

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 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		
	1995-96 2	1996-97 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	1,65,51.28	1,97,58.00
	Total-(a) Taxes on Income and Expenditure	1,65,51.28	1,97,58.00
(b)	Taxes on Property and Capital Transactions—		
0029.	Land Revenue	3,20.43	3,02.08
0030.	Stamps and Registration Fees	2,27,52.22	1,82,44.05
0035.	Taxes on Immovable Property other than Agricultural land		*
	Total-(b) Taxes on Property and Capital Transactions	2,30,72.65	1,85,46.13
(c)	Taxes on Commodities and Services—		
0039.	State Excise	9,43,61.13	10,00,72.48
0040.	Taxes on Sales, Trade etc.	11,83,40.48	12,64,49.83
0041.	Taxes on Vehicles	1,90,65.09	1,95,22.11
0042.	Taxes on Goods & Passengers	0.31	0.78
0043.	Taxes and Duties on Electricity	92,87.25	79,91.66
0045.	Other Taxes and Duties on Commodities and Services	9,73.10	8,82.88
	Total-(c) Taxes on Commodities and Services	24,20,27.36	25,49,19.74
	Total-A. Tax Revenue	28,16,51.29	29,32,23.87

* Rs.40 only.

OF TRANSACTIONS

	Disbursements 4	Actuals	
		1995-96 5	1996-97 6
(In lakhs of rupees)			
Fund Revenue			
Expenditure Heads (Revenue Account)			
A. General Services—			
(a) Organs of State—			
2011. Parliament/State Union Territory Legislatures		3,49.45	3,82.24
2012. President, Vice-President/ Governor/Administrator of Union Territories		1,11.94	1,41.66
2013. Council of Ministers		12,12.99	17,15.92
2014. Administration of Justice		29,01.61	36,36.81
2015. Elections		9,39.41	13,84.01
Total-(a) Organs of State		55,15.40	72,60.64
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029. Land Revenue		24,55.64	30,11.60
2030. Stamps and Registration		1,50.47	1,46.08
(iii) Collection of Taxes on Commodities and Services—			
2039. State Excise		18,51.03	6,03.16
2040. Taxes on Sales, Trade etc.		16,20.22	18,91.43
2041. Taxes on Vehicles		2,00.49	2,78.14
2045. Other Taxes and Duties on Commodities and Services		83.62	91.14
(iv) Other Fiscal Services—			
2047. Other Fiscal Services		13,79.22	16,37.91
Total-(b) Fiscal Services		77,40.69	76,59.46

STATEMENT NO. 1 - SUMMARY

Receipts 1	Actuals	
	1995-96 2	1996-97 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	0.08
	Total—(a) Fiscal Services	0.08
(b)	Interest Receipts, Dividends and Profits—	
0049.	Interest Receipts	87,05.11
0050.	Dividends and Profits	4,64.83
	Total-(b) Interest Receipts, Dividends and Profits	91,69.94
(c)	Other Non-Tax Revenue—	
(i)	General Services—	
0051	Public Service Commission	17.74
0055.	Police	9,42.21
0056.	Jails	3,97.13
0057.	Supplies and Disposals	2.17
0058.	Stationery and Printing	1,71.70
0059.	Public Works	4,73.45
0070.	Other Administrative Services	9,60.50
0071.	Contributions and Recoveries towards Pension and other Retirement Benefits	1,65.87
0075.	Miscellaneous General Services	13,63,26.05
	Total-(i) General Services	13,94,56.82

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1995-96 5	1996-97 6
Fund—contd.			
Revenue— contd.			
Expenditure Heads (Revenue Account)—contd.			
A. General Services—concl.			
(c) Interest Payment and Servicing of Debt—			
2049.	Interest Payments	14,89,59.32	16,34,43.91
	Total-(c) Interest Payment and Servicing of Debt	14,89,59.32	16,34,43.91
(d) Administrative Services—			
2051.	Public Service Commission	1,49.39	2,37.29
2052.	Secretariat-General Services	26,95.12	28,95.97
2053.	District Administration	29,49.48	35,46.13
2054.	Treasury and Accounts Administration	11,09.24	13,44.74
2055.	Police	4,48,33.26	5,31,93.71
2056.	Jails	29,88.25	31,09.60
2057.	Supplies and Disposals	45.48	51.07
2058.	Stationery and Printing	12,16.78	14,61.81
2059.	Public Works	63,28.42	66,41.20
2070.	Other Administrative Services	47,52.91	51,60.65
	Total-(d) Administrative Services	6,70,68.33	7,76,42.17
(e) Pensions and Miscellaneous General Services—			
2071.	Pensions and other Retirement Benefits	2,79,77.13	3,48,45.11
2075.	Miscellaneous General Services	4,45,05.95	3,39.58
	Total-(e) Pensions and Miscellaneous General Services	7,24,83.08	3,51,84.69
	Total—A.General Services	30,17,66.82	29,11,90.87

STATEMENT NO. I—SUMMARY

Receipts	Actuals	
	1995-96 2	1996-97 3
	(In lakhs of rupees)	
	PART I—Consolidated (1)	
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—contd.		
(c) Other Non-Tax Revenue—contd.		
(ii) Social Services—		
0202. Education, Sports, Art and Culture	6,73.23	10,35.79
0210. Medical and Public Health	11,27.35	17,12.26
0211. Family Welfare	47.54	8.38
0215. Water Supply and Sanitation	8,55.79	8,28.93
0216. Housing	56.61	59.17
0217. Urban Development	1,25.33	2,08.05
0220. Information and Publicity	4.09	11.18
0230. Labour and Employment	2,66.36	3,33.09
0235. Social Security and Welfare	6,99.89	9,49.23
0250. Other Social Services	62.24	79.08
Total-(ii) Social Services	39,18.43	52,25.16

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1995-96 5	1996-97 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
A. General Services—concl.			
(c) Interest Payment and Servicing of Debt—			
2049.	Interest Payments	14,89,59.32	16,34,43.91
	Total-(c) Interest Payment and Servicing of Debt	14,89,59.32	16,34,43.91
(d) Administrative Services—			
2051.	Public Service Commission	1,49.39	2,37.29
2052.	Secretariat-General Services	26,95.12	28,95.97
2053.	District Administration	29,49.48	35,46.13
2054.	Treasury and Accounts Administration	11,09.24	13,44.74
2055.	Police	4,48,33.26	5,31,93.71
2056.	Jails	29,88.25	31,09.60
2057.	Supplies and Disposals	45.48	51.07
2058.	Stationery and Printing	12,16.78	14,61.81
2059.	Public Works	63,28.42	66,41.20
2070.	Other Administrative Services	47,52.91	51,60.65
	Total-(d) Administrative Services	6,70,68.33	7,76,42.17
(e) Pensions and Miscellaneous General Services—			
2071.	Pensions and other Retirement Benefits	2,79,77.13	3,48,45.11
2075.	Miscellaneous General Services	4,45,05.95	3,39.58
	Total-(e) Pensions and Miscellaneous General Services	7,24,83.08	3,51,84.69
	Total—A. General Services	30,17,66.82	29,11,90.87

STATEMENT NO. 1—SUMMARY

Receipts	Actuals	
	1995-96 2	1996-97 3
	(In lakhs of rupees)	
	PART I—Consolidated (1)	
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—contd.		
(c) Other Non-Tax Revenue—contd.		
(ii) Social Services—		
0202. Education, Sports, Art and Culture	6,73.23	10,35.79
0210. Medical and Public Health	11,27.35	17,12.26
0211. Family Welfare	47.54	8.38
0215. Water Supply and Sanitation	8,55.79	8,28.93
0216. Housing	56.61	59.17
0217. Urban Development	1,25.33	2,08.05
0220. Information and Publicity	4.09	11.18
0230. Labour and Employment	2,66.36	3,33.09
0235. Social Security and Welfare	6,99.89	9,49.23
0250. Other Social Services	62.24	79.08
Total-(ii) Social Services	39,18.43	52,25.16

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1995-96 5	1996-97 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	8,32,90.93	9,89,79.45
2203.	Technical Education	38,03.99	30,08.52
2204.	Sports and Youth Services	20,34.36	18,42.12
2205.	Art and Culture	4,18.30	4,60.49
Total-(a) Education, Sports, Art and Culture		8,95,47.58	10,42,90.58
(b) Health and Family Welfare—			
2210.	Medical and Public Health	2,18,87.99	2,68,87.80
2211.	Family Welfare	37,97.42	45,95.94
Total-(b) Health and Family Welfare		2,56,85.41	3,14,83.74
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215.	Water Supply and Sanitation	95,48.16	97,18.11
2216.	Housing	2,86.12	3,30.09
2217.	Urban Development	11,07.51	12,05.47
Total-(c) Water Supply, Sanitation, Housing and Urban Development		1,09,41.79	1,12,53.67
(d) Information and Broadcasting—			
2220.	Information and Publicity	8,45.66	11,17.13
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225.	Welfare of Schedules Castes, Scheduled Tribes and Other Backward Classes	32,11.73	28,55.94
(f) Labour and Labour Welfare—			
2231.	Labour and Employment	30,16.28	36,19.81

STATEMENT NO. 1—SUMMARY

Receipts	Actuals	
	1995-96 2	1996-97 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	4,55.19	5,73.89
0403. Animal Husbandry	2,65.32	2,39.03
0404. Dairy Development	4.27	23.43
0405. Fisheries	75.47	1,29.20
0406. Forestry and Wild Life	6,85.47	5,30.58
0425. Co-operation	2,71.63	3,24.97
0435. Other Agricultural Programmes	17,16.09	16,94.21
0506. Land Reforms	0.41	0.09
0515. Other Rural Development Programmes	1,05.23	1,20.34
0575. Other Special Areas Programmes	0.89	1.44
0701. Major and Medium Irrigation	30,14.15	27,64.11
0702. Minor Irrigation	28.46	22.82
0802. Petroleum	0.14	0.11

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1995-96 5	1996-97 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
B. Social Services—concl.			
(g) Social Welfare and Nutrition—			
2235.	Social Security and Welfare	1,02,67.28	73,39.14
2245.	Relief on account of Natural Calamities	1,51,94.13	15,34.16
	Total-(g) Social Welfare and Nutrition	2,54,61.41	88,73.30
(h) Others—			
2250.	Other Social Services	43.32	53.43
2251.	Secretariat-Social Services	3,38.20	3,74.94
	Total-(h) Others	3,81.52	4,28.37
	Total-B. Social Services	15,90,91.38	16,39,22.54
C. Economic Services—			
(a) Agriculture And Allied Activities—			
2401.	Crop Husbandry	47,98.60	47,55.84
2402.	Soil and Water Conservation	19,93.20	22,40.34
2403.	Animal Husbandry	48,45.08	50,82.58
2404.	Dairy Development	2,02.51	2,48.85
2405.	Fisheries	2,63.50	2,95.26
2406.	Forestry and Wild Life	18,72.51	18,73.03
2415.	Agricultural Research and Education	43,40.63	47,03.12
2425.	Co-operation	79,35.65	24,91.78
2435.	Other Agricultural Programmes	1,94.15	2,05.41
	Total-(a) Agriculture and Allied Activities	2,64,45.83	2,18,96.21
(b) Rural Development—			
2501.	Special Programmes for Rural Development	20.09	22.53
2505.	Rural Employment	14,89.00	..
2506.	Land Reforms	1,04.40	1,24.94
2515.	Other Rural Development Programmes	21,01.82	22,52.20
	Total-(b) Rural Development	37,15.31	23,99.67

STATEMENT NO. 1—SUMMARY

Receipts 1	Actuals		
	1995-96 2	1996-97 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	2,44.33	5,65.50
0852.	Industries	4.20	4.60
0853.	Non-ferrous Mining and Metallurgical Industries	1,83.83	1,72.37
1053.	Civil Aviation	0.77	1.10
1054.	Roads and Bridges	23.40	15.46
1055.	Road Transport	1,76,96.51	1,75,33.84
1275.	Other Communication Services		*
1425.	Other Scientific Research	0.35	0.15
1452.	Tourism	0.46	2.50
1456.	Civil Supplies	53.70	99.08
1475.	Other General Economic Services	3,61.99	7,62.04
	Total-(iii) Economic Services	2,51,92.26	2,55,80.86
	Total-(c) Other Non—Tax Revenue	16,85,67.51	4,75,23.36
	Total-B. Non—Tax Revenue	17,77,37.45	19,44,80.25

* Rs. 621 only.

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1995-96 5	1996-97 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
C. Economic Services—contd.			
(c) Special Areas Programmes—			
2575.	Other Special Areas Programmes	10,22.58	8,52.19
Total-(c) Special Areas Programmes		10,22.58	8,52.19
(d) Irrigation and Flood Control—			
2701.	Major and Medium Irrigation	1,35,42.42	1,54,32.34
2702.	Minor Irrigation	22,60.21	24,42.92
2711.	Flood Control and Drainage	29,69.55	39,06.09
Total-(d) Irrigation and Flood Control		1,87,72.18	2,17,81.35
(e) Energy—			
2801.	Power		13,38,09.00
2810.	Non-Conventional Sources of Energy	1,01.20	65.47
Total-(e) Energy		1,01.20	13,38,74.47
(f) Industry and Minerals—			
2851.	Village and Small Industries	17,30.07	18,54.23
2852.	Industries	17,22.62	5,17.02
2853.	Non-ferrous Mining and Metallurgical Industries	53.92	59.88
Total-(f) Industry and Minerals		35,06.61	24,31.13
(g) Transport—			
3053.	Civil Aviation	4,21.12	4,96.61
3054.	Roads and Bridges	90,83.49	90,91.03
3055.	Road Transport	2,09,88.79	2,25,19.97
Total-(g) Transport		3,04,93.40	3,21,07.61
(i) Science Technology and Environment—			
3425.	Other Scientific Research	76.75	20.00
3435.	Ecology and Environment	28.27	2.70
Total-(i) Science Technology and Environment		1,05.02	22.70

STATEMENT NO. 1—SUMMARY

Receipts	Actuals	
	1995-96 2	1996-97 3
	(In lakhs of rupees)	
	PART I—Consolidated	
	(1)	
Receipt Heads (Revenue Account)—concl.		
C. Grants-in-aid and Contributions—		
1601. Grants-in-aid from Central Government	3,14,60.41	3,60,80.25
1603. States' Share of Union Excise Duties	2,76,26.00	3,30,77.00
Total—C Grants-in-aid and Contributions	5,90,86.41	6,91,57.25
Total— Receipt Heads (Revenue Account)	51,84,75.15	55,68,61.37
Revenue Surplus(+)/ Revenue Deficit(-)	-4,50,24.18	-13,57,05.81
		(2)
E. Public Debt—		
6003. Internal Debt of the State Government	18,61,23.97	27,50,26.59
6004. Loans and Advances from the Central Government	7,99,97.25	15,17,85.90
Total-E. Public Debt	26,61,21.22	42,68,12.49

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1995-96 5	1996-97 6
(In lakhs of rupees)			
Fund—contd			
Revenue—concl.			
Expenditure Heads (Revenue Account)—concl.			
C.	Economic Services—concl.		
(j)	General Economic Services—		
3451.	Secretariat—Economic Services		
3452.	Tourism	1,07,36.35	1,38,59.26
3454.	Census Surveys and Statistics	32.47	34.12
3456.	Civil Supplies	4,29.68	4,90.55
3475.	Other General Economic Services	7,68.86	9,62.52
		72.97	81.06
Total-(j) General Economic Services		1,20,40.33	1,54,27.51
Total-C. Economic Services		9,62,02.46	23,07,92.84
D.	Grants-in-aid and Contributions—		
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	64,38.67	66,60.93
Total—D. Grants-in-aid and Contributions		64,38.67	66,60.93
Total— Expenditure Heads (Revenue Account)		56,34,99.33	69,25,67.18
Capital, Public Debt, Loans etc.—			
Expenditure Heads (Capital Account)			
(Figures for each major head given in Statement No.2)			
Total		6,79,15.74	-2,38,78.61
Total		6,79,15.74	-2,38,78.61
E.	Public Debt—		
6003	Internal Debt of the State Government		
6004.	Loans and Advances from the Central Government	11,07,88.70	27,00,37.64
		3,91,16.78	4,21,48.83
Total-E. Public Debt		14,99,05.48	31,21,86.47

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1995-96 2	1996-97 3
(In lakhs of rupees)			
PART I—Consolidated			
F.	Loans and Advances—		
	Recoveries of Loans		
	and Advances	53,81.05	82,18.40
	Total—F. Loans and Advances	53,81.05	82,18.40
H.	Transfer to Contingency Fund—		
7999.	Appropriation to the		
	Contingency Fund		
	Total—H. Transfer to		
	Contingency Fund		
	Total— Consolidated Fund	78,99,77.42	99,18,92.26
Part II—Contingency			
8000.	Contingency Fund		
	Total— Contingency Fund		
Part III—Public Debt (Other than those mentioned)			
I.	Small Savings, Provident Funds, etc.—		
(b)	Provident Funds—		
8005.	State Provident Funds	4,58,88.62	6,53,10.20
	Total-(b) Provident Funds	4,58,88.62	6,53,10.20
(c)	Other Accounts—		
8011.	Insurance and Pension Funds	15,08.22	16,66.45
	Total-(c) Other Accounts	15,08.22	16,66.45
	Total-I. Small Savings,		
	Provident Funds, etc.	4,73,96.84	6,69,76.65

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1995-96 5	1996-97 6
		(In lakhs of rupees)	
Fund—concid.			
F.	Loans and Advances—		
	Loans and Advances	2,89,06.20	4,28,59.71
	Total-F. Loans and Advances	2,89,06.20	4,28,59.71
H.	Transfer to Contingency Fund—		
7999.	Appropriation to the Contingency Fund	..	..
	Total-H. Transfer to Contingency Fund	..	..
	Total-Consolidated Fund	81,02,26.75	1,02,37,34.75
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	1,51,32.71	1,91,30.24
	Total-(b) Provident Funds	1,51,32.71	1,91,30.24
(c)	Other Accounts—		
8011.	Insurance and Pension Funds	4,40.45	5,18.73
	Total-(c) Other Accounts	4,40.45	5,18.73
	Total-I. Small Savings, Provident Funds, etc.	1,55,73.16	1,96,48.97

STATEMENT NO. 1—SUMMARY

	Receipts	Actuals	
		1995-96 2	1996-97 3
		(In lakhs of rupees)	
		Part III—Public	
		Debt (other than those mentioned in	
J.	Reserve Funds—		
(a)	*Reserve Funds Bearing Interest.	15,25.00	14,36.99
(b)	*Reserve Funds not Bearing Interest	51,15.89	20,94.04
	Total-J. Reserve Funds	66,40.89	35,31.03
K.	Deposits and Advances—		
(a)	*Deposits Bearing Interest	54,14.84	1.03
(b)	*Deposits not Bearing Interest	4,87,10.99	10,16,44.01
(c)	*Advances	22,46.34	19,70.25
	Total-K. Deposits and Advances	5,63,72.17	10,36,15.29
L.	Suspense and Miscellaneous—		
(b)	*Suspense	1,69,83.54	1,36,49.28
(c)	*Other Accounts	67,19,75.73	55,69,14.16
(d)	*Accounts with Government of Foreign Countries		
(e)	*Miscellaneous	4,17.01	
	Total-L. Suspense and Miscellaneous	68,93,76.28	57,05,63.44

*Details are available in Statement No.16

STATEMENT NO. 1—SUMMARY

	Receipts	Actuals	
		1995-96 2	1996-97 3
(In lakhs of rupees)			
PART I—Consolidated			
F.	Loans and Advances— Recoveries of Loans and Advances	53,81.05	82,18.40
	Total—F. Loans and Advances	53,81.05	82,18.40
H. 7999.	Transfer to Contingency Fund— Appropriation to the Contingency Fund		
	Total—H. Transfer to Contingency Fund		
	Total— Consolidated Fund	78,99,77.42	99,18,92.26
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	4,58,88.62	6,53,10.20
	Total-(b) Provident Funds	4,58,88.62	6,53,10.20
(c) 8011.	Other Accounts— Insurance and Pension Funds	15,08.22	16,66.45
	Total-(c) Other Accounts	15,08.22	16,66.45
	Total-I. Small Savings, Provident Funds, etc.	4,73,96.84	6,69,76.65

OF TRANSACTIONS—contd.

Disbursements.	Actuals		
	1995-96 5	1996-97 6	
4			
	(In lakhs of rupees)		
Account—contd.			
Part D) and Deposits etc.—contd.			
J.	Reserve Funds—		
(a)	*Reserve Funds Bearing Interest	12,16.73	11,61.21
(b)	*Reserve Funds not Bearing Interest	51,15.88	18,68.47
	Total-J. Reserve Funds	63,32.61	30,29.68
K.	Deposits and Advances—		
(a)	*Deposits Bearing Interest	54,14.94	0.21
(b)	*Deposits not Bearing Interest	4,16,23.17	10,62,62.31
(c)	*Advances	22,38.71	19,76.34
	Total-K. Deposits and Advances	4,92,76.82	10,82,38.86
L.	Suspense and Miscellaneous—		
(b)	*Suspense	1,43,44.12	1,56,46.32
(c)	*Other Accounts	67,25,63.85	55,49,84.01
(d)	*Accounts with Governments of Foreign Countries	0.21	-0.06
(e)	*Miscellaneous	3,72.73	2.14
	Total-L. Suspense and Miscellaneous	68,72,80.91	57,06,32.41

*Details are available in Statement no. 16.

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1995-96 2	1996-97 3
	(In lakhs of rupees)	
	Part III—Public Debt (other than those mentioned in	
M. Remittances—		
(a) *Money Orders and other Remittances	12,58,96.03	12,01,54.26
(b) *Inter-Government Adjustment Accounts	17.97	-9.68
Total—M. Remittances	12,59,14.00	12,01,44.58
Total— Public Account	92,57,00.18	86,48,30.99
Total— Receipts- Part I,II and III	1,71,56,77.60	1,85,67,23.25
Opening Cash Balance	-2,20,50.35	25,61.30
Grand Total	1,69,36,27.25	1,85,92,84.55

*Details are available in Statement no.16

OF TRANSACTIONS—concl.

Disbursements	Actuals	
	1995-96 5	1996-97 6
4	(In lakhs of rupees)	
Account—concl.		
Part I) and Deposits etc.—concl.		
M. Remittances—		
(a) *Money Orders and other Remittances	12,42,37.57	11,93,24.56
(b) *Inter-Government Adjustment Account	-18,61.87	20,34.20
Total-M. Remittances	12,23,75.70	12,13,58.76
Total— Public Account	88,08,39.20	82,29,08.68
Total— Disbursements— Parts I, II and III	1,69,10,65.95	1,84,66,43.43
Closing Cash Balance	25,61.30	1,26,41.12 [@]
Grand Total	1,69,36,27.25	1,85,92,84.55

* Details are available in Statement no.16.

@ There was a difference of Rs. 53.86 lakhs between the figures reflected in accounts (Rs.1,26,41.12 lakhs) and that intimated by the Reserve Bank (Rs. 1,26,94.98 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs.58.91 lakhs (July 1997) which is under reconciliation.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs.13,57.06 crores in 1996-97 against a deficit of Rs.4,50.24 crores in 1995-96. Taking into account the transactions outside the revenue account, there was an overall surplus of Rs.1,00.80 crores in 1996-97 against the surplus of Rs.2,46.11 crores in 1995-96.

	@ 1995-96	@ 1996-97
	(In crores of rupees)	
Opening cash balance	-2,20.50	25.61
Part I- Consolidated Fund-		
(a) Transactions within the Revenue Account-		
(i) Receipts	51,84.75	55,68.61
(ii) Expenditure	56,34.99	69,25.67
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	-4,50.24	-13,57.06
(b) Transactions outside the Revenue Account-		
(i) Capital Expenditure	-6,79.16	+2,38.79
(ii) Receipts from borrowings (net)	+11,62.15	+11,46.26
(iii) Loans and Advances by State - Government (net)	-2,35.25	-3,46.41
(iv) Inter-State Settlement (net)	..	..
(v) Transfer to Contingency Fund (net)	..	..
Part II- Contingency Fund (net)	..	..
Part III- Public Account (net)	+4,48.61	+4,19.22
Closing cash balance	25.61	1,26.41
Overall Deficit(-)/Surplus(+)	2,46.11	1,00.80

2. The revenue receipts (Rs.55,68.61 crores) were Rs.3,83.86 crores more than those in 1995-96 (Rs.51,84.75 crores). The increase in receipts during 1996-97 of Rs.1 crore or above was mainly under:-

Major Head	Actuals		Increase	Reasons
	1995-96	1996-97		
	(In crores of rupees)			
0049. Interest Receipts	87.05	14,64.14	13,77.09	Due mainly to more receipts under 'Interest from Public Sector and other Undertakings'.
0040. Taxes on Sales, Trade etc.	11,83.41	12,64.49	81.08	Due mainly to more receipts under 'Central Sales Tax Act' and 'Tax on sale of motor spirits and lubricants'.
0039. State Excise	9,43.61	10,00.72	57.11	Due mainly to more receipts under 'Country fermented Liquors'.

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

Major Head	Actuals		Increase	Reasons
	1995-96 (In crores of rupees)	1996-97		
1603. States's Share of Union Excise Duties	2,76.26	3,30.77	54.51	Due mainly to more receipts under 'States Share of Basic Union Excise Duties'.
1601. Grants-in-aid from Central Government	3,14.60	3,60.80	46.20	Due mainly to more receipts under 'Grants-in-aid from Central Government'.
0021. Taxes on Income other than Corporation Tax	1,65.51	1,97.58	32.07	Due mainly to more realisation of net proceeds of taxes assigned to the States.
0210. Medical and Public Health	11.27	17.12	5.85	Due mainly to more receipts under 'Receipts from Employees State Insurance Schemes' and 'Other Receipts'.
0041. Taxes on Vehicles	1,90.65	1,95.22	4.57	Due mainly to more receipts under 'Receipts under the State Motor Vehicles Taxation Act'.
1475. Other General Economic Services	3.62	7.62	4.00	Due mainly to more receipts under 'Other Receipts'.
0202. Education, Sports, Art and Culture	6.73	10.35	3.62	Due mainly, to more receipts under Elementary Education', 'Secondary Education', and 'Other Receipts'.
0851. Village and Small Industries	2.44	5.65	3.21	Due mainly to more receipts under 'Industrial Estates' and 'Other Receipts'.
0235. Social Security and Welfare	7.00	9.49	2.49	Due mainly to more receipts under 'Other Rehabilitation Schemes' and 'Other Receipts'.
0055. Police	9.42	11.88	2.46	Due mainly to more receipts under 'Police Supplies to Other parties' and 'Fees Fines and Forfeitures'.
0056. Jails	3.97	6.01	2.04	Due mainly to more receipts under 'Services and Service Fee' and 'Other Receipts'.

Major Head	Actuals		Increase	Reasons
	1995-96	1996-97		
0070. Other Administrative Services	9.60	11.13	1.53	Due mainly to more receipts under 'Fees for Government Audit' and 'Other Receipts'.
0059. Public Works	4.74	5.93	1.19	Due mainly to more receipts under 'Rents' and 'Other Receipts'.
0401. Crop Husbandry	4.55	5.74	1.19	Due mainly to more receipts under 'Sale of manures and fertilizers' and 'Receipts from Plant Protection Services'.

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
	1995-96	1996-97		
0075. Miscellaneous General Services	13,63.26	1,27.47	12,35.79	Due mainly to less receipts under 'Other Receipts and 'State Lotteries'.
0030. Stamps and Registration Fees	2,27.52	1,82.44	45.08	Due mainly to less receipts under 'Sale of Stamps and 'Other Receipts'.
0043. Taxes and Duties on Electricity	92.87	79.92	12.95	Due mainly to less receipts under 'Taxes on consumption and sale of electricity'.
0701. Major and Medium Irrigation	30.14	27.64	2.50	Due mainly to less receipts under 'Sirhind Canal System' and 'Sidhwan Canal System'.
1055. Road Transport	1,76.96	1,75.34	1.62	Due mainly to less receipts under 'Government Transport Services—Punjab Roadways'.

Major Head	Actuals		Decrease	Reasons
	1995-96	1996-97		
	(In crores of rupees)			
6. Forestry and Wild Life	6.86	5.31	1.55	Due mainly to less receipts under 'Sale of timber and other forest produce'.

Taxation changes during the year

3. The following additional taxes/levies were imposed during 1996-97:—

Taxes/Levies imposed.	Rate of Taxes		Date from which imposed	Estimated additional income/loss during 1996-97 (In lakhs of rupees)
	Before Revision	After Revision		
Punjab State Electricity Board—				
(a) Revision in rate of Tariff—				
N.R.S.	2.04	2.50	11.7.96	2020
Small Power	1.54	1.76	11.7.96	1100
Medium Power	1.69	1.91	11.7.96	1454
Large Supply				
General Industries	1.79	2.14	11.7.96	
Power Intensive Unit	1.94	2.29	11.7.96	13170
Public Lighting	1.74	2.50	1.8.96	228
Bulk Supply				
L.T.	2.04	2.40	11.7.96	
H.T.	1.74	2.20	11.7.96	968
			Total (a)	18940
Fuel Surcharge				
Domestic.	1.29	1.35	1.8.96	1180
N.R.S.	2.50	2.56	1.8.96	248
Small Power	1.76	1.82	1.8.96	283
Medium Power	1.91	1.97	1.8.96	373
Large Supply				
General Industries	2.14	2.20	1.8.96	
Power Intensive Unit	2.29	2.35	1.8.96	2125
Public Lighting	2.50	2.56	1.8.96	17
Bulk Supply				
L.T.	2.04	2.36	1.8.96	
H.T.	2.20	2.36	1.8.96	133
			Total (b)	4359
Fuel Surcharge				
Domestic.	1.35	1.37	22.10.96	246
N.R.S.	2.56	2.58	22.10.96	52
Small Power	1.82	1.84	22.10.96	59
Medium Power	1.97	1.99	22.10.96	78

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income/loss during 1996-97 (In lakhs of rupees)
	Before Revision	After Revision		
Large Supply				
General Industries	2.20	2.22	22.10.96	
Power Intensive Unit	2.35	2.37	22.10.96	443
Public Lighting	2.56	2.58	22.10.96	4
Bulk Supply				
L.T.	2.46	2.48	22.10.96	
H.T.	2.26	2.28	22.10.96	28
			Total (c)	910
			Total (a-c)	24209
Free Supply to Agricultural Consumers having holdings upto 7 acres	Rs.50 per BHP per month		1.1.97	-4241
Free education to girl students in Government Polytechnics	Rs. 1200 per Annum		30.12.96	-10

Receipts from the Government of India

4. The Revenue receipts in 1996-97 include Rs.8,89.15 crores received from the Government of India against Rs. 7,56.37 crores received during the previous financial year. The details are as under:—

	1995-96	1996-97
	(In crores of rupees)	
I. Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	1,65.51	1,97.58
(b) Hotel Receipts Tax	..	..
(c) Union Excise Duties	2,76.26	3,30.77
(d) Estate Duty	..	..
II. Grants in lieu of tax on Railway Passenger Fares	12.46	12.46
III. Grants on account of Agricultural Wealth Tax	..	..
IV. Other Grants	3,02.14	3,48.34
Total	7,56.37	8,89.15

Expenditure on Revenue Account

5. The increase of Rs.12,90.68 crores in expenditure on revenue account from Rs.56,34.99 crores to Rs.69,25.67 crores in 1996-97 was mainly under:—

Major Head	Actuals		Increase	Reasons
	1995-96	1996-97		
	(In crores of rupees)			
2801. Power	..	13,38.09	13,38.09	Due to expenditure on 'Power'.
2202. General Education	8,32.91	9,89.79	1,56.88	Due mainly to more expenditure under 'Government Primary Schools' and 'Secondary Education'.
2049. Interest Payments	14,89.59	16,34.44	1,44.85	Due mainly to payment of more interest on 'Loans and Advances from Central Government' and 'Small Savings, Provident Funds etc.'
2055. Police	4,48.33	5,31.94	83.61	Due mainly to more expenditure under 'Criminal Investigation and Vigilance' and 'Special Police'.
2071. Pension and Other Retirement Benefits	2,79.77	3,48.45	68.68	Due mainly to more expenditure under 'Superannuation and Retirement Allowances'.
2210. Medical and Public Health	2,18.88	2,68.88	50.00	Due mainly to more expenditure under 'Subsidiary Health Centres' and 'Hospital and Dispensaries'.
3451. Secretariat—Economic Services	1,07.36	1,38.59	31.23	Due mainly to more expenditure under 'Planning Commission—Planning Board'.
2701. Major and Medium Irrigation	1,35.42	1,54.32	18.90	Due mainly to more expenditure under 'Sirhind Canal System' 'Upper Bari Doab Canal System' and 'Providing Irrigation facilities to Punjab Areas under SYL Project'.

Major Head	Actuals		Increase	Reasons
	1995-96 (In crores of rupees)	1996-97		
3055 Road Transport	2,09.88	2,25.20	15.32	Due mainly to more expenditure under 'Government Transport Service-Punjab Roadways'.
2711. Flood Control and Drainage	29.69	39.06	9.37	Due mainly to more expenditure under 'Civil Works' and 'Direction and Administration'.
2211. Family Welfare	37.98	45.96	7.98	Due mainly to more expenditure under 'Other Expenditure'.
2014. Administration of Justice	29.02	36.37	7.35	Due mainly to more expenditure under 'Civil and Session Courts'.
2230. Labour and Employment	30.16	36.20	6.04	Due mainly to more expenditure under 'Training of Craftsmen and Supervisors'.
2053. District Administration	29.49	35.46	5.97	Due mainly to more expenditure under 'District Establishment'.
2029. Land Revenue	24.55	30.11	5.56	Due mainly to more expenditure under 'Land Records'.
2013. Council of Ministers	12.13	17.16	5.03	Due mainly to more expenditure under 'Other Expenditure'.
2015 Elections	9.40	13.84	4.44	Due mainly to more expenditure under 'Charges for conduct of elections to Parliament'.
2070. Other Administrative Services	47.53	51.62	4.09	Due mainly to more expenditure under 'Vigilance' and 'Home Guards'.

Major Head	Actuals		Increase	Reasons
	1995-96 (In crores of rupees)	1996-97		
2415. Agricultural Research and Education	43.41	47.03	3.62	Due mainly to more expenditure under 'Assistance to other Institutions'.
2059. Public Works	63.28	66.41	3.13	Due mainly to more expenditure under 'Direction and Administration'.
2220. Information and Publicity	8.46	11.17	2.71	Due mainly to more expenditure under 'Direction and Administration'.
2040. Taxes on Sales, Trade etc.	16.20	18.91	2.71	Due mainly to more expenditure under 'Collection Charges'.
2047. Other Fiscal Services	13.79	16.38	2.59	Due mainly to more expenditure under 'Promotion of Small Savings'.
2402. Soil and Water Conservation	19.93	22.40	2.47	Due mainly to more expenditure under 'Soil Conservation'.
2058. Stationery and Printing	12.17	14.62	2.45	Due mainly to more expenditure under 'Government Presses' and 'Purchase and Supply of Stationery Stores'.
2403. Animal Husbandry	48.45	50.83	2.38	Due mainly to more expenditure under 'Veterinary Services and Animal Health'.
2054. Treasury and Accounts Administration	11.09	13.45	2.36	Due mainly to more expenditure under 'Local Fund Audit'.

