

## FOREWORD

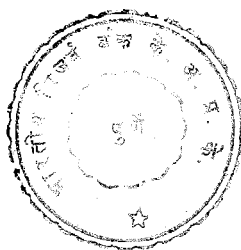
The Reserve Bank of India regularly brings out the Report on Currency and Finance, which was traditionally considered as a comprehensive source and record of economic developments. The structure of this Report has been re-oriented since 1998-99 from just documenting the economic developments to a 'theme-based report'. The theme-based Report offers the professional economists working in the Bank, an opportunity to work on relevant topic every year and make incisive analysis of the theme both in the global and the Indian context and come out with an analytical Report offering possible policy solutions to the issues examined. The dissemination of these Reports to a wider section of the user-community is an important exercise. The Report pertaining to the period between 1935-36 and 1998-99 are available only in printed form. The Reports from 1999-2000 have been placed on the Reserve Bank's website. In these days of widespread use of information technology, it is felt useful to bring out the Reports in a single DVD. I hope this will be an invaluable collector's item among the policy makers and academia.

The digitization process of the Reports was undertaken by Shri Ashok Kapoor, Chief Archivist, Reserve Bank of India Archives and supported by the services of Smt. Sandhya Dhavale, Assistant Librarian, under the guidance of Shri K.U.B. Rao, Adviser, Department of Economic Analysis and Policy and Shri Sandip Ghose, Principal and Chief General Manager, College of Agricultural Banking, Pune. I place on record my deep appreciation of their efforts.

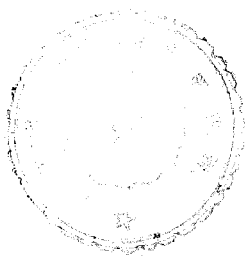
Mumbai  
April 1, 2009

(Rakesh Mohan)  
Deputy Governor  
Reserve Bank of India

**REPORT  
ON  
CURRENCY  
AND  
FINANCE  
1995-96**



**VOLUME II**  
**STATISTICAL STATEMENTS**



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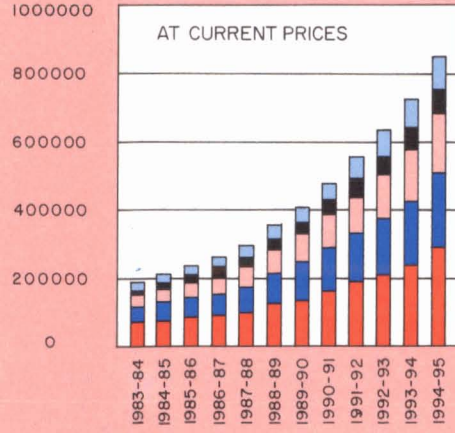
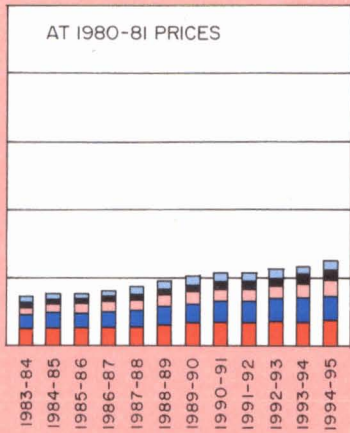
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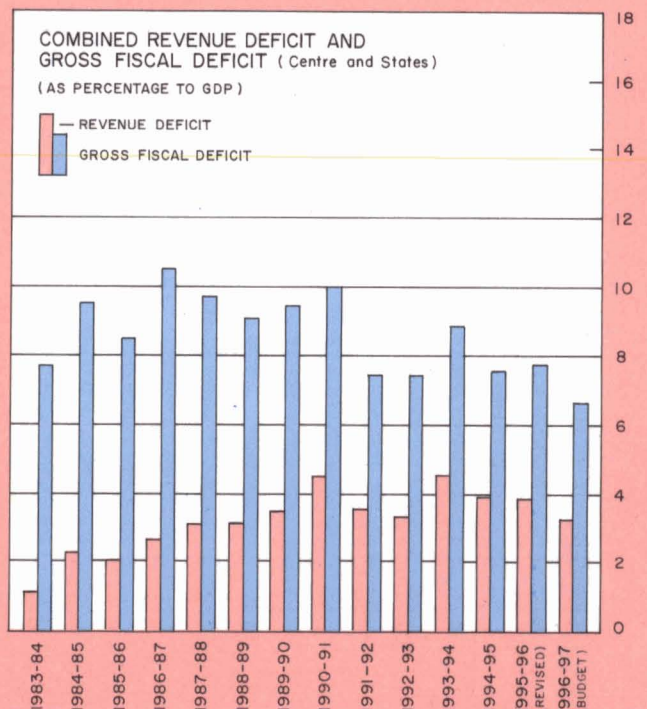
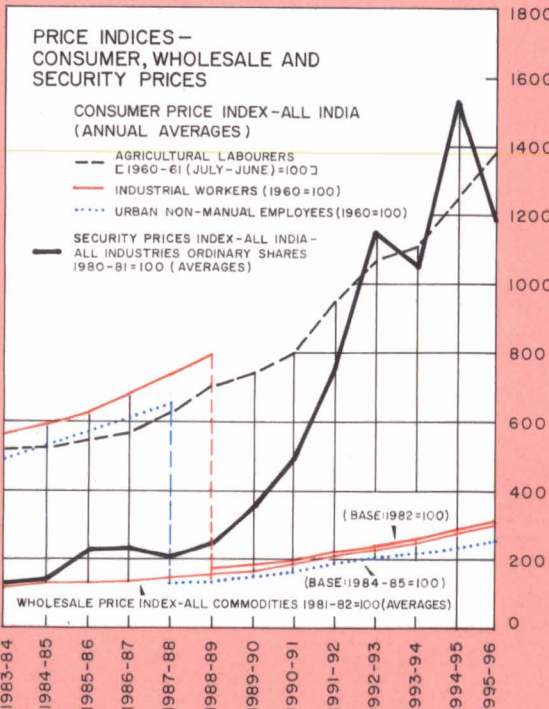
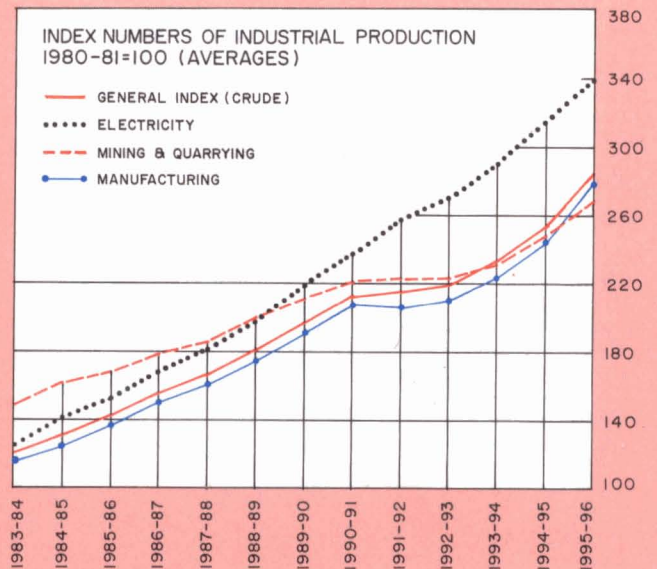
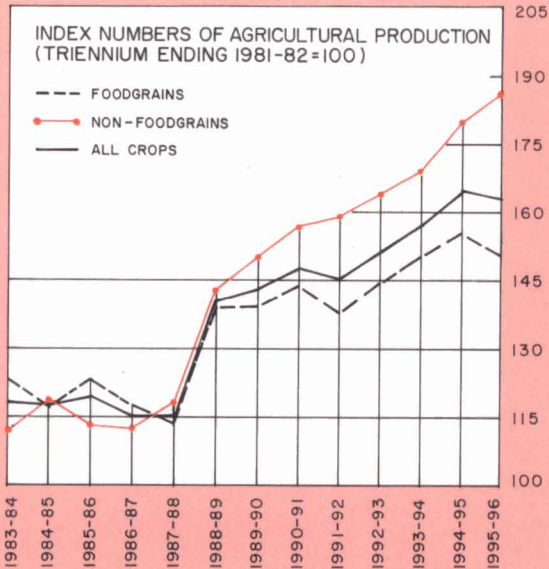
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# SELECTED ECONOMIC INDICATORS



GROSS DOMESTIC PRODUCT AT FACTOR COST BY INDUSTRY OF ORIGIN (CRORES OF RUPEES)

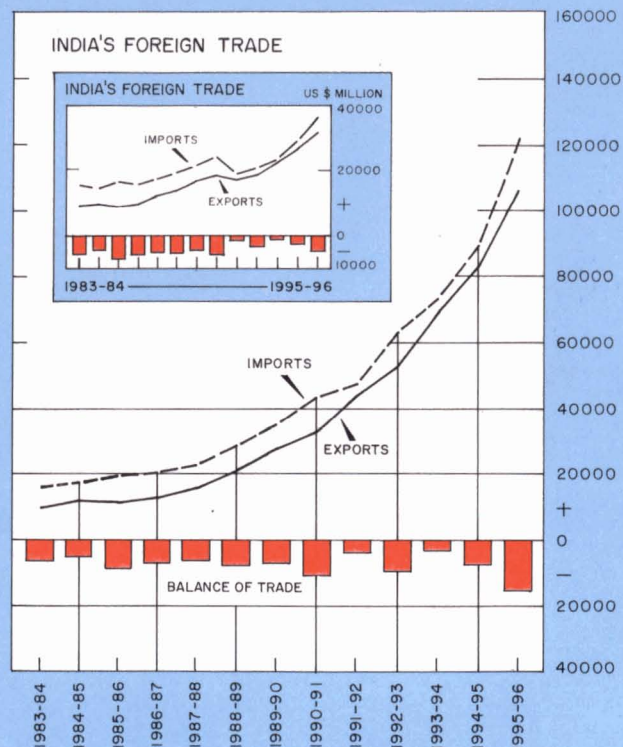
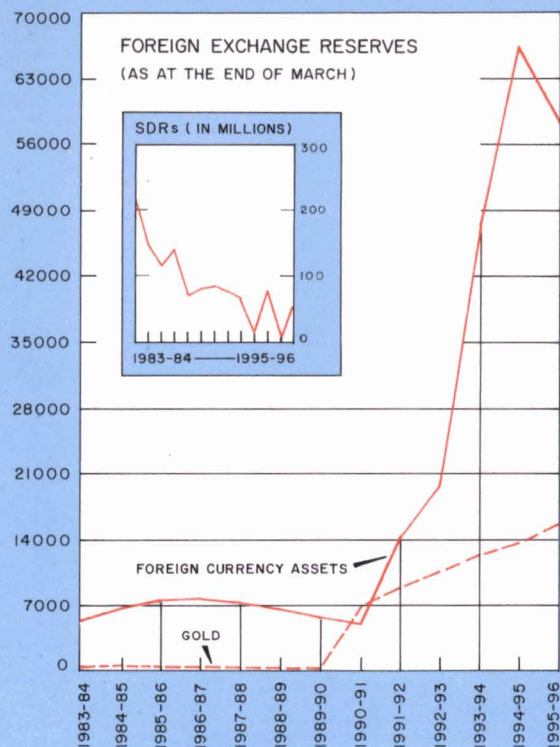
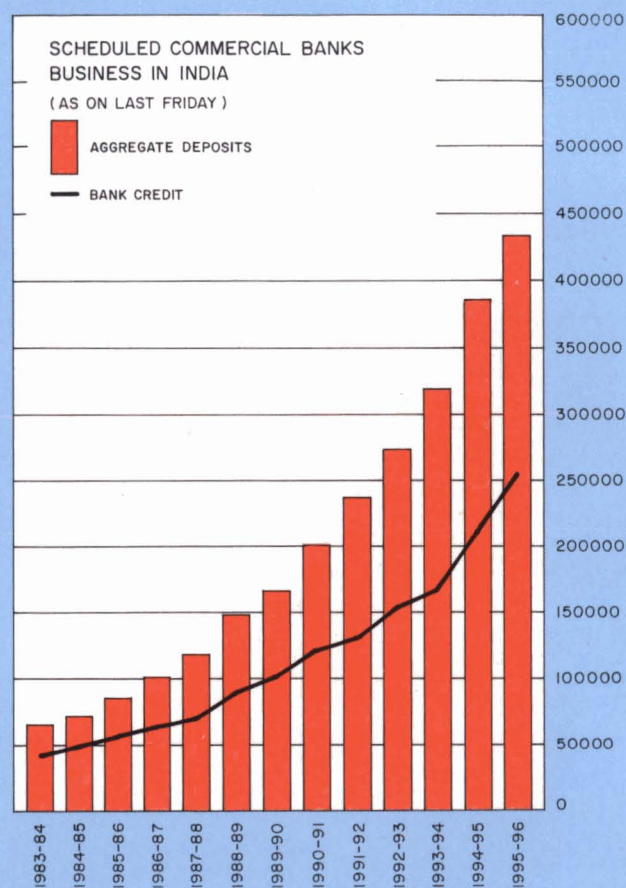
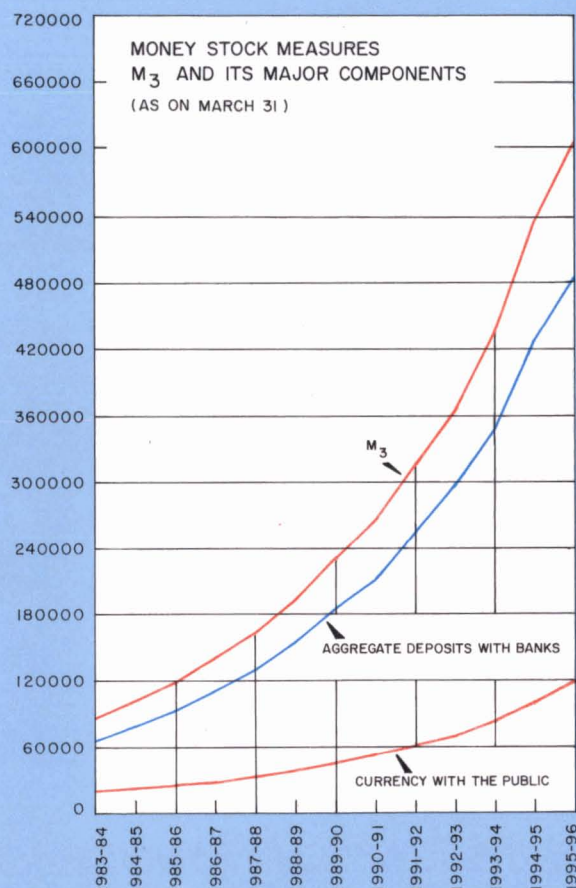
- COMMUNITY AND PERSONAL SERVICES
- FINANCE AND REAL ESTATE
- TRANSPORT, COMMUNICATION, TRADE, ETC.
- MANUFACTURING, CONSTRUCTION, ELECTRICITY, GAS AND WATER SUPPLY (SECONDARY)
- AGRICULTURE, FORESTRY, FISHING, ETC. (PRIMARY)





# SELECTED ECONOMIC INDICATORS

( CRORES OF RUPEES )





## INTRODUCTORY NOTE

The statistical data presented in this Volume relate to the financial year 1995-96. Monthly data relating to the first quarter of 1996-97 (April-June) are also furnished to the extent they were available at the time of printing of the Report. The Statements in this Volume have been prepared on the basis of data received upto October 1996. A few Statements, however, have not been updated because of non-availability of data till the time of going to the press. The data cover the years 1980-81 and from 1985-86 onwards in respect of most of the Statements. Data relating to some of the earlier years, which were included in the Report for 1994-95 have been dropped in some Statements in order to incorporate more recent data.

There have been a few additions/deletions of Statements in this Volume.

In the section 'National Income and Saving' three new Statements 14, 15 and 16 on "Financial Flows" have been included. The section "Public Finance" incorporates a new Statement on "State-wise Details of States' Tax Revenue" (Statement 175). Statements 49 and 194 of last year's Report have been dropped.

Under the last section viz., 'Notes on the Statements', explanatory notes have been given in respect of various Statements.

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The following symbols have been used throughout the Volume :

.. = Not Available.

— = Nil or Negligible.

## STATEMENT 1 : SELECTED ECONOMIC INDICATORS

| Item   | Unit/Base                   | 1980-81  | 1985-86  | 1990-91    | 1992-93    | 1993-94    | 1994-95    | 1995-96     |
|--|-----------------------------|----------|----------|------------|------------|------------|------------|-------------|
| 1  | 2                           | 3        | 4        | 5          | 6          | 7          | 8          | 9           |
| <b>A. NATIONAL INCOME</b>                                      |                             |          |          |            |            |            |            |             |
| 1. Gross Domestic Product at Factor Cost                       |                             |          |          |            |            |            |            |             |
| (i) At Current Prices  | Rs. crore                   | 1,22,427 | 2,33,799 | 4,77,814 P | 6,30,182 P | 7,23,103 P | 8,54,103 * | ..          |
| (ii) At 1980-81 Prices   | ..                          | 1,22,427 | 1,56,566 | 2,12,253 P | 2,24,887 P | 2,36,064 P | 2,51,010 * | 2,67,461 ++ |
| 2. Per Capita Net National Product                             |                             |          |          |            |            |            |            |             |
| (i) At Current Prices  | Rs.                         | 1,630    | 2,730    | 4,983 P    | 6,255 P    | 7,060 P    | 8,237 *    | ..          |
| (ii) At 1980-81 Prices   | ..                          | 1,630    | 1,841    | 2,222 P    | 2,239 P    | 2,292 P    | 2,401 *    | 2,506       |
| <b>B. POPULATION AND EMPLOYMENT</b>                            |                             |          |          |            |            |            |            |             |
| 3. Mid-year Population (1)                                     | Millions                    | 688      | 751      | 852        | 868        | 884        | 900        | 916         |
| 4. No. of persons on Live Register of Employment Exchanges (2) | 000s                        | 17,838   | 30,131   | 34,632     | 36,758     | 36,276     | 36,691     | 36,742      |
| 5. Employment in Reserve Bank of India(2a)                     | ..                          | 34       | 35       | 36         | 35         | 35         | 36         | 37          |
| 6. Employment in Scheduled Commercial Banks                    | ..                          | 624      | 883      | 999 P      | 1,020 P    | 1,025 P    | 1,031 P    | ..          |
| (i) Public Sector Banks  | ..                          | 558      | 821      | 937 P      | 954 P      | 958 P      | 963 P      | ..          |
| (ii) Private Sector Banks                                      | ..                          | 66       | 62       | 62 P       | 66 P       | 67 P       | 68 P       | ..          |
| <b>C. OUTPUT AND PRICES</b>                                    |                             |          |          |            |            |            |            |             |
| 7. Industrial Production Index (3)                             |                             |          |          |            |            |            |            |             |
| (i) General Index (Crude)                                      | 1980-81=100                 | 100.0    | 142.1    | 212.6      | 218.9      | 232.0      | 253.7      | 283.8 P     |
| (ii) Mining and Quarrying                                      | ..                          | 100.0    | 167.5    | 221.2      | 223.7      | 231.5      | 248.8      | 266.1 P     |
| (iii) Manufacturing  | ..                          | 100.0    | 136.9    | 207.8      | 210.7      | 223.5      | 245.4      | 278.0 P     |
| (iv) Electricity   | ..                          | 110.2    | 152.4    | 236.8      | 269.9      | 290.0      | 314.6      | 340.5 P     |
| 8. Agricultural Production Index (4)                           |                             |          |          |            |            |            |            |             |
| (i) All Crops  | 1981-82=100                 | 102.1    | 119.6    | 148.4      | 151.6      | 157.3      | 164.6      | ..          |
| (ii) Total Foodgrains  | ..                          | 104.9    | 123.4    | 143.7      | 144.3      | 150.2      | 155.3      | ..          |
| 9. Wholesale Price Index                                       |                             |          |          |            |            |            |            |             |
| (i) All Commodities  | 1981-82=100                 | 125.4    | 182.7    | 228.7      | 247.8      | 274.7      | 295.8      | ..          |
| (ii) Food Articles   | ..                          | 134.1    | 200.6    | 271.0      | 284.4      | 312.7      | 335.7      | ..          |
| 10. Consumer Price Index                                       |                             |          |          |            |            |            |            |             |
| (i) Industrial workers   | 1982=100                    | 401      | 620      | 193        | 240        | 258        | 284        | 313         |
| (ii) Urban Non-manual Employees                                | 1984-85=100                 | 369      | 568      | 161        | 202        | 216        | 237        | ..          |
| (iii) Agricultural Labourers (4)                               | July 1960–<br>June 1961=100 | 409      | 555      | 830        | 1,073      | 1,147      | 1,283      | ..          |
| 11. Security Price Index                                       |                             |          |          |            |            |            |            |             |
| (i) Government and Semi-Government Securities                  | 1980-81=100                 | 100.0    | 92.1     | 89.0       | 89.0       | 88.9       | 88.9       | 88.9        |
| (ii) Ordinary Shares   | ..                          | 100.0    | 221.7    | 500.3      | 1,142.1    | 1,051.3    | 1,537.3    | 1,189.6     |
| 12. Gold and Silver (Bombay)(Average)                          |                             |          |          |            |            |            |            |             |
| (i) Standard Gold  | Rs.per 10 gms.              | 1,522    | 2,125    | 3,452      | 4,104      | 4,532      | 4,667      | 4,958       |
| (ii) Silver  | Rs.per kg.                  | 2,617    | 3,918    | 6,761      | 7,078      | 6,348      | 6,692      | 7,221       |
| <b>D. MONEY AND BANKING</b>                                    |                             |          |          |            |            |            |            |             |
| 13. Money Stock Measures                                       |                             |          |          |            |            |            |            |             |
| (i) M <sub>1</sub> (5)   | Rs.crore                    | 23,424   | 44,095   | 92,892     | 1,24,066   | 1,50,778   | 1,92,257   | 2,14,363 P  |
| (a) Currency with the public                                   | ..                          | 13,426   | 25,059   | 53,048     | 68,273     | 82,301     | 1,00,681   | 1,18,161 P  |
| (b) Deposit money of the public                                | ..                          | 9,998    | 19,036   | 39,844     | 55,793     | 68,477     | 91,576     | 96,202 P    |
| (ii) M <sub>3</sub> (6)  | ..                          | 55,774   | 1,19,394 | 2,65,828   | 3,66,825   | 4,34,407   | 5,31,426   | 6,01,836 P  |

(1) Relate to the estimated Mid-year population of 1980 and so on.

(2) Figure for 1980-81 corresponds to end-December 1980 and so on.

(2a) Figure corresponds to end-December upto 1985-86.

(3) Annual index represents the average of monthly indices from April to March.  
Refer to text notes of Statement 25.

(4) Relate to agricultural year July-June.

(5) Data on demand and time deposits with scheduled commercial banks have been reworked from 1977-78 on a uniform basis of classification of their savings bank deposits. M<sub>1</sub> data are accordingly adjusted. For details reference may be made to Statement 36.

(6) M<sub>3</sub> = M<sub>1</sub> + Time deposits with banks.

\* Quick Estimate. P Provisional.

## STATEMENT 1 : SELECTED ECONOMIC INDICATORS (Concl'd.)

| Item   | Unit/Base             | 1980-81  | 1985-86  | 1990-91   | 1992-93   | 1993-94   | 1994-95     | 1995-96     |
|--|-----------------------|----------|----------|-----------|-----------|-----------|-------------|-------------|
| 1  | 2                     | 3        | 4        | 5         | 6         | 7         | 8           | 9           |
| <b>D. MONEY AND BANKING (Concl'd.)</b>   |                       |          |          |           |           |           |             |             |
| 14. Reserve Bank of India<br>(Last Friday of March)                                |                       |          |          |           |           |           |             |             |
| (i) Central Government Deposits  | Rs. crore             | 778      | 160      | 61        | 61        | 55        | 1,209       | 54          |
| (ii) Investments \$  | "                     | 1,593    | 7,596    | 40,286    | 40,025    | 34,245    | 26,014      | 29,173      |
| (iii) Other loans and advances (7)   | "                     | 2,905    | 5,187    | 17,600    | 12,474    | 13,778    | 18,216      | 15,419      |
| Of which :   |                       |          |          |           |           |           |             |             |
| (a) Scheduled Commercial Banks   | "                     | 589      | 954      | 8,169     | 2,357     | 4,070     | 7,415       | 4,847       |
| (b) State Co-operative Banks \$  | "                     | 675      | 33       | 38        | 19        | 5         | 5           | 1           |
| 15. Foreign Exchange Reserves (8)<br>(End of March)                                |                       |          |          |           |           |           |             |             |
| (i) Foreign Currency Assets  | US \$ Millions        | 5,850    | 5,972    | 2,236     | 6,434     | 15,068    | 20,809      | 17,044      |
| (ii) Gold  | "                     | 370      | 417      | 3,496     | 3,380     | 4,078     | 4,370       | 4,561       |
| (iii) SDRs   | "                     | 603      | 131      | 102       | 18        | 108       | 7           | 82          |
| 16. Scheduled Commercial Banks-<br>Business in India (\$\$)                        |                       |          |          |           |           |           |             |             |
| (i) Aggregate Deposits   | Rs. crore             | 37,988   | 85,404   | 1,92,542  | 2,68,572  | 3,15,132  | 3,86,859    | 4,33,819    |
| (ii) Bank Credit   | "                     | 25,371   | 56,067   | 1,16,301  | 1,51,982  | 1,64,418  | 2,11,560    | 2,54,015    |
| (iii) Investments in Government Securities   | "                     | 9,219    | 19,045   | 49,998    | 75,945    | 1,01,201  | 1,17,685    | 1,32,227    |
| (iv) Cash in hand and Balances with<br>the Reserve Bank                            | "                     | 4,858    | 12,180   | 25,665    | 30,828    | 50,043    | 63,001      | 53,780      |
| (v) Credit-Deposit ratio   | Per cent              | 66.8     | 65.7     | 60.4      | 56.6      | 52.2      | 54.7        | 58.6        |
| 17. Cheque Clearances (9)  | Rs. crore             | 1,83,925 | 3,99,649 | 22,87,353 | 37,02,008 | 38,68,913 | 40,67,215   | 45,12,019 P |
| 18. Inter-Bank Call Money Rate (Mumbai)  | Per cent<br>Per annum | 7.12     | 10.00    | 15.85     | 14.42     | 6.99      | 9.40        | 17.73       |
| 19. Gross Redemption Yield on<br>Government of India Securities                    | "                     | 6.36     | 9.03     | 12.30     | 13.23     | 13.53     | 15.39       | 15.67       |
| <b>E. PUBLIC FINANCE 10</b>  |                       |          |          |           |           |           |             |             |
| 20. Budgetary Position of the  |                       |          |          |           |           |           |             |             |
| (i) Government of India<br>Revenue Account   |                       |          |          |           |           |           |             |             |
| (a) Revenue  | Rs. crore             | 12,799   | 29,178   | 57,650    | 77,573    | 79,650    | 95,549      | 1,15,679 ++ |
| (b) Expenditure  | "                     | 14,836   | 35,066   | 76,212    | 96,147    | 1,12,366  | 1,26,578    | 1,49,010 ++ |
| (ii) Capital Account   |                       |          |          |           |           |           |             |             |
| (a) Receipts   | "                     | 7,918    | 19,315   | 38,997    | 36,178    | 55,440    | 68,695      | 65,213 ++   |
| (b) Disbursements  | "                     | 8,358    | 18,742   | 31,782    | 29,916    | 33,684    | 38,627      | 39,482 ++   |
| 21. Debt & Other Liabilities of the Government<br>of India - Aggregate Liabilities |                       | 59,749   | 1,37,484 | 3,14,558  | 4,01,924  | 4,77,968  | 5,38,610    | 6,05,710    |
| A. Internal  |                       | 48,451   | 1,19,331 | 2,83,033  | 3,59,655  | 4,30,623  | 4,87,682    | 5,53,044    |
| Of which :   |                       |          |          |           |           |           |             |             |
| (a) Market Loans and Bonds   | "                     | 15,888   | 36,750   | 72,305    | 82,996    | 1,12,320  | 1,34,246 ++ |             |
| (b) Treasury bills outstandings #  | "                     | 12,851   | 26,015   | 6,953     | 20,613    | 32,595    | 32,327      | 38,804 ++   |
| (c) Small savings  |                       |          |          |           |           |           |             |             |
| (i) Net Receipts   | "                     | 1,121    | 4,292    | 8,309     | 4,373     | 7,157     | 14,426      | 11,110      |
| (ii) Outstandings  | "                     | 7,976    | 21,449   | 50,100    | 60,127    | 67,285    | 81,710      | 92,820      |
| B. External  | "                     | 11,298   | 18,153   | 31,525    | 42,269    | 47,345    | 50,928      | 52,666      |
| <b>F. FOREIGN TRADE</b>  |                       |          |          |           |           |           |             |             |
| 22. Value of Imports   | "                     | 12,549   | 19,658   | 43,193    | 63,375    | 73,101    | 89,971      | 1,21,647 P  |
| 23. Value of Exports   | "                     | 6,711    | 10,895   | 32,558    | 53,688    | 69,751    | 82,674      | 1,06,465 P  |
| 24. Balance of Trade   | "                     | - 5,838  | - 8,763  | - 10,635  | - 9,687   | - 3,350   | - 7,297     | - 15,182 P  |

(7) Loans and Advances other than those to the Governments.

(8) For compiling figures in U.S.dollars, IMF exchange rates are used for foreign currency assets and SDRs; gold is valued at SDR 35 per troy ounce upto October 16, 1990 and thereafter revalued close to international market prices.

(9) Average of monthly data.

(10) In respect of Public Finance, data on revenue receipts and expenditure are inclusive of the receipts of Commercial Departments.

\$ With the establishment of NABARD, data from July 6, 1982 are not comparable with those of the earlier periods.

\$ Data relate to last Friday of March upto 1985-86. From 1990-91 onwards data relate to last reporting Friday of March.

++ Revised Estimates.

# Pertain to 91-day Treasury Bills.

## STATEMENT 2 : MID-YEAR POPULATION

(In million)

| State/Union Territory         | 1982          | 1985          | 1991          | 1992          | 1993          | 1994          | 1995          |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1                             | 2             | 3             | 4             | 5             | 6             | 7             | 8             |
| <b>ALL-INDIA</b>              | <b>703.57</b> | <b>750.91</b> | <b>851.66</b> | <b>867.82</b> | <b>883.91</b> | <b>899.95</b> | <b>915.97</b> |
| 1. Andhra Pradesh             | 55.11         | 58.82         | 66.91         | 68.13         | 69.34         | 70.53         | 71.71         |
| 2. Arunachal Pradesh          | 0.66          | 0.72          | 0.87          | 0.89          | 0.92          | 0.94          | 0.96          |
| 3. Assam                      | 18.53         | 19.71         | 22.58         | 23.08         | 23.59         | 24.10         | 24.61         |
| 4. Bihar                      | 71.99         | 76.81         | 87.02         | 88.98         | 90.95         | 92.93         | 94.91         |
| 5. Goa                        | 1.03          | 1.09          | 1.18          | 1.20          | 1.22          | 1.25          | 1.27          |
| 6. Gujarat                    | 35.11         | 37.39         | 41.56         | 42.33         | 43.09         | 43.85         | 44.61         |
| 7. Haryana                    | 13.35         | 14.37         | 16.59         | 16.97         | 17.34         | 17.71         | 18.07         |
| 8. Himachal Pradesh           | 4.40          | 4.67          | 5.20          | 5.30          | 5.40          | 5.51          | 5.61          |
| 9. Jammu & Kashmir            | 6.17          | 6.67          | 7.78          | 7.95          | 8.13          | 8.32          | 8.51          |
| 10. Karnataka                 | 38.26         | 40.75         | 45.22         | 45.95         | 46.67         | 47.37         | 48.05         |
| 11. Kerala                    | 25.97         | 27.10         | 29.24         | 29.66         | 30.07         | 30.49         | 30.91         |
| 12. Madhya Pradesh            | 53.79         | 57.66         | 66.64         | 68.03         | 69.41         | 70.78         | 72.14         |
| 13. Maharashtra               | 64.66         | 69.16         | 79.45         | 81.03         | 82.63         | 84.27         | 85.90         |
| 14. Manipur                   | 1.47          | 1.59          | 1.85          | 1.89          | 1.94          | 1.98          | 2.03          |
| 15. Meghalaya                 | 1.39          | 1.51          | 1.79          | 1.83          | 1.87          | 1.92          | 1.96          |
| 16. Mizoram                   | 0.52          | 0.58          | 0.70          | 0.72          | 0.74          | 0.77          | 0.79          |
| 17. Nagaland                  | 0.82          | 0.94          | 1.22          | 1.26          | 1.30          | 1.34          | 1.39          |
| 18. Orissa                    | 27.00         | 28.49         | 31.86         | 32.46         | 33.06         | 33.66         | 34.27         |
| 19. Punjab                    | 17.26         | 18.33         | 20.39         | 20.70         | 21.01         | 21.31         | 21.60         |
| 20. Rajasthan                 | 35.56         | 38.54         | 44.33         | 45.31         | 46.28         | 47.25         | 48.20         |
| 21. Sikkim                    | 0.33          | 0.37          | 0.41          | 0.42          | 0.44          | 0.45          | 0.47          |
| 22. Tamil Nadu                | 49.38         | 51.58         | 56.05         | 56.63         | 57.19         | 57.74         | 58.29         |
| 23. Tripura                   | 2.13          | 2.32          | 2.78          | 2.84          | 2.91          | 2.98          | 3.05          |
| 24. Uttar Pradesh             | 114.41        | 122.71        | 139.96        | 142.51        | 145.06        | 147.60        | 150.12        |
| 25. West Bengal               | 56.14         | 59.86         | 68.47         | 69.66         | 70.87         | 72.08         | 73.27         |
| 26. Andaman & Nicobar Islands | 0.20          | 0.23          | 0.28          | 0.29          | 0.31          | 0.32          | 0.33          |
| 27. Chandigarh                | 0.48          | 0.54          | 0.65          | 0.68          | 0.71          | 0.74          | 0.78          |
| 28. Dadra & Nagar Haveli      | 0.11          | 0.12          | 0.14          | 0.14          | 0.15          | 0.15          | 0.16          |
| 29. Daman & Diu               | 0.08          | 0.09          | 0.10          | 0.10          | 0.11          | 0.11          | 0.11          |
| 30. Delhi                     | 6.58          | 7.47          | 9.53          | 9.87          | 10.22         | 10.59         | 10.97         |
| 31. Lakshadweep               | 0.04          | 0.04          | 0.05          | 0.05          | 0.05          | 0.06          | 0.06          |
| 32. Pondicherry               | 0.63          | 0.68          | 0.81          | 0.83          | 0.85          | 0.86          | 0.88          |

Note : 1. These figures are estimates based on 1991 census and are provisional.

2. The aggregate of all States and Union Territories may not add up to All-India figures which are estimated directly. The differences, however, are very minor.

Source: Office of the Registrar General, Govt. of India.

**STATEMENT 3 : STATE-WISE NET DOMESTIC PRODUCT AT FACTOR COST**  
(At Current Prices)

|                               | (Rs. crore) |         |         |         |         |         |          |          |          |
|-------------------------------|-------------|---------|---------|---------|---------|---------|----------|----------|----------|
| State / Union Territory       | 1980-81     | 1985-86 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93P | 1993-94P | 1994-95* |
| 1                             | 2           | 3       | 4       | 5       | 6       | 7       | 8        | 9        | 10       |
| 1. Andhra Pradesh             | 7,324       | 13,412  | 22,089  | 25,423  | 31,165  | 37,344  | 39,131   | 48,423   | 50,679   |
| 2. Arunachal Pradesh          | 98          | 247     | 352     | 368     | 460     | 572     | 676      | 728      | 825      |
| 3. Assam                      | 2,356       | 5,118   | 6,563   | 7,741   | 8,905   | 10,430  | 11,403   | 12,419   | 13,763   |
| 4. Bihar                      | 6,349       | 12,366  | 18,533  | 19,410  | 22,691  | 25,121  | 27,594   | 33,382   | 37,675   |
| 5. Goa                        | 315         | 509     | 781     | 920     | 1,024   | 1,265   | 1,544    | 1,814    | 1,849    |
| 6. Gujarat                    | 6,547       | 12,103  | 19,496  | 21,425  | 24,285  | 26,406  | 34,208   | 37,800   | 46,588   |
| 7. Haryana                    | 3,032       | 5,788   | 8,878   | 9,919   | 12,238  | 14,639  | 15,416   | 18,433   | 21,639   |
| 8. Himachal Pradesh           | 723         | 1,237   | 1,933   | 2,184   | 2,521   | 2,916   | 3,191    | 3,539    | ..       |
| 9. Jammu & Kashmir            | 1,050       | 1,929   | 2,548   | 2,688   | 2,763   | 2,935   | 3,218    | 3,471    | ..       |
| 10. Karnataka                 | 5,587       | 10,218  | 15,671  | 17,798  | 20,583  | 26,685  | 29,205   | 33,514   | 38,421   |
| 11. Kerala                    | 3,823       | 6,503   | 9,182   | 10,668  | 12,173  | 15,102  | 17,175   | 18,837   | 21,358   |
| 12. Madhya Pradesh            | 7,053       | 12,092  | 18,994  | 21,119  | 26,546  | 27,877  | 31,166   | 38,435   | 41,571   |
| 13. Maharashtra               | 15,163      | 26,467  | 40,472  | 48,483  | 57,577  | 64,790  | 79,752   | 94,393   | 1,11,028 |
| 14. Manipur                   | 200         | 372     | 606     | 634     | 723     | 866     | 958      | 1,046    | ..       |
| 15. Meghalaya                 | 180         | 342     | 506     | 660     | 795     | 887     | 968      | 1,122    | 1,206    |
| 16. Mizoram                   | 62          | 157     | 260     | 281     | 306     | 417     | 478      | ..       | ..       |
| 17. Nagaland                  | 110         | 242     | 387     | 469     | 561     | 681     | ..       | ..       | ..       |
| 18. Orissa                    | 3,443       | 6,226   | 8,681   | 9,917   | 9,664   | 12,505  | 13,416   | 15,405   | 17,439   |
| 19. Punjab                    | 4,449       | 8,347   | 12,495  | 15,055  | 16,785  | 20,318  | 23,441   | 27,098   | 30,792   |
| 20. Rajasthan                 | 4,126       | 7,669   | 12,892  | 13,836  | 18,281  | 20,106  | 23,168   | 24,285   | ..       |
| 21. Sikkim                    | 49          | 113     | 167     | 185     | 203     | 224     | ..       | ..       | ..       |
| 22. Tamil Nadu                | 7,218       | 13,682  | 20,423  | 23,935  | 28,160  | 32,997  | 38,651   | 44,651   | 51,747   |
| 23. Tripura                   | 263         | 474     | 770     | 841     | 916     | 1,027   | 1,081    | ..       | ..       |
| 24. Uttar Pradesh             | 14,012      | 24,669  | 36,601  | 41,664  | 49,496  | 57,139  | 62,203   | 69,749   | 79,024   |
| 25. West Bengal               | 9,594       | 17,415  | 24,686  | 27,790  | 31,753  | 36,429  | 39,410   | 46,018   | 49,780   |
| 26. Andaman & Nicobar Islands | 49          | 95      | 126     | 151     | 160     | 176     | 194      | 267      | 367      |
| 27. Delhi                     | 2,320       | 4,719   | 7,204   | 8,546   | 9,729   | 11,912  | 13,475   | 15,398   | ..       |
| 28. Pondicherry               | 186         | 346     | 500     | 565     | 648     | 745     | 842      | 878      | ..       |

Note : 1. Owing to differences in methodology and source material used the figures for different States/UTs are not strictly comparable.

2. The UTs of Chandigarh, Dadra & Nagar Haveli, Daman & Diu and Lakshadweep do not prepare these estimates.

P Provisional Estimates.

\* Quick Estimates.

Source : Directorates of Economics & Statistics of respective State Governments.

**STATEMENT 4 : STATE-WISE NET DOMESTIC PRODUCT AT FACTOR COST**  
(At 1980-81 Prices)

(Rs. crore)

| State / Union Territory       | 1980-81 | 1985-86 | 1988-89 | 1989-90 | 1990-91P | 1991-92P | 1992-93P | 1993-94P | 1994-95* |
|-------------------------------|---------|---------|---------|---------|----------|----------|----------|----------|----------|
| 1                             | 2       | 3       | 4       | 5       | 6        | 7        | 8        | 9        | 10       |
| 1. Andhra Pradesh             | 7,324   | 9,047   | 11,028  | 11,543  | 11,723   | 12,020   | 12,050   | 13,285   | 13,167   |
| 2. Arunachal Pradesh          | 98      | 154     | 190     | 183     | 231      | 264      | 271      | 282      | 290      |
| 3. Assam                      | 2,356   | 3,282   | 3,590   | 3,817   | 4,005    | 4,285    | 3,765    | 3,963    | 4,167    |
| 4. Bihar                      | 6,349   | 8,293   | 9,523   | 9,365   | 10,212   | 9,820    | 10,221   | 10,261   | 10,720   |
| 5. Goa                        | 315     | 338     | 477     | 498     | 568      | 568      | 649      | 672      | 670      |
| 6. Gujarat                    | 6,547   | 8,214   | 10,873  | 10,681  | 10,961   | 10,171   | 12,735   | 12,374   | 14,167   |
| 7. Haryana                    | 3,032   | 4,181   | 5,111   | 5,178   | 5,719    | 5,837    | 5,835    | 6,167    | 6,556    |
| 8. Himachal Pradesh           | 723     | 831     | 1,005   | 1,123   | 1,151    | 1,123    | 1,141    | 1,163    | ..       |
| 9. Jammu & Kashmir            | 1,050   | 1,230   | 1,257   | 1,285   | 1,362    | 1,388    | 1,443    | 1,499    | ..       |
| 10. Karnataka                 | 5,587   | 6,733   | 8,563   | 9,046   | 9,121    | 10,273   | 10,521   | 11,349   | 11,892   |
| 11. Kerala                    | 3,823   | 4,086   | 4,584   | 4,892   | 5,262    | 5,365    | 5,752    | 6,165    | 6,461    |
| 12. Madhya Pradesh            | 7,053   | 8,172   | 9,527   | 9,725   | 11,121   | 10,310   | 11,075   | 12,319   | 12,364   |
| 13. Maharashtra               | 15,163  | 18,714  | 22,362  | 25,469  | 27,007   | 26,803   | 30,401   | 33,052   | 35,198   |
| 14. Manipur                   | 200     | 256     | 295     | 299     | 316      | 343      | 360      | 375      | ..       |
| 15. Meghalaya                 | 180     | 214     | 240     | 275     | 304      | 318      | 303      | 324      | 360      |
| 16. Nagaland                  | 110     | 154     | 206     | 214     | 212      | 220      | ..       | ..       | ..       |
| 17. Orissa                    | 3,443   | 4,127   | 4,907   | 5,234   | 4,345    | 4,897    | 4,814    | 5,121    | 5,346    |
| 18. Punjab                    | 4,449   | 5,924   | 6,792   | 7,365   | 7,520    | 7,877    | 8,215    | 8,632    | 9,043    |
| 19. Rajasthan                 | 4,126   | 5,187   | 7,477   | 7,324   | 8,473    | 7,901    | 8,807    | 8,187    | 9,576    |
| 20. Sikkim                    | 49      | 76      | 115     | 123     | 135      | ..       | ..       | ..       | ..       |
| 21. Tamil Nadu                | 7,218   | 9,391   | 10,733  | 11,468  | 12,634   | 12,985   | 13,651   | 14,321   | 15,373   |
| 22. Tripura                   | 263     | 293     | 392     | 421     | 454      | 472      | 490      | ..       | ..       |
| 23. Uttar Pradesh             | 14,012  | 16,971  | 20,919  | 21,501  | 22,780   | 22,867   | 23,164   | 23,864   | 24,653   |
| 24. West Bengal               | 9,594   | 11,611  | 13,264  | 13,735  | 14,188   | 15,037   | 15,676   | 16,532   | 17,618   |
| 25. Andaman & Nicobar Islands | 49      | 63      | 77      | 77      | 74       | 68       | 89       | 96       | 102      |
| 26. Delhi                     | 2,320   | 3,269   | 3,884   | 4,337   | 4,617    | 5,131    | 5,409    | 5,805    | ..       |
| 27. Pondicherry               | 186     | 229     | 257     | 270     | 279      | 292      | 299      | 289      | ..       |

Note : 1. Owing to differences in methodology and source material used the figures for different States/UTs are not strictly comparable.

2. The State of Mizoram prepares these estimates at current prices only.

3. The UTs of Chandigarh, Dadra & Nagar Haveli, Daman & Diu and Lakshadweep do not prepare these estimates.

P Provisional Estimates.

\* Quick Estimates.

Source : Directorates of Economics & Statistics of respective State Governments.

**STATEMENT 5 : TRENDS IN GROSS NATIONAL PRODUCT, NET NATIONAL PRODUCT AND  
PER CAPITA INCOME**

| (Rs. crore)  |         |                 |                 |                    |                    |                    |                    |                    |                    |                    |                                |
|--|---------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| Description  | 1950-51 | 1960-61         | 1970-71         | 1980-81            | 1989-90P           | 1990-91P           | 1991-92P           | 1992-93P           | 1993-94P           | 1994-95*           | 1995-96**                      |
| 1  | 2       | 3               | 4               | 5                  | 6                  | 7                  | 8                  | 9                  | 10                 | 11                 | 12                             |
| <b>1. Gross Domestic Product (GDP) at Factor Cost (Rupees Crore)</b> |         |                 |                 |                    |                    |                    |                    |                    |                    |                    |                                |
| At 1980-81 Prices  | 42,871  | 62,904<br>(7.1) | 90,426<br>(5.0) | 1,22,427<br>(7.2)  | 2,01,453<br>(6.9)  | 2,12,253<br>(5.4)  | 2,13,983<br>(0.8)  | 2,24,887<br>(5.1)  | 2,36,064<br>(5.0)  | 2,51,010<br>(6.3)  | 2,67,461 <sup>#</sup><br>(6.6) |
| At Current Prices  | 8,979   | 15,254<br>(9.5) | 39,708<br>(6.4) | 1,22,427<br>(19.5) | 4,08,662<br>(15.9) | 4,77,814<br>(16.9) | 5,52,768<br>(15.7) | 6,30,182<br>(14.0) | 7,23,103<br>(14.7) | 8,54,103<br>(18.1) | ..                             |
| <b>2. Gross National Product (GNP) at Factor Cost (Rupees Crore)</b> |         |                 |                 |                    |                    |                    |                    |                    |                    |                    |                                |
| At 1980-81 Prices  | 42,644  | 62,532<br>(7.0) | 89,465<br>(5.1) | 1,22,772<br>(7.3)  | 1,98,082<br>(6.9)  | 2,08,481<br>(5.2)  | 2,09,621<br>(0.5)  | 2,20,108<br>(5.2)  | 2,30,081<br>(4.5)  | 2,45,603<br>(6.7)  | 2,61,130<br>(6.3)              |
| At Current Prices  | 8,938   | 15,182<br>(9.4) | 39,424<br>(6.4) | 1,22,772<br>(19.7) | 4,02,931<br>(15.7) | 4,70,269<br>(16.7) | 5,42,691<br>(15.4) | 6,18,379<br>(13.9) | 7,08,504<br>(14.6) | 8,39,504<br>(18.5) | ..                             |
| <b>3. Net Domestic Product (NDP) at Factor Cost (Rupees Crore)</b>   |         |                 |                 |                    |                    |                    |                    |                    |                    |                    |                                |
| At 1980-81 Prices  | 40,681  | 58,974<br>(7.1) | 83,172<br>(5.1) | 1,10,340<br>(7.3)  | 1,80,686<br>(6.9)  | 1,90,218<br>(5.3)  | 1,90,553<br>(0.2)  | 2,00,028<br>(5.0)  | 2,09,469<br>(4.7)  | 2,22,448<br>(6.2)  | 2,35,975<br>(6.1)              |
| At Current Prices  | 8,615   | 14,314<br>(9.3) | 36,787<br>(6.0) | 1,10,340<br>(19.7) | 3,63,016<br>(15.7) | 4,25,619<br>(17.2) | 4,89,689<br>(15.1) | 5,57,237<br>(13.8) | 6,41,556<br>(15.1) | 7,59,262<br>(18.3) | ..                             |
| <b>4. Net National Product (NNP) at Factor Cost (Rupees Crore)</b>   |         |                 |                 |                    |                    |                    |                    |                    |                    |                    |                                |
| At 1980-81 Prices  | 40,454  | 58,602<br>(7.0) | 82,211<br>(5.2) | 1,10,685<br>(7.5)  | 1,77,315<br>(7.0)  | 1,86,446<br>(5.1)  | 1,86,191<br>(-0.1) | 1,95,249<br>(4.9)  | 2,03,486<br>(4.2)  | 2,17,041<br>(6.7)  | 2,30,568<br>(6.2)              |
| At Current Prices  | 8,574   | 14,242<br>(9.3) | 36,503<br>(6.0) | 1,10,685<br>(19.9) | 3,57,285<br>(15.5) | 4,18,074<br>(17.0) | 4,79,612<br>(14.7) | 5,45,434<br>(13.7) | 6,26,957<br>(14.9) | 7,44,663<br>(18.8) | ..                             |
| <b>5. Per Capita NNP ( Rupees)</b>                                   |         |                 |                 |                    |                    |                    |                    |                    |                    |                    |                                |
| At 1980-81 Prices  | 1,127   | 1,350<br>(5.0)  | 1,520<br>(2.8)  | 1,630<br>(5.2)     | 2,157<br>(4.8)     | 2,222<br>(3.0)     | 2,175<br>(-2.1)    | 2,239<br>(2.9)     | 2,292<br>(2.4)     | 2,401<br>(4.8)     | 2,506<br>(4.4)                 |
| At Current Prices  | 239     | 328<br>(7.2)    | 675<br>(3.7)    | 1,630<br>(17.3)    | 4,347<br>(13.1)    | 4,983<br>(14.6)    | 5,603<br>(12.4)    | 6,255<br>(11.6)    | 7,060<br>(12.9)    | 8,237<br>(16.7)    | ..                             |

Note : Figures in brackets are percentage changes over the previous year.

P Provisional.

\* Quick Estimates.

\*\* Advance Estimates.

# Revised Estimates (October, 1996 update). Its break-up is given in Statement 9.

Source : Central Statistical Organisation (as of November, 1996).

## STATEMENT 6 : NATIONAL INCOME AND ALLIED INDICATORS

(Rs. crore)

| Item   | 1980-81  | 1985-86  | 1988-89  | 1989-90P | 1990-91P | 1991-92P | 1992-93P | 1993-94P | 1994-95* |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1  | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |
| 1. Gross National Product at Current Market Prices                                 | 1,36,358 | 2,60,814 | 3,91,286 | 4,51,090 | 5,27,989 | 6,06,722 | 6,93,525 | 7,86,433 | 9,31,016 |
| 2. Net National Product at Current Market Prices                                   | 1,24,271 | 2,34,577 | 3,52,365 | 4,05,444 | 4,75,794 | 5,43,643 | 6,20,580 | 7,04,886 | 8,36,175 |
| 3. Net Domestic Product at Factor Cost   |          |          |          |          |          |          |          |          |          |
| i) At Current Prices   | 1,10,340 | 2,07,562 | 3,13,785 | 3,63,016 | 4,25,619 | 4,89,689 | 5,57,237 | 6,41,556 | 7,59,262 |
| ii) At 1980-81 Prices  | 1,10,340 | 1,40,226 | 1,68,985 | 1,80,686 | 1,90,218 | 1,90,553 | 2,00,028 | 2,09,469 | 2,22,448 |
| 4. Domestic Product at Factor Cost accruing to Government Sector at Current Prices | 24,171   | 58,326   | 94,111   | 1,09,269 | 1,25,690 | 1,50,581 | 1,72,137 | 1,99,358 | 2,32,888 |
| 5. Domestic Product at Factor Cost accruing to Private Sector at Current Prices    | 98,256   | 1,75,473 | 2,58,595 | 2,99,393 | 3,51,984 | 4,02,187 | 4,58,045 | 5,23,745 | 6,21,215 |
| 6. Private Income  | 1,17,567 | 2,18,368 | 3,29,671 | 3,82,078 | 4,50,520 | 5,20,409 | 5,96,057 | 6,87,224 | 8,12,598 |
| 7. Personal Income   | 1,15,605 | 2,14,116 | 3,22,997 | 3,73,004 | 4,38,987 | 5,04,481 | 5,81,559 | 6,66,496 | 7,84,750 |
| 8. Personal Disposable Income  | 1,13,105 | 2,09,140 | 3,15,366 | 3,63,874 | 4,29,297 | 4,92,732 | 5,66,524 | 6,49,288 | 7,59,173 |
| 9. a) Net Domestic Savings   | 16,699   | 25,696   | 45,747   | 55,893   | 74,457   | 77,568   | 76,420   | 89,637   | 1,35,807 |
| b) Rate of Net Saving (per cent) \$  | 13.5     | 10.9     | 12.8     | 13.6     | 15.4     | 14.0     | 12.1     | 12.5     | 16.0     |
| 10. a) Net Domestic Capital Formation  |          |          |          |          |          |          |          |          |          |
| i) At Current Prices   | 18,793   | 31,930   | 58,051   | 68,172   | 92,653   | 80,945   | 90,236   | 91,784   | 1,43,569 |
| ii) At 1980-81 Prices  | 18,793   | 20,301   | 30,381   | 31,556   | 38,843   | 28,624   | 29,908   | 27,766   | 41,286   |
| b) Rate of Net Domestic Capital Formation (per cent) \$                            |          |          |          |          |          |          |          |          |          |
| i) At Current Prices   | 15.2     | 13.5     | 16.3     | 16.6     | 19.2     | 14.6     | 14.3     | 12.8     | 16.9     |
| ii) At 1980-81 Prices  | 15.2     | 12.7     | 15.7     | 15.3     | 17.8     | 13.1     | 13.1     | 11.7     | 16.4     |
| 11. Per capita Private Final Consumption Expenditure (Rs.)                         |          |          |          |          |          |          |          |          |          |
| i) At Current Prices   | 1,462.3  | 2,354.4  | 3,217.3  | 3,528.9  | 3,961.4  | 4,499.4  | 4,992.2  | 5,558.6  | 6,278.1  |
| ii) At 1980-81 Prices  | 1,462.3  | 1,643.1  | 1,782.2  | 1,821.6  | 1,852.8  | 1,847.9  | 1,887.4  | 1,931.7  | 1,980.0  |

P Provisional Estimates.

\* Quick Estimates.

\$ As per cent of Net Domestic Product at Market Prices.

Source : Central Statistical Organisation (as of November, 1996).



**STATEMENT 7 : GROSS DOMESTIC PRODUCT AND EXPENDITURE**

(Rs. crore)

| Item   | 1980-81         | 1985-86         | 1988-89P        | 1989-90P        | 1990-91P        | 1991-92P        | 1992-93P        | 1993-94P        | 1994-95*        |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1  | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9               | 10              |
| 1. Compensation of Employees                       |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 2. Operating Surplus                               | 1,10,340        | 2,07,562        | 3,13,785        | 3,63,016        | 4,25,619        | 4,89,689        | 5,57,237        | 6,41,556        | 7,59,262        |
| 3. Mixed Income of Self-Employed                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 4. Consumption of Fixed Capital                    | 12,087          | 26,237          | 38,921          | 45,646          | 52,195          | 63,079          | 72,945          | 81,547          | 94,841          |
| 5. Indirect Taxes                                  | 16,746          | 36,987          | 57,430          | 66,749          | 76,329          | 86,661          | 95,596          | 1,01,220        | 1,17,818        |
| 6. Less Subsidies                                  | 3,160           | 8,543           | 14,354          | 18,590          | 18,609          | 22,630          | 20,450          | 23,291          | 26,306          |
| 7. <b>Gross Domestic Product @</b>                 | <b>1,36,013</b> | <b>2,62,243</b> | <b>3,95,782</b> | <b>4,56,821</b> | <b>5,35,534</b> | <b>6,16,799</b> | <b>7,05,328</b> | <b>8,01,032</b> | <b>9,45,615</b> |
| 8. Government Final Consumption Expenditure        | 13,084          | 29,174          | 47,331          | 54,203          | 61,779          | 69,459          | 78,596          | 89,678          | 1,01,251        |
| 9. Private Final Consumption Expenditure           | 98,128          | 1,76,852        | 2,57,419        | 2,88,242        | 3,30,371        | 3,81,888        | 4,30,180        | 4,89,397        | 5,63,335        |
| 10. Gross Fixed Capital Formation                  | 26,276          | 54,255          | 85,669          | 1,02,775        | 1,24,004        | 1,36,503        | 1,58,738        | 1,72,246        | 2,13,064        |
| 11. Change in Stocks                               | 2,177           | 9,187           | 10,742          | 7,420           | 11,152          | 3,565           | 10,810          | -1,237          | 5,856           |
| 12. Exports of Goods and Services                  | 9,029           | 14,951          | 25,913          | 34,609          | 40,635          | 56,254          | 67,312          | 89,135          | ..              |
| 13. Less Imports of Goods and Services             | 13,596          | 21,754          | 32,010          | 40,212          | 48,698          | 56,249          | 73,000          | 88,000          | ..              |
| 14. Discrepancies                                  | 915             | -422            | 718             | 9,784           | 16,291          | 25,379          | 32,692          | 49,813          | ..              |
| 15. <b>Expenditure on Gross Domestic Product @</b> | <b>1,36,013</b> | <b>2,62,243</b> | <b>3,95,782</b> | <b>4,56,821</b> | <b>5,35,534</b> | <b>6,16,799</b> | <b>7,05,328</b> | <b>8,01,032</b> | <b>9,45,615</b> |

Note : The information regarding items no. 1, 2 and 3 is not available separately in the revised series on National Accounts Statistics.

P Provisional Estimates.

\* Quick Estimates.

@ At market prices.

Source : Central Statistical Organisation (as of November, 1996).

**STATEMENT 8 : GROSS DOMESTIC PRODUCT AT FACTOR COST BY INDUSTRY OF ORIGIN**  
(At Current Prices)

(Rs. crore)

| Industry  | 1980-81         | 1985-86         | 1988-89P        | 1989-90P        | 1990-91P        | 1991-92P        | 1992-93P        | 1993-94P        | 1994-95*        |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1   | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9               | 10              |
| 1. Agriculture  | 42,466          | 69,964          | 104,103         | 1,15,447        | 1,35,162        | 1,59,299        | 1,77,910        | 2,04,962        | 2,45,139        |
| 2. Forestry and Logging   | 3,262           | 5,286           | 6,828           | 7,823           | 8,281           | 8,390           | 8,854           | 9,250           | 9,812           |
| 3. Fishing  | 921             | 1,974           | 3,142           | 3,781           | 4,558           | 5,082           | 6,281           | 7,534           | 10,963          |
| 4. Mining and Quarrying   | 1,887           | 6,198           | 9,208           | 10,308          | 11,785          | 12,803          | 14,587          | 16,949          | 18,865          |
| <b>5. Sub-total : Primary</b>   | <b>48,536</b>   | <b>83,422</b>   | <b>1,23,281</b> | <b>1,37,359</b> | <b>1,59,786</b> | <b>1,85,574</b> | <b>2,07,632</b> | <b>2,38,695</b> | <b>2,84,779</b> |
| 6. Manufacturing  | 21,644          | 41,775          | 62,863          | 77,076          | 89,160          | 96,305          | 1,11,003        | 1,23,477        | 1,48,484        |
| (i) Registered  | 12,281          | 25,806          | 39,050          | 48,369          | 55,553          | 60,843          | 68,812          | 76,509          | 90,262          |
| (ii) Unregistered   | 9,363           | 15,969          | 23,813          | 28,707          | 33,607          | 35,462          | 42,191          | 46,968          | 58,222          |
| 7. Construction   | 6,114           | 12,947          | 20,677          | 23,586          | 28,616          | 32,246          | 36,661          | 41,212          | 48,959          |
| 8. Electricity, Gas and Water Supply                                    | 2,070           | 4,894           | 7,325           | 8,723           | 10,464          | 12,720          | 16,104          | 18,887          | 22,506          |
| <b>9. Sub-total : Secondary</b>   | <b>29,828</b>   | <b>59,616</b>   | <b>90,865</b>   | <b>1,09,385</b> | <b>1,28,240</b> | <b>1,41,271</b> | <b>1,63,768</b> | <b>1,83,576</b> | <b>2,19,949</b> |
| 10. Transport, Storage and Communication                                | 5,724           | 14,098          | 23,872          | 27,731          | 33,913          | 41,004          | 49,107          | 56,327          | 65,522          |
| (i) Railways  | 1,124           | 3,136           | 4,751           | 5,575           | 6,433           | 7,342           | 8,446           | 9,648           | 10,783          |
| (ii) Transport by other means and storage                               | 3,802           | 9,360           | 15,563          | 18,173          | 22,756          | 27,999          | 33,577          | 37,866          | 43,976          |
| (iii) Communication   | 798             | 1,602           | 3,558           | 3,983           | 4,724           | 5,663           | 7,084           | 8,813           | 10,763          |
| 11. Trade, Hotels and Restaurants                                       | 14,713          | 31,050          | 45,222          | 52,910          | 61,883          | 70,807          | 82,787          | 97,170          | 1,14,600        |
| <b>12. Sub-total : Transport, communication and trade</b>               | <b>20,437</b>   | <b>45,148</b>   | <b>69,094</b>   | <b>80,641</b>   | <b>95,796</b>   | <b>1,11,811</b> | <b>1,31,894</b> | <b>1,53,497</b> | <b>1,80,122</b> |
| 13. Banking and Insurance   | 3,408           | 8,265           | 13,413          | 17,131          | 21,096          | 29,515          | 30,501          | 39,915          | 46,788          |
| 14. Real Estate, Ownership of dwellings and business services           | 7,383           | 11,617          | 14,843          | 16,446          | 17,806          | 19,541          | 21,407          | 23,489          | 26,165          |
| <b>15. Sub-total : Finance and Real Estate</b>                          | <b>10,791</b>   | <b>19,882</b>   | <b>28,256</b>   | <b>33,577</b>   | <b>38,902</b>   | <b>49,056</b>   | <b>51,908</b>   | <b>63,404</b>   | <b>72,953</b>   |
| 16. Public Administration and Defence                                   | 5,794           | 12,511          | 20,858          | 24,133          | 27,109          | 31,441          | 36,250          | 40,005          | 45,309          |
| 17. Other Services  | 7,041           | 13,220          | 20,352          | 23,567          | 27,981          | 33,615          | 38,730          | 43,926          | 50,991          |
| <b>18. Sub-total : Community and Personal Services</b>                  | <b>12,835</b>   | <b>25,731</b>   | <b>41,210</b>   | <b>47,700</b>   | <b>55,090</b>   | <b>65,056</b>   | <b>74,980</b>   | <b>83,931</b>   | <b>96,300</b>   |
| <b>19. Total : Gross Domestic Product at Factor Cost (5+9+12+15+18)</b> | <b>1,22,427</b> | <b>2,33,799</b> | <b>3,52,706</b> | <b>4,08,662</b> | <b>4,77,814</b> | <b>5,52,768</b> | <b>6,30,182</b> | <b>7,23,103</b> | <b>8,54,103</b> |

P Provisional Estimates.

\* Quick Estimates.

Source : Central Statistical Organisation (as of November, 1996).

**STATEMENT 9 : GROSS DOMESTIC PRODUCT AT FACTOR COST BY INDUSTRY OF ORIGIN**  
(At 1980-81 Prices)

| (Rs. crore)   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Industry  | 1980-81         | 1985-86         | 1989-90P        | 1990-91P        | 1991-92P        | 1992-93P        | 1993-94P        | 1994-95P        | 1995-96**       |
| 1   | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9               | 10              |
| 1. Agriculture & Allied Activities                                      | 46,649          | 54,218          | 63,263          | 65,653          | 64,118          | 68,017          | 70,231          | 73,688          | 74,357          |
| (i) Agriculture   | 42,466          | 49,855          | 58,568          | 60,991          | 59,398          | 63,335          | 65,493          | 68,851          | ..              |
| (ii) Forestry and Logging   | 3,262           | 3,181           | 3,195           | 3,105           | 3,083           | 2,950           | 2,887           | 2,902           | ..              |
| (iii) Fishing   | 921             | 1,182           | 1,500           | 1,557           | 1,637           | 1,732           | 1,851           | 1,935           | ..              |
| 2. Mining and Quarrying   | 1,887           | 2,623           | 3,801           | 4,207           | 4,362           | 4,412           | 4,593           | 4,791           | 5,031           |
| <b>3. Sub-total : Primary</b>   | <b>48,536</b>   | <b>56,841</b>   | <b>67,064</b>   | <b>69,860</b>   | <b>68,480</b>   | <b>72,429</b>   | <b>74,824</b>   | <b>78,479</b>   | <b>79,388</b>   |
| 4. Manufacturing  | 21,644          | 30,320          | 42,285          | 44,863          | 43,200          | 44,989          | 46,933          | 51,148          | 58,053          |
| (i) Registered  | 12,281          | 18,453          | 26,336          | 27,657          | 27,024          | 27,841          | 29,052          | 31,409          | ..              |
| (ii) Unregistered   | 9,363           | 11,867          | 15,949          | 17,206          | 16,176          | 17,148          | 17,881          | 19,739          | ..              |
| 5. Construction   | 6,114           | 7,183           | 8,807           | 9,833           | 10,047          | 10,375          | 10,615          | 11,364          | 11,896          |
| 6. Electricity, Gas and Water Supply                                    | 2,070           | 3,099           | 4,505           | 4,797           | 5,258           | 5,696           | 6,110           | 6,599           | 7,149           |
| <b>7. Sub-total : Secondary</b>   | <b>29,828</b>   | <b>40,602</b>   | <b>55,597</b>   | <b>59,493</b>   | <b>58,505</b>   | <b>61,060</b>   | <b>63,658</b>   | <b>69,111</b>   | <b>77,098</b>   |
| 8. Transport, Storage and Communication                                 | 5,724           | 7,951           | 10,663          | 11,164          | 11,785          | 12,432          | 13,138          | 14,231          | ..              |
| (i) Railways  | 1,124           | 1,404           | 1,623           | 1,677           | 1,778           | 1,758           | 1,746           | 1,769           | ..              |
| (ii) Transport by other means and storage                               | 3,802           | 5,472           | 7,671           | 8,030           | 8,450           | 8,949           | 9,478           | 10,247          | ..              |
| (iii) Communication   | 798             | 1,075           | 1,369           | 1,457           | 1,557           | 1,725           | 1,914           | 2,215           | ..              |
| 9. Trade, Hotels and Restaurants  | 14,713          | 19,649          | 25,231          | 26,580          | 26,827          | 28,652          | 31,026          | 33,481          | ..              |
| <b>10. Sub-total : Transport, Communication and Trade</b>               | <b>20,437</b>   | <b>27,600</b>   | <b>35,894</b>   | <b>37,744</b>   | <b>38,612</b>   | <b>41,084</b>   | <b>44,164</b>   | <b>47,712</b>   | <b>52,543</b>   |
| 11. Banking and Insurance   | 3,408           | 5,828           | 10,269          | 11,169          | 13,107          | 13,467          | 15,186          | 15,889          | ..              |
| 12. Real Estate, Ownership of dwellings and business services           | 7,383           | 8,880           | 10,134          | 10,531          | 10,865          | 11,223          | 11,600          | 12,048          | ..              |
| <b>13. Sub-total : Finance and Real Estate</b>                          | <b>10,791</b>   | <b>14,708</b>   | <b>20,403</b>   | <b>21,700</b>   | <b>23,972</b>   | <b>24,690</b>   | <b>26,786</b>   | <b>27,937</b>   | <b>29,514</b>   |
| 14. Public Administration and Defence                                   | 5,794           | 8,016           | 11,214          | 11,328          | 11,570          | 12,170          | 12,499          | 12,875          | ..              |
| 15. Other Services  | 7,041           | 8,799           | 11,281          | 12,128          | 12,844          | 13,454          | 14,133          | 14,896          | ..              |
| <b>16. Sub-total : Community and Personal Services</b>                  | <b>12,835</b>   | <b>16,815</b>   | <b>22,495</b>   | <b>23,456</b>   | <b>24,414</b>   | <b>25,624</b>   | <b>26,632</b>   | <b>27,771</b>   | <b>28,918</b>   |
| <b>17. Total : Gross Domestic Product at factor cost (3+7+10+13+16)</b> | <b>1,22,427</b> | <b>1,56,566</b> | <b>2,01,453</b> | <b>2,12,253</b> | <b>2,13,983</b> | <b>2,24,887</b> | <b>2,36,064</b> | <b>2,51,010</b> | <b>2,67,461</b> |

P : Provisional Estimates.      \*\* Revised Estimates (October, 1996 update).

Source : Central Statistical Organisation (as of November, 1996).

**STATEMENT 10 : SHARE OF PUBLIC SECTOR IN DOMESTIC PRODUCT**  
(At Current Prices)

| (Rs. crore)                       |         |         |          |          |          |          |          |          |
|-----------------------------------|---------|---------|----------|----------|----------|----------|----------|----------|
| Item                              | 1980-81 | 1985-86 | 1989-90P | 1990-91P | 1991-92P | 1992-93P | 1993-94P | 1994-95* |
| 1                                 | 2       | 3       | 4        | 5        | 6        | 7        | 8        | 9        |
| 1. Gross Product of Public Sector | 24.171  | 58,326  | 1,09,269 | 1,25,690 | 1,50,581 | 1,72,137 | 1,99,358 | 2,32,888 |
|                                   | 19.7    | 24.9    | 26.7     | 26.3     | 27.2     | 27.3     | 27.6     | 27.3     |
| Administrative Departments        | 9,020   | 19,870  | 38,250   | 43,997   | 50,614   | 58,153   | 64,448   | 73,092   |
| Departmental Enterprises          | 3,929   | 9,447   | 16,865   | 18,899   | 21,712   | 25,191   | 29,163   | 33,399   |
| Non-departmental Enterprises      | 11,222  | 29,009  | 54,154   | 62,794   | 78,255   | 88,793   | 1,05,747 | 1,26,397 |
| 2. Net Product of Public Sector   | 19,276  | 46,938  | 88,406   | 1,01,940 | 1,21,808 | 1,39,068 | 1,62,932 | 1,91,125 |
|                                   | 17.5    | 22.6    | 24.4     | 24.0     | 24.9     | 25.0     | 25.4     | 25.2     |
| Administrative Departments        | 8,256   | 17,930  | 34,713   | 40,096   | 45,964   | 52,848   | 58,549   | 66,421   |
| Departmental Enterprises          | 2,468   | 6,257   | 11,660   | 13,244   | 15,120   | 17,643   | 20,792   | 23,911   |
| Non-departmental Enterprises      | 8,552   | 22,751  | 42,033   | 48,600   | 60,724   | 68,577   | 83,591   | 1,00,793 |

Note : Figures in decimals against items 1 and 2 denote percentages to gross and net domestic product at current prices, respectively.

P : Provisional estimates.      \* Quick Estimates.

Also See 'Notes on the Statements'.

Source : Central Statistical Organisation (as of November, 1996.)

