N.H.I. in K.M. 14.15, 43.5, 45.48, 46.25, 50.30, 60 to 66.80

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95		Expenditure to end of 1944-95	
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	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
..	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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—contd.		
02	Strategic and Border Roads—concl'd.		
337	Roads Works—concl'd.		
	(34) Construction of Road Pavement of Abohar By-Pass (Southern Alignment)	..	..
	(35) Other works each costing Rs.50 lakhs and less	..	32,72,033
	Total (337)	..	32,72,033
800	Other Expenditure	..	1,77,49,785
	Total—(02)	..	2,24,55,959
03	State Highways—		
001	Direction and Administration	..	23,57,876
052	Machinery and Equipment	..	3,36,839
101	Bridges—		
	(i) Construction of Jagraon new bridges at Ludhiana	..	..
	(ii) Construction of high level bridge over River Beas at Shri Goindwal Sahib	..	..
	(iii) Construction of high level bridge over River Beas at Shri Hargobindpur Sahib	..	..
	(iv) Construction of Railway overbridge at Sharifpura	..	..
	(v) Construction of high level bridge over Sagram Choe crossing Dasuya Hajipur Road	..	..
	(vi) Construction of Railways overbridge 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 Summersible 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	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,71,28,555
..	..	32,72,033	31,17,63,642
..	..	32,72,033	62,47,34,249
..	..	1,77,49,785	2,32,42,691
..	..	2,24,55,959	65,25,82,082
1,75,60,913	..	1,99,18,789	11,14,39,506
52,90,333	..	56,27,172	6,02,45,958
..	1,23,86,538
..	1,87,36,079
..	1,29,68,511
..	5,83,403
..	3,46,76,779
..	97,71,044
..	54,21,499
..	92,00,643
9,90,74,184	..	9,90,74,184	7,10,93,726
..	27,92,42,425
..	1,16,443
..	4,499

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—contd.		
03	State Highways—concl'd.		
101	Bridges—concl'd.		
	(xiii) Construction of high level bridge Abohar branch crossing Ludhiana Pakhowal road in village Thaipai	..	..
	Total (101)	..	..
337	Road works—		
	(1) Widening Guru Gobind Singh Marg Road (Phase No. III)	..	..
	(2) Widening Guru Gobind Singh Marg (Section Almir 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	..	..
	(8) Other works each costing Rs. 50 lakhs and less	..	..
	(9) Strengthening of Shah Kot Dharamkot Moga Road (K.M. 49.9 to 61)	..	..
	Total (337)	..	..
800	Other Expenditure	..	..
	Total-03	..	26,94,715
04	District and other roads—		
337	Road Works	..	..
	Total-04	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
51,52,818	..	51,52,818	51,52,818
10,42,27,002	..	10,42,27,002	45,93,54,407
..	10,96,332
..	23,12,118
..	59,80,906
..	19,85,345
..	54,000
..	27,27,000
..	68,14,940
2,42,86,545	..	2,42,86,545	1,46,36,50,017
..	96,29,889
2,42,86,545	..	2,42,86,545	1,49,42,50,547
3,59,51,609	..	3,59,51,609	5,64,71,846
18,73,16,402	..	19,00,11,117	2,18,17,62,264
..	1,32,68,490
..	1,32,68,490

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—concl'd.		
5054.	Capital Outlay on Roads and Bridges—concl'd.		
80	General-		
004	Research	..	..
	Total-80	..	..
	Total (5054)	..	2,51,50,674
5055.	Capital Outlay on Road Transport—		
050	Land and Buildings	..	..
102	Acquisition of Fleet	..	..
103	Workshop Facilities	..	..
190	Investments in Public Sector and Other		
	Undertakings-		
	Investments in P.E.P.S.U. Road Transport		
	Corporation, Patiala	..	..
799	Suspense	..	..
800	Other Expenditure	..	..
	Total (5055)	..	..
	Total-(g) Capital Account of Transport	..	2,51,50,674
(h)	Capital Account of Communication—		
5275.	Capital Account on other Communication Services—		
101	Other Communication Facilities	..	..
	Total (5275)	..	..
	Total-(h) Capital Account of Communication	..	..
(i)	Capital Account of Science Technology and		
	Environment—		
5425.	Capital Outlay on other Scientific and		
	Environmental Research—		
208	Ecology and Environment	..	..

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	62,759
..	62,759
18,73,16,402	..	21,24,67,076	2,84,76,75,595
3,88,319	..	3,88,319	14,77,46,923
1,47,669	..	1,47,669	35,11,67,566
..	2,07,61,029
14,98,809	..	14,98,809	87,07,18,693
..	1,65,65,164
..	3,29,49,672*
20,34,797	..	20,34,797	1,43,99,09,047
19,20,01,199	..	21,71,51,873	4,45,31,46,675
..	1,53,091
..	1,53,091
..	1,53,091
3,00,000	..	3,00,000	99,85,000

* Includes Rs. —30,102 representing "Deduct—Receipts and Recoveries on Capital Account" relating to Punjab Roadways, Ambala which is to be transferred to Haryana. Accetance is awaited (September 1995).

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1994-95—contd.

during 1994-95			Expenditure to end of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
48,03,942	23,30,000	71,33,942	66,08,994 16,25,71,966
51,03,942	23,30,000	74,33,942	17,91,65,960
51,03,942	23,30,000	74,33,942	17,91,65,960
..	..	..	50,96,108
..	..	..	1,48,31,235
..	..	..	1,99,27,343
57,50,000	55,10,000	1,12,60,000	3,78,09,000 4,37,34,014
57,50,000	55,10,000	1,12,60,000	10,14,70,357
57,50,000	55,10,000	1,12,60,000	10,14,70,357
..	..	..	14,00,000
..	..	..	14,00,000

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—concl.		
(j)	Capital Account of General Economic Services—concl.		
5465.	Investments in General Financial and Trading Institutions—		
01	Investments in General Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
	(i) Punjab Scheduled Castes and Land Development and Finance Corporation	..	..
	(ii) Punjab Civil Supplies Corporation, Chandigarh	..	..
	Total-01	..	..
	Total (5465)	..	..
5475.	Capital Outlay on other General Economic Services—		
101	Land Ceilings	..	..
800	Other Expenditure	..	..
	Total (5475)	..	..
	Total-(j) Capital Account of General Economic Services	..	..
	Total-C. Capital Account of Economic Services	..	1,95,005
			2,33,44,34,036
			1,95,005
	GRAND TOTAL	..	2,35,16,17,446

EXPENDITURE DURING AND TO END OF 1994-95—concl'd.

during 1994-95			Expenditure to end. of 1944-95
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	3,12,00,000
..	..	..	1,00,00,000
..	..	..	4,12,00,000
..	..	..	4,12,00,000
..	..	..	4,93,420
..	..	..	7,04,727
..	..	..	11,98,147
57,50,000	55,10,000	1,12,60,000	14,52,68,504
3,59,18,94,777	37,77,71,651	6,30,42,95,469	49,39,58,65,983
4,32,10,97,769	44,13,84,628	7,11,42,94,848	57,15,17,33,655@

@ 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 given in Annexure to this statement. Please see pages 210 to 215.

ANNEXURE TO

(Referred to in

ExpenditureInvestment

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 ..	1,37,00,000
4217. Capital Outlay on Urban Development ..	..
4220. Capital Outlay on Information and Publicity ..	..
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	1,00,00,000
4235. Capital Outlay on Social Security and Welfare ..	..
4250. Capital Outlay on Other Social Services ..	..
4401. Capital Outlay on Crop Husbandry ..	..
4402. Capital Outlay on Soil and Water Conservation ..	..
4403. Capital Outlay on Animal Husbandry ..	..
4404. Capital Outlay on Dairy Development ..	97,80,000
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 ..	-1,80,40,154

STATEMENT NO. 13

footnote @ on page 209)

during the year

Progressive expenditure to end of the year

Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
8,320	..	2,25,25,726
21,41,47,667	..	1,41,46,60,807
1,00,00,000	..	1,04,40,934
14,76,36,024	..	1,47,90,64,161
7,87,36,401	..	99,47,81,436
1,52,62,050	..	32,69,94,617
..	3,25,00,000	1,79,08,316
16,17,57,741	9,21,86,407	1,96,94,43,663
11,17,33,002	..	73,21,94,861
..	..	2,98,602
1,25,00,000	33,13,63,000	2,62,82,625
3,61,352	5,56,97,500	1,42,26,635
3,41,56,822	2,62,084	23,50,36,298
22,69,748	3,71,05,219	-8,36,04,086
..	..	90,65,763
6,03,287	2,76,98,000	8,19,71,525
-1,80,900	16,96,07,365	2,12,68,349
-8,906	..	5,09,19,129
..	25,00,000	36,83,310
2,30,73,16,059	3,27,37,330	32,79,00,192
-468	50,96,85,784	96,77,648
-50,26,818	31,26,21,312	-5,82,46,736

ANNEXURE TO

(Referred to in

Expenditure

Investment

Major Head

2

Rs.

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	..	9,69,99,371
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	..	58,76,375
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	..	37,26,000
4875.	Capital Outlay on Other Industries	..	..
4885.	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	..	..
5275.	Capital Outlay on Other Communication Services	..	..
5425.	Capital Outlay on Other Scientific and Environmental Research	..	..

STATEMENT NO. 13

footnote @ on page 209)

during the year

Progressive expenditure to end of the year

Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
..	..	-13,96,22,558
2,09,17,545	..	2,14,17,545
3,43,10,15,464	..	19,18,33,76,584
1,23,87,655	67,66,49,000	25,51,38,688
10,29,02,311	..	2,58,33,41,479
..	16,17,05,48,000*	..
..	..	53,07,000
9,75.38,085	28,66,08,815	69,52,77,916
..	1,44,672	..
..	2,35,099	..
..	17,15,68,000(A)	60,00,000
..	1,72,87,11,820	..
..	54,24,080	..
..	1,07,73,03,000(B)	43,61,12,509
26,50,000	..	16,55,62,033
21,24.67,076	..	2,84,76,75,595
20,34,797	87,32,58,693	56,66,50,354
..	..	1,53,091
74,33,942	..	17,91,65,960

* Please see footnote * at page 187.

(A) Please see footnote * at page 191.

(B) Please see footnote * at page 193.

ANNEXURE TO

(Referred to in

Expenditure

Investment

Major Head

1

2

Rs.

5452.	Capital Outlay on Tourism	..	..
5455	Capital Outlay on Meteorology	..	..
5465.	Investment in General Financial and Trading Institutions	..	..
5475.	Capital Outlay on other General Economic Services	..	..
	Total	..	12,24,16,592
	Grand Total	..	

STATEMENT NO. 13—concl'd.

footnote @ on page 209)

during the year	Progressive expenditure to end of the year	
	Investment	Other Capital expenditure
Other Capital expenditure		
3	4	5
Rs.	Rs.	Rs.
1,12,60,000	3,78,09,000	6,36,61,357
..	..	14,00,000
..	4,12,00,000	..
..	..	11,98,147
6,99,18,78,256	22,67,34,24,180*	34,47,83,09,475
7,11,42,94,848	57,15,17,33,655	

* Differs by Rs. 2,18,14,959 with investments as per statement No.14 (Rs.22,69,52,39,139). The Difference is analysed as under:—

	Rs.	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	..	2,37,25,827
	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	.. —42,68,153
Net difference	..	2,18,14,959

**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</u> Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS—			
1.	Mandi-Kulu Road Transport Corporation, Mandi	1958—66	Working Capital
2.	Punjab Financial Corporation, Chandigarh	Upto 1988-89 1989-90	Ordinary shares Ditto
			Total
3.	State Warehousing Corporation, Chandigarh	Upto 1987-88 1989-90	Ordinary shares Ditto
			Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 30-10-66 1-11-66 to 31-3-90 1990-91 1991-92 1992-93 1993-94	Working Capital Ditto Ditto Ditto Ditto Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95**

<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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	17,54,196	..	
11,04,000 46.10%	100	11,04,00,000	..	
4,78,000 46.10%	100	4,78,00,000	..	
		<hr/>		
		15,82,00,000(A)	..	
		<hr/>		
3,87,590 50%	100	3,87,59,000		
12,410 50%	100	12,41,000	21,00,000	
		<hr/>		
		4,00,00,000		
		<hr/>		
..	..	98,71,700	..	
..	..	62,08,45,000	..	
..	..	8,00,00,000	..	
..	..	8,50,00,000	..	
..	..	2,25,00,000	..	
..	..	5,00,00,000	..	
		<hr/>		
		86,82,16,700 (B)	..	
		<hr/>		

(A)Rs.4,49.00 lakhs as per Audit Report (Commercial). The difference of Rs. 11,33.00 lakhs is under investigation in Accountant General, Audit(Commercial Wing).

(B)Rs.38,12.00 lakhs as per Audit Report (Commercial). The difference of Rs.48,70.17 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
I. STATUTORY CORORATIONS/BOARDS—contd.			
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1994-95	Working Capital Ditto 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
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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—contd.

<u>Investments</u> Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	23,16,43,000	..	
..	..	2,41,76,000	..	
..	..	2,31,44,000	..	
..	..	1,00,00,000	..	
		28,89,63,000(C)	..	
..	..	5,80,00,000	..	
..	..	80,00,000	..	
..	..	80,00,000	..	
		7,40,00,000(D)	..	
..	..	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	..	

(C) Rs.16,17.00 lakhs as per Audit Report (Commercial). The difference of Rs.12,72.63 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

(D) Rs.7,60.00 lakhs as per Audit Report (Commercial). The difference of Rs. 20 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

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

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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—contd.

<u>Investments</u> Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	3,25,00,000(A)	..	
..	..	16,17,00,00,000	..	
Corporations/Boards		17,68,93,31,396	21,00,000	
1,45,000 100%	100	1,45,00,000	..	Accumulated profit upto 1988-89 was Rs.45.75 lakhs. Accounts from 1989-90 are in arrears (August 1995).
3,70,000 77.04%	100	3,70,00,000	..	Cumulative loss upto 1990-91 was Rs. 12,78.63 lakhs. Accounts from 1991-92 are in arrears (August 1995).
21,990	100	21,99,000	..	Accumulative profit upto 1994-95 was Rs.8,20.46 lakhs.
15,16,000	100	15,16,00,000		
15,55,620 97.01%	100	15,55,62,000		
14,52,750	100	14,52,75,000		
		45,46,36,000		

(A) Rs. 6,58.33 lakhs as per Audit Report (Commercial). The difference of Rs.3,33.33 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
14.	Punjab Dairy Development Corporation Ltd., Chandigarh	Upto 1966—67 1974—75 1983—84	Equity shares Ditto Ditto Total
15.	National Projects Construction Corporation Ltd., New Delhi	1959-60	Equity shares
16.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto 1985—86 1989—90 1991—92	Equity share Total
17.	Punjab Export Corporation Ltd., Chandigarh	1963—64 1976—77 1977—78	Equity shares Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
5,000 100%	100	5,00,000	..	Cumulative loss upto 1993-94 was Rs.2,04.53 lakhs. Accounts for 1994-95 are in arrears. (August 1995).
60,000	100	60,00,000		
4,64,467	100	4,64,46,724@		
		<hr/> 5,29,46,724(**) <hr/>		
548 0.34%	1,000	5,48,000		Cumulative profit upto 1992-93 was Rs.4,41.58 lakhs. Accounts from 1993-94 are in arrears (August 1995).
4,02,560 96.68%	100	4,02,56,000	..	
40,000	100	40,00,000		
3,00,000	100	3,00,00,000		
		<hr/> 7,42,56,000(a) <hr/>		
9,398 100%	100	9,39,800	..	Rs.5 lakhs each advanc- ed during 1976-77 and 1977-78 have been treat- ed as loan pending purchase of shares. Cumulative loss sustain- ed by the company upto 1977-78 was Rs.27.21 lakhs. Accounts from 1978-79 are in arrears (August 1995).
..		5,00,000	..	
..		5,00,000	..	
		<hr/> 19,39,800(b) <hr/>		

@ 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.