Major Head	Actuals		Increase	Reasons
	1995-96	1996-97		
3604 Compensation and Assignments to Local Bodies and Panchyati Raj Institutions	64.39	66.61	2.22	Due mainly to more expenditure under 'Other Miscellaneous Compensation and Assignments'.
2052. Secretariat-General Services	26.95	28.96	2.01	Due mainly to more expenditure under 'Secretariat'.
3456. Civil Supplies	7.69	9.63	1.94	Due mainly to more expenditure under 'Direction and Administration' and 'Other Expenditure'.
2702. Minor Irrigation	22.60	24.43	1.83	Due mainly to more expenditure under 'Lift Irrigation Schemes' and 'Tubewells'.
2215. Water Supply and Sanitation	95.48	97.18	1.70	Due mainly to more expenditure under 'Direction and Administration'.
2515. Other Rural Development Programmes	21.02	22.52	1.50	Due mainly to more expenditure under 'Direction and Administration'.
2851. Village and Small Industries	17.30	18.54	1.24	Due mainly to more expenditure under 'Small Scale Industries'.
2056. Jails	29.88	31.10	1.22	Due mainly to more expenditure under 'Jails'.

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

	Major Head	Actuals		Decrease	Reasons
		1995-96	1996-97		
		(In crores of rupees)			
2075.	Miscellaneous General Services	4,45.05	3.39	4,41.66	Due mainly to less expenditure under 'State Lotteries' and 'Other Expenditure'.
2245.	Relief on account of Natural Calamities	1,51.94	15.34	1,36.60	Due mainly to less expenditure under 'Gratuitous Relief and 'Assistance for repair/reconstruction of Houses'.
2425.	Co-operation	79.35	24.92	54.43	Due mainly to less expenditure under 'Assistance to Credit Co-operatives'.
2235.	Social Security and Welfare	1,02.67	73.39	29.28	Due mainly to less expenditure under 'Other Programmes'.
2505.	Rural Employment	14.89	..	14.89	No expenditure incurred under this head during 1996-97
2039.	State Excise	18.51	6.03	12.48	No expenditure incurred under minor head 'Purchase of Liquor and Spirits' during 1996-97'.
2852.	Industries	17.23	5.17	12.06	Due mainly to less expenditure under 'Other Expenditure'.
2203	Technical Education	38.04	30.08	7.96	Due mainly to less expenditure under 'Engineering/Technical Colleges and Institutes'.
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	32.12	28.56	3.56	Due mainly to less expenditure under 'Education'.

Major Head	Actuals		Decrease	Reasons
	1995-96 (In crores of rupees)	1996-97		
2204 Sports and Youth Services	20.34	18.42	1.92	Due mainly to less expenditure under 'Sports and Games'.
2575. Other Special Areas Programmes	10.23	8.52	1.71	Due mainly to less expenditure under 'Forestry-Forest Conservation, Development and Regeneration'.

STATEMENT NO. 2—CAPITAL OUTLAY
Progressive Capital Outlay to end of 1996-97

Serial no.	Major head of account	Expenditure upto 1995-96	Expenditure during 1996-97	Total
1	2	3	4	5
		(In lakhs of rupees)		
A.	Capital Account of General Services—			
4058.	Capital Outlay on Stationery and Printing	2,26.63	6.79	2,33.42
4059.	Capital Outlay on Public Works	1,63,47.68	27,42.02	1,90,89.70
4070.	Capital Outlay on Other Administrative Services	3,29.41	5,00.00	8,29.41
	Total-A. Capital Account of General Services	1,69,03.72	32,48.81	2,01,52.53
B.	Capital Account of Social Services—			
	(a) Capital Account of Education, Sports, Art and Culture—			
4202.	Capital Outlay on Education, Sports, Art and Culture	1,62,96.70	7,07.51	1,70,04.21
	Total-(a) Capital Account of Education, Sports, Art and Culture	1,62,96.70	7,07.51	1,70,04.21
	(b) Capital Account of Health and Family Welfare—			
4210.	Capital Outlay on Medical and Public Health	1,02,80.77	2,31.95	1,05,12.72
4211.	Capital Outlay on Family Welfare	32,94.52	10.43	33,04.95
	Total-(b) Capital Account of Health and Family Welfare	1,35,75.29	2,42.38	1,38,17.67
	(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	2,21,60.29	5,63.70	2,27,23.99
4217.	Capital Outlay on Urban Development	85,68.02	5,50.20	91,18.22
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,12,32.39	11,13.90	3,23,46.29

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1996-97

Serial. no.	Major head of account	Expenditure upto 1995-96 3	Expenditure during 1996-97 4 (In lakhs of rupees)	Total 5
B.	Capital Account of Social Services—concl.			
	(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	35,77.46		35,77.46
	(g) Capital Account of Social Welfare and Nutrition—			
4235.	Capital Outlay on Social Security and Welfare	7,04.57	2.61	7,07.18
	(h) Capital Account of Other Social Services—			
4250.	Capital Outlay on other Social Services	32,30.02	8,12.64	40,42.66
	Total-B. Capital Account of Social Services	6,86,19.42	28,79.04	7,14,98.46
C.	Capital Account of Economic Services—			
	(a) Capital Account of Agriculture and Allied Activities—			
4401.	Capital Outlay on Crop Husbandry	-4,54.62	2.72	-4,51.90 [@]

[@] 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 1996-97

Serial no.	Major head of account	Expenditure upto 1995-96	Expenditure during 1996-97	Total
1	2	3	4	5
(In lakhs of rupees)				
C.	Capital Account of Economic Services—contd.			
	(a) Capital Account of Agriculture and Allied Activities—concl.			
4402.	Capital Outlay on Soil and Water Conservation	90.66	..	90.66
4403.	Capital Outlay on Animal Husbandry	11,15.81	18.43	11,34.24
4404.	Capital Outlay on Dairy Development	18,96.27	-16.52*	18,79.75
4405.	Capital Outlay on Fisheries	5,09.19	..	5,09.19
4406.	Capital Outlay on Forestry and Wild Life	61.83	..	61.83
4408.	Capital Outlay on Food Storage and Warehousing	29,80.31	-5,02,43.30*	-4,72,62.99@
4416.	Investments in Agricultural Financial Institutions	52,06.62	11.25	52,17.87
4425.	Capital Outlay on Co-operation	32,53.05	-1,92.86*	30,60.19
4435.	Capital Outlay on other Agriculture Programmes	-13,96.23	..	-13,96.23@
	Total-(a) Capital Account of Agriculture and Allied Activities	1,32,62.89	-5,04,20.28	-3,71,57.39
	(c) Capital Account of Special Areas Programmes—			
4575.	Capital Outlay on other Special Areas Programmes	10,49.16	94.67	11,43.83
	Total-(c) Capital Account of Special Areas Programmes	10,49.16	94.67	11,43.83

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

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

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1996-97

Serial no.	Major head of account	Expenditure upto 1995-96	Expenditure during 1996-97	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	23,44,17.47	39,45.97	23,83,63.44
4702.	Capital Outlay on Minor Irrigation	1,03,04.84	10,01.05	1,13,05.89
4711.	Capital Outlay on Flood Control projects	2,96,35.18	62,31.89	3,58,67.07
	Total-(d) Capital Account of Irrigation and Flood Control	27,43,57.49	1,11,78.91	28,55,36.40
	(e) Capital Account of Energy—			
4801.	Capital Outlay on Power Projects	16,17,05.48		16,17,05.48
4810.	Capital Outlay on Non-Conventional Sources of Energy	53.07		53.07
	Total-(e) Capital Account of Energy	16,17,58.55		16,17,58.55
	(f) Capital Account of Industry and Minerals—			
4851.	Capital Outlay on Village and Small Industries	1,15,74.16	23.84	1,15,98.00
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 1996-97

Serial. no.	Major head of account	Expenditure upto 1995-96 3	Expenditure during 1996-97 4 (In lakhs of rupees)	Total 5
C.	Capital Account of Economic Services—contd.			
	(f) Capital Account of Industry and Minerals—contd.			
4859.	Capital Outlay on Tele— communication and Electronic Industries	18,52.66	71.62	19,24.28
4860.	Capital Outlay on Consumer Industries	1,72,86.02	..	1,72,86.02
4875.	Capital Outlay on other Industries	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	1,51,34.16	..	1,51,34.16
	Total-(f) Capital Account of Industry and Minerals	4,59,05.04	95.46	4,60,00.50
	(g) Capital Account of Transport—			
5053.	Capital Outlay on Civil Aviation	16,93.95	16.01	17,09.96
5054.	Capital Outlay on Roads and Bridges	3,23,51.70	55,30.35	3,78,82.05
5055.	Capital Outlay on Road Transport	1,43,99.09	0.05	1,43,99.14
	Total-(g) Capital Account of Transport	4,84,44.74	55,46.41	5,39,91.15
	(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 Environ- mental Research	18,01.71	..	18,01.71

STATEMENT NO. 2—CAPITAL OUTLAY—concl'd.
Progressive Capital Outlay to end of 1996—97

Serial no.	Major head of account	Expenditure upto 1995-96 3	Expenditure during 1996-97 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	10,14.70		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	58,88.13	34,98.37	93,86.50
	Total-(j) Capital Account of General Economic Services	73,28.83	34,98.37	1,08,27.20
	Total-C. Capital Account of Economic Services	55,39,09.94	-3,00,06.46	52,39,03.48
	Grand Total	63,94,33.08	-2,38,78.61	61,55,54.47

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1996-97

Serial. no.	Major head of account	Expenditure upto 1995-96 3	Expenditure during 1996-97 4 (In lakhs of rupees)	Total 5
C.	Capital Account of Economic Services—contd.			
	(f) Capital Account of Industry and Minerals—concl.			
4859.	Capital Outlay on Tele— communication and Electronic Industries	18,52.66	71.62	19,24.28
4860.	Capital Outlay on Consumer Industries	1,72,86.02	..	1,72,86.02
4875.	Capital Outlay on other Industries	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	1,51,34.16	..	1,51,34.16
	Total-(f) Capital Account of Industry and Minerals	4,59,05.04	95.46	4,60,00.50
	(g) Capital Account of Transport—			
5053.	Capital Outlay on Civil Aviation	16,93.95	16.01	17,09.96
5054.	Capital Outlay on Roads and Bridges	3,23,51.70	55,30.35	3,78,82.05
5055.	Capital Outlay on Road Transport	1,43,99.09	0.05	1,43,99.14
	Total-(g) Capital Account of Transport	4,84,44.74	55,46.41	5,39,91.15
	(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 Environ- mental Research	18,01.71	..	18,01.71

STATEMENT NO. 2—CAPITAL OUTLAY—concl'd.
Progressive Capital Outlay to end of 1996—97

Serial no.	Major head of account	Expenditure upto 1995-96 3	Expenditure during 1996-97 4	Total 5
		(In lakhs of rupees)		
C.	Capital Account of Economic Services—concl'd.			
	(i) Capital Account of General Economic Services—			
5452.	Capital Outlay on Tourism	10,14.70	..	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	58,88.13	34,98.37	93,86.50
	Total-(i) Capital Account of General Economic Services	73,28.83	34,98.37	1,08,27.20
	Total-C. Capital Account of Economic Services	55,39,09.94	-3,00,06.46	52,39,03.48
	Grand Total	63,94,33.08	-2,38,78.61	61,55,54.47

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 1997).

114 Beas Project—

The progressive expenditure includes capitalised interest charges of Beas Project (Rs. 1.52 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 1997).

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 1994-95, 1995-96 and 1996-97 were Rs. Rs.22,69.52 crores, Rs.22,85.23 crores and Rs. 22,83.31 crores respectively. The dividend received therefrom was Rs.6.51 crores (0.28 per cent), Rs.0.67 crore (0.02 per cent) and Rs.0.83 crore (0.04 per cent) respectively. Further details are given in Appendix III.

Statement of Commitments-

Sr. No.	Name of Project	Cost of Work and sanction order no.	Date of commencement	Target date of completion
				(In crores)
1.	Extension of Illahiwah Distributory from RD-122468-128057	0.11 8/11/95 I.W..(2) 16185 dt. 16.6.1995	1995-96	March 1997
2.	Construction of Mehmud Khera Minor from RD-0-6620 off-taking RD-4700/L Sukhchain Distributory	0.17 1/53/96 I.W.(2) 11763 dt. 25.6.1996	1996-97	March 1997
3.	Construction of Staff Quarters in District Jail, Sangrur	0.81 1722 dt. 18.4.1995	February 1996	March 1997
4.	Construction of Government Women College at Mandi Gobindgarh	0.57 7/14-925/5219 dt. 4.2.1992	March 1992	March 1997
5.	Construction of Government Polytechnic College of Women at Ludhiana	0.56 6/73/ITI/93(1) 1267 dt. 21.3.1994	February 1994	March 1997

XURE

list of Incomplete Capital Works

Revised cost(if any) of Rupees)	Expenditure upto date	Remarks
..	0.06	The work could not be completed on target date due to non availability of sufficient funds during the year 1996-97.
..	0.07	The work could not be completed on target date due to financial cut imposed by the State Government during 1996-97.
0.95	0.25	The work could not be completed due to non availability of funds.
..	0.21	The work could not be completed due to non providing of funds from last four years.
..	0.19	The work could not be completed due to non availability of funds.

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 1996-97			
	(i) Direct	9.37	-	-
	(ii) Indirect	-	-	-
	(iii) Total	9.37	-	-
2.	Capital Outlay to the end of the year 1996-97			
	(i) Direct	11,89.50(A)	10,53.56	3,01.41
	(ii) Indirect	-	-	-
	(iii) Total	11,89.50(A)	10,53.56	3,01.41
3.	Revenue Receipts during the year 1996-97			
	(i) Direct	6,10.10	14,37.00	20.02
	(ii) Indirect	-	-	-
	(iii) Total	6,10.10	14,37.00	20.02
4.	Revenue foregone or remission of revenue during the year 1996-97	..Awaited from the Department		
5.	Total Revenue during the year 1996-97			
	Sr.Nos. 3(iii) and 4	6,10.10	14,37.00	20.02
6.	Working Expenses and Maintenance during the year 1996-97			
	(i) Direct	15,56.75	21,53.45	3,89.91
	(ii) Indirect	-	-	-
	(iii) Total	15,56.75	21,53.45	3,89.91

(A) Includes Rs.9.37 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)						
7,40.61	-	-	-	-	-	7,49.98
-	-	-	-	-	-	-
7,40.61	-	-	-	-	-	7,49.98
1,23,00.49(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,69,30.53
-	-	-	-	-	-	-
1,23,00.49(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,69,30.53
0.56	-	2,59.27	-	-	-	23,26.95
-	-	-	-	-	-	-
0.56	-	2,59.27	-	-	-	23,26.95
Awaited from the Department						
0.56	-	2,59.27	-	-	-	23,26.95
90.08	30.79	7,49.01	-	-	-	49,69.99
-	-	-	-	-	-	-
90.08	30.79	7,49.01	-	-	-	49,69.99

(B) - Includes Rs. 7,40.61 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
7.	Net Revenue excluding Interest-			(In lakhs of
	(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(-)]	-9,46.65	-7,16.45	-3,68.89
	(ii) Rate of return on capital outlay to end of the year (Percentage)	-79.58	-68.00	-1,22.38
8.	Interest on direct Capital Outlay	93.78(C)	73.74	21.10
9.	Net Profit or Loss after meeting interest-			
	(i) Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	-10,40.43	-7,90.19	-3,89.99
	(ii) Rate of return on Capital Outlay to end of the year (Percentage)	-87.46	-75.00	-1,29.38

(C) Includes Rs. 21.87 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 Uppér Bari Doab Canal tracts	Installation of 108 tube-wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
rupees)						
-89.52	-30.79	-4,89.74	-	-	-	-26,42.04
-0.72	-8.52	-45.16	-	-	-	-15.60
8,34.83(D)	25.28	75.90	4.57	18.84	21.40	11,69.44
-9,24.35	-56.07	-5,65.64	-4.57	-18.84	-21.40	-38,11.48
-7.51	-15.52	-52.16	-7.00	-7.00	-7.00	-22.51

(D) Includes Rs. 6,39.34 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) Ghaggar Project and
- (vi) Gurgaon Canal

3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways alongwith assets and liabilities of the workshop from 1st June 1956, is not known. The Government was requested (May 1975) either to recover the cost of surplus stores or convey sanction to write-off the cost of surplus stores. The matter is still under correspondence with the State Government (September 1997).

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 1997).

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

STATEMENT NO. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on 1st April 1996	Receipts during the year	Repayments during the year	Balance on 31st March 1997	Net increase (+) decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt—					
6003. Internal Debt of the State Government	18,63.81	27,50.27	27,00.38	19,13.70	+49.89
6004. Loans and Advances from the Central Government	99,52.72	15,17.86	4,21.49	1,10,49.09	+10,96.37
Total I. Public Debt	1,18,16.53	42,68.13	31,21.87	1,29,62.79	+11,46.26
II. Small Savings, Provident Funds, etc.					
8005. State Provident Funds	17,49.54	6,53.10	1,91.30	22,11.34	+4,61.80
8011 Insurance and Pension Funds	63.93	16.67	5.19	75.41	+11.48
Total II. Small Savings, Provident Funds, etc.	18,13.47	6,69.77	1,96.49	22,86.75	+4,73.28
Grand Total	1,36,30.00	49,37.90	33,18.36	1,52,49.54	+16,19.54

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. 11,46.26 crores during the year 1996-97 and stood at Rs.1,29,62.79 crores on 31st March 1997.

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 two loans (13.85 per cent Punjab Loans 2006 and 13.75 percent Punjab Loan 2007) of Rs. 2,21.24 crores and Rs. 22.12 crores were raised on 15th May 1996, 12th August 1996 and 20th January 1997 at par. These are redeemable at par on 15th May 2006 and 20th January 2007.

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 1996-97, 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 1996-97.

There were no balances in the two funds at the commencement and at the end of 1996-97.

(ii) Loans from autonomous bodies—Besides Rs.99.93 crores outstanding from the previous year, loans to the extent of Rs.48.67 crores were taken from different autonomous bodies during the year. Of these, Rs. 10.31 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.1,38.29 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 14,38.08 lakhs were paid as interest on these loans.

(iii) Loans from the State Bank of India—Besides Rs.5,84.88 crores outstanding from the previous year, loans to the extent of Rs. 6,08.00 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. 6,12.81 crores were repaid during the year leaving a balance of Rs. 5,80.07 crores. Rupees 94.93 crores were paid as interest on these loans (at the rate of 17.25% per annum upto 15th July 1996, 16.75% per annum from 16th July 1996 to 31st October 1996 and 15.50% per annum thereafter).

STATEMENT NO. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on 1st April 1996	Receipts during the year	Repayments during the year	Balance on 31st March 1997	Net increase (+) decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt—					
6003. Internal Debt of the State Government	.. 18,63.81	27,50.27	27,00.38	19,13.70	+49.89
6004. Loans and Advances from the Central Government	.. 99,52.72	15,17.86	4,21.49	1,10,49.09	+10,96.37
Total I. Public Debt	.. 1,18,16.53	42,68.13	31,21.87	1,29,62.79	+11,46.26
II. Small Savings, Provident Funds, etc.					
3005. State Provident Funds	.. 17,49.54	6,53.10	1,91.30	22,11.34	+4,61.80
3011. Insurance and Pension Funds	.. 63.93	16.67	5.19	75.41	+11.48
Total II. Small Savings, Provident Funds, etc.	.. 18,13.47	6,69.77	1,96.49	22,86.75	+4,73.28
Grand Total	.. 1,36,30.00	49,37.90	33,18.36	1,52,49.54	+16,19.54

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. 11,46.26 crores during the year 1996-97 and stood at Rs. 1,29,62.79 crores on 31st March 1997.

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 two loans (13.85 per cent Punjab Loans 2006 and 13.75 percent Punjab Loan 2007) of Rs. 2,21.24 crores and Rs. 22.12 crores were raised on 15th May 1996, 12th August 1996 and 20th January 1997 at par. These are redeemable at par on 15th May 2006 and 20th January 2007.

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 1996-97, 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 1996-97.

There were no balances in the two funds at the commencement and at the end of 1996-97.

(ii) Loans from autonomous bodies—Besides Rs.99.93 crores outstanding from the previous year, loans to the extent of Rs.48.67 crores were taken from different autonomous bodies during the year. Of these, Rs. 10.31 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.1,38.29 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 14,38.08 lakhs were paid as interest on these loans.

(iii) Loans from the State Bank of India—Besides Rs.5,84.88 crores outstanding from the previous year, loans to the extent of Rs. 6,08.00 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. 6,12.81 crores were repaid during the year leaving a balance of Rs. 5,80.07 crores. Rupees 94.93 crores were paid as interest on these loans (at the rate of 17.25% per annum upto 15th July 1996, 16.75% per annum from 16th July 1996 to 31st October 1996 and 15.50% per annum thereafter).

(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 making ways and means advances/overdraft from the Reserve Bank.

At the end of the previous year, Rs. 69.60 crores were outstanding as ways and means advances. During 1996-97 Government obtained Rs. 11,37.39 crores as ways and means advances on fifty five occasions. An amount of Rs. 11,04.30 crores was repaid during the year leaving a balance of Rs 1,02.69 crores. Rs. 3,49.11 lakhs were paid as interest on these advances.

At the end of the previous year, Rs. 2,60.09 crores were outstanding as shortfall/overdraft. During 1996-97 Government had shortfalls/availed overdrafts aggregating Rs.7,12.84 crores on thirty three occasions. An amount of Rs.9.72.93 crores was repaid during the year leaving NIL balance. Rs.1,74.64 lakhs were paid as interest on these shortfalls/overdrafts.

3. Loans from the Government of India—The loans from the Central Government as on 31st March 1997 constituted 85.24 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 15,17.86 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 1996	Addition during the year	Withdrawal during the year	Balance on 31st March 1997
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 1997 was Rs.3,43.34 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on Ist April 1996	Receipts during the year	Repayments during the year	Balance on 31st March 1997	Net increase (+) or decrease (-) during the year.
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits etc.	16.71	14.38	11.61	19.48	+2.77
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc.	3,67.79	10,37.38	10,81.31	3,23.86	-43.93
Total	3,84.50	10,51.76	10,92.92	3,43.34	-41.16

(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:—

	1995—96	1996—97	Net increase (+) or decrease (—)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	1,40,14.50	1,55,92.88	+15,78.38
(i) Interest paid by the Government—			
(a) On Public Debt and Provident Funds	14,88.80	16,33.46	+1,44.66

	1995-96	1996-97	Net increase (+) or decrease(—)
	(In crores of rupees)		
(b) On other obligations	0.80	0.98	+0.18
Total	14,89.60	16,34.44	+1,44.84
(ii) Deduct- Interest received on loans and advances given by the Government	15.07	13,57.50 (A)	+13,42.43
Interest realised on investment of cash balances(*)	7.61	35.68	+28.07
(iii) Net amount of interest charges	14,66.92	2,41.26	-12,25.66
(iv) Percentage of Gross interest item (i) to total revenue receipts	28.73	29.36	+0.63
(v) Percentage of net interest item (iii) to total revenue receipts	28.29	4.33	-23.96

There were in addition certain other receipts (Rs.70.96 crores) such (i) interest received from commercial departments (Rs.70.93 crores) and (ii) miscellaneous other receipts (0.03 crore). The Government also received during the year Rs. 5.43 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt—

	1995-96	1996-97	Net increase (+) or decrease(—)
	(In crores of rupees)		

Contribution to sinking funds

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

(A) Includes Rs. 13,38.09 crores on account of interest on Loan to P.S.E.B. Subsidy of Rs. 13,38.09 crores given by Government to P.S.E.B. was adjusted as recovery of interest on loan.

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

Categories of loans and advances	(i) Statement of loans and advances				
	Outstanding on 1st April 1996	Paid during the year	Repaid during the year	Outstanding on 31st March 1997	Net addition during the year
	(In crores of rupees)				
(1) Loans for Social Services	1,54.35	0.44	5.82	148.97	-5.38
(2) Loans for Economic Services—					
(a) Agriculture and Allied Activities	5,30.66	16.73	20.88	5,26.51	-4.15
(b) Rural Development	5.32*	..	0.30	5.02	-0.30
(c) Special Areas Programmes	0.44	..	..	0.44	..
(d) Irrigation and Flood Control	1,57.53@	41.00	..	1,98.53	+41.00
(e) Energy	32,74.78	3,22.07	0.71	35,96.14	+3,21.36
(f) Industry and Minerals	95.71	2.00	27.59	70.12	-25.59
(g) Transport	46.29	..	..	46.29	..
(h) General Economic Services	0.06	..	..	0.06	..
(3) Loans to Government Servants	81.54	45.48	26.38	1,00.64	+19.10
(4) Loans for Miscellaneous purposes	0.84	0.88	0.51	1.21	+0.37
Total	43,47.52	4,28.60	82.19	46,93.93	+3,46.41

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

* Decreased by Rs. 1 lakh from the closing balance adopting in the Finance Accounts 1995-96 due to rounding.

@ Increased by Rs. 1 lakh from the closing balance adopting in the Finance Accounts 1995-96 due to rounding.

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs.3,46.41 crores from Rs.43,47.52 crores on 1st April 1996 to Rs.46,93.93 crores on 31st March 1997. The increase occurred mainly under loans for Energy (Rs.3,21.36 crores).

The loans for Energy (Rs. 35,96.14 crores) constitute the largest single component (76.61 per cent) of the outstanding balance on 31st March 1997.

(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 1996-97 due from 20 departmental officers, none has been received so far (August 1997).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Accounts Wing), recovery of Rs.1,08,32.66 lakhs (including Rs.81,98.17 lakhs as interest) was overdue at the end of 1996-97 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 1997	
		Principal	Interest
(In lakhs of rupees)			
(A) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes	.. 1967-68	1,50.90	1,80.96
(b) Sewerage Schemes	.. 1963-64	92.38	3,16.18
(c) Water Supply Schemes	.. 1964-65	5,70.36	7,77.72
(d) Integrated city development programmes	.. 1971-72	3,74.76	14,75.11
(e) Shopping centres, cinemas etc.	.. 1969-70	7.75	14.53
(f) Preparation and distribution of town compost	.. 1965-66	11.54	5.65
(g) Other purposes	.. 1963-64	14,23.45	54,26.76
(B) Loans to rulers of erstwhile states	.. 1965-66	3.35	1.26
Total	..	26,34.49	81,98.17

**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 1997:—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1997	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	7,82,59.42	12,21,06.19	..
(ii) Government Companies	18,49,52.27	15,79,88.32	71.10
(iii) Co-operative banks and societies	38,47,72.13	37,99,45.91	23.22
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	2,06,90.67	85,56.73	3,67.98
(v) Private Companies	..	..	..
Total	66,86,74.49	66,85,97.15	4,62.30

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 received by the Government

* Includes dividend and other incidental charges.

during the year was Rs. 2,17.07 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (September 1997).

The particulars of guarantees given by the Government and outstanding on 31st March 1997, 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 1997	
		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	.. 1,16,50.50	1,16,50.50	..
(ii) Guarantee for repayment of loans/ cash credit facilities, amount raised by issue of bonds/debentures, etc., and payment for machinery purchased and payment of interest thereon	.. 6,57,24.92	10,95,71.69	..
Total-Statutory Corporations and Boards	.. 7,82,59.42**	12,21,06.19**	..

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs. 7,63,00.32 lakhs (amount outstanding Rs. 12,11,98.67 lakhs).
Concernwise details are as under:—

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1997	
		Principal (In lakhs of rupees)	Interest etc.
(i) Punjab Financial Corporation	.. 1,25,34.50	1,25,34.50	..
(ii) Punjab State Electricity Board	.. 5,34,04.82	10,14,85.35	..
(iii) Punjab Urban Planning and Development Authority	.. 1,03,61.00	71,78.82	..
Total	.. 7,63,00.32	12,11,98.67	..

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 1997

Principal Interest*
(In lakhs of rupees)

2. Government Companies(7)@—

Guarantee for repayment of loans/cash credit facilities etc.

18,49,52.27

15,79,88.32

71.10

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

38,09,46.45

37,81,75.41

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

(ii) Spinning and Processing Co-operatives—

Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India

(iii) Dairy Co-operatives—

Milkfed

15,00.00

15,00.00

* 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 1997

Principal Interest*
(In lakhs of rupees)

3.	Co-operative Banks and Societies—concl'd.			
(iv)	Co-operative sugar Mills(3)@—			
	Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation	.. 20,75.68	2,20.50	23.22
(v)	Housing Co-operative Housefed	.. 2,50.00	50.00	..
	Total- Co—operative Bank and Societies	.. 38,47,72.13	37,99,45.91	23.22
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	.. 2,06,90.67	85,56.73	3,67.98
5.	Private Companies	.. ..	..	..
	Grand Total	.. 66,86,74.49	66,85,97.15	4,62.30

* Includes dividend and other incidental charges.

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

@ Figure in brackets indicates the number of institutions.

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

	As on 1st April 1996	As on 31st March 1997
	(In lakhs of rupees)	
(a) General Cash Balances—		
1. Deposits with Reserve Bank	25,61.30	1,26,41.12@
Total	25,61.30	1,26,41.12
2. Investments held in the Cash Balance Investment Account		
	32,22.40	20,73.15
Total-(a)	57,83.70	1,47,14.27
(b) Other Cash Balances and Investments—		
(i) Cash with departmental officers, viz., Forest and Public Works	8,99.61	1,09.01
(ii) Permanent advances for contingent expenditure with departmental officers	14.96	15.08
(iii) Investments of earmarked -funds	55,97.65	63,10.95
Total—(b)	65,12.22	64,35.04
Total—(a) and (b)	1,22,95.92	2,11,49.31

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 upto 31st July 1996 and Rs. 1,00.80 crores thereafter. In addition, the Government could take special ways and means advances upto a maximum of Rs. 19.20 crores. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Onverdrafts are given by the Bank if

@ Please see footnote @ at page 23

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 upto 31st July, 1996. The Bank charges interest on shortfall from the minimum balance at Bank rate and on overdrafts the Bank charges interest at two per cent above the Bank rate w.e.f. 1st August, 1996.

How far the Government maintained this minimum balance with the Bank in 1996-97 is given below:-

(a)	Number of days on which the minimum balance was maintained without any advance	..	194
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..	117
(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	..	54

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 1997. Refer also footnote @ at page 23.

3. 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

(e) Non-competitive Treasury
Bills

Total

20,73.15

Interest realised during the year on these investments was Rs.35,67.63* lakhs.

4. 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 1997:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1 Rs.	2	3	4 Rs.
1,07,23,28,44,528	A to D,G,H and Part of L	Government Account	
		Consolidated Fund—	
46,93,93,27,670	E	Public Debt	1,29,62,79,75,333
	F	Loans and Advances	
		Contingency Fund	25,00,00,000
		Public Account—	
	I	Small Savings, Provident Funds, etc.	22,86,74,64,777
	J	Reserve Funds—	
		Reserve Funds Bearing Interest	18,96,92,461
		Reserve Funds not Bearing Interest— Gross Balance	75,00,60,160
63,10,94,718		Investments	
	K	Deposits and Advances—	
		Deposits Bearing Interest	50,98,844
54,98,495		Deposits not Bearing Interest Advances	3,11,96,95,362
	L	Suspense and Miscellaneous— Suspense	
65,89,55,310			
		Other Accounts—	
20,73,15,248		Investments	
50,17,799		Other Items	
64,19,287		Account with Governments of foreign countries	
	M	Remittances—	
		Money Orders and other Remittances	17,12,34,973
3,06,36,486		Inter—Government Adjustment Accounts	
1,26,41,12,369	N	Cash balance (Closing)	
<u>1,56,98,12,21,910</u>		Total	<u>1,56,98,12,21,910</u>

EXPLANATORY NOTES

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

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 1996-97 given below will show how the net amount at the end of the year has been arrived at:-

Dr. Rs.	Details	Cr. Rs.
96,04,99,10,152*	A— Amount at the debit of Government Account on 1st April 1996	
	B— Revenue Receipts	55,68,61,37,610
69,25,67,18,451	C— Expenditure on revenue account	
-2,38,78,60,723	D— Expenditure on capital account	
2,14,258	E— Miscellaneous Government Account	
	F— Balance at the debit of the Government Account on 31st March 1997	1,07,23,28,44,528
<hr/> 1,62,91,89,82,138 <hr/>	Total	<hr/> 1,62,91,89,82,138 <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

* Decreased by Re. 1 from closing balance adopted in Finance Accounts 1995-96 due to rounding.