**STATEMENT 11 : SAVINGS OF THE HOUSEHOLD SECTOR IN FINANCIAL ASSETS**  
(At Current Prices)

(Rs. crore)

| Item  | 1980-81       | 1985-86       | 1989-90P      | 1990-91P      | 1991-92P      | 1992-93P      | 1993-94P        | 1994-95P        | 1995-96\$       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| 1   | 2             | 3             | 4             | 5             | 6             | 7             | 8               | 9               | 10              |
| <b>A Savings (Gross) of the Household Sector in Financial Assets (1 to 9)</b> | <b>12,117</b> | <b>25,561</b> | <b>48,233</b> | <b>58,967</b> | <b>68,135</b> | <b>80,453</b> | <b>1,09,562</b> | <b>1,39,778</b> | <b>1,24,973</b> |
| (a)   | 8.9           | 9.7           | 10.6          | 11.0          | 11.0          | 11.4          | 13.7            | 14.8            | 11.5            |
| 1. Currency   | 1,625         | 2,220         | 7,655         | 6,251         | 8,157         | 6,562         | 13,367          | 15,916          | 16,375          |
| (a)   | 1.2           | 0.8           | 1.7           | 1.2           | 1.3           | 0.9           | 1.7             | 1.7             | 1.5             |
| (b)   | 13.4          | 8.7           | 15.9          | 10.6          | 12.0          | 8.2           | 12.2            | 11.4            | 13.1            |
| 2. Bank Deposits#   | 5,550         | 10,603        | 13,987        | 18,777        | 17,880        | 29,550        | 36,378          | 56,164          | 35,284          |
| (a)   | 4.1           | 4.0           | 3.1           | 3.5           | 2.9           | 4.2           | 4.5             | 5.9             | 3.3             |
| (b)   | 45.8          | 41.5          | 29.0          | 31.8          | 26.2          | 36.7          | 33.2            | 40.2            | 28.2            |
| 3. Non-banking Deposits   | 378           | 1,423         | 1,839         | 1,286         | 2,218         | 6,035         | 11,654          | 11,743          | 17,079          |
| (a)   | 0.3           | 0.5           | 0.4           | 0.2           | 0.4           | 0.9           | 1.5             | 1.2             | 1.6             |
| (b)   | 3.1           | 5.6           | 3.8           | 2.2           | 3.3           | 7.5           | 10.6            | 8.4             | 13.7            |
| 4. Life Insurance Fund**  | 915           | 1,779         | 4,415         | 5,599         | 7,003         | 7,114         | 9,548           | 11,344          | 13,481          |
| (a)   | 0.7           | 0.7           | 1.0           | 1.0           | 1.1           | 1.0           | 1.2             | 1.2             | 1.2             |
| (b)   | 7.6           | 7.0           | 9.2           | 9.5           | 10.3          | 8.8           | 8.7             | 8.1             | 10.8            |
| 5. Provident and Pension Fund   | 2,122         | 4,188         | 9,508         | 11,155        | 12,500        | 14,817        | 18,248          | 20,619          | 25,438          |
| (a)   | 1.6           | 1.6           | 2.1           | 2.1           | 2.0           | 2.1           | 2.3             | 2.2             | 2.3             |
| (b)   | 17.5          | 16.4          | 19.7          | 18.9          | 18.3          | 18.4          | 16.7            | 14.8            | 20.4            |
| 6. Claims on Government+  | 712           | 3,413         | 6,758         | 7,942         | 4,904         | 3,949         | 6,784           | 13,222          | 10,873          |
| (a)   | 0.5           | 1.3           | 1.5           | 1.5           | 0.8           | 0.6           | 0.8             | 1.4             | 1.0             |
| (b)   | 5.9           | 13.4          | 14.0          | 13.5          | 7.2           | 4.9           | 6.2             | 9.5             | 8.7             |
| 7. Shares and Debentures++  | 412           | 1,394         | 2,655         | 4,972         | 6,800         | 8,212         | 10,067          | 8,461           | 5,880           |
| (a)   | 0.3           | 0.5           | 0.6           | 0.9           | 1.1           | 1.2           | 1.3             | 0.9             | 0.5             |
| (b)   | 3.4           | 5.5           | 5.5           | 8.4           | 10.0          | 10.2          | 9.2             | 6.1             | 4.7             |
| 8. Units of Unit Trust of India   | 31            | 586           | 2,179         | 3,438         | 9,087         | 5,612         | 4,705           | 3,908           | 262             |
| (a)   | —             | 0.2           | 0.5           | 0.6           | 1.5           | 0.8           | 0.6             | 0.4             | 0.0             |
| (b)   | 0.3           | 2.3           | 4.5           | 5.8           | 13.3          | 7.0           | 4.3             | 2.8             | 0.2             |
| 9. Trade Debt (Net)   | 373           | -44           | -763          | -453          | -414          | -1,398        | -1,190          | -1,600          | 300             |
| (a)   | 0.3           | 0.0           | -0.2          | -0.1          | -0.1          | -0.2          | -0.1            | -0.2            | 0.0             |
| (b)   | 3.1           | -0.2          | -1.6          | -0.8          | -0.6          | -1.7          | -1.1            | -1.1            | 0.2             |
| <b>B. Financial Liabilities of the Household Sector (1 to 4)</b>              | <b>3,508</b>  | <b>6,983</b>  | <b>10,189</b> | <b>9,267</b>  | <b>5,996</b>  | <b>14,753</b> | <b>14,542</b>   | <b>31,689</b>   | <b>26,740</b>   |
| (a)   | 2.6           | 2.7           | 2.2           | 1.7           | 1.0           | 2.1           | 1.8             | 3.4             | 2.5             |
| 1. Bank Advances  | 3,093         | 6,043         | 8,303         | 7,429         | 3,689         | 11,421        | 11,972          | 28,508          | 24,296          |
| (a)   | 2.3           | 2.3           | 1.8           | 1.4           | 0.6           | 1.6           | 1.5             | 3.0             | 2.2             |
| (b)   | 88.2          | 86.5          | 81.5          | 80.2          | 61.5          | 77.4          | 82.3            | 90.0            | 90.9            |
| 2. Loans and Advances from Other Financial Institutions                       | 182           | 646           | 1,053         | 1,154         | 1,551         | 2,897         | 1,867           | 2,409           | 1,624           |
| (a)   | 0.1           | 0.2           | 0.2           | 0.2           | 0.3           | 0.4           | 0.2             | 0.3             | 0.1             |
| (b)   | 5.2           | 9.3           | 10.3          | 12.5          | 25.9          | 19.6          | 12.8            | 7.6             | 6.1             |
| 3. Loans and Advances from Government   | 151           | 205           | 747           | 611           | 469           | 443           | 710             | 781             | 828             |
| (a)   | 0.1           | 0.1           | 0.2           | 0.1           | 0.1           | 0.1           | 0.1             | 0.1             | 0.1             |
| (b)   | 4.3           | 2.9           | 7.3           | 6.6           | 7.8           | 3.0           | 4.9             | 2.5             | 3.1             |
| 4. Loans and Advances from Co-operative Non-credit Societies                  | 82            | 89            | 85            | 73            | 288           | -8            | -8              | -8              | -8              |
| (a)   | 0.1           | —             | 0.0           | 0.0           | 0.0           | —             | —               | —               | —               |
| (b)   | 2.3           | 1.3           | 0.8           | 0.8           | 4.8           | -0.1          | -0.1            | 0.0             | 0.0             |
| <b>C. Savings (Net) of the Household Sector in Financial Assets (A-B)</b>     | <b>8,609</b>  | <b>18,578</b> | <b>38,044</b> | <b>49,699</b> | <b>62,139</b> | <b>65,700</b> | <b>95,020</b>   | <b>1,08,088</b> | <b>98,232</b>   |
| (a)   | 6.3           | 7.1           | 8.3           | 9.3           | 10.1          | 9.3           | 11.9            | 11.4            | 9.1             |

P: Provisional Estimates. \$: Tentative Estimates.

Notes : 1. The estimates presented here may differ from those presented in Reserve Bank's Annual Report 1995-96 as the same have been revised in the light of fresh data.

2. The components may not add up to the totals due to rounding off.

(a) Percentages to Gross Domestic Product at current market prices. The estimates of GDP at current market prices are presented in Statement 12 with the figure of 1995-96 as Rs.10,84,915 crore, as implicit in GFD/GDP ratio of 5.9 per cent given in Union Budget (Regular), 1996-97.

(b) Percentages to Financial Assets / Liabilities.

# Includes deposits with Co-operative non-credit societies.

\*\* Includes State/Central Government and postal insurance fund.

+ Includes compulsory deposits.

++ Includes investment in shares and debentures of credit / non-credit societies and public sector bonds.

**STATEMENT 12 : GROSS DOMESTIC SAVINGS AND INVESTMENT**  
(At Current Prices)

| (Rs. crore)  |          |          |          |          |          |          |          |          |            |
|--|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| Item   | 1980-81  | 1985-86  | 1989-90P | 1990-91P | 1991-92P | 1992-93P | 1993-94P | 1994-95P | 1995-96*   |
| 1  | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10         |
| 1. Household Sector  | 21,847   | 38,198   | 83,343   | 1,09,622 | 1,09,359 | 1,25,076 | 1,48,035 | 1,81,482 | ..         |
| (a)  | 16.1     | 14.6     | 18.2     | 20.5     | 17.7     | 17.7     | 18.5     | 19.2     |            |
| <i>Of which :</i>  |          |          |          |          |          |          |          |          |            |
| i) Financial Assets (Net)                                    | 8,609    | 18,578   | 38,044   | 49,699   | 62,139   | 65,700   | 95,020   | 1,08,088 | 98,232     |
| (a)  | 6.3      | 7.1      | 8.3      | 9.3      | 10.1     | 9.3      | 11.9     | 11.4     | 9.1        |
| ii) Physical Assets  | 13,238   | 19,620   | 45,299   | 59,923   | 47,220   | 59,376   | 53,015   | 73,394   | ..         |
| (a)  | 9.7      | 7.5      | 9.9      | 11.2     | 7.7      | 8.4      | 6.6      | 7.8      |            |
| 2. Public Sector   | 4,654    | 8,457    | 7,423    | 5,436    | 11,888   | 10,820   | 4,372    | 15,986   | ..         |
| (a)  | 3.4      | 3.2      | 1.6      | 1.0      | 1.9      | 1.5      | 0.5      | 1.7      |            |
| 3. Domestic Private Corporate Sector                         | 2,284    | 5,318    | 11,650   | 14,902   | 20,008   | 19,623   | 29,790   | 38,122   | 45,870     |
| (a)  | 1.7      | 2.0      | 2.6      | 2.8      | 3.2      | 2.8      | 3.7      | 4.0      | 4.2        |
| 4. Gross Domestic Saving (1+2+3)                             | 28,785   | 51,973   | 1,02,416 | 1,29,960 | 1,41,255 | 1,55,519 | 1,82,197 | 2,35,590 | ..         |
| (a)  | 21.2     | 19.8     | 22.4     | 24.3     | 22.9     | 22.0     | 22.7     | 24.9     |            |
| 5. Net Inflow of Foreign Resources                           | 2,934    | 5,791    | 13,005   | 17,959   | 3,679    | 14,062   | 2,281    | 9,754    | 19,569     |
| (a)  | 2.2      | 2.2      | 2.8      | 3.4      | 0.6      | 2.0      | 0.3      | 1.0      | 1.8        |
| 6. Aggregate Investment (4+5)                                | 31,719   | 57,764   | 1,15,421 | 1,47,919 | 1,44,934 | 1,69,581 | 1,84,478 | 2,45,344 | ..         |
| (a)  | 23.3     | 22.0     | 25.3     | 27.6     | 23.5     | 24.0     | 23.0     | 25.9     |            |
| <b>Gross Domestic Product (GDP) at Current Market Prices</b> |          |          |          |          |          |          |          |          |            |
|  | 1,36,013 | 2,62,243 | 4,56,821 | 5,35,534 | 6,16,799 | 7,05,328 | 8,01,032 | 9,45,615 | 10,84,915# |

(a) Percentage to GDP at Current Market Prices.

P : Provisional.

\* Tentative Estimates.

# See footnote for (a) in Statement 11.

*Note :* (1) The estimates presented here may differ from those presented in the Reserve Bank's Annual Report 1995-96 as the same have been revised in the light of fresh data.

(2) There may be slight differences in the calculation of Saving (and Investment) Rates because of rounding off.

(3) According to the arrangements between CSO and RBI, RBI will estimate savings in the form of financial assets of the household sector and savings of the private corporate sector; whereas CSO will provide public sector's saving estimate and those in the form of physical assets of the household sector. Accordingly, the financial assets and domestic private corporate sector data are estimated in the Bank and savings in the form of physical assets of the household sector and those of the public sector are as per the CSO.

**STATEMENT 13 : NET DOMESTIC SAVINGS AND INVESTMENT**  
(At current prices)

(Rs. crore)

| Item   | 1980-81         | 1985-86         | 1989-90P        | 1990-91P        | 1991-92P        | 1992-93P        | 1993-94P        | 1994-95P        | 1995-96*  |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|
| 1  | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9               | 10        |
| 1. Household Sector  | 16,355          | 27,280          | 65,866          | 89,919          | 86,468          | 99,441          | 1,19,912        | 1,49,772        | ..        |
| (a)  | 13.2            | 11.6            | 16.0            | 18.6            | 15.6            | 15.7            | 16.7            | 17.6            |           |
| <i>Of which :</i>  |                 |                 |                 |                 |                 |                 |                 |                 |           |
| i) Financial Assets (Net)                                  | 8,609           | 18,578          | 38,044          | 49,699          | 62,139          | 65,700          | 95,020          | 1,08,088        | 98,232    |
| (a)  | 6.9             | 7.9             | 9.3             | 10.3            | 11.2            | 10.4            | 13.2            | 12.7            |           |
| ii) Physical Assets  | 7,746           | 8,702           | 27,822          | 40,220          | 24,329          | 33,741          | 24,892          | 41,684          | ..        |
| (a)  | 6.3             | 3.7             | 6.8             | 8.3             | 4.4             | 5.3             | 3.5             | 4.9             |           |
| 2. Public Sector   | -241            | -2,931          | -13,441         | -18,314         | -16,885         | -22,249         | -32,054         | -25,777         | ..        |
| (a)  | -0.2            | -1.2            | -3.3            | -3.8            | -3.0            | -3.5            | -4.5            | -3.0            |           |
| 3. Domestic Private Corporate Sector                       | 584             | 1,387           | 4,345           | 5,306           | 6,856           | 4,109           | 12,199          | 19,557          | 23,197    |
| (a)  | 0.5             | 0.6             | 1.1             | 1.1             | 1.2             | 0.6             | 1.7             | 2.3             |           |
| 4. Net Domestic Saving (1+2+3)                             | 16,698          | 25,736          | 56,770          | 76,911          | 76,439          | 81,301          | 1,00,057        | 1,43,552        | ..        |
| (a)  | 13.5            | 10.9            | 13.8            | 15.9            | 13.8            | 12.9            | 13.9            | 16.9            |           |
| 5. Net Inflow of Foreign Resources                         | 2,934           | 5,791           | 13,005          | 17,959          | 3,679           | 14,062          | 2,281           | 9,754           | 19,569    |
| (a)  | 2.3             | 2.4             | 3.2             | 3.7             | 0.7             | 2.2             | 0.3             | 1.1             |           |
| 6. Aggregate Investment (4+5)                              | 19,632          | 31,527          | 69,775          | 94,870          | 80,118          | 95,363          | 1,02,338        | 1,53,306        | ..        |
| (a)  | 15.8            | 13.4            | 17.0            | 19.6            | 14.5            | 15.1            | 14.2            | 18.0            |           |
| <b>Net Domestic Product (NDP) at Current Market Prices</b> | <b>1,23,926</b> | <b>2,36,006</b> | <b>4,11,175</b> | <b>4,83,339</b> | <b>5,53,720</b> | <b>6,32,383</b> | <b>7,19,485</b> | <b>8,50,774</b> | <b>..</b> |

(a) Percentage to NDP at Current Market Prices.

P : Provisional.

\* Tentative Estimates.

*Note :* (1) The estimates presented here may differ from those presented in the Reserve Bank's Annual Report 1995-96 as the same have been revised in the light of fresh data.

(2) There may be slight differences in the calculation of Saving (and Investment) Rates because of rounding off.

(3) Net Domestic Savings of private corporate sector are worked out by subtracting depreciation from gross saving at book value. There may be some difference in estimates published here and those in the National Accounts Statistics where consumption of fixed capital is estimated by Perpetual Inventory Method.

## STATEMENT 14 : FINANCIAL FLOWS – INSTRUMENT-WISE

(Rs. crore)

| Instrument / Sector                                    | Banking       |               | Other Financial Institutions |               | Private Corporate Business |              | Government @  |               | Rest of the World |              | House-holds   |               | Total           |                 | Discrepancy   |
|--|---------------|---------------|------------------------------|---------------|----------------------------|--------------|---------------|---------------|-------------------|--------------|---------------|---------------|-----------------|-----------------|---------------|
|  | Sources       | Uses          | Sources                      | Uses          | Sources                    | Uses         | Sources       | Uses          | Sources           | Uses         | Sources       | Uses          | Sources         | Uses            |               |
| 1  | 2             | 3             | 4                            | 5             | 6                          | 7            | 8             | 9             | 10                | 11           | 12            | 13            | 14              | 15              | 16            |
| <b>FINANCIAL FLOWS : 1992-93*</b>                      |               |               |                              |               |                            |              |               |               |                   |              |               |               |                 |                 |               |
| 1. Currency and Deposits                               | 52,244        | -9            | 2,107                        | 7,566         | -120                       | 2,995        | 9,374         | -1,513        | -543              | 6,942        | —             | 42,148        | 63,062          | 58,129          | 4,933         |
| 2. Investments   | 992           | 21,118        | 10,626                       | 19,152        | 13,505                     | -1,132       | 22,885        | -27           | 2,934             | 942          | —             | 13,852        | 50,942          | 53,905          | -2,963        |
| a. Central & State Governments' Securities             | —             | 14,740        | —                            | 2,236         | —                          | -269         | 18,330        | —             | —                 | -89          | —             | 72            | 18,330          | 16,690          | 1,640         |
| b. Other Government Securities                         | —             | 5,101         | —                            | 3,411         | —                          | —            | 4,555         | —             | —                 | —            | —             | 56            | 4,555           | 8,568           | -4,013        |
| c. Corporate Securities                                | —             | 290           | —                            | 10,694        | 13,505                     | —            | —             | 206           | —                 | 1,031        | —             | 4,889         | 13,505          | 17,110          | -3,605        |
| d. Bank Securities                                     | 992           | —             | —                            | 1,423         | —                          | 36           | —             | 212           | —                 | —            | —             | 29            | 992             | 1,700           | -708          |
| e. Other Financial Institutions' Securities of which : | —             | -1,097        | 10,626                       | —             | —                          | -1,429       | —             | 194           | —                 | —            | —             | 8,806         | 10,626          | 6,474           | 4,152         |
| i) Mutual Funds (excluding units of UTI)               | —             | —             | 1,935                        | —             | —                          | —            | —             | —             | —                 | —            | —             | 6,893         | 1,935           | 6,893           | -4,958        |
| f. Foreign Securities                                  | —             | 1,580         | —                            | 135           | —                          | 29           | —             | —             | 2,934             | —            | —             | —             | 2,934           | 1,744           | 1,190         |
| g. Others  | —             | 504           | —                            | 1,253         | —                          | 501          | —             | -639          | —                 | —            | —             | —             | —               | 1,619           | -1,619        |
| 3. Loans & Advances                                    | 6,977         | 30,283        | 5,163                        | 13,843        | 19,705                     | 3,808        | 16,433        | 9,516         | -704              | 2,280        | 14,753        | —             | 62,327          | 59,730          | 2,597         |
| 4. Small Savings                                       | —             | —             | —                            | 47            | —                          | —            | 4,003         | —             | —                 | —            | —             | 3,956         | 4,003           | 4,003           | —             |
| 5. Life Fund   | —             | —             | 6,281                        | —             | —                          | —            | 857           | —             | —                 | 24           | —             | 7,114         | 7,138           | 7,138           | —             |
| 6. Provident Fund                                      | —             | —             | 8,875                        | —             | —                          | —            | 5,942         | —             | —                 | —            | —             | 14,817        | 14,817          | 14,817          | —             |
| 7. Compulsory Deposits                                 | -36           | —             | —                            | —             | —                          | —            | —             | —             | —                 | —            | —             | -36           | -36             | -36             | —             |
| 8. Trade Debt or Credit                                | —             | —             | -422                         | —             | -2,818                     | —            | 901           | 2,985         | —                 | —            | —             | -1,398        | -2,339          | 1,587           | -3,926        |
| 9. Foreign claims not elsewhere classified             | —             | 5,238         | 69                           | —             | —                          | —            | —             | 814           | -5,208            | -699         | —             | —             | -5,139          | 5,353           | -10,492       |
| 10. Other items not elsewhere classified               | -303          | —             | 3,217                        | 3,437         | 4,907                      | -751         | 4,114         | 483           | —                 | —            | —             | —             | 11,935          | 3,169           | 8,766         |
| <b>TOTAL</b>   | <b>59,874</b> | <b>56,630</b> | <b>35,916</b>                | <b>44,045</b> | <b>35,179</b>              | <b>4,920</b> | <b>64,509</b> | <b>12,258</b> | <b>-3,521</b>     | <b>9,489</b> | <b>14,753</b> | <b>80,453</b> | <b>2,06,710</b> | <b>2,07,795</b> | <b>-1,085</b> |

## STATEMENT 14 : FINANCIAL FLOWS – INSTRUMENT-WISE (Concl'd.)

(Rs. crore)

| Instrument / Sector                                    | Banking       |                 | Other Financial Institutions |               | Private Corporate Business |               | Government @    |              | Rest of the World |               | House-holds   |                 | Total           |                 | Discrepancy   |
|--|---------------|-----------------|------------------------------|---------------|----------------------------|---------------|-----------------|--------------|-------------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|
|  | Sources       | Uses            | Sources                      | Uses          | Sources                    | Uses          | Sources         | Uses         | Sources           | Uses          | Sources       | Uses            | Sources         | Uses            |               |
| 1  | 2             | 3               | 4                            | 5             | 6                          | 7             | 8               | 9            | 10                | 11            | 12            | 13              | 14              | 15              | 16            |
| <b>FINANCIAL FLOWS : 1993-94*</b>                      |               |                 |                              |               |                            |               |                 |              |                   |               |               |                 |                 |                 |               |
| 1. Currency and Deposits                               | 65,380        | -39             | 7,936                        | 20,874        | 2,050                      | 7,555         | 10,724          | -801         | 316               | 2,546         | —             | 61,399          | 86,406          | 91,534          | -5,128        |
| 2. Investments   | 6,916         | 35,072          | 15,312                       | 19,777        | 22,501                     | 6,539         | 87,898          | 26           | 27,520            | 13,522        | —             | 15,115          | 1,60,147        | 90,051          | 70,096        |
| a. Central & State Governments' Securities             | —             | 23,822          | —                            | 7,790         | —                          | 1,200         | 42,145          | —            | —                 | 239           | —             | 175             | 42,145          | 33,226          | 8,919         |
| b. Other Government Securities                         | —             | 751             | —                            | 5,313         | —                          | —             | 45,753          | —            | —                 | —             | —             | 672             | 45,753          | 6,736           | 39,017        |
| c. Corporate Securities                                | —             | 1,602           | —                            | 8,516         | 22,501                     | —             | —               | 138          | —                 | 13,283        | —             | 4,364           | 22,501          | 27,903          | -5,402        |
| d. Bank Securities                                     | 6,916         | —               | —                            | 580           | —                          | 36            | —               | -93          | —                 | —             | —             | 848             | 6,916           | 1,371           | 5,545         |
| e. Other Financial Institutions' Securities of which : | —             | 41              | 15,312                       | —             | —                          | 5,082         | —               | 536          | —                 | —             | —             | 9,056           | 15,312          | 14,715          | 597           |
| i) Mutual Funds (excluding units of UTI)               | —             | —               | 920                          | —             | —                          | —             | —               | —            | —                 | —             | —             | 5,977           | 920             | 5,977           | -5,057        |
| f. Foreign Securities                                  | —             | 8,352           | —                            | -73           | —                          | 53            | —               | —            | 27,520            | —             | —             | —               | 27,520          | 8,332           | 19,188        |
| g. Others  | —             | 504             | —                            | -2,349        | —                          | 168           | —               | -555         | —                 | —             | —             | —               | —               | -2,232          | 2,232         |
| 3. Loans & Advances                                    | -1,781        | 24,920          | 8,085                        | 21,603        | 23,317                     | 10,938        | 8,093           | 364          | -164              | 5,071         | 14,542        | —               | 52,092          | 62,896          | -10,804       |
| 4. Small Savings                                       | —             | —               | —                            | 706           | —                          | —             | 7,157           | —            | —                 | —             | —             | 6,451           | 7,157           | 7,157           | —             |
| 5. Life Fund   | —             | —               | 8,643                        | —             | —                          | —             | 939             | —            | —                 | 34            | —             | 9,548           | 9,582           | 9,582           | —             |
| 6. Provident Fund                                      | —             | —               | 10,882                       | —             | —                          | —             | 7,366           | —            | —                 | —             | —             | 18,248          | 18,248          | 18,248          | —             |
| 7. Compulsory Deposits                                 | -8            | —               | —                            | —             | —                          | —             | —               | —            | —                 | —             | —             | -8              | -8              | -8              | —             |
| 8. Trade Debt or Credit                                | —             | —               | 478                          | —             | -1,657                     | —             | 694             | 1,330        | —                 | —             | —             | -1,190          | -485            | 140             | -625          |
| 9. Foreign claims not elsewhere classified             | —             | 20,204          | 15                           | —             | —                          | —             | —               | 54           | -11,972           | -892          | —             | —               | -11,957         | 19,366          | -31,323       |
| 10. Other items not elsewhere classified               | 11,602        | 33,872          | 9,437                        | 4,576         | 4,378                      | -842          | 3,521           | 1,497        | —                 | —             | —             | —               | 28,938          | 39,103          | -10,165       |
| <b>TOTAL</b>   | <b>82,109</b> | <b>1,14,029</b> | <b>60,788</b>                | <b>67,536</b> | <b>50,589</b>              | <b>24,190</b> | <b>1,26,392</b> | <b>2,470</b> | <b>15,700</b>     | <b>20,281</b> | <b>14,542</b> | <b>1,09,563</b> | <b>3,50,120</b> | <b>3,38,069</b> | <b>12,051</b> |

\* Provisional Estimates.

@ Excludes Local Authorities except Port Trusts.



## STATEMENT 15 : FINANCIAL FLOWS – SECTOR-WISE

(Rs. crore)

| Instrument / Sector                | Banking       |               | Other Financial Institutions |               | Private Corporate Business |              | Government @  |               | Rest of the World |              | House-Holds   |               | Total           |                 |
|------------------------------------|---------------|---------------|------------------------------|---------------|----------------------------|--------------|---------------|---------------|-------------------|--------------|---------------|---------------|-----------------|-----------------|
|                                    | Sources       | Uses          | Sources                      | Uses          | Sources                    | Uses         | Sources       | Uses          | Sources           | Uses         | Sources       | Uses          | Sources         | Uses            |
| 1                                  | 2             | 3             | 4                            | 5             | 6                          | 7            | 8             | 9             | 10                | 11           | 12            | 13            | 14              | 15              |
| <b>FINANCIAL FLOWS 1992-93*</b>    |               |               |                              |               |                            |              |               |               |                   |              |               |               |                 |                 |
| 1. Banking                         | —             | —             | 3,664                        | -3,807        | 8,605                      | 1,541        | 24,703        | -1,440        | 2,568             | 7,277        | 11,421        | 36,113        | 50,961          | 39,684          |
| 2. Other Financial Institutions    | 1,759         | -1,614        | —                            | —             | 13,655                     | -1,429       | 12,406        | 194           | —                 | 817          | 2,897         | 22,475        | 30,717          | 20,443          |
| 3. Private Corporate Business      | 15,22         | 8,524         | 3,891                        | 26,968        | —                          | —            | 2             | 218           | 69                | 5            | -8            | 9,390         | 5,476           | 45,105          |
| 4. Government                      | 3,898         | 27,311        | 242                          | 14,510        | -219                       | 1,221        | —             | —             | -950              | 2,050        | 443           | 12,475        | 3,414           | 57,567          |
| 5. Rest of the World               | 14,930        | 6,818         | 313                          | -1681         | 1,805                      | 29           | 7,701         | 113           | —                 | —            | —             | —             | 24,749          | 5,279           |
| 6. Households                      | 36,113        | 11,421        | 22,475                       | 2,897         | 9,390                      | 443          | 12,475        | 443           | —                 | —            | —             | —             | 80,453          | 15,204          |
| 7. Sector not elsewhere classified | 1,652         | 4,170         | 5,331                        | 5,158         | 1,943                      | 3,115        | 7,222         | 12,730        | -5,208            | -660         | —             | —             | 10,940          | 24,513          |
| <b>TOTAL</b>                       | <b>59,874</b> | <b>56,630</b> | <b>35,916</b>                | <b>44,045</b> | <b>35,179</b>              | <b>4,920</b> | <b>64,509</b> | <b>12,258</b> | <b>-3,521</b>     | <b>9,489</b> | <b>14,753</b> | <b>80,453</b> | <b>2,06,710</b> | <b>2,07,795</b> |
| (Sources - Uses) \$                |               | 3,244         |                              | -8,129        |                            | 30,259       |               | 52,251        |                   | -13,010      |               | -65,700       |                 | -1,085          |

**FINANCIAL FLOWS 1993-94\***

|                                    |               |                 |               |               |               |               |                 |              |               |               |               |                 |                 |                 |
|------------------------------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|--------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| 1. Banking                         | —             | —               | 4,653         | 14,317        | 3,743         | 6,092         | 25,595          | -649         | 27,520        | 3,029         | 11,972        | 50,594          | 73,483          | 73,383          |
| 2. Other Financial Institutions    | 3,828         | -363            | —             | —             | 17,782        | 5,082         | 41,728          | 536          | -9            | 5,784         | 1,867         | 32,329          | 65,196          | 43,368          |
| 3. Private Corporate Business      | -6,676        | 8,089           | 6,174         | 25,728        | —             | —             | -16             | 112          | —             | 13,650        | -8            | 4,355           | -526            | 51,934          |
| 4. Government                      | 10,152        | 27,761          | 1,576         | 21,737        | 1,034         | 2,698         | —               | —            | 161           | -1,302        | 711           | 22,285          | 13,634          | 73,179          |
| 5. Rest of the World               | 10,307        | 28,556          | 1,500         | -22           | 5,573         | 53            | 8,640           | -446         | —             | —             | —             | —               | 26,020          | 28,141          |
| 6. Households                      | 50,594        | 11,972          | 32,329        | 1,867         | 4,355         | -8            | 22,285          | 711          | —             | —             | —             | —               | 1,09,563        | 14,542          |
| 7. Sector not elsewhere classified | 13,904        | 38,014          | 14,556        | 3,909         | 18,102        | 10,273        | 28,160          | 2,206        | -11,972       | -880          | —             | —               | 62,750          | 53,522          |
| <b>TOTAL</b>                       | <b>82,109</b> | <b>1,14,029</b> | <b>60,788</b> | <b>67,536</b> | <b>50,589</b> | <b>24,190</b> | <b>1,26,392</b> | <b>2,470</b> | <b>15,700</b> | <b>20,281</b> | <b>14,542</b> | <b>1,09,563</b> | <b>3,50,120</b> | <b>3,38,069</b> |
| (Sources - Uses) \$                |               | -31,920         |               | -6,748        |               | 26,399        |                 | 1,23,922     |               | -4,581        |               | -95,021         |                 | 12,051          |

\* Provisional Estimates.

@ Excludes Local Authorities except Port Trusts.

\$ Financial Surplus (-) ; Financial Deficit (+).

## STATEMENT 16 : FINANCIAL FLOWS – GOVERNMENT SECTOR

(Rs. crore)

| Item   | 1992-93 *   |              |   |               | 1993-94 *   |              |   |              |
|--|---|--------------|---|---------------|---|--------------|---|--------------|
|  | Government Administration and Departmental Undertakings # |              | Government Non-departmental and Non-Financial undertakings \$ |               | Government Administration and Departmental Undertakings # |              | Government Non-departmental and Non-Financial undertakings \$ |              |
|  | Sources   | Uses         | Sources   | Uses          | Sources   | Uses         | Sources   | Uses         |
| 1  | 2   | 3            | 4   | 5             | 6   | 7            | 8   | 9            |
| <b>Sector-Wise :</b>                                       |   |              |   |               |   |              |   |              |
| 1. Banking   | 11,684  | -186         | 12,999  | -441          | 23,636  | -625         | 4,959   | -11          |
| 2. Other Financial Institutions                            | 10,483  | 194          | 2,423   | —             | 39,021  | 536          | 2,708   | —            |
| 3. Private Corporate Business                              | 2   | 215          | —   | 4             | -16   | 108          | —   | 4            |
| 4. Government Administration and Departmental Undertakings | —   | —            | 8,449   | -60           | —   | —            | 7,202   | 21           |
| 5. Government Non-departmental Non-financial Undertakings  | 346   | 4,485        | —   | —             | -222  | 3560         | —   | —            |
| 6. Rest of the World                                       | 5,308   | 112          | 2,393   | —             | 5,287   | -446         | 6,115   | —            |
| 7. Households  | 10,866  | 419          | 111   | 23            | 15,241  | 675          | 1,283   | 36           |
| 8. Sector not elsewhere classified                         | 4,953   | 654          | 3,287   | 11,265        | 27,412  | -365         | 746   | 2,557        |
| <b>Total</b>   | <b>43,642</b>   | <b>5,893</b> | <b>29,662</b>   | <b>10,791</b> | <b>1,10,359</b>   | <b>3,443</b> | <b>23,013</b>   | <b>2,607</b> |

| Item  | 1992-93 *   |              |   |               | 1993-94 *   |              |   |              |
|---|---|--------------|---|---------------|---|--------------|---|--------------|
|   | Government Administration and Departmental Undertakings # |              | Government Non-departmental and Non-Financial undertakings \$ |               | Government Administration and Departmental Undertakings # |              | Government Non-departmental and Non-Financial undertakings \$ |              |
|   | Sources   | Uses         | Sources   | Uses          | Sources   | Uses         | Sources   | Uses         |
| 1   | 2   | 3            | 4   | 5             | 6   | 7            | 8   | 9            |
| <b>Instrument-Wise :</b>                    |   |              |   |               |   |              |   |              |
| 1. Currency                                 | 81  | 58           | —   | -1            | 123   | -17          | —   | —            |
| 2. Deposits                                 | 8,015   | -265         | 1,055   | -454          | 7,922   | -849         | 1,437   | 91           |
| 3. Investments                              | 18,281  | 1,336        | 10,216  | -1,226        | 80,990  | 777          | 8,481   | -631         |
| a. Central & State Governments' Securities  | 18,326  | —            | —   | -28           | 81,177  | —            | —   | 121          |
| b. Other Government Securities              | -45   | 164          | 10,216  | —             | -187  | —            | 8,481   | —            |
| c. Corporate Securities                     | —   | 202          | —   | 4             | —   | 134          | —   | 4            |
| d. Bank Securities                          | —   | 159          | —   | 53            | —   | 17           | —   | -110         |
| e. Other Financial Institutions' Securities | —   | 194          | —   | —             | —   | 536          | —   | —            |
| f. Foreign Securities                       | —   | —            | —   | —             | —   | 0            | —   | —            |
| g. Others                                   | —   | 617          | —   | -1,255        | —   | 90           | —   | -646         |
| 4. Loans & Advances                         | 5,539   | 3,774        | 13,859  | 10,054        | 5,365   | 3,353        | 9,370   | 598          |
| 5. Small Savings                            | 4,003   | —            | —   | —             | 7,157   | —            | —   | —            |
| 6. Life Fund                                | 856   | —            | —   | —             | 939   | —            | —   | —            |
| 7. Provident Fund                           | 5,942   | —            | —   | —             | 7,366   | —            | —   | —            |
| 8. Trade Debt or Credit                     | 33  | 138          | 867   | 1,996         | 13  | 57           | 681   | 1,273        |
| 9. Foreign claims not elsewhere classified  | —   | 814          | —   | —             | —   | 54           | —   | —            |
| 10. Other items not elsewhere classified    | 892   | 38           | 3,665   | 422           | 484   | 68           | 3,044   | 1,276        |
| <b>Total</b>                                | <b>43,642</b>   | <b>5,893</b> | <b>29,662</b>   | <b>10,791</b> | <b>1,10,359</b>   | <b>3,443</b> | <b>23,013</b>   | <b>2,607</b> |

\* Provisional Estimates.

# Excludes Local Authorities except Port Trusts.

\$ Includes Government Companies, Non-Financial Corporations and State Electricity Boards.

## STATEMENT 17 : EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS

(In thousands)

| Sector                         | Estimate as at the end of March |               |               |               |               |               |               |
|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                | 1981                            | 1986          | 1991\$        | 1992\$        | 1993\$        | 1994\$        | 1995\$        |
| 1                              | 2                               | 3             | 4             | 5             | 6             | 7             | 8             |
| <b>Public Sector</b>           |                                 |               |               |               |               |               |               |
| (i) Central Government *       | 3,195                           | 3,346         | 3,410         | 3,429         | 3,383         | 3,392         | 3,395         |
| (ii) State Governments         | 5,676                           | 6,473         | 7,113         | 7,190         | 7,293         | 7,337         | 7,355         |
| (iii) Quasi-Government-Central | 2,739                           | 3,387         | 3,564         | 3,554         | 3,592         | 3,565         | 3,574         |
| (iv) Quasi-Government-States   | 1,837                           | 2,288         | 2,658         | 2,839         | 2,898         | 2,948         | 2,946         |
| (v) Local Bodies               | 2,037                           | 2,190         | 2,313         | 2,198         | 2,160         | 2,202         | 2,197         |
| <b>Private Sector</b>          |                                 |               |               |               |               |               |               |
| (i) Large +                    | 6,600                           | 6,547         | 6,783         | 6,956         | 6,947         | 6,998         | 7,118         |
| (ii) Small @                   | 795                             | 825           | 892           | 890           | 904           | 932           | 940           |
| <b>Total</b>                   | <b>22,879</b>                   | <b>25,056</b> | <b>26,733</b> | <b>27,056</b> | <b>27,177</b> | <b>27,375</b> | <b>27,525</b> |

Note : Data include estimated employment in defaulting establishments.

\* Includes employment in Railways but excludes employment in Indian Missions abroad.

+ Establishments employing 25 or more workers. @ Establishments employing 10-24 workers.

\$ Data is based on Quarterly Employment Review.

Source : Directorate General of Employment & Training,  
Ministry of Labour, Government of India.

STATEMENT 18 : EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS IN  
MAJOR INDUSTRIES AND SERVICES

(In thousands)

| End of March          | Agri-<br>culture,<br>hunting<br>etc. | Mining &<br>quarrying | Manu-<br>facturing | Electricity,<br>Gas and<br>Water | Const-<br>ruction | Whole-<br>sale &<br>retail<br>trade,<br>etc. | Transport,<br>storage &<br>commu-<br>nication | Financing,<br>insurance,<br>real estate,<br>etc. | Comm-<br>unity, So-<br>cial &<br>personal<br>services | Total  |
|-----------------------|--------------------------------------|-----------------------|--------------------|----------------------------------|-------------------|--|---|--|---|--------|
| 1                     | 2                                    | 3                     | 4                  | 5                                | 6                 | 7  | 8   | 9  | 10  | 11     |
| <b>Public Sector</b>  |                                      |                       |                    |                                  |                   |  |   |  |   |        |
| 1981                  | 463                                  | 818                   | 1,502              | 683                              | 1,089             | 117  | 2,709   | 748  | 7,355   | 15,484 |
| 1986                  | 526                                  | 966                   | 1,815              | 785                              | 1,181             | 131  | 2,929   | 1,030  | 8,321   | 17,683 |
| 1991 @                | 557                                  | 999                   | 1,852              | 905                              | 1,149             | 150  | 3,026   | 1,194  | 9,227   | 19,057 |
| 1992 @                | 573                                  | 987                   | 1,861              | 917                              | 1,151             | 157  | 3,063   | 1,214  | 9,287   | 19,210 |
| 1993 @                | 562                                  | 997                   | 1,851              | 931                              | 1,154             | 148  | 3,055   | 1,252  | 9,377   | 19,326 |
| 1994 @                | 545                                  | 1,015                 | 1,784              | 938                              | 1,167             | 161  | 3,084   | 1,273  | 9,478   | 19,445 |
| 1995 @                | 539                                  | 1,016                 | 1,756              | 935                              | 1,164             | 162  | 3,106   | 1,283  | 9,504   | 19,466 |
| <b>Private Sector</b> |                                      |                       |                    |                                  |                   |  |   |  |   |        |
| 1981                  | 858                                  | 130                   | 4,545              | 35                               | 72                | 277  | 60  | 196  | 1,222   | 7,395  |
| 1986                  | 822                                  | 111                   | 4,448              | 40                               | 69                | 277  | 54  | 221  | 1,332   | 7,373  |
| 1991 @                | 891                                  | 100                   | 4,481              | 40                               | 73                | 300  | 53  | 254  | 1,485   | 7,676  |
| 1992 @                | 912                                  | 107                   | 4,566              | 40                               | 78                | 296  | 54  | 266  | 1,527   | 7,846  |
| 1993 @                | 916                                  | 96                    | 4,545              | 38                               | 73                | 301  | 55  | 277  | 1,550   | 7,851  |
| 1994 @                | 883                                  | 101                   | 4,630              | 40                               | 50                | 301  | 56  | 282  | 1,585   | 7,930  |
| 1995 @                | 894                                  | 103                   | 4,706              | 40                               | 53                | 308  | 58  | 293  | 1,603   | 8,058  |

Note : Data relate to National Industrial Classification(NIC),1987

@ Data is based on Quartely Employment Review.

Source : Directorate General of Employment & Training, Ministry of Labour, Government of India.

**STATEMENT 19 : APPLICANTS ON LIVE REGISTER OF EMPLOYMENT EXCHANGES**  
(By Occupational Divisions)

(In thousands)

| Item  | As at the end of December |               |                |                |                |                |                |
|---|---------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
|   | 1981                      | 1986          | 1991           | 1992           | 1993           | 1994           | 1995           |
| 1   | 2                         | 3             | 4              | 5              | 6              | 7              | 8              |
| 1. Number of Employment Exchanges (actuals)                                   | 592                       | 741           | 772            | 777            | 804            | 809            | 815            |
| 2. Number of registrations +  | 6,277                     | 5,535         | 6,236          | 5,301          | 5,532          | 5,927          | 5,858          |
| 3. Vacancies notified +   | 897                       | 623           | 459            | 420            | 385            | 396            | 386            |
| 4. Placements +   | 504                       | 351           | 253            | 239            | 231            | 205            | 215            |
| <b>5. Number of persons on the live register</b>                              | <b>17,838</b>             | <b>30,131</b> | <b>36,300*</b> | <b>36,758*</b> | <b>36,276*</b> | <b>36,691*</b> | <b>36,742*</b> |
| 6. Professional, technical and related workers                                | 836                       | 1,438         | ..             | ..             | ..             | ..             | ..             |
| 7. Administrative, executive and managerial workers                           | 10                        | 12            | ..             | ..             | ..             | ..             | ..             |
| 8. Clerical and related workers   | 951                       | 1,425         | ..             | ..             | ..             | ..             | ..             |
| 9. Sales workers  | 3                         | 8             | ..             | ..             | ..             | ..             | ..             |
| 10. Service workers   | 447                       | 550           | ..             | ..             | ..             | ..             | ..             |
| 11. Farmers, fishermen, hunters, loggers & related workers                    | 84                        | 87            | ..             | ..             | ..             | ..             | ..             |
| 12. Production and related workers, transport equipment operators & labourers | 1,524                     | 2,095         | ..             | ..             | ..             | ..             | ..             |
| 13. Workers not classified by occupation                                      | 13,983                    | 24,228@       | ..             | ..             | ..             | ..             | ..             |
| i. Below Matric (including illiterates and others)                            | 6,248                     | ..            | ..             | ..             | ..             | ..             | ..             |
| ii. Matric and above, below Graduates   | 6,405                     | ..            | ..             | ..             | ..             | ..             | ..             |
| iii. Graduates and above  | 1,331                     | ..            | ..             | ..             | ..             | ..             | ..             |

+ During the year.

\* Break-up of number on live register in terms of occupational divisions is not available.

@ Break-up not available.

Also see 'Notes on the Statements'.

Source : Directorate General of Employment &amp; Training, Ministry of Labour, Govt. of India.

## STATEMENT 20 : AREA, PRODUCTION AND

| Crop/Year<br>(July-June)      | 1970-71       |                 |            | 1980-81       |                 |             | 1990-91       |                 |             |
|-------------------------------|---------------|-----------------|------------|---------------|-----------------|-------------|---------------|-----------------|-------------|
|                               | Area          | Pro-<br>duction | Yield      | Area          | Pro-<br>duction | Yield       | Area          | Pro-<br>duction | Yield       |
| 1                             | 2             | 3               | 4          | 5             | 6               | 7           | 8             | 9               | 10          |
| <b>I. FOODGRAINS</b>          |               |                 |            |               |                 |             |               |                 |             |
| <b>A. Cereals</b>             | <b>101782</b> | <b>96604</b>    | <b>949</b> | <b>104210</b> | <b>118962</b>   | <b>1142</b> | <b>103173</b> | <b>162125</b>   | <b>1571</b> |
| 1. Rice                       | 37592         | 42225           | 1123       | 40152         | 53631           | 1336        | 42687         | 74291           | 1740        |
| 2. Wheat                      | 18241         | 23832           | 1307       | 22279         | 36313           | 1630        | 24167         | 55135           | 2281        |
| 3. Jowar                      | 17374         | 8105            | 467        | 15809         | 10431           | 660         | 14357         | 11681           | 814         |
| 4. Bajra                      | 12913         | 8029            | 622        | 11657         | 5343            | 458         | 10477         | 6894            | 658         |
| 5. Maize                      | 5852          | 7486            | 1279       | 6005          | 6957            | 1159        | 5904          | 8962            | 1518        |
| 6. Ragi                       | 2472          | 2155            | 872        | 2525          | 2420            | 958         | 2171          | 2340            | 1078        |
| 7. Barley                     | 2555          | 2784            | 1090       | 1807          | 2293            | 1269        | 962           | 1632            | 1696        |
| 8. Small Millets              | 4783          | 1988            | 416        | 3976          | 1574            | 396         | 2448          | 1190            | 486         |
| <b>B. Pulses</b>              | <b>22534</b>  | <b>11818</b>    | <b>524</b> | <b>22457</b>  | <b>10627</b>    | <b>473</b>  | <b>24662</b>  | <b>14265</b>    | <b>578</b>  |
| 9. Gram                       | 7839          | 5199            | 663        | 6584          | 4328            | 657         | 7521          | 5356            | 712         |
| 10. Other Pulses              | 14695         | 6619            | 450        | 15873         | 6299            | 397         | 17141         | 8909            | 520         |
| <b>Total Foodgrains (A+B)</b> | <b>124316</b> | <b>108422</b>   | <b>872</b> | <b>126667</b> | <b>129589</b>   | <b>1023</b> | <b>127835</b> | <b>176390</b>   | <b>1380</b> |
| <b>II. NON-FOODGRAINS</b>     |               |                 |            |               |                 |             |               |                 |             |
| 11. Sugarcane                 | 2615          | 126368          | 48324      | 2667          | 154248          | 57836       | 3686          | 241046          | 65395       |
| 12. Oilseeds                  | 16643         | 9630            | 579        | 17603         | 9372            | 532         | 24148         | 18609           | 771         |
| (i) Groundnut (in-shell)      | 7326          | 6111            | 834        | 6801          | 5005            | 736         | 8309          | 7515            | 904         |
| (ii) Rapeseed/ Mustard        | 3323          | 1975            | 594        | 4110          | 2304            | 561         | 5782          | 5229            | 904         |
| (iii) Sesamum                 | 2433          | 562             | 231        | 2472          | 446             | 180         | 2516          | 835             | 332         |
| (iv) Linseed                  | 1897          | 474             | 250        | 1673          | 423             | 253         | 1099          | 332             | 302         |
| (v) Castorseed                | 439           | 136             | 310        | 498           | 204             | 410         | 810           | 716             | 884         |
| (vi) Safflower                | 588           | 154             | 262        | 720           | 335             | 465         | 823           | 320             | 389         |
| (vii) Nigerseed               | 488           | 128             | 262        | 599           | 146             | 244         | 611           | 186             | 304         |
| (viii) Sunflower              | 117           | 76              | 650        | 119           | 66              | 555         | 1633          | 873             | 535         |
| (ix) Soyabean                 | 32            | 14              | 438        | 608           | 442             | 727         | 2564          | 2601            | 1014        |
| 13. Cotton (Lint) (a)         | 7605          | 4763            | 626        | 7823          | 7010            | 896         | 7440          | 9842            | 1323        |
| 14. Jute (b)                  | 749           | 4938            | 6593       | 941           | 6508            | 6916        | 778           | 7917            | 10176       |
| 15. Mesta (b)                 | 330           | 1255            | 3803       | 359           | 1652            | 4602        | 239           | 1311            | 5485        |
| 16. Tea (c)                   | 357           | 419             | 1174       | 382           | 570             | 1492        | 419           | 754             | 1800        |
| 17. Coffee (c)                | 135           | 110             | 815        | 210           | 119             | 567         | 271           | 170             | 627         |
| 18. Rubber                    | 141           | 92              | 652        | 194           | 153             | 789         | 306           | 330             | 1078        |
| 19. Tobacco                   | 447           | 362             | 810        | 452           | 481             | 1064        | 411           | 558             | 1358        |

Note : The figures are not strictly comparable from year to year due to changes in coverage and methods of estimation.

P : Provisional

## YIELD OF AGRICULTURAL COMMODITIES

(Area:thousand hectares;  
Production:thousnad tonnes;  
Yield:Kgs. per hectare)

| 1993-94       |                 |             | 1994-95 (P)   |                 |             | 1995-96 (P)   |                 |             |
|---------------|-----------------|-------------|---------------|-----------------|-------------|---------------|-----------------|-------------|
| Area          | Produ-<br>ction | Yield       | Area          | Produ-<br>ction | Yield       | Area          | Produ-<br>ction | Yield       |
| 11            | 12              | 13          | 14            | 15              | 16          | 17            | 18              | 19          |
| <b>100504</b> | <b>170956</b>   | <b>1701</b> | <b>100382</b> | <b>176976</b>   | <b>1763</b> | <b>99612</b>  | <b>172030</b>   | <b>1727</b> |
| 42539         | 80298           | 1888        | 42244         | 81158           | 1921        | 42940         | 79460           | 1850        |
| 25147         | 59840           | 2380        | 25639         | 65469           | 2553        | 25122         | 62620           | 2493        |
| 12710         | 11415           | 898         | 11748         | 9197            | 783         | 11620         | 9870            | 849         |
| 9546          | 4974            | 521         | 10114         | 7155            | 707         | 9373          | 5400            | 576         |
| 5995          | 9601            | 1602        | 6106          | 9118            | 1493        | 6105          | 9570            | 1568        |
| 1884          | 2597            | 1378        | 1832          | 2430            | 1326        | 1727          | 2630            | 1523        |
| 794           | 1313            | 1653        | 841           | 1584            | 1883        | 884           | 1670            | 1889        |
| 1888          | 917             | 486         | 1860          | 866             | 466         | 1841          | 810             | 440         |
| <b>22250</b>  | <b>13305</b>    | <b>598</b>  | <b>23166</b>  | <b>14117</b>    | <b>609</b>  | <b>23067</b>  | <b>12970</b>    | <b>562</b>  |
| 6359          | 4981            | 783         | 7260          | 6208            | 855         | 7213          | 5020            | 696         |
| 15891         | 8324            | 524         | 15906         | 7909            | 497         | 15854         | 7950            | 501         |
| <b>122754</b> | <b>184261</b>   | <b>1501</b> | <b>123548</b> | <b>191093</b>   | <b>1547</b> | <b>122679</b> | <b>185000</b>   | <b>1508</b> |
| 3422          | 229659          | 67113       | 3815          | 271229          | 71099       | 3931          | 280490          | 71353       |
| 26897         | 21496           | 799         | 25260         | 21417           | 848         | 26355         | 22345           | 848         |
| 8322          | 7829            | 941         | 7922          | 8255            | 1042        | 7689          | 7326            | 953         |
| 6289          | 5328            | 847         | 6230          | 5884            | 944         | 6607          | 6276            | 950         |
| 2217          | 564             | 254         | 2034          | 618             | 304         | 1871          | 535             | 286         |
| 953           | 330             | 346         | 964           | 325             | 337         | 998           | 335             | 336         |
| 685           | 635             | 927         | 787           | 850             | 1079        | 836           | 883             | 1056        |
| 793           | 522             | 658         | 772           | 419             | 543         | 686           | 441             | 643         |
| 599           | 196             | 327         | 589           | 196             | 333         | 609           | 192             | 315         |
| 2668          | 1348            | 505         | 1970          | 1204            | 611         | 2153          | 1352            | 628         |
| 4371          | 4745            | 1086        | 3993          | 3666            | 918         | 4898          | 4998            | 1020        |
| 7321          | 10741           | 249         | 7925          | 12109           | 260         | 8308          | 13090           | 268         |
| 695           | 7360            | 1906        | 751           | 8274            | 1983        | 603           | 6168            | 1841        |
| 191           | 1068            | 1006        | 192           | 1177            | 1103        | 235           | 1327            | 1016        |
| 418           | 761             | 1821        | 426           | 753             | 1768        | 428           | 754             | 1762        |
| 227           | 212             | 934         | 229           | 180             | 786         | 242           | 223             | 921         |
| 358           | 435             | 1215        | 373           | 471             | 1263        | N.A.          | 507             | N.A.        |
| 385           | 563             | 1462        | 391           | 587             | 1501        | 406           | 576             | 1419        |

(a) Production in thousand bales of 170 kgs.each.

(b) Production in thousand bales of 180 kgs.each.

(c) Production in million kgs.

Sources : Ministry of Agriculture, Government of India and the Tea, Coffee and Rubber Boards.

## STATEMENT 21 : STATE-WISE PRODUCTION OF FOODGRAINS

| State/Union Territory | Year     | Rice   | Wheat  | Coarse-cereals | Total Cereals (Col.3 to Col.5) | Total Pulses | (Thousand tonnes)                |                               |
|-----------------------|----------|--------|--------|----------------|--------------------------------|--------------|----------------------------------|-------------------------------|
|                       |          |        |        |                |                                |              | Total Foodgrains (Col.6 + Col.7) | % share of Col.8 in All-India |
| 1                     | 2        | 3      | 4      | 5              | 6                              | 7            | 8                                | 9                             |
| 1. Andhra Pradesh     | 1990-91  | 9654.0 | 9.0    | 1971.1         | 11634.1                        | 695.5        | 12329.6                          | 7.0                           |
|                       | 1991-92  | 9249.4 | 6.8    | 1657.4         | 10913.6                        | 791.8        | 11705.4                          | 7.0                           |
|                       | 1992-93  | 8792.2 | 7.6    | 2119.1         | 10918.9                        | 739.0        | 11657.9                          | 6.5                           |
|                       | 1993-94* | 9562.0 | 5.9    | 2008.6         | 11576.5                        | 677.0        | 12253.5                          | 6.7                           |
|                       | 1994-95* | 9221.0 | 6.3    | 1786.0         | 11013.3                        | 636.5        | 11649.8                          | 6.1                           |
| 2. Arunachal Pradesh  | 1990-91  | 142.5  | 6.7    | 65.1           | 214.3                          | 4.2          | 218.5                            | 0.1                           |
|                       | 1991-92  | 143.1  | 6.8    | 65.4           | 215.3                          | 4.5          | 219.8                            | 0.1                           |
|                       | 1992-93  | 116.9  | 6.4    | 65.8           | 189.1                          | 5.3          | 194.4                            | 0.1                           |
|                       | 1993-94* | 144.0  | 8.5    | 74.2           | 226.7                          | 5.3          | 232.0                            | 0.1                           |
|                       | 1994-95* | 109.2  | 8.5    | 64.1           | 181.8                          | 5.5          | 187.3                            | 0.1                           |
| 3. Assam              | 1990-91  | 3270.2 | 104.8  | 18.3           | 3393.3                         | 48.5         | 3441.8                           | 2.0                           |
|                       | 1991-92  | 3197.2 | 111.2  | 17.5           | 3325.9                         | 53.3         | 3379.2                           | 2.0                           |
|                       | 1992-93  | 3299.7 | 78.7   | 17.5           | 3395.9                         | 51.1         | 3447.0                           | 1.9                           |
|                       | 1993-94* | 3361.1 | 100.8  | 16.1           | 3478.0                         | 57.0         | 3535.0                           | 1.9                           |
|                       | 1994-95* | 3309.1 | 103.6  | 17.1           | 3429.8                         | 59.4         | 3489.2                           | 1.8                           |
| 4. Bihar              | 1990-91  | 6563.5 | 3560.4 | 1219.2         | 11343.1                        | 915.8        | 12258.9                          | 6.9                           |
|                       | 1991-92  | 4753.2 | 3594.3 | 1440.5         | 9788.0                         | 850.4        | 10638.4                          | 6.3                           |
|                       | 1992-93  | 3641.2 | 3449.5 | 1298.4         | 8389.1                         | 693.3        | 9082.4                           | 5.1                           |
|                       | 1993-94* | 6108.5 | 4356.7 | 1575.4         | 12040.6                        | 735.5        | 12776.1                          | 6.9                           |
|                       | 1994-95* | 6168.4 | 4274.0 | 1599.3         | 12041.7                        | 810.5        | 12852.2                          | 6.7                           |
| 5. Gujarat            | 1990-91  | 791.1  | 1443.7 | 1982.1         | 4216.9                         | 626.6        | 4843.5                           | 2.7                           |
|                       | 1991-92  | 690.6  | 905.7  | 1403.5         | 2999.8                         | 393.7        | 3393.5                           | 2.0                           |
|                       | 1992-93  | 829.6  | 1360.2 | 2571.8         | 4761.6                         | 648.1        | 5409.7                           | 3.0                           |
|                       | 1993-94* | 838.6  | 928.2  | 1473.1         | 3239.9                         | 538.1        | 3778.0                           | 2.1                           |
|                       | 1994-95* | 942.1  | 1962.4 | 1823.9         | 4728.4                         | 518.5        | 5246.9                           | 2.7                           |
| 6. Goa                | 1990-91  | 134.2  | —      | 3.8            | 138.0                          | —            | 138.0                            | 0.1                           |
|                       | 1991-92  | 137.2  | —      | 4.8            | 142.0                          | 5.1          | 147.1                            | 0.1                           |
|                       | 1992-93  | 140.4  | —      | 4.3            | 144.7                          | 4.6          | 149.3                            | 0.1                           |
|                       | 1993-94* | 137.8  | —      | 3.6            | 141.4                          | 5.1          | 146.5                            | 0.1                           |
|                       | 1994-95* | 137.8  | —      | 3.6            | 141.4                          | 5.1          | 146.5                            | 0.1                           |
| 7. Haryana            | 1990-91  | 1834.0 | 6440.0 | 747.0          | 9021.0                         | 540.2        | 9561.2                           | 5.4                           |
|                       | 1991-92  | 1812.0 | 6502.0 | 509.0          | 8823.0                         | 270.2        | 9093.2                           | 5.4                           |
|                       | 1992-93  | 1869.0 | 7083.0 | 969.0          | 9921.0                         | 330.2        | 10251.2                          | 5.7                           |
|                       | 1993-94* | 2057.0 | 7231.0 | 497.0          | 9785.0                         | 469.6        | 10254.6                          | 5.6                           |
|                       | 1994-95* | 2227.0 | 7303.0 | 970.0          | 10500.0                        | 493.6        | 10993.6                          | 5.8                           |
| 8. Himachal Pradesh   | 1990-91  | 106.5  | 601.7  | 712.5          | 1420.7                         | 13.5         | 1434.2                           | 0.8                           |
|                       | 1991-92  | 103.0  | 595.8  | 627.6          | 1326.4                         | 13.1         | 1339.5                           | 0.8                           |
|                       | 1992-93  | 110.3  | 593.5  | 687.0          | 1390.8                         | 12.2         | 1403.0                           | 0.8                           |
|                       | 1993-94* | 101.9  | 412.6  | 706.2          | 1220.7                         | 8.6          | 1229.3                           | 0.7                           |
|                       | 1994-95* | 112.2  | 412.6  | 672.6          | 1197.4                         | 10.3         | 1207.7                           | 0.6                           |
| 9. Jammu & Kashmir    | 1990-91  | 555.1  | 297.4  | 466.6          | 1319.1                         | 24.5         | 1343.6                           | 0.8                           |
|                       | 1991-92  | 550.1  | 308.0  | 526.5          | 1384.6                         | 20.6         | 1405.2                           | 0.8                           |
|                       | 1992-93  | 508.8  | 347.3  | 509.6          | 1365.7                         | 18.1         | 1383.8                           | 0.8                           |
|                       | 1993-94* | 507.0  | 352.1  | 576.7          | 1435.8                         | 19.2         | 1455.0                           | 0.8                           |
|                       | 1994-95* | 507.0  | 352.1  | 576.7          | 1435.8                         | 19.2         | 1455.0                           | 0.8                           |

STATEMENT 21 : STATE-WISE PRODUCTION OF FOODGRAINS (Contd.)

(Thousand tonnes)

| State/Union Territory | Year     | Rice   | Wheat   | Coarse-cereals | Total Cereals (Col.3 to Col.5) | Total Pulses | Total Foodgrains (Col.6 + Col.7) | % share of Col.8 in All-India |
|-----------------------|----------|--------|---------|----------------|--------------------------------|--------------|----------------------------------|-------------------------------|
| 1                     | 2        | 3      | 4       | 5              | 6                              | 7            | 8                                | 9                             |
| 10. Karnataka         | 1990-91  | 2415.3 | 124.8   | 3307.4         | 5847.5                         | 551.7        | 6399.2                           | 3.6                           |
|                       | 1991-92  | 2826.1 | 142.1   | 4292.9         | 7261.1                         | 665.9        | 7927.0                           | 4.7                           |
|                       | 1992-93  | 3068.7 | 158.1   | 4709.2         | 7936.0                         | 562.6        | 8498.6                           | 4.7                           |
|                       | 1993-94* | 3182.8 | 192.0   | 4654.2         | 8029.0                         | 630.3        | 8659.3                           | 4.7                           |
|                       | 1994-95* | 3193.1 | 171.8   | 4243.1         | 7608.0                         | 625.2        | 8233.2                           | 4.3                           |
| 11. Kerala            | 1990-91  | 1086.6 | —       | 6.3            | 1092.9                         | 18.2         | 1111.1                           | 0.6                           |
|                       | 1991-92  | 1060.3 | —       | 6.3            | 1066.6                         | 16.7         | 1083.3                           | 0.6                           |
|                       | 1992-93  | 1084.8 | —       | 5.6            | 1090.4                         | 20.0         | 1110.4                           | 0.6                           |
|                       | 1993-94* | 1004.0 | —       | 7.1            | 1011.1                         | 33.3         | 1044.4                           | 0.6                           |
|                       | 1994-95* | 962.7  | —       | 7.0            | 969.7                          | 33.0         | 1002.7                           | 0.5                           |
| 12. Madhya Pradesh    | 1990-91  | 5738.1 | 5832.6  | 3323.1         | 14893.8                        | 3103.9       | 17997.7                          | 10.2                          |
|                       | 1991-92  | 5248.5 | 5138.0  | 2329.2         | 12715.7                        | 2792.4       | 15508.1                          | 9.2                           |
|                       | 1992-93  | 5282.9 | 5242.6  | 3466.4         | 13991.9                        | 2898.2       | 16890.1                          | 9.4                           |
|                       | 1993-94* | 5963.1 | 6766.6  | 3132.9         | 15862.6                        | 3264.6       | 19127.2                          | 10.4                          |
|                       | 1994-95* | 5999.0 | 7164.7  | 2124.1         | 15287.8                        | 3572.0       | 18859.8                          | 9.9                           |
| 13. Maharashtra       | 1990-91  | 2313.7 | 918.7   | 7507.9         | 10740.3                        | 1443.9       | 12184.2                          | 6.9                           |
|                       | 1991-92  | 2100.2 | 625.7   | 4707.3         | 7433.2                         | 932.6        | 8365.8                           | 5.0                           |
|                       | 1992-93  | 2363.8 | 797.6   | 9054.3         | 12215.7                        | 1829.1       | 14044.8                          | 7.8                           |
|                       | 1993-94* | 2484.4 | 1055.9  | 7836.8         | 11377.1                        | 2205.3       | 13582.4                          | 7.4                           |
|                       | 1994-95* | 2397.5 | 1111.2  | 6320.2         | 9828.9                         | 1698.3       | 11527.2                          | 6.0                           |
| 14. Manipur           | 1990-91  | 274.2  | —       | 11.4           | 285.6                          | —            | 285.6                            | 0.2                           |
|                       | 1991-92  | 340.5  | —       | 9.6            | 350.1                          | —            | 350.1                            | 0.2                           |
|                       | 1992-93  | 269.3  | —       | 8.1            | 277.4                          | —            | 277.4                            | 0.2                           |
|                       | 1993-94* | 348.8  | —       | 7.8            | 356.6                          | —            | 356.6                            | 0.2                           |
|                       | 1994-95* | 344.6  | —       | 10.3           | 354.9                          | —            | 354.9                            | 0.2                           |
| 15. Meghalaya         | 1990-91  | 119.8  | 5.9     | 26.3           | 152.0                          | 2.4          | 154.4                            | 0.1                           |
|                       | 1991-92  | 121.1  | 5.6     | 26.2           | 152.9                          | 2.4          | 155.3                            | 0.1                           |
|                       | 1992-93  | 114.0  | 6.2     | 22.6           | 142.8                          | 2.4          | 145.2                            | 0.1                           |
|                       | 1993-94* | 117.8  | 6.6     | 22.5           | 146.9                          | 2.5          | 149.4                            | 0.1                           |
|                       | 1994-95* | 118.5  | 6.4     | 22.9           | 147.8                          | 2.4          | 150.2                            | 0.1                           |
| 16. Mizoram           | 1990-91  | 63.8   | —       | 11.1           | 74.9                           | 6.6          | 81.5                             | 0.0                           |
|                       | 1991-92  | 71.0   | —       | 12.3           | 83.3                           | 6.9          | 90.2                             | 0.1                           |
|                       | 1992-93  | 84.0   | —       | 12.9           | 96.9                           | 7.9          | 104.8                            | 0.1                           |
|                       | 1993-94* | 96.7   | —       | 14.2           | 110.9                          | 9.8          | 120.7                            | 0.1                           |
|                       | 1994-95* | 100.2  | —       | 14.7           | 114.9                          | 9.9          | 124.8                            | 0.1                           |
| 17. Nagaland          | 1990-91  | 152.2  | 1.3     | 28.2           | 181.7                          | 12.0         | 193.7                            | 0.1                           |
|                       | 1991-92  | 154.0  | 1.6     | 33.0           | 188.6                          | 15.0         | 203.6                            | 0.1                           |
|                       | 1992-93  | 176.0  | 0.3     | 44.9           | 221.2                          | 7.5          | 228.7                            | 0.1                           |
|                       | 1993-94* | 180.0  | 1.0     | 37.0           | 218.0                          | 10.0         | 228.0                            | 0.1                           |
|                       | 1994-95* | 174.0  | 1.0     | 37.0           | 212.0                          | 10.0         | 222.0                            | 0.1                           |
| 18. Orissa            | 1990-91  | 5275.3 | 55.6    | 525.6          | 5856.5                         | 1085.8       | 6942.3                           | 3.9                           |
|                       | 1991-92  | 6659.7 | 56.5    | 423.9          | 7140.1                         | 1132.9       | 8273.0                           | 4.9                           |
|                       | 1992-93  | 5387.7 | 7.5     | 151.5          | 5546.7                         | 362.4        | 5909.1                           | 3.3                           |
|                       | 1993-94* | 6616.3 | 5.0     | 169.9          | 6791.2                         | 498.6        | 7289.8                           | 4.0                           |
|                       | 1994-95* | 6353.2 | 5.6     | 320.1          | 6678.9                         | 563.6        | 7242.5                           | 3.8                           |
| 19. Punjab            | 1990-91  | 6535.0 | 12155.0 | 450.3          | 19140.3                        | 108.4        | 19248.7                          | 10.9                          |
|                       | 1991-92  | 6755.0 | 12295.0 | 505.2          | 19555.2                        | 79.6         | 19634.8                          | 11.7                          |
|                       | 1992-93  | 7002.0 | 12369.0 | 561.1          | 19932.1                        | 74.6         | 20006.7                          | 11.1                          |
|                       | 1993-94* | 7642.0 | 13377.0 | 477.3          | 21496.3                        | 80.7         | 21577.0                          | 11.7                          |
|                       | 1994-95* | 7703.0 | 13542.0 | 481.3          | 21726.3                        | 90.5         | 21816.8                          | 11.4                          |



## STATEMENT 21 : STATE-WISE PRODUCTION OF FOODGRAINS (Concl'd.)

| (Thousand tonnes)     |          |         |         |                |                                |              |                                  |                               |
|-----------------------|----------|---------|---------|----------------|--------------------------------|--------------|----------------------------------|-------------------------------|
| State/Union Territory | Year     | Rice    | Wheat   | Coarse-cereals | Total Cereals (Col.3 to Col.5) | Total Pulses | Total Foodgrains (Col.6 + Col.7) | % share of Col.8 in All-India |
| 1                     | 2        | 3       | 4       | 5              | 6                              | 7            | 8                                | 9                             |
| 20. Rajasthan         | 1990-91  | 142.1   | 4308.6  | 4765.0         | 9215.7                         | 1718.8       | 10934.5                          | 6.2                           |
|                       | 1991-92  | 119.5   | 4478.4  | 2466.5         | 7064.4                         | 916.9        | 7981.3                           | 4.7                           |
|                       | 1992-93  | 174.8   | 5147.8  | 4698.6         | 10021.2                        | 1457.9       | 11479.1                          | 6.4                           |
|                       | 1993-94* | 143.1   | 3459.5  | 2381.1         | 5983.7                         | 1071.1       | 7054.8                           | 3.8                           |
|                       | 1994-95* | 173.2   | 5612.8  | 3948.6         | 9734.6                         | 1965.6       | 11700.2                          | 6.1                           |
| 21. Sikkim            | 1990-91  | 25.3    | 19.6    | 69.0           | 113.9                          | 16.4         | 130.3                            | 0.1                           |
|                       | 1991-92  | 22.3    | 14.2    | 63.6           | 100.1                          | 6.4          | 106.5                            | 0.1                           |
|                       | 1992-93  | 20.7    | 14.1    | 59.9           | 94.7                           | 6.8          | 101.5                            | 0.1                           |
|                       | 1993-94* | 20.7    | 14.1    | 60.9           | 95.7                           | 5.5          | 101.2                            | 0.1                           |
|                       | 1994-95* | 20.7    | 14.1    | 60.9           | 95.7                           | 4.4          | 100.1                            | 0.1                           |
| 22. Tamil Nadu        | 1990-91  | 5782.4  | 0.2     | 1307.3         | 7089.9                         | 348.2        | 7438.1                           | 4.2                           |
|                       | 1991-92  | 6596.3  | 0.2     | 1317.6         | 7914.1                         | 331.2        | 8245.3                           | 4.9                           |
|                       | 1992-93  | 6805.7  | 0.1     | 1209.5         | 8015.3                         | 342.7        | 8358.0                           | 4.7                           |
|                       | 1993-94* | 6749.8  | 0.1     | 1231.2         | 7981.1                         | 276.4        | 8257.5                           | 4.5                           |
|                       | 1994-95* | 7685.7  | —       | 1459.7         | 9145.4                         | 396.0        | 9541.4                           | 5.0                           |
| 23. Tripura           | 1990-91  | 501.3   | 6.9     | 1.6            | 509.8                          | 6.2          | 516.0                            | 0.3                           |
|                       | 1991-92  | 474.5   | 4.7     | 1.2            | 480.4                          | 6.3          | 486.7                            | 0.3                           |
|                       | 1992-93  | 438.1   | 9.1     | 1.7            | 448.9                          | 6.5          | 455.4                            | 0.3                           |
|                       | 1993-94* | 493.2   | 7.8     | 1.6            | 502.6                          | 6.5          | 509.1                            | 0.3                           |
|                       | 1994-95* | 493.2   | 7.8     | 1.6            | 502.6                          | 6.5          | 509.1                            | 0.3                           |
| 24. Uttar Pradesh     | 1990-91  | 10260.3 | 18600.1 | 4038.8         | 32899.2                        | 2771.9       | 35671.1                          | 20.2                          |
|                       | 1991-92  | 9411.4  | 20229.4 | 3358.8         | 32999.6                        | 2522.1       | 35521.7                          | 21.1                          |
|                       | 1992-93  | 9709.3  | 19834.3 | 4167.0         | 33710.6                        | 2526.9       | 36237.5                          | 20.2                          |
|                       | 1993-94* | 10210.1 | 20822.4 | 3649.5         | 34682.0                        | 2516.0       | 37198.0                          | 20.2                          |
|                       | 1994-95* | 10123.8 | 22560.2 | 3605.9         | 36289.9                        | 2418.7       | 38708.6                          | 20.3                          |
| 25. West Bengal       | 1990-91  | 10436.5 | 530.2   | 110.1          | 11076.8                        | 193.1        | 11269.9                          | 6.4                           |
|                       | 1991-92  | 11954.2 | 557.5   | 169.6          | 12681.3                        | 174.7        | 12856.0                          | 7.6                           |
|                       | 1992-93  | 11445.4 | 587.3   | 157.6          | 12190.3                        | 198.6        | 12388.9                          | 6.9                           |
|                       | 1993-94* | 12110.9 | 632.1   | 187.0          | 12930.0                        | 170.6        | 13100.6                          | 7.1                           |
|                       | 1994-95* | 12464.4 | 744.5   | 163.7          | 13372.6                        | 153.9        | 13526.5                          | 7.1                           |
| All States            | 1990-91  | 74173.0 | 55023.2 | 32675.1        | 161871.3                       | 14256.3      | 176127.6                         | 99.9                          |
|                       | 1991-92  | 74550.4 | 55579.5 | 25975.4        | 156105.3                       | 12004.7      | 168110.0                         | 99.8                          |
|                       | 1992-93  | 72735.3 | 57100.2 | 36573.4        | 166408.9                       | 12806.0      | 179214.9                         | 99.9                          |
|                       | 1993-94* | 80181.6 | 59735.9 | 30801.9        | 170719.4                       | 13296.6      | 184016.0                         | 99.9                          |
|                       | 1994-95* | 81040.6 | 65364.6 | 30334.4        | 176739.6                       | 14108.6      | 190848.2                         | 99.9                          |
| Union Territories     | 1990-91  | 118.4   | 111.3   | 24.0           | 253.7                          | 9.0          | 262.7                            | 0.1                           |
|                       | 1991-92  | 127.2   | 110.0   | 16.0           | 253.2                          | 10.0         | 263.2                            | 0.2                           |
|                       | 1992-93  | 132.4   | 109.9   | 17.5           | 259.8                          | 8.5          | 268.3                            | 0.1                           |
|                       | 1993-94* | 116.7   | 104.4   | 15.1           | 236.2                          | 8.2          | 244.4                            | 0.1                           |
|                       | 1994-95* | 117.3   | 104.4   | 14.9           | 236.6                          | 8.1          | 244.7                            | 0.1                           |
| ALL-INDIA @           | 1990-91  | 74291.4 | 55134.5 | 32699.1        | 162125.0                       | 14265.3      | 176390.3                         | 100.0                         |
|                       | 1991-92  | 74677.6 | 55689.5 | 25991.4        | 156358.5                       | 12014.7      | 168373.2                         | 100.0                         |
|                       | 1992-93  | 72867.7 | 57210.1 | 36590.9        | 166668.7                       | 12814.5      | 179483.2                         | 100.0                         |
|                       | 1993-94* | 80298.3 | 59840.3 | 30817.0        | 170955.6                       | 13304.8      | 184260.4                         | 100.0                         |
|                       | 1994-95* | 81157.9 | 65469.0 | 30349.3        | 176976.2                       | 14116.7      | 191092.9                         | 100.0                         |

@ : Inclusive of Union Territories.