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

(b) Rs.9.40 lakhs as per Audit Report(Commercial). Details of difference (Rs. 10 lakhs) are given in column 9. The company is under liquidation.

**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
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
20	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	Equity shares Ditto Ditto Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
7,05,150 100%	1,000	70,51,50,000	1,56,43,000	
77,100	1,000	7,71,00,000	..	Cumulative profit of
52,500	1,000	5,25,00,000	..	the company upto 1993-
		83,47,50,000		94 was Rs.27,87.63
				lakhs. Accounts for
				1994-95 are in arrears.
				(August 1995).
1,52,000 100%	100	1,52,00,000	..	Cumulative loss upto
73,000	100	73,00,000	..	1993-94 was Rs.1,88.73
50,000	100	50,00,000	..	lakhs. Accounts for
		2,75,00,000(c)		1994-95 are in arrears
				(August 1995).
3,11,259 100%	1,000	31,12,59,000	..	Investment of Rupees
68,503	1,000	6,85,03,000	..	629 retired during the
55,883	1,000	5,58,83,000	..	year. Cumulative loss
64,355	1,000	6,43,55,000	..	upto 1992-93 was Rs
@	@	46,45,000	..	25.48.20 lakhs.
@	@	8,00,00,000	..	Accounts from 1993-94
@	@	9,70,00,000	..	are in arrears (August
		68,16,45,000		1995).

(c) Rs. 3,09.09 lakhs as per Audit Report (Commercial). The difference of Rs.34.09 lakhs represents estimated value (Rs.12.43 lakhs) of assets transferred, grants-in-aid (Rs.9 lakhs) disbursed to the corporation and treated as investment in the accounts of the corporation, financial assistance under centrally sponsored scheme (Rs.20 lakhs) disbursed from revenue account treated as capital by the corporation and share application money (Rs.0.10 lakhs) pending allotment less Rs.7.44 lakhs transferred by the corporation to other successor States.

@ The authorised capital of Rs.50.00 crores has been fully paid and subscribed. The case for enhancement of limit of authorised capital is under consideration of Government. The share certificates will be issued after the enhancement of authorised capital by the Government.

**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
II. GOVERNMENT COMPANIES—contd.			
21.	Punjab Film and News Corporation, Chandigarh	Upto 1988-89 1989-90 1990-91	Equity shares Ditto Ditto
			Total
22.	Punjab State Civil Supplies Corporation, Chandigarh	Upto 1981-82	Equity shares
23.	Punjab State Electronics Development Production Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto
			Total
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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,33,220 100%	100	1,33,22,000	..	Cumulative loss sustain- ed by the company upto 1992-93 was Rs.1,90.28 lakhs. Accounts from 1993-94 are in arrears (August 1995).
13,120	100	13,12,000		
5,000	100	5,00,000		
		1,51,34,000		
3,73,000 100%	100	3,73,00,000	..	Comulative loss sustain- ed by the company upto 1984 was Rs.55.87.54 lakhs. Accounts from 1984 onward are in arrears(August 1995).
74,500	1,000	7,45,00,000	..	Cumulative profit upto 1994-95 was Rs.1,35.93 lakhs.
57,278 100%	1,000	5,72,78,000		
39,790	1,000	3,97,90,000		
		17,15,68,000		
34,450 100%	1,000	3,44,50,000	..	The company sustain- ed cumulative loss of Rs.90.33 lakhs upto 1984-85. Accounts from 1985-86 are in arrears (August 1995).
1,850	1,000	18,50,000		
		3,63,00,000		
400 100%	100	16,51,920	..	A sum of Rs.16,11,920 has been advanced by the State Government as equity capital pending allotment of shares. The company was under construction (August 1995).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
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
29.	Punjab Leather Development Corporation, Chandigarh	Upto 1988-89 1989-90	Equity Capital Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—contd.

<u>Investments</u> Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
32,570 100%	1,000	3,25,70,000	..	Cumulative loss upto 1991-92 was Rs.6.67.74 lakhs. Accounts from 1992-93 are in arrears (August 1995).
2,500	1,000	25,00,000		
2,000	1,000	20,00,000		
2,000	1,000	20,00,000		
		3,90,70,000		
3,23,399 100%	100	3,23,39,900 ✓	..	Cumulative loss upto 1989-90 was Rs.3,06.64 lakhs. Accounts from 1990-91 are in arrears (August 1995).
28,500	100	28,50,000		
27,000	100	27,00,000		
		3,78,89,900 (@)		
4,69,450 100%	100	4,69,45,000	..	Accumulated loss upto 1992-93 was Rs.1,23.20 lakhs. Accounts from 1993-94 are in arrears (August 1995).
1,00,000	100	1,00,00,000		
1,00,000	100	1,00,00,000		
		6,69,45,000(a)		
3,11,900 100%	100	3,11,90,000	..	Accumulated loss upto 1990-91 was Rs.1,36.11 lakhs. Accounts from 1991-92 are in arrears (August 1995).
30,000	100	30,00,000		
		3,41,90,000		

(@) Rs. 5.21.15 lakhs as per Audit Report (Commercial). The difference of Rs.1,42.25 lakhs represents estimated value of assets transferred by the department to the Corporation at the time of its inception during 1978-79 and the amount has been treated as investment in the accounts of corporation.

(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	Details of Type
1	2	3	4
II. GOVERNMENT COMPANIES—concl'd.			
30.	Punjab State Forest Development Corporation	1985-86	Share Capital
31.	Agricultural Financial Institution— Regional Rural Banks	1989-90 1991-92 1992-93 1993-94 1994-95	Share Capital Ditto Ditto Ditto Ditto
			Total
			Total—Government
III. JOINT STOCK COMPANIES—			
32.	Punjab Seamless Tubes Mills Ltd., Chandigarh	1964-65	Ordinary shares
33.	Associated Cement Company Ltd., Bombay	Upto 1969-70	Ordinary shares
34.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former Princely States of P.E.P.S.U. year of invest- ment has not been intimated by the Govern- ment :	Ordinary shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—contd.

<u>Investments</u> Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
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 1995).
(*) (*)	(*)	37,50,000	..	
(*) (*)	(*)	11,25,000	..	
(*) (*)	(*)	7,50,000	..	
(*) (*)	(*)	3,75,000	..	
(*) (*)	(*)	3,75,000	..	
		63,75,000		
Companies		2,62,86,45,344	1,56,43,000	
2,000 (*)	10	20,000	..	
1,311 (*)	100	1,31,100	..	
5,000 (*)	10	50,000	..	Under liquidation since 1st May, 1969.

(*) Information has not been received from the concerned departments (September 1995).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
35.	Shri Udai Bhan Industry Ltd., Dholpur	As per Serial No.34	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	Ditto	Equity shares
38.	Mysore Paper Mills Ltd., Bangalore	Ditto	Equity shares
39.	Jagatjit Cotton Textile Mills Ltd., Phagwara	1955—56	5% Preference shares
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,000(@)	100	1,00,000	..	Under voluntary liquidation since 2nd December, 1956.
10,000(@)	10	1,00,000		
15,000(@)	10	1,50,000		
		3,50,000 (**)		
1,371(@)	10	13,710		
4,434(@)	10	44,340		
		58,050		
110(@)	50	10,421(x)(*)	..	
110(@)	10	3,864(y)(*)	..	
500 1.2%	100	50,000(*)	..	
597 1.2%	100	59,700(***)	..	
		1,09,700		

(@) Information has not been received from the concerned departments (September 1995).

(**) 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 Punjab 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".

(y) Represent the proportionate purchase price of share 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.

(***) 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	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
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
43.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65	9.3 % Preference shares Equity shares Ditto
			Total
44.	Usha Forging and Stamping Ltd., New Delhi	1964-65	9.3% Preference shares Equity shares
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
7,600 19.33%	25	1,90,000	..	
81,000 19.68%	10	8,10,000	..	
1,00,000 19.68%	10	10,00,000	..	
		20,00,000		
6,600 0.48%	100	6,60,000	..	
8,000 10%	100	8,00,000	..	
1,20,000 15%	10	12,00,000	..	
		20,00,000	..	
23,985 18%	100	23,98,500	..	
1,53,950 11.04%	10	15,39,500	..	
1,53,950	10	15,39,500	..	
		54,77,500	..	
2,707 10.60%	100	2,70,700	..	
15,800	10	1,58,000	..	
		4,28,700	..	

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES—concl.			
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
IV CO-OPERATIVE BANKS AND SOCIETIES—			
48.	Co-operative Agricultural Credit Societies (5,350)	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	Share Capital Ditto Ditto Ditto Ditto Ditto
			Total
49.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	Upto 1984-85 1993-94	Shares Capital Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
5,933 19.77%	100	3,25,400	..	
8,415 28.05%	100	4,61,500	..	
		7,86,900	11,04,058	
9,995 35.8%	100	9,99,500	..	
(@)(@)	(@)	9,74,000	..	
Stock Companies		1,40,59,735	11,04,058	
(@)(@)	(@)	6,44,66,225	..	Investment of Rs.1,31,22,612 retired during the year.
(@)(@)	(@)	1,91,60,000		
(@)(@)	(@)	1,80,03,000		
(@)(@)	(@)	1,30,42,000		
(@)(@)	(@)	1,48,45,000		
(@)(@)	(@)	1,86,49,000		
		14,81,65,225		
(@)(@)	1,000	29,500	3,33,492	Investment of Rs.1,30,500 retired during the year.
(@)(@)	(@)	25,00,000		
		25,29,500		

(@)Information has not been received from the concerned departments (September 1995).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
50.	Central Co-operative Bank (15)	Upto 1989-90 1991-92 1992-93 1993-94 1994-95	Share Capital Ditto Ditto Ditto Ditto
			Total
51.	Primary Agricultural Development Bank(43)	Upto 1986-87 1993-94 1994-95	Share Capital Ditto Ditto
			Total
52.	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1989-90 1990-91 1991-92 1994-95	Share Capital Ditto Ditto Ditto
			Total
53.	Co-operative Labour and construction Societies (113)	Upto 1973-74	Shares
54.	Co-operative Farming Societies (281)	Upto 1975-76	Ditto
55.	Punjab State Co-operative and Marketing Federation Ltd., Chandigarh	Upto 1993-94 1994-95	Ordinary shares Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(@)(@)	(@)	3,12,12,337(*)	..	Investment of Rs.18,68,915 retired during the year.
(@)(@)	(@)	65,00,000		
(@)(@)	(@)	1,09,98,000		
(@)(@)	(@)	1,51,55,000		
(@)(@)	(@)	1,79,87,000		
		8,18,52,337		
(@)(@)	(@)	49,11,118	18,58,732	
(@)(@)	(@)	25,00,000		
(@)(@)	(@)	25,00,000		
		99,11,118		
4,23,550 55%	100	4,23,55,000	..	Investment of Rs.3,00,000 retired during the year.
1,50,000 59%	100	1,50,00,000		
2,00,000 57%	100	2,00,00,000		
1,40,000 58%	100	1,40,00,000		
		9,13,55,000		
(@)	(@)	2,42,689	..	
(@)	(@)	2,47,487	..	
(@)	(@)	-2,89,400	4,29,33,850	Investment of Rs.2,71,54,900 retired during the year. Excess deposits of guaran- tee fee of Rs.4,22,40,375 treated as retired during the year.
(@)	(@)	95,00,000		
		92,10,600		

(@) Information has not been received from the concerned departments (September 1995).

(*) 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</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
56.	Co-operative Warehousing, Marketing and Marketing—cum—Processing Societies (500)	Upto 1986-87 1990-91 1992-93 1993-94 1994-95	Ordinary shares Ditto Ditto Ditto Ditto
			Total
57.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital
58.	Kot Kapura Co-operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1992-93	Share Capital
59.	Abohar Co-operative Spinning Mills Ltd., Abohar	Upto 1993-94 1994-95	Share Capital Ditto
			Total
60.	Mansa Co-operative Spinning Mills Ltd., Mansa	Upto 1991-92	Share Capital
61.	Malout Co-operative Spinning Mills Ltd., Malout	Upto 1991-92	Share Capital

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	91,90,592	..	Investment of Rs.3,22,905 retired during the year.
(*)	(*)	27,00,000	..	
(*)	(*)	48,50,000	..	
(*)	(*)	26,50,000	..	
(*)	(*)	26,18,000	..	
		2,20,08,592		
(*)	(*)	1,98,000	..	
92,050 90%	500	4,60,25,000 (A)	..	
1,52,792 (*)	500	7,63,96,000 (A)	..	
4,472	500	22,36,000	..	
		7,86,32,000		
1,39,790 94.16%	500	6,98,95,000 (A)	..	
1,30,261 96.92%	500	6,51,30,500 (A)	..	

(*) Information has not been received from the concerned departments (September 1995).

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

	<u>Decreased</u>	<u>Increased</u>
Kot Kapura Co-operative Spinning Mills	..	1,54,00,000
Abohar Co-operative Spinning Mills	..	1,27.85,000
Mansa Co-operative Spinning Mills	75,01,000	..
Malout Co-operative Spinning Mills	13,18,000	..
Barnala Co-operative Spinning Mills	..	42,32,000
Goindwal Co-operative Spinning Mills	..	33.75,000
Punjab Co-operative Spinning Mills Federation	2,69,73,000	..

**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
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
62.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1993—94 1994—95	Share Capital Ditto
			Total
63.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1991—92	Share Capital
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 1993—94 1994-95	Share Capital Ditto
			Total
66.	The Bhatinda Integrated Co—operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1989—90 1990—91 1991—92	Share Capital Ditto Ditto
			Total
67.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation	Upto 1989—90 1990—91 1991—92 1994—95	Share Capital Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9.
1,49,144 (*)	500	7,45,72,000 (A)		
2,980	500	14,90,000		
		7,60,62,000		
1,13,834 (*)	500	5,69,17,000 (A)		
4,004 (*)	500	20,02,000	..	
39,340	1,000	3,93,40,000 (A)		
15,000	1,000	1,50,00,000		
		5,43,40,000		
(*) (*)	100	8,75,30,000	..	
(*) (*)		47,20,000	..	
(*) (*)		4,05,00,000	..	
		13,27,50,000		
(*)	(*)	4,51,67,505	11,56,000	Investment of
(*)	(*)	2,50,00,000		Rs.2.20,000
(*)	(*)	3,50,00,000		retired
(*)	(*)	1,00,00,000		during the
		11,51,67,505		year.

(*) Information has not been received from the concerned departments (September 1995):

(A) Please see footnote (A) at page 241.