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

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

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1996-97 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	1,97,58,00	3.55	2.85
Other Taxes on Income and Expenditure	.. ..	.. ..	.. ..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	3,02,08	0.05	0.04
Stamps and Regis- tration Fees	1,82,44,05	3.28	2.64
Taxes on Immovable Property other than Agricultural Land	.. ..	.. ..	.. ..
(iii) Taxes on Commodities and Services—			
State Excise	10,00,72,48	17.97	14.45
Taxes on Sales, Trade etc.	12,64,49,83	22.71	18.26
Taxes on Vehicles	1,95,22,11	3.51	2.82
Taxes on Goods and Passengers	78	.. ..	.. ..
Taxes and Duties on Electricity	79,91,66	1.43	1.15
Other Taxes and Duties on Commodities and Services	8,82,88	0.16	0.13
Total—A. Tax Revenue	29,32,23,87	52.66	42.34
B. Non-Tax Revenue—			
(i) Fiscal Services	8	.. ..	.. ..
(ii) Interest Receipts, Dividends and Profits	14,69,56,81	26.39	21.22

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1996-97 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE – contd.**

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Fiscal Services—			
(i) Collection of Taxes on Income and Expendi- ture	.. ..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	30,11,60	0.54	0.44
Stamps and Registration	1,46,08	0.03	0.02
(iii) Collection of Taxes on Commodities and Services—			
State Excise	6,03,16	0.11	0.09
Taxes on Sales, Trade etc.	18,91,43	0.34	0.27
Taxes on Vehicles	2,78,14	0.05	0.04
Other Taxes and Duties on Commodities and Services	91,14	0.01	0.01
(iv) Other Fiscal Services	16,37,91	0.29	0.24
Total—Fiscal Services	76,59,46	1.37	1.11
Organs of State	72,60,64	1.30	1.05
Interest Payments and Servicing of debt	16,34,43,91	29.35	23.60
Administrative Services	7,76,42,17	13.94	11.21
Pensions and Miscella- neous General Services	3,51,84,69	6.32	5.08

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1996-97 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE – contd.**

Revenue Heads	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
B. Non-Tax Revenue—concl'd.			
(iii) Administrative Services ..	38,00,01	0.68	0.55
(iv) Pensions and Miscella- neous General Services ..	1,29,17,33	2.32	1.86
(v) Social Services—			
Education, Sports, Art and Culture ..	10,35,79	0.19	0.15
Health and Family Welfare ..	17,20,64	0.31	0.25
Water Supply, Sanitation, Housing and Urban Development ..	10,96,15	0.20	0.16
Information and Broad— casting ..	11,18	..	..
Labour and Labour Welfare ..	3,33,09	0.06	0.05
Social Welfare and Nutrition..	9,49,23	0.17	0.14
Other Social Services ..	79,08	0.01	0.01
(vi) Economic Services—			
Agriculture and Allied Activities ..	35,15,31	0.63	0.51
Rural Development ..	1,21,87	0.02	0.02
Irrigation and Flood Control ..	27,86,93	0.50	0.40
Energy ..	11	..	..
Industry and Minerals ..	7,42,47	0.13	0.11
Transport ..	1,75,50,40	3.15	2.53
General Economic Services ..	8,63,77	0.16	0.12
Total-B. Non—Tax Revenue..	19,44,80,25	34.92	28.08
C. Grants-in-aid and Contributions ..	6,91,57,25	12.42	9.98
GRAND TOTAL—REVENUE ..	55,68,61,37	100.00	80.40

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1996-97 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—concl'd.**

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
SOCIAL SERVICES:			
Education, Sports, Art and Culture ..	10,42,90,58	18.73	15.06
Health and Family Welfare ..	3,14,83,74	5.65	4.55
Water Supply, Sanita- tion, Housing and Urban Development ..	1,12,53,67	2.02	1.62
Information and Broadcasting ..	11,17,13	0.20	0.16
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	28,55,94	0.51	0.41
Labour and Labour Welfare ..	36,19,81	0.65	0.52
Social Welfare and Nutrition ..	88,73,30	1.60	1.28
Other Social Services ..	4,28,37	0.08	0.06
Economic Services—			
Agriculture and Allied Activities ..	2,18,96,21	3.93	3.16
Rural Development ..	23,99,67	0.43	0.35
Other Special Areas Programmes ..	8,52,19	0.15	0.12
Irrigation and Flood Control ..	2,17,81,35	3.91	3.15
Energy ..	13,38,74,47	24.04	19.33
Industry and Minerals ..	24,31,13	0.44	0.35
Transport ..	3,21,07,61	5.77	4.64
Science Technology and Environment ..	22,70	0.01	..
General Economic Services ..	1,54,27,51	2.77	2.23
Grants—in—aid and Contributions ..	66,60,93	1.20	0.96
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT) ..	69,25,67,18	124.37	100.00

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

Particulars	Actuals for 1996-97		
	Charged 2 Rs.	Voted 3 Rs.	Total 4
Expenditure Heads (Revenue Account)	16,61,80,66,871	52,63,86,51,580	69,25,67,18,451
Expenditure Heads (Capital Account)	10,06,176	-2,38,88,66,899	-2,38,78,60,723
Disbursement under Public Debt (a)	31,21,86,46,789	..	31,21,86,46,789
Loans and Advances (b)	..	4,28,59,70,969	4,28,59,70,969
Total	47,83,77,19,836	54,53,57,55,650	1,02,37,34,75,486

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

E. Public Debt-

Internal Debt of the State Government	27,00,37,63,585	..	27,00,37,63,585
Loans and Advances from Central Government	4,21,48,83,204	..	4,21,48,83,204
Total	31,21,86,46,789	..	31,21,86,46,789

(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 1996-97 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	1,97,58,00,000
	<hr/>
Total (0021)	1,97,58,00,000
	<hr/>
Total-(a) Taxes on Income and Expenditure	1,97,58,00,000
	<hr/>
(b) Taxes on Property and Capital Transactions—	
0029. Land Revenue—	
101 Land Revenue/Tax	1,24,76,468
103 Rates and Cesses on Land	324
104 Receipts from Management of ex-Zamindari Estates	6,159
107 Sale proceeds of Waste Land and redemption of Land Tax	6,82,476
800 Other Receipts	1,70,42,297
	<hr/>
Total (0029)	3,02,07,724
	<hr/>
0030. Stamps and Registration Fees—	
01 Stamps-Judicial—	
101 Court Fees realised in stamps	8,18,97,995
102 Sale of Stamps	5,47,12,481
800 Other Receipts	11,62,580
	<hr/>
Total-01	13,77,73,056
	<hr/>
02 Stamps-Non-Judicial—	
102 Sale of Stamps	1,39,74,19,394
103 Duty on Impressing of Documents	10,12,14,138
800 Other Receipts	2,93,22,475
	<hr/>
Total-02	1,52,79,56,007
	<hr/>

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

Heads	Actuals for 1996-97 Rs.
A. Tax Revenue—contd.	
(b) Taxes on Property and Capital Transactions—concl.	
0030. Stamps and Registration Fees—concl.	
03 Registration Fees—	
104 Fees for registering documents	15,33,88,427
800 Other Receipts	52,88,101
	<hr/>
Total- 03	15,86,76,528
	<hr/>
Total (0030)	1,82,44,05,591
	<hr/>
0035. Taxes on Immovable Property other than Agricultural Land—	
800 Other Receipts	40
	<hr/>
Total (0035)	40
	<hr/>
Total-(b) Taxes on Property and Capital Transactions *	1,85,46,13,355
	<hr/>
(c) Taxes on Commodities and Services—	
0039. State Excise—	
101 Country spirits	8,13,30,34,043
102 Country fermented Liquors	71,45,35,814
103 Malt Liquor	20,41,84,079
105 Foreign Liquors and Spirits	84,71,42,132
106 Commercial and denatured spirits and medicated wines	4,76,07,672
108 Opium, hemp and other drugs	41,118
150 Fines and confiscations	8,11,013
800 Other Receipts	5,98,91,831
	<hr/>
Total (0039)	10,00,72,47,702
	<hr/>
0040. Taxes on Sales, Trade etc—	
101 Receipts under Central Sales Tax Act	2,53,06,43,128
102 Receipts under State Sales Tax Act	8,85,26,96,091
103 Tax on sale of motor spirits and lubricants	1,26,16,44,244
	<hr/>
Total (0040)	12,64,49,83,463
	<hr/>

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

Heads	Actuals for 1996-97 Rs.
A. Tax Revenue—concl.	
(c) Taxes on Commodities and Services—concl.	
0041. Taxes on Vehicles—	
101 Receipts under the Indian Motor Vehicles Act	91,69,21,332
102 Receipts under the State Motor Vehicles Taxation Act	89,48,13,702
800 Other Receipts	14,04,76,267
	<hr/>
Total (0041)	1,95,22,11,301
	<hr/>
0042. Taxes on Goods and Passengers—	
103 Tax Collection—Passenger Tax	78,088
	<hr/>
Total (0042)	78,088
	<hr/>
0043. Taxes and Duties on Electricity—	
101 Taxes on consumption and sale of Electricity	73,57,21,788
102 Fees under the Indian Electricity Rules	5,40,05,120
103 Fees for the electrical inspection of cinemas	24,44,384
800 Other Receipts	69,94,169
	<hr/>
Total (0043)	79,91,65,461
	<hr/>
0045. Other Taxes and Duties on Commodities and Services—	
101 Entertainment Tax	5,54,02,329
800 Other Receipts	3,28,85,977
	<hr/>
Total (0045)	8,82,88,306
	<hr/>
Total-(c) Taxes on Commodities and Services	25,49,19,74,321
	<hr/>
Total-A. Tax Revenue	29,32,23,87,676
	<hr/>

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

Heads		Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—	
(a)	Fiscal Services—	
0047.	Other Fiscal Services—	
800	Other Receipts	7,511
Total-(a) Fiscal Services		7,511
(b)	Interest Receipts, Dividends and Profits—	
0049.	Interest Receipts—	
04	Interest Receipts of State/Union Territory Governments—	
103	Interest from Departmental Commercial Undertakings	70,92,98,524
107	Interest from Cultivators	97,71,108
110	Interest realised on investment of Cash balances	35,67,62,620
190	Interest from Public Sector and other Undertakings	13,49,74,04,530*
191	Interest from Local Bodies	71,40,918
195	Interest from Co-operative Societies	70,37,155
800	Other Receipts	5,39,95,836
900	Deduct- Refunds	-7,012
Total-04		14,64,14,03,679
Total (0049)		14,64,14,03,679
0050.	Dividends and Profits—	
101	Dividends from Public Undertakings	3,78,52,985
200	Dividends from other Investments	1,58,96,340
800	Other Receipts	5,27,884
Total (0050)		5,42,77,209
Total-(b) Interest Receipts, Dividends and Profits		14,69,56,80,888
(c)	Other Non-Tax Revenue—	
(i)	General Services—	
0051.	Public Service Commission—	
104	UPSC/SSC Examination Fees	73,23,788
105	State PSC Examination Fees	17,91,597
Total (0051)		91,15,385

* Includes interest on account of loans to P.S.E.B for Rs. 3,45.51 crores not adjusted during 1991-92 and Rs. 9,92.58 crores for 1991-92 to 1993-94 as under:-

1989-90	Rs. - 19.05 crores	1991-92	Rs. 2,71.04 crores
1990-91	Rs. 3,26.46 crores	1992-93	Rs. 3,42.13 crores
		1993-94	Rs. 3,79.41 crores
	<u>Rs. - 3,45.51 crores</u>		<u>Rs. 9,92.58 crores</u>

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

Heads		Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—contd.	
0055.	Police—	
101	Police supplied to other Governments	2,03,39,981
102	Police supplied to other parties	1,98,84,970
103	Fees, Fines and forfeitures	48,99,194
800	Other Receipts	7,42,94,766
900	Deduct- Refunds	-6,12,290
	Total (0055)	11,88,06,621
0056.	Jails—	
102	Sale of Jail Manufactures	1,59,33,430
501	Services and Service Fee	1,33,887
800	Other Receipts	4,41,23,203
900	Deduct- Refunds	-31,561
	Total (0056)	6,01,58,959
0057.	Supplies and Disposals—	
800	Other Receipts	1,60,026
	Total (0057)	1,60,026
0058.	Stationery and Printing—	
101	Stationery receipts	19,59,227
102	Sale of Gazettes etc.	50,71,325
200	Other Press Receipts	1,04,76,792
800	Other Receipts	35,54,558
900	Deduct-Refunds	-1,406
	Total (0058)	2,10,60,496
0059.	Public Works—	
01	Office Buildings—	
011	Rents	17,04,881
800	Other Receipts	2,51,690
	Total-01	19,56,571

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

Heads	Actuals for 1996-97 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—contd.	
60 Other Buildings-	
800 Other Receipts	2,167
	<hr/>
Total-60	2,167
	<hr/>
80 General—	
011 Rents	9,28,002
102 Hire charges of Machinery and Equipment	9,99,751
103 Recovery of percentage charges	4,01,98,510
800 Other Receipts	1,52,52,838
	<hr/>
Total-80	5,73,79,101
	<hr/>
Total (0059)	5,93,37,839
	<hr/>
0070. Other Administrative Services—	
01 Administration of Justice—	
102 Fines and Forfeitures	2,97,69,941
501 Services and Service Fee	1,00,537
800 Other Receipts	888
	<hr/>
Total-01	2,98,71,366
	<hr/>
02 Elections—	
101 Sale proceeds of election forms and documents	9,25,719
104 Fees, Fines and Forfeitures	1,45,633
800 Other Receipts	1,215
	<hr/>
Total-02	10,72,567
	<hr/>
60 Other Services—	
101 Receipts from the Central Government for administration of Central Acts and Regulations	42,067

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

Heads	Actuals for 1996-97 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.	
106 Civil Defence	2,80,438
108 Marriage Fees	1,62,972
110 Fees for Government Audit	3,38,10,536
115 Receipts from Guest Houses, Government Hostels etc.	1,39,89,304
800 Other Receipts	3,32,94,584
900 Deduct- Refunds	-11,61,524
	<hr/>
Total-60	8,04,18,377
	<hr/>
Total (0070)	11,13,62,310
	<hr/>
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01 Civil—	
101 Subscriptions and Contributions	1,70,71,758
	<hr/>
Total-01	1,70,71,758
	<hr/>
Total (0071)	1,70,71,758
	<hr/>
0075. Miscellaneous General Services—	
101 Unclaimed Deposits	2,63,82,977
102 Pre-partition receipts	5,60,808
103 State Lotteries	14,29,24,481
105 Sale of Land and property	27,10,234
108 Guarantee Fees	2,17,07,525
800 Other Receipts	1,08,69,83,995
900 Deduct- Refunds	-66,09,289
	<hr/>
Total (0075)	1,27,46,60,731
	<hr/>
Total-(i) General Services	1,67,17,34,125
	<hr/>

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

Heads		Actuals for 1996-97 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	1,04,75,952
102	Secondary Education	4,39,95,730
103	University and Higher Education	1,04,10,612
104	Adult Education	6,008
105	Languages Development	38,729
600	General	15,61,458
	Total-01	6,64,88,489
02	Technical Education—	
101	Tuitions and other fees	-23,89,082
800	Other Receipts	3,16,79,155
	Total-02	3,40,68,237
03	Sports and Youth Services—	
101	Physical Education-Sports and Youth Welfare	54,354
800	Other Receipts	6,59,251
	Total-03	7,13,605
04	Art and Culture—	
101	Archives and Museums	18,35,872
102	Public Libraries	63,773
800	Other Receipts	4,09,040
	Total-04	23,08,685
	Total (0202)	10,35,79,016
0210.	Medical and Public Health—	
01	Urban Health Services—	
020	Receipts from Patients for Hospital and Dispensary services	1,15,87,182

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

Heads		Actuals for 1996-97 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	10,74,81,641
800	Other Receipts	3,63,33,809
	Total-01	15,54,02,632
02	Rural Health Services—	
101	Receipts/contributions from patients and others	9,87,551
800	Other Receipts	42,03,590
900	Deduct-Refunds	-1,62,305
	Total-02	50,28,836
03	Medical Education, Training and Research—	
101	Ayurveda	20,32,675
102	Homoeopathy	1,20,783
103	Unani	76,841
105	Allopathy	27,03,690
200	Other Systems	24
	Total-03	49,34,013
04	Public Health—	
102	Sale of Sera/Vaccine	3,85,598
104	Fees and Fines etc.	13,03,957
105	Receipts from Public Health Laboratories	2,23,489
501	Services and Service Fees	3,35,203
800	Other Receipts	18,45,981
	Total-04	40,94,228

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

Heads		Actuals for 1996-97 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	17,65,859
	Total-80	17,65,859
	Total (0210)	17,12,25,568
0211.	Family Welfare—	
101	Sale of Contraceptives	11,875
800	Other Receipts	8,48,784
900	Deduct- Refunds	-22,395
	Total (0211)	8,38,264
0215.	Water Supply and Sanitation—	
01	Water Supply—	
102	Receipts from Rural water supply schemes	3,68,86,676
103	Receipts from urban water supply schemes	1,09,72,674
104	Fees, Fines etc.	30,63,463
501	Services and Service Fees.	26,64,566
800	Other Receipts.	2,93,05,876
	Total-01	8,28,93,255
	Total (0215)	8,28,93,255
0216.	Housing—	
01	Government Residential Buildings—	
106	General Pool accommodation	53,06,349
	Total-01	53,06,349

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

Heads		Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—contd.	
0216.	Housing—concl.	
80	General—	
800	Other Receipts	6,10,318
	Total-80	<hr/> 6,10,318
	Total (0216)	<hr/> 59,16,667
0217.	Urban Development—	
60	Other Urban Development Schemes—	
191	Receipts from Municipalities etc.	1,91,72,163
800	Other Receipts	16,33,012
	Total-60	<hr/> 2,08,05,175
	Total (0217)	<hr/> 2,08,05,175
0220.	Information and Publicity—	
01	Films—	
800	Other Receipts	11,17,677
	Total-01	<hr/> 11,17,677
	Total (0220)	<hr/> 11,17,677

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

Heads	Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—contd.
(c)	Other Non-Tax Revenue—contd.
(ii)	Social Services—concl.
0230.	Labour and Employment—
101	Receipts under Labour laws .. 2,65,332
102	Fees for registration of Trade Unions .. 51,849
103	Fees for inspection of Steam Boilers .. 36,66,557
104	Fees realised under Factories Act .. 1,49,41,595
105	Examination fees under Mines Act .. 41
106	Fees under Contract Labour (Regulation and abolition Rules) .. 1,23,617
800	Other Receipts .. 1,42,75,482
900	Deduct- Refunds .. -15,698
	Total (0230) .. 3,33,08,775
0235.	Social Security and Welfare—
01	Rehabilitation—
200	Other Rehabilitation Schemes .. 7,97,76,957
800	Other Receipts .. 1,55,09,738
900	Deduct- Refunds .. -3,63,680
	Total-01 .. 9,49,23,035
	Total (0235) .. 9,49,23,035
0250.	Other Social Services—
102	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. 44,81,483
800	Other Receipts .. 34,28,344
900	Deduct- Refunds .. -1,670
	Total (0250) .. 79,08,157
	Total-(ii) Social Services .. 52,25,15,589
(iii)	Economic Services—
0401.	Crop Husbandry—
103	Seeds .. 5,87,045
104	Receipts from Agricultural Farms .. 15,00,397
105	Sale of manures and fertilizers .. 27,40,300

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

Heads	Actuals for 1996-97 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 ..	1,54,742
108 Receipts from Commercial crops ..	1,61,34,155
119 Receipts from Horticulture and Vegetable crops ..	2,71,85,047
800 Other Receipts ..	1,06,41,906
900 Deduct- Refunds ..	-15,54,181
	5,73,89,411
0403. Animal Husbandry—	
102 Receipts from Cattle and Buffalo development ..	1,01,06,746
103 Receipts from Poultry development ..	22,67,128
104 Receipts from Sheep and Wool development ..	30,37,996
105 Receipts from Piggery development ..	15,96,995
106 Receipts from Fodder and Feed development ..	7,81,539
108 Receipts from other livestock development ..	9,31,741
501 Services and Service Fees ..	32,52,618
800 Other Receipts ..	19,32,754
900 Deduct- Refunds ..	-4,129
	2,39,03,388
0404. Dairy Development—	
800 Other Receipts ..	23,43,134
900 Deduct-Refunds ..	-302
	23,42,832
0405. Fisheries—	
011 Rents ..	30,99,203
102 Licence Fees, Fines etc. ..	5,57,359
103 Sale of fish, fish seeds etc. ..	16,03,094
501 Services and service fees ..	36,815

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

Heads		Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0405.	Fisheries—concl.	
800	Other Receipts	76,23,072
	Total (0405)	1,29,19,543
0406.	Forestry and Wild Life—	
01	Forestry—	
101	Sale of timber and other forest produce	3,74,71,140
102	Receipts from social and farm forestries	47,06,642
800	Other Receipts	96,73,664
900	Deduct- Refunds	-1,820
	Total-01	5,18,49,626
02	Environmental Forestry and Wild Life—	
1.11	Zoological Park	11,75,000
800	Other Receipts	33,139
	Total-02	12,08,139
	Total (0406)	5,30,57,765
0425.	Co-operation—	
101	Audit Fees	2,83,59,648
800	Other Receipts	41,78,804
900	Deduct- Refunds	-41,495
	Total (0425)	3,24,96,957
0435.	Other Agricultural Programmes—	
102	Fees for quality control grading of Agricultural products	4,58,231
104	Soil and Water Conservation	70,24,977
800	Other Receipts	16,55,20,167
900	Deduct- Refunds	-35,82,519
	Total (0435)	16,94,20,856

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

Heads		Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0506.	Land Reforms—	
101	Receipts from regulations/consolidations of land holdings and tenancy	8,656
	Total (0506)	8,656
0515.	Other Rural Development Programmes—	
101	Receipts under Panchayati Raj Acts	362
800	Other Receipts	1,20,33,807
	Total (0515)	1,20,34,169
0575.	Other Special Areas Programmes—	
60	Others—	
104	Receipts from Area Development Programme	6,152
800	Other Receipts	1,38,089
	Total (0575)	1,44,241
0701.	Major and Medium Irrigation—	
01	Major Irrigation-Commercial—	
101	Sirhind Canal System	14,37,06,053
102	Upper Bari Doab Canal System	6,10,10,579
103	Sutlej Valley Projects	20,02,654
104	Sirhind Feeder System (Harike Projects)	2,59,26,504
109	Shah Nahar	55,687
110	Bist Doab Canal System	2,03,484
111	Sidhwan Canal System	2,06,035
112	Bhakra Main Line Canal System	3,93,90,237
144	Dholbaha Check Dam	30,570
	Total-01	27,25,31,803
80	General—	
800	Other Receipts	38,79,474
	Total-80	38,79,474
	Total (0701)	27,64,11,277

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

Heads		Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0702.	Minor Irrigation—	
01	Surface Water—	
800	Other Receipts	7,40,930
	Total-01	7,40,930
02	Ground Water—	
101	Receipts from tube wells	14,06,933
	Total-02	14,06,933
04	Flood Control—	
103	Drainage Projects	25,216
	Total-04	25,216
80	General—	
800	Other Receipts	1,08,809
	Total-80	1,08,809
	Total (0702)	22,81,888
0802.	Petroleum—	
800	Other Receipts	10,689
	Total (0802)	10,689

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

Heads	Actuals for 1996-97 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0851. Village and Small Industries—	
101 Industrial Estates	11,95,055
102 Small Scale Industries	92,52,836
104 Handicrafts Industries	3,88,232
106 Coir Industries	1,26,500
108 Powerloom Industries	58,000
800 Other Receipts	4,55,30,359
900 Deduct-Refunds	-684
	<hr/>
Total (0851)	5,65,50,298
	<hr/>
0852. Industries—	
02 Cement and Non-Metallic Mineral Industries—	
800 Other Receipts	4,60,296
	<hr/>
Total (0852)	4,60,296
	<hr/>
0853. Non-ferrous Mining and Metallurgical Industries—	
102 Minerals concession fees, rents and royalties	1,71,98,789
800 Other Receipts	1,35,412
900 Deduct- Refunds	-96,985
	<hr/>
Total (0853)	1,72,37,216
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**STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—contd.**

Heads		Actuals for 1996-97 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
1053.	Civil Aviation—	
800	Other Receipts	1,10,376
	Total (1053)	<u>1,10,376</u>
1054.	Roads and Bridges—	
800	Other Receipts	15,45,550
	Total (1054)	<u>15,45,550</u>
1055.	Road Transport—	
201	Government Transport Services—	
	Punjab Roadways	1,75,25,53,264
800	Other Receipts	8,30,263
	Total (1055)	<u>1,75,33,83,527</u>
1275.	Other Communication Services—	
800	Other Receipts	621
	Total (1275)	<u>621</u>
1425.	Other Scientific Research—	
800	Other Receipts	14,784
	Total (1425)	<u>14,784</u>
1452.	Tourism—	
800	Other Receipts	2,50,219
	Total (1452)	<u>2,50,219</u>
1456.	Civil Supplies—	
800	Other Receipts	99,07,865
	Total (1456)	<u>99,07,865</u>

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

Heads		Actuals for 1996-97 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	1,04,69,407
200	Regulation of other business undertakings	18,43,048
800	Other Receipts	6,38,91,937
	Total (1475)	7,62,04,392
	Total (iii) Economic Services	2,55,80,86,816
	Total-(c) Other Non-Tax Revenue	4,75,23,36,530
	Total-B. Non-Tax Revenue	19,44,80,24,929
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	12,46,00,000
106	Grants from Central Road Fund	2,10,00,000
109	Grants towards Contribution to Calamity Relief Fund	40,61,00,000
112	Police-Modernisation of Police Force	63,48,750
123	Secondary Education— Scholarships	1,21,000
131	Sports and Youth Services—Physical Education	71,50,000
137	Art and Culture—Promotion of Art and Culture	25,36,000
182	Village and Small Industries— Handloom Industries	29,34,836
800	Other Grants	18,92,74,000
	Total-01	76,00,64,586

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

Heads	Actuals for 1996-97 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 .. 1,23,57,25,800
102	Grants as advance Plan Assistance for relief on account of Natural Calamities .. 26,000
800	Other grants .. 7,65,00,000
	Total-02 .. 1,31,22,51,800
03	Grants for Central Plan Schemes—
127	Language Development- Sanskrit Education .. 6,01,97,166
132	Sports and Youth Services- Youth Welfare Programme for Students .. 92,44,556
151	Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Components Plan .. 5,04,73,000
152	Welfare of Scheduled Castes- Other Grants .. 3,78,55,000
154	Social Welfare—Child Welfare .. 11,16,013
157	Crop Husbandry—Horticulture and Vegetables Crops .. 1,22,37,000
158	Crop Husbandry-Commercial Crops .. 13,50,000
159	Crop Husbandry-Agricultural Economic and Statistics .. 38,90,000
161	Soil and Water Conservation—Soil Conservation .. 2,14,000
162	Animal Husbandry—Veterinary Services and Animal Health .. 7,50,000
167	Forestry-Forest Conservation Development and Regeneration .. 1,65,68,000
171	Integrated Rural Development Programme- Other Grants .. 5,89,000
176	Land Reform-Other Grants .. 1,28,90,000
179	Other Rural Development Programme- Other Grants .. 4,60,000
180	Crop Husbandry—Other Grants .. 3,03,50,000
181	Village and Small Industries .. 6,00,000
183	Crop Husbandry-Food Grain Crops .. 1,54,00,000
200	Waste land Development-National Waste land Development Programme .. 57,66,000

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

Heads	Actuals for 1996-97 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—contd.	
03. Grants for Central Plan Schemes—concl'd.	
201 Civil Supplies-Other Grants	92,60,000
Total-03	26,92,09,735
04. Grants for Centrally Sponsored Plan Schemes—	
119 Elementary Education- Other Grants	4,96,00,000
122 Secondary Education-Teachers Training	1,58,24,320
129 Technical Education-Training	77,68,780
132 Sports and Youth Services- Youth Welfare Programme for Students	41,437
137 Sewerage and Sanitation- Sanitation Services	28,50,000
139 Public Health-Prevention and Control of Diseases	3,43,54,272
140 Family Welfare- Direction and Administration	13,68,08,000
141 Family Welfare-Training	10,50,000
142 Family Welfare-Rural Family Welfare Services	1,81,99,000
143 Family Welfare-Urban Family Welfare Services	50,00,000
144 Family Welfare-Compensation	55,25,000
146 Family Welfare-Other Grants	2,45,70,400
147 Family Welfare—Child Welfare immunisation Programme	10,20,38,000
148 Water Supply-Rural Water Supply Programme	19,50,08,000
149 General (Urban Development)—Other Grants	24,00,000
151 Welfare of Scheduled Castes—Special Central Assistance for Scheduled Castes	1,02,86,435
153 Welfare of Scheduled Castes—Education	10,62,48,000
155 Labour and Employment— Training of Craftsmen and Supervisors	8,39,216
156 Crop Husbandry-Food Grain Crops	2,27,50,000

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

Heads	Actuals for 1996-97 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.	
157 Crop Husbandry—Horticulture and Vegetables Crops ..	1,76,54,000
158 Crop Husbandry—Commercial Crops ..	1,02,00,000
160 Crop Husbandry—Other Grants ..	31,38,000
161 Soil and Water Conservation— Soil Conservation ..	2,20,00,000
162 Animal Husbandry- Veterinary Services and Animal Health ..	10,00,000
164 Animal Husbandry- Other Livestock Development ..	12,00,000
165 Animal Husbandry—Cattle and Buffalo Development ..	3,63,22,000
166 Fisheries—Inland Fisheries ..	42,00,000
167 Forestry—Forest Conservation Development and Regeneration ..	70,00,000
169 Co-operation—Assistance to Credit Co-operatives ..	38,70,000
176 General (Minor Irrigation)— Other Grants ..	4,64,000
180 Bio-Energy—Other Grants ..	21,03,542
182 Village and Small Industries— Handloom Industries ..	50,000
185 Crop Husbandry—Development of Pluses ..	22,17,000
188 Crop Husbandry—Development of Oil Seeds ..	40,32,000
189 Crop Husbandry—Schemes of Small Marginal Farmers and Agricultural labourers ..	60,00,000
191 Other Outlay on Industries and Minerals—Development of Backward Areas—Subsidies ..	21,61,446
200 Waste land Development - National Waste land Development Programme ..	5,00,000
800 Other Grants ..	40,12,26,036
	<hr/>
Total-04 ..	1,26,64,98,884
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Total (1601) ..	3,60,80,25,005
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1603. States' Share of Union Excise Duties—	
101 States' Share of Basic Union Excise Duties ..	2,86,71,00,000

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

Heads		Actuals for 1996-97 Rs.
C.	Grants-in-aid and Contributions—concl.	
1603.	States' Share of Union Excise Duties—concl.	
103	States' Share of Additional Excise Duties in lieu of Sales Tax	44,06,00,000
	Total (1603)	3,30,77,00,000
	Total-C. Grants-in-aid and Contributions	6,91,57,25,005
	TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	55,68,61,37,610

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

Heads	Actuals for 1996-97			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 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	6,21,257 1,27,55,916		1,33,77,173
103	Legislative Secretariat	2,48,46,442		2,48,46,442
Total (2011)		6,21,257 3,76,02,358		3,82,23,615
2012. President, Vice— President/Governor/Administrator of Union Territories—				
03 Governor/Administrator of Union Territories—				
090	Secretariat	73,72,072		73,72,072
101	Emoluments and allowances of the Governor/Administrator of Union Territories	79,365		79,365
102	Discretionary Grants	10,00,000		10,00,000
103	Household Establishment	38,97,830		38,97,830
104	Sumptuary Allowances	2,49,932		2,49,932
105	Medical Facilities	8,08,085		8,08,085
107	Expenditure from Contract Allowances	2,99,483		2,99,483
108	Tour Expenses	4,59,427		4,59,427
Total-03		1,41,66,194		1,41,66,194
Total (2012)		1,41,66,194		1,41,66,194

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

Heads		Actuals for 1996-97			
		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	26,66,866	..	..	26,66,866
104	Entertainment and Hospitality Expenses	36,60,571	..	..	36,60,571
105	Discretionary grant by Ministers	4,86,50,600	..	..	4,86,50,600
108	Tour Expenses	24,56,440	..	..	24,56,440
800	Other Expenditure	11,41,57,804	..	..	11,41,57,804
	Total (2013)	17,15,92,281	..	..	17,15,92,281
2014.	Administration of Justice—				
102	High Courts	6,10,17,584	..	..	6,10,17,584
105	Civil and Session Courts	23,58,79,440	..	..	23,58,79,440
106	Small Causes Courts	17,77,648	..	..	17,77,648
108	Criminal Courts	82,973	..	..	82,973
110	Administrators General and Official Trustees	2,82,402	..	..	2,82,402
114	Legal Advisers and Counsels	6,46,40,760	..	..	6,46,40,760
	Total (2014)	30,26,63,223	..	..	36,36,80,807
2015.	Elections—				
101	Election Commission	38,83,468	..	..	38,83,468
102	Electoral Officers	1,23,00,777	..	..	1,23,00,777
103	Preparation and Printing of Electoral rolls	15,83,326	..	..	15,83,326

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 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	60,76,853	..	..	60,76,853
105 Charges for conduct of elections to Parliament	5,33,64,662	..	..	5,33,64,662
106 Charges for conduct of Elections to States/Union Territory Legislature	2,00,25,640	..	..	2,00,25,640
108 Issue of Photo Identity Cards to Voters	4,11,66,195	..	..	4,11,66,195
Total (2015)	13,84,00,921	..	..	13,84,00,921
Total—(a) Organs of State	7,58,05,035 65,02,58,783	..	..	72,60,63,818
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue—				
001 Direction and Administration	13,30,509 2,22,971	..	..	13,30,509
103 Land Records	29,62,98,656	..	..	29,62,98,656
800 Other Expenditure	33,07,461	..	..	33,07,461
Total (2029)	2,22,971 30,09,36,626	..	..	30,11,59,597

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

Heads		Actuals for 1996-97			
		Non—Plan	Plan	Centrally Sponsored Schemes	Total
i		2 Rs.	3 Rs.	4 Rs.	5 Rs.
A.	General Services—contd.				
(b)	Fiscal Services—contd.				
(ii)	Collection of Taxes on Property and Capital Transactions—concl.				
2030.	Stamps and Registration—				
01	Stamps-Judicial—				
001	Direction and Administration	57,694	..	..	57,694
101	Cost of Stamps	5,88,962	..	..	5,88,962
102	Expenses on Sale of Stamps	73,573	..	..	73,573
	Total-01	7,20,229	..	..	7,20,229
02	Stamps-Non-Judicial—				
101	Cost of Stamps	99,84,755	..	..	99,84,755
102	Expenses on Sale of Stamps	30,12,577	..	..	30,12,577
	Total-02	1,29,97,332	..	..	1,29,97,332
03.	Registration—				
001	Direction and Administration	8,616	..	..	8,90,509
	Total—03	8,81,893	..	..	8,90,509
	Total (2030)	1,45,99,454	..	..	1,46,08,070
	Total-(ii) Collection of Taxes on Property and Capital Transactions	2,31,587	..	..	31,57,67,667

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	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	6,03,15,775			6,03,15,775
Total (2039)	6,03,15,775			6,03,15,775
2040. Taxes on Sales, Trade etc.—				
001 Direction and Administration	5,67,13,625			5,67,13,625
	10,924			
101 Collection Charges	13,24,18,782			13,24,29,706
Total (2040)	18,91,32,407			18,91,43,331
2041. Taxes on Vehicles—				
102 Inspection of Motor Vehicles	2,78,14,484			2,78,14,484
Total (2041)	2,78,14,484			2,78,14,484
2045. Other Taxes and Duties on Commodities and Services—				
103 Collection Charges—Electricity Duty	91,14,228			91,14,228
Total (2045)	91,14,228			91,14,228
Total—(iii) Collection of Taxes on Commodities and Services	28,63,76,894			28,63,87,818

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	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	.. 16,37,90,452	..	..	16,37,90,452
104 Additional Emoluments (Compulsory Deposit Act, 1974)	.. 533	..	..	533
Total (2047)	.. 16,37,90,985	..	..	16,37,90,985
Total—(iv) Other Fiscal Services	.. 16,37,90,985	..	..	16,37,90,985
Total—(b) Fiscal Services	.. 2,42,511 76,57,03,959	..	..	76,59,46,470
(c) Interest payments and servicing of Debt—				
2049. Interest Payments—				
01 Interest on Internal Debt—				
101 Interest on Market Loans	.. 1,08,86,51,349	..	..	1,08,86,51,349
200 Interest on other Internal Debts	.. 1,14,55,72,213	..	..	1,14,55,72,213
305 Management of Debt	.. 44,25,898	..	..	44,25,898
Total-01	.. 2,23,86,49,460	..	..	2,23,86,49,460
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds	.. 2,20,33,89,111	..	..	2,20,33,89,111
108 Interest on Insurance and Pension Fund	.. 7,58,69,842	..	..	7,58,69,842
Total—03	.. 2,27,92,58,953	..	..	2,27,92,58,953

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
I	2	3	4	5
	Rs.	Rs.	Rs.	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	7,15,49,06,738			7,15,49,06,738
102 Interest on Loans for Central Plan Schemes	18,11,312			18,11,312
103 Interest on Loans for Centrally Sponsored Plan Schemes	2,85,23,761			2,85,23,761
104 Interest on Loans for Non-Plan Schemes	4,34,35,07,121			4,34,35,07,121
106 Interest on Ways and Means Advances	1,03,97,586			1,03,97,586
107 Interest on Pre-1984-85 Loans	12,39,30,402			12,39,30,402
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	15,36,43,040			15,36,43,040
Total—04	11,81,67,19,960			11,81,67,19,960
05 Interest on Reserve Funds-				
101 Interest on Depreciation Renewal Reserve Funds	96,38,028			96,38,028
Total—05	96,38,028			96,38,028

