



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

1998-99

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

This compilation containing the Finance Accounts of the Government of Punjab for the year 1998-99 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Punjab for the year ending 31st March, 1999. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31 March 1999, Government of Punjab.

NEW DELHI,
The - 2 नवम्बर 1999
NOV 1999

V. K. Shungla
(V.K. SHUNGLA)
Comptroller and Auditor General of India

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Coding Pattern Major Heads

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

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

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

Sub Major Head

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

Minor Heads

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from

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

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

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

PART I

SUMMARISED STATEMENTS

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1997-98 2	1998-99 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	30857.00	21182.00
Total-(a) Taxes on Income and Expenditure	30857.00	21182.00
(b) Taxes on Property and Capital Transactions—		
0029. Land Revenue	356.66	289.58
0030. Stamps and Registration Fees	23383.59	25812.00
Total—(b) Taxes on Property and Capital Transactions	23740.25	26101.58
(c) Taxes on Commodities and Services—		
0039. State Excise	114370.33	120426.60
0040. Taxes on Sales, Trade etc.	140113.91	148965.97
0041. Taxes on Vehicles	21568.08	26671.90
0042. Taxes on Goods and Passengers	0.10	0.02
0043. Taxes and Duties on Electricity	3778.75	3190.41
0045. Other Taxes and Duties on Commodities and Services	896.16	890.74
Total—(c) Taxes on Commodities and Services	280727.33	300145.64
Total—A. Tax Revenue	335324.58	347429.22

OF TRANSACTIONS

	Disbursements 4	Actuals	
		1997-98 5	1998-99 6
(In lakhs of rupees)			
Fund—			
Revenue—			
Expenditure Heads (Revenue Account)			
A. General Services—			
(a) Organs of State—			
2011. Parliament/State Union Territory Legislatures	..	510.42	624.11
2012. President, Vice-President/ Governor/Administrator of Union Territories	..	163.02	179.53
2013. Council of Ministers	..	1756.01	1527.10
2014. Administration of Justice	..	4255.02	6249.99
2015. Elections		1453.55	1012.87
Total—(a) Organs of State	..	8138.02	9593.60
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029. Land Revenue		3440.95	5024.58
2030. Stamps and Registration		195.64	704.97
(iii) Collection of Taxes on Commodities and Services—			
2039. State Excise		677.93	3309.52
2040. Taxes on Sales, Trade etc.		2214.49	2833.17
2041. Taxes on Vehicles		304.49	423.43
2045. Other Taxes and Duties on Commodities and Services		103.34	152.61
(iv) Other Fiscal Services—			
2047. Other Fiscal Services		2053.57	3102.79
Total—(b) Fiscal Services		8990.41	15551.07

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1997-98 2	1998-99 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	0.60	0.75
Total—(a) Fiscal Services	0.60	0.75
(b) Interest Receipts, Dividends and Profits—		
0049. Interest Receipts	98284.11	10486.36
0050. Dividends and Profits	298.58	148.83
Total—(b) Interest Receipts, Dividends and Profits	98582.69	10635.19
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051. Public Service Commission	91.93	104.56
0055. Police	907.57	1831.23
0056. Jails	131.85	185.10
0057. Supplies and Disposals	0.80	0.95
0058. Stationery and Printing	128.89	174.64
0059. Public Works	615.29	672.84
0070. Other Administrative Services	1170.82	1840.03
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	170.34	306.22
0075. Miscellaneous General Services	102069.74	101812.58
Total—(i) General Services	105287.23	106928.15

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1997-98 5	1998-99 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	..	184875.77	231680.33
Total—(c) Interest Payment and Servicing of Debt	..	184875.77	231680.33
(d) Administrative Services—			
2051. Public Service Commission	..	257.92	322.12
2052. Secretariat-General Services	..	3229.41	4311.93
2053. District Administration	..	4156.59	5087.91
2054. Treasury and Accounts Administration	..	1555.94	1939.69
2055. Police	..	61605.93	75502.91
2056. Jails	..	3242.45	3739.58
2057. Supplies and Disposals	..	61.89	70.57
2058. Stationery and Printing	..	1520.13	1400.71
2059. Public Works	..	10887.00	10934.65
2070. Other Administrative Services	..	9827.34	6287.60
Total—(d) Administrative Services	..	96344.60	109597.67
(e) Pensions and Miscellaneous General Services—			
2071. Pensions and other Retirement Benefits	..	43425.78	71925.30
2075. Miscellaneous General Services	..	22532.56	788.73
Total—(e) Pensions and Miscellaneous General Services	..	65958.34	72714.03
Total—A. General Services	..	364307.14	439136.70

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1997-98 2	1998-99 3
	(In lakhs of rupees)	
	PART I—Consolidated	
	(1)	
Receipts Heads(Revenue Account)-contd.		
B. Non-Tax Revenue—contd.		
(c) Other Non-Tax Revenue—contd.		
(ii) Social Services—		
0202. Education, Sports, Art and Culture	.. 865.16	881.10
0210. Medical and Public Health	.. 2113.17	1537.51
0211. Family Welfare	.. 12.49	21.17
0215. Water Supply and Sanitation	.. 783.51	962.23
0216. Housing	.. 74.39	145.11
0217. Urban Development	.. 51.28	213.60
0220. Information and Publicity	.. 5.50	6.92
0230. Labour and Employment	.. 269.14	271.99
0235. Social Security and Welfare	.. 977.47	1001.90
0250. Other Social Services	.. 84.79	61.14
Total—(ii) Social Services	.. 5236.90	5102.67

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1997-98 5	1998-99 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		123650.99	162618.43
2203. Technical Education		4138.84	4882.10
2204. Sports and Youth Services		2045.22	2428.27
2205. Art and Culture		400.97	1667.95
Total—(a) Education, Sports, Art and Culture	..	130236.02	171596.75
(b) Health and Family Welfare—			
2210. Medical and Public Health	..	34647.30	47451.01
2211. Family Welfare		3675.52	4158.21
Total—(b) Health and Family Welfare	..	38322.82	51609.22
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215. Water Supply and Sanitation	..	10246.92	12262.76
2216. Housing	..	289.84	646.62
2217. Urban Development	..	1315.07	1512.80
Total—(c) Water Supply, Sanitation, Housing and Urban Development	..	11851.83	14422.18
(d) Information and Broadcasting—			
2220. Information and Publicity		1179.72	1222.66
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	4814.11	4844.14
(f) Labour and Labour Welfare—			
2230. Labour and Employment	..	4346.63	6109.51

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1997-98	1998-99
1	2	3
(In lakhs of rupees)		
PART I—Consolidated		
(1)		
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—contd.		
(c) Other Non-Tax Revenue—contd.		
(iii) Economic Services—		
0401. Crop Husbandry ..	732.34	536.14
0403. Animal Husbandry ..	196.70	191.91
0404. Dairy Development ..	10.24	3.83
0405. Fisheries ..	186.56	166.36
0406. Forestry and Wild Life ..	766.05	652.17
0425. Co-operation ..	279.05	465.00
0435. Other Agricultural Programmes ..	1900.02	1472.10
0506. Land Reforms ..	*	0.07
0515. Other Rural Development Programmes ..	102.67	31.24
0575. Other Special Areas Programmes ..	1.37	0.85
0701. Major and Medium Irrigation ..	1068.83	1627.57
0702. Minor Irrigation ..	1074.31	10.99
0802. Petroleum ..	0.10	0.14

* Rs. 492 only.

OF TRANSACTIONS—contd.

Disbursements

Actuals

4

1997-98

1998-99

5

6

(In lakhs of rupees)

Fund—contd.

Revenue—contd.

Expenditure Heads (Revenue Account)—contd.

B. Social Services—concd.

(g) Social Welfare and Nutrition—

2235. Social Security and Welfare	..	10728.72	10299.09
2245. Relief on account of Natural Calamities	..	4222.29	3114.72
Total—(g) Social Welfare and Nutrition	..	14951.01	13413.81

(h) Others—

2250. Other Social Services	..	66.55	73.43
2251. Secretariat-Social Services	..	447.44	661.97
Total—(h) Others	..	513.99	735.40

Total—B. Social Services

.. 206216.13 263953.67

C. Economic Services—

(a) Agriculture And Allied Activities—

2401. Crop Husbandry	..	6517.58	7267.27
2402. Soil and Water Conservation	..	2557.34	2977.49
2403. Animal Husbandry	..	6939.21	8270.75
2404. Dairy Development	..	292.21	469.91
2405. Fisheries	..	375.42	508.29
2406. Forestry and Wild Life	..	2133.77	4235.39
2415. Agricultural Research and Education	..	5571.97	6851.67
2425. Co-operation	..	3259.70	3856.79
2435. Other Agricultural Programmes	..	284.31	283.62

Total—(a) Agriculture and Allied Activities

.. 27931.51 34721.18

(b) Rural Development—

2501. Special Programmes for Rural Development	..	24.00	31.95
2506. Land Reforms	..	132.56	186.18
2515. Other Rural Development Programmes	..	4399.99	5227.96

Total—(b) Rural Development

.. 4556.55 5446.09

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1997-98 2	1998-99 3
	(In lakhs of rupees)	
	PART I—Consolidated	
		(1)
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—concl'd.		
(c) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
0810. Non-Conventional Sources of Energy	7.50	..
0851. Village and Small Industries	262.99	226.48
0852. Industries	24.22	18.00
0853. Non-ferrous Mining and Metallurgical Industries	342.43	334.86
1053. Civil Aviation	1.48	151.12
1054. Roads and Bridges	23.27	18.32
1055. Road Transport	18769.99	21472.46
1275. Other Communication Services	0.01	*
1425. Other Scientific Research	..	0.51
1452. Tourism	0.51	0.12
1456. Civil Supplies	99.39	173.72
1475. Other General Economic Services	695.46	514.56
Total—(iii) Economic Services	26545.49	28068.52
Total—(c) Other Non—Tax Revenue	137069.62	140099.34
Total—B. Non—Tax Revenue	235652.91	150735.28

* Rs. 818 only.

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1997-98 5	1998-99 6
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
C. Economic Services—contd.			
(c) Special Areas Programmes—			
2575. Other Special Areas Programmes	..	968.88	846.03
Total—(c) Special Areas Programmes	..	968.88	846.03
(d) Irrigation and Flood Control—			
2701. Major and Medium Irrigation	..	16766.52	18586.57
2702. Minor Irrigation	..	2177.54	2824.63
2711. Flood Control and Drainage	..	6700.72	7597.84
Total—(d) Irrigation and Flood Control	..	25644.78	29009.04
(e) Energy—			
2801. Power	..	87347.00	..
2810. Non-Conventional Sources of Energy	..	97.71	85.32
Total—(e) Energy	..	87444.71	85.32
(f) Industry and Minerals—			
2851. Village and Small Industries	..	2117.72	2616.83
2852. Industries	..	3019.40	1094.85
2853. Non-ferrous Mining and Metallurgical Industries	..	68.43	90.43
Total—(f) Industry and Minerals	..	5205.55	3802.11
(g) Transport—			
3053. Civil Aviation	..	620.96	639.65
3054. Roads and Bridges	..	11378.72	13197.56
3055. Road Transport	..	25113.01	27902.65
Total—(g) Transport	..	37112.69	41739.86
(i) Science Technology and Environment—			
3425. Other Scientific Research	..	45.65	82.06
3435. Ecology and Environment	..	12.89	13.69
Total—(i) Science Technology and Environment	..	58.54	95.75

(In lakhs of rupees)

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	1997-98 2	1998-99 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	29311.92	39864.98
1603. States' Share of Union Excise Duties	34841.00	37534.00
Total—C. Grants-in-aid and Contributions	64152.92	77398.98
Total—Receipt Heads (Revenue Account)	635130.41	575563.48
Revenue Surplus(+)/ Revenue Deficit(—)	-148389.93	-262865.42
Capital, Public Debt, Loans etc.—		
(2)		
Receipt Heads (Capital Account)		
4000. Miscellaneous Capital Receipt	..	33.07
Total	..	33.07
E. Public Debt—		
6003. Internal Debt of the State Government	290155.60	638719.78
6004. Loans and Advances from the Central Government	145438.34	235980.39
Total-E. Public Debt	435593.94	874700.17

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1997-98 5	1998-99 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—concl'd.			
C. Economic Services—concl'd.			
(j) General Economic Services—			
3451. Secretariat—Economic Services	..	15095.95	9851.28
3452. Tourism	..	50.96	46.19
3454. Census Surveys and Statistics	..	600.61	772.92
3456. Civil Supplies	..	1203.46	1469.11
3475. Other General Economic Services	..	92.94	123.97
Total—(j) General Economic Services	..	17043.92	12263.47
Total—C. Economic Services	..	205967.13	128008.85
D. Grants-in-aid and Contributions—			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	7029.94	7329.68
Total—D. Grants-in-aid and Contributions	..	7029.94	7329.68
Total—Expenditure Heads (Revenue Account)	..	783520.34	838428.90
Capital, Public Debt, Loans etc.—			
Expenditure Heads (Capital Account)			
(Figures for each major head given in statement no.2)			
Total	..	96981.73	114014.30
Total	..	96981.73	114014.30
E. Public Debt—			
6003. Internal Debt of the State Government	..	242355.66	462858.12
6004. Loans and Advances from the Central Government	..	52425.98	128205.07
Total—E. Public Debt	..	294781.64	591063.19

STATEMENT NO. 1 — SUMMARY

	Receipts 1	Actuals	
		1997-98 2	1998-99 3
(In lakhs of rupees)			
PART I—Consolidated			
F. Loans and Advances—			
Recoveries of Loans and Advances	..	9486.25	10728.63
Total—F.Loans and Advances	..	<u>9486.25</u>	<u>10728.63</u>
H. Transfer to Contingency Fund—			
7999. Appropriation to the Contingency Fund
Total—H.Transfer to Contingency Fund
Total—Consolidated Fund	..	<u>1080210.60</u>	<u>1461025.35</u>
Part II—Contingency			
8000. Contingency Fund	500.00
Total—Contingency Fund	<u>500.00</u>
Part III—Public Debt (other than those mentioned			
I. Small Savings, Provident Funds, etc.—			
(b) Provident Funds—			
8005. State Provident Funds	..	77666.43	110618.94
Total—(b) Provident Funds	..	<u>77666.43</u>	<u>110618.94</u>
(c) Other Accounts—			
8011. Insurance and Pension Funds	..	1885.32	2080.44
Total—(c) Other Accounts	..	<u>1885.32</u>	<u>2080.44</u>
Total—I. Small Savings, Provident Funds, etc.	..	<u>79551.75</u>	<u>112699.38</u>

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1997-98 5	1998-99 6
(In lakhs of rupees)			
Fund—concl.			
F. Loans and Advances—			
Loans and Advances	..	11871.68	11779.63
Total—F. Loans and Advances	..	<u>11871.68</u>	<u>11779.63</u>
H. Transfer to Contingency Fund—			
7999. Appropriation to the Contingency Fund
Total—H. Transfer to Contingency Fund	..	<u>..</u>	<u>..</u>
Total—Consolidated Fund	..	<u>1187155.39</u>	<u>1555286.02</u>
Fund			
8000. Contingency Fund	..	500.00	700.00
Total—Contingency Fund	..	<u>500.00</u>	<u>700.00</u>
Account—			
in Part I) and Deposits etc.—			
I. Small Savings, Provident Funds, etc.—			
(b) Provident Funds—			
8005. State Provident Funds	..	23181.00	29621.28
Total—(b) Provident Funds	..	<u>23181.00</u>	<u>29621.28</u>
(c) Other Accounts—			
8011. Insurance and Pension Funds	..	583.51	591.48
Total—(c) Other Accounts	..	<u>583.51</u>	<u>591.48</u>
Total—I. Small Savings, Provident Funds, etc.	..	<u>23764.51</u>	<u>30212.76</u>

STATEMENT NO. 1 — SUMMARY

	Receipts 1	Actuals	
		1997-98 2	1998-99 3
(In lakhs of rupees)			
Part III—Public Debt (other than those mentioned in			
J. Reserve Funds—			
(a) *Reserve Funds Bearing Interest	..	1446.75	1252.22
(b) *Reserve Funds not Bearing Interest	..	10740.89	5565.62
Total—J. Reserve Funds	..	12187.64	6817.84
K. Deposits and Advances—			
(a) *Deposits Bearing Interest	..	2501.04	8500.00
(b) *Deposits not Bearing Interest	..	177179.11	112404.38
(c) *Advances	..	1998.91	3648.42
Total—K. Deposits and Advances	..	181679.06	124552.80
L. Suspense and Miscellaneous—			
(b) *Suspense	..	22437.87	35004.29
(c) *Other Accounts	..	657890.04	574055.56
(d) *Accounts with Governments of Foreign Countries
(e) *Miscellaneous
Total—L. Suspense and Miscellaneous	..	680327.91	609059.85

* Details are available in statement no. 16.

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1997-98 5	1998-99 6
(In lakhs of rupees)			
Account—contd.			
Part I) and Deposits etc.—contd.			
J. Reserve Funds—			
(a)	*Reserve Funds Bearing Interest	.. 530.75	393.76
(b)	*Reserve Funds not Bearing Interest	.. 8873.67	5708.75
Total—J. Reserve Funds		.. 9404.42	6102.51
K. Deposits and Advances—			
(a)	*Deposits Bearing Interest	.. ..	0.42
(b)	*Deposits not Bearing Interest	.. 152668.58	102651.09
(c)	*Advances	.. 1999.73	3654.92
Total—K. Deposits and Advances		.. 154668.31	106306.43
L. Suspense and Miscellaneous—			
(b)	*Suspense	.. 20687.80	31621.32
(c)	*Other Accounts	.. 662659.27	574220.19
(d)	*Accounts with Governments of Foreign Countries	.. 0.27	0.24
(e)	*Miscellaneous	.. 1.44	1.93
Total—L. Suspense and Miscellaneous		.. 683348.78	605843.68

*Details are available in statement no. 16.

STATEMENT NO. 1 — SUMMARY

Receipts	Actuals	
	1997-98	1998-99
1	2	3
(In lakhs of rupees)		
Part III—Public Debt (other than those mentioned in		
M. Remittances—		
(a) *Money Orders and other Remittances	.. 127640.59	114831.16
(b) *Inter-Government Adjustment Account	.. 12.30	20.72
Total—M. Remittances	.. 127652.89	114851.88
Total—Public Account	.. 1081399.25	967981.75
Total—Receipts- Part I,II and III	.. 2161609.85	2429507.10
Opening Cash Balance	.. 12641.12	-7284.52
Grand Total	.. 2174250.97	2422222.58

* Details are available in statement.no.16.

OF TRANSACTIONS—concl'd.

	Disbursements 4	Actuals	
		1997-98 5	1998-99 6
(In lakhs of rupees)			
Account—concl'd.			
Part I) and Deposits etc.—concl'd.			
M.	Remittances—		
(a)	*Money Orders and other Remittances	.. 123300.37	110823.25
(b)	*Inter-Government Adjustment Account	.. -606.29	1372.35
	Total—M. Remittances	.. 122694.08	112195.60
	Total— Public Account	.. 993880.10	860660.98
	Total—Disbursements— Part I, II and III	.. 2181535.49	2416647.00
	Closing Cash Balance	.. -7284.52	5575.58 @
	Grand Total	.. 2174250.97	2422222.58

* Details are available in statement no.16.

@ There was a difference of Rs. 82628.39 lakhs (Debit) between the figures reflected in accounts (Debit Rs. 5575.58 lakhs) and that intimated by the Reserve Bank (Debit Rs. 77052.81 lakhs) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs. 50.50 lakhs (June 1999) which is under reconciliation.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs. 2628.66 crores in 1998-99 against a deficit of Rs. 1483.90 crores in 1997-98. Taking into account the transactions outside the revenue account, there was an overall surplus of Rs. 128.60 crores in 1998-99 against the deficit of Rs. 199.25 crores in 1997-98.

		@ 1997-98	@ 1998-99
(In crores of rupees)			
Opening cash balance	..	126.41	-72.84
Part I- Consolidated Fund-			
(a) Transactions within the Revenue Account-			
(i) Receipts	..	6351.30	5755.63
(ii) Expenditure	..	7835.20	8384.29
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	..	-1483.90	-2628.66
(b) Transactions outside the Revenue Account-			
(i) Capital Expenditure	..	-969.81	-1140.14
(ii) Capital Receipt	..	..	+0.33
(iii) Receipts from borrowings (net)	..	+1408.13	+2836.37
(iv) Loans and Advances by State Government (net)	..	-23.86	-10.51
(v) Inter-State Settlement (net)	..	..	..
(vi) Transfer to Contingency Fund (net)	..	..	..
Part II- Contingency Fund (net)	..	-5.00	-2.00
Part III- Public Account (net)	..	+875.19	+1073.21
Closing cash balance	..	-72.84	55.76
Overall Deficit(-)/Surplus(+)	..	-199.25	128.60

2. The revenue receipts (Rs. 5755.63 crores) were Rs. 595.67 crores less than those in 1997-98 (Rs. 6351.30 crores). The decrease in receipts during 1998-99 of Rs.1 crore or above was mainly under:-

	Major Head	Actuals		Decrease	Reasons
		1997-98	1998-99		
(In crores of rupees)					
0049.	Interest Receipts	982.84	104.86	877.98	Due mainly to less receipts under 'Interest from Public Sector and other Undertakings'.
0021.	Taxes on Income other than Corporation Tax	308.57	211.82	96.75	Due mainly to less receipts under 'Share of net proceeds assigned to States'.
0702.	Minor Irrigation	10.74	0.11	10.63	Due mainly to less receipts under 'Flood Control Project'.

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

Major Head	Actuals		Decrease	Reasons
	1997-98	1998-99		
0043. Taxes and Duties on Electricity	37.79	31.90	5.89	Due mainly to less receipts under 'Taxes on consumption and sale of electricity'.
0210. Medical and Public Health	21.13	15.38	5.75	Due mainly to less receipts under 'Urban Health Services-Other Receipts'.
0435. Other Agricultural Programmes	19.00	14.72	4.28	Due mainly to less receipts under 'Other Receipts'.
0075. Miscellaneous General Services	1020.69	1018.13	2.56	Due mainly to less receipts under 'State Lotteries'.
0401. Crop Husbandry	7.32	5.36	1.96	Due mainly to less receipts under 'Receipts from Commercial crops'.
1475. Other General Economic Services	6.95	5.15	1.80	Due mainly to less receipts under 'Other Receipts'.
0050. Dividends and Profits	2.98	1.48	1.50	Due mainly to less receipts under 'Dividends from Public Undertakings'.
0406. Forestry and Wild Life	7.66	6.52	1.14	Due mainly to less receipts under 'Sale of timber and other forest produce'.

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

Major Head	Actuals		Increase	Reasons
	1997-98	1998-99		
1601. Grants-in-aid from Central Government	293.11	398.65	105.54	Due mainly to more receipts under 'Non-Plan Grants' and 'Grants for Centrally Sponsored Plan Schemes'.
0040. Taxes on Sales, Trade etc.	1401.14	1489.66	88.52	Due mainly to more receipts under 'State Sales Tax Act'.
0039. State Excise	1143.70	1204.27	60.57	Due mainly to more receipts under 'Country Spirits' and 'Country Fermented Liquors'.
0041. Taxes on Vehicles	215.68	266.72	51.04	Due mainly to more receipts under 'State Motor Vehicles Taxation Act'.
1055. Road Transport	187.70	214.72	27.02	Due mainly to more receipts under 'Punjab Roadways'.

Major Head	Actuals		Increase	Reasons
	1997-98 (In crores of rupees)	1998-99		
1603. States' Share of Union Excise Duties	348.41	375.34	26.93	Due mainly to more receipts under 'Basic Union Excise Duties'.
0030. Stamps and Registration Fees	233.83	258.12	24.29	Due mainly to more receipts under 'Fees for registering documents'.
0055. Police	9.07	18.31	9.24	Due mainly to more receipts under 'Other Receipts'.
0070. Other Administrative Services	11.71	18.40	6.69	Due mainly to more receipts under 'Fees for Government Audit' and 'Other Receipts'.
0701. Major and Medium Irrigation	10.68	16.28	5.60	Due mainly to more receipts under 'Sirhind Canal System'.
0425. Co-operation	2.79	4.65	1.86	Due mainly to more receipts under 'Other Receipts'.
0215. Water Supply and Sanitation	7.84	9.62	1.78	Due mainly to more receipts under 'Receipts from Rural water supply schemes'.
0217. Urban Development	0.51	2.13	1.62	Due mainly to more receipts under 'Receipts from Municipalities etc.'.
0071. Contribution and Recoveries towards Pension and other Retirement Benefits	1.70	3.06	1.36	Due mainly to more receipts under 'Subscriptions and Contributions'.

Taxation changes during the year

3. The following additional taxes/levies were imposed during 1998-99:—

Name of the Department	Nature of Tax/Duty/ Fees	Date of Revision	Rate of Tax/Duty/Fees (Rs. per Unit)		Estimated additional income/loss during 1998-99 (In lakhs of rupees)
			Before Revision	After Revision	
1. Punjab State Electricity Board	Increase in Tarrif rates of different categories	29.7.98	-	-	-
	Domestic(Supply) Average		1.59	1.84	9015
	N.R.S.		2.73	3.19	3537
	Small Power		1.99	2.25	1940
	Medium supply		2.14	2.43	3500
	<u>Large Supply—</u>				
	General Industries		2.37	2.75	17214
	Power Intensive		2.52	2.85	3973
	Public Lighting		2.73	3.19	262
	<u>Bulk Supply—</u>				
	H.T.		2.43	2.86	
	L.T.		2.63	3.06	1453
	Railway Traction		2.90	3.85	323
				<u>41217</u>	
Punjab State Electricity Board	Fuel surcharge on all categories (except Agricultural category where free Power is supplied)	1.10.98			
	Domestic		--	1 Paise unit	360
	N.R.S.		--	1 Paise unit	77
	Small Power		--	1 Paise unit	75
	Medium supply		--	1 Paise unit	121
	<u>Large Supply—</u>				
General Industries		--	1 Paise unit	453	

Name of the Department	Nature of Tax/Duty/ Fees	Date of Revision	Rate of Tax/Duty/Fees (Rs. per Unit)		Estimated additional income/loss during 1998-99 (In lakhs of rupees)
			Before Revision	After Revision	
	Power Intensive		..	1 Paise unit	120
	Public lighting		..	1 Paise unit	5.6
	Bulk Supply		..	1 Paise unit	34
	Railway Traction		..	1 Paise unit	3.4
			..		1249
	Supply of free power to SC/ST upto 30 units per month	22.4.98 to 28.7.98	First 25 units=115 Paise per unit		12.33
		28.7.98	Next 5 units =150 Paise per unit		
		29.7.98	First 30 units=130 Paise per unit		
2. State Transport	Increase in Special Road Tax	1.7.98	465 Paise per seat per K.M. Per Day	670 Paise per seat per K.M. Per Day	3800
3. PRTC	FARE	1.7.98	25 Paise per K.M. per pass	36 Paise per K.M. per passenger	967.13 (Revenue to PRTC)
	S.R.T.	1.7.98	465 Paise per K.M. per Pass	670 Paise per K.M. per passenger	643.65 (Revenue to Government)

Receipts from the Government of India

4. The Revenue receipts in 1998-99 include Rs.985.81 crores received from the Government of India against Rs. 950.10 crores received during the previous financial year. The details are as under:—

	1997-98	1998-99
	(In crores of rupees)	
I. Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	.. 308.57	211.82
(b) Hotel Receipts Tax	.. ..	..
(c) Union Excise Duties	.. 348.41	375.34
(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	.. 280.66	386.19
Total	.. 950.10	985.81

Expenditure on Revenue Account

5. The increase of Rs.549.09 crores in expenditure on revenue account from Rs.7835.20 crores to Rs.8384.29 crores in 1998-99 was mainly under:—

Major Head	Actuals		Increase	Reasons
	1997-98	1998-99		
(In crores of rupees)				
2049. Interest Payments	1848.76	2316.80	468.04	Due mainly to payment of more interest on 'Loans and Advances from Central Government' and 'Small Savings, Provident Funds etc.'
2202. General Education	1236.51	1626.18	389.67	Due mainly to more expenditure under 'Secondary Education' and 'Elementary Education'.
2071. Pension and Other Retirement Benefits	434.26	719.25	284.99	Due mainly to more expenditure under 'Superannuation and Retirement Allowances'.
2055. Police	616.06	755.03	138.97	Due mainly to more expenditure under 'District Police' and 'Wireless and Computers'.

	Major Head	Actuals		Increase	Reasons
		1997-98	1998-99		
		(In crores of rupees)			
2210.	Medical and Public Health	346.47	474.51	128.04	Due mainly to more expenditure under 'Rural Health Services-Allopathy' and 'Urban Health Services-Allopathy'.
3055	Roads Transport	251.13	279.03	27.90	Due mainly to more expenditure under 'Government Transport Service-Punjab Roadways'.
2039.	State Excise	6.78	33.10	26.32	Due mainly to more expenditure under 'Purchase of Liquor and spirits'.
2406.	Forestry and Wild Life	21.34	42.35	21.01	Due mainly to more expenditure under 'Direction and Administration' and 'Social and Farm Forestry'.
2215.	Water Supply and Sanitation	102.46	122.63	20.17	Due mainly to more expenditure under 'Direction and Administration'.
2014.	Administration of Justice	42.55	62.50	19.95	Due mainly to more expenditure under 'Civil and Session Courts' and 'High Courts'.
2701.	Major and Medium Irrigation	167.66	185.86	18.20	Due mainly to more expenditure under 'Major Irrigation-Commercial' and 'General - Other Expenditure'.
3054.	Roads and Bridges	113.79	131.98	18.19	Due mainly to more expenditure under 'Direction and Administration' and 'District and other Roads-Other Expenditure'.
2230.	Labour and Employment	43.46	61.10	17.64	Due mainly to more expenditure under 'Training of Craftsmen and Supervisors' and 'Industrial Training Institutes'.
2029.	Land Revenue	34.40	50.25	15.85	Due mainly to more expenditure under 'Land Records'.

	Major Head	Actuals		Increase	Reasons
		1997-98 (In crores of rupees)	1998-99		
2403.	Animal Husbandry	69.39	82.71	13.32	Due mainly to more expenditure under 'Veterinary Services and Animal Health' and 'Cattle and Buffalo Development'.
2415.	Agricultural Research and Education	55.72	68.52	12.80	Due mainly to more expenditure under 'Crop Husbandry-Assistance to other Institutions'.
2205.	Art and Culture	4.01	16.68	12.67	Due mainly to more expenditure under 'Promotion of Arts and Culture'.
2052.	Secretariat-General Services	32.29	43.12	10.83	Due mainly to more expenditure under 'Secretariat' and 'Board of Revenue'.
2053.	District Administration	41.56	50.88	9.32	Due mainly to more expenditure under 'District Establishment'.
2711.	Flood Control and Drainage	67.01	75.98	8.97	Due mainly to more expenditure under 'Drainage-Direction and Administration'.
2515.	Other Rural Development Programmes	44.00	52.28	8.28	Due mainly to more expenditure under 'Other Expenditure' and 'Direction and Administration'.
2401.	Crop Husbandry	65.17	72.67	7.50	Due mainly to more expenditure under 'Direction and Administration' and 'Seeds'.
2203.	Technical Education	41.38	48.82	7.44	Due mainly to more expenditure under 'Other Expenditure'.
2702.	Minor Irrigation	21.78	28.25	6.47	Due mainly to more expenditure under 'Tubewells'.

Major Head	Actuals		Increase	Reasons
	1997-98 (In crores of rupees)	1998-99		
2040. Taxes on Sales, Trade etc.	22.14	28.33	6.19	Due mainly to more expenditure under 'Collection Charges'.
2425. Co-operation	32.60	38.57	5.97	Due mainly to more expenditure under 'Direction and Administration'.
2030. Stamps and Registration	1.95	7.05	5.10	Due mainly to more expenditure under 'Stamps-Non-Judicial-Cost of Stamps'.
2851. Village and Small Industries	21.18	26.17	4.99	Due mainly to more expenditure under 'Small Scale Industries' and 'Direction and Administration'.
2056. Jails	32.42	37.40	4.98	Due mainly to more expenditure under 'Jails'.
2211. Family Welfare	36.75	41.58	4.83	Due mainly to more expenditure under 'Rural Family Welfare Services' and 'Direction and Administration'.
2402. Soil and Water Conservation	25.57	29.77	4.20	Due mainly to more expenditure under 'Soil Conservation'.
2054. Treasury and Accounts Administration	15.56	19.40	3.84	Due mainly to more expenditure under 'Local Fund Audit' and 'Treasury Establishment'.
2204. Sports and Youth Services	20.45	24.28	3.83	Due mainly to more expenditure under 'Youth Welfare Programmes for Students' and 'Direction and Administration'.
2216. Housing	2.90	6.47	3.57	Due mainly to more expenditure under 'General Pool accommodation'.

Major Head	Actuals		Increase	Reasons
	1997-98	1998-99		
3604 Compensation and Assignments to Local Bodies and Panchyati Raj Institutions	70.30	73.30	3.00	Due mainly to more expenditure under 'Other Miscellaneous Compensation and Assignments'.
3456. Civil Supplies	12.03	14.69	2.66	Due mainly to more expenditure under 'Direction and Administration'.
2251. Secretariat	4.47	6.62	2.15	Due mainly to more expenditure under 'Secretariat'.
2217. Urban Development	13.15	15.13	1.98	Due mainly to more expenditure under 'Direction and Administration'.
2404. Dairy Development	2.92	4.70	1.78	Due mainly to more expenditure under 'Extension and Training'.
3454. Census Surveys and Statistics	6.01	7.73	1.72	Due mainly to more expenditure under 'Central Statistical Organisation'.
2405. Fisheries	3.75	5.08	1.33	Due mainly to more expenditure under 'Inland Fisheries'.
2041. Taxes on Vehicles	3.04	4.23	1.19	Due mainly to more expenditure under 'Inspection of Motor Vehicles'.
2011. Parliament/State/Union Territory Legislatures	5.10	6.24	1.14	Due mainly to more expenditure under 'Legislative Assembly' and 'Legislative Secretariat'.

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

Major Head	Actuals		Decrease	Reasons
	1997-98	1998-99		
2801. Power	873.47	..	873.47	No expenditure incurred during the year.