**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
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
68.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88 1992-93	Ordinary Shares Ditto
			Total
69.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total
70.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total
71.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary Shares
72.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,25,500 73%	100	1,25,50,000	..	
64,390	100	64,39,000	..	
		1,89,89,000		
1,32,500 60.16%	100	1,32,50,000	..	
11,870	100	11,87,000	..	
		1,44,37,000		
77,500 (*)	100	77,50,000	..	
5,935	100	5,93,500	..	
		83,43,500		
8,500 17.23%	500	42,50,000	..	
(*)	(*)	3,39,50,000	..	
(*)	(*)	5,93,500	..	
		3,45,43,500		

(*) Information has not been received from the concerned departments (September 1995).

**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
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
73.	Fazilka Co-operative Sugar Mills	Upto 1987-88 1990-91 1993-94	Ordinary shares Ditto Ditto
			Total
74.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
75.	The Budhewal Co-operative Sugar Mills Ltd., Budhewal*	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
76.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92	Ordinary shares Ditto
			Total
77.	Nakodar Co-operative Sugar Mills Nakodar	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total

(*) Name of the concern has been changed from "Doraha Co-operative Sugar Mills Ltd", to "Budhewal Co-operative Sugar Mills Ltd., Budhewal"

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	4,12,75,000	..	
(*)	(*)	5,93,500	..	
(*)	(*)	2,07,500	..	
		4,20,76,000	..	
(*)	(*)	4,77,00,000	..	
(*)	(*)	5,93,500	..	
		4,82,93,500	..	
89,600	500	4,48,00,000	..	
1,187 (*)	500	5,93,500	..	
		4,53,93,500	..	
87,000	1,000	8,70,00,000	..	
48,000	1,000	4,80,00,000	..	
		13,50,00,000	..	
(*)	(*)	4,48,00,000	..	
(*)	(*)	5,93,500	..	
		4,53,93,500	..	

**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
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
78.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
79.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
80.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
81.	Budhladhā Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
82.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto 1987-88	Ordinary Shares
83.	Zira Co-operative Sugar Mills Ltd.	1987-88	Ditto

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	9,89,35,600	..	
(*)	(*)	75,80,000	..	
		10,65,15,600	..	
(*)	(*)	10,32,08,200	..	
(*)	(*)	99,80,000	..	
		11,31,88,200	..	
(*)	(*)	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	..	

(*) Information has not been received from the concerned departments (September 1995).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
84.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	Ordinary shares
85.	Patran Co-operative Sugar Mills Ltd.	1991-92	Ditto
86.	Amlah Co-operative Sugar Mills and Allied Industry Ltd., Amlah	1991-92	Ditto
87.	Industrial Co-operative Federations and Societies (485)	Upto 1989-90 1990-91 1991-92 1993-94	Ordinary Shares Ditto Ditto Ditto
			Total
88.	Punjab Handloom Weavers' Apex Co-operative Society	Upto 1989-90 1991-92 1992-93 1993-94 1994-95	Ordinary Shares Ditto Ditto Ditto Ditto
			Total
89.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
90.	Co-operative Consumers' Store (35)	Upto 1987-88	Ordinary Shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	9,87,50,000	..	
(*)	(*)	11,25,76,800	..	
(*)	(*)	11,25,76,900	..	
(*)	(*)	1,69,73,149	..	Investment of Rs.1,53,625 retired during the year.
(*)	(*)	3,34,000	..	
(*)	(*)	1,00,000	..	
(*)	(*)	6,96,000	..	
		1,81,03,149		
(*)	(*)	1,74,53,205	..	Investment of Rs.5,00,000 retired during the year.
(*)	(*)	3,65,83,000	..	
(*)	(*)	67,50,000	..	
(*)	(*)	47,50,000	..	
(*)	(*)	65,30,000	..	
		7,20,66,205		
(*)	(*)	3,30,750	..	
(*)	(*)	12,00,000	..	
		15,30,750		
(*)	(*)	68,73,791	..	Investment of Rs.4,00,519 retired during the year.

(*) Information has not been received from the departments (September 1995).

**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
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
91.	Agriculture Co-operative Services Societies (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
92	Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh	Upto 1988-89 1990-91 1991-92 1993-94 1994-95	Ordinary Shares Ditto Ditto Ditto Ditto
			Total
93.	All India Wool Combers' Co-operative Society, Ludhiana	Upto 1962-63	Ordinary Shares
94.	Co-operative Tubewell Irrigation Societies (5)	Upto 1975-76	Ordinary Shares
95.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	3,00,000	..	
(*)	(*)	7,55,000	..	
		10,55,000		
19,287 (*)	500	93,31,572	..	Investment of Rs.8,11,928 retired during the year.
1,000	500	5,00,000	..	
1,000	500	5,00,000	..	
6,980	500	34,90,000	..	
1,125	500	5,62,500	..	
		1,43,84,072		
85 (*)	5,000	4,29,750	..	
(*)	(*)	98,000	..	
(*)	(*)	6,09,994	..	

(*) Information has not been received from the concerned departments (September 1995).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—concl.			
96.	Punjab State Co-operative Development Federation, Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	Share Capital Ditto Ditto Ditto Ditto Ditto
			Total
			Total-Co-operative
			Grand Total

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

STATEMENTS OF THE GOVERNMENT IN STATUTORY CORPORATION, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1994-95—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 1994-95 received and credited to Government during the year	Amount of dividend declared/ interest	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	18,75,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
		43,75,000		
Banks and Societies		2,36,32,02,664(@)	4,62,82,074**	
		22,69,52,39,139	6,51,29,132	

(*) Information has not been received from the concerned departments (September 1995).

(@) 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.

(**) Corresponding amount booked under "0050—Dividends and Profits" as per statement no. 11 is Rs.7.84.78.628. The difference of Rs.1.33.49,496 is under reconciliation with the departments.

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1994—95 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On Ist April 1994	During the year 1994—95	On 31st March 1995
	(In crores of rupees)		
Capital Expenditure—			
(i) General Services ..	1,22.34	22.42	1,44.76
(ii) Education, Sports, Art and Culture ..	1,33.14	14.76	1,47.90
(iii) Health and Family Welfare ..	1,22.78	9.40	1,32.18
(iv) Water Supply, Sanitation, Housing and Urban Development ..	2,55.71	28.71	2,84.42
(v) Information and Broadcasting ..	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	33.52	2.25	35.77
(vii) Social Welfare and Nutrition ..	6.95	0.04	6.99
(viii) Other Social Services ..	20.11	3.42	23.53
(ix) Agriculture and Allied Activities ..	—98.21	2,29.71	1,31.50
(x) Special Areas Programmes ..	0.05	2.09	2.14
(xi) Irrigation and Flood Control ..	19,05.52	3,64.33	22,69.85
(xii) Energy ..	16,17.59(a)	..	16,17.59
(xiii) Industry and Minerals ..	4,30.02	10.72	4,40.74
(xiv) Transport ..	4,23.60	21.71	4,45.31
(xv) Communications ..	0.02	..	0.02
(xvi) Science Technology and Environment ..	17.18	0.74	17.92
(xvii) General Economic Services ..	13.40	1.13	14.53
Total—Capital Expenditure ..	50,03.75(a)	7,11.43	57,15.18
Loans and Advances for various services—			
(i) Social Services ..	1,46.14	7.18	1,53.32
(ii) Agriculture and Allied Activities ..	4,76.16	—2.62	4,73.54
(iii) Rural Development ..	5.92	—0.31	5.61
(iv) Special Areas Programmes ..	0.44	..	0.44
(v) Irrigation and Flood Control ..	89.24	34.32	1,23.56
(vi) Energy ..	28,47.63(b)	2,87.50	31,35.13
(vii) Industry and Minerals ..	1,12.71	—9.66	1,03.05
(viii) Transport ..	47.58	..	47.58
(ix) General Economic Services ..	0.06	..	0.06
(x) Loans to Government Servants ..	53.29	15.68	68.97
(xi) Miscellaneous Loans ..	1.13	—0.12	1.01
Total— Loans and Advances ..	37,80.30(b)*	3,31.97	41,12.27
Total— Capital and other expenditure ..	..	87,84.05	10,43.40

(a) Differs by Rs. 16.12.00 crores (increased) from closing balance adopted in Finance Accounts for 1993-94 due to proforma transfer vide foot note (b) below.

(b) Decreased by Rs. 16.12.00 crores due to proforma transfer of balances on account of conversion of loans into equity capital vide footnote(a) above and Rs 64.24 crores due to proforma transfer of balances vide details in Appendix 1 from the closing balance adopted in the Finance Accounts 1993—94

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1994—95 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.**

	On Ist April 1994	During the year 1994—95	On 31st March 1995
	(In crores of rupees)		
Principal Sources of Funds—			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	.. -19,54.80 -64.24*	-7,41.80§	-27,60.84
Debt—			
Internal Debt of the State Government	.. 5,34.46	5,76.00	11,10.46
Loans and Advances from the Central Government	.. 87,21.72	8,22.20	95,43.92
Small Savings, Provident Funds, etc.	.. 12,43.50	2,51.73	14,95.23
Total—Outstanding Debt	.. 1,04,99.68	16,49.93	1,21,49.61
Contingency Fund	.. 25.00	..	25.00
Sinking Funds and Reserve Funds	.. 1,08.35	-29.61	78.74
Net—Balance under deposits, advances etc. other than those shown separately	.. 1,56.45	43.88	2,00.33
Remittances	.. -21.46	12.28	-9.18
Total—Debt and other Obligations	.. 1,07,68.02	16,76.48	1,24,44.50
Deduct—Cash Balance	.. -1,47.89	-72.61	-2,20.50
Deduct—Investments	.. 1,12.82	-36.11	76.71
Net—Provisions of Funds	.. 87,84.05	10,43.40	98,27.45

§ Comprises revenue deficit (Rs.7,41.84 crores) and amount adjusted under the head '8680—Miscellaneous Government Accounts' (0.04 crore).

* Represents proforma adjustment, vide footnote (u) at page 322.

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

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

Head of Account		Opening balance
1		2
		Rs.
Part—I Consolidated Fund—		
Receipt Heads (Revenue Account)	..	..
Expenditure Heads (Revenue Account)	..	..
Expenditure Heads (Capital Account)	..	..
E. Public Debt—(A)		
6003. Internal Debt of the State Government	.. Cr	5,34,45,74,401
6004. Loans and Advances from the Central Government	.. Cr.	87,21,72,68,018
		<hr/>
Total—E. Public Debt	.. Cr.	92,56,18,42,419
		<hr/>
F. Loans and Advances—(B)		
6202. Loans for Education, Sports, Art and Culture	.. Dr. -	1,11,09,114
6210. Loans for Medical and Public Health	.. Dr.	1,10,258
6215. Loans for Water Supply and Sanitation	.. Dr.	17,08,23,938
6216. Loans for Housing	.. Dr.	65,77,35,706
6217. Loans for Urban Development	.. Dr.	61,91,76,515
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. Dr.	2,93,279
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.	43,93,42,547
6402. Loans for Soil and Water Conservation	.. Dr.	2,80,43,26,648
6403. Loans for Animal Husbandry	.. Dr.	1,92,35,360
6404. Loans for Dairy Development	.. Dr.	19,29,30,955
6405. Loans for Fisheries	.. Dr.	38,18,450
6406. Loans for Forestry and Wild Life	.. Dr.	23,68,200
6408. Loans for Food Storage and Warehousing	.. Dr.	1,05,04,42,291
6416. Loans for Agricultural Financial Institutions	.. Dr.	15,29,816
6425. Loans for Co-operation	.. Dr.	24,75,45,011
6515. Loans for other Rural Development Programmes	.. Dr.	5,92,25,758
6575. Loans for other Special Areas Programmes	.. Dr.	44,40,334
6705. Loans for Command Area Development	.. Dr.	89,23,81,967
6801. Loans for Power Projects	.. Dr.	28,47,62,65,737*
6851. Loans for Village and Small Industries	.. Dr.	62,06,52,899

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

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

(*) Please see footnote (p) and (u) at page 322.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
53,00,92,12,073	..	..
..	60,42,76,13,611	..
..	7,11,42,94,848	..
11,58,04,02,500	5,82,04,01,069	Cr. 11,10,45,75,832
11,85,89,35,600	3,63,69,79,845	Cr. 95,43,92,23,773
<hr/>	<hr/>	<hr/>
23,43,93,38,100	9,45,73,80,914	Cr. 1,06,54,37,99,605
<hr/>	<hr/>	<hr/>
1,09,486	..	Dr. 1,09,99,628
6	..	Dr. 1,10,252
3,33,324	..	Dr. 17,04,90,614
65,98,823	8,00,00,000	Dr. 73,11,36,883
57,23,493	46,00,000	Dr. 61,80,53,022
5,831	..	Dr. 2,87,448
..	..	Dr. 20,50,216
2,392	..	Dr. 33,101
..	..	Dr. 15,298
6,78,17,843	5,93,50,000	Dr. 43,08,74,704
1,61,25,578	58,84,721	Dr. 2,79,40,85,791
31,05,220	22,50,000	Dr. 1,83,80,140
1,06,02,650	1,65,00,000	Dr. 19,88,28,305
3,57,870	9,00,000	Dr. 43,60,580
1,18,200	..	Dr. 22,50,000
68,00,000	..	Dr. 1,04,36,42,291
..	..	Dr. 15,29,816
2,92,64,915	2,31,55,000	Dr. 24,14,35,096
30,58,015	..	Dr. 5,61,67,743
1,665	..	Dr. 44,38,669
14,830	34,32,00,000	Dr. 1,23,55,67,137
34,84,974	2,87,84,76,086	Dr. 31,35,12,56,849
8,48,75,755	3,00,00,000	Dr. 56,57,77,144

(*) Please see explanatory note 3 below statement no. 8 (page 64).