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
I	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(c) Interest payments and Servicing of Debt—concl'd.				
2049. Interest Payments—concl'd.				
60 Interest on Other Obligations—				
101 Interest on Deposits ..	1,03,500	..	..	1,03,500
701 Miscellaneous ..	20,669	..	..	20,669
Total—60 ..	1,24,169	..	..	1,24,169
Total (2049) ..	16,34,43,90,570	..	..	16,34,43,90,570
Total—(c) Interest payments and Servicing of Debt ..	16,34,43,90,570	..	..	16,34,43,90,570
(d) Administrative Services-				
2051. Public Service Commission-				
102 State Public Service Commission	96,29,730	..	..	96,29,730
103 Staff Selection Commission ..	1,40,98,942	..	..	1,40,98,942
Total (2051) ..	1,40,98,942	..	..	2,37,28,672
2052. Secretariat-General Services—				
090. Secretariat ..	18,35,40,507	..	..	18,35,40,507
091 Attached Offices ..	3,42,39,951	..	..	3,42,39,951
092 Other Offices ..	1,21,21,234	..	..	1,21,21,234
099 Board of Revenue ..	5,96,95,842	..	..	5,96,95,842
Total (2052) ..	28,95,97,534	..	..	28,95,97,534
2053. District Administration-				
093 District Establishment ..	3,21,272	..	..	27,69,74,062
094 Other Establishments ..	27,66,52,790	..	..	6,36,51,435
101 Commissioners ..	6,36,51,435	..	..	1,39,57,907
800 Other Expenditure ..	6,39,915	..	..	29,497
	1,33,17,992	..	..	9,61,187
	29,497	..	..	35,36,51,714
Total (2053) ..	35,36,51,714	..	..	35,46,12,901

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

Heads	Actuals for 1996-97			
	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 ..	14,11,767	..	..	14,11,767
095 Directorate of Accounts and Treasuries ..	2,06,11,272	..	..	2,06,11,272
097 Treasury Establishment ..	6,48,24,304	..	..	6,48,24,304
098 Local Fund Audit ..	4,76,26,212	..	..	4,76,26,212
Total (2054) ..	13,44,73,555	..	..	13,44,73,555
2055. Police—				
001 Direction and Administration ..	2,86,58,625	..	..	2,86,58,625
003 Education and Training ..	59,997	..	..	5,54,11,720
101 Criminal Investigation and Vigilance ..	5,53,51,723	..	..	5,54,11,720
104 Special Police ..	5,18,772	..	..	32,75,77,138
109 District Police ..	32,55,90,821	14,67,545	..	32,75,77,138
111 Railway Police ..	1,76,025	..	..	1,24,03,62,374
113 Welfare of Police Personnel ..	1,11,72,48,110	12,29,38,239	..	1,24,03,62,374
114 Wireless and Computers ..	1,02,28,344	..	..	3,32,16,74,638
115 Modernisation of Police Force ..	2,85,30,21,770	45,84,24,524	..	3,32,16,74,638
116 Forensic Science ..	8,94,31,851	66,37,693	..	9,60,69,544
Total (2055) ..	4,68,81,31,968	62,02,52,756	..	5,31,93,70,862
2056. Jails—				
001 Direction and Administration ..	1,40,70,470	..	..	1,40,70,470
101 Jails ..	20,47,04,598	4,45,75,000	..	24,92,79,598
102 Jail Manufactures ..	4,76,10,381	..	..	4,76,10,381
Total (2056) ..	26,63,85,449	4,45,75,000	..	31,09,60,449

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

Heads		Actuals for 1996-97			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
A.	General Services—contd.				
(d)	Administrative Services—contd.				
2057.	Supplies and Disposals—				
101	Purchase	51,07,105			51,07,105
	Total (2057)	51,07,105			51,07,105
2058.	Stationery and Printing—				
001	Direction and Administration	1,29,759			
101	Purchase and Supply of Stationery Stores	37,22,470			38,52,229
102	Printing, Storage and Distribution of Forms	6,88,175			
		3,08,49,901			3,15,38,076
		16,99,620			16,99,620
		12,959			
103	Government Presses	5,10,78,694	2,26,45,933		7,37,37,586
104	Cost of Printing by Other Sources	2,25,750			
		2,41,10,742			2,43,36,492
105	Government Publications	12,54,456			12,54,456
800	Other Expenditure	87,65,546	9,97,069		97,62,615
		10,56,643			
	Total (2058)	12,14,81,429	2,36,43,002		14,61,81,074
2059.	Public Works—				
60	Other Buildings—				
051	Construction	2,04,16,173			2,04,16,173
052	Machinery and Equipments	22,90,272			22,90,272
053	Maintenance and Repairs	26,79,62,718			26,79,62,718
	Total-60	29,06,69,163			29,06,69,163
80	General—				
001	Direction and Administration	86,968			
		40,92,27,161			40,93,14,129
105	Public Works Workshops	32,50,375			32,50,375

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

Heads	Actuals for 1996-97			
	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	-3,91,13,518*			-3,91,13,518.
	86,968			
Total—80	37,33,64,018			37,34,50,986
	86,968			
Total (2059)	66,40,33,181			66,41,20,149
2070. Other Administrative Services—				
003 Training		70,00,000		70,00,000
104 Vigilance	4,99,56,123			4,99,56,123
	2,000			
106 Civil Defence	98,60,749			98,62,749
	3,35,942			
107 Home Guards	37,74,95,979			37,78,31,921
115 Guest Houses, Government Hostels etc.	3,49,23,959			3,49,23,959
800 Other Expenditure	3,64,90,383			3,64,90,383
	3,37,942			
Total (2070)	50,87,27,193	70,00,000		51,60,65,135
	2,30,58,608			
Total—(d) Administrative Services	7,04,56,88,070	69,54,70,758		7,76,42,17,436
(e) Pension and Miscellaneous				
General Services—				
2071. Pensions and Other Retirement Benefits—				
01 Civil—				
101 Superannuation and Retirement Allowances	2,47,46,43,825			2,47,46,43,825
102 Commuted Value of Pensions	19,96,09,003			19,96,09,003
103 Compassionate allowance	1,39,00,000			1,39,00,000
104. Gratuities	35,61,30,431			35,61,30,431

* Minus figures 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 1996-97			
	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 ..	38,47,22,796	..	..	38,47,22,796
109 Pensions to the Employees of State aided Educational Institutions ..	5,49,77,200	..	..	5,49,77,200
111 Pensions to Legislators ..	5,16,896	..	..	5,16,896
800 Other Expenditure ..	11,300	..	..	11,300
Total (2071) ..	3,48,45,11,451	..	..	3,48,45,11,451
2075. Miscellaneous General Services—				
101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..	1,94,725	..	..	1,94,725
103 State Lotteries ..	2,03,35,023	..	..	2,03,35,023
104 Pensions and awards in consideration of distinguished services ..	1,50,000	..	..	1,50,000
800 Other Expenditure ..	1,32,77,747	..	..	1,32,77,747
Total (2075) ..	3,39,57,495	..	..	3,39,57,495
Total—(e) Pensions and Miscellaneous General Services ..	3,51,84,68,946	..	..	3,51,84,68,946
Total—A.General Services ..	16,44,34,96,724	69,54,70,758	..	29,11,90,87,240
B. Social Services—				
(a) Education, Sports, Art and Culture—				
2202. General Education—				
01 Elementary Education—				
101 Government Primary Schools ..	2,98,06,45,537	1,62,81,164		

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—contd.				
01 Elementary Education—concl.				
102 Assistance to Non—Government Primary Schools ..	2,36,29,130	..	..	2,36,29,130
104 Inspection ..	8,82,46,152	..	..	8,82,46,152
800 Other Expenditure ..	32,97,336	1,46,746	11,60,335	46,04,417
Total-01 ..	3,09,58,18,155	1,64,27,910	11,60,335	3,11,34,06,400
02 Secondary Education—				
001 Direction and Administration ..	2,10,570	..	..	8,20,72,979
105 Teacher's Training ..	7,74,41,050	44,21,359	..	5,01,32,712
107 Scholarships ..	18,11,151	..	4,83,21,561	27,22,144
109 Government Secondary Schools ..	21,18,394	6,03,750	..	4,75,63,50,161
110 Assistance to Non-Government Secondary Schools ..	2,40,600	4,02,17,79,452	69,50,57,228	3,92,72,881
191 Assistance to Local Bodies for Secondary Education ..	4,02,17,79,452	69,50,57,228	3,92,72,881	4,75,63,50,161
800 Other Expenditure ..	50,31,74,161	..	..	50,31,74,161
191 Assistance to Local Bodies for Secondary Education ..	6,000	..	..	6,000
800 Other Expenditure ..	5,00,00,000	..	..	5,00,00,000
Total—02 ..	4,51,170	70,00,82,337	8,75,94,442	5,44,44,58,157
03 University and Higher Education—				
102 Assistance to Universities ..	15,38,48,000	..	..	53,86,85,316
103 Government Colleges and Institutes ..	38,07,92,000	40,45,316	..	30,47,78,778
104 Assistance to Non-Government Colleges and Institutes ..	1,94,564	3,01,51,940	..	39,15,36,200
107 Scholarships ..	27,44,32,274	3,34,981	1,20,400	30,28,795
Total—03 ..	15,40,42,564	7,45,32,237	1,20,400	1,23,80,29,089

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

Heads	Actuals for 1996-97			
	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	40,82,598	..	..	40,82,598
800 Other Expenditure	..	66,85,000	..	66,85,000
Total—04	40,82,598	66,85,000	..	1,07,67,598
05 Language Development—				
001 Direction and Administration	2,50,76,652	..	..	2,50,76,652
102 Promotion of Modern Indian Languages and Literature	..	32,68,426	..	32,68,426
200 Other Languages Education	98,553	..	..	34,05,462
	33,06,909	..	..
	98,553			
Total—05	2,83,83,561	32,68,426	..	3,17,50,540
80 General—				
001 Direction and Administration	5,84,34,908	..	50,183	5,84,85,091
107 Scholarships	3,000	..	..	3,000
800 Other Expenditure	10,45,476	..	..	10,45,476
Total—80	5,94,83,384	..	50,183	5,95,33,567
Total (2202)	8,85,34,31,794	80,09,95,910	8,89,25,360	9,89,79,45,351
2203. Technical Education—				
001 Direction and Administration	32,95,803	46,39,189	1,66,46,000	2,45,80,992
102 Assistance to Universities for Technical Education	1,10,00,000	..	..	1,10,00,000
104 Assistance to Non-Government Technical Colleges and Institutes	75,00,000	14,87,000	..	89,87,000

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—concl.				
2203. Technical Education—concl.				
105 Polytechnics ..	4,85,53,644	7,64,74,596	..	12,50,28,240
107 Scholarship ..	19,567	..	..	19,567
112 Engineering/Technical Colleges and Institutes ..	..	13,09,20,000	..	13,09,20,000
800 Other Expenditure ..	1,99,445	1,17,003	..	3,16,448
Total (2203) ..	7,05,68,459	21,36,37,788	1,66,46,000	30,08,52,247
2204. Sports and Youth Services—				
001 Direction and Administration ..	4,08,58,334	23,08,702	..	4,31,67,036
101 Physical Education ..	53,48,648	..	..	53,48,648
102 Youth Welfare Programmes for Students ..	4,78,11,465	50,94,047	4,34,57,548	9,63,63,060
103 Youth Welfare Programmes for Non Students ..	..	2,65,00,000	..	2,65,00,000
104 Sports and Games ..	22,08,207	1,06,24,996	..	1,28,33,203
Total (2204) ..	9,62,26,654	4,45,27,745	4,34,57,548	18,42,11,947
2205. Art and Culture—				
102 Promotion of Arts and Culture ..	5,61,896	1,14,69,540	..	1,20,31,436
103 Archaeology ..	57,41,987	62,96,973	..	1,20,38,960
104 Archives ..	43,11,007	1,63,815	..	44,74,822
105 Public Libraries ..	58,34,934	12,96,153	..	71,31,087
107 Museums ..	82,24,805	16,72,281	..	98,97,086
800 Other Expenditure ..	4,23,482	51,913	..	4,75,395
Total (2205) ..	2,50,98,111	2,09,50,675	..	4,60,48,786
Total—(a) Education, Sports, Art and Culture ..	15,45,92,287	1,08,01,12,118	14,90,28,908	10,42,90,58,331

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	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 ..	4,14,242			
	4,77,46,290	1,73,81,609		6,55,42,141
102 Employees State Insurance Scheme ..	13,44,82,451	21,85,641	1,52,99,492	15,19,67,584
110 Hospital and Dispensaries ..	66,72,25,895	9,45,98,865	1,04,272	76,19,29,032
	4,14,242			
Total-01 ..	84,94,54,636	11,41,66,115	1,54,03,764	97,94,38,757
02 Urban Health Services—				
Other systems of medicine—				
101 Ayurveda ..	3,70,99,977	44,10,036	34,329	4,15,44,342
102 Homoeopathy ..	69,02,723	17,87,678		86,90,401
Total—02 ..	4,40,02,700	61,97,714	34,329	5,02,34,743
03 Rural Health Services—				
Allopathy—				
101 Health Sub—centres ..	2,58,85,344			2,58,85,344
102 Subsidiary Health Centres ..	45,82,66,090			45,82,66,090
103 Primary Health Centres ..	21,87,05,588	2,21,14,290		24,08,19,878
104 Community Health Centres ..	1,98,86,288			1,98,86,288
110 Hospital and Dispensaries ..	17,09,90,248	8,94,64,470		26,04,54,718
Total—03 ..	89,37,33,558	11,15,78,760		1,00,53,12,318
04 Rural Health Services—				
Other System of Medicine—				
101 Ayurveda ..	8,67,16,835	25,61,341		8,92,78,176
102 Homoeopathy ..	47,95,436	98,47,442		1,46,42,878
Total—04 ..	9,15,12,271	1,24,08,783		10,39,21,054

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally, Sponsored Schemes	Total
	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	97,31,638			97,31,638
105 Allopathy	20,72,15,466	2,28,00,051		23,00,15,517
Total—05	21,69,47,104	2,28,00,051		23,97,47,155
06 Public Health—				
001 Direction and Administration	2,34,00,254			2,34,00,254
003 Training	62,63,003	2,05,507		64,68,510
101 Prevention and Control of diseases	18,78,12,190	2,32,98,416	2,79,07,876	23,90,18,482
102 Prevention of food adulteration	74,32,727			74,32,727
104 Drug Control	65,71,306			65,71,306
107 Public Health Laboratories	76,28,407			76,28,407
112 Public Health Education	18,02,043			18,02,043
800 Other Expenditure	13,51,273			13,51,273
Total—06	24,22,61,203	2,35,03,923	2,79,07,876	29,36,73,002
80 General-Health Statistics and Evaluation				
004	1,40,92,860	10,27,788		1,51,20,648
800 Other Expenditure	13,32,863			13,32,863
Total—80	1,54,25,723	10,27,788		1,64,53,511
Total (2210)	4,14,242 2,35,33,37,195	29,16,83,134	4,33,45,969	2,68,87,80,540
2211. Family Welfare—				
001 Direction and Administration	1,79,01,512		73,86,142	2,52,87,654

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(b) Health and Family Welfare—concl'd.				
2211. Family Welfare—concl'd.				
003 Training	..	..	1,00,84,736	1,00,84,736
004 Research and Evaluation	.. 22,16,613	..	1,43,421	23,60,034
101 Rural Family Welfare Services	.. 6,55,54,523	..	7,08,12,240	13,63,66,763
102 Urban Family Welfare Services	.. 24,03,507	..	2,66,64,078	2,90,67,585
103 Maternity and Child Health	..	..	7,77,37,308	7,77,37,308
104 Transport	..	..	15,82,920	15,82,920
105 Compensation	..	..	86,00,990	86,00,990
106 Mass Education	..	..	9,79,430	9,79,430
108 Selected Area Programmes	..	..	12,22,002	12,22,002
200 Other Services and Supplies	.. 1,08,98,318	..	2,10,99,716	3,19,98,034
800 Other Expenditure	.. -2,630 [@]	..	13,43,08,855	13,43,06,225
Total (2211)	.. 9,89,71,843	..	36,06,21,838	45,95,93,681
Total—(b) Health and Family Welfare	.. 4,14,242	29,16,83,134	40,39,67,807	3,14,83,74,221
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01 Water Supply—				
001 Direction and Administration	.. 13,97,12,465	..	..	13,97,12,465
052 Machinery and Equipment	.. -20,32,301*	..	..	-20,32,301
102 Rural Water Supply Programmes	..	9,30,20,535	18,48,31,516	27,78,52,051
799 Suspense	.. -2,39,48,808 [@]	-2,39,48,808

[@] Minus expenditure is due to write-back of the expenditure relating to previous years.

* 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 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
(B) Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—contd.				
2215. Water Supply and Sanitation—concl'd.				
01 Water Supply—concl'd.				
800 Other Expenditure	49,77,09,778			49,77,09,778
Total—01	61,14,41,134	9,30,20,535	18,48,31,516	88,92,93,185
02 Sewerage and Sanitation—				
105 Sanitation Services	1,87,93,712	6,37,24,234		8,25,17,946
Total—02	1,87,93,712	6,37,24,234		8,25,17,946
Total (2215)	63,02,34,846	15,67,44,769	18,48,31,516	97,18,11,131
2216. Housing—				
01 Government Residential Buildings—				
106 General Pool Accommodation	3,29,89,525			3,29,89,525
107 Police Housing	14,500			14,500
Total—01	3,30,04,025			3,30,04,025
80 General—				
001 Direction and Administration	5,257			5,257
Total-80	5,257			5,257
Total (2216)	3,30,09,282			3,30,09,282

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	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 ..	7,46,92,499	..	..	7,46,92,499
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. ..	4,58,53,942	..	..	4,58,53,942
Total—80 ..	12,05,46,441	..	..	12,05,46,441
Total (2217) ..	12,05,46,441	..	..	12,05,46,441
Total—(c) Water Supply, Sanitation, Housing and Urban Development ..	78,37,90,569	15,67,44,769	18,48,31,516	1,12,53,66,854
(d) Information and Broadcasting—				
2220. Information and Publicity—				
01 Films—				
105 Production of films ..	..	14,53,206	..	14,53,206
Total—01 ..	..	14,53,206	..	14,53,206
60 Others—				
001 Direction and Administration ..	17,350 9,08,56,764	49,818	..	9,09,23,932
101 Advertisement and Visual Publicity ..	..	55,28,872	..	55,28,872
102 Information Centres ..	..	13,80,028	..	13,80,028
106 Field Publicity ..	..	1,11,91,190	..	1,11,91,190

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(d) Information and Broadcasting—concl.				
2220. Information and Publicity—concl.				
60 Others—concl.				
107 Song and Drama Services		12,04,092		12,04,092
109 Photo Services	32,052			32,052
	17,350			
Total—60	9,08,88,816	1,93,54,000		11,02,60,166
	17,350			
Total (2220)	9,08,88,816	2,08,07,206		11,17,13,372
	17,350			
Total—(d) Information and Broadcasting	9,08,88,816	2,08,07,206		11,17,13,372
(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	1,12,92,420			
	3,68,92,818	4,80,072		4,86,65,310
277 Education	2,32,61,223	5,87,83,225	3,61,67,250	11,82,11,698
282 Health	4,09,776			4,09,776
800 Other Expenditure	77,36,852	62,90,000	8,70,000	1,48,96,852
	1,12,92,420			
Total—01	6,83,00,669	6,55,53,297	3,70,37,250	18,21,83,636
02 Welfare of Scheduled Tribes—				
277 Education	10,11,14,224			10,11,14,224
	10,11,14,224			
Total—02	10,11,14,224			10,11,14,224

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

Heads		Actuals for 1996-97			
		Non—Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B.	Social Services—contd.				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.				
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.				
03	Welfare of Backward Classes—				
277	Education ..	5,45,128	..	..	5,45,128
800	Other Expenditure ..	17,51,462	..	..	17,51,462
	Total—03 ..	22,96,590	..	..	22,96,590
	Total (2225) ..	17,17,11,483	6,55,53,297	3,70,37,250	28,55,94,450
	Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	17,17,11,483	6,55,53,297	3,70,37,250	28,55,94,450
(f)	Labour and Labour Welfare—				
2230.	Labour and Employment—				
01	Labour—				
001	Direction and Administration ..	20,000 62,86,182	..	..	63,06,182
004	Research and Statistics ..	12,51,272	..	..	12,51,272
101	Industrial Relation ..	30,000 2,39,09,804	5,77,886	..	2,45,17,690
102	Working Conditions and Safety ..	94,08,542	9,11,099	..	1,03,19,641
103	General Labour Welfare ..	47,48,642	..	..	47,48,642
	Total—01 ..	50,000 4,56,04,442	14,88,985	..	4,71,43,427
02	Employment Services—				
001	Direction and Administration ..	42,18,896	..	..	42,18,896
004	Research, Survey, and Statistics ..	36,42,404	..	..	36,42,404

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(f) Labour and Labour Welfare—concl'd.				
2230. Labour and Employment—concl'd.				
02. Employment Services—concl'd.				
101 Employment Services ..	2,90,16,917	1,56,437	..	2,91,73,354
800 Other Expenditure ..	1,57,61,569	..	..	1,57,61,569
Total—02 ..	5,26,39,786	1,56,437	..	5,27,96,223
03. Training—				
001 Direction and Administration ..	94,742	..	..	94,80,615
003 Training of Craftsmen and Supervisors ..	15,83,21,783	2,31,37,020	1,34,15,121	19,48,73,924
101 Industrial Training Institutes ..	5,19,91,506	..	..	5,19,91,506
102 Apprenticeship Training ..	56,95,348	..	..	56,95,348
Total-03 ..	22,53,94,510	2,31,37,020	1,34,15,121	26,20,41,393
Total (2230) ..	32,36,38,738	2,47,82,442	1,34,15,121	36,19,81,043
Total—(f) Labour and Labour Welfare ..	32,36,38,738	2,47,82,442	1,34,15,121	36,19,81,043
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare—				
01. Rehabilitation—				
001 Direction and Administration ..	10,48,414	..	..	10,48,414
200 Other Relief Measures ..	17,82,439	..	..	17,82,439
800 Other Expenditure ..	61,26,515	..	..	61,26,515
Total—01 ..	89,57,368	..	..	89,57,368

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

Heads		Actuals for 1996-97			
		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					
2235. Social Security and Welfare—concl'd.					
02 Social Welfare—					
001 Direction and Administration	..	52,87,365	21,83,488	..	74,70,853
101 Welfare of handicapped	..	33,48,994	..	..	33,48,994
102 Child Welfare	..	1,07,79,666	3,06,99,855	13,65,03,149*	17,79,82,670
103 Women's Welfare	..	1,87,94,600	3,83,924	..	1,91,78,524
104 Welfare of aged, infirm and destitute	..	14,86,080	..	..	14,86,080
800 Other Expenditure	..	9,68,815	3,50,000	..	13,18,815
Total—02	..	4,06,65,520	3,36,17,267	13,65,03,149	21,07,85,936
60 Other Social Security and Welfare Programmes—					
102 Pensions under Social Security Schemes	..	8,46,55,779	..	..	8,46,55,779
104 Deposit linked Insurance Scheme-Govt.PF	..	87,67,129	..	..	87,67,129
107 Swatantrata Sainik Samman Pension Scheme	..	7,43,95,344	..	..	7,43,95,344
		1,20,638			
200 Other Programmes	..	33,97,11,142	65,20,686	..	34,63,52,466
		1,20,638			
Total—60	..	50,75,29,394	65,20,686	..	51,41,70,718
		1,20,638			
Total (2235)	..	55,71,52,282	4,01,37,953	13,65,03,149	73,39,14,022
2245. Relief on account of Natural Calamities—					
02 Floods, Cyclones etc.					
101 Gratuitous Relief	..	10,06,53,334	..	..	10,06,53,334
106 Repairs and restoration of damaged roads and bridges	..	42,621	..	..	42,621

* Includes Rs. 13,62,53,294 Non-Plan expenditure.

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

Heads	Actuals for 1996-97			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(g) Social Welfare and Nutrition—contd.				
2245. Relief on account of Natural Calamities—contd.				
02 Floods, Cyclones etc.—concl.				
109 Repairs and restoration of damaged water supply drainage and sewerage works ..	-57,518*	14,51,883		13,94,365
111 Ex-gratia Payment to bereaved Families ..	14,50,000			14,50,000
112 Evacuation of Population ..	29,12,770			29,12,770
113 Reconstruction of Houses ..	1,05,01,320			1,05,01,320
122 Repairs and restoration of damaged Irrigation and flood control works ..	58,03,222			58,03,222
Total—02 ..	12,13,05,749	14,51,883		12,27,57,632
05 Calamity Relief Fund—				
101 Transfer to Reserve Fund and Deposit Account—Calamity Relief Fund ..	13,53,75,000			13,53,75,000
901 Deduct amount met from Calamity Relief Fund—Effective from the year 1990-91 ..	-11,55,17,424			-11,55,17,424
Total—05 ..	1,98,57,576			1,98,57,576
06 National fund for Calamity Relief—				
797 Transfer to Reserve Fund and Deposit Account—National Fund for Calamity Relief ..	84,00,000			84,00,000
Total—06 ..	84,00,000			84,00,000
80 General—				
001 Direction and Administration ..	17,22,296			17,22,296

* Minus figures 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 1996-97			
	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 ..	6,78,052	..	..	6,78,052
Total—80 ..	24,00,348	..	..	24,00,348
Total (2245) ..	15,19,63,673	14,51,883	..	15,34,15,556
Total—(g) Social Welfare and Nutrition ..	1,20,638 70,91,15,955	4,15,89,836	13,65,03,149	88,73,29,578
(h) Others—				
2250. Other Social Services—				
102 Administration of Religious and Charitable Endowments Acts ..	9,60,921	..	..	9,60,921
103 Upkeep of Shrines, Temples etc. ..	42,20,327	..	..	42,20,327
800 Other Expenditure ..	1,62,000	..	..	1,62,000
Total (2250) ..	53,43,248	..	..	53,43,248
2251. Secretariat—				
Social Services—				
090 Secretariat ..	3,74,93,618	..	..	3,74,93,618
Total (2251) ..	3,74,93,618	..	..	3,74,93,618
Total—(h) Others ..	4,28,36,866	..	..	4,28,36,866
Total-B. Social Services ..	16,65,81,679 13,61,96,16,483	1,68,12,72,802	92,47,83,751	16,39,22,54,715
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry—				
001 Direction and Administration ..	54,500 5,39,67,908	5,67,04,850	..	11,07,27,258

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

Heads		Actuals for 1996-97			
		Non—Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.					
(a) Agriculture and Allied Activities—contd.					
2401. Crop Husbandry—concl.					
102	Food grain crops	..	94,56,168	3,08,36,063	4,02,92,231
103	Seeds	5,86,01,704	35,43,707	7,51,464	6,28,96,875
104	Agricultural Farms	5,97,305	..	..	5,97,305
105	Manures and Fertilizers	88,46,946	2,80,17,756	8,44,466	3,77,09,168
107	Plant Protection	1,56,55,998	..	3,30,000	1,59,85,998
108	Commercial Crops	3,32,76,639	2,41,33,194	1,97,95,237	7,72,05,070
109	Extension and Farmer's Training	16,90,734	1,48,13,135	4,24,210	1,69,28,079
111	Agricultural Economics and Statistics	42,42,120	32,50,832	14,03,317	88,96,269
113	Agricultural Engineering	27,75,247	81,37,425	25,50,000	1,34,62,672
119	Horticulture and Vegetable Crops	3,31,09,363	4,07,39,457	33,36,859	7,71,85,679
792	Irrecoverable Loans written off	1,10,593	..	..	1,10,593
800	Other Expenditure	19,77,206	95,54,931	20,54,724	1,35,86,861
Total (2401)		54,500 21,48,51,763	19,83,51,455	6,23,26,340	47,55,84,058
2402. Soil and Water Conservation—					
001	Direction and Administration	40,500	22,32,025	29,91,247	52,63,772
101	Soil Survey and Testing	30,17,627	69,24,857	..	99,42,484
102	Soil Conservation	13,94,95,114	4,89,91,009	1,79,74,624	20,64,60,747
109	Extension and Training	9,01,358	14,65,893	..	23,67,251
Total (2402)		40,500 14,56,46,124	6,03,73,006	1,79,74,624	22,40,34,254
2403. Animal Husbandry—					
001	Direction and Administration	2,97,935	1,66,34,578	93,59,432	2,62,91,945

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

Heads	Actuals for 1996-97			
	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.				
2403. Animal Husbandry—concl'd.				
101 Veterinary Services and Animal Health ..	24,80,90,925	3,60,32,141	5,54,093	28,46,77,159
102 Cattle and Buffalo Development ..	11,27,96,376	1,54,62,526	55,56,789	13,38,15,691
103 Poultry Development ..	1,64,29,019	40,97,427	..	2,05,26,446
104 Sheep and Wool Development ..	78,45,997	12,88,245	..	91,34,242
105 Piggery Development ..	63,10,385	30,82,235	..	93,92,620
106 Other Live Stock Development ..	4,95,571	17,82,460	29,13,997	51,92,028
107 Fodder and Feed Development ..	26,99,096	1,36,52,847	57,850	1,64,09,793
113 Administrative Investigation and Statistics ..	10,64,678	16,95,274	..	27,59,952
800 Other Expenditure ..	58,313	..	..	58,313
Total (2403) ..	2,97,935 41,24,24,938	8,64,52,587	90,82,729	50,82,58,189
2404. Dairy Development—				
001 Direction and Administration ..	31,89,675	12,76,476	..	44,66,151
102 Dairy Development Projects ..	1,57,17,281	17,41,973	..	1,74,59,254
109 Extension and Training ..	..	19,98,477	..	19,98,477
800 Other Expenditure ..	..	9,61,323	..	9,61,323
Total (2404) ..	1,89,06,956	59,78,249	..	2,48,85,205
2405. Fisheries—				
001 Direction and Administration ..	60,43,187	72,32,084	..	1,32,75,271
101 inland Fisheries ..	1,26,66,334	19,80,262	..	1,46,46,596
109 Extension and Training ..	7,08,577	8,95,427	..	16,04,004
Total (2405) ..	1,94,18,098	1,01,07,773	..	2,95,25,871

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

Heads	Actuals for 1996-97			
	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	1,37,563 6,21,91,088			6,23,28,651
005 Survey and Utilization of Forest Resources	4,200	2,69,946		2,74,146
070 Communications and Buildings	13,65,817			13,65,817
101 Forest Conservation, Development and Regeneration	1,71,77,714			1,71,77,714
102 Social and Farm Forestry	17,64,006	2,19,36,545	4,40,65,664	6,77,66,215
105 Forest Produce	11,03,981			11,03,981
109 Extension and Training	27,000	3,80,000		4,07,000
800 Other Expenditure	3,14,999	19,999		3,34,998
Total—01	1,37,563 8,39,48,805	2,26,06,490	4,40,65,664	15,07,58,522
02 Environmental Forestry and Wild Life—				
110 Wild Life Preservation	59,83,978	53,08,805	5,96,693	1,18,89,476
111 Zoological Park		2,08,33,314	26,50,000	2,34,83,314
112 Public Gardens	11,71,868			11,71,868
Total—02	71,55,846	2,61,42,119	32,46,693	3,65,44,658
Total (2406)	1,37,563 9,11,04,651	4,87,48,609	4,73,12,357	18,73,03,180
2415. Agricultural Research and Education—				
01 Crop Husbandry—				
120 Assistance to other Institutions	37,20,98,751	5,00,00,000		42,20,98,751
277 Education	16,73,451	18,46,353		35,19,804
Total—01	37,37,72,202	5,18,46,353		42,56,18,555

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

Heads		Actuals for 1996-97			
		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—concl.					
03 Animal Husbandry—					
120 Assistance to other Institutions	..	2,54,92,500	1,81,85,250	..	4,36,77,750
Total—03	..	2,54,92,500	1,81,85,250	..	4,36,77,750
05 Fisheries—					
004 Research	..	5,80,118	..	..	5,80,118
Total—05	..	5,80,118	..	..	5,80,118
06 Forestry—					
004 Research	..	35,000	4,00,000	..	4,35,000
Total-06	..	35,000	4,00,000	..	4,35,000
Total (2415)	..	39,98,79,820	7,04,31,603	..	47,03,11,423
2425. Co—operation—					
001 Direction and Administration	..	14,20,87,209	3,22,84,755	..	17,43,71,964
101 Audit of Co-operatives	..	6,28,86,932	99,30,449	..	7,28,17,381
107 Assistance to credit co-operatives	..	16,68,516	..	..	16,68,516
108 Assistance to other Co-operatives	3,20,000	3,20,000
Total (2425)	..	20,66,42,657	4,22,15,204	3,20,000	24,91,77,861
2435. Other Agricultural Programmes—					
01 Marketing and quality control—					
101 Marketing facilities	..	76,64,005	..	..	76,64,005

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 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		1,28,77,130		1,28,77,130
Total—01	76,64,005	1,28,77,130		2,05,41,135
Total (2435)	76,64,005	1,28,77,130		2,05,41,135
Total—(a) Agriculture and Allied Activities	5,30,498 1,51,65,39,012	53,55,35,616	13,70,16,050	2,18,96,21,176
(b) Rural Development—				
2501. Special Programmes for Rural Development—				
01 Integrated Rural Development Programme—				
001 Direction and Administration		17,47,731	5,05,712	22,53,443
Total—01		17,47,731	5,05,712	22,53,443
Total (2501)		17,47,731	5,05,712	22,53,443
2506. Land Reforms—				
102 Consolidation of holdings	1,24,93,657			1,24,93,657
Total (2506)	1,24,93,657			1,24,93,657

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(b) Rural Development—concl.				
2515. Other Rural Development Programmes—				
001 Direction and Administration ..	15,28,86,504	..	..	15,28,86,504
093 Training ..	21,08,675	..	..	21,08,675
101 Panchayati Raj ..	6,36,51,698	15,12,940	..	6,51,64,638
799 Suspense ..	-19,75,086*	..	..	-19,75,086
800 Other Expenditure ..	13,62,310	49,73,907	6,98,750	70,34,967
Total (2515) ..	21,80,34,101	64,86,847	6,98,750	22,52,19,698
Total—(b) Rural Development ..	23,05,27,758	82,34,578	12,04,462	23,99,66,798
(c) Special Areas Programmes—				
2575. Other Special Areas Programmes—				
60 Others—				
101 Forestry-Forest Conservation, Development and Regeneration ..	..	6,11,43,052	..	6,11,43,052
102 Soil and Water Conservation-Soil Conservation ..	..	88,84,844	..	88,84,844
103 Crop Husbandry-Horticulture and Vegetable Crops ..	..	31,12,965	..	31,12,965
105 Animal Husbandry ..	..	36,76,836	..	36,76,836
107 Watershed Planning and Implementation Office ..	..	55,86,198	..	55,86,198

* Minus figure 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 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 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		28,15,004		28,15,004
Total—60		8,52,18,899		8,52,18,899
Total (2575)		8,52,18,899		8,52,18,899
Total—(c) Special Areas Programmes		8,52,18,899		8,52,18,899
(d) Irrigation and Flood Control—				
2701. Major and Medium Irrigation—				
01 Major Irrigation— Commercial—				
101 Sirhind Canal System	22,27,19,764			22,27,19,764
102 Upper Bari Doab Canal System	15,51,17,010			15,51,17,010
103 Sutlej Valley Project	4,11,01,661			4,11,01,661
104 Harike Project	8,24,91,390			8,24,91,390
108 Banur Canal System	8,95,763			8,95,763
109 Shah Nahar Canal System	2,85,57,356			2,85,57,356
110 Bist Doab Canal System	2,94,59,481			2,94,59,481
111 Sidhwan Canal System	3,51,38,710			3,51,38,710
112 Bhakra Main Line Canal System	10,41,40,591			10,41,40,591
113 Makhu Canal System	95,02,607			95,02,607
114 Beas Project	4,55,73,000			4,55,73,000
115 Bhakra Dam Administration	12,07,88,000			12,07,88,000
118 Shah Nahar Feeder	2,89,29,814			2,89,29,814
119 Rajasthan Feeder	14,90,919			14,90,919
120 Madhopur Beas Link Project	56,07,470			56,07,470