Source : Economic Survey 1995-96, Government of India.

\* : Provisional

## STATEMENT 22 : STATE-WISE PRODUCTION OF NON-FOODGRAIN CROPS

| State/Union<br>Territory | Oilseeds (Thousand tonnes) |                |                |                |                | Cotton (Thousand bales of 170 Kgs. each) |               |                |                |                |
|--------------------------|----------------------------|----------------|----------------|----------------|----------------|--|---------------|----------------|----------------|----------------|
|                          | 1990-91                    | 1991-92        | 1992-93        | 1993-94        | 1994-95        | 1990-91                                  | 1991-92       | 1992-93        | 1993-94        | 1994-95        |
| 1                        | 2                          | 3              | 4              | 5              | 6              | 7  | 8             | 9              | 10             | 11             |
| 1. Arunachal Pradesh     | 19.8                       | 19.9           | 23.8           | 25.2           | 25.6           | —  | —             | —              | —              | —              |
| 2. Andhra Pradesh        | 2542.3                     | 2490.0         | 2312.7         | 2899.6         | 2145.6         | 1110.1                                   | 1298.5        | 1147.3         | 1349.2         | 1510.8         |
| 3. Assam                 | 169.3                      | 189.6          | 149.7          | 144.7          | 163.7          | 1.0                                      | 1.0           | 0.9            | 0.8            | 0.8            |
| 4. Bihar                 | 149.5                      | 164.6          | 117.6          | 151.4          | 153.8          | 0.5                                      | 0.6           | 0.2            | 0.2            | 0.5            |
| 5. Gujarat               | 2106.2                     | 1643.7         | 3185.6         | 1572.4         | 3707.6         | 1322.9                                   | 1180.7        | 1988.5         | 1622.8         | 2269.3         |
| 6. Goa                   | 1.0                        | 1.5            | 1.7            | 2.0            | 2.0            | —  | —             | —              | —              | —              |
| 7. Haryana               | 646.0                      | 827.0          | 588.4          | 869.7          | 871.7          | 1155.0                                   | 1350.0        | 1406.0         | 1124.0         | 1373.0         |
| 8. Himachal Pradesh      | 5.0                        | 7.2            | 7.4            | 4.7            | 4.8            | 0.2                                      | 0.3           | 0.3            | 0.3            | 0.3            |
| 9. Jammu & Kashmir       | 36.4                       | 45.9           | 47.7           | 44.2           | 44.2           | 0.5                                      | 0.1           | 0.2            | 0.2            | 0.2            |
| 10. Karnataka            | 1337.9                     | 1817.3         | 1761.2         | 1888.7         | 1586.5         | 689.8                                    | 795.2         | 865.4          | 773.3          | 945.6          |
| 11. Kerala               | 11.0                       | 11.5           | 12.4           | 11.1           | 10.9           | 13.2                                     | 13.6          | 20.0           | 18.6           | 19.0           |
| 12. Madhya Pradesh       | 3191.4                     | 2979.8         | 3583.4         | 4735.1         | 3587.4         | 396.5                                    | 245.8         | 352.6          | 420.3          | 354.2          |
| 13. Maharashtra          | 1892.6                     | 1095.1         | 1771.5         | 2346.2         | 1814.3         | 1880.3                                   | 1155.1        | 1807.7         | 2625.4         | 2360.7         |
| 14. Manipur              | 1.3                        | 1.2            | 1.9            | 1.9            | 1.9            | 0.1                                      | 0.1           | 0.1            | 0.1            | 0.1            |
| 15. Meghalaya            | 5.4                        | 5.6            | 4.2            | 5.6            | 5.7            | 5.4                                      | 5.4           | 5.4            | 5.4            | 5.3            |
| 16. Mizoram              | 6.0                        | 6.7            | 6.9            | 7.6            | 7.6            | 2.4                                      | 2.9           | 2.1            | 2.1            | 2.8            |
| 17. Nagaland             | 11.6                       | 14.3           | 15.1           | 19.7           | 19.7           | 0.1                                      | 0.1           | 0.1            | 0.3            | 0.3            |
| 18. Orissa               | 940.9                      | 858.0          | 240.8          | 294.3          | 295.1          | 8.7                                      | 7.2           | 3.7            | 3.2            | 8.5            |
| 19. Punjab               | 110.8                      | 258.5          | 231.2          | 235.0          | 263.8          | 1909.0                                   | 2357.0        | 2314.0         | 1514.0         | 1779.0         |
| 20. Rajasthan            | 2355.6                     | 2710.7         | 2541.5         | 2405.2         | 2831.0         | 918.4                                    | 845.2         | 1016.2         | 838.7          | 875.2          |
| 21. Sikkim               | 14.4                       | 11.1           | 5.7            | 6.6            | 6.9            | —  | —             | —              | —              | —              |
| 22. Tamil Nadu           | 1242.1                     | 1597.7         | 1866.1         | 1968.3         | 1989.5         | 408.7                                    | 437.2         | 454.0          | 426.2          | 590.5          |
| 23. Tripura              | 10.3                       | 10.5           | 10.8           | 11.1           | 11.1           | 1.0                                      | 0.8           | 1.6            | 1.6            | 1.6            |
| 24. Uttar Pradesh        | 1342.7                     | 1375.7         | 1202.2         | 1423.8         | 1439.6         | 16.4                                     | 14.1          | 13.5           | 12.4           | 10.4           |
| 25. West Bengal          | 453.8                      | 451.0          | 411.0          | 416.2          | 422.0          | 0.2                                      | 0.2           | 0.1            | 0.1            | 0.1            |
| 26. D. & N. Haveli       | 0.1                        | 0.1            | 0.2            | —              | —              | —  | —             | —              | —              | —              |
| 27. Delhi                | 1.1                        | 1.0            | 0.7            | 1.4            | 1.4            | —  | —             | —              | —              | —              |
| 28. Pondicherry          | 4.2                        | 4.6            | 5.1            | 3.8            | 3.4            | 2.0                                      | 2.8           | 2.6            | 1.4            | 1.2            |
| <b>All-India</b>         | <b>18608.7</b>             | <b>18599.8</b> | <b>20106.5</b> | <b>21495.5</b> | <b>21416.8</b> | <b>9842.4</b>                            | <b>9713.9</b> | <b>11402.5</b> | <b>10740.6</b> | <b>12109.4</b> |

**STATEMENT 22 : STATE-WISE PRODUCTION OF NON-FOODGRAIN CROPS (Concl'd.)**

| State/Union Territory         | Sugarcane (Thousand tonnes) |                 |                 |                 |                 | Jute & Mesta (Thousand bales of 180 Kgs. each) |                |               |               |               |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|--|----------------|---------------|---------------|---------------|
|                               | 1990-91                     | 1991-92         | 1992-93         | 1993-94         | 1994-95         | 1990-91  | 1991-92        | 1992-93       | 1993-94       | 1994-95       |
| 1                             | 2                           | 3               | 4               | 5               | 6               | 7  | 8              | 9             | 10            | 11            |
| 1. Arunachal Pradesh          | —                           | —               | —               | —               | —               | —  | —              | —             | —             | —             |
| 2. Andhra Pradesh             | 12667.3                     | 15056.7         | 12163.2         | 13474.2         | 15991.2         | 655.9  | 664.5          | 491.4         | 491.5         | 630.9         |
| 3. Assam                      | 1522.0                      | 1454.0          | 1547.7          | 1373.9          | 1505.0          | 900.8  | 901.3          | 1063.5        | 702.3         | 950.9         |
| 4. Bihar                      | 7805.3                      | 7076.6          | 6031.6          | 4397.9          | 5667.3          | 1194.2   | 1414.0         | 942.8         | 1024.9        | 1161.6        |
| 5. Gujarat                    | 10599.7                     | 10239.4         | 10872.1         | 10232.0         | 10785.0         | —  | —              | —             | —             | —             |
| 6. Goa                        | 84.0                        | 88.0            | 80.4            | 71.4            | 53.7            | —  | —              | —             | —             | —             |
| 7. Haryana                    | 7800.0                      | 9000.0          | 6550.0          | 6420.0          | 7010.0          | —  | —              | —             | —             | —             |
| 8. Himachal Pradesh           | 31.7                        | 28.1            | 28.7            | 26.1            | 26.1            | —  | —              | —             | —             | —             |
| 9. Jammu & Kashmir            | 18.2                        | 11.9            | 11.2            | 11.2            | 11.2            | —  | —              | —             | —             | —             |
| 10. Karnataka                 | 20964.0                     | 24117.0         | 22479.6         | 26602.9         | 30325.1         | 25.4   | 22.8           | 22.7          | 16.0          | 11.1          |
| 11. Kerala                    | 542.9                       | 547.1           | 428.3           | 447.9           | 448.8           | —  | —              | —             | —             | —             |
| 12. Madhya Pradesh            | 1391.6                      | 1646.3          | 1324.6          | 1084.0          | 1511.0          | 7.3  | 6.6            | 5.1           | 7.8           | 8.8           |
| 13. Maharashtra               | 38416.2                     | 36186.6         | 30853.5         | 27891.5         | 44260.3         | 65.6   | 62.5           | 61.2          | 48.2          | 46.4          |
| 14. Manipur                   | 63.0                        | 49.0            | 58.8            | 58.8            | 58.8            | —  | —              | —             | —             | —             |
| 15. Meghalaya                 | 2.0                         | 2.1             | 2.2             | 2.3             | 2.1             | 60.7   | 65.0           | 55.6          | 55.3          | 56.7          |
| 16. Mizoram                   | 1.8                         | 5.3             | 5.6             | 5.7             | 7.6             | —  | —              | —             | —             | —             |
| 17. Nagaland                  | 130.0                       | 140.0           | 200.0           | 193.4           | 125.0           | 0.8  | 1.1            | 2.4           | 2.4           | 2.4           |
| 18. Orissa                    | 3549.0                      | 2744.6          | 754.2           | 781.0           | 1198.6          | 695.4  | 626.9          | 464.1         | 399.4         | 552.1         |
| 19. Punjab                    | 6000.0                      | 6920.0          | 6369.0          | 4710.0          | 5160.0          | —  | —              | —             | —             | —             |
| 20. Rajasthan                 | 1203.0                      | 1360.7          | 1129.0          | 1020.0          | 986.9           | 0.4  | 0.4            | 0.3           | 0.2           | 0.2           |
| 21. Sikkim                    | —                           | —               | —               | —               | —               | —  | —              | —             | —             | —             |
| 22. Tamil Nadu                | 23480.2                     | 24886.8         | 23064.2         | 25991.8         | 35236.0         | 1.2  | 0.3            | 0.2           | 0.6           | 0.3           |
| 23. Tripura                   | 91.0                        | 76.8            | 69.0            | 72.2            | 72.2            | 70.7   | 51.0           | 41.1          | 38.8          | 38.8          |
| 24. Uttar Pradesh             | 103562.2                    | 111098.2        | 102929.1        | 104081.6        | 109907.7        | 7.0  | 2.4            | 1.3           | 1.7           | 1.6           |
| 25. West Bengal               | 859.3                       | 969.3           | 888.7           | 542.4           | 648.9           | 5542.1   | 6466.9         | 5437.9        | 5639.3        | 5988.2        |
| 26. D. & N. Haveli            | —                           | —               | —               | —               | —               | —  | —              | —             | —             | —             |
| 27. Delhi                     | —                           | —               | —               | —               | —               | —  | —              | —             | —             | —             |
| 28. Pondicherry               | 256.0                       | 285.9           | 186.8           | 162.7           | 225.8           | —  | —              | —             | —             | —             |
| 29. Andaman & Nicobar Islands | 5.0                         | 4.7             | 5.9             | 4.4             | 4.4             | —  | —              | —             | —             | —             |
| <b>All-India</b>              | <b>241045.4</b>             | <b>253995.1</b> | <b>228033.4</b> | <b>229659.3</b> | <b>271228.7</b> | <b>9227.5</b>                                  | <b>10285.7</b> | <b>8589.6</b> | <b>8428.4</b> | <b>9450.0</b> |

Source : 1. Directorate of Economics and Statistics, Department of Agriculture and Co-operation, Ministry of Agriculture, New Delhi  
2. Directorate of Jute Development, Calcutta.

**STATEMENT 23 : INDEX NUMBERS OF AGRICULTURAL PRODUCTION**  
(Base : Triennium ending 1981-82 = 100)

| Crop                                     | Weight        | 1980-81      | 1985-86      | 1990-91      | 1991-92      | 1992-93      | 1993-94(P)   | 1994-95(P)   |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1  | 2             | 3            | 4            | 5            | 6            | 7            | 8            | 9            |
| <b>ALL CROPS (I+II)</b>                  | <b>100.00</b> | <b>102.1</b> | <b>119.6</b> | <b>148.4</b> | <b>145.5</b> | <b>151.6</b> | <b>157.3</b> | <b>164.6</b> |
| <b>I. Total Foodgrains(A+B)</b>          | <b>62.92</b>  | <b>104.9</b> | <b>123.4</b> | <b>143.7</b> | <b>137.6</b> | <b>144.3</b> | <b>150.2</b> | <b>155.3</b> |
| <b>A. Total Cereals</b>                  | <b>54.98</b>  | <b>105.0</b> | <b>122.2</b> | <b>144.2</b> | <b>140.4</b> | <b>146.9</b> | <b>153.0</b> | <b>157.7</b> |
| Rice                                     | 29.74         | 107.8        | 128.3        | 149.4        | 150.2        | 146.5        | 161.5        | 163.2        |
| Wheat                                    | 14.45         | 103.2        | 133.7        | 156.6        | 158.2        | 162.5        | 170.0        | 186.0        |
| Coarse Cereals                           | 10.79         | 99.8         | 90.1         | 113.1        | 89.4         | 127.0        | 106.7        | 104.8        |
| Jowar                                    | 4.43          | 91.7         | 89.8         | 102.7        | 71.2         | 112.5        | 100.3        | 80.8         |
| Bajra                                    | 1.87          | 108.1        | 74.2         | 139.6        | 94.4         | 179.8        | 100.7        | 144.8        |
| Maize                                    | 2.41          | 107.4        | 102.0        | 137.6        | 123.8        | 153.4        | 147.4        | 140.0        |
| Ragi                                     | 0.95          | 89.6         | 93.2         | 86.6         | 95.5         | 93.6         | 96.1         | 89.9         |
| Small Millets                            | 0.47          | 101.8        | 78.7         | 76.9         | 57.0         | 56.2         | 59.3         | 56.0         |
| Barley                                   | 0.66          | 116.4        | 99.5         | 82.8         | 86.1         | 76.7         | 66.6         | 80.3         |
| <b>B. Total Pulses</b>                   | <b>7.94</b>   | <b>104.1</b> | <b>131.0</b> | <b>140.5</b> | <b>118.6</b> | <b>126.5</b> | <b>131.0</b> | <b>138.4</b> |
| Gram                                     | 3.07          | 105.4        | 140.7        | 130.2        | 100.2        | 107.4        | 121.1        | 150.9        |
| Tur                                      | 1.58          | 98.7         | 123.1        | 121.9        | 107.6        | 117.6        | 135.8        | 110.2        |
| Other Pulses                             | 3.29          | 105.5        | 125.8        | 159.1        | 141.1        | 148.7        | 138.0        | 140.2        |
| <b>II. Total Non-Foodgrains (A to H)</b> | <b>37.08</b>  | <b>97.4</b>  | <b>113.0</b> | <b>156.3</b> | <b>158.8</b> | <b>164.0</b> | <b>169.4</b> | <b>180.3</b> |
| <b>A. Oilseeds</b>                       | <b>12.64</b>  | <b>95.1</b>  | <b>109.8</b> | <b>179.5</b> | <b>181.9</b> | <b>193.6</b> | <b>203.4</b> | <b>207.1</b> |
| Groundnut                                | 5.60          | 83.4         | 85.4         | 125.3        | 118.3        | 142.8        | 130.5        | 137.6        |
| Sesamum                                  | 0.65          | 96.7         | 108.5        | 181.0        | 152.9        | 164.3        | 122.1        | 133.9        |
| Rapeseed / Mustard                       | 2.41          | 113.0        | 131.4        | 256.3        | 287.3        | 235.4        | 261.1        | 288.4        |
| Linseed                                  | 0.45          | 108.0        | 96.0         | 84.7         | 74.5         | 71.1         | 84.2         | 82.9         |
| Castorseed                               | 0.19          | 82.7         | 124.7        | 289.7        | 233.3        | 252.1        | 256.8        | 343.7        |
| Safflower                                | 0.32          | 97.0         | 100.0        | 95.7         | 58.7         | 100.9        | 151.0        | 121.3        |
| Nigerseed                                | 0.13          | 106.0        | 139.8        | 135.4        | 130.5        | 117.6        | 142.2        | 142.6        |
| Sunflower                                | 0.10          | 77.0         | 328.0        | 1019.8       | 1394.1       | 1380.0       | 1574.4       | 1406.5       |
| Soyabean                                 | 0.25          | 123.2        | 285.6        | 725.6        | 695.0        | 944.6        | 1323.5       | 1022.5       |
| Coconut                                  | 1.83          | 101.4        | 120.0        | 172.4        | 178.1        | 199.2        | 212.2        | 216.1        |
| Cottonseed                               | 0.71          | 93.2         | 115.3        | 130.5        | 129.4        | 151.4        | 141.9        | 159.9        |
| <b>B. Fibers</b>                         | <b>5.09</b>   | <b>94.2</b>  | <b>121.3</b> | <b>128.2</b> | <b>128.5</b> | <b>144.8</b> | <b>137.0</b> | <b>154.4</b> |
| Cotton (Lint)                            | 4.37          | 93.2         | 116.0        | 130.9        | 129.2        | 151.6        | 142.8        | 161.0        |
| Jute                                     | 0.55          | 100.8        | 168.5        | 122.6        | 138.3        | 116.0        | 113.9        | 128.1        |
| Mesta                                    | 0.14          | 96.7         | 103.1        | 76.7         | 79.0         | 64.0         | 62.5         | 68.9         |
| Sannhemp                                 | 0.03          | 102.8        | 108.8        | 79.3         | 84.3         | 65.9         | 68.0         | 79.3         |
| <b>C. Plantation Crops</b>               | <b>2.29</b>   | <b>98.4</b>  | <b>114.0</b> | <b>144.9</b> | <b>146.1</b> | <b>152.7</b> | <b>162.2</b> | <b>166.4</b> |
| Tea                                      | 1.46          | 101.6        | 117.0        | 132.3        | 125.5        | 135.2        | 132.6        | 132.6        |
| Coffee                                   | 0.44          | 85.1         | 88.1         | 122.3        | 129.5        | 116.2        | 149.7        | 149.7        |
| Rubber                                   | 0.39          | 101.1        | 132.3        | 217.6        | 242.0        | 259.7        | 287.3        | 311.4        |
| <b>D. Condiments and Spices</b>          | <b>2.59</b>   | <b>98.3</b>  | <b>142.1</b> | <b>143.9</b> | <b>138.2</b> | <b>160.8</b> | <b>167.0</b> | <b>164.7</b> |
| Pepper (Black)                           | 0.10          | 102.4        | 118.1        | 166.7        | 180.6        | 176.3        | 178.2        | 184.4        |
| Chillies (Dry)                           | 1.06          | 99.7         | 172.0        | 140.9        | 121.1        | 169.0        | 156.8        | 146.6        |
| Ginger (Dry)                             | 0.11          | 105.6        | 163.1        | 181.5        | 216.0        | 238.4        | 220.1        | 220.0        |
| Turmeric                                 | 0.18          | 101.1        | 171.1        | 159.6        | 173.9        | 190.0        | 329.7        | 307.3        |
| Arecanuts                                | 0.56          | 101.5        | 112.0        | 123.6        | 130.0        | 132.8        | 140.4        | 141.1        |
| Coriander                                | 0.15          | 81.2         | 85.8         | 161.7        | 116.2        | 140.2        | 149.3        | 141.0        |
| Caudamom                                 | 0.21          | 85.1         | 144.3        | 138.5        | 137.1        | 132.9        | 156.9        | 149.5        |
| Garlic                                   | 0.22          | 99.4         | 87.4         | 161.4        | 170.8        | 163.9        | 141.0        | 189.8        |
| <b>E. Fruits and Vegetables</b>          | <b>4.90</b>   | <b>102.4</b> | <b>123.1</b> | <b>145.1</b> | <b>156.0</b> | <b>154.4</b> | <b>174.4</b> | <b>177.4</b> |
| Potato                                   | 2.09          | 103.9        | 111.9        | 163.3        | 176.0        | 163.6        | 186.8        | 192.7        |
| Tapioca                                  | 0.63          | 103.5        | 86.2         | 95.6         | 102.9        | 95.5         | 106.4        | 104.6        |
| Sweet Potato                             | 0.31          | 99.9         | 93.6         | 84.7         | 75.2         | 80.8         | 81.1         | 75.0         |
| Banana                                   | 0.97          | 102.6        | 99.0         | 163.6        | 179.6        | 194.9        | 227.4        | 227.2        |
| Cashewnut                                | 0.35          | 123.3        | 118.2        | 157.4        | 163.1        | 186.6        | 186.0        | 198.3        |
| Onion                                    | 0.55          | 98.2         | 112.2        | 126.5        | 140.5        | 136.9        | 157.1        | 159.1        |
| <b>F. Sugarcane</b>                      | <b>8.11</b>   | <b>98.8</b>  | <b>109.2</b> | <b>154.3</b> | <b>162.6</b> | <b>145.9</b> | <b>147.0</b> | <b>173.6</b> |
| <b>G. Tobacco</b>                        | <b>1.12</b>   | <b>100.2</b> | <b>109.6</b> | <b>115.8</b> | <b>121.7</b> | <b>124.2</b> | <b>117.2</b> | <b>122.3</b> |
| <b>H. Guarseed</b>                       | <b>0.34</b>   | <b>91.9</b>  | <b>75.2</b>  | <b>226.8</b> | <b>66.7</b>  | <b>153.8</b> | <b>94.5</b>  | <b>181.1</b> |

P : Provisional

Source : Directorate of Economics and Statistics, Ministry of Agriculture.

## STATEMENT 24 : PRODUCTION AND IMPORTS OF CRUDE OIL AND PETROLEUM PRODUCTS

(Quantity in thousand tonnes;

Value in Rs.crore)

| Item                                  | 1980-81       | 1985-86       | 1990-91       | 1991-92       | 1992-93       | 1993-94       | 1994-95       | 1995-96P      |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1                                     | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             |
| <b>A. PRODUCTION OF CRUDE OIL</b>     | <b>105,07</b> | <b>30,168</b> | <b>33,021</b> | <b>30,346</b> | <b>26,950</b> | <b>27,026</b> | <b>32,239</b> | <b>34,555</b> |
| <b>B. PRODUCTION OF POL. PRODUCTS</b> | <b>24,123</b> | <b>39,881</b> | <b>48,562</b> | <b>48,349</b> | <b>50,359</b> | <b>51,084</b> | <b>52,927</b> | <b>55,067</b> |
| <b>1. Light Distillates</b>           | <b>4,101</b>  | <b>8,253</b>  | <b>10,023</b> | <b>9,673</b>  | <b>9,966</b>  | <b>10,118</b> | <b>11,625</b> | <b>12,423</b> |
| <i>Of which :</i>                     |               |               |               |               |               |               |               |               |
| (i) LPG                               | 366           | 867           | 1,221         | 1,250         | 1,249         | 1,314         | 1,432         | 1,539         |
| (ii) Mogas                            | 1,519         | 2,309         | 3,552         | 3,420         | 3,709         | 3,843         | 4,129         | 4,458         |
| (iii) Naphtha                         | 2,115         | 4,955         | 4,859         | 4,546         | 4,586         | 4,666         | 5,662         | 5,969         |
| (iv) Others                           | 101           | 122           | 391           | 457           | 422           | 295           | 402           | 457           |
| <b>2. Middle Distillates</b>          | <b>12,115</b> | <b>21,613</b> | <b>26,344</b> | <b>26,371</b> | <b>27,004</b> | <b>27,799</b> | <b>28,695</b> | <b>29,936</b> |
| <i>Of which :</i>                     |               |               |               |               |               |               |               |               |
| (i) Kerosene                          | 2,396         | 4,030         | 5,471         | 5,339         | 5,199         | 5,266         | 5,261         | 5,253         |
| (ii) ATF/ RTF/ Jet A-1                | 1,001         | 1,519         | 1,801         | 1,539         | 1,636         | 1,788         | 1,968         | 2,127         |
| (iii) HSD                             | 7,371         | 14,624        | 17,185        | 17,404        | 18,289        | 18,809        | 19,593        | 20,663        |
| (iv) LDO                              | 1,108         | 1,177         | 1,509         | 1,482         | 1,453         | 1,474         | 1,364         | 1,351         |
| (v) Others                            | 239           | 263           | 378           | 607           | 426           | 462           | 509           | 542           |
| <b>3. Heavy Ends</b>                  | <b>7,907</b>  | <b>10,015</b> | <b>12,195</b> | <b>12,305</b> | <b>13,389</b> | <b>13,167</b> | <b>12,607</b> | <b>12,707</b> |
| <i>Of which :</i>                     |               |               |               |               |               |               |               |               |
| (i) Furnace Oil                       | 4,041         | 3,791         | 4,879         | 5,430         | 6,359         | 6,163         | 5,728         | 5,351         |
| (ii) LSHS/HHS/RFO                     | 2,079         | 4,164         | 4,550         | 4,207         | 4,044         | 4,141         | 4,094         | 4,228         |
| (iii) Lube Oils                       | 426           | 501           | 561           | 390           | 533           | 489           | 504           | 633           |
| (iv) Bitumen                          | 1,082         | 1,107         | 1,603         | 1,710         | 1,862         | 1,874         | 1,845         | 2,032         |
| (v) Petroleum Coke                    | 86            | 192           | 229           | 216           | 221           | 233           | 259           | 257           |
| (vi) Paraffin Wax                     | —             | —             | 49            | 44            | 47            | 45            | 43            | 43            |
| (vii) Others Waxes                    | —             | —             | 46            | 46            | 51            | 47            | 58            | 63            |
| (viii) Others                         | 193           | 260           | 278           | 262           | 272           | 175           | 77            | 100           |

| Item | 1990-91 |       | 1991-92 |       | 1992-93 |       | 1993-94 |       | 1994-95 |       | 1995-96P |       |
|------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|----------|-------|
|      | Qty.    | Value | Qty.    | Value | Qty.    | Value | Qty.    | Value | Qty.    | Value | Qty.     | Value |
| 10   | 11      | 12    | 13      | 14    | 15      | 16    | 17      | 18    | 19      | 20    | 21       | 22    |

## GROSS IMPORTS @)

|                               |               |                  |               |                  |               |                  |               |                  |               |                  |               |                  |
|-------------------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|
| <b>A. Crude Oil</b>           | <b>20,699</b> | <b>6,118.42</b>  | <b>23,994</b> | <b>7,820.05</b>  | <b>29,247</b> | <b>10,685.86</b> | <b>30,822</b> | <b>10,688.52</b> | <b>27,349</b> | <b>10,316.03</b> | <b>27,342</b> | <b>11,517.00</b> |
| <b>B. POL. Products</b>       |               |                  |               |                  |               |                  |               |                  |               |                  |               |                  |
| <b>I. Light Distillates</b>   | <b>334</b>    | <b>164.26</b>    | <b>262</b>    | <b>200.37</b>    | <b>336</b>    | <b>225.86</b>    | <b>414</b>    | <b>241.77</b>    | <b>594</b>    | <b>419.77</b>    | <b>1,117</b>  | <b>816.65</b>    |
| 1. LPG                        | 329           | 160.26           | 215           | 148.38           | 328           | 218.33           | 410           | 237.20           | 592           | 416.78           | 678           | 530.54           |
| 2. Others                     | 5             | 4.00             | 47            | 51.99            | 8             | 7.53             | 4             | 4.57             | 2             | 2.99             | 439           | 286.11           |
| <b>II. Middle Distillates</b> | <b>8,047</b>  | <b>4,253.60</b>  | <b>8,720</b>  | <b>4,485.25</b>  | <b>10,622</b> | <b>5,700.31</b>  | <b>11,501</b> | <b>6,545.77</b>  | <b>12,955</b> | <b>6,816.71</b>  | <b>17,950</b> | <b>11,155.79</b> |
| 1. ATF                        | 27            | 7.98             | 24            | 10.10            | —             | —                | —             | —                | 78            | 51.31            | 97            | 69.45            |
| 2. SKD                        | 3,340         | 1,963.37         | 3,367         | 1,824.50         | 3,463         | 2,008.97         | 3,946         | 2,370.80         | 4,240         | 2,405.31         | 5,001         | 3,325.56         |
| 3. HSD                        | 4,680         | 2,282.25         | 5,329         | 2,650.65         | 7,159         | 3,691.34         | 7,555         | 4,174.97         | 8,637         | 4,360.09         | 12,852        | 7,760.78         |
| <b>III. Heavy Products</b>    | <b>279</b>    | <b>242.35</b>    | <b>463</b>    | <b>532.65</b>    | <b>325</b>    | <b>433.43</b>    | <b>161</b>    | <b>253.89</b>    | <b>402</b>    | <b>285.23</b>    | <b>1,268</b>  | <b>605.41</b>    |
| 1. Furnace Oil                | —             | —                | —             | —                | —             | —                | —             | —                | 267           | 91.62            | 1,209         | 474.55           |
| 2. Lubes                      | 256           | 207.91           | 412           | 467.75           | 296           | 363.05           | 132           | 187.66           | 87            | 138.53           | 58            | 130.18           |
| 3. Waxes                      | 23            | 34.44            | 25            | 55.56            | 29            | 70.38            | 29            | 66.23            | 20            | 40.81            | —             | 0.68             |
| 4. RPC                        | —             | —                | 26            | 9.34             | —             | —                | —             | —                | —             | —                | —             | —                |
| 5. Others                     | —             | —                | —             | —                | —             | —                | —             | —                | 28            | 14.27            | —             | —                |
| <b>TOTAL (B)</b>              | <b>8,660</b>  | <b>4,660.21</b>  | <b>9,445</b>  | <b>5,218.27</b>  | <b>11,283</b> | <b>6,359.60</b>  | <b>12,076</b> | <b>7,041.43</b>  | <b>13,951</b> | <b>7,521.71</b>  | <b>20,335</b> | <b>12,577.85</b> |
| <b>GRAND TOTAL (A+B)</b>      | <b>29,359</b> | <b>10,778.63</b> | <b>33,439</b> | <b>13,038.32</b> | <b>40,530</b> | <b>17,045.46</b> | <b>42,898</b> | <b>17,729.95</b> | <b>41,300</b> | <b>17,837.74</b> | <b>47,677</b> | <b>24,094.85</b> |

P : Provisional

@ : Includes NOC imports but excludes imports by private companies.

Source : Ministry of Petroleum and Natural Gas, Government of India

**STATEMENT 25 : INDEX NUMBERS OF INDUSTRIAL PRODUCTION**  
(1980-81=100)

| Year / Month  | General Index<br>(Crude) | Mining and<br>Quarrying | Manufacturing | Electricity  | Use based classification |                          |                               |                           |                   |                       |
|---------------|--------------------------|-------------------------|---------------|--------------|--------------------------|--------------------------|-------------------------------|---------------------------|-------------------|-----------------------|
|               |                          |                         |               |              | Basic Industries         | Capital Goods Industries | Intermediate Goods Industries | Consumer Goods Industries |                   |                       |
|               |                          |                         |               |              |                          |                          |                               | Total                     | Consumer Durables | Consumer Non-durables |
| 1             | 2                        | 3                       | 4             | 5            | 6                        | 7                        | 8                             | 9                         | 10                | 11                    |
| <b>Weight</b> | <b>100.00</b>            | <b>11.46</b>            | <b>77.11</b>  | <b>11.43</b> | <b>39.42</b>             | <b>16.43</b>             | <b>20.51</b>                  | <b>23.65</b>              | <b>2.55</b>       | <b>21.10</b>          |
| 1990-91       | 212.6                    | 221.2                   | 207.8         | 236.8        | 213.1                    | 291.6                    | 176.8                         | 189.0                     | 359.6             | 168.4                 |
| 1991-92       | 213.9                    | 222.5                   | 206.2         | 257.0        | 226.9                    | 266.8                    | 173.2                         | 190.8                     | 320.5             | 175.1                 |
| 1992-93       | 218.9                    | 223.7                   | 210.7         | 269.9        | 232.9                    | 266.4                    | 182.6                         | 194.2                     | 318.1             | 179.3                 |
| 1993-94       | 232.0                    | 231.5                   | 223.5         | 290.0        | 254.9                    | 255.4                    | 203.9                         | 202.0                     | 369.4             | 181.7                 |
| 1994-95       | 253.7                    | 248.8                   | 245.4         | 314.6        | 269.0                    | 318.8                    | 211.4                         | 219.6                     | 407.2             | 196.9                 |
| 1995-96(P)    | 283.8                    | 266.1                   | 278.0         | 340.5        | 292.6                    | 376.9                    | 234.2                         | 247.2                     | 558.4             | 209.6                 |
| April 1995    | 257.6                    | 234.1                   | 250.2         | 330.8        | 275.7                    | 292.1                    | 214.7                         | 240.3                     | 441.1             | 216.0                 |
| May "         | 261.6                    | 252.0                   | 250.3         | 347.3        | 281.5                    | 313.7                    | 217.0                         | 230.6                     | 478.0             | 200.7                 |
| June "        | 255.0                    | 244.6                   | 245.0         | 332.9        | 272.5                    | 300.3                    | 219.8                         | 224.8                     | 508.2             | 190.5                 |
| July "        | 262.3                    | 242.7                   | 254.9         | 332.3        | 278.7                    | 322.8                    | 224.8                         | 225.5                     | 509.0             | 191.3                 |
| August "      | 275.3                    | 241.9                   | 271.6         | 334.2        | 287.4                    | 356.9                    | 247.0                         | 223.0                     | 502.2             | 189.2                 |
| September "   | 277.1                    | 238.0                   | 275.7         | 326.0        | 278.8                    | 396.0                    | 231.4                         | 231.2                     | 561.5             | 191.3                 |
| October "     | 274.2                    | 250.0                   | 268.9         | 334.2        | 279.9                    | 383.0                    | 228.3                         | 229.0                     | 494.6             | 196.9                 |
| November "    | 285.5                    | 263.0                   | 282.0         | 332.0        | 288.7                    | 398.2                    | 232.5                         | 248.0                     | 599.9             | 205.5                 |
| December "    | 305.7                    | 288.4                   | 301.2         | 353.8        | 304.1                    | 434.4                    | 246.2                         | 270.7                     | 609.8             | 229.7                 |
| January 1996  | 312.4                    | 303.2                   | 307.1         | 357.1        | 321.5                    | 412.5                    | 250.8                         | 280.6                     | 681.6             | 232.1                 |
| February "    | 305.4                    | 294.3                   | 302.1         | 338.5        | 307.3                    | 421.6                    | 244.0                         | 274.3                     | 622.8             | 232.2                 |
| March "       | 333.0                    | 340.4                   | 327.0         | 366.4        | 334.8                    | 490.8                    | 254.2                         | 288.4                     | 692.4             | 239.6                 |

P : Provisional.

*Note :* Annual index represents the average of monthly indices from April to March. For the details regarding the scope and coverage of the new series (1980-81=100), please refer to page nos. 106-169 of the February 1988 issue of the RBI Bulletin.

*Source :* Central Statistical Organisation.

**STATEMENT 26 : GROUP-WISE INDEX NUMBERS OF**  
(BASE :

| Indus-<br>try<br>Group | Industry   | Weight      | 1990-91      | 1991-92      | 1992-93      | 1993-94      | 1994-95      | 1995-96 (P)  |
|------------------------|--|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1                      | 2  | 3           | 4            | 5            | 6            | 7            | 8            | 9            |
| 20-21                  | Food Products  | 5.3         | 169.8        | 178.0        | 175.3        | 160.0        | 181.7        | 207.5        |
| 22                     | Beverages, tobacco and tobacco products                      | 1.6         | 104.8        | 107.3        | 113.7        | 137.8        | 134.8        | 161.1        |
| 23                     | Cotton textiles  | 12.3        | 126.6        | 139.0        | 150.1        | 160.5        | 155.8        | 159.6        |
| 25                     | Jute, hemp and mesta textiles                                | 2.0         | 101.6        | 90.8         | 87.0         | 103.2        | 91.5         | 92.6         |
| 26                     | Textile products (including wearing apparel)                 | 0.8         | 103.2        | 97.2         | 75.8         | 73.4         | 78.6         | 89.7         |
| 27                     | Wood and wood products, furniture & fixtures                 | 0.5         | 197.2        | 185.0        | 190.5        | 199.3        | 205.5        | 239.6        |
| 28                     | Paper and paper products and printing industries             | 3.2         | 198.0        | 203.0        | 210.9        | 224.8        | 258.1        | 286.4        |
| 29                     | Leather and fur products (except repairs)                    | 0.5         | 194.3        | 181.3        | 187.7        | 204.3        | 211.9        | 227.6        |
| 30                     | Rubber, plastic, petroleum and coal products                 | 4.0         | 174.0        | 172.0        | 174.6        | 176.4        | 182.1        | 196.4        |
| 31                     | Chemicals and chemical products                              | 12.5        | 254.1        | 261.2        | 276.9        | 297.9        | 326.3        | 363.5        |
| 32                     | Non-metallic mineral products                                | 3.0         | 193.1        | 205.2        | 209.0        | 218.5        | 236.0        | 264.5        |
| 33                     | Basic metal and alloy products                               | 9.8         | 158.8        | 167.8        | 168.5        | 224.2        | 214.5        | 225.1        |
| 34                     | Metal products and parts<br>(except machinery and transport) | 2.3         | 143.1        | 133.1        | 124.6        | 126.5        | 148.7        | 175.4        |
| 35                     | Machinery and machine tools and parts                        | 6.2         | 186.9        | 183.3        | 181.1        | 189.2        | 206.9        | 251.0        |
| 36                     | Electrical machinery, apparatus and appliances               | 5.8         | 563.6        | 493.7        | 483.6        | 460.1        | 609.9        | 735.1        |
| 37                     | Transport equipment and parts                                | 6.4         | 192.5        | 191.1        | 200.6        | 211.2        | 239.2        | 295.9        |
| 38                     | Other manufacturing industries                               | 0.9         | 321.8        | 269.9        | 281.3        | 267.0        | 269.6        | 299.2        |
| <b>TOTAL</b>           |  | <b>77.1</b> | <b>207.8</b> | <b>206.2</b> | <b>210.6</b> | <b>223.5</b> | <b>245.4</b> | <b>278.0</b> |

P: Provisional.

Note: Annual index represents the average of monthly indices from April to March. For the details regarding the scope and coverage of the new series (1980-81=100), please refer to page nos. 106-169 of the February 1988 issue of the RBI Bulletin.

**INDUSTRIAL PRODUCTION – MANUFACTURING SECTOR****80-81=100)**

| 1995(P)      |              |              |              |              |              |              |              |              | 1996(P)      |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| April        | May          | June         | July         | August       | Sept.        | Oct.         | Nov.         | Dec.         | Jan.         | Feb.         | March        |
| 10           | 11           | 12           | 13           | 14           | 15           | 16           | 17           | 18           | 19           | 20           | 21           |
| 232.7        | 171.2        | 141.9        | 121.2        | 123.4        | 129.2        | 132.6        | 207.1        | 296.3        | 310.8        | 304.2        | 319.3        |
| 157.7        | 170.7        | 173.3        | 157.3        | 137.9        | 149.3        | 158.2        | 154.4        | 162.6        | 160.1        | 160.9        | 190.3        |
| 159.8        | 161.7        | 153.6        | 156.5        | 158.6        | 156.0        | 157.3        | 159.2        | 163.2        | 162.1        | 161.8        | 165.4        |
| 93.8         | 84.5         | 79.2         | 83.2         | 88.5         | 101.4        | 99.2         | 106.1        | 89.4         | 100.4        | 91.5         | 94.4         |
| 82.9         | 82.8         | 85.3         | 85.2         | 88.5         | 92.9         | 94.3         | 91.5         | 88.7         | 92.0         | 94.8         | 97.2         |
| 213.6        | 245.0        | 230.7        | 244.5        | 256.6        | 230.9        | 212.3        | 228.0        | 253.9        | 258.4        | 244.6        | 255.7        |
| 282.9        | 277.5        | 273.4        | 299.0        | 283.6        | 287.4        | 281.6        | 286.7        | 291.3        | 291.9        | 286.7        | 294.3        |
| 233.0        | 228.6        | 221.2        | 225.4        | 230.3        | 234.5        | 224.7        | 230.0        | 228.4        | 224.1        | 224.5        | 226.9        |
| 183.8        | 188.0        | 194.3        | 199.5        | 192.8        | 208.0        | 196.9        | 194.2        | 201.2        | 193.7        | 196.8        | 208.0        |
| 336.2        | 324.4        | 340.0        | 348.6        | 400.7        | 357.6        | 353.8        | 347.3        | 367.9        | 398.9        | 386.5        | 399.7        |
| 263.7        | 253.1        | 252.6        | 267.3        | 263.1        | 257.2        | 257.5        | 249.2        | 254.6        | 295.5        | 272.6        | 288.5        |
| 217.8        | 216.2        | 199.7        | 219.3        | 228.4        | 226.5        | 220.9        | 228.8        | 231.1        | 239.3        | 230.6        | 242.7        |
| 155.0        | 166.0        | 163.6        | 165.8        | 169.9        | 171.2        | 164.2        | 195.1        | 194.5        | 181.7        | 186.4        | 191.0        |
| 197.4        | 224.4        | 204.1        | 233.9        | 254.9        | 277.9        | 248.8        | 246.1        | 295.7        | 273.8        | 271.3        | 284.0        |
| 572.5        | 590.2        | 577.9        | 596.2        | 668.9        | 743.9        | 747.9        | 807.8        | 841.1        | 837.7        | 831.8        | 1005.5       |
| 227.8        | 256.2        | 261.2        | 276.6        | 281.5        | 310.7        | 279.2        | 308.0        | 328.5        | 328.9        | 330.3        | 361.7        |
| 265.7        | 282.0        | 274.1        | 280.3        | 294.0        | 313.5        | 297.2        | 310.2        | 309.8        | 291.8        | 313.7        | 357.7        |
| <b>250.2</b> | <b>250.3</b> | <b>245.0</b> | <b>254.9</b> | <b>271.6</b> | <b>275.7</b> | <b>268.9</b> | <b>282.0</b> | <b>301.2</b> | <b>307.1</b> | <b>302.1</b> | <b>327.0</b> |

Source : Central Statistical Organisation.



## STATEMENT 27 : INDUSTRIAL PRODUCTION

| Industry   | Unit           | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95(P) | 1995-96 (P) |
|--|----------------|---------|---------|---------|---------|------------|-------------|
| 1  | 2              | 3       | 4       | 5       | 6       | 7          | 8           |
| <b>I. Basic Industries</b>                         |                |         |         |         |         |            |             |
| 1. Electricity                                     | Bill. Kwh.     | 264     | 287     | 301     | 324     | 351        | 344         |
| 2. Coal including lignite                          | Mill. Tonnes   | 226     | 245     | 250     | 263     | 271        | 285         |
| 3. Finished steel                                  | '000 Tonnes    | 9,583   | 10,179  | 10,128  | 14,648  | 11,994     | 14,424      |
| 4. Fertilizers (nitrogenous and phosphatic)        | "              | 9,122   | 10,671  | 10,601  | 9,899   | 11,367     | 13,166      |
| 5. Cement, all kinds                               | "              | 46,609  | 52,013  | 53,937  | 57,340  | 62,915     | 67,635      |
| 6. Steel casting                                   | "              | 376     | 392     | 376     | 379     | 383        | 380         |
| 7. Pipes and tubes (other than spun pipes)         | "              | 1,233   | 1,208   | 1,163   | 1,102   | 1,184      | 1,290       |
| 8. Stamping and forgings                           | "              | 170     | 188     | 206     | 216     | 226        | 269         |
| 9. Sulphuric acid                                  | "              | 3,429   | 3,905   | 4,183   | 3,730   | 3,743      | 4,365       |
| 10. Caustic soda                                   | "              | 987     | 1,027   | 1,078   | 1,110   | 1,112      | 1,339       |
| 11. Heavy structurals                              | "              | 149     | 150     | 158     | 150     | 149        | 155         |
| 12. Aluminium ingots                               | "              | 443     | 513     | 491     | 471     | 480        | 504         |
| 13. Copper metal (cathode)                         | "              | 41      | 45      | 51      | 66      | 52         | 53          |
| <b>II. Capital Goods Industries</b>                |                |         |         |         |         |            |             |
| 14. Commercial vehicles                            | '000 Numbers   | 146     | 150     | 149     | 162     | 215        | 290         |
| 15. Auto-ancillary and parts                       | Rs. Crore      | 1,954   | 2,394   | 2,713   | 3,232   | 3,854      | 5,104       |
| 16. Electric motors (DGTD)                         | '000 HP        | 5,809   | 6,070   | 5,546   | 6,124   | 6,640      | 6,664       |
| 17. Railway locomotives                            | Numbers        | 302     | 302     | 317     | 294     | 287        | 271         |
| 18. Textile machinery                              | Rs. Crore      | 817     | 900     | 838     | 1,052   | 1,096      | 1,181       |
| 19. Electric generators                            | "              | 294     | 400     | 340     | 308     | 437        | 452         |
| 20. Machine tools                                  | "              | 845     | 924     | 1,007   | 849     | 928        | 904         |
| 21. Ship building and repairing                    | "              | 469     | 421     | 657     | 511     | 610        | 658         |
| 22. Agricultural tractors                          | '000 Numbers   | 143     | 166     | 147     | 139     | 155        | 202         |
| 23. Diesel engines                                 | "              | 1,720   | 1,677   | 1,682   | 1,674   | 1,764      | 1,954       |
| 24. Railway wagons                                 | "              | 24      | 26      | 25      | 20      | 14         | 19          |
| 25. Motor starters and contactors                  | "              | 2,438   | 2,545   | 2,133   | 2,156   | 2,567      | 2,825       |
| 26. Railway coaches                                | Numbers        | 1,544   | 1,584   | 2,615   | 2,470   | 1,617      | 1,717       |
| 27. Ball roller and needle bearing                 | Lakh numbers   | 1,010   | 873     | 943     | 969     | 1,259      | 2,057       |
| 28. Boilers  | Rs. Crore      | 893     | 926     | 975     | 908     | 1,004      | 1,193       |
| <b>III. Intermediate Goods Industries</b>          |                |         |         |         |         |            |             |
| 29. Cotton yarn                                    | '000 Tonnes    | 1,468   | 1,450   | 1,523   | 1,622   | 1,580      | 1,657       |
| 30. Petroleum refineries and products of petroleum | "              | 48,835  | 48,671  | 50,698  | 51,084  | 52,835     | 55,326      |
| 31. Jute and mesta textiles                        | "              | 807     | 652     | 664     | 787     | 687        | 676         |
| i) Sacking   | "              | 332     | 340     | 321     | 347     | 329        | 414         |
| ii) Hessian  | "              | 332     | 340     | 321     | 347     | 329        | 414         |
| 32. Giant tyres                                    | '000 numbers   | 6,088   | 6,053   | 6,720   | 7,053   | 7,855      | 8,643       |
| 33. Tin metal containers                           | '000 Tonnes    | 81      | 67      | 55      | 54      | 57         | 78          |
| 34. Bolts and nuts                                 | "              | 360     | 321     | 321     | 324     | 426        | 519         |
| 35. Plywood commercial                             | '000 Sq. Mtrs. | 65,543  | 62,225  | 63,876  | 67,473  | 70,729     | 78,268      |
| 36. Paints, enamels and varnishes                  | '000 Tonnes    | 314     | 305     | 301     | 311     | 401        | 527         |
| 37. Nylon filament yarn                            | "              | 31      | 30      | 39      | 54      | 62         | 69          |
| 38. Viscose filament yarn                          | "              | 63      | 53      | 50      | 55      | 70         | 86          |
| <b>IV. Consumer Goods Industries</b>               |                |         |         |         |         |            |             |
| 39. Cotton textiles (decentralised)                | Mill. Mtrs.    | 9,901   | 12,995  | 14,936  | 16,272  | 15,868     | 16,100      |
| 40. Paper and paper boards                         | '000 Tonnes    | 2,433   | 2,467   | 2,563   | 2,741   | 3,156      | 3,516       |
| 41. Cotton cloth                                   | Mill. Mtrs.    | 1,881   | 1,650   | 1,407   | 1,356   | 1,276      | 1,168       |
| 42. Sugar  | '000 Tonnes    | 11,810  | 12,989  | 12,531  | 9,973   | 12,611     | 14,787      |
| 43. Tea  | "              | 719     | 727     | 727     | 787     | 768        | 762         |
| 44. Wheat flour/maida                              | "              | 4,748   | 4,775   | 4,800   | 4,800   | 4,800      | 4,800       |
| 45. Tetracycline                                   | Tonnes         | 321     | 292     | 282     | 250     | 405        | 273         |
| 46. Artificial leather cloth                       | '000 Mtrs.     | 28,447  | 27,372  | 21,023  | 20,650  | 21,643     | 23,260      |
| 47. Cigarettes                                     | Crore Pieces   | 6,185   | 6,513   | 6,141   | 7,184   | 7,128      | 6,187       |
| 48. Beer   | Mill. Ltrs.    | 203     | 214     | 223     | 305     | 272        | 370         |
| 49. Vanaspati                                      | '000 Tonnes    | 824     | 837     | 896     | 900     | 897        | 1,031       |
| 50. Penicillin                                     | MMU            | 523     | 516     | 730     | 762     | 906        | 766         |
| 51. Soaps, all kinds                               | '000 Tonnes    | 1,563   | 1,548   | 1,470   | 1,465   | 1,566      | 1,786       |
| 52. Telephone instruments                          | '000 numbers   | 1,578   | 1,183   | 1,430   | 1,929   | 1,878      | 3,818       |
| 53. Wrist watches                                  | "              | 11,171  | 9,665   | 10,661  | 8,510   | 7,218      | 10,370      |

P : Provisional.

## — SELECTED ITEMS

| 1995 (P) |       |       |       |       |       |       |       |       | 1996 (P) |       |       |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|----------|-------|-------|
| April    | May   | June  | July  | Aug.  | Sept. | Oct.  | Nov.  | Dec.  | Jan.     | Feb.  | March |
| 9        | 10    | 11    | 12    | 13    | 14    | 15    | 16    | 17    | 18       | 19    | 20    |
| 31       | 32    | 31    | 31    | 31    | 30    | 32    | 31    | 33    | 33       | 31    | 34    |
| 18       | 20    | 19    | 18    | 19    | 21    | 20    | 23    | 26    | 28       | 28    | 33    |
| 1,134    | 1,134 | 1,017 | 1,036 | 1,250 | 1,240 | 1,241 | 1,241 | 1,197 | 1,367    | 1,276 | 1,291 |
| 1,036    | 917   | 884   | 1,029 | 1,238 | 1,080 | 1,103 | 1,048 | 1,076 | 1,407    | 953   | 1,394 |
| 5,725    | 5,466 | 5,496 | 5,644 | 5,583 | 5,358 | 5,292 | 5,186 | 5,597 | 5,886    | 6,325 | 6,076 |
| 33       | 32    | 28    | 32    | 31    | 30    | 29    | 30    | 33    | 33       | 36    | 33    |
| 106      | 111   | 108   | 107   | 107   | 101   | 112   | 116   | 119   | 99       | 98    | 106   |
| 21       | 21    | 21    | 21    | 22    | 23    | 21    | 23    | 24    | 24       | 25    | 24    |
| 328      | 300   | 307   | 361   | 396   | 384   | 363   | 382   | 408   | 401      | 362   | 372   |
| 92       | 91    | 100   | 109   | 107   | 113   | 120   | 112   | 126   | 125      | 119   | 125   |
| 11       | 11    | 10    | 12    | 11    | 12    | 12    | 14    | 15    | 15       | 15    | 17    |
| 16       | 46    | 46    | 45    | 45    | 44    | 45    | 37    | 45    | 45       | 45    | 45    |
| 4        | 4     | 4     | 5     | 3     | 4     | 4     | 4     | 4     | 4        | 6     | 4     |
| 18       | 21    | 22    | 22    | 22    | 28    | 23    | 27    | 27    | 26       | 26    | 29    |
| 305      | 321   | 358   | 401   | 419   | 460   | 426   | 457   | 489   | 494      | 461   | 513   |
| 434      | 488   | 495   | 541   | 597   | 580   | 612   | 598   | 589   | 617      | 600   | 513   |
| 20       | 8     | 21    | 20    | 18    | 20    | 20    | 20    | 21    | 31       | 29    | 43    |
| 43       | 83    | 93    | 102   | 117   | 99    | 72    | 88    | 116   | 116      | 116   | 135   |
| 22       | 24    | 24    | 24    | 38    | 44    | 39    | 45    | 45    | 46       | 49    | 53    |
| 49       | 66    | 69    | 72    | 74    | 87    | 88    | 79    | 100   | 70       | 72    | 79    |
| 34       | 46    | 49    | 36    | 45    | 63    | 49    | 63    | 61    | 67       | 62    | 82    |
| 13       | 16    | 13    | 14    | 16    | 18    | 15    | 17    | 23    | 18       | 18    | 21    |
| 164      | 166   | 158   | 160   | 153   | 164   | 162   | 155   | 161   | 220      | 162   | 128   |
| 1        | 1     | 1     | 1     | 1     | 2     | 1     | 1     | 2     | 2        | 2     | 2     |
| 275      | 157   | 158   | 198   | 193   | 284   | 279   | 310   | 274   | 286      | 203   | 208   |
| 123      | 122   | 122   | 130   | 115   | 114   | 110   | 151   | 178   | 97       | 215   | 240   |
| 140      | 83    | 79    | 183   | 168   | 246   | 174   | 122   | 245   | 196      | 259   | 162   |
| 51       | 71    | 70    | 67    | 81    | 115   | 83    | 98    | 127   | 125      | 142   | 164   |
| 136      | 137   | 136   | 139   | 137   | 137   | 134   | 137   | 141   | 140      | 140   | 143   |
| 4,227    | 4,520 | 4,601 | 4,773 | 4,515 | 4,723 | 4,754 | 4,315 | 4,722 | 4,598    | 4,611 | 4,967 |
| 62       | 54    | 49    | 48    | 53    | 62    | 60    | 67    | 56    | 58       | 54    | 55    |
| 32       | 30    | 29    | 34    | 33    | 36    | 37    | 39    | 33    | 37       | 35    | 37    |
| 646      | 651   | 656   | 767   | 751   | 782   | 726   | 778   | 691   | 701      | 681   | 814   |
| 5        | 5     | 5     | 5     | 6     | 7     | 6     | 9     | 9     | 8        | 6     | 6     |
| 41       | 41    | 41    | 43    | 45    | 42    | 42    | 44    | 43    | 43       | 47    | 47    |
| 5,502    | 6,497 | 6,652 | 6,352 | 6,599 | 6,497 | 5,962 | 6,470 | 7,175 | 6,341    | 6,953 | 7,269 |
| 39       | 40    | 42    | 44    | 45    | 47    | 44    | 44    | 67    | 37       | 36    | 41    |
| 5        | 5     | 5     | 6     | 6     | 6     | 6     | 6     | 6     | 6        | 6     | 6     |
| 6        | 6     | 6     | 7     | 8     | 8     | 8     | 7     | 8     | 8        | 7     | 8     |
| 1,352    | 1,389 | 1,260 | 1,284 | 1,340 | 1,293 | 1,319 | 1,347 | 1,382 | 1,372    | 1,372 | 1,391 |
| 284      | 283   | 284   | 304   | 286   | 298   | 290   | 290   | 302   | 296      | 297   | 302   |
| 105      | 100   | 98    | 99    | 97    | 96    | 93    | 95    | 94    | 95       | 95    | 102   |
| 1,592    | 757   | 279   | 152   | 138   | 143   | 189   | 1,159 | 2,379 | 2,687    | 2,644 | 2,669 |
| 53       | 56    | 85    | 89    | 99    | 100   | 93    | 80    | 48    | 16       | 10    | 32    |
| 400      | 400   | 400   | 400   | 400   | 400   | 400   | 400   | 400   | 400      | 400   | 400   |
| 24       | 24    | 30    | 29    | 27    | 28    | 27    | 15    | 14    | 17       | 17    | 20    |
| 1,758    | 1,905 | 1,798 | 1,898 | 1,896 | 1,979 | 1,979 | 1,926 | 1,905 | 2,023    | 2,089 | 2,104 |
| 510      | 472   | 472   | 487   | 445   | 535   | 506   | 543   | 542   | 516      | 530   | 629   |
| 29       | 34    | 35    | 32    | 26    | 29    | 26    | 31    | 30    | 30       | 31    | 37    |
| 87       | 89    | 81    | 78    | 72    | 78    | 88    | 88    | 94    | 93       | 98    | 84    |
| 78       | 93    | 90    | 85    | 79    | 79    | 86    | 26    | 24    | 29       | 25    | 72    |
| 146      | 148   | 149   | 159   | 160   | 163   | 158   | 160   | 157   | 148      | 125   | 114   |
| 180      | 238   | 207   | 275   | 242   | 316   | 243   | 289   | 496   | 467      | 387   | 478   |
| 515      | 667   | 749   | 771   | 736   | 1,022 | 961   | 968   | 984   | 929      | 962   | 1,106 |

Source: Central Statistical Organisation.

## STATEMENT 28 : STATE-WISE AND INDUSTRY-WISE CLASSIFICATION OF

| States/Union Territories           |                 | Engi-<br>neering | Elect-<br>rical | Textiles      | Jute          | Paper        | Rubber       | Cement       |
|------------------------------------|-----------------|------------------|-----------------|---------------|---------------|--------------|--------------|--------------|
| 1                                  | 2               | 3                | 4               | 5             | 6             | 7            | 8            | 9            |
| <b>Eastern Region</b>              |                 |                  |                 |               |               |              |              |              |
| Assam                              | Units           | 1                | —               | 3             | —             | 1            | —            | —            |
|                                    | Amt. o/s        | 0.35             | —               | 3.75          | —             | 0.27         | —            | —            |
| Meghalaya                          | Units           | —                | —               | —             | —             | —            | —            | —            |
|                                    | Amt. o/s        | —                | —               | —             | —             | —            | —            | —            |
| Bihar                              | Units           | 6                | 2               | 3             | 3             | 3            | —            | 2            |
|                                    | Amt. o/s        | 193.00           | 8.17            | 3.33          | 2.37          | 3.01         | —            | 14.56        |
| West Bengal                        | Units           | 30               | 10              | 19            | 22            | 15           | 5            | 1            |
|                                    | Amt. o/s        | 439.05           | 33.21           | 86.12         | 142.54        | 60.47        | 28.89        | 4.37         |
| Orissa                             | Units           | 2                | 2               | 10            | 1             | 1            | 1            | 2            |
|                                    | Amt. o/s        | 15.80            | 0.10            | 46.76         | 0.58          | 0.48         | 0.42         | 6.58         |
| Sikkim                             | Units           | —                | —               | —             | —             | —            | —            | —            |
|                                    | Amt. o/s        | —                | —               | —             | —             | —            | —            | —            |
| Tripura                            | Units           | —                | —               | —             | 1             | —            | —            | —            |
|                                    | Amt. o/s        | —                | —               | —             | 6.84          | —            | —            | —            |
| <b>Total<br/>(Eastern Region)</b>  | <b>Units</b>    | <b>39</b>        | <b>14</b>       | <b>35</b>     | <b>27</b>     | <b>20</b>    | <b>6</b>     | <b>5</b>     |
|                                    | <b>Amt. o/s</b> | <b>648.20</b>    | <b>41.48</b>    | <b>139.96</b> | <b>152.33</b> | <b>64.23</b> | <b>29.31</b> | <b>25.51</b> |
| % share to<br>All India            | Units           | 16.88            | 20.29           | 9.26          | 84.38         | 16.53        | 17.14        | 8.77         |
|                                    | Amt. o/s        | 46.05            | 5.94            | 8.67          | 94.53         | 20.63        | 22.43        | 7.83         |
| <b>Northern Region</b>             |                 |                  |                 |               |               |              |              |              |
| Uttar Pradesh                      | Units           | 17               | 8               | 36            | 1             | 13           | 2            | 3            |
|                                    | Amt. o/s        | 40.66            | 147.95          | 197.76        | 3.36          | 19.68        | 2.06         | 42.26        |
| Delhi                              | Units           | 6                | —               | 1             | —             | 1            | —            | 1            |
|                                    | Amt. o/s        | 38.59            | —               | 0.02          | —             | 0.15         | —            | 0.26         |
| Punjab                             | Units           | 7                | 2               | 4             | —             | 5            | —            | —            |
|                                    | Amt. o/s        | 23.31            | 10.09           | 12.25         | —             | 11.66        | —            | —            |
| Haryana                            | Units           | 12               | 1               | 14            | —             | 4            | 1            | —            |
|                                    | Amt. o/s        | 56.62            | 0.82            | 27.30         | —             | 6.88         | 1.94         | —            |
| Chandigarh                         | Units           | —                | 1               | —             | —             | 3            | —            | —            |
|                                    | Amt. o/s        | —                | 0.55            | —             | —             | 0.73         | —            | —            |
| J & K                              | Units           | —                | —               | —             | —             | —            | 1            | —            |
|                                    | Amt. o/s        | —                | —               | —             | —             | —            | 0.09         | —            |
| Himachal Pradesh                   | Units           | 3                | 1               | —             | —             | 10           | 1            | —            |
|                                    | Amt. o/s        | 10.78            | 0.03            | —             | —             | 12.05        | 0.12         | —            |
| Rajasthan                          | Units           | 7                | 4               | 15            | —             | 5            | —            | 5            |
|                                    | Amt. o/s        | 71.03            | 30.14           | 26.33         | —             | 13.61        | —            | 17.22        |
| <b>Total<br/>(Northern Region)</b> | <b>Units</b>    | <b>52</b>        | <b>17</b>       | <b>70</b>     | <b>1</b>      | <b>41</b>    | <b>5</b>     | <b>9</b>     |
|                                    | <b>Amt. o/s</b> | <b>240.99</b>    | <b>189.58</b>   | <b>263.66</b> | <b>3.36</b>   | <b>64.76</b> | <b>4.21</b>  | <b>59.74</b> |
| % share to<br>All India            | Units           | 22.51            | 24.64           | 18.52         | 3.13          | 33.88        | 14.29        | 15.79        |
|                                    | Amt. o/s        | 17.12            | 27.16           | 16.33         | 2.09          | 20.80        | 3.22         | 18.34        |

## NON-SSI SICK UNITS AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1995

(Amount in Rs. crore)

| Iron & Steel  | Sugar        | Chemicals     | Metal        | Vegetable oil | Tobacco     | Leather     | Gem & Jewellery | Food         | Vehicles etc. | Misc.         | TOTAL          |
|---------------|--------------|---------------|--------------|---------------|-------------|-------------|-----------------|--------------|---------------|---------------|----------------|
| 10            | 11           | 12            | 13           | 14            | 15          | 16          | 17              | 18           | 19            | 20            | 21             |
| 2             | —            | 2             | —            | —             | —           | —           | —               | —            | —             | 22            | 31             |
| 2.05          | —            | 72.77         | —            | —             | —           | —           | —               | —            | —             | 56.93         | 136.13         |
| —             | —            | 1             | 1            | —             | —           | —           | —               | —            | —             | —             | 2              |
| —             | —            | 0.89          | 0.42         | —             | —           | —           | —               | —            | —             | —             | 1.31           |
| 3             | 4            | 5             | 2            | 3             | —           | 1           | —               | 2            | 1             | 13            | 53             |
| 4.06          | 4.09         | 7.06          | 1.52         | 8.71          | —           | 0.75        | —               | 2.32         | 0.18          | 32.47         | 285.58         |
| 23            | 1            | 16            | 12           | 3             | —           | 1           | —               | 5            | 2             | 59            | 224            |
| 115.34        | 7.41         | 64.59         | 33.01        | 2.25          | —           | 6.75        | —               | 11.20        | 7.27          | 200.28        | 1242.78        |
| 2             | 1            | 8             | —            | 5             | —           | —           | —               | 1            | —             | 8             | 44             |
| 3.14          | 0.31         | 93.81         | —            | 5.43          | —           | —           | —               | 0.31         | —             | 14.60         | 188.31         |
| —             | —            | —             | —            | 1             | —           | —           | —               | —            | —             | —             | 1              |
| —             | —            | —             | —            | 1.45          | —           | —           | —               | —            | —             | —             | 1.45           |
| —             | —            | —             | —            | —             | —           | —           | —               | —            | —             | 4             | 5              |
| —             | —            | —             | —            | —             | —           | —           | —               | —            | —             | 1.01          | 7.85           |
| <b>30</b>     | <b>6</b>     | <b>32</b>     | <b>15</b>    | <b>12</b>     | <b>0</b>    | <b>2</b>    | <b>0</b>        | <b>8</b>     | <b>3</b>      | <b>106</b>    | <b>360</b>     |
| <b>124.59</b> | <b>11.81</b> | <b>239.12</b> | <b>34.95</b> | <b>17.84</b>  | <b>0.00</b> | <b>7.50</b> | <b>0.00</b>     | <b>13.83</b> | <b>7.45</b>   | <b>305.29</b> | <b>1863.41</b> |
| 24.19         | 35.29        | 18.71         | 17.65        | 22.64         | 0.00        | 8.33        | 0.00            | 15.09        | 7.50          | 25.36         | 18.80          |
| 20.91         | 11.73        | 35.66         | 6.69         | 11.68         | 0.00        | 17.17       | 0.00            | 8.58         | 1.89          | 21.19         | 21.32          |
| 8             | 3            | 15            | 6            | 6             | —           | 2           | 1               | 7            | 3             | 40            | 171            |
| 19.88         | 29.29        | 42.73         | 21.83        | 22.04         | —           | 1.95        | 0.77            | 45.65        | 17.95         | 222.59        | 878.39         |
| 1             | —            | —             | —            | —             | —           | —           | 1               | 1            | 1             | 10            | 23             |
| 1.08          | —            | —             | —            | —             | —           | —           | 0.11            | 3.41         | 0.41          | 45.32         | 89.36          |
| 1             | 1            | 3             | 2            | 1             | —           | 2           | —               | 3            | 2             | 5             | 38             |
| 0.73          | 17.11        | 19.46         | 6.43         | 0.41          | —           | 2.96        | —               | 6.45         | 9.84          | 6.12          | 126.82         |
| 7             | —            | 5             | 1            | —             | —           | 1           | —               | 2            | 2             | 12            | 62             |
| 21.72         | —            | 88.30         | 0.26         | —             | —           | 0.14        | —               | 4.82         | 33.09         | 43.34         | 285.23         |
| —             | —            | 2             | —            | 1             | —           | —           | —               | 1            | —             | 5             | 13             |
| —             | —            | 1.39          | —            | 0.48          | —           | —           | —               | 6.21         | —             | 13.69         | 23.04          |
| —             | —            | —             | 2            | —             | —           | —           | —               | —            | —             | 3             | 6              |
| —             | —            | —             | 15.66        | —             | —           | —           | —               | —            | —             | 11.36         | 27.11          |
| 3             | —            | 1             | 2            | —             | —           | —           | —               | —            | —             | 1             | 22             |
| 7.81          | —            | 0.04          | 8.37         | —             | —           | —           | —               | —            | —             | 4.47          | 43.66          |
| 4             | 1            | 4             | 3            | 4             | —           | —           | —               | —            | 1             | 9             | 62             |
| 24.54         | 4.50         | 9.92          | 17.20        | 13.72         | —           | —           | —               | —            | 1.95          | 17.21         | 247.38         |
| <b>24</b>     | <b>5</b>     | <b>30</b>     | <b>16</b>    | <b>12</b>     | <b>0</b>    | <b>5</b>    | <b>2</b>        | <b>14</b>    | <b>9</b>      | <b>85</b>     | <b>397</b>     |
| <b>75.76</b>  | <b>50.90</b> | <b>161.84</b> | <b>69.75</b> | <b>36.65</b>  | <b>0.00</b> | <b>5.05</b> | <b>0.88</b>     | <b>66.54</b> | <b>63.24</b>  | <b>364.10</b> | <b>1720.99</b> |
| 19.35         | 29.41        | 17.54         | 18.82        | 22.64         | 0.00        | 20.83       | 66.67           | 26.42        | 22.50         | 20.33         | 20.73          |
| 12.71         | 50.56        | 24.13         | 13.35        | 23.99         | 0.00        | 11.56       | 59.86           | 41.27        | 16.02         | 25.27         | 19.69          |

**STATEMENT 28 : STATE-WISE AND INDUSTRY-WISE CLASSIFICATION OF NON-SSI SICK UNITS**

| States/Union Territories           |                 | Engi-<br>neering | Elect-<br>rical | Textiles       | Jute          | Paper         | Rubber        | Cement        |
|------------------------------------|-----------------|------------------|-----------------|----------------|---------------|---------------|---------------|---------------|
| 1                                  | 2               | 3                | 4               | 5              | 6             | 7             | 8             | 9             |
| <b>Western Region</b>              |                 |                  |                 |                |               |               |               |               |
| Gujarat                            | Units           | 12               | 3               | 80             | —             | 8             | —             | 6             |
|                                    | Amt. o/s        | 14.68            | 13.84           | 418.08         | —             | 43.23         | —             | 63.29         |
| Maharashtra                        | Units           | 58               | 13              | 91             | 1             | 11            | 8             | 3             |
|                                    | Amt. o/s        | 239.04           | 136.93          | 480.51         | 1.37          | 14.91         | 41.58         | 5.66          |
| Daman & Diu                        | Units           | —                | —               | —              | —             | —             | 1             | —             |
|                                    | Amt. o/s        | —                | —               | —              | —             | —             | 2.01          | —             |
| Goa                                | Units           | —                | 1               | —              | —             | —             | —             | —             |
|                                    | Amt. o/s        | —                | 0.54            | —              | —             | —             | —             | —             |
| D & N Haveli                       | Units           | —                | 1               | —              | —             | —             | —             | —             |
|                                    | Amt. o/s        | —                | 1.01            | —              | —             | —             | —             | —             |
| Madhya Pradesh                     | Units           | 8                | 3               | 21             | —             | 7             | 2             | 8             |
|                                    | Amt. o/s        | 30.15            | 5.42            | 84.36          | —             | 4.33          | 4.82          | 23.85         |
| <b>Total<br/>(Western Region)</b>  | <b>Units</b>    | <b>78</b>        | <b>21</b>       | <b>192</b>     | <b>1</b>      | <b>26</b>     | <b>11</b>     | <b>17</b>     |
|                                    | <b>Amt. o/s</b> | <b>283.87</b>    | <b>157.74</b>   | <b>982.95</b>  | <b>1.37</b>   | <b>62.47</b>  | <b>48.41</b>  | <b>92.80</b>  |
| % share to<br>All India            | Units           | 33.77            | 30.43           | 50.79          | 3.13          | 21.49         | 31.43         | 29.82         |
|                                    | Amt. o/s        | 20.17            | 22.60           | 59.53          | 0.85          | 20.06         | 37.05         | 28.50         |
| <b>Southern Region</b>             |                 |                  |                 |                |               |               |               |               |
| Andhra Pradesh                     | Units           | 31               | 8               | 19             | 3             | 14            | 3             | 15            |
|                                    | Amt. o/s        | 78.10            | 84.64           | 22.04          | 4.09          | 89.04         | 10.29         | 127.24        |
| Karnataka                          | Units           | 6                | 1               | 13             | —             | 8             | 4             | 10            |
|                                    | Amt. o/s        | 49.16            | 6.98            | 46.38          | —             | 13.22         | 4.17          | 19.51         |
| Tamil Nadu                         | Units           | 18               | 5               | 35             | —             | 8             | 2             | 1             |
|                                    | Amt. o/s        | 87.09            | 60.61           | 108.00         | —             | 10.97         | 3.96          | 0.85          |
| Kerala                             | Units           | 7                | 3               | 12             | —             | 2             | 4             | —             |
|                                    | Amt. o/s        | 20.12            | 157.02          | 40.18          | —             | 3.41          | 30.32         | —             |
| Pondicherry                        | Units           | —                | —               | 2              | —             | 2             | —             | —             |
|                                    | Amt. o/s        | —                | —               | 10.93          | —             | 3.31          | —             | —             |
| <b>Total<br/>(Southern Region)</b> | <b>Units</b>    | <b>62</b>        | <b>17</b>       | <b>81</b>      | <b>3</b>      | <b>34</b>     | <b>13</b>     | <b>26</b>     |
|                                    | <b>Amt. o/s</b> | <b>234.47</b>    | <b>309.25</b>   | <b>227.53</b>  | <b>4.09</b>   | <b>119.95</b> | <b>48.74</b>  | <b>147.60</b> |
| % share to<br>All India            | Units           | 26.84            | 24.64           | 21.43          | 9.38          | 28.10         | 37.14         | 45.61         |
|                                    | Amt. o/s        | 16.66            | 44.30           | 14.10          | 2.54          | 38.52         | 37.30         | 45.32         |
| <b>Total<br/>(All India)</b>       | <b>Units</b>    | <b>231</b>       | <b>69</b>       | <b>378</b>     | <b>32</b>     | <b>121</b>    | <b>35</b>     | <b>57</b>     |
|                                    | <b>Amt. o/s</b> | <b>1407.54</b>   | <b>698.04</b>   | <b>1614.10</b> | <b>161.15</b> | <b>311.39</b> | <b>130.67</b> | <b>325.65</b> |

Units : No. of units

Amt. o/s. : Amount outstanding.

## AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1995 (Concl'd.)

(Amount in Rs. crore)

| Iron & Steel  | Sugar         | Chemicals     | Metal         | Vegetable oil | Tobacco     | Leather      | Gem & Jewellery | Food          | Vehicles etc. | Misc.          | TOTAL          |
|---------------|---------------|---------------|---------------|---------------|-------------|--------------|-----------------|---------------|---------------|----------------|----------------|
| 10            | 11            | 12            | 13            | 14            | 15          | 16           | 17              | 18            | 19            | 20             | 21             |
| 9             | —             | 9             | 6             | 2             | —           | 2            | —               | 2             | 3             | 27             | 169            |
| 15.85         | —             | 30.35         | 22.88         | 7.18          | —           | 2.01         | —               | 2.32          | 19.26         | 50.14          | 703.12         |
| 23            | 2             | 34            | 20            | 6             | —           | 5            | —               | 9             | 8             | 65             | 357            |
| 225.76        | 3.25          | 115.40        | 107.46        | 27.49         | —           | 5.21         | —               | 20.67         | 30.38         | 196.80         | 1652.44        |
| —             | —             | —             | —             | —             | —           | —            | —               | —             | —             | —              | 1              |
| —             | —             | —             | —             | —             | —           | —            | —               | —             | —             | —              | 2.01           |
| —             | —             | —             | 1             | —             | —           | —            | —               | —             | 1             | 1              | 4              |
| —             | —             | —             | 0.46          | —             | —           | —            | —               | —             | 1.82          | 1.57           | 4.39           |
| —             | —             | —             | —             | —             | —           | —            | —               | —             | —             | 1              | 2              |
| —             | —             | —             | —             | —             | —           | —            | —               | —             | —             | 0.09           | 1.10           |
| 6             | 1             | 7             | 8             | 6             | —           | —            | —               | 1             | 2             | 18             | 98             |
| 42.78         | 4.04          | 12.28         | 27.20         | 31.63         | —           | —            | —               | 1.10          | 0.96          | 30.84          | 303.75         |
| <b>38</b>     | <b>3</b>      | <b>50</b>     | <b>35</b>     | <b>14</b>     | <b>0</b>    | <b>7</b>     | <b>0</b>        | <b>12</b>     | <b>14</b>     | <b>112</b>     | <b>631</b>     |
| <b>284.39</b> | <b>7.29</b>   | <b>158.03</b> | <b>158.00</b> | <b>66.30</b>  | <b>0.00</b> | <b>7.22</b>  | <b>0.00</b>     | <b>24.09</b>  | <b>52.42</b>  | <b>279.44</b>  | <b>2666.81</b> |
| 30.65         | 17.65         | 29.24         | 41.18         | 26.42         | 0.00        | 29.17        | 0.00            | 22.64         | 35.00         | 26.79          | 32.95          |
| 47.73         | 7.24          | 23.57         | 30.25         | 43.39         | 0.00        | 16.53        | 0.00            | 14.94         | 13.28         | 19.40          | 30.51          |
| 10            | 1             | 30            | 11            | 10            | 4           | 2            | —               | 9             | 7             | 48             | 225            |
| 34.20         | 0.54          | 27.02         | 214.55        | 23.95         | 6.66        | 6.15         | —               | 35.79         | 187.01        | 105.25         | 1056.57        |
| 8             | 1             | 6             | 4             | 2             | —           | 1            | —               | 4             | 4             | 21             | 93             |
| 38.21         | 28.88         | 32.76         | 21.68         | 1.79          | —           | 2.89         | —               | 2.24          | 32.39         | 58.12          | 358.40         |
| 12            | 1             | 14            | 3             | 2             | —           | 7            | —               | 3             | 2             | 24             | 137            |
| 32.55         | 1.24          | 24.33         | 5.29          | 0.29          | —           | 14.07        | —               | 0.33          | 47.64         | 299.30         | 697.33         |
| 2             | —             | 9             | 1             | 1             | —           | —            | 1               | 3             | 1             | 20             | 66             |
| 6.16          | —             | 27.53         | 18.40         | 6.00          | —           | —            | 0.58            | 18.40         | 4.51          | 25.31          | 357.94         |
| —             | —             | —             | —             | —             | —           | —            | —               | —             | —             | 2              | 6              |
| —             | —             | —             | —             | —             | —           | —            | —               | —             | —             | 3.92           | 18.15          |
| <b>32</b>     | <b>3</b>      | <b>59</b>     | <b>19</b>     | <b>15</b>     | <b>4</b>    | <b>10</b>    | <b>1</b>        | <b>19</b>     | <b>14</b>     | <b>115</b>     | <b>527</b>     |
| <b>111.12</b> | <b>30.66</b>  | <b>111.64</b> | <b>259.92</b> | <b>32.03</b>  | <b>6.66</b> | <b>23.11</b> | <b>0.58</b>     | <b>56.76</b>  | <b>271.55</b> | <b>491.90</b>  | <b>2488.39</b> |
| 25.81         | 17.65         | 34.50         | 22.35         | 28.30         | 100.00      | 41.67        | 33.33           | 35.85         | 35.00         | 27.51          | 27.52          |
| 18.65         | 30.45         | 16.65         | 49.73         | 20.96         | 100.00      | 52.91        | 39.46           | 35.20         | 68.80         | 34.14          | 28.47          |
| <b>124</b>    | <b>17</b>     | <b>171</b>    | <b>85</b>     | <b>53</b>     | <b>4</b>    | <b>24</b>    | <b>3</b>        | <b>53</b>     | <b>40</b>     | <b>418</b>     | <b>1915</b>    |
| <b>595.88</b> | <b>100.68</b> | <b>670.61</b> | <b>522.63</b> | <b>152.80</b> | <b>6.66</b> | <b>43.68</b> | <b>1.47</b>     | <b>161.25</b> | <b>394.68</b> | <b>1440.74</b> | <b>8739.61</b> |

Note : 'A Non-SSI sick industrial company' means an industrial company (being a company registered for not less than five years) which has at the end of any financial year accumulated losses equal to or exceeding its entire net worth.

Source : Industrial & Export Credit Department; Reserve Bank of India.

**STATEMENT 29 : STATE-WISE AND INDUSTRY-WISE CLASSIFICATION OF NON-SSI WEAK**

| States/Union Territories           |                 | Engi-<br>neering | Elec-<br>trical | Textiles     | Jute        | Paper       | Rubber      | Cement       |
|------------------------------------|-----------------|------------------|-----------------|--------------|-------------|-------------|-------------|--------------|
| 1                                  | 2               | 3                | 4               | 5            | 6           | 7           | 8           | 9            |
| <b>Eastern Region</b>              |                 |                  |                 |              |             |             |             |              |
| Assam                              | Units           | —                | —               | 1            | —           | 1           | —           | —            |
|                                    | Amt. o/s        |                  |                 | 0.30         |             | 1.05        |             |              |
| Bihar                              | Units           | 3                | —               | —            | 1           | —           | —           | 3            |
|                                    | Amt. o/s        | 11.44            |                 |              | 0.10        |             |             | 6.53         |
| West Bengal                        | Units           | 6                | —               | 2            | 3           | 2           | —           | 2            |
|                                    | Amt. o/s        | 21.75            |                 | 0.77         | 6.08        | 5.19        |             | 6.50         |
| Nagaland                           | Units           | —                | —               | —            | —           | —           | —           | —            |
|                                    | Amt. o/s        |                  |                 |              |             |             |             |              |
| Orissa                             | Units           | 3                | —               | —            | 1           | —           | —           | 1            |
|                                    | Amt. o/s        | 2.60             |                 |              | 0.73        |             |             | 1.00         |
| Manipur                            | Units           | —                | —               | 1            | —           | —           | —           | —            |
|                                    | Amt. o/s        |                  |                 | 0.33         |             |             |             |              |
| <b>Total<br/>(Eastern Region)</b>  | <b>Units</b>    | <b>12</b>        | <b>0</b>        | <b>4</b>     | <b>5</b>    | <b>3</b>    | <b>0</b>    | <b>6</b>     |
|                                    | <b>Amt. o/s</b> | <b>35.79</b>     | <b>0.00</b>     | <b>1.40</b>  | <b>6.91</b> | <b>6.24</b> | <b>0.00</b> | <b>14.03</b> |
| % share to<br>All-India            | Units           | 25.00            | 0.00            | 5.88         | 100.00      | 20.00       | 0.00        | 42.86        |
|                                    | Amt. o/s        | 30.93            | 0.00            | 0.99         | 100.00      | 10.21       | 0.00        | 64.18        |
| <b>Northern Region</b>             |                 |                  |                 |              |             |             |             |              |
| Uttar Pradesh                      | Units           | 4                | 2               | 3            | —           | 4           | 1           | —            |
|                                    | Amt. o/s        | 10.51            | 21.01           | 3.68         |             | 4.37        | 0.33        |              |
| Delhi                              | Units           | 2                | —               | 1            | —           | —           | —           | —            |
|                                    | Amt. o/s        | 0.88             |                 | 2.90         |             |             |             |              |
| Punjab                             | Units           | 1                | —               | 2            | —           | —           | —           | —            |
|                                    | Amt. o/s        | 2.26             |                 | 2.79         |             |             |             |              |
| Haryana                            | Units           | 6                | 1               | 3            | —           | —           | —           | —            |
|                                    | Amt. o/s        | 9.54             | 4.61            | 4.73         |             |             |             |              |
| Chandigarh                         | Units           | —                | —               | —            | —           | —           | —           | —            |
|                                    | Amt. o/s        |                  |                 |              |             |             |             |              |
| Jammu & Kashmir                    | Units           | —                | —               | —            | —           | —           | —           | —            |
|                                    | Amt. o/s        |                  |                 |              |             |             |             |              |
| Himachal Pradesh                   | Units           | 1                | —               | 2            | —           | —           | —           | —            |
|                                    | Amt. o/s        | 0.12             |                 | 2.94         |             |             |             |              |
| Rajasthan                          | Units           | —                | —               | 3            | —           | —           | 1           | —            |
|                                    | Amt. o/s        |                  |                 | 11.87        |             |             | 0.48        |              |
| <b>Total<br/>(Northern Region)</b> | <b>Units</b>    | <b>14</b>        | <b>3</b>        | <b>14</b>    | <b>0.00</b> | <b>4</b>    | <b>2</b>    | <b>0.00</b>  |
|                                    | <b>Amt. o/s</b> | <b>23.31</b>     | <b>25.62</b>    | <b>28.91</b> | <b>0.00</b> | <b>4.37</b> | <b>0.81</b> | <b>0.00</b>  |
| % share to<br>All-India            | Units           | 29.17            | 23.08           | 20.59        | 0.00        | 26.67       | 22.22       | 0.00         |
|                                    | Amt. o/s        | 20.14            | 19.73           | 20.53        | 0.00        | 7.15        | 9.41        | 0.00         |

## UNITS AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1995

(Amount in Rs. crore)

| Iron & Steel | Sugar     | Chemicals | Metal      | Vegetable oil | Tobacco   | Leather   | Gem & Jewellery | Food      | Vehicles etc. | Misc.        | TOTAL         |
|--------------|-----------|-----------|------------|---------------|-----------|-----------|-----------------|-----------|---------------|--------------|---------------|
| 10           | 11        | 12        | 13         | 14            | 15        | 16        | 17              | 18        | 19            | 20           | 21            |
| —            | 1<br>0.26 | —         | —          | —             | —         | —         | —               | —         | —             | 2<br>2.05    | 5<br>3.66     |
| 1<br>8.65    | 1<br>2.06 | —         | —          | 1<br>0.60     | —         | —         | —               | —         | —             | 2<br>4.66    | 12<br>34.05   |
| 1<br>0.16    | —         | —         | 4<br>9.37  | 2<br>1.22     | 1<br>3.40 | —         | —               | —         | 4<br>7.24     | 10<br>17.41  | 37<br>79.09   |
| —            | —         | 1<br>2.35 | —          | —             | —         | —         | —               | —         | —             | —            | 1<br>2.35     |
| —            | —         | —         | 2<br>57.74 | 1<br>3.13     | —         | —         | —               | —         | —             | 4<br>3.84    | 12<br>69.05   |
| —            | —         | —         | —          | —             | —         | —         | —               | —         | —             | —            | 1<br>0.33     |
| 2<br>8.81    | 2<br>2.32 | 1<br>2.35 | 6<br>67.11 | 4<br>4.95     | 1<br>3.40 | 0.00      | 0.00            | 0.00      | 4<br>7.24     | 18<br>27.96  | 68<br>188.53  |
| 8.70         | 15.38     | 2.38      | 40.00      | 23.53         | 100.00    | 0.00      | 0.00            | 0.00      | 28.57         | 11.46        | 14.29         |
| 6.62         | 8.70      | 1.16      | 83.45      | 6.95          | 100.00    | 0.00      | 0.00            | 0.00      | 23.55         | 7.17         | 12.98         |
| —            | 5<br>7.02 | 2<br>0.72 | —          | 1<br>0.47     | —         | —         | —               | 2<br>3.35 | 1<br>2.59     | 13<br>73.40  | 38<br>127.45  |
| —            | —         | —         | —          | —             | —         | 1<br>0.25 | —               | —         | —             | 11<br>71.40  | 15<br>75.43   |
| —            | 1<br>0.85 | 1<br>0.05 | —          | 1<br>1.42     | —         | —         | —               | —         | —             | 1<br>0.48    | 7<br>7.86     |
| 2<br>12.62   | —         | 1<br>0.61 | —          | —             | —         | —         | —               | —         | 1<br>2.31     | 5<br>8.29    | 19<br>42.71   |
| —            | —         | —         | —          | 1<br>0.38     | —         | —         | —               | —         | —             | —            | 1<br>0.38     |
| 1<br>3.62    | —         | —         | —          | —             | —         | —         | —               | —         | —             | —            | 1<br>3.62     |
| 2<br>2.49    | —         | 2<br>1.43 | 1<br>0.84  | —             | —         | —         | —               | —         | 1<br>2.55     | 5<br>10.91   | 14<br>21.29   |
| —            | —         | 3<br>1.63 | —          | —             | —         | —         | —               | 1<br>0.49 | —             | 7<br>7.37    | 15<br>21.84   |
| 5<br>18.73   | 6<br>7.87 | 9<br>4.44 | 1<br>0.84  | 3<br>2.27     | 0<br>0.00 | 1<br>0.25 | 0<br>0.00       | 3<br>3.84 | 3<br>7.45     | 42<br>171.85 | 110<br>300.58 |
| 21.74        | 46.15     | 21.43     | 6.67       | 17.65         | 0.00      | 14.29     | 0.00            | 20.00     | 21.43         | 26.75        | 23.11         |
| 14.07        | 29.52     | 2.18      | 1.04       | 3.19          | 0.00      | 1.84      | 0.00            | 25.86     | 24.24         | 44.07        | 20.70         |



**STATEMENT 29 : STATE-WISE AND INDUSTRY-WISE CLASSIFICATION OF NON-SSI WEAK**

| States/Union Territories |                 | Engi-<br>neering | Elec-<br>trical | Textiles      | Jute        | Paper        | Rubber      | Cement       |
|--------------------------|-----------------|------------------|-----------------|---------------|-------------|--------------|-------------|--------------|
| 1                        | 2               | 3                | 4               | 5             | 6           | 7            | 8           | 9            |
| <b>Western Region</b>    |                 |                  |                 |               |             |              |             |              |
| Gujarat                  | Units           | 1                | 1               | 11            | —           | —            | 1           | 2            |
|                          | Amt. o/s        | 0.57             | 3.49            | 22.94         | —           | —            | 1.70        | 1.13         |
| Maharashtra              | Units           | 7                | 3               | 10            | —           | 4            | 2           | —            |
|                          | Amt. o/s        | 28.08            | 14.04           | 13.90         | —           | 8.59         | 1.12        | —            |
| Daman & Diu              | Units           | —                | —               | 2             | —           | —            | —           | —            |
|                          | Amt. o/s        | —                | —               | 6.86          | —           | —            | —           | —            |
| Goa                      | Units           | 2                | —               | —             | —           | —            | —           | —            |
|                          | Amt. o/s        | 2.78             | —               | —             | —           | —            | —           | —            |
| Dadra & Nagar Haveli     | Units           | —                | —               | 4             | —           | —            | —           | —            |
|                          | Amt. o/s        | —                | —               | 1.62          | —           | —            | —           | —            |
| Madhya Pradesh           | Units           | 1                | —               | 1             | —           | —            | —           | 2            |
|                          | Amt. o/s        | 9.11             | —               | 1.10          | —           | —            | —           | 1.51         |
| <b>Total</b>             | <b>Units</b>    | <b>11</b>        | <b>4</b>        | <b>28</b>     | <b>0</b>    | <b>4</b>     | <b>3</b>    | <b>4</b>     |
| <b>(Western Region)</b>  | <b>Amt. o/s</b> | <b>40.54</b>     | <b>17.53</b>    | <b>46.42</b>  | <b>0.00</b> | <b>8.59</b>  | <b>2.82</b> | <b>2.64</b>  |
| % share to               | Units           | 22.92            | 30.77           | 41.18         | 0.00        | 26.67        | 33.33       | 28.57        |
| All-India                | Amt. o/s        | 35.03            | 13.50           | 32.96         | 0.00        | 14.06        | 32.75       | 12.08        |
| <b>Southern Region</b>   |                 |                  |                 |               |             |              |             |              |
| Andhra Pradesh           | Units           | 4                | 2               | 6             | —           | 2            | 1           | 1            |
|                          | Amt. o/s        | 5.32             | 4.24            | 15.35         | —           | 1.68         | 3.62        | 1.20         |
| Karnataka                | Units           | 3                | 1               | 8             | —           | 1            | 1           | 3            |
|                          | Amt. o/s        | 2.12             | 9.90            | 14.74         | —           | 28.19        | 0.34        | 3.98         |
| Tamil Nadu               | Units           | 3                | 2               | 7             | —           | —            | 1           | —            |
|                          | Amt. o/s        | 7.45             | 6.91            | 32.06         | —           | —            | 0.73        | —            |
| Kerala                   | Units           | 1                | 1               | 1             | —           | 1            | 1           | —            |
|                          | Amt. o/s        | 1.20             | 65.63           | 1.94          | —           | 12.03        | 0.30        | —            |
| Pondicherry              | Units           | —                | —               | —             | —           | —            | —           | —            |
|                          | Amt. o/s        | —                | —               | —             | —           | —            | —           | —            |
| <b>Total</b>             | <b>Units</b>    | <b>11</b>        | <b>6</b>        | <b>22</b>     | <b>0</b>    | <b>4</b>     | <b>4</b>    | <b>4</b>     |
| <b>(Southern Region)</b> | <b>Amt. o/s</b> | <b>16.09</b>     | <b>86.68</b>    | <b>64.09</b>  | <b>0.00</b> | <b>41.90</b> | <b>4.99</b> | <b>5.18</b>  |
| % share to               | Units           | 22.92            | 46.15           | 32.35         | 0.00        | 26.67        | 44.44       | 28.57        |
| All-India                | Amt. o/s        | 13.90            | 66.76           | 45.51         | 0.00        | 68.56        | 57.96       | 23.70        |
| <b>Total</b>             | <b>Units</b>    | <b>48</b>        | <b>13</b>       | <b>68</b>     | <b>5</b>    | <b>15</b>    | <b>9</b>    | <b>14</b>    |
| <b>(All-India)</b>       | <b>Amt. o/s</b> | <b>115.73</b>    | <b>129.83</b>   | <b>140.82</b> | <b>6.91</b> | <b>61.11</b> | <b>8.61</b> | <b>21.86</b> |

Units : No. of units

Amount o/s : Amount outstanding

## UNITS AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1995 (Concl'd.)

(Amount in Rs. crore)

| Iron & Steel | Sugar | Chemicals | Metal | Vegetable oil | Tobacco | Leather | Gem & Jewellery | Food  | Vehicles etc. | Misc.  | TOTAL   |
|--------------|-------|-----------|-------|---------------|---------|---------|-----------------|-------|---------------|--------|---------|
| 10           | 11    | 12        | 13    | 14            | 15      | 16      | 17              | 18    | 19            | 20     | 21      |
| 1            | —     | 3         | —     | 2             | —       | —       | —               | 1     | —             | 13     | 36      |
| 1.45         |       | 2.57      |       | 3.84          |         |         |                 | 1.36  |               | 48.83  | 87.89   |
| 4            | 2     | 8         | 2     | 2             | —       | 1       | —               | 3     | 1             | 24     | 73      |
| 10.53        | 0.05  | 30.22     | 1.12  | 44.39         |         | 4.83    |                 | 4.00  | 8.18          | 33.65  | 202.70  |
| —            | —     | —         | —     | —             | —       | —       | —               | —     | —             | —      | 2       |
|              |       |           |       |               |         |         |                 |       |               |        | 6.86    |
| 1            | —     | —         | 2     | —             | —       | —       | —               | —     | 1             | 7      | 13      |
| 36.63        |       |           | 9.85  |               |         |         |                 |       | 0.06          | 6.02   | 55.35   |
| —            | —     | —         | —     | —             | —       | —       | —               | —     | —             | —      | 4       |
|              |       |           |       |               |         |         |                 |       |               |        | 1.62    |
| 2            | 2     | 5         | 1     | 3             | —       | —       | —               | —     | 1             | 5      | 23      |
| 11.71        | 5.04  | 15.08     | 1.05  | 10.82         |         |         |                 |       | 0.88          | 12.99  | 69.29   |
| 8            | 4     | 16        | 5     | 7             | 0       | 1       | 0               | 4     | 3             | 49     | 151     |
| 60.32        | 5.09  | 47.87     | 12.02 | 59.05         | 0.00    | 4.83    | 0.00            | 5.36  | 9.12          | 101.49 | 423.71  |
| 34.78        | 30.77 | 38.10     | 33.33 | 41.18         | 0.00    | 14.29   | 0.00            | 26.67 | 21.43         | 31.21  | 31.72   |
| 45.33        | 19.09 | 23.53     | 14.95 | 82.90         | 0.00    | 35.54   | 0.00            | 36.09 | 29.67         | 26.03  | 29.18   |
| 3            | —     | 4         | 2     | 1             | —       | —       | —               | 3     | —             | 16     | 45      |
| 2.07         |       | 7.76      | 0.17  | 3.99          |         |         |                 | 2.66  |               | 50.33  | 98.39   |
| 2            | 1     | 7         | 1     | 1             | —       | 2       | —               | 3     | 1             | 16     | 51      |
| 39.06        | 11.37 | 124.72    | 0.27  | 0.49          |         | 3.45    |                 | 1.72  | 1.66          | 21.01  | 263.01  |
| 2            | —     | 2         | —     | —             | —       | 3       | —               | 2     | 3             | 13     | 38      |
| 3.15         |       | 2.99      |       |               |         | 5.06    |                 | 1.27  | 5.27          | 14.67  | 79.55   |
| 1            | —     | 1         | —     | 1             | —       | —       | —               | —     | —             | 2      | 10      |
| 0.92         |       | 11.84     |       | 0.48          |         |         |                 |       |               | 1.89   | 96.23   |
| —            | —     | 2         | —     | —             | —       | —       | —               | —     | —             | 1      | 3       |
|              |       | 1.45      |       |               |         |         |                 |       |               | 0.74   | 2.19    |
| 8            | 1     | 16        | 3     | 3             | 0       | 5       | 0               | 8     | 4             | 48     | 147     |
| 45.20        | 11.37 | 148.76    | 0.44  | 4.96          | 0.00    | 8.51    | 0.00            | 5.65  | 6.93          | 88.64  | 539.37  |
| 34.78        | 7.69  | 38.10     | 20.00 | 17.65         | 0.00    | 71.43   | 0.00            | 53.33 | 28.57         | 30.57  | 30.88   |
| 33.96        | 42.65 | 73.13     | 0.55  | 6.96          | 0.00    | 62.62   | 0.00            | 38.05 | 22.54         | 22.73  | 37.14   |
| 23           | 13    | 42        | 15    | 17            | 1       | 7       | 0               | 15    | 14            | 157    | 476     |
| 133.08       | 26.66 | 203.43    | 80.42 | 71.23         | 3.40    | 13.59   | 0.00            | 14.85 | 30.74         | 389.94 | 1452.20 |

Note : A non-SSI industrial unit is defined as 'weak' unit, if its accumulated losses as at the end of any accounting year resulted in the erosion of fifty per cent or more of its peak net worth in the immediately preceding four accounting years. It is clarified that 'weak' units will not only include those which fall within the purview of Sick Industrial Companies (Special Provisions) Act, 1985 (viz., industrial companies) but also other categories such as partnership firms, proprietary concerns, etc. A 'weak' industrial company would be termed as a potential 'sick' company if and when it is reported to BIFR in terms of Section 23 F(1) of SICA 1985 amended upto February 1994.

Source : Industrial & Export Credit Department, Reserve Bank of India.

## STATEMENT 30 : INDEX NUMBERS OF

(Base : 1981-82)

| Major Group / Group / Sub-Group                | Weight         | 1985-86      | 1990-91      | 1992-93      | 1993-94      | 1994-95      | 1995-96      |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1  | 2              | 3            | 4            | 5            | 6            | 7            | 8            |
| <b>All Commodities</b>                         | <b>100.000</b> | <b>125.4</b> | <b>182.7</b> | <b>228.7</b> | <b>247.8</b> | <b>274.7</b> | <b>295.8</b> |
| <b>I. Primary Articles</b>                     | <b>32.295</b>  | <b>125.7</b> | <b>184.9</b> | <b>234.6</b> | <b>250.9</b> | <b>283.2</b> | <b>304.1</b> |
| <b>(A) Food articles</b>                       | <b>17.386</b>  | <b>134.1</b> | <b>200.6</b> | <b>271.0</b> | <b>284.4</b> | <b>312.7</b> | <b>335.7</b> |
| a. Foodgrains (cereals + pulses)               | <b>7.917</b>   | 124.5        | 179.2        | 242.4        | 260.7        | 293.2        | 313.0        |
| 1. Cereals                                     | <b>6.824</b>   | 122.3        | 171.5        | 240.0        | 253.2        | 282.1        | 299.2        |
| 2. Pulses                                      | <b>1.093</b>   | 138.0        | 227.5        | 257.4        | 308.2        | 362.8        | 398.9        |
| b. Fruits & vegetables                         | <b>4.089</b>   | 135.3        | 204.1        | 272.6        | 281.8        | 289.1        | 323.9        |
| 1. Vegetables                                  | <b>1.291</b>   | 134.4        | 234.6        | 262.4        | 317.2        | 319.4        | 389.2        |
| 2. Fruits                                      | <b>2.798</b>   | 135.7        | 190.0        | 277.3        | 265.4        | 275.2        | 293.8        |
| c. Milk  | <b>1.961</b>   | 140.4        | 209.2        | 264.8        | 279.9        | 307.7        | 313.8        |
| d. Eggs, fish & meat                           | <b>1.783</b>   | 140.4        | 194.5        | 259.6        | 292.7        | 263.3        | 391.5        |
| e. Condiments & spices                         | <b>0.947</b>   | 165.6        | 284.6        | 514.2        | 447.3        | 438.6        | 453.6        |
| f. Other food articles                         | <b>0.689</b>   | 157.5        | 301.5        | 302.2        | 339.4        | 385.9        | 422.2        |
| <b>(B) Non-food articles</b>                   | <b>10.081</b>  | <b>120.4</b> | <b>194.2</b> | <b>228.7</b> | <b>249.1</b> | <b>299.0</b> | <b>321.7</b> |
| a. Fibres                                      | <b>1.791</b>   | 109.3        | 174.4        | 216.6        | 251.3        | 372.8        | 377.4        |
| b. Oil seeds                                   | <b>3.861</b>   | 110.1        | 194.9        | 230.2        | 227.1        | 265.6        | 284.6        |
| c. Other non-food articles                     | <b>4.429</b>   | 134.0        | 201.6        | 232.2        | 267.4        | 298.4        | 331.6        |
| <b>(C) Minerals</b>                            | <b>4.828</b>   | <b>106.5</b> | <b>109.0</b> | <b>116.1</b> | <b>133.9</b> | <b>143.6</b> | <b>153.5</b> |
| a. Metallic minerals                           | <b>0.231</b>   | 139.2        | 164.8        | 206.5        | 254.5        | 290.5        | 401.6        |
| b. Other minerals                              | <b>0.323</b>   | 129.4        | 194.1        | 229.1        | 222.1        | 229.8        | 284.6        |
| c. Petroleum crude & natural gas               | <b>4.274</b>   | 103.0        | 99.6         | 102.7        | 120.7        | 129.1        | 130.2        |
| <b>II. Fuel, power, light &amp; lubricants</b> | <b>10.663</b>  | <b>129.8</b> | <b>175.8</b> | <b>227.1</b> | <b>262.4</b> | <b>280.4</b> | <b>285.4</b> |
| a. Coal mining                                 | <b>1.256</b>   | 159.1        | 232.6        | 301.2        | 346.4        | 364.0        | 368.1        |
| b. Mineral oils                                | <b>6.666</b>   | 120.3        | 154.7        | 204.2        | 223.6        | 235.0        | 235.2        |
| c. Electricity                                 | <b>2.741</b>   | 139.6        | 200.9        | 249.0        | 318.3        | 352.6        | 369.7        |
| <b>III. Manufactured products</b>              | <b>57.042</b>  | <b>124.5</b> | <b>182.8</b> | <b>225.6</b> | <b>243.2</b> | <b>268.8</b> | <b>293.1</b> |
| <b>(A) Food products</b>                       | <b>10.143</b>  | <b>117.2</b> | <b>181.7</b> | <b>223.8</b> | <b>246.7</b> | <b>270.5</b> | <b>278.8</b> |
| a. Dairy products                              | <b>0.642</b>   | 128.9        | 191.5        | 260.4        | 253.6        | 290.6        | 323.0        |
| b. Canning & preserving of fruits & vegetables | <b>0.068</b>   | 115.2        | 169.3        | 241.1        | 254.8        | 261.9        | 278.9        |
| c. Canning & preserving & processing of fish   | <b>0.126</b>   | 121.8        | 171.4        | 233.6        | 256.4        | 244.5        | 244.5        |
| d. Grain mills products                        | <b>1.530</b>   | 112.0        | 184.5        | 243.2        | 251.2        | 266.5        | 279.9        |
| e. Bakery products                             | <b>0.242</b>   | 117.8        | 165.0        | 229.7        | 240.1        | 253.2        | 275.5        |
| f. Sugar, khandsari & gur                      | <b>4.059</b>   | 115.8        | 152.3        | 179.7        | 237.3        | 259.0        | 244.2        |
| g. Manufacture of common salt                  | <b>0.035</b>   | 111.6        | 166.0        | 215.9        | 236.7        | 245.1        | 430.7        |
| h. Cocoa, chocolate & sugar confectionary      | <b>0.088</b>   | 117.4        | 155.9        | 180.3        | 186.2        | 212.6        | 234.4        |
| i. Edible oils                                 | <b>2.445</b>   | 116.6        | 223.3        | 264.9        | 254.3        | 279.9        | 301.6        |
| j. Oil cakes                                   | <b>0.432</b>   | 113.7        | 188.2        | 241.0        | 258.1        | 298.4        | 312.9        |
| k. Tea & coffee processing                     | <b>0.236</b>   | 153.6        | 249.0        | 306.3        | 307.9        | 371.5        | 476.1        |
| l. Other foods product n.e.c.                  | <b>0.240</b>   | 117.2        | 169.2        | 219.8        | 224.4        | 249.3        | 267.6        |

## WHOLESALE PRICES – ANNUAL

= 100)

| Percentage variation |         |         |         |         |         |
|----------------------|---------|---------|---------|---------|---------|
| 1985-86              | 1990-91 | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
| 9                    | 10      | 11      | 12      | 13      | 14      |
| 4.5                  | 10.3    | 10.1    | 8.4     | 10.9    | 7.7     |
| 0.1                  | 13.0    | 7.5     | 6.9     | 12.9    | 7.4     |
| 1.8                  | 11.9    | 12.4    | 4.9     | 10.0    | 7.4     |
| 6.3                  | 8.3     | 12.0    | 7.5     | 12.5    | 6.8     |
| 6.5                  | 7.9     | 13.6    | 5.5     | 11.4    | 6.1     |
| 5.5                  | 10.6    | 3.6     | 19.7    | 17.7    | 10.0    |
| -6.8                 | 19.7    | 7.8     | 3.4     | 2.6     | 12.0    |
| 8.6                  | 29.6    | 1.0     | 20.9    | 0.7     | 21.9    |
| -12.5                | 14.7    | 11.1    | -4.3    | 3.7     | 6.8     |
| 5.9                  | 4.0     | 12.0    | 5.7     | 9.9     | 2.0     |
| 10.5                 | 9.1     | 16.5    | 12.8    | -10.0   | 48.7    |
| 3.9                  | 25.8    | 23.1    | -13.0   | -1.9    | 3.4     |
| -17.6                | 13.1    | 10.2    | 12.3    | 13.7    | 9.4     |
| -3.3                 | 17.0    | -0.2    | 8.9     | 20.0    | 7.6     |
| -24.5                | 5.1     | -10.5   | 16.0    | 48.3    | 1.2     |
| -8.6                 | 28.7    | -1.9    | -1.3    | 17.0    | 7.2     |
| 11.6                 | 12.8    | 5.9     | 15.2    | 11.6    | 11.1    |
| 1.4                  | 6.7     | 2.3     | 15.3    | 7.2     | 6.9     |
| 9.8                  | 1.0     | 7.6     | 23.2    | 14.1    | 38.2    |
| 10.9                 | -1.1    | 2.6     | -3.1    | 3.5     | 23.8    |
| 0.0                  | 8.5     | 1.7     | 17.5    | 7.0     | 0.9     |
| 10.7                 | 12.3    | 14.1    | 15.5    | 6.9     | 1.8     |
| 2.6                  | 0.3     | 20.5    | 15.0    | 5.1     | 1.1     |
| 12.3                 | 19.3    | 13.7    | 9.5     | 5.1     | 0.1     |
| 11.9                 | 7.0     | 11.8    | 27.8    | 10.8    | 4.8     |
| 6.0                  | 8.4     | 10.9    | 7.8     | 10.5    | 9.0     |
| 2.9                  | 9.9     | 8.5     | 10.2    | 9.6     | 3.1     |
| 0.9                  | 2.4     | 15.9    | -2.6    | 14.6    | 11.1    |
| 6.5                  | 13.8    | 18.3    | 5.7     | 2.8     | 6.5     |
| 11.4                 | 0.0     | 27.7    | 9.8     | -4.6    | 0.0     |
| -5.1                 | 6.5     | 13.8    | 3.3     | 6.1     | 5.0     |
| 2.6                  | 5.2     | 15.7    | 4.5     | 5.5     | 8.8     |
| 15.9                 | 0.2     | 12.2    | 32.1    | 9.1     | -5.7    |
| 2.9                  | 10.9    | 7.7     | 9.6     | 3.5     | 75.7    |
| 8.2                  | 7.8     | 9.7     | 3.3     | 14.2    | 10.3    |
| -7.6                 | 25.8    | -0.4    | -4.0    | 10.1    | 7.8     |
| -7.9                 | 14.3    | 7.1     | 7.1     | 15.6    | 4.9     |
| 3.5                  | 31.5    | 1.8     | 0.5     | 20.7    | 28.2    |
| 3.4                  | 8.5     | 14.2    | 2.1     | 11.1    | 7.3     |

## STATEMENT 30 : INDEX NUMBERS OF

(Base : 1981-82)

| Major Group / Group / Sub-Group                         | Weight        | 1985-86      | 1990-91      | 1992-93      | 1993-94      | 1994-95      | 1995-96      |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1   | 2             | 3            | 4            | 5            | 6            | 7            | 8            |
| <b>(B) Beverages tobacco &amp; tobacco products</b>     | <b>2.149</b>  | <b>123.2</b> | <b>242.1</b> | <b>293.7</b> | <b>306.6</b> | <b>342.1</b> | <b>373.9</b> |
| a. Wine industries                                      | <b>0.099</b>  | 115.7        | 161.7        | 170.9        | 190.0        | 328.9        | 343.7        |
| b. Malt liquor  | <b>0.059</b>  | 126.5        | 184.9        | 206.6        | 220.1        | 239.7        | 285.3        |
| c. Soft drink & carbonated water                        | <b>0.066</b>  | 133.7        | 220.1        | 305.3        | 356.5        | 390.3        | 390.5        |
| d. Manufacture of bidi, cigarettes, tobacco & zarda     | <b>1.925</b>  | 123.1        | 248.8        | 302.3        | 313.5        | 344.2        | 377.6        |
| <b>(C) Textiles</b>                                     | <b>11.545</b> | <b>119.5</b> | <b>171.2</b> | <b>200.7</b> | <b>219.9</b> | <b>256.8</b> | <b>294.6</b> |
| a. Cotton textiles                                      | <b>6.093</b>  | 116.4        | 172.8        | 215.4        | 234.6        | 281.9        | 323.1        |
| 1. Cotton yarn  | <b>1.232</b>  | 113.0        | 189.9        | 252.7        | 273.0        | 369.3        | 396.7        |
| 2. Cotton Cloth (Mills)                                 | <b>3.159</b>  | 120.0        | 158.8        | 200.7        | 218.1        | 260.4        | 297.1        |
| 3. Cotton cloth (powerloom)                             | <b>0.906</b>  | 102.9        | 176.7        | 219.0        | 245.1        | 255.3        | 255.1        |
| 4. Cotton cloth (Handloom)                              | <b>0.740</b>  | 120.6        | 201.3        | 216.6        | 231.8        | 255.2        | 386.2        |
| 5. Khadi cloth  | <b>0.056</b>  | 148.4        | 148.4        | 148.9        | 193.4        | 351.3        | 439.1        |
| b. Man made textiles                                    | <b>2.921</b>  | 107.3        | 133.6        | 153.5        | 161.6        | 168.8        | 186.6        |
| c. Woollen textiles                                     | <b>0.339</b>  | 115.7        | 156.9        | 184.5        | 195.0        | 222.0        | 251.3        |
| d. Jute, hemp & mesta textiles                          | <b>0.689</b>  | 179.5        | 282.7        | 273.1        | 319.2        | 350.2        | 464.3        |
| e. Manufacture of textiles n.e.c.                       | <b>1.503</b>  | 129.3        | 190.0        | 203.5        | 233.8        | 291.0        | 321.4        |
| <b>(D) Wood &amp; wood products</b>                     | <b>1.198</b>  | <b>146.0</b> | <b>159.1</b> | <b>318.2</b> | <b>380.9</b> | <b>421.0</b> | <b>442.0</b> |
| <b>(E) Paper &amp; paper products</b>                   | <b>1.988</b>  | <b>144.1</b> | <b>222.4</b> | <b>311.4</b> | <b>328.2</b> | <b>330.2</b> | <b>374.0</b> |
| a. Paper & pulp   | <b>0.808</b>  | 139.6        | 215.2        | 260.3        | 267.2        | 280.7        | 379.0        |
| b. Manufacture of board                                 | <b>0.440</b>  | 129.8        | 165.5        | 177.0        | 183.8        | 204.0        | 229.5        |
| c. Printing & publishing of newspaper, periodicals etc. | <b>0.740</b>  | 157.3        | 264.1        | 447.2        | 480.5        | 459.4        | 454.4        |
| <b>(F) Leather &amp; leather products</b>               | <b>1.018</b>  | <b>128.1</b> | <b>224.3</b> | <b>228.2</b> | <b>245.2</b> | <b>261.8</b> | <b>276.8</b> |
| <b>(G) Rubber &amp; plastic products</b>                | <b>1.592</b>  | <b>125.6</b> | <b>164.9</b> | <b>186.2</b> | <b>189.9</b> | <b>200.6</b> | <b>235.4</b> |
| a. Tyres & tubes  | <b>0.766</b>  | 127.9        | 153.3        | 175.8        | 183.6        | 189.8        | 232.7        |
| 1. Tyres  | <b>0.697</b>  | 127.3        | 151.3        | 173.2        | 180.3        | 185.4        | 229.3        |
| 2. Tubes  | <b>0.069</b>  | 133.9        | 173.3        | 202.6        | 217.2        | 234.0        | 267.2        |
| b. Plastic products                                     | <b>0.442</b>  | 117.3        | 187.2        | 194.4        | 194.2        | 194.6        | 207.6        |
| c. Other rubber & plastic products                      | <b>0.384</b>  | 130.4        | 162.4        | 197.4        | 197.6        | 228.9        | 272.8        |
| <b>(H) Chemical &amp; chemical products</b>             | <b>7.355</b>  | <b>118.3</b> | <b>147.9</b> | <b>192.6</b> | <b>207.8</b> | <b>232.6</b> | <b>249.9</b> |
| a. Basic heavy inorganic chemicals                      | <b>0.764</b>  | 127.4        | 185.1        | 249.1        | 268.3        | 314.3        | 351.5        |
| b. Basic heavy organic chemicals                        | <b>0.452</b>  | 107.9        | 111.8        | 127.2        | 128.5        | 150.2        | 153.4        |
| c. Fertilizers & pesticides                             | <b>1.950</b>  | 103.1        | 105.2        | 165.1        | 185.3        | 209.0        | 220.1        |
| 1. Fertilizers  | <b>1.748</b>  | 100.7        | 99.1         | 160.8        | 181.8        | 195.6        | 210.7        |
| 2. Pesticides   | <b>0.202</b>  | 123.7        | 158.2        | 202.6        | 216.0        | 324.7        | 301.4        |
| d. Paints, varnishes & lacquers                         | <b>0.240</b>  | 135.5        | 204.9        | 278.5        | 306.5        | 308.5        | 318.6        |
| e. Dyestuff & indigo                                    | <b>0.336</b>  | 119.8        | 161.1        | 218.1        | 222.0        | 230.8        | 256.9        |
| f. Drugs & medicines                                    | <b>1.065</b>  | 118.2        | 149.6        | 170.5        | 186.6        | 220.6        | 235.3        |
| g. Perfumes, cosmetics, toiletries etc.                 | <b>1.215</b>  | 134.8        | 161.6        | 205.2        | 216.1        | 239.8        | 261.2        |
| 1. Soaps & detergents                                   | <b>0.880</b>  | 136.1        | 160.5        | 200.9        | 202.5        | 227.8        | 251.2        |
| 2. Others   | <b>0.335</b>  | 131.1        | 164.5        | 216.4        | 251.6        | 271.4        | 287.3        |
| h. Terpentine, synthetic resins & plastic materials     | <b>0.477</b>  | 123.3        | 168.7        | 215.3        | 216.6        | 241.0        | 266.4        |
| i. Matches, explosives, inedible oils etc.              | <b>0.856</b>  | 119.1        | 176.3        | 202.1        | 223.9        | 236.9        | 249.0        |

## WHOLESALE PRICES – ANNUAL (Contd.)

= 100)

| Percentage variation |             |             |             |             |             |
|----------------------|-------------|-------------|-------------|-------------|-------------|
| 1985-86              | 1990-91     | 1992-93     | 1993-94     | 1994-95     | 1995-96     |
| 9                    | 10          | 11          | 12          | 13          | 14          |
| <b>10.8</b>          | <b>16.6</b> | <b>10.5</b> | <b>4.4</b>  | <b>11.6</b> | <b>9.3</b>  |
| 8.9                  | 8.1         | 4.5         | 11.2        | 73.1        | 4.5         |
| 16.0                 | 7.6         | 5.1         | 6.5         | 8.9         | 19.0        |
| 20.5                 | 7.3         | 10.4        | 16.8        | 9.5         | 0.1         |
| 10.4                 | 17.4        | 10.9        | 3.7         | 9.8         | 9.7         |
| <b>-0.4</b>          | <b>8.2</b>  | <b>6.6</b>  | <b>9.6</b>  | <b>16.8</b> | <b>14.7</b> |
| 3.0                  | 7.9         | 9.0         | 8.9         | 20.2        | 14.6        |
| -2.1                 | 1.0         | 8.4         | 8.0         | 35.3        | 7.4         |
| 6.0                  | 7.1         | 9.4         | 8.7         | 19.4        | 14.1        |
| -2.5                 | 14.2        | 10.8        | 11.9        | 4.2         | -0.1        |
| 2.8                  | 17.7        | 6.4         | 7.0         | 10.1        | 51.3        |
| 27.4                 | 0.0         | 0.3         | 29.9        | 81.6        | 25.0        |
| -0.2                 | 2.7         | 6.8         | 5.3         | 4.5         | 10.5        |
| 3.3                  | 6.4         | 10.8        | 5.7         | 13.8        | 13.2        |
| -23.3                | 15.3        | -3.5        | 16.9        | 9.7         | 32.6        |
| 6.3                  | 13.0        | 2.5         | 14.9        | 24.5        | 10.4        |
| <b>16.8</b>          | <b>0.9</b>  | <b>96.9</b> | <b>19.7</b> | <b>10.5</b> | <b>5.0</b>  |
| <b>9.7</b>           | <b>6.7</b>  | <b>19.1</b> | <b>5.4</b>  | <b>0.6</b>  | <b>13.3</b> |
| 4.0                  | 6.6         | 5.1         | 2.7         | 5.1         | 35.0        |
| 8.7                  | 6.4         | 1.9         | 3.8         | 11.0        | 12.5        |
| 16.2                 | 6.9         | 36.0        | 7.4         | -4.4        | -1.1        |
| <b>11.0</b>          | <b>20.8</b> | <b>-2.4</b> | <b>7.4</b>  | <b>6.8</b>  | <b>5.7</b>  |
| <b>8.6</b>           | <b>3.5</b>  | <b>9.1</b>  | <b>2.0</b>  | <b>5.6</b>  | <b>17.3</b> |
| 9.1                  | 5.1         | 8.3         | 4.4         | 3.4         | 22.6        |
| 9.8                  | 4.4         | 8.2         | 4.1         | 2.8         | 23.7        |
| 2.3                  | 11.8        | 8.9         | 7.2         | 7.7         | 14.2        |
| 9.9                  | 1.5         | 3.0         | -0.1        | 0.2         | 6.7         |
| 6.4                  | 2.9         | 18.8        | 0.1         | 15.8        | 19.2        |
| <b>5.6</b>           | <b>5.6</b>  | <b>14.4</b> | <b>7.9</b>  | <b>11.9</b> | <b>7.4</b>  |
| 12.7                 | 8.7         | 15.3        | 7.7         | 17.1        | 11.8        |
| 5.9                  | 2.3         | 6.2         | 1.0         | 16.9        | 2.1         |
| 2.3                  | 1.0         | 25.5        | 12.2        | 12.8        | 5.3         |
| 2.4                  | 0.0         | 29.8        | 13.1        | 7.6         | 7.7         |
| 2.1                  | 6.7         | 2.3         | 6.6         | 50.3        | -7.2        |
| 14.3                 | 5.8         | 24.1        | 10.1        | 0.7         | 3.3         |
| 10.3                 | 5.5         | 13.9        | 1.8         | 4.0         | 11.3        |
| 6.1                  | 6.6         | 6.7         | 9.4         | 18.2        | 6.7         |
| 5.4                  | 4.3         | 12.8        | 5.3         | 11.0        | 8.9         |
| 5.6                  | 3.9         | 9.9         | 0.8         | 12.5        | 10.3        |
| 4.7                  | 5.2         | 20.5        | 16.3        | 7.9         | 5.9         |
| 10.5                 | 9.0         | 14.8        | 0.6         | 11.3        | 10.5        |
| -0.8                 | 9.4         | 5.5         | 10.8        | 5.8         | 5.1         |

## STATEMENT 30 : INDEX NUMBERS OF

(Base : 1981-82)

| Major Group / Group / Sub-Group   | Weight       | 1985-86      | 1990-91      | 1992-93      | 1993-94      | 1994-95      | 1995-96      |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1   | 2            | 3            | 4            | 5            | 6            | 7            | 8            |
| <b>(I) Non-metallic mineral products</b>                                | <b>2.477</b> | <b>141.1</b> | <b>185.6</b> | <b>232.8</b> | <b>255.1</b> | <b>275.7</b> | <b>315.8</b> |
| a. Structural clay products   | <b>0.695</b> | 144.6        | 213.4        | 300.8        | 335.0        | 346.1        | 391.6        |
| b. Glass, earthenwares, chinaware & their products                      | <b>0.296</b> | 114.5        | 156.0        | 180.2        | 186.0        | 191.7        | 226.3        |
| c. Cement, lime & plaster   | <b>0.916</b> | 153.0        | 180.9        | 217.8        | 217.1        | 244.5        | 283.8        |
| 1. Cement   | <b>0.860</b> | 153.4        | 173.1        | 209.8        | 208.2        | 235.6        | 273.3        |
| 2. Lime   | <b>0.056</b> | 146.0        | 301.9        | 340.9        | 354.2        | 380.7        | 444.2        |
| d. Mica products  | <b>0.041</b> | 107.9        | 92.7         | 92.7         | 92.7         | 92.7         | 92.7         |
| e. Cement slate & graphite products                                     | <b>0.529</b> | 133.3        | 180.9        | 209.6        | 267.3        | 298.3        | 338.9        |
| <b>(J) Basic metals, alloys &amp; metal products</b>                    | <b>7.632</b> | <b>139.6</b> | <b>219.9</b> | <b>256.6</b> | <b>276.6</b> | <b>300.5</b> | <b>329.0</b> |
| a. Basic metals & alloys  | <b>4.784</b> | 145.2        | 207.4        | 242.4        | 261.4        | 286.7        | 310.0        |
| 1. Iron & steel   | <b>2.441</b> | 141.5        | 201.5        | 233.0        | 252.7        | 270.5        | 290.8        |
| 2. Foundries for casting & forging & structurals                        | <b>1.333</b> | 149.9        | 216.0        | 262.8        | 280.7        | 312.1        | 350.3        |
| 3. Pipes, wire drawings & others  | <b>0.814</b> | 152.7        | 208.9        | 237.8        | 256.9        | 286.0        | 285.3        |
| 4. Ferro alloys   | <b>0.196</b> | 128.8        | 216.0        | 240.6        | 258.3        | 317.2        | 377.7        |
| b. Non-ferrous metals   | <b>1.025</b> | 127.2        | 255.8        | 295.6        | 308.2        | 341.7        | 397.7        |
| 1. Aluminium  | <b>0.454</b> | 122.3        | 220.9        | 247.2        | 274.8        | 305.9        | 388.0        |
| 2. Other than aluminium   | <b>0.571</b> | 131.0        | 283.6        | 334.1        | 334.8        | 370.2        | 405.5        |
| c. Metal products   | <b>1.823</b> | 132.0        | 232.6        | 271.9        | 298.4        | 313.8        | 340.4        |
| <b>(K) Machinery &amp; machine tools including electrical machinery</b> | <b>6.268</b> | <b>121.4</b> | <b>180.2</b> | <b>230.6</b> | <b>237.9</b> | <b>262.8</b> | <b>282.8</b> |
| a. Non-electrical machinery & parts                                     | <b>3.277</b> | 124.8        | 190.0        | 243.4        | 246.8        | 265.7        | 283.4        |
| 1. Heavy machinery & parts  | <b>1.393</b> | 128.2        | 189.9        | 260.3        | 256.2        | 288.6        | 312.0        |
| 2. Industrial machinery for food and textiles                           | <b>0.713</b> | 121.5        | 159.2        | 196.3        | 204.6        | 211.9        | 217.4        |
| 3. Refrigerators, office equipment and non-electrical machinery         | <b>1.171</b> | 122.8        | 208.8        | 252.1        | 261.4        | 271.3        | 289.4        |
| b. Electrical machinery   | <b>2.991</b> | 117.6        | 169.4        | 216.5        | 228.2        | 259.7        | 282.2        |
| 1. Electrical industrial machinery                                      | <b>1.147</b> | 122.6        | 170.4        | 222.0        | 242.4        | 291.1        | 308.4        |
| 2. Industrial wires & cables  | <b>0.728</b> | 116.9        | 195.7        | 262.9        | 268.2        | 308.6        | 366.1        |
| 3. Dry & wet batteries/cells  | <b>0.231</b> | 130.0        | 177.0        | 223.5        | 220.5        | 228.6        | 242.0        |
| 4. Electrical apparatus, appliances & parts                             | <b>0.424</b> | 110.0        | 144.4        | 172.2        | 186.0        | 193.1        | 197.1        |
| 5. Radio & T.V. sets, computers etc.                                    | <b>0.461</b> | 107.4        | 144.4        | 166.9        | 172.2        | 181.2        | 183.0        |
| <b>(L) Transport equipment and parts</b>                                | <b>2.705</b> | <b>123.0</b> | <b>181.3</b> | <b>218.1</b> | <b>223.8</b> | <b>238.5</b> | <b>254.5</b> |
| a. Locomotives, railways wagons & parts                                 | <b>0.274</b> | 135.1        | 216.5        | 275.7        | 293.5        | 300.9        | 309.1        |
| b. Motor vehicles, motorcycles, scooters, bicycles & parts              | <b>2.431</b> | 121.7        | 177.4        | 211.7        | 216.0        | 231.4        | 248.3        |
| <b>(M) Other miscellaneous manufacturing industries</b>                 | <b>0.972</b> | <b>99.3</b>  | <b>119.0</b> | <b>138.8</b> | <b>148.2</b> | <b>165.9</b> | <b>169.9</b> |

Note : Annual index is the average of monthly indices.

## WHOLESALE PRICES – ANNUAL (Concl'd.)

= 100)

| Percentage variation |             |             |            |             |             |
|----------------------|-------------|-------------|------------|-------------|-------------|
| 1985-86              | 1990-91     | 1992-93     | 1993-94    | 1994-95     | 1995-96     |
| 9                    | 10          | 11          | 12         | 13          | 14          |
| <b>1.8</b>           | <b>11.1</b> | <b>7.9</b>  | <b>9.6</b> | <b>8.1</b>  | <b>14.5</b> |
| 4.5                  | 7.0         | 11.4        | 11.4       | 3.3         | 13.1        |
| 6.2                  | 3.0         | 6.4         | 3.2        | 3.1         | 18.0        |
| -2.5                 | 18.9        | 5.7         | -0.3       | 12.6        | 16.1        |
| -3.1                 | 17.1        | 6.4         | -0.8       | 13.2        | 16.0        |
| 8.8                  | 38.7        | 0.0         | 3.9        | 7.5         | 16.7        |
| -0.4                 | 0.0         | 0.0         | 0.0        | 0.0         | 0.0         |
| 5.4                  | 10.0        | 6.4         | 27.5       | 11.6        | 13.6        |
| <b>13.4</b>          | <b>7.0</b>  | <b>9.3</b>  | <b>7.8</b> | <b>8.6</b>  | <b>9.5</b>  |
| 17.9                 | 5.7         | 10.1        | 7.8        | 9.7         | 8.1         |
| 20.4                 | 6.7         | 9.6         | 8.5        | 7.0         | 7.5         |
| 10.9                 | 4.9         | 13.5        | 6.8        | 11.2        | 12.2        |
| 24.6                 | 4.3         | 7.4         | 8.0        | 11.3        | -0.2        |
| 11.2                 | 4.0         | 4.6         | 7.4        | 22.8        | 19.1        |
| 5.3                  | 5.4         | 8.9         | 4.3        | 10.9        | 16.4        |
| 6.9                  | 3.9         | 8.6         | 11.2       | 11.3        | 26.8        |
| 4.1                  | 6.4         | 9.1         | 0.2        | 10.6        | 9.5         |
| 6.3                  | 11.2        | 7.6         | 9.7        | 5.2         | 8.5         |
| <b>8.2</b>           | <b>8.4</b>  | <b>10.7</b> | <b>3.2</b> | <b>10.5</b> | <b>7.6</b>  |
| 8.3                  | 9.0         | 10.6        | 1.4        | 7.7         | 6.7         |
| 8.1                  | 10.0        | 16.1        | -1.6       | 12.6        | 8.1         |
| 7.9                  | 7.6         | 7.1         | 4.2        | 3.6         | 2.6         |
| 8.9                  | 10.8        | 6.2         | 3.7        | 3.8         | 6.7         |
| 8.0                  | 6.7         | 10.7        | 5.4        | 13.8        | 8.7         |
| 10.5                 | 5.1         | 11.7        | 9.2        | 20.1        | 5.9         |
| 8.1                  | 6.7         | 13.9        | 2.0        | 15.1        | 18.6        |
| 9.2                  | 11.6        | 6.5         | -1.3       | 3.7         | 5.9         |
| 5.0                  | 7.4         | 7.9         | 8.0        | 3.8         | 2.1         |
| 3.5                  | 7.7         | 5.9         | 3.2        | 5.2         | 1.0         |
| <b>10.0</b>          | <b>9.1</b>  | <b>7.7</b>  | <b>2.6</b> | <b>6.6</b>  | <b>6.7</b>  |
| 1.9                  | 12.6        | 8.7         | 6.5        | 2.5         | 2.7         |
| 11.1                 | 8.7         | 7.7         | 2.0        | 7.1         | 7.3         |
| <b>-2.2</b>          | <b>1.5</b>  | <b>8.2</b>  | <b>6.8</b> | <b>11.9</b> | <b>2.4</b>  |

Source : Office of the Economic Adviser, Ministry of Industry, Govt. of India.



**STATEMENT 31 : INDEX NUMBERS OF**  
(Base : 1981-82)

| Major Group/Group/Sub-Group/Commodity          | Weight         | 1995         |              |              |              |              |
|--|----------------|--------------|--------------|--------------|--------------|--------------|
|  |                | April        | May          | June         | July         | Aug.         |
| 1  | 2              | 3            | 4            | 5            | 6            | 7            |
| <b>All Commodities</b>                         | <b>100.000</b> | <b>288.4</b> | <b>291.6</b> | <b>292.6</b> | <b>294.2</b> | <b>296.1</b> |
| <b>I. Primary Articles</b>                     | <b>32.295</b>  | <b>296.3</b> | <b>301.1</b> | <b>300.4</b> | <b>302.7</b> | <b>305.3</b> |
| <b>(A) Food articles</b>                       | <b>17.386</b>  | <b>321.3</b> | <b>332.4</b> | <b>333.1</b> | <b>331.1</b> | <b>339.1</b> |
| a. Food-grains (cereals + pulses)              | 7.917          | 305.7        | 307.3        | 309.8        | 313.3        | 314.6        |
| 1. Cereals                                     | 6.824          | 293.3        | 294.1        | 295.3        | 297.7        | 300.1        |
| 2. Pulses                                      | 1.093          | 383.1        | 390.4        | 399.9        | 410.8        | 405.1        |
| b. Fruits & vegetables                         | 4.089          | 300.6        | 331.9        | 325.0        | 309.3        | 330.7        |
| 1. Vegetables                                  | 1.291          | 315.8        | 369.3        | 397.1        | 431.6        | 458.7        |
| 2. Fruits                                      | 2.798          | 293.6        | 314.7        | 291.8        | 252.9        | 271.6        |
| c. Milk  | 1.961          | 309.3        | 315.4        | 313.6        | 314.2        | 315.6        |
| d. Eggs, fish & meat                           | 1.783          | 379.3        | 377.4        | 383.8        | 398.9        | 400.8        |
| e. Condiments & spices                         | 0.947          | 415.3        | 415.6        | 428.0        | 446.7        | 453.1        |
| f. Other food articles                         | 0.689          | 378.6        | 441.0        | 441.4        | 430.2        | 421.6        |
| <b>(B) Non-food articles</b>                   | <b>10.081</b>  | <b>324.3</b> | <b>319.2</b> | <b>314.8</b> | <b>321.5</b> | <b>319.6</b> |
| a. Fibres                                      | 1.791          | 420.0        | 391.8        | 375.5        | 386.3        | 379.8        |
| b. Oil seeds                                   | 3.861          | 285.3        | 286.2        | 278.0        | 286.0        | 285.0        |
| c. Other non-food articles                     | 4.429          | 319.7        | 318.6        | 322.4        | 326.3        | 325.5        |
| <b>(C) Minerals</b>                            | <b>4.828</b>   | <b>147.9</b> | <b>150.8</b> | <b>152.5</b> | <b>153.8</b> | <b>153.6</b> |
| a. Metallic minerals                           | 0.231          | 335.2        | 352.1        | 376.5        | 403.8        | 406.0        |
| b. Other minerals                              | 0.323          | 247.8        | 279.5        | 287.6        | 287.8        | 283.1        |
| c. Petroleum crude & natural gas               | 4.274          | 130.2        | 130.2        | 130.2        | 130.2        | 130.2        |
| <b>II. Fuel, power, light &amp; lubricants</b> | <b>10.663</b>  | <b>284.6</b> | <b>284.5</b> | <b>284.3</b> | <b>284.3</b> | <b>284.3</b> |
| a. Coal mining                                 | 1.256          | 367.8        | 367.8        | 367.8        | 367.8        | 367.8        |
| b. Mineral oils                                | 6.666          | 235.2        | 235.0        | 234.6        | 234.6        | 234.6        |
| c. Electricity                                 | 2.741          | 366.8        | 366.8        | 366.8        | 366.8        | 366.8        |
| <b>III. Manufactured products</b>              | <b>57.042</b>  | <b>284.7</b> | <b>287.6</b> | <b>289.8</b> | <b>291.2</b> | <b>293.1</b> |
| <b>(A) Food products</b>                       | <b>10.143</b>  | <b>274.3</b> | <b>274.4</b> | <b>276.8</b> | <b>279.2</b> | <b>282.6</b> |
| a. Dairy products                              | 0.642          | 312.3        | 321.7        | 320.4        | 320.7        | 324.8        |
| b. Canning & preserving of fruits & vegetables | 0.068          | 263.9        | 278.6        | 280.4        | 280.4        | 280.4        |
| c. Canning & preserving & processing of fish   | 0.126          | 244.5        | 244.5        | 244.5        | 244.5        | 244.5        |
| d. Grain mills products                        | 1.530          | 279.5        | 264.4        | 269.9        | 268.5        | 279.3        |
| e. Bakery products                             | 0.242          | 255.5        | 253.9        | 273.5        | 281.3        | 281.3        |
| f. Sugar, khandsari & gur                      | 4.059          | 240.9        | 244.8        | 284.4        | 250.4        | 252.9        |
| g. Manufacture of common salt                  | 0.035          | 266.7        | 336.7        | 344.2        | 353.7        | 356.5        |
| h. Cocoa, chocolate & sugar confectionary      | 0.088          | 222.5        | 225.1        | 228.8        | 228.8        | 235.9        |
| i. Edible oils                                 | 2.445          | 300.7        | 300.8        | 299.1        | 302.7        | 303.8        |
| j. Oil cakes                                   | 0.432          | 299.8        | 300.6        | 301.1        | 306.1        | 310.3        |
| k. Tea & coffee processing                     | 0.236          | 466.6        | 457.9        | 456.0        | 477.6        | 477.6        |
| l. Other food product n.e.c.                   | 0.240          | 259.7        | 261.1        | 262.9        | 265.3        | 265.7        |

**WHOLESALE PRICES – MONTHLY**  
 (= 100)

| 1995  |       |       |       | 1996  |       |       |       |         |          |
|-------|-------|-------|-------|-------|-------|-------|-------|---------|----------|
| Sept. | Oct.  | Nov.  | Dec.  | Jan.  | Feb.  | March | April | May (P) | June (P) |
| 8     | 9     | 10    | 11    | 12    | 13    | 14    | 15    | 16      | 17       |
| 297.4 | 297.9 | 299.4 | 297.7 | 297.4 | 297.9 | 299.4 | 302.8 | 304.1   | 306.1    |
| 307.3 | 306.8 | 310.2 | 305.0 | 303.0 | 304.1 | 306.6 | 314.0 | 315.8   | 321.7    |
| 340.7 | 338.8 | 344.4 | 335.8 | 331.6 | 335.8 | 341.8 | 352.1 | 356.0   | 363.5    |
| 315.0 | 311.2 | 314.6 | 315.8 | 314.1 | 313.4 | 320.8 | 325.8 | 327.7   | 335.7    |
| 301.2 | 298.6 | 300.9 | 302.9 | 300.7 | 300.5 | 305.2 | 306.8 | 308.7   | 317.2    |
| 401.2 | 389.9 | 400.1 | 396.5 | 397.8 | 394.2 | 418.0 | 444.6 | 446.3   | 451.3    |
| 334.2 | 335.3 | 344.1 | 312.5 | 303.4 | 315.5 | 343.9 | 373.3 | 374.9   | 379.7    |
| 492.4 | 492.3 | 462.8 | 350.4 | 295.9 | 287.8 | 315.7 | 415.4 | 420.9   | 480.2    |
| 261.3 | 262.9 | 289.3 | 295.0 | 306.8 | 328.3 | 356.9 | 353.8 | 353.7   | 333.4    |
| 315.2 | 315.6 | 311.9 | 311.9 | 310.4 | 317.9 | 314.4 | 314.7 | 320.4   | 324.9    |
| 409.4 | 392.9 | 402.8 | 397.1 | 393.9 | 394.8 | 376.1 | 374.7 | 382.0   | 390.8    |
| 462.0 | 457.0 | 466.4 | 468.4 | 478.6 | 484.8 | 467.5 | 478.1 | 473.6   | 507.1    |
| 426.8 | 441.5 | 462.3 | 431.6 | 396.3 | 407.6 | 387.1 | 404.7 | 441.8   | 428.2    |
| 322.9 | 324.4 | 325.8 | 324.0 | 324.4 | 321.0 | 318.5 | 324.1 | 323.5   | 329.3    |
| 377.3 | 375.7 | 379.9 | 371.4 | 368.2 | 360.4 | 342.3 | 338.9 | 341.7   | 338.7    |
| 290.8 | 291.1 | 291.5 | 286.6 | 286.5 | 277.0 | 271.7 | 271.6 | 287.6   | 284.4    |
| 329.5 | 332.7 | 333.8 | 337.4 | 339.8 | 343.4 | 349.7 | 363.8 | 347.4   | 364.6    |
| 154.3 | 154.6 | 154.6 | 154.6 | 155.1 | 155.0 | 155.3 | 155.3 | 155.4   | 155.3    |
| 413.7 | 417.3 | 417.3 | 417.3 | 427.4 | 424.9 | 427.4 | 427.4 | 427.3   | 427.3    |
| 287.9 | 289.2 | 290.0 | 289.8 | 289.8 | 289.7 | 293.3 | 293.4 | 293.9   | 293.2    |
| 130.2 | 130.2 | 130.2 | 130.2 | 130.2 | 130.2 | 130.2 | 130.2 | 130.2   | 130.2    |
| 284.3 | 284.3 | 284.4 | 284.4 | 284.4 | 286.1 | 295.1 | 295.1 | 295.1   | 295.1    |
| 367.8 | 367.8 | 368.2 | 368.6 | 368.6 | 368.6 | 368.6 | 368.6 | 368.6   | 368.6    |
| 234.7 | 234.7 | 234.7 | 234.7 | 234.7 | 237.4 | 237.4 | 237.4 | 237.4   | 237.4    |
| 366.8 | 366.8 | 366.8 | 366.8 | 366.8 | 366.8 | 401.9 | 401.9 | 401.9   | 401.9    |
| 294.3 | 295.5 | 296.0 | 296.0 | 296.6 | 296.6 | 296.1 | 297.9 | 299.1   | 299.2    |
| 283.5 | 285.4 | 282.7 | 280.8 | 279.6 | 274.4 | 272.0 | 274.1 | 278.2   | 281.7    |
| 324.2 | 329.2 | 328.2 | 324.5 | 323.7 | 322.4 | 323.4 | 323.3 | 326.0   | 327.4    |
| 280.4 | 280.4 | 280.4 | 280.4 | 280.4 | 280.4 | 280.4 | 280.4 | 283.3   | 283.3    |
| 244.5 | 244.5 | 244.5 | 244.5 | 244.5 | 244.5 | 244.5 | 244.5 | 244.5   | 244.5    |
| 283.6 | 283.9 | 279.9 | 286.0 | 288.0 | 286.8 | 288.8 | 298.8 | 300.0   | 295.4    |
| 280.3 | 279.5 | 279.3 | 279.3 | 279.6 | 281.1 | 281.1 | 296.1 | 294.6   | 294.6    |
| 251.9 | 252.8 | 248.8 | 242.9 | 240.4 | 230.5 | 225.4 | 225.4 | 232.2   | 241.5    |
| 419.9 | 472.5 | 499.1 | 508.7 | 522.8 | 537.5 | 550.2 | 565.4 | 552.6   | 565.5    |
| 237.0 | 237.7 | 237.7 | 237.7 | 237.7 | 242.2 | 241.5 | 241.5 | 241.3   | 241.3    |
| 304.2 | 307.7 | 304.9 | 302.8 | 301.7 | 296.6 | 294.5 | 295.5 | 299.6   | 300.6    |
| 314.3 | 318.1 | 321.6 | 325.6 | 321.7 | 320.2 | 315.7 | 313.1 | 317.2   | 318.3    |
| 482.5 | 482.5 | 482.5 | 482.5 | 482.5 | 482.5 | 482.5 | 482.5 | 482.5   | 482.5    |
| 268.8 | 270.1 | 269.6 | 271.1 | 271.4 | 272.1 | 273.8 | 275.8 | 275.9   | 276.8    |