Major Head	Actuals		Decrease	Reasons
	1997-98	1998-99		
2075. Miscellaneous General Services	225.33	7.89	217.44	Due mainly to less expenditure under 'State Lotteries'.
3451. Secretariat-Economic Services	150.96	98.51	52.45	Due mainly to less expenditure under 'Planning Commission-Planning Board'.
2070. Other Administrative Services	98.27	62.88	35.39	Due mainly to less expenditure under 'Other Expenditure'.
2852. Industries	30.19	10.95	19.24	Due mainly to less expenditure under 'Other Expenditure'.
2245. Relief on account of Natural Calamities	42.22	31.15	11.07	Due mainly to less expenditure under 'Repairs and restoration of damaged Irrigation and flood control works'.
2015. Elections	14.53	10.12	4.41	Due mainly to less expenditure under 'Charges for conduct of elections to Parliament' and 'Charges for conduct of election to Panchayats/Local Bodies'.
2235. Social Security and Welfare	107.29	102.99	4.30	Due mainly to less expenditure under 'Pension under Social Security Schemes'.
2013. Council of Ministers	17.56	15.27	2.29	Due mainly to less expenditure under 'Discretionary grant by Ministers'.
2575. Other Special Areas Programmes	9.69	8.46	1.23	Due mainly to less expenditure under 'Forestry-Forest Conservation, Development and Regeneration'.
2058. Stationery and Printing	15.20	14.01	1.19	Due mainly to less expenditure under 'Purchase and Supply of Stationery Stores'.

STATEMENT NO. 2—CAPITAL OUTLAY
Progressive Capital Outlay to end of 1998-99

Serial no.	Major head of account	Expenditure upto 1997-98	Expenditure during 1998-99	Total
1	2	3	4	5
(In lakhs of rupees)				
A. Capital Account of General Services—				
4055.	Capital Outlay on Police	..	1777.33	1777.33
4058.	Capital Outlay on Stationery and Printing	.. 237.78	4.63	242.41
4059.	Capital Outlay on Public Works	.. 22224.53	2163.93	24388.46
4070.	Capital Outlay on Other Administrative Services	.. 1229.41	250.00	1479.41
Total—A. Capital Account of General Services		.. 23691.72	4195.89	27887.61
B. Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202.	Capital Outlay on Education, Sports, Art and Culture	.. 17622.32	1140.92	18763.24
Total—(a) Capital Account of Education, Sports, Art and Culture		.. 17622.32	1140.92	18763.24
(b) Capital Account of Health and Family Welfare—				
4210.	Capital Outlay on Medical and Public Health	.. 10795.86	221.95	11017.81
4211.	Capital Outlay on Family Welfare	.. 3305.39	..	3305.39
Total—(b) Capital Account of Health and Family Welfare		.. 14101.25	221.95	14323.20
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4215.	Capital Outlay on Water Supply and Sanitation	.. 504.08	..	504.08
4216.	Capital Outlay on Housing	.. 24987.21	973.95	25961.16
4217.	Capital Outlay on Urban Development	.. 9897.49	3770.25	13667.74
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		.. 35388.78	4744.20	40132.98

STATEMENT NO. 2—CAPITAL OUTLAY - contd.
Progressive Capital Outlay to end of 1998-99

Serial. no.	Major head of account	Expenditure upto 1997-98 3	Expenditure during 1998-99 4	Total 5
			(In lakhs of rupees)	
B.	Capital Account of Social Services—concl'd.			
	(d) Capital Account of Information and Broadcasting—			
4220.	Capital Outlay on Information and Publicity	.. 2.99	..	2.99
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 3807.46	458.06	4265.52
	(g) Capital Account of Social Welfare and Nutrition—			
4235.	Capital Outlay on Social Security and Welfare	.. 708.83	25.73	734.56
	(h) Capital Account of Other Social Services—			
4250.	Capital Outlay on other Social Services	.. 4424.89	180.14	4605.03
	Total—B. Capital Account of Social Services	.. 76056.52	6771.00	82827.52
C.	Capital Account of Economic Services—			
	(a) Capital Account of Agriculture and Allied Activities—			
4401.	Capital Outlay on Crop Husbandry	.. -494.41	6.36	-488.05 @

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

STATEMENT NO. 2—CAPITAL OUTLAY - contd.
Progressive Capital Outlay to end of 1998-99

Serial. no.	Major head of account	Expenditure upto 1997-98 3	Expenditure during 1998-99 4	Total 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	1140.58	8.04	1148.62
4404.	Capital Outlay on Dairy Development	2898.81	-38.93 *	2859.88
4405.	Capital Outlay on Fisheries	509.19	..	509.19
4406.	Capital Outlay on Forestry and Wild Life	61.83	..	61.83
4408.	Capital Outlay on Food Storage and Warehousing	-38491.25	24918.11	-13573.14 **
4416.	Investments in Agricultural Financial Institutions	5717.87	2269.30	7987.17
4425.	Capital Outlay on Co-operation	2902.35	217.74	3120.09
4435.	Capital Outlay on other Agriculture Programmes	-1396.23	..	-1396.23 **
Total—(a) Capital Account of Agriculture and Allied Activities		-27060.60	27380.62	320.02
(b) Capital Account of Rural Development—				
4515.	Capital Outlay on Agricultural Research and Education	..	-0.94 *	-0.94 **
Total—(b) Capital Account of Rural Development		..	-0.94	-0.94
(c) Capital Account of Special Areas Programmes—				
4575.	Capital Outlay on other Special Areas Programmes	1399.20	245.00	1644.20
Total—(c) Capital Account of Special Areas Programmes		1399.20	245.00	1644.20

* 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 1998-99

Serial. no.	Major head of account	Expenditure upto 1997-98	Expenditure during 1998-99	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	287494.32	48291.79	335786.11
4702.	Capital Outlay on Minor Irrigation	12444.92	1653.04	14097.96
4705.	Capital Outlay on Command Area Development	..	1757.50	1757.50
4711.	Capital Outlay on Flood Control Projects	42020.45	8891.88	50912.33
	Total—(d) Capital Account of Irrigation and Flood Control	341959.69	60594.21	402553.90
	(e) Capital Account of Energy—			
4801.	Capital Outlay on Power Projects	161705.48	..	161705.48
4810.	Capital Outlay on Non-Conventional Sources of Energy	53.07	..	53.07
	Total—(e) Capital Account of Energy	161758.55	..	161758.55
	(f) Capital Account of Industry and Minerals—			
4851.	Capital Outlay on Village and Small Industries	11844.92	162.32	12007.24
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 1998-99

Serial no.	Major head of account	Expenditure upto 1997-98 3	Expenditure during 1998-99 4	Total 5
1	2	3	4	5
			(In lakhs of rupees)	
C. Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—concl'd.				
4859.	Capital Outlay on Tele— communication and Electronic Industries	2201.10	..	2201.10
4860.	Capital Outlay on Consumer Industries	17286.02	..	17286.02
4875.	Capital Outlay on other Industries	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	15196.91	..	15196.91
	Total—(f) Capital Account of Industry and Minerals	46586.99	162.32	46749.31
(g) Capital Account of Transport—				
5053.	Capital Outlay on Civil Aviation	2503.40	139.01	2642.41
5054.	Capital Outlay on Roads and Bridges	40288.11	6032.81	46320.92
5055.	Capital Outlay on Road Transport	15045.18	204.74	15249.92
	Total—(g) Capital Account of Transport	57836.69	6376.56	64213.25
(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.	2904.21	1416.65	4320.86

STATEMENT NO. 2—CAPITAL OUTLAY - conclud.
Progressive Capital Outlay to end of 1998-99

Serial. no.	Major head of account	Expenditure upto 1997-98 3	Expenditure during 1998-99 4 (In lakhs of rupees)	Total 5
1	2	3	4	5
C. Capital Account of Economic Services—conclud.				
(j) Capital Account of General Economic Services—				
5452.	Capital Outlay on Tourism	1034.70	171.50	1206.20
5455.	Capital Outlay on Meteorology	14.00	..	14.00
5465.	Investments in General Financial and Trading Institutions	412.00	..	412.00
5475.	Capital Outlay on other General Economic Services	27055.10	6701.49	33756.59
Total—(j) Capital Account of General Economic Services		<u>28515.80</u>	<u>6872.99</u>	<u>35388.79</u>
Total—C. Capital Account of Economic Services		<u>613902.06</u>	<u>103047.41</u>	<u>716949.47</u>
Grand Total		<u>713650.30</u>	<u>114014.30</u>	<u>827664.60</u>

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 1999).

114 Beas Project—

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

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

115 Bhakra Dam Administration—

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

According to the orders of the Government, write-back of the capitalised interest charges is to be first charge on the net receipts of the Project. Between 1959-60 and 1962-63, Rs. 4.24 crores were written back to revenue. Write back of the remaining amount is under consideration of the Government (August 1999).

Financial results of irrigation works for which capital and revenue accounts are kept 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 1996-97, 1997-98 and 1998-99 were Rs.2283.31 crores, Rs.2312.89 crores and Rs. 2341.53 crores respectively. The dividend received therefrom was Rs.0.83 crore (0.04 per cent), Rs.2.17 crores (0.09 per cent) and Rs.1.18 crores (0.05 per cent) respectively. Further details are given in Appendix IV.

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.	Construction of Staff Quarters in District Jail, Sangrur	0.81 1722 dated 18.4.1995.	January 1996	March 1997
2.	Construction of Government Women College at Mandi Gobindgarh	0.57 7/14-925/5219 dated 4.2.1992	March 1992	March 1997
3.	Providing and fixing Barbed wire fencing for maximum security in Jail, Nabha	13.40 Deptt. of Home Affairs and Justice No. 62952 dated 22.2.83	March 1983	March 1998
4.	Construction of semen Bank, Laboratory, Bullshed BDF Patiala	20.80 Secretary to Government Punjab No. 2767 dated 13.3.97	March 1997	March 1998
5.	Construction of Supper passage at RD 203760-79700 Bist Doab Canal	4.50 1/11/92-I.W(3)/13229 dated 18.8.94	1990-91	March 1999
6.	Construction of proposed chauntra Minor from RD-O-60873 off taking RD 28495/R-Mukatsar Distributory	4.12 8/12/94 I.W(2)/9365 dated 24.5.95	1994-95	March, 1999
7.	Remodelling of Rupana Distributory off-taking RD-389300/L Bathinda Branch	2.48 2/75/95 I.W(3)/24929 dated 14.11.95	1995-96	March, 1999
8.	Construction of Abhun Minor from RD-O-20120 off-taking RD 26742/L Jandwala Distributory	0.58 1/95/93 I.W(2)/16866 dated 21.10.94	1995-96	March, 1999
9.	Spot widening to 4 lanes from 16.450 KM to 18.200 KM Road, National Highway 22 (Lalru Town)	93.16 022/Pb/95/102 dated 31.3.95	1995-96	March, 1999
10.	Construction of 4 span 19.175 metres each Bridge over Sutlej River creat X-ing on L/R Palla Meghe Pier Basion Ferozepur.	0.68 31/14/93/BRtb/1488 dated 30.3.93	1996-97	March, 1999

List of Incomplete Capital Works

Revised cost(if any)	Expenditure upto date	Remarks
of Rupees)		
0.95	0.45	The work could not be completed due to non-availability of funds.
71.13	0.22	The work could not be completed due to non-availability of funds.
16.80	13.20	The work could not be completed due to non-availability of funds.
31.54	8.96	The semen bank completed and design for Bullshed is yet to be decided by the concerned authorities.
10.00	4.13	The work could not be completed due to non-release of funds by the Government during 1998-99.
..	1.45	The work could not be completed due to non-release of funds by the Government during 1998-99.
..	0.90	The work could not be completed due to non-release of funds by the Government during 1998-99.
1.46	0.80	The work could not be completed due to non-release of funds by the Government during 1998-99.
..	70.44	The work could not be completed due to non-clearance of site.
1.41	0.97	The work could not be completed due to non-release of funds by the Government during 1998-99.

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 1998-99			
	(i) Direct	.. ..	.. ..	.. ..
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. ..	.. ..	.. ..
2.	Capital Outlay to the end of the year 1998-99			
	(i) Direct	.. 1189.50	1053.56	301.41
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. 1189.50	1053.56	301.41
3.	Revenue Receipts during the year 1998-99			
	(i) Direct	.. 119.54	646.93	29.05
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. 119.54	646.93	29.05
4.	Revenue foregone or remission of revenue during the year 1998-99	..	Awaited from the Department	
5.	Total Revenue during the year 1998-99			
	Sr.Nos. 3(iii) and 4	.. 119.54	646.93	29.05
6.	Working Expenses and Maintenance during the year 1998-99			
	(i) Direct	.. 2176.09	3295.79	438.09
	(ii) Indirect	.. ..	.. ..	.. ..
	(iii) Total	.. 2176.09	3295.79	438.09

OF IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Instal- lation of 96 tube- wells in Shah- kot Block of Jalandhar District	Installation of 150 tube- wells along main Branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	Instal- lation of 108 tube- wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
rupees)						
1226.90	..	..	..	..	..	1226.90
1226.90	..	..	..	..	..	1226.90
14408.60 (B)	361.13	1084.27	65.26	269.17	305.74	19038.64
14408.60 (B)	361.13	1084.27	65.26	269.17	305.74	19038.64
9.42	..	42.39	..	..	..	847.33
9.42	..	42.39	..	..	..	847.33
Awaited from the Department						
9.42	..	42.39	..	..	..	847.33
127.98	15.02	1042.28	..	..	..	7095.25
127.98	15.02	1042.28	..	..	..	7095.25

(B) Includes Rs.1226.90 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

***STATEMENT NO.3—FINANCIAL RESULTS**

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5
				(In lakhs of
7.	Net Revenue excluding Interest-			
	(i) Surplus of Revenue(Sr.No.5) over expenditure [Sr. No.6 (iii) (+)] or excess of expenditure [Sr.No.6(iii)] over revenue [Sr.No.5(-)]	.. -2056.55	-2648.86	-409.04
	(ii) Rate of return on capital outlay to end of the year (Percentage)	.. -172.89	-251.42	-135.71
8.	Interest on direct Capital Outlay	.. 94.11 (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(-)	.. -2150.66	-2722.60	-430.14
	(ii) Rate of return on Capital Outlay to end of the year (Percentage)	.. -180.80	-258.42	-142.71

(C) Includes Rs. 22.20 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

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Instal- lation of 96 tube- wells in Shah- kot Block of Jalandhar District	Installation of 150 tube- wells along main Branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	Instal- lation of 108 tube- wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
rupees)						
-118.56	-15.02	-999.89	..	..	..	-6247.92
-0.82	-4.16	-92.22	..	..	..	-32.82
965.38 (D)	25.28	75.90	4.57	18.84	21.40	1300.32
-1083.94	-40.30	-1075.79	-4.57	-18.84	-21.40	-7548.24
-7.52	-11.16	-99.22	-7.00	-7.00	-7.00	-39.65

(D) Includes Rs. 769.89 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar Canal System' 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, nallahas, 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 (August 1999).

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 (August 1999).

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 1998	Receipts during the year	Repayments during the year	Balance on 31st March 1999	Net increase (+) decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt—					
6003. Internal Debt of the State Government	.. 2391.70	6387.20	4628.58	4150.32	+1758.62
6004. Loans and Advances from the Central Government	.. 11979.22	2359.80	1282.05	13056.97	+1077.75
Total I. Public Debt	.. 14370.92	8747.00	5910.63	17207.29	+2836.37
II. Small Savings, Provident Funds, etc.					
8005. State Provident Funds	.. 2756.19	1106.19	296.21	3566.17	+809.98
8011. Insurance and Pension Funds	.. 88.43	20.80	5.92	103.31	+14.88
Total II. Small Savings, Provident Funds, etc.	.. 2844.62	1126.99	302.13	3669.48	+824.86
Grand Total	.. 17215.54	9873.99	6212.76	20876.77	+3661.23

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. 2836.37 crores during the year 1998-99 and stood at Rs.17207.29 crores on 31st March 1999.

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 three loans (12.15 percent Punjab Loan 2008, 12.50 percent Punjab Loan 2008 and 12.47 percent Punjab Government Stock Loan 2009) of Rs. 200.00 crores, Rs. 113.33 crores and Rs. 60.00 crores were raised on 20th April 1998, 12th October 1998 and 14th January 1999 at par. These are redeemable at par on 20th April 2008, 12th October 2008 and 14th January 2009.

During the year 9.75 percent Punjab Loan 1998 of Rs. 28.33 crores was notified for discharge. In accordance with section 54(1) of the Punjab Re-organisation Act, 1966, the public debt of the Composite State of Punjab attributable to loans raised by the issue of Government securities (i.e. market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor States shall be liable to pay to the State of Punjab their shares of the sum due from time to time for servicing and repayment of the debt. Pending determination of final amount of loan liability of successor States, the recovery from them has been made provisionally.

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

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

(a) Sinking Fund (Depreciation)—A sum not exceeding 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 1998-99, 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 1998-99.

There were no balances in the two funds at the commencement and at the end of 1998-99.

(ii) Loans from autonomous bodies—Besides Rs.171.31 crores outstanding from the previous year, loans to the extent of Rs.106.06 crores were taken from different autonomous bodies during the year. Of these, Rs. 10.13 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.267.24 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 2068.11 lakhs were paid as interest on these loans.

(iii) Loans from the State Bank of India—Besides Rs.759.00 crores outstanding from the previous year, loans to the extent of Rs. 788.00 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. 375.35 crores were repaid during the year leaving a balance of Rs. 1171.65 crores. Rupees 195.00 crores were paid as interest on these loans (at the rate of 14.28% per annum upto 14th April 1998, 13.97% per annum from 15th April 1998 to 31st May 1998 and 13.21% 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 taking ways and means advances/overdraft from the Reserve Bank.

At the end of the previous year, Rs. 101.06 crores were outstanding as ways and means advances. During 1998-99 Government obtained Rs. 1279.58 crores as ways and means advances on sixty two occasions. An amount of Rs. 1201.24 crores was repaid during the year leaving a balance of Rs 179.40 crores. Rs. 794.31 lakhs were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1998-99 Government had shortfalls/availed overdrafts aggregating Rs.3840.23 crores on one hundred fifty nine occasions. An amount of Rs.3013.72 crores was repaid during the year leaving a balance of Rs. 826.51 crores. Rs. 610.54 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 1999 constituted 75.88 percent 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 2359.80 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 1998	Addition during the year	Withdrawal during the year	Balance on 31st March 1999
1	2	3	4	5
(In lakhs of rupees)				
Loans received for Bhakra Nangal Project	142.30	..	..	142.30

No amount stood invested in the securities at the end of the year. The total balance of Rs. 142.30 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 1999 was Rs.828.97 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on Ist April 1998	Receipts during the year	Repay-ments during the year	Balance on 31st March 1999	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. ..	53.65	97.52	3.94	147.23	+93.58
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc. ..	585.64*	1179.70	1083.60	681.74	+96.10
Total ..	639.29*	1277.22	1087.54	828.97	+189.68

(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:—

	1997-98	1998-99	Net increase (+) or decrease(—)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	17854.83*	21705.74	+3850.91
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	1847.42	2315.17	+467.75

* Differs by Rs. 2 crores (decreased) from closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances vide footnote (*) at page 260.

	1997-98	1998-99	Net increase (+) or decrease(—)
	(In crores of rupees)		
(b) On other obligations	1.34	1.63	+0.29
Total	1848.76	2316.80	+468.04
(ii) Deduct- Interest received on loans and advances given by the Government	883.75	15.50	(-) 868.25
Interest realised on investment of cash balances(*)	16.57	5.16	(-) 11.41
(iii) Net amount of interest charges	948.44	2296.14	(+) 1347.70
(iv) Percentage of Gross interest item (i) to total revenue receipts	29.11	40.25	(+) 11.14
(v) Percentage of net interest item (iii) to total revenue receipts	14.93	39.89	(+) 24.96

There were in addition certain other receipts (Rs.84.20 crores) such (i) interest received from commercial departments (Rs.84.13 crores) and (ii) miscellaneous other receipts (0.07 crore). The Government also received during the year Rs. 1.49 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt—

	1997-98	1998-99	Net increase (+) or decrease(—)
	(In crores of rupees)		
Contribution to sinking funds	..	..	..

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

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

Categories of loans and advances	(i) Statement of loans and advances				
	Outstanding on 1st April 1998	Paid during the year	Repaid during the year	Outstanding on 31st March 1999	Net addition during the year
	(In crores of rupees)				
(1) Loans for Social Services	138.54	0.10	6.75	131.89	-6.65
(2) Loans for Economic Services—					
(a) Agriculture and Allied Activities	516.72	6.81	10.97	512.56	-4.16
(b) Rural Development	4.77	..	0.24	4.53	-0.24
(c) Special Areas Programmes	0.44	..	..	0.44	..
(d) Irrigation and Flood Control	237.97	12.61	..	250.58	(+) 12.61
(e) Energy	3572.18	31.18	30.87	3572.49	(+) 0.31
(f) Industry and Minerals	68.77 *	0.95	18.25	51.47	-17.30
(g) Transport	46.29	..	..	46.29	..
(h) General Economic Services	0.06	..	..	0.06	..
(3) Loans to Government Servants	126.24**	65.06	39.73	151.57	(+) 25.33
(4) Loans for Miscellaneous purposes	2.46@	1.08	0.47	3.07	(+) 0.61
Total	4714.44	117.79	107.28	4724.95	(+) 10.51

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

* Increased by Rs. 7.79 crores from the closing balance adopted in the Finance Accounts 1997-98 due to proforma transfer of balances vide footnotes * and ** at page 318.

** Increased by Rs. 0.05 crore from the closing balance adopted in the Finance Accounts 1997-98 due to proforma transfer of balances vide footnote @ below.

@ Decreased by Rs. 0.05 crore from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances vide footnote ** above.

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs.10.51 crores from Rs.4714.44 crores on 1st April 1998 to Rs.4724.95 crores on 31st March 1999. The increase occurred mainly under Loans to Government Servants.

(ii) Recoveries in arrears

According to orders issued by the Government in December 1961 the administrative departments are required to intimate to Accountant General (A&E) 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 1998-99 due from 20 departmental officers, none has been received so far (August 1999).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Accountant General (A&E), recovery of Rs.11800.21 lakhs (including Rs.9072.13 lakhs as interest) was overdue at the end of 1998-99 as follows:-

Borrower/purpose of loans.	Earliest year from which in default	Amount over due on 31st March 1999	
		Principal	Interest
(In lakhs of rupees)			
(A) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes	.. 1967-68	158.76	195.74
(b) Sewerage Schemes	.. 1963-64	101.16	335.06
(c) Water Supply Schemes	.. 1964-65	600.79	857.74
(d) Integrated city development programmes	.. 1971-72	377.73	1580.21
(e) Shopping centres, cinemas etc.	.. 1969-70	8.09	15.71
(f) Preparation and distribution of town compost	.. 1965-66	11.93	6.03
(g) Other purposes	.. 1963-64	1465.05	6080.30
(B) Loans to rulers of erstwhile states	.. 1965-66	4.57	1.34
Total	..	2728.08	9072.13

**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 1999:—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1999	
		Principal	Interest*
		(In lakhs of rupees)	
(i) Statutory Corporations and Boards	142342.68	25217.11	...
(ii) Government Companies	191266.81	160866.66	4656.06
(iii) Co-operative banks and societies	383628.30	135003.89	4010.47
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	23513.00	8339.41	875.37
Total	740750.79	329427.07	9541.90

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 during the year was Rs. 9286.02 lakhs. Information about the guarantee fee in arrears and guarantee fee

* Includes dividend and other incidental charges.

waived has not been received from the Government (August 1999).

The particulars of guarantees given by the Government and outstanding on 31st March 1999, 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 1999	
		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	..	..	..
(b) for repayment of principal of bonds issued and payment of interest thereon	..	..	..
(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	.. 142342.68	25217.11	..
Total-Statutory Corporations and Boards	.. 142342.68**	25217.11**	..

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs. 28262.68 lakhs (amount outstanding Rs. 24172.33 lakhs). Concernswise details are as under:—

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1999	
		Principal (In lakhs of rupees)	Interest etc.
(i) Punjab Financial Corporation	.. 17872.50	17872.50	..
(ii) Punjab State Electricity Board	.. 4221.28	3882.72	..
(iii) Punjab Urban Planning and Development Authority	.. 6168.90	2417.11	..
Total	.. 28262.68	24172.33	..

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 1999	
		Principal (In lakhs of rupees)	Interest*
2. Government Companies(9)@—			
Guarantee for repayment of loans/cash credit facilities etc.	.. 191266.81	160866.66	4656.06
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	... 370214.45	127209.52	..
B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Develop- ment 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	.. 3492.00	3492.00	..

* 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 1999

Principal

Interest*

(In lakhs of rupees)

3. Co-operative Banks and Societies—concl.			
(iv) Co-operative Sugar Mills(10)@—			
Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation	.. 7589.85	2994.76	4010.47
(v) Housing Co-operative Housefed	.. 2332.00	1307.61	..
Total-Co—operative Banks and Societies	.. 383628.30	135003.89	4010.47
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	.. 23513.00	8339.41	875.37
Grand Total	.. 740750.79	329427.07	9541.90

* 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 1998	As on 31st March 1999
	(In lakhs of rupees)	
(a) General Cash Balances—		
1. Deposits with Reserve Bank ..	-7284.52	5575.58@
Total ..	-7284.52	5575.58
2. Investments held in the Cash Balance Investment Account ..	4426.37	4426.37
Total-(a) ..	-2858.15	10001.95
(b) Other Cash Balances and Investments—		
(i) Cash with departmental officers, viz., Forest and Public Works ..	2491.88	2647.66
(ii) Permanent advances for contingent expenditure with departmental officers ..	15.41	15.41
(iii) Investments of earmarked funds ..	9660.95	13725.41
Total—(b) ..	12168.24	16388.48
Total—(a) and (b) ..	9310.09	26390.43

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 could take ordinary ways and means advances upto a maximum of Rs. 100.80 crores upto 28th February 1999 and Rs. 141.00 crores thereafter. In addition, the Government could take special ways and means advances upto a maximum of Rs. 38.40 crores. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance.

@ Please see footnote @ at page 23.

The Bank charges interest on shortfall from the minimum balance and ways and means advances 1.5 percent below the Bank rate and on overdrafts the Bank charges interest 0.5 percent above the Bank rate upto 2nd April 1998. On shortfall from the minimum balance and ways and means advances the Bank charges interest one percent below the Bank rate and on overdraft the Bank charges interest one percent above the Bank rate from 3rd April 1998 to 28th April 1998. The Bank charges interest on shortfall from the minimum balance and ways and means advances at Bank rate and on overdrafts the Bank charges interest at two percent above the Bank rate thereafter.

How far the Government maintained this minimum balance with the Bank in 1998-99 is given below:-

(a)	Number of days on which the minimum balance was maintained without any advance	..	12
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..	127
(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	..	1
(d)	Number of days on which there were overdrafts	..	225

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 1999. 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	..	2681.24
(b)	Government of India Treasury Bills	..	..
(c)	Punjab State Electricity Board Bonds	..	4.01
(d)	Kapurthala Co-operative Bank—Fixed Deposit	..	0.10

(e)	Miscellaneous Transactions	..	1741.02
			<hr/>
	Total	..	4426.37
			<hr/>

4. Interest realised during the year on these investments was Rs.516.56* lakhs.
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 1999:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1 Rs.	2	3	4 Rs.
169468882882	A to D,G,H and Part of L	Government Account	
		Consolidated Fund—	
	E	Public Debt	172072902816
47249435242	F	Loans and Advances	
		Contingency Fund	180000000
		Public Account—	
	I	Small Savings, Provident Funds, etc.	36694850414
	J	Reserve Funds—	
		Reserve Funds Bearing Interest	367138833
		Reserve Funds not Bearing Interest—	
		Gross Balance	1643915677
1372541494		Investments	
	K	Deposits and Advances—	
		Deposits Bearing Interest	1105160315
		Deposits not Bearing Interest	6546077836
5893714		Advances	
	L	Suspense and Miscellaneous Suspense	
145652059		Other Accounts—	
		Investments	
442637470		Other Items	
263081010		Account with Governments of foreign countries	
	M	Remittances—	
		Money Orders and other Remittances	1006047961
		Inter—Government Adjustment Accounts	
103941110		Cash balance	
557558171	N	(Closing)	
<u>219616093852</u>		Total	<u>219616093852</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 1998-99 given below will show how the net amount at the end of the year has been arrived at:-

Dr. Rs.	Details	Cr. Rs.
131784025258* [@]	A— Amount at the debit of Government Account on 1st April 1998	
	B— Revenue Receipts	57556348093
83842889796	C— Expenditure on revenue account	
11401429670	D— Expenditure on capital account	
	E— Receipt on Capital account.	3306650
192901	F— Miscellaneous Government Account	
	G— Balance at the debit of the Government Account on 31st March 1999	169468882882
<hr/> 227028537625 <hr/>	Total	<hr/> 227028537625 <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 Rs. 97875815 on account of proforma transfer of balances vide footnotes ** at page 318 and (*) at page 260.

@ Increased by Rs. 335754 on account of allocation of balances under Civil Advances vide details in Appendix I.

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

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

4 The extent to which the balances have been allocated to successor States during the year 1998-99 are given in Appendix I.

PART II

DETAILED ACCOUNTS AND

OTHER STATEMENTS

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1998-99 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
A. Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	2118200	3.68	2.53
Other Taxes on Income and Expenditure	..	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	28958	0.05	0.03
Stamps and Regis- tration Fees	2581200	4.49	3.08
Taxes on Immovable Property other than Agricultural Land	..	..	..
(iii) Taxes on Commodities and Services—			
State Excise	12042660	20.92	14.36
Taxes on Sales, Trade etc.	14896598	25.88	17.77
Taxes on Vehicles	2667190	4.63	3.18
Taxes on Goods and Passengers	1	..	..
Taxes and Duties on Electricity	319041	0.55	0.38
Other Taxes and Duties on Commodities and Services	89074	0.16	0.11
Total—A. Tax Revenue	34742922	60.36	41.44
B. Non-Tax Revenue—			
(i) Fiscal Services	75	..	..
(ii) Interest Receipts, Dividends and Profits	1063519	1.85	1.27

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1998-99 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.**

Expenditure Heads 1	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	.. 502458	0.87	0.60
Stamps and Registration	.. 70497	0.12	0.08
(iii) Collection of Taxes on Commodities and Services—			
State Excise	.. 330952	0.58	0.39
Taxes on Sales, Trade etc.	.. 283317	0.49	0.34
Taxes on Vehicles	.. 42343	0.07	0.05
Other Taxes and Duties on Commodities and Services	.. 15261	0.03	0.02
(iv) Other Fiscal Services	.. 310279	0.54	0.37
Total—Fiscal Services	.. 1555107	2.70	1.85
Interest Payments and Servicing of debt	.. 23168033	40.25	27.63
Organs of State	.. 959360	1.67	1.15
Administrative Services	.. 10959767	19.04	13.07
Pensions and Miscella- neous General Services	.. 7271403	12.63	8.67

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1998-99 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-contd.**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
B. Non-Tax Revenue—concl.			
(iii) Administrative Services ..	480935	0.84	0.57
(iv) Pensions and Miscellaneous General Services ..	10211880	17.74	12.18
(v) Social Services— Education, Sports, Art and Culture ..	88110	0.15	0.11
Health and Family Welfare ..	155868	0.27	0.19
Water Supply, Sanitation, Housing and Urban Development ..	132094	0.23	0.16
Information and Broad- casting ..	692	..	..
Labour and Labour Welfare ..	27199	0.05	0.03
Social Welfare and Nutrition ..	100190	0.17	0.12
Other Social Services ..	6114	0.01	..
(vi) Economic Services— Agriculture and Allied Activities ..	348750	0.61	0.42
Rural Development ..	3216	0.01	..
Irrigation and Flood Control ..	163856	0.28	0.20
Energy ..	13	..	..
Industry and Minerals ..	57934	0.10	0.07
Transport ..	2164191	3.76	2.58
General Economic Services ..	68892	0.12	0.08
Total—B. Non—Tax Revenue ..	15073528	26.19	17.98
C. Grants-in-aid and Contributions ..	7739898	13.45	9.23
GRAND TOTAL—REVENUE ..	57556348	100.00	68.65

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1998-99 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	..	17159675	29.81	20.47
Health and Family Welfare	..	5160922	8.97	6.16
Water Supply, Sanitation, Housing and Urban Development	..	1442218	2.51	1.72
Information and Broadcasting	..	122266	0.21	0.15
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	484414	0.84	0.58
Labour and Labour Welfare	..	610951	1.06	0.73
Social Welfare and Nutrition	..	1341381	2.33	1.60
Other Social Services	..	73540	0.13	0.09
Economic Services—				
Agriculture and Allied Activities	..	3472117	6.03	4.14
Rural Development	..	544609	0.95	0.65
Other Special Areas Programmes	..	84603	0.15	0.10
Irrigation and Flood Control	..	2900904	5.04	3.46
Energy	..	8532	0.02	0.01
Industry and Minerals	..	380211	0.66	0.45
Transport	..	4173986	7.25	4.98
Science Technology and Environment	..	9575	0.02	0.01
General Economic Services	..	1226348	2.13	1.46
Grants—In—aid and Contributions	..	732968	1.27	0.87
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	..	83842890	145.67	100.00

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

Particulars 1	Actuals for 1998-99		
	Charged	Voted	Total
	2 Rs.	3 Rs.	4 Rs.
Expenditure Heads (Revenue Account) ..	23520806785	60322083011	83842889796
Expenditure Heads (Capital Account) ..	368650	11401061020	11401429670
Disbursement under Public Debt (a) ..	59106318948	..	59106318948
Loans and Advances (b) ..	..	1177962855	1177962855
Total ..	82627494383	72901106886	155528601269

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

E. Public Debt- Internal Debt of the State Government ..	46285811584	..	46285811584
Loans and Advances from Central Government ..	12820507364	..	12820507364
Total ..	59106318948	..	59106318948

(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 1998-99 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	.. 2118200000
	Total (0021)	<u>.. 2118200000</u>
	Total—(a) Taxes on Income and Expenditure	<u>.. 2118200000</u>
(b)	Taxes on Property and Capital Transactions—	
0029.	Land Revenue—	
101	Land Revenue/Tax	.. 1606725
104	Receipts from Management of ex-Zamindari Estates	.. 1196
105	Receipt from Sale of Government Estates	.. 5720528
107	Sale proceeds of Waste Lands and redemption of Land Tax	.. 2090647
800	Other Receipts	.. 19538928
	Total (0029)	<u>.. 28958024</u>
0030.	Stamps and Registration Fees-	
01	Stamps-Judicial—	
101	Court Fees realised in stamps	.. 76516861
102	Sale of Stamps	.. 44166183
	Total—01	<u>.. 120683044</u>
02	Stamps-Non-Judicial—	
102	Sale of Stamps	.. 2048382557
103	Duty on Impressing of Documents	.. 111715143
800	Other Receipts	.. 66067419
	Total—02	<u>.. 2226165119</u>

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

Heads		Actuals for 1998-99 Rs.
A.	Tax Revenue—contd.	
(b)	Taxes on Property and Capital Transactions—concl'd.	
0030.	Stamps and Registration Fees—concl'd.	
03	Registration Fees—	
104	Fees for registering documents	.. 229287548
800	Other Receipts	.. 5064287
	Total— 03	<u>.. 234351835</u>
	Total (0030)	<u>.. 2581199998</u>
	Total—(b) Taxes on Property and Capital Transactions	<u>.. 2610158022</u>
(c)	Taxes on Commodities and Services—	
0039.	State Excise—	
101	Country spirits	.. 9821633244
102	Country fermented Liquors	.. 877459901
103	Malt Liquor	.. 45882065
105	Foreign Liquors and spirits	.. 1093151146
106	Commercial and denatured spirits and medicated wines	.. 57590243
107	Medicinal and toilet preparations containing alcohol, opium etc.	.. 4074177
108	Opium, hemp and other drugs	.. 8464283
150	Fines and confiscations	.. 12669352
800	Other Receipts	.. 121735674
	Total (0039)	<u>.. 12042660085</u>
0040.	Taxes on Sales, Trade etc—	
101	Receipts under Central Sales Tax Act	.. 2597237410
102	Receipts under State Sales Tax Act	.. 10824101040
103	Tax on sale of motor spirits and lubricants	.. 1475259164
	Total (0040)	<u>.. 14896597614</u>

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

Heads		Actuals for 1998-99 Rs.
A.	Tax Revenue—concl.	
(c)	Taxes on Commodities and Services—concl.	
0041.	Taxes on Vehicles—	
101	Receipts under the Indian Motor Vehicles Act	114591489
102	Receipts under the State Motor Vehicles Taxation Act	2536594726
800	Other Receipts	16003942
	Total (0041)	<u>2667190157</u>
0042.	Taxes on Goods and Passengers—	
103	Tax Collection-Passenger Tax	1500
	Total (0042)	<u>1500</u>
0043.	Taxes and Duties on Electricity—	
101	Taxes on consumption and sale of Electricity	260350194
102	Fees under the Indian Electricity Rules-	39000786
103	Fees for the electrical inspection of cinemas	70550
800	Other Receipts	19619439
	Total (0043)	<u>319040969</u>
0045.	Other Taxes and Duties on Commodities and Services—	
101	Entertainment Tax	47449836
800	Other Receipts	41623705
	Total (0045)	<u>89073541</u>
	Total—(c) Taxes on Commodities and Services	<u>30014563866</u>
	Total—A. Tax Revenue	<u>34742921888</u>
B.	Non-Tax Revenue—	
(a)	Fiscal Services-	
0047.	Other Fiscal Services-	
800	Other Receipts	75000
	Total (0047)	<u>75000</u>
	Total—(a) Fiscal Services	<u>75000</u>

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

Heads	Actuals for 1998-99 Rs.
B. Non-Tax Revenue—contd.	
(b) Interest Receipts, Dividends and Profits—	
0049. Interest Receipts—	
04 Interest Receipts of State/Union Territory Governments—	
103 Interest from Departmental Commercial Undertakings	.. 841275885
107 Interest from Cultivators	.. 6961273
110 Interest realised on investment of Cash balances	.. 51655822
190 Interest from Public Sector and other Undertakings	.. 62876529
191 Interest from Local Bodies	.. 2914193
195 Interest from Co-operative Societies	.. 26430604
800 Other Receipts	.. 56548145
900 Deduct- Refunds	.. -26120
Total—04	<u>.. 1048636331</u>
Total (0049)	<u>.. 1048636331</u>
0050. Dividends and Profits—	
101 Dividends from Public Undertakings	.. 1645091
200 Dividends from other investments	.. 13237429
Total (0050)	<u>.. 14882520</u>
Total—(b) Interest Receipts, Dividends and Profits	<u>.. 1063518851</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
0051. Public Service Commission—	
104 UPSC/SSC Examination Fees	.. 4525
105 State PSC Examination Fees	.. 9626724
800 Other Receipts	.. 825159
Total (0051)	<u>.. 10456408</u>

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

Heads

Actuals for
1998-99
Rs.