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

Heads	Actuals for 1996-97			
	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	15,34,65,187	..	..	15,34,65,187
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	14,64,31,400	..	..	14,64,31,400
800 Other Expenditure	26,90,123	..	..	26,90,123
Total—01	1,22,66,11,003	..	..	1,22,66,11,003
02 Major Irrigation—(Non-Commercial)				
101 S.Y.L. Canal Project	5,23,108	..	..	5,23,108
Total-02	5,23,108	..	..	5,23,108
03 Medium Irrigation—Commercial—				
101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.	21,87,345	..	..	21,87,345
102 Utilization of Surplus Ravi Beas Water	42,55,527	..	..	42,55,527
103 Extension and Improvement of Shah Nahar	6,39,34,489	..	..	6,39,34,489

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

Heads	Actuals for 1996-97			
	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.				
03 Medium Irrigation—Commercial—concl.				
104 Lining of Channels	9,48,40,887			9,48,40,887
105 Construction of New Distributaries Minor	1,39,43,618			1,39,43,618
106 Modernisation of Canals	2,10,33,705			2,10,33,705
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	5,62,827			5,62,827
112 Providing Irrigation facilities to Punjab Areas under S. Y.L. Project	3,58,49,312			3,58,49,312
114 Canalization of Navin and Mughali Kulhs	60,471			60,471
115 Running of Basantpur Canal	1,06,919			1,06,919
117 Providing Irrigation facilities to Erstwhile State of Malerkotla	84,313			84,313
118 Construction of aqueduct-cum—V.R. Bridge at RD—29500 of Dhudal Branch crossing Ghaggar River	13,08,975			13,08,975
121 Setting up of Irrigation Management Institute	7,57,884			7,57,884
Total—03	24,18,33,040			24,18,33,040
04 Medium Irrigation—Non-Commercial—				
101 Checking of Nallahs and Rivers	1,60,83,282			1,60,83,282

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

Heads	Actuals for 1996-97			
	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—concl'd.				
04 Medium Irrigation—Non-Commercial—concl'd.				
102 Store Procurement	54,18,140			54,18,140
Total—04	2,15,01,422			2,15,01,422
80 General—				
001 Direction and Administration	14,27,936			14,27,936
002 Data Collection	31,079			31,079
004 Research	8,42,491	51,23,018		59,65,509
005 Survey and Investigation	3,50,77,976	1,02,62,907		4,53,40,883
Total—80	3,73,79,482	1,53,85,925		5,27,65,407
Total (2701)	1,52,78,48,055	1,53,85,925		1,54,32,33,980
2702. Minor Irrigation—				
01 Surface Water—				
102 Lift Irrigation Schemes	80,49,049			80,49,049
Total—01	80,49,049			80,49,049
02 Ground Water—				
005 Investigation	8,10,354			8,10,354
103 Tubewells	23,54,32,954			23,54,32,954
Total—02	23,62,43,308			23,62,43,308
Total (2702)	24,42,92,357			24,42,92,357

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

Heads	Actuals for 1996-97			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—concl'd.				
2711. Flood Control and Drainage—				
01 Flood Control—				
001 Direction and Administration	1,21,19,616	..	..	1,21,19,616
103 Civil Works	8,18,12,717	..	..	8,18,12,717
Total—01	9,39,32,333	..	..	9,39,32,333
03 Drainage—				
001 Direction and Administration	19,49,70,108	..	..	19,49,70,108
103 Civil Works	10,17,70,510	..	..	10,17,70,510
799 Suspense	-64,421*	..	..	-64,421
Total-03	29,66,76,197	..	..	29,66,76,197
Total (2711)	39,06,08,530	..	..	39,06,08,530
Total—(d) Irrigation and Flood Control	2,16,27,48,942	1,53,85,925	..	2,17,81,34,867
(e) Energy—				
2801. Power—				
80 General—				
800 Other Expenditure	13,38,09,00,000	..	..	13,38,09,00,000**
Total-80	13,38,09,00,000	..	..	13,38,09,00,000
Total-(2801)	13,38,09,00,000	..	..	13,38,09,00,000

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

** This represents the expenditure on Rural Electrification subsidy Rs. 3,45.51 crores not adjusted during 1991-92 and Rs. 9,92.58 crores for 1991-92 to 1993-94 as under:-

1989-90	Rs.	19.05 crores	1991-92	Rs.	2,71.04 crores
1990-91	Rs.	3,26.46 crores	1992-93	Rs.	3,42.13 crores
			1993-94	Rs.	3,79.41 crores

Rs. 3,45.51 crores

Rs. 9,92.58 crores

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

Heads	Actuals for 1996-97				
	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—					
01 Bio—energy—					
001 Direction and Administration	..	21,91,101	43,56,169	65,47,270	
Total—01	..	21,91,101	43,56,169	65,47,270	
Total (2810)	..	21,91,101	43,56,169	65,47,270	
Total—(e) Energy	..	13,38,09,00,000	21,91,101	43,56,169	13,38,74,47,270
(f) Industry and Minerals—					
2851. Village and Small Industries—					
001 Direction and Administration	..	4,98,03,770	20,05,006	5,18,08,776	
101 Industrial Estates	..	6,71,936	..	6,71,936	
102 Small Scale Industries	..	7,25,84,823	15,68,703	8,58,90,494	
103 Handloom Industries	..	2,94,044	..	2,94,044	
104 Handicraft Industries	..	82,43,355	..	82,43,355	
105 Khadi and Village Industries	..	79,06,000	..	79,06,000	
107 Sericulture Industries	..	50,86,789	..	50,86,789	
110 Composite Village and Small Industries Co—operatives	..	1,95,21,221	30,00,000	2,55,21,221	
Total (2851)	..	16,41,11,938	45,68,703	1,67,41,974	18,54,22,615
2852. Industries—					
80 General—					
001 Direction and Administration	..	17,02,018	..	17,02,018	
800 Other Expenditure	5,00,00,000	5,00,00,000	
Total—80	..	17,02,018	5,00,00,000	5,17,02,018	
Total (2852)	..	17,02,018	5,00,00,000	5,17,02,018	

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

Heads		Actuals for 1996-97			
		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.				
2853.	Non-ferrous Mining and Metallurgical Industries—				
02	Regulation and Development of Mines—				
102	Minerals Exploration	53,23,311	6,64,519	59,87,830	
	Total—02	53,23,311	6,64,519	59,87,830	
	Total (2853)	53,23,311	6,64,519	59,87,830	
	Total—(f) Industry and Minerals	17,11,37,267	5,52,33,222	1,67,41,974	24,31,12,463
(g)	Transport—				
3053.	Civil Aviation—				
80	General—				
001	Direction and Administration	11,10,022		11,10,022	
003	Training and Education	11,47,455	6,00,000	17,47,455	
800	Other Expenditure	4,68,03,328		4,68,03,328	
	Total—80	4,90,60,805	6,00,000	4,96,60,805	
	Total (3053)	4,90,60,805	6,00,000	4,96,60,805	
3054.	Roads and Bridges—				
01	National Highways—				
800	Other Expenditure	27,27,295		27,27,295	
	Total—01	27,27,295		27,27,295	
03	State Highways—				
337	Road Works	29,22,63,502		29,22,63,502	
	Total-03	29,22,63,502		29,22,63,502	

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

Heads	Actuals for 1996-97.			
	Non—Plan 2 Rs.	Plan 3 Rs.	Centrally Sponsored Schemes. 4 Rs.	Total 5 Rs.
C. Economic Services—contd.				
(g) Transport—concl.				
3054. Roads and Bridges—concl.				
04 District and Other Roads—				
800 Other Expenditure ..	37,26,36,492	..	..	37,26,36,492
Total-04 ..	37,26,36,492	..	..	37,26,36,492
80 General—				
001 Direction and Administration ..	21,40,66,770	..	..	21,40,66,770
052 Machinery and Equipment ..	-36,63,272*	..	..	-36,63,272
797 Transfer to/from Reserve Fund/				
Deposit Accounts ..	..	76,26,813	..	76,26,813
799 Suspense ..	97,57,000	..	..	97,57,000
800 Other Expenditure ..	3,14,749	1,33,73,187	..	1,36,87,936
Total—80 ..	22,04,75,247	2,10,00,000	..	24,14,75,247
Total (3054) ..	27,27,295 88,53,75,241	2,10,00,000	..	90,91,02,536
3055. Road Transport—				
001 Direction and Administration ..	12,60,38,374	..	..	12,60,38,374
003 Training ..	5,45,647	..	..	5,45,647
201 Government Transport Services—Punjab				
Roadways ..	47,30,675	..	..	47,30,675
800 Other Expenditure ..	2,11,34,16,194	..	..	2,11,81,46,869
	72,66,503	..	..	72,66,503
Total (3055) ..	47,30,675 2,24,72,66,718	..	..	2,25,19,97,393
Total—(g) Transport ..	74,57,970 3,18,17,02,764	2,16,00,000	..	3,21,07,60,734

* 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 1996-97			
		Non—Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
C.	Economic Services—contd.				
(i)	Science Technology and Environment—				
3425.	Other Scientific Research—				
60	Others—				
200	Assistance to other Scientific Bodies		20,00,000		20,00,000
	Total-60		20,00,000		20,00,000
	Total (3425)		20,00,000		20,00,000
3435.	Ecology and Environment—				
03	Environmental Research and Ecological Regeneration—				
800	Other Expenditure		2,70,000		2,70,000
	Total-03		2,70,000		2,70,000
	Total (3435)		2,70,000		2,70,000
	Total—(i) Science Technology and Environment		22,70,000		22,70,000
(j)	General Economic Services—				
3451.	Secretariat Economic Services—				
090	Secretariat	2,22,26,881			2,22,26,881
092	Other Offices	31,66,846	17,47,003		49,13,849
101	Planning Commission-Planning Board	1,02,01,114	1,34,85,84,054		1,35,87,85,168
	Total (3451)	3,55,94,841	1,35,03,31,057		1,38,59,25,898
3452.	Tourism—				
01	Tourist Infrastructure—				
102	Tourist Accommodation	17,88,938			17,88,938
800	Other Expenditure				
	Total-01	17,88,938			17,88,938

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(I) General Economic Services—contd.				
3452. Tourism—concl'd.				
80 General—				
001 Direction and Administration	16,23,525			16,23,525
Total—80	16,23,525			16,23,525
Total (3452)	34,12,463			34,12,463
3454. Census Surveys and Statistics—				
02 Surveys and Statistics—				
110 Gazetteer and Statistical Memoirs	13,48,415			13,48,415
201 National Sample Survey Organisation	39,93,143			39,93,143
204 Central Statistical Organisation	3,55,46,515	81,66,466		4,37,12,981
Total—02	4,08,88,073	81,66,466		4,90,54,539
Total (3454)	4,08,88,073	81,66,466		4,90,54,539
3456. Civil Supplies—				
001 Direction and Administration	8,40,40,254			8,40,40,254
800 Other Expenditure	1,11,76,455	3,02,409	7,33,272	1,22,12,136
Total (3456)	9,52,16,709	3,02,409	7,33,272	9,62,52,390
3475. Other General Economic Services—				
106 Regulation of Weights and Measures	78,20,306			78,20,306

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

Heads		Actuals for 1996-97			
		Non—Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
C.	Economic Services—concl.				
(i)	General Economic Services—concl.				
3475.	Other General Economic Services—concl.				
200	Regulation of Other Business Undertakings	2,85,732			2,85,732
	Total (3475)	81,06,038			81,06,038
	Total—(i) General Economic Services	18,32,18,124	1,35,87,99,932	7,33,272	1,54,27,51,328
	Total—C. Economic Services	79,88,468			
		20,82,67,73,867	2,08,44,69,273	16,00,51,927	23,07,92,83,535
D.	Grants—in—aid and Contributions—				
3604.	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions—				
101	Land Revenue	24,50,085			24,50,085
200	Other Miscellaneous Compensations and Assignments	66,36,42,876			66,36,42,876
	Total (3604)	66,60,92,961			66,60,92,961
	Total—D. Grants—in—aid and Contributions	66,60,92,961			66,60,92,961
	TOTAL—EXPENDITURE HEADS (REVENUE ACCOUNT)	16,61,80,66,871	4,46,12,12,833	1,08,48,35,678	69,25,67,18,451

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

Heads	Actuals for 1996-97			
	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	6,79,393			6,79,393
4059. Capital Outlay on Public Works	2,74,17,348	24,61,88,051	5,96,492	27,42,01,891
4070. Capital Outlay on Other Administrative Services		5,00,00,000		5,00,00,000
Total-A. Capital Account of General Services	2,80,96,741	29,61,88,051	5,96,492	32,48,81,284
B. Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202. Capital Outlay on Education, Sports, Art and Culture		7,07,51,376		7,07,51,376
Total-(a) Capital Account of Education, Sports, Art and Culture		7,07,51,376		7,07,51,376
(b) Capital Account of Health and Family Welfare—				
4210. Capital Outlay on Medical and Public Health		2,31,95,229		2,31,95,229
4211. Capital Outlay on Family Welfare		9,91,241	51,478	10,42,719
Total—(b) Capital Account of Health and Family Welfare		2,41,86,470	51,478	2,42,37,948
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216. Capital Outlay on Housing	4,05,533	5,57,49,240		5,63,69,773

(+) 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 1996-97			
	Non.—Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Capital Account of Social Services—concl.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.				
4217.. Capital Outlay on, Urban Development		4,11,19,316	1,39,01,200	5,50,20,516
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,05,533 2,15,000	9,68,68,556	1,39,01,200	11,13,90,289
(g) Capital Account of Social Welfare and Nutrition—				
4235. Capital Outlay on Social Security and Welfare		2,60,527		2,60,527
Total—(g) Capital Account of Social Welfare and Nutrition		2,60,527		2,60,527
(h) Capital Account of Other Social Services—				
4250. Capital Outlay on other Social Services	15,27,019	4,96,49,169	3,00,88,155	8,12,64,343
Total—(h) Capital Account of other Social Services	15,27,019	4,96,49,169	3,00,88,155	8,12,64,343
Total—B. Capital Account of Social Services	4,05,533 17,42,019	24,17,16,098	4,40,40,833	28,79,04,483

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

Heads	Actuals for 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry ..	2,72,262	..	..	2,72,262
4403. Capital Outlay on Animal Husbandry ..	..	18,42,342	..	18,42,342
4404. Capital Outlay on Dairy Development ..	-16,51,700*	..	..	-16,51,700
4408. Capital Outlay on Food Storage and Warehousing ..	6,00,643 -5,02,49,30,595*	..	..	-5,02,43,29,952
4416. Investments in Agricultural Financial Institutions ..	..	11,25,000	..	11,25,000
4425. Capital Outlay on Co-operation ..	..	-1,92,86,024*	..	-1,92,86,024
Total—(a) Capital Account of Agriculture and Allied Activities ..	6,00,643 -5,02,63,10,033	-1,63,18,682	..	-5,04,20,28,072
(c) Capital Account of Special Areas Programmes—				
4575. Capital Outlay on Other Special Areas Programmes ..	..	94,67,462	..	94,67,462
Total—(c) Capital Account of Special Areas Programmes ..	..	94,67,462	..	94,67,462

* 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 1996-97			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—				
4701. Capital Outlay on Major and Medium Irrigation		-3,79,86,902*	43,25,84,506	39,45,97,604
4702. Capital Outlay on Minor Irrigation		10,01,04,770		10,01,04,770
4711. Capital Outlay on Flood Control Projects		39,71,56,631	22,60,31,671	62,31,88,302
Total—(d) Capital Account of Irrigation and Flood Control..		45,92,74,499	65,86,16,177	1,11,78,90,676
(f) Capital Account of Industry and Minerals—				
4851. Capital Outlay on Village and Small Industries		23,33,414	50,000	23,83,414
4859. Capital Outlay on Telecommunication and Electronic Industries	71,62,000			71,62,000
Total—(f) Capital Account of Industry and Minerals ..	71,62,000	23,33,414	50,000	95,45,414
(g) Capital Account of Transport—				
5053. Capital Outlay on Civil Aviation		16,00,883		16,00,883
5054. Capital Outlay on Roads and Bridges	67,87,767	54,62,47,003		55,30,34,770

* Minus expenditure is due to transfer of Rs. 2,63.00 lakhs for the year 1994-95 to Loans for Power Project.

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

Heads	Actuals for 1996-97			
	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	..	5,039	..	5,039
Total-(g) Capital Account of Transport	..	67,87,767	54,78,52,925	55,46,40,692
(j) Capital Account of General Services—				
5475. Capital Outlay on Other General Economic Services	..	34,98,37,338	..	34,98,37,338
Total-(j) Capital Account of General Economic Services	..	34,98,37,338	..	34,98,37,338
Total—C. Capital Account of Economic Services	..	6,00,643	1,35,24,46,956	65,86,66,177
	..	-5,01,23,60,266	1,35,24,46,956	65,86,66,177
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)	..	10,06,176	1,89,03,51,105	70,33,03,502
	..	-4,98,25,21,506	1,89,03,51,105	70,33,03,502
TOTAL EXPENDITURE	..	16,61,90,73,047	6,35,15,63,938	1,78,81,39,180
	..	42,11,00,81,563	6,35,15,63,938	66,86,88,57,728

STATEMENT NO. 13

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non—Plan
		2
		Rs.
A.	Capital Account of General Services—	
4058.	Capital Outlay on Stationery and Printing	
103	Government Presses	6,79,393
	Total-(4058)	6,79,393
4059.	Capital Outlay on Public Works—	
01	Office Buildings—	
001	Direction and Administration	50,17,348
051	Construction	
	Total-01	50,17,348
60	Other Buildings—	
051	Construction	2,24,00,000
	Total-60	2,24,00,000
80.	General—	
001	Direction and Administration	
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 Nawanshahar	
	(ix) Construction of Tehsil Complex building at Amritsar	
	(x) Construction of Palwar School and Hostel at Jalandhar	
	(xi) Construction of Sales Tax Check Barrier, Shambu	
	(xii) Other works each costing Rs. 50 lakhs and less	

EXPENDITURE DURING AND TO END OF 1996—97

during 1996—97			Expenditure to end of 1996—97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	6,79,393	2,33,42,511
..	..	6,79,393	2,33,42,511
..	..	50,17,348	3,36,15,566
..	15,40,000
..	..	50,17,348	3,51,55,566
1,00,00,000	..	3,24,00,000	16,06,86,164
1,00,00,000	..	3,24,00,000	16,06,86,164
2,21,98,551	..	2,21,98,551	13,01,37,914
..	97,82,583
..	80,66,335
..	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
..	1,01,57,062
8,95,90,286	..	8,95,90,286	1,17,44,55,787

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	..	..
	(xx) Construction of Warders Hostel in Central Jail Amritsar	..	..
	(xxi) Construction of Distt. Admn. Complex at Mansa	..	..
	(xxii) Construction of Distt. Jail Ropar	..	..
	Total (051)	..	..
052	Machinery and Equipment	..	..
201	Acquisition of Land	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total-(4059)	..	2,74,17,348
4070.	Capital Outlay on Other Administrative Services—		
003	Training	..	..
800	Other Expenditure	..	..
	Total—(4070)	..	..
	Total-A. Capital Account of General Services	..	2,80,96,741
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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
54,85,980	..	54,85,980	1,37,03,468
..	..	..	3,40,13,744
6,36,59,000	..	6,36,59,000	8,46,83,617
25,74,000	..	25,74,000	1,47,38,533
1,10,58,206	5,96,492	1,16,54,698	1,77,97,339
65,92,223	..	65,92,223	1,84,10,183
1,51,84,584	..	1,51,84,584	3,71,58,549
49,41,000	..	49,41,000	60,90,478
52,20,000	..	52,20,000	1,73,70,482
65,13,000	..	65,13,000	65,13,000
21,08,18,279	5,96,492	21,14,14,771	1,51,48,08,809
31,71,221	..	31,71,221	1,50,36,808
..	..	..	96,94,241
..	..	..	4,34,50,410
23,61,88,051	5,96,492	23,67,84,543	1,71,31,28,182
24,61,88,051	5,96,492	27,42,01,891	1,90,89,69,912
5,00,00,000	..	5,00,00,000	7,25,00,000
..	..	..	1,04,40,934
5,00,00,000	..	5,00,00,000	8,29,40,934
29,61,88,051	5,96,492	32,48,81,284	2,01,52,53,357
35.803	..	35.803	6,17,34,992
			14,93,71,821

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 Institutes
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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
15,97,309	..	15,97,309	8,78,23,646
11,67,433	..	11,67,433	3,64,93,686
..	10,47,38,705
..	-1,78,000
28,00,545	..	28,00,545	43,99,84,850
..	1,24,67,179
6,39,39,291	..	6,39,39,291	74,71,96,372
35,60,124	..	35,60,124	21,88,48,924
..	22,23,22,774
6,74,99,415	..	6,74,99,415	1,20,08,35,249
..	2,66,30,997
..	2,66,30,997
3,46,974	..	3,46,974	1,34,76,051
1,04,442	..	1,04,442	35,95,189
..	9,20,996
..	1,49,78,382
4,51,416	..	4,51,416	3,29,70,618
7,07,51,376	..	7,07,51,376	1,70,04,21,714
7,07,51,376	..	7,07,51,376	1,70,04,21,714

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 Theatre in 500 bedded Hospital, Amritsar
(iii) Construction of 50 bedded Hospital at Fatehgarh Sahib
(iv) Other schemes each costing Rs. 50 lakhs and less
(v) Expansion and Improvement of Dental College Patiala
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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,70,92,252
..	60,19,346
..	45,83,467
59,77,411	..	59,77,411	57,89,50,125
87,79,000	..	87,79,000	87,79,000
1,47,56,411	..	1,47,56,411	61,54,24,190
1,47,56,411	..	1,47,56,411	61,54,24,190
..	2,05,96,671
17,692	..	17,692	1,15,93,907
..	86,874
..	79,75,192
17,692	..	17,692	4,02,52,644
..	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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
84,21,126	..	84,21,126.	21,03,38,796
84,21,126.	..	84,21,126	24,57,72,548
..	..	..	27,45,458
84,21,126	..	84,21,126	25,01,42,937
..	..	..	14,54,53,170
..	..	..	14,54,53,170
2,31,95,229	..	2,31,95,229	1,05,12,72,941
..	-11,615*	-11,615	4,99,55,799
..	..	..	37,64,658
..	..	..	4,69,455
..	..	..	26,66,75,892
9,91,241	63,093	10,54,334	96,28,532
9,91,241	51,478	10,42,719	33,04,94,336
2,41,86,470	51,478	2,42,37,948	1,38,17,67,277

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non—Plan	
1	2	
	Rs.	
B. 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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
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
76,35,008	..	76,35,008	35,84,57,837
..	2,67,05,000
26,99,001	..	29,14,001	4,45,28,497

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 Officers flats posted at Chandigarh	.. ..
	Total—(106)	2,15,000
107	Police Housing	4,05,533
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 Develop- ment Board for construction and allot- ment 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	4,05,533 2,15,000
02	Urban Housing—	
195	Housing Co-operatives	.. ..
800	Other Expenditure	.. ..
	Total-02	.. ..

EXPENDITURE DURING AND TO END OF 1996-97contd

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	4,02,42,000
1,03,34,009	..	1,05,49,009	46,99,33,334
4,26,26,231	..	4,30,31,764	1,32,33,48,035
..	21,66,800
..	3,06,89,733
..	70,00,000
5,04,000	..	5,04,000	4,62,05,242
..	2,26,30,000
22,85,000	..	22,85,000	23,27,566
..	5,00,00,000
27,89,000	..	27,89,000	16,10,19,341
..	3,23,91,104
5,57,49,240	..	5,63,69,773	1,98,66,91,814
..	9,21,86,407
..	12,20,32,204
..	21,42,18,611

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non—Plan	
		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)	..	4,05,533 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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
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
..	72,38,379
..	9,82,540
..	82,20,919
5,57,49,240	..	5,63,69,773	2,27,23,98,161
..	65,15,481
..	70,24,346
..	47,31,795
..	33,44,675
..	64,58,719
..	14,92,329
..	19,20,707
..	16,00,00,000
..	32,64,03,719
..	51,13,76,290

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non—Plan	
		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		
Total-60		
Total—(4217)		
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		4,05,533 2,15,000
(d) Capital Account of Information and Broadcasting—		
4220. Capital Outlay on Information and Publicity—		
60 Others—		
101 Buildings		
800 Other Expenditure		
Total-60		
Total—(4220)		
Total-(d) Capital Account of Information and Broadcasting		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
01 Welfare of Scheduled Castes—		
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh		

EXPENDITURE DURING AND TO END OF 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
12,516	..	12,516	83,13,257
..	..	..	11,56,414
..	..	..	34,56,503
4,11,06,800	1,39,01,200	5,50,08,000	38,16,19,801
..	..	..	—6,14,929
4,11,19,316	1,39,01,200	5,50,20,516	91,18,22,817
4,11,19,316	1,39,01,200	5,50,20,516	91,18,22,817
9,68,68,556	1,39,01,200	11,13,90,289	3,23,46,29,294
..	..	..	2,90,887
..	..	..	7,715
..	..	..	2,98,602
..	..	..	2,98,602
..	..	..	2,98,602
..	..	..	25,78,63,000

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non—Plan	
		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
	<hr/>	
Total—01	
	<hr/>	
03 Welfare of Backward Classes—		
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab Backward Classes		
Land Development and Finance Corporation, Chandigarh
	<hr/>	
Total-03
	<hr/>	
Total-(4225)
	<hr/>	
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
	<hr/>	
(g) Capital Account of Social Welfare and Nutrition—		
4235. Capital Outlay on Social Security and Welfare—		
01 Rehabilitation—		
201 Other Rehabilitation Schemes
	<hr/>	
Total-01
	<hr/>	
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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	2,42,02,000
..	20,80,625
..	28,41,45,625
..	7,36,00,000
..	7,36,00,000
..	35,77,45,625
..	35,77,45,625
..	13,86,048
..	13,86,048
2,60,527	..	2,60,527	14,77,774
..	38,62,210
..	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.		
4235. Capital Outlay on Social Security and Welfare—concl.		
02 Social Welfare—		
190 Investments in Public Sector and other Undertakings—concl.		
(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		
(i) Construction of Workshop Block and Residential Quarters in ITI Village Soonah
(ii) Construction of ITI Building Partupura
(iii) Construction of ITI Building at Shahkot
(iv) Other Schemes each costing Rs. 50 lakhs and less
Total—(201)
203 Employment—		
(i) Works Centre Scheme
(ii) Other Schemes each costing Rs. 50 lakhs and less	..	15,27,019
Total—(203)	..	15,27,019
800 Other Expenditure
901 Deduct—Receipts and Recoveries on Capital Account
Total—(4250)	..	15,27,019

EXPENDITURE DURING AND TO END OF 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	2,05,97,500
..	5,56,97,500
..	30,06,135
2,60,527	..	2,60,527	6,45,47,844
..	47,83,452
..	47,83,452
2,60,527	..	2,60,527	7,07,17,344
2,60,527	..	2,60,527	7,07,17,344
..	2,60,084
79,71,000	..	79,71,000	35,38,816
81,06,000	..	81,06,000	1,05,40,060
3,35,72,169	3,00,88,155	6,36,60,324	1,01,25,381
4,96,49,169	3,00,88,155	7,97,37,324	28,98,81,325
..	31,40,85,582
..	4,48,68,525
..	..	15,27,019	1,82,15,607
..	..	15,27,019	6,30,84,132
..	2,68,37,050
..	—598
4,96,49,169	3,00,88,155	8,12,64,343	40,42,66,250

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	..	15,27,019
		4,05,533
Total-B. Capital Account of Social Services	..	17,42,019
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	..	99,40,345
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	..	-96,68,083
Total—(4401)	..	2,72,262
4402. Capital Outlay on Soil and Water Conservation—		
203 Land Reclamation and Development
800 Other Expenditure
Total—(4402)
4403. Capital Outlay on Animal Husbandry—		
101 Veterinary Services and Animal Health
102 Cattle and Buffalo Development
103 Poultry Development
104 Sheep and Wool Development
105 Piggery Development

EXPENDITURE DURING AND TO END OF 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
4,96,49,169	3,00,88,155	8,12,64,343	40,42,66,250
24,17,16,098	4,40,40,833	28,79,04,483	7,14,98,46,106
..	1,05,219
..	-4,18,123@
..	-10,046*
..	..	99,40,345	-2,13,76,738*
..	-4,475*
..	3,42,140
..	381
..	3,70,00,000
..	-20,40,849*
..	..	-96,68,083	-5,87,87,622
..	..	2,72,262	-4,51,90,113
..	80,32,412
..	10,33,351
..	90,65,763(A)
16,70,669	..	16,70,669	2,51,01,710
95,021	..	95,021	1,19,89,539
..	3,08,31,164
..	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	
	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.		
106. Other Live Stock Development
107. Fodder and Feed Development
109. Extension and Training
191. Animal Husbandry Co-operatives
800. Other Expenditure
	<hr/>	
Total—(4403)
	<hr/>	
4404. Capital Outlay on Dairy Development—		
102. Dairy Development Projects
190. Investments in Public Sector and other Undertakings—		
Investments in Punjab Dairy Development Corporation, Chandigarh
195. Dairy Co-operatives
800. Other Expenditure—		
Other schemes each costing Rs. 50 lakhs and less	..	-16,51,700*
901. Deduct—Receipts and Recoveries on Capital Account
	<hr/>	
Total—(4404)	..	-16,51,700
	<hr/>	
4405. Capital Outlay on Fisheries—		
101. Inland Fisheries
800. Other Expenditure
	<hr/>	
Total—(4405)
	<hr/>	
4406. Capital Outlay on Forestry and Wild Life—		
01. Forestry—		
070. Communication and Buildings
800. Other Expenditure
	<hr/>	
Total-01

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

EXPENDITURE DURING AND TO END OF 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
76,652	..	76,652	17,57,585
..	54,57,337
..	10,07,779
..	1,98,000
..	3,43,55,524
18,42,342	..	18,42,342	11,34,24,022
..	2,69,604
..	5,29,46,724
..	11,58,72,291
..	..	-16,51,700	1,98,23,708
..	-9,37,513
..	..	-16,51,700	18,79,74,814
..	78,63,247
..	4,30,55,882
..	5,09,19,129
..	5,55,170
..	45,44,321
..	50,99,491

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non—Plan	
1		2	
		Rs.	
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—		
			6,00,643
101	Procurement and Supply	..	8,37,92,74,287
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	..	-13,40,42,04,882
	Total-01	..	6,00,643 -5,02,49,30,595
02	Storage and Warehousing—		
190	Investments in Public Sector and other Undertakings—		
	Investments in Warehousing Corporation	..	..
800	Other Expenditure	..	..
	Total-02	..	..
	Total—(4408)	..	6,00,643 -5,02,49,30,595
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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	10,83,819
..	10,83,819
..	61,83,310
..	..	8,37,98,74,930	40,65,68,53,279
..	2,73,00,000
..	57,82,046
..	..	-13,40,42,04,882	-45,42,26,70,209
..	..	-5,02,43,29,952	-4,73,27,34,884
..	54,37,330
..	9,98,673
..	64,36,003
..	..	-5,02,43,29,952	-4,72,62,98,881
..	1,69,40,784

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non—Plan	
		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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
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
11,25,000	..	11,25,000	88,01,000
..	-1,559 [@]
..	-5,240
11,25,000	..	11,25,000	52,17,86,985
-1,58,29,965*	..	-1,58,29,965	41,24,500
-11,47,560*	..	-11,47,560	16,27,03,388
..	79,73,779
..	17,72,39,018
-23,08,499**	..	-23,08,499	2,98,12,47,306
..	82,85,653
-23,08,499	..	-23,08,499	2,98,95,32,959
..	-3,03,55,54,503
-1,92,86,024	..	-1,92,86,024	30,60,19,141

* This amount represents disinvestment made during the year.

** 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.		
(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
	<hr/>	
Total—(4435)
	<hr/>	
Total-(a) Capital Account of Agriculture and Allied Activities	..	6,00,643 -5,02,63,10,033
	<hr/>	
(c) Capital Account of Special Areas Programmes—		
4575. Capital Outlay on other Special Areas Programmes—		
60 Others—		
101 Special Area Programmes
102 Soil Conservation
105 Animal Husbandry
	<hr/>	
Total—(4575)
	<hr/>	
Total-(c) Capital Account of Special Areas Programmes
	<hr/>	
(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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	—13,96,58,246 [@]
..	35,688
..	—13,96,22,558
-1,63,18,682	..	-5,04,20,28,072	-3,71,57,38,388
..	5,00,00,000
91,49,262	..	91,49,262	6,26,88,731
3,18,200	..	3,18,200	16,94,081
94,67,462	..	94,67,462	11,43,82,812
94,67,462	..	94,67,462	11,43,82,812
..	10,53,56,294
..	10,27,30,049
..	3,01,41,397
..	10,84,27,346**
..	3,07,976
..	27,92,77,662
-6,48,160*	..	-6,48,160	42,78,70,760

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

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

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

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.		
(i) Beas Dam Unit No. II
(ii) 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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
27,70,796	..	27,70,796	35,63,86,795
..	5,59,26,800
..	1,31,678
..	2,82,97,46,630
30,71,005	..	30,71,005	—2,82,05,37,329
51,93,641	..	51,93,641	84,95,25,334
..	29,15,25,049
..	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
15,442	..	15,442	77,37,419
-13,21,113*	..	-13,21,113	27,52,629
..	6,72,52,811
..	-6,44,80,738@
..	32,73,39,527
-13,05,671	..	-13,05,671	1,04,37,85,253
5,998	..	5,998	-56,22,590@
..	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 Garhi Lift Irrigation Scheme
128 Lohat Lift Irrigation Scheme
141 Sutlej Yamuna Link Project
143 Thein Dam (Ranjit Sagar Dam)
144 Dholbaha Check Dam
145 Shah Nahar Weir Project (Construction of Weir for Shah Nahar)
146 Shahpur Kandi Project (Shahpur Kandi Barrage)
147 Low Dam in Kandi Area
148 Special Repair to Bhakra Main Line necessitated by Breaches—Special repair of Bhakra Main Line
800 Other Expenditure
Total-01
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
107 Construction of V.R. Bridge R.D. 290000 Branch
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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	6,36,87,340
..	15,13,679
..	2,64,543
15,90,00,992	29,27,41,383	45,17,42,375	2,87,46,04,274
..	13,02,727
..	12,41,110
..	5,808
3,60,21,565	..	3,60,21,565	80,10,71,180
-51,11,62,809*	..	-51,11,62,809	12,52,63,08,519
86,05,756	..	86,05,756	27,45,85,590
..	30,11,36,008
-38,46,342**	..	-38,46,342	20,36,62,832
7,65,09,434	5,07,96,696	12,73,06,130	81,51,79,644
..	3,97,68,158
-2,27,475*	..	-2,27,475	3,71,55,170
-23,12,04,911	34,35,38,079	11,23,33,168	20,60,21,37,808 [@]
9,36,846	..	9,36,846	3,17,24,209
35,149	..	35,149	6,12,10,796 ^(A)
7,40,60,832	..	7,40,60,832	95,07,73,332
..	90,02,65,333
6,32,71,210	..	6,32,71,210	23,06,42,234
1,03,60,721	8,81,00,902	9,84,61,623	35,57,06,128
3,75,711	..	3,75,711	17,42,051 ^(B)
..	4,15,25,867
46,56,822	..	46,56,822	1,03,68,794
1,82,43,364	..	1,82,43,364	52,14,39,480
..	8,63,877
..	15,27,410
..	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 1997).