**STATEMENT 31 : INDEX NUMBERS OF**  
(Base : 1981-82)

| Major Group/Group/Sub-Group/Commodity                   | Weight        | 1995         |              |              |              |              |
|---|---------------|--------------|--------------|--------------|--------------|--------------|
|   |               | April        | May          | June         | July         | Aug.         |
| 1   | 2             | 3            | 4            | 5            | 6            | 7            |
| <b>(B) Beverages tobacco &amp; tobacco products</b>     | <b>2.149</b>  | <b>365.4</b> | <b>373.2</b> | <b>373.2</b> | <b>372.3</b> | <b>371.1</b> |
| a. Wine industries                                      | <b>0.099</b>  | 367.2        | 367.2        | 367.2        | 368.0        | 348.5        |
| b. Malt liquor  | <b>0.059</b>  | 276.0        | 276.0        | 276.0        | 276.0        | 276.0        |
| c. Soft drink & carbonated water                        | <b>0.066</b>  | 380.1        | 380.1        | 380.1        | 380.1        | 380.1        |
| d. Manufacture of bidi, cigarettes, tobacco & zarda     | <b>1.925</b>  | 367.5        | 376.2        | 376.2        | 375.2        | 374.9        |
| <b>(C) Textiles</b>                                     | <b>11.545</b> | <b>285.8</b> | <b>286.8</b> | <b>288.6</b> | <b>289.5</b> | <b>291.8</b> |
| a. Cotton textiles                                      | <b>6.093</b>  | 321.3        | 322.8        | 321.9        | 321.7        | 323.7        |
| 1. Cotton yarn  | <b>1.232</b>  | 415.3        | 406.3        | 401.3        | 400.2        | 393.1        |
| 2. Cotton Cloth (Mills)                                 | <b>3.159</b>  | 291.8        | 291.8        | 291.9        | 292.0        | 298.8        |
| 3. Cotton cloth (powerloom)                             | <b>0.906</b>  | 255.1        | 255.1        | 255.1        | 255.1        | 255.1        |
| 4. Cotton cloth (Handloom)                              | <b>0.740</b>  | 363.2        | 390.2        | 390.2        | 390.2        | 390.2        |
| 5. Khadi cloth  | <b>0.056</b>  | 439.1        | 439.1        | 439.1        | 439.1        | 439.1        |
| b. Man made textiles                                    | <b>2.921</b>  | 182.3        | 183.2        | 183.5        | 183.9        | 184.2        |
| c. Woollen textiles                                     | <b>0.339</b>  | 226.2        | 229.1        | 243.4        | 248.1        | 255.8        |
| d. Jute, hemp & mesta textiles                          | <b>0.689</b>  | 373.2        | 372.1        | 399.1        | 407.6        | 419.5        |
| e. Manufacture of textiles n.e.c.                       | <b>1.503</b>  | 316.2        | 316.5        | 317.1        | 319.5        | 321.4        |
| <b>(D) Wood &amp; wood products</b>                     | <b>1.198</b>  | <b>429.5</b> | <b>432.6</b> | <b>442.1</b> | <b>444.4</b> | <b>444.4</b> |
| <b>(E) Paper &amp; paper products</b>                   | <b>1.988</b>  | <b>350.1</b> | <b>370.4</b> | <b>371.2</b> | <b>373.6</b> | <b>375.0</b> |
| a. Paper & pulp   | <b>0.808</b>  | 329.3        | 373.2        | 374.6        | 377.3        | 379.0        |
| b. Manufacture of board                                 | <b>0.440</b>  | 217.8        | 220.9        | 221.8        | 227.5        | 231.2        |
| c. Printing & publishing of newspaper, periodicals etc. | <b>0.740</b>  | 451.5        | 456.3        | 456.3        | 456.3        | 456.3        |
| <b>(F) Leather &amp; leather products</b>               | <b>1.018</b>  | <b>272.3</b> | <b>274.1</b> | <b>273.7</b> | <b>274.3</b> | <b>276.7</b> |
| <b>(G) Rubber &amp; plastic products</b>                | <b>1.592</b>  | <b>223.8</b> | <b>225.8</b> | <b>228.4</b> | <b>232.0</b> | <b>235.6</b> |
| a. Tyres & tubes  | <b>0.766</b>  | 219.3        | 221.2        | 225.7        | 228.5        | 231.0        |
| 1. Tyres  | <b>0.697</b>  | 215.5        | 216.5        | 221.6        | 224.8        | 227.4        |
| 2. Tubes  | <b>0.069</b>  | 257.8        | 268.2        | 266.7        | 266.5        | 267.7        |
| b. Plastic products                                     | <b>0.442</b>  | 196.1        | 200.8        | 200.8        | 200.8        | 209.2        |
| c. Other rubber & plastic products                      | <b>0.384</b>  | 264.8        | 263.9        | 265.8        | 275.0        | 275.4        |
| <b>(H) Chemical &amp; chemical products</b>             | <b>7.355</b>  | <b>244.1</b> | <b>246.7</b> | <b>247.5</b> | <b>248.3</b> | <b>248.6</b> |
| a. Basic heavy inorganic chemicals                      | <b>0.764</b>  | 340.1        | 337.0        | 336.3        | 338.3        | 338.3        |
| b. Basic heavy organic chemicals                        | <b>0.452</b>  | 163.5        | 160.7        | 160.3        | 155.1        | 151.8        |
| c. Fertilizers & pesticides                             | <b>1.950</b>  | 218.9        | 222.7        | 222.3        | 223.0        | 219.5        |
| 1. Fertilizers  | <b>1.748</b>  | 205.7        | 210.0        | 209.6        | 210.3        | 210.5        |
| 2. Pesticides   | <b>0.202</b>  | 332.7        | 332.7        | 332.7        | 332.7        | 332.7        |
| d. Paints, varnishes & lacquers                         | <b>0.240</b>  | 306.8        | 311.8        | 314.2        | 314.2        | 313.2        |
| e. Dyestuff & indigo                                    | <b>0.336</b>  | 251.2        | 255.8        | 256.9        | 256.5        | 257.4        |
| f. Drugs & medicines                                    | <b>1.065</b>  | 227.3        | 230.1        | 230.0        | 230.6        | 232.4        |
| g. Perfumes, cosmetics, toiletries etc.                 | <b>1.215</b>  | 252.1        | 257.3        | 258.6        | 258.3        | 259.2        |
| 1. Soaps & detergents                                   | <b>0.880</b>  | 238.8        | 245.4        | 248.7        | 248.4        | 249.3        |
| 2. Others   | <b>0.335</b>  | 287.2        | 288.3        | 284.6        | 284.4        | 285.3        |
| h. Tarpetine, synthetic resins & plastics materials     | <b>0.477</b>  | 252.9        | 267.5        | 273.5        | 274.6        | 268.4        |
| i. Matches, explosives, inedible oils etc.              | <b>0.856</b>  | 242.5        | 238.2        | 240.7        | 246.3        | 249.4        |

**WHOLESALE PRICES – MONTHLY (Contd.)**  
 = 100)

| 1995         |              |              |              | 1996         |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Sept.        | Oct.         | Nov.         | Dec.         | Jan.         | Feb.         | March        | April        | May (P)      | June (P)     |
| 8            | 9            | 10           | 11           | 12           | 13           | 14           | 15           | 16           | 17           |
| 375.2        | 375.3        | 376.0        | 376.4        | 376.3        | 376.3        | 376.3        | 381.3        | 387.6        | 387.6        |
| 329.7        | 329.7        | 329.7        | 329.7        | 329.2        | 329.0        | 329.0        | 328.2        | 304.2        | 304.2        |
| 292.0        | 292.0        | 292.0        | 292.0        | 292.0        | 292.0        | 292.0        | 293.2        | 293.2        | 294.6        |
| 385.3        | 388.7        | 395.9        | 403.9        | 403.9        | 403.9        | 403.9        | 404.9        | 404.9        | 406.0        |
| 379.7        | 379.7        | 380.2        | 380.4        | 380.4        | 380.4        | 380.4        | 385.9        | 394.2        | 394.2        |
| <b>295.2</b> | <b>297.3</b> | <b>300.2</b> | <b>298.9</b> | <b>300.1</b> | <b>300.6</b> | <b>300.9</b> | <b>305.8</b> | <b>305.9</b> | <b>302.6</b> |
| 322.7        | 322.8        | 324.4        | 323.6        | 324.8        | 324.4        | 323.3        | 329.2        | 329.7        | 330.1        |
| 388.2        | 388.1        | 395.5        | 395.9        | 398.3        | 396.1        | 381.7        | 383.1        | 383.0        | 381.5        |
| 299.0        | 299.7        | 299.9        | 298.2        | 299.5        | 299.6        | 303.1        | 313.9        | 316.2        | 317.7        |
| 255.1        | 255.1        | 255.1        | 255.1        | 255.1        | 255.1        | 255.1        | 255.1        | 250.7        | 250.7        |
| 388.9        | 386.9        | 386.9        | 386.9        | 386.9        | 386.9        | 386.9        | 386.9        | 386.9        | 386.9        |
| 439.1        | 439.1        | 439.1        | 439.1        | 439.1        | 439.1        | 439.1        | 439.1        | 439.1        | 439.1        |
| 184.7        | 185.2        | 185.6        | 186.3        | 192.8        | 193.8        | 193.6        | 198.6        | 196.0        | 191.7        |
| 268.5        | 269.2        | 271.0        | 265.5        | 254.4        | 244.8        | 240.1        | 242.3        | 244.2        | 243.2        |
| 474.9        | 505.6        | 536.8        | 518.8        | 507.1        | 519.1        | 537.3        | 543.2        | 554.6        | 516.0        |
| 322.5        | 322.6        | 322.7        | 324.5        | 324.5        | 324.5        | 324.5        | 324.3        | 322.7        | 322.4        |
| <b>444.4</b> | <b>444.4</b> | <b>444.4</b> | <b>444.4</b> | <b>444.4</b> | <b>444.4</b> | <b>445.0</b> | <b>445.8</b> | <b>445.8</b> | <b>445.8</b> |
| <b>379.0</b> | <b>378.6</b> | <b>379.2</b> | <b>378.0</b> | <b>378.9</b> | <b>379.8</b> | <b>374.1</b> | <b>373.5</b> | <b>373.0</b> | <b>373.9</b> |
| 383.1        | 383.1        | 386.2        | 387.9        | 391.3        | 391.4        | 391.4        | 391.3        | 391.3        | 391.3        |
| 231.3        | 231.2        | 233.4        | 234.2        | 234.2        | 234.2        | 236.7        | 236.7        | 236.9        | 236.9        |
| 462.4        | 461.4        | 458.3        | 452.7        | 451.3        | 453.6        | 436.9        | 434.4        | 433.9        | 436.3        |
| <b>276.7</b> | <b>276.7</b> | <b>278.4</b> | <b>278.5</b> | <b>278.5</b> | <b>279.9</b> | <b>281.5</b> | <b>282.5</b> | <b>281.1</b> | <b>281.7</b> |
| <b>238.1</b> | <b>240.0</b> | <b>240.1</b> | <b>240.1</b> | <b>240.1</b> | <b>240.2</b> | <b>240.4</b> | <b>240.4</b> | <b>240.4</b> | <b>240.4</b> |
| 234.4        | 238.5        | 238.5        | 238.5        | 238.6        | 238.8        | 239.1        | 239.1        | 239.1        | 239.1        |
| 231.2        | 235.6        | 235.6        | 235.6        | 235.6        | 235.8        | 236.0        | 236.0        | 236.0        | 236.0        |
| 267.7        | 267.7        | 267.7        | 267.7        | 269.0        | 269.6        | 270.2        | 270.2        | 270.2        | 270.2        |
| 212.0        | 212.0        | 212.0        | 212.0        | 212.0        | 212.0        | 212.0        | 212.0        | 212.0        | 212.0        |
| 275.4        | 275.5        | 275.8        | 275.8        | 275.5        | 275.5        | 275.5        | 275.5        | 275.5        | 275.5        |
| <b>247.8</b> | <b>248.7</b> | <b>250.0</b> | <b>251.4</b> | <b>252.9</b> | <b>256.6</b> | <b>256.3</b> | <b>256.2</b> | <b>257.4</b> | <b>257.5</b> |
| 341.4        | 343.6        | 347.8        | 351.0        | 361.8        | 389.5        | 392.6        | 394.5        | 394.9        | 396.8        |
| 147.8        | 146.7        | 146.7        | 151.8        | 151.0        | 153.4        | 152.3        | 143.9        | 140.7        | 143.9        |
| 219.5        | 217.2        | 218.0        | 218.6        | 218.6        | 219.7        | 219.7        | 219.7        | 219.7        | 219.7        |
| 210.5        | 210.7        | 211.7        | 212.3        | 212.3        | 212.5        | 212.5        | 212.5        | 212.5        | 212.5        |
| 297.0        | 273.2        | 273.2        | 273.2        | 273.2        | 281.6        | 281.6        | 281.6        | 281.6        | 281.6        |
| 319.3        | 323.0        | 323.0        | 323.0        | 323.0        | 324.9        | 326.9        | 326.9        | 326.9        | 326.9        |
| 257.3        | 257.1        | 257.1        | 257.1        | 256.9        | 259.6        | 259.6        | 259.6        | 259.6        | 259.6        |
| 234.1        | 238.9        | 238.9        | 238.9        | 239.3        | 241.3        | 242.2        | 242.2        | 242.2        | 242.2        |
| 258.4        | 260.7        | 264.3        | 266.2        | 266.8        | 267.6        | 264.5        | 266.1        | 271.8        | 272.6        |
| 248.7        | 250.9        | 254.6        | 257.3        | 258.1        | 259.5        | 255.0        | 257.0        | 265.3        | 266.3        |
| 284.1        | 286.6        | 289.7        | 289.4        | 289.5        | 288.8        | 289.4        | 289.7        | 288.7        | 289.2        |
| 265.5        | 265.4        | 264.3        | 264.4        | 267.0        | 266.6        | 267.1        | 267.2        | 268.0        | 268.3        |
| 249.8        | 251.0        | 253.1        | 254.6        | 255.6        | 254.3        | 251.9        | 251.6        | 254.3        | 250.7        |

**STATEMENT 31 : INDEX NUMBERS OF**  
(Base : 1981-82)

| Major Group/Group/Sub-Group/Commodity                                   | Weight       | 1995         |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
|   |              | April        | May          | June         | July         | Aug.         |
| 1   | 2            | 3            | 4            | 5            | 6            | 7            |
| <b>(I) Non-metallic mineral products</b>                                | <b>2.477</b> | <b>293.7</b> | <b>309.8</b> | <b>314.2</b> | <b>317.0</b> | <b>317.6</b> |
| a. Structural clay products   | <b>0.695</b> | 348.8        | 394.5        | 394.8        | 395.2        | 395.6        |
| b. Glass, earthenwares, chinaware & their products                      | <b>0.296</b> | 201.4        | 227.2        | 228.0        | 228.0        | 228.0        |
| c. Cement, lime & plaster   | <b>0.916</b> | 271.0        | 268.7        | 275.8        | 282.9        | 284.4        |
| 1. Cement   | <b>0.860</b> | 263.8        | 261.4        | 268.9        | 271.0        | 272.6        |
| 2. Lime   | <b>0.056</b> | 380.7        | 380.7        | 380.7        | 465.3        | 465.3        |
| d. Mica products  | <b>0.041</b> | 92.7         | 92.7         | 92.7         | 92.7         | 92.7         |
| e. Cement, slate & graphite products                                    | <b>0.529</b> | 328.1        | 332.6        | 340.3        | 340.3        | 340.3        |
| <b>(J) Basic metals, alloys &amp; metal products</b>                    | <b>7.632</b> | <b>318.7</b> | <b>321.6</b> | <b>326.0</b> | <b>326.4</b> | <b>329.8</b> |
| a. Basic metals & alloys  | <b>4.784</b> | 302.5        | 305.8        | 308.4        | 308.3        | 308.8        |
| 1. Iron & steel   | <b>2.441</b> | 286.5        | 288.3        | 287.2        | 288.4        | 289.5        |
| 2. Foundries for casting & forging & structurals                        | <b>1.333</b> | 336.5        | 339.4        | 344.8        | 349.9        | 350.0        |
| 3. Pipes, wire drawings & others  | <b>0.814</b> | 280.3        | 289.4        | 298.6        | 285.9        | 282.4        |
| 4. Ferro alloys   | <b>0.196</b> | 362.9        | 362.9        | 364.9        | 365.4        | 376.9        |
| b. Non-ferrous metals   | <b>1.025</b> | 384.0        | 390.1        | 396.9        | 399.7        | 399.8        |
| 1. Aluminium  | <b>0.454</b> | 354.6        | 369.9        | 387.2        | 393.0        | 393.0        |
| 2. Other than aluminium   | <b>0.571</b> | 407.4        | 406.2        | 404.7        | 405.0        | 405.2        |
| c. Metal products   | <b>1.823</b> | 324.6        | 324.6        | 332.1        | 332.8        | 345.5        |
| <b>(K) Machinery &amp; machine tools including electrical machinery</b> | <b>6.268</b> | <b>277.6</b> | <b>278.9</b> | <b>280.3</b> | <b>281.2</b> | <b>281.8</b> |
| a. Non-electrical machinery & parts                                     | <b>3.277</b> | 276.6        | 278.9        | 281.0        | 282.0        | 283.4        |
| 1. Heavy machinery & parts  | <b>1.393</b> | 306.7        | 307.5        | 308.4        | 310.3        | 311.5        |
| 2. Industrial machinery for food and textiles                           | <b>0.713</b> | 212.5        | 216.7        | 216.9        | 216.9        | 216.9        |
| 3. Refrigerators, office equipment and non-electrical machinery         | <b>1.171</b> | 279.8        | 282.6        | 287.2        | 288.0        | 290.4        |
| b. Electrical machinery   | <b>2.991</b> | 278.7        | 279.0        | 279.6        | 280.2        | 280.1        |
| 1. Electrical industrial machinery                                      | <b>1.147</b> | 305.3        | 306.3        | 307.7        | 308.3        | 307.9        |
| 2. Industrial wires & cables  | <b>0.728</b> | 360.4        | 360.4        | 359.0        | 360.5        | 360.9        |
| 3. Dry & wet batteries/cells  | <b>0.231</b> | 234.9        | 234.2        | 235.8        | 236.8        | 236.8        |
| 4. Electrical apparatus, appliances & parts                             | <b>0.424</b> | 194.7        | 194.4        | 195.9        | 195.9        | 195.9        |
| 5. Radio & T.V. sets, computers etc.                                    | <b>0.461</b> | 183.0        | 183.0        | 183.0        | 183.0        | 183.0        |
| <b>(L) Transport equipment and parts</b>                                | <b>2.705</b> | <b>246.0</b> | <b>246.7</b> | <b>247.7</b> | <b>251.1</b> | <b>254.6</b> |
| a. Locomotives, railways wagons & parts                                 | <b>0.274</b> | 303.6        | 303.6        | 305.4        | 310.9        | 310.9        |
| b. Motor vehicles, motor-cycles, scooters, bicycles & parts             | <b>2.431</b> | 239.5        | 240.3        | 241.2        | 244.4        | 248.3        |
| <b>(M) Other miscellaneous manufacturing industries</b>                 | <b>0.972</b> | <b>169.8</b> | <b>170.4</b> | <b>172.2</b> | <b>169.4</b> | <b>169.4</b> |

Note : Monthly index is the average of weekly indices.

P = Provisional.

**WHOLESALE PRICES – MONTHLY (Concl'd.)**  
 = 100)

| 1995         |              |              |              | 1996         |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Sept.        | Oct.         | Nov.         | Dec.         | Jan.         | Feb.         | March        | April        | May (P)      | June (P)     |
| 8            | 9            | 10           | 11           | 12           | 13           | 14           | 15           | 16           | 17           |
| <b>316.3</b> | <b>316.4</b> | <b>316.1</b> | <b>317.9</b> | <b>322.4</b> | <b>325.1</b> | <b>323.0</b> | <b>323.1</b> | <b>326.9</b> | <b>327.1</b> |
| 395.7        | 396.0        | 396.0        | 396.3        | 397.3        | 396.9        | 392.2        | 391.0        | 406.6        | 406.6        |
| 228.0        | 228.0        | 228.0        | 228.0        | 228.0        | 231.1        | 232.2        | 237.5        | 237.5        | 237.5        |
| 280.6        | 280.0        | 279.1        | 284.0        | 295.0        | 302.9        | 301.1        | 300.2        | 298.6        | 298.9        |
| 268.6        | 267.9        | 267.0        | 272.2        | 283.9        | 292.3        | 290.4        | 289.4        | 287.8        | 288.0        |
| 465.3        | 465.3        | 465.3        | 465.3        | 465.3        | 465.3        | 465.3        | 465.3        | 465.3        | 465.3        |
| 92.7         | 92.7         | 92.7         | 92.7         | 92.7         | 92.7         | 92.7         | 92.7         | 92.7         | 92.7         |
| 340.3        | 341.6        | 341.6        | 341.7        | 342.0        | 339.5        | 338.7        | 339.4        | 339.4        | 339.7        |
| <b>330.8</b> | <b>331.2</b> | <b>331.4</b> | <b>332.4</b> | <b>333.2</b> | <b>333.3</b> | <b>333.5</b> | <b>333.9</b> | <b>333.6</b> | <b>333.7</b> |
| 310.7        | 311.1        | 310.9        | 312.3        | 313.4        | 313.7        | 314.0        | 314.6        | 313.8        | 313.9        |
| 291.7        | 291.9        | 291.6        | 292.2        | 293.3        | 293.8        | 294.6        | 295.4        | 295.3        | 295.3        |
| 352.5        | 353.3        | 353.6        | 355.3        | 356.2        | 356.4        | 355.5        | 355.6        | 353.0        | 352.9        |
| 282.7        | 282.4        | 282.4        | 283.3        | 285.1        | 285.1        | 286.0        | 287.1        | 287.1        | 287.9        |
| 330.1        | 380.1        | 380.2        | 390.1        | 390.1        | 389.6        | 389.1        | 389.9        | 389.1        | 389.1        |
| 399.7        | 400.0        | 400.4        | 400.5        | 400.5        | 400.5        | 400.4        | 400.3        | 401.2        | 401.2        |
| 393.0        | 393.6        | 394.3        | 394.3        | 394.3        | 394.3        | 394.3        | 394.3        | 396.4        | 396.4        |
| 405.1        | 405.1        | 405.3        | 405.4        | 405.5        | 405.4        | 405.2        | 405.1        | 405.1        | 405.1        |
| 344.9        | 345.2        | 346.2        | 347.2        | 347.2        | 347.2        | 347.2        | 347.4        | 347.2        | 347.4        |
| <b>281.7</b> | <b>283.4</b> | <b>284.1</b> | <b>285.0</b> | <b>285.9</b> | <b>286.5</b> | <b>287.2</b> | <b>288.7</b> | <b>288.9</b> | <b>289.2</b> |
| 283.6        | 284.3        | 285.0        | 285.6        | 286.2        | 286.7        | 287.1        | 289.1        | 289.0        | 289.1        |
| 312.1        | 312.8        | 314.0        | 314.6        | 315.1        | 315.4        | 316.0        | 319.6        | 319.1        | 319.3        |
| 216.9        | 216.9        | 217.5        | 219.3        | 219.3        | 219.3        | 219.3        | 220.3        | 220.2        | 220.2        |
| 290.2        | 291.5        | 291.5        | 291.6        | 292.4        | 293.7        | 294.0        | 294.7        | 295.2        | 295.2        |
| 279.7        | 282.5        | 283.2        | 284.3        | 285.6        | 286.3        | 287.4        | 288.2        | 288.7        | 289.4        |
| 306.3        | 306.5        | 307.1        | 308.1        | 310.5        | 312.4        | 314.7        | 316.4        | 315.9        | 317.4        |
| 360.9        | 371.5        | 372.3        | 372.4        | 372.4        | 371.8        | 371.1        | 370.3        | 372.5        | 372.5        |
| 236.8        | 237.4        | 240.2        | 249.2        | 252.0        | 253.2        | 256.9        | 259.6        | 262.0        | 262.0        |
| 196.9        | 197.6        | 197.8        | 198.3        | 199.0        | 199.3        | 200.0        | 200.9        | 200.9        | 200.9        |
| 182.9        | 182.9        | 183.1        | 182.9        | 183.1        | 183.3        | 183.2        | 183.2        | 183.1        | 183.1        |
| <b>254.7</b> | <b>255.1</b> | <b>257.3</b> | <b>259.9</b> | <b>259.9</b> | <b>260.0</b> | <b>260.4</b> | <b>261.1</b> | <b>261.9</b> | <b>261.9</b> |
| 310.9        | 310.9        | 310.9        | 310.9        | 310.9        | 310.2        | 309.5        | 309.5        | 309.5        | 309.5        |
| 248.4        | 248.8        | 251.3        | 254.1        | 254.2        | 254.4        | 254.9        | 255.7        | 256.5        | 256.5        |
| <b>169.5</b> | <b>169.5</b> | <b>169.5</b> | <b>169.7</b> | <b>169.7</b> | <b>169.8</b> | <b>169.9</b> | <b>169.7</b> | <b>170.1</b> | <b>170.1</b> |

Source : Office of the Economic Adviser, Ministry of Industry, Govt. of India.

**STATEMENT 32 : CONSUMER PRICE INDEX FOR**  
(Base : 1982)

| Centre             | 1980-81    | 1985-86    | Linking<br>Factor # | 1990-91    | 1992-93    | 1993-94    | 1994-95    | 1995-96    |
|--------------------|------------|------------|---------------------|------------|------------|------------|------------|------------|
| 1                  | 2          | 3          | 4                   | 5          | 6          | 7          | 8          | 9          |
| <b>All India *</b> | <b>401</b> | <b>620</b> | <b>4.93</b>         | <b>193</b> | <b>240</b> | <b>258</b> | <b>284</b> | <b>313</b> |
| 1. Ahmedabad       | 376        | 599        | 4.78                | 196        | 242        | 257        | 285        | 309        |
| 2. Alwaye          | 407        | 664        | 5.19                | 176        | 226        | 249        | 283        | 320        |
| 3. Asansol         | 411        | 616        | 4.77                | 189        | 225        | 243        | 266        | 290        |
| 4. Bangalore       | 434        | 682        | 5.66                | 183        | 235        | 253        | 280        | 310        |
| 5. Bhavnagar       | 407        | 653        | 4.99                | 198        | 244        | 268        | 300        | 325        |
| 6. Bhopal          | —          | —          | 5.46                | 196        | 253        | 273        | 296        | 321        |
| 7. Calcutta        | 382        | 610        | 4.74                | 203        | 241        | 263        | 286        | 319        |
| 8. Chandigarh      | —          | —          | —                   | 189        | 240        | 255        | 277        | 299        |
| 9. Coimbatore      | 419        | 670        | 5.35                | 178        | 232        | 251        | 280        | 308        |
| 10. Delhi          | 426        | 648        | 4.97                | 201        | 253        | 278        | 306        | 331        |
| 11. Faridabad      | —          | —          | —                   | 187        | 230        | 250        | 275        | 302        |
| 12. Guwahati       | —          | —          | —                   | 195        | 240        | 258        | 287        | 320        |
| 13. Howrah         | 370        | 570        | 4.12                | 212        | 255        | 276        | 299        | 329        |
| 14. Hyderabad      | 406        | 624        | 5.23                | 182        | 229        | 241        | 264        | 290        |
| 15. Jaipur         | —          | —          | 5.17                | 190        | 232        | 251        | 274        | 296        |
| 16. Jamshedpur     | 383        | 580        | 4.68                | 187        | 229        | 244        | 264        | 290        |
| 17. Ludhiana       | —          | —          | —                   | 193        | 222        | 244        | 267        | 288        |
| 18. Madras         | 388        | 630        | 5.05                | 189        | 243        | 264        | 297        | 336        |
| 19. Madurai        | 418        | 642        | 5.27                | 192        | 245        | 262        | 288        | 325        |
| 20. Monghyr        | 430        | 621        | 5.29                | 189        | 234        | 249        | 271        | 293        |
| 21. Mumbai         | 400        | 654        | 5.12                | 201        | 260        | 279        | 314        | 346        |
| 22. Mundakayam     | 396        | 603        | 4.67                | 184        | 235        | 253        | 287        | 324        |
| 23. Nagpur         | 398        | 632        | 4.99                | 201        | 257        | 273        | 296        | 320        |
| 24. Pondicherry    | —          | —          | —                   | 204        | 261        | 287        | 320        | 353        |
| 25. Rourkela       | —          | —          | 3.59                | 179        | 220        | 236        | 258        | 284        |
| 26. Saharanpur     | 409        | 623        | 5.06                | 195        | 234        | 251        | 276        | 293        |
| 27. Sholapur       | 411        | 647        | 5.03                | 197        | 263        | 269        | 296        | 337        |
| 28. Srinagar       | —          | —          | 5.47                | 184        | 238        | 254        | 281        | 307        |

Note : 1. Due to change in the base period from 1960=100 to 1982=100, data from October 1988 onwards are not comparable with those of the earlier period.

2. For details regarding the scope and coverage of the new series, please refer to page No.435 of May 1989 issue of the R.B.I. Bulletin.

3. Annual Index is the average of monthly indices from April to March.

**INDUSTRIAL WORKERS – SELECTED CENTRES**  
**= 100)**

| 1995       |            |            |            |            |            |            |            |            | 1996       |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| April      | May        | June       | July       | Aug.       | Sept.      | Oct.       | Nov.       | Dec.       | Jan.       | Feb.       | March      | April      | May        | June       |
| 10         | 11         | 12         | 13         | 14         | 15         | 16         | 17         | 18         | 19         | 20         | 21         | 22         | 23         | 24         |
| <b>295</b> | <b>300</b> | <b>306</b> | <b>313</b> | <b>315</b> | <b>317</b> | <b>319</b> | <b>321</b> | <b>317</b> | <b>315</b> | <b>316</b> | <b>319</b> | <b>324</b> | <b>328</b> | <b>333</b> |
| 293        | 296        | 301        | 310        | 312        | 311        | 315        | 317        | 317        | 311        | 312        | 314        | 321        | 334        | 338        |
| 303        | 306        | 311        | 319        | 316        | 322        | 320        | 322        | 321        | 333        | 334        | 335        | 341        | 347        | 354        |
| 271        | 278        | 280        | 290        | 289        | 293        | 301        | 304        | 299        | 292        | 290        | 295        | 298        | 306        | 307        |
| 296        | 299        | 307        | 313        | 312        | 312        | 312        | 314        | 313        | 314        | 314        | 315        | 318        | 322        | 327        |
| 304        | 310        | 315        | 326        | 335        | 331        | 334        | 334        | 331        | 326        | 324        | 331        | 338        | 339        | 346        |
| 306        | 304        | 307        | 315        | 318        | 325        | 325        | 325        | 322        | 332        | 334        | 336        | 339        | 341        | 345        |
| 293        | 301        | 311        | 315        | 317        | 323        | 333        | 344        | 334        | 322        | 314        | 321        | 329        | 335        | 339        |
| 285        | 289        | 292        | 295        | 301        | 305        | 304        | 309        | 307        | 303        | 299        | 299        | 306        | 307        | 306        |
| 293        | 296        | 302        | 311        | 313        | 311        | 310        | 314        | 313        | 309        | 310        | 319        | 325        | 327        | 336        |
| 317        | 321        | 326        | 333        | 336        | 340        | 343        | 340        | 332        | 327        | 327        | 332        | 336        | 337        | 341        |
| 284        | 284        | 289        | 298        | 306        | 311        | 314        | 312        | 304        | 304        | 307        | 312        | 311        | 314        | 319        |
| 304        | 307        | 310        | 315        | 315        | 320        | 327        | 332        | 329        | 325        | 326        | 328        | 336        | 339        | 341        |
| 308        | 313        | 322        | 324        | 327        | 334        | 343        | 352        | 341        | 331        | 324        | 328        | 336        | 340        | 342        |
| 271        | 278        | 284        | 288        | 286        | 291        | 294        | 296        | 298        | 296        | 296        | 298        | 300        | 304        | 307        |
| 283        | 285        | 284        | 291        | 301        | 303        | 299        | 302        | 302        | 300        | 300        | 307        | 312        | 312        | 319        |
| 272        | 273        | 276        | 284        | 288        | 289        | 294        | 297        | 294        | 300        | 305        | 305        | 311        | 312        | 317        |
| 276        | 279        | 281        | 288        | 291        | 297        | 300        | 299        | 291        | 286        | 282        | 286        | 295        | 297        | 296        |
| 317        | 327        | 333        | 343        | 342        | 341        | 340        | 342        | 338        | 332        | 337        | 337        | 341        | 351        | 364        |
| 304        | 314        | 325        | 331        | 327        | 331        | 325        | 328        | 331        | 324        | 326        | 331        | 327        | 333        | 348        |
| 275        | 275        | 281        | 289        | 293        | 297        | 304        | 308        | 304        | 298        | 293        | 299        | 298        | 302        | 305        |
| 331        | 335        | 340        | 346        | 350        | 351        | 348        | 352        | 346        | 346        | 349        | 352        | 357        | 362        | 366        |
| 301        | 316        | 316        | 326        | 316        | 317        | 321        | 327        | 332        | 334        | 341        | 341        | 348        | 353        | 362        |
| 303        | 307        | 316        | 320        | 325        | 326        | 327        | 326        | 320        | 321        | 325        | 326        | 331        | 336        | 339        |
| 321        | 327        | 338        | 359        | 361        | 361        | 362        | 365        | 364        | 360        | 360        | 360        | 368        | 375        | 383        |
| 262        | 265        | 274        | 283        | 281        | 289        | 291        | 295        | 292        | 290        | 292        | 292        | 299        | 305        | 303        |
| 286        | 286        | 289        | 292        | 299        | 298        | 300        | 296        | 291        | 289        | 295        | 297        | 299        | 298        | 304        |
| 311        | 328        | 333        | 341        | 338        | 342        | 341        | 341        | 338        | 336        | 345        | 348        | 347        | 347        | 354        |
| 300        | 299        | 297        | 302        | 310        | 318        | 312        | 311        | 309        | 308        | 308        | 309        | 314        | 315        | 318        |

\* Based on indices of 50 centres up to September 1988 and 70 centres from October 1988.

# The new series of index numbers with the base year 1982 was introduced from October 1988 and with that the compilation of the index numbers with the base year 1960 has been discontinued. The linking factors can be used to work out the index numbers with the base year 1960 for October 1988 and subsequent months.

Source : Labour Bureau, Ministry of Labour, Government of India.



**STATEMENT 33 : CONSUMER PRICE INDEX FOR**  
(Base : 1984-85)

| Centre                    | 1980-81    | 1985-86    | 1990-91    | 1993-94    | 1994-95    |
|---------------------------|------------|------------|------------|------------|------------|
| 1                         | 2          | 3          | 4          | 5          | 6          |
| <b>All India *</b>        | <b>369</b> | <b>568</b> | <b>161</b> | <b>216</b> | <b>237</b> |
| 1. Mumbai                 | 347        | 568        | 154        | 219        | 239        |
| 2. Delhi-New Delhi        | 352        | 551        | 156        | 211        | 229        |
| 3. Calcutta               | 331        | 481        | 164        | 212        | 229        |
| 4. Madras                 | 390        | 611        | 168        | 232        | 259        |
| 5. Hyderabad-Secunderabad | 388        | 589        | 164        | 221        | 242        |
| 6. Bangalore              | 381        | 583        | 161        | 216        | 236        |
| 7. Lucknow                | 360        | 555        | 158        | 206        | 225        |
| 8. Ahmedabad              | 351        | 553        | 153        | 197        | 219        |
| 9. Jaipur                 | 407        | 618        | 165        | 221        | 243        |
| 10. Patna                 | 362        | 605        | 167        | 228        | 240        |
| 11. Srinagar              | 407        | 597        | 150        | 150        | 150        |
| 12. Thiruvananthapuram    | 406        | 637        | 152        | 206        | 226        |
| 13. Cuttack-Bhubaneswar   | 362        | 566        | 154        | 209        | 226        |
| 14. Bhopal                | 388        | 609        | 166        | 229        | 240        |
| 15. Chandigarh            | 364        | 533        | 176        | 236        | 261        |
| 16. Shillong              | 363        | 630        | 179        | 234        | 250        |
| 17. Shimla                | ..         | 517        | 163        | 219        | 241        |
| 18. Jammu                 | ..         | 560        | 161        | 217        | 242        |
| 19. Amritsar              | ..         | 534        | 152        | 197        | 213        |
| 20. Kozhikode             | ..         | 594        | 150        | 216        | 237        |
| 21. Kanpur                | ..         | 563        | 165        | 215        | 230        |
| 22. Indore                | ..         | 559        | 170        | 228        | 248        |
| 23. Pune                  | ..         | 567        | 162        | 213        | 229        |
| 24. Jabalpur              | ..         | 609        | 164        | 214        | 231        |
| 25. Jodhpur               | ..         | 587        | 168        | 215        | 235        |

Note : 1. Due to change in the base period from 1960=100 to 1984-85=100, data upto October 1987 and from November 1987 onwards are not comparable with each other.

2. Annual index is the average of monthly indices from April to March.

\* Up to October 1987, data are based on indices of 45 centres and from November 1987 onwards on indices of 59 centres.

**URBAN NON – MANUAL EMPLOYEES – SELECTED CENTRES**  
 (= 100)

| 1995  |     |      |      |      |       |      |
|-------|-----|------|------|------|-------|------|
| April | May | June | July | Aug. | Sept. | Oct. |
| 7     | 8   | 9    | 10   | 11   | 12    | 13   |
| 247   | 249 | 254  | 258  | 260  | 261   | 263  |
| 251   | 253 | 257  | 259  | 259  | 260   | 261  |
| 236   | 238 | 241  | 246  | 251  | 252   | 255  |
| 238   | 242 | 247  | 251  | 251  | 253   | 256  |
| 271   | 276 | 280  | 287  | 286  | 286   | 288  |
| 256   | 260 | 266  | 272  | 273  | 274   | 275  |
| 243   | 246 | 251  | 253  | 255  | 257   | 260  |
| 235   | 238 | 248  | 248  | 250  | 251   | 252  |
| 229   | 231 | 234  | 240  | 239  | 239   | 240  |
| 250   | 251 | 255  | 260  | 263  | 266   | 265  |
| 249   | 248 | 250  | 258  | 265  | 265   | 267  |
| 150   | 150 | 150  | 150  | 150  | 150   | 150  |
| 240   | 241 | 243  | 246  | 246  | 246   | 246  |
| 232   | 237 | 242  | 246  | 245  | 247   | 251  |
| 242   | 243 | 249  | 254  | 255  | 258   | 260  |
| 269   | 271 | 274  | 278  | 280  | 284   | 283  |
| 257   | 259 | 262  | 270  | 271  | 272   | 273  |
| 248   | 249 | 250  | 256  | 256  | 259   | 261  |
| 252   | 252 | 253  | 260  | 262  | 267   | 267  |
| 223   | 224 | 226  | 228  | 231  | 233   | 238  |
| 246   | 249 | 256  | 264  | 262  | 264   | 266  |
| 242   | 243 | 248  | 255  | 255  | 256   | 259  |
| 257   | 254 | 259  | 269  | 273  | 272   | 272  |
| 240   | 243 | 246  | 250  | 251  | 253   | 254  |
| 238   | 241 | 242  | 246  | 249  | 250   | 251  |
| 243   | 246 | 246  | 250  | 254  | 256   | 259  |

*Source :* Central Statistical Organisation.

**STATEMENT 34 : CONSUMER PRICE INDEX FOR AGRICULTURAL LABOURERS-SELECTED STATES**

| Year/Month                               | All-India | Andhra Pradesh | Assam | Bihar | Gujarat | Haryana | Himachal Pradesh | Jammu & Kashmir | Karnataka | Kerala |
|--|-----------|----------------|-------|-------|---------|---------|------------------|-----------------|-----------|--------|
| 1  | 2         | 3              | 4     | 5     | 6       | 7       | 8                | 9               | 10        | 11     |
| <b>(Base: July 1960 - June 1961=100)</b> |           |                |       |       |         |         |                  |                 |           |        |
| 1980-81                                  | 409       | 353            | 404   | 428   | 356     | ..      | ..               | 383             | 398       | 379    |
| 1985-86                                  | 555       | 465            | 564   | 559   | 518     | ..      | ..               | 578             | 550       | 601    |
| 1990-91                                  | 830       | 657            | 854   | 858   | 742     | ..      | ..               | 843             | 807       | 939    |
| 1993-94                                  | 1,147     | 951            | 1,205 | 1,213 | 1,046   | ..      | ..               | 1,175           | 1,105     | 1,316  |
| 1994-95                                  | 1,283     | 1,062          | 1,330 | 1,274 | 1,184   | ..      | ..               | 1,268           | 1,281     | 1,464  |
| 1995-96 \$                               | 240       | 243            | 244   | 223   | 241     | 235     | 220              | 226             | 251       | 259    |
| April 1995                               | 1,306     | 1,076          | 1,371 | 1,261 | 1,221   | ..      | ..               | 1,256           | 1,389     | 1,498  |
| May "                                    | 1,316     | 1,096          | 1,404 | 1,263 | 1,239   | ..      | ..               | 1,273           | 1,356     | 1,519  |
| June "                                   | 1,337     | 1,107          | 1,407 | 1,286 | 1,250   | ..      | ..               | 1,309           | 1,378     | 1,516  |
| July "                                   | 1,387     | 1,172          | 1,432 | 1,300 | 1,290   | ..      | ..               | 1,312           | 1,447     | 1,567  |
| August "                                 | 1,405     | 1,185          | 1,449 | 1,316 | 1,316   | ..      | ..               | 1,353           | 1,482     | 1,569  |
| September "                              | 1,413     | 1,186          | 1,465 | 1,329 | 1,324   | ..      | ..               | 1,376           | 1,505     | 1,592  |
| October "                                | 1,411     | 1,176          | 1,475 | 1,342 | 1,332   | ..      | ..               | 1,385           | 1,483     | 1,574  |
| <b>(Base: July 1986 - June 1987=100)</b> |           |                |       |       |         |         |                  |                 |           |        |
| Linking Factor                           | 5.89      | 4.84           | ..    | 6.22  | 5.34    | ..      | ..               | 5.98            | 5.81      | 6.56   |
| November 1995                            | 240       | 243            | 248   | 223   | 242     | 235     | 223              | 223             | 250       | 250    |
| December "                               | 238       | 243            | 245   | 221   | 239     | 233     | 218              | 223             | 250       | 252    |
| January 1996                             | 236       | 242            | 241   | 218   | 236     | 232     | 217              | 222             | 250       | 253    |
| February "                               | 236       | 241            | 238   | 219   | 236     | 232     | 215              | 222             | 247       | 256    |
| March "                                  | 237       | 240            | 240   | 223   | 238     | 235     | 219              | 224             | 249       | 259    |
| April "                                  | 240       | 242            | 243   | 225   | 243     | 236     | 221              | 228             | 251       | 263    |
| May "                                    | 243       | 245            | 248   | 226   | 244     | 236     | 221              | 232             | 255       | 266    |
| June "                                   | 247       | 252            | 250   | 230   | 250     | 240     | 225              | 234             | 259       | 270    |

| Year/Month                               | Madhya Pradesh | Maharashtra | Manipur | Meghalaya | Orissa | Punjab | Rajasthan | Tamil Nadu | Tripura | Uttar Pradesh | West Bengal |
|--|----------------|-------------|---------|-----------|--------|--------|-----------|------------|---------|---------------|-------------|
| 12                                       | 13             | 14          | 15      | 16        | 17     | 18     | 19        | 20         | 21      | 22            | 23          |
| <b>(Base: July 1960 - June 1961=100)</b> |                |             |         |           |        |        |           |            |         |               |             |
| 1980-81                                  | 433            | 405         | ..      | ..        | 441    | 437    | 425       | 391        | ..      | 457           | 400         |
| 1985-86                                  | 593            | 543         | ..      | ..        | 596    | 604    | 597       | 537        | ..      | 593           | 563         |
| 1990-91                                  | 862            | 801         | ..      | ..        | 830    | 930    | 885       | 784        | ..      | 960           | 842         |
| 1993-94                                  | 1,174          | 1,067       | ..      | ..        | 1,149  | 1,305  | 1,235     | 1,064      | ..      | 1,311         | 1,107       |
| 1994-95                                  | 1,346          | 1,330       | ..      | ..        | 1,298  | 1,422  | 1,415     | 1,234      | ..      | 1,447         | 1,189       |
| 1995-96 \$                               | 237            | 248         | 244     | 252       | 236    | 244    | 238       | 246        | 220     | 232           | 230         |
| April 1995                               | 1,354          | 1,439       | ..      | ..        | 1,309  | 1,395  | 1,393     | 1,265      | ..      | 1,452         | 1,189       |
| May "                                    | 1,364          | 1,456       | ..      | ..        | 1,329  | 1,402  | 1,346     | 1,286      | ..      | 1,453         | 1,214       |
| June "                                   | 1,373          | 1,483       | ..      | ..        | 1,387  | 1,430  | 1,324     | 1,306      | ..      | 1,488         | 1,233       |
| July "                                   | 1,423          | 1,568       | ..      | ..        | 1,460  | 1,450  | 1,356     | 1,360      | ..      | 1,545         | 1,284       |
| August "                                 | 1,437          | 1,573       | ..      | ..        | 1,465  | 1,471  | 1,381     | 1,386      | ..      | 1,558         | 1,326       |
| September "                              | 1,423          | 1,601       | ..      | ..        | 1,466  | 1,486  | 1,383     | 1,389      | ..      | 1,543         | 1,345       |
| October "                                | 1,414          | 1,581       | ..      | ..        | 1,475  | 1,475  | 1,365     | 1,394      | ..      | 1,536         | 1,360       |
| <b>(Base: July 1986 - June 1987=100)</b> |                |             |         |           |        |        |           |            |         |               |             |
| Linking Factor                           | 6.04           | 5.85        | ..      | ..        | 6.05   | ..     | 6.15      | 5.67       | ..      | 6.60          | 5.73        |
| November 1995                            | 238            | 250         | 242     | 254       | 238    | 243    | 237       | 244        | 221     | 232           | 236         |
| December "                               | 234            | 247         | 244     | 253       | 238    | 241    | 236       | 244        | 219     | 229           | 231         |
| January 1996                             | 231            | 245         | 243     | 250       | 234    | 240    | 234       | 243        | 217     | 227           | 226         |
| February "                               | 233            | 246         | 241     | 248       | 234    | 240    | 236       | 243        | 214     | 228           | 228         |
| March "                                  | 235            | 244         | 243     | 250       | 232    | 242    | 234       | 243        | 217     | 233           | 225         |
| April "                                  | 238            | 246         | 244     | 251       | 235    | 248    | 237       | 248        | 219     | 233           | 231         |
| May "                                    | 241            | 250         | 247     | 251       | 237    | 247    | 240       | 251        | 227     | 234           | 235         |
| June "                                   | 247            | 254         | 246     | 255       | 240    | 249    | 246       | 252        | 228     | 242           | 236         |

Note : Annual index is the average of monthly indices from July to June.

\$ Average for 8 months (November 1995 - July 1996).

Also see "Notes on the Statements".

Source : Labour Bureau, Ministry of Labour, Government of India.

## STATEMENT 35 : PRICES OF GOLD AND SILVER – MUMBAI, LONDON AND NEW YORK

| Year/Month   | GOLD                  |        |         |                             |        |               |                | SILVER           |        |         |                        |        |                |                  |
|--------------|-----------------------|--------|---------|-----------------------------|--------|---------------|----------------|------------------|--------|---------|------------------------|--------|----------------|------------------|
|              | Mumbai*               |        |         | LONDON++                    |        |               |                | Mumbai*          |        |         | NEW YORK**             |        |                |                  |
|              | (Rupees per 10 grams) |        |         | (US Dollars per troy ounce) |        |               |                | (Rupees per Kg.) |        |         | (Cents per troy ounce) |        |                |                  |
|              | Highest               | Lowest | Average | Highest                     | Lowest | Average@      | Spread\$       | Highest          | Lowest | Average | Highest                | Lowest | Average@       | Spread\$         |
| 1            | 2                     | 3      | 4       | 5                           | 6      | 7             | 8              | 9                | 10     | 11      | 12                     | 13     | 14             | 15               |
| 1980-81      | 1730                  | 1305   | 1522    | 721                         | 457    | 585<br>(1485) | 37<br>(2.5)    | 2955             | 2075   | 2617    | 2425                   | 1080   | 1585<br>(4020) | -1403<br>(-34.9) |
| 1990-91      | 3580                  | 3270   | 3452    | 416                         | 347    | 375<br>(2164) | 1288<br>(59.5) | 7051             | 6260   | 6761    | 522                    | 358    | 450<br>(2579)  | 4182<br>(162.2)  |
| 1994-95      | 4830                  | 4550   | 4667    | 397                         | 370    | 383<br>(3864) | 803<br>(20.8)  | 7272             | 6023   | 6692    | 570                    | 436    | 514<br>(5187)  | 1505<br>(29.0)   |
| 1995-96      | 5713                  | 4670   | 4958    | 416                         | 379    | 389<br>(4189) | 769<br>(18.4)  | 8486             | 6400   | 7221    | 601                    | 501    | 540<br>(5811)  | 1410<br>(24.3)   |
| April 1995   | 4875                  | 4690   | 4805    | 397                         | 387    | 391<br>(3956) | 849<br>(21.5)  | 7329             | 6400   | 6896    | 588                    | 523    | 551<br>(5619)  | 1277<br>(22.7)   |
| May ..       | 4865                  | 4718   | 4795    | 391                         | 382    | 385<br>(3894) | 901<br>(23.1)  | 7500             | 6818   | 7106    | 601                    | 529    | 558<br>(5628)  | 1478<br>(26.3)   |
| June ..      | 4750                  | 4720   | 4731    | 391                         | 383    | 388<br>(3913) | 818<br>(20.9)  | 6930             | 6645   | 6794    | 554                    | 522    | 536<br>(5414)  | 1380<br>(25.5)   |
| July ..      | 4730                  | 4670   | 4689    | 389                         | 383    | 386<br>(3896) | 793<br>(20.4)  | 6750             | 6613   | 6684    | 534                    | 501    | 518<br>(5222)  | 1462<br>(28.0)   |
| August ..    | 4710                  | 4670   | 4687    | 386                         | 382    | 384<br>(3893) | 794<br>(20.4)  | 7088             | 6592   | 6816    | 574                    | 511    | 540<br>(5453)  | 1363<br>(25.0)   |
| September .. | 4925                  | 4680   | 4777    | 386                         | 379    | 383<br>(4082) | 695<br>(17.0)  | 7456             | 6906   | 7188    | 552                    | 521    | 541<br>(5777)  | 1411<br>(24.4)   |
| October ..   | 5040                  | 4875   | 4956    | 385                         | 382    | 383<br>(4247) | 709<br>(16.7)  | 7646             | 7395   | 7512    | 544                    | 527    | 535<br>(5932)  | 1580<br>(26.6)   |
| November ..  | 5070                  | 5010   | 5039    | 390                         | 383    | 385<br>(4304) | 735<br>(17.1)  | 7415             | 7204   | 7353    | 543                    | 516    | 529<br>(5906)  | 1447<br>(24.5)   |
| December ..  | 5115                  | 5033   | 5058    | 390                         | 386    | 387<br>(4354) | 704<br>(16.2)  | 7246             | 7173   | 7205    | 524                    | 509    | 515<br>(5786)  | 1419<br>(24.5)   |
| January 1996 | 5534                  | 5071   | 5301    | 407                         | 387    | 398<br>(4568) | 733<br>(16.0)  | 7896             | 7250   | 7656    | 558                    | 511    | 545<br>(6261)  | 1395<br>(22.3)   |
| February ..  | 5713                  | 5288   | 5453    | 416                         | 398    | 405<br>(4771) | 682<br>(14.3)  | 8486             | 7650   | 7964    | 579                    | 544    | 563<br>(6629)  | 1335<br>(20.1)   |
| March ..     | 5323                  | 5106   | 5200    | 400                         | 393    | 397<br>(4386) | 814<br>(18.6)  | 7750             | 7311   | 7472    | 568                    | 536    | 551<br>(6103)  | 1369<br>(22.4)   |
| April ..     | 5320                  | 5137   | 5220    | 398                         | 390    | 393<br>(4326) | 894<br>(20.7)  | 7604             | 7350   | 7468    | 557                    | 525    | 540<br>(5949)  | 1519<br>(25.5)   |
| May ..       | 5360                  | 5207   | 5286    | 394                         | 391    | 392<br>(4401) | 885<br>(20.1)  | 7711             | 7457   | 7552    | 548                    | 526    | 536<br>(6001)  | 1551<br>(25.8)   |
| June ..      | 5224                  | 5054   | 5111    | 391                         | 381    | 385<br>(4326) | 785<br>(18.1)  | 7493             | 7007   | 7212    | 537                    | 503    | 514<br>(5768)  | 1444<br>(25.0)   |
| July ..      | 5203                  | 5041   | 5114    | 386                         | 381    | 383<br>(4376) | 738<br>(16.9)  | 7233             | 7020   | 7105    | 510                    | 494    | 503<br>(5747)  | 1358<br>(23.6)   |
| August ..    | 5190                  | 5140   | 5167    | 389                         | 386    | 388<br>(4448) | 719<br>(16.2)  | 7400             | 7100   | 7192    | 522                    | 500    | 511<br>(5857)  | 1335<br>(22.8)   |
| September .. | 5175                  | 5100   | 5133    | 387                         | 379    | 383<br>(4406) | 727<br>(16.5)  | 7310             | 6915   | 7108    | 518                    | 486    | 500<br>(5753)  | 1355<br>(23.6)   |

Note: 1. @ Figures in brackets indicate the prices in rupees. These prices are for 10 grams of standard gold and per kilogram of silver (0.996 fineness upto 1984-85 and 0.999 fineness thereafter).

\$ Spread is measured in Rupee terms; parenthetic figures constitute percentages.

2. Quotation in dollars/cents per ounce till February 1992 are converted into rupees per 10 grams/per kg. at the cross rates based on the daily average for buying and selling rate of US dollar in London and average of Reserve Bank's spot buying and selling rate of sterling. From March 1992, the prices have been converted at the daily average of FEDAI's spot buying and selling rate of US dollars in Mumbai.

\* Based on closing quotations.

++ Based on morning fixing.

\*\* Based on spot rate.

Source : Bombay Bullion Association Ltd., and Press Trust of India.

## STATEMENT 36 :

| Outstanding<br>as on<br>March 31/<br>last<br>reporting<br>Friday of<br>the month | Currency with the public |                                 |                                 |                    | Deposit money of the public |                                  |  |                |
|--|--------------------------|---------------------------------|---------------------------------|--------------------|-----------------------------|----------------------------------|--|----------------|
|  | Notes in<br>circulation  | circulation<br>of rupee<br>coin | circulation<br>of small<br>coin | Cash with<br>banks | Total<br>(2+3+4+5)          | Demand<br>deposits<br>with banks | 'Other'<br>deposits with<br>Reserve Bank | Total<br>(7+8) |
|  | (a)                      | (b)                             | (b)                             |                    |                             |                                  | (c)                                      |                |
| 1  | 2                        | 3                               | 4                               | 5                  | 6                           | 7                                | 8  | 9              |
| 1980-81  | 13,688                   | 333                             | 286                             | 881                | 13,426                      | 9,587                            | 411                                      | 9,998          |
| 1985-86  | 25,584                   | 531                             | 409                             | 1,465              | 25,059                      | 18,747                           | 289                                      | 19,036         |
| 1990-91  | 53,661                   | 936                             | 685                             | 2,234              | 53,048                      | 39,170                           | 674                                      | 39,844         |
| 1993-94  | 83,405                   | 1,161                           | 829                             | 3,094              | 82,301                      | 65,952                           | 2,525                                    | 68,477         |
| 1994-95  | 1,02,302                 | 1,498                           | 881                             | 4,000              | 1,00,681                    | 88,193                           | 3,383                                    | 91,576         |
| 1995-96  | 1,20,066                 | 1,446                           | 940                             | 4,291              | 1,18,161                    | 92,862                           | 3,340                                    | 96,202         |
| <b>1995</b>  |                          |                                 |                                 |                    |                             |                                  |  |                |
| April  | 1,08,068                 | 1,360                           | 885                             | 3,500              | 1,06,813                    | 81,095                           | 6,004                                    | 87,099         |
| May  | 1,11,995                 | 1,383                           | 890                             | 3,813              | 1,10,455                    | 80,123                           | 6,489                                    | 86,612         |
| June   | 1,12,468                 | 1,398                           | 897                             | 4,151              | 1,10,612                    | 76,756                           | 6,945                                    | 83,701         |
| July   | 1,09,896                 | 1,424                           | 902                             | 3,683              | 1,08,539                    | 77,600                           | 7,422                                    | 85,022         |
| August   | 1,09,675                 | 1,446                           | 907                             | 3,774              | 1,08,254                    | 77,674                           | 7,334                                    | 85,008         |
| September  | 1,08,628                 | 1,482                           | 910                             | 3,652              | 1,07,368                    | 83,116                           | 4,613                                    | 87,729         |
| October  | 1,14,564                 | 1,510                           | 915                             | 4,119              | 1,12,870                    | 80,987                           | 5,940                                    | 86,927         |
| November   | 1,13,404                 | 1,531                           | 920                             | 3,625              | 1,12,230                    | 78,748                           | 6,923                                    | 85,671         |
| December   | 1,14,875                 | 1,558                           | 925                             | 3,588              | 1,13,770                    | 77,562                           | 6,073                                    | 83,635         |
| <b>1996</b>  |                          |                                 |                                 |                    |                             |                                  |  |                |
| January  | 1,17,785                 | 1,506                           | 930                             | 3,660              | 1,16,561                    | 77,684                           | 6,325                                    | 84,009         |
| February   | 1,20,265                 | 1,532                           | 936                             | 3,472              | 1,19,261                    | 78,705                           | 3,689                                    | 82,394         |
| March  | 1,20,066                 | 1,446                           | 940                             | 4,291              | 1,18,161                    | 92,862                           | 3,340                                    | 96,202         |
| April  | 1,26,823                 | 1,590                           | 944                             | 3,813              | 1,25,544                    | 86,604                           | 5,350                                    | 91,954         |
| May  | 1,30,086                 | 1,622                           | 948                             | 4,174              | 1,28,482                    | 85,652                           | 5,358                                    | 91,010         |
| June   | 1,29,011                 | 1,645                           | 951                             | 4,595              | 1,27,012                    | 86,172                           | 6,731                                    | 92,903         |
| July   | 1,26,601                 | 1,672                           | 956                             | 4,206              | 1,25,023                    | 86,712                           | 5,034                                    | 91,746         |
| August   | 1,22,400                 | 1,672                           | 956                             | 4,140              | 1,20,888                    | 89,712                           | 5,723                                    | 95,435         |
| September  | 1,21,099                 | 1,672                           | 956                             | 4,032              | 1,19,695                    | 91,534                           | 5,996                                    | 97,530         |

Note : 1. For details of concepts of the revised series on Money Supply, reference may be made to page 70-154 of January 1977 issue of the Reserve Bank of India Bulletin.

2. Banks include commercial and co-operative banks.

3. For data on demand and time deposits, see "Notes on the Statements".

4. Data from November 1995 onwards are provisional.

5. Financial year data relate to March 31, except for scheduled commercial banks' data which relate to last reporting Friday of March since 1991. In 1995 scheduled commercial banks' data relate to March 31, as the last reporting Friday of March happened to be March 31. The data for 1994-95 are not strictly comparable with those of the previous years, as M3 data for 1994-95 include scheduled commercial banks' data for 27 fortnights while for previous years they include 26 fortnights.

(a) Data up to April 1985 are net of return of about Rs.43 crore of Indian notes from Pakistan awaiting adjustment.

(b) Estimated: ten rupee commemorative coins issued since October 1969, two rupee coins issued since November 1982 and five rupee coins issued since November 1985 are included under rupee coins.

(c) Excludes balances in IMF Account No. 1, Reserve Bank of India Employees' Provident Fund, Pension Fund, Gratuity and Superannuation Fund, Co-operative Guarantee Fund, the amounts collected under the Compulsory Deposits Scheme 1974 and extraordinary items.

## MONEY STOCK MEASURES

(Rs. crore)

| $M_1$<br>(6+9) | Post office<br>savings<br>bank<br>deposits | $M_2$<br>(10+11) | Time<br>deposits<br>with<br>banks | $M_3$<br>(10+13) | Total<br>post<br>office<br>deposits | $M_4$<br>(14+15) |
|----------------|--|------------------|-----------------------------------|------------------|-------------------------------------|------------------|
| 10             | 11   | 12               | 13                                | 14               | 15                                  | 16               |
| 23,424         | 2,334                                      | 25,758           | 32,350                            | 55,774           | 6,632                               | 62,406           |
| 44,095         | 2,971                                      | 47,066           | 75,299                            | 1,19,394         | 11,687                              | 1,31,081         |
| 92,892         | 4,205                                      | 97,097           | 1,72,936                          | 2,65,828         | 14,681                              | 2,80,509         |
| 1,50,778       | 5,116                                      | 1,55,894         | 2,83,629                          | 4,34,407         | 24,029                              | 4,58,436         |
| 1,92,257       | 5,041                                      | 1,97,298         | 3,39,169                          | 5,31,426         | 25,969                              | 5,57,395         |
| 2,14,363       | 5,041                                      | 2,19,404         | 3,87,473                          | 6,01,836         | 25,969                              | 6,27,805         |
| 1,93,912       | 5,041                                      | 1,98,953         | 3,34,789                          | 5,28,701         | 25,969                              | 5,54,670         |
| 1,97,067       | 5,041                                      | 2,02,108         | 3,37,296                          | 5,34,363         | 25,969                              | 5,60,332         |
| 1,94,313       | 5,041                                      | 1,99,354         | 3,41,774                          | 5,36,087         | 25,969                              | 5,62,056         |
| 1,93,561       | 5,041                                      | 1,98,602         | 3,44,589                          | 5,38,150         | 25,969                              | 5,64,119         |
| 1,93,262       | 5,041                                      | 1,98,303         | 3,49,402                          | 5,42,664         | 25,969                              | 5,68,633         |
| 1,95,097       | 5,041                                      | 2,00,138         | 3,59,656                          | 5,54,753         | 25,969                              | 5,80,722         |
| 1,99,797       | 5,041                                      | 2,04,838         | 3,62,191                          | 5,61,988         | 25,969                              | 5,87,957         |
| 1,97,901       | 5,041                                      | 2,02,942         | 3,65,134                          | 5,63,035         | 25,969                              | 5,89,004         |
| 1,97,405       | 5,041                                      | 2,02,446         | 3,70,082                          | 5,67,487         | 25,969                              | 5,93,456         |
| 2,00,570       | 5,041                                      | 2,05,611         | 3,74,215                          | 5,74,785         | 25,969                              | 6,00,754         |
| 2,01,655       | 5,041                                      | 2,06,696         | 3,78,253                          | 5,79,908         | 25,969                              | 6,05,877         |
| 2,14,363       | 5,041                                      | 2,19,404         | 3,87,473                          | 6,01,836         | 25,969                              | 6,27,805         |
| 2,17,498       | 5,041                                      | 2,22,539         | 3,94,837                          | 6,12,335         | 25,969                              | 6,38,304         |
| 2,19,492       | 5,041                                      | 2,24,533         | 3,98,826                          | 6,18,318         | 25,969                              | 6,44,287         |
| 2,19,915       | 5,041                                      | 2,24,956         | 4,03,232                          | 6,23,147         | 25,969                              | 6,49,116         |
| 2,16,769       | 5,041                                      | 2,21,810         | 4,09,680                          | 6,26,449         | 25,969                              | 6,52,418         |
| 2,16,323       | 5,041                                      | 2,21,364         | 4,14,347                          | 6,30,670         | 25,969                              | 6,56,639         |
| 2,17,225       | 5,041                                      | 2,22,266         | 4,22,178                          | 6,39,403         | 25,969                              | 6,65,372         |

## STATEMENT 37 : VARIATIONS IN COMPONENTS OF MONEY STOCK MEASURES

(Rupees crore)

| Item   | Outstanding<br>as on<br>March 31,<br>1996 @ | Variations during<br>financial year |                         | Variations during                 |                                   |
|--|---|-------------------------------------|-------------------------|-----------------------------------|-----------------------------------|
|  |   | 1994-95 *                           | 1995-96 * @             | April-<br>September 29,<br>1995 @ | April-<br>September 27,<br>1996 @ |
| 1  | 2   | 3                                   | 4                       | 5                                 | 6                                 |
| <b>I. <math>M_1</math> (a+b+c)</b>   | <b>2,14,363</b>                             | <b>41,479</b><br>(27.5)             | <b>22,106</b><br>(11.5) | <b>2,840</b><br>(1.5)             | <b>2,862</b><br>(1.3)             |
| a. Currency with the public  | 1,18,161                                    | 18,380<br>(22.3)                    | 17,480<br>(17.4)        | 6,687<br>(6.6)                    | 1,534<br>(1.3)                    |
| b. Demand deposits with banks  | 92,862                                      | 22,241<br>(33.7)                    | 4,669<br>(5.3)          | -5,077<br>(-5.7)                  | -1,328<br>(-1.4)                  |
| c. 'Other' deposits with RBI   | 3,340                                       | 858<br>(34.0)                       | -43<br>(-1.3)           | 1,230<br>(36.4)                   | 2,656<br>(79.5)                   |
| Post Office Savings Bank Deposits  | 5,041                                       | -75<br>(-1.5)                       | 0<br>0.0                | 0<br>0.0                          | 0<br>0.0                          |
| <b>II. <math>M_2</math> (<math>M_1</math> + Post Office Savings<br/>Bank Deposits)</b> | <b>2,19,404</b>                             | <b>41,404</b><br>(26.6)             | <b>22,106</b><br>(11.2) | <b>2,840</b><br>(-1.4)            | <b>2,862</b><br>(1.3)             |
| Time deposits with banks   | 3,87,473                                    | 55,540<br>(19.6)                    | 48,304<br>(14.2)        | 20,487<br>(6.0)                   | 34,705<br>(9.0)                   |
| <b>III. <math>M_3</math> (<math>M_1</math> + Time Deposits with banks)</b>             | <b>6,01,836</b>                             | <b>97,019</b><br>(22.3)             | <b>70,410</b><br>(13.2) | <b>23,327</b><br>(4.4)            | <b>37,567</b><br>(6.2)            |
| Total Post Office Deposits   | 25,969                                      | 1,940<br>(8.1)                      | 0<br>0.0                | 0<br>0.0                          | 0<br>0.0                          |
| <b>IV. <math>M_4</math> (<math>M_3</math> + Total Post Office Deposits)</b>            | <b>6,27,805</b>                             | <b>98,959</b><br>(21.6)             | <b>70,410</b><br>(12.6) | <b>23,327</b><br>(4.2)            | <b>37,567</b><br>(6.0)            |

@ Data are provisional.

\* Financial year data relate to March 31, except for scheduled commercial banks' data which relate to last reporting Friday of March, since 1991. In 1995 scheduled commercial banks' data relate to March 31, as the last reporting Friday of March happened to be March 31. The data for 1994-95 are not strictly comparable with those of the previous years, as  $M_3$  data for 1994-95 include scheduled commercial banks' data for 27 fortnights while for previous years they include 26 fortnights.

Figures in parantheses represent percentage variations.

STATEMENT 38 : SOURCES OF MONEY STOCK – M<sub>3</sub>

(Rs. crore)

| Item   | Outstanding as on March 31** |                 |                 |                 |                 |                 |                 |                 |
|--|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 1980-81                      | 1985-86         | 1990-91         | 1991-92         | 1992-93         | 1993-94         | 1994-95         | 1995-96P        |
| 1  | 2                            | 3               | 4               | 5               | 6               | 7               | 8               | 9               |
| <b>1. Net Bank Credit to Government (A+B)</b>  | <b>25,718</b>                | <b>58,321</b>   | <b>1,40,193</b> | <b>1,58,263</b> | <b>1,76,238</b> | <b>2,03,918</b> | <b>2,22,419</b> | <b>2,57,410</b> |
| A. RBI's net credit to Government (i+ii)   | 16,443                       | 38,678          | 88,848          | 94,016          | 98,449          | 99,300          | 1,01,478        | 12,1349         |
| i) Net claims on Central Government (a-b) \$   | 15,278                       | 38,047          | 86,758          | 92,266          | 96,523          | 96,783 @        | 98,913 @        | 1,18,768 @      |
| a) Claims on Central Government  | 16,020                       | 38,532          | 88,444          | 94,348          | 97,621          | 98,969          | 99,886          | 1,21,267        |
| b) Deposits of Central Government  | 742                          | 485             | 1,686           | 2,082           | 1,098           | 2,186           | 973             | 2,499           |
| ii) Net claims on State Governments (a-b)  | 1,165                        | 631             | 2,090           | 1,750           | 1,926           | 2,517           | 2,565           | 2,581           |
| a) Claims on State Governments   | 1,165                        | 631             | 2,090           | 1,750           | 1,926           | 2,517           | 2,565           | 2,581           |
| b) Deposits of State Governments   | —                            | —               | —               | —               | —               | —               | —               | —               |
| B. Other banks' credit to Government   | 9,275                        | 19,643          | 51,345          | 64,247          | 77,789          | 1,04,618        | 1,20,941        | 1,36,061        |
| <b>2. Bank Credit to Commercial Sector (A+B)</b>   | <b>36,641</b>                | <b>82,803</b>   | <b>1,71,769</b> | <b>1,87,993</b> | <b>2,20,135</b> | <b>2,37,774</b> | <b>2,92,723</b> | <b>3,40,902</b> |
| A. RBI's credit to commercial sector *   | 1,700                        | 3,052           | 6,342           | 7,260           | 6,220           | 6,445           | 6,593           | 6,855           |
| B. Other banks' credit to commercial sector(i+ii+iii)  | 34,941                       | 79,751          | 1,65,427        | 1,80,733        | 2,13,915        | 2,31,329        | 2,86,130        | 3,34,047        |
| i) Bank credit by commercial banks   | 25,775                       | 57,057          | 1,16,350        | 1,25,649        | 1,52,044        | 1,64,465        | 2,11,607        | 2,54,064        |
| ii) Bank credit by co-operative banks  | 4,811                        | 10,564          | 22,927          | 26,424          | 30,809          | 33,813          | 41,045          | 45,212          |
| iii) Investments by commercial and co-operative banks in other securities                                | 4,355                        | 12,130          | 26,150          | 28,660          | 31,062          | 33,051          | 33,478          | 34,771          |
| <b>3. Net Foreign Exchange Assets of Banking Sector (A+B)</b>  | <b>4,730</b>                 | <b>3,872</b>    | <b>10,581 #</b> | <b>21,226 #</b> | <b>24,443 #</b> | <b>54,487 #</b> | <b>77,786 #</b> | <b>77,157</b>   |
| A. RBI's net foreign exchange assets (i-ii)  | 4,775                        | 3,741           | 7,983           | 18,838          | 22,647          | 51,422          | 74,721          | 74,092          |
| i) Gross foreign assets  | 5,048                        | 7,659           | 11,217          | 23,617          | 30,689          | 60,081          | 79,758          | 74,104          |
| ii) Foreign liabilities  | 273                          | 3,918           | 3,234           | 4,779           | 8,042           | 8,659           | 5,037           | 12              |
| B. Other banks' net foreign exchange assets  | -45                          | 131             | 2,598           | 2,388           | 1,796           | 3,065           | 3,065           | 3,065           |
| <b>4. Government's Currency Liabilities to the Public</b>  | <b>619</b>                   | <b>940</b>      | <b>1,621</b>    | <b>1,704</b>    | <b>1,824</b>    | <b>1,990</b>    | <b>2,379</b>    | <b>2,386</b>    |
| <b>5. Net Non-monetary Liabilities of the Banking Sector other than Time Deposits with Banks (A+B) *</b> | <b>11,934</b>                | <b>26,542</b>   | <b>58,336</b>   | <b>52,137</b>   | <b>55,815</b>   | <b>63,762</b>   | <b>63,881</b>   | <b>76,019</b>   |
| A. Net non-monetary liabilities of RBI   | 5,360                        | 10,707          | 27,022 #        | 27,415 #        | 28,246 #        | 26,037 #        | 29,358 #        | 32,301          |
| B. Net non-monetary liabilities of other banks (residual) *  | 6,574                        | 15,835          | 31,314          | 24,722          | 27,569          | 37,725          | 34,523          | 43,718          |
| <b>M<sub>3</sub> (1+2+3+4+5)</b>   | <b>55,774</b>                | <b>1,19,394</b> | <b>2,65,828</b> | <b>3,17,049</b> | <b>3,66,825</b> | <b>4,34,407</b> | <b>5,31,426</b> | <b>6,01,836</b> |

P : Provisional.

Financial year data relate to March 31, except for scheduled commercial banks' data which relate to last reporting Friday of March, since 1991. In 1995 Scheduled commercial banks' data relate to March 31, as the last reporting Friday of March happened to be March 31. The data for 1994-95 are not strictly comparable with those of the previous years, as M<sub>3</sub> data for 1994-95 include scheduled commercial banks' data for 27 fortnights while for previous years they include 26 fortnights.

\* RBI's credit to commercial sector excludes, since the establishment of NABARD on July 12, 1982, its refinance to banks.

\$ Includes special securities since 1989.

# Inclusive of appreciation in the value of gold following its revaluation close to international market price effective October 17, 1990. Such appreciation has a corresponding effect on Reserve Bank's net non-monetary liabilities.

\*\* RBI data are after closure of Government accounts. Scheduled commercial banks' data since 1990-91 relate to last reporting Friday of March.

@ Includes Rs.751.64 crores (equivalent of SDRs 211.95 million) incurred on account of Reserve Assets Subscription made to the IMF towards the quota increase effective December 11, 1992.



STATEMENT 39 : VARIATIONS IN SOURCES OF MONEY STOCK – M<sub>3</sub>

(Rs. crore)

| Item   | Variations during the financial year* |                              |                                |                              | Variations during*       |             |                            |              |
|--|---------------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------|-------------|----------------------------|--------------|
|  | 1994-95                               |                              | 1995-96@                       |                              | April-September 29, 1995 |             | April-September 27, 1996 @ |              |
|  | Absolute                              | Percent                      | Absolute                       | Percent                      | Absolute                 | Percent     | Absolute                   | Percent      |
| 1  | 2                                     | 3                            | 4                              | 5                            | 6                        | 7           | 8                          | 9            |
| <b>M<sub>3</sub> (1+2+3+4-5)</b>   | <b>97,019</b>                         | <b>22.3</b>                  | <b>70,410</b>                  | <b>13.2</b>                  | <b>23,327</b>            | <b>4.4</b>  | <b>37,567</b>              | <b>6.2</b>   |
| <b>1. Net Bank Credit to Government (A+B)</b>                                      | <b>18,501</b>                         | <b>9.1</b>                   | <b>34,991</b>                  | <b>15.7</b>                  | <b>13,428</b>            | <b>6.0</b>  | <b>15,560</b>              | <b>6.0</b>   |
| A. RBI's net credit to Government (i+ii)   | 2,178                                 | 2.2                          | 19,871                         | 19.6                         | 6,718                    | 6.6         | 1,562                      | 1.3          |
| i) Net claims on Central Government #£   | 2,131                                 | 2.2                          | 19,855                         | 20.1                         | 8,714                    | 8.8         | 3,801                      | 3.2          |
| ii) Net claims on State Governments  | 47                                    | 1.9                          | 16                             | 0.6                          | -1,996                   | -77.8       | -2,239                     | -86.7        |
| B. Other banks' credit to Government   | 16,323                                | 15.6                         | 15,120                         | 12.5                         | 6,710                    | 5.5         | 13,998                     | 10.3         |
| <b>2. Bank Credit to Commercial Sector (A+B)</b>                                   | <b>54,949</b>                         | <b>23.1</b>                  | <b>48,178</b>                  | <b>16.5</b>                  | <b>13,988</b>            | <b>4.8</b>  | <b>1,284</b>               | <b>0.4</b>   |
| A. RBI's credit to commercial sector \$  | 147                                   | 2.3                          | 262                            | 4.0                          | -52                      | -0.8        | -673                       | -9.8         |
| B. Other banks' credit to commercial sector (i+ii+iii)                             | 54,802                                | 23.7                         | 47,916                         | 16.7                         | 14,040                   | 4.9         | 1,957                      | 0.6          |
| i) Bank credit by commercial banks   | 47,142                                | 28.7                         | 42,457                         | 20.1                         | 10,230                   | 4.8         | -3,114                     | -1.2         |
| ii) Bank credit by co-operative banks  | 7,233                                 | 21.4                         | 4,166                          | 10.1                         | 2,934                    | 7.1         | 5,514                      | 12.2         |
| iii) Investments by commercial and co-operative banks in other approved securities | 427                                   | 1.3                          | 1,293                          | 3.9                          | 876                      | 2.6         | -443                       | -1.3         |
| <b>3. Net Foreign Exchange Assets of Banking sector (A+B)**</b>                    | <b>23,298</b><br><b>(23,330)</b>      | <b>42.8</b><br><b>(42.8)</b> | <b>-628</b><br><b>(-2,478)</b> | <b>-0.8</b><br><b>(-3.2)</b> | <b>-2,857</b>            | <b>-3.7</b> | <b>7,558</b>               | <b>9.8</b>   |
| A. RBI's net foreign exchange assets   | 23,298                                | 45.3                         | -628                           | -0.8                         | -2,857                   | -3.8        | 7,558                      | 10.2         |
| B. Other banks' net foreign exchange assets  | 0                                     | 0.0                          | 0                              | 0.0                          | 0                        | 0.0         | 0                          | 0.0          |
| <b>4. Government's Currency Liabilities to the Public</b>                          | <b>389</b>                            | <b>19.5</b>                  | <b>7</b>                       | <b>0.3</b>                   | <b>13</b>                | <b>0.5</b>  | <b>242</b>                 | <b>10.1</b>  |
| <b>5. Banking Sector's Net Non-monetary Liabilities other than Time Deposits</b>   | <b>118</b>                            | <b>0.2</b>                   | <b>12,138</b>                  | <b>19.0</b>                  | <b>1,245</b>             | <b>1.9</b>  | <b>-12,923</b>             | <b>-17.0</b> |

@ Provisional.