B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(i)	General Services—contd.		
0055.	Police—		
101	Police supplied to other Governments	..	4820624
102	Police supplied to other parties	..	27251000
103	Fees, Fines and Forfeitures	..	3611
104	Receipts under Arms Act	..	13732529
800	Other Receipts	..	140015450
900	Deduct- Refunds	..	-2700390
	Total (0055)	..	<u>183122824</u>
0056.	Jails—		
102	Sale of Jail Manufactures	..	14147807
501	Services and Service Fees	..	116478
800	Other Receipts	..	4245833
	Total (0056)	..	<u>18510118</u>
0057.	Supplies and Disposals—		
800	Other Receipts	..	94882
	Total (0057)	..	<u>94882</u>
0058.	Stationery and Printing—		
101	Stationery receipts	..	3355895
102	Sale of Gazettes etc.	..	1884835
200	Other Press receipts	..	2413139
800	Other Receipts	..	9810442
900	Deduct - Refunds	..	-45
	Total (0058)	..	<u>17464266</u>

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

Heads		Actuals for 1998-99 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(i)	General Services—contd.		
0059.	Public Works—		
01	Office Buildings—		
011	Rents	..	1274235
800	Other Receipts	..	184680
	Total—01	..	<u>1458915</u>
80	General—		
011	Rents	..	4098643
102	Hire charges of Machinery and Equipment	..	710300
103	Recovery of percentage charges	..	45020551
800	Other Receipts	..	15995527
	Total—80	..	<u>65825021</u>
	Total (0059)	..	<u>67283936</u>
0070.	Other Administrative Services—		
01	Administration of Justice—		
102	Fines and Forfeitures	..	49252475
501	Services and Service Fees	..	88077
800	Other Receipts	..	1811
	Total—01	..	<u>49342363</u>
02	Elections—		
101	Sale proceeds of election forms and documents	..	255926
104	Fees, Fines and Forfeitures	..	363911
800	Other Receipts	..	257903
	Total—02	..	<u>877740</u>
60	Other Services—		
101	Receipts from the Central Government for administration of Central Acts and Regulations	..	35284

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

Heads		Actuals for 1998-99 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(i)	General Services—concl.		
0070.	Other Administrative Services—concl.		
60	Other Services—concl.		
103	Receipts under Explosives Act	..	730603
105	Home Guards	..	199843
108	Marriage Fees	..	172281
110	Fees for Government Audit	..	63647768
115	Receipts from Guest Houses, Government Hostels etc.	..	13871322
800	Other Receipts	..	57814320
900	Deduct- Refunds	..	-2688589
	Total—60	..	<u>133782832</u>
	Total (0070)	..	<u>184002935</u>
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits—		
01	Civil—		
101	Subscriptions and Contributions	..	30621994
	Total—01	..	<u>30621994</u>
	Total (0071)	..	<u>30621994</u>
0075.	Miscellaneous General Services—		
101	Unclaimed Deposits	..	70363448
102	Pre-partition receipts	..	5
103	State Lotteries	..	142193813
105	Sale of Land and property	..	100425709
108	Guarantee Fees	..	928601822
800	Other Receipts	..	8951042122
900	Deduct- Refunds	..	-11368613
	Total (0075)	..	<u>10181258306</u>
	Total—(i) General Services	..	<u>10692815669</u>

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

Heads		Actuals for 1998-99 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	..	20842878
102	Secondary Education	..	43426382
103	University and Higher Education	..	13108538
104	Adult Education	..	152229
105	Languages Development	..	401032
600	General	..	11696
	Total—01	..	<u>77942755</u>
02	Technical Education—		
101	Tuitions and other fees	..	1191283
800	Other Receipts	..	6246432
	Total—02	..	<u>7437715</u>
03	Sports and Youth Services—		
101	Physical Education-Sports and Youth Welfare	..	122212
800	Other Receipts	..	1053788
	Total—03	..	<u>1176000</u>
04	Art and Culture—		
101	Archives and Museums	..	1082594
102	Public Libraries	..	270264
103	Receipts from Cinematograph Films Rules	..	83
800	Other Receipts	..	200612
	Total—04	..	<u>1553553</u>
	Total (0202)	..	<u>88110023</u>
0210.	Medical and Public Health—		
01	Urban Health Services—		
020	Receipts from Patients for hospital and dispensary services	..	10717108

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

Heads		Actuals for 1998-99 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	..	121203771
800	Other Receipts	..	7884714
	Total—01	..	<u>139805593</u>
02	Rural Health Services—		
101	Receipts/contributions from patients and others	..	303451
800	Other Receipts	..	4688065
900	Deduct - Refunds	..	-233828
	Total—02	..	<u>4757688</u>
03	Medical Education, Training and Research—		
101	Ayurveda	..	3089511
102	Homocopathy	..	1131712
103	Unani	..	7546
105	Allopathy	..	405460
	Total—03	..	<u>4634229</u>
04	Public Health—		
800	Other Receipts	..	1346112
	Total—04	..	<u>1346112</u>

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

Heads	Actuals for 1998-99 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
0210. Medical and Public Health—concl.	
80 General—	3206878
800 Other Receipts	..
	<u>3206878</u>
Total—80	.. <u>3206878</u>
	<u>153750500</u>
Total (0210)	.. <u>153750500</u>
0211. Family Welfare—	
101 Sale of contraceptives	2005
800 Other Receipts	2115561
	..
Total (0211)	.. <u>2117566</u>
0215. Water Supply and Sanitation—	
01. Water Supply—	
102 Receipts from Rural water supply schemes	53780361
103 Receipts from Urban water supply schemes	12174501
104 Fees, Fines etc.	4073139
501 Services and Service Fees	213957
800 Other Receipts	25981004
	..
Total—01	.. <u>96222962</u>
Total (0215)	.. <u>96222962</u>
0216. Housing—	
01. Government Residential Buildings—	
106 General Pool accommodation	14511025
	..
Total—01	.. <u>14511025</u>
Total (0216)	.. <u>14511025</u>

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

Heads		Actuals for 1998-99 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—contd.		
0217.	Urban Development—		
60	Other Urban Development Schemes—		
191	Receipts from Municipalities etc.	..	18884459
800	Other Receipts	..	2475835
	Total—60	..	<u>21360294</u>
	Total (0217)	..	<u>21360294</u>
0220.	Information and Publicity—		
01	Films—		
800	Other Receipts	..	532076
	Total—01	..	<u>532076</u>
60	Others—		
800	Other Receipts	..	159742
	Total—60	..	<u>159742</u>
	Total (0220)	..	<u>691818</u>

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

Heads		Actuals for 1998-99 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—concl'd.		
0230.	Labour and Employment—		
101	Receipts under Labour laws	..	378836
102	Fees for registration of Trade Unions	..	5732
103	Fees for inspection of Steam Boilers	..	2033274
104	Fees realised under Factory's Act	..	14188375
105	Examination fees under Mines Act	..	183062
106	Fees under Contract Labour (Regulation and abolition Rules)	..	47700
800	Other Receipts	..	10365795
900	Deduct- Refunds	..	-4079
	Total (0230)	..	<u>27198695</u>
0235.	Social Security and Welfare—		
01	Rehabilitation—		
200	Other Rehabilitation Schemes	..	82182525
800	Other Receipts	..	18275738
900	Deduct- Refunds	..	-267943
	Total—01	..	<u>100190320</u>
	Total (0235)	..	<u>100190320</u>
0250.	Other Social Services—		
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	..	902127
800	Other Receipts	..	5211456
	Total (0250)	..	<u>6113583</u>
	Total—(ii) Social Services	..	<u>510266786</u>
(iii)	Economic Services—		
0401.	Crop Husbandry—		
103	Seeds	..	958990
104	Receipts from Agricultural Farms	..	1345250
105	Sale of manures and fertilizers	..	1132154

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

Heads		Actuals for 1998-99 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	16454
108	Receipts from Commercial crops	14206807
119	Receipts from Horticulture and Vegetable crops	23095115
800	Other Receipts	12904189
900	Deduct/ Refunds	-44807
	Total (0401)	53614152
0403.	Animal Husbandry—	
102	Receipts from Cattle and Buffalo development	7390275
103	Receipts from Poultry development	1428442
104	Receipts from Sheep and Wool development	437377
105	Receipts from Piggery development	1247148
106	Receipts from Fodder and Feed development	945450
108	Receipts from other livestock development	812056
501	Services and Service Fees	2257685
800	Other Receipts	4754765
900	Deduct- Refunds	-82867
	Total (0403)	19190331
0404.	Dairy Development—	
800	Other Receipts	382831
	Total (0404)	382831
0405.	Fisheries—	
011	Rents	6837512
102	Licence Fees, Fines etc.	627050
103	Sale of fish, fish seeds etc.	1381555
501	Services and Service Fees	21800
800	Other Receipts	7768158
	Total (0405)	16636075

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

Heads		Actuals for 1998-99 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0406.	Forestry and Wild Life—		
01	Forestry—		
101	Sale of timber and other forest produce	..	48922961
102	Receipts from social and farm forestries	..	4092403
800	Other Receipts	..	11901066
	Total—01	..	<u>64916430</u>
02	Environmental Forestry and Wild Life—		
111	Zoological Park	..	300000
	Total—02	..	<u>300000</u>
	Total (0406)	..	<u>65216430</u>
0425.	Co-operation—		
101	Audit Fees	..	30088232
800	Other Receipts	..	16411808
	Total (0425)	..	<u>46500040</u>
0435.	Other Agricultural Programmes—		
102	Fees for quality control grading of Agricultural products	..	19582038
104	Soil and Water Conservation	..	5485884
800	Other Receipts	..	130891953
900	Deduct- Refunds	..	-8750047
	Total (0435)	..	<u>147209828</u>
0506.	Land Reforms—		
101	Receipts from regulations/consolidations of land holdings and tenancy	..	7217
	Total (0506)	..	<u>7217</u>

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

Heads		Actuals for 1998-99 Rs.	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0515.	Other Rural Development Programmes—		
800	Other Receipts	..	3123648
	Total (0515)	..	<u>3123648</u>
0575.	Other Special Areas Programmes—		
60	Others—		
104	Receipts from Area Development Programme	..	12672
800	Other Receipts	..	72209
	Total— 60	..	<u>84881</u>
	Total (0575)	..	<u>84881</u>
0701.	Major and Medium Irrigation—		
01	Major Irrigation-Commercial—		
101	Sirhind Canal System	..	64693237
102	Upper Bari Doab Canal System	..	11953706
103	Sutlej Valley Projects	..	2904922
104	Sirhind Feeder System (Harike Projects)	..	4239128
109	Shah Nahar	..	942225
110	Bist Doab Canal System	..	21808104
111	Sidhwan Canal System	..	4496848
112	Bhakra Main Line Canal System	..	49879813
	Total—01	..	<u>160917983</u>
80	General—		
800	Other Receipts	..	1838820
	Total-80	..	<u>1838820</u>
	Total (0701)	..	<u>162756803</u>

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

Heads		Actuals for 1998-99 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	..	19847
	Total—01	..	<u>19847</u>
02	Ground Water—		
101	Receipts from tube wells	..	573184
800	Other Receipts	..	126377
	Total—02	..	<u>699561</u>
04	Flood Control—		
102	Flood Control Project	..	18537
	Total—04	..	<u>18537</u>
80	General—		
800	Other Receipts	..	361263
	Total—80	..	<u>361263</u>
	Total (0702)	..	<u>1099208</u>
0802.	Petroleum—		
800	Other Receipts	..	13465
	Total (0802)	..	<u>13465</u>

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

Heads

Actuals for
1998-99
Rs.

B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0851.	Village and Small Industries—		
101	Industrial Estates		
102	Small Scale Industries	..	1140567
104	Handicrafts Industries	..	7535347
105	Khadi and Village Industries	..	676093
106	Coir Industries	..	122055
107	Sericulture Industries	..	30857
800	Other Receipts	..	5100
		..	13138148
	Total (0851)		
		..	<u>22648167</u>
0852.	Industries—		
02	Cement and Non-Metallic Mineral Industries—		
800	Other Receipts	..	1800314
	Total (0852)		
		..	<u>1800314</u>
0853.	Non-ferrous Mining and Metallurgical Industries—		
102	Mineral concession fees, rents and royalties		
800	Other Receipts	..	31304677
900	Deduct- Refunds	..	2253783
		..	-72500
	Total (0853)		
		..	<u>33485960</u>

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

Heads		Actuals for 1998-99 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
1053.	Civil Aviation—	
800	Other Receipts	.. 15112476
	Total (1053)	<u>.. 15112476</u>
1054.	Roads and Bridges—	
800	Other Receipts	.. 1832418
	Total (1054)	<u>.. 1832418</u>
1055.	Road Transport—	
201	Government Transport Services— Punjab Roadways	.. 2147246236
	Total (1055)	<u>.. 2147246236</u>
1275.	Other Communication Services—	
800	Other Receipts	.. 818
	Total (1275)	<u>.. 818</u>
1425.	Other Scientific Research—	
800	Other Receipts	.. 51186
	Total (1425)	<u>.. 51186</u>
1452.	Tourism—	
800	Other Receipts	.. 11641
	Total (1452)	<u>.. 11641</u>
1456	Civil Supplies—	
800	Other Receipts	.. 17372418
	Total (1456)	<u>.. 17372418</u>

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

Heads		Actuals for 1998-99 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	..	12070370
200	Regulation of other business undertakings	..	1453370
800	Other Receipts	..	37931886
	Total (1475)	..	<u>51455626</u>
	Total—(iii) Economic Services	..	<u>2806852169</u>
	Total—(c) Other Non-Tax Revenue	..	<u>14009934624</u>
	Total—B. Non-Tax Revenue	..	<u>15073528475</u>
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	..	124600000
106	Grants from Central Road Fund	..	19281000
109	Grants towards Contribution to Calamity Relief Fund	..	450400000
112	Police-Modernisation of Police Force	..	2116250
137	Art and Culture - Promotion of Art and Culture	..	600974
182	Village and Small Industries— Handloom Industries	..	14279329
800	Other Grants	..	305700723
	Total—01	..	<u>916978276</u>
02	Grants for State/Union Territory Plan Schemes—		
101	Block Grants	..	1391343000
	Total—02	..	<u>1391343000</u>

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

Heads	Actuals for 1998-99 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—contd.	
03 Grants for Central Plan Schemes—	
127 Language Development - Sanskrit Education ..	40000
132 Sports and Youth Services- Youth Welfare Programme for Students ..	680504
138 Medical Education - Training and Research - Other Grants ..	4900000
151 Welfare of Scheduled Castes-Special Component plan for Scheduled Castes ..	66822000
152 Welfare of Scheduled Caste-Other Grants ..	45152000
154 Social Welfare—Child Welfare ..	10464747
157 Crop Husbandry—Horticulture and Vegetables Crops ..	4133000
159 Crop Husbandry-Agricultural Economic and Statistics ..	4200000
161 Soil and Water Conservation—Soil Conservation ..	489000
167 Forestry-Forest Conservation Development and Regeneration ..	400000
176 Land Reform-Other Grants ..	9637000
179 Other Rural Development Programme- Other Grants ..	836000
180 Crop Husbandry—Other Grants ..	4250000
181 Village and Small Industries-Small Scale Industries ..	2200000
186 Strategic and Border Roads— Road Works ..	7000000
187 Secretariat-Economic Services-Planning Commission-Planning Board ..	1062760
Total—03	162267011
04 Grants for Centrally Sponsored Plan Schemes—	
119 Elementary Education- Other Grants ..	55993000
135 Other Urban Development Scheme - Other Grants ..	840000
136 Public Health- Other Grants ..	5335000
139 Public Health-Prevention and Control of Diseases ..	13478000

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

Heads

Actuals for
1998-99
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.		
140	Family Welfare- Direction and Administration	..	111155000
146	Family Welfare-Other Grants	..	145813000
148	Water Supply-Rural Water Supply Programme	..	279435000
153	Welfare of Scheduled Castes—Education	..	59532143
154	Social Welfare-Child Welfare	..	232943000
155	Labour and Employment- Training of Craftsmen and Supervisors	..	12497653
156	Crop Husbandry - Food Grain Crops	..	24849000
157	Crop Husbandry - Horticulture and Vegetable Crops	..	12472000
158	Crop Husbandry - Commercial Crops	..	29300000
160	Crop Husbandry - Other Grants	..	4300000
161	Soil and Water Conservation - Soil Conservation	..	24550000
162	Animal Husbandry -Veterinary Services and Animal Health	..	2479000
164	Animal Husbandry -Other Livestock Development	..	2479000
166	Fisheries - Inland Fisheries	..	3400000
167	Forestry - Forest Conservation Development and Regeneration	..	3783000
168	Forestry - Social and Farm Forestry	..	3923000
169	Co-operation - Assistance to Credit Co-operatives	..	4500000
171	Integrated Rural Development Programme in other Grants	..	30000000
176	General (Minor Irrigation) - Other Grants	..	933000
180	Bio-Energy - Other Grants	..	19050000
182	Village and Small Industries - Handloom Industries	..	510000
185	Crop Husbandry - Development of Pulses	..	2200000
188	Crop Husbandry - Development of Oil Seeds	..	10000000
800	Other Grants	..	440159647
900	Deduct - Refunds	..	-20000000
	Total—04	..	1515909443
	Total (1601)	..	3986497730

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

Heads	Actuals for 1998-99 Rs.
C. Grants-in-aid and Contributions—concl'd.	
1603. States' Share of Union Excise Duties—concl'd.	
101 States' Share of Basic Union Excise Duties	.. 2631100000
103 States' Share of Additional Excise Duties in lieu of Sales Tax	.. 1122300000
Total (1603)	<u>.. 3753400000</u>
Total—C. Grants-in-aid and Contributions	<u>.. 7739897730</u>
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	<u>.. 57556348093</u>
Receipts Heads (Capital Account)	
4000. Miscellaneous Capital Receipts-	
01 Civil-	
104 Disinvestment of Government equity holdings	.. 3306650
Total (4000)	<u>.. 3306650</u>
TOTAL-RECEIPT HEADS (CAPITAL ACCOUNT)	<u>.. 3306650</u>
TOTAL RECEIPT	<u>.. 57559654743</u>

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

Heads	Actuals for 1998-99			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS				
(REVENUE ACCOUNT)—				
A. General Services—				
(a) Organs of State—				
2011. Parliament/State/Union Territory Legislatures—				
02 State/Union Territory Legislatures—				
101	Legislative Assembly	1122874		
		24697156		25820030
103	Legislative Secretariat			
		36590734		36590734
		1122874		
	Total (2011)	61287890		62410764
2012. President, Vice—				
President/Governor/Administrator of Union Territories—				
03 Governor/Administrator of Union Territories—				
090	Secretariat	8202179		8202179
101	Emoluments and allowances of the Governor/Administrator of Union Territories	824654		824654
102	Discretionary Grants	999880		999880
103	Household Establishment	5393057		5393057
104	Sumptuary Allowances	249970		249970
105	Medical Facilities	1096067		1096067
107	Expenditure from Contract Allowance	749923		749923
108	Tour Expenses	437493		437493
	Total—03	17953223		17953223
	Total (2012)	17953223		17953223

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

Heads	Actuals for 1998-99				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
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	.. 3273385	..	..	3273385
104 Entertainment and Hospitality Expenses	.. 1999446	..	..	1999446
105 Discretionary grant by Ministers	.. 35820050	..	..	35820050
108 Tour Expenses	.. 7988799	..	..	7988799
800 Other Expenditure	.. 103628603 (A)	..	..	103628603
Total (2013)	.. 152710283	..	..	152710283
2014. Administration of Justice—					
102 High Courts	.. 95938679	..	..	95938679
105 Civil and Session Courts	.. 378141624	..	..	378141624
106 Small Causes Courts	.. 3181639	..	..	3181639
108 Criminal Courts	.. 71584	..	..	71584
110 Administrators General and Official Trustees	.. 523632	..	..	523632
114 Legal Advisers and Counsels	.. 114641341	..	..	114641341
800 Other Expenditure	.. 32500000 (B)	..	..	32500000
Total (2014)	.. 529059820	..	..	624998499
2015. Elections—					
101 Election Commission	.. 5296419	..	..	5296419
102 Electoral Officers	.. 20944754	..	..	20944754
103 Preparation and Printing of Electoral rolls	.. 43182514	..	..	43182514

(A) Includes Rs. 9999985 spent out of an advance from Contingency Fund obtained during 1997-98 and recouped to the fund during 1998-99.

(B) Includes Rs. 10000000 spent out of an advance from Contingency Fund obtained during 1997-98 and recouped to the fund during 1998-99.

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(a) Organs of State—conclid.				
2015. Elections—conclid.				
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	.. 1034569	..	..	1034569
105 Charges for conduct of elections to Parliament	.. 11472317	..	..	11472317
106 Charges for conduct of Elections to States/ Union Territory Legislature	.. 4414341	..	..	4414341
108 Issue of Photo Identity Cards to Voter	.. 4224974	..	..	4224974
109 Charges for conduct of election to Panchayats/ Local Bodies	.. 10717315	..	..	10717315
Total (2015)	.. 101287203	..	..	101287203
	115014776			
Total—(a) Organs of State	.. 844345196	..	..	959359972
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue-				
001 Direction and Administration	.. 1747477	..	..	1747477
	488533			
103 Land Records	.. 495290532	..	..	495779065
800 Other Expenditure	.. 4931863	..	..	4931863
	488533			
Total (2029)	.. 501969872	..	..	502458405

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

Heads	Actuals for 1998-99			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—contd.				
(ii) Collection of Taxes on Property and Capital Transactions—concl'd.				
2030. Stamps and Registration—				
01 Stamps-Judicial—				
001 Direction and Administration	.. 59955	..	..	59955
101 Cost of Stamps	.. 1978968	..	..	1978968
102 Expenses on Sale of Stamps	.. 153432	..	..	153432
Total—01	.. 2192355	..	..	2192355
02 Stamps-Non-Judicial—				
101 Cost of Stamps	.. 60292791	..	..	60292791
102 Expenses on Sale of Stamps	.. 6842732	..	..	6842732
Total—02	.. 67135523	..	..	67135523
03 Registration—				
001 Direction and Administration	.. 6483	..	..	1169490
	.. 1163007	..	..
	6483			
Total—03	.. 1163007	..	..	1169490
	6483			
Total (2030)	.. 70490885	..	..	70497368
Total—(ii) Collection of Taxes on Property and Capital Transactions	.. 495016	..	..	572955773
	572460757			

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

Heads.	Actuals for 1998-99				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
	2	3	4	5	
1	Rs.	Rs.	Rs.	Rs.	
A. General Services—contd.					
(b) Fiscal Services—contd.					
(iii) Collection of Taxes on Commodities and Services—					
2039. State Excise—					
001 Direction and Administration	.. 90254583	..	..	90254583
102 Purchase of Opium etc.	.. 27953	..	..	27953
104 Purchase of Liquor and Spirits	.. 240669668	..	..	240669668
Total (2039)	.. 330952204	..	..	330952204
2040. Taxes on Sales, Trade etc.—					
001 Direction and Administration	.. 82724998	..	..	82724998
	5670				
101 Collection Charges	.. 200585819	..	..	200591489
	5670				
Total (2040)	.. 283310817	..	..	283316487
2041. Taxes on Vehicles—					
102 Inspection of Motor Vehicles	.. 41673668	..	..	41673668
800 Other Expenditure	.. 669075	..	..	669075
Total (2041)	.. 42342743	..	..	42342743
2045. Other Taxes and Duties on Commodities and Services—					
103 Collection Charges- Electricity Duty	.. 15261162	..	..	15261162
Total (2045)	.. 15261162	..	..	15261162
Total—(iii) Collection of Taxes on Commodities and Services	.. 5670	..	..	671872596
	671866926	..	..

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—concl'd.				
(iv) Other Fiscal Services—				
2047. Other Fiscal Services—				
103 Promotion of Small Savings	.. 310278951	..	..	310278951
Total (2047)	.. 310278951	..	..	310278951
Total—(iv) Other Fiscal Services	.. 310278951	..	..	310278951
Total—(b) Fiscal Services	.. 1554606634	..	..	1555107320
(c) Interest payments and servicing of Debt—				
2049. Interest Payments—				
01 Interest on Internal Debt—				
101 Interest on Market Loans	.. 1828104938	..	..	1828104938
103 Interest on Treasury Bills and connected securities issued to R.B.I.	.. 644	..	..	644
200 Interest on other Internal Debts	.. 2377296215	..	..	2377296215
305 Management of Debt	.. 5016737	..	..	5016737
Total—01	.. 4210418534	..	..	4210418534
03 Interest on Small Savings, Provident Funds etc.—				
104 Interest on State Provident Funds	.. 3706340714	..	..	3706340714
108 Interest on Insurance and Pension Fund	.. 106324000	..	..	106324000
Total—03	.. 3812664714	..	..	3812664714

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(c) Interest payments and Servicing of Debt—contd.				
2049. Interest Payments—contd.				
04 Interest on Loans and Advances from Central Government—				
101 Interest on Loans for State/Union Territory Plan Schemes	.. 8213859003	..	..	8213859003
102 Interest on Loans for Central Plan Schemes	.. 1362837	..	..	1362837
103 Interest on Loans for Centrally Sponsored Plan Schemes	.. 116112166	..	..	116112166
104 Interest on Loans for Non-Plan Schemes	.. 6376620113	..	..	6376620113
106 Interest on Ways and Means Advances	.. 201292891			201292891
107 Interest on Pre-1984-85 Loans	.. 99489482	..	..	99489482
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	.. 119871490	..	..	119871490
Total—04	.. 15128607982	..	..	15128607982
05 Interest on Reserve Funds—				
101 Interest on Depreciation Renewal Reserve Funds	.. 16340524	..	..	16340524
Total—05	.. 16340524	..	..	16340524

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

Heads	Actuals for 1998-99			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(c) Interest payments and Servicing of Debt—concl'd.				
2049. Interest Payments—concl'd.				
60 Interest on Other Obligations—				
701 Miscellaneous	679			679
Total—60	679			679
Total (2049)	23168032433			23168032433
Total—(c) Interest payments and Servicing of Debt	23168032433			23168032433
(d) Administrative Services—				
2051. Public Service Commission—				
102 State Public Service Commission	17683158			17683158
103 Staff Selection Commission	14528768			14528768
Total (2051)	17683158			14528768
2052. Secretariat-General Services—				
090 Secretariat	280199437			280199437
091 Attached Offices	46461472			46461472
	183			
092 Other Offices	13417413			13417596
099 Board of Revenue	91113913			91113913
Total (2052)	183			431192235
2053. District Administration—				
093 District Establishment	132932			404917779
094 Other Establishments	404784847			83243512
	750			
101 Commissioners	83243512			20605381
800 Other Expenditure	20604631			24470
	24470			
Total (2053)	133682			508657460
	508657460			508791142

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

Heads	Actuals for 1998-99			
	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	2181393			2181393
095 Directorate of Accounts and Treasuries	30954552			30954552
097 Treasury Establishment	47			47
098 Local Fund Audit	94573171			94573218
	66260314			66260314
	47			47
Total (2054)	193969430			193969477
2055. Police—				
001 Direction and Administration	52725177			52725177
003 Education and Training	86408515			86408515
101 Criminal Investigation and Vigilance	293233			293233
	458809727			459102960
	1219002			1219002
104 Special Police	1718597872			1719816874
	6244672			6244672
109 District Police	4673225239			4679469911
	810000			810000
111 Railway Police	141943714			142753714
113 Welfare of Police Personnel	67333428			67333428
114 Wireless and Computers	2506			2506
	334943364			334943364
115 Modernisation of Police Force	593248			593248
116 Forensic Science	7141572			7141572
	8569413			8569413
Total (2055)	7541721856			7550291269
2056. Jails—				
001 Direction and Administration	17864808			17864808
101 Jails	332635343			332635343
102 Jail Manufactures	23458092			23458092
Total (2056)	373958243			373958243

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

Heads	Actuals for 1998-99			
	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	7056848	..	..	7056848
Total (2057)	7056848	..	..	7056848
2058. Stationery and Printing—				
001 Direction and Administration	5552093	..	..	5552093
101 Purchase and Supply of Stationery Stores	803220	..	..	18590228
102 Printing, Storage and Distribution of Forms	17787008	..	..	2499840
	2499840	..	..	365788
103 Government Presses	75158383	1262037	..	76786208
104 Cost of Printing by Other Sources	20441310	..	..	20441310
105 Government Publications	1743189	..	..	1743189
800 Other Expenditure	13183087	1275121	..	14458208
	1169008	..	..
Total (2058)	136364910	2537158	..	140071076
2059. Public Works—				
60 Other Buildings—				
	6343873	..	..
051 Construction	5801632	..	..	12145505
052 Machinery and Equipment	-16222914 *	..	..	-16222914
053 Maintenance and Repairs	383602588	..	..	383602588
	6343873	..	..
Total—60	373181306	..	..	379525179
80 General—				
001 Direction and Administration	61694	..	..	623138409
105 Public Works Workshops	623076715	..	..	1035343
	1035343	..	..