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

(A) Excludes Rs. 13,66,340 on account of Proforma transfer of Progressive expenditure vide Footnote (B) below.

(B) Includes Rs. 13,66,340 on account of Proforma transfer of Progressive expenditure vide Footnote (A) above.

** Minus expenditure is due to transfer of Rs. 2,63.00 lakhs for the year 1994-95 to Loans for Power Project.

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 Distributries
151 Extension of Water and Power Resources
901 Deduct—Receipts and Recoveries on Capital Account
	<hr/>	
Total-03
	<hr/>	
80 General—		
001 Direction and Administration
005 Survey and Investigation—		
Survey and Preparation of Irrigation Schemes under Five Year Plan
800 Other Expenditure
	<hr/>	
Total-80
	<hr/>	
Total—(4701)
	<hr/>	
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
	<hr/>	
Total—(101)
	<hr/>	
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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
2,265	20,953	23,218	5,61,735
2,442	22,588	25,030	38,47,429
1,30,020	9,01,984	10,32,004	1,13,42,912
39,13,770	..	39,13,770	1,55,691
..	..	..	2,77,09,570
..	..	..	52,92,172
-4,10,559	..	-4,10,559	16,15,000
			-6,61,832
17,55,78,593	8,90,46,427	26,46,25,020	3,17,75,56,300
1,76,39,416	..	1,76,39,416	5,35,92,699
..	..	..	25,76,029
..	..	..	4,81,037
1,76,39,416	..	1,76,39,416	5,66,49,765
-3,79,86,902	43,25,84,506	39,45,97,604	23,83,63,43,873
..	..	..	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—		
	(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—		
001	Direction and Administration	..	..
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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
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
8,21,00,000	..	8,21,00,000	84,37,49,000
1,80,04,770	..	1,80,04,770	8,55,29,141
..	2,14,47,421
10,01,04,770	..	10,01,04,770	97,62,42,062
10,01,04,770	..	10,01,04,770	1,13,05,89,507
2,14,815	..	2,14,815	3,59,651
26,86,90,972	45,12,762	27,32,03,734	1,10,27,02,908
..	7,76,39,079
26,86,90,972	45,12,762	27,32,03,734	1,18,03,41,987
-13,89,095*	..	-13,89,095	68,90,161
26,75,16,692	45,12,762	27,20,29,454	1,18,75,91,799
1,91,78,863	..	1,91,78,863	28,05,66,319

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

EXPENDITURE DURING AND TO END OF 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
10,78,96,457	22,15,18,909	32,94,15,366	2,04,38,55,389
25,64,619	..	25,64,619	7,46,93,610
12,96,39,939	22,15,18,909	35,11,58,848	2,39,91,15,318
39,71,56,631	22,60,31,671	62,31,88,302	3,58,67,07,117
45,92,74,499	65,86,16,177	1,11,78,90,676	28,55,36,40,497
..	..	..	16,17,00,00,000
..	..	..	5,48,000
..	..	..	16,17,05,48,000
..	..	..	53,07,000
..	..	..	53,07,000
..	..	..	16,17,58,55,000

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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	9,53,25,554
..	4,42,56,000
..	3,26,00,000
..	3,41,90,000
..	15,39,500
..	63,74,521
..	18,21,98,030
..	30,11,58,051
..	3,63,00,000
..	6,05,344
..	50,000	50,000	10,42,89,118
..	20,00,000
24,46,239	..	24,46,239	62,24,48,000
-1,12,825	..	-1,12,825	-23,25,762
23,33,414	50,000	23,83,414	1,15,98,00,305

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		71,62,000
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh		
Total—(4859)		71,62,000
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 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
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
..	..	71,62,000	2,08,59,500
..	17,15,68,000
..	..	71,62,000	19,24,27,500
..	12,84,90,100
..	42,65,89,500
..	55,50,79,600

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
		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 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
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
..	1,72,86,02,120
..	54,24,080
..	54,24,080
..	54,24,080
..	83,47,50,000

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	..	71,62,000

EXPENDITURE DURING AND TO END OF 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
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
..	1,72,86,02,120
..	54,24,080
..	54,24,080
..	54,24,080
..	83,47,50,000

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.		
(i) Investments in Punjab Film and News Corporation, Chandigarh
(ii) 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	..	71,62,000

EXPENDITURE DURING AND TO END OF 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
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
23,33,414	50,000	95,45,414	4,60,00,49,285

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 Border Roads—		
101 Bridges—		
Other works each costing Rs. 50 lakhs and less	..	41,32,402
337 Road Works—		
(1) Widening and strengthening Patti— Valtoha—Khem Karan Road
(2) Widening and strengthening Jandiala— Tarn Taran—Chahal Kalan Road
(3) Extension of Pathankot By—Pass
(4) Widening and strengthening Patti—Tarn Taran Road
(5) Widening and strengthening Amritsar— Ajnala Road
(6) Construction of Southern By—Pass at Ludhiana
(7) Widening and strengthening Harike— Khalra Road
(8) Widening Ludhiana—Ferozepur Border Road
(9) Construction of By—Pass at Patiala
(10) Widening and strengthening Faridkot—Ferozepur Road
(11) Widening and strengthening Dasuya— Ropar Road(Hoshiarpur—Tanda Section)
(12) Widening and strengthening Dasuya—Ropar Road (Garhshankar—Balachaur Section).

EXPENDITURE DURING AND TO END OF 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,00,883	..	1,00,883	2,18,02,317
..	18,00,354
1,00,883	..	1,00,883	2,36,02,671
15,00,000	..	15,00,000	34,22,362
..	14,39,70,883
15,00,000	..	15,00,000	14,73,93,245
16,00,883	..	16,00,883	17,09,95,916
..	..	41,32,402	89,07,599
..	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	
		2 Rs.
C. Capital Account of Economic Services—contd.		
(g) Capital Account of Transport—contd.		
5054. Capital Outlay on Roads and Bridges—contd.		
02 Strategic and Border Roads—contd.		
337 Road Works—contd.		
(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 1996-97contd.

during 1996-97

Expenditure to
end of 1996-97

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 Road Works—concl'd.		
(34) Construction of Road Pavement of Abohar By-Pass (Southern Alignment)		
(35) Other works each costing Rs.50 lakhs and less		19,28,104
Total—(337)		19,28,104
800 Other Expenditure		
Total—(02)		60,60,506
03 State Highways—		
001 Direction and Administration		6,36,353
052. Machinery and Equipment		90,908
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 over bridge at Sharifpura		
(v) Construction of high level bridge over Saganan Choe crossing Dasuya Hajipur Road		
(vi) Construction of Railways over bridge at Hussain Pura, Amritsar		
(vii) Construction of bridge on Mamoon Madhopur Road		
(viii) Construction of bridge over River Chakki		
(ix) Construction of Flyover bridge at Dholewal Chowk at Ludhiana		
(x) Other works each costing Rs. 50 lakhs and less		
(xi) Construction of H/L Span in 8.00 mtr. each Bridge at RD 11000 crossing parjian Biharipur Abupura Road at K.M. 3.22		
(xii) Replacement of existing Submersible 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		
(xiii) Construction of high level bridge Abohar branch crossing Ludhiana Pakhowal road in village Thaipai		

EXPENDITURE DURING AND TO END OF 1996-97contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	19,28,104	1,71,28,555 31,86,21,767
..	..	19,28,104	63,15,92,374
..	3,29,04,123
..	..	60,60,506	67,34,04,096
5,11,73,929 77,02,326	5,18,10,282 77,93,234	19,95,77,391 7,74,49,948
..	1,23,86,538
..	1,87,36,079
..	1,29,68,511
..	5,83,403
19,75,482	..	19,75,482	3,66,52,261
..	97,71,044
..	54,21,499
..	92,00,643
15,69,04,249	..	15,69,04,249	7,10,93,726 57,99,72,794
..	1,16,443
31,76,542	..	31,76,542	35,37,871
..	75,12,084

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—contd.		
101 Bridges—concltd.		
(xiv) Construction of H/L Bridge over Bhatinda Branch in replacement of narrow unsafe existing Bridge Bhawani-Jahangir Attari Road New Village, Boparai		
(xv) Construction of H/L Bridge on Abohar Branch of RD 6005001 replacement of narrow unsafe Bridge Crossing Judhar-Assikalan Road near Village Assikalan		
(xvi) Constructing approach to Dhawlan Railway Station..		
(xvii) Construction of H/L/ Bridge 3 span each normal slab type over Patiala Nadi on Patiala Dakla road		
(xviii) Construction of Bridge over Sirhind Canal Crossing road near village Neelam		
(xix) Construction of Bridge over Bhatinda branch in replacement of Narrow and unsafe existing Bridge ..		
Total—(101)		
337 Road works—		
(1) Widening Guru Gobind Singh Marg Road (Phase No.III)		
(2) Widening Guru Gobind Singh Marg (Section Almgir to Raikot)		
(3) Widening and strengthening G.T. Road K.M. 446 to 452 K.M. from Bhandari Bridge to Guru Nanak University, Amritsar		
(4) Widening G.T. Road from Guru Nanak Dev University to 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)		
(10) Widening of G.T. road to 4 lane in KM 252.250 to 372.700 N.H.-I		
(11) Widening of Hussainpur Saidpur Mangpur Road		
(12) Four lanning on Patiala Rajpura Road		
(13) Four lane of N.H.-I Kms. 212.20 to 252.25		
Total—(337)		

EXPENDITURE DURING AND TO END OF 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
			44,33,401
3,92,000	..	3,92,000	46,62,872
46,28,000	..	46,28,000	72,72,332
99,34,814	..	99,34,814	1,68,59,814
23,42,055	..	23,42,055	23,42,055
21,12,000	..	21,12,000	21,12,000
18,14,65,142	..	18,14,65,142	80,56,35,370
			10,96,332
			23,12,118
			59,80,906
			19,85,345
			54,000
			27,27,000
			68,14,940
12,78,27,732	..	12,78,27,732	1,65,67,56,073
			96,29,889
			2,99,50,000
2,99,50,000	..	2,99,50,000	29,75,665
29,75,665	..	29,75,665	2,03,35,582
2,03,35,582	..	2,03,35,582	1,25,90,083
1,25,90,083	..	1,25,90,083	
19,36,79,062	..	19,36,79,062	1,75,32,07,933

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non—Plan	
		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—concl'd.		
5054.	Capital Outlay on Roads and Bridges—concl'd.		
03	State Highway—concl'd.		
800	Other Expenditure		
	Total-03		7,27,261
04	District and other roads—		
337	Road Works		
	Total—04		
80	General-		
004	Research		
	Total-80		
	Total—(5054)		67,87,767
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		67,87,767
(h)	Capital Account of Communication—		
5275.	Capital Account on other Communication Services—		
101	Other Communication Facilities		
	Total—(5275)		
	Total-(h) Capital Account of Communication		

EXPENDITURE DURING AND TO END OF 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
11,22,26,544	..	11,22,26,544	26,55,98,805
54,62,47,003	..	54,69,74,264	3,10,14,69,447
..	1,32,68,490
..	1,32,68,490
..	62,759
..	62,759
54,62,47,003	..	55,30,34,770	3,78,82,04,792
..	14,83,44,988
..	35,05,48,056
5,039	..	5,039	2,07,82,378
..	87,07,18,693
..	1,65,70,299
..	3,29,49,672*
5,039	..	5,039	1,43,99,14,086
54,78,52,925	..	55,46,40,692	5,39,91,14,794
..	1,53,091
..	1,53,091
..	1,53,091

* Includes Rs. -30,102 representing "Deduct-Receipts and Recoveries on Capital Account" relating to Punjab Roadways, Ambala which is to be transferred to Haryana. Acceptance is awaited (September 1997).

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—		
5425. Capital Outlay on other Scientific and Environmental Research—		
208 Ecology and Environment
600 Other Services
800 Other Expenditure
	<hr/>	
Total—(5425)
	<hr/>	
Total-(i) Capital Account of Science Technology and Environment
	<hr/>	
(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
	<hr/>	
Total—(102)
	<hr/>	
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab State Tourism Development Corporation, Chandigarh
800 Other Expenditure
	<hr/>	
Total-01
	<hr/>	
Total—(5452)
	<hr/>	
5455. Capital Outlay on Meteorology—		
800 Other Expenditure
	<hr/>	
Total—(5455)
	<hr/>	

EXPENDITURE DURING AND TO END OF 1996-97 contd.

during 1996-97			Expenditure to end of 1996-97
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,03,85,000
..	66,08,994
..	16,31,76,966
..	18,01,70,960
..	18,01,70,960
..	50,96,108
..	1,48,31,235
..	1,99,27,343
..	3,78,09,000
..	4,37,34,014
..	10,14,70,357
..	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—		
112 Statistics
101 Land Ceilings
800 Other Expenditure

Total—(5475)

Total-(j) Capital Account of General Economic Services

Total-C. Capital Account of Economic Services	..	6,00,643
	..	-5,01,23,60,266

GRAND TOTAL	..	10,06,176
	..	-4,98,25,21,506

EXPENDITURE DURING AND TO END OF 1996-97—concl'd.

during 1996-97			Expenditure to end of 1996-97
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
33,53,11,589	..	33,53,11,589	92,29,25,632
1,45,25,749	..	1,45,25,749	4,93,420
34,98,37,338	..	34,98,37,338	1,52,30,476
34,98,37,338	..	34,98,37,338	93,86,49,528
34,98,37,338	..	34,98,37,338	1,08,27,19,885
1,35,24,46,956	65,86,66,177	-3,00,06,46,490	52,39,03,47,936
1,89,03,51,105	70,33,03,502	-2,38,78,60,723	61,55,54,47,399 [@]

[@] Major head-wise details of expenditure representing investment by 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

Major Head	Expenditure
	Investment
	2
	Rs.
4058. Capital Outlay on Stationery and Printing	..
4059. Capital Outlay on Public Works	..
4070. Capital Outlay on other Administrative Services	..
4202. Capital outlay on Education, Sports, Art and Culture	..
4210. Capital Outlay on Medical and Public Health	..
4211. Capital Outlay on Family Welfare	..
4215. Capital Outlay on Water Supply and Sanitation	..
4216. Capital Outlay on Housing	..
4217. Capital Outlay on Urban Development	..
4220. Capital Outlay on Information and Publicity	..
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..
4235. Capital Outlay on Social Security and Welfare	..
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	..
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	..
4425. Capital Outlay on Co-operation	..

STATEMENT NO. 13

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during the year

Progressive expenditure to end of the year

Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
6,79,393	..	2,33,42,511
27,42,01,891	..	1,90,89,69,912
5,00,00,000	..	8,29,40,934
7,07,51,376	..	1,70,04,21,714
2,31,95,229	..	1,05,12,72,941
10,42,719	..	33,04,94,336
..	3,25,00,000	1,79,08,316
5,63,69,773	9,21,86,407	2,18,02,11,754
5,50,20,516	..	91,18,22,817
..	..	2,98,602
..	33,14,63,000	2,62,82,625
2,60,527	5,56,97,500	1,50,19,844
8,12,64,343	2,60,084	40,40,06,166
2,72,262	3,71,05,219	-8,22,95,332
..	..	90,65,763
18,42,342	2,76,98,000	8,57,26,022
-16,51,700	16,96,07,365	1,83,67,449
..	..	5,09,19,129
..	25,00,000	36,83,310
-5,02,43,29,952	3,27,37,330	-4,75,90,36,211
11,25,000	51,09,86,784	1,08,00,201
-1,92,86,024	38,35,58,774	-7,75,39,633

ANNEXURE TO

(Referred to in

Major Head

Expenditure

Investment

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
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
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
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—contd.

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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
94,67,462	..	11,43,82,812
39,45,97,604	..	23,83,63,43,873
10,01,04,770	76,16,49,000	36,89,40,507
62,31,88,302	..	3,58,67,07,117
..	16,17,05,48,000	..
..	..	53,07,000
23,83,414	28,64,87,107	87,33,13,198
..	1,44,672	..
..	2,35,099	..
71,62,000	17,15,68,000	2,08,59,500
..	1,72,86,02,120	..
..	54,24,080	..
..	1,07,73,03,000	43,61,12,509
16,00,883	..	17,09,95,916
55,30,34,770	..	3,78,82,04,792
5,039	87,32,58,693	56,66,55,393
..	..	1,53,091
..	..	18,01,70,960

ANNEXURE TO

(Referred to in

Major Head

Expenditure

Investment

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	..	..
	Grand Total	..	..

STATEMENT NO. 13—concl'd.

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.
	3,78,09,000	6,36,61,357
		14,00,000
	4,12,00,000	
34,98,37,338		93,86,49,528
-2,38,78,60,723	22,83,05,29,234*	38,72,49,18,165
-2,38,78,60,723		61,55,54,47,399

* Differs by Rs.26,32,815 with investments as per statement No.14 (Rs.22,83,31,62,049). 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"		1,56,385
3. Investments shown excess in statement-no.14		45,93,683
	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		26,32,815

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS—			
1.	Mandi-Kulu Road Transport Corporation, Mandi	1958—66	Working Capital
2.	Punjab Financial Corporation, Chandigarh	Upto 1988-89 1989-90	Ordinary shares Ditto
			Total
3.	State Warehousing Corporation, Chandigarh	Upto 1987-88 1989-90	Ordinary shares Ditto
			Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 30-10-66 1-11-66 to 31-3-90 1990-91 1991-92 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 1996-97

<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 1996-97	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	100	4,78,00,000	..	
		<hr/> 15,82,00,000	..	
3,87,590 50%	100	3,87,59,000	..	
12,410	100	12,41,000	..	
		<hr/> 4,00,00,000	..	
..	..	98,71,700	7,000	
..	..	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	<hr/> 7,000	

**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	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 1995-96	Working Capital Ditto 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 1996-97—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 1996-97	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	..	
..	..	1,00,000	..	
		28,90,63,000(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(E)	..	

(C) Rs.16,18.28 lakhs as per Audit Report (Commercial). The difference of Rs.12,72.35 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).

(E) Rs.2,05.00 lakhs as per Audit Report (Commercial). The difference of Rs. 0.97 lakh 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.			
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	Equity shares Preference shares
			Total
13.	Punjab Agro—Industrial and Horticulture Development Corporation	Upto 1990-91	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—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 1996-97	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(B)	..	
Corporations/Boards		<u>17,68,94,31,396</u>	<u>7,000</u>	
1,45,000 100%	100	1,45,00,000	..	Accumulated loss upto 1990-91 was Rs.89.76 lakhs. Accounts from 1991-92 are in arrears (August 1997).
2,83,346 80.29%	100	2,83,34,600	..	Cumulative loss upto 1991-92 was Rs.15,39.95 lakhs. Accounts from 1992-93 are in arrears (August 1997).
86,654	100	86,65,400	..	
		<u>3,70,00,000(C)</u>		
45,46,360 97.43%	100	45,46,36,000	..	Accumulative loss upto 1996-97 was Rs.4,18.90 lakhs.

(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).

(B) Rs. 28,06,11.00 lakhs as per Audit Report(Commercial). The difference of Rs. 11,89,11.00 lakhs is under investigation in Accountant General Audit(Commercial Wing).

(C) Rs. 4,50.99 lakhs as per Audit Report (Commercial). The difference of Rs. 80.99 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
II. GOVERNMENT COMPANIES—contd.			
14.	Punjab Dairy Development Corporation Ltd., Chandigarh	Upto 1966—67 1974—75 1983—84	Equity shares Ditto Ditto
			Total
15.	Rashtriya Pariyojna Nirman Nigam Ltd., New Delhi	1959-60	Equity shares
16.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto 1985—86 1989—90 1991—92	Equity shares Ditto Ditto
			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 1996-97—contd.

<u>Investments</u>	Face value	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital	of each share	invested upto end of 1996-97	dividend declared/ interest received and credited to Government during the year	
5	6	7	8	9
	Rs.	Rs.	Rs.	
5,000 100%	100	5,00,000	..	Cumulative loss upto 1995-96 was Rs.2,04.53 lakhs.
60,000	100	60,00,000	..	
4,64,467	100	4,64,46,724@	..	
		5,29,46,724(**)	..	
548 0.34%	1,000	5,48,000	..	Cumulative profit upto 1994-95 was Rs.9,41.92 lakhs. Accounts from 1995-96 are in arrears (August 1997).
4,02,560 98.10%	100	4,02,56,000	..	
40,000	100	40,00,000	..	
3,00,000	100	3,00,00,000	..	
		7,42,56,000(a)	..	
9,398 100%	100	9,39,800	..	Rs.5 lakhs each advanced during 1976-77 and 1977-78 have been treated as loan pending purchase of shares. Cumulative loss sustained by the company upto 1977-78 was Rs.27.21 lakhs. Accounts from 1978-79 are in arrears (August 1997).
..		5,00,000.	..	
..		5,00,000	..	
		19,39,800(b)	..	

@ 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.7,76.66 lakhs as per Audit Report (Commercial). The difference of Rs.34.10 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	Details of 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	Equity shares Ditto Ditto Ditto
		1993-94 1994-95 1995-96	Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—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 1996-97	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	..	Cumulative profit of the company upto 1995- 96 was Rs.39,82.39 lakhs. Accounts for 1996-97 are in arrears. (August 1997).
77,100	1,000	7,71,00,000	..	
52,500	1,000	5,25,00,000	..	
		83,47,50,000	..	
1,52,000 100%	100	1,52,00,000	..	Cumulative loss upto 1995-96 was Rs.2,95.23 lakhs. Accounts for 1996-97 are in arrears (August 1997).
73,000	100	73,00,000	..	
50,000	100	50,00,000	..	
		2,75,00,000(c)	..	
3,11,259 100%	1,000	31,12,59,000	..	Cumulative loss upto 1993-94 was Rs. 27,36.13 lakhs. Accounts from 1994-95 are in arrears (August 1997)
68,503	1,000	6,85,03,000	..	
55,883	1,000	5,58,83,000	..	
64,355	1,000	6,43,55,000	..	
@	@	46,45,000	..	
@	@	8,00,00,000	..	
@	@	9,70,00,000	..	
@	@	8,50,00,000	..	
		76,66,45,000(A)	..	

(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 lakh) 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.

(A) Rs. 84,87.45 lakhs as per Audit Report (Commercial). The difference of Rs. 8,21.00 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
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 1996-97—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 1996-97	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 1997).
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	..	Cumulative loss sustain- ed by the company upto 1986 was Rs.99,95.36 lakhs. Accounts from 1986 onward are in arrears(August 1997).
74,500	1,000	7,45,00,000	34,31,000	Cumulative profit upto 1995-96 was Rs.2,42.34 lakhs. Accounts for 1996-97 are in arrears (August 1997)
57,278 100%	1,000.	5,72,78,000	..	
39,790	1,000	3,97,90,000	..	
		17,15,68,000	34,31,000	
34,450 100%	1,000	3,44,50,000	..	The company sustain- ed cumulative loss of Rs.1,85.94 lakhs upto 1987-88. Accounts from 1988-89 are in arrears (August 1997).
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 1997).

**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 1996-97—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 1996-97	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 1992-93 was Rs.7,83.58 lakhs. Accounts from 1993-94 are in arrears (August 1997).
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 1991-92 was Rs.3,74.75 lakhs. Accounts from 1992-93 are in arrears (August 1997).
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 1995-96 was Rs.1,06.71 lakhs. Accounts for 1996-97 are in arrears (August 1997).
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 1997).
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. 6,27.45 lakhs as per Audit Report (Commercial). The difference of Rs.42.00 lakhs represents amount drawn out of capital account during 1981-82 but kept by the Government in deposit of the Corporation.

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

Serial no.	Name of the concern	Year(s) of Investment	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 1995-96	Share Capital Ditto 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 1996-97—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 1996-97	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 1987-88 was Rs.3.84 lakhs. Accounts from 1988-89 are in arrears (August 1997).
(*) (*)	(*)	37,50,000	..	
(*) (*)	(*)	11,25,000	..	
(*) (*)	(*)	7,50,000	..	
(*) (*)	(*)	3,75,000	..	
(*) (*)	(*)	3,75,000	..	
(*) (*)	(*)	13,01,000	..	
		76,76,000	..	
Companies		2,71,49,46,344	34,31,000	
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 1997).

**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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—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 1996-97	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)(*)	..	

(@) Information has not been received from the concerned departments (September 1997).

(**) 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 allotted 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.

**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.			
39.	Bhagwanpura Sugar Mills Ltd., Dhuri	1954-55	6% Preference shares Ordinary shares Ditto
			Total
40.	Ballarpur Paper and Straw Board Mills Ltd., Calcutta	1957-58	7% 2nd Preference shares
41.	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto 1965-66	9.3% Preference shares Equity shares
			Total
42.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65	9.3 % Preference shares Equity shares Ditto
			1975-76
			Total
43.	Usha Forging and Stamping Ltd., New Delhi	1964-65	9.3% Preference shares Equity shares
			1964-65
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—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 1996-97	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'd:			
44.	Sikands Ltd., New Delhi	1964-65	9.5% Preference shares Equity shares
			Total
45.	Oriental Spun Pipe Company Ltd., New Delhi	1965-66	9.2/7% Preference shares
46.	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi	1978-79	Share Capital
			Total—Joint.
IV CO-OPERATIVE BANKS AND SOCIETIES—			
47.	Co-operative Agricultural Credit Societies (5,350)	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto Ditto Ditto Ditto
			Total
48.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	Upto 1984-85 1994-95	Shares Capital Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—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 1996-97	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	..	
9,995 35.8%	100	9,99,500	..	
(@)(@)	(@)	9,74,000	..	
Stock Compañcies		1,39,50,035	2,73,452*	
(@)(@)	(@)	3,76,01,821	16,63,230	Investment of Rs.1,57,21,193 retired during the year.
(@)(@)	(@)	1,91,60,000	..	
(@)(@)	(@)	1,80,03,000	..	
(@)(@)	(@)	1,30,42,000	..	
(@)(@)	(@)	1,48,45,000	..	
(@)(@)	(@)	1,86,49,000	..	
(@)(@)	(@)	2,01,66,000	..	
		14,14,66,821	16,63,230	
(@)(@)	1,000	25,500	9,46,000	
(@)(@)	(@)	25,00,000	..	
		25,25,500	9,46,000	

(@) Information has not been received from the concerned departments (September 1997).

* Concern-wise details awaited (September 1997).

**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.			
49.	Central Co-operative Bank (15)	Upto 1989-90 1991-92 1992-93 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto Ditto Ditto
			Total
50.	Primary Agricultural Development Bank(43)	Upto 1986-87 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto
			Total
51.	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1989-90 1990-91 1991-92 1994-95	Share Capital Ditto Ditto Ditto
			Total
52.	Co-operative Labour and construction Societies (113)	Upto 1973-74 1995-96	Ordinary Shares Ditto
			Total
53.	Co-operative Farming Societies (281)	Upto 1975-76	Ditto
54.	Punjab State Co-operative and Marketing Federation Ltd., Chandigarh	Upto 1994-95 1995-96	Ordinary shares Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC.,-UPTO THE END OF 1996-97—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 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(@)(@)	(@)	2,75,52,437(*)	..	
(@)(@)	(@)	65,00,000	..	
(@)(@)	(@)	1,09,98,000	..	
(@)(@)	(@)	1,51,55,000	..	
(@)(@)	(@)	1,79,87,000	..	
(@)(@)	(@)	4,15,70,000	..	
		11,97,62,437	..	
(@)(@)	(@)	29,77,539	..	Investment of Rs.18,30,079 retired during the year.
(@)(@)	(@)	25,00,000	..	
(@)(@)	(@)	25,00,000	..	
(@)(@)	(@)	19,00,000	..	
		98,77,539	..	
4,23,550 55%	100	4,23,55,000	..	
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	..	
(@)	(@)	2,40,689	..	
(@)	(@)	19,20,000	..	
		21,60,689	..	
(@)	(@)	2,47,487	..	
(@)	(@)	92,10,600	19,45,000	
(@)	(@)	95,00,000	..	
		1,87,10,600	19,45,000	

(@) Information has not been received from the concerned departments (September 1997).

(*) Includes investments 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	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
55.	Co—operative Warehousing, Marketing and Marketing—cum—Processing Societies (500)	Upto 1986-87 1990-91 1992-93 1993-94 1994-95 1995-96	Ordinary shares Ditto Ditto Ditto Ditto Ditto
			Total
56.	Co—operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital
57.	Kot Kapura Co—operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1992-93	Share Capital
58.	Abohar Co—operative Spinning Mills Ltd., Abohar	Upto 1993-94 1994-95	Share Capital Ditto
			Total
59.	Mansa Co—operative Spinning Mills Ltd., Mansa	Upto 1991-92	Share Capital
60.	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 1996-97—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 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	73,60,724	..	Investment of Rs.8,11,941, retir- ed during the year.
(*)	(*)	27,00,000	..	
(*)	(*)	48,50,000	..	
(*)	(*)	26,50,000	..	
(*)	(*)	26,18,000	..	
(*)	(*)	30,00,000	..	
		2,31,78,724	..	
(*)	(*)	1,98,000	..	
92,050 90%	500	4,60,25,000	..	
1,52,792 95.30%	500	7,63,96,000	..	
4,472	500	22,36,000	..	
		7,86,32,000	..	
1,39,790 94.16%	500	6,98,95,000	..	
1,30,261 96.92%	500	6,51,30,500	..	

(*) Information has not been received from the concerned departments (September 1997).

**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.			
61.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1993—94 1994—95	Share Capital Ditto Total
62.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1991—92	Share Capital
63.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983—84	Share Capital
64.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1993—94 1994—95 1995—96	Share Capital Ditto Ditto Total
65.	The Bhatinda Integrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1989—90 1990—91 1991—92	Share Capital Ditto Ditto Total
66.	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 1996-97—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 1996-97	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 (*) 2,980	500 500	7,45,72,000 14,90,000	.. ..
		<hr/> 7,60,62,000 <hr/>	..	
1,13,834 (*)	500	5,69,17,000	..	
4,004 (*)	500	20,02,000	..	
39,340 15,000 9,880	1,000 1,000 1,000	3,93,40,000 1,50,00,000 98,80,000	.. .. ..
		<hr/> 6,42,20,000 <hr/>	..	
(*) (*)	100	8,75,30,000	..	
(*) (*)		47,20,000	..	
(*) (*)		4,05,00,000	..	
		<hr/> 13,27,50,000 <hr/>	..	
(*)	(*)	4,34,97,505	..	
(*)	(*)	2,50,00,000	..	
(*)	(*)	3,50,00,000	..	
(*)	(*)	1,00,00,000	..	
		<hr/> 11,34,97,505 <hr/>	..	

(*) Information has not been received from the concerned departments (September 1997).

**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.			
67.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88 1992-93	Ordinary Shares Ditto Total
68.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1990-91	Ordinary Shares Total
69.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88 1990-91	Ordinary Shares Ditto Total
70.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary Shares
71.	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 1996-97—contd.

<u>Investments</u>		Face value of each share	Amount invested upto end of 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital					
5		6 Rs.	7 Rs.	8 Rs.	9
1,25,500	73%	100	1,25,50,000	..	
64,390		100	64,39,000	..	
			<hr/> 1,89,89,000 <hr/>	..	
1,000	38.01%	500	5,00,000	..	
1,39,370		100	1,39,37,000	..	
			<hr/> 1,44,37,000 <hr/>	..	
77,500	38.28%	100	77,50,000	..	
5,935		100	5,93,500	..	
			<hr/> 83,43,500 <hr/>	..	
8,500	17.23%	500	42,50,000	..	
(*)		(*)	3,39,50,000	..	
(*)		(*)	5,93,500	..	
			<hr/> 3,45,43,500 <hr/>	..	

(*) Information has not been received from the concerned departments (September 1997).

**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.			
72.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary shares
			Total
73.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1990-91	Ordinary shares
74.	The Budhewal Co-operative Sugar Mills Ltd., Budhewal	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
75.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92	Ordinary shares Ditto
			Total
76.	Nakodar Co-operative Sugar Mills Nakodar	Upto 1988-89 1990-91	Ordinary shares Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—contd.

<u>Investments</u>		Face value of each share	Amount invested upto end of 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital					
5		6 Rs.	7 Rs.	8 Rs.	9
74,502	87.09%	500	3,72,51,000	..	
48,250		100	48,25,000	..	
			<hr/>		
			4,20,76,000	..	
			<hr/>		
96,587	86.033%	500	4,82,93,500	..	
				..	
				..	
89,600		500	4,48,00,000	..	
1,187	48.98%	500	5,93,500	..	
			<hr/>		
			4,53,93,500	..	
			<hr/>		
87,000		1,000	8,70,00,000	..	
48,000		1,000	4,80,00,000	..	
			<hr/>		
			13,50,00,000	..	
			<hr/>		
89,600	83.97%	500	4,48,00,000	..	
1,187		500	5,93,500	..	
			<hr/>		
			4,53,93,500	..	
			<hr/>		

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
77.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
78.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
79.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
80.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
81.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto 1987-88	Ordinary Shares
82.	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 1996-97—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 1996-97	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	..	
		<hr/> 10,65,15,600 <hr/>	..	
(*)	(*)	10,32,08,200	..	
(*)	(*)	99,80,000	..	
		<hr/> 11,31,88,200 <hr/>	..	
(*)	(*)	10,30,78,200	..	
(*)	(*)	68,60,000	..	
		<hr/> 10,99,38,200 <hr/>	..	
(*)	(*)	9,81,03,000	..	
(*)	(*)	80,67,200	..	
		<hr/> 10,61,70,200 <hr/>	..	
(*)	(*)	1,23,00,000	..	
(*)	(*)	1,23,00,000	..	

(*) Information has not been received from the concerned departments (September 1997).

**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.			
83.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	Ordinary shares
84.	Patran Co-operative Sugar Mills Ltd.	1991-92	Ditto
85.	Amlah Co-operative Sugar Mills and Allied Industry Ltd., Amlah	1991-92	Ditto
86.	Industrial Co-operative Federa— tions and Societies (485)	Upto 1989-90 1990-91 1991-92 1993-94 1995-96	Ordinary Shares Ditto Ditto Ditto Ditto
			Total
87.	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
88.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
89.	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 1996-97—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 1996-97	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	..	
(*)	(*)	1,63,19,588	..	Investment of Rs:6,01,853 retired during the year.
(*)	(*)	3,34,000	..	
(*)	(*)	1,00,000	..	
(*)	(*)	17,23,500	..	
(*)	(*)	2,30,000	..	
		<hr/> 1,87,07,088	..	
(*)	(*)	1,69,53,205	..	
(*)	(*)	3,65,83,000	..	
(*)	(*)	67,50,000	..	
(*)	(*)	47,50,000	..	
(*)	(*)	55,02,500	..	
		<hr/> 7,05,38,705	..	
(*)	(*)	3,30,750	..	
(*)	(*)	12,00,000	..	
		<hr/> 15,30,750	..	
(*)	(*)	<hr/> 68,73,791	..	

(*) Information has not been received from the departments (September 1997).

**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.			
90.	Agriculture Co-operative Services Societies (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto Total
91.	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
92.	All India Wool Combers' Co-operative Society, Ludhiana	Upto 1962-63	Ordinary Shares
93.	Co-operative Tubewell Irrigation Societies (5)	Upto 1975-76	Ordinary Shares
94.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares
95.	Women T/S Societies	1995-96	Ordinary Shares
96.	Punjab State Industrial Federation	1995-96	Ordinary Shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—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 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	2,09,305	4,080	Investment of Rs.90,695 retired during the year .
(*)	(*)	7,55,000	..	
		9,64,305	4,080	
19,287 (*)	500	93,31,572	..	
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	..	
(*)	(*)	7,20,000	..	
(*)	(*)	2,00,000	..	