\* Financial year data relate to March 31, except scheduled commercial banks' data which relate to last reporting Friday of March, since 1991. In 1995, scheduled commercial banks' data relate to March 31, as the last reporting Friday of March happened to be March 31. The data for 1994-95 are not strictly comparable with those of the previous years, as M3 data for 1994-95 include scheduled commercial banks' data for 27 fortnights while for previous years they include 26 fortnights.

# Includes special securities.

\$ RBI's credit to commercial sector excludes, since the establishment of NABARD, its refinance to banks.

\*\* Inclusive of appreciation in the value of gold following its revaluation close to international market price effective October 17, 1990. Such appreciation has a corresponding effect on Reserve Bank's net non-monetary liabilities. Figures within parentheses are exclusive of such revaluation.

£ Includes Rs.751.64 crore (equivalent to SDRs 211.95 million) incurred on account of Reserve Assets Subscription made to the IMF towards Quota increase effective December 11, 1992.

## STATEMENT 40 : COMPONENTS OF RESERVE MONEY

(Rs. crore)

| Outstanding as on<br>March 31/last reporting<br>Friday of the month | Currency with<br>the public | 'Other' deposits<br>with RBI | Cash with<br>banks | Bankers'<br>deposits<br>with RBI | Reserve Money<br>(2+3+4+5) |
|---|-----------------------------|------------------------------|--------------------|----------------------------------|----------------------------|
| 1   | 2                           | 3                            | 4                  | 5                                | 6                          |
| 1980-81   | 13,426                      | 411                          | 881                | 4,734                            | 19,452                     |
| 1985-86   | 25,059                      | 289                          | 1,465              | 11,352                           | 38,165                     |
| 1990-91   | 53,048                      | 674                          | 2,234              | 31,823                           | 87,779                     |
| 1993-94   | 82,301                      | 2,525                        | 3,095              | 50,751                           | 1,38,672                   |
| 1994-95   | 1,00,681                    | 3,383                        | 4,000              | 61,218                           | 1,69,282                   |
| 1995-96   | 1,18,161                    | 3,340                        | 4,291              | 68,544                           | 1,94,336                   |
| <b>1995</b>   |                             |                              |                    |                                  |                            |
| April   | 1,06,813                    | 6,004                        | 3,500              | 58,545                           | 1,74,862                   |
| May   | 1,10,455                    | 6,489                        | 3,813              | 54,605                           | 1,75,362                   |
| June  | 1,10,613                    | 6,945                        | 4,151              | 56,630                           | 1,78,339                   |
| July  | 1,08,539                    | 7,422                        | 3,683              | 57,973                           | 1,77,617                   |
| August  | 1,08,254                    | 7,334                        | 3,774              | 57,575                           | 1,76,937                   |
| September   | 1,07,368                    | 4,613                        | 3,652              | 59,028                           | 1,74,661                   |
| October   | 1,12,870                    | 5,940                        | 4,120              | 55,607                           | 1,78,537                   |
| November  | 1,12,230                    | 6,923                        | 3,625              | 52,492                           | 1,75,270                   |
| December  | 1,13,771                    | 6,073                        | 3,588              | 50,506                           | 1,73,938                   |
| <b>1996</b>   |                             |                              |                    |                                  |                            |
| January   | 1,16,561                    | 6,325                        | 3,660              | 49,498                           | 1,76,044                   |
| February  | 1,19,261                    | 3,689                        | 3,472              | 56,497                           | 1,82,919                   |
| March   | 1,18,161                    | 3,340                        | 4,291              | 68,544                           | 1,94,336                   |
| April   | 1,25,544                    | 5,350                        | 3,813              | 59,407                           | 1,94,114                   |
| May   | 1,28,482                    | 5,358                        | 4,174              | 54,648                           | 1,92,662                   |
| June  | 1,27,012                    | 6,732                        | 4,595              | 54,656                           | 1,92,995                   |
| July  | 1,25,023                    | 5,034                        | 4,206              | 53,346                           | 1,87,609                   |
| August  | 1,20,888                    | 5,723                        | 4,140              | 53,419                           | 1,84,170                   |
| September   | 1,19,695                    | 5,996                        | 4,032              | 54,187                           | 1,83,910                   |

Note : 1. Data from November 1995 onwards are provisional.

2. Financial year data relate to March 31, except scheduled commercial banks' data which relate to last reporting Friday of March, since 1991.

## STATEMENT 41: SOURCES OF RESERVE MONEY

(Rs. crore)

| Outstanding as on<br>March 31/<br>last reporting<br>Friday of the month | Reserve Bank's Claims on |  |   |                            |  | Govern-<br>ment's<br>currency<br>liabilities<br>to the<br>public | Net non-<br>monetary<br>liabilities<br>of RBI \$ | Reserve<br>Money<br>(2+3+4+<br>5+6+7-8) |
|---|--------------------------|--|---|----------------------------|--|--|--|---|
|   | Government<br>(net) @    | Commercial<br>and<br>co-operative<br>banks £ | National<br>Bank for<br>Agriculture<br>and Rural<br>Development £ | Com-<br>mercial<br>sector* | Net foreign<br>exchange<br>assets of<br>RBI \$ |  |  |   |
| 1   | 2                        | 3  | 4   | 5                          | 6  | 7  | 8  | 9                                       |
| 1980-81   | 16,443                   | 1,276  | ..  | 1,700 **                   | 4,775  | 619  | 5,360  | 19,453                                  |
| 1985-86   | 38,678                   | 1,178  | 1,284   | 3,052                      | 3,741  | 940  | 10,707   | 38,166                                  |
| 1990-91   | 88,848                   | 6,895  | 3,112   | 6,342                      | 7,983  | 1,621  | 27,022   | 87,779                                  |
| 1993-94   | 99,300 #                 | 1,879  | 3,673   | 6,445                      | 51,422   | 1,990  | 26,037   | 1,38,672                                |
| 1994-95   | 1,01,478 #               | 8,683  | 4,787   | 6,593                      | 74,720   | 2,379  | 29,358   | 1,69,282                                |
| 1995-96   | 1,21,349 #               | 16,964                                       | 4,991   | 6,855                      | 74,092   | 2,386  | 32,301   | 1,94,336                                |
| <b>1995</b>   |                          |  |   |                            |  |  |  |   |
| April   | 1,09,805 #               | 4,754  | 4,321   | 6,581                      | 73,771   | 2,245  | 26,615   | 1,74,862                                |
| May   | 1,10,466 #               | 5,946  | 3,913   | 6,562                      | 73,360   | 2,273  | 27,158   | 1,75,362                                |
| June  | 1,11,895 #               | 8,131  | 3,862   | 6,550                      | 71,511   | 2,295  | 25,905   | 1,78,339                                |
| July  | 1,19,969 #               | 3,649  | 3,916   | 6,525                      | 72,185   | 2,326  | 30,953   | 1,77,617                                |
| August  | 1,13,256 #               | 5,364  | 3,790   | 6,479                      | 72,191   | 2,353  | 26,496   | 1,76,937                                |
| September   | 1,08,196 #               | 6,805  | 4,409   | 6,540                      | 71,863   | 2,392  | 25,544   | 1,74,661                                |
| October   | 1,13,200 #               | 7,491  | 4,428   | 6,391                      | 75,256   | 2,425  | 30,655   | 1,78,536                                |
| November  | 1,13,382 #               | 6,279  | 4,235   | 6,524                      | 74,622   | 2,452  | 32,223   | 1,75,271                                |
| December  | 1,10,754 #               | 7,232  | 4,553   | 6,493                      | 74,622   | 2,484  | 32,200   | 1,73,938                                |
| <b>1996</b>   |                          |  |   |                            |  |  |  |   |
| January   | 1,16,439 #               | 6,341  | 4,859   | 6,500                      | 74,263   | 2,436  | 34,794   | 1,76,044                                |
| February  | 1,16,524 #               | 14,634                                       | 5,191   | 6,560                      | 74,562   | 2,468  | 37,020   | 1,82,919                                |
| March   | 1,21,349 #               | 16,964                                       | 4,991   | 6,855                      | 74,092   | 2,386  | 32,301   | 1,94,336                                |
| April   | 1,31,833 #               | 6,098  | 4,339   | 6,487                      | 75,133   | 2,534  | 32,310   | 1,94,114                                |
| May   | 1,32,482 #               | 5,710  | 3,806   | 6,479                      | 74,563   | 2,570  | 32,948   | 1,92,662                                |
| June  | 1,34,530 #               | 3,747  | 3,819   | 6,471                      | 76,024   | 2,596  | 34,192   | 1,92,995                                |
| July  | 1,33,160 #               | 2,242  | 4,047   | 6,438                      | 78,684   | 2,628  | 39,590   | 1,87,609                                |
| August  | 1,24,541 #               | 2,745  | 4,203   | 6,428                      | 79,835   | 2,628  | 36,211   | 1,84,170                                |
| September   | 1,22,912 #               | 3,062  | 4,438   | 6,181                      | 81,651   | 2,628  | 36,962   | 1,83,910                                |

Note : 1 Data are provisional from March 1995 onwards.

2. On the establishment of NABARD on July 12, 1982, certain assets and liabilities of the Reserve Bank were transferred to NABARD, necessitating some reclassification of aggregates in the sources of reserve money from that day.

3. Financial year data relate to March 31 after closure of Government accounts.

\* Represents investments in bonds/shares of financial institutions, loans to them and holdings of internal bills purchased and discounted. Excludes, since the establishment of NABARD, its refinance to banks.

£ With the establishment of NABARD, loans and advances granted by the Reserve Bank to State Co-operative Banks and Regional Rural Banks under Section 17 (except sub-clause (a) of clause (4) of the Reserve Bank of India Act, 1934) have become loans and advances granted by NABARD. These are included in col. (4) and correspondingly excluded from col. (3).

\*\* Includes Rs.4 crore of commercial bills rediscounted with RBI.

@ Includes special securities.

\$ Inclusive of appreciation in the value of gold following its revaluation close to international market price effective October 17, 1990. Such appreciation has a corresponding effect on Reserve Bank's net non-monetary liabilities.

# Includes Rs.751.64 crore (equivalent of SDRs 211.95 million) incurred on account of Reserve Assets Subscription made to the IMF towards the Quota increase effective December 11, 1992.

.. Not Applicable.

## STATEMENT 42 : VARIATIONS IN RESERVE MONEY - COMPONENTS AND SOURCES

(Rs. crore)

| Item  | Variations during financial year \$ |               | Variations during \$             |                                 |
|---|-------------------------------------|---------------|----------------------------------|---------------------------------|
|   | 1994-95                             | 1995-96*      | April- September 29<br>1995-96 * | April-September 27<br>1996-97 * |
| 1   | 2                                   | 3             | 4                                | 5                               |
| <b>I. RESERVE MONEY (1+2+3+4)</b>                     | <b>30,610</b>                       | <b>25,054</b> | <b>5,379</b>                     | <b>-10,426</b>                  |
|   | (22.1)                              | (14.8)        | (3.2)                            | (-5.4)                          |
| 1. Currency with the public                           | 18,380                              | 17,480        | 6,687                            | 1,534                           |
|   | (22.3)                              | (17.4)        | (6.6)                            | (1.3)                           |
| 2. 'Other' deposits with RBI                          | 858                                 | -43           | 1,230                            | 2,656                           |
|   | (34.0)                              | (-1.3)        | (36.4)                           | (79.5)                          |
| 3. Cash with banks                                    | 905                                 | 291           | -348                             | -259                            |
|   | (29.2)                              | (7.3)         | (-8.7)                           | (-6.0)                          |
| 4. Bankers' deposits with RBI                         | 10,467                              | 7,326         | -2,190                           | -14,357                         |
|   | (20.6)                              | (12.0)        | (-3.6)                           | (-20.9)                         |
| <b>II. SOURCES OF RESERVE MONEY (1+2+3+4+5-6)</b>     | <b>30,610</b>                       | <b>25,054</b> | <b>5,379</b>                     | <b>-10,426</b>                  |
|   | (22.1)                              | (14.8)        | (3.2)                            | (-5.4)                          |
| 1. Net RBI credit to Government #                     | 2,178                               | 19,871        | 6,718                            | 1,563                           |
|   | (2.2)                               | (19.6)        | (6.6)                            | (1.3)                           |
| 2. RBI's claims on commercial and co-operative banks@ | 7,918                               | 8,485         | -2,256                           | -14,455                         |
|   | (142.6)                             | (63.0)        | (-16.7)                          | (-65.8)                         |
| 3. RBI's credit to commercial sector                  | 148                                 | 262           | -53                              | -674                            |
|   | (2.3)                               | (4.0)         | (-0.8)                           | (-9.8)                          |
| 4. Net foreign exchange assets of RBI **              | 23,298                              | -628          | -2,857                           | 7,559                           |
|   | (45.3)                              | (-0.8)        | (-3.8)                           | (10.2)                          |
|   | [23,330]                            | [-2,478]      |                                  |                                 |
|   | [45.4]                              | [-3.3]        |                                  |                                 |
| 5. Government's currency liabilities to the public    | 389                                 | 7             | 13                               | 242                             |
|   | (19.5)                              | (0.3)         | (0.5)                            | (10.1)                          |
| 6. Net non-monetary liabilities of RBI **             | 3,321                               | 2,943         | -3,814                           | 4,661                           |
|   | (12.8)                              | (10.0)        | (-13.0)                          | (14.4)                          |
| Net Domestic Assets of RBI                            | 7,312                               | 25,682        | 8,236                            | -17,985                         |
|   | (8.4)                               | (27.2)        | (8.7)                            | (-15.0)                         |

Note : 1) Constituent items may not add up to totals due to rounding off.

2) Figures within parentheses are percentage variations.

\* : Provisional.

\$ : Based on data pertaining to March 31, except scheduled commercial banks' data which pertain to last reporting Friday of March. In 1995, the last reporting Friday of March happened to be March 31.

@ : Including NABARD. # : Includes special securities.

\*\* : Inclusive of appreciation in the value of gold following its revaluation close to international market prices effective October 17, 1990. Such appreciation has a corresponding effect on Reserve Bank's net non-monetary liabilities. Figures within square brackets are exclusive of such revaluation.

STATEMENT 43 : SEASONAL VARIATIONS IN  $M_3$ 

(Rs. crore)

| Item   | Variations during |             |               |             |               |             |               |             |
|--|-------------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|
|  | Slack Season      |             |               |             | Busy Season   |             |               |             |
|  | 1994              |             | 1995          |             | 1994-95 @     |             | 1995-96 @     |             |
|  | Absolute          | Per cent    | Absolute      | Per cent    | Absolute      | Per cent    | Absolute      | Per cent    |
| 1  | 2                 | 3           | 4             | 5           | 6             | 7           | 8             | 9           |
| <b>I. <math>M_1</math> (a+b(i)+c)</b>  | <b>12,397</b>     | <b>7.9</b>  | <b>5,885</b>  | <b>3.0</b>  | <b>23,963</b> | <b>14.1</b> | <b>17,701</b> | <b>8.9</b>  |
| <b>II. <math>M_3</math> (a+b+c)</b>  | <b>38,405</b>     | <b>8.5</b>  | <b>33,287</b> | <b>6.3</b>  | <b>40,121</b> | <b>8.2</b>  | <b>50,347</b> | <b>9.0</b>  |
| a. Currency with the public  | 2,583             | 3.0         | 6,057         | 5.7         | 17,042        | 19.0        | 12,674        | 11.2        |
| b. Aggregate deposits with banks (i+ii)  | 33,700            | 9.3         | 27,294        | 6.6         | 21,152        | 5.4         | 38,263        | 8.6         |
| i) Demand deposits   | 7,692             | 11.2        | -108          | -0.1        | 4,994         | 6.6         | 5,617         | 6.9         |
| ii) Time deposits  | 26,008            | 8.9         | 27,402        | 8.2         | 16,158        | 5.1         | 32,646        | 9.0         |
| c. 'Other' deposits with RBI   | 2,122             | 108.5       | -64           | -1.1        | 1,927         | 47.3        | -590          | -9.9        |
| <b>III. Sources of change in <math>M_3</math> (1+2+3+4-5)</b>                    |                   |             |               |             |               |             |               |             |
| <b>1. Net Bank Credit to Government (A+B)</b>                                    | <b>2,519</b>      | <b>1.2</b>  | <b>10,718</b> | <b>4.6</b>  | <b>18,409</b> | <b>8.6</b>  | <b>25,178</b> | <b>10.4</b> |
| A. RBI's net credit to Government (i+ii) #                                       | -2,880            | -3.0        | 3,395         | 3.1         | 16,456        | 17.6        | 18,633        | 16.5        |
| i) Net claims on Central Government  | -2,746            | -2.9        | 3,262         | 3.0         | 16,421        | 17.6        | 18,463        | 16.3        |
| ii) Net claims on State Governments  | -134              | -55.6       | 133           | 93.7        | 35            | 32.7        | 170           | 61.8        |
| B. Other banks' credit to Government   | 5,399             | 4.7         | 7,323         | 6.0         | 1,953         | 1.6         | 6,545         | 5.0         |
| <b>2. Bank Credit to Commercial Sector (A+B)</b>                                 | <b>16,825</b>     | <b>7.0</b>  | <b>20,674</b> | <b>7.1</b>  | <b>33,214</b> | <b>12.9</b> | <b>28,515</b> | <b>9.2</b>  |
| A. RBI's credit to commercial sector *   | 70                | 1.1         | -190          | -2.9        | 80            | 1.2         | 96            | 1.5         |
| B. Other banks' credit to commercial sector (i+ii+iii)                           | 16,755            | 7.2         | 20,864        | 7.4         | 33,134        | 13.2        | 28,419        | 9.3         |
| i) Bank credit by commercial banks   | 13,907            | 8.3         | 17,304        | 8.3         | 27,823        | 15.4        | 26,162        | 11.6        |
| ii) Bank credit by co-operative banks  | 2,516             | 7.4         | 3,122         | 7.5         | 4,700         | 12.8        | 1,932         | 4.3         |
| iii) Investments by commercial and co-operative banks' in other securities       | 332               | 1.0         | 438           | 1.3         | 611           | 1.9         | 325           | 1.0         |
| <b>3. Net Foreign Exchange Assets of the Banking Sector (A+B) **</b>             | <b>14,807</b>     | <b>25.6</b> | <b>1,485</b>  | <b>1.9</b>  | <b>4,147</b>  | <b>5.7</b>  | <b>-123</b>   | <b>-0.2</b> |
| A. RBI's net foreign exchange assets   | 14,807            | 27.0        | 1,485         | 2.0         | 4,147         | 6.0         | -123          | -0.2        |
| B. Other banks' net foreign exchange assets                                      | 0                 | 0.0         | 0             | 0.0         | 0             | 0.0         | 0             | 0.0         |
| <b>4. Government's Currency Liabilities to the Public</b>                        | <b>122</b>        | <b>6.1</b>  | <b>181</b>    | <b>8.1</b>  | <b>112</b>    | <b>5.3</b>  | <b>108</b>    | <b>4.5</b>  |
| <b>5. Banking Sector's Net Non-monetary Liabilities other than Time Deposits</b> | <b>-4,132</b>     | <b>-6.7</b> | <b>-229</b>   | <b>-0.3</b> | <b>15,761</b> | <b>27.6</b> | <b>3,331</b>  | <b>4.6</b>  |

@ Provisional.

\* RBI's credit to commercial sector excludes, since the establishment of NABARD, its refinance to banks.

# Includes special securities.

\*\* Inclusive of appreciation in the value of gold following its revaluation close to international market price effective October 17, 1990. Such appreciation has a corresponding effect on Reserve Bank's net non-monetary liabilities.

## STATEMENT 44 : MONETARY RATIOS

| Item   | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96 @ |
|--|---------|---------|---------|---------|---------|-----------|
| 1  | 2       | 3       | 4       | 5       | 6       | 7         |
| <b>A. Point-to-point basis as on March 31</b>                                |         |         |         |         |         |           |
| a) Currency/Aggregate Deposits   | 0.250   | 0.240   | 0.230   | 0.235   | 0.236   | 0.246     |
| b) Currency/ $M_3$   | 0.200   | 0.193   | 0.186   | 0.189   | 0.189   | 0.196     |
| c) Aggregate deposits/ $M_3$   | 0.798   | 0.805   | 0.810   | 0.805   | 0.804   | 0.798     |
| d) Bank Reserves/Aggregate deposits  | 0.161   | 0.147   | 0.139   | 0.154   | 0.153   | 0.152     |
| <b>Incremental ratios</b>  |         |         |         |         |         |           |
| a) Currency / Aggregate Deposits   | 0.241   | 0.187   | 0.170   | 0.268   | 0.236   | 0.330     |
| b) Currency/ $M_3$   | 0.193   | 0.157   | 0.144   | 0.208   | 0.189   | 0.248     |
| c) Aggregate deposits / $M_3$  | 0.804   | 0.839   | 0.847   | 0.774   | 0.802   | 0.752     |
| d) Bank Reserves/ Aggregate deposits   | 0.120   | 0.081   | 0.087   | 0.242   | 0.146   | 0.144     |
| <b>Money multiplier</b>  |         |         |         |         |         |           |
| a) $M_1$ /RM   | 1.058   | 1.150   | 1.120   | 1.087   | 1.136   | 1.103     |
| b) $M_3$ /RM   | 3.028   | 3.186   | 3.311   | 3.133   | 3.139   | 3.097     |
| <b>Incremental money multiplier</b>  |         |         |         |         |         |           |
| a) $M_1$ / RM  | 1.161   | 1.835   | 0.857   | 0.958   | 1.355   | 0.882     |
| b) $M_3$ / RM  | 3.423   | 4.368   | 4.415   | 2.423   | 3.169   | 2.810     |
| <b>B. Averages of all reporting Fridays of months from April to March \$</b> |         |         |         |         |         |           |
| a) Currency/Aggregate Deposits   | 0.253   | 0.247   | 0.233   | 0.237   | 0.241   | 0.256     |
| b) Currency/ $M_3$   | 0.201   | 0.197   | 0.187   | 0.190   | 0.193   | 0.202     |
| c) Aggregate deposits/ $M_3$   | 0.795   | 0.798   | 0.802   | 0.802   | 0.800   | 0.788     |
| d) Bank Reserves/Aggregate deposits  | 0.146   | 0.150   | 0.141   | 0.141   | 0.150   | 0.139     |
| <b>Incremental ratios</b>  |         |         |         |         |         |           |
| a) Currency / Aggregate Deposits   | 0.284   | 0.218   | 0.160   | 0.260   | 0.263   | 0.360     |
| b) Currency/ $M_3$   | 0.217   | 0.178   | 0.131   | 0.209   | 0.208   | 0.257     |
| c) Aggregate deposits/ $M_3$   | 0.764   | 0.816   | 0.823   | 0.802   | 0.791   | 0.713     |
| d) Bank Reserves/ Aggregate deposits   | 0.118   | 0.170   | 0.094   | 0.141   | 0.197   | 0.063     |
| <b>Money multiplier</b>  |         |         |         |         |         |           |
| a) $M_1$ /RM   | 1.090   | 1.108   | 1.115   | 1.092   | 1.097   | 1.107     |
| b) $M_3$ /RM   | 3.111   | 3.108   | 3.213   | 3.214   | 3.127   | 3.112     |
| <b>Incremental money multiplier</b>  |         |         |         |         |         |           |
| a) $M_1$ / RM  | 1.180   | 1.210   | 1.166   | 0.945   | 1.121   | 1.163     |
| b) $M_3$ / RM  | 3.179   | 3.095   | 3.925   | 3.219   | 2.742   | 3.021     |

Note : 1. On a point-to-point basis, the ratios are based on March 31 data.

2. Bank reserves comprise cash with banks and bankers' deposits with RBI.

3. Reserve money comprises currency with the public, bank reserves and 'other' deposits with RBI.

4. Money multiplier refers to ratio of money supply or aggregate monetary resources to reserve money.

@ : Provisional. RM : Reserve Money

\$ : Average of outstandings of all reporting Fridays of months during April-March and of March 31.

**STATEMENT 45 : INCOME VELOCITY OF NARROW MONEY(M<sub>1</sub>) AND BROAD MONEY (M<sub>3</sub>)**

(Rs. crore)

| Financial year | Gross Domestic Product (at current market prices) | Currency with the public* | Aggregate Deposits (AD)* | Narrow Money (M <sub>1</sub> ) | Broad Money (M <sub>3</sub> )* | Average Income Velocity of |                         |                                |                               |
|----------------|---|---------------------------|--------------------------|--------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------------|-------------------------------|
|                |   |                           |                          |                                |                                | Currency (C)               | Aggregate Deposits (AD) | Narrow Money (M <sub>1</sub> ) | Broad Money (M <sub>3</sub> ) |
| 1              | 2   | 3                         | 4                        | 5                              | 6                              | 7                          | 8                       | 9                              | 10                            |
| 1990-91        | 5,35,534  | 50,046                    | 1,98,065                 | 87,374                         | 2,49,281                       | 10.700                     | 2.704                   | 6.129                          | 2.148                         |
| 1991-92        | 6,16,799  | 57,675                    | 2,33,109                 | 1,04,178                       | 2,92,244                       | 10.694                     | 2.646                   | 5.921                          | 2.111                         |
| 1992-93        | 7,05,328  | 64,781                    | 2,77,659                 | 1,20,254                       | 3,46,375                       | 10.888                     | 2.540                   | 5.865                          | 2.036                         |
| 1993-94        | 8,01,032  | 76,328                    | 3,22,015                 | 1,36,483                       | 4,01,661                       | 10.495                     | 2.488                   | 5.869                          | 1.994                         |
| 1994-95        | 9,45,615  | 92,455                    | 3,83,444                 | 1,68,221                       | 4,79,282                       | 10.228                     | 2.466                   | 5.621                          | 1.973                         |
| 1995-96 P      | 10,84,915   | 1,12,473                  | 4,39,296                 | 1,98,337                       | 5,57,505                       | 9.646                      | 2.470                   | 5.470                          | 1.946                         |

P Provisional.

\* Average of all reporting Fridays of the months during April-March and of March 31.

**STATEMENT 46 : AVERAGE MONETARY AGGREGATES**

(Rs. crore)

| Item |  | 1980-81 | 1985-86  | 1990-91  | 1993-94    | 1994-95    | 1995-96 P  |
|------|--|---------|----------|----------|------------|------------|------------|
| 1    |  | 2       | 3        | 4        | 5          | 6          | 7          |
| I.   | 1. Currency with the public                          | 12,364  | 23,765   | 49,736   | 76,212     | 92,282     | 1,12,075   |
|      | 2. Demand deposits with banks                        | 8,290   | 17,058   | 36,424   | 56,841     | 73,308     | 80,243     |
|      | 3. Time deposits with banks                          | 30,075  | 70,565   | 1,62,269 | 2,65,811   | 3,12,587   | 3,58,758   |
|      | 4. 'Other' deposits with RBI                         | 237     | 261      | 999      | 3,300      | 3,607      | 5,925      |
| II.  | 1. Net bank credit to Government £                   | 22,529  | 55,778   | 1,31,971 | 1,96,982 @ | 2,15,606 @ | 2,40,689 @ |
|      | 2. Bank credit to commercial sector                  | 32,962  | 75,328   | 1,58,670 | 2,26,473   | 2,56,078   | 3,06,026   |
|      | 3. Net foreign exchange assets of the banking sector | 4,903   | 3,028    | 7,466    | 32,263     | 68,266     | 76,538     |
|      | 4. Government's currency liabilities to the public   | 606     | 842      | 1,593    | 1,907      | 2,126      | 2,377      |
|      | 5. Banking sector's net non-monetary liabilities     | 10,034  | 23,328   | 50,272   | 55,462     | 60,291     | 72,728     |
| III. | M <sub>1</sub> (I-I [3])                             | 20,891  | 41,084   | 87,159   | 1,36,353   | 1,69,198   | 1,98,242   |
| IV.  | M <sub>3</sub> (Total of I)                          | 50,966  | 1,11,649 | 2,49,428 | 4,02,164   | 4,81,785   | 5,56,980   |
| V.   | Reserve Money  | 17,253  | 35,284   | 80,505   | 1,25,182   | 1,54,292   | 1,78,235   |

Note : 1. For explanatory footnotes; reference may be made to Statement 33.

2. Financial year average of last Friday of monthly figures, except for the month of March for which data relate to March 31. Data for 1993-94, 1994-95 and 1995-96 relate to financial year average of last reporting Fridays of monthly figures, except for the month of March for which data relate to March 31. Scheduled commercial banks' data since March 1991 relate to the last reporting Friday of March.

P Provisional.

@ Includes Rs. 751.64 crore (equivalent of SDRs 211.95 million) incurred on account of Reserve Assets Subscription made to the IMF towards the Quota increase effective December 11, 1992.

£ Includes special securities.

**STATEMENT 47 : VARIATIONS IN SCHEDULED COMMERCIAL BANKS' DATA**  
(Seasonal, Annual and Half-yearly)

(Rs. crore)

| Items  | Seasonal Variations |             |              |             | Annual Variations |                   | Half-yearly Variations |                   |
|--|---------------------|-------------|--------------|-------------|-------------------|-------------------|------------------------|-------------------|
|  | Slack Season        | Busy Season | Slack Season | Busy Season | (April - March)   |                   | (April - September)    |                   |
|  | 1994                | 1994-95     | 1995         | 1995-96     | 1994-95           | 1995-96           | 1995                   | 1996              |
| 1  | 2                   | 3           | 4            | 5           | 6                 | 7                 | 8                      | 9                 |
| Aggregate Deposits                                 | 30,307              | 18,950      | 22,662       | 36,113      | 71,727<br>(22.8)  | 46,961<br>(12.1)  | 11,740<br>(3.0)        | 30,599<br>(7.1)   |
| (a) Demand deposits                                | 6,888               | 3,695       | -487         | 4,532       | 20,331<br>(35.9)  | 3,711<br>(4.8)    | -5,046<br>(-6.6)       | -1,099<br>(-1.4)  |
| (b) Time deposits                                  | 23,419              | 15,255      | 23,149       | 31,582      | 51,396<br>(19.9)  | 43,249<br>(14.0)  | 16,786<br>(5.4)        | 31,698<br>(9.0)   |
| Borrowings from the Reserve Bank                   | -1,407              | 2,952       | 2,717        | -1,393      | 5,602<br>(309.0)  | -2,568<br>(-34.6) | -1,840<br>(-24.8)      | -3,024<br>(-62.4) |
| Cash in hand and Balances<br>with the Reserve Bank | 7,537               | 1,589       | -2,144       | 3,043       | 12,958<br>(25.9)  | -9,221<br>(-14.6) | -2,157<br>(-3.4)       | 1,976<br>(3.7)    |
| Money at Call and Short Notice                     | -535                | 590         | 575          | 294         | 259<br>(8.4)      | 1,827<br>(54.9)   | 1,873<br>(56.3)        | 80<br>(1.6)       |
| Investments  | 5,860               | 2,700       | 7,358        | 6,529       | 16,732<br>(12.6)  | 15,529<br>(10.4)  | 6,964<br>(4.7)         | 12,759<br>(7.7)   |
| (a) Government securities                          | 5,603               | 2,166       | 7,226        | 6,202       | 16,484<br>(16.3)  | 14,542<br>(12.4)  | 6,178<br>(5.2)         | 13,551<br>(10.2)  |
| (b) Other approved securities                      | 257                 | 534         | 132          | 327         | 247<br>(0.8)      | 987<br>(3.1)      | 787<br>(2.5)           | -793<br>(-2.4)    |
| Bank Credit  | 13,902              | 27,844      | 17,302       | 26,209      | 47,143<br>(28.7)  | 42,455<br>(20.1)  | 10,229<br>(4.8)        | -1,907<br>(-0.8)  |
| (a) Food Procurement Advances                      | 2,674               | -148        | 457          | -2,812      | 1,368<br>(12.5)   | -2,484<br>(-20.2) | 331<br>(2.7)           | -1,355<br>(-13.8) |
| (b) Other Advances                                 | 11,228              | 27,991      | 16,846       | 29,021      | 45,775<br>(29.8)  | 44,938<br>(22.5)  | 9,898<br>(5.0)         | -552<br>(-0.2)    |

Notes : 1. The seasonal variations are based on outstanding as on the last reporting Friday of April and October; annual variations are based on the data as on the last Friday of March.

2. Figures in brackets indicate percentage change over the corresponding period.

3. No sign has been indicated for positive variations.

Source : Returns submitted by banks in terms of Section 42(2) of the R.B.I. Act, 1934.



**STATEMENT 48 : VARIATIONS IN STATE BANK OF INDIA GROUP DATA  
(SEASONAL, ANNUAL AND HALF-YEARLY)**

(Rupees crore)

| Items   | Seasonal Variations |                  |                |                 | Annual Variations |                   | Half-yearly Variations |                   |
|---|---------------------|------------------|----------------|-----------------|-------------------|-------------------|------------------------|-------------------|
|   | Slack Season        | Busy Season      | Slack Season   | Busy Season     | (April - March)   |                   | (April - September)    |                   |
|   | 1994                | 1994-95          | 1995           | 1995-96         | 1994-95           | 1995-96           | 1995                   | 1996              |
| 1   | 2                   | 3                | 4              | 5               | 6                 | 7                 | 8                      | 9                 |
| Aggregate Deposits                                    | 7,479<br>(8.2)      | 3,168<br>(3.2)   | 6,966<br>(6.8) | 9,624<br>(8.9)  | 15,521<br>(17.6)  | 15,406<br>(14.8)  | 4,480<br>(4.3)         | 4,663<br>(3.9)    |
| (a) Demand deposits                                   | 1,555<br>(8.4)      | -139<br>(-0.7)   | 556<br>(2.8)   | 892<br>(4.4)    | 4,417<br>(26.0)   | 2,719<br>(12.7)   | -992<br>(-4.6)         | -1,547<br>(-6.4)  |
| (b) Time deposits                                     | 5,924<br>(8.1)      | 3,307<br>(4.2)   | 6,410<br>(7.8) | 8,732<br>(9.9)  | 11,104<br>(15.6)  | 12,687<br>(15.4)  | 5,473<br>(6.6)         | 6,210<br>(6.5)    |
| Cash in hand and Balances<br>with the Reserve Bank \$ | 26<br>(6.7)         | 13<br>(3.1)      | 40<br>(9.4)    | -20<br>(-4.4)   | 50<br>(14.2)      | 86<br>(21.4)      | 19<br>(4.7)            | -20<br>(-4.1)     |
| Money at Call and Short Notice                        | 10<br>(2.2)         | 107<br>(23.0)    | 115<br>(20.1)  | 215<br>(31.3)   | -48<br>(-7.6)     | 1,188<br>(203.4)  | 6<br>(1.0)             | -1,060<br>(-59.8) |
| Investments   | 2,923<br>(6.2)      | -1,333<br>(-2.7) | 2,624<br>(5.4) | 450<br>(0.9)    | 6,734<br>(16.3)   | 3,682<br>(7.7)    | 1,198<br>(2.5)         | 3,042<br>(5.9)    |
| (a) Government securities                             | 2,899<br>(7.8)      | -1,509<br>(-3.8) | 2,693<br>(7.0) | 464<br>(1.1)    | 6,501<br>(20.6)   | 3,167<br>(8.3)    | 1,281<br>(3.4)         | 3,911<br>(9.5)    |
| (b) Other approved securities                         | 24<br>(0.2)         | 176<br>(1.8)     | -69<br>(-0.7)  | -14<br>(-0.1)   | 233<br>(2.4)      | 514<br>(5.2)      | -83<br>(-0.8)          | -868<br>(-8.3)    |
| Bank Credit   | 3,692<br>(7.4)      | 7,990<br>(14.9)  | 4,989<br>(8.1) | 7,998<br>(12.0) | 11,516<br>(23.0)  | 14,202<br>(23.1)  | 3,497<br>(5.7)         | -1,415<br>(-1.9)  |
| (a) Food Procurement Advances                         | 823<br>(24.4)       | 69<br>(1.6)      | 239<br>(5.6)   | -944<br>(-20.9) | 76<br>(2.3)       | (-359)<br>(-10.6) | 441<br>(13.0)          | -404<br>(-13.3)   |
| (b) Other Advances                                    | 2,869<br>(6.1)      | 7,921<br>(16.0)  | 4,750<br>(8.3) | 8,942<br>(14.4) | 11,440<br>(24.5)  | 14,561<br>(25.0)  | 3,056<br>(5.3)         | -1,011<br>(-1.4)  |

Notes : 1. The seasonal variations are based on outstanding as on the last Friday of April and October; annual variations are based on the data as on the last reporting Friday of March.

2. Figures in brackets indicate percentage variation.

3. No sign has been indicated for positive variations.

\$ : Figures pertain to cash in hand only. Balances with RBI are not available.

Source : Returns submitted by banks in terms of Section 42(2) of the R.B.I. Act, 1934.

**STATEMENT 49 : VARIATIONS IN NATIONALISED BANKS' DATA  
(SEASONAL, ANNUAL AND HALF-YEARLY)**

(Rupees crore)

| Items   | Seasonal Variations |                  |                  |                   | Annual Variations |                   | Half-yearly         |                   |
|---|---------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|   | Slack Season        | Busy Season      | Slack Season     | Busy Season       | (April - March)   |                   | (April - September) |                   |
|   | 1994                | 1994-95          | 1995             | 1995-96           | 1994-95           | 1995-96           | 1995                | 1996              |
| 1   | 2                   | 3                | 4                | 5                 | 6                 | 7                 | 8                   | 9                 |
| Aggregate Deposits                                    | 15,403<br>(8.4)     | 11,430<br>(5.8)  | 9,789<br>(4.7)   | 18,018<br>(8.2)   | 39,841<br>(22.6)  | 21,634<br>(10.0)  | 4,167<br>(1.9)      | 15,594<br>(6.6)   |
| (a) Demand deposits                                   | 4,042<br>(12.5)     | 2,527<br>(7.0)   | -1,342<br>(-3.5) | 1,855<br>(4.9)    | 11,880<br>(37.8)  | -405<br>(-0.9)    | -3,794<br>(-8.8)    | -541<br>(-1.3)    |
| (b) Time deposits                                     | 11,361<br>(7.6)     | 8,903<br>(5.5)   | 11,131<br>(6.5)  | 16,163<br>(8.9)   | 27,961<br>(19.3)  | 22,039<br>(12.7)  | 7,961<br>(4.6)      | 16,135<br>(8.3)   |
| Cash in hand and Balances<br>with the Reserve Bank \$ | 149<br>(9.2)        | -62<br>(-3.5)    | 254<br>(14.9)    | -193<br>(-9.8)    | 334<br>(22.0)     | 117<br>(6.3)      | -38<br>(-2.0)       | -28<br>(-1.4)     |
| Money at Call and Short Notice                        | -337<br>(-92.8)     | 29<br>(111.5)    | 250<br>(454.5)   | -57<br>(-18.7)    | 67<br>(24.3)      | 379<br>(110.5)    | 738<br>(215.2)      | 56<br>(7.7)       |
| Investments   | 2,093<br>(2.7)      | 3,315<br>(4.1)   | 3,823<br>(4.6)   | 3,653<br>(4.2)    | 8,055<br>(10.7)   | 8,747<br>(10.5)   | 4,006<br>(4.8)      | 6,614<br>(7.2)    |
| (a) Government securities                             | 2,006<br>(3.4)      | 3,101<br>(5.1)   | 3,921<br>(6.1)   | 3,760<br>(5.5)    | 8,285<br>(15.0)   | 8,944<br>(14.0)   | 3,443<br>(5.4)      | 7,259<br>(10.0)   |
| (b) Other approved securities                         | 87<br>(0.4)         | 214<br>(1.1)     | -98<br>(-0.5)    | -107<br>(-0.5)    | -230<br>(-1.2)    | -197<br>(-1.0)    | 562<br>(2.9)        | -645<br>(-3.3)    |
| Bank Credit   | 5,142<br>(5.7)      | 14,040<br>(14.7) | 5,942<br>(5.4)   | 10,461<br>(9.1)   | 23,124<br>(26.0)  | 14,654<br>(13.1)  | 2,208<br>(2.0)      | -2,952<br>(-2.3)  |
| (a) Food Procurement Advances                         | 1,517<br>(24.6)     | 578<br>(7.5)     | 211<br>(2.6)     | -1,870<br>(-22.1) | 2,111<br>(32.0)   | -2,126<br>(-24.4) | -107<br>(-1.2)      | -1,069<br>(-16.2) |
| (b) Other Advances                                    | 3,625<br>(4.3)      | 13,462<br>(15.3) | 5,731<br>(5.7)   | 12,331<br>(11.5)  | 21,013<br>(25.5)  | 16,780<br>(16.2)  | 2,315<br>(2.2)      | -1,883<br>(-1.6)  |

Notes : 1. The seasonal variations are based on outstanding as on the last Friday of April and October; annual variations are based on the data as on the last reporting Friday of March.

2. Figures in brackets indicate percentage variation.

3. No sign has been indicated for positive variations.

\$ : Figures pertain to cash in hand only. Balances with the Reserve Bank are not available.

Source : Returns submitted by banks in terms of Section 42(2) of the R.B.I. Act, 1934.

**STATEMENT 50 : VARIATIONS IN FOREIGN BANKS' DATA**  
**(SEASONAL, ANNUAL AND HALF-YEARLY)**

(Rupees crore)

| Items   | Seasonal Variations |                  |                 |                 | Annual Variations |                 | Half-yearly Variations |                 |
|---|---------------------|------------------|-----------------|-----------------|-------------------|-----------------|------------------------|-----------------|
|   | Slack Season        | Busy Season      | Slack Season    | Busy Season     | (April - March)   |                 | (April - September)    |                 |
|   | 1994                | 1994-95          | 1995            | 1995-96         | 1994-95           | 1995-96         | 1995                   | 1996            |
| 1   | 2                   | 3                | 4               | 5               | 6                 | 7               | 8                      | 9               |
| Aggregate Deposits                                    | 2,329<br>(9.2)      | -306<br>(-1.1)   | 2,200<br>(8.0)  | 1,790<br>(6.0)  | 2,755<br>(11.1)   | 2,773<br>(10.0) | 1,802<br>(6.5)         | 3,764<br>(12.4) |
| (a) Demand deposits                                   | 601<br>(14.2)       | 115<br>(2.4)     | -50<br>(-1.0)   | 929<br>(18.9)   | 855<br>(21.7)     | 644<br>(13.4)   | 319<br>(6.6)           | 805<br>(14.8)   |
| (b) Time deposits                                     | 1,728<br>(8.2)      | -421<br>(-1.8)   | 2,249<br>(10.0) | 863<br>(3.5)    | 1,900<br>(9.1)    | 2,129<br>(9.3)  | 1,483<br>(6.5)         | 2,959<br>(11.9) |
| Cash in hand and Balances<br>with the Reserve Bank \$ | 5<br>(9.6)          | 0<br>(—)         | 12<br>(21.1)    | 3<br>(3.8)      | 8<br>(16.7)       | 9<br>(16.1)     | 11<br>(19.5)           | 22<br>(33.8)    |
| Money at Call and Short Notice                        | 11<br>(157.1)       | 132<br>(733.3)   | -126<br>(-84.0) | 121<br>(503.8)  | -113<br>(-86.3)   | 9<br>(50.0)     | 8<br>(41.7)            | 35<br>(131.4)   |
| Investments   | -202<br>(-2.1)      | -908<br>(-9.7)   | 168<br>(2.0)    | 819<br>(9.5)    | -772<br>(-8.2)    | 683<br>(7.9)    | 292<br>(3.4)           | 695<br>(7.5)    |
| (a) Government securities                             | -197<br>(-2.2)      | -796<br>(-8.9)   | 191<br>(2.4)    | 825<br>(9.9)    | -616<br>(-6.9)    | 705<br>(8.5)    | 318<br>(3.8)           | 762<br>(8.5)    |
| (b) Other approved securities                         | -5<br>(-1.1)        | -112<br>(-24.4)  | -22<br>(-6.3)   | -7<br>(-2.2)    | -156<br>(-30.4)   | -23<br>(-6.4)   | -27<br>(-7.6)          | -66<br>(-19.8)  |
| Bank Credit   | 2,554<br>(22.2)     | 1,567<br>(11.2)  | 3,867<br>(24.8) | 2,728<br>(14.0) | 4,507<br>(41.1)   | 6,710<br>(43.4) | 3,203<br>(20.7)        | 915<br>(4.1)    |
| (a) Food Procurement Advances                         | 44<br>(5.9)         | -792<br>(-100.0) | 0<br>(—)        | 0<br>(—)        | -840<br>(-100.0)  | 0<br>(—)        | 0<br>(—)               | 0<br>(—)        |
| (b) Other Advances                                    | 2,510<br>(23.4)     | 2,359<br>(17.8)  | 3,867<br>(24.8) | 2,728<br>(14.0) | 5,347<br>(52.8)   | 6,710<br>(43.4) | 3,203<br>(20.7)        | 915<br>(4.1)    |

Notes : 1. The seasonal variations are based on outstanding as on the last Friday of April and October; annual variations are based on the data as on the last reporting Friday of March.

2. Figures in brackets indicate percentage variation.

3. No sign has been indicated for positive variations.

\$ : Figures pertain to cash in hand only. Balances with Reserve Bank are not available

Source : Returns submitted by banks in terms of Section 42(2) of the R.B.I. Act, 1934.

## STATEMENT 51 : QUARTERLY VARIATIONS IN DEPOSITS OF SCHEDULED COMMERCIAL BANKS

(Rs. crore)

| Quarter          | Demand Deposits          |                          |                        | Time Deposits            |                          |                          | Aggregate Deposits       |                          |                          |
|------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                  | 1993-94                  | 1994-95                  | 1995-96                | 1993-94                  | 1994-95                  | 1995-96                  | 1993-94                  | 1994-95                  | 1995-96                  |
| 1                | 2                        | 3                        | 4                      | 5                        | 6                        | 7                        | 8                        | 9                        | 10                       |
| April-June       | 421<br>(0.9)             | 2,515<br>(4.4)           | -11,643<br>(-15.1)     | 9,396<br>(4.2)           | 10,039<br>(3.9)          | 928<br>(0.3)             | 9,817<br>(3.7)           | 12,554<br>(4.0)          | -10,715<br>(-2.8)        |
| July-September   | -1,749<br>(-3.7)         | 5,519<br>(9.3)           | 6,597<br>(10.1)        | 9,767<br>(4.2)           | 19,448<br>(7.2)          | 15,858<br>(5.1)          | 8,019<br>(2.8)           | 24,967<br>(7.6)          | 22,455<br>(6.0)          |
| October-December | 4,697<br>(10.4)          | 1,206<br>(1.9)           | -4,964<br>(-6.9)       | 9,515<br>(3.9)           | 4,886<br>(1.7)           | 9,272<br>(2.8)           | 14,211<br>(5.0)          | 6,092<br>(1.7)           | 4,309<br>(1.1)           |
| January-March    | 6,742<br>(13.5)          | 11,091<br>(16.9)         | 13,721<br>(20.5)       | 7,771<br>(3.1)           | 17,023<br>(5.8)          | 17,191<br>(5.1)          | 14,513<br>(4.8)          | 28,114<br>(7.8)          | 30,911<br>(7.7)          |
| <b>Total</b>     | <b>10,111<br/>(21.8)</b> | <b>20,331<br/>(35.9)</b> | <b>3,711<br/>(4.8)</b> | <b>36,449<br/>(16.4)</b> | <b>51,396<br/>(19.9)</b> | <b>43,249<br/>(14.0)</b> | <b>46,560<br/>(17.3)</b> | <b>71,726<br/>(22.8)</b> | <b>46,961<br/>(12.1)</b> |

Note : Figures in brackets indicate percentage growth rate.

Source : Returns submitted by banks under Section 42(2) of the RBI Act, 1934.

## STATEMENT 52 : INLAND AND FOREIGN BILLS PURCHASED AND DISCOUNTED BY SCHEDULED COMMERCIAL BANKS

(Rs. crore)

| As on the last Friday of the quarter | Number of Reporting Banks | Inland bills Purchased and Discounted | Foreign Bills  |   |  | Total  | Total inland and foreign bills purchased and discounted |
|--------------------------------------|---------------------------|---------------------------------------|--|---|--|--------|---|
|                                      |                           |                                       | Export bills drawn in India (in approved currencies) | Import bills drawn on and payable in India (in approved currencies) | Other foreign bills purchased and discounted |        |   |
| 1                                    | 2                         | 3                                     | 4  | 5   | 6  | 7      | 8   |
| June 1995                            | 84                        | 11,272                                | 7,675  | 1,310   | 3,983  | 12,969 | <b>24,241</b>   |
| September 1995                       | 88                        | 17,777                                | 8,320  | 1,427   | 4,513  | 14,260 | <b>26,037</b>   |
| December 1995                        | 88                        | 12,287                                | 9,073  | 1,132   | 4,891  | 15,096 | <b>27,383</b>   |
| March 1996                           | 90                        | 14,113                                | 9,410  | 1,338   | 4,745  | 15,492 | <b>29,605</b>   |
| June 1996                            | 93                        | 12,904                                | 8,347  | 1,327   | 4,244  | 13,919 | <b>26,823</b>   |

**STATEMENT 53 : ADVANCES GRANTED BY THE RESERVE BANK OF INDIA AND NABARD  
TO STATE CO-OPERATIVE BANKS AND LAND DEVELOPMENT BANKS**

(Rs. lakh)

| Year      | Short-term loans to State Co-operative Banks |               |   |               |   |               |                             |                                     |  |               |                          |               |  |               |              |               |
|-----------|--|---------------|---|---------------|---|---------------|-----------------------------|-------------------------------------|--|---------------|--------------------------|---------------|--|---------------|--------------|---------------|
|           | Agricultural operations                      |               | Marketing of crops including cotton and kapas |               | Purchase and distribution of chemical fertilizers |               | Non-agricultural purposes   |                                     |  |               |                          |               |  |               |              |               |
|           |  |               |   |               |   |               | Handloom weavers' societies |                                     | Other groups of industries towards their production and marketing activities |               | General banking purposes |               | Co-operative sugar factories against stocks of sugar |               |              |               |
|           | Amount drawn                                 | Out-standings | Amount drawn                                  | Out-standings | Amount drawn                                      | Out-standings | Purchase of yarn            | Production and marketing activities | Amount drawn   | Out-standings | Amount drawn             | Out-standings | Amount drawn   | Out-standings | Amount drawn | Out-standings |
| 1         | 2  | 3             | 4   | 5             | 6   | 7             | 8                           | 9                                   | 10   | 11            | 12                       | 13            | 14   | 15            | 16           | 17            |
| 1980-81   | 993.92                                       | 447.56        | —   | —             | 377   | —             | 133                         | 61                                  | 234.79   | 61.99         | 70.04                    | 18.02         | —  | —             | —            | —             |
| 1985-86** | 1.654.80                                     | 873.01        | 46.94   | 19.95         | 52.93   | 10.91         | 32.58                       | 5.67                                | 361.74   | 159.17        | 543                      | 542           | —  | —             | —            | —             |
| 1990-91   | 2.657.85#                                    | 1.602.24##    | —   | —             | 118.93  | 31.69         | 97.40                       | 10.26                               | 1,022.73   | 323.83        | 15.39                    | 14.98         | 507.97   | 15.77         | —            | —             |
| 1993-94   | 3.211.11*                                    | 2.802.36+     | —   | —             | 70.93   | —             | 22.88                       | 5.71                                | 889.16   | 278.22        | 19.10                    | 19.10         | —  | —             | —            | —             |
| 1994-95   | 3.670.46@                                    | 3.088.50@@    | —   | —             | 19.44   | 50            | 73.12                       | 15.22                               | 1,212.93   | 494.38        | 18.21                    | 17.95         | —  | —             | 80.00        | 75.00         |
| 1995-96   | 5.429.47~                                    | 3.460.04~~    | —   | —             | 38.54   | —             | 28.30                       | 11.39                               | 603.42   | 542.60        | 20.95                    | 20.95         | —  | —             | 478.15       | 4.15          |

| Year      | Conversion of State Co-operative Banks' short-term loans into medium-term loans                                  |               |   |               | National Rural Credit (Long-term Operations) Fund |               |  |               |  |               |                          |               |                             |               |
|-----------|--|---------------|---|---------------|---|---------------|--|---------------|--|---------------|--------------------------|---------------|-----------------------------|---------------|
|           | Against the pledge of Govt. and other trustee securities representing investment of Stabilisation Funds of banks |               | Out of National Rural Credit (Stabilisation) Fund |               | Medium-term loans to State Co-operative Banks     |               |  |               | Long-term loans to State Govts. for contribution to the share capital of co-operative credit societies |               | Rural Debentures of LDBs |               | Ordinary Debentures of LDBs |               |
|           |  |               |   |               | Agricultural purposes                             |               | Purchase of shares in co-operative sugar factories/ processing societies |               |  |               |                          |               |                             |               |
|           | Amount drawn   | Out-standings | Amount drawn                                      | Out-standings | Amount drawn                                      | Out-standings | Amount drawn   | Out-standings | Amount drawn   | Out-standings | Amount drawn             | Out-standings | Amount drawn                | Out-standings |
| 18        | 19   | 20            | 21  | 22            | 23  | 24            | 25   | 26            | 27   | 28            | 29                       | 30            | 31                          | 32            |
| 1980-81   | —  | —             | 97.62   | 101.83        | 16.52   | 34.09         | —  | 8             | 16.89  | 127.54        | —                        | 5.50          | —                           | 6.90          |
| 1985-86** | 1.37   | 1.87          | 73.46   | 124.17        | 13.07   | 33.10         | —  | —             | 6.62   | 100.64        | —                        | 59            | —                           | 1,016.31      |
| 1990-91   | —  | 5.99          | 155.16  | 341.87        | 5.60  | 16.94         | 2.50   | 2.50          | 27.89  | 225.82        | —                        | —             | 102.46                      | 987.12        |
| 1993-94   | —  | —             | 7.57  | 97.63         | 4.48  | 52.64         | —  | 1.25          | 30.51  | 236.52        | —                        | —             | 86.48                       | 987.86        |
| 1994-95   | —  | —             | 69.38   | 107.68        | 4.79  | 31.79         | —  | 55            | 74.91  | 281.84        | —                        | —             | 82.91                       | 888.50        |
| 1995-96   | —  | —             | 7.89  | 30.27         | 99  | 7.16          | —  | —             | 107.78   | 363.20        | NA                       | NA            | 82.94                       | 1,029.46      |

Note : Amount drawn relates to the year April-March ; outstandings are as on March 31.

\* Inclusive of drawals of Rs.377.59 lakhs for oil seeds production programme, Rs.13.77 lakhs for National Pulse Development Programme and Rs.157.24 lakhs under Government/Trustee Securities.

# Inclusive of drawals of Rs.505.34 lakhs during 1988-89, Rs.252.48 lakhs during 1989-90, Rs.204.27 lakhs during 1990-91 and Rs.350.49 lakhs during 1991-92 under limits sanctioned against Government Trustee securities and Rs.319.34 lakhs under special limits for financing under National Oilseeds Development Project (NODP/OTPD) now known as OPP.

## Inclusive of outstanding of Rs.118.83 lakhs during 1988-89, Rs.184.52 lakhs during 1989-90, Rs.552.83 lakhs during 1990-91 and Rs.219.84 lakhs during 1991-92 under Special Limits for financing under OPP.

+ Inclusive of outstandings of Rs.324.55 lakhs under Oilseeds Production Programme, Rs.13.42 lakhs under National Pulses Development Programme and Rs.64.75 lakhs under Government/Trustee Securities.

\*\* Data relate to NABARD. However, data on general banking purposes (Col.14 & 15) and data on ordinary debentures of LDB's (col-31 & 32) continued to be provided in Reserve Bank even after 1980-81.

@ Inclusive of drawals of Rs.548.29 lakhs for Oilseeds Development Programme, Rs.16.35 lakhs for National Pulses Development Programme.

@@ Inclusive of outstandings of Rs.254.56 lakhs under Oilseeds Production Programme, Rs.17.41 lakhs under National Pudurawals of Rs.548.29 lakhs for Oilseeds Development Programme, Rs.17.41 lakhs under National Pulses Development Programme.

~ Inclusive of drawals of Rs.905.94 lakhs under OPP, Rs.17.85 lakhs under NPDP, Rs.148.56 lakhs under DTP.

~~ Inclusive of outstanding of Rs.324.88 lakhs under OPP, Rs.16.96 lakhs under NPDP, Rs.100.39 lakhs under DTP.

NA Not applicable

(-) No drawal. No Outstanding

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture & Rural Development.

## STATEMENT 54 : RESERVE BANK OF INDIA AND INDUSTRIAL FINANCE

(Rs. crore)

| Year    | Long term finance (outstandings)             |   |                                      |  |                             |
|---------|--|---|--------------------------------------|--|-----------------------------|
|         | Industrial Deve-<br>lopment Bank of<br>India | Small Indus-<br>tries Deve-<br>lopment Bank<br>of India | Export<br>Import<br>Bank<br>of India | Industrial<br>Reconst-<br>ruction Bank<br>of India | National<br>Housing<br>Bank |
| 1       | 2  | 3   | 4                                    | 5  | 6                           |
| 1980-81 | 1,303  | —   | —                                    | —  | —                           |
| 1985-86 | 2,595  | —   | 260                                  | 10   | —                           |
| 1990-91 | 3,705  | 400   | 745                                  | 130  | 125                         |
| 1993-94 | 3,244  | 1,172*  | 877                                  | 170  | 175                         |
| 1994-95 | 3,033  | 1,380   | 877                                  | 170  | 175                         |
| 1995-96 | 2,809  | 1,604   | 877                                  | 170  | 175                         |

| Last Friday of March/Last Friday | Short term finance (outstandings)           |                                    |  |  |  |                                    |   |
|----------------------------------|---|------------------------------------|--|--|--|------------------------------------|---|
|                                  | Industrial Finance Corporation of India (1) | State Financial Corporations (2,3) | Industrial Credit & Investment Corporation of India Ltd. (4) | Industrial Development Bank of India (5) | Small Industries Development Bank of India | State Financial Corporations (2,6) | Discount and Finance House of India (7) |
| 7                                | 8   | 9                                  | 10   | 11                                       | 12   | 13                                 | 14                                      |
| 1980-81                          | —   | 5                                  | —  | 23                                       | —  | —                                  | —                                       |
| 1985-86                          | —   | 11                                 | 3  | 138                                      | —  | —                                  | —                                       |
| 1990-91                          | 44  | 35                                 | —  | —  | —  | —                                  | 849                                     |
| 1993-94                          | —   | 32                                 | —  | 360                                      | —  | —                                  | —                                       |
| 1994-95                          | —   | 49                                 | —  | 280                                      | —  | —                                  | —                                       |
| 1995-96                          | —   | —                                  | 200  | —  | —  | —                                  | —                                       |
| April 1995                       | —   | 29                                 | —  | 280                                      | —  | —                                  | —                                       |
| May ..                           | —   | 23                                 | —  | 280                                      | —  | —                                  | —                                       |
| June ..                          | —   | 13                                 | —  | 280                                      | —  | —                                  | 751                                     |
| July ..                          | —   | 11                                 | —  | 280                                      | —  | —                                  | —                                       |
| August ..                        | —   | 1                                  | —  | 240                                      | —  | —                                  | —                                       |
| September ..                     | —   | 14                                 | —  | 240                                      | —  | —                                  | —                                       |
| October ..                       | —   | 24                                 | —  | 240                                      | —  | —                                  | —                                       |
| November ..                      | —   | 14                                 | —  | 240                                      | —  | —                                  | —                                       |
| December ..                      | —   | 31                                 | —  | 240                                      | —  | —                                  | 363                                     |
| January 1996                     | —   | 49                                 | —  | 240                                      | —  | —                                  | —                                       |
| February ..                      | —   | 26                                 | —  | 200                                      | —  | —                                  | 250                                     |
| March ..                         | —   | 49                                 | —  | 200                                      | —  | —                                  | —                                       |

Note : (1) Under Section 17(4B)(b) of the Reserve Bank of India Act, 1934.

(2) Including Tamil Nadu Industrial Investment Corporation Ltd.

(3) Under Section 17(4A)/17(4BB)(b) of the Reserve Bank of India Act, 1934.

(4) Under Section 17(4BB)(b) of the Reserve Bank of India Act, 1934.

(5) Under Section 17(4H)(b) of the Reserve Bank of India Act, 1934.

(6) Under Section 17(4)(a) of the Reserve Bank of India Act, 1934.

(7) Under Section 17(4BB)(a) and 17(4.I) of the Reserve Bank of India Act, 1934.

\* The outstandings as on last Friday of March 1994 were Rs.1,045 crore.

Also see 'Notes on the Statements'.

## STATEMENT 55 : RESERVE BANK OF INDIA

| Item  | 1980-81       | 1985-86       | 1990-91       | 1993-94       | 1994-95         | 1995-96        |
|---|---------------|---------------|---------------|---------------|-----------------|----------------|
| 1   | 2             | 3             | 4             | 5             | 6               | 7              |
|   |               |               |               |               |                 | <b>ISSUE</b>   |
| <b>Liabilities</b>                                      |               |               |               |               |                 |                |
| Notes in circulation                                    | 13,733        | 25,519        | 53,784        | 83,825        | 102,302         | 120,073        |
| Notes held in Banking Department                        | 23            | 16            | 23            | 7             | 40              | 35             |
| <b>Total liabilities (total notes issued) or assets</b> | <b>13,755</b> | <b>25,535</b> | <b>53,807</b> | <b>83,832</b> | <b>102,342</b>  | <b>120,107</b> |
| <b>Assets</b>   |               |               |               |               |                 |                |
| Gold coin and bullion                                   | 226           | 247           | 6,654         | 10,108        | 11,477          | 13,751         |
| Foreign securities                                      | 2,364         | 1,564         | 200           | 200           | 10,200          | 10,200         |
| Rupee coin *  | 56            | 72            | 29            | 27            | 116             | 115            |
| Government of India rupee securities                    | 11,110        | 23,652        | 46,924        | 73,496        | 80,550          | 96,041         |
|   |               |               |               |               |                 | <b>BANKING</b> |
| <b>Liabilities</b>                                      |               |               |               |               |                 |                |
| <b>Deposits</b>   | <b>6,520</b>  | <b>17,124</b> | <b>38,542</b> | <b>65,495</b> | <b>72,263</b>   | <b>58,307</b>  |
| Central Government                                      | 778           | 160           | 61            | 55            | 1,209           | 54             |
| State Governments                                       | 11            | 19            | 33            | 12            | 216             | 18             |
| Scheduled Commercial Banks                              | 4,092         | 11,053        | 33,484        | 53,175        | 60,029          | 50,667         |
| Scheduled State Co-operative Banks                      | 58            | 72            | 244           | 247           | 576             | 705            |
| Non-Scheduled State Co-operative Banks                  | 3             | 4             | 13            | 14            | 12              | 25             |
| Other banks   | 9             | 18            | 88            | 413           | 600             | 600            |
| NABARD  |               |               |               |               |                 |                |
| i. National Rural Credit (Long-Term Operations) Fund    | —             | —             | —             | —             | —               | —              |
| ii. National Rural Credit (Stabilisation) Fund          | —             | 267           | —             | —             | —               | —              |
| Others  | 1,570         | 5,530         | 4,619         | 11,579        | 9,621           | 6,238          |
| Other liabilities ** +                                  | 5,108         | 11,641        | 28,342        | 31,560        | 30,856          | 39,176         |
| <b>Total liabilities or assets</b>                      | <b>11,628</b> | <b>28,765</b> | <b>66,884</b> | <b>97,054</b> | <b>1,03,118</b> | <b>97,481</b>  |
| <b>Assets</b>   |               |               |               |               |                 |                |
| Notes and coins   | 23            | 16            | 23            | 7             | 41              | 35             |
| Balances held abroad ***                                | 1,956         | 3,859         | 4,008         | 35,817        | 49,345          | 43,623         |
| Loans and advances                                      | 3,504         | 5,187         | 18,516        | 14,544        | 18,491          | 15,724         |
| Central Government                                      | —             | —             | —             | —             | —               | —              |
| State Governments @ +                                   | 599           | —             | 916           | 766           | 275             | 305            |
| Scheduled commercial banks                              | 589           | 954           | 8,169         | 4,070         | 7,415           | 4,847          |
| State co-operative banks +                              | 675           | 33            | 38            | 5             | 5               | 1              |
| IDBI  | 1,303         | 2,595         | 3,705         | 3,244         | 3,033           | 2,809          |
| ARDC/NABARD @@  | 308           | 1,184         | 3,328         | 3,783         | 4,787           | 4,629          |
| EXIM BANK   | —             | 260           | 745           | 877           | 877             | 877            |
| Others  | 30            | 161           | 1,615         | 1,799         | 2,099           | 2,256          |
| Bills Purchased and Discounted                          |               |               |               |               |                 |                |
| Internal  | 3             | —             | —             | —             | —               | —              |
| Government Treasury Bills                               | 3,159         | 10,501        | 1,384         | 2,607         | 1,679           | 772            |
| Investments +   | 1,593         | 7,596         | 40,286        | 34,245        | 26,014          | 29,173         |
| Other Assets  | 1,390         | 1,606         | 2,666         | 9,834         | 7,549           | 8,153          |
|   |               |               | (—)           | (2,268)       | (2,275)         | (2,713)        |

Note : 1. The gold reserves of Issue Department were valued at Rs.84.39 per 10 grams upto October 16, 1990 and from October 17, 1990 they are revalued closed to international market prices.

2. The figures in bracket indicate the value of gold held under Other Assets.

\* Including Government of India one rupee notes issued from July 1940.

\*\* Including (i) Paid-up capital of Rs.5 crores.

(ii) Reserve fund of Rs.150 crores and from 1990-91 onwards Rs.6,500 crores.

(iii) National Industrial Credit (Long-Term Operations) Fund of Rs.5,676 crores for 1993-94 and Rs.5,678 crores for 1994-95, Rs. 5,679 crores for 1995-96.

(iv) National Housing Credit (Long-Term Operations) Fund Rs.178 crores for the week ended June 30, 1995.

## - LIABILITIES AND ASSETS

(Rs. crore)

| 1995              |                |                |                |                |                |                |                |                | 1996           |                |                |                |                |                |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| April             | May            | June           | July           | Aug.           | Sept.          | Oct.           | Nov.           | Dec.           | Jan.           | Feb.           | March          | April          | May            | June           |
| 8                 | 9              | 10             | 11             | 12             | 13             | 14             | 15             | 16             | 17             | 18             | 19             | 20             | 21             | 22             |
| <b>DEPARTMENT</b> |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| 108,068           | 111,995        | 110,882        | 107,803        | 107,682        | 108,628        | 114,564        | 113,404        | 114,355        | 116,722        | 119,487        | 120,073        | 126,823        | 129,072        | 126,892        |
| 24                | 23             | 14             | 15             | 22             | 33             | 28             | 15             | 23             | 17             | 22             | 35             | 34             | 35             | 24             |
| <b>108,092</b>    | <b>112,018</b> | <b>110,896</b> | <b>107,817</b> | <b>107,704</b> | <b>108,661</b> | <b>114,592</b> | <b>113,419</b> | <b>114,378</b> | <b>116,739</b> | <b>119,509</b> | <b>120,107</b> | <b>126,857</b> | <b>129,108</b> | <b>126,916</b> |
| 11,477            | 11,738         | 11,682         | 11,682         | 11,656         | 11,776         | 12,512         | 12,830         | 13,077         | 13,077         | 13,790         | 13,751         | 13,079         | 13,244         | 13,000         |
| 10,200            | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         | 10,200         |
| 95                | 72             | 46             | 123            | 101            | 73             | 45             | 123            | 96             | 71             | 45             | 115            | 88             | 56             | 133            |
| 86,320            | 90,009         | 88,968         | 85,812         | 85,748         | 86,612         | 91,835         | 90,266         | 91,005         | 93,391         | 95,475         | 96,041         | 103,490        | 105,608        | 103,583        |
| <b>DEPARTMENT</b> |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>70,071</b>     | <b>66,570</b>  | <b>78,815</b>  | <b>76,309</b>  | <b>73,807</b>  | <b>67,611</b>  | <b>64,519</b>  | <b>62,345</b>  | <b>68,012</b>  | <b>65,759</b>  | <b>65,669</b>  | <b>58,307</b>  | <b>66,276</b>  | <b>63,033</b>  | <b>66,656</b>  |
| 51                | 52             | 51             | 51             | 54             | 51             | 52             | 53             | 54             | 53             | 54             | 54             | 52             | 54             | 52             |
| 16                | 18             | 16             | 19             | 17             | 12             | 15             | 16             | 15             | 13             | 14             | 18             | 15             | 17             | 18             |
| 57,097            | 53,454         | 64,652         | 63,560         | 64,853         | 58,010         | 54,552         | 51,084         | 61,941         | 61,279         | 61,407         | 50,667         | 57,834         | 58,632         | 59,861         |
| 792               | 441            | 422            | 338            | 331            | 310            | 339            | 655            | 350            | 353            | 344            | 705            | 860            | 404            | 503            |
| 23                | 27             | 10             | 8              | 72             | 9              | 9              | 12             | 17             | 12             | 5              | 25             | 6              | 13             | 24             |
| 633               | 683            | 457            | 492            | 475            | 698            | 708            | 741            | 485            | 504            | 468            | 600            | 707            | 546            | 569            |
| —                 | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              |
| 11,459            | 11,895         | 13,207         | 11,845         | 8,005          | 8,521          | 8,844          | 9,784          | 5,150          | 3,545          | 3,377          | 6,238          | 6,802          | 3,367          | 5,629          |
| 31,320            | 31,799         | 28,449         | 27,786         | 26,954         | 26,534         | 31,907         | 33,813         | 35,138         | 37,841         | 40,593         | 39,176         | 37,931         | 39,805         | 40,960         |
| <b>101,391</b>    | <b>98,368</b>  | <b>107,264</b> | <b>104,094</b> | <b>100,761</b> | <b>94,146</b>  | <b>96,426</b>  | <b>96,158</b>  | <b>103,150</b> | <b>103,600</b> | <b>106,263</b> | <b>97,481</b>  | <b>104,206</b> | <b>102,837</b> | <b>107,616</b> |
| 24                | 23             | 14             | 15             | 22             | 33             | 28             | 15             | 23             | 18             | 22             | 35             | 34             | 36             | 24             |
| 47,599            | 46,869         | 44,983         | 45,570         | 44,253         | 44,570         | 45,544         | 44,438         | 45,033         | 42,516         | 41,769         | 43,623         | 43,448         | 43,114         | 44,536         |
| 13,968            | 14,609         | 21,000         | 16,071         | 17,605         | 16,487         | 16,753         | 15,304         | 25,296         | 24,253         | 27,264         | 15,724         | 15,537         | 16,289         | 13,830         |
| —                 | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              |
| 158               | 35             | —              | —              | 68             | 581            | 290            | 113            | 195            | 502            | 435            | 305            | 460            | 16             | 89             |
| 3,528             | 4,694          | 10,009         | 6,235          | 7,565          | 5,575          | 6,245          | 5,052          | 13,837         | 12,641         | 15,264         | 4,847          | 4,852          | 6,412          | 3,499          |
| 4                 | 5              | 7              | 3              | 6              | 3              | 11             | 4              | 25             | 32             | 38             | 1              | 24             | 19             | 24             |
| 3,033             | 3,033          | 3,033          | 3,009          | 3,009          | 2,959          | 2,809          | 2,809          | 2,809          | 2,809          | 2,809          | 2,809          | 2,809          | 2,789          | 2,789          |
| 4,321             | 3,913          | 4,177          | 3,917          | 4,085          | 4,409          | 4,428          | 4,235          | 4,801          | 5,099          | 5,220          | 4,629          | 4,339          | 3,964          | 4,390          |
| 877               | 877            | 877            | 877            | 877            | 877            | 877            | 877            | 877            | 877            | 877            | 877            | 877            | 877            | 877            |
| 2,047             | 2,052          | 2,897          | 2,030          | 1,995          | 2,083          | 2,093          | 2,214          | 2,752          | 2,293          | 2,621          | 2,256          | 2,176          | 2,212          | 2,162          |
| —                 | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              | —              |
| 2,837             | 799            | 1,651          | 1,760          | 1,213          | 2,005          | 4,290          | 1,641          | 2,865          | 2,772          | 1,719          | 772            | 3,413          | 1,192          | 354            |
| 28,930            | 28,044         | 32,622         | 36,653         | 33,648         | 26,667         | 25,006         | 29,546         | 23,844         | 27,286         | 28,047         | 29,173         | 32,384         | 32,876         | 40,618         |
| 8,033             | 8,023          | 6,992          | 4,024          | 4,020          | 4,382          | 4,804          | 5,214          | 6,087          | 6,756          | 7,441          | 8,153          | 9,390          | 9,331          | 8,253          |
| (2,275)           | (2,326)        | (2,304)        | (2,304)        | (2,299)        | (2,323)        | (2,468)        | (2,531)        | (2,580)        | (2,580)        | (2,720)        | (2,713)        | (2,580)        | (2,613)        | (2,564)        |

\*\*\* Includes cash, short-term securities and fixed deposits.