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

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(d) Administrative Services—concl.				
2059 Public Works—concl.				
80 General—concl.				
799 Suspense	89765802			89765802
	61694			
Total—80	713877860			713939554
	6405567			
Total (2059)	1087059166			1093464733
2070. Other Administrative Services—				
003 Training	7700000	3600000		11300000
	763831			
104 Vigilance	81260724			82024555
106 Civil Defence	13250305			13250305
	501160			
107 Home Guards	438991453			439492613
115 Guest Houses, Government Hostels etc.	48992848			48992848
800 Other Expenditure	33699688			33699688
	1264991			
Total (2070)	623895018	3600000		628760009
Total—(d) Administrative Services	35226049			
	10918403934	6137158		10959767141
(e) Pensions and Miscellaneous General Services—				
2071. Pensions and Other Retirement Benefits—				
01 Civil—				
101 Superannuation and Retirement Allowances	5282076576			5282076576
102 Commuted Value of Pensions	219990349			219990349
103 Compassionate allowance	40616013			40616013
104 Gratuities	580237567			580237567

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(e) Pensions and Miscellaneous General Services—concl.				
2071. Pensions and Other Retirement Benefits—concl.				
01 Civil—concl.				
105 Family Pensions	981637527			981637527
109 Pensions to the Employees of State aided Educational Institutions	87409046			87409046
111 Pensions to Legislators	542527			542527
800 Other Expenditure	20500			20500
Total (2071)	7192530105			7192530105
2075. Miscellaneous General Services—				
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	203952			203952
103 State Lotteries	69601458			69601458
104 Pensions and awards in consideration of distinguished services	285000			285000
800 Other Expenditure	8782925			8782925
Total (2075)	78873335			78873335
Total—(e) Pensions and Miscellaneous General Services	7271403440			7271403440
Total—A.General Services	23318773944	6137158		43913670306
B. Social Services—				
(a) Education, Sports, Art and Culture—				
2202. General Education—				
01 Elementary Education—				
101 Government Primary Schools	4792388624	10801433		4803190057

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

Heads	Actuals for 1998-99			
	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'd.				
102 Assistance to Non—				
Government Primary Schools ..	34957562	..	..	34957562
104 Inspection ..	225103898	..	..	225103898
800 Other Expenditure ..	60695	..	5110173	5170868
Total—01 ..	5052510779	10801433	5110173	5068422385
02 Secondary Education—				
001 Direction and	47324			
Administration ..	103490024	5049675	..	108587023
105 Teacher's Training ..	8228605	..	90661720	98890325
107 Scholarships ..	2226877	..	..	2226877
109 Government Secondary	281219			
Schools ..	6478811085	1912376628	52606104	8444075036
110 Assistance to Non—				
Government Seco-				
dary Schools ..	698662667	..	..	698662667
191 Assistance to Local Bodies				
for Secondary Education ..	6000	..	..	6000
800 Other Expenditure ..	55000000	..	..	55000000
	328543			
Total—02 ..	7346425258	1917426303	143267824	9407447928
03 University and Higher				
Education—				
102 Assistance to	194629000			
Universities ..	482721000	..	..	677350000
103 Government Colleges	249640			
and Institutes ..	399905589	190451	..	400345680
104 Assistance to Non—				
Government Colleges				
and Institutes ..	552470200	..	..	552470200
107 Scholarships ..	4192251	..	119000	4311251
	194878640			
Total—03 ..	1439289040	190451	119000	1634477131

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

Heads	Actuals for 1998-99			
	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	6968000	..	..	6968000
800 Other Expenditure	..	..	1000000	1000000
Total—04	6968000	..	1000000	7968000
05 Language Development—				
001 Direction and Administration	36572441	..	..	36572441
102 Promotion of Modern Indian Languages and Literature	..	3004108	200000	3204108
200 Other Languages Education	4586680	..	..	4586680
Total—05	41159121	3004108	200000	44363229
80 General—				
001 Direction and Administration	64457	..	47552	87401568
800 Other Expenditure	11663189	99996	..	11763185
Total—80	98952748	99996	47552	99164753
Total (2202)	13985304946	1931522291	149744549	16261843426
2203. Technical Education—				
001 Direction and Administration	5161757	8610668	..	13772425
102 Assistance to Universities for Technical Education	15170000	..	..	15170000
104 Assistance to Non-Government Technical Colleges and Institutes	19357000	2800000	..	22157000

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

Heads	Actuals for 1998-99				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—contd.					
(a) Education, Sports, Art and Culture—concl.					
2203. Technical Education—concl.					
105	Polytechnics	105992661	101191506	..	207184167
107	Scholarships	15700	..	..	15700
112	Engineering/Technical Colleges and Institutes	7000000	112950000	..	119950000
800	Other Expenditure	109960851	..	..	109960851
Total (2203)		262657969	225552174	..	488210143
2204. Sports and Youth Services—					
001	Direction and Administration	33599	60229490	..	62490186
101	Physical Education	6903946	..	..	6903946
102	Youth Welfare Programmes for Students	68466856	..	54643859	123110715
103	Youth Welfare Programmes for Non Students	..	32500000	..	32500000
104	Sports and Games	2799252	15022634	..	17821886
Total (2204)		138399544	49749731	54643859	242826733
2205 Art and Culture—					
102	Promotion of Arts and Culture	1249614	123275048	..	124524662
103	Archaeology	12009245	1369529	..	13378774
		370000	..	..	..
104	Archives	5672654	1309691	..	7352345
105	Public Libraries	8053433	1637150	..	9690583
107	Museums	10425129	843644	..	11268773
800	Other Expenditure	536094	43455	..	579549
Total (2205)		37946169	128478517	..	166794686
Total—(a) Education, Sports, Art and Culture		195675239	2335302713	204388408	17159674988

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(b) Health and Family Welfare—				
2210. Medical and Public Health—				
01 Urban Health Services—				
Allopathy—				
001 Direction and Administration	.. 70823926	351573782	..	422397708
102 Employees State Insurance Scheme	.. 256728468	..	..	256728468
110 Hospitals and Dispensaries	.. 1009954370	89883531	..	1099837901
Total—01	.. 1337506764	441457313	..	1778964077
02 Urban Health Services—				
Other systems of medicine—				
101 Ayurveda	.. 79466981	2794075	..	82261056
102 Homoeopathy	.. 22886583	..	..	22886583
Total—02	.. 102353564	2794075	..	105147639
03 Rural Health Services—				
Allopathy—				
101 Health Sub-centres	.. 41252516	..	..	41252516
102 Subsidiary Health Centres	.. 808017331	..	..	808017331
103 Primary Health Centres	.. 466849151	18559031	..	485408182
104 Community Health Centres	.. 59863008	..	..	59863008
110 Hospitals and Dispensaries	.. 299779780	21995186	..	321774966
Total—03	1675761786	40554217	..	1716316003
04 Rural Health Services—				
Other Systems of Medicine—				
101 Ayurveda	.. 117415701	690948	..	118106649
102 Homoeopathy	.. 13205711	177121	..	13382832
Total—04	.. 130621412	868069	..	131489481

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(b) Health and Family Welfare—contd.				
2210. Medical and Public Health—concl.				
05 Medical Education, Training and Research—				
101 Ayurveda	.. 13471861	..	..	13471861
105 Allopathy	.. 437728942	1509996	4058404	443297342
Total—05	.. 451200803	1509996	4058404	456769203
06 Public Health—				
001 Direction and Administration	.. 30319420	..	..	30319420
003 Training	.. 8443427	253667	..	8697094
101 Prevention and Control of diseases	.. 344785831	633331	9731606	355150768
102 Prevention of food adulteration	.. 8652073	..	..	8652073
104 Drug Control	.. 7768624	..	..	7768624
107 Public Health Laboratories	.. 11463676	..	..	11463676
112 Public Health Education	.. 2678276	..	..	2678276
800 Other Expenditure	.. 1923730	..	..	1923730
Total—06	.. 416035057	886998	9731606	426653661
80 General—				
004 Health Statistics and Evaluation	.. 19203691	109862918	..	129066609
800 Other Expenditure	.. 694696	..	..	694696
Total—80	.. 19898387	109862918	..	129761305
Total (2210)	.. 4133377773	597933586	13790010	4745101369

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

Heads	Actuals for 1998-99			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(b) Health and Family Welfare—concl.				
2211. Family Welfare—				
001 Direction and Administration	.. 26393207	..	25051435	51444642
003 Training	.. ..	..	15387382	15387382
004 Research and Evaluation	.. 2594191	..	63171	2657362
101 Rural Family Welfare Services	.. 104391933	..	97425660	201817593
102 Urban Family Welfare Services	.. 4505175	..	44009007	48514182
104 Transport	.. ..	..	1061260	1061260
105 Compensation	.. ..	..	11074368	11074368
106 Mass Education	.. ..	..	2056670	2056670
108 Selected Area Programmes	.. ..	..	24222422	24222422
200 Other Services and Supplies	.. 17454538	..	40130444	57584982
800 Other Expenditure	.. ..	..	..	..
Total (2211)	.. 155339044	..	260481819	415820863
Total—(b) Health and Family Welfare	.. 4288716817	597933586	274271829	5160922232
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01 Water Supply—				
001 Direction and Administration	.. 22159 290390393	..	..	290412552
052 Machinery and Equipment	.. -1395490 *	..	..	-1395490
102 Rural Water Supply Programmes	.. ..	215101491	..	215101491
799 Suspense	.. 48240047	..	..	48240047

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

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—concl.				
2217 Urban Development—				
80 General—				
001 Direction and Administration	.. 108934862	..	..	108934862
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	.. 42345362	..	..	42345362
Total—80	.. 151280224	..	..	151280224
Total (2217)	.. 151280224	..	..	151280224
Total—(c) Water Supply, Sanitation, Housing and Urban Development	.. 1135525027	306670297	..	1442217483
(d) Information and Broadcasting—				
2220. Information and Publicity—				
01 Films—				
105. Production of films	..	4814662	..	4814662
Total—01	..	4814662	..	4814662
60 Others—				
001 Direction and Administration	.. 14002	38540	..	100093676
101 Advertisement and Visual Publicity	..	6750758	..	6750758
102 Information Centres	..	..	..	..
106 Field Publicity	..	8843820	..	8843820

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

Heads	Actuals for 1998-99			
	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	..	1734662	..	1734662
109 Photo Services	.. 28341	..	..	28341
		14002		
Total—60	.. 100069475	17367780	..	117451257
		14002		
Total (2220)	.. 100069475	22182442	..	122265919
		14002		
Total—(d) Information and Broadcasting	.. 100069475	22182442	..	122265919
(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	.. 5279 59035880	479286	..	59520445
277 Education	.. 128135756	74930	74929	128285615
282 Health	.. 607040	..	..	607040
789 Special Component plan for Scheduled Castes	.. ..	3000000 (C)	38752166	68752166
800 Other Expenditure	.. 10927914	12500000	..	23427914
		5279		
Total—01	.. 198706590	43054216	38827095	280593180
02 Welfare of Scheduled Tribes—				
277 Education	.. 202288895	..	..	202288895
Total—02	.. 202288895	..	..	202288895

(C) Represents the amount spent out of an advance from Contingency Fund obtained during 1997-98 and recouped to the fund during 1998-99.

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

Heads	Actuals for 1998-99				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—conclid.					
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—conclid.					
03 Welfare of Backward Classes—					
277 Education ..	290045	..	..	290045
800 Other Expenditure ..	1241724	..	..	1241724
Total—03	1531769	..	..	1531769
	5279				
Total (2225)	402527254	43054216	38827095	484413844	
Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	402527254	43054216	38827095	484413844	
(f) Labour and Labour Welfare—					
2230. Labour and Employment—					
01 Labour—					
001 Direction and Administration ..	9002939	..	..	9002939
004 Research and Statistics ..	1684861	..	..	1684861
	30000				
101 Industrial Relation ..	36228123	1180586	..	37438709	
102 Working Conditions and Safety ..	15125967	1085172	..	16211139	
103 General Labour Welfare ..	6160108	..	..	6160108
195 Assistance to Labour cooperative ..	..	..	180000	180000
	30000				
Total—01	68201998	2265758	180000	70677756	
02 Employment Services—					
001 Direction and Administration ..	5806362	..	..	5806362
004 Research, Survey and Statistics ..	4682907	..	..	4682907

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

Heads	Actuals for 1998-99			
	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.				
2230. Labour and Employment—concl.				
02 Employment Services—concl.				
101 Employment Services ..	42262645	148723	..	42411368
800 Other Expenditure ..	15834255	..	..	15834255
Total—02	68586169	148723	..	68734892
03 Training—				
001 Direction and Administration	27165			
..	14496292	..	..	14523457
003 Training of Craftsmen and Supervisors				
..	237733229	80563789	41169574	359466592
101 Industrial Training Institutes				
..	80789969	..	..	80789969
102 Apprenticeship Training				
..	7503199	..	..	7503199
800 Other Expenditure				
..	9255361	..	..	9255361
	27165			
Total—03	349778050	80563789	41169574	471538578
	57165			
Total (2230)	486566217	82978270	41349574	610951226
	57165			
Total—(f) Labour and Labour Welfare	486566217	82978270	41349574	610951226
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare—				
01 Rehabilitation—				
001 Direction and Administration				
..	1270126	..	..	1270126
200 Other Relief Measures				
..	2069719	..	..	2069719
800 Other Expenditure				
..	8026045	..	..	8026045
Total—01	11365890	..	..	11365890

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

Heads	Actuals for 1998-99				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—contd.					
(g) Social Welfare and Nutrition—contd					
2235. Social Security and Welfare—concl'd.					
02 Social Welfare—					
001 Direction and Administration	.. 9760885	3981142	..	13742027	
101 Welfare of handicapped	.. 14397622	105000	..	14502622	
102 Child Welfare	.. 54532805	162660	254302291*	308997756	
103 Women's Welfare	.. 29477019	..	..	29477019
104 Welfare of aged, infirm and destitute	.. 1805415	..	..	1805415
800 Other Expenditure	.. 6339000	600000	..	6939000	
Total—02	.. 116312746	4848802	254302291	375463839	
60 Other Social Security and Welfare Programmes—					
102 Pensions under Social Security Schemes	.. 102303261	..	..	102303261
104 Deposit linked Insurance Scheme—Govt. P.F.	.. 6936969	..	..	6936969
107 Swatantrata Sainik Samman Pension Scheme	.. 100938233	..	..	100938233
200 Other Programmes	.. 420930375	11970364	..	432900739	
Total—60	.. 631108838	11970364	..	643079202	
Total (2235)	.. 758787474	16819166	254302291	1029908931	
2245. Relief on account of Natural Calamities—					
02 Floods, Cyclones etc.					
101 Gratuitous Relief	.. 75880128	..	..	75880128
106 Repairs and restoration of damaged roads and bridges	.. ..	..	..	..
109 Repair and restoration of damaged water supply Drainage and Sewerage works	.. -5347 **	..	..	-5347

* Includes Rs. 254139632 Non-Plan expenditure.

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

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(g) Social Welfare and Nutrition—contd.				
2245. Relief on account of Natural Calamities—contd.				
02 Floods, Cyclones etc.—concl.				
111 Ex—gratia Payments to bereaved Families ..	400000	..	..	400000
112 Evacuation of Population ..	261875	..	..	261875
113 Assistance for repair/reconstruction of Houses ..	30201400	..	..	30201400
117 Assistance to farmers for Purchase of live stocks ..	55600	..	..	55600
122 Repairs and restoration of damaged Irrigation and flood control works ..	17684749	..	..	17684749
282 Public Health ..	200000	..	..	200000
Total—02 ..	124678405	..	..	124678405
05 Calamity Relief Fund—				
101 Transfer to Reserve Fund and Deposit Account-Calamity Relief Fund ..	300250000	..	..	300250000
901 Deduct amount met from Calamity Relief Fund-Effective from the year 1990-91 ..	-124683752	..	..	-124683752
Total—05 ..	175566248	..	..	175566248
06 National Fund for Calamity Relief—				
797 Transfer to Reserve Fund and Deposit Account-National Fund for Calamity Relief ..	8400000	..	..	8400000
Total—06 ..	8400000	..	..	8400000
80 General—				
001 Direction and Administration ..	2244421	..	..	2244421

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	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	.. 583008	..	..	583008
Total—80	.. 2827429	..	..	2827429
Total (2245)	.. 311472082	..	..	311472082
Total—(g) Social Welfare and Nutrition	.. 1070259556	16819166	254302291	1341381013
(h) Others—				
2250. Other Social Services—				
102 Administration of Religious and Charitable Endowments Acts	.. 1326674	..	..	1326674
103 Upkeep of Shrines, Temples etc.	.. 5969189	..	..	5969189
800 Other Expenditure	.. 47000	..	..	47000
Total (2250)	.. 7342863	..	..	7342863
2251. Secretariat—				
Social Services—				
090 Secretariat	.. 66197238	..	..	66197238
Total (2251)	.. 66197238	..	..	66197238
Total—(h) Others	.. 73540101	..	..	73540101
Total—B. Social Services	.. 195773844	3404940690	813139197	26395366806
21981513075				
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry—				
001 Direction and Administration	.. 25860	39539448	..	177489192
137923884				

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

Heads	Actuals for 1998-99				
	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'd.					
102 Food grain crops	7752000	23903000	31655000
103 Seeds	..	99350618	..	..	99350618
104 Agricultural Farms	..	809188	..	..	809188
105 Manures and Fertilizers	..	58381047	25000000	11250000	94631047
107 Plant Protection	..	26439038	..	..	26439038
108 Commercial Crops	..	82104143	7990325	19541185	109635653
109 Extension and Farmer's Training	..	23535172	..	658573	24193745
111 Agricultural Economics and Statistics	..	10957336	..	1759358	12716694
113 Agricultural Engineering	..	15471012	..	3780000	19251012
119 Horticulture and Vegetable Crops	..	88532972	17525083	7745535	113803590
792 Irrecoverable Loans written off	..	76542	..	..	76542
800 Other Expenditure	..	2330323	14344796	..	16675119
		25860			
Total (2401)	..	545911275	112151652	68637651	726726438
2402. Soil and Water Conservation—					
001 Direction and Administration	..	125040	..	..	..
101 Soil Survey and Testing	..	3056954	3874560	..	7056554
102 Soil Conservation	..	13642204	..	..	13642204
109 Extension and Training	..	223231664	34767428	14538839	272537931
789 Special Component plan for scheduled castes	..	3511205	..	..	3511205
		..	1000968	..	1000968
		125040			
Total (2402)	..	243442027	39642956	14538839	297748862
2403. Animal Husbandry—					
001 Direction and Administration	..	28519401	37349976	..	65869377

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2403. Animal Husbandry—concl.				
101 Veterinary Services and Animal Health ..	455048972	11685153	2477735	469211860
102 Cattle and Buffalo Development ..	176228838	8434729	553061	185216628
103 Poultry Development ..	26818228	..	..	26818228
104 Sheep and Wool Development ..	14998932	148862	..	15147794
105 Piggery Development ..	9056120	274010	..	9330130
106 Other Live Stock Development ..	548468	7973379	8000000	16521847
107 Fodder and Feed Development ..	33891481	..	10720	33902201
113 Administrative Investigation and Statistics ..	4625303	163796	163797	4952896
800 Other Expenditure ..	104327	..	..	104327
Total (2403) ..	749840070	66029905	11205313	827075288
2404. Dairy Development—				
001 Direction and Administration ..	4647075	1609745	..	6256820
102 Dairy Development Projects ..	25986377	535755	..	26522132
109 Extension and Training ..	2141729	9557013	..	11698742
800 Other Expenditure ..	2513334	..	..	2513334
Total (2404) ..	35288515	11702513	..	46991028
2405. Fisheries—				
001 Direction and Administration ..	9989694	10041321	..	20031015
101 Inland Fisheries ..	20633909	2129612	6165000	28928521
109 Extension and Training ..	1686888	177578	..	1864466
800 Other Expenditure ..	3948	741	..	4689
Total (2405) ..	32314439	12349252	6165000	50828691

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

Heads	Actuals for 1998-99			
	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.				
2406. Forestry and Wild Life—				
01 Forestry—				
001 Direction and Administration	199998			
	116886375			117086373
005 Survey and Utilization of Forest Resources	352971			352971
070 Communications and Buildings	1400005			1400005
101 Forest Conservation, Development and Regeneration	19348116			19348116
102 Social and Farm Forestry	35544639	201024566	4208906	240778111
105 Forest Produce	1100522			1100522
800 Other Expenditure	328021			328021
	199998			
Total—01	174960649	201024566	4208906	380394119
02 Environmental Forestry and Wild Life—				
110 Wild Life Preservation	15440941	599118	328552	16368611
111 Zoological Park	24144339	1403480		25547819
112 Public Gardens	1228600			1228600
	199998			
Total—02	40813880	2002598	328552	43145030
	199998			
Total (2406)	215774529	203027164	4537458	423539149
2415. Agricultural Research and Education—				
01 Crop Husbandry—				
120 Assistance to other Institutions	531671000	52233000		583904000
277 Education	8274446			8274446
	199998			
Total—01	539945446	52233000		592178446

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

Heads	Actuals for 1998-99			
	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.				
2415. Agricultural Research and Education—concl.				
03 Animal Husbandry—				
120 Assistance to other Institutions	55306000	36813000	..	92119000
Total—03	55306000	36813000	..	92119000
05 Fisheries—				
004 Research	836949	..	..	836949
Total—05	836949	..	..	836949
06 Forestry—				
004 Research	33000	..	..	33000
Total—06	33000	..	..	33000
Total (2415)	596121395	89046000	..	685167395
2425. Co-operation—				
001. Direction and Administration	263792831	962296	..	264755127
101 Audit of Co-operatives	99456269	1930626	..	101386895
107 Assistance to credit co-operatives	..	3838000	15699000	19537000
108 Assistance to other Co-operatives	..	..	..	..
Total (2425)	363249100	6730922	15699000	385679022
2435. Other Agricultural Programmes—				
01 Marketing and quality control—				
101 Marketing facilities	15160468	..	..	15160468

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

Heads	Actuals for 1998-99			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—concl.				
2435. Other Agricultural Programmes—concl.				
01 Marketing and quality control—concl.				
102 Grading and quality control facilities	13200915	..
				13200915
Total—01	..	15160468	13200915	..
				28361383
Total (2435)	..	15160468	13200915	..
				28361383
Total—(a) Agriculture and Allied Activities	..	350898 2797101818	553881279	120783261
				3472117256
(b) Rural Development—				
2501. Special Programmes for Rural Development—				
01 Integrated Rural Development Programme—				
001 Direction and Administration	3194932	..
				3194932
Total—01	3194932	..
				3194932
Total (2501)	3194932	..
				3194932
2506. Land Reforms—				
102 Consolidation of holdings	..	18618271	..	..
				18618271
Total (2506)	..	18618271	..	..
				18618271

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(b) Rural Development—concl'd.				
2515. Other Rural Development Programmes—				
001 Direction and Administration	64099 210570484			210634583
003 Training	3398604			3398604
101 Panchayati Raj	95435287			95435287
799 Suspense	-5063203 *			-5063203
800 Other Expenditure	40157954	171294253	6938524	218390731
	64099			
Total (2515)	344499126	171294253	6938524	522796002
	64099			
Total—(b) Rural Development	363117397	174489185	6938524	544609205
(c) Special Areas Programmes—				
2575. Other Special Areas Programmes—				
60 Others—				
101 Forestry-Forest Conservation, Development and Regeneration		46380576		46380576
102 Soil and Water Conservation-Soil Conservation		13782111		13782111
103 Crop-Husbandry-Horticulture and Vegetable Crops		4706871		4706871
105 Animal Husbandry		4551673		4551673
106 Agricultural Research and Education		1543000		1543000
107 Watershed Planning and Implementation Office		9631128		9631128

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

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

Heads	Actuals for 1998-99				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(c) Special Areas Programmes—concl'd.					
2575. Other Special Areas Programmes—concl'd:					
60 Others—concl'd.					
108 Agriculture Small Scale and Cottage Industries	..	4007616	..	4007616	
Total—60	..	84602975	..	84602975	
Total (2575)	..	84602975	..	84602975	
Total—(c) Special Areas Programmes	..	84602975	..	84602975	
(d) Irrigation and Flood Control—					
2701. Major and Medium Irrigation—					
01 Major Irrigation—					
Commercial—					
101 Sirhind Canal System	..	336952724	..	336952724	
102 Upper Bari Doab Canal System	..	217051164	..	217051164	
103 Sutlej Valley Project	..	45919112	..	45919112	
104 Harike Project	..	111818286	..	111818286	
108 Banur Canal System	..	472526	..	472526	
109 Shah Nahar Canal System	..	32347095	..	32347095	
110 Bist Doab Canal System	..	30363062	..	30363062	
111 Sidhwan Canal System	..	37306294	..	37306294	
112 Bhakra Main Line Canal System	..	127577370	..	127577370	
113 Makhu Canal System	..	4677500	..	4677500	
114 Beas Project	..	30352000	..	30352000	
115 Bhakra Dam Administration	..	27507000	..	27507000	
118 Shah Nahar Feeder	..	46499168	..	46499168	
119 Rajasthan Feeder	..	2266266	..	2266266	
120 Madhopur Beas Link Project	..	4029519	..	4029519	

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

Heads	Actuals for 1998-99			
	Non-Plan.	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—contd.				
01 Major Irrigation—Commercial—concl'd.				
121 Utilization of Surplus Ravi Beas Water	.. 7749691	..	..	7749691
122 Sirhind Feeder Project	.. 4458114	..	..	4458114
123 Ghaggar Project	.. 105958	..	..	105958
124 Gurgaon Canal	.. 18518	..	..	18518
125 Lining of Channels	.. 209280520	..	..	209280520
126 Garhshankar Lift Irrigation Scheme	.. 91191	..	..	91191
127 Garhi Lift Irrigation Scheme	.. 86878	..	..	86878
128 Lohat Lift Irrigation Scheme	.. 407	..	..	407
141 Sutlej Yamuna Link Canal Project	.. 165595621	..	..	165595621
800 Other Expenditure	.. 2690123	..	..	2690123
Total—01	.. 1445216107	..	..	1445216107
02 Major Irrigation—Non-Commercial—				
101 Satluj Yamuna Link Canal Project	.. 8461394	..	..	8461394
Total—02	.. 8461394	..	..	8461394
03 Medium Irrigation—Commercial—				
101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.	.. 2220135	..	..	2220135
102 Utilization of Surplus Ravi Beas Water	.. 4256758	..	..	4256758
103 Extension and Improvement of Shah Nahar	.. 76989221	..	..	76989221
104 Lining of Channels	.. 94840887	..	..	94840887

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701 Major and Medium Irrigation—contd.				
03 Medium Irrigation—Commercial—concl'd.				
105 Construction of New Distributaries Minor	.. 22925150	..	..	22925150
106 Modernisation of Canals	.. 36125681	..	..	36125681
108 Directorate of Water-Resources, Kandi Water shed and Area Development Project	.. 2906768	..	..	2906768
109 Raising Lining of Bhakra Main Canal for providing free board	.. 823533	..	..	823533
112 Providing irrigation facilities to Punjab Areas under S.Y.L. Project	.. 37581675	..	..	37581675
114 Canalization of Navin and Mughali Kulhs	.. 60471	..	..	60471
115 Running of Basantpur Canal	.. 106919	..	..	106919
117 Providing Irrigation facilities to Erstwhile State of Malerkotla	.. 84313	..	..	84313
118 Construction of aqueduct-cum—V.R. Bridge at RD—29500 of Dhudal Branch crossing Ghaggar River	.. 1308975	..	..	1308975
121 Setting up of Irrigation Management Institute	.. 2854206	..	..	2854206
Total—03	.. 283084692	..	..	283084692
04 Medium Irrigation—Non-Commercial—				
101 Checking of Nallahs and Rivers	30296477	..	..	30296477

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—concl.				
04 Medium Irrigation—Non-Commercial—concl.				
102 Store Procurement	.. 1231637	..	..	1231637
Total—04	.. 31528114	..	..	31528114
80 General—				
001 Direction and Administration	.. 1541282	..	..	1541282
002 Data Collection	.. 91457	..	..	91457
004 Research	.. 87466	3989582	..	4077048
005 Survey and Investigation	.. 11530186	10169458	..	21699644
800 Other Expenditure	.. 62957000	..	..	62957000
Total—80	.. 76207391	14159040	..	90366431
Total (2701)	.. 1844497698	14159040	..	1858656738
2702. Minor Irrigation—				
01 Surface Water—				
102 Lift Irrigation Schemes	.. 28306098	..	..	28306098
Total—01	.. 28306098	..	..	28306098
02 Ground Water—				
005 Investigation	.. 1684798	..	..	1684798
103 Tubewells	.. 230810218	..	..	230810218
Total—02	.. 232495016	..	..	232495016

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

Heads	Actuals for 1998-99				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(d) Irrigation and Flood Control—concl'd.					
2702. Minor Irrigation—concl'd.					
80 General—					
001 Direction and Administration	.. 21662555	..	..	21662555
Total—80	.. 21662555	..	..	21662555
Total (2702)	.. 282463669	..	..	282463669
2711. Flood Control and Drainage—					
01 Flood Control—					
001 Direction and Administration	.. 34638060	..	..	34638060
103 Civil Works	.. 275916958	..	..	275916958
Total—01	.. 310555018	..	..	310555018
03 Drainage—					
001 Direction and Administration	.. 274282356	..	..	274282356
103 Civil Works	.. 176991380	..	..	176991380
799 Suspense	.. -2044911 *	..	..	-2044911
Total—03	.. 449228825	..	..	449228825
Total (2711)	.. 759783843	..	..	759783843
Total—(d) Irrigation and Flood Control	.. 2886745210	14159040	..	2900904250	

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

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

Heads	Actuals for 1998-99				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
	1	2	3	4	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(e) Energy—concl'd.					
2810 Non-Conventional Sources of Energy—					
01 Bio—energy—					
001 Direction and Administration	4038453	4493600	8532053
Total—01	4038453	4493600	8532053
Total(2810)	4038453	4493600	8532053
Total—(e) Energy	4038453	4493600	8532053
(f) Industry and Minerals—					
2851. Village and Small Industries—					
001 Direction and Administration	..	83830786	..	3083390	86914176
101 Industrial Estates	..	874314	..	..	874314
102 Small Scale Industries	..	108012381	919263	7765159	116696803
103 Handloom Industries	..	404307	..	209218	613525
104 Handicraft Industries	..	12048337	..	..	12048337
105 Khadi and Village Industries	..	8459000	..	..	8459000
107 Sericulture Industries	..	6984838	..	..	6984838
110 Composite Village and Small Industries Co-operatives	..	24092331	..	..	24092331
789 Special component plan for scheduled castes	5000000	5000000
Total (2851)	..	244706294	919263	16057767	261683324
2852. Industries—					
80 General—					
001 Direction and Administration	..	5035700	..	..	5035700
800 Other Expenditure	104449274	..	104449274
Total—80	..	5035700	104449274	..	109484974
Total (2852)	..	5035700	104449274	..	109484974

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(f) Industry and Minerals—concl'd.				
2853. Non-ferrous Mining and Metallurgical Industries—				
02 Regulation and Development of Mines—				
102 Minerals Exploration	.. 9043007	..	..	9043007
Total—02	.. 9043007	..	..	9043007
Total (2853)	.. 9043007	..	..	9043007
Total—(f) Industry and Minerals	.. 258785001	105368537	16057767	380211305
(g) Transport—				
3053. Civil Aviation—				
80 General—				
001 Direction and Administration	.. 1445360	..	..	1445360
003 Training and Education	.. 1550000	..	..	1550000
800 Other Expenditure	.. 60969166	..	..	60969166
Total—80	.. 63964526	..	..	63964526
Total (3053)	.. 63964526	..	..	63964526
3054. Roads and Bridges—				
03 State Highways—				
337 Road Works	.. 327614010	..	..	327614010
	3404027			
800 Other Expenditure	.. 8263682	..	..	11667709
	3404027			
Total—03	.. 335877692	..	..	339281719

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(g) Transport—concl.				
3054. Roads and Bridges—concl.				
04 District and Other Roads—				
800 Other Expenditure	.. 522848348	..	..	522848348
Total—04	.. 522848348	..	..	522848348
80 General—				
001 Direction and Administration	.. 376476611	..	..	376476611
052 Machinery and Equipment	.. 15567360	..	..	15567360
797 Transfer to/from Reserve Fund/Deposit Accounts	.. ..	7703355	..	7703355
799 Suspense	.. 46111686	..	..	46111686
800 Other expenditure	.. 189101	11577645	..	11766746
Total—80	.. 438344758	19281000	..	457625758
		3404027		
Total (3054)	.. 1297070798	19281000	..	1319755825
3055. Road Transport—				
001 Direction and Administration	.. 76643844	..	..	76643844
003 Training	.. 927020	..	..	927020
201 Government Transport Services—Punjab	.. 2433265	..	..	2433265
Roadways	.. 2698413302	..	..	2700846567
800 Other Expenditure	.. 11847927	..	..	11847927
		2433265		
Total (3055)	.. 2787832093	..	..	2790265358
		5837292		
Total—(g) Transport	.. 4148867417	19281000	..	4173985709

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(i) Science Technology and Environment—				
3425. Other Scientific Research—				
60 Others—				
200 Assistance to other Scientific Bodies	..	4600000	..	4600000
800 Other Expenditure	3606000	3606000
Total—60	..	4600000	3606000	8206000
Total (3425)	..	4600000	3606000	8206000
3435. Ecology and Environment—				
03 Environmental Research and Ecological Regeneration—				
800 Other Expenditure	..	1369000	..	1369000
Total—03	..	1369000	..	1369000
Total (3435)	..	1369000	..	1369000
Total—(i) Science Technology and Environment	..	5969000	3606000	9575000
(j) General Economic Services—				
3451. Secretariat-Economic Services—				
090 Secretariat	..	32820701	..	32820701
092 Other Offices	..	4632757	..	4632757
101 Planning Commission-Planning Board	..	14087520	933586993	947674513
Total (3451)	..	51540978	933586993	985127971
3452. Tourism—				
01 Tourist Infrastructure—				
102 Tourist Accommodation	..	2665753	..	2665753
Total—01	..	2665753	..	2665753

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(I) General Economic Services—contd.				
3452. Tourism—concl.				
80 General—				
001 Direction and Administration	6700			1953426
	1946726			
	6700			1953426
Total—80	1946726			1953426
	6700			4619179
Total (3452)	4612479			4619179
3454. Census Surveys and Statistics—				
02 Surveys and Statistics—				
110 Gazetteer and Statistical Memoirs	2811906			2811906
201 National Sample Survey Organisation	5781914			5781914
204 Central Statistical Organisation	8	4719547	6720086	68697793
	8			
Total—02	65851972	4719547	6720086	77291613
	8			
Total (3454)	65851972	4719547	6720086	77291613
3456. Civil Supplies—				
001 Direction and Administration	124370257			124370257
800 Other Expenditure	21958689	582745		22541434
Total (3456)	146328946	582745		146911691
3475. Other General Economic Services—				
106 Regulation of Weights and Measures	11903065			11903065