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

Head of Account 1		Opening balance 2 Rs.
Part I— Consolidated Fund—concl'd.		
F. Loans and Advances—concl'd.		
6855. Loans for Fertilizer Industries	.. Dr.	2,33,714
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.	1,58,78,588
6885. Loans for other Industries and Minerals	.. Dr.	44,02,53,277
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.	53,29,21,895
7615. Miscellaneous Loans	.. Dr.	1,13,41,753
Total—F. Loans and Advances	.. Dr	37,80,29,48,910 *
G. Inter-State Settlement—		
7810. Inter—State Settlement Fund	..	..
Total—(7810)	..	..
H. Transfer to Contingency Fund—		
7999. Appropriations to the Contingency Fund	..	..
Total—(7999)	..	..
Total—Part I—Consolidated Fund	..	..
Part II—Contingency Fund—		
8000. Contingency Fund—		
201 Appropriations from the Consolidated Fund	.. Cr.	25,00,00,000
Total—(8000)	.. Cr.	25,00,00,000
Part III—Public Account—		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds—		
8005. State Provident Funds	.. Cr.	11,99,61,00,725
Total—(8005)	.. Cr.	11,99,61,00,725

(*) Please see footnote * at page 332.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
..	..	Dr. 2,33,714
..	..	Dr. 3,18,417
1,00,00,000	51,31,000	Dr. 4,49,21,000
..	..	Dr. 1,58,78,588
3,68,90,000	..	Dr. 40,33,63,277
..	..	Dr. 47,57,50,000
..	..	Dr. 6,00,000
..	..	Dr. 5,476
17,80,42,512	33,47,99,044	Dr. 68,96,78,427
23,84,227	12,04,473	Dr. 1,01,61,999
46,57,17,609	3,78,54,50,324	Dr. 41,12,26,81,625
..
..
..
..
76,91,42,67,782	80,78,47,39,697	..
..	..	Cr. 25,00,00,000
..	..	Cr. 25,00,00,000
3,54,30,00,039	1,11,92,84,781	Cr. 14,41,98,15,983
3,54,30,00,039	1,11,92,84,781	Cr. 14,41,98,15,983

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
I. Small Savings, Provident Funds, etc—concl'd.		
(c) Other Accounts—		
8011.	Insurance and Pension Funds	43,89,26,314
	.. Cr.	
Total—(8011)		43,89,26,314
	.. Cr.	
Total—I. Small Savings, Provident Funds etc (A)		12,43,50,27,039
	.. Cr.	
J. Reserve Funds—		
(a) Reserve Funds Bearing interest—		
8115.	Depreciation/Renewal Reserve Funds—	
103	Depreciation Commercial Depart- ments and Undertakings— Depreciation Reserve Funds— Motor Transport	4,91,03,812
	.. Cr.	
104	Depreciation Reserve Funds— Government Non-Commercial Depart- ments and Undertakings— Depreciation Reserve Funds— Government Presses	3,18,84,393
	.. Cr.	
Total—(8115)		8,09,88,205
	.. Cr.	
8121.	General and other Reserve Funds—	
101	General and other Reserve Funds of Government Commercial Depart- ments/Undertakings	6,47,233
	.. Cr.	
Total—(8121)		6,47,233
	.. Cr.	
Total—(a) Reserve Funds Bearing Interest		8,16,35,438
	.. Cr.	
(b) Reserve Funds not Bearing Interest—		
8222.	Sinking Funds—	
01	Appropriation for reduction or avoidance of Debt—	
101	Sinking Funds	1,42,29,837
	.. Cr.	
(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.
13,83,52,759	4,47,66,470	Cr.	53,25,12,603
13,83,52,759	4,47,66,470	Cr.	53,25,12,603
3,68,13,52,798	1,16,40,51,251	Cr.	14,95,23,28,586
10,26,33,011	5,73,35,611	Cr.	9,44,01,212
43,53,552	..	Cr.	3,62,37,945
10,69,86,563	5,73,35,611	Cr.	13,06,39,157
3,52,57,559	3,52,57,559	Cr.	6,47,233
3,52,57,559	3,52,57,559	Cr.	6,47,233
14,22,44,122	9,25,93,170	Cr.	13,12,86,390
..	..	Cr.	1,42,29,837

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

Head of Account 1		Opening balance 2 Rs.	
Part III—Public Account—contd.			
J. Reserve Funds—concl'd.			
(b) Reserve Funds not Bearing Interest—concl'd.			
8222. Sinking Funds—concl'd.			
02	Sinking Fund Investment Account—		
101	Sinking Funds—Investment Account	..	..
Total—(8222)		.. Cr.	1,42,29,837
{ Gross (**)		..	
{ Investment (**)		..	
<hr/>			
8229.	Development and Welfare Funds—		
103	Development Funds for Agri— cultural 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)		.. Cr.	8,49,93,053
{ Gross		.. Dr.	67,88,390
{ Investments			
<hr/>			
8235.	General and other Reserve Funds—		
110	Foodgrains Reserve Funds	.. Cr.	39,74,732
111	Calamity Relief Fund	.. Cr.	89,86,92,359
112	Calamity Relief Fund— Investment-Account	.. Dr.	88,36,89,539
Total—(8235)		.. Cr.	90,26,67,091
{ Gross		.. Dr.	88,36,89,539
{ Investments			
<hr/>			
Total—(b)			
	Reserve Funds not Bearing Interest		
	Gross	.. Cr.	1,00,18,89,981
	Investments	.. Dr.	89,04,77,929
<hr/>			
Total J.	Reserve Funds—		
	Gross	.. Cr.	1,08,35,25,419
	Investments	.. Dr.	89,04,77,929

(**) 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
28,01,17,851	62,58,33,882	Cr.	39,74,732
40,11,92,941	7,04,79,730	Cr.	55,29,76,328
		Dr.	55,29,76,328
28,01,17,851	62,58,33,882	Dr.	55,69,51,060
40,11,92,941	7,04,79,730	Dr.	55,29,76,328
28,01,17,851	62,58,33,882	Cr.	65,61,73,950
40,11,92,941	7,04,79,730	dr.	55,97,64,718
42,23,61,973	71,84,27,052	Cr.	78,74,60,340
40,11,92,941	7,04,79,730	Dr.	55,97,64,718

**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	.. Cr.	..
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.	1,24,91,381
Total—(8342)	.. Cr.	1,25,46,957
Total—(a) Deposits Bearing Interest	.. Cr.	1,56,45,575
(b) Deposits not Bearing Interest—		
8443. Civil Deposits—		
101 Revenue Deposits	.. Cr.	16,19,14,302
103 Security Deposits	.. Cr.	3,07,769
104 Civil Courts' Deposits	.. Cr.	11,99,24,894
105 Criminal Courts' Deposits	.. Cr.	4,54,64,569
106 Personal Deposits	.. Cr.	21,68,16,110
108 Public Works Deposits	.. Cr.	1,52,87,71,095
110 Deposits of Police Funds	.. Cr.	3,85,25,546
116 Deposits under various Central and State Acts	.. Cr.	2,52,522
117 Deposits for work done for Public bodies or private individuals	.. Cr.	32,17,593
121 Deposits in connection with Elections	.. Cr.	14,39,051*
123 Deposits of Educational Institutions	.. Cr.	1,82,48,051
124 Unclaimed Deposits in the G.P. Fund	.. Cr.	5,60,534
800 Other Deposits	.. Cr.	8,03,212
Total—(8443)	.. Cr.	2,13,62,45,248*
Investments	..	..
8448. Deposits of Local Funds—		
102 Municipal Funds	.. Cr.	2,62,217

* Increased by Rs. 1 from the closing balance adopted in Finance Accounts 1993-94 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.
..	..	Cr. 7,82,262
..	..	Cr. ..
..	..	Cr. 23,16,356
<hr/>		
..	..	Cr. 30,98,618
<hr/>		
..	..	Cr. 55,576
48,00,00,000	49,06,20,000	Cr. 18,71,381
<hr/>		
48,00,00,000	49,06,20,000	Cr. 19,26,957
<hr/>		
48,00,00,000	49,06,20,000	Cr. 50,25,575
<hr/>		
19,68,15,956	21,01,22,792	Cr. 14,86,07,466*
42,760	..	Cr. 3,50,529
41,02,51,555	32,82,71,612	Cr. 20,19,04,837*
-41,00,884@	5,000	Cr. 4,13,58,685
6,38,74,54,348	6,38,10,03,421	Cr. 22,32,67,037
1,89,30,14,893	1,58,99,50,932	Cr. 1,83,18,35,056
7,10,33,835	2,75,55,178	Cr. 8,20,04,203
60,409	..	Cr. 3,12,931
..	..	Cr. 32,17,593
3,67,727	2,300	Cr. 18,04,478
1,02,19,417	76,53,458	Cr. 2,08,14,010
..	..	Cr. 5,60,534
..	..	Cr. 8,03,212
<hr/>		
8,96,51,60,016	8,54,45,64,693	Cr. 2,55,68,40,571
..
<hr/>		
..	..	Cr. 2,62,217
<hr/>		

* Please see explanatory note 3 below statement no. 8 (Page 64).

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

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
K. Deposits and Advances—concl'd.		
(b) Deposits not Bearing Interest—concl'd.		
8448. Deposits of Local Funds—concl'd.		
104	Funds of Insurance Association of India	9
105	State Transport Corporation Funds	100
109	Panchayat Bodies Funds	30,71,03,991
110	Education Funds	5,56,878
120	Other Funds	-3,59,72,079
Total—(8448)		27,19,51,116
<hr/>		
8449.	Other Deposits—	
120	Miscellaneous Deposits	3,04,263
Total—(8449)		3,04,263
<hr/>		
Total-(b)	Deposits not Bearing Interest	
	} Gross Investments	2,40,85,00,627*
		..
<hr/>		
(c) Advances—		
8550. Civil Advances—		
101	Forest Advances	73,33,268
102	Revenue Advances	10,387
103	Other Departmental Advances	16,43,793
104	Other Advances	24,57,382
Total—(8550)		1,14,44,830
<hr/>		
Total—(c)	Advances	1,14,44,830
<hr/>		
Total-K.	Deposits and Advances	
	} Gross Investments	2,41,27,01,372*
		..

* Increased by Rs. 1 from the closing balance adopted in Finance Accounts 1993-94 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.
..	..	Cr. 9
..	..	Cr. 100
97,31,65,306	94,78,22,339	Cr. 33,24,46,958
-1,20,834(A)	..	Cr. 4,36,044
2,10,39,573	26,13,312	Cr. -1,75,45,818 *@
99,40,84,045	95,04,35,651	Cr. 31,55,99,510
..	..	Cr. 3,04,263
..	..	Cr. 3,04,263
9,95,92,44,061	9,49,50,00,344	Cr. 2,87,27,44,344
..
21,28,67,664	20,68,22,250	Dr. 12,87,854
..	..	Dr. 10,387
..	..	Dr. 16,43,793
..	2,53,483	Dr. 27,10,865
21,28,67,664	20,70,75,733	Dr. 56,52,899
21,28,67,664	20,70,75,733	Dr. 56,52,899
10,65,21,11,725	10,19,26,96,077	Cr. 2,87,21,17,020
..

* Please see explanatory note 3 below statement no 8.(Page 64).

@ Minus balance at the close of the year is under correspondence with the department.

(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.
Part III—Public Account—contd.		
L. Suspense and Miscellaneous—		
(b) Suspense—		
8658. Suspense Accounts—		
101	Pay and Accounts Office Suspense .. Dr.	59,69,70,291
102	Suspense Account (Civil) .. Dr.	9,57,15,513
106	Telecommunication Accounts	
	Office Suspense .. Dr.	10,991
107	Cash Settlement Suspense Account .. Dr.	15,16,95,661
109	Reserve Bank Suspense—	
	Headquarters .. Cr.	9,95,588
110.	Reserve Bank Suspense—	
	Central Accounts Office .. Dr.	1,65,09,205
111	(i) Departmental Adjusting	
	Accounts—	
	Receipts ..	..
	(ii) Departmental Adjusting	
	Account—	
	Payments ..	..
112	Tax Deducted at Source	
	(TDS) Suspense .. Cr.	1,39,87,916
113	Provident Fund Suspense .. Dr.	27,86,373
115	Suspense Account for purchase, etc. abroad .. Cr.	11,100
119	Additional Wages Deposits	
	Suspense Account ..	..
120	Additional Dearness Allowance	
	Deposits Suspense Account .. Dr.	338
121	Additional Dearness Allowance	
	Deposits Suspense Account (New) .. Dr.	98,900
123	All India Service Officers'	
	Group Insurance Scheme .. Dr.	2,75,170
126	Broadcasting Receiver Licence	
	Fee Suspense ..	..
129	Material Purchase Settlement	
	Suspense Account .. Cr.	7,46,39,471
Total—(8658) .. Dr.		77,44,28,367
Total—(b) Suspense .. Dr.		77,44,28,367
(c) Other Accounts—		
8670. Cheques and Bills—		
103	Departmental Cheques .. Cr.	16,76,028
104	Treasury Cheques .. Cr.	87,66,335
Total-(8670) .. Cr.		1,04,42,363

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
32,41,12,588	29,17,01,000	Dr.	56,45,58,703
8,68,43,880	8,19,85,309	Dr.	9,08,56,942
10,991	..		..
21,29,17,906	19,03,80,454	Dr.	12,91,58,209
-25,54,364(A)	69,39,047	Dr.	84,97,823
54,40,190	65,93,929	Dr.	1,76,62,944
..
..
15,06,29,520	14,08,34,769	Cr.	2,37,82,667
66,427	..	Dr.	27,19,946
..	11,100		..
..
..	-13,304(A)	Cr.	12,966
..	-98,900(A)		..
2,58,605	3,48,435	Dr.	3,65,000
..
4,67,74,152	5,45,83,241	Cr.	6,68,30,382
<hr/>	<hr/>		<hr/>
82,44,99,895	77,32,65,080	Dr.	72,31,93,552
<hr/>	<hr/>		<hr/>
82,44,99,895	77,32,65,080	Dr.	72,31,93,552
<hr/>	<hr/>		<hr/>
5,63,97,960	5,65,24,758	Cr.	15,49,230
30,35,96,06,540	30,36,11,42,183	Cr.	72,30,692
<hr/>	<hr/>		<hr/>
30,41,60,04,500	30,41,76,66,941	Cr.	87,79,922
<hr/>	<hr/>		<hr/>

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

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
L. Suspense and Miscellaneous—concl'd.		
(c) Other Accounts—concl'd.		
8671. Departmental Balances—		
101 Civil	.. Dr.	7,66,15,001*
<hr/>		
Total—(8671)	.. Dr.	7,66,15,001*
<hr/>		
8672. Permanent Cash Imprest—		
101 Civil	.. Dr.	12,81,724
<hr/>		
Total—(8672)	.. Dr.	12,81,724
<hr/>		
8673. Cash Balance Investment Account—		
101 Cash Balance Investment Account	.. Dr.	23,77,13,410
<hr/>		
Total—(8673)	.. Dr.	23,77,13,410
<hr/>		
Total—(c) Other Accounts	.. Dr.	30,51,67,772*
<hr/>		
(d) Accounts with Government of Foreign Countries—		
8679. Accounts with Government of Other Countries—		
103 Burma	.. Dr.	771
104 Malaysia	.. Dr.	2,119
105 Pakistan	.. Dr.	63,84,951
<hr/>		
Total—(8679)	.. Dr.	63,87,841
<hr/>		
Total—(d) Accounts with Government of Foreign Countries	.. Dr.	63,87,841
<hr/>		
(e) Miscellaneous—		
8680. Miscellaneous Government Accounts—		
102 Writes-off from Heads of Account closing to balance		..
<hr/>		
Total—(8680)		..
<hr/>		
Total—(e) Miscellaneous		..
<hr/>		
Total—L. Suspense and Miscellaneous	.. Dr.	1,08,59,83,980

* Differs by Rs. 1 from the closing balance adopted in Finance Accounts 1993-94 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.
25,57,03,207	32,56,47,133	Dr.	14,65,58,927
25,57,03,207	32,56,47,133	Dr.	14,65,58,927
..	1,59,590	Dr.	14,41,314*
..	1,59,590	Dr.	14,41,314
14,21,25,00,000	14,18,21,01,838	Dr.	20,73,15,248
14,21,25,00,000	14,18,21,01,838	Dr.	20,73,15,248
44,88,42,07,707	44,92,55,75,502	Dr.	34,65,35,567
..	13,358	Dr.	14,129
..	-2,119	Dr.	..
..	5,941	Dr.	63,90,892
..	17,180	Dr.	64,05,021
..	17,180	Dr.	64,05,021
15,00,000@	11,29,684@		..
15,00,000@	11,29,684@		..
15,00,000@	11,29,684@		..
45,70,87,07,602 15,00,000@	45,69,88,57,762 11,29,684@	Dr.	1,07,61,34,140

* Please see explanatory note 3 below statement no.8 (Page 64).

@ Closed to Government Account.