@ Including temporary overdrafts to State Governments.

@@ Data upto July 9, 1982 relate to ARDC.

+ With the establishment of NABARD, data from the week ended July 16, 1982 are not comparable with those of the earlier periods. Also see 'Notes on Statements'.



**STATEMENT 56 : STATE-WISE DISTRIBUTION OF SCHEDULED COMMERCIAL BANKS' OFFICES**

(Numbers)

| State / Union Territory       | Offices as on last Friday of March |               |               |               |               | Last Friday of March 1996 |               |              |                             |
|-------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|--------------|-----------------------------|
|                               | 1981#                              | 1986@         | 1994          | 1995          | 1996          | Rural                     | Semi-urban    | Urban        | Metro-politan/<br>Port town |
| 1                             | 2                                  | 3             | 4             | 5             | 6             | 7                         | 8             | 9            | 10                          |
| 1. Andhra Pradesh             | 2,762                              | 4,121         | 4,749         | 4,808         | 4,851         | 2,471                     | 1,100         | 842          | 438                         |
| 2. Arunachal Pradesh          | 22                                 | 51            | 68            | 68            | 68            | 67                        | 1             | —            | —                           |
| 3. Assam                      | 507                                | 955           | 1,226         | 1,228         | 1,232         | 846                       | 240           | 146          | —                           |
| 4. Bihar                      | 2,394                              | 4,164         | 4,910         | 4,924         | 4,934         | 3,527                     | 854           | 553          | —                           |
| 5. Goa                        | 244                                | 260           | 264           | 269           | 275           | 154                       | 121           | —            | —                           |
| 6. Gujarat                    | 2,363                              | 3,071         | 3,460         | 3,488         | 3,512         | 1,596                     | 759           | 415          | 742                         |
| 7. Haryana                    | 810                                | 1,104         | 1,312         | 1,337         | 1,361         | 697                       | 305           | 359          | —                           |
| 8. Himachal Pradesh           | 369                                | 545           | 754           | 756           | 760           | 647                       | 113           | —            | —                           |
| 9. Jammu & Kashmir            | 459                                | 726           | 791           | 792           | 795           | 573                       | 75            | 147          | —                           |
| 10. Karnataka                 | 2,792                              | 3,921         | 4,364         | 4,395         | 4,445         | 2,254                     | 943           | 637          | 611                         |
| 11. Kerala                    | 2,340                              | 2,718         | 2,948         | 3,018         | 3,073         | 349                       | 2,181         | 543          | —                           |
| 12. Madhya Pradesh            | 2,177                              | 3,698         | 4,439         | 4,423         | 4,421         | 2,768                     | 868           | 525          | 260                         |
| 13. Maharashtra               | 3,631                              | 4,890         | 5,724         | 5,757         | 5,854         | 2,335                     | 1,005         | 778          | 1,736                       |
| 14. Manipur                   | 37                                 | 66            | 85            | 85            | 85            | 50                        | 14            | 21           | —                           |
| 15. Meghalaya                 | 59                                 | 128           | 178           | 179           | 179           | 131                       | 16            | 32           | —                           |
| 16. Mizoram                   | 12                                 | 50            | 77            | 76            | 78            | 62                        | 8             | 8            | —                           |
| 17. Nagaland                  | 40                                 | 65            | 71            | 71            | 71            | 40                        | 31            | —            | —                           |
| 18. Orissa                    | 968                                | 1,728         | 2,144         | 2,149         | 2,154         | 1,615                     | 289           | 250          | —                           |
| 19. Punjab                    | 1,592                              | 2,003         | 2,206         | 2,239         | 2,275         | 1,107                     | 553           | 462          | 153                         |
| 20. Rajasthan                 | 1,638                              | 2,662         | 3,138         | 3,161         | 3,191         | 1,934                     | 673           | 406          | 178                         |
| 21. Sikkim                    | 3                                  | 19            | 40            | 42            | 42            | 33                        | 9             | —            | —                           |
| 22. Tamil Nadu                | 3,016                              | 3,924         | 4,438         | 4,479         | 4,567         | 1,846                     | 1,168         | 880          | 673                         |
| 23. Tripura                   | 85                                 | 136           | 182           | 182           | 180           | 123                       | 27            | 30           | —                           |
| 24. Uttar Pradesh             | 4,128                              | 7,318         | 8,608         | 8,627         | 8,670         | 5,469                     | 1,421         | 1,317        | 463                         |
| 25. West Bengal               | 2,233                              | 3,360         | 4,265         | 4,272         | 4,291         | 2,275                     | 561           | 527          | 928                         |
| 26. Andaman & Nicobar Islands | 12                                 | 14            | 29            | 30            | 30            | 17                        | 13            | —            | —                           |
| 27. Chandigarh                | 80                                 | 107           | 120           | 126           | 133           | 10                        | 10            | 113          | —                           |
| 28. Dadra & Nagar Haveli      | 6                                  | 6             | 7             | 7             | 7             | 7                         | —             | —            | —                           |
| 29. Daman and Diu *           | —                                  | —             | 10            | 11            | 12            | 1                         | 11            | —            | —                           |
| 30. Delhi                     | 872                                | 1,058         | 1,165         | 1,185         | 1,223         | 57                        | 15            | —            | 1,151                       |
| 31. Lakshadweep               | 5                                  | 5             | 8             | 8             | 8             | 8                         | —             | —            | —                           |
| 32. Pondicherry               | 51                                 | 63            | 72            | 72            | 72            | 23                        | 15            | 34           | —                           |
| <b>Total</b>                  | <b>35,707</b>                      | <b>52,936</b> | <b>61,852</b> | <b>62,264</b> | <b>62,849</b> | <b>33,092</b>             | <b>13,399</b> | <b>9,025</b> | <b>7,333</b>                |

Note : Rural Centres : Places with population up to 9,999. Semi-Urban Centres : Places with population of 10,000 and upto 99,999. Urban Centres : Places with population of 1,00,000 and upto 9,99,999. Metropolitan Centres : Places with population of 10,00,000 and above.

Data is based on Basic Statistical Returns - 7.

\* Daman & Diu were clubbed with Goa up to June 1987.

# Figures relate to end June 1981.

@ Figures relate to end March 1986.

## STATEMENT 57 : ALL SCHEDULED BANKS – BUSINESS IN INDIA

(Rs. crore)

| Item   | Last Friday of March |               |                |                |                |                |
|--|----------------------|---------------|----------------|----------------|----------------|----------------|
|  | 1980-81              | 1985-86       | 1990-91 *      | 1993-94 @      | 1994-95 **     | 1995-96 +      |
| 1  | 2                    | 3             | 4              | 5              | 6              | 7              |
| <b>Number of Reporting Banks</b>                     | <b>179</b>           | <b>283</b>    | <b>299</b>     | <b>299</b>     | <b>309</b>     | <b>316</b>     |
| <b>Liabilities to the banking system<sup>1</sup></b> | <b>1,752</b>         | <b>5,029</b>  | <b>6,673</b>   | <b>11,311</b>  | <b>15,388</b>  | <b>17,763</b>  |
| Demand and time deposits from banks <sup>2</sup>     | 1,081                | 2,868         | 5,598          | 8,765          | 11,848         | 12,081         |
| Borrowings from banks <sup>3</sup>                   | 633                  | 2,053         | 998            | 475            | 1,401          | 3,487          |
| Other demand and time liabilities <sup>4</sup>       | 38                   | 108           | 77             | 2,071          | 2,139          | 2,196          |
| <b>Liabilities to others<sup>1</sup></b>             | <b>41,090</b>        | <b>94,645</b> | <b>213,125</b> | <b>352,378</b> | <b>429,281</b> | <b>480,516</b> |
| Aggregate deposits                                   | 39,233               | 87,887        | 199,643        | 329,320        | 402,553        | 450,774        |
| Demand   | 8,064                | 16,303        | 34,823         | 58,672         | 79,449         | 83,494         |
| Time   | 31,169               | 71,585        | 164,820        | 270,648        | 323,103        | 367,280        |
| Borrowings <sup>5</sup>                              | 109                  | 230           | 645            | 229            | 287            | 698            |
| Other demand and time liabilities                    | 1,747                | 6,527         | 12,838         | 22,828         | 26,442         | 29,043         |
| <b>Borrowings from Reserve Bank<sup>6</sup></b>      | <b>1,244</b>         | <b>987</b>    | <b>3,483</b>   | <b>1,831</b>   | <b>7,460</b>   | <b>4,892</b>   |
| Against usance bills / promissory notes              | 465                  | —             | —              | —              | —              | —              |
| Others <sup>7</sup>                                  | 779                  | 987           | 3,483          | 1,831          | 7,460          | 4,892          |
| <b>Cash in hand and balances with Reserve Bank</b>   | <b>4,920</b>         | <b>12,260</b> | <b>25,995</b>  | <b>51,167</b>  | <b>64,123</b>  | <b>55,035</b>  |
| Cash in hand   | 770                  | 1,135         | 1,847          | 2,372          | 3,065          | 3,219          |
| Balances with Reserve Bank <sup>8</sup>              | 4,150                | 11,125        | 24,147         | 48,794         | 61,058         | 51,817         |
| <b>Assets with the banking system</b>                | <b>1,278</b>         | <b>4,906</b>  | <b>6,848</b>   | <b>13,842</b>  | <b>16,551</b>  | <b>19,021</b>  |
| Balances with other banks                            |                      |               |                |                |                |                |
| In current account                                   | 442                  | 1,496         | 1,926          | 2,185          | 3,737          | 3,385          |
| In other accounts                                    | 99                   | 248           | 1,421          | 4,926          | 4,576          | 5,522          |
| Money at call and short notice                       | 593                  | 2,528         | 2,201          | 4,207          | 4,563          | 6,652          |
| Advances to banks <sup>9</sup>                       | 115                  | 375           | 902            | 1,000          | 1,801          | 1,642          |
| Other assets   | 30                   | 259           | 398            | 1,524          | 1,875          | 1,821          |
| <b>Investments</b>                                   | <b>13,551</b>        | <b>31,354</b> | <b>76,831</b>  | <b>136,589</b> | <b>153,093</b> | <b>169,105</b> |
| Government securities <sup>10</sup>                  | 9,446                | 19,509        | 51,086         | 103,967        | 120,321        | 135,287        |
| Other approved securities                            | 4,105                | 11,846        | 25,746         | 32,621         | 32,772         | 33,818         |
| <b>Bank Credit<sup>8</sup></b>                       | <b>27,265</b>        | <b>59,945</b> | <b>125,575</b> | <b>177,324</b> | <b>228,229</b> | <b>272,537</b> |
| Loans, cash-credits and overdrafts                   | 24,073               | 54,908        | 114,982        | 159,124        | 203,084        | 242,522        |
| Inland bills – purchased                             | 1,422                | 2,090         | 3,532          | 4,260          | 5,406          | 4,560          |
| discounted   | 861                  | 1,718         | 2,409          | 4,364          | 6,216          | 9,630          |
| Foreign bills – purchased                            | 628                  | 851           | 2,788          | 5,490          | 8,217          | 9,211          |
| discounted   | 281                  | 377           | 1,864          | 4,085          | 5,305          | 6,615          |
| <b>Cash-Deposit Ratio</b>                            | <b>12.5</b>          | <b>14.0</b>   | <b>13.0</b>    | <b>15.5</b>    | <b>15.9</b>    | <b>12.2</b>    |
| <b>Investment-Deposit Ratio</b>                      | <b>34.5</b>          | <b>35.7</b>   | <b>38.5</b>    | <b>41.5</b>    | <b>38.3</b>    | <b>37.5</b>    |
| <b>Credit-Deposit Ratio</b>                          | <b>69.5</b>          | <b>68.2</b>   | <b>62.9</b>    | <b>53.9</b>    | <b>56.7</b>    | <b>60.5</b>    |

Note : The expression "Banking System or ~Banks" means (a) The State Bank of India and its associates, (b) Nationalised Banks, (c) Banking companies as defined in the Banking Regulation Act, 1949, (d) Co-operative Banks (as far as Scheduled Commercial Banks are concerned) and (e) any other financial institution notified by the Central Government in this behalf.

\* Relates to March 22, 1991.

@ Relates to March 18, 1994.

\*\* Relates to March 31, 1995.

+ Relates to March 29, 1996.

\$ Effective July 27, 1979, data are inclusive of all Participation Certificates (PCs) issued by Scheduled Commercial Banks, i.e., to other banks and financial institutions.

## STATEMENT 57 : ALL SCHEDULED BANKS

| Item   | 1995 (Last Friday) |                |                |                |                |                |                |
|--|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | April              | May            | June           | July           | Aug.           | Sept.          | Oct.           |
| 8  | 9                  | 10             | 11             | 12             | 13             | 14             | 15             |
| <b>Number of Reporting Banks</b>                     | <b>309</b>         | <b>309</b>     | <b>309</b>     | <b>310</b>     | <b>311</b>     | <b>312</b>     | <b>313</b>     |
| <b>Liabilities to the banking system<sup>1</sup></b> | <b>13,942</b>      | <b>13,843</b>  | <b>19,372</b>  | <b>19,774</b>  | <b>18,041</b>  | <b>20,206</b>  | <b>14,735</b>  |
| Demand and time deposits from banks <sup>2</sup>     | 10,863             | 10,374         | 11,115         | 11,226         | 10,893         | 11,016         | 10,852         |
| Borrowings from banks <sup>3</sup>                   | 1,143              | 1,475          | 6,196          | 6,399          | 4,987          | 1,773          | 1,742          |
| Other demand and time liabilities <sup>4</sup>       | 1,937              | 1,994          | 2,061          | 2,149          | 2,161          | 7,417          | 2,042          |
| <b>Liabilities to others<sup>1</sup></b>             | <b>418,135</b>     | <b>417,609</b> | <b>424,714</b> | <b>428,292</b> | <b>432,980</b> | <b>441,709</b> | <b>438,683</b> |
| Aggregate deposits                                   | 391,383            | 391,622        | 395,272        | 399,566        | 402,458        | 414,414        | 414,499        |
| Demand   | 72,431             | 70,930         | 70,248         | 70,497         | 69,606         | 74,224         | 72,210         |
| Time   | 318,951            | 320,692        | 325,024        | 329,069        | 332,852        | 340,191        | 342,289        |
| Borrowings <sup>5</sup>                              | 192                | 217            | 3,090          | 3,018          | 4,000          | 656            | 561            |
| Other demand and time liabilities                    | 26,561             | 25,770         | 26,352         | 25,708         | 26,521         | 26,638         | 23,622         |
| <b>Borrowings from Reserve Bank<sup>6</sup></b>      | <b>3,531</b>       | <b>4,723</b>   | <b>10,049</b>  | <b>6,256</b>   | <b>7,590</b>   | <b>5,582</b>   | <b>6,268</b>   |
| Against usance bills / promissory notes              | —                  | —              | —              | —              | —              | —              | —              |
| Others <sup>7</sup>                                  | 3,531              | 4,723          | 10,049         | 6,256          | 7,590          | 5,582          | 6,268          |
| <b>Cash in hand and balances with Reserve Bank</b>   | <b>61,115</b>      | <b>57,384</b>  | <b>68,601</b>  | <b>67,126</b>  | <b>68,533</b>  | <b>61,763</b>  | <b>58,591</b>  |
| Cash in hand   | 2,759              | 2,989          | 3,170          | 2,869          | 2,926          | 2,932          | 3,201          |
| Balances with Reserve Bank <sup>8</sup>              | 58,356             | 54,395         | 65,431         | 64,257         | 65,607         | 58,831         | 55,390         |
| <b>Assets with the banking system</b>                | <b>14,336</b>      | <b>14,923</b>  | <b>16,885</b>  | <b>18,349</b>  | <b>16,554</b>  | <b>24,519</b>  | <b>15,934</b>  |
| Balances with other banks                            |                    |                |                |                |                |                |                |
| In current account                                   | 2,999              | 2,535          | 2,684          | 2,577          | 2,493          | 2,891          | 2,527          |
| In other accounts                                    | 4,659              | 4,395          | 4,546          | 4,673          | 5,027          | 4,771          | 4,793          |
| Money at call and short notice                       | 3,989              | 5,252          | 5,690          | 8,471          | 6,406          | 6,568          | 5,018          |
| Advances to banks <sup>9</sup>                       | 1,042              | 1,167          | 1,379          | 1,056          | 1,003          | 1,201          | 1,538          |
| Other assets   | 1,647              | 1,574          | 1,585          | 1,571          | 1,625          | 9,087          | 2,058          |
| <b>Investments</b>                                   | <b>154,660</b>     | <b>155,039</b> | <b>156,690</b> | <b>158,534</b> | <b>159,878</b> | <b>160,257</b> | <b>162,104</b> |
| Government securities <sup>10</sup>                  | 121,885            | 122,197        | 123,927        | 125,772        | 126,556        | 126,687        | 129,162        |
| Other approved securities                            | 32,776             | 32,842         | 32,763         | 32,762         | 33,321         | 33,570         | 32,942         |
| <b>Bank Credit \$</b>                                | <b>225,006</b>     | <b>224,799</b> | <b>229,953</b> | <b>227,859</b> | <b>228,362</b> | <b>238,375</b> | <b>242,941</b> |
| Loans, cash-credits and overdrafts                   | 199,549            | 199,589        | 205,394        | 203,559        | 204,242        | 212,386        | 217,035        |
| Inland bills – purchased                             | 4,562              | 4,362          | 4,109          | 3,819          | 3,769          | 4,335          | 4,093          |
| discounted   | 7,315              | 7,378          | 7,392          | 7,532          | 6,713          | 7,273          | 7,178          |
| Foreign bills – purchased                            | 8,258              | 7,829          | 7,545          | 7,385          | 7,883          | 8,435          | 8,514          |
| discounted   | 5,323              | 5,641          | 5,512          | 5,564          | 5,756          | 5,946          | 6,122          |
| <b>Cash-Deposit Ratio</b>                            | <b>15.6</b>        | <b>14.7</b>    | <b>17.4</b>    | <b>16.8</b>    | <b>17.0</b>    | <b>14.9</b>    | <b>14.1</b>    |
| <b>Investment-Deposit Ratio</b>                      | <b>39.5</b>        | <b>39.6</b>    | <b>39.6</b>    | <b>39.7</b>    | <b>39.7</b>    | <b>38.7</b>    | <b>39.1</b>    |
| <b>Credit-Deposit Ratio</b>                          | <b>57.5</b>        | <b>57.4</b>    | <b>58.2</b>    | <b>57.0</b>    | <b>56.7</b>    | <b>57.5</b>    | <b>58.6</b>    |

1 Excluding borrowings of any Scheduled State Co-operative Banks from the State Governments and any reserve fund deposit required to be maintained with such bank by any co-operative society within the area of operation of such bank.

2 Deposits of co-operative banks with Scheduled State Co-operative Banks are excluded from this item but are included under 'Aggregate deposits' with effect from January 30, 1976.

3 Excluding borrowings of Regional Rural Banks from their sponsor banks with effect from March 29, 1985.

4 Wherever it has not been possible to provide the data against the item 'Other demand and time liabilities' under 'Liabilities to the Banking System' separately, the same have been included in the item "other demand and time liabilities" under 'Liabilities to Others'.

5 Other than from the Reserve Bank of India, Industrial Development Bank of India and Agricultural Refinance and Development Corporation/National Bank for Agriculture and Rural Development and with effect from March 29, 1985, Export-Import Bank of India and National Co-operative Development Corporation in the case of Scheduled State Co-operative Banks only.

## - BUSINESS IN INDIA (Concl'd.)

(Rs. crore)

| 1995 (Last Friday) |                | 1996 (Last Friday) |                |                |                |                |                |
|--------------------|----------------|--------------------|----------------|----------------|----------------|----------------|----------------|
| Nov.               | Dec.           | Jan.               | Feb.           | March +        | April          | May            | June           |
| 16                 | 17             | 18                 | 19             | 20             | 21             | 22             | 23             |
| <b>314</b>         | <b>314</b>     | <b>314</b>         | <b>315</b>     | <b>316</b>     | <b>321</b>     | <b>324</b>     | <b>324</b>     |
| <b>14,211</b>      | <b>18,955</b>  | <b>18,837</b>      | <b>21,908</b>  | <b>17,763</b>  | <b>16,804</b>  | <b>20,290</b>  | <b>21,044</b>  |
| 10,540             | 10,809         | 110,096            | 11,440         | 12,081         | 13,886         | 13,968         | 14,811         |
| 1,660              | 5,525          | 5,660              | 6,460          | 3,487          | 2,545          | 5,503          | 5,234          |
| 2,012              | 2,621          | 2,081              | 4,008          | 2,196          | 373            | 819            | 1,000          |
| <b>442,949</b>     | <b>454,026</b> | <b>456,912</b>     | <b>464,127</b> | <b>480,516</b> | <b>482,892</b> | <b>490,391</b> | <b>495,551</b> |
| 416,371            | 423,399        | 425,635            | 432,576        | 450,774        | 452,411        | 456,288        | 463,452        |
| 70,514             | 71,947         | 70,221             | 73,542         | 83,494         | 77,198         | 77,028         | 79,655         |
| 345,857            | 351,451        | 355,414            | 359,035        | 367,280        | 375,213        | 379,259        | 383,797        |
| 511                | 3,768          | 4,696              | 5,224          | 698            | 1,154          | 4,053          | 3,638          |
| 26,066             | 26,861         | 26,581             | 26,327         | 29,043         | 29,328         | 30,051         | 28,461         |
| <b>5,056</b>       | <b>13,914</b>  | <b>12,729</b>      | <b>15,363</b>  | <b>4,892</b>   | <b>4,876</b>   | <b>6,455</b>   | <b>3,523</b>   |
| —                  | —              | —                  | —              | —              | —              | —              | —              |
| 5,056              | 13,914         | 12,729             | 15,363         | 4,892          | 4,876          | 6,455          | 3,523          |
| <b>55,114</b>      | <b>65,737</b>  | <b>64,840</b>      | <b>65,127</b>  | <b>55,035</b>  | <b>62,188</b>  | <b>64,638</b>  | <b>64,244</b>  |
| 2,859              | 3,083          | 2,828              | 3,009          | 3,219          | 2,943          | 5,159          | 3,409          |
| 52,255             | 62,654         | 62,011             | 62,117         | 51,817         | 59,245         | 59,479         | 60,835         |
| <b>14,552</b>      | <b>18,527</b>  | <b>18,170</b>      | <b>20,186</b>  | <b>19,021</b>  | <b>16,072</b>  | <b>18,774</b>  | <b>19,406</b>  |
| 2,609              | 2,514          | 2,375              | 2,436          | 3,385          | 2,837          | 2,681          | 2,730          |
| 4,800              | 4,620          | 5,402              | 5,002          | 5,522          | 5,464          | 5,220          | 5,495          |
| 4,008              | 7,980          | 7,459              | 9,167          | 6,652          | 5,013          | 8,351          | 8,741          |
| 1,442              | 1,655          | 1,599              | 1,740          | 1,642          | 1,268          | 1,300          | 1,121          |
| 1,694              | 1,759          | 1,335              | 1,842          | 1,821          | 1,490          | 1,222          | 1,319          |
| <b>163,841</b>     | <b>165,554</b> | <b>167,850</b>     | <b>167,463</b> | <b>169,105</b> | <b>168,976</b> | <b>172,297</b> | <b>173,660</b> |
| 130,874            | 132,455        | 134,705            | 134,225        | 135,287        | 135,618        | 138,972        | 140,719        |
| 32,967             | 33,099         | 33,145             | 33,238         | 33,818         | 33,358         | 33,325         | 32,941         |
| <b>246,771</b>     | <b>252,912</b> | <b>258,869</b>     | <b>263,905</b> | <b>272,537</b> | <b>271,235</b> | <b>269,142</b> | <b>269,075</b> |
| 220,367            | 225,306        | 229,912            | 234,995        | 242,522        | 241,449        | 240,912        | 241,874        |
| 4,261              | 4,203          | 4,102              | 4,387          | 4,560          | 4,629          | 4,628          | 4,309          |
| 7,739              | 8,167          | 9,115              | 8,548          | 9,630          | 9,424          | 8,861          | 8,780          |
| 8,309              | 8,933          | 9,229              | 9,381          | 9,211          | 9,095          | 8,576          | 8,125          |
| 6,095              | 6,303          | 6,510              | 6,595          | 6,615          | 6,639          | 6,164          | 5,987          |
| 13.2               | 15.5           | 15.2               | 15.1           | 12.2           | 13.8           | 14.2           | 13.9           |
| 39.4               | 39.1           | 39.4               | 38.7           | 37.5           | 37.4           | 37.8           | 37.5           |
| 59.3               | 59.7           | 60.8               | 61.0           | 60.5           | 60.0           | 59.0           | 58.1           |

6 As available in the Reserve Bank records in the case of Scheduled Commercial Banks and as reported by banks in the case of Scheduled State Co-operative Banks. With the establishment of NABARD on July 12, 1982, short-term loans and advances granted to RRBs and State Co-operative Banks under Section 17 (except those under Section 17(4)(a)) have been transferred to NABARD. As such, the data since then are not comparable with those for earlier periods.

7 Includes borrowings by Scheduled State Co-operative Banks under Section 17(4AA) of the Reserve Bank of India Act, 1934 (from October 22, 1971.)

8 As per the statement of affairs of the Reserve Bank of India with effect from July 6, 1973.

9 Advances granted by Scheduled State Co-operative Banks to Co-operative Banks are excluded from this item but are included under 'loans, cash-credits and overdrafts' with effect from January 30, 1976.

10 At book value: including treasury bills and treasury deposit receipts, treasury savings deposit certificates and postal obligations.

Also see 'Notes on the Statements'.

**STATEMENT 58 : SCHEDULED COMMERCIAL BANKS –  
MATURITY PATTERN OF TERM DEPOSITS**

| Period of Maturity                       | (No. in thousands;<br>Amount in Rs. crore) |                           |                    |                             |                    |                             |                    |                             |
|--|--|---------------------------|--------------------|-----------------------------|--------------------|-----------------------------|--------------------|-----------------------------|
|  | 1986 @                                     | 1988 @                    | 1991 (End-March)   |                             | 1992 (End-March)   |                             | 1993 (End-March)   |                             |
|  | Amount                                     | Amount                    | No. of<br>accounts | Amount                      | No. of<br>accounts | Amount                      | No. of<br>accounts | Amount                      |
| 1  | 2  | 3                         | 4                  | 5                           | 6                  | 7                           | 8                  | 9                           |
| Up to 90 days                            | —  | —                         | 2,012              | 9,217<br>(8.1)              | 3,973              | 13,785<br>(10.4)            | 6,384              | 21,545<br>(13.2)            |
| 91 days and above but less than 6 months | 2,670<br>(5.5)                             | 3,094<br>(4.5)            | 1,443              | 5,897<br>(5.2)              | 1,893              | 6,255<br>(4.7)              | 2,570              | 8,540<br>(5.2)              |
| More than 6 months but up to 1 year      | 1,861<br>(3.9)                             | 2,996<br>(4.4)            | 3,126              | 7,003<br>(6.1)              | 3,371              | 8,744<br>(6.6)              | 4,754              | 13,572<br>(8.2)             |
| More than 1 year but up to 2 years       | 5,225<br>(10.9)                            | 9,575<br>(14.0)           | 13,368             | 16,312<br>(14.3)            | 15,217             | 21,732<br>(16.4)            | 19,671             | 35,322<br>(21.4)            |
| More than 2 years but up to 3 years      | 3,298<br>(6.9)                             | 13,172<br>(19.3)          | 24,782             | 30,927<br>(27.1)            | 19,068             | 25,642<br>(19.4)            | 16,170             | 23,631<br>(14.3)            |
| More than 3 years but up to 5 years      | 11,500<br>(23.9)                           | 15,239<br>(22.3)          | 19,624             | 23,492<br>(20.6)            | 24,504             | 33,953<br>(25.7)            | 23,146             | 36,776<br>(22.3)            |
| 5 years and above                        | 23,503<br>(48.9)                           | 24,222<br>(35.5)          | 22,063             | 21,234<br>(18.6)            | 21,941             | 22,040<br>(16.7)            | 22,270             | 25,371<br>(15.4)            |
| <b>Total</b>                             | <b>48,056<br/>(100.0)</b>                  | <b>68,298<br/>(100.0)</b> | <b>86,418</b>      | <b>1,14,082<br/>(100.0)</b> | <b>89,967</b>      | <b>1,32,151<br/>(100.0)</b> | <b>94,965</b>      | <b>1,64,757<br/>(100.0)</b> |

*Note :* 1. Data are based on returns received from the branches of the banks.

2. Data exclude inter-bank deposits.

3. Figures in brackets are percentages to total.

4. Till 1976 Term Deposits were known as Fixed Deposits having following components (besides deposits with a fixed maturity of not less than 15 days).

(a) Call deposits including inter-bank deposits payable after 14 days notice;

(b) Cash certificates;

(c) Cumulative or recurring deposits and

(d) Kuri and Chit deposits.

Since 1978, Fixed Deposits are termed as Term Deposits which include in addition to above components, special deposits in the nature of term deposits.

5. Data for number of accounts for 1986 and 1988 are not available.

@ Data relate to the last Friday of March.

## STATEMENT 59 : ALL SCHEDULED COMMERCIAL BANKS – BUSINESS IN INDIA

(Rs. crore)

| Item   | Last Friday of March |                |                 |                 |                 |                 |
|--|----------------------|----------------|-----------------|-----------------|-----------------|-----------------|
|  | 1980-81              | 1985-86        | 1990-91 *       | 1993-94 @       | 1994-95 **      | 1995-96 @@      |
| 1  | 2                    | 3              | 4               | 5               | 6               | 7               |
| <b>Number of reporting banks</b>                     | <b>165</b>           | <b>269</b>     | <b>271</b>      | <b>271</b>      | <b>280</b>      | <b>287</b>      |
| <b>Liabilities to the banking system<sup>1</sup></b> | <b>1,752</b>         | <b>4,997</b>   | <b>6,486</b>    | <b>11,283</b>   | <b>15,327</b>   | <b>17,648</b>   |
| Demand and time deposits from banks <sup>2</sup>     | 1,081 +<br>(—)       | 2,868 +<br>(—) | 5,443 +<br>(—)  | 8,742 +<br>(—)  | 11,819 +<br>(—) | 12,066 +<br>(—) |
| Borrowings from banks <sup>3</sup>                   | 633                  | 2,021          | 967             | 470             | 1,369           | 3,387           |
| Other demand and time liabilities <sup>4</sup>       | 38                   | 108            | 76              | 2,071           | 2,139           | 2,195           |
| <b>Liabilities to others</b>                         | <b>39,793</b>        | <b>92,028</b>  | <b>2,05,600</b> | <b>3,37,610</b> | <b>4,12,927</b> | <b>4,62,965</b> |
| Aggregate deposits                                   | 37,988               | 85,404         | 1,92,542        | 3,15,132        | 3,86,859        | 4,33,819        |
| Demand   | 7,798                | 15,612         | 33,192          | 56,572          | 76,903          | 80,614          |
| Time   | 30,190               | 69,792         | 1,59,349        | 2,58,560        | 3,09,956        | 3,53,205        |
| Borrowings <sup>5</sup>                              | 96                   | 168            | 470             | 8               | 201             | 587             |
| Other demand and time liabilities <sup>4</sup>       | 1,709 +<br>(156)     | 6,456 +<br>(—) | 12,589 +<br>(—) | 22,470 +<br>(—) | 25,867 +<br>(—) | 28,560 +<br>(—) |
| <b>Borrowings from Reserve Bank<sup>6</sup></b>      | <b>589</b>           | <b>954</b>     | <b>3,468</b>    | <b>1,813</b>    | <b>7,415</b>    | <b>4,847</b>    |
| Against Usance bills/promissory notes                | —                    | —              | —               | —               | —               | —               |
| Others <sup>7</sup>                                  | 589                  | 954            | 3,468           | 1,813           | 7,415           | 4,847           |
| <b>Cash in hand and balances with Reserve Bank</b>   | <b>4,858</b>         | <b>12,180</b>  | <b>25,665</b>   | <b>50,043</b>   | <b>63,001</b>   | <b>53,780</b>   |
| Cash in hand   | 766                  | 1,127          | 1,804           | 2,283           | 2,972           | 3,113           |
| Balances with Reserve Bank <sup>8</sup>              | 4,092                | 11,053         | 23,861          | 47,760          | 60,029          | 50,667          |
| <b>Assets with the Banking System</b>                | <b>1,207</b>         | <b>4,827</b>   | <b>5,582</b>    | <b>11,423</b>   | <b>14,277</b>   | <b>16,571</b>   |
| Balances with other banks                            |                      |                |                 |                 |                 |                 |
| In current account                                   | 424                  | 1,458          | 1,793           | 1,872           | 3,225           | 3,046           |
| In other accounts                                    | 94                   | 248            | 1,445           | 4,098           | 4,150           | 5,015           |
| Money at call and short notice                       | 544                  | 2,486          | 1,053           | 3,068           | 3,327           | 5,154           |
| Advances to Banks <sup>9</sup>                       | 115                  | 375            | 902             | 1,000           | 1,801           | 1,642           |
| Other assets   | 30                   | 259            | 388             | 1,385           | 1,774           | 1,713           |
| <b>Investments</b>                                   | <b>13,186</b>        | <b>30,553</b>  | <b>75,065</b>   | <b>1,32,523</b> | <b>1,49,254</b> | <b>1,64,782</b> |
| Government securities <sup>10</sup>                  | 9,219                | 19,045         | 49,998          | 1,01,201        | 1,17,685        | 1,32,227        |
| Other approved securities                            | 3,967                | 11,509         | 25,067          | 31,321          | 31,568          | 32,555          |
| <b>Bank credit \$</b>                                | <b>25,371</b>        | <b>56,067</b>  | <b>1,16,301</b> | <b>1,64,418</b> | <b>2,11,560</b> | <b>2,54,015</b> |
|  | (1,759)              | (5,535)        | (4,506)         | (10,907)        | (12,275)        | (9,791)         |
| <b>Loans, cash-credits and overdrafts</b>            | <b>22,181</b>        | <b>51,032</b>  | <b>1,05,982</b> | <b>1,46,601</b> | <b>1,86,940</b> | <b>2,24,671</b> |
| Inland bills – purchased                             | 1,421                | 2,089          | 3,375           | 4,049           | 5,207           | 4,305           |
| discounted   | 860                  | 1,718          | 2,336           | 4,288           | 6,007           | 9,416           |
| Foreign bills – purchased                            | 628                  | 851            | 2,758           | 5,443           | 8,179           | 9,164           |
| discounted   | 281                  | 377            | 1,851           | 4,038           | 5,227           | 6,460           |
| <b>Cash-Deposit Ratio</b>                            | <b>12.8</b>          | <b>14.3</b>    | <b>13.3</b>     | <b>15.9</b>     | <b>16.3</b>     | <b>12.4</b>     |
| <b>Investment-Deposit Ratio</b>                      | <b>34.7</b>          | <b>35.8</b>    | <b>39.0</b>     | <b>42.1</b>     | <b>38.6</b>     | <b>38.0</b>     |
| <b>Credit Deposits Ratio</b>                         | <b>66.8</b>          | <b>65.7</b>    | <b>60.4</b>     | <b>52.2</b>     | <b>54.7</b>     | <b>58.6</b>     |

Note : For details regarding footnotes, reference may be made to Statement 57.

\* Relates to March 22, 1991.

@ Relates to March 18, 1994.

\*\* Relates to March 31, 1995.

@@ Relates to March 29, 1996.

## STATEMENT 59 : ALL SCHEDULED COMMERCIAL BANKS

| Item   | 1995 (Last Friday) |                 |                 |                 |                 |                 |                 |
|--|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | April              | May             | June            | July            | Aug.            | Sept.           | Oct.            |
| 8  | 9                  | 10              | 11              | 12              | 13              | 14              | 15              |
| <b>Number of reporting banks</b>                     | <b>280</b>         | <b>280</b>      | <b>281</b>      | <b>282</b>      | <b>283</b>      | <b>284</b>      | <b>285</b>      |
| <b>Liabilities to the banking system<sup>1</sup></b> | <b>13,921</b>      | <b>13,819</b>   | <b>19,340</b>   | <b>19,751</b>   | <b>18,003</b>   | <b>20,180</b>   | <b>14,710</b>   |
| Demand and time deposits from banks <sup>2</sup>     | 10,842 +<br>(—)    | 10,351 +<br>(—) | 11,097 +<br>(—) | 11,207 +<br>(—) | 10,874 +<br>(—) | 10,995 +<br>(—) | 10,831 +<br>(—) |
| Borrowings from banks <sup>3</sup>                   | 1,143              | 1,475           | 6,183           | 6,399           | 4,971           | 1,772           | 1,838           |
| Other demand and time liabilities <sup>4</sup>       | 1,937              | 1,993           | 2,059           | 2,146           | 2,157           | 7,412           | 2,041           |
| <b>Liabilities to others</b>                         | <b>4,01,927</b>    | <b>4,01,220</b> | <b>4,08,805</b> | <b>4,12,216</b> | <b>4,16,744</b> | <b>4,25,319</b> | <b>4,22,015</b> |
| Aggregate deposits                                   | 3,75,739           | 3,75,833        | 3,79,954        | 3,84,056        | 3,86,783        | 3,98,599        | 3,98,401        |
| Demand   | 70,080             | 68,535          | 67,789          | 68,168          | 67,351          | 71,857          | 69,593          |
| Time   | 3,05,658           | 3,07,298        | 3,12,165        | 3,15,888        | 3,19,432        | 3,26,742        | 3,28,808        |
| Borrowings <sup>5</sup>                              | 100                | 67              | 2,945           | 2,870           | 3,875           | 561             | 468             |
| Other demand and time liabilities <sup>4</sup>       | 26,089 +<br>(—)    | 25,321 +<br>(—) | 25,906 +<br>(—) | 25,290 +<br>(—) | 26,086 +<br>(—) | 26,159 +<br>(—) | 23,146 +<br>(—) |
| <b>Borrowings from Reserve Bank<sup>6</sup></b>      | <b>3,528</b>       | <b>4,694</b>    | <b>10,009</b>   | <b>6,235</b>    | <b>7,565</b>    | <b>5,575</b>    | <b>6,245</b>    |
| Against Usance bills/promissory notes                | —                  | —               | —               | —               | —               | —               | —               |
| Others <sup>7</sup>                                  | 3,528              | 4,694           | 10,009          | 6,235           | 7,565           | 5,575           | 6,245           |
| <b>Cash in hand and balances with Reserve Bank</b>   | <b>59,766</b>      | <b>56,342</b>   | <b>67,712</b>   | <b>66,323</b>   | <b>67,671</b>   | <b>60,844</b>   | <b>57,622</b>   |
| Cash in hand   | 2,669              | 2,887           | 3,059           | 2,763           | 2,818           | 2,833           | 3,070           |
| Balances with Reserve Bank <sup>8</sup>              | 57,097             | 53,454          | 64,652          | 63,560          | 64,854          | 58,010          | 54,552          |
| <b>Assets with the Banking System</b>                | <b>12,480</b>      | <b>13,060</b>   | <b>14,726</b>   | <b>16,089</b>   | <b>14,325</b>   | <b>22,267</b>   | <b>13,696</b>   |
| Balances with other banks                            |                    |                 |                 |                 |                 |                 |                 |
| In current account                                   | 2,652              | 2,182           | 2,386           | 2,303           | 2,235           | 2,579           | 2,197           |
| In other accounts                                    | 4,165              | 3,960           | 4,115           | 4,219           | 4,526           | 4,328           | 4,343           |
| Money at call and short notice                       | 3,109              | 4,308           | 5,371           | 7,045           | 5,050           | 5,200           | 3,684           |
| Advances to Banks <sup>9</sup>                       | 1,042              | 1,167           | 1,379           | 1,056           | 1,003           | 1,201           | 1,538           |
| Other assets   | 1,511              | 1,444           | 1,475           | 1,465           | 1,511           | 8,960           | 1,935           |
| <b>Investments</b>                                   | <b>1,50,679</b>    | <b>1,50,890</b> | <b>1,52,803</b> | <b>1,54,617</b> | <b>1,55,885</b> | <b>1,56,218</b> | <b>1,58,037</b> |
| Government securities <sup>10</sup>                  | 1,19,102           | 1,19,245        | 1,21,218        | 1,23,036        | 1,23,770        | 1,23,863        | 1,26,328        |
| Other approved securities                            | 31,577             | 31,645          | 31,585          | 31,581          | 32,116          | 32,355          | 31,709          |
| <b>Bank credit \$</b>                                | <b>2,08,638</b>    | <b>2,08,476</b> | <b>2,13,595</b> | <b>2,11,735</b> | <b>2,12,345</b> | <b>2,21,789</b> | <b>2,25,940</b> |
|  | (12,672)           | (15,447)        | (15,952)        | (15,095)        | (14,120)        | (12,606)        | (13,129)        |
| <b>Loans, cash-credits and overdrafts</b>            | <b>1,83,664</b>    | <b>1,83,736</b> | <b>1,89,512</b> | <b>1,87,953</b> | <b>1,88,712</b> | <b>1,96,290</b> | <b>2,00,505</b> |
| Inland bills – purchased                             | 4,372              | 4,186           | 3,929           | 3,614           | 3,561           | 4,114           | 3,881           |
| discounted   | 7,138              | 7,200           | 7,220           | 7,343           | 6,553           | 7,120           | 7,029           |
| Foreign bills – purchased                            | 8,220              | 7,798           | 7,516           | 7,355           | 7,850           | 8,400           | 8,483           |
| discounted   | 5,244              | 5,556           | 5,418           | 5,469           | 5,669           | 5,865           | 6,041           |
| <b>Cash-Deposit Ratio</b>                            | <b>15.9</b>        | <b>15.0</b>     | <b>17.8</b>     | <b>17.3</b>     | <b>17.5</b>     | <b>15.3</b>     | <b>14.5</b>     |
| <b>Investment-Deposit Ratio</b>                      | <b>40.1</b>        | <b>40.2</b>     | <b>40.2</b>     | <b>40.3</b>     | <b>40.3</b>     | <b>39.2</b>     | <b>39.7</b>     |
| <b>Credit Deposits Ratio</b>                         | <b>55.5</b>        | <b>55.5</b>     | <b>56.2</b>     | <b>55.1</b>     | <b>54.9</b>     | <b>55.6</b>     | <b>56.7</b>     |

## - BUSINESS IN INDIA (Concl.d.)

(Rs. crore)

| 1995 (Last Friday) |          | 1996 (Last Friday) |          |          |          |          |          |
|--------------------|----------|--------------------|----------|----------|----------|----------|----------|
| Nov.               | Dec.     | Jan.               | Feb.     | March @@ | April    | May      | June     |
| 16                 | 17       | 18                 | 19       | 20       | 21       | 22       | 23       |
| 285                | 285      | 285                | 286      | 287      | 288      | 290      | 290      |
| 14,187             | 18,901   | 18,802             | 21,871   | 17,648   | 16,583   | 20,054   | 20,781   |
| 10,518 +           | 10,794 + | 11,093 +           | 11,426 + | 12,066 + | 13,762 + | 13,818 + | 14,631 + |
| (—)                | (—)      | (—)                | (—)      | (—)      | (—)      | (—)      | (—)      |
| 1,659              | 5,486    | 5,628              | 6,438    | 3,387    | 2,528    | 5,419    | 5,150    |
| 2,010              | 2,621    | 2,081              | 4,008    | 2,195    | 293      | 817      | 1,000    |
| 4,26,242           | 4,37,299 | 4,39,952           | 4,47,103 | 4,62,965 | 4,64,371 | 4,71,625 | 4,76,243 |
| 4,00,245           | 4,07,268 | 4,09,269           | 4,16,170 | 4,33,819 | 4,34,514 | 4,38,167 | 4,44,811 |
| 68,077             | 69,425   | 67,606             | 70,878   | 80,614   | 74,125   | 73,870   | 76,331   |
| 3,32,168           | 3,37,843 | 3,41,664           | 3,45,292 | 3,53,205 | 3,60,390 | 3,64,297 | 3,68,480 |
| 404                | 3,667    | 4,582              | 5,091    | 587      | 1,067    | 3,962    | 3,519    |
| 25,593 +           | 26,364 + | 26,101 +           | 25,842 + | 28,560 + | 28,790 + | 29,496 + | 27,914 + |
| (—)                | (—)      | (—)                | (—)      | (—)      | (—)      | (—)      | (—)      |
| 5,052              | 13,837   | 12,641             | 15,264   | 4,847    | 4,852    | 6,412    | 3,499    |
| —                  | —        | —                  | —        | —        | —        | —        | —        |
| 5,052              | 13,837   | 12,641             | 15,264   | 4,847    | 4,852    | 6,412    | 3,499    |
| 53,837             | 64,908   | 64,007             | 64,297   | 53,780   | 60,665   | 63,657   | 63,139   |
| 2,753              | 2,968    | 2,728              | 2,890    | 3,113    | 2,831    | 5,024    | 3,278    |
| 51,084             | 61,941   | 61,279             | 61,407   | 50,667   | 57,834   | 58,632   | 59,861   |
| 12,354             | 15,736   | 15,296             | 17,177   | 16,571   | 13,934   | 15,943   | 16,337   |
| 2,202              | 2,248    | 2,081              | 2,145    | 3,046    | 2,435    | 2,322    | 2,327    |
| 4,353              | 4,168    | 4,940              | 4,517    | 5,015    | 4,879    | 4,617    | 4,850    |
| 2,770              | 6,015    | 5,528              | 7,044    | 5,154    | 3,978    | 6,604    | 6,852    |
| 1,442              | 1,655    | 1,523              | 1,740    | 1,642    | 1,258    | 1,293    | 1,118    |
| 1,587              | 1,650    | 1,224              | 1,730    | 1,713    | 1,383    | 1,107    | 1,191    |
| 1,59,675           | 1,61,359 | 1,63,609           | 1,63,195 | 1,64,782 | 1,64,566 | 1,67,710 | 1,69,039 |
| 1,27,958           | 1,29,511 | 1,31,663           | 1,31,218 | 1,32,227 | 1,32,530 | 1,35,783 | 1,37,467 |
| 31,717             | 31,849   | 31,946             | 31,977   | 32,555   | 32,036   | 31,927   | 31,572   |
| 2,29,574           | 2,35,681 | 2,41,403           | 2,46,156 | 2,54,015 | 2,52,149 | 2,50,633 | 2,50,113 |
| (12,649)           | (11,497) | (11,272)           | (10,779) | (9,791)  | (10,317) | (12,110) | (11,666) |
| 2,03,679           | 2,08,610 | 2,13,034           | 2,17,861 | 2,24,671 | 2,23,100 | 2,23,019 | 2,23,515 |
| 4,068              | 3,987    | 3,885              | 4,149    | 4,305    | 4,333    | 4,375    | 4,062    |
| 7,559              | 8,000    | 8,909              | 8,339    | 9,416    | 9,201    | 8,650    | 8,576    |
| 8,276              | 8,896    | 9,191              | 9,337    | 9,164    | 9,030    | 8,538    | 8,082    |
| 5,993              | 6,187    | 6,384              | 6,471    | 6,460    | 6,486    | 6,052    | 5,879    |
| 13.5               | 15.9     | 15.6               | 15.5     | 12.4     | 14.0     | 14.5     | 14.2     |
| 39.9               | 39.6     | 40.0               | 39.2     | 38.0     | 37.9     | 38.3     | 38.0     |
| 57.4               | 57.9     | 59.0               | 59.2     | 58.6     | 58.0     | 57.2     | 56.2     |

\$ Effective July 27, 1979, the data are inclusive of all Participation Certificates (PCs) issued by scheduled commercial banks, i.e. to other banks and financial institutions. Prior to this date, the data were inclusive of PCs issued to banks only and not to financial institutions. Figures in brackets relate to advances of Indian Scheduled Commercial Banks for financing food procurement operations. With effect from the week ending June 17, 1977, such advances by Foreign Scheduled Commercial Banks are also included.

+ Inclusive of the figures given within brackets, which represent the liabilities on account of Participation Certificates issued. Also see "Notes on the Statements".



## STATEMENT 60 : SCHEDULED COMMERCIAL

|  |                    |                      |                             |                    |                      |                             | Total Direct |  |  |
|--|--------------------|----------------------|-----------------------------|--------------------|----------------------|-----------------------------|--------------|--|--|
| Last Friday                            | December 1981      |                      |                             | December 1985      |                      |                             |              |  |  |
|  | No. of<br>accounts | Limits<br>sanctioned | Balance<br>Out-<br>standing | No. of<br>accounts | Limits<br>sanctioned | Balance<br>Out-<br>standing |              |  |  |
| 1                                      | 2                  | 3                    | 4                           | 5                  | 6                    | 7                           |              |  |  |
| State Bank of India and its Associates | 43,14,426          | 1,784,61             | 1,479,85                    | 61,66,218          | 3,339,10             | 2,747,04                    |              |  |  |
| Nationalised Banks                     | 53,06,127          | 2,265,03             | 2,016,16                    | 88,61,155          | 5,227,38             | 4,668,09                    |              |  |  |
| Other Scheduled Commercial Banks       | 2,89,492           | 98,32                | 90,69                       | 3,84,334           | 220,18               | 196,86                      |              |  |  |
| <b>Total</b>                           | <b>99,10,045</b>   | <b>4,147,96</b>      | <b>3,586,70</b>             | <b>1,54,11,707</b> | <b>8,786,66</b>      | <b>7,611,99</b>             |              |  |  |
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Note : Other Scheduled Commercial Banks include Foreign Banks also.

PACS-Primary Agricultural Credit Societies.

FSS-Farmers Service Societies.

LAMPS-Large-sized Adivasi Multipurpose Society/Societies.

## BANKS' ADVANCES TO AGRICULTURE

(Rs. lakh)

## Finance @

| March 1993         |                   |                      | March 1994         |                   |                      | March 1995         |                   |                      |
|--------------------|-------------------|----------------------|--------------------|-------------------|----------------------|--------------------|-------------------|----------------------|
| No. of accounts    | Limits sanctioned | Balance Out-standing | No. of accounts    | Limits sanctioned | Balance Out-standing | No. of accounts    | Limits sanctioned | Balance Out-standing |
| 8                  | 9                 | 10                   | 11                 | 12                | 13                   | 14                 | 15                | 16                   |
| 80,73,025          | ..                | 6,486,85             | 77,44,405          | ..                | 6,743,88             | 76,01,272          | ..                | 7,450,00             |
| 1,26,07,451        | ..                | 11,963,05            | 1,21,78,901        | ..                | 12,176,72            | 1,18,10,266        | ..                | 13,112,14            |
| 5,25,391           | ..                | 499,50               | 4,60,479           | ..                | 544,87               | 4,58,156           | ..                | 771,96               |
| <b>2,12,05,867</b> | <b>..</b>         | <b>18,949,40</b>     | <b>2,03,83,785</b> | <b>..</b>         | <b>19,465,47</b>     | <b>1,98,69,694</b> | <b>..</b>         | <b>21,334,10</b>     |

## Finance

| Other type of indirect finance* |                   |                      | Total indirect finance |                   |                      | Total Direct and Indirect Finance |                   |                      |
|---------------------------------|-------------------|----------------------|------------------------|-------------------|----------------------|-----------------------------------|-------------------|----------------------|
| No. of accounts                 | Limits sanctioned | Balance Out-standing | No. of accounts        | Limits sanctioned | Balance Out-standing | No. of accounts                   | Limits sanctioned | Balance Out-standing |
| 27                              | 28                | 29                   | 30                     | 31                | 32                   | 33                                | 34                | 35                   |
| 44,394                          | 180,53            | 138,11               | 5,79,116               | 474,07            | 346,08               | 48,93,542                         | 2,258,68          | 1,825,93             |
| 1,23,168                        | 339,81            | 241,84               | 6,93,984               | 989,46            | 677,50               | 60,00,111                         | 3,254,49          | 2,693,66             |
| 10,705                          | 68,15             | 38,66                | 17,928                 | 81,58             | 47,17                | 3,07,420                          | 179,90            | 137,86               |
| <b>1,78,267</b>                 | <b>588,49</b>     | <b>418,61</b>        | <b>12,91,028</b>       | <b>1,545,11</b>   | <b>1,070,75</b>      | <b>1,12,01,073</b>                | <b>5,693,07</b>   | <b>4,657,45</b>      |
| 32,929                          | 252,84            | 201,00               | 2,75,330               | 709,01            | 507,27               | 64,41,548                         | 4,048,11          | 3,254,31             |
| 81,699                          | 319,48            | 219,87               | 6,97,426               | 1,271,05          | 871,05               | 95,58,581                         | 6,498,43          | 5,539,14             |
| 3,851                           | 16,88             | 13,30                | 6,649                  | 60,71             | 42,14                | 3,90,983                          | 280,89            | 239,00               |
| <b>1,18,479</b>                 | <b>589,20</b>     | <b>434,17</b>        | <b>9,79,405</b>        | <b>2,040,77</b>   | <b>1,420,46</b>      | <b>1,63,91,112</b>                | <b>10,827,43</b>  | <b>9,032,45</b>      |
| 18,610                          | ..                | 142,48               | 1,09,871               | ..                | 524,29               | 81,82,896                         | ..                | 7,011,14             |
| 51,966                          | ..                | 204,22               | 3,03,600               | ..                | 960,50               | 1,29,11,051                       | ..                | 12,923,55            |
| 3,082                           | ..                | 45,15                | 4,902                  | ..                | 66,91                | 5,30,293                          | ..                | 566,41               |
| <b>73,658</b>                   | <b>..</b>         | <b>391,85</b>        | <b>4,18,373</b>        | <b>..</b>         | <b>1,551,70</b>      | <b>2,16,24,240</b>                | <b>..</b>         | <b>20,501,10</b>     |
| 14,083                          | ..                | 142,48               | 1,39,117               | ..                | 669,53               | 78,83,522                         | ..                | 7,413,41             |
| 42,955                          | ..                | 204,22               | 2,88,903               | ..                | 1,103,36             | 1,24,67,804                       | ..                | 13,280,08            |
| 2,487                           | ..                | 45,15                | 5,205                  | ..                | 83,53                | 4,65,684                          | ..                | 628,40               |
| <b>59,525</b>                   | <b>..</b>         | <b>391,85</b>        | <b>4,33,225</b>        | <b>..</b>         | <b>1,856,42</b>      | <b>2,08,17,010</b>                | <b>..</b>         | <b>21,321,89</b>     |
| 18,534                          | ..                | 302,33               | 1,40,297               | ..                | 972,54               | 77,41,569                         | ..                | 8,422,54             |
| 41,892                          | ..                | 595,40               | 2,89,479               | ..                | 1,793,03             | 1,20,99,745                       | ..                | 14,905,17            |
| 3,413                           | ..                | 42,58                | 6,281                  | ..                | 99,90                | 4,64,437                          | ..                | 871,86               |
| <b>63,839</b>                   | <b>..</b>         | <b>940,31</b>        | <b>4,36,057</b>        | <b>..</b>         | <b>2,865,47</b>      | <b>2,03,05,751</b>                | <b>..</b>         | <b>24,199,57</b>     |

\* Include advances to State sponsored Corporations/ Agencies for onlending to weaker sections in Agriculture (i.e. small and marginal farmers and those engaged in allied activities with limits upto Rs.10,000).

@ Direct finance (Short-term and Medium/Long-term) to farmers for agricultural operations and other types of direct finance to farmers.

## STATEMENT 61 : SCHEDULED COMMERCIAL BANKS' ADVANCES TO

| Last Friday                            | Small-scale industries |                 |                   |                      | Small road and water transport operators |                 |                   |                      |
|--|------------------------|-----------------|-------------------|----------------------|--|-----------------|-------------------|----------------------|
|  | No. of units           | No. of accounts | Limits sanctioned | Balance out-standing | No. of units                             | No. of accounts | Limits sanctioned | Balance out-standing |
| 1                                      | 2                      | 3               | 4                 | 5                    | 6  | 7               | 8                 | 9                    |
| <b>December 1981</b>                   |                        |                 |                   |                      |  |                 |                   |                      |
| State Bank of India and its Associates | 4,699                  | 4,843           | 1,580             | 1,336                | 942                                      | 952             | 345               | 278                  |
| Nationalised Banks                     | 4,665                  | 5,145           | 3,040             | 2,409                | 2,452                                    | 2,501           | 747               | 638                  |
| Other Scheduled Commercial Banks       | 242                    | 279             | 266               | 208                  | 166                                      | 161             | 95                | 81                   |
| <b>Total</b>                           | <b>9,606</b>           | <b>10,266</b>   | <b>4,886</b>      | <b>3,953</b>         | <b>3,560</b>                             | <b>3,614</b>    | <b>1,187</b>      | <b>997</b>           |
| <b>December 1986</b>                   |                        |                 |                   |                      |  |                 |                   |                      |
| State Bank of India and its Associates | ..                     | 8,371           | 3,385             | 3,062                | ..                                       | 1,367           | 745               | 585                  |
| Nationalised Banks                     | ..                     | 9,735           | 7,520             | 5,545                | ..                                       | 4,797           | 1,632             | 1,373                |
| Other Scheduled Commercial Banks       | ..                     | 522             | 626               | 520                  | ..                                       | 238             | 171               | 130                  |
| <b>Total</b>                           | <b>..</b>              | <b>18,628</b>   | <b>11,530</b>     | <b>9,127</b>         | <b>..</b>                                | <b>6,403</b>    | <b>2,548</b>      | <b>2,088</b>         |
| <b>March 1993</b>                      |                        |                 |                   |                      |  |                 |                   |                      |
| State Bank of India and its Associates | ..                     | 13,289          | ..                | 7,115                | ..                                       | 1,619           | ..                | 741                  |
| Nationalised Banks                     | ..                     | 15,283          | ..                | 12,028               | ..                                       | 5,663           | ..                | 1,614                |
| Other Scheduled Commercial Banks       | ..                     | 729             | ..                | 1,832                | ..                                       | 304             | ..                | 292                  |
| <b>Total</b>                           | <b>..</b>              | <b>29,300</b>   | <b>..</b>         | <b>20,975</b>        | <b>..</b>                                | <b>7,586</b>    | <b>..</b>         | <b>2,646</b>         |
| <b>March 1994</b>                      |                        |                 |                   |                      |  |                 |                   |                      |
| State Bank of India and its Associates | ..                     | 13,691          | ..                | 7,805                | ..                                       | 1,717           | ..                | 765                  |
| Nationalised Banks                     | ..                     | 15,104          | ..                | 13,635               | ..                                       | 5,239           | ..                | 1,571                |
| Other Scheduled Commercial Banks       | ..                     | 682             | ..                | 2,538                | ..                                       | 328             | ..                | 365                  |
| <b>Total</b>                           | <b>..</b>              | <b>29,477</b>   | <b>..</b>         | <b>23,978</b>        | <b>..</b>                                | <b>7,284</b>    | <b>..</b>         | <b>2,701</b>         |
| <b>March 1995</b>                      |                        |                 |                   |                      |  |                 |                   |                      |
| State Bank of India and its Associates | ..                     | 13,868          | ..                | 9,186                | ..                                       | 1,671           | ..                | 850                  |
| Nationalised Banks                     | ..                     | 14,979          | ..                | 16,450               | ..                                       | 5,217           | ..                | 1,710                |
| Other Scheduled Commercial Banks       | ..                     | 788             | ..                | 3,539                | ..                                       | 346             | ..                | 419                  |
| <b>Total</b>                           | <b>..</b>              | <b>29,635</b>   | <b>..</b>         | <b>29,175</b>        | <b>..</b>                                | <b>7,234</b>    | <b>..</b>         | <b>2,979</b>         |

Note : 1. Small-Scale Industrial Units : Small-scale industrial units are undertakings having investments in fixed assets in plant and machinery not exceeding Rs.60 lakhs. It also includes industry related Small-Scale Service / Business Enterprises (SSSBE) having investments in plant and machinery upto Rs.5 lakhs and which are located in rural areas and towns irrespective of its population. Such SSSBEs would typically cover personal or household services required in urban, semi-urban, rural contexts such as laundry, zexing, repair and maintenance of consumer durables, etc.

2. Ancillary units are undertakings having investments in fixed assets in plant and machinery not exceeding Rs.75 lakhs and engaged in (a) manufacture of parts, components, sub-assemblies, toolings or intermediates, or (b) rendering of services and supplying or rendering or proposing to supply or render 50 per cent of their production or the total services, to other units for production of other articles, provided that no such undertaking shall be subsidiary of or owned or controlled by any other undertaking.

## SMALL-SCALE INDUSTRIES AND ALLIED SERVICES

(Number in hundreds;  
Amount in Rs.crore)

| For setting up of industrial estate |                 |                   |                      | Total         |                 |                   |                      |
|-------------------------------------|-----------------|-------------------|----------------------|---------------|-----------------|-------------------|----------------------|
| No. of units                        | No. of accounts | Limits sanctioned | Balance out-standing | No. of units  | No. of accounts | Limits sanctioned | Balance out-standing |
| 10                                  | 11              | 12                | 13                   | 14            | 15              | 16                | 17                   |
| —                                   | —               | 4                 | 3                    | 5,642         | 5,795           | 1,928             | 1,617                |
| 3                                   | 4               | 49                | 44                   | 7,121         | 7,650           | 3,836             | 3,091                |
| —                                   | —               | —                 | —                    | 408           | 440             | 362               | 289                  |
| <b>3</b>                            | <b>4</b>        | <b>53</b>         | <b>47</b>            | <b>13,170</b> | <b>13,885</b>   | <b>6,126</b>      | <b>4,997</b>         |
| ..                                  | 1               | 23                | 14                   | ..            | 9,739           | 4,152             | 3,661                |
| ..                                  | 8               | 62                | 63                   | ..            | 14,540          | 9,214             | 6,982                |
| ..                                  | —               | 5                 | 4                    | ..            | 760             | 802               | 654                  |
| ..                                  | <b>9</b>        | <b>90</b>         | <b>81</b>            | ..            | <b>25,039</b>   | <b>14,168</b>     | <b>11,296</b>        |
| ..                                  | 7               | ..                | 8                    | ..            | 14,914          | ..                | 7,864                |
| ..                                  | 21              | ..                | 62                   | ..            | 20,967          | ..                | 13,704               |
| ..                                  | 3               | ..                | 7                    | ..            | 1,035           | ..                | 2,131                |
| ..                                  | <b>31</b>       | ..                | <b>77</b>            | ..            | <b>36,916</b>   | ..                | <b>23,698</b>        |
| ..                                  | 84              | ..                | 22                   | ..            | 15,492          | ..                | 8,593                |
| ..                                  | 12              | ..                | 55                   | ..            | 20,355          | ..                | 15,260               |
| ..                                  | 4               | ..                | 8                    | ..            | 1,014           | ..                | 2,911                |
| ..                                  | <b>100</b>      | ..                | <b>85</b>            | ..            | <b>36,861</b>   | ..                | <b>26,764</b>        |
| ..                                  | 1               | ..                | 1                    | ..            | 15,541          | ..                | 10,038               |
| ..                                  | 7               | ..                | 30                   | ..            | 20,202          | ..                | 18,189               |
| ..                                  | 17              | ..                | 34                   | ..            | 1,151           | ..                | 3,991                |
| ..                                  | <b>25</b>       | ..                | <b>65</b>            | ..            | <b>36,893</b>   | ..                | <b>32,218</b>        |

3. Road and Water Transport Operators : Road and water transport operators owning not more than six vehicles (including the one proposed to be financed) which take bank credit for purchase of vehicles, acquisition of spares and periodical repairs of a major nature as well as for working capital purposes are to be classified under this head. They include operators of taxis, auto-rickshaws, trucks, buses, cycle rickshaws, handcarts, bullock-carts, other animal-driven carts, boats, barges, steamers and launches for carrying passengers or goods for hire.

4. Other Scheduled Commercial banks include foreign banks also.

**STATEMENT 62 : SCHEDULED COMMERCIAL BANKS' DIRECT**  
(As on last

| State/Union Territory           | Upto 2.5 Acres            |                 |                 |                 | Above 2.5 Acres to 5 Acres |                 |                 |                 |
|---------------------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------|
|                                 | Disbursed during the year |                 | Outstanding     |                 | Disbursed during the year  |                 | Outstanding     |                 |
|                                 | No. of accounts           | Amount          | No. of accounts | Amount          | No. of accounts            | Amount          | No. of accounts | Amount          |
| 1                               | 2                         | 3               | 4               | 5               | 6                          | 7               | 8               | 9               |
| <b>I. Northern Region</b>       | <b>18.42</b>              | <b>15.56</b>    | <b>74.77</b>    | <b>62.92</b>    | <b>30.23</b>               | <b>59.51</b>    | <b>97.52</b>    | <b>138.09</b>   |
| Haryana                         | 1.85                      | 1.97            | 6.06            | 8.00            | 4.48                       | 4.53            | 11.33           | 10.55           |
| Himachal Pradesh                | 3.54                      | 2.76            | 9.96            | 10.39           | 1.27                       | 1.52            | 4.89            | 5.48            |
| Jammu and Kashmir               | 0.43                      | 0.22            | 2.58            | 2.18            | 0.34                       | 1.14            | 1.30            | 19.19           |
| Punjab                          | 7.88                      | 7.63            | 28.00           | 26.95           | 18.45                      | 22.26           | 52.03           | 60.87           |
| Rajasthan                       | 4.56                      | 2.73            | 27.83           | 14.48           | 5.67                       | 5.03            | 27.37           | 14.41           |
| Chandigarh                      | 0.11                      | 0.17            | 0.10            | 0.11            | 0.01                       | 25.02           | 0.10            | 26.79           |
| Delhi                           | 0.05                      | 0.08            | 0.24            | 0.81            | 0.01                       | 0.01            | 0.50            | 0.80            |
| <b>II. North-Eastern Region</b> | <b>5.02</b>               | <b>2.86</b>     | <b>29.06</b>    | <b>16.87</b>    | <b>2.55</b>                | <b>1.74</b>     | <b>15.40</b>    | <b>9.72</b>     |
| Assam                           | 1.68                      | 0.73            | 11.77           | 6.56            | 0.74                       | 0.60            | 5.45            | 4.01            |
| Manipur                         | 0.02                      | —               | 1.18            | 0.25            | 0.15                       | 0.08            | 0.31            | 0.02            |
| Meghalaya                       | 1.40                      | 1.12            | 5.66            | 2.40            | 0.63                       | 0.63            | 4.46            | 2.73            |
| Nagaland                        | 0.73                      | 0.43            | 6.52            | 5.99            | 0.10                       | 0.04            | 2.57            | 1.94            |
| Tripura                         | 0.28                      | 0.29            | 0.77            | 0.32            | 0.24                       | 0.15            | 0.51            | 0.17            |
| Arunachal Pradesh               | 0.11                      | 0.02            | 0.50            | 0.23            | 0.15                       | 0.04            | 0.42            | 0.14            |
| Mizoram                         | —                         | —               | 0.05            | 0.20            | —                          | —               | 0.03            | 0.15            |
| Sikkim                          | 0.80                      | 0.27            | 2.61            | 0.89            | 0.54                       | 0.20            | 1.65            | 0.56            |
| <b>III. Eastern Region</b>      | <b>162.11</b>             | <b>70.89</b>    | <b>569.70</b>   | <b>210.99</b>   | <b>80.04</b>               | <b>45.44</b>    | <b>319.73</b>   | <b>146.17</b>   |
| Bihar                           | 16.10                     | 10.33           | 150.27          | 58.54           | 12.25                      | 8.86            | 117.06          | 52.09           |
| Orissa                          | 43.07                     | 22.88           | 179.91          | 59.28           | 32.00                      | 18.91           | 120.97          | 55.78           |
| West Bengal                     | 102.93                    | 37.67           | 239.50          | 93.15           | 35.54                      | 17.57           | 80.97           | 37.97           |
| Andaman & Nicobar               | 0.01                      | 0.01            | 0.02            | 0.02            | 0.25                       | 0.10            | 0.73            | 0.33            |
| <b>IV. Central Region</b>       | <b>95.19</b>              | <b>58.54</b>    | <b>336.73</b>   | <b>135.64</b>   | <b>117.24</b>              | <b>100.63</b>   | <b>329.33</b>   | <b>190.53</b>   |
| Madhya Pradesh                  | 11.58                     | 8.53            | 29.55           | 16.71           | 17.43                      | 13.92           | 49.25           | 24.55           |
| Uttar Pradesh                   | 83.61                     | 50.01           | 307.18          | 118.93          | 99.81                      | 86.71           | 280.08          | 165.98          |
| <b>V. Western Region</b>        | <b>108.08</b>             | <b>71.57</b>    | <b>147.44</b>   | <b>112.18</b>   | <b>159.69</b>              | <b>142.59</b>   | <b>183.70</b>   | <b>165.12</b>   |
| Gujarat                         | 62.90                     | 34.71           | 49.63           | 33.16           | 103.78                     | 88.47           | 70.13           | 64.03           |
| Maharashtra                     | 43.78                     | 35.77           | 95.17           | 77.05           | 55.38                      | 53.73           | 112.89          | 100.54          |
| Daman & Diu                     | —                         | —               | —               | —               | —                          | —               | —               | —               |
| Goa                             | 1.40                      | 1.09            | 2.61            | 1.89            | 0.53                       | 0.39            | 0.67            | 0.54            |
| Dadra & Nagar Haveli            | —                         | —               | 0.03            | 0.08            | —                          | —               | 0.01            | 0.01            |
| <b>VI. Southern Region</b>      | <b>1,289.24</b>           | <b>1,119.36</b> | <b>2,006.28</b> | <b>1,548.21</b> | <b>884.66</b>              | <b>759.11</b>   | <b>1,416.62</b> | <b>1,163.66</b> |
| Andhra Pradesh                  | 386.01                    | 289.51          | 643.44          | 455.76          | 351.64                     | 291.60          | 564.86          | 439.61          |
| Karnataka                       | 65.02                     | 53.38           | 159.94          | 139.10          | 76.72                      | 79.61           | 170.37          | 167.48          |
| Kerala                          | 392.59                    | 398.13          | 597.89          | 379.49          | 99.70                      | 69.26           | 175.46          | 108.19          |
| Tamil Nadu                      | 435.83                    | 370.25          | 591.29          | 563.29          | 353.37                     | 314.87          | 500.54          | 443.32          |
| Pondicherry                     | 9.71                      | 8.02            | 13.62           | 10.50           | 3.23                       | 3.77            | 5.39            | 5.06            |
| Lakshadweep                     | 0.08                      | 0.07            | 0.10            | 0.07            | —                          | —               | —               | —               |
| <b>All India (I to VI)</b>      | <b>1,678.06</b>           | <b>1,338.78</b> | <b>3,163.98</b> | <b>2,086.81</b> | <b>1,274.41</b>            | <b>1,109.02</b> | <b>2,362.30</b> | <b>1,813.29</b> |

## FINANCE TO FARMERS — SHORT-TERM LOANS

Friday of June 1995)

(Number in thousands; Amount in Rs. crore)

| Above 5 Acres             |          |                 |          | Total                     |          |                 |          |
|---------------------------|----------|-----------------|----------|---------------------------|----------|-----------------|----------|
| Disbursed during the year |          | Outstanding     |          | Disbursed during the year |          | Outstanding     |          |
| No. of accounts           | Amount   | No. of accounts | Amount   | No. of accounts           | Amount   | No. of accounts | Amount   |
| 10                        | 11       | 12              | 13       | 14                        | 15       | 16              | 17       |
| 54.85                     | 109.22   | 151.70          | 214.38   | 103.50                    | 184.29   | 323.99          | 415.39   |
| 9.95                      | 21.75    | 23.89           | 27.84    | 16.28                     | 28.25    | 41.28           | 46.39    |
| 0.73                      | 1.28     | 2.08            | 3.89     | 5.54                      | 5.56     | 16.93           | 19.76    |
| 0.03                      | 0.09     | 0.29            | 2.45     | 0.80                      | 1.45     | 4.17            | 23.82    |
| 32.30                     | 73.12    | 84.00           | 125.52   | 58.63                     | 103.01   | 164.03          | 213.34   |
| 11.65                     | 12.38    | 40.72           | 31.72    | 21.88                     | 20.14    | 95.92           | 60.61    |
| 0.03                      | 0.10     | 0.19            | 0.32     | 0.15                      | 25.29    | 0.39            | 27.22    |
| 0.16                      | 0.50     | 0.53            | 22.64    | 0.22                      | 0.59     | 1.27            | 24.25    |
| 1.09                      | 0.81     | 5.85            | 6.13     | 8.66                      | 5.41     | 50.31           | 32.72    |
| 0.67                      | 0.55     | 1.37            | 2.41     | 3.09                      | 1.88     | 18.59           | 13.01    |
| —                         | —        | 0.33            | 0.43     | 0.17                      | 0.08     | 1.82            | 0.70     |
| 0.03                      | 0.06     | 2.36            | 1.51     | 2.06                      | 1.81     | 12.48           | 6.64     |
| 0.07                      | 0.07     | 1.09            | 0.88     | 0.90                      | 0.54     | 10.18           | 8.81     |
| 0.04                      | 0.03     | 0.09            | 0.03     | 0.56                      | 0.47     | 1.37            | 0.52     |
| 0.23                      | 0.07     | 0.33            | 0.17     | 0.49                      | 0.13     | 1.25            | 0.54     |
| —                         | —        | —               | —        | —                         | —        | 0.08            | 0.35     |
| 0.05                      | 0.03     | 0.28            | 0.70     | 1.39                      | 0.50     | 4.54            | 2.15     |
| 46.48                     | 58.36    | 159.96          | 165.12   | 288.63                    | 174.69   | 1,049.39        | 522.28   |
| 7.06                      | 8.21     | 64.56           | 51.79    | 35.41                     | 27.40    | 331.89          | 162.42   |
| 18.87                     | 16.58    | 68.42           | 48.52    | 93.94                     | 58.37    | 369.30          | 163.58   |
| 20.53                     | 33.50    | 26.94           | 64.24    | 159.00                    | 88.74    | 347.41          | 195.36   |
| 0.02                      | 0.07     | 0.04            | 0.57     | 0.28                      | 0.18     | 0.79            | 0.92     |
| 69.91                     | 88.40    | 284.34          | 317.74   | 282.34                    | 247.57   | 950.40          | 643.91   |
| 20.50                     | 28.66    | 58.26           | 188.08   | 49.51                     | 51.11    | 137.06          | 229.34   |
| 49.41                     | 59.74    | 226.08          | 129.66   | 232.83                    | 196.46   | 813.34          | 414.57   |
| 263.04                    | 352.83   | 255.19          | 374.39   | 530.81                    | 566.99   | 586.33          | 651.69   |
| 196.37                    | 255.73   | 107.30          | 170.84   | 363.05                    | 378.91   | 227.06          | 268.03   |
| 66.53                     | 96.77    | 147.46          | 202.64   | 165.69                    | 186.27   | 355.52          | 380.23   |
| —                         | —        | —               | —        | —                         | —        | —               | —        |
| 0.14                      | 0.33     | 0.41            | 0.84     | 2.07                      | 1.81     | 3.69            | 3.27     |
| —                         | —        | 0.02            | 0.07     | —                         | —        | 0.06            | 0.16     |
| 545.30                    | 784.20   | 990.56          | 1,176.51 | 2,719.20                  | 2,662.67 | 4,413.46        | 3,888.38 |
| 228.44                    | 277.69   | 408.72          | 414.47   | 966.09                    | 858.80   | 1,617.02        | 1,309.84 |
| 98.43                     | 199.80   | 197.35          | 325.04   | 240.17                    | 332.79   | 527.66          | 631.62   |
| 16.98                     | 31.50    | 39.00           | 65.49    | 509.27                    | 498.89   | 812.35          | 553.17   |
| 199.22                    | 271.74   | 341.77          | 366.00   | 988.42                    | 956.86   | 1,433.60        | 1,372.61 |
| 2.23                      | 3.47     | 3.72            | 5.51     | 15.17                     | 15.26    | 22.73           | 21.07    |
| —                         | —        | —               | —        | 0.08                      | 0.07     | 0.10            | 0.07     |
| 980.67                    | 1,393.82 | 1,847.60        | 2,254.27 | 3,933.14                  | 3,841.62 | 7,373.88        | 6,154.37 |

Note : 1. Short-term loans (including crop loans) are given for purchase of production inputs, such as seeds, fertilisers, pesticides etc. and to meet the cost of cultivation which includes labour charges for carrying out agricultural operations, irrigation charges, etc. These loans are normally repayable within a period of 12 months and in certain cases within 15 to 18 months, the repayment schedule being related to the harvesting and marketing of the particular crop.