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—concl'd.				
(j) General Economic Services—concl'd.				
3475. Other General Economic Services—concl'd.				
200 Regulation of Other Business Undertakings	493967			493967
Total (3475)	12397032			12397032
Total—(j) General Economic Services	6708			
	280731407	938889285	6720086	1226347486
Total—C. Economic Services	6258997			
	10735348250	1900678754	158599238	12800885239
D. Grants—in—aid and Contributions—				
3604. Compensation and Assignment to Local Bodies and Panchayati Raj Institutions—				
200 Other Miscellaneous Compensations and Assignments	732967445			732967445
Total (3604)	732967445			732967445
Total—D. Grants—in—aid and Contributions	732967445			732967445
TOTAL—EXPENDITURE HEADS (REVENUE ACCOUNT)	23520806785			
	54038587974	5311756602	971738435	83842889796
	77,55,93,94,759			
	22,54,39,632			
	77,81,35,34,391			
			(-) 25,41,39,632	
			71,75,98,803	
			6,03,93,55,405	

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

Heads	Actuals for 1998-99			
	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—				
		293359		
4055. Capital Outlay on Police	.. ..	177439534	..	177732893
4058. Capital Outlay on Stationery and Printing	.. 462913	..	..	462913
4059. Capital Outlay on Public Works	.. 7562201	113888785	94941786	216392772
4070. Capital Outlay on Other Administrative Services	.. ..	25000000	..	25000000
Total—A. Capital Account of General Services	.. 8025114	316328319	94941786	419588578
B. Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202. Capital Outlay on Education, Sports Art and Culture	.. ..	84091814	30000000	114091814
Total—(a) Capital Account of Education, Sports, Art and Culture	.. ..	84091814	30000000	114091814
(b) Capital Account of Health and Family Welfare—				
4210. Capital Outlay on Medical and Public Health	.. ..	22194638	..	22194638
4211. Capital Outlay on Family Welfare	.. ..	..	..	..
Total—(b) Capital Account of Health and Family Welfare	.. ..	22194638	..	22194638

(+) 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 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216. Capital Outlay on Housing	.. 215000	97179931	..	97394931
4217. Capital Outlay on Urban Development	.. ..	50000000	327025000	377025000
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	.. 215000	147179931	327025000	474419931
(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	.. ..	21867000	23939000	45806000
Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. ..	21867000	23939000	45806000
(g) Capital Account of Social Welfare and Nutrition—				
4235. Capital Outlay on Social Security and Welfare	.. ..	2573414	..	2573414
Total—(g) Capital Account of Social Welfare and Nutrition	.. ..	2573414	.. ..	2573414

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

Heads	Actuals for 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Capital Account of Social Services—concl'd.				
(h) Capital Account of Other Social Services—				
4250. Capital Outlay on other Social Services	759255	16254501	1000000	18013756
Total—(h) Capital Account of other Social Services	759255	16254501	1000000	18013756
Total—B. Capital Account of Social Services	974255	294161298	381964000	677099553
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry	635615			635615
4403. Capital Outlay on Animal Husbandry		804351		804351
4404. Capital Outlay on Dairy Development	-3893500 *			-3893500
4405. Capital Outlay on Fisheries				
4408. Capital Outlay on Food Storage and Warehousing	75291 2491735707			2491810998
4416. Investments in Agricultural Financial Institutions	200000000	26930000		226930000
4425. Capital Outlay on Co-operation		-17929505 *	39704000	21774495
Total—(a) Capital Account of Agriculture and Allied Activities	75291 2688477822	9804846	39704000	2738061959
(b) Capital Account of Rural Development—				
4515 Capital Outlay on Agricultural Reserach and Education	-93990 *			-93990
Total—(b) Capital Account of Rural Development	-93990			-93990

* 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 1998-99			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—contd.				
(c) Capital Account of Special Areas Programmes—				
4575. Capital Outlay on Other Special Areas Programmes	..	24500220	..	24500220
Total—(c) Capital Account of Special Areas Programmes	..	24500220	..	24500220
(d) Capital Account of Irrigation and Flood Control—				
4701. Capital Outlay on Major and Medium Irrigation	..	4367776818	461401950	4829178768
4702. Capital Outlay on Minor Irrigation	..	165304624	..	165304624
4705. Capital Outlay on Command Area Development	..	135750000	40000000	175750000
4711. Capital Outlay on Flood Control Projects	..	173064950	716122864	889187814
Total—(d) Capital Account of Irrigation and Flood Control	..	4841896392	1217524814	6059421206
(f) Capital Account of Industry and Minerals—				
4851. Capital Outlay on Village and Small Industries	..	16232059	..	16232059
4859. Capital Outlay on Consumer Industries
4885. Other Capital Outlay on Telecommunication and Industries
Total—(f) Capital Account of Industry and Minerals	..	16232059	..	16232059
(g) Capital Account of Transport—				
5053. Capital Outlay on Civil Aviation	..	13900757	..	13900757
5054. Capital Outlay on Roads and Bridges	..	-388759 *	603669464	603280705

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

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

Heads	Actuals for 1998-99			
	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	..	20474100	..	20474100
Total—(g) Capital Account of Transport	..	-388759	638044321	637655562
(i) Capital Account of Science Technology and Environment—				
5425. Capital Outlay on other Scientific and Environmental Research	..	131665000	10000000	141665000
Total—(i) Capital Account of Science Technology and Environment	..	131665000	10000000	141665000
(j) Capital Account of General Economic Services—				
5452. Capital Outlay on Tourism	..	17150000	..	17150000
5475. Capital Outlay on other General Economic Services	..	670149523	..	670149523
Total—(j) Capital Account of General Economic Services	..	687299523	..	687299523
Total—C. Capital Account of Economic Services	..	75291 2687995073	6349442361	1267228814 10304741539
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)	..	75291 2696994442 23520882076	293359 6959931978 293359	1744134600 11401429670
TOTAL EXPENDITURE	..	56735582416	12271688580	2715873035 95244319466
		80,25,69,64,492	12,27,19,81,939	(-) 25,41,39,632
		25,41,39,632		2,46,17,33,403
		80,51,06,04,127		

STATEMENT NO. 13
DETAILED STATEMENT OF CAPITAL

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
A. Capital Account of General Services—			
4055. Capital Outlay on Police-			
211	Police Housing	..	..
Total—(4055)		..	..
4058. Capital Outlay on Stationery and Printing			
103	Government Presses	..	462913
Total—(4058)		..	462913
4059. Capital Outlay on Public Works—			
01 Office Buildings—			
001	Direction and Administration	..	7562201
051	Construction	..	..
Total—01		..	7562201
60 Other Buildings—			
051	Construction	..	..
Total—60		..	..
80 General—			
001	Direction and Administration	..	..
051 Construction—			
(i)	Construction of Punjab Bhawan at New Delhi	..	..
(ii)	Construction of District Administrative Complex at Ludhiana	..	..
(iii)	Construction of New Central Jail (Sudhar Ghar at Ludhiana)	..	..
(iv)	Construction of Additional Component, New Jail, Ludhiana	..	..
(v)	Construction of Cubical for N.G.O. and O.R.S. in P.T.C. Phillaur	..	..
(vi)	Construction of District Administration Complex at Jalandhar 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 1998-99

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
293359				
177439534			177732893	177732893
293359				
177439534	..		177732893	177732893
..	..		462913	24241441
..	..		462913	24241441
..	..		7562201	46552511
..	67292000
..	..		7562201	113844511
10000000	..		10000000	229735164
10000000	..		10000000	229735164
56728	..		56728	149441919
..	9782583
..	8707335
..	24391859
..	3261623
..	1093316
..	12834130
..	4962326
..	8081782
..	10327390
..	5746223
..	10157062
98610079	94941786		193551865	1427914742

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		2	
		Rs.	
A.	Capital Account of General Services—concl.		
4059.	Capital Outlay on Public Works—concl.		
80	General—concl.		
051	Construction—concl.		
(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 Wardens 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)	..	7562201
4070.	Capital Outlay on Other Administrative Services—		
003	Training	..	..
800	Other Expenditure	..	..
	Total—(4070)	..	..
	Total—A. Capital Account of General Services	..	8025114

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	13703468
540324	540324	34554068
3258300	3258300	153100641
..	14738533
1012500	1012500	19623839
402750	402750	34767933
..	47162549
..	6090478
..	17370482
..	6513000
103823953	94941786	..	198765739	1874885362
8104	8104	17794523
..	9694241
..	43450410
103888785	94941786	..	198830571	2095266455
113888785	94941786	..	216392772	2438846130
25000000	25000000	137500000
..	10440934
25000000	25000000	147940934
293359
316328319	94941786	..	419588578	2788761398

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	61734992
1096910	1096910	150824933
18340438	18340438	113946678
..	36938198
..	104738705
..	-178000
19437348	19437348	468005506
..	12467179
18171753	18171753	789157570
6747209	6747209	254291174
39710238	39710238	262033012
64629200	64629200	1317948935
..	26630997
..	26630997
21280	21280	13891319
3986	3986	3948286
..	920996
..	30000000	..	30000000	44978382
25266	30000000	..	30025266	63738983
84091814	30000000	..	114091814	1876324421
84091814	30000000	..	114091814	1876324421

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		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)	<hr/>	<hr/>
	Total—01	<hr/>	<hr/>
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	<hr/>	<hr/>
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, Faridkot	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	17092252
..	6019346
..	4583467
11922028	11922028	605887726
395000	395000	9174000
12317028	12317028	642756791
12317028	12317028	642756791
..	20596671
..	11577669
..	86874
..	7975192
..	40236406
..	1624931
..	23267990
..	3270100
..	8243
..	560912
..	8326507

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 1998-99 - contd.

Plan	during 1998-99		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.
9877610	..	9877610	233531061
9877610	..	9877610	268964813
..	2745458
9877610	..	9877610	273335202
..	145453170
..	145453170
22194638	..	22194638	1101781569
..	49955799
..	3764658
..	469455
..	266675892
..	9672345
..	330538149
22194638	..	22194638	1432319718

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan
1		2 Rs.
B. Capital Account of Social Services—contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.		
4215. Capital Outlay on Water Supply and Sanitation—concl'd.		
01	Water Supply—	
101	Urban Water Supply—	
	Other schemes each costing Rs. 50 lakhs and less	.. ..
102	Rural Water Supply	.. ..
190	Investments in Public Sector and other Undertakings—	
	Investments in Punjab Water Supply and Sewerage Board	.. ..
800	Other Expenditure	.. ..
	Total—01	<u>.. ..</u>
02	Sewerage and Sanitation—	
106	Sewerage Services	.. ..
800	Other Expenditure	.. ..
	Total—02	<u>.. ..</u>
	Total—(4215)	<u>.. ..</u>
4216. Capital Outlay on Housing—		
01	Government Residential Buildings—	
106	General Pool Accommodation—	
(i)	Construction of Government Accommodation for Government Employees at Chandigarh	.. 215000
(ii)	Construction of Houses for Government Employees at focal point	.. ..
(iii)	Construction of houses for Government Employees at Tehsil Headquarters	.. ..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored			end of 1998-99
	Schemes			
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
				4022965
				264389
				3250000
				9918895
				46706249
				3532596
				169471
				3702067
				50408316
1741472	..	1956472	369051412	
..	26705000	
2104459	..	2104459	50844187	

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)	..	215000
107	Police Housing	..	..
700	Other Housing—		
	(i) Printing and Stationery Department staff quarters	..	..
	(ii) Subsidised Industrial Housing Scheme	..	..
	(iii) Construction of houses for Harijans, weaker sections of society etc.	..	..
	(iv) Financial Assistance to Housing Development Board for construction and allotment of L.I.G Houses to migrant families on concessional terms	..	..
	(v) Construction and allotment of free L.I.G. Houses to migrant widows and destitutes	..	..
	(vi) Other schemes each costing Rs.50 lakhs and less	..	..
	(vii) Acquisition of Land for Urban Estate	..	..
	(viii) Grants-in-aid to ASUDA for Development of Anandpur Sahib and surrounding Area	..	..
	Total—(700)	..	..
800	Other Expenditure	..	..
	Total—01	..	215000
02	Urban Housing—		
195	Housing Co-operatives	..	..
800	Other Expenditure	..	..
	Total—02	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	51588000
3845931	4060931	498188599
..	1512682356
..	2166800
..	30689733
..	7000000
504000	504000	47213242
2285000	2285000	27200000
..	2327566
..	50000000
..	10000000
2789000	2789000	176597341
..	32391104
6634931	6849931	2219859400
-995000 *	-995000	91191407
..	122032204
-995000	-995000	213223611

* 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—contd.	
4216. Capital Outlay on Housing—concl.	
03 Rural Housing—	
102 Provisions of House site to the landless— House sites for landless workers in rural areas	.. ..
800 Other Expenditure	.. ..
Total—03	<u>.. ..</u>
80 General—	
001 Direction and Administration	.. ..
052 Machinery and Equipment	.. ..
800 Other Expenditure	.. ..
Total—80	<u>.. ..</u>
Total—(4216)	<u>.. 215000</u>
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 Estate, 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)	<u>.. ..</u>

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
..	38837907
..	24428910
..	63266817
..	7242775
..	983168
91540000	..	91540000	91540000	91540000
91540000	..	91540000	91540000	99765943
97179931	..	97394931	97394931	2596115771
..	6515481
..	7024346
..	4731795
..	3344675
..	6458719
..	1492329
..	1920707
..	160000000
..	326403719
..	511376290

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure Non-Plan
1	2 Rs.
B. Capital Account of Social Services—contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl'd.	
4217. Capital Outlay on Urban Development—concl'd.	
60 Other Urban Development Schemes—concl'd.	
051 Construction—Schemes costing Rs. 50 lakhs and less	.. ..
052 Machinery and Equipment	.. ..
799 Suspense	.. ..
800 Other Expenditure	.. ..
901 Deduct—Receipts and Recoveries on Capital Account	.. ..
Total—60	.. ..
Total—(4217)	.. ..
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	.. 215000
(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 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	..	..	..	8351760
..	..	..	..	1156414
..	..	..	..	3456503
50000000	327025000		377025000	836532801
..	..	..	..	-614929
50000000	327025000		377025000	1366774320
50000000	327025000		377025000	1366774320
147179931	327025000		474419931	4013298407
..	..	..	..	290887
..	..	..	..	7715
..	..	..	..	298602
..	..	..	..	298602
..	..	..	..	298602
17867000	23939000		41806000	319669000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.		
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.		
01	Welfare of Scheduled Castes—concl'd.		
277	Education	..	..
800	Other schemes each costing Rs. 50 lakhs and less	..	..
	Total—01	—————	—————
	
03	Welfare of Backward Classes—		
190	Investments in Public Sector and other Undertakings— Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	..
	Total—03	—————	—————
	
	Total—(4225)	..	..
	Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—————	—————
	
(g)	Capital Account of Social Welfare and Nutrition—		
4235.	Capital Outlay on Social Security and Welfare—		
01	Rehabilitation—		
201	Other Rehabilitation Schemes	..	..
	Total—01	—————	—————
	
02	Social Welfare—		
101	Welfare of handicapped		
102	Child Welfare	..	..
104	Welfare of aged, infirm and destitute	..	..
190	Investments in Public Sector and other Undertakings—	..	..
(i)	Investments in Punjab State Women and Child Welfare Corporation	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	..	..	..	24202000
..	..	..	..	2080625
17867000	23939000		41806000	345951625
4000000	..		4000000	80600000
4000000	..		4000000	80600000
21867000	23939000		45806000	426551625
21867000	23939000		45806000	426551625
..	..		..	1386048
..	..		..	1386048
..	..		..	1477774
73414	..		73414	4101318
..	..		..	504225
2500000	..		2500000	37600000

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	..	761255
	Total—(203)	..	761255
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	-2000
	Total—(4250)	..	759255

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	20597500
2500000	2500000	58197500
..	3006135
2573414	2573414	67286952
..	4783452
..	4783452
2573414	2573414	73456452
2573414	2573414	73456452
..	1000000	..	1000000	1260084
..	3538816
4820001	4820001	15360061
11435000	11435000	21560381
..	326526733
16255001	16255001	366985991
..	46445765
..	761255	18976862
..	761255	65422627
..	26837050
-500	-2500	-3098
16254501	1000000	..	18013756	460502654

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	<u>759255</u>
Total—B. Capital Account of Social Services	<u>974255</u>
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	.. 7646303
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	.. -7010688
Total—(4401)	<u>635615</u>
4402. Capital Outlay on Soil and Water Conservation—	
203 Land Reclamation and Development	.. ..
800 Other Expenditure	.. ..
Total—(4402)	<u>.. ..</u>
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 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
16254501	1000000		18013756	460502654
294161298	381964000		677099553	8282751879
..	105219
..	-418123 @
..	-10046 *
..	..		7646303	-7161904 *
..	-4475 *
..	342140
..	381
..	37000000
..	-2040849 *
..	..		-7010688	-76618080
..	..		635615	-48805737
..	8032412
..	1033351
..	9065763 (A)
572943	..		572943	25674653
231408	..		231408	12752670
..	30831164
..	1106794
..	1618590

* 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 Farms".

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C. Capital Account of Economic Services—contd.			
(a) Capital Account of Agriculture and Allied Activities—contd.			
4403. Capital Outlay on Animal Husbandry—concl'd.			
106	Other Live Stock Development	..	..
107	Fodder and Feed Development	..	..
109	Extension and Training	..	..
191	Animal Husbandry Co-operatives	..	..
800	Other Expenditure	..	..
Total—(4403)		..	..
4404. Capital Outlay on Dairy Development—			
102	Dairy Development Projects	..	-3893500 *
190	Investments in Public Sector and other Undertakings- Investments in Punjab Dairy Development Corporation, Chandigarh	..	..
195	Diary Co-operatives	..	..
800	Other Expenditure— Other schemes each costing Rs. 50 lakhs and less	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
Total—(4404)		..	-3893500
4405. Capital Outlay on Fisheries—			
101	Inland Fisheries	..	..
800	Other Expenditure	..	..
Total—(4405)		..	..
4406. Capital Outlay on Forestry and Wild Life—			
01	Forestry—		
070	Communication and Buildings	..	..
800	Other Expenditure	..	..
Total-01		..	..

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

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	1860084
..	5457337
..	1007779
..	198000
..	34355524
804351	804351	114862595
..	-3893500	-9718092 @
..	52946724
..	223872291
..	19823708
..	-937513
..	-3893500	285987118
..	7863247
..	43055882
..	50919129
..	555170
..	4544321
..	5099491

@ 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—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—		
101	Procurement and Supply	.. 75291
190	Investments in Public Sector and other Undertakings—	.. 7824705748
	Investments in Punjab State Civil Supplies Corporation, Chandigarh	.. ..
800	Other Expenditure	.. ..
901	Deduct—Receipts and Recoveries on Capital Account	.. -5332970041
Total—01		.. 75291
Total—01		.. 2491735707
02 Storage and Warehousing—		
190	Investments in Public Sector and other Undertakings—	.. ..
	Investments in Warehousing Corporation	.. ..
800	Other Expenditure	.. ..
Total—02		.. ..
Total—02		.. ..
Total—(4408)		.. 75291
Total—(4408)		.. 2491735707
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 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
				1083819
				1083819
				6183310
			7824781039	56607674492
				27300000
				5782046
			-5332970041	-58004506766
			2491810998	-1363750228
				5437330
				998673
				6436003
			2491810998	-1357314225
				16940784

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2 Rs.
C. Capital Account of Economic Services—contd.		
(a) Capital Account of Agriculture and Allied Activities—contd.		
4416. Investments in Agricultural Financial Institutions—concl.		
190 Investments in Public Sector and other Undertakings—concl.		
(ii)	Punjab State Warehousing Corporation, Chandigarh	200000000
(iii)	Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh	.. ..
Total—(190)		200000000
200 Other Investments—		
Agricultural Financial Investments—		
Regional Rural Banks		
800	Other Expenditure	.. ..
901	Deduct—Receipts and Recoveries on Capital Account	.. ..
Total—(4416)		200000000
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 1998-99 - contd.

Plan	during 1998-99		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.
		200000000	233734000 ✓
			462318000
		200000000	712992784
26930000	..	26930000	85731000 ✓
..	..	..	-1559 @
..	..	..	-5240
26930000	..	226930000	798716985
-404112 *	..	-404112	3555388
-11959589 *	39704000	27744411	175273421
-3790873 *	..	-3790873	3098942
..	..	..	181128328
-1774931 **	..	-1774931	2976222230
..	..	..	8285653
-1774931	..	-1774931	2984507883
..	..	..	-3035554503
-17929505	39704000	21774495	312009459

* The amounts represent disinvestment made during the year.

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

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	<u>Expenditure</u> Non-Plan
1	2 Rs.
C. Capital Account of Economic Services—contd.	
(a) Capital Account of Agriculture and Allied Activities—concl'd.	
4435. Capital Outlay on other Agricultural Programmes—	
101 Marketing Facilities	.. ..
102 Grading and quality control facilities	.. ..
Total—(4435)	<u>.. ..</u>
Total—(a) Capital Account of Agriculture and Allied Activities	75291 .. 2688477822
(b) Capital Account of Rural Development—	
4515. Capital Outlay on other Rural Development Programmes—	
800 Other Expenditure	.. -93990 *
Total-(4515)	<u>.. -93990</u>
Total -(b) Capital Account of Rural Development	<u>.. -93990</u>
(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	.. ..
Total—(4575)	<u>.. ..</u>
Total—(c) Capital Account of Special Areas Programmes	<u>.. ..</u>
(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	.. ..

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

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	-139658246 @
..	35688
..	-139622558
9804846	39704000		2738061959	32001839
..	-93990	-93990 @
..	-93990	-93990
..	-93990	-93990
..	50000000
24472000	24472000	112559434
28220	28220	1860451
24500220	24500220	164419885
24500220	24500220	164419885
..	105356294
..	102730049
..	30141397
..	108427346 **
..	307976
..	279277662
72193	72193	427991878

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

** Includes Rs. 23617315 on account of interest on Capital.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—contd.		
01	Major Irrigation—Commercial—contd.		
114	Beas Project (B.S.L.)—concl'd.		
	(ii) Beas Dam Unit No. II	..	..
	(iii) Beas Transmission Project	..	..
	Other Expenditure	..	..
	Advance to other Governments and agencies for common works	..	..
	Deduct—Advance Recovered from other Governments and agencies for common works	..	..
	Total—(114)	..	..
115	Bhakra Dam Administration—		
	(i) Unit-I. Bhakra Dam	..	..
	(ii) Unit-II Nangal Dam	..	..
	(iii) Unit-III Nangal Hydel Channel	..	..
	(iv) Unit-IV Nangal Power Plant	..	..
	(v) Unit-V (a) Remodelling of Ropar Head Works	..	..
	(vi) Unit-V (b) Remodelling of Sirhind Canal	..	..
	(vii) Unit—VI Bhakra Canal	..	..
	(viii) Unit-VII Bist Doab Canal	..	..
	(ix) Bhakra Left Bank Power Plant	..	..
	(x) Bhakra Right Bank Power Plant	..	..
	(xi) Advances to other Governments and agencies for common works	..	..
	(xii) Deduct-Advances recovered from other Governments and agencies for common works	..	..
	(xiii) Other Expenditure	..	..
	Total—(115)	..	..
118	Shah Nahar Feeder	..	..
120	Madhopur Beas Link Project	..	..
121	Utilization of Surplus Ravi Beas Waters	..	..
122	Sirhind Feeder Project	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
6156140	..		6156140	367261642
..	55926800
..	131678
..	2829746630
..	
-11166908	..		-11166908	-2838760596
-4938575	..		-4938575	842298032
-806840 *	..		-806840	292521499
..	9083636
..	29714033
..	14270
..	11938266
..	48137934
..	266623526
..	46146891
..	7737419
..	2752629
..	67252811
806840	..		806840	-60225372
..	327339527
..	1049037069
..	-5295901 @
..	36112633
..	110609872
..	63687340

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

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—contd.		
01	Major Irrigation—Commercial—concl'd.		
123	Ghagggar 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. 29000 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	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3	4	5	6	
Rs.	Rs.	Rs.	Rs.	
..	1513679	
..	264543	
146681709	258351669	405033378	3610706023	
..	1302727	
..	1241110	
..	5808	
5697713	..	5697713	844828585	
3786321292	..	3786321292	20358897084	
..	274585590	
..	301136008	
68949092	..	68949092	385423467	
65193826	55293804	120487630	1060610994	
..	39768158	
..	37155170	
4067905057	313645473	4381550530	29640128715 @	
..	31724209	
..	61210796	
122690124	..	122690124	1161584142	
..	900265333	
118845816	..	118845816	387472746	
23863624	125497113	149360737	596755341	
..	1742051	
..	41525867	
257688	..	257688	11893607	
26101624	..	26101624	550116658	
..	863877	
..	1527410	
..	1204476	

@ An amount of Rs. 533260939 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 (August 1999).

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Major and Medium Irrigation—concl'd.		
03	Medium Irrigation-Commercial—concl'd.		
118	Construction of Acqueduct—cum—VR Bridge at RD—29500 of Dhudal Branch Crossing Ghaggar River	..	..
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	..	..
124	Construction of Office Building for Irrigation Department, Chandigarh.	..	..
126	Construction of Malikpur Distributries	..	..
151	Extension of Water and Power Resources	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total-03	..	..
80	General—		
001	Direction and Administration	..	..
005	Survey and Investigation— Survey and Preparation of Irrigation Schemes under Five Year Plan	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total—(4701)	..	..
4702.	Capital Outlay on Minor Irrigation—		
101	Surface Water—		
(i)	Construction of Ghats in Irrigation Channels	..	..
(ii)	Other schemes each costing Rs. 50 lakhs and less	..	..
	Total—(101)	..	..
102	Ground Water—		
(i)	Tubewells under Technical Co-operation Assistance Scheme	..	..
(ii)	Installation of 108 deep tubewells in Mahilpur Block, Hoshiarpur District	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
..	..	..	18699636	
186305	979756	1166061	2961396	
747863	3932928	4680791	8952192	
3348400	17346680	20695080	51121915	
..	..	..	155691	
2016929	..	2016929	34386263	
-2016889	..	2016889	11856212	
..	..	..	5292172	
..	..	..	1615000	
-203501	..	-203501	-1094997	
299871761	147756477	447628238	3881831993	
..	..	..	53592699	
..	..	..	2576029	
..	..	..	481037	
..	..	..	56649765	
4367776818	461401950	4829178768	33578610473	
..	..	..	6680736	
..	..	..	2992125	
..	..	..	9672861	
..	..	..	68536797	
..	..	..	30574664	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4702.	Capital Outlay on Minor Irrigation—concl'd.		
102	Ground Water—concl'd.		
(iii)	Installation of 150 tubewells along main branch to augment Irrigation supplies from Upper Bari Doab Canal Tracts	..	..
(iv)	Installation of 96 tubewells in Shahkot Block of Jalandhar District	..	..
(v)	Integrated utilisation of water resources	..	..
	Total—(102)	..	..
800	Other Expenditure—		
(i)	Water Resources Investigation Scheme	..	..
(ii)	Punjab State Tubewell Corporation, Chandigarh	..	..
(iii)	Integrated utilisation of water resources	..	..
(iv)	Other schemes each costing Rs. 50 lakhs and less	..	..
	Total—(800)	..	..
	Total—(4702)	..	..
4705.	Capital Outlay on Command Area Development—		
800	Other Expenditure	..	..
	Total—(4705)	..	..
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	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	..	..	..	26917334
..	..	..	..	6525560
..	..	..	..	12120229
..	..	..	..	144674584
..	..	..	..	25516500
141500000	..	..	141500000	1079224000 ✓
23804624	..	..	23804624	129262104
..	..	..	..	21447421
165304624	..	..	165304624	1255450025
165304624	..	..	165304624	1409797470
135750000	40000000	..	175750000	175750000
135750000	40000000	..	175750000	175750000
391795	..	..	391795	879867
33384807	140789367	..	174174174	1433379705
..	..	..	..	77639079
33384807	140789367	..	174174174	1511018784
5326575	..	..	5326575	13927000
39103177	140789367	..	179892544	1525825651

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> <u>Non-Plan</u>	
1		2	
		Rs.	
C. Capital Account of Economic Services—contd.			
(d) Capital Account of Irrigation and Flood Control—concl'd.			
4711. Capital Outlay on Flood Control Projects—concl'd.			
03 Drainage—concl'd.			
001	Direction and Administration	..	..
103	Civil Works Drainage Project	..	..
799	Suspense— Government Central Workshop	..	..
Total—03		..	..
Total—(4711)		..	..
Total—(d) Capital Account of Irrigation and Flood Control		..	..
(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 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
30190081	..		30190081	329674905
88345016	575333497		663678513	3157561032
15426676	..		15426676	78170886
133961773	575333497		709295270	3565406823
173064950	716122864		889187814	5091232474
4841896392	1217524814		6059421206	40255390417
..	..		..	1617000000
..	..		..	548000
..	..		..	16170548000
..	..		..	5307000
..	..		..	5307000
..	..		..	16175855000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2 Rs.	
C. Capital Account of Economic Services—contd.			
(f) Capital Account of Industry and Minerals—			
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)	<u>..</u>	<u>..</u>
103	Handloom Industries— Contribution to share capital to Punjab State Handloom and Textile Development Corporation, Chandigarh	..	..
107	Sericulture Industries	..	..
109	Composite Village and Small Industries Co-operatives	..	..
200	Other Village Industries	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4851)	<u>..</u>	<u>..</u>

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	95325554
..	47666000
..	32600000
..	34190000
..	1539500
..	6374521
-20443 *	..	-20443	182064228
-20443	..	-20443	304434249
..	36300000
..	605344
..	104289118
..	2000000
16400000	..	16400000	661548000
-147498	..	-147498	-3778248
16232059	..	16232059	1200724017

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3	4		5	6
Rs.	Rs.		Rs.	Rs.
..			..	144672
..	144672
..	235099
..	235099
..	27841867
..	192268000
..	220109867
..	128490100
..	426589500
..	555079600

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2 Rs.	
C. Capital Account of Economic Services—contd.			
(f) Capital Account of Industry and Minerals—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 1998-99 - contd.

Plan	during 1998-99		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1096800
..	1171829900
..	1172926700
..	548400
..	548400
..	47420
..	47420
..	1728602120
..	5424080
..	5424080
..	5424080
..	834750000

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	15134000
..	158200000
..	66945000
..	500000
..	800000
..	105531078
..	415975
..	500000
..	200400000
..	1383176053
..	89653030
..	16628697
..	106281727
..	1489457780
..	30232729
..	30232729
..	1519690509
16232059	..	16232059	4674930364

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2	
		Rs.	
C. Capital Account of Economic Services—contd.			
(g) Capital Account of Transport—			
5053. Capital Outlay on Civil Aviation—			
02 Airports—			
102	Aerodromes	..	..
800	Other Expenditure	..	..
	Total—02	<u>..</u>	<u>..</u>
80 General—			
003	Training and Education	..	..
800	Other Expenditure	..	..
	Total—80	<u>..</u>	<u>..</u>
	Total—(5053)	<u>..</u>	<u>..</u>
5054. Capital Outlay on Roads and Bridges—			
02 Strategic and Border Roads—			
101	Bridges—		
	Other works each costing Rs. 50 lakhs and less	..	..
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)	..	..
(13)	Widening and strengthening Dasuya—Ropar Road (Balachaur—Ropar Section)	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
13900757	..		13900757	115047243
..	1800354
13900757	..		13900757	116847597
..	3422362
..	143970883
..	147393245
13900757	..		13900757	264240842
..	8907599
..	12680328
..	8994285
..	6295552
..	9152247
..	12280335
..	5422879
..	15008131
..	4859833
..	2488234
..	14758701
..	4561837
..	6734652
..	7698673

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		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.		
(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 Bathinda Section)	..	..
(17)	Strengthening Ludhiana—Ferozpur Road	..	..
(18)	Raising/Widening/Strengthening Harike— Zira—Ferozpur to Fazilka Road K.M. 3 to 52 KM.	..	..
(19)	Raising/Widening/Strengthening Harike— Zira—Ferozpur to Fazilka Road(Section Ferozpur—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(IIInd 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 1998-99 - contd.

Plan	during 1998-99		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	13785340
..	11173639
..	17431715
..	15922936
..	30638123
..	22914568
..	7632860
..	9244363
..	6552400
..	12109263
..	39476
..	10670367
..	9884643
..	8545275
..	4804
..	2233611
..	15814
..	29000
..	3166078
..	2912090

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	..	-388759 *
	Total—(337)	..	-388759
800	Other Expenditure	..	..
	Total—(02)	..	-388759
03	State Highways—		
001	Direction and Administration	..	..
052	Machinery and Equipment	..	..
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 Sagranan 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	..	..

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

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	17128555
..	-388759	319671982
..	-388759	632642589
..	32904123
..	-388759	674454311
41705042	41705042	266426466
4311723	4311723	86492893
..	12386538
..	18736079
..	12968511
..	583403
132634732	132634732	169286993
..	9771044
..	5421499
..	9200643
..	71093726
36090235	36090235	718561443
..	116443
13571291	13571291	17109162

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—concl.			
(xiii)	Construction of high level bridge Abohar branch crossing Ludhiana Pakhowal road in village Thaipai	..	..
(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	..	..
(xx)	Construction of Bridge over Sutlej River Crossing	..	..
(xxi)	Construction of Bridge over Lehgerpur choe on Dasuya Rampura Road	..	..
(xxii)	Construction of Bridge of Western Bein on Saidowal Beghpur	..	..
(xxiii)	Construction of Bridge on Bhakhrana to Ranipur, Kapurthala	..	..
(xxiv)	Construction of Motorable Bridge in replacement of existing pedestrain wooden, Ludhiana	..	..
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	..	..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.	
..	7512084
..	4433401
..	5494872
..	7272332
20947035	..	20947035	..	38558553
8322975	..	8322975	..	10665030
6936000	..	6936000	..	9048000
..	8831000
..	2590612
..	873675
..	13487000
..	4673000
218502268	..	218502268	..	1158675043
2732954	..	2732954	..	3829286
..	2312118
..	5980906
..	1985345

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—concl'd.		
03	State Highways—concl'd.		
(5)	Widening Guru Gobind Singh Marg (Section Raikot to District Boundary)	..	..
(6)	Widening Raigarh Shuttrana Road	..	..
(7)	Widening and strengthening Dakha Halwara Riakot 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 252.50 to 372.700 NHI	..	..
(11)	Widening of Hussainpur Saipura Mangpur Road	..	..
(12)	Four lanning on Patiala Rajpura Road	..	..
(13)	Four lane of NH-I Kms. 212.20 to 252.25	..	..
(14)	Widening of Batala Kahnuwan Road	..	..
(15)	Widening of Nawanshahar Majja Singh to Chima Kungewr Bridge road	..	..
(16)	Construction of Kapurthala Fathinga road	..	..
(17)	Construction of Jalandhar Hoshiarpur road near Rama Mandi	..	..
(18)	Raising of Kapurthala Fathudinga Sultanpur road	..	..
(19)	Construction of 2HL Bridge over Bari Nadhi on Railway Highway Rapura Raod	..	..
	Total—(337)	..	..
800	Other Expenditure	..	..
	Total—03	..	..
04	District and other roads—		
337	Road Works	..	..
	Total—04	..	..
80	General—		
004	Research	..	..
	Total—80	..	..
	Total—(5054)	..	-388759

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Expenditure to
	Centrally Sponsored Schemes	Total	end of 1998-99
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	54000
..	2727000
..	6814940
241325821	..	241325821	1919211247
..	9629889
..	29950000
2214000	..	2214000	7346731
..	22399937
..	12590083
..	7429406
..	1093752
197000	..	197000	1320878
..	11680720
..	796216
..	534847
246469775	..	246469775	2047687301
92680656	..	92680656	384512093
603669464	..	603669464	3943793796
..	13268490
..	13268490
..	575146
..	575146
603669464	..	603280705	4632091743

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure Non-Plan
1	2 Rs.
C. Capital Account of Economic Services—contd.	
(g) Capital Account of Transport—concl.	
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	.. -388759
(h) Capital Account of Communication—	
5275. Capital Account on other Communication Services—	
101 Other Communication Facilities	.. ..
Total—(5275)	.. ..
Total—(h) Capital Account of Communication	.. ..
(i) Capital Account of Science Technology and Environment-	
5425. Capital Outlay on other Scientific and Environmental Research—	
208 Ecology and Environment	.. ..
600 Other Services	.. ..
800 Other Expenditure	.. ..
Total—(5425)	.. ..
Total—(i) Capital Account of Science Technology and Environment	.. ..
(j) Capital Account of General Economic Services—	
5452. Capital Outlay on Tourism—	
01 Tourist Infrastructure—	
102 Tourist Accommodation—	
(i) Construction of Tourist Hostel at Amritsar	.. ..
(ii) Other schemes each costing Rs. 50 lakhs and less	.. ..
Total—(102)	.. ..