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

Head of Account 1		Opening balance 2 R₹.
Part III—Public Account—contd.		
M. Remittances—		
(a) Money Orders and other Remittances—		
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer—		
101 Cash Remittances between Treasuries and Currency Chests	.. Cr.	45,16,779
102 Public Works Remittances	.. Dr.	22,41,95,763
103 Forest Remittances	.. Cr.	28,15,970
		<hr/>
Total—(8782)	.. Dr.	21,68,63,014
		<hr/>
Total—(a) Money Orders and other Remittances	.. Dr.	21,68,63,014
		<hr/>
(B) Inter—Government Adjustment Accounts—		
8786. Adjusting Account between Central and State Governments—		
101 Punjab and Central Government	..	..
		<hr/>
Total—(8786)	..	..
		<hr/>
8793. Inter—State Suspense Account—		
101 Punjab and Assam	..	..
102 Punjab and Tamil Nadu	..	..
103 Punjab and Maharashtra	.. Cr.	40,16,272
104 Punjab and West Bengal	..	..
105 Punjab and Uttar Pradesh	..	..
106 Punjab and Andhra Pradesh	..	..
107 Punjab and Rajasthan	.. Cr.	10,47,612
108 Punjab and Haryana	.. Cr.	31,02,017
109 Punjab and Himachal Pradesh	.. Dr.	50,07,562
110 Punjab and Jammu and Kashmir	.. Dr.	8,75,772
121 Punjab and Kerala	..	..
		<hr/>
Total—(8793)	.. Cr.	22,82,567
		<hr/>

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
—15,00,000(A)	..	Cr. 30,16,779
9,47,48,62,589	9,33,57,28,621	Dr. 8,50,61,795*
30,47,84,287	30,31,36,651	Cr. 44,63,606
9,77,81,46,876	9,63,88,65,272	Dr. 7,75,81,410
9,77,81,46,876	9,63,88,65,272	Dr. 7,75,81,410
..	..	
..
..
..
..
..	10,47,612	..
17,553	1,82,23,524	Dr. 1,51,03,954
..	—27,19,948(A)	Dr. 22,87,614
15,62,430	15,43,186	Dr. 8,56,528
..
15,79,983	1,80,94,374	Dr. 1,42,31,824

* Please see explanatory note 3 below statement no.8 (Page 64).

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

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—concl.		
M. Remittances—concl.		
(b) Inter—Government Adjustment Account—concl.		
Total—(b) Inter—Government Adjustment Accounts	.. Cr.	22,82,567
Total—M. Remittances	.. Dr.	21,45,80,447
Total—Part III—Public Account	..	..
Total—Parts—I, II and III	..	..
N. Cash Balance—		
8999. Cash Balance—		
102 Deposits with Reserve Bank	..	..
800 Other Deposits—		
Deposits with other Banks	..	..
Total—(8999)	..	..
GRAND TOTAL	..	..

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
15,79,983	1,80,94,374	Dr.	1,42,31,824
9,77,97,26,859	9,65,69,59,646	Dr.	9,18,13,234
70,64,69,53,898	67,50,26,01,202		..
1,47,56,12,21,680	1,48,28,73,40,899		..
-1,47,89,15,677	-2,20,50,34,896*		..
99	99		..
-1,47,89,15,578	-2,20,50,34,797		..
1,46,08,23,06,102	1,46,08,23,06,102		..

* There was a difference of Rs.5,53,43,313 between the figures reflected in accounts (minus Rs.2,20,50,34,896) and that intimated by the Reserve Bank (minus Rs.2,14,96,91,583) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs.4,48,387 (July 1995) which is under reconciliation.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
E. Public Debt—	
6003. Internal Debt of the State Government—	
101 Market Loans—	
(a) Market Loans bearing interest*	.. 1982-94
(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	.. 1968-95
107 Loans from the State Bank of India and other Banks	.. 1994-95
108 Loans from National Co-operative Development Corporation	.. 1959-95
110 Ways and Means Advances from the Reserve Bank of India	.. 1992-95
Total (6003)	..
6004. Loans and Advances from the Central Government—	
01 Non-Plan Loans—	
101 Loans to cover gap in resources	.. 1984-87
102 Share of Small Savings Collections	.. 1984-94
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—	
Crop Husbandry—Manures and Fertilizers—	
Purchase of Fertilizers	.. 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 1994 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1995 6 Rs.
4,56,35,07,300	1,71,27,47,000	..	6,27,62,54,300@
55,33,100	..	2,78,600	52,54,500*
20,81,20,201	..	1,40,87,119	19,40,33,082
5,94,08,000	..	36,16,000	5,57,92,000
9,73,48,000	6,20,00,000	1,16,91,350	14,76,56,650
..	4,50,00,00,000	1,21,92,00,000	3,28,08,00,000
41,06,57,800	9,66,01,500	5,84,74,000	44,87,85,300
..	5,20,90,54,000	4,51,30,54,000	69,60,00,000
5,34,45,74,401	11,58,04,02,500	5,82,04,01,069	11,10,45,75,832
5,46,44.80,000	..	39,03,20,000	5,07,41,60,000
19,26,53,25,000	4,11,06,00,000	37,02,20,000	23,00,57,05,000
2,40,70,625	42,32,500	11,82,665	2,71,20,460
2,92,00,00,000	..	..	2,92,00,00,000
3,38,00,000	2,83,16,000	67,60,000	5,53,56,000
4,35,000	..	..	4,35,000
25,00,000	..	25,00,000	..
54,30,965	8,46,000	10,93,422	51,83,543
27,71,60,41,590	4,14,39,94,500	77,20,76,087	31,08,79,60,003

@ Rs.6,26,42,49,300 as per Annual Statement received from Reserve Bank of India. The difference of Rs. 1,20.05,000 is under correspondence with the Reserve Bank of India.

* Rs.57,54,500 as per Annual Statement received from Reserve Bank of India. The difference of Rs.5,00,000 is under correspondence with the Reserve Bank of India.

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—contd.	
6004.	Loans and Advances from the Central Government—contd.	
02	Loans for State/Union Territory Plan Scheme—	
101	Block Loans	1986-95
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	1984-89
110	Command Area Development—Other Loans	1986-93
	Total—02	..
03	Loans for Central Plan Schemes—	
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
	Total—03	..
04	Loans for Centrally Sponsored Plan Schemes—	
110	Urban Development—	
	Integrated Development of Medium and Small Towns	1984-95
111	Soil and Water Conservation—Soil Conservation	1984-95
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	1985-95
118	Co-operation—Credit Co-operatives—	
	Loans for Credits 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	1988-93
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 1994 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1995 6 Rs.
54,84,96,60.522	7,68,23,16,100	2,39,54,34,513	60,13.65,42,109
2,12,55,49.535	..	25,54,65,000	1,87,00,84,535
38,68.534	..	4,46,065	34,22.469
56,97,90,78.591	7,68,23,16,100	2,65,13,45,578	62,01.00.49.113
19,86,000	..	5,08,400	14,77,600
57,00,000	..	7,00,000	50.00.000
1,91,33,336	..	18,66,667	1,72.66.669
2,68,19,336	..	30,75,067	2,37.44.269
4,37,33,800	36,25,000	14,01,800	4,59.57.000
1,69,86,108	35,00,000	18,75,798	1,86,10.310
50,497	..	8,417	42,080
1,02,50,000	40,00,000	..	1,42,50,000
55,00,001	..	11,66,666	43.33.335
2,04,99,998	..	27,50,001	1,77,49,997
24,62,600	..	9,67,600	14,95,000
54,99,921	..	8,50,496	46.49.425
2,10,40,008	..	17,06,666	1,93.33.342

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—concl.	
6004.	Loans and Advances from the Central Government—concl.	
04	Loans for Centrally Sponsored Plan Scheme—concl.	
117	Flood Control— Anti—Sea Erosion Projects	.. 1984-95
120	Crop Husbandry—Rainfed Farming— National Water Shed Programme for Rainfed Agriculture	.. 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
123	Co-operation-Credit Co-operatives— Loans for Co-operatives for weaker section	.. 1994-95
	Total-04	..
07	Pre—1984—85 Loans—	
101	Rehabilitation of Displaced Persons, Repatriates etc.	.. 1963-94
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 1994 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1995 6 Rs.
11,41,13,554	1,50,00,000	83,80,012	12,07,33,542
91,76,050	25,00,000	2,36,432	1,14,39,618
4,50,000	..	1,50,000	3,00,000
37,00,000	..	37,00,000	..
..	40,00,000	..	40,00,000
25,34,62,537	3,26,25,000	2,31,93,888	26,28,93,649
8,97,381	..	..	8,97,381
30,60,214	..	48,225	30,11,989
1,22,05,05,000	..	9,54,50,000	1,12,50,55,000
77,02,377	..	..	77,02,377
1,00,97,00,992	..	9,17,91,000	91,79,09,992
2,24,18,65,964	..	18,72,89,225	2,05,45,76,739
87,21,72,68,018	11,85,89,35,600	3,63,69,79,845	95,43,92,23,773
92,56,18,42,419	23,43,93,38,100	9,45,73,80,914	1,06,54,37,99,605
11,96,97,42,507	3,53,23,87,949	1,10,87,41,173	14,39,33,89,283
44,70,306	35,99,147	..	80,69,453

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.		
01	Civil—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 1994 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1995 6 Rs.
2,18,87,912	70,12,943	1,05,43,608	1,83,57,247
11,99,61,00,725	3,54,30,00,039	1,11,92,84,781	14,41,98,15,983
11,99,61,00,725	3,54,30,00,039	1,11,92,84,781	14,41,98,15,983
43,89,26,314	13,83,52,759	4,47,66,470	53,25,12,603
43,89,26,314	13,83,52,759	4,47,66,470	53,25,12,603
12,43,50,27,039	3,68,13,52,798	1,16,40,51,251	14,95,23,28,586
1,04,99,68,69,458	1,12,06,90,898	10,62,14,32,165	1,21,49,61,28,191

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 199	.. 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 1998	.. 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
12.50 per cent Punjab Loan 2004	.. 25th April 1994 and 12th Sept. 1994
Total—(a) Market Loans bearing interest	..
(b) Market Loan 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
6.75 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 1994 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1995 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
..	1,71,27,47,000	..	1,71,27,47,000
4,56,35,07,300	1,71,27,47,000	..	6,27,62,54,300
1,000	..	1,000	..
1,05,000	1,05,000
2,25,000	2,25,000
20,00,000	20,00,000
28,500	28,500
12,00,000	12,00,000
11,18,000	..	1,84,000	9,34,000
8,55,600	..	93,600	7,62,000
55,33,100	..	2,78,600	52,54,500

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on Ist April 1994
1		2 Rs.
F.	LOANS AND ADVANCES—	
(a)	Loans for Social Services—	
(i)	Education, Sports, Art and Culture—	
6202.	Loans for Education, Sports, Art and Culture—	
01	General Education—	
201	Elementary Education	.. 516
203	University and Higher Education—	
	(i) Loans to deserving students under National Loan Scholarship Scheme	.. 40,43,865
	Total (203)	.. 40,43,865
205	Languages Development	.. 13,509
600	General	.. 10,09,490
	Total—01	.. 50,67,380
02	Technical Education—	
105	Engineering/technical Colleges and Institutes—	
	Loans to poor students studying in Engineering Colleges	.. 60,41,734
	Total—02	.. 60,41,734
	Total (6202)	.. 1,11,09,114
	Total-(i) Education, Sports Art and Culture	.. 1,11,09,114
(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	.. 1,10,258
	Total-03	.. 1,10,258
	Total	.. 1,10,258
	Total-(ii) Health and Family Welfare	.. 1,10,258

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	516	..	516	..
..	40,43,865	65,494	39,78,371	52,364
..	40,43,865	65,494	39,78,371	52,364
..	13,509	..	13,509	..
..	10,09,490	..	10,09,490	54,256
..	50,67,380	65,494	50,01,886	1,06,620
..	60,41,734	43,992	59,97,742	17,069
..	60,41,734	43,992	59,97,742	17,069
..	1,11,09,114	1,09,486	1,09,99,628	1,23,689
..	1,11,09,114	1,09,486	1,09,99,628	1,23,689
..	1,10,258	6	1,10,252	..
..	1,10,258	6	1,10,252	..
..	1,10,258	6	1,10,252	..
..	1,10,258	6	1,10,252	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
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— 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—	
(i) Loans to Municipalities, Municipal corporations and other bodies for sanitation schemes	.. 21,97,677
(ii) Loans to Municipalities, Municipal corporations and other bodies for sewerage schemes	.. 34,85,190
Total-(800)	.. 56,82,867
Total-02	.. 56,82,867
Total-(6215)	.. 17,08,23,938

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,87,19,034	..	2,87,19,034	13,375
..	13,64,22,037	..	13,64,22,037	3,61,266
..	13,64,22,037	..	13,64,22,037	3,61,266
..	16,51,41,071	..	16,51,41,071	3,74,641
..	21,97,677	3,33,324	18,64,353	..
..	34,85,190	..	34,85,190	..
..	56,82,867	3,33,324	53,49,543	..
..	56,82,867	3,33,324	53,49,543	..
..	17,08,23,938	3,33,324	17,04,90,614	3,74,641

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on Ist April 1994
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—contd.	
(iii)	Water Supply, Sanitation, Housing and Urban Development—contd.	
6216.	Loans for Housing—	
02	Urban Housing—	
190	Loans to Public Sector and other Undertakings—	
	(i) Low Income Group Housing Schemes	.. 1,32,288 (a)
	(ii) Middle Income Group Housing Schemes	.. 53,012 (b)
	(iii) Higher Income Group Housing Schemes	.. 17,084 (c)
	Total (190)	.. 2,02,384
201	Loans to Housing Boards—	
	Loans to Punjab State Housing Board	.. 42,07,63,494
800	Other Loans—	
	(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	.. 8,60,02,179
	(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes	.. 4,09,79,682
	(iii) Loans for repairs of houses in Urban areas/Estates	.. 49,650
	(iv) Loans for building of houses in Chandigarh	.. 24,97,022
	(v) Loans for building of houses in Urban Estates	.. 1,72,366
	Total-(800)	.. 12,97,00,899
	Total-02	.. 55,06,66,777
03	Rural Housing—	
195	Loans to Co-operatives—	
	Loans to Co-operative Societies under the Scheme for allotment of houses sites to landless workers in rural areas	.. 1,68,16,771
800	Other Loans—	
	(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	.. 5,05,61,333

(a) Differs by Rs. 1 (decreased) from the closing balance adopted in Finance Accounts 1993-94 due to rounding.

(b) Differs by Rs.17,083 (decreased) from the closing balance adopted in Finance Accounts 1993-94 due to proforma transfer vide footnote (c) below.

(c) Differs by Rs.17,083 (increased) due to proforma transfer vide footnote (b) above and Rs.1 due to rounding from the closing balance adopted in Finance Accounts 1993-94.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,32,288	..	1,32,288	..
..	53,012	..	53,012	..
..	17,084	..	17,084	..
..	2,02,384	..	2,02,384	..
..	42,07,63,494	6,90,925	42,00,72,569	2,49,202
..	8,60,02,179	30,66,985	8,29,35,194	40,43,761
..	4,09,79,682	9,93,357	3,99,86,325	16,93,685
..	49,650	..	49,650	..
..	24,97,022	1,769	24,95,253	58,826
..	1,72,366	46,616	1,25,750	7,297
..	12,97,00,899	41,08,727	12,55,92,172	58,03,569
..	55,06,66,777	47,99,652	54,58,67,125	60,52,771
..	1,68,16,771	..	1,68,16,771	..
8,00,00,000	13,05,61,333	11,88,866	12,93,72,467	25,29,819

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1994
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—contd.	
(iii)	Water Supply, Sanitation, Housing and Urban Development—contd.	
6216.	Loans for Housing—concl'd.	
03	Rural Housing—concl'd.	
800	Other Loans—concl'd:	
	(ii) Loans for construction of houses for landless workers	.. 63,76,785
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 26,17,452
	Total-(800)	.. 5,95,55,570
	Total-03	.. 7,63,72,341
80	General—	
190	Loans to Public Sector and other Undertakings—	
	Loans to Municipalities, Municipal Corporations and other Local Bodies for slum clearance	.. 3,04,49,611
800	Other Loans—	
	Loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,46,977
	Total-80	.. 3,06,96,588
	Total-(6216)	.. 65,77,35,706
6217.	Loans for Urban Development—	
03	Intergrated Development of Small and Medium Towns—	
800	Other Loans—	
	Loans for Development of Small and Medium Towns	.. 7,59,11,174
04	Slum Area Development—	
800	Other Loans—	
	Loans for Slum Clearance	.. ..