(*) Information has not been received from the concerned departments (September 1997).

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

Serial no.	Name of the concern .	Year(s) of Investment	Details of Type
1	2	3	4
IV CO—OPERATIVE BANKS AND SOCIETIES—concl'd.			
98.	Punjab State Co-operative Development Federation, Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1995-96	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.

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1996-97—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 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	16,28,617	..	Investment of Rs.1,26,383 retired during the year.
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
		41,28,617		
Banks and Societies		2,41,48,34,274(@)	45,58,310	
		22,83,31,62,049	82,69,762**	

(*) Information has not been received from the concerned departments (September 1997).

(@) 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.

(**) Correspondence amount booked under "0050—Dividends and Profits" as per statement no. 11 is Rs.5,37,49,325. The details of difference of Rs.4,54,79,563 have not been received from the concerned departments (September 1997).

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1996-97 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 1996	During the year 1996-97	On 31st March 1997
	(In crores of rupees)		
Capital Expenditure—			
(i) General Services	1,69.04	32.48	2,01.52
(ii) Education, Sports, Art and Culture	1,62.96	7.08	1,70.04
(iii) Health and Family Welfare	1,35.76	2.42	1,38.18
(iv) Water Supply, Sanitation, Housing and Urban Development	3,12.32	11.14	3,23.46
(v) Information and Broadcasting	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35.78	..	35.78
(vii) Social Welfare and Nutrition	7.04	0.03	7.07
(viii) Other Social Services	32.30	8.13	40.43
(ix) Agriculture and Allied Activities	1,32.63	-5,04.20	-3,71.57
(x) Special Areas Programmes	10.49	0.95	11.44
(xi) Irrigation and Flood Control	27,43.57	1,11.79	28,55.36
(xii) Energy	16,17.59	..	16,17.59
(xiii) Industry and Minerals	4,59.05	0.95	4,60.00
(xiv) Transport	4,84.45	55.46	5,39.91
(xv) Communications	0.02	..	0.02
(xvi) Science Technology and Environment	18.02	..	18.02
(xvii) General Economic Services	73.29	34.98	1,08.27
Total—Capital Expenditure	63,94.34	-2,38.79	61,55.55
Loans and Advances for various services—			
(i) Social Services	1,54.35	-5.38	1,48.97
(ii) Agriculture and Allied Activities	5,30.66	-4.15	5,26.51
(iii) Rural Development	5.32	-0.30	5.02
(iv) Special Areas Programmes	0.44	..	0.44
(v) Irrigation and Flood Control	1,57.53	41.00	1,98.53
(vi) Energy	32,74.78	3,21.36	35,96.14
(vii) Industry and Minerals	95.71	-25.59	70.12
(viii) Transport	46.29	..	46.29
(ix) General Economic Services	0.06	..	0.06
(x) Loans to Government Servants	81.54	19.10	1,00.64
(xi) Miscellaneous Loans	0.84	0.37	1.21
Total— Loans and Advances	43,47.52	3,46.41	46,93.93
Total— Capital and other expenditure	1,07,41.86	1,07.62	1,08,49.48

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1996-97 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.

	On 1st April 1996	During the year 1996-97 (In crores of rupees)	On 31st March 1997
Principal Sources of Funds—			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	.. -32,10.64	-13,57.08*	-45,67.72
Debt—			
Internal Debt of the State Government	.. 18,63.81	49.89	19,13.70
Loans and Advances from the Central Government	.. 99,52.72@	10,96.37	1,10,49.09
Small Savings, Provident Funds, etc.	.. 18,13.47	4,73.28	22,86.75
Total—Outstanding Debt	.. 1,36,30.00@	16,19.54	1,52,49.54
Contingency Fund	.. 25.00	..	25.00
Sinking Funds and Reserve Funds	.. 81.82	12.15	93.97
Net—Balance under deposits, advances etc. other than those shown separately	.. 3,03.28	-58.39	2,44.89
Remittances	.. 26.20	-12.15	14.05
Total—Debt and other Obligations	.. 1,40,66.30@	15,61.15	1,56,27.45
Deduct—Cash Balance	.. 25.61	1,00.80	1,26.41
Deduct—Investments	.. 88.19@	-4.35	83.84
Net—Provisions of Funds	.. 1,07,41.86	1,07.62	1,08,49.48

* Comprises revenue deficit (Rs.13,57.06 crores) and amount adjusted under the head '8680—Miscellaneous Government Accounts' (0.02 crore).

@ Decreased by Rs. 0.01 crore from the closing balance adopted in the Finance Accounts 1995-96 due to rounding.

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

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

Head of Account 1		Opening balance 2 Rs.
Part—I Consolidated Fund—		
Receipt Heads (Revenue Account)	..	..
Expenditure Heads (Revenue Account)	..	..
Expenditure Heads (Capital Account)	..	..
E. Public Debt—(A)		
6003. Internal Debt of the State		
Government	.. Cr.	18,63,81,02,395
6004. Loans and Advances from the		
Central Government	.. Cr.	99,52,72,71,027
Total—E. Public Debt	.. Cr.	1,18,16,53,73,422
F. Loans and Advances—(B)		
6202. Loans for Education, Sports, Art and Culture	.. Dr.	1,08,77,309
6210. Loans for Medical and Public Health	.. Dr.	1,10,252
6215. Loans for Water Supply and Sanitation	.. Dr.	17,04,90,614
6216. Loans for Housing	.. Dr.	75,24,52,904
6217. Loans for Urban Development	.. Dr.	60,72,15,165
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. Dr.	2,85,243
6235. Loans for Social Security and Welfare	.. Dr.	20,50,216
6245. Loans for Relief on account of Natural Calamities	.. Dr.	31,101
6250. Loans for other Social Services	.. Dr.	15,298
6401. Loans for Crop Husbandry	.. Dr.	47,35,26,743
6402. Loans for Soil and Water Conservation	.. Dr.	2,78,41,15,242
6403. Loans for Animal Husbandry	.. Dr.	1,83,42,490
6404. Loans for Dairy Development	.. Dr.	20,04,98,755
6405. Loans for Fisheries	.. Dr.	47,03,150
6406. Loans for Forestry and Wild Life	.. Dr.	22,50,000
6408. Loans for Food Storage and Warehousing	.. Dr.	1,56,59,68,785
6416. Loans for Agricultural Financial Institutions	.. Dr.	15,29,816
6425. Loans for Co—operation	.. Dr.	25,57,22,695
6515. Loans for other Rural Development Programmes	.. Dr.	5,32,41,478
6575. Loans for other Special Areas Programmes	.. Dr.	44,29,573
6705. Loans for Command Area Development	.. Dr.	1,57,52,28,548
6801. Loans for Power Projects	.. Dr.	32,74,77,36,781
6851. Loans for Village and Small Industries	.. Dr.	49,23,76,606@

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

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

@ Increased by Re.1 from closing balance adopted in Finance Accounts 1995-96 due to rounding.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
55,68,61,37,610		
..	69,25,67,18,451	..
..	-2,38,78,60,723	..
27,50,26,59,000	27,00,37,63,585	Cr. 19,13,69,97,810
15,17,85,89,700	4,21,48,83,204	Cr. 1,10,49,09,77,523
42,68,12,48,700	31,21,86,46,789	Cr. 1,29,62,79,75,333
1,36,894	..	Dr. 1,07,40,415
..	..	Dr. 1,10,252
..	..	Dr. 17,04,90,614
4,39,27,433	..	Dr. 70,85,25,471
1,39,39,730	44,25,000	Dr. 59,77,00,435
5,000	..	Dr. 2,80,243
2,07,135	..	Dr. 18,43,081
12,069	..	Dr. 19,032
..	..	Dr. 15,298
3,38,16,382	3,00,00,000	Dr. 46,97,10,361
1,28,77,820	14,84,240	Dr. 2,77,27,21,662
28,48,200	..	Dr. 1,54,94,290
2,72,19,580	..	Dr. 17,32,79,175
5,09,550	10,00,000	Dr. 51,93,600
..	..	Dr. 22,50,000
11,81,11,361	13,47,75,000	Dr. 1,58,26,32,424
..	..	Dr. 15,29,816
1,34,20,851	..	Dr. 24,23,01,844
30,04,491	..	Dr. 5,02,36,987
..	..	Dr. 44,29,573
860	41,00,00,000	Dr. 1,98,52,27,688
70,60,309	3,22,07,05,671	Dr. 35,96,13,82,143
27,58,79,492	40,000	Dr. 21,65,37,114

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

Head of Account 1		Opening balance 2 Rs.
Part I—Consolidated Fund—concl.		
F. Loans and Advances—concl.		
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.	4,49,21,000
6860. Loans for Consumer Industries	.. Dr.	1,58,78,588
6885. Loans for other Industries and Minerals	.. Dr.	40,33,63,277
7055. Loans for Road Transport	.. Dr.	46,29,00,000
7465. Loans for General Financial and Trading Institutions	.. Dr.	6,00,000
7475. Loans for other General Economic Services	.. Dr.	5,476
7610. Loans to Government Servants, etc.	.. Dr.	81,53,80,021
7615. Miscellaneous Loans	.. Dr.	83,97,322
		<hr/>
Total—F. Loans and Advances	.. Dr.	43,47,51,96,579 [@]
		<hr/>
G. Inter-State Settlement—		
7810. Inter—State Settlement Fund	..	..
		<hr/>
Total—(7810)	..	..
		<hr/>
H. Transfer to Contingency Fund—		
7999. Appropriations to the Contingency Fund	..	..
		<hr/>
Total—(7999)	..	..
		<hr/>
Total—Part I—Consolidated Fund	..	..
		<hr/>
Part II—Contingency Fund—		
8000. Contingency Fund—		
201 Appropriations from the Consolidated Fund	.. Cr.	25,00,00,000
		<hr/>
Total—(8000)	.. Cr.	25,00,00,000
		<hr/>
Part III—Public Account—		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds—		
8005. State Provident Funds	.. Cr.	17,49,54,06,910
		<hr/>
Total—(8005)	.. Cr.	17,49,54,06,910
		<hr/>

[@] Increased by Re. 1 from closing balance adopted in Finance Accounts 1995-96 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.
..	..	Dr. 2,33,714
..	..	Dr. 3,18,417
..	..	Dr. 4,49,21,000
..	..	Dr. 1,58,78,588
..	2,00,00,000	Dr. 42,33,63,277
..	..	Dr. 46,29,00,000
..	..	Dr. 6,00,000
..	..	Dr. 5,476
26,37,86,753	45,47,41,058	Dr. 1,00,63,34,326
50,75,968	88,00,000	Dr. 1,21,21,354
82,18,39,878	4,28,59,70,969	Dr. 46,93,93,27,670
..
..
..
..
99,18,92,26,188	1,02,37,34,75,486	..
..	..	Cr. 25,00,00,000
..	..	Cr. 25,00,00,000
6,53,10,19,603	1,91,30,24,147	Cr. 22,11,34,02,366
6,53,10,19,603	1,91,30,24,147	Cr. 22,11,34,02,366

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

Head of Account		Opening balance Rs.
Part III—Public Account—contd.		
I. Small Savings, Provident Funds, etc—concl'd.		
(c) Other Accounts—		
8011. Insurance and Pension Funds	.. Cr.	63,92,89,663
<hr/>		
Total—(8011)	.. Cr.	63,92,89,663
<hr/>		
Total—I. Small Savings, Provident Funds etc. (A)	.. Cr.	18,13,46,96,573
<hr/>		
J. Reserve Funds—		
(a) Reserve Funds Bearing interest—		
8115. Depreciation/Renewal Reserve Funds—		
103 Depreciation Reserve Funds—Government Commercial Departments and Undertakings— Depreciation Reserve Funds— Motor Transport	.. Cr	12,18,51,956
104 Depreciation Reserve Funds— Government Non-Commercial Departments and Undertakings— Depreciation Reserve Funds— Government Presses	.. Cr.	3,96,14,584
<hr/>		
Total—(8115)	.. Cr.	16,14,66,540
<hr/>		
8121. General and other Reserve Funds—		
101 General and other Reserve Funds of Government Commercial Depart- ments/Undertakings	.. Cr:	6,47,233
<hr/>		
Total—(8121)	.. Cr.	6,47,233
<hr/>		
Total—(a) Reserve Funds Bearing Interest	.. Cr.	16,21,13,773
<hr/>		
(b) Reserve Funds not Bearing Interest—		
8222. Sinking Funds—		
01 Appropriation for reduction or avoidance of Debt—		
101 Sinking Funds	.. Cr.	1,42,29,837

(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.
16,66,45,311	5,18,72,563	Cr.	75,40,62,411
16,66,45,311	5,18,72,563	Cr.	75,40,62,411
6,69,76,64,914	1,96,48,96,710	Cr.	22,86,74,64,777
10,07,42,747	7,66,64,601	Cr.	14,59,30,102
35,68,148		Cr.	4,31,82,732
10,43,10,895	7,66,64,601	Cr.	18,91,12,834
3,93,88,589	3,94,56,195	Cr.	5,79,627
3,93,88,589	3,94,56,195	Cr.	5,79,627
14,36,99,484	11,61,20,796	Cr.	18,96,92,461

**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.		
(b) Reserve Funds not Bearing Interest—concl.		
8222. Sinking Funds—concl.		
02 Sinking Fund Investment Account—		
101 Sinking Fund—Investment Account		
		<hr/>
	Gross (**)	1,42,29,837
Total—(8222)	.. Cr.	
	Investment (**)	..
		..
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.
	Investments	.. Dr.
		2,30,35,265
		67,88,390
		<hr/>
	Gross	.. Cr.
Total—(8229)		8,49,93,053
	Investments	.. Dr.
		67,88,390
		<hr/>
8235. General and other Reserve Funds—		
110 Foodgrains Reserve Fund	.. Cr.	39,74,732
111 Calamity Relief Fund	.. Cr.	55,29,76,328
112 Calamity Relief Fund—		
Investment Account	.. Dr.	55,29,76,328
		<hr/>
	Gross	.. Cr.
Total—(8235)		55,69,51,060
	Investments	.. Dr.
		55,29,76,328
		<hr/>
Total—(b) Reserve Funds not		
Bearing Interest		
	Gross	.. Cr.
	Investments	.. Dr.
		65,61,73,950
		55,97,64,718
		<hr/>
Total—J. Reserve Funds—		
	Gross	.. Cr.
	Investments	.. Dr.
		81,82,87,723
		55,97,64,718

(**) 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
..
650	..	Cr. 4,25,980
..	..	Cr. 6,15,32,458
..	..	Cr. 2,30,35,265
..	..	Dr. 67,88,390
650	..	Cr. 8,49,93,703
..	..	Dr. 67,88,390
20,94,02,984	11,55,17,424	Cr. 39,74,732
..	7,13,30,000	Cr. 64,68,61,888
..	..	Dr. 62,43,06,328
20,94,02,984	11,55,17,424	Cr. 65,08,36,620
..	7,13,30,000	Dr. 62,43,06,328
20,94,03,634	11,55,17,424	Cr. 75,00,60,160
..	7,13,30,000	Dr. 63,10,94,718
35,31,03,118	23,16,38,220	Cr. 93,97,52,621
..	7,13,30,000	Dr. 63,10,94,718

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

Head of Account		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. 23,16,355
Total—(8338)		.. Cr. 30,98,617
<hr/>		
8342. Other Deposits		
101	National Defence Fund	.. Cr. 55,576
120	Miscellaneous Deposits	.. Cr. 18,62,082
Total—(8342)		.. Cr. 19,17,658
<hr/>		
Total—(a) Deposits Bearing Interest		.. Cr. 50,16,275
<hr/>		
(b) Deposits not Bearing Interest—		
8443. Civil Deposits—		
101	Revenue Deposits	.. Cr. 16,19,15,779
103	Security Deposits	.. Cr. 4,05,704
104	Civil Courts' Deposits	.. Cr. 24,47,78,385
105	Criminal Courts' Deposits	.. Cr. 4,13,72,085
106	Personal Deposits	.. Cr. 20,54,40,347
108	Public Works Deposits	.. Cr. 2,48,25,45,310
110	Deposits of Police Funds	.. Cr. 9,33,29,876
116	Deposits under various Central and State Acts	.. Cr. 3,42,331
117	Deposits for work done for Public bodies or private individuals	.. Cr. 32,17,593
121	Deposits in connection with Elections	.. Cr. 20,01,440
123	Deposits of Educational Institutions	.. Cr. 2,06,34,707
124	Unclaimed Deposits in the G.P. Fund	.. Cr. 5,60,534
800	Other Deposits	.. Cr. 8,03,212
Gross		.. Cr. 3,25,73,47,303
Total—(8443)		.. Cr.
Investments		.. Cr.
<hr/>		
8448. Deposits of Local Funds—		
102	Municipal Funds	.. Cr. 2,62,217

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
..	7,383	Cr.	7,74,879
1,03,500	13,548	Cr.	24,06,307
1,03,500	20,931	Cr.	31,81,186
..	..	Cr.	55,576
..	..	Cr.	18,62,082
..	..	Cr.	19,17,658
1,03,500	20,931	Cr.	50,98,844
18,30,58,386	15,29,54,127	Cr.	19,20,20,038
13,950	..	Cr.	4,19,654
58,72,16,050	52,51,50,653	Cr.	30,68,43,782
4,49,882	3,80,716	Cr.	4,14,41,251
6,02,62,30,036	5,94,27,92,850	Cr.	28,88,77,533
2,76,92,26,925	3,44,50,77,968	Cr.	1,80,66,94,267
1,16,55,216	6,78,89,303	Cr.	3,70,95,789 [@]
80,790	4,500	Cr.	4,18,621
..	..	Cr.	32,17,593
19,18,691	4,30,000	Cr.	34,90,131
1,42,55,670	81,59,132	Cr.	2,67,31,245
..	..	Cr.	5,60,534
1,400	..	Cr.	8,04,612
9,59,41,06,996	10,14,28,39,249	Cr.	2,70,86,15,050
..
..	..	Cr.	2,62,217

[@] 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		Opening balance	
		2	
		Rs.	
Part III—Public Account—contd.			
K. Deposits and Advances—concl.			
(b) Deposits not Bearing Interest—concl.			
8448. Deposits of Local Funds—concl.			
104	Funds of Insurance Association of India	.. Cr.	9
105	State Transport Corporation Funds	.. Cr.	100
109	Panchayat Bodies Funds	.. Cr.	29,87,98,188.
110	Education Funds	.. Cr.	11,53,636
120	Other Funds	.. Cr.	45,77,819
Total—(8448)		.. Cr.	30,47,91,969
<hr/>			
8449. Other Deposits—			
103	Subvention from Central Road Fund	..	1,90,82,311
120	Miscellaneous Deposits	.. Cr.	3,04,263
Total—(8449)		.. Cr.	1,93,86,574
<hr/>			
Total-(b) Deposits not Bearing Interest		.. Cr.	3,58,15,25,846
			Gross Investments
<hr/>			
(c) Advances—			
8550. Civil Advances—			
101	Forest Advances	.. Dr.	5,35,324
103	Other Departmental Advances	.. Dr.	16,43,793
104	Other Advances	.. Dr.	27,10,865
Total—(8550)		.. Dr.	48,89,982
<hr/>			
Total—(c) Advances		.. Dr.	48,89,982
<hr/>			
Total-K. Deposits and Advances		.. Cr.	3,58,16,52,139
			Gross Investments

**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
54,70,93,854	46,90,81,727	Cr.	37,68,10,315 [@]
-1,16,522*	-284*	Cr.	10,37,398
23,12,868	9,37,571	Cr.	59,53,116
54,92,90,200	47,00,19,014	Cr.	38,40,63,155
2,10,00,000	1,33,73,187	Cr.	2,67,09,124
3,770		Cr.	3,08,033
2,10,03,770	1,33,73,187	Cr.	2,70,17,157
10,16,44,00,966	10,62,62,31,450	Cr.	3,11,96,95,362
19,70,25,194	19,70,53,707	Dr.	5,63,837
	5,80,000	Dr.	22,23,793
		Dr.	27,10,865
19,70,25,194	19,76,33,707	Dr.	54,98,495
19,70,25,194	19,76,33,707	Dr.	54,98,495
10,36,15,29,660	10,82,38,86,088	Cr.	3,11,92,95,711

[@] Please see explanatory note 3 below statement no 8. (Page 64).

* Minus figures during the year are 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.	71,52,07,944
102 Suspense Account (Civil)	.. Dr.	4,85,87,276
107 Cash Settlement Suspense Account	.. Dr.	20,02,96,513
109 Reserve Bank Suspense— Headquarters	.. Dr.	11,96,217
110. Reserve Bank Suspense— Central Accounts Office	.. Cr.	36,67,79,040
111 (i) Departmental Adjusting Account— Receipts	..	..
(ii) Departmental Adjusting Account— Payments	..	..
112 Tax Deducted at Source (TDS) Suspense	.. Cr.	5,99,50,130
113 Provident Fund Suspense	.. Dr.	26,40,899
123 All India Service Officers' Group Insurance Scheme	.. Dr.	3,30,888
129 Material Purchase Settlement Suspense Account	.. Cr.	8,22,78,867
Total—(8658)	.. Dr.	45,92,51,700
Total—(b) Suspense	.. Dr.	45,92,51,700
(c) Other Accounts—		
8670. Cheques and Bills—		
103 Departmental Cheques	.. Cr.	16,37,662
104 Treasury Cheques	.. Cr.	67,11,173
Total-(8670)	.. Cr.	83,48,835

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
87,43,03,957	75,09,46,932	Dr.	59,18,50,919(a)
5,38,51,083	4,56,57,735	Dr.	4,03,93,928(b)
30,35,46,327	31,60,27,890	Dr.	21,27,78,076(c)
-9,87,967*	-32,54,676*	Cr.	10,70,492
-33,61,56,176	5,09,44,830	Dr.	2,03,21,966
..
..
28,42,20,924	26,98,62,865	Cr.	7,43,08,189(d)
2,18,197	4,436	Dr.	24,27,138
2,70,026	2,05,280	Dr.	2,66,142
18,56,61,384	13,42,36,073	Cr.	13,37,04,178(e)
1,36,49,27,755	1,56,46,31,365	Dr.	65,89,55,310
1,36,49,27,755	1,56,46,31,365	Dr.	65,89,55,310
7,05,29,640	7,11,98,032	Cr.	9,69,270
39,31,20,43,806	39,31,23,33,339	Cr.	64,21,640
39,38,25,73,446	39,38,35,31,371	Cr.	73,90,910

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

- (a) Out of the amount of Rs. 59,18,50,919, an amount of Rs. 9,92,16,279 has been cleared during the year 1997-98(July, 1997).
(b) Out of the amount of Rs. 4,03,93,928, an amount of Rs. 1,26,90,928 has been cleared during the year 1997-98(July, 1997).
(c) Out of the amount of Rs. 21,27,78,076, an amount of Rs.14,95,35,754 has been cleared during the year 1997-98(July, 1997).
(d) Out of the amount of Rs. 7,43,08,189, an amount of Rs. 7,43,08,189 has been cleared during the year 1997-98(July, 1997).
(e) Out of the amount of Rs. 13,37,04,178, an amount of Rs. 6,93,07,579 has been cleared during the year 1997-98(July, 1997).

**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. 8,99,61,042.
Total—(8671)	.. Dr. 8,99,61,042
8672. Permanent Cash Imprest—	
101 Civil	.. Dr. 14,95,914.
Total—(8672)	.. Dr. 14,95,914
8673. Cash Balance Investment Account—	
101 Cash Balance Investment Account	.. Dr. 32,22,39,696
Total—(8673)	.. Dr. 32,22,39,696
Total—(c) Other Accounts	.. Dr. 40,53,47,817
(d) Accounts with Government of Foreign Countries—	
8679. Accounts with Government of Other Countries—	
103 Burma	.. Dr. 19,632
105 Pakistan	.. Dr. 64,06,020
Total—(8679)	.. Dr. 64,25,652
Total—(d) Accounts with Government of Foreign Countries	.. Dr. 64,25,652
(e) Miscellaneous—	
8680. Miscellaneous Government Accounts—	
102 Writes-off from Heads of Account closing to balance	.. ..
Total—(8680)	.. ..
Total—(e) Miscellaneous	.. ..
Total—L. Suspense and Miscellaneous	.. Dr. 87,10,25,169.

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
29,68,62,511	21,78,02,264,	Dr.	1,09,00,795
29,68,62,511	21,78,02,264,	Dr.	1,09,00,795
..	12,000	Dr.	15,07,914
..	12,000	Dr.	15,07,914
16,01,19,80,198	15,89,70,55,750	Dr.	20,73,15,248
16,01,19,80,198	15,89,70,55,750	Dr.	20,73,15,248
55,69,14,16,155	55,49,84,01,385	Dr.	21,23,33,047
..	-21,988 *	Dr.	-2,356
..	15,623	Dr.	64,21,643
..	-6,365	Dr.	64,19,287
..	-6,365	Dr.	64,19,287
..	2,14,258**		..
..	2,14,258**		..
..	2,14,258**		..
57,05,63,43,910	57,06,30,26,385 2,14,258**	Dr.	87,77,07,644

** Closed to Government Account.

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

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

Head of Account		Opening balance
1		2 Rs.
Part III—Public Account—contd.		
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. ..
102	Public Works Remittances	.. Cr. 8,16,18,416
103	Forest Remittances	.. Cr. 66,46,530
Total—(8782)		.. Cr. 8,82,64,946
Total—(a) Money Orders and other Remittances		.. Cr. 8,82,64,946
(b) Inter-Government Adjustment Accounts—		
8786.	Adjusting Account between Central and State Governments—	
101	Punjab and Central Government	.. ..
Total—(8786)		.. ..
8793.	Inter-State Suspense Account—	
103	Punjab and Maharashtra	.. Cr. 23,14,243
107	Punjab and Rajasthan	.. Dr. 3,73,535
108	Punjab and Haryana	.. Cr. 16,33,92,725
109	Punjab and Himachal Pradesh	.. Cr. 94,05,613
110	Punjab and Jammu and Kashmir	.. Dr. 9,66,401
120	Punjab and Arunachal Pradesh	.. ..
121	Punjab and Kerala	.. Dr. 21,114
122	Punjab and Karnatka	.. ..
Total—(8793)		.. Cr. 17,37,51,531

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
11,70,24,84,717	11,61,75,58,569	Cr.	16,65,44,564(a)
31,29,41,150	31,48,97,271	Cr.	46,90,409(b)
12,01,54,25,867	11,93,24,55,840	Cr.	17,12,34,973
12,01,54,25,867	11,93,24,55,840	Cr.	17,12,34,973
	55,24,329	Dr.	55,24,329
	55,24,329	Dr.	55,24,329
-22,55,094*	46,28,485	Dr.	45,69,336
-6,235*	-4,20,789*	Cr.	41,019
33,250	22,78,86,340	Dr.	6,44,60,365
12,45,172	-3,62,47,205*	Cr.	4,56,52,818
14,829	20,33,029	Dr.	17,54,258
	12,705	Dr.	12,705
	15,710	Dr.	21,995
	-12,665*	Cr.	12,665
-9,68,078	19,78,95,610	Dr.	2,51,12,157

* Minus figures during the year are due to adjustments of credits/debits of earlier years.

(a) Out of the amount of Rs. 1,47,16,25,838 which is a part of net credit balance of Rs. 16,65,44,564, an amount of Rs. 42,13,99,959 has been cleared during the year 1997-98 (July, 1997).

(b) Out of an amount of Rs. 46,90,409, an amount of Rs. 27,23,509 has been cleared during the year 1997-98 (July, 1997).

**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. 17,37,51,531
Total-M. Remittances	.. Cr. 26,20,16,477
Total—Part III—Public Account	.. ..
Total—Parts—I, II and III	.. ..
N. Cash Balance—	
8999. Cash Balance—	
102 Deposits with Reserve Bank	
Total—(8999)	.. ..
GRAND TOTAL	.. ..

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
-9,68,078	20,34,19,939	Dr. 3,06,36,486
12,01,44,57,789	12,13,58,75,779	Cr. 14,05,98,487
86,48,30,99,391	82,29,08,67,440	..
1,85,67,23,25,579	1,84,66,43,42,926	..
25,61,29,716	1,26,41,12,369*	..
25,61,29,716	1,26,41,12,369	..
1,85,92,84,55,295	1,85,92,84,55,295	..

* There was a difference of Rs. 53,86,268 between the figures reflected in accounts (Rs.1,26,41,12,369) and that intimated by the Reserve Bank of India (Rs. 1,26,94,98,637) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs.58,90,991 (July 1997) 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*	1982-97
(b) Market Loans not bearing interest*	1962-82
103. Loans from Life Insurance Corporation of India	1971-92
104. Loans from General Insurance Corporation of India	1978-92
105. Loans from the National Bank for Agricultural and Rural Development	1984-96
107. Loans from the State Bank of India and other Banks	1994-97
108. Loans from National Co-operative Development Corporation	1981-97
110. Ways and Means Advances from the Reserve Bank of India	1994-97
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	1984-97
110. Police—	
Modernisation of Police Force	1984-97
Deployment of Central Para Military Forces	1992-93
Raising of Police 10th Indian Reserve Battalion	1993-97
111. Other Educational Loans—	
National Loan Scholarship Scheme	1988-89
201. House Building Advances—	
House Building Advances to All India Services Officers	1986-97
Total—01	

* Details are given in Annexure to this statement.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
-9,68,078	20,34,19,939	Dr. 3,06,36,486
12,01,44,57,789	12,13,58,75,779	Cr. 14,05,98,487
86,48,30,99,391	82,29,08,67,440	..
1,85,67,23,25,579	1,84,66,43,42,926	..
25,61,29,716	1,26,41,12,369*	..
25,61,29,716	1,26,41,12,369	..
1,85,92,84,55,295	1,85,92,84,55,295	..

* There was a difference of Rs. 53,86,268 between the figures reflected in accounts (Rs.1,26,41,12,369) and that intimated by the Reserve Bank of India (Rs. 1,26,94,98,637) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs.58,90,991 (July 1997) 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*	1982-97
(b) Market Loans not bearing interest*	1962-82
103 Loans from Life Insurance Corporation of India	1971-92
104 Loans from General Insurance Corporation of India	1978-92
105 Loans from the National Bank for Agricultural and Rural Development	1984-96
107 Loans from the State Bank of India and other Banks	1994-97
108 Loans from National Co-operative Development Corporation	1981-97
110 Ways and Means Advances from the Reserve Bank of India	1994-97
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	1984-97
110 Police—	
Modernisation of Police Force	1984-97
Deployment of Central Para Military Forces	1992-93
Raising of Police 10th Indian Reserve Battalion	1993-97
111 Other Educational Loans—	
National Loan Scholarship Scheme	1988-89
201 House Building Advances—	
House Building Advances to All India Services Officers	1986-97
Total—01	

* Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1996. 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1997 6 Rs.
8,48,86,54,300	2,43,36,06,000	..	10,92,22,60,300
45,04,500	..	2,85,000	42,19,500
18,04,39,145	..	1,33,98,685	16,70,40,460
5,21,76,000	..	36,16,000	4,85,60,000
33,43,00,050 ✓	38,87,68,000	1,55,57,000	70,75,11,050
5,84,88,00,000 ✓	6,08,00,00,000	6,12,81,00,000	5,80,07,00,000
43,23,68,400	9,79,65,000	7,05,26,900	45,98,06,500
3,29,68,60,000	18,50,23,20,000	20,77,22,80,000	1,02,69,00,000
<hr/>	<hr/>	<hr/>	<hr/>
18,63,81,02,395	27,50,26,59,000	27,00,37,63,585	19,13,69,97,810
<hr/>	<hr/>	<hr/>	<hr/>
4,68,38,39,999	..	39,03,20,000	4,29,35,19,999
28,08,50,10,000	5,73,01,00,000	66,74,95,000	33,14,76,15,000
3,00,00,995	21,16,250	15,21,265	3,05,95,980
2,92,00,00,000	..	..	2,92,00,00,000
14,89,32,800	..	3,36,23,200	11,53,09,600
4,35,000	..	..	4,35,000
54,02,862	42,29,250	9,57,494	86,74,618
<hr/>	<hr/>	<hr/>	<hr/>
35,87,36,21,656	5,73,64,45,500	1,09,39,16,959	40,51,61,50,197
<hr/>	<hr/>	<hr/>	<hr/>

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 Schemes—concl.	
117 Flood Control— Anti-Sea Erosion Projects	1984-97
120 Crop Husbandry—Rainfed Farming— National Water Shed Programme for Rainfed Agriculture	1991-95
121 Civil Supplies—Civil Supplies Schemes— Loans for retail outlets in Remote and Tribal Areas	1991-92
123 Co-operation-Credit Co-operatives— Loans for Co-operatives for weaker section Loans for Co-operatives for women	1994-97 1995-97
124 Major and Medium Irrigation- Accelerated Irrigation benefit scheme	1996-97
Total-04	
06. Ways and Means Advances- 800 Other ways and means advances	1996-97
Total-06	
07 Pre-1984-85 Loans— 101 Rehabilitation of Gold Smiths, Repatriates etc.	1963-80
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

Balance on 1st April 1996. 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1997 6 Rs.
8,48,86,54,300	2,43,36,06,000		10,92,22,60,300
45,04,500	..	2,85,000	42,19,500
18,04,39,145	..	1,33,98,685	16,70,40,460
5,21,76,000	..	36,16,000	4,85,60,000
33,43,00,050	38,87,68,000	1,55,57,000	70,75,11,050
5,84,88,00,000	6,08,00,00,000	6,12,81,00,000	5,80,07,00,000
43,23,68,400	9,79,65,000	7,05,26,900	45,98,06,500
3,29,68,60,000	18,50,23,20,000	20,77,22,80,000	1,02,69,00,000
18,63,81,02,395	27,50,26,59,000	27,00,37,63,585	19,13,69,97,810
4,68,38,39,999	..	39,03,20,000	4,29,35,19,999
28,08,50,10,000	5,73,01,00,000	66,74,95,000	33,14,76,15,000
3,00,00,995	21,16,250	15,21,265	3,05,95,980
2,92,00,00,000	..	..	2,92,00,00,000
14,89,32,800	..	3,36,23,200	11,53,09,600
4,35,000	..	..	4,35,000
54,02,862	42,29,250	9,57,494	86,74,618
35,87,36,21,656	5,73,64,45,500	1,09,39,16,959	40,51,61,50,197

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 Schemes—concl.	
117 Flood Control—	
Anti-Sea Erosion Projects	1984-97
120 Crop Husbandry—Rainfed Farming— National Water Shed Programme for Rainfed Agriculture	1991-95
121 Civil Supplies—Civil Supplies Schemes— Loans for retail outlets in Remote and Tribal Areas	1991-92
123 Co-operation-Credit Co-operatives— Loans for Co-operatives for weaker section	1994-97
Loans for Co-operatives for women	1995-97
124 Major and Medium Irrigation- Accelerated Irrigation benefit scheme	1996-97
Total-04	
06 Ways and Means Advances- 800 Other ways and means advances	1996-97
Total-06	
07 Pre-1984-85 Loans— 101. Rehabilitation of Gold Smiths,	
Repatriates etc.	1963-80
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	
L. / 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 1996 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1997 6 Rs.
13,03,53,532	1,50,00,000	1,06,46,675	13,47,06,857
1,11,40,686	..	2,98,932	1,08,41,754
1,50,000	..	1,50,000	..
52,80,000	63,80,000	..	1,16,60,000
34,80,000	18,40,000	..	53,20,000
..	67,50,00,000	..	67,50,00,000
27,36,77,285	70,43,84,000	2,31,09,779	95,49,51,506
..	5,00,00,000	5,00,00,000	..
..	5,00,00,000	5,00,00,000	..
8,97,381	..	..	8,97,381
29,79,242	..	45,275	29,33,967
1,02,96,05,000	..	9,54,50,000	93,41,55,000
77,02,377	..	..	77,02,377
82,61,18,992	..	9,17,91,000	73,43,27,992
1,86,73,02,992	..	18,72,86,275	1,68,00,16,717
99,52,72,71,027	15,17,85,89,700	4,21,48,83,204	1,10,49,09,77,523
1,18,16,53,73,422	42,68,12,48,700	31,21,86,46,789 /	1,29,62,79,75,333
17,46,97,25,165	6,51,72,12,571	1,90,49,04,697	22,08,20,33,039
1,41,53,297	81,74,590	98,011	2,22,29,876

ANNEXURE TO

Description of Loan	When raised
1	2
E. Public Debt—	
6003. Internal Debt of the State Government—	
101 Market Loans—	
(a) Market Loans bearing interest—	
7.50 per cent Punjab Loan 1997	14th July 1982
8.75 per cent Punjab Loan 2000	16th Aug. 1983
9 per cent Punjab Loan 1999	4th Sept. 1984
9.75 per cent Punjab Loan 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
14 per cent Punjab Loan 2005	22nd May 1995 and 6th Nov. 1995
13.85 per cent Punjab Loan 2006	15th May 1996 and 12th August 1996
13.75 per cent Punjab Loan 2007	20th January 1997
Total—(a) Market Loans bearing interest	
(b) Market Loans not bearing interest—	
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	

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT—contd.