EXPENDITURE DURING AND TO END OF 1998-99 - contd.

Plan	during 1998-99		Total	Expenditure to end of 1998-99
	Centrally Sponsored Schemes			
3 Rs.	4 Rs.		5 Rs.	6 Rs.
302369	..		302369	148647357
..	350548056
22086	..		22086	23908867
..	870718693
149645	..		149645	16719944
20000000	..		20000000	114449672
20474100	..		20474100	1524992589
638044321	..		637655562	6421325174
..	153091
..	153091
..	153091
..	10385000
..	6608994
131665000	10000000		141665000	415091966
131665000	10000000		141665000	432085960
131665000	10000000		141665000	432085960
..	5096108
..	14831235
..	19927343

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		<u>Expenditure</u> Non-Plan	
1		2	
		Rs.	
C. Capital Account of Economic Services—concl'd.			
(j) Capital Account of General Economic Services—concl'd.			
5452. Capital Outlay on Tourism—			
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Tourism		
	Development Corporation, Chandigarh	..	..
800	Other Expenditure	..	..
	Total—01	<u>..</u>	<u>..</u>
	Total—(5452)	<u>..</u>	<u>..</u>
5455. Capital Outlay on Meteorology—			
800	Other Expenditure	..	..
	Total—(5455)	<u>..</u>	<u>..</u>
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	<u>..</u>	<u>..</u>
	Total—(5465)	<u>..</u>	<u>..</u>
5475. Capital Outlay on other General Economic Services—			
101	Land Ceilings	..	..
112	Statistics	..	..
800	Other Expenditure	..	..
	Total—(5475)	<u>..</u>	<u>..</u>
	Total—(j) Capital Account of General Economic Services	<u>..</u>	<u>..</u>
		75291	
	Total—C. Capital Account of Economic Services	<u>..</u>	<u>2687995073</u>
		75291	
	GRAND TOTAL	<u>..</u>	<u>2696994442</u>

EXPENDITURE DURING AND TO END OF 1998-99 - conclud.

Plan	during 1998-99		Total	Expenditure to
	Centrally Sponsored Schemes			end of 1998-99
3 Rs.	4 Rs.		5 Rs.	6 Rs.
..	37809000
17150000	17150000	62884014
17150000	17150000	120620357
17150000	17150000	120620357
..	1400000
..	1400000
..	31200000
..	10000000
..	41200000
..	41200000
..	493420
670149523	670149523	3359934697
..	15230476
670149523	670149523	3375658593
687299523	687299523	3538878950
6349442361	1267228814	..	10304741539	71694946690
293359
6959931978	1744134600	..	11401429670	82766459967 @

@ 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 208 to 213.

ANNEXURE TO
(Referred to in

Major Head		Expenditure Investment
1		2 Rs.
4055.	Capital Outlay on Police	..
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	41396000
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 Agricultural and Financial Institutions	226930000

STATEMENT NO. 13
 footnote @ on page 207)

during the year. Other Capital expenditure 3 Rs.	<u>Progressive expenditure to end of the year</u>	
	Investment 4 Rs.	Other Capital expenditure 5 Rs.
177732893	..	177732893
462913	..	24241441
216392772	..	2438846130
25000000	..	147940934
114091814	..	1876324421
22194638	..	1101781569
..	..	330538149
..	32500000	17908316
97394931	92186407	2503929364
377025000	..	1366774320
..	..	298602
4410000	395859000	30692625
2573414	55697500	17758952
18013756	260084	460242570
635615	37105219	-85910956
..	..	9065763
804351	27698000	87164595
-3893500	277607365	8379753
..	..	50919129
..	2500000	3683310
2491810998	32737330	-1390051555
..	787916784	10800201

ANNEXURE TO
(Referred to in

Major Head		Expenditure.
		<u>Investment</u>
1		2 Rs.
4425	Capital Outlay on Co-operation	18064760
4435	Capital Outlay on other Agricultural Programmes	..
4515	Capital Outlay on other Rural Development Programmes	..
4575	Capital Outlay on other Special Areas Programmes	..
4701	Capital Outlay on Major and Medium Irrigation	..
4702	Capital Outlay on Minor Irrigation	..
4705	Capital outlay on Command Area Development	..
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	..

STATEMENT NO. 13
 footnote @ on page 207)

during the year	Progressive expenditure to end of the year	
Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
3709735	388309502	-76300043
..	..	-139622558
-93990	..	-93990
24500220	..	164419885
4829178768	..	33578610473
165304624	855624000	554173470
175750000	..	175750000
889187814	..	5091232474
..	16170548000	..
..	..	5307000
16232059	289897107	910826910
..	144672	..
..	235099	..
..	192268000	27841867
..	1728602120	..
..	5424080	..
..	1077303000	442387509
13900757	..	264240842
603280705	..	4632091743
20474100	883258693	641733896

ANNEXURE TO
(Referred to in

Major Head		Expenditure
1		Investment
		2
		Rs.
5275	Capital Outlay on other Communication Services	.. ..
5425	Capital Outlay on other Scientific and Environmental Research	.. ..
5452	Capital Outlay on Tourism	.. ..
5455	Capital Outlay on Meteorology	.. ..
5465	Investment in General Financial and Trading Institutions	.. ..
5475	Capital Outlay on other General Economic Services	.. ..
	Total	286390760
	Grand Total	.. ..

STATEMENT NO. 13
footnote @ on page 207)

during the year Other Capital expenditure 3 Rs.	Progressive expenditure to end of the year	
	Investment 4 Rs.	Other Capital expenditure 5 Rs.
..	..	153091
141665000	..	432085960
17150000	37809000	82811357
..	..	1400000
..	41200000	..
670149523	..	3375658593
11115038910	23412690962 *	59353769005
11401429670	82766459967	

* Differs by Rs. 2632815 with investments as per statement no.14 (Rs. 23415323777). The difference is analysed as under:-

Investments made out of Expenditure Heads (Revenue Account) shown in statement no. 14	Rs. 2150900
Investments made from the balance in "8229 Development and Welfare Funds—Other Development and Welfare Funds"	.. 156385
Investments shown excess in statement no.14	.. 2086152
Less—	
Investments shown in statement no.13 but not appearing in statement no.14	.. -1760622
Net difference	2632815

**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
+ 33			
			Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 30-10-66 1-11-66 to 31-3-90 1990-91 1991-92 1992-93 1993-94	Working Capital Ditto Ditto Ditto Ditto Ditto
			Total
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1994-95 1995-96 1997-98 1998-99	Working Capital Ditto Ditto Ditto Ditto Ditto Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99**

Investments		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital		value of each share	invested upto end of 1998-99	dividend declared/ interest received and credited to Government during the year	
5		6 Rs.	7 Rs.	8 Rs.	9
		..	1754196	..	
1104000	46.10 %	100	110400000	..	
478000		100	47800000	..	
			<u>158200000</u>	..	
387590	50.00 %	100	38759000	..	
12410	100.00 %	100	1241000	..	
			<u>40000000</u>	..	
..		..	9871700	..	
..		..	620845000	..	
..		..	80000000	..	
..		..	85000000	..	
..		..	22500000	..	
..		..	50000000	..	
			<u>868216700</u>	..	
			231643000	..	
			24176000	..	
			23144000	..	
			10000000	..	
			100000	..	
			20000000	..	
			41396000	..	
			<u>350459000 (C)</u>	..	

(C) Rs. 2232.24 lakhs as per Audit Report (Commercial). The difference of Rs. 1272.35 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS—concl.			
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1997-98	Working Capital Ditto 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
9.	Punjab Water Supply and Sewerage Board	Upto 1985-86	Equity Capital
10.	Punjab State Electricity Board	Upto 1986-87	Ditto
			Total-Statutory

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC.. UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
		58000000	..	
		8000000	..	
		8000000	..	
		3000000	..	
		<u>77000000</u> (D)	..	
..	..	23100000	..	
..	..	4000000	..	
..	..	4000000	..	
..	..	4000000	..	
..	..	<u>35100000</u>	..	
..	..	13200000	..	
..	..	2397500	..	
..	..	5000000	..	
..	..	<u>20597500</u> (E)	..	
..	..	32500000 (A)	..	
..	..	1617000000 (B)	..	
Corporations/Boards		<u>17753827396</u>	..	

(D) Rs.750.00 lakhs as per Audit Report (Commercial). The difference of Rs. 20 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

(E) Rs.205.00 lakhs as per Audit Report (Commercial). The difference of Rs. 0.97 lakh is under investigation in Accountant General, Audit (Commercial Wing).

(A) Rs. 658.33 lakhs as per Audit Report (Commercial). The difference of Rs.333.33 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

(B) Rs. 280611.00 lakhs as per Audit Report(Commercial). The difference of Rs. 118911.00 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—			
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
14.	Punjab Dairy Development Corporation Ltd., Chandigarh	Upto 1966-67 1974-75 1983-84	Equity shares Ditto Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—contd:**

Investments		Face value of each share	Amount invested upto end of 1998-99	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
145000	100.00 %	100	14500000		Accumulated loss upto 1992-93 was Rs. 4.69 lakhs. Accounts from 1993-94 are in arrears (August 1999).
283346	80.29 %	100	28334600	..	Cumulative loss upto 1994-95 was Rs.2993.55 lakhs. Accounts from 1995-96 are in arrears (August 1999).
86654		100	8665400	..	
			<u>37000000</u> (C)	..	
4546360	97.43 %	100	454636000	..	Accumulated loss upto 1997-98 was Rs. 418.90 lakhs. Accounts for 1998-99 are in arrears (August 1999).
5000	100.00 %	100	500000	..	Cumulative loss upto 1997-98 was Rs. 204.53 lakhs. Accounts for 1998-99 are in arrears (August 1999).
60000		100	6000000	..	
464467		100	46446724 (@)	..	
			<u>52946724</u> (**)	..	

(C) Rs. 450.99 lakhs as per Audit Report (Commercial). The difference of Rs. 80.99 lakhs is under investigation in Accountant General, Audit(Commercial Wing).

(@) Includes Rs.1029000 being expenditure incurred by the Government during 1981-82 on Milk Chilling-cum-Demonstration Centres transferred to the Corporation.

(**) Rs.479.54 lakhs as per Audit Report (Commercial). The difference (Rs.49.93 lakhs) represents the difference between the cost (Rs.347.77 lakhs) of Milk Plants Ludhiana and Bhatinda transferred by the Government to the Corporation and that (Rs.297.84 lakhs) adopted in the accounts of the Corporation.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
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 1997-98 1998-99	Equity shares Ditto Ditto Ditto Ditto
			Total
17.	Punjab Export Corporation Ltd., Chandigarh	1963-64 1976-77 1977-78	Equity shares Ditto Ditto
			Total
18.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—contd.

Investments		Face value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares and percentage of Government investment to the total paid up capital					
5		6 Rs.	7 Rs.	8 Rs.	9
548	0.34 %	1000	548000	..	
402560	98.10 %	100	40256000	..	Cumulative profit upto 1996-97 was Rs. 1364.10 lakhs.
40000		100	4000000	..	Accounts from 1997-98 are in arrears (August 1999).
300000		100	30000000	..	
(*)	(*)	(*)	3410000	..	
(*)	(*)	(*)	17581666 (**)	..	
			<u>95247666</u>	..	
9398	100.00 %	100	939800	..	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 1999).
(*)	(*)	(*)	500000	..	
(*)	(*)	(*)	500000	..	
			<u>1939800 (b)</u>	..	
705150	100.00 %	1000	705150000	..	Cumulative profit of the company upto 1996-97 was Rs. 3476.55 lakhs. Accounts from 1997-98 are in arrears. (August 1999).
77100		1000	77100000	..	
52500		1000	52500000	..	
			<u>834750000</u>	..	

(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.

(*) Information has not been received from the concerned department (August 1999).

(**) Represents the investment of one third amount of Share Capital in respect of Goindwal Industrial and Investment Corporation, Goindwal due to its amalgamation with Punjab Small Industries and Export Corporation Ltd., Chandigarh as per notification issued by Government of India, Ministry of Law, Justice and Company Affairs, New Delhi vide no. 420 dated 10.7.1998.

**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.			
19.	Punjab Poultry Corporation Ltd., Chandigarh	Upto 1988-89 1989-90 1990-91	Share Capital Ditto Ditto
			Total
20.	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96 1997-98	Equity shares Ditto Ditto Ditto Ditto Ditto Ditto Ditto
			Total
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

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
152000 100.00 %	100	15200000	..	Cumulative loss upto 1996-97 was Rs. 352.62 lakhs. Accounts from 1997-98 are in arrears (August 1999).
73000	100	7300000	..	
50000	100	5000000	..	
		<u>27500000</u> (C)	..	
311259 100.00 %	1000	311259000	..	Cumulative loss upto 1995-96 was Rs. 3228.25 lakhs. Accounts from 1996-97 are in arrears (August 1999).
68503	1000	68503000	..	
55883	1000	55883000	..	
64355	1000	64355000	..	
(@)	(@)	4645000	..	
(@)	(@)	80000000	..	
(@)	(@)	97000000	..	
(@)	(@)	85000000	..	
		<u>93975000</u>	..	
		<u>860620000</u> (A)	..	
133220 100.00 %	100	13322000	..	Cumulative loss sustained by the company upto 1992-93 was Rs. 190.28 lakhs. Accounts from 1993-94 are in arrears (August 1999).
13120	100	1312000	..	
5000	100	500000	..	
		<u>15134000</u>	..	
373000 100.00 %	100	37300000	..	Cumulative loss sustained by the company upto 1991-92 was Rs. 10921.93 lakhs. Accounts from 1992-93 onward are in arrears (August 1999).

(C) Rs. 309.09 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 the 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. 10842.20 lakhs as per Audit Report(Commercial). The difference of Rs. 2236.00 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.			
23.	Punjab State Electronics Development Production Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1997-98	Equity shares Ditto 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
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

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC.. UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
74500	1000	74500000	..	Cumulative profit upto 1997-98 was Rs. 246.85 lakhs.
57278 100.00 %	1000	57278000	..	
39790	1000	39790000	..	
20700	1000	20700000	..	
		<u>192268000</u>	..	
34450 100.00 %	1000	34450000	..	The Company sustained cumulative loss of Rs. 234.92 lakhs upto 1988-89. Accounts from 1989-90 are in arrears (August 1999).
1850	1000	1850000	..	
		<u>36300000</u>	..	
400 100.00 %	100	1651920	..	A sum of Rs, 1611920 has been advanced by the State Government as equity capital pending allotment of shares. The company was under construction (August 1999).
32570 100.00 %	1000	32570000	..	Cumulative loss upto 1992-93 was Rs. 783.58 lakhs. Accounts from 1993-94 are in arrears (August 1999).
2500	1000	2500000	..	
2000	1000	2000000	..	
2000	1000	2000000	..	
		<u>39070000</u>	..	
323399 100.00 %	100	32339900	..	Cumulative loss upto 1993-94 was Rs. 378.08 lakhs. Accounts from 1994-95 are in arrears (August 1999).
28500	100	2850000	..	
27000	100	2700000	..	
		<u>37889900 @</u>	..	

((@)) Rs. 521.15 lakhs as per Audit Report (Commercial). The difference of Rs.142.25 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.

**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.			
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
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 1998-99	Share Capital Ditto Ditto Ditto Ditto Ditto Ditto Total
32.	Punjab Bus Stand Management Company Chandigarh	1997-98	Share Capital
33.	Punjab State Container and Warehousing Corporation	1997-98 1998-99	Share Capital Ditto Total
			Total - Government

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
469450 100.00 %	100	29363334	..	
100000	100	10000000	..	
100000	100	10000000	..	
		49363334 (A)	..	
311900 100.00 %	100	31190000	..	Accumulated loss upto 1990-91 was Rs. 136.11 lakhs. Accounts from 1991-92 are in arrears (August 1999).
30000	100	3000000	..	
		34190000	..	
25000 100.00 %	100	2500000	..	Accumulated profit upto 1988-89 was Rs. 1.40 lakhs. Accounts from 1989-90 are in arrears (August 1999).
(*) (*)	(*)	3750000	..	
(*) (*)	(*)	1125000	..	
(*) (*)	(*)	750000	..	
(*) (*)	(*)	375000	..	
(*) (*)	(*)	375000	..	
(*) (*)	(*)	1301000	..	
(*) (*)	(*)	26930000 ✓	..	
		34606000	..	
(*) (*)	(*)	10000000	..	
(*) (*)	(*)	50000000	..	
(*) (*)	(*)	200000000	..	
		250000000	..	

Companies

3119961344

(A) Rs. 17581666 one third value of Share Capital has been transferred to Punjab Small Industries and Export Corporation Ltd., Chandigarh on account of amalgamation of the company with PSIEC as per notification issued by Government of India, Ministry of Law, Justice and Company Affairs, New Delhi vide no. 420 dated 10.7.1998.

(*) Information has not been received from the concerned departments (August 1999).

**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			
34.	Punjab Seamless Tubes Mills Ltd., Chandigarh	1964-65	Ordinary shares
35.	Associated Cement Company Ltd.,	Upto 1969-70	Ordinary shares
36.	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
37.	Shri Udai Bhan Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares
			Total
38.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares
			Total
39.	Shri Krishna Rajindra Mills Ltd., Mysore	Ditto	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS. GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
2000 (@)	10	20000	..	
1311 (@)	100	131100	..	
5000 (@)	10	50000	..	Under liquidation since 1st May 1969.
1000 (@)	100	100000	..	Under voluntary liquidation since 2nd December 1956.
10000 (@)	10	100000	..	
15000 (@)	10	150000	..	
		<u>350000 (**)</u>	..	
1371 (@)	10	13710	..	
4434 (@)	10	44340	..	
		<u>58050</u>	..	
110 (@)	50	10421 (x)(*)		

(@) Information has not been received from the concerned departments (August 1999).

(**) Includes investment of Rs.87500 made from the balance in "8229—Development and Welfare Funds—200 Other Development and Welfare Funds".

(x) Represents 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. 18948.

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
40.	Mysore Paper Mills Ltd., Bangalore	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	Equity shares
41.	Bhagwanpura Sugar Mills Ltd., Dhuri	1954-55	6% Preference shares Ordinary shares Ditto
			Total
42.	Ballarpur Paper and Straw Board Mills Ltd., Calcutta	1957-58	7% 2nd Preference shares
43.	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto 1965-66	9.3% Preference shares Equity shares
			Total
44.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65 1975-76	9.3% Preference shares Equity shares Ditto
			Total
45.	Usha Forging and Stamping Ltd., New Delhi	1964-65 1964-65	9.3% Preference shares Equity shares
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
110	10	3864 (*) (y)		
7600 19.33 %	25	190000	..	
81000 19.68 %	10	810000	..	
100000 19.68 %	10	1000000	..	
		<u>2000000</u>	..	
6600 0.48 %	100	660000	..	
8000 10.00 %	100	800000	..	
120000 150.00 %	10	1200000	..	
		<u>2000000</u>	..	
23985 18.00 %	100	2398500	..	
153950 11.04 %	10	1539500	..	
153950	10	1539500	..	
		<u>5477500</u>	..	
2707 10.60 %	100	270700	..	
15800	10	158000	..	
		<u>428700</u>	..	

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

(y) Represents 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. 7025.

**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.			
46.	Sikands Ltd., New Delhi		9.5% Preference shares Equity shares
			Total
47.	Oriental Spun Pipe Company Ltd., New Delhi	1965-66	9.2/7% Preference shares
48.	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi	1978-79	Share Capital
			Total-Joint
IV CO-OPERATIVE BANKS AND SOCIETIES—			
49.	Co-operative Agricultural Credit Societies (5,350)	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96 1998-99	Share Capital Ditto Ditto Ditto Ditto Ditto Ditto Ditto
			Total
50.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	Upto 1984-85 1994-95	Share Capital Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
5933 19.77 %	100	325400	..	
8415 28.05 %	100	461500	..	
		<u>786900</u>	..	
9995 35.08 %	100	999500	..	
(@) (@)	(@)	974000	..	
Stock Companies		<u>13950035</u>	<u>509682</u> (*)	
(@) (@)	(@)	109987	1223636	✓ Investment of Rs. 20596567 retired during the year.
(@) (@)	(@)	19160000	..	
(@) (@)	(@)	18003000	..	
(@) (@)	(@)	13042000	..	
(@) (@)	(@)	14845000	..	
(@) (@)	(@)	18649000	..	
(@) (@)	(@)	20166000	..	
(@) (@)	(@)	16414000	..	
		<u>120388987</u>	<u>1223636</u>	
(@) (@)	1000	25500	..	✓ Investment of Rs. 250000 retired during the year.
(@) (@)	(@)	2250000	..	
		<u>2275500</u>	..	

(@) Information has not been received from the concerned departments (August 1999).

(*) Concern-wise details awaited (August 1999).

**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.			
51.	Central Co-operative Bank (15)	Upto 1989-90 1991-92 1992-93 1993-94 1994-95 1995-96 1998-99	Share Capital Ditto Ditto Ditto Ditto Ditto Ditto Total
52.	Primary Agricultural Development Bank(43)	Upto 1986-87 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto Total
53.	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1989-90 1990-91 1991-92 1994-95	Share Capital Ditto Ditto Ditto Total
54.	Co-operative Labour and construction Societies (113)	Upto 1973-74 1995-96	Ordinary Shares Ditto Total
55.	Co-operative Farming Societies (281)	Upto 1975-76	Ditto Total
56.	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 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(@) (@)	(@)	27552437 (*)	..	
(@) (@)	(@)	6500000	..	
(@) (@)	(@)	10998000	..	
(@) (@)	(@)	15155000	..	
(@) (@)	(@)	17987000	..	
(@) (@)	(@)	41570000	..	
(@) (@)	(@)	26593000	..	
		146355437	..	
(@) (@)	(@)	2293111	..	Investment of Rs. 330000 retired during the year.
(@) (@)	(@)	2500000	..	
(@) (@)	(@)	2500000	..	
(@) (@)	(@)	1900000	..	
		9193111	625000	
423550 55.00 %	100	42355000	..	
150000 59.00 %	100	15000000	..	
200000 57.00 %	100	20000000	..	
140000 58.00 %	100	14000000	..	
		91355000	..	
(@)	(@)	240689	..	
(@)	(@)	1920000	..	
		2160689	..	
(@)	(@)	247487	..	
(@)	(@)	9210600	..	
(@)	(@)	9500000	..	
		18710600	..	

(@) Information has not been received from the concerned departments (August 1999).

(*) 'Includes investments of Rs. 54600 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.		
57.	Co—operative Warehousing, Marketing and Marketing—cum—Processing Societies (500)	Upto 1986-87 1990-91 1992-93 1993-94 1994-95 1995-96 1997-98	Ordinary shares Ditto Ditto Ditto Ditto Ditto Ditto
			Total
58.	Co—operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital
59.	Kot Kapura Co—operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1992-93	Share Capital
60.	Abohar Co—operative Spinning Mills Ltd., Abohar	Upto 1993-94 1994-95	Share Capital Ditto
			Total
61.	Mansa Co—operative Spinning Mills Ltd., Mansa	Upto 1991-92	Share Capital
62.	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 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	7350724	..	Investment of Rs. 10000 retired during the year .
(*)	(*)	2700000	..	
(*)	(*)	4850000	..	
(*)	(*)	2650000	..	
(*)	(*)	2618000	..	
(*)	(*)	3000000	..	
(*)	(*)	4200000	..	
		<u>27368724</u>	<u>1614421</u>	
(*)	(*)	198000	..	
92050 90.00 %	500	46025000	..	
152792 95.30 %	500	76396000	..	
4472	500	2236000	..	
		<u>78632000</u>	..	
139790 94.16 %	500	69895000	..	
130261 96.92 %	500	65130500	..	

(*) Information has not been received from the concerned departments (August 1999).

**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.			
63.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1993-94 1994-95	Share Capital Ditto
			Total
64.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1991-92	Share Capital
65.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983-84	Share Capital
66.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1993-94 1994-95 1995-96	Share Capital Ditto Ditto
			Total
67.	The Bhatinda Integrated Co—operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1989-90 1990-91 1991-92	Share Capital Ditto Ditto
			Total
68.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation	Upto 1989-90 1990-91 1991-92 1994-95 1997-98	Share Capital Ditto Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
149144 (*)	500	74572000	..	
2980	500	1490000	..	
		76062000	..	
113834 (*)	500	56917000	..	
4004 (*)	500	2002000	..	
39340	1000	39340000	..	
15000	1000	15000000	..	
9880	1000	9880000	..	
		64220000	..	
(*) (*)	100	87530000	..	
(*) (*)		4720000	..	
(*) (*)		40500000	..	
		132750000	..	
(*) (*)		41197505	..	Investment of Rs. 2300000
(*) (*)		25000000	..	retired during the year.
(*) (*)		35000000	..	
(*) (*)		10000000	..	
(*) (*)		108000000	..	
		219197505	7776880	

(*) Information has not been received from the concerned departments (August 1999).

**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.			
69.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88 1992-93	Ordinary Shares Ditto
			Total
70.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1990-91	Ordinary Shares
			Total
71.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total
72.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary Shares
73.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—contd.**

Investments		Face value of each share	Amount invested upto end of 1998-99	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
125500	73.00 %	100	12550000	..	
64390		100	6439000	..	
			<u>18989000</u>	..	
1000	38.01 %	500	500000	..	
139370		100	13937000	..	
			<u>14437000</u>	..	
77500	38.28 %	100	7750000	..	
5935		100	593500	..	
			<u>8343500</u>	..	
8500	17.23 %	500	4250000	..	
(*)	(*)		33950000	..	
(*)	(*)		593500	..	
			<u>34543500</u>	..	

(*) Information has not been received from the concerned departments (August 1999).

**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.			
74.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary shares
			Total
75.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1990-91	Ordinary shares
76.	The Budhewal Co-operative Sugar Mills Ltd., Budhewal	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
77.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92	Ordinary shares Ditto
			Total
78.	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 1998-99—contd.**

Investments		Face value of each share	Amount invested upto end of 1998-99	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
74502	87.09 %	500	37251000	..	
48250		100	4825000	..	
			<u>42076000</u>	..	
96587	86.03 %	500	48293500	..	
89600		500	44800000	..	
1187	48.98 %	500	593500	..	
			<u>45393500</u>	..	
87000		1000	87000000	..	
48000		1000	48000000	..	
			<u>135000000</u>	..	
89600	83.97 %	500	44800000	..	
1187		500	593500	..	
			<u>45393500</u>	..	

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.			
79.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
80.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
81.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
82.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
83.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto 1987-88	Ordinary Shares
84.	Zira Co-operative Sugar Mills Ltd.	1987-88	Ditto

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	98935600	..	
(*)	(*)	7580000	..	
		<u>106515600</u>	..	
(*)	(*)	103208200	..	
(*)	(*)	9980000	..	
		<u>113188200</u>	..	
(*)	(*)	103078200	..	
(*)	(*)	6860000	..	
		<u>109938200</u>	..	
(*)	(*)	98103000	..	
(*)	(*)	8067200	..	
		<u>106170200</u>	..	
(*)	(*)	12300000	..	
(*)	(*)	12300000	..	

(*) Information has not been received from the concerned departments (August 1999).

**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.			
85.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	Ordinary shares
86.	Patran Co-operative Sugar Mills Ltd.	1991-92	Ditto
87.	Amlah Co-operative Sugar Mills and Allied Industry Ltd., Amlah	1991-92	Ditto
88.	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
89.	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
90.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
91.	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 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	98750000	..	
(*)	(*)	112576800	..	
(*)	(*)	112576900	..	
(*)	(*)	16201921	..	Investment of Rs. 18330 retired during the year.
(*)	(*)	334000	..	
(*)	(*)	100000	..	
(*)	(*)	1723500	..	
(*)	(*)	230000	..	
		18589421	..	
(*)	(*)	16953205	..	
(*)	(*)	36583000	..	
(*)	(*)	6750000	..	
(*)	(*)	4750000	..	
(*)	(*)	5502500	..	
		70538705	..	
(*)	(*)	330750	..	
(*)	(*)	1200000	..	
		1530750	..	
(*)	(*)	6873791	..	

(*) Information has not been received from the concerned departments (August 1999).

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

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1998-99—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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
		209305	..	
		755000	..	
		<u>964305</u>	<u>88904</u>	
19287 (*)	500	7894229	..	Investment of Rs. 1437343 retired during the year.
1000	500	500000	..	
1000	500	500000	..	
6980	500	3490000	..	
1125	500	562500	..	
		<u>12946729</u>	..	
85 (*)	5000	429750	..	
(*)	(*)	98000	..	
(*)	(*)	609994	..	
(*)	(*)	720000	..	
(*)	(*)	200000	..	

(*) Information has not been received from the concerned departments (August 1999).

**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.			
99.	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 1998-99—concl.**

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 1998-99	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	1463617	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
(*)	(*)	500000	..	
		<u>3963617</u>	..	
Banks and Societies		<u>2527585002</u> (@)	<u>11328841</u>	
		<u>23415323777</u>	<u>11838523</u> (**)	

(*) Information has not been received from the concerned departments (August 1999).

(@) 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. 14882520. The details of difference of Rs. 3043997 have not been received from the concerned departments (August 1999).

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1998-99 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On Ist April 1998	During the year 1998-99	On 31st March 1999
	(In crores of rupees)		
Capital Expenditure—			
(i) General Services ..	236.91	41.96	278.87
(ii) Education, Sports, Art and Culture ..	176.22	11.41	187.63
(iii) Health and Family Welfare ..	141.01	2.22	143.23
(iv) Water Supply, Sanitation, Housing and Urban Development ..	353.89	47.44	401.33
(v) Information and Broadcasting ..	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	38.08	4.58	42.66
(vii) Social Welfare and Nutrition ..	7.09	0.26	7.35
(viii) Other Social Services ..	44.25	1.80	46.05
(ix) Agriculture and Allied Activities ..	-270.60	273.80	3.20
(x) Rural Development ..	..	-0.01	-0.01
(xi) Special Areas Programmes ..	13.99	2.45	16.44
(xii) Irrigation and Flood Control ..	3419.59	605.94	4025.53
(xiii) Energy ..	1617.59	..	1617.59
(xiv) Industry and Minerals ..	465.87	1.62	467.49
(xv) Transport ..	578.36	63.77	642.13
(xvi) Communications ..	0.02	..	0.02
(xvii) Science Technology and Environment ..	29.04	14.17	43.21
(xviii) General Economic Services ..	285.16	68.73	353.89
Total—Capital Expenditure ..	7136.50	1140.14	8276.64
Loans and Advances for various services—			
(i) Social Services ..	138.54	-6.65	131.89
(ii) Agriculture and Allied Activities ..	516.72	-4.16	512.56
(iii) Rural Development ..	4.77	-0.24	4.53
(iv) Special Areas Programmes ..	0.44	..	0.44
(v) Irrigation and Flood Control ..	237.97	12.61	250.58
(vi) Energy ..	3572.18	0.31	3572.49
(vii) Industry and Minerals ..	68.77 (a)	-17.30	51.47
(viii) Transport ..	46.29	..	46.29
(ix) General Economic Services ..	0.06	..	0.06
(x) Loans to Government Servants ..	126.24 (b)	25.33	151.57
(xi) Miscellaneous Loans ..	2.46 (c)	0.61	3.07
Total—Loans and Advances ..	4714.44 (a)	10.51	4724.95
Total—Capital and other expenditure ..	11850.94 (a)	1150.65	13001.59
Deduct—Contribution from Miscellaneous Capital Receipts ..	..	0.33	0.33
Net - Capital and other expenditure ..	11850.94 (a)	1150.32	13001.26

(a) Increased by Rs. 7.79 crores due to proforma transfer vide footnotes * and ** at page 318.

(b) Increased by Rs. 0.05 crore due to proforma transfer vide footnotes * and ** at page 324.

(c) Decreased by Rs. 0.05 crore due to proforma transfer vide footnote (*) at page 326.