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	63,76,785	..	63,76,785	..
..	26,17,452	2,87,656	23,29,796	..
8,00,00,000	13,95,55,570	14,76,522	13,80,79,048	25,29,819
8,00,00,000	15,63,72,341	14,76,522	15,48,95,819	25,29,819
..	3,04,49,611	3,01,075	3,01,48,536	..
..	2,46,977	21,574	2,25,403	7.787
..	3,06,96,588	3,22,649	3,03,73,939	7.787
8,00,00,000	73,77,35,706	65,98,823	73,11,36,883	85,90,377
46,00,000	8,05,11,174	6,13,417	7,98,97,757	..
..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—concl'd.	
6217. Loans for Urban Development—concl'd.	
60 Other Urban Development Schemes—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other local funds Intergrated City Development Programmes	9,67,95,662
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	41,42,27,166
(iii) Loans to Improvement Trusts for Development Projects	2,30,36,179
(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	56,15,299
(vi) Other loans with balance not exceeding Rs. 25 lakhs in each cases	..
Total-(800)	54,32,65,341
Total-60	54,32,65,341
Total (6217)	61,91,76,515
Total-(iii) Water Supply, Sanitation, Housing and Urban Development	1,44,77,36,159

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	9,67,95,662	44,71,596	9,23,24,066	2,77,495
..	41,42,27,166	1,11,573	41,41,15,593	..
..	2,30,36,179	3,76,907	2,26,59,272	17,27,751
..	35,91,035	70,000	35,21,035	29,371
..	56,15,299	80,000	55,35,299	..
..
..	54,32,65,341	51,10,076	53,81,55,265	20,34,617
..	54,32,65,341	51,10,076	53,81,55,265	20,34,617
46,00,000	62,37,76,515	57,23,493	61,80,53,022	20,34,617
8,46,00,000	1,53,23,36,159	1,26,55,640	1,51,96,80,519	1,09,99,635

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1994
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—contd.	
(iv)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
01	Welfare of Scheduled Castes—	
800	Other Loans—	
	Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,93,279
	Total-01	.. 2,93,279
	Total- (6225)	.. 2,93,279
	Total-(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 2,93,279
(v)	Social Welfare and Nutrition—	
6235.	Loans for Social Security and Welfare—	
01	Rehabilitation—	
140	Rehabilitation of repatriates from other countries	.. 20,280
202	Other rehabilitation schemes	.. 17,10,806
800	Other Loans—	
	Interest-free loans to Punjab Defence and Security Relief Fund—Amalgamated Fund for the Welfare of Ex-servicemen	.. 1,00,000
	Total-01	.. 18,31,086
02	Social Welfare—	
800	Other Loans—	
	(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
	Total-(800)	.. 58,168
	Total-02	.. 58,168

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,93,279	5,831	2,87,448	684
..	2,93,279	5,831	2,87,448	684
..	2,93,279	5,831	2,87,448	684
..	2,93,279	5,831	2,87,448	684
..	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 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(v) Social Welfare and Nutrition—concl'd.	
6235. Loans for Social Security and Welfare—concl'd.	
60 Other Social Security and Welfare Programmes—	
800 Other Loans	1,60,962
Total-(6235)	20,50,216
6245. Loans for Relief on Account of Natural Calamities—	
01 Drought—	
800 Other Loans	35,493
Total-(6245)	35,493
Total-(v) Social Welfare and Nutrition	20,85,709
(vi) Others—	
6250. Loans for Other Social Services—	
60 Others—	
800 Other Loans	15,298
Total-(6250)	15,298
Total-(vi) Others	15,298
Total-(a) Loans for Social Services	1,46,13,49,817
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
(i) Loans under Package Programme	1,11,65,651
(ii) Loans under Intensive Cultivation	1,04,51,423
Total-(103)	2,16,17,074

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	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	2,392	33,101	..
..	35,493	2,392	33,101	..
..	20,85,709	2,392	20,83,317	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
8,46,00,000	1,54,59,49,817	1,27,73,355	1,53,31,76,462	1,11,24,008.
50,000	1,12,15,651	3,54,112	1,08,61,539	..
..	1,04,51,423	1,487	1,04,49,936	13,657
50,000	2,16,67,074	3,55,599	2,13,11,475	13,657

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1994
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	.. 2,74,55,854
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	.. ..
	(ii) Loans for development of Horticulture and orchards in Kandi area water Shed Project 1980-81	.. 6,94,712
	Total-(119)	.. 6,94,712
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.	.. 7,85,88,501 (a)
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each ease	.. 8,608
	Total-(190)	.. 7,85,97,109
195	Loans to Farming Co-operatives	.. 2,702
800	Other Loans—	
	(i) Loans for Fruit Preservation units	.. 2,00,00,000 (b)
	(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	.. 5,53,89,328

(a) Differs by Rs.2,00,000 (decreased) from the closing balance adopted in the Finance Accounts for 1993-94 due to proforma transfer vide footnote (b) below.

(b) Differs by Rs.2,00,000 (increased) from the closing balance adopted in the Finance Accounts for 1993-94 due to proforma transfer vide footnote (a) above.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,74,55,854	2,68,81,691	5,74,163	68,78,508
..	1,15,82,416	4,453	1,15,77,963	3,066
..	1,07,60,802	..	1,07,60,802	..
..	2,23,43,218	4,453	2,23,38,765	3,066
..
..	6,94,712	3,12,072	3,82,640	6,06,627
..	6,94,712	3,12,072	3,82,640	6,06,627
..	7,85,88,501	1,56,49,049	6,29,39,452	30,38,152
..	8,608	..	8,608	..
..	7,85,97,109	1,56,49,049	6,29,48,060	30,38,152
..	2,702	2,702	..	..
..	2,00,00,000	59,60,330	1,40,39,670	4,240
..	5,53,89,328	44,81,480	5,09,07,848	2,95,99,211

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—concl'd.	
800 Other loans—concl'd.	
(iii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd., for purchase of tractors and agricultural implements	8,55,95,868
(iv) Ordinary debenture for ARDC/NABARD schemes in Agriculture	.. ..
(v) 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
(vi) Loan for grape cultivation and construction of breweries	.. 1,65,52,295
(vii) Grant of loan for fruit plantation debentures support to Horticulture	.. ..
(viii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 9,64,747
	<hr/>
Total-(800)	.. 28,86,31,878
	<hr/>
Total-(6401)	.. 43,93,42,547
	<hr/>
6402. Loans for Soil and Water Conservation—	
102 Soil Conservation—	
(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	.. 15,42,136
(iii) Advances for Soil and Water Conservation on Water shed basis	.. 4,12,36,383
(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.E.D.C./N.A.B.A.R.D Schemes	.. 58,68,433

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
4,40,50,000	12,96,45,868	1,41,70,467	11,54,75,401	..
1,27,50,000	1,27,50,000	..	1,27,50,000	..
..	11,01,29,640	..	11,01,29,640	..
..	1,65,52,295	..	1,65,52,295	..
25,00,000	25,00,000	..	25,00,000	..
..	9,64,747	..	9,64,747	5,521
5,93,00,000	34,79,31,878	2,46,12,277	32,33,19,601	2,96,08,972
5,93,50,000	49,86,92,547	6,78,17,843	43,08,74,704	4,01,48,982
..	2,89,74,142	..	2,89,74,142	..
..	15,42,136	15,42,136	..	22,51,114
36,65,779	4,49,02,162	1,25,01,032	3,24,01,130	93,73,402
20,00,000	78,68,433	20,82,410	57,86,023	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6402. Loans for Soil and Water Conservation—concl.	
102 Soil Conservation—concl.	
(v) Advances for Soil and Water Conservation Programme 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)	.. 10,63,76,584
800 Other Loans—	
(i) Loans for installation of Pumping sets/tubewells	.. 3,63,11,834
(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)	.. 2,69,79,50,064
Total-(6402)	.. 2,80,43,26,648
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	.. 1,92,35,360
Total-(6403)	.. 1,92,35,360

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
2,18,942	2,22,88,546	..	2,22,88,546	..
..	56,18,147	..	56,18,147	..
..	10,67,739	..	10,67,739	..
58,84,721	11,22,61,305	1,61,25,578	9,61,35,727	1,16,24,516
..	3,63,11,834	..	3,63,11,834	1,552
..	2,66,02,56,276	..	2,66,02,56,276	..
..	13,81,954	..	13,81,954	914
..	2,69,79,50,064	..	2,69,79,50,064	2,466
58,84,721	2,81,02,11,369	1,61,25,578	2,79,40,85,791	1,16,26,982
22,50,000	2,14,85,360	31,05,220	1,83,80,140	..
22,50,000	2,14,85,360	31,05,220	1,83,80,140	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6404. Loans for Dairy Development—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development	.. 4,40,38,215
(ii) Other loans with balances not exceeding Rs.25 lakhs in each case	.. 1,46,50,840
Total (190)	.. 5,86,89,055
195 Loans to Co-operative— Loans to Dairy Co-operative	.. 13,42,41,900
Total (6404)	.. 19,29,30,955
6405. Loans for Fisheries—	
190 Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	.. 38,18,450
Total (6405)	.. 38,18,450
6406. Loans for Forestry and Wild Life—	
104 Forestry— Loans with balance not exceeding Rs.25 lakhs in each case	.. 5,00,000
800 Other Loans— Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd., under various A.R.D.C./N.A.B.A.R.D Schemes	.. 18,68,200
Total (6406)	.. 23,68,200

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,65,00,000	6,05,38,215	1,06,02,650	4,99,35,565	..
..	1,46,50,840	..	1,46,50,840	..
1,65,00,000	7,51,89,055	1,06,02,650	6,45,86,405	..
..	13,42,41,900	..	13,42,41,900	..
1,65,00,000	20,94,30,955	1,06,02,650	19,88,28,305	..
9,00,000	47,18,450	3,57,870	43,60,580	..
9,00,000	47,18,450	3,57,870	43,60,580	..
..	5,00,000	1,18,200	3,81,800	..
..	18,68,200	..	18,68,200	..
..	23,68,200	1,18,200	22,50,000	..

STATEMENT NO. 18--DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
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	.. 1,05,04,42,291
	.. 1,05,04,42,291
Total-101	.. 1,05,04,42,291
	.. 1,05,04,42,291
Total (6408)	.. 1,05,04,42,291
	.. 1,05,04,42,291
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
	.. 15,29,816
Total (190)	.. 15,29,816
	.. 15,29,816
Total (6416)	.. 15,29,816
	.. 15,29,816
6425. Loans for Co-operation—	
107 Loans to Credit Co-operation—	
(i) Loans to Co-operative Credit and Service Societies	.. ..
(ii) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	.. 48,02,022 (a)
(iii) Loans to Primary Agricultural Co-operative Societies for Construction of rural godowns	.. 2,52,96,677
(iv) Loans assistance to Co-operative Societies, Credit Institutions in Co-operatively under developed states to meet the non-credit cover	.. 9,56,64,632
(v) Loans relating to participation in share capital of Apex Societies	.. ..
(vi) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 12,52,622 (b)
	.. 12,70,15,953
Total (107)	.. 12,70,15,953

(a) Differs by Rs.1 (increased) from the closing balance adopted in Finance Accounts 1993-94 due to rounding.

(b) Differs by Rs.1 (decreased) from the closing balance adopted in Finance Accounts 1993-94 due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,05,04,42,291	68,00,000	1,04,36,42,291	4,21,45,320
..	1,05,04,42,291	68,00,000	1,04,36,42,291	4,21,45,320
..	1,05,04,42,291	68,00,000	1,04,36,42,291	4,21,45,320
..	12,96,369	..	12,96,369	18
..	2,33,447	..	2,33,447	..
..	15,29,816	..	15,29,816	..
..	15,29,816	..	15,29,816	18
50,00,000	50,00,000	..	50,00,000	..
40,00,000	88,02,022	6,12,244	81,89,778	12,82,194
..	2,52,96,677	31,28,345	2,21,68,332	22,21,961
50,00,000	10,06,64,632	2,37,50,157	7,69,14,475	22,11,481
51,30,000	51,30,000	..	51,30,000	..
..	12,52,622	..	12,52,622	31,985
1,91,30,000	14,61,45,953	2,74,90,746	11,86,55,207	57,47,621

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1994
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(i)	Agriculture and Allied Activities—concl.	
6425.	Loans for Co-operation—concl.	
108	Loans to other Co-operatives—	
	(i) Loans to Consumer Co-operative Stores	.. 1,24,03,262
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 9,76,492
	Total (108)	.. 1,33,79,754
190	Loans to Public Sector and other undertakings—	
	(i) Loans to Co-operative Sugar Mills for installation and Modernisation	.. ..
	(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 for purchase and distribution of fertilizers	.. 6,35,06,804
	(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	.. 2,23,13,876
	(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 11,24,054
	Total (190)	.. 10,71,49,304
	Total (6425)	.. 24,75,45,011
	Total-(i) Agriculture and Allied Activities	.. 4,76,15,39,278
(ii)	Rural Development—	
6515.	Loans for Other Rural Development Programme—	
101	Panchayati Raj—	
	(i) Loans to Panchayati Raj Institutions for revenue earning schemes	.. 3,69,88,506
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 6,81,986
	Total (101)	.. 3,76,70,492

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,24,03,262	17,52,883	1,06,50,379	6,413
..	9,76,492	21,286	9,55,206	..
..	1,33,79,754	17,74,169	1,16,05,585	6,413
40,25,000	40,25,000	..	40,25,000	..
..	2,02,04,570	..	2,02,04,570	1,95,459
..	6,35,06,804	..	6,35,06,804	..
..	2,23,13,876	..	2,23,13,876	..
..	11,24,054	..	11,24,054	1,22,465
40,25,000	11,11,74,304	..	11,11,74,304	3,17,924
2,31,55,000	27,07,00,011	2,92,64,915	24,14,35,096	60,71,958
10,80,39,721	4,86,95,78,999	13,41,92,276	4,73,53,86,723	9,99,93,260
..	3,69,88,506	29,42,428	3,40,46,078	2,88,553
..	6,81,986	84,180	5,97,806	37,718
..	3,76,70,492	30,26,608	3,46,43,884	3,26,271