Balance on 1st April 1996 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1997 6 Rs.
13,03,53,532	1,50,00,000	1,06,46,675	13,47,06,857
1,11,40,686	..	2,98,932	1,08,41,754
1,50,000	..	1,50,000	..
52,80,000	63,80,000	..	1,16,60,000
34,80,000	18,40,000	..	53,20,000
..	67,50,00,000	..	67,50,00,000
27,36,77,285	70,43,84,000	2,31,09,779	95,49,51,506
..	5,00,00,000	5,00,00,000	..
..	5,00,00,000	5,00,00,000	..
8,97,381	..	..	8,97,381
29,79,242	..	45,275	29,33,967
1,02,96,05,000	..	9,54,50,000	93,41,55,000
77,02,377	..	..	77,02,377
82,61,18,992	..	9,17,91,000	73,43,27,992
1,86,73,02,992	..	18,72,86,275	1,68,00,16,717
99,52,72,71,027	15,17,85,89,700	4,21,48,83,204	1,10,49,09,77,523
1,18,16,53,73,422	42,68,12,48,700	31,21,86,46,789	1,29,62,79,75,333
17,46,97,25,165	6,51,72,12,571	1,90,49,04,697	22,08,20,33,039
1,41,53,297	81,74,590	98,011	2,22,29,876

ANNEXURE TO

Description of Loan	When raised
1	2
E. Public Debt—	
6003. Internal Debt of the State Government—	
101 Market Loans—	
(a) Market Loans bearing interest—	
7.50 per cent Punjab Loan 1997	14th July 1982
8.75 per cent Punjab Loan 2000	16th Aug. 1983
9 per cent Punjab Loan 1999	4th Sept. 1984
9.75 per cent Punjab Loan 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
14 per cent Punjab Loan 2005	22nd May 1995 and
	6th Nov. 1995
13.85 per cent Punjab Loan 2006	15th May 1996 and
	12th August 1996
13.75 per cent Punjab Loan 2007	20th January 1997
Total—(a) Market Loans bearing interest	
(b) Market Loans not bearing interest—	
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 1996 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1997 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
2,21,24,00,000	2,21,24,00,000
..	2,21,24,00,000	..	2,21,24,00,000
..	22,12,06,000	..	22,12,06,000
8,48,86,54,300	2,43,36,06,000	..	10,92,22,60,300
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	7,54,000
9,34,000	..	1,80,000	12,000
12,000
45,04,500	..	2,85,000	42,19,500

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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 Elementry Education	516
203 University and Higher Education—	
(i) Loans to deserving students under National Loan Scholarship Scheme	38,87,821
Total—(203)	38,87,821
205 Languages Development	13,509
600 General	9,78,741
Total—01	48,80,587
02 Technical Education—	
105 Engineering/technical Colleges and Institutes—	
Loans to poor students studying in Engineering Colleges	59,96,722
Total—02	59,96,722
Total-(6202)	1,08,77,309
Total-(i) Education, Sports, Art and Culture	1,08,77,309
(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	1,10,252
Total-03	1,10,252
Total-(6210)	1,10,252
Total-(ii) Health and Family Welfare	1,10,252

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	516	..	516	..
..	38,87,821	95,255	37,92,566	47,855
..	38,87,821	95,255	37,92,566	47,855
..	13,509	..	13,509	..
..	9,78,741	..	9,78,741	67,691
..	48,80,587	95,255	47,85,332	1,15,546
..	59,96,722	41,639	59,55,083	..
..	59,96,722	41,639	59,55,083	..
..	1,08,77,309	1,36,894	1,07,40,415	1,15,546
..	1,08,77,309	1,36,894	1,07,40,415	1,15,546
..	1,10,252	..	1,10,252	..
..	1,10,252	..	1,10,252	..
..	1,10,252	..	1,10,252	..
..	1,10,252	..	1,10,252	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
	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	18,64,353
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34,85,190
Total-(800)	53,49,543
Total-02	53,49,543
Total-(6215)	17,04,90,614

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,87,19,034	..	2,87,19,034	..
.	13,64,22,037	..	13,64,22,037	..
.	13,64,22,037	..	13,64,22,037	..
..	16,51,41,071	..	16,51,41,071	..
.	18,64,353	..	18,64,353	..
.	34,85,190	..	34,85,190	..
.	53,49,543	..	53,49,543	..
.	53,49,543	..	53,49,543	..
.	17,04,90,614	..	17,04,90,614	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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	1,13,518
(ii) Middle Income Group Housing Schemes	36,836
(iii) Higher Income Group Housing Schemes	17,084
Total-(190)	1,67,438
201 Loans to Housing Boards—	
Loans to Punjab State Housing Board	52,65,25,641
800 Other Loans—	
(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	7,99,88,107
(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes	3,91,57,478
(iii) Loans for repairs of houses in Urban areas/Estates	49,649
(iv) Loans for building of houses in Chandigarh	24,66,568
(v) Loans for building of houses in Urban Estates	82,978
Total-(800)	12,17,44,780
Total-02	64,84,37,859
03 Rural Housing—	
195 Loans to Co-operatives—	
Loans to Co-operative Societies under the Scheme for allotment of house sites to landless workers in rural areas	1,68,16,771
800 Other Loans—	
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	4,86,00,275

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,13,518	1,13,298	220	..
..	36,836	85	36,751	..
..	17,084	..	17,084	..
..	1,67,438	1,13,383	54,055	..
..	52,65,25,641	3,41,36,788	49,23,88,853	3,636
..	7,99,88,107	31,23,631	7,68,64,476	29,37,443
..	3,91,57,478	57,35,046	3,34,22,432	7,57,805
..	49,649	49,649	..	..
..	24,66,568	..	24,66,568	2,56,742
..	82,978	14,292	68,686	2,32,285
..	12,17,44,780	89,22,618	11,28,22,162	41,84,275
..	64,84,37,859	4,31,72,789	60,52,65,070	41,87,911
..	1,68,16,771	..	1,68,16,771	..
..	4,86,00,275	6,18,594	4,79,81,681	8,96,708

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	21,54,735
	<hr/>
Total-(800)	5,71,31,795
	<hr/>
Total-03	7,39,48,566
	<hr/>
80 General—	
190 Loans to Public Sector and other Undertakings—	
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	2,98,55,445
800 Other Loans—	
Loans with balance not exceeding Rs. 25 lakhs in each case	2,11,034
	<hr/>
Total-80	3,00,66,479
	<hr/>
Total-(6216)	75,24,52,904
	<hr/>
6217. Loans for Urban Development—	
03 Intergrated Development of Small and Medium Towns—	
800 Other Loans—	
Loans for Development of Small and Medium Towns	7,94,22,549

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	63,76,785	..	63,76,785	..
..	21,54,735	1,13,759	20,40,976	2,23,120
..	5,71,31,795	7,32,353	5,63,99,442	11,19,828
..	7,39,48,566	7,32,353	7,32,16,213	11,19,828
..	2,98,55,445	1,174	2,98,54,271	90,354
..	2,11,034	21,117	1,89,917	..
..	3,00,66,479	22,291	3,00,44,188	90,354
..	75,24,52,904	4,39,27,433	70,85,25,471	53,98,093
44,25,000	8,38,47,549	..	8,38,47,549	11,60,776

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
	2
	Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—concl.	
6217. Loans for Urban Development—concl.	
60 Other Urban Development Schemes—	
800 Other Loans—	
✓ (i) Loans to Municipalities, Municipal Corporations and other local funds under Integrated City Development Programmes	8,49,60,390
✓ (ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	41,39,68,093
(iii) Loans to Improvement Trusts for Development Projects	2,13,86,498
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	35,21,035
(v) Loans to bigger towns for Urban Community Development Programmes	39,56,600
Total-(800)	52,77,92,616
Total-60	52,77,92,616
Total-(6217)	60,72,15,165
Total-(iii) Water Supply, Sanitation, Housing and Urban Development	1,53,01,58,683

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	8,49,60,390	1,06,45,465	7,43,14,925	32,67,117
..	41,39,68,093	22,75,000 ✓	41,16,93,093	..
..	2,13,86,498	7,65,098	2,06,21,400	16,34,352
..	35,21,035	28,333	34,92,702	..
..	39,56,600	2,25,834	37,30,766	9,88,319
..	52,77,92,616	1,39,39,730	51,38,52,886	58,89,788
..	52,77,92,616	1,39,39,730	51,38,52,886	58,89,788
44,25,000	61,16,40,165	1,39,39,730	59,77,00,435	70,50,564
44,25,000	1,53,45,83,683	5,78,67,163	1,47,67,16,520	1,24,48,657

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
	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	2,85,243
Total-01	2,85,243
Total- (6225)	2,85,243
Total-(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,85,243
(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 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,85,243	5,000	2,80,243	..
..	2,85,243	5,000	2,80,243	..
..	2,85,243	5,000	2,80,243	..
..	2,85,243	5,000	2,80,243	..
..	20,280	..	20,280	..
..	17,10,806	2,07,135	15,03,671	..
..	1,00,000	..	1,00,000	..
..	18,31,086	2,07,135	16,23,951	..
..	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 1996
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—concl'd.	
(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-	
Other Loans with Balances not exceeding Rs. 25 lakhs in each case ..	1,60,962
Total-(6235)	20,50,216
6245. Loans for Relief on Account of Natural Calamities-	
01 Drought—	
800 Other Loans-	
Other Loans with Balances not exceeding Rs. 25 lakhs in each case ..	31,101
Total-(6245)	31,101
Total-(v) Social Welfare and Nutrition	20,81,317
(vi) Others—	
6250. Loans for Other Social Services—	
60 Others—	
201 Labour-	
Other Loans with Balances not exceeding Rs. 25 lakhs in each case ..	15,298
Total-(6250)	15,298
Total-(vi) Others	15,298
Total-(a) Loans for Social Services	1,54,35,28,102
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
(i) Loans under Package Programme ..	1,08,13,994
(ii) Loans under Intensive Cultivation ..	1,04,24,578
Total-(103)	2,12,38,572

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	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	2,07,135	18,43,081	..
..	31,101	12,069	19,032	..
..	31,101	12,069	19,032	..
..	20,81,317	2,19,204	18,62,113	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
44,25,000	1,54,79,53,102	5,82,28,261	1,48,97,24,841	1,25,64,203
..	1,08,13,994	34,144	1,07,79,850	3,061
..	1,04,24,578	211	1,04,24,367	1,22,328
..	2,12,38,572	34,355	2,12,04,217	1,25,389

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
	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	5,66,632
107 Plant Protection—	
(i) Loans for aerial spraying of crops	1,15,72,674
(ii) Loans for ground spraying of crops	1,06,65,358
	<hr/>
Total-(107)	2,22,38,032
	<hr/>
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.	5,98,05,690
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	8,608
	<hr/>
Total-(190)	5,98,14,298
	<hr/>
800 Other Loans—	
(i) Loans for Fruit Preservation units	1,40,33,863
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	5,83,71,638
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
	5,66,632	7,806	5,58,826	29,485
..	1,15,72,674	12,77,215	1,02,95,459	..
..	1,06,65,358	..	1,06,65,358	..
..	2,22,38,032	12,77,215	2,09,60,817	..
..	5,98,05,690	27,73,743	5,70,31,947	9,91,55,337
..	8,608	8,608	..	..
..	5,98,14,298	27,82,351	5,70,31,947	9,91,55,337
..	1,40,33,863	1,40,33,863	..	..
..	5,83,71,638	14,03,510	5,69,68,128	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
	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	15,34,57,511
(iv) Ordinary debenture for ARDC/NABARD schemes in Agriculture	1,27,50,000
(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	1,75,52,295
(vii) Grant of loan for fruit plantation debentures support to Horticulture	25,00,000
(viii) Loan assistance to Punjab Agro Industrial Corporation	
(ix) Other loans with balance not exceeding Rs. 25 lakhs in each case	8,74,262
Total-(800)	36,96,69,209
Total-(6401)	47,35,26,743
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 Conservation on Water shed basis	2,06,60,654
(iii) Advances for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for carrying out Soil and Water Conservation works provided under A.R.D.C./N.A.B.A.R.D Schemes	49,16,397

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	15,34,57,511	1,42,65,083	13,91,92,428	..
..	1,27,50,000	..	1,27,50,000	..
..	11,01,29,640	..	11,01,29,640	..
..	1,75,52,295	..	1,75,52,295	..
..	25,00,000	..	25,00,000	..
3,00,00,000	3,00,00,000	..	3,00,00,000	..
..	8,74,262	12,199	8,62,063	653
3,00,00,000	39,96,69,209	2,97,14,655	36,99,54,554	653
3,00,00,000	50,35,26,743	3,38,16,382	46,97,10,361	9,93,10,864
..	2,89,74,142	..	2,89,74,142	..
..	2,06,60,654	1,01,29,845	1,05,30,809	82,82,941
10,00,000	59,16,397	25,43,133	33,73,264	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6402. Loans for Soil and Water Conservation—concl'd.	
102 Soil Conservation—concl'd:	
(iv) Advances for Soil and Water Conservation Programme in other areas of the State	2,49,28,099
(v) Advances for Harvesting Technology in Handicapped Areas	56,18,147
(vi) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	10,67,739
Total-(102)	8,61,65,178
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)	2,78,41,15,242
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	1,83,42,490
Total-(6403)	1,83,42,490

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
4,84,240	2,54,12,339	8,315	2,54,04,024	11,39,990
..	56,18,147	..	56,18,147	..
..	10,67,739	1,96,527	8,71,212	..
14,84,240	8,76,49,418	1,28,77,820	7,47,71,598	94,22,931
..	3,63,11,834	..	3,63,11,834	..
..	2,66,02,56,276	..	2,66,02,56,276	..
..	13,81,954	..	13,81,954	..
..	2,69,79,50,064	..	2,69,79,50,064	..
14,84,240	2,78,55,99,482	1,28,77,820	2,77,27,21,662	94,22,931
..	1,83,42,490	28,48,200	1,54,94,290	..
..	1,83,42,490	28,48,200	1,54,94,290	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1996 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	6,07,26,215
	(ii) Other loans with balances not exceeding Rs.25 lakhs in each case	1,46,50,840
	Total-(190)	7,53,77,055
195	Loans to Co-operative— Loans to Dairy Co-operative	12,51,21,700
	Total-(6404)	20,04,98,755
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	47,03,150
	Total-(6405)	47,03,150
6406.	Loans for Forestry and Wild Life—	
104	Forestry— Loans with balance not exceeding Rs.25 lakhs in each case	3,81,800
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)	22,50,000

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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—conold:	
(iv) Advances for Soil and Water Conservation Programme in other areas of the State	2,49,28,099
(v) Advances for Harvesting Technology in Handicapped Areas	56,18,147
(vi) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	10,67,739
Total-(102)	8,61,65,178
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)	2,78,41,15,242
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	1,83,42,490
Total-(6403)	1,83,42,490

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	6,07,26,215	2,52,19,580 ✓	3,55,06,635	..
..	1,46,50,840	..	1,46,50,840	..
..	7,53,77,055	2,52,19,580	5,01,57,475	..
..	12,51,21,700	20,00,000	12,31,21,700	..
..	20,04,98,755	2,72,19,580	17,32,79,175	..
10,00,000	57,03,150	5,09,550	51,93,600	..
10,00,000	57,03,150	5,09,550	51,93,600	..
..	3,81,800	..	3,81,800	..
..	18,68,200	..	18,68,200	..
..	22,50,000	..	22,50,000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
	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	1,56,59,68,785
Total-(01)	1,56,59,68,785
Total-(6408)	1,56,59,68,785
6416. Loans to Agricultural Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab Land Development and Reclamation Corporation	12,96,369
(ii) Loans to Punjab Agro Industries Corporation	2,33,447
Total-(190)	15,29,816
Total-(6416)	15,29,816
6425. Loans for Co-operation—	
107 Loans to Credit Co-operation—	
(i) Loans to Co-operative Credit and Service Societies	5,39,781
(ii) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	91,42,498
(iii) Loans to Primary Agricultural Co-operative Societies for Construction of rural godowns	1,73,56,210
(iv) Loans assistance to Co-operative Societies, Credit Institutions in Co-operatively under developed states to meet the non-credit cover	8,39,14,475
(v) Loans relating to participation in share capital of Apex Societies	51,30,000
(vi) Other loans with balance not exceeding Rs. 25 lakhs in each case	14,92,622
(vii) Loan/share capital assistance for renovation and upgradation of godowns	27,50,000
(viii) Assistance as share capital and loans for Integrated Co-operative Development project (including preparation of Project report)	1,22,57,000
Total-(107)	13,25,82,586

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
13,47,75,000	1,70,07,43,785	11,81,11,361	1,58,26,32,424	..
13,47,75,000	1,70,07,43,785	11,81,11,361	1,58,26,32,424	..
13,47,75,000	1,70,07,43,785	11,81,11,361	1,58,26,32,424	..
..	12,96,369	..	12,96,369	..
..	2,33,447	..	2,33,447	..
..	15,29,816	..	15,29,816	..
..	15,29,816	..	15,29,816	..
..	5,39,781	5,39,781	..	46,82,795
..	91,42,498	15,01,458	76,41,040	7,444
..	1,73,56,210	2,53,209	1,71,03,001	4,62,523
..	8,39,14,475	95,68,031	7,43,46,444	17,77,236
..	51,30,000	..	51,30,000	..
..	14,92,622	1,222	14,91,400	..
..	27,50,000	..	27,50,000	..
..	1,22,57,000	..	1,22,57,000	..
..	13,25,82,586	1,18,63,701	12,07,18,885	69,29,998

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1996
		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(i)	Agriculture and Allied Activities—concl'd.	
6425.	Loans for Co-operation—concl'd.	
108	Loans to other Co-operatives—	
	(i) Loans to Consumer Co-operative Stores	90,90,599
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	28,75,206
	Total-(108)	1,19,65,805
190	Loans to Public Sector and other undertakings—	
	(i) Loans to Co-operative Sugar Mills for installation and Modernisation	40,25,000
	(ii) Loan 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)	11,11,74,304
	Total-(6425)	25,57,22,695
	Total-(i) Agriculture and Allied Activities	5,30,66,57,676
(ii)	Rural Development—	
6515.	Loans for Other Rural Development Programmes—	
101	Panchayati Raj—	
	(i) Loans to Panchayati Raj Institutions for revenue earning schemes	3,12,10,411
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	5,97,806
	Total-(101)	3,18,08,217

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	90,90,599	..	90,90,599	..
..	28,75,206	9,55,206	19,20,000	..
..	1,19,65,805	9,55,206	1,10,10,599	..
..	40,25,000	..	40,25,000	..
..	2,02,04,570	..	2,02,04,570	..
..	6,35,06,804	6,01,944	6,29,04,860	1,07,157
..	2,23,13,876	..	2,23,13,876	..
..	11,24,054	..	11,24,054	..
..	11,11,74,304	6,01,944	11,05,72,360	1,07,157
..	25,57,22,695	1,34,20,851	24,23,01,844	70,37,155
16,72,59,240	5,47,39,16,916	20,88,03,744	5,26,51,13,172	11,57,70,950
..	3,12,10,411	26,38,561	2,85,71,850	3,33,481
..	5,97,806	1,99,644	3,98,162	24,308
..	3,18,08,217	28,38,205	2,89,70,012	3,57,789

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(ii) Rural Development—concl'd.	
6515. Loans for Other Rural Development Programmes—concl'd.	
102 Community Development—	
(i) Loans under Community Development Project	1,22,28,427
(ii) Loans under National Extension Service Programme	92,04,834
	<hr/>
Total-(102)	2,14,33,261
	<hr/>
Total-(6515)	5,32,41,478
	<hr/>
Total-(ii) Rural Development	5,32,41,478
	<hr/>
(iii) Special Areas Programmes—	
6575. Loans for other Special Areas Programmes—	
60 Others—	
102 Soil and Water Conservation—	
Soil Conservation	44,29,573
	<hr/>
Total-(60)	44,29,573
	<hr/>
Total-(6575)	44,29,573
	<hr/>
Total-(iii) Special Areas Programmes	44,29,573
	<hr/>
(iv) Irrigation and Flood Control—	
6705. Loans for Command Area Development—	
190 Loans to Public Sector and Other Undertakings—	
Loans to Punjab State Tubewell Corporation	1,57,52,28,548
	<hr/>
Total-(6705)	1,57,52,28,548
	<hr/>
Total-(iv) Irrigation and Flood Control	1,57,52,28,548
	<hr/>
(v) Energy—	
6801. Loans for Power Project—	
201 Hydel Generation—	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	12,18,31,731
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,22,28,427	1,50,157	1,20,78,270	..
..	92,04,834	16,129	91,88,705	..
..	2,14,33,261	1,66,286	2,12,66,975	..
..	5,32,41,478	30,04,491	5,02,36,987	3,57,789
..	5,32,41,478	30,04,491	5,02,36,987	3,57,789
..	44,29,573	..	44,29,573	..
..	44,29,573	..	44,29,573	..
..	44,29,573	..	44,29,573	..
..	44,29,573	..	44,29,573	..
41,00,00,000	1,98,52,28,548	860	1,98,52,27,688	887
41,00,00,000	1,98,52,28,548	860	1,98,52,27,688	887
41,00,00,000	1,98,52,28,548	860	1,98,52,27,688	887
-15,442*	12,18,16,289	..	12,18,16,289	..

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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	12,16,88,049
(iii) Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong	3,59,19,061
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	12,12,320
(v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	1,43,97,333
(vi) Loans to Punjab State Electricity Board for Beas Power Project	46,14,70,521
(vii) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project	73,49,15,415
(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension)	8,41,39,000
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation)	3,96,50,000
(x) Loans to Punjab State Electricity Board for Mukerian Hydrel Project	2,26,76,19,000
(xi) Loans to Punjab State Electricity Board for Thein Dam Project	3,60,94,18,500
(xii) Loans to Punjab State Electricity Board for Participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir	60,50,000
(xiii) Loans to Punjab State Electricity Board for Micro-Hydrel Projects	3,25,00,000
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project	7,97,65,000
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House	23,19,00,000
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam	1,33,50,00,000
Total-(201)	9,17,74,75,930

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	12,16,88,049	62,03,027	11,54,85,022	..
..	3,59,19,061	-8,51,159*	3,67,70,220	..
13,21,113	25,33,433	..	25,33,433	..
..	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	..
3,03,72,00,000	6,64,66,18,500	..	6,64,66,18,500	..
..	60,50,000	..	60,50,000	..
..	3,25,00,000	..	3,25,00,000	..
6,78,00,000	14,75,65,000	..	14,75,65,000	..
..	23,19,00,000	..	23,19,00,000	..
..	1,33,50,00,000	..	1,33,50,00,000	..
3,10,63,05,671	12,28,37,81,601	53,51,868	12,27,84,29,733	13,38,17,37,375**

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

** Scheme-wise detail awaited.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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 ..	24,36,55,403
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension) ..	1,84,11,90,000
(iii) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I ..	1,49,84,50,000
(iv) Modification/Renovation of Guru Nanak Thermal Plant ..	18,37,83,332
(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II ..	1,61,27,50,000
(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage III ..	3,25,00,00,000
(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant ..	17,50,00,000
Total-(202)	8,80,48,28,735
203 Diesel/Gas Power Generation—	
Loans to Punjab State Electricity Board for purchase of Diesel sets ..	3,03,04,830
204 Rural Electrification—	
Loans to Punjab State Electricity Board for Rural Electrification Works ..	47,59,50,000
205 Transmission and Distribution—	
(i) Loans to Punjab State Electricity Board for transmission and distribution schemes ..	1,25,29,38,907
(ii) Loans to Punjab State Electricity Board for Beas Transmission lines ..	10,95,91,248

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	24,36,55,403	18,66,668	24,17,88,735	..
5,00,00,000	1,89,11,90,000	..	1,89,11,90,000	..
..	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	..
5,00,00,000	8,85,48,28,735	18,66,668	8,85,29,62,067	..
..	3,03,04,830	..	3,03,04,830	..
..	47,59,50,000	..	47,59,50,000	..
..	1,25,29,38,907	..	1,25,29,38,907	..
..	10,95,91,248	-1,58,227*	10,97,49,475	..

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—concl.	
6801. Loans for Power Project—concl.	
2205 Transmission and Distribution—concl.	
(iii) Loans to Punjab State Electricity Board for Transmission schemes for Guru Nanak Thermal Plant (Extension)	1,64,50,000
(iv) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant	1,76,50,000
(v) Loans to Punjab State Electricity Board for Transmission lines	69,35,500
(vi) Loans to Punjab State Electricity Board for transmission schemes	2,59,07,00,000
(vii) Loans to Punjab State Electricity Board for distribution schemes	18,62,00,000
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects	87,00,000
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects	9,18,50,000
(x) Loans to Punjab State Electricity Board for improvement of Transmission system and reduction of Transmission losses	13,35,00,000
(xi) Loans to Punjab State Electricity Board for Sub-Transmission Works	7,85,00,000
(xii) Loans for Ropar Thermal Project	1,52,50,000
(xiii) Other loans for Transmission and Distribution schemes	1,74,89,00,000
Total-(205)	6,25,71,65,655
800 Other Loans to Electricity Board—	
(i) Other Loans	7,61,75,73,053
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	38,44,38,578
Total-(800)	8,00,20,11,631
Total-(6801)	32,74,77,36,781
Total-(v) Energy	32,74,77,36,781

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	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	..
6,44,00,000	1,81,33,00,000	..	1,81,33,00,000	..
6,44,00,000	6,32,15,65,655	-1,58,227	6,32,17,23,882	..
..	7,61,75,73,053	..	7,61,75,73,053	..
..	38,44,38,578	..	38,44,38,578	..
..	8,00,20,11,631	..	8,00,20,11,631	..
3,22,07,05,671	35,96,84,42,452	70,60,309	35,96,13,82,143	13,38,17,37,375
3,22,07,05,671	35,96,84,42,452	70,60,309	35,96,13,82,143	13,38,17,37,375

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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	13,34,11,665
(ii) Emergency loans to industrial units	40,28,415
(iii) Interest-free loans to new industries in lieu of refunds of Sales Tax/Purchase Tax and Inter-State Sales Tax	30,50,49,159
(iv) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points	1,92,713
(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)	96,42,543
(vi) Other loans with balance not exceeding Rs.25 lakhs in each case	3,64,01,733
Total-(102)	48,87,26,228
103 Handloom Industries—	
(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms	1,49,028
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	7,16,305
Total-(103)	8,65,333
104 Handicraft Industries	1,20,208*

* Increased by Re 1 from the closing balance adopted in Finance Accounts 1995-96 due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	13,34,11,665	8,90,33,437	4,43,78,228	21,07,489
..	40,28,415	5,000	40,23,415	2,301
..	30,50,49,159	12,80,39,814	17,70,09,345	..
..	1,92,713	1,34,295	58,418	..
40,000	96,82,543	54,73,198	42,09,345	..
..	3,64,01,733	5,24,40,421	-1,60,38,688**	28,686
40,000	48,87,66,228	27,51,26,165	21,36,40,063	21,38,476
..	1,49,028	4,800	1,44,228	1,430
..	7,16,305	74,427	6,41,878	1,98,676
..	8,65,333	79,227	7,86,106	2,00,106
..	1,20,208	..	1,20,208	..

** Minus figure at the close of the year is due to Rs. 2,07,75,766 transferred to Industrial Loan Fund.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1996
		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	11,05,492
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case:	11,96,290
	Total-(105)	23,01,782
109	Composite Village and Small Industries Co-operatives— Loans with balance not exceeding Rs.25 lakhs in each case:	3,63,055
	Total-(6851)	49,23,76,606*
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	4,49,21,000
	Total-(6859)	4,49,21,000
6860.	Loans for Consumer Industries—	
01	Textiles—	
190	Loans to Public Sector and other Undertakings	1,54,25,085

* Increased by Re. 1 from the closing balance adopted in Finance Accounts 1995-96 due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	11,05,492	6,72,000	4,33,492	1,66,71,242
..	11,96,290	..	11,96,290	..
..	23,01,782	6,72,000	16,29,782	1,66,71,242
..	3,63,055	2,100	3,60,955	..
40,000	49,24,16,606	27,58,79,492	<u>21,65,37,114</u>	1,90,09,824
..	2,33,714	..	2,33,714	..
..	2,33,714	..	2,33,714	..
..	3,18,417	..	3,18,417	17
..	3,18,417	..	3,18,417	17
..	4,49,21,000	..	4,49,21,000	..
..	4,49,21,000	..	4,49,21,000	..
..	1,54,25,085	..	1,54,25,085	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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)	<u>1,58,78,588</u>
6885. Other Loans to Industries and Minerals—	
01 Loans to Industrial Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab State Industrial Development Corporation for Implementation of Harvest Combines Project	1,00,00,000
(ii) Loans to Punjab State Industrial Development Corporation for setting up of sugar mills	2,47,15,783
(iii) Loans to Punjab State Industrial Development Corporation for various schemes	12,12,60,000
(iv) Loans to Punjab Financial Corporation	24,54,40,049
(v) Other loans with balance not exceeding Rs.25 lakhs in each case	19,47,445
Total-(6885)	<u>40,33,63,277</u>
Total-(vi) Industry and Minerals	<u>95,70,91,602*</u>
(vii) Transport—	
7055. Loans for Road Transport—	
190 Loans to Public Sector and other Undertakings—	
Loans to P.E.P.S.U. Road Transport Corporation, Patiala	46,29,00,000
Total-(7055)	<u>46,29,00,000</u>
Total-(vii) Transport	<u>46,29,00,000</u>

* Increased by Re. 1 from the closing balance adopted in Finance Accounts 1995-96 due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	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	..
2,00,00,000	12,12,60,000 26,54,40,049	..	12,12,60,000 26,54,40,049	..
..	19,47,445	..	19,47,445	..
2,00,00,000	42,33,63,277	..	42,33,63,277	..
2,00,40,000	97,71,31,602	27,58,79,492	70,12,52,110	1,90,09,841
..	46,29,00,000	..	46,29,00,000	..
..	46,29,00,000	..	46,29,00,000	..
..	46,29,00,000	..	46,29,00,000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1996
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	41,10,78,91,134*
(c) Loans to Government Servants—	
7610. Loans to Government Servants, etc.—	
201 House Building Advances	60,67,35,436
202 Advances for purchase of Motor Conveyances	18,24,20,627
203 Advances for purchase of Other Conveyances	39,416
800 Other Advances	2,61,84,542
Total-(7610)	81,53,80,021
Total-(c) Loans to Government Servants	81,53,80,021

* Increased by Re. 1 from the closing balance adopted in Finance Accounts 1995-96 due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	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	..
3,81,80,04,911	44,92,58,96,045	49,47,48,896	44,43,11,47,149	13,51,68,76,842
27,89,96,827	88,57,32,263	11,35,26,433	77,22,05,830	1,32,10,868
9,49,99,560	27,74,20,187	6,70,13,859	21,04,06,328	55,83,877
9,600	49,016	12,587	36,429	..
8,07,35,071	10,69,19,613	8,32,33,874	2,36,85,739	11,23,583
45,47,41,058	1,27,01,21,079	26,37,86,753	1,00,63,34,326	1,99,18,328
45,47,41,058	1,27,01,21,079	26,37,86,753	1,00,63,34,326	1,99,18,328

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1996
1		2 Rs.
F.	LOANS AND ADVANCES—concl'd.	
(d)	Miscellaneous Loans—	
7615.	Miscellaneous Loans—	
200	Miscellaneous Loans	83,97,322
	Total-(7615)	83,97,322
	Total-(d) Miscellaneous Loans	83,97,322
	Total-F. Loans and Advances	43,47,51,96,579*

* Increased by Re 1 from the closing balance adopted in Finance Accounts' 1995-96 due to rounding.

F LOANS AND ADVANCES BY THE GOVERNMENT—concl.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1997	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
88,00,000	1,71,97,322	50,75,968	1,21,21,354	2,59,90,174
88,00,000	1,71,97,322	50,75,968	1,21,21,354	2,59,90,174
88,00,000	1,71,97,322	50,75,968	1,21,21,354	2,59,90,174
4,28,59,70,969@	47,76,11,67,548	82,18,39,878	46,93,93,27,670	13,57,53,49,547

@ Included Rs. 3,82,09,45,671 on account of loans advanced during the year for plan purposes as detailed below:—

Head of Account	Rs.
6217. Loans for Urban Development	44,25,000
6401. Loans for Crop Husbandry	3,00,00,000
6405. Loans for Fisheries	10,00,000
6408. Loans for Food Storage and Warehousing	13,47,75,000
6705. Loans for Command Area Development	41,00,00,000
6801. Loans for Power Project	3,22,07,05,671
6851. Loans for Village and Small Industries	40,000
6885. Loans for Other Industries and Minerals	2,00,00,000
Total	3,82,09,45,671

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on	
		Cash	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	..	12,18,51,956
104	Depreciation Reserve Funds—Government Non—Commercial Departments and Undertakings—Depreciation Reserve Funds—Government Presses	..	3,96,14,584
	Total-(8115)	..	16,14,66,540
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
	Total-(8121)	..	6,47,233
	Total-(a) Reserve Funds bearing Interest	..	16,21,13,773
(b)	Reserve Funds not bearing Interest—		
8222.	Sinking Funds (A)	..	1,42,29,837
8229.	Development and Welfare Funds—		
103	Development Funds for Agricultural purposes—State Agricultural Credit Relief and Guarantee Fund	..	4,25,980
106	Industrial Development Funds—Industrial Loan Fund	...	6,15,31,808
200	Other Development and Welfare Fund—		
	(i) Funds for Development Schemes	..	..
	(ii) Funds for Village Reconstruction and Harijan Uplift	..	1,62,46,875
	Total-(200)	..	1,62,46,875
	Total-(8229)	..	7,82,04,663

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