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1998-99 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.**

	On Ist April 1998	During the year 1998-99	On 31st March 1999
	(In crores of rupees)		
Principal Sources of Funds—			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	.. -6051.64	-2628.68 *	-8670.56
	7.79 (c)		
	-0.03 (b)		
Debt—	2.00 (a)		
Internal Debt of the State Government	.. 2391.70	1758.62	4150.32
Loans and Advances from the Central Government	.. 11979.22	1077.75	13056.97
Small Savings, Provident Funds, etc.	.. 2844.62	824.86	3669.48
Total—Outstanding Debt	.. 17215.54	3661.23	20876.77
Contingency Fund	.. 20.00	-2.00	18.00
Sinking Funds and Reserve Funds	.. 155.31	47.80	201.11
Net—Balance under deposits, advances etc. other than those shown separately	-2.00 (a)		
	.. 508.33	214.65	723.01
	0.03 (b)		
Remittances	.. 63.64	26.57	90.21
Total—Debt and other Obligations	.. 17962.82	3948.25	21909.10
	-2.00 (a)		
	0.03 (b)		
Deduct—Cash Balance	.. -72.84	128.60	55.76
Deduct—Investments	.. 140.87	40.65	181.52
Net—Provisions of Funds	.. 11843.15	1150.32	13001.26
	7.79 (c)		

* Comprises revenue deficit (Rs. 2628.66 crores) and amount adjusted under the head '8680—Miscellaneous Government Accounts' (0.02 crore).

(a) Represents proforma adjustment vide footnote * at page 260.

(b) Represents proforma adjustment vide footnote ** at page 264.

(c) Represents proforma adjustment vide footnotes * and ** at page 318.

**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)	..	..
Receipt Heads (Capital Account)	..	..
Expenditure Heads (Revenue Account)	..	..
Expenditure Heads (Capital Account)	..	..
E. Public Debt—(A)		
6003. Internal Debt of the State Government	.. Cr.	23916991485
6004. Loans and Advances from the Central Government	.. Cr.	119792213314
Total—E. Public Debt	.. Cr.	<u>143709204799</u>
F. Loans and Advances—(B)		
6202. Loans for Education, Sports, Art and Culture	.. Dr.	10597900
6210. Loans for Medical and Public Health	.. Dr.	110252
6215. Loans for Water Supply and Sanitation	.. Dr.	170490614
6216. Loans for Housing	.. Dr.	605064930
6217. Loans for Urban Development	.. Dr.	597021250
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. Dr.	247897
6235. Loans for Social Security and Welfare	.. Dr.	1843081
6245. Loans for Relief on account of Natural Calamities	.. Dr.	19032
6250. Loans for other Social Services	.. Dr.	15298
6401. Loans for Crop Husbandry	.. Dr.	555322590
6402. Loans for Soil and Water Conservation	.. Dr.	2763079767
6403. Loans for Animal Husbandry	.. Dr.	18311140
6404. Loans for Dairy Development	.. Dr.	76279175
6405. Loans for Fisheries	.. Dr.	6128000
6406. Loans for Forestry and Wild Life	.. Dr.	2250000
6408. Loans for Food Storage and Warehousing	.. Dr.	1513247052
6416. Loans for Agricultural Financial Institutions	.. Dr.	1529816
6425. Loans for Co—operation	.. Dr.	231040226
6515. Loans for other Rural Development Programmes	.. Dr.	47715932
6575. Loans for other Special Areas Programmes	.. Dr.	4429573
6705. Loans for Command Area Development	.. Dr.	2379688071
6801. Loans for Power Projects	.. Dr.	35721752386
6851. Loans for Village and Small Industries	.. Dr.	200758716 *

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

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

* Please see footnotes * and ** at page 318.

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
57556348093	..	..
3306650	..	..
..	83842889796	..
..	11401429670	..
63871978370	46285811584 Cr.	41503158271
23598038595	12820507364 Cr.	130569744545
87470016965	59106318948 Cr.	172072902816
105165	.. Dr.	10492735
..	.. Dr.	110252
..	.. Dr.	170490614
57847555	.. Dr.	547217375
9562383	.. Dr.	587458867
..	.. Dr.	247897
..	.. Dr.	1843081
2400	.. Dr.	16632
..	1000000 Dr.	1015298
24792169	56750000 Dr.	587280421
11477058	5348310 Dr.	2756951019
1570950	.. Dr.	16740190
8178000	.. Dr.	68101175
566550	.. Dr.	5561450
..	.. Dr.	2250000
50000000	.. Dr.	1463247052
..	.. Dr.	1529816
13083679	6011000 Dr.	223967547
2396217	.. Dr.	45319715
..	.. Dr.	4429573
..	126075000 Dr.	2505763071
308728093	311800000 Dr.	35724824293
182547246	9543768 Dr.	27755238

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

Head of Account 1	Opening balance 2 Rs.
Part I Consolidated Fund—concl'd.	
F. Loans and Advances—concl'd.	
6855. Loans for Fertilizer Industries	.. Dr. 233714
6858. Loans for Engineering Industries	.. Dr. 318417
6859. Loans for Telecommunication and Electronic Industries	.. Dr. 44921000
6860. Loans for Consumer Industries	.. Dr. 18128588
6885. Loans for other Industries and Minerals	.. Dr. 423363277
7055. Loans for Road Transport	.. Dr. 462900000
7465. Loans for General Financial and Trading Institutions	.. Dr. 600000
7475. Loans for other General Economic Services	.. Dr. 5476
7610. Loans to Government Servants, etc.	.. Dr. 1262361911 (*)
7615. Miscellaneous Loans	.. Dr. 24560658 (*)
Total—F. Loans and Advances	.. Dr. 47144335739 (c)
G. Inter-State Settlement—	
7810. Inter—State Settlement Fund	..
Total—(7810)	..
H. Transfer to Contingency Fund—	
7999. Appropriations to the Contingency Fund	..
Total—(7999)	..
Total—Part I—Consolidated Fund	..
Part II—Contingency Fund—	
8000. Contingency Fund—	
201 Appropriations from the Consolidated Fund	.. Cr. 250000000
Council of Ministers	.. Dr. 9999985
Administration of Justice	.. Dr. 10000000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	.. Dr. 30000000
Roads and Bridges	..
Total—(8000)	.. Cr. 200000015
Total—Part II—Contingency Fund	.. Cr. 200000015
Part III—Public Account—	
I. Small Savings, Provident Funds, etc.—	
(b) Provident Funds—	
8005. State Provident Funds	.. Cr. 27561944900
Total—(8005)	.. Cr. 27561944900

(*) Please see footnotes * and ** at pages 324.

(c) Please see footnote @ at page 326.

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
		Dr. 233714
		Dr. 318417
		Dr. 44921000
		Dr. 18128588
		Dr. 423363277
		Dr. 462900000
		Dr. 600000
		Dr. 5476
397314706	650619777	Dr. 1515666982
4691181	10815000	Dr. 30684477
1072863352	1177962855	Dr. 47249435242
..
..
..
..
146102535060	155528601269	..
		Cr. 250000000
9999985		..
10000000		..
30000000		..
	70000000	Dr. 70000000
49999985	70000000	Cr. 180000000
49999985	70000000	Cr. 180000000
11061893322	2962127927	Cr. 35661710295
11061893322	2962127927	Cr. 35661710295

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

Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—contd.	
I. Small Savings, Provident Funds, etc—concl'd.	
(c) Other Accounts—	
8011. Insurance and Pension Funds	.. Cr. 884243595
 Total—(8011)	 <u>.. Cr. 884243595</u>
Total—I. Small Savings, Provident Funds etc. (A)	<u>.. Cr. 28446188495</u>
 J. Reserve Funds—	
(a) Reserve Funds Bearing Interest—	
8115. Depreciation/Renewal Reserve Funds—	
103 Depreciation Reserve Funds—Government Commercial Departments and Undertakings— Depreciation Reserve Funds—	
Motor Transport	.. Cr. 233008102
104 Depreciation Reserve Funds— Government Non-Commercial Departments and Undertakings— Depreciation Reserve Funds— Government Presses	.. Cr. 47022235
 Total—(8115)	 <u>.. Cr. 280030337</u>
8121. General and other Reserve Funds—	
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings	.. Cr. 1262336
 Total—(8121)	 <u>.. Cr. 1262336</u>
Total—(a) Reserve Funds Bearing Interest	<u>.. Cr. 281292673</u>
 (b) Reserve Funds not Bearing Interest—	
8222. Sinking Funds—	
01 Appropriation for reduction or avoidance of Debt—	
101 Sinking Funds	.. Cr. 14229837
 (A) For detailed account please see statement no.17.	

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
208044202	59147678	Cr.	1033140119
208044202	59147678	Cr.	1033140119
11269937524	3021275605	Cr.	36694850414
82044728		.. Cr.	315052830
4069659		... Cr.	51091894
86114387		.. Cr.	366144724
39107844	39376071	Cr.	994109
39107844	39376071	Cr.	994109
125222231	39376071	Cr.	367138833
		.. Cr.	14229837

**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	.. ..
Gross (**)	.. Cr. 14229837
Total—(8222)	
Investments (**)	.. ..
<hr/>	
8229. Development and Welfare Funds—	
103 Development Funds for Agricultural Purposes	.. Cr. 425980
106 Industrial Development Funds	.. Cr. 61532458
200 Other Development and Welfare Funds—	
Gross	.. Cr. 23035265
Investments	.. Dr. 6788390
Gross	.. Cr. 84993703
Total—(8229)	
Investments	.. Dr. 6788390
<hr/>	
8235. General and other Reserve Funds—	
110 Foodgrains Reserve Fund	.. Cr. 3974732
111 Calamity Relief Fund	.. Cr. 715131048
112 Calamity Relief Fund— Investment Account	.. Dr. 709306328
114 Punjab State Renewal Fund	.. Cr. 433453000 (*)
201 Other Funds- Investment Account	.. Dr. 250000000
Gross	.. Cr. 1152558780 (*)
Total—(8235)	
Investments	.. Dr. 959306328
<hr/>	
Total—(b) Reserve Funds not Bearing Interest	
Gross	.. Cr. 1251782320 (*)
Investments	.. Dr. 966094718
<hr/>	
Total—J. Reserve Funds—	
Gross	.. Cr. 1533074993 (*)
Investments	.. Dr. 966094718

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

(*) Differs by Rs. 20000000 (decreased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances on account of recoupment of expenditure incurred during the year 1997-98.

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
..
..	..	Cr. 14229837
..
..	..	Cr. 425980
..	..	Cr. 61532458
..	..	Cr. 23035265
..	..	Dr. 6788390
..	..	Cr. 84993703
..	..	Dr. 6788390
..	..	Cr. 3974732
556562109	124683752	Cr. 1147009405
..	406446776	Dr. 1115753104
..	39745000	Cr. 393708000
..	..	Dr. 250000000
556562109	164428752	Cr. 1544692137
..	406446776	Dr. 1365753104
556562109	164428752	Cr. 1643915677
..	406446776	Dr. 1372541494
681784340	203804823	Cr. 2011054510
..	406446776	Dr. 1372541494

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

Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—contd.	
K. Deposits and Advances—	
(a) Deposits Bearing Interest—	
8338. Deposits of Local Funds—	
101 Deposits of Municipal Corporations	.. Cr. 774879
104 Deposits of other Autonomous Bodies	.. Cr. 2509807
Total—(8338)	<u>.. Cr. 3284686</u>
8342. Other Deposits—	
101 National Defence Fund	.. Cr. 55576
120 Miscellaneous Deposits	.. Cr. 251862082
Total—(8342)	<u>.. Cr. 251917658</u>
Total—(a) Deposits Bearing Interest	<u>.. Cr. 255202344</u>
(b) Deposits not Bearing Interest—	
8443. Civil Deposits—	
101 Revenue Deposits	.. Cr. 210186728
103 Security Deposits	.. Cr. 425504
104 Civil Courts' Deposits	.. Cr. 414769769
105 Criminal Courts' Deposits	.. Cr. 40814378
106 Personal Deposits	.. Cr. 601756396
108 Public Works Deposits	.. Cr. 3685592741
110 Deposits of Police Funds	.. Cr. 76169198
116 Deposits under various Central and State Acts	.. Cr. 444301
117 Deposits for work done for Public bodies or private individuals	.. Cr. 3217593
121 Deposits in connection with Elections	.. Cr. 3544837
123 Deposits of Educational Institutions	.. Cr. 40891953
124 Unclaimed Deposits in the G.P. Fund	.. Cr. 560534
800 Other Deposits	.. Cr. 804612
Gross Total—(8443)	<u>.. Cr. 5079178544</u>
Investments	<u>.. ..</u>
8448. Deposits of Local Funds—	
102 Municipal Funds	.. Cr. 262217

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
		774879
	42029	2467778
	42029	3242657
		55576
850000000		1101862082
850000000		1101917658
850000000	42029	1105160315
302695462	258679279	254202911 @
..	..	425504
614016889	649860118	378926540 @
69000	20000	40863378
4447253768	4681300830	367709334 @
5240781210	4045221927	4881152024
19795663	51841227	44123634
36450	26100	454651
..	..	3217593
4691300	240700	7995437
13543023	15242332	39192644 @
..	..	560534
4485	..	809097
10642887250	9702432513	6019633281
		262217

@ 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	
1		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.	442061845
110	Education Funds	.. Cr.	1000955
120	Other Funds	.. Cr.	5738904
	Total—(8448)	.. Cr.	449064030
8449.	Other Deposits—		
103	Subventions from Central Road Fund	.. Cr.	42198075
120	Miscellaneous Deposits	.. Cr.	308033
	Total—(8449)	.. Cr.	42506108
	Total-(b) Deposits not	.. Cr.	5570748682
	Bearing		
	Interest		
	Gross	..	..
	Investments		
(c) Advances—			
8550. Civil Advances—			
101	Forest Advances	.. Dr.	570582
103	Other Departmental Advances	.. Dr.	1888039 *
104	Other Advances	.. Dr.	2785621
	Total—(8550)	.. Dr.	5244242 *
	Total—(c) Advances	.. Dr.	5244242 *
	Total—K. Deposits and	.. Cr.	5820706784 **
	Advances		
	Gross	..	..
	Investments		

* Differs by Rs. 335754 (decreased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma adjustment of balances vide details in Appendix I.

** Increased Rs. 335754 from the closing balance adopted in Finance Accounts in 1997-98 vide footnote * above.

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
		Cr.	9
		Cr.	100
577117891	549381033	Cr.	469798703 @
		Cr.	1000955
1151783	1718029	Cr.	5172658
<u>578269674</u>	<u>551099062</u>	Cr.	<u>476234642</u>
		Cr.	49901880
19281450	11577645	Cr.	308033
		Cr.	50209913
<u>19281450</u>	<u>11577645</u>	Cr.	<u>50209913</u>
<u>11240438374</u>	<u>10265109220</u>	Cr.	<u>6546077836</u>
			..
		Dr.	1218516
364842020	365489954	Dr.	1888039
		Dr.	2787159
	1538	Dr.	
<u>364842020</u>	<u>365491492</u>	Dr.	<u>5893714</u>
<u>364842020</u>	<u>365491492</u>	Dr.	<u>5893714</u>
<u>12455280394</u>	<u>10630642741</u>	Cr.	<u>7645344437</u>

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

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
L. Suspense and Miscellaneous—		
(b) Suspense—		
8658.	Suspense Accounts—	
101	Pay and Accounts Office Suspense	.. Dr. 365397904
102	Suspense Account (Civil)	.. Dr. 52543193
107	Cash Settlement Suspense Account	.. Dr. 188173256
109	Reserve Bank Suspense— Headquarters	.. Dr. 5081922
110	Reserve Bank Suspense— Central Accounts Office	.. Dr. 14384446
111	(i) Departmental Adjusting Account- Receipts	.. ..
	(ii) Departmental Adjusting Account- Payments	.. ..
112	Tax Deducted at Source (TDS) Suspense	.. Cr. 72972632
113	Provident Fund Suspense	.. Dr. 2331363
123	All India Service Officers' Group Insurance Scheme	.. Dr. 114743
129	Material Purchase Settlement Suspense Account	.. Cr. 71105513
	Total—(8658)	.. Dr. 483948682
	Total—(b) Suspense	.. Dr. 483948682
(c) Other Accounts—		
8670.	Cheques and Bills—	
103	Departmental Cheques	.. Cr. 1225661
104	Treasury Cheques	.. Cr. 2885640
	Total—(8670)	.. Cr. 4111301

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
1007761690	951529414	Dr.	309165628 (a)
51054272	96452031	Dr.	97940952
460977254	447567976	Dr.	174763978 (b)
-79822 *	-3593000 *	Dr.	1568744
1240092521	1035918667	Cr.	189789408
..
..
716282887	607527064	Cr.	181728455 (c)
192901	..	Dr.	2138462
285556	163480	Cr.	7333
23861707	26566711	Cr.	68400509 (d)
3500428966	3162132343	Dr.	145652059
3500428966	3162132343	Dr.	145652059
106186413	107142558	Cr.	269516
54198220139	54198148990	Cr.	2956789
54304406552	54305291548	Cr.	3226305

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

(a) Out of Rs. 3091.66 lakhs an amount of Rs. 1326.91 lakhs has been cleared during the year 1999-2000 (June 1999).

(b) Out of Rs. 1747.64 lakhs an amount of Rs. 519.34 lakhs has been cleared during the year 1999-2000 (June 1999).

(c) The entire amount of Rs. 1817.28 lakhs has been cleared during the year 1999-2000 (June 1999).

(d) Out of Rs. 684.01 lakhs an amount of Rs. 323.93 lakhs has been cleared during the year 1999-2000 (June 1999).

**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.	249188349
	Total—(8671)	.. Dr.	249188349
8672.	Permanent Cash Imprest—		
101	Civil	.. Dr.	1541314
	Total—(8672)	.. Dr.	1541314
8673.	Cash Balance Investment Account—		
101	Cash Balance Investment Account	.. Dr.	442637470
	Total—(8673)	.. Dr.	442637470
	Total—(c) Other Accounts	.. Dr.	689255832
(d) Accounts with Government of Foreign Countries—			
8679.	Accounts with Government of Other Countries—		
103	Burma	.. Dr.	1
105	Pakistan	.. Dr.	6446047
	Total—(8679)	.. Dr.	6446048
	Total—(d) Accounts with Government of Foreign Countries	.. Dr.	6446048
(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.	1179650562
		..	

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

Receipts 3 Rs.	Disbursement 4 Rs.		Closing Balance 5 Rs.
871449679	887027331	Dr.	264766001
871449679	887027331	Dr.	264766001
..	..	Dr.	1541314
..	..	Dr.	1541314
2229700000	2229700000	Dr.	442637470
2229700000	2229700000	Dr.	442637470
57405556231	57422018879	Dr.	705718480
..	..	Dr.	1
..	24652	Dr.	6470699
..	24652	Dr.	6470700
..	24652	Dr.	6470700
..	192901 *		..
..	192901 *		..
..	192901 *		..
60905985197	60584175874	Dr.	857841239
	192901 *		

* Closed to Government Account.

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

Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—contd.	
M. Remittances—	
(a) Money Orders and other Remittances—	
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer—	
101 Cash Remittances between Treasuries and Currency Chests	.. ..
102 Public Works Remittances	.. Cr. 585337693
103 Forest Remittances	.. Cr. 19919500
Total—(8782)	.. Cr. 605257193
Total—(a) Money Orders and other Remittances	.. Cr. 605257193
(b) Inter—Government Adjustment Accounts—	
8786. Adjusting Account between Central and State Governments—	
101 Punjab and Central Government	.. Dr. 5537987
Total—(8786)	.. Dr. 5537987
8793. Inter—State Suspense Account—	
101 Punjab and Assam	.. Dr. 2188
102 Punjab and Tamil Nadu	.. Dr. 19575
103 Punjab and Maharashtra	.. Dr. 55388
104 Punjab and West Bengal	.. Dr. 7200
107 Punjab and Rajasthan	.. Dr. 413439
108 Punjab and Haryana	.. Cr. 44134525
109 Punjab and Himachal Pradesh	.. Dr. 4433527
110 Punjab and Jammu and Kashmir	.. Dr. 2420253
114 Punjab and Bihar	.. Dr. 1094
120 Punjab and Arunachal Pradesh	.. Dr. 12705
121 Punjab and Kerala	.. Dr. 21995
122 Punjab and Karnatka	.. Cr. 12665
Total—(8793)	.. Cr. 36759826

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
10962789176	10551761149	996365720
520326578	530563837	9682241 (a)
11483115754	11082324986	1006047961
11483115754	11082324986	1006047961
..	-5537987 *	..
..	-5537987	..
..	-2188 *	..
..	-19575 *	..
..	.. Dr.	55388
..	-7200 *	..
-2298 *	18293 Dr.	434030
..	67538792 Dr.	23404267
..	73414468 Dr.	77847995
2074096	1831238 Dr.	2177395
..	-1094 *	..
..	.. Dr.	12705
..	.. Dr.	21995
..	.. Cr.	12665
2071798	142772734	103941110

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

(a) Out of Rs. 96.82 lakhs an amount of Rs. 42.83 lakhs has been cleared during the year 1999-2000 (June 1999).

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

Head of Account 1	Opening balance 2 Rs.
Part III—Public Account—concl'd.	
M. Remittances—concl'd.	
(b) Inter—Government Adjustment Accounts—concl'd.	
Total—(b) Inter—Government Adjustment Accounts	.. Cr. <u>31221839</u>
Total-M. Remittances	.. Cr. <u>636479032</u>
Total—Part III—Public Account <u> </u>
Total—Parts—I, II and III <u> </u>
N. Cash Balance—	
8999. Cash Balance—	
102 Deposits with Reserve Bank	.. ..
Total—(8999) <u> </u>
GRAND TOTAL <u> </u>

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

Receipts 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
2071798	137234747	103941110
11485187552	11219559733	902106851
96798175007	86066098453	
242950710052	241664699722	
-728452159	557558171 *	
-728452159	557558171	
24222257893	24222257893	

* There was a difference of Rs. 8262838818 (Debit) between the figures reflected in accounts (Debit Rs. 557558171) and that intimated by the Reserve Bank of India (Debit Rs. 7705280647) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs. 5050172 (June 1999) 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*	1983-99
	(b) Market Loans not bearing interest*	1974-86
103	Loans from Life Insurance Corporation of India	1973-92
104	Loans from General Insurance Corporation of India	1978-92
105	Loans from the National Bank for Agricultural and Rural Development	1986-99
107	Loans from the State Bank of India and other Banks	1997-99
108	Loans from National Co-operative Development Corporation	1983-99
110	Ways and Means Advances from the Reserve Bank of India	1997-99
	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	1984-99
110	Police—	
	Modernisation of Police Force	1984-99
	Deployment of Central Para Military Forces	1992-93
	Raising of Police 10th Indian Reserve Battalion	1993-99
111	Other Educational Loans—	
	National Loan Scholarship Scheme	1988-89
201	House Building Advances—	
	House Building Advances to All India Services Officers	1987-99
	Total—01	.. ..

* Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1998 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1999 6 Rs.
13316005900 (x)	3733300000		17049305900 *
287291000 (y)	..	281483000	5808000 @
153997985	..	12660134	141337851
44944000	..	3616000	41328000
1118447700	905792000	84998900	1939240800
7590000000	7880000000	3753500000	11716500000
395704900	154826900		550531800
1010600000	51198059470	42149553550	10059105920
23916991485	63871978370	46285811584	41503158271
3903199999	..	390320000	3512879999
42266515000	13504400000	866735000	54904180000
45254165	2116250	2259865	45110550
2920000000	..	292000000	2628000000
81686400	834000	33623200	48897200
435000	..	..	435000
8456057	5799345	1310899	12944503
49225546621	13513149595	1586248964	61152447252

(x) Differs by Rs. 283300000 (decreased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of the balance of 9.75% Punjab Loan 1998 which was notified for discharge during the year and became non-interest bearing.

(y) Differs by Rs. 283300000 (increased) from the closing balance adopted in Finance Accounts 1997-98 vide footnote (x) above.

* The difference of Rs. 5 crores with the Annual Statement received from Reserve Bank of India is under correspondence.

@ The difference of Rs. 2.25 lakhs with the Annual Statement received from Reserve Bank of India is under correspondence.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
E. Public Debt—contd.	
6004. Loans and Advances from the Central Government—contd.	
02 Loans for State/Union Territory Plan Schemes—	
101 Block Loans	1986-99
104 1984—89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	1984-89
110 Command Area Development—Other Loans	1986-93
Total—02.	
03 Loans for Central Plan Schemes—	
110 Fisheries—Inland Fisheries	1988-89
111 Co-operation—Credit Co—operatives—Loans for Credit Co—operative Institutions in under developed States	1993-94
112 Power—Thermal Power Generation—Renovation and Modernisation of Thermal Power Station	1984-85
Total—03	
04 Loans for Centrally Sponsored Plan Schemes—	
110 Urban Development—	
Integrated Development of Medium and Small Towns	1984-97
111 Soil and Water Conservation—	
Soil Conservation	1984-93
Soil Conservation for strengthening of State Land use Board	1993-99
Soil Conservation in catchments of River Valley Projects	1993-99
Soil Conservation for Integrated watershed Management in the catchments of Flood Prone Rivers in the Indo Gangaic Basin	1994-97
Pilot Project for propagation of Water Conservation and harvesting technology	1984-85
113 Co—operation—Credit Co—operatives—	
Strengthening of Agricultural Credit Stabilization Fund	1985-99
114 Village and Small Industries—Handloom Industries	1988-90
115 Village and Small Industries—Other Loans	1985-93
116 Roads and Bridges—	
Roads of Inter—State Importance	1984-89
118 Co—operation—Credit Co—operatives—	
Loans for Credit Co—operative Institutions under special Foodgrains Programme	1989-90
119 Co—operation—Credit Co—operatives—Loans for Credit Co—operative Institutions in under developed States	1989-97

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on Ist April 1998 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1999 6 Rs.
66813741557	2991800000	3744873831	66060667726
1309077000	..	187011000	1122066000
2084274	..	446065	1638209
68124902831	2991800000	3932330896	67184371935
174400	..	174400	..
4166667	..	833333	3333334
11666668	..	1866667	9800001
16007735	..	2874400	13133335
43563900	..	2093100	41470800
8886664	..	1859236	7027428
869106	439000	32580	1275526
2830000	2550000	73750	5306250
6150000	500000 *	187500	6462500
16829	..	8417	8412
18375001	3500000 **	191666	21683335
320000	..	215000	105000
2136260	..	675416	1460844
14213344	..	1706666	12506678
833335	..	833335	..
13333337	..	2666665	10666672

* Pertains to the year 1996-97.

** Includes Rs. 20 Lakhs relating to the year 1996-97.

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	.. 1984-99
120	Crop Husbandry—Rainfed Farming—	
	National Water Shed Programme for Rainfed Agriculture	.. 1991-99
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	.. 1996-99
	Total—04	..
06	Ways and Means Advances-	
800	Other Ways and Means Advances	.. 1997-98
	Total—06	..
07	Pre-1984-85 Loans—	
101	Rehabilitation of Gold Smiths, Repatriates etc.	.. 1973-80
102	National Loans Scholarship Scheme	.. 1974-84
105	Small Savings Loans	.. 1974-84
106	Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	.. 1955-79
108	1979-84 Consolidated Loans	..
	Total—07	..
	Total (6004)	..
	Total—E. Public Debt	..
I.	Small Savings, Provident Funds, etc.—	
(b)	Provident Funds—	
8005.	State Provident Funds—	
01	Civil—	
101	General Provident Funds	..
102	Contributory Provident Fund	..

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 1998 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1999 6 Rs.
138060177	15000000	12646675	140413502
11863657	1100000	629763	12333894
8131426	..	800949	7330477
5320000	..	248571	5071429
658125000	..	16875000	641250000
933028036	23089000	41744289	914372747
..	7070000000	7070000000	..
..	7070000000	7070000000	..
897381	..	..	897381
2886341	..	67815	2818526
838705000	..	95450000	743255000
7702377	..	..	7702377
642536992	..	91791000	550745992
1492728091	..	187308815	1305419276
119792213314	23598038595	12820507364	130569744545
143709204799	87470016965	59106318948	172072902816
27530106816	11042891349	2951876528	35621121637
30156777	9813791	85500	39885068

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

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

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

Balance on 1st April 1998 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1999 6 Rs.
1681307	9188182	10165899	703590
27561944900	11061893322	2962127927	35661710295
27561944900	11061893322	2962127927	35661710295
884243595	208044202	59147678	1033140119
884243595	208044202	59147678	1033140119
28446188495	11269937524	3021275605	36694850414
172155393294	98739954489	62127594553	208767753230

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—	
	8.75 per cent Punjab Loan 2000	.. 16th Aug. 1983
	9 per cent Punjab Loan 1999	.. 4th Sept. 1984
	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
	13.05 per cent Punjab Loan 2007	.. 30th April 1997
	12.30 per cent Punjab Loan 2007	.. 6th October 1997
	12.15 per cent Punjab Loan 2008	.. 20th April 1998
	12.50 per cent Punjab Loan 2008	.. 12th October 1998
	12.47 per cent Punjab Govt. Stock 2009	.. 14th January 1999
	Total—(a) Market Loans bearing interest	..
(b)	Market Loans not bearing interest—	
	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
	7.50 per cent Punjab Loan 1997	.. 14th July 1982
	9.75 per cent Punjab Loan 1998	.. 2nd September 1985
	Total—(b) Market Loans not bearing interest	..

STATEMENT NO. 17

Balance on 1st April 1998 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1999 6 Rs.
167026000	167026000
354713900	354713900
220000000	220000000
791650000	791650000
423929000	423929000
434320000	434320000
372500000	372500000
153525000	153525000
256300000	256300000
466000000	466000000
508125000	508125000
1712747000	1712747000
2212400000	2212400000
2212400000	2212400000
221206000	221206000
2000000000	2000000000
809164000	809164000
..	2000000000	..	2000000000
..	1133300000	..	1133300000
..	600000000	..	600000000
13316005900	3733300000	..	17049305900
2000000	2000000
28500	28500
1200000	1200000
743000	743000
12000	..	8000	4000
7500	7500
283300000	..	281475000	1825000
287291000	..	281483000	5808000

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1998
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	3656936
Total—(203)	<u>3656936</u>
205 Languages Development	13509
600 General	978741
Total—01	<u>4649702</u>
02 Technical Education—	
105 Engineering/Technical Colleges and Institutes— Loans to poor students studying in Engineering Colleges	5948198
Total—02	<u>5948198</u>
Total—(6202)	<u>10597900</u>
Total—(i) Education, Sports, Art and Culture	<u>10597900</u>
(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	110252
Total—03	<u>110252</u>
Total—(6210)	<u>110252</u>
Total—(ii) Health and Family Welfare	<u>110252</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	516	..	516	..
..	3656936	85130	3571806	149351
..	3656936	85130	3571806	149351
..	13509	..	13509	..
..	978741	..	978741	..
..	4649702	85130	4564572	149351
..	5948198	20035	5928163	54855
..	5948198	20035	5928163	54855
..	10597900	105165	10492735	204206
..	10597900	105165	10492735	204206
..	110252	..	110252	..
..	110252	..	110252	..
..	110252	..	110252	..
..	110252	..	110252	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—	
6215. Loans for Water Supply and Sanitation—	
01 Water Supply—	
190 Loans to Public Sector and other Undertakings—	
Loans for execution of Water Supply Schemes	.. 28719034
800 Other Loans—	
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	.. 136422037
Total—(800)	<u>.. 136422037</u>
Total—01	<u>.. 165141071</u>
02 Sewerage and Sanitation—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	.. 1864353
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	.. 3485190
Total—(800)	<u>.. 5349543</u>
Total—02	<u>.. 5349543</u>
Total—(6215)	<u>.. 170490614</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	28719034	..	28719034	..
..	136422037	..	136422037	..
..	136422037	..	136422037	..
..	165141071	..	165141071	..
..	1864353	..	1864353	489688
..	3485190	..	3485190	..
..	5349543	..	5349543	489688
..	5349543	..	5349543	489688
..	170490614	..	170490614	489688

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1998
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	.. ..
(ii) Middle Income Group Housing Schemes	.. ..
(iii) Higher Income Group Housing Schemes	.. 17084
Total—(190)	<u>.. 17084</u>
201 Loans to Housing Boards—	
Loans to Punjab State Housing Board	.. 397414525
800 Other Loans—	
(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	.. 75092676
(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes	.. 27558968
(iii) Loans for building of houses in Chandigarh	.. 2176838
(iv) Loans for building of houses in Urban Estates	.. 68686
Total—(800)	<u>.. 104897168</u>
Total—02	<u>.. 502328777</u>
03 Rural Housing—	
195 Loans to Co-operatives—	
Loans to Co-operative Societies under the Scheme for allotment of house sites to landless workers in rural areas	.. 16816771
800 Other Loans—	
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	.. 47589286

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..
..
..	17084	..	17084	..
..	17084	..	17084	..
..	397414525	34720087	362694438	..
..	75092676	6750944	68341732	2062436
..	27558968	698305	26860663	909391
..	2176838	..	2176838	369338
..	68686	18188	50498	80107
..	104897168	7467437	97429731	3421272
..	502328777	42187524	460141253	3421272
..	16816771	..	16816771	485456
..	47589286	391459	47197827	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
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	.. 6375343
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 1977780
Total—(800)	<u>.. 55942409</u>
Total—03	<u>.. 72759180</u>
80 General—	
190 Loans to Public Sector and other Undertakings— Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	.. 29818012
800 Other Loans— Loans with balance not exceeding Rs. 25 lakhs in each case	.. 158961
Total—80	<u>.. 29976973</u>
Total—(6216)	<u>.. 605064930</u>
6217. Loans for Urban Development—	
03 Integrated Development of Small and Medium Towns—	
800 Other Loans— Loans for Development of Small and Medium Towns	.. 89963175

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	6375343	..	6375343	..
..	1977780	52693	1925087	179428
..	55942409	444152	55498257	179428
..	72759180	444152	72315028	664884
..	29818012	15215879	14602133	1165033
..	158961	..	158961	..
..	29976973	15215879	14761094	1165033
..	605064930	57847555	547217375	5251189
..	89963175	1299511	88663664	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—concl'd.	
6217. Loans for Urban Development—concl'd.	
60 Other Urban Development Schemes—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other local funds under Integrated City Development Programmes	.. 69319304
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	.. 411285593
(iii) Loans to Improvement Trusts for Development Projects	.. 19542210
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	.. 3492702
(v) Loans to bigger towns for Urban Community Development Programmes	.. 3418266
Total—(800)	<u>.. 507058075</u>
Total—60	.. 507058075
Total—(6217)	<u>.. 597021250</u>
Total—(iii) Water Supply, Sanitation, Housing and Urban Development	<u>.. 1372576794</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	69319304	7416539	61902765	459467
..	411285593	740000	410545593	459244
..	19542210	106333	19435877	304303
..	3492702	..	3492702	13125
..	3418266	..	3418266	23333
..	507058075	8262872	498795203	1259472
..	507058075	8262872	498795203	1259472
..	597021250	9562383	587458867	1259472
..	1372576794	67409938	1305166856	7000349