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1994
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(ii)	Rural Development—concl'd.	
6515.	Loans for Other Rural Development Programme—concl'd.	
102	Community Development—	
	(i) Loans under Community Development Project	.. 1,23,25,743
	(ii) Loans under National Extension Service Programme	.. 92,29,523
	Total (102)	.. 2,15,55,266
	Total (6515)	.. 5,92,25,758
	Total-(ii) Rural Development	.. 5,92,25,758
(iii)	Special Areas Programmes—	
6575.	Loans for other Special Areas Programmes—	
60	Others—	
102	Soil and Water Conservation—	
	Soil Conservation	.. 44,40,334
	Total-(60)	.. 44,40,334
	Total (6575)	.. 44,40,334
	Total-(iii) Special Areas Programmes	.. 44,40,334
(iv)	Irrigation and Flood Control—	
6705.	Loans for Command Area Development—	
190	Loans to Public Sector and Other Undertakings—	
	Loans to Punjab State Tubewell Corporation	.. 89,23,81,967
	Total (6705)	.. 89,23,81,967
	Total-(iv) Irrigation and Flood Control	.. 89,23,81,967
(v)	Energy—	
6801.	Loans for Power Project—	
201	Hydel Generation—	
	(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	.. 12,32,18,556*

* Decreased by Rs.52,89,99,585 from the closing balance adopted in the Finance Accounts 1993-94 due to proforma transfer balances on account of conversion of loan into equity capital vide footnote * at page 187.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,23,25,743	26,925	1,22,98,818	10,163
..	92,29,523	4,482	92,25,041	45
..	2,15,55,266	31,407	2,15,23,859	10,208
..	5,92,25,758	30,58,015	5,61,67,743	3,36,479
..	5,92,25,758	30,58,015	5,61,67,743	3,36,479
..	44,40,334	1,665	44,38,669	..
..	44,40,334	1,665	44,38,669	..
..	44,40,334	1,665	44,38,669	..
..	44,40,334	1,665	44,38,669	..
34,32,00,000	1,23,55,81,967	14,830	1,23,55,67,137	
34,32,00,000	1,23,55,81,967	14,830	1,23,55,67,137	
34,32,00,000	1,23,55,81,967	14,830	1,23,55,67,137	
-10,92,521 *	12,21,26,035	..	12,21,26,035	

* 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 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Project—contd.	
201 Hydrel Generation—concltd.	
(ii) Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link	.. 12,38,70,654 (a)(q)
(iii) Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong	.. 3,04,38,784 (b)
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	.. 1,80,13,201 (c)
(v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	.. 1,43,97,333 (d)
(vi) Loans to Punjab State Electricity Board for Beas Power Project	.. 46,14,70,521 (e)(r)
(vii) Loans to Punjab State Electricity Board for Anandpur Sabib Power Project	.. 73,49,15,415 (f)
(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension)	.. 8,41,39,000 (g)
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation)	.. 3,96,50,000 (h)
(x) Loans to Punjab State Electricity Board for Mukerian Hydrel Project	.. 2,26,76,19,000 (i)
(xi) Loans to Punjab State Electricity Board for Thein Dam Project	.. 3,60,94,18,500 (j)
(xii) Loans to Punjab State Electricity Board for Participation in Hedro Projects of Himachal Pradesh and Jammu and Kashmir	.. 60,50,000 (k)
(xiii) Loans to Punjab State Electricity Board for Micro Hydrel Projects	.. 3,25,00,000 (l)
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project	.. 7,97,65,000 (m)
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House	.. 23,19,00,000 (n)
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam	.. 1,33,50,00,000 (o)
Total (201)	.. 9,19,23,65,964 (p)(s)

Decreased by (a) Rs.50,78,03,680, (b)Rs.3,03,29,583, (c) Rs.1,90,57,652, (d) Rs.1,48,64,000, (e) Rs.56,71,07,437, (f) Rs.60,06,84,585, (g) Rs.8,41,39,000, (h) Rs.3,96,50,000, (i) Rs.1,89,76,19,000, (j) Rs.2,59,94,18,500, (k) Rs.60,50,000, (l) Rs.2,25,00,000, (m) Rs.3,87,65,000, (n) Rs.13,94,00,000, (o) Rs. 12,50,00,000 and (p) Rs.7,22,13,88,022 from the closing balance adopted in the Finance Accounts 1993-94 due to proforma transfer of balances on account of conversion of loan into equity capital vide footnote * at page 187.

Differs by (q) Rs.36,52,28,176 (decreased), (r) Rs.10,56,36,916 (decreased) and (s) Rs.47,08,65,092 (decreased) from the closing balance adopted in the Finance Accounts for 1993-94 due to proforma transfer of balances vide details in Appendix I.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	12,38,70,654	18,38,793	12,20,31,861	..
..	3,04,38,784	-1,61,828	3,06,00,612	..
-1,01,31,393*	78,81,808	..	78,81,808	..
..	1,43,97,333	..	1,43,97,333	..
..	46,14,70,521	..	46,14,70,521	..
..	73,49,15,415	..	73,49,15,415	..
..	8,41,39,000	..	8,41,39,000	..
..	3,96,50,000	..	3,96,50,000	..
..	2,26,76,19,000	..	2,26,76,19,000	..
..	3,60,94,18,500	..	3,60,94,18,500	..
..	60,50,000	..	60,50,000	..
..	3,25,00,000	..	3,25,00,000	..
..	7,97,65,000	..	7,97,65,000	..
..	23,19,00,000	..	23,19,00,000	..
..	1,33,50,00,000	..	1,33,50,00,000	..
-1,12,23,914	9,18,11,42,050	16,76,965	9,17,94,65,085	13,77,168@

* Minus figure 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 1994
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(v)	Energy—contd.	
6801.	Loans for Power Project—contd.	
202	Thermal Power Generation—	
	(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda ..	31,22,88,739 (a)
	(ii) Loans to Punjab State Electricity Board for Guru Nank Thermal Plant Bhatinda (Extension) ..	44,11,90,000 (b)
	(iii) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I ..	1,49,84,50,000 (c)
	(iv) Modification/Renovation of Guru Nanak Thermal Plant ..	18,37,83,332 (d)
	(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II ..	1,61,27,50,000 (e)
	(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage III ..	3,25,00,00,000 (f)
	(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant ..	17,50,00,000 (g)
	Total (202) ..	7,47,34,62,071 (h)
203	Diesel/Gas Power Generation—	
	Loans to Punjab State Electricity Board for purchase of Diesel sets ..	3,03,04,830 (i)
204	Rural Electrification—	
	Loans to Punjab State Electricity Board for Rural Electrification Works ..	47,59,50,000 (j)
205	Transmission and Distribution—	
	(i) Loans to Punjab State Electricity Board for transmission and distribution schemes ..	1,27,82,03,152 (k)(m)
	(ii) Loans to Punjab State Electricity Board for Beas Transmission lines ..	10,95,32,589 (l)

Decreased by (a) Rs.31,50,34,591, (b) Rs.19,11,90,000, (c) Rs.1,49,84,50,000, (d) Rs.9,55,50,000, (e) Rs.1,51,27,50,000, (f) Rs.20,00,00,000, (g) Rs. 3,50,00,000, (h) Rs.3,84,79,74,591, (i) Rs.3,03,04,830, (j) Rs.32,59,50,000, (k) Rs.1,44,76,49,285, (l) Rs.11,01,66,366 from the closing balance adopted in the Finance Accounts 1993-94 due to proforma transfer of balances on account of conversion of loan into equity capital vide footnote * at page 187.

(m) Differs by Rs.16,94,46,134 (decreased) from the closing balance adopted in the Finance Accounts 1993-94 due to proforma transfer of balances vide details in Appendix I.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	31,22,88,739	18,66,668	31,04,22,071	..
..	44,11,90,000	..	44,11,90,000	..
..	1,49,84,50,000	..	1,49,84,50,000	..
..	18,37,83,332	..	18,37,83,332	..
..	1,61,27,50,000	..	1,61,27,50,000	..
..	3,25,00,00,000	..	3,25,00,00,000	..
..	17,50,00,000	..	17,50,00,000	..
..	7,47,34,62,071	18,66,668	7,47,15,95,403	
..	3,03,04,830	..	3,03,04,830	
..	47,59,50,000	..	47,59,50,000	
..	1,27,82,03,152	..	1,27,82,03,152	
..	10,95,32,589	-58,659*	10,95,91,248	

* 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 Ist April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—concl'd.	
6801. Loans for Power Project—concl'd.	
205 Transmission and Distribution—concl'd.	
(iii) Loans to Punjab State Electricity Board for Transmission schemes for Guru Nanak Thermal Plant (Extension)	.. 1,64,50,000 (a)
(iv) Loans to Punjab State Electricity Board for Guru Nank Thermal Plant	.. 1,76,50,000 (b)
(v) Loans to Punjab State Electricity Board for Transmission lines	.. 69,35,500 (c)
(vi) Loans to Punjab State Electricity Board for transmission schemes	.. 2,59,07,00,000 (d)
(vii) Loans to Punjab State Electricity Board for distribution schemes	.. 18,62,00,000 (e)
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects	.. 87,00,000 (f)
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects	.. 9,18,50,000 (g)
(x) Loans to Punjab State Electricity Board for improvement of Transmission system and reduction of Transmission losses	.. 13,35,00,000 (h)
(xi) Loans to Punjab State Electricity Board for Sub-Transmission Works	.. 7,85,00,000 (i)
(xii) Loans for Ropar Thermal Project	.. 1,52,50,000 (j)
(xiii) Other loans for Transmission and Distribution schemes	.. 1,41,04,00,000 (k)
Total (205)	.. 5,94,38,71,241 (l)(r)
800 Other Loans to Electricity Board—	
(i) Other Loans	.. 4,97,58,73,053 (m)
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	.. 38,44,38,578 (n)(s)
Total (800)	.. 5,36,03,11,631 (o)(t)
Total (6801)	.. 28,47,62,65,737 (p)(u)
Total-(v) Energy	.. 28,47,62,65,737 (q)(v)

Decreased by (a) Rs.1,64,50,000, (b) Rs.1,76,50,000, (c) Rs.69,35,499, (d) Rs.1,02,52,00,000, (e) Rs.18,62,00,000, (f) Rs.87,00,000, (g) Rs.9,18,50,000, (h) Rs.13,35,00,000, (i) Rs.7,85,00,000, (j) Rs.1,52,50,000, (k) Rs.36,00,00,000 (l) Rs.3,49,80,51,150, (m) Rs.84,75,91,236, (n) Rs.34,87,40,171, (o) Rs.1,19,63,31,407, (p) and (q) Rs.16,12,00,00,000 from the closing balance adopted in the Finance Accounts 1993-94 due to proforma transfer of balances on account of conversion of loan into equity capital vide footnote * at page 187.

Differs by (r) Rs.16,94,46,134 (decreased), (s) and (t) Rs.21,21,251 (decreased) and (u)and(v)Rs.64,24,32,477 (decreased) from the closing balance adopted in the finance Accounts for 1993-94 due to proforma transfer of balances vide details in Appendix I.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,64,50,000	..	1,64,50,000	..
..	1,76,50,000	..	1,76,50,000	..
..	69,35,500	..	69,35,500	..
..	2,59,07,00,000	..	2,59,07,00,000	..
..	18,62,00,000	..	18,62,00,000	..
..	87,00,000	..	87,00,000	..
..	9,18,50,000	..	9,18,50,000	..
..	13,35,00,000	..	13,35,00,000	..
..	7,85,00,000	..	7,85,00,000	..
..	1,52,50,000	..	1,52,50,000	..
24,80,00,000	1,65,84,00,000	..	1,65,84,00,000	..
24,80,00,000	6,19,18,71,241	-58,659	6,19,19,29,900	..
2,64,17,00,000	7,61,75,73,053	..	7,61,75,73,053	..
..	38,44,38,578	..	38,44,38,578	..
2,64,17,00,000	8,00,20,11,631	..	8,00,20,11,631	..
2,87,84,76,086	31,35,47,41,823	34,84,974	31,35,12,56,849	..
2,87,84,76,086	31,35,47,41,823	34,84,974	31,35,12,56,849	13,77,168

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—	
6851. Loans for Village and Small Industries—	
102 Small Scale Industries—	
(i) Loans to Punjab State Small Industries Corporation for Development of Industrial Focal Points	16,40,32,973
(ii) Emergency loans to industrial units	40,29,804
(iii) Interest-free loans to new industries in lieu of refunds of Sales Tax/Purchase Tax and Inter-State Sales Tax	36,93,24,434
(iv) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points	2,02,713
(v) Loans to Punjab State Small Industries Corporation for Promotion of self employment with seed/margin money(Seed/Margin money assistance to entrepreneurs under the D.I.C. Programme)	3,54,21,004
(vi) Loans to Industrialists and rural artisans in I.R.D.P. areas on subsidised rate of interest	1,89,622
(vii) Other loans with balance not exceeding Rs.25 lakhs in each case	4,35,10,624
Total (102)	61,67,11,174
103 Handloom Industries—	
(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms	2,74,362
(ii) Interest-free loans for margin money	..
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	11,48,569
Total (103)	14,22,931
104 Handicraft Industries	1,20,207

OF LOANS AND ADVANCES BY THE GOVERNMENT--contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
3,00,00,000	19,40,32,973	3,37,69,969	16,02,63,004	1,15,03,702
..	40,29,804	..	40,29,804	..
..	36,93,24,434	4,48,49,818	32,44,74,616	..
..	2,02,713	10,000	1,92,713	..
..	3,54,21,004	42,32,962	3,11,88,042	..
..	1,89,622	1,69,487	20,135	..
..	4,35,10,624	13,51,653	4,21,58,971	14,41,408
3,00,00,000	64,67,11,174	8,43,83,889	56,23,27,285	1,29,45,110
..	2,74,362	1,12,324	1,62,038	61,010
..
..	11,48,569	3,74,292	7,74,277	37,100
..	14,22,931	4,86,616	9,36,315	98,110
..	1,20,207	..	1,20,207	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—contd.	
6851. Loans for Village and Small Industries—concl'd.	
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	.. 83,555
Total (6851)	.. 62,06,52,899
6855. Loans for Fertilizers Industries—	
190 Loans to Public Sector and other Undertakings	.. 2,33,714
Total (6855)	.. 2,33,714
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	.. 1,54,25,085

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	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	5,250	11,96,290	..
..	23,15,032	5,250	23,09,782	..
..	83,555	..	83,555	..
3,00,00,000	65,06,52,899	8,48,75,755	56,57,77,144	1,30,43,220
..	2,33,714	..	2,33,714	..
..	2,33,714	..	2,33,714	..
..	3,18,417	..	3,18,417	..
..	3,18,417	..	3,18,417	..
51,31,000	5,49,21,000	1,00,00,000	4,49,21,000	..
51,31,000	5,49,21,000	1,00,00,000	4,49,21,000	..
..	1,54,25,085	..	1,54,25,085	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1994
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—concl'd.	
6860. Loans for Consumer Industries—concl'd.	
04 Sugar—	
101 Loans to Co-operatives Sugar Mills	4,53,503
Total (6860)	1,58,78,588
6885. Other Loans to Industries and Minerals—	
01 Loans to Industrial Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab State Industrial Development Corporation for Implementation of Harvest Combines Project	1,00,00,000
(ii) Loans to Punjab State Industrial Development Corporation for setting up of sugar mills	2,47,15,783
(iii) Loans to Punjab State Industrial Development Corporation for various schemes	15,31,50,000
(iv) Loans to Punjab Financial Corporation	25,04,40,049
(v) Other loans with balance not exceeding Rs.25 lakhs in each case	19,47,445
Total (6885)	44,02,53,277
Total-(vi) Industry and Minerals	1,12,71,26,895
(vii) Transport—	
7055. Loans for Road Transport—	
190 Loans to Public Sector and other Undertakings—	
Loans to P.E.P.S.U. Road Transport Corporation, Patiala	47,57,50,000
Total (7055)	47,57,50,000
Total-(vii) Transport	47,57,50,000

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	4,53,503	..	4,53,503	..
..	1,58,78,588	..	1,58,78,588	..
..	1,00,00,000	..	1,00,00,000	..
..	2,47,15,783	..	2,47,15,783	..
..	15,31,50,000	3,18,90,000	12,12,60,000	..
..	25,04,40,049	50,00,000	24,54,40,049	..
..	19,47,445	..	19,47,445	..
..	44,02,53,277	3,68,90,000	40,33,63,277	..
3,51,31,000	1,16,22,57,895	13,17,65,755	1,03,04,92,140	1,30,43,220
..	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 1994
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—concl'd.	
(viii)	General Economic Services—	
7465.	Loans for General Financial and Trading Institutions—	
102	Trading Institutions—	
	Loans to Punjab Export Corporation	.. 6,00,000
	Total (7465)	.. 6,00,000
7475.	Loans for Other General Economic Services—	
800	Other Loans	.. 5,476
	Total (7475)	.. 5,476
	Total (viii) General Economic Services	.. 6,05,476
	Total (b) Loans for Economic Services	.. 35,79,73,35,445*
(c)	Loans to Government Servants—	
7610.	Loans to Government Servants, etc.—	
201	House Building Advances	.. 40,32,45,310
202	Advances for purchase of Motor Conveyances	.. 10,49,10,843
203	Advances for purchase of Other Conveyance	.. 1,25,899
800	Other Advances	.. 2,46,39,843
	Total (7610)	.. 53,29,21,895
	Total-(c) Loans to Government Servants	.. 53,29,21,895

* Please see footnotes (q) and (v) at page 322.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	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	..
3,36,48,46,807	39,16,21,82,252	27,25,17,515	38,88,96,64,737	11,47,50,127
18,11,36,298	58,43,81,608	8,07,07,911	50,36,73,697	94,17,591
9,52,28,620	20,01,39,463	4,60,90,879	15,40,48,584	57,30,109
32,200	1,58,099	78,170	79,929	..
5,84,01,926	8,30,41,769	5,11,65,552	3,18,76,217	2,62,521
33,47,99,044	86,77,20,939	17,80,42,512	68,96,78,427	1,54,10,221
33,47,99,044	86,77,20,939	17,80,42,512	68,96,78,427	1,54,10,221

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1994
1		2 Rs.
F.	LOANS AND ADVANCES—concl'd.	
(d)	Miscellaneous Loans—	
7615.	Miscellaneous Loans—	
200	Miscellaneous Loans	.. 1,13,41,753
	Total (7615)	.. 1,13,41,753
	Total (d) Miscellaneous Loans	.. 1,13,41,753
	Total F. Loans and Advances	.. 37,80,29,48,910*

* Please see footnotes (q) and (v) at page 322.

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

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
12,04,473	1,25,46,226	23,84,227	1,01,61,999	1,48,92,028
12,04,473	1,25,46,226	23,84,227	1,01,61,999	1,48,92,028
12,04,473	1,25,46,226	23,84,227	1,01,61,999	1,48,92,028
3,78,54,50,324@	41,58,83,99,234	46,57,17,609	41,12,26,81,625	15,61,76,384

@ Included Rs. 3,44,94,46,807 on account of loans advanced during the year for plan purposes as detailed below:—

Head of Account		
6216.	Loans for Housing	8,00,00,000
6217.	Loans for Urban Development	46,00,000
6401.	Loans for Crop Husbandry	5,93,50,000
6402.	Loans for Soil and Water Conservation	58,84,721
6403.	Loans for Animal Husbandry	22,50,000
6404.	Loans for Dairy Development	1,65,00,000
6405.	Loans for Fisheries	9,00,000
6425.	Loans for Co-operation	2,31,55,000
6705.	Loans for Command Area Development	34,32,00,000
6801.	Loans for Power Project	2,87,84,76,086
6851.	Loans for Village and Small Industries	3,00,00,000
6859.	Loans for Telecommunication and Electronic Industries	51,31,000
Total		3,44,94,46,807

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on	
	Cash 2	Rs.
J. RESERVE FUNDS—		
(a) Reserve Funds bearing interest—		
8115. Depreciation/Renewal Funds—		
103 Depreciation Reserve Funds— Government Commercial Departments and Undertakings—Depreciation Reserve Fund—Motor Transport	..	4,91,03,812
104 Depreciation Reserve Funds—Government Non—Commercial Departments and Undertakings— Depreciation Reserve Funds—Government Presses	..	3,18,84,393
		<hr/>
Total (8115)	..	8,09,88,205
		<hr/>
8121. General and other Reserve Funds—		
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings—		
Reserve Funds—Transport—Accident Reserve Fund	..	6,47,233
		<hr/>
Total (8121)	..	6,47,233
		<hr/>
Total-(a) Reserve Funds bearing Interest	..	8,16,35,438
		<hr/>
(b) Reserve Funds not bearing Interest—		
8222. Sinking Funds (A)	..	1,42,29,837
8229. Development and Welfare Funds—		
103 Development Funds for Agricultural purposes— State Agricultural Credit Relief and Guarantee Fund	..	4,25,980
106 Industrial Development Funds— Industrial Loan Fund	..	6,15,31,808
200 Other Development and Welfare Fund—		
(i) Funds for Development Schemes
(ii) Funds for Village Reconstruction and Harijan Uplift	..	1,62,46,875
		<hr/>
Total-(200)	..	1,62,46,875
		<hr/>
Total (8229)	..	7,82,04,663
		<hr/>

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

THE DETAILS OF EARMARKED BALANCES

Ist April 1994		Balance on 31st March 1995		
Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	4,91,03,812	9,44,01,212	..	9,44,01,212
..	3,18,84,393	3,62,37,945	..	3,62,37,945
..	8,09,88,205	13,06,39,157	..	13,06,39,157
..	6,47,233	6,47,233	..	6,47,233
..	6,47,233	6,47,233	..	6,47,233
..	8,16,35,438	13,12,86,390	..	13,12,86,390
..	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.	
J.	RESERVE FUNDS—concl'd.		
(b)	Reserve Funds not bearing Interest—concl'd.		
8235.	General and other Reserve Funds—		
110	Calamity Relief Fund	..	39,74,732
111	Calamity Relief Fund	..	1,50,02,820
112	Calamity Relief Fund—		
	Investment Account	..	..
	Total (8235)	..	1,89,77,552
	Total-(b) Reserve Funds not bearing Interest	..	11,14,12,052
	Total-J. Reserve Funds	..	19,30,47,490
K.	DEPOSITS AND ADVANCES—		
(a)	Deposits bearing Interest—		
8342.	Other Deposits—		
	Deposits of Charitable Trusts	..	..
	Total (8342)	..	..
	Total-(a) Deposits bearing Interest	..	..
	Total-K. Deposits and Advances	..	..
	Grand Total	..	19,30,47,490

THE DETAILS OF EARMARKED BALANCES—concl'd.

Ist April 1994		Balance on 31st March 1995		
Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	39,74,732	39,74,732	..	39,74,732
..	1,50,02,820	..	..	..
88,36,89,539	88,36,89,539	..	55,29,76,328	55,29,76,328
88,36,89,539	90,26,67,091	39,74,732	55,29,76,328	55,69,51,060
89,04,77,929	1,00,18,89,981	9,64,09,232	55,97,64,718	65,61,73,950
89,04,77,929	1,08,35,25,419	22,76,95,622	55,97,64,718	78,74,60,340
..
..
..
..
89,04,77,929	1,08,35,25,419	22,76,95,622	55,97,64,718	78,74,60,340

ANNEXURE TO

Description of loan	Balance on 1st April 1994	Amount appropriated from revenue	Loss or gain on Investment
1	2 Rs.	3 Rs.	4 Rs.
			(1) SINKING FUND FOR
Loans from the Central Government for Bhakra— Nangal Project	.. 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 1995
5 Rs.	6 Rs.	7 Rs.	8 Rs.
AMORTISATION OF LOANS			
1,42,29,837	1,42,29,837
1,42,29,837	1,42,29,837
AMORTISATION OF LOANS			
..
..
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 1994-95**

Head of Account 1	Amount allocated to			Total amount allocated 5
	Haryana 2	Himachal Pradesh 3	Chandigarh (U.T.) 4	
F. LOANS AND ADVANCES--				
(b) Loans for Economic Services--				
(v) Energy--				
6801. Loans for Power Project--				
201 Hydrel Generation	Dr. 47,08,65,092	..	..	Dr. 47,08,65,092
205 Transmission and Distribution	Dr. 16,94,46,134	..	..	Dr. 16,94,46,134
800 Other loans to Electricity Board	Dr. 21,21,251	..	..	Dr. 21,21,251
Total	Dr. 64,24,32,477	..	..	Dr. 64,24,32,477

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
K. DEPOSITS AND ADVANCES—					
(b) Deposits not bearing Interest—					
1. 8443. Civil Deposits—					
106	Personal Deposits	Treasury Officers and Municipalities	1994-95	97,423	Plus and Minus memoranda and reconciliation of accounts with treasuries
M. REMITTANCES—					
(a) Money Orders and Other Remittances—					
2. 8782. Cash Remittances and adjustments, etc.—					
101	Cash Remittances between Treasuries and Currency Chests—				
	Cash Remittances between treasuries	Treasury Officers/Currency Officer, Reserve Bank of India, New Delhi.	1965-66	30,16,779	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 acceptances awaited	Amount outstanding against these items on 31st March 1995 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—				
1.	6215. Loans for Water Supply and Sanitation—			
	01 Water Supply—			
	191 "Loans to Local Bodies, Municipalities etc."—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for Water Supply Programmes	5	1963-64	4.94
		5	1964-65	7.57
		12	1965-66	11.27
		14	1966-67	16.80
		25	1967-68	29.62
		5	1968-69	4.00
		21	1969-70	12.78
		4	1970-71	1.23
		11	1971-72	6.04
		13	1972-73	14.53
		1	1973-74	1.50
		6	1974-75	9.88
		55	1975-76	70.88
		5	1977-78	1,75.00
		4	1978-79	1,70.00
		11	1985-86	2,63.38
		13	1986-87	3,56.00
		9	1987-88	2,95.00
		8	1988-89	2,63.00
		6	1989-90	4,08.00
	02 Sewerage and Sanitation—			
	191 "Loans to Local Bodies, Municipalities etc."—			
	(i) Loans to Municipalities, Municipal Corporation and other Local Funds for sanitation schemes	1	1964-65	0.45
		2	1965-66	2.14
		6	1966-67	6.97
		10	1967-68	16.75
		2	1968-69	1.04
		11	1970-71	10.25
		29	1971-72	27.22
		15	1972-73	12.89

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 1995 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
1.	6215. Loans for Water Supply and Sanitation—concl.			
	02 Sewerage and Sanitation—concl.			
	191 "Loans to Local Bodies, Municipalities etc."—concl.			
	(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
2.	6217. Loans for Urban Development—			
	03 Integrated Development of Small and Medium Towns—			
	191 "Loans to Local Bodies, Corporations etc."—			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development Programme	3 14 28 1 4 2 2 1 2 2	Upto 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 1995 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
2.	6217. Loans for Urban Development—contd.			
	03 Integrated Development of Small and Medium Towns—concl'd.			
	191 "Loans to Local Bodies, Corporations etc."—concl'd.			
	(ii) Loans for Development of small and medium towns	2	1984-85	1,60.50
		4	1985-86	91.65
		3	1986-87	1,07.63
		3	1987-88	1,00.00
		3	1988-89	1,00.00
		2	1989-90	1,24.00
		1	1990-91	75.00
		1	1992-93	31.06
	60 Other Urban Development Schemes—			
	191 "Loans to Local Bodies, Corporations etc.—			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas etc.	5	1969-70	1.70
		4	1970-71	1.05
		9	1971-72	2.20
		18	1972-73	4.68
		1	1973-74	0.20
		1	1976-77	0.40
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13	1963-64	3.56
		11	1964-65	0.90
		12	1965-66	1.45
		5	1966-67	0.80
		30	1967-68	6.58
		25	1968-69	6.25
		10	1969-70	3.12
		34	1970-71	6.34
		48	1971-72	30.00
		54	1972-73	27.50
		30	1973-74	75.95
		91	1974-75	1,51.39
		181	1975-76	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 1995 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—concl.			
2.	6217. Loans for Urban Development—concl.			
	60. Other Urban Development Schemes—concl.			
	191 "Loans to Local Bodies, Corporations etc.—concl.			
	(ii). Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl.	80	1976-77	1,57.01
		35	1977-78	35.00
		44	1978-79	1,07.00
		97	1979-80	1,23.00
		100	1980-81	12,31.37
		48	1981-82	7,87.45
		34	1982-83	5,49.00
		6	1983-84	3,37.00
		8	1984-85	4,40.00
		4	1985-86	45.00
		2	1988-89	10.00
		1	1989-90	7.50
	(iii). Loans to Improvement Trusts for Development Projects	17	1976-77	44.33
		19	1977-78	50.38
		18	1978-79	5,61.00
		8	1979-80	17.00
		5	1980-81	14.67
		1	1986-87	9.00
		1	1987-88	9.00
		1	1988-89	9.00
		1	1989-90	10.00
3.	6401. Loans to Crop Husbandry—			
	105. Manures and Fertilizers—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for preparations and distribution of town compost	4	1970-71	1.08
		9	1971-72	2.26
		9	1972-73	4.87
		1	1973-74	0.22

APPENDIX III—concl'd.

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

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31 March 1995 (In lakhs of rupees)
1	2	3	4	5
K.	DEPOSITS AND ADVANCES—			
	(b) Deposits not bearing Interest—			
4.	8443 Civil Deposits—			
	101 Revenue Deposits	15	1963-64	3,29.78
	104 Civil Courts Deposits	11	1963-64	8,21.46
	106 Personal Deposits	15	1989-90	64.51

APPENDIX IV

APPENDIX

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

(Referred to in explanatory note)

				1992-93
				To end of 1992-93 (In crores of rupees)
		Number of concerns	Investments	Dividend/ Interest received during 1992-93
(i)	Statutory Corporations	.. 10	1,51.03	..
(ii)	Government Companies	.. 21	2,44.09	..
(iii)	Joint Stock Companies	.. 16	1.41	0.03
(iv)	Co-operatives	.. 8,018	2,31.73 (a)	5.41
	Total	.. 8,065	6,28.26	5.44

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

IV

**Government Companies, Other Joint Stock Companies,
end of 1992-93, 1993-94 and 1994-95**

3 under statement no. 2)

1993-94			1994-95		
Number of concerns	Investments	Dividend/ Interest received during 1993-94	Number of concerns	Investments	Dividend/ Interest received during 1994-95
To end of 1993-94 (In crores of rupees)			To end of 1994-95 (In crores of rupees)		
10	1,56.18	..	10	17,68.93	0.21
21	2,52.13	..	21	2,62.86	1.56
16	1.40	..	16	1.41	0.11
8,018	2,34.82(a)	..	8,018	2,36.32 (b)	4.63
8,065	6,44.53	3.14	8,065	22,69.52	6.51

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

(b) Excludes Rs.8.72 crores retired during the year.