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
01 Welfare of Scheduled Castes—	
800 Other Loans—	
Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 247897
Total—01	<u>.. 247897</u>
Total—(6225)	<u>.. 247897</u>
Total—(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>.. 247897</u>
(v) Social Welfare and Nutrition—	
6235. Loans for Social Security and Welfare—	
01 Rehabilitation—	
140 Rehabilitation of repatriates from other countries	.. 20280
202 Other rehabilitation schemes	.. 1503671
800 Other Loans—	
Interest—free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the Welfare of Ex-servicemen	.. 100000
Total—01	<u>.. 1623951</u>
02 Social Welfare—	
800 Other Loans—	
(i) Loans to uprooted persons from war affected areas	.. 51670
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 6498
Total—(800)	<u>.. 58168</u>
Total—02	<u>.. 58168</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	247897	..	247897	238791
..	247897	..	247897	238791
..	247897	..	247897	238791
..	247897	..	247897	238791
..	20280	..	20280	..
..	1503671	..	1503671	..
..	100000	..	100000	..
..	1623951	..	1623951	..
..	51670	..	51670	..
..	6498	..	6498	..
..	58168	..	58168	..
..	58168	..	58168	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
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 balance not exceeding Rs. 25 lakhs in each case	.. 160962
Total—(6235)	<u>.. 1843081</u>
6245. Loans for Relief on Account of Natural Calamities—	
01 Drought—	
800 Other Loans—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 19032
Total—(6245)	<u>.. 19032</u>
Total—(v) Social Welfare and Nutrition	<u>.. 1862113</u>
(vi) Others—	
6250. Loans for Other Social Services—	
60 Others—	
195 Loans to Labour Cooperative	.. ..
201 Labour—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 15298
Total—(6250)	<u>.. 15298</u>
Total—(vi) Others	<u>.. 15298</u>
Total—(a) Loans for Social Services	<u>.. 1385410254</u>
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
(i) Loans under Package Programme	.. 5666677
(ii) Loans under Intensive Cultivation	.. 10424267
Total—(103)	<u>.. 16090944</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	160962	..	160962	..
..	1843081	..	1843081	..
..	19032	2400	16632	..
..	19032	2400	16632	..
..	1862113	2400	1859713	..
1000000	1000000	..	1000000	..
..	15298	..	15298	..
1000000	1015298	..	1015298	..
1000000	1015298	..	1015298	..
1000000	1386410254	67517503	1318892751	7443346
..	5666677	948510	4718167	..
..	10424267	486160	9938107	537
..	16090944	1434670	14656274	537

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—contd.	
105 Manures and Fertilizers—	
Loans for purchase of fertilizers	558826
107 Plant Protection—	
(i) Loans for aerial spraying of crops	8859151
(ii) Loans for ground spraying of crops	10665358
Total—(107)	19524509
190 Loans to Public Sector and other Undertakings—	
Loans to Punjab State Agro- Industries Corporation for purchase and distribution of fertilizers, seeds and inputs etc.	56420189
Total—(190)	56420189
800 Other Loans—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	62400416
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of Tractors and Agricultural Implements	196534758

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	558826	558826	..	968052
..	8859151	..	8859151	..
..	10665358	3750	10661608	..
..	19524509	3750	19520759	..
..	56420189	..	56420189	3159222
..	56420189	..	56420189	3159222
11750000	74150416	8652803	65497613	..
45000000	241534758	14141870	227392888	19654221

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—concl'd.	
800 Other Loans—concl'd.	
(iii) Ordinary debentures for ARDC/NABARD schemes in Agriculture	12750000
(iv) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C. schemes for Agricultural Development	110129640
(v) Loans for grape cultivation and construction of breweries	17552295
(vi) Grant of loans for fruit plantation debentures support to Horticulture	2500000
(vii) Loan assistance to Punjab Agro Industrial Corporation	60000000
(viii) Other loans with balance not exceeding Rs. 25 lakhs in each case	861013
Total—(800)	462728122
Total—(6401)	555322590
6402. Loans for Soil and Water Conservation—	
102 Soil Conservation—	
(i) Advances for Pilot Project on development on Kandi Area with World Bank Assistance	22639933
(ii) Advances for Soil and Water Conservation on Water shed basis	4702160
(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	2761264

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	12750000	..	12750000	12
..	110129640	..	110129640	..
..	17552295	..	17552295	81702
..	2500000	..	2500000	..
..	60000000	..	60000000	..
..	861013	250	860763	27450
56750000	519478122	22794923	496683199	19763385
56750000	612072590	24792169	587280421	23891196
..	22639933	4886193	17753740	..
686100	5388260	4807813	580447	5781916
1000000	3761264	1751200	2010064	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
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	.. 28536987
(v) Advances for Harvesting Technology in Handicapped Areas	.. 5618147
(vi) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	.. 871212
Total—(102)	<u>.. 65129703</u>
800 Other Loans—	
(i) Loans for installation of pumping sets/tubewells	.. 36311834
(ii) Loans to Punjab State Tubewell Corporation	.. 2660256276
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 1381954
Total—(800)	<u>.. 2697950064</u>
Total—(6402)	<u>.. 2763079767</u>
6403. Loans for Animal Husbandry—	
190 Loans to Public Sector and other Undertakings-	
(i) Loans to Punjab State Poultry Development Corporation	.. 3000000
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for poultry, piggy and sheep breeding	.. 15311140
Total—(6403)	<u>.. 18311140</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
3662210	32199197	14178	32185019	642804
..	5618147	..	5618147	..
..	871212	..	871212	..
5348310	70478013	11459384	59018629	6424720
..	36311834	..	36311834	..
..	2660256276	17674	2660238602	..
..	1381954	..	1381954	..
..	2697950064	17674	2697932390	..
5348310	2768428077	11477058	2756951019	6424720
..	3000000	..	3000000	..
..	15311140	1570950	13740190	..
..	18311140	1570950	16740190	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6404. Loans for Dairy Development—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development	.. 35506635
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 27650840
Total—(190)	<u>.. 63157475</u>
195 Loans to Co-operatives— Loans to Dairy Co-operative	.. 13121700
Total—(6404)	<u>.. 76279175</u>
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	.. 6128000
Total—(6405)	<u>.. 6128000</u>
6406. Loans for Forestry and Wild Life—	
104 Forestry— Loans with balance not exceeding Rs.25 lakhs in each case	.. 381800
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	.. 1868200
Total-(6406)	<u>.. 2250000</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	35506635	6178000	29328635	..
..	27650840	..	27650840	..
..	63157475	6178000	56979475	..
..	13121700	2000000	11121700	..
..	76279175	8178000	68101175	..
..	6128000	566550	5561450	..
..	6128000	566550	5561450	..
..	381800	..	381800	..
..	1868200	..	1868200	..
..	2250000	..	2250000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6408. Loans for Food Storage and Warehousing—	
01 Food—	
190 Loans to Public Sector and other Undertakings—	
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	.. 1513247052
Total—01	<u>.. 1513247052</u>
Total—(6408)	<u>.. 1513247052</u>
6416. Loans to Agricultural Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab Land Development and Reclamation Corporation	.. 1296369
(ii) Loans to Punjab Agro Industries Corporation	.. 233447
Total—(190)	<u>.. 1529816</u>
Total—(6416)	<u>.. 1529816</u>
6425. Loans for Co-operation—	
107 Loans to Credit Co-operatives—	
(i) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	.. 8175041
(ii) Loans to Primary Agricultural Co-operative Societies for Construction of rural godowns	.. 10921095
(iii) Loans assistance to Co-operative Societies, Credit Institutions in co-operatively under developed states to meet the non-credit cover	.. 72513113
(iv) Loans relating to participation in share capital of Appex Societies	.. 5130000
(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 1491400
(vi) Loan/share capital assistance for renovation and upgradation of godowns	.. 2750000
(vii) Assistance as share capital and loans for Integrated Co-operative Development project(including preparation of Project report)	.. 12257000
(viii) Agricultural Stabilization Fund	.. ..
Total—(107)	<u>.. 113237649</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1513247052	50000000	1463247052	1498743
..	1513247052	50000000	1463247052	1498743
..	1513247052	50000000	1463247052	1498743
..	1296369	..	1296369	5579583
..	233447	..	233447	..
..	1529816	..	1529816	5579583
..	1529816	..	1529816	5579583
..	8175041	439880	7735161	18134874
1622000	12543095	6649472	5893623	..
..	72513113	1499999	71013114	5656858
..	5130000	2890500	2239500	990906
..	1491400	..	1491400	..
..	2750000	..	2750000	..
1639000	13896000	..	13896000	..
2750000	2750000	..	2750000	..
6011000	119248649	11479851	107768798	24782638

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—concl.	
6425. Loans for Co-operation—concl.	
108 Loans to other Co-operatives—	
(i) Loans to Consumer Co-operative Stores	.. 5310217
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 1920000
Total—(108)	<u>.. 7230217</u>
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Co-operative Sugar Mills for installation and Modernisation of co-operative Sugar Mills	.. 4025000
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of Processing units	.. 20204570
(iii) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	.. 62904860
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	.. 22313876
(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 1124054
Total—(190)	<u>.. 110572360</u>
Total—(6425)	<u>.. 231040226</u>
Total—(i) Agriculture and Allied Activities	<u>.. 5167187766</u>
(ii) Rural Development—	
6515. Loans for other Rural Development Programmes—	
101 Panchayati Raj—	
(i) Loans to Panchayati Raj Institutions for revenue earning schemes	.. 26202524
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 371682
Total—(101)	<u>.. 26574206</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	5310217	1603828	3706389	..
..	1920000	..	1920000	..
..	7230217	1603828	5626389	..
..	4025000	..	4025000	..
..	20204570	..	20204570	..
..	62904860	..	62904860	101367
..	22313876	..	22313876	..
..	1124054	..	1124054	..
..	110572360	..	110572360	101367
6011000	237051226	13083679	223967547	24884005
68109310	5235297076	109668406	5125628670	62278247
..	26202524	2328139	23874385	222147
..	371682	..	371682	..
..	26574206	2328139	24246067	222147

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(ii) Rural Development—concl'd.	
6515. Loans for other Rural Development Programmes—concl'd.	
102 Community Development—	
(i) Loans under Community Development Project	.. 11953021
(ii) Loans under National Extension Service Programme	.. 9188705
Total—(102)	<u>.. 21141726</u>
Total—(6515)	<u>.. 47715932</u>
Total—(ii) Rural Development	<u>.. 47715932</u>
(iii) Special Areas Programmes—	
6575. Loans for other Special Areas Programmes—	
60 Others—	
102 Soil and Water Conservation—	
Soil Conservation	.. 4429573
Total—60	<u>.. 4429573</u>
Total—(6575)	<u>.. 4429573</u>
Total—(iii) Special Areas Programmes	<u>.. 4429573</u>
(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	.. 2379688071
Total—(6705)	<u>.. 2379688071</u>
Total—(iv) Irrigation and Flood Control	<u>.. 2379688071</u>
(v) Energy—	
6801. Loans for Power Projects—	
201 Hydel Generation—	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	.. 116564473

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	11953021	68078	11884943	..
..	9188705	..	9188705	316
..	21141726	68078	21073648	316
..	47715932	2396217	45319715	222463
..	47715932	2396217	45319715	222463
..	4429573	..	4429573	..
..	4429573	..	4429573	..
..	4429573	..	4429573	..
..	4429573	..	4429573	..
126075000	2505763071	..	2505763071	..
126075000	2505763071	..	2505763071	..
126075000	2505763071	..	2505763071	..
..	116564473	..	116564473	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
201 Hydel Generation—concl'd.	
(ii) Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link	.. 116206424
(iii) Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong	.. 38219757
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	.. 2533433
(v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	.. 14397333
(vi) Loans to Punjab State Electricity Board for Beas Power Project	.. 461470521
(vii) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project	.. 734915415
(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension)	.. 84139000
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation)	.. 39650000
(x) Loans to Punjab State Electricity Board for Mukerian Hydel Project	.. 2267619000
(xi) Loans to Punjab State Electricity Board for Thein Dam Project	.. 6646618500
(xii) Loans to Punjab State Electricity Board for Participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir	.. 6050000
(xiii) Loans to Punjab State Electricity Board for Micro Hydel Projects	.. 32500000
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project	.. 147565000
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House	.. 231900000
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam	.. 1335000000
Total—(201)	.. 12275348856

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	116206424	-1064497*	117270921	..
..	38219757	-1891102*	40110859	..
..	2533433	..	2533433	..
..	14397333	..	14397333	..
..	461470521	..	461470521	..
..	734915415	311800000	423115415	..
..	84139000	..	84139000	..
..	39650000	..	39650000	..
..	2267619000	..	2267619000	..
..	6646618500	..	6646618500	..
..	6050000	..	6050000	..
..	32500000	..	32500000	..
..	147565000	..	147565000	..
..	231900000	..	231900000	..
..	1335000000	..	1335000000	..
..	12275348856	308844401	11966504455	..

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
202 Thermal Power Generation—	
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda	.. 239922067
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension)	.. 1891190000
(iii) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I	.. 1498450000
(iv) Modification/Renovation of Guru Nanak Thermal Plant	.. 183783332
(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II	.. 1612750000
(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage III	.. 3250000000
(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant	.. 175000000
Total—(202)	.. 8851095399
203 Diesel/Gas Power Generation—	
Loans to Punjab State Electricity Board for purchase of Diesel sets	.. 30304830
204 Rural Electrification—	
Loans to Punjab State Electricity Board for Rural Electrification Works	.. 475950000
205 Transmission and Distribution—	
(i) Loans to Punjab State Electricity Board for transmission and distribution schemes	.. 1252938907
(ii) Loans to Punjab State Electricity Board for Beas Transmission lines	.. 109867263

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	239922067	1866668	238055399	..
..	1891190000	..	1891190000	..
..	1498450000	..	1498450000	..
..	183783332	..	183783332	..
..	1612750000	..	1612750000	..
..	3250000000	..	3250000000	..
..	175000000	..	175000000	..
..	8851095399	1866668	8849228731	..
..	30304830	..	30304830	..
..	475950000	..	475950000	..
..	1252938907	..	1252938907	..
..	109867263	-1982976*	111850239	..

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—concl'd.	
6801. Loans for Power Projects—concl'd.	
205 Transmission and Distribution—concl'd.	
(iii) Loans to Punjab State Electricity Board for Transmission schemes for Guru Nanak Thermal Plant (Extension)	.. 16450000
(iv) Loans to Punjab State Electricity Board for Guru Nank Thermal Plant	.. 17650000
(v) Loans to Punjab State Electricity Board for Transmission lines	.. 6935500
(vi) Loans to Punjab State Electricity Board for transmission schemes	.. 2590700000
(vii) Loans to Punjab State Electricity Board for distribution schemes	.. 186200000
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects	.. 8700000
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects	.. 91850000
(x) Loans to Punjab State Electricity Board for improvement of Transmission system and reduction of Transmission losses	.. 133500000
(xi) Loans to Punjab State Electricity Board for Sub-Transmission Works	.. 78500000
(xii) Loans for Ropar Thermal Project	.. 15250000
(xiii) Other loans for Transmission and Distribution schemes	.. 1578500000
Total—(205)	6087041670
800 Other Loans to Electricity Board—	
(i) Other Loans	.. 7617573053
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	.. 384438578
Total—(800)	8002011631
Total—(6801)	35721752386
Total—(v) Energy	35721752386

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	16450000	..	16450000	..
..	17650000	..	17650000	..
..	6935500	..	6935500	..
..	2590700000	..	2590700000	..
..	186200000	..	186200000	..
..	8700000	..	8700000	..
..	91850000	..	91850000	..
..	133500000	..	133500000	..
..	78500000	..	78500000	..
..	15250000	..	15250000	..
311800000	1890300000	..	1890300000	..
311800000	6398841670	-1982976	6400824646	37101509 *
..	7617573053	..	7617573053	..
..	384438578	..	384438578	..
..	8002011631	..	8002011631	..
311800000	36033552386	308728093	35724824293	37101509
311800000	36033552386	308728093	35724824293	37101509

* Scheme-wise details awaited.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
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	.. 94028008 *
(ii) Emergency loans to industrial units	.. 3974732
(iii) Interest-free loans to new industries in lieu of refunds of Sales Tax/Purchase Tax and Inter-States Sales Tax	.. 115552681 **
(iv) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points	.. 58418
(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)	.. 389644
(vi) Other loans with balance not exceeding Rs.25 lakhs in each case	.. -16115468
Total—(102)	.. 197888015
103 Handloom Industries—	
(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms	.. 144228
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 630528
Total—(103)	.. 774756
104 Handicraft Industries	.. 120208

* Differs by Rs.63408263(increased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances as the amount was wrongly drawn under service head by the department during the year 1994-95 to 1997-98.

** Differs by Rs.14467552 (increased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances as the amount was wrongly drawn under service head by the department during the year 1994-95 to 1997-98.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	94028008	94028008	..	..
..	3974732	..	3974732	..
9543768	125096449	87870368	37226081	1455245
..	58418	..	58418	..
..	389644	389644	..	..
..	-16115468	5000	-16120468.*	..
9543768	207431783	182293020	25138763	1455245
..	144228	77050	67178	52877
..	630528	177176	453352	90065
..	774756	254226	520530	142942
..	120208	..	120208	..

* Minus figure is due to Rs. 20775766 transferred to Industrial Loan Fund.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—contd.	
6851. Loans for Village and Small Industries—concl'd.	
105 Khadi and Village Industries—	
(i) Loans to Punjab Khadi and Village Industries Board	.. 418492
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 1196290
	<hr/>
Total—(105)	.. 1614782
109 Composite Village and Small Industries Co-operatives—	
Loans with balance not exceeding Rs.25 lakhs in each case	.. 360955
	<hr/>
Total—(6851)	.. 200758716 *
6855. Loans for Fertilizers Industries—	
190 Loans to Public Sector and other Undertakings	.. 233714
	<hr/>
Total—(6855)	.. 233714
6858. Loans for Engineering Industries—	
03 Transport Equipment Industries—	
190 Loans to Public Sector and other Undertakings	.. 318417
	<hr/>
Total—(6858)	.. 318417
6859. Loans for Telecommunication and Electronic Industries—	
190 Loans to Public Sector and other Undertakings	.. 44921000
	<hr/>
Total—(6859)	.. 44921000
6860. Loans for Consumer Industries—	
01 Textiles—	
190 Loans to Public Sector and other Undertakings	.. 15425085

* Please see footnotes * and ** at page 318.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	418492	..	418492	..
..	1196290	..	1196290	..
..	1614782	..	1614782	..
..	360955	..	360955	..
9543768	210302484	182547246	27755238	1598187
..	233714	..	233714	..
..	233714	..	233714	..
..	318417	..	318417	..
..	318417	..	318417	..
..	44921000	..	44921000	..
..	44921000	..	44921000	..
..	15425085	..	15425085	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
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-operative Sugar Mills	2703503
Total—(6860)	<u>18128588</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	10000000
(ii) Loans to Punjab State Industrial Development Corporation for setting up of sugar mills	24715783
(iii) Loans to Punjab State Industrial Development Corporation for various schemes	121260000
(iv) Loans to Punjab Financial Corporation	265440049
(v) Other loans with balance not exceeding Rs.25 lakhs in each case	1947445
Total—(6885)	<u>423363277</u>
Total—(vi) Industry and Minerals	<u>687723712 *</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	462900000
Total—(7055)	<u>462900000</u>
Total—(vii) Transport	<u>462900000</u>

* Please see footnotes * and ** at page 318.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2703503	..	2703503	47856
..	18128588	..	18128588	47856
..	10000000	..	10000000	..
..	24715783	..	24715783	..
..	121260000	..	121260000	..
..	265440049	..	265440049	..
..	1947445	..	1947445	..
..	423363277	..	423363277	..
9543768	697267480	182547246	514720234	1646043
..	462900000	..	462900000	..
..	462900000	..	462900000	..
..	462900000	..	462900000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—concl.	
(viii) General Economic Services—	
7465. Loans for General Financial and Trading Institutions—	
102 Trading Institutions—	
Loans to Punjab Export Corporation	.. 600000
Total—(7465)	<u>.. 600000</u>
7475. Loans for other General Economic Services—	
800 Other Loans	.. 5476
Total—(7475)	<u>.. 5476</u>
Total—(viii) General Economic Services	<u>.. 605476</u>
Total—(b) Loans for Economic Services	<u>.. 44472002916 @</u>
(c) Loans to Government Servants—	
7610. Loans to Government Servants, etc.—	
201 House Building Advances	.. 993210533 *
202 Advances for purchase of Motor Conveyances	.. 233678990 **
203 Advances for purchase of Other Conveyances	.. 3277
800 Other Advances	.. 35469111
Total—(7610)	<u>.. 1262361911</u>
Total—(c) Loans to Government Servants	<u>.. 1262361911</u>

@ Please see footnotes * and ** at pages 318.

* Differs by Rs. 140000 (increased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances vide footnote * at Page 326.

** Differs by Rs. 394400 (increased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances vide footnote * at Page 326.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	600000	..	600000	..
..	600000	..	600000	..
..	5476	..	5476	..
..	5476	..	5476	..
..	605476	..	605476	..
515528078	44987530994	603339962	44384191032	101248262
430841746	1424052279	185773057	1238279222	15591687
99104509	332783499	91246895	241536604	8176717
..	3277	..	3277	..
120673522	156142633	120294754	35847879	4025305
650619777	1912981688	397314706	1515666982	27793709
650619777	1912981688	397314706	1515666982	27793709

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 1998
1	2 Rs.
F. LOANS AND ADVANCES—concl'd.	
(d) Miscellaneous Loans—	
7615. Miscellaneous Loans—	
200 Miscellaneous Loans	.. 24560658 *
Total—(7615)	.. <u>24560658</u>
Total—(d) Miscellaneous Loans	.. <u>24560658</u>
Total—F. Loans and Advances	.. <u>47144335739 @</u>

@ Please see footnotes * and ** at page 318.

* Differs by Rs. 534400 (decreased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer vide footnotes * and ** at page 324.

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

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
10815000	35375658	4691181	30684477	19245427
10815000	35375658	4691181	30684477	19245427
10815000	35375658	4691181	30684477	19245427
1177962855 @	48322298594	1072863352	47249435242	155730744

@ Includes Rs. 516528078 on account of loans advanced during the year for plan purposes as detailed below:-

Head of Account	Rs.
6250. Loans for other Social Services	1000000
6401. Loans for Crop Husbandry	56750000
6402. Loans for Soil and Water Conservation	5348310
6425. Loans for Co-operation	6011000
6705. Loans for Command Area Development	126075000
6801. Loans for Power Projects	311800000
6851. Loans for Village and Small Industries	9543768
	<u>516528078</u>

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on
		Cash
1		2
		Rs.
J. RESERVE FUNDS—		
(a) Reserve Funds bearing interest—		
8115. Depreciation/Renewal Reserve Funds—		
103	Depreciation Reserve Funds— Government Commercial Departments and Undertakings—Depreciation Reserve Funds-Motor Transport	233008102
104	Depreciation Reserve Funds—Government- Non—Commercial Departments and Undertakings— Depreciation Reserve Funds—Government Presses	47022235
	Total—(8115)	<u>280030337</u>
8121. General and other Reserve Funds—		
101	General and other Reserve Funds of Government Commercial Departments/ Undertakings— Reserve Funds- Motor Transport	1262336
	Total—(8121)	<u>1262336</u>
	Total—(a) Reserve Funds bearing Interest	<u>281292673</u>
(b) Reserve Funds not bearing Interest—		
8222. Sinking Funds (A)		
		14229837
8229. Development and Welfare Funds—		
103	Development Funds for Agricultural purposes— State Agricultural Credit Relief and Guarantee Fund	425980
106	Industrial Development Funds— Industrial Loan Fund	61532458
200	Other Development and Welfare Fund— (i) Funds for Development Schemes (ii) Funds for Village Reconstruction and Harijan Uplift	16246875
	Total—(200)	<u>16246875</u>
	Total—(8229)	<u>78205313</u>
(A) Loan-wise details are given in the Annexure.		

THE DETAILS OF EARMARKED BALANCES

Ist April 1998		Balance on 31st March 1999		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	233008102	315052830	..	315052830
..	47022235	51091894	..	51091894
..	280030337	366144724	..	366144724
..	1262336	994109	..	994109
..	1262336	994109	..	994109
..	281292673	367138833	..	367138833
..	14229837	14229837	..	14229837
..	425980	425980	..	425980
..	61532458	61532458	..	61532458
6788390	6788390	..	6788390	6788390
..	16246875	16246875	..	16246875
6788390	23035265	16246875	6788390	23035265
6788390	84993703	78205313	6788390	84993703

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on Cash 2 Rs.
J. RESERVE FUNDS—concl'd.	
(b) Reserve Funds not bearing Interest—concl'd.	
8235. General and other Reserve Funds—	
110 Foodgrains Reserve Fund	3974732
111 Calamity Relief Fund	5824720
112 Calamity Relief Fund— Investment Account	.. ..
114 Punjab State Renewal Fund	183453000 *
201 Other Funds - Investment Account	.. ..
Total—(8235)	<u>193252452</u>
Total—(b) Reserve Funds not bearing Interest	<u>285687602 *</u>
Total—J. Reserve Funds	<u>566980275 *</u>
K. DEPOSITS AND ADVANCES—	
(a) Deposits bearing Interest—	
8342. Other Deposits—	
Deposits of Charitable Trusts	.. ..
Total—(8342)	.. ..
Total—(a) Deposits bearing Interest	.. ..
Total—K. Deposits and Advances	.. ..
Grand Total	<u>566980275</u>

* Differs by Rs. 20000000 (decreased) from the closing balance adopted in Finance Accounts 1997-98 due to proforma transfer of balances vide footnote (*) at page 260.

THE DETAILS OF EARMARKED BALANCES - conclud.

1st April 1998		Balance on 31st March 1999		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	3974732	3974732	..	3974732
..	5824720	31256301	..	31256301
709306328	709306328	..	1115753104	1115753104
..	183453000	143708000	..	143708000
250000000	250000000	..	250000000	250000000
959306328	1152558780	178939033	1365753104	1544692137
966094718	1251782320	271374183	1372541494	1643915677
966094718	1533074993	638513016	1372541494	2011054510
..
..
..
..
966094718	1533074993	638513016	1372541494	2011054510

ANNEXURE TO

Description of loan	Balance on Ist April 1998	Amount appropriated from revenue	Loss or gain on Investment
1	2 Rs.	3 Rs.	4 Rs.
			(1) SINKING FUND FOR
Loans from the Central Government for Bhakra— Nangal Project	14229837		.. ..
Total	14229837		.. ..
			(2) SINKING FUND FOR
		
Total			.. ..
Grand Total	14229837		.. ..

STATEMENT NO. 19

Total	Amount transferred to Government Account on maturity of loans during the year	Advance interest paid on purchase of securities	Balance on 31st March 1999
5 Rs.	6 Rs.	7 Rs.	8 Rs.
			14229837
			14229837
			14229837

DEPRECIATION OF LOANS

APPENDIX I

Details of allocation of balances on 31st October 1966 under Debt, Deposit and Remittance heads allocated to Haryana State during 1998-99

Head of Account	Amount allocated to Haryana	Total amount allocated
1	2 Rs.	3 Rs.
(c) Advances-		
8550. Civil Advances-		
103 Other Departmental Advances	.. Cr. 335754	Cr. 335754

APPENDIX II

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

Serial no.	Head of account	Departmental/ Treasury Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents awaited from Departmental/Treasury Officers
1	2	3	4	5	6
K. DEPOSITS AND ADVANCES—					
1.	8448. Deposits of Local Funds—				
	109 Panchayat Bodies Funds	District Treasury Officer	1997-98	10000	Reconciliation of Plus and Minus memoranda with treasury accounts

APPENDIX III

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

Serial no.	Head of account	Number of acceptances awaited	Year from which acc- eptances awaited	Amount out- standing against these items on 31st March 1999 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—			
1.	6215. Loans for Water Supply and Sani- tation—			
	01 Water Supply—			
	191 "Loans to Local Bodies, Muni- cipalities etc."-			
	Loans to Muni- cipalities, Municipal Corporations and other Local Funds for Water Supply Programmes	5 5 12 14 25 5 21 4 11 13 1 6 55 5 4 11 13 9 8 6	1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1977-78 1978-79 1985-86 1986-87 1987-88 1988-89 1989-90	4.94 7.57 11.27 16.80 29.62 40.00 12.78 1.23 6.04 14.53 1.50 9.88 70.88 175.00 170.00 263.00 356.00 295.00 263.00 408.00
	02 Sewerage and Sanitation—			
	191 "Loans to Local Bodies, Muni- cipalities etc."-	1 2	1964-65 1965-66	0.45 2.14
	(i) Loans to Municipali- ties, Municipal Corporations and other Local Funds for sanitation schemes	6 10 2 11 29 15	1966-67 1967-68 1968-69 1970-71 1971-72 1972-73	6.97 16.75 1.04 10.25 27.22 12.89

APPENDIX III- contd.

Illustrative cases where the verification and acceptances
of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1999 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
1.	6215. Loans for Water Supply and Sanitation—concl.			
	02. Sewerage and Sanitation—concl.			
	191 "Loans to Local Bodies Municipalities etc."- concl.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	3	1963-64	1.14
		2	1964-65	1.08
		6	1965-66	7.76
		4	1966-67	5.56
		15	1967-68	15.70
		5	1968-69	3.32
		1	1969-70	0.02
		3	1971-72	2.78
		21	1972-73	29.00
		9	1974-75	19.56
		16	1981-82	180.00
		8	1982-83	50.00
		6	1988-89	183.00
2.	6217. Loans for Urban Development-			
	03 Integrated Development of Small and Medium Towns—			
	191 "Loans to Local Bodies, Corporations etc."-concl.			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development Programme	3	Upto 1971-72	2.40
		14	1972-73	108.40
		28	1973-74	40.38
		1	1976-77	75.00
		4	1977-78	300.00
		2	1980-81	36.65
		2	1983-84	130.50
		1	1984-85	13.20
		2	1986-87	12.00
		2	1988-89	12.00

APPENDIX III- contd.

Illustrative cases where the verification and acceptances
of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1999 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
2.	6217. Loans for Urban Development—contd.			
	03 Integrated Development of Small and Medium Towns—concl'd.			
	191 "Loans to Local Bodies Corporations etc."—concl'd.			
	(ii) Loans for Development of small and medium towns	2	1984-85	160.50
		4	1985-86	91.65
		3	1986-87	107.63
		3	1987-88	100.00
		3	1988-89	100.00
		2	1989-90	124.00
		1	1990-91	75.00
		1	1992-93	31.06
	60 Other Urban Development Schemes—			
	191 "Loans to Local Bodies, Corporations etc."—			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas etc.	5	1969-70	1.70
		4	1970-71	1.05
		9	1971-72	2.20
		18	1972-73	4.68
		1	1973-74	0.20
		1	1976-77	0.40
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13	1963-64	3.56
		11	1964-65	0.90
		12	1965-66	1.45
		5	1966-67	0.80
		30	1967-68	6.58
		25	1968-69	6.25
		10	1969-70	3.12
		34	1970-71	6.34
		48	1971-72	30.00
		54	1972-73	27.50
		30	1973-74	75.95
		91	1974-75	151.39
		181	1975-76	287.46

APPENDIX III- contd.

Illustrative cases where the verification and acceptances
of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1999 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—concl'd.			
2.	6217. Loans for Urban Development—concl'd.			
	60 Other Urban Development Schemes—concl'd.			
	191 "Loans to Local Bodies, Corporations etc."—concl'd.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl'd.	80	1976-77	157.01
		35	1977-78	35.00
		44	1978-79	107.00
		97	1979-80	123.00
		100	1980-81	1231.37
		48	1981-82	787.45
		34	1982-83	549.00
		6	1983-84	337.00
		8	1984-85	440.00
		4	1985-86	45.00
		2	1988-89	10.00
		1	1989-90	7.50
	(iii) Loans to Improvement Trusts for Development Projects	17	1976-77	44.33
		19	1977-78	50.38
		18	1978-79	561.00
		8	1979-80	17.00
		5	1980-81	14.67
		1	1986-87	9.00
		1	1987-88	9.00
		1	1988-89	9.00
		1	1989-90	10.00
3.	6401. Loans to Crop Husbandry—			
	105 Manures and Fertilizers—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for preparations and distribution of town compost	4	1970-71	1.08
		9	1971-72	2.26
		9	1972-73	4.87
		1	1973-74	0.22

APPENDIX III - conclid.

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

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 1999 (In lakhs of rupees)
1	2	3	4	5
K.	DEPOSITS AND ADVANCES—			
	(b) Deposits not bearing Interest—			
4.	8443. Civil Deposits—			
	101 Revenue Deposits	10	1963-64	950.12
	104 Civil Courts Deposits	9	1963-64	2994.63
	106 Personal Deposits	15	1989-90	3582.70
	123 Deposits of Educational Institutions	18	1994-95	58.23
5.	8448. Deposits of Local Funds—			
	109 Panchayat Bodies Funds	21	1994-95	3243.54

APPENDIX - IV

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

(Referred to in explanatory note)

		1996-97			
		Number of concerns	Investments	Dividend/ Interest received during 1996-97	
		To end of 1996-97 (In crores of rupees)			
(i)	Statutory Corporations	..	10	1768.94	..
(ii)	Government Companies	..	21	271.49	0.34
(iii)	Joint Stock Companies	..	15	1.40	0.03
(iv)	Co-operatives	..	8020	241.48 (a)	0.46
Total		..	8066	2283.31	0.83

(a) Excludes Rs 1.92 crores retired during the year.

IV

**Government Companies, Other Joint Stock Companies,
end of 1996-97, 1997-98 and 1998-99**

3 under statement no. 2)

1997-98			1998-99		
Number of concerns	Investments	Dividend/ Interest received during 1997-98	Number of concerns	Investments	Dividend/ Interest received during 1998-99
To end of 1997-98 (In crores of rupees)			To end of 1998-99 (In crores of rupees)		
10	1771.24	..	10	1775.38	..
23	289.30	2.07	23	312.00	..
15	1.40	0.01	15	1.39	0.05
8020	250.95 (a)	0.09	8020	252.76 (b)	1.13
8068	2312.89	2.17	8068	2341.53	1.18

(a) Excludes Rs. 1.75 crores retired during the year.

(b) Excludes Rs. 2.49 crores retired during the year.