2. 5 acres = 2.02 hectares.

## STATEMENT 63 : SCHEDULED COMMERCIAL BANKS'

(As on last

| State/Union Territory           | Upto 2.5 Acres            |               |                 |                 | Above 2.5 Acres to 5 Acres |               |                 |                 |
|---------------------------------|---------------------------|---------------|-----------------|-----------------|----------------------------|---------------|-----------------|-----------------|
|                                 | Disbursed during the year |               | Outstanding     |                 | Disbursed during the year  |               | Outstanding     |                 |
|                                 | No. of accounts           | Amount        | No. of accounts | Amount          | No. of accounts            | Amount        | No. of accounts | Amount          |
| 1                               | 2                         | 3             | 4               | 5               | 6                          | 7             | 8               | 9               |
| <b>I. Northern Region</b>       | <b>14.70</b>              | <b>22.35</b>  | <b>169.23</b>   | <b>164.68</b>   | <b>11.08</b>               | <b>36.09</b>  | <b>173.02</b>   | <b>316.58</b>   |
| Haryana                         | 1.60                      | 2.97          | 25.14           | 25.93           | 1.91                       | 6.64          | 25.05           | 54.07           |
| Himachal Pradesh                | 2.39                      | 2.38          | 12.89           | 10.21           | 1.06                       | 2.00          | 5.34            | 7.15            |
| Jammu and Kashmir               | 0.25                      | 0.20          | 5.05            | 4.40            | 0.11                       | 0.19          | 4.25            | 3.52            |
| Punjab                          | 2.73                      | 5.36          | 25.80           | 43.24           | 3.62                       | 16.10         | 50.36           | 116.19          |
| Rajasthan                       | 7.68                      | 11.16         | 99.81           | 74.93           | 4.28                       | 7.91          | 87.39           | 85.99           |
| Chandigarh                      | 0.03                      | 0.26          | 0.12            | 3.82            | 0.06                       | 3.18          | 0.44            | 49.23           |
| Delhi                           | 0.02                      | 0.02          | 0.42            | 2.15            | 0.04                       | 0.07          | 0.19            | 0.43            |
| <b>II. North-Eastern Region</b> | <b>10.86</b>              | <b>5.42</b>   | <b>64.20</b>    | <b>55.94</b>    | <b>2.98</b>                | <b>1.81</b>   | <b>31.96</b>    | <b>34.66</b>    |
| Assam                           | 5.00                      | 2.78          | 32.34           | 37.46           | 1.72                       | 1.09          | 13.52           | 23.65           |
| Manipur                         | 0.24                      | 0.15          | 2.10            | 2.53            | 0.04                       | 0.09          | 0.75            | 0.73            |
| Meghalaya                       | 0.79                      | 0.45          | 1.68            | 1.35            | 0.30                       | 0.23          | 1.63            | 1.26            |
| Nagaland                        | 0.43                      | 0.28          | 2.22            | 3.53            | 0.15                       | 0.09          | 0.94            | 2.79            |
| Tripura                         | 2.88                      | 1.23          | 10.16           | 5.94            | 0.01                       | 0.01          | 5.70            | 3.23            |
| Arunachal Pradesh               | 0.18                      | 0.06          | 0.33            | 0.40            | 0.45                       | 0.16          | 1.33            | 1.09            |
| Mizoram                         | 0.14                      | 0.07          | 0.79            | 0.49            | —                          | —             | 0.39            | 0.26            |
| Sikkim                          | 1.20                      | 0.40          | 14.58           | 4.24            | 0.31                       | 0.14          | 7.70            | 1.65            |
| <b>III. Eastern Region</b>      | <b>74.39</b>              | <b>56.44</b>  | <b>653.63</b>   | <b>336.52</b>   | <b>42.24</b>               | <b>43.98</b>  | <b>366.25</b>   | <b>226.86</b>   |
| Bihar                           | 26.30                     | 15.81         | 302.75          | 137.31          | 11.16                      | 10.65         | 204.17          | 110.49          |
| Orissa                          | 23.72                     | 18.39         | 141.25          | 59.47           | 21.75                      | 17.80         | 87.61           | 52.25           |
| West Bengal                     | 24.37                     | 22.24         | 209.62          | 139.74          | 9.28                       | 15.49         | 74.41           | 64.07           |
| Andaman & Nicobar               | —                         | —             | 0.01            | —               | 0.05                       | 0.04          | 0.06            | 0.05            |
| <b>IV. Central Region</b>       | <b>63.51</b>              | <b>72.20</b>  | <b>468.97</b>   | <b>355.91</b>   | <b>47.52</b>               | <b>88.80</b>  | <b>496.81</b>   | <b>462.59</b>   |
| Madhya Pradesh                  | 21.28                     | 23.96         | 165.56          | 106.41          | 23.42                      | 40.43         | 285.04          | 199.22          |
| Uttar Pradesh                   | 42.23                     | 48.24         | 303.41          | 249.50          | 24.10                      | 48.37         | 211.77          | 263.37          |
| <b>V. Western Region</b>        | <b>64.24</b>              | <b>57.67</b>  | <b>235.25</b>   | <b>251.97</b>   | <b>58.67</b>               | <b>73.98</b>  | <b>189.42</b>   | <b>280.17</b>   |
| Gujarat                         | 19.68                     | 20.33         | 59.13           | 63.92           | 34.20                      | 35.59         | 47.14           | 71.90           |
| Maharashtra                     | 44.21                     | 36.49         | 173.76          | 185.17          | 24.33                      | 37.97         | 141.13          | 206.76          |
| Daman & Diu                     | —                         | —             | 0.19            | 0.15            | —                          | —             | —               | —               |
| Goa                             | 0.33                      | 0.84          | 1.84            | 2.30            | 0.13                       | 0.41          | 0.87            | 1.12            |
| Dadra & Nagar Haveli            | 0.02                      | 0.01          | 0.33            | 0.43            | 0.01                       | 0.01          | 0.28            | 0.39            |
| <b>VI. Southern Region</b>      | <b>126.67</b>             | <b>139.07</b> | <b>707.68</b>   | <b>636.65</b>   | <b>80.73</b>               | <b>120.63</b> | <b>426.69</b>   | <b>524.42</b>   |
| Andhra Pradesh                  | 26.12                     | 30.51         | 193.02          | 147.24          | 23.75                      | 31.09         | 135.22          | 135.93          |
| Karnataka                       | 18.38                     | 19.80         | 120.74          | 108.03          | 15.63                      | 27.31         | 102.05          | 131.62          |
| Kerala                          | 43.34                     | 39.46         | 148.53          | 133.89          | 14.47                      | 15.25         | 39.11           | 79.59           |
| Tamil Nadu                      | 38.24                     | 48.25         | 241.59          | 242.99          | 26.59                      | 46.41         | 147.94          | 174.62          |
| Pondicherry                     | 0.43                      | 0.89          | 3.43            | 4.28            | 0.29                       | 0.57          | 2.37            | 2.66            |
| Lakshadweep                     | 0.16                      | 0.16          | 0.37            | 0.22            | —                          | —             | —               | —               |
| <b>All India (I to VI)</b>      | <b>354.37</b>             | <b>353.15</b> | <b>2,298.96</b> | <b>1,801.67</b> | <b>243.22</b>              | <b>365.29</b> | <b>1,684.15</b> | <b>1,845.28</b> |

**DIRECT FINANCE TO FARMERS-TERM LOANS**

Friday of June 1995 )

(No. in thousands; Amount in Rs. crore)

| Above 5 Acres             |                 |                 |                 | Total                     |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|---------------------------|-----------------|-----------------|-----------------|
| Disbursed during the year |                 | Outstanding     |                 | Disbursed during the year |                 | Outstanding     |                 |
| No. of accounts           | Amount          | No. of accounts | Amount          | No. of accounts           | Amount          | No. of accounts | Amount          |
| 10                        | 11              | 12              | 13              | 14                        | 15              | 16              | 17              |
| <b>34.56</b>              | <b>404.49</b>   | <b>295.68</b>   | <b>1,840.56</b> | <b>60.34</b>              | <b>462.93</b>   | <b>637.93</b>   | <b>2,321.82</b> |
| 8.13                      | 100.81          | 65.29           | 453.58          | 11.64                     | 110.42          | 115.48          | 533.58          |
| 0.58                      | 4.40            | 3.80            | 24.02           | 4.03                      | 8.78            | 22.03           | 41.38           |
| 0.14                      | 1.83            | 1.35            | 9.99            | 0.50                      | 2.22            | 10.65           | 17.91           |
| 16.97                     | 199.89          | 117.59          | 770.25          | 23.32                     | 221.35          | 193.75          | 929.68          |
| 8.51                      | 91.17           | 105.99          | 528.85          | 20.47                     | 110.24          | 293.19          | 689.77          |
| 0.16                      | 2.19            | 1.15            | 40.48           | 0.25                      | 5.63            | 1.71            | 93.53           |
| 0.07                      | 4.20            | 0.51            | 13.39           | 0.13                      | 4.29            | 1.12            | 15.97           |
| <b>1.20</b>               | <b>2.81</b>     | <b>6.90</b>     | <b>56.75</b>    | <b>15.04</b>              | <b>10.04</b>    | <b>103.06</b>   | <b>147.35</b>   |
| 0.65                      | 2.40            | 4.14            | 45.03           | 7.37                      | 6.27            | 50.00           | 106.14          |
| 0.12                      | 0.21            | 0.58            | 2.24            | 0.40                      | 0.45            | 3.43            | 5.50            |
| 0.03                      | 0.06            | 0.30            | 0.39            | 1.12                      | 0.74            | 3.61            | 3.00            |
| —                         | 0.02            | 0.02            | 3.34            | 0.58                      | 0.39            | 3.18            | 9.66            |
| —                         | —               | 0.08            | 0.08            | 2.89                      | 1.24            | 15.94           | 9.25            |
| 0.39                      | 0.10            | 1.74            | 5.48            | 1.02                      | 0.32            | 3.40            | 6.97            |
| —                         | —               | —               | 0.02            | 0.14                      | 0.07            | 1.18            | 0.77            |
| 0.01                      | 0.02            | 0.04            | 0.17            | 1.52                      | 0.56            | 22.32           | 6.06            |
| <b>26.17</b>              | <b>70.47</b>    | <b>217.17</b>   | <b>518.42</b>   | <b>142.80</b>             | <b>170.89</b>   | <b>1,237.05</b> | <b>1,081.80</b> |
| 7.16                      | 33.13           | 102.41          | 323.36          | 44.62                     | 59.59           | 609.33          | 571.16          |
| 15.66                     | 18.70           | 66.61           | 58.05           | 61.13                     | 54.89           | 295.47          | 169.77          |
| 3.33                      | 18.61           | 47.93           | 136.76          | 36.98                     | 56.34           | 331.96          | 340.57          |
| 0.02                      | 0.03            | 0.22            | 0.25            | 0.07                      | 0.07            | 0.29            | 0.30            |
| <b>50.20</b>              | <b>382.23</b>   | <b>425.99</b>   | <b>1,493.52</b> | <b>161.23</b>             | <b>543.23</b>   | <b>1,391.77</b> | <b>2,312.02</b> |
| 24.10                     | 177.45          | 206.95          | 582.76          | 68.80                     | 241.84          | 657.55          | 888.39          |
| 26.10                     | 204.78          | 219.04          | 910.76          | 92.43                     | 301.39          | 734.22          | 1,423.63        |
| <b>98.96</b>              | <b>371.35</b>   | <b>301.09</b>   | <b>976.12</b>   | <b>221.87</b>             | <b>503.00</b>   | <b>725.76</b>   | <b>1,508.26</b> |
| 66.98                     | 235.92          | 87.14           | 383.91          | 120.86                    | 291.84          | 193.41          | 519.73          |
| 31.82                     | 134.59          | 212.90          | 587.15          | 100.36                    | 209.05          | 527.79          | 979.08          |
| 0.01                      | 0.02            | 0.01            | 0.09            | 0.01                      | 0.02            | 0.20            | 0.24            |
| 0.14                      | 0.81            | 0.84            | 4.31            | 0.60                      | 2.06            | 3.55            | 7.73            |
| 0.01                      | 0.01            | 0.20            | 0.66            | 0.04                      | 0.03            | 0.81            | 1.48            |
| <b>69.65</b>              | <b>345.27</b>   | <b>398.02</b>   | <b>1,219.60</b> | <b>277.05</b>             | <b>604.97</b>   | <b>1,532.39</b> | <b>2,380.67</b> |
| 21.86                     | 74.35           | 108.52          | 279.66          | 71.73                     | 135.95          | 436.76          | 562.83          |
| 28.28                     | 142.45          | 170.22          | 488.19          | 62.29                     | 189.56          | 393.01          | 727.84          |
| 3.94                      | 35.16           | 18.85           | 109.25          | 61.75                     | 89.87           | 206.49          | 322.73          |
| 15.39                     | 92.62           | 98.77           | 339.27          | 80.22                     | 187.28          | 488.30          | 756.88          |
| 0.18                      | 0.69            | 1.66            | 3.23            | 0.90                      | 2.15            | 7.46            | 10.17           |
| —                         | —               | —               | —               | 0.16                      | 0.16            | 0.37            | 0.22            |
| <b>280.74</b>             | <b>1,576.62</b> | <b>1,644.85</b> | <b>6,104.97</b> | <b>878.33</b>             | <b>2,295.06</b> | <b>5,627.96</b> | <b>9,751.92</b> |

Note : 1. Term (Medium/Long) loans are granted for development purposes like development of irrigation potential, purchase of tractors and other agricultural implements and machinery, improvement of land, development of plantations, construction of godowns and cold storages, purchase of pump sets/oil engines, plough animals ( bullocks ) etc. The period of repayment of these loans generally extends from 3 to 10 years. It may be longer, particularly in cases when refinance from NABARD is available.

2. 5 acres = 2.02 hectares.



**STATEMENT 64 : PRIMARY AGRICULTURAL CREDIT SOCIETIES —  
LOANS AND ADVANCES DURING 1993-94**

(No. in thousands;  
Amount in Rs.lakh)

| State/Union Territory            | Ownership holdings      |                 |                                  |                         |                 |                                  | Total tenant cultivators,<br>agricultural labourers &<br>others |               |                                  | Total                   |                 |                                  |
|----------------------------------|-------------------------|-----------------|----------------------------------|-------------------------|-----------------|----------------------------------|---|---------------|----------------------------------|-------------------------|-----------------|----------------------------------|
|                                  | Upto 2 hectares         |                 |                                  | Above 2 hectares        |                 |                                  |   |               |                                  |                         |                 |                                  |
|                                  | Advanced                |                 | Amount<br>out-<br>stand-<br>ings | Advanced                |                 | Amount<br>out-<br>stand-<br>ings | Advanced  |               | Amount<br>out-<br>stand-<br>ings | Advanced                |                 | Amount<br>out-<br>stand-<br>ings |
|                                  | No.of<br>borro-<br>wers | Amount          |                                  | No.of<br>borro-<br>wers | Amount          |                                  | No.of<br>borro-<br>wers   | Amount        |                                  | No.of<br>borro-<br>wers | Amount          |                                  |
| 1                                | 2                       | 3               | 4                                | 5                       | 6               | 7                                | 8   | 9             | 10                               | 11                      | 12              | 13                               |
| 1. Andhra Pradesh                | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | 73,760 *        | 148,202 *                        |
| 2. Arunachal Pradesh             | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 3. Assam                         | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 4. Bihar @                       | 220                     | 26.49           | 70.58                            | 273                     | 33.47           | 99.94                            | 99  | 15.48         | 34.72                            | 592                     | 75.44           | 205.24                           |
| 5. Goa                           | 3                       | 66              | 19                               | 2                       | 1.24            | 54                               | **  | 53            | 13                               | 5                       | 2.43            | 86                               |
| 6. Gujarat                       | 413                     | 142.38          | 170.67                           | 532                     | 428.86          | 591.57                           | 39  | 52.57         | 84.63                            | 984                     | 623.81          | 846.87                           |
| 7. Haryana @                     | 232                     | 157.58          | 142.60                           | 339                     | 506.74          | 341.77                           | 328   | 61.67         | 83.58                            | 899                     | 725.99          | 567.95                           |
| 8. Himachal Pradesh              | 50                      | 13.07           | 32.74                            | 30                      | 12.13           | 16.40                            | 8   | 1.59          | 1.97                             | 88                      | 26.79           | 51.11                            |
| 9. Jammu & Kashmir               | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 10. Karnataka                    | 160                     | 71.38           | 107.12                           | 310                     | 232.39          | 187.64                           | 134   | 41.66         | 125.69                           | 604                     | 345.43          | 420.45                           |
| 11. Kerala                       | 3,321                   | 1,257.42        | 1,013.58                         | 442                     | 617.02          | 700.12                           | 655   | 136.52        | 126.79                           | 4,418                   | 2,010.96        | 1,840.49                         |
| 12. Madhya Pradesh               | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 13. Maharashtra                  | 1,110                   | 250.31          | 385.01                           | 908                     | 829.28          | 1,357.14                         | 32  | 5.94          | 9.53                             | 2,050                   | 1,085.53        | 1,751.68                         |
| 14. Manipur                      | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 15. Meghalaya @                  | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | 37*                     | 3.65*           | 6.69*                            |
| 16. Mizoram                      | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | 14.61*          | 18.02*                           |
| 17. Nagaland                     | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 18. Orissa                       | 183                     | 34.57           | 46.51                            | 186                     | 39.92           | 83.47                            | ..  | ..            | 34                               | 369                     | 74.49           | 130.32                           |
| 19. Punjab @                     | 280                     | 146.09          | 200.63                           | 751                     | 432.22          | 337.63                           | 107   | 28.07         | 15.75                            | 1,138                   | 606.38          | 554.01                           |
| 20. Rajasthan                    | 411                     | 81.43           | 98.06                            | 516                     | 210.22          | 233.38                           | 8   | 1.85          | 8.29                             | 935                     | 293.50          | 339.73                           |
| 21. Tamil Nadu @                 | 929                     | 322.43          | 714.99                           | 619                     | 201.25          | 440.62                           | ..  | ..            | ..                               | 1,548                   | 523.68          | 1,155.61                         |
| 22. Tripura                      | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | 10*                     | 2.72*           | 21.66*                           |
| 23. Uttar Pradesh                | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 24. West Bengal                  | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 25. Andaman &<br>Nicobar Islands | ..                      | ..              | ..                               | 1                       | 30              | 57                               | ..  | ..            | ..                               | 1                       | 30              | 57                               |
| 26. Chandigarh                   | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 27. Dadra & Nagar Haveli         | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | **                      | 11*             | 3*                               |
| 28. Daman and Diu                | **                      | 5               | 16                               | **                      | 4               | 18                               | 2   | 12            | 24                               | 2                       | 21              | 58                               |
| 29. Delhi                        | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 30. Lakshadweep                  | ..                      | ..              | ..                               | ..                      | ..              | ..                               | ..  | ..            | ..                               | ..                      | ..              | ..                               |
| 31. Pondicherry @                | 3                       | 62              | 91                               | 6                       | 3.44            | 426                              | **  | 7             | 24                               | 9                       | 4.13            | 5.41                             |
| <b>Total</b>                     | <b>7,315</b>            | <b>2,504.48</b> | <b>2,983.75</b>                  | <b>4,915</b>            | <b>3,548.52</b> | <b>4,395.23</b>                  | <b>1,412</b>  | <b>346.07</b> | <b>491.90</b>                    | <b>13,689</b>           | <b>7,157.76</b> | <b>9,399.30</b>                  |

Note : 1. Data relate to April-March

2. Data are provisional.

@ Data relate to 1992-93.

\* Break-up of data not available.

\*\* Below 500 borrowers.

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 65 : STATE LAND DEVELOPMENT BANKS — LOANS AND ADVANCES DURING 1993-94**

(Rs. lakh)

| State /<br>Union Territory | Size-group of ownership holdings |               |                            |                     |               |                            |                     |               |                            |
|----------------------------|----------------------------------|---------------|----------------------------|---------------------|---------------|----------------------------|---------------------|---------------|----------------------------|
|                            | Upto 2 hectares                  |               |                            | Above 2 hectares    |               |                            | Total               |               |                            |
|                            | Advanced                         |               | Amount<br>out-<br>standing | Advanced            |               | Amount<br>out-<br>standing | Advanced            |               | Amount<br>out-<br>standing |
|                            | No. of<br>borrowers              | Amount        |                            | No. of<br>borrowers | Amount        |                            | No. of<br>borrowers | Amount        |                            |
| 1                          | 2                                | 3             | 4                          | 5                   | 6             | 7                          | 8                   | 9             | 10                         |
| 1. Bihar                   | ..                               | ..            | ..                         | ..                  | ..            | ..                         | ..                  | 8.55 *        | 143.40 *                   |
| 2. Gujarat                 | 3,777                            | 15.28         | ..                         | 14,208              | 80.11         | ..                         | 17,985              | 95.39         | 298.24 *                   |
| 3. Himachal Pradesh        | 1,187                            | 3.90          | ..                         | 143                 | 1.20          | ..                         | 1,330               | 5.10          | 20.20 *                    |
| 4. Jammu & Kashmir         | 342                              | 70            | ..                         | 155                 | 3.56          | ..                         | 497                 | 4.26          | 20.25 *                    |
| 5. Maharashtra             | 20,951                           | 40.58         | 287.33                     | 18,672              | 102.12        | 504.26                     | 39,623              | 142.70        | 791.59                     |
| 6. Pondicherry             | 233                              | 70            | 2.73                       | 25                  | 40            | 2.25                       | 258                 | 1.10          | 4.98                       |
| 7. Tripura                 | 278                              | 70            | 3.45                       | ..                  | ..            | ..                         | 278                 | 70            | 3.45                       |
| 8. Uttar Pradesh           | 1,50,484                         | 174.33        | ..                         | 9,184               | 37.03         | ..                         | 1,59,668            | 211.36        | 808.76                     |
| <b>Total</b>               | <b>1,77,252</b>                  | <b>236.19</b> | <b>293.51</b>              | <b>42,387</b>       | <b>224.42</b> | <b>506.51</b>              | <b>2,19,639</b>     | <b>469.16</b> | <b>2,090.87 *</b>          |

Note : 1. Data relate to April-March

2. Data are provisional.

\* Break-up not available.

Also see 'Notes on the Statements.'

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 66 : PRIMARY LAND DEVELOPMENT BANKS — LOANS AND ADVANCES DURING 1993-94**

(Rs. lakh)

| State /<br>Union Territory | Size-group of ownership holdings |               |                            |                     |               |                            |                     |               |                            |
|----------------------------|----------------------------------|---------------|----------------------------|---------------------|---------------|----------------------------|---------------------|---------------|----------------------------|
|                            | Upto 2 hectares                  |               |                            | Above 2 hectares    |               |                            | Total               |               |                            |
|                            | Advanced                         |               | Amount<br>out-<br>standing | Advanced            |               | Amount<br>out-<br>standing | Advanced            |               | Amount<br>out-<br>standing |
|                            | No. of<br>borrowers              | Amount        |                            | No. of<br>borrowers | Amount        |                            | No. of<br>borrowers | Amount        |                            |
| 1                          | 2                                | 3             | 4                          | 5                   | 6             | 7                          | 8                   | 9             | 10                         |
| 1. Haryana @               | 18,474                           | 39.22         | 135.23                     | 17,333              | 45.95         | 181.91                     | 35,807              | 8.517         | 317.14                     |
| 2. Himachal Pradesh        | —                                | —             | 67                         | 284                 | 1.49          | 4.18                       | 284                 | 1.49          | 4.85                       |
| 3. Karnataka               | 37,277                           | 60.85         | 254.24                     | 26,137              | 80.61         | 344.97                     | 63,414              | 141.46        | 599.21                     |
| 4. Kerala                  | 56,550                           | 84.21         | 453.58                     | 4,545               | 10.73         | 63.95                      | 61,095              | 94.94         | 517.53                     |
| 5. Madhya Pradesh @        | 9,637                            | 18.13         | 131.47                     | 8,634               | 36.60         | 208.29                     | 18,271              | 54.73         | 339.76                     |
| 6. Orissa                  | 6,197                            | 6.47          | 36.60                      | 5,203               | 11.91         | 39.91                      | 11,400              | 18.38         | 76.51                      |
| 7. Punjab @                | 45,808                           | 30.07         | 116.76                     | 64,426              | 63.68         | 257.29                     | 1,10,234            | 93.75         | 374.05                     |
| 8. Rajasthan               | 11,546                           | 14.20         | 65.26                      | 14,830              | 64.88         | 218.33                     | 26,376              | 79.08         | 283.59                     |
| 9. Tamil Nadu @@           | 23,600                           | 20.83         | 118.10                     | 8,690               | 22.07         | 70.64                      | 32,290              | 42.90         | 188.74                     |
| 10. West Bengal @@@        | ..                               | ..            | ..                         | ..                  | ..            | ..                         | ..                  | ..            | ..                         |
| <b>Total</b>               | <b>2,09,089</b>                  | <b>273.98</b> | <b>1,311.91</b>            | <b>1,50,082</b>     | <b>337.92</b> | <b>1,389.47</b>            | <b>3,59,171</b>     | <b>611.90</b> | <b>2,701.38</b>            |

Note : Data relate to April-March.

Data are provisional.

@ Data relate to 1992-93.

@@ Data relate to 1991-92.

@@@ Data in respect of West Bengal not available since 1983-84.

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 67 : REGIONAL RURAL BANKS**  
(As at the end of March 1995)

(Amount in Rs. crore)

| State                | No. of RRBs | No. of districts covered | No. of branches | Deposits           |                 | Outstanding advances |                |                 |             |                    |                | Advances overdue |                |
|----------------------|-------------|--------------------------|-----------------|--------------------|-----------------|----------------------|----------------|-----------------|-------------|--------------------|----------------|------------------|----------------|
|                      |             |                          |                 | No. of accounts    | Amount          | Direct               |                | Indirect        |             | Total              |                | Advances overdue |                |
|                      |             |                          |                 |                    |                 | No. of accounts      | Amount         | No. of accounts | Amount      | No. of accounts    | Amount         | No. of accounts  | Amount         |
| 1                    | 2           | 3                        | 4               | 5                  | 6               | 7                    | 8              | 9               | 10          | 11                 | 12             | 13               | 14             |
| 1. Andhra Pradesh    | 16          | 23                       | 1,125           | 33,05,826          | 956.4           | 16,23,152            | 788.0          | 711             | 9.5         | 1,623,863          | 797.5          | 5,57,312         | 173.0          |
| 2. Arunachal Pradesh | 1           | 5                        | 19              | 29,044             | 8.9             | 6,816                | 2.8            | —               | —           | 6,816              | 2.8            | 1,575            | 0.5            |
| 3. Assam             | 5           | 23                       | 404             | 13,31,922          | 273.2           | 2,73,941             | 150.3          | 95              | 0.4         | 2,74,036           | 150.7          | 1,91,398         | 75.6           |
| 4. Bihar             | 22          | 50                       | 1,886           | 37,70,041          | 1,312.9         | 17,16,342            | 610.7          | 12              | 0.3         | 17,16,354          | 611.0          | 9,82,797         | 242.6          |
| 5. Gujarat           | 9           | 17                       | 428             | 6,04,298           | 225.2           | 2,34,594             | 137.2          | —               | —           | 2,34,594           | 137.2          | 1,08,085         | 29.6           |
| 6. Haryana           | 4           | 15                       | 291             | 8,66,904           | 382.8           | 2,20,627             | 182.1          | 1               | —           | 2,20,628           | 182.1          | 1,23,778         | 81.2           |
| 7. Himachal Pradesh  | 2           | 4                        | 129             | 3,38,165           | 139.7           | 49,340               | 39.6           | —               | —           | 49,340             | 39.6           | 23,595           | 6.1            |
| 8. Jammu & Kashmir   | 3           | 12                       | 268             | 5,13,707           | 153.1           | 74,081               | 45.8           | —               | —           | 74,081             | 45.8           | 34,046           | 15.7           |
| 9. Karnataka         | 13          | 20                       | 1,074           | 32,43,215          | 768.0           | 9,45,466             | 711.8          | 2,313           | 9.8         | 9,47,779           | 721.6          | 4,41,386         | 228.6          |
| 10. Kerala           | 2           | 6                        | 269             | 17,11,419          | 260.8           | 5,76,144             | 313.8          | —               | —           | 5,76,144           | 313.8          | 1,12,105         | 48.8           |
| 11. Madhya Pradesh   | 24          | 44                       | 1,603           | 26,18,146          | 892.4           | 9,41,559             | 429.6          | 1,308           | 1.8         | 9,42,867           | 431.4          | 4,50,664         | 121.1          |
| 12. Maharashtra      | 10          | 17                       | 589             | 10,87,449          | 333.3           | 3,16,779             | 199.8          | 1,03            | 1.4         | 3,16,882           | 201.2          | 1,43,343         | 57.3           |
| 13. Manipur          | 1           | 8                        | 29              | 41,524             | 4.9             | 7,856                | 3.7            | —               | —           | 7,856              | 3.7            | 7,419            | 3.0            |
| 14. Meghalaya        | 1           | 4                        | 51              | 84,066             | 44.7            | 19,529               | 9.5            | —               | —           | 19,529             | 9.5            | 4,882            | 2.3            |
| 15. Mizoram          | 1           | 3                        | 54              | 40,993             | 25.1            | 7,234                | 7.0            | —               | —           | 7,234              | 7.0            | 4,898            | 2.9            |
| 16. Nagaland         | 1           | 7                        | 8               | 3,655              | 1.6             | 1,187                | 0.7            | —               | —           | 1,187              | 0.7            | 1,112            | 0.6            |
| 17. Orissa           | 9           | 29                       | 819             | 20,05,263          | 470.7           | 10,11,039            | 318.1          | 1,759           | 1.3         | 10,12,798          | 319.4          | 4,30,938         | 76.1           |
| 18. Punjab           | 5           | 12                       | 201             | 3,79,211           | 185.0           | 1,22,376             | 99.6           | —               | —           | 1,22,376           | 99.6           | 59,512           | 25.8           |
| 19. Rajasthan        | 14          | 31                       | 1,065           | 17,96,884          | 697.8           | 5,13,517             | 296.8          | 5               | —           | 5,13,522           | 296.8          | 3,21,201         | 78.6           |
| 20. Tamil Nadu       | 3           | 8                        | 208             | 5,71,532           | 123.6           | 2,20,114             | 107.1          | 3               | —           | 2,20,117           | 107.1          | 93,142           | 22.8           |
| 21. Tripura          | 1           | 3                        | 90              | 3,34,065           | 101.3           | 2,06,019             | 85.1           | 265             | 0.9         | 2,06,284           | 86.0           | 1,92,012         | 70.4           |
| 22. Uttar Pradesh    | 40          | 65                       | 3,035           | 99,96,002          | 3,018.8         | 23,64,040            | 1,336.0        | 2,150           | 2.2         | 23,66,190          | 1,338.2        | 9,95,257         | 305.2          |
| 23. West Bengal      | 9           | 19                       | 864             | 27,64,538          | 769.8           | 11,32,058            | 382.9          | 5,355           | 5.3         | 11,37,413          | 388.2          | 5,69,694         | 127.6          |
| <b>Total</b>         | <b>196</b>  | <b>425</b>               | <b>14,509</b>   | <b>3,74,37,869</b> | <b>11,150.0</b> | <b>1,25,83,810</b>   | <b>6,258.2</b> | <b>14,080</b>   | <b>32.8</b> | <b>1,25,97,890</b> | <b>6,291.0</b> | <b>58,50,151</b> | <b>1,795.5</b> |

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 68 : STRUCTURE OF INTEREST RATES**  
(April-March)

(Per cent per annum)

| Item   | 1980-81                                 | 1985-86                | 1990-91            | 1992-93                         | 1993-94                         | 1994-95          | 1995-96            |
|--|---|------------------------|--------------------|---------------------------------|---------------------------------|------------------|--------------------|
| 1  | 2                                       | 3                      | 4                  | 5                               | 6                               | 7                | 8                  |
| <b>I. Bank Rate (a)</b>  | <b>9.00</b>                             | <b>10.00</b>           | <b>10.00</b>       | <b>12.00</b>                    | <b>12.00</b>                    | <b>12.00</b>     | <b>12.00</b>       |
| <b>II. 1. Treasury Bill Rate (b)</b>   |   |                        |                    |                                 |                                 |                  |                    |
| (i) 91-day   | 4.60                                    | 4.60                   | 4.60               | 4.60                            | 4.60                            | 4.60             | 4.60               |
| (ii) 91-day (b)  |   |                        |                    | 8.80-10.68                      | 7.08-11.10                      | 7.21-11.90       | 11.40-12.97        |
| (iii) 182-day  |   |                        | 9.95-10.08         | 7.80-8.40                       |                                 |                  | 12.08-13.16        |
| (iv) 364-day   |   |                        |                    | 9.88-10.25                      | 9.97-11.36                      | 9.41-11.94       |                    |
| <b>2. DFHI's Discount Rate</b>   |   |                        |                    |                                 |                                 |                  |                    |
| (i) 91-day Treasury Bills  |   |                        |                    |                                 |                                 |                  |                    |
| Bid  |   |                        |                    |                                 | 7.35-10.80                      | 7.20-11.90       | 11.65-13.45        |
| Offer  |   |                        |                    |                                 | 7.05-10.65                      | 6.90-11.65       | 11.45-13.20        |
| (ii) 182-day Treasury Bills  |   |                        |                    |                                 |                                 |                  |                    |
| Bid  |   |                        | 10.00-13.80        | 9.75-12.00                      |                                 |                  |                    |
| Offer  |   |                        | 9.35-11.20         | 9.25-11.00                      |                                 |                  |                    |
| (iii) 364-day Treasury Bills   |   |                        |                    |                                 |                                 |                  |                    |
| Bid  |   |                        |                    | 10.30-10.75                     | 9.10-10.60                      | 8.65-11.40       | 10.90-12.13        |
| Offer  |   |                        |                    | 9.50-10.25                      | 8.70-10.20                      | 8.35-10.90       | 10.50-11.82        |
| (iv) Commercial Bills  |   |                        |                    |                                 |                                 |                  |                    |
| Bid  |   |                        | 12.00-22.00        | 14.50-22.00                     | 10.15-16.00                     | 10.50-16.50      | 14.50-17.50        |
| Offer  |   |                        | 11.00-21.00        | 14.00-20.00                     | 9.75-14.00                      |                  |                    |
| <b>III. 1. State Bank of India - Demand Loan Rate (c-1)</b>                    |   |                        |                    |                                 |                                 |                  |                    |
| (i) Scheduled Commercial Banks   | 15.00-19.40                             | 17.50                  | 16.50              | 19.50-21.50                     | 17.50-19.50                     | 16.50-17.50      | 17.50-18.00        |
| (ii) Co-operative Banks  |   |                        |                    |                                 |                                 |                  |                    |
| <b>2. Major Commercial Banks Call Money Rates (c-2)</b>                        |   |                        |                    |                                 |                                 |                  |                    |
| (i) Mumbai   | 7.12                                    | 10.00                  | 11.49              | 14.42                           | 6.99                            | 9.40             | 17.73              |
| (ii) Calcutta  | 8.28                                    | 10.00                  | ..                 | ..                              | ..                              | ..               | ..                 |
| (iii) Madras   | 9.42                                    | 10.00                  | ..                 | ..                              | ..                              | ..               | ..                 |
| <b>IV. Discount Rate (State Bank of India (c-3))</b>                           | 13.00-15.00                             | 17.00-17.50            | 15.50              | 16.00-18.00                     | 14.00-16.00                     | 13.00-14.00      | 14.00-14.50        |
| <b>V. Commercial Bank Rates -</b>  |   |                        |                    |                                 |                                 |                  |                    |
| <b>1. Deposit Rates (d) (e) (Ceiling)</b>                                      |   |                        |                    |                                 |                                 |                  |                    |
| (1) (2)  | (1) (2)                                 | (1) (2)                | (21)               | (23)                            | (23)                            | (23)             | (23)               |
| (i) 1 year to 3 years  | 7.50-8.50<br>(March 2)                  | 8.50-9.00<br>(April 8) | 9.00-10.00         | 11.00                           | 10.00                           | 11.00            | 12.00<br>(ceiling) |
| (ii) Over 3 years and upto 5 years   | 10.00<br>(March 2)                      | 10.00                  | 11.00              | 11.00                           | 10.00                           | 11.00            |                    |
| (iii) Above 5 years  | 10.00                                   | 11.00                  | 11.00              | 11.00                           | 10.00                           | 11.00            |                    |
| <b>2. Lending Rates -</b>  |   |                        |                    |                                 |                                 |                  |                    |
| A. State Bank of India Advances Rate (f)                                       | 16.50                                   | 16.50                  | 16.50              | 19.00                           | 19.00<br>(February)             | 15.00            | 16.50              |
| B. Key Lending Rates as prescribed by RBI (All Commercial Banks including SBI) |   |                        |                    |                                 |                                 |                  |                    |
| (i) Ceiling Rate : General (g)   | 19.40<br>(July 1)<br>19.50<br>(March 2) | 17.50<br>(April 1)     |                    |                                 |                                 |                  |                    |
| (ii) Minimum Rate : General (h)  | 13.50<br>(July 1)<br>(March 2)          |                        | 16.00<br>(Minimum) | 17.00<br>(Minimum)<br>(March 1) | 14.00<br>(Minimum)<br>(March 1) | Free<br>(Oct 18) | Free               |

**STATEMENT 68 : STRUCTURE OF INTEREST RATES (Contd.)**  
(April-March)

| (Per cent per annum)   |   |                              |                    |                               |                               |                  |               |
|--|---|------------------------------|--------------------|-------------------------------|-------------------------------|------------------|---------------|
| Item   | 1980-81   | 1985-86                      | 1990-91            | 1992-93                       | 1993-94                       | 1994-95          | 1995-96       |
| I  | 2   | 3                            | 4                  | 5                             | 6                             | 7                | 8             |
| (iii) Minimum Rate :<br>Selective Credit<br>Control                          | 16.70-19.40<br>(July 1)<br>17.50-19.50<br>(March 2) | 16.50-17.50<br>(April 1)     | 16.00<br>(Minimum) | 17.00<br>(Minimum)<br>(Mar 1) | 15.00<br>(Minimum)<br>(Mar 1) | Free<br>(Oct 18) |               |
| C. Minimum Rate : Bill<br>Finance  | (15)  |                              |                    |                               |                               |                  |               |
| (i) Drawers' Bills   | 11.85<br>(July 1)                                   |                              |                    |                               |                               |                  |               |
| (ii) Drawees' Bills  | 13.50<br>(July 1)                                   |                              |                    |                               |                               |                  |               |
| D. Ceiling Rate :  | (5)   | (5)                          | (5)                |                               |                               | (5)(h)           |               |
| (i) Export Credit<br>(Other than deferred<br>payments)                       | 11.85<br>(July 1)<br>12.50-17.50<br>(March 2)       | 12.00-16.50                  | 7.50-15.50         | 3.00-22.00                    | 13.00-21.00                   | 6.50-15.00       |               |
| (ii) On Deferred Payments  | 8.65<br>(July 1)                                    | 8.65                         | 8.65               | 13.00                         | 13.00<br>(Sept 2)             | 13.00            |               |
| E. Ceiling Rate :<br>Food Procurement  | 11.85<br>(July 1)<br>12.50<br>(March 2)             | 14.00<br>(Sept. 22)          | 16.00<br>(March 1) | 17.00<br>(Sept. 2)            | 15.00<br>(March 1)            | 15.00            |               |
| <b>VI. Prime Lending Rates of Term<br/>Lending Institutions</b>              | (13)  |                              |                    | (13)                          | (13)                          | (25)             |               |
| (i) I.D.B.I.   | 14.00   | 14.00                        | 14.00-15.00        | 17.00-19.00                   | 14.50-17.50                   | 15.00            | 16.00-19.00   |
| (ii) I.F.C.I.  | (13)<br>14.00                                       | 14.00                        | 14.00-15.00        | 17.00-19.00                   | 14.50-17.50                   | 14.50-18.50      | 16.00-20.00   |
| (iii) I.C.I.C.I.   | (13)<br>14.00                                       | 14.00                        | 14.00-15.00        | 17.00-19.00                   | 14.50-17.50                   | 14.00-17.50      | 14.00         |
| (iv) I.R.B.I.  | 9.15<br>(June 18)                                   | 12.50                        | 14.00-15.00        | 18.50-21.00                   | 14.50-17.50                   | 14.50-17.50      | 15.50-18.50   |
| (v) S.I.D.B.I.   |   |                              | 6.50-11.50         | 8.50-17.00                    | 8.50-17.00                    | 9.00-14.50       | 9.00-16.00    |
| (6)  |   |                              | 6.50-12.50         | 18.00-20.00                   | 17.50-20.00                   | 16.50-17.50      | 16.50-20.50   |
| (vi) S.F.Cs.   | 12.00-16.00<br>(12.00-14.50)                        | 11.50-16.50<br>(11.50-16.50) | ..                 | ..                            | ..                            | ..               | ..            |
| <b>VII. Ceiling Dividend/<br/>Interest Rates Fixed<br/>by the Government</b> |   | (16)                         |                    |                               |                               |                  |               |
| (i) Preference Shares  | 11.00   | 15.00<br>(18)                | 14.00              | 14.00                         | 14.00                         | 14.00            | 14.00         |
|  |   | 10.00                        | 10.00              | 10.00                         | 10.00                         | 10.00            | 10.00         |
| (ii) Debentures  | (7)<br>13.50  | (17)<br>13.50                | 12.50              | (20)                          | (20)                          | (20)             | (20)          |
|  |   | (8)                          |                    | (20)                          | (20)                          | (20)             | (20)          |
|  |   | 15.00                        | 14.00              | —                             | —                             | —                | —             |
| (iii) Public Sector Bonds  |   | (19)<br>14.00                | 13.00              | (20)                          | (20)                          | (20)             | (20)          |
| (iv) Public Sector Bonds<br>(Tax free)                                       |   |                              | 9.00               | (20)<br>10.50                 | (20)<br>10.50                 | (20)<br>10.50    | (20)<br>10.50 |
| (11)   |   |                              |                    |                               |                               |                  |               |
| <b>VIII. Units of U.T.I.<br/>(Year : July-June)</b>                          |   |                              |                    |                               |                               |                  | (24)          |
| (i) Dividend Rate  | 11.50   | 15.25                        | 19.50              | 26.00                         | 26.00                         | 26.00            | 20.00         |
| (12)   |   |                              |                    | (24)                          | (24)                          |                  |               |
| (ii) Yield Rate  | 9.62  | 11.75                        | 14.03              | 19.06                         | 17.68                         | 16.33            | 12.66         |

**STATEMENT 68 : STRUCTURE OF INTEREST RATES (Concl'd.)**  
**(April-March)**

(Per cent per annum)

| Item  | 1980-81     | 1985-86     | 1990-91     | 1992-93     | 1993-94     | 1994-95     | 1995-96     |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1   | 2           | 3           | 4           | 5           | 6           | 7           | 8           |
| <b>IX. Company Deposit Rates</b><br>(Deposits Accepted from Public) |             |             |             |             |             |             |             |
| <b>1. By well-established Private Sector Companies</b>              |             |             |             |             |             |             |             |
|   |             |             |             | (20)        |             |             | (20)        |
| (i) 1 year  | 9.00-13.50  | 10.00-15.00 | 10.50-14.00 | 12.00-15.00 | 12.00-14.00 | 13.00-14.00 | 12.00-15.00 |
|   |             |             |             | (20)        |             |             | (20)        |
| (ii) 2 years  | 10.00-14.50 | 12.00-15.00 | 12.00-14.00 | 13.00-15.00 | 13.00-14.00 | 14.00-15.00 | 13.00-15.00 |
|   |             |             |             | (20)        |             |             | (20)        |
| (iii) 3 years<br>(9)  | 13.00-15.50 | 13.00-15.00 | 13.50-14.00 | 15.00       | 14.00       | 14.00-15.00 | 14.00-15.00 |
| (iv) 5 years  | 15.00-16.00 | —           | —           | —           | —           | —           | —           |
| <b>2. By Public Sector Companies</b>                                |             |             |             |             |             |             |             |
|   |             | (14)        |             |             |             |             | (14)        |
| (i) 1 year  | 11.00       | 11.50-12.00 | 10.50-12.00 | 13.00       | 12.00-15.00 | 12.00-15.00 | 13.00-15.00 |
|   |             | (14)        |             |             |             |             | (14)        |
| (ii) 2 years  | 12.00       | 12.00-13.00 | 11.50-13.00 | 14.00       | 13.00-15.00 | 13.00-15.00 | 14.00-15.00 |
|   |             | (14)        |             |             |             |             | (14)        |
| (iii) 3 years   | 13.50       | 13.50-14.50 | 13.00-14.00 | 15.00       | 14.00-15.00 | 14.00-15.00 | 15.00       |
| <b>X. Annual (Gross) Yield</b>                                      |             |             |             |             |             |             |             |
| (a) Average Yield-Ordinary Shares                                   | 5.88        | 3.21        | 2.59        | 1.69        | 2.19        | 1.79        | 3.05        |
| <b>(b) Redemption Yield – Government of India Securities</b>        |             |             |             |             |             |             |             |
| (i) Short-term<br>(1 to 5 years)                                    | 4.74-6.01   | 5.42-9.84   | 7.04-21.70  | 9.08-23.77  | 11.86-12.86 | 9.75-11.76  | 6.00-14.28  |
| (ii) Medium-term<br>(5 to 15 years)                                 | 5.80-6.75   | 6.49-9.50   | 9.44-12.70  | 9.50-14.78  | 12.70-13.30 | 11.30-13.86 | 5.75-14.07  |
| (iii) Long-term<br>(15 years and above)                             | 6.44-7.49   | 8.38-11.50  | 10.86-12.04 | 8.82-12.47  | 12.85-13.43 | 11.77-13.47 | 11.84-13.02 |

**Note :** Dates given in brackets represent dates from which changes in rates have been effected.

- (1) For deposits for 1 year and above but less than 2 years. Deposit rate raised from 8.00 per cent to 8.50 per cent with effect from April 8, 1985. Effective April 1, 1987 deposit rate raised to 9.00 per cent.
- (2) For deposits for 2 years and above but less than 3 years. Deposit rate for 2 years and above raised to 10.00 per cent with effect from April 1, 1987.
- (3) For deposits for 3 years and above.
- (4) For deposits for 5 years and above.
- (5) Depending on the type of facility and period of credit.
- (6) Figures in brackets indicate lending rate charged to small-scale industries.
- (7) Interest on 'Rights' debentures issued by public limited companies to augment their long-term working capital resources was fixed at the rate of 10.50 per cent upto 7 years maturity and 11.00 per cent on the maturity period from 8 to 12 years, as per the guidelines issued by the Government in September 1978. The ceiling on interest rate on public issue of debentures was raised from 11.00 per cent to 12.00 per cent from October 1980 and further to 13.50 per cent from March 2, 1981.
- (8) While the existing ceiling on interest rate of 13.50 per cent was maintained for issue of convertible debentures, the ceiling rate was raised to 15.00 per cent from April 17, 1982 in the case of non-convertible debentures.
- (9) The acceptance of deposits for periods more than 3 years has been prohibited with effect from April 1, 1978 in terms of the "Companies (Acceptance of Deposits) Rules 1975", but companies are permitted to retain such deposits accepted prior to April 1, 1978 till maturity.
- (10) Yield data in respect of ordinary shares from 1984-85 onwards relate to revised series. The annual redemption yield is calculated on the assumption that the average price relates to the middle of the period. Annual yields for the years 1991-92 upto 1994-95 are calculated on the basis of prices of all outstanding Government of India loans quoted on the Bombay Stock Exchange/Reserve Bank of India sale prices. However, annual yields for the years 1980-81, 1985-86 and 1990-91 are calculated on the basis of prices of all outstanding Government of India loans quoted on the Bombay Stock Exchange only. Also see footnotes to Statement 139 "Yields on Government and Industrial Securities" and Statement 142 "Yields on Government of India Securities".
- (11) Relates to Unit Scheme 1964 proper, Reinvestment Plan and Children's Gift Plan.
- (12) Dividend as percentage of weighted average sale price during the year worked out with weights proportional to the number of units sold at different prices.
- (13) Raised to 11.85 per cent from July 1, 1980 and further to 14.00 per cent with effect from March 2, 1981. A two-tier interest rate structure was adopted from August 1, 1990. The first-tier interest rate of 14.00 per cent per annum was made applicable for an initial period of two years or the construction period of the project, whichever is shorter. Thereafter, when industrial projects are expected to be in production, the second-tier interest rate would apply. For the second-tier, normal rate of interest would be 15.00 per cent per annum. Effective August 16, 1991, the interest rates have been made flexible with a minimum rate of 15.00 per cent. Effective March 1, 1994 the interest rate is 14.50 per cent to 17.50 per cent. The rate of interest was 14.50 per cent to 18.50 per cent effective February 20, 1995. In addition to fixed interest rate system, as above, the financial institutions are operating a floating rate of interest system.
- (14) An additional interest at the rate of 0.50 per cent per annum is offered on deposits from their employees, ex-employees and recognised charitable trusts, etc. The rates of interest were applicable upto December 31, 1995.
- (15) No specific rate of interest for bills rediscounted has been provided with effect from March 2, 1981.

For notes 16 to 25 and (a) to (h) see "Notes on the Statements".

## STATEMENT 69 : NON-SCHEDULED COMMERCIAL BANKS

| Item  | Last Friday of March |              |              |               |               |             |
|---|----------------------|--------------|--------------|---------------|---------------|-------------|
|   | 1980-81              | 1985-86      | 1990-91      | 1993-94       | 1994-95       | 1995-96     |
| 1   | 2                    | 3            | 4            | 5             | 6             | 7           |
| I. Number of reporting banks                    | 3                    | 3            | 3            | 3             | 2             | 1           |
| <b>II. LIABILITIES</b>                          | <b>9,40</b>          | <b>24,44</b> | <b>88,75</b> | <b>108,20</b> | <b>103,80</b> | <b>2,85</b> |
| 1. Paid-up capital                              | 8                    | 10           | 13           | 21            | 18            | 2           |
| 2. Reserve fund and other reserves              | 35                   | 51           | 1,00         | 1,56          | 79            | 51          |
| 3. Deposits #                                   | 8,18                 | 22,12        | 74,83        | 49,36         | 65,93         | 1,77        |
| a. Current                                      | 32                   | 1,00         | 5,37         | 5,64          | 7,34          | 5           |
| i) Inter-Bank                                   | 9                    | —            | 1            | 22            | —             | —           |
| ii) Others                                      | 23                   | 1,00         | 5,36         | 5,42          | 7,34          | 5           |
| b. Savings                                      | 4,12                 | 8,81         | 27,83        | 26,63         | 20,27         | 48          |
| c. Fixed  | 3,83                 | 12,41        | 41,64        | 58,29         | 38,69         | 1,24        |
| i) Inter-Bank                                   | —                    | 10           | —            | 40,98         | 37            | —           |
| ii) Others                                      | 3,83                 | 12,31        | 41,64        | 17,31         | 38,32         | 1,24        |
| 4. Borrowings                                   | 2                    | 83           | 3,93         | 5,47          | 7,54          | —           |
| 5. Others Liabilities \$                        | 68                   | 78           | 8,85         | 10,41         | 29,00         | 55          |
| <b>III. ASSETS</b>                              | <b>9,40</b>          | <b>24,44</b> | <b>88,54</b> | <b>108,20</b> | <b>103,80</b> | <b>2,85</b> |
| 1. Cash in hand and balances with Reserve Bank  | 29                   | 64           | 2,91         | 1,21          | 20            | 4           |
| i) Cash in hand                                 | 29                   | 64           | 2,91         | 75            | 20            | 4           |
| ii) Balances with Reserve Bank                  | —                    | —            | —            | 46            | —             | —           |
| 2. Balances with other banks in current account | 55                   | 1,32         | 4,62         | 2,77          | 58            | 20          |
| 3. Money at call and short notice               | 8                    | 95           | 1,63         | 2,05          | 7             | —           |
| 4. Investments                                  | 2,08                 | 4,83         | 19,12        | 24,33         | 17,74         | 1,08        |
| i) Government securities +                      | 1,41                 | 4,26         | 2,40         | 4,18          | 17,30         | 38          |
| ii) Other approved securities                   | 1                    | 31           | 16,28        | 19,60         | 7             | 7           |
| iii) Others                                     | 66                   | 26           | 44           | 55            | 38            | 63          |
| 5. Bank Credit                                  | 5,78                 | 15,24        | 48,90        | 62,31         | 46,70         | 80          |
| i) Loans, cash-credits and overdrafts           | 5,47                 | 15,05        | 48,72        | 62,02         | 46,66         | 80          |
| ii) Bills purchased and discounted              | 31                   | 19           | 18           | 29            | 4             | —           |
| iii) Due from banks                             | —                    | —            | —            | —             | —             | —           |
| 6. Other assets                                 | 62                   | 147          | 11,36        | 15,53         | 38,50         | 73          |
| IV. Cash-deposit ratio                          | 3.5                  | 2.9          | 3.9          | 1.5           | 0.3           | 2.3         |
| V. Credit-deposit ratio                         | 70.7                 | 68.9         | 65.4         | 1,26.2        | 70.8          | 45.2        |
| VI. Investment-deposit ratio                    | 25.4                 | 21.8         | 25.5         | 49.3          | 26.9          | 61.0        |

# Excluding inter-bank deposits.

\$ Other Liabilities : Liabilities minus paid-up capital, Reserve fund and other reserves, Deposits, Inter-bank and Borrowings.

+ Including Treasury Bills and Treasury Deposit Receipts.

## — LIABILITIES AND ASSETS

(Rs. lakh)

| 1995 (Last Friday) |               |               |               |               |               |               |               |               | 1996 (Last Friday) |             |             |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|-------------|-------------|
| April              | May           | June          | July          | Aug.          | Sept.         | Oct.          | Nov.          | Dec.          | Jan.               | Feb.        | March       |
| 8                  | 9             | 10            | 11            | 12            | 13            | 14            | 15            | 16            | 17                 | 18          | 19          |
| 2                  | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 1                  | 1           | 1           |
| <b>100,60</b>      | <b>100,77</b> | <b>101,12</b> | <b>101,12</b> | <b>101,16</b> | <b>107,79</b> | <b>110,86</b> | <b>110,75</b> | <b>110,36</b> | <b>2,76</b>        | <b>2,91</b> | <b>2,85</b> |
| 18                 | 18            | 18            | 18            | 18            | 18            | 18            | 18            | 18            | 2                  | 2           | 2           |
| 79                 | 79            | 79            | 79            | 79            | 79            | 81            | 81            | 81            | 51                 | 51          | 51          |
| 65,95              | 65,99         | 65,80         | 65,82         | 65,82         | 65,96         | 65,71         | 65,63         | 65,64         | 1,72               | 1,76        | 1,77        |
| 7,42               | 7,42          | 7,10          | 7,09          | 7,07          | 7,09          | 7,08          | 7,08          | 7,09          | 5                  | 4           | 5           |
| —                  | —             | —             | —             | —             | —             | —             | —             | —             | —                  | —           | —           |
| 7,42               | 7,42          | 7,10          | 7,09          | 7,07          | 7,09          | 7,08          | 7,08          | 7,09          | 5                  | 4           | 5           |
| 20,30              | 20,32         | 20,31         | 20,30         | 20,33         | 20,57         | 20,30         | 20,30         | 20,35         | 41                 | 45          | 48          |
| 38,61              | 38,63         | 38,94         | 38,98         | 38,97         | 38,85         | 38,88         | 38,80         | 38,74         | 1,25               | 1,27        | 1,24        |
| 37                 | 38            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | —                  | —           | —           |
| 38,24              | 38,25         | 38,39         | 38,43         | 38,42         | 38,30         | 38,33         | 38,25         | 38,19         | 1,25               | 1,27        | 1,24        |
| 7,54               | 7,55          | 7,19          | 7,19          | 7,19          | 7,90          | 9,07          | 9,05          | 8,62          | —                  | —           | —           |
| 25,76              | 25,89         | 26,61         | 26,60         | 26,63         | 32,42         | 34,53         | 34,53         | 34,57         | 52                 | 63          | 55          |
| <b>100,60</b>      | <b>100,77</b> | <b>101,12</b> | <b>101,12</b> | <b>101,16</b> | <b>107,79</b> | <b>110,86</b> | <b>110,75</b> | <b>110,36</b> | <b>2,76</b>        | <b>2,91</b> | <b>2,85</b> |
| 11                 | 10            | 22            | 21            | 22            | 10            | 50            | 20            | 20            | 2                  | 3           | 4           |
| 11                 | 10            | 22            | 21            | 22            | 10            | 50            | 20            | 20            | 2                  | 3           | 4           |
| —                  | —             | —             | —             | —             | —             | —             | —             | —             | —                  | —           | —           |
| 41                 | 46            | 87            | 65            | 67            | 29            | 1,52          | 1,14          | 70            | 24                 | 21          | 20          |
| 7                  | 7             | 7             | 7             | 7             | 7             | 7             | 7             | 7             | —                  | —           | —           |
| 17,94              | 17,84         | 17,90         | 18,13         | 18,16         | 18,08         | 18,05         | 18,05         | 18,13         | 1,17               | 1,20        | 1,08        |
| 17,30              | 17,30         | 17,30         | 17,40         | 17,40         | 17,40         | 17,37         | 17,39         | 17,39         | 38                 | 38          | 38          |
| 7                  | 7             | 7             | 7             | 7             | 7             | 10            | 7             | 7             | 7                  | 7           | 7           |
| 57                 | 47            | 53            | 66            | 69            | 62            | 58            | 59            | 67            | 72                 | 75          | 63          |
| 46,42              | 46,37         | 46,41         | 46,39         | 46,36         | 47,86         | 48,59         | 49,02         | 48,95         | 74                 | 77          | 80          |
| 46,42              | 46,37         | 46,41         | 46,38         | 46,36         | 47,86         | 48,58         | 49,01         | 48,94         | 74                 | 77          | 80          |
| 1                  | —             | —             | 1             | —             | —             | 1             | 1             | 1             | —                  | —           | —           |
| —                  | —             | —             | —             | —             | —             | —             | —             | —             | —                  | —           | —           |
| 35,65              | 35,93         | 35,65         | 35,67         | 35,69         | 41,38         | 42,11         | 42,26         | 42,30         | 58                 | 70          | 73          |
| 0.2                | 0.2           | 0.3           | 0.3           | 0.3           | 0.2           | 0.8           | 0.3           | 0.3           | 1.2                | 1.7         | 2.3         |
| 70.4               | 70.3          | 70.5          | 70.5          | 70.4          | 72.6          | 73.9          | 74.7          | 74.6          | 43.0               | 43.8        | 45.2        |
| 27.2               | 27.0          | 27.2          | 27.5          | 27.6          | 27.4          | 27.5          | 27.5          | 27.6          | 68.0               | 68.2        | 61.0        |



## STATEMENT 70 : CHEQUE

| Year/Month       | Centres Managed by  |           |        |             |          |           |           |           |        |           |           |        |           |        |
|------------------|---------------------|-----------|--------|-------------|----------|-----------|-----------|-----------|--------|-----------|-----------|--------|-----------|--------|
|                  | Total (Col.4 to 31) |           | Mumbai |             | Calcutta |           | New Delhi |           | Madras |           | Bangalore |        | Hyderabad |        |
|                  | No.                 | Amount    | No.    | Amount      | No.      | Amount    | No.       | Amount    | No.    | Amount    | No.       | Amount | No.       | Amount |
| 1                | 2                   | 3         | 4      | 5           | 6        | 7         | 8         | 9         | 10     | 11        | 12        | 13     | 14        | 15     |
| 1980-81          | 1,327               | 128,992   | 662    | 56,379      | 193      | 21,324    | 165       | 16,644    | 91     | 9,133     | 95        | 6,275  | 59        | 5,229  |
| 1985-86          | 2,487               | 290,145   | 616    | 113,977     | 392      | 43,024    | 601       | 51,935    | 230    | 22,333    | 170       | 12,827 | 107       | 11,316 |
| 1990-91          | 3,518               | 1,839,460 | 1,253  | 1,182,587 @ | 328      | 104,051 @ | 552       | 239,979 @ | 357    | 176,123 @ | 224       | 29,267 | 203       | 25,183 |
| 1992-93          | 4,618               | 3,237,473 | 1,535  | 2,350,535 @ | 455      | 138,723 @ | 752       | 328,238 @ | 448    | 209,346 @ | 256       | 47,513 | 232       | 45,608 |
| 1993-94          | 4,736               | 3,198,789 | 1,672  | 2,146,405   | 453      | 157,629   | 748       | 410,704   | 464    | 224,718   | 275       | 62,085 | 217       | 54,591 |
| 1994-95 (P)      | 4,854               | 3,514,402 | 1,783  | 2,255,693   | 503      | 200,710   | 856       | 561,044   | 413    | 219,313   | 260       | 75,614 | 113       | 27,311 |
| 1995-96 (P)      | 4,398               | 3,802,485 | 1,609  | 2,375,141   | 435      | 204,398   | 779       | 616,334   | 439    | 250,926   | 212       | 69,467 | 279       | 84,242 |
| April 1995 (P)   | 351                 | 268,130   | 133    | 182,011     | ..       | ..        | 63        | 52,370    | 39     | 19,903    | ..        | ..     | ..        | ..     |
| May "            | 459                 | 324,831   | 133    | 206,488     | 39       | 17,793    | 66        | 56,220    | 43     | 21,338    | 27        | 8,238  | ..        | ..     |
| June "           | 727                 | 306,861   | 136    | 202,673     | 46       | 16,580    | 50        | 48,601    | 42     | 22,679    | 25        | 8,160  | ..        | ..     |
| July "           | 404                 | 322,473   | 141    | 205,264     | 45       | 17,401    | 65        | 44,812    | 44     | 24,046    | 26        | 9,658  | 26        | 6,385  |
| August "         | 361                 | 265,166   | 146    | 163,015     | 37       | 15,517    | 60        | 43,771    | 41     | 21,702    | ..        | ..     | 26        | 6,118  |
| September "      | 394                 | 323,611   | 141    | 195,825     | 42       | 19,537    | 65        | 51,485    | 45     | 25,361    | 29        | 8,005  | 22        | 7,292  |
| October "        | 401                 | 293,236   | 150    | 176,364     | 38       | 16,245    | 66        | 47,163    | 47     | 23,734    | 26        | 7,951  | 21        | 6,670  |
| November "       | 433                 | 345,079   | 158    | 200,131     | 43       | 20,565    | 72        | 59,519    | 46     | 31,329    | 27        | 10,041 | 31        | 7,133  |
| December "       | 392                 | 336,483   | 134    | 206,024     | 38       | 19,879    | 68        | 48,066    | 45     | 28,231    | 26        | 8,635  | 25        | 7,385  |
| January 1996 (P) | 355                 | 315,149   | 136    | 209,199     | 38       | 19,189    | 71        | 52,058    | ..     | ..        | 26        | 8,779  | 28        | 7,520  |
| February "       | 309                 | 318,765   | 131    | 218,985     | 38       | 18,989    | 65        | 55,933    | ..     | ..        | ..        | ..     | 19        | 7,311  |
| March "          | 368                 | 377,788   | 138    | 238,011     | 41       | 22,703    | 68        | 56,336    | 47     | 32,603    | ..        | ..     | 19        | 8,029  |
| April "          | 307                 | 310,498   | 141    | 247,878     | ..       | ..        | ..        | ..        | 62     | 26,391    | 26        | 8,914  | 27        | 8,131  |
| May "            | 260                 | 297,412   | 126    | 238,359     | ..       | ..        | ..        | ..        | 41     | 26,042    | 26        | 8,693  | 18        | 7,404  |
| June "           | 316                 | 342,510   | 124    | 240,672     | ..       | ..        | 58        | 42,371    | 41     | 24,712    | 25        | 9,668  | 18        | 7,245  |

| Year/Month       | Centres Managed      |         |          |        |        |        |        |        |            |        |       |         |
|------------------|----------------------|---------|----------|--------|--------|--------|--------|--------|------------|--------|-------|---------|
|                  | Total (Col.35 to 58) |         | Amritsar |        | Baroda |        | Cochin |        | Coimbatore |        | Delhi |         |
|                  | No.                  | Amount  | No.      | Amount | No.    | Amount | No.    | Amount | No.        | Amount | No.   | Amount  |
| 32               | 33                   | 34      | 35       | 36     | 37     | 38     | 39     | 40     | 41         | 42     | 43    | 44      |
| 1980-81          | 887                  | 54,933  | 25       | 1,142  | ..     | ..     | 5      | 707    | 24         | 1,444  | 125   | 5,627   |
| 1985-86          | 1,231                | 109,504 | 28       | 2,267  | 38     | 1,937  | 7      | 1,519  | 36         | 3,210  | 126   | 8,317   |
| 1990-91 (P)      | 4,123                | 447,893 | 30       | 4,136  | 114    | 10,904 | 9      | 2,551  | 53         | 7,534  | 173   | 57,288  |
| 1992-93 (P)      | 3,059                | 464,535 | 40       | 4,702  | 146    | 14,728 | 9      | 2,861  | 58         | 10,849 | 198   | 49,031  |
| 1993-94 (P)      | 2,870                | 670,124 | 41       | 5,574  | 157    | 17,374 | 9      | 3,324  | 62         | 13,350 | 198   | 106,298 |
| 1994-95 (P)      | 2,516                | 552,813 | 37       | 5,678  | 162    | 18,340 | 12     | 4,177  | 73         | 20,167 | 87    | 39,050  |
| 1995-96 (P)      | 2,899                | 709,534 | 41       | 5,144  | 199    | 29,314 | 7      | 3,502  | 49         | 15,794 | 120   | 51,930  |
| April 1995 (P)   | 197                  | 42,302  | 3        | 479    | 15     | 1,863  | ..     | ..     | ..         | ..     | ..    | ..      |
| May "            | 181                  | 68,687  | 4        | 487    | 15     | 1,848  | ..     | ..     | ..         | ..     | ..    | ..      |
| June "           | 314                  | 72,534  | 4        | 493    | 15     | 1,897  | 1      | 496    | 6          | 1,973  | 17    | 8,845   |
| July "           | 263                  | 57,398  | 3        | 447    | 18     | 2,195  | ..     | ..     | ..         | ..     | 24    | 8,979   |
| August "         | 297                  | 65,566  | 4        | 469    | 19     | 2,485  | ..     | ..     | 6          | 1,638  | 21    | 8,609   |
| September "      | ..                   | ..      | ..       | ..     | ..     | ..     | ..     | ..     | ..         | ..     | ..    | ..      |
| October "        | 282                  | 66,519  | 4        | 487    | 21     | 4,294  | 1      | 491    | 6          | 1,884  | 20    | 8,535   |
| November "       | 261                  | 56,627  | 4        | 457    | 21     | 3,176  | 1      | 500    | 7          | 2,117  | ..    | ..      |
| December "       | 267                  | 63,292  | 3        | 437    | 19     | 2,846  | 1      | 501    | 6          | 2,030  | ..    | ..      |
| January 1996 (P) | 270                  | 73,840  | 4        | 462    | 19     | 3,155  | 1      | 502    | 6          | 2,055  | 21    | 8,173   |
| February "       | 262                  | 76,329  | 4        | 464    | 18     | 2,359  | 1      | 502    | 6          | 1,925  | 18    | 7,719   |
| March "          | 305                  | 66,440  | 4        | 462    | 19     | 3,196  | 1      | 510    | 6          | 2,172  | 20    | 1,070   |
| April "          | 258                  | 66,619  | 4        | 457    | 20     | 2,448  | ..     | ..     | ..         | ..     | 19    | 9,978   |
| May "            | 156                  | 47,968  | 4        | 478    | ..     | ..     | ..     | ..     | ..         | ..     | 19    | 7,851   |
| June "           | 270                  | 64,736  | 4        | 471    | 17     | 2,700  | 1      | 520    | 5          | 1,893  | 15    | 8,169   |

Note : Data for the years 1993-94 and 1994-95 have been revised and these are not comparable with the data published in the Report 1994-95.

@ Data are inclusive of Inter-bank clearing.

P Provisional

Also see 'Notes on the Statements'.

## CLEARANCE

(Number in lakh:  
Amount in Rs. crore)

## Reserve Bank of India

| Ahmedabad 2 |         | Kanpur |        | Nagpur |        | Patna |        | Bhubaneswar 1 |        | Thiruvananthapuram 3 |        | Jaipur 4 |        | Guwahati 5 |        |
|-------------|---------|--------|--------|--------|--------|-------|--------|---------------|--------|----------------------|--------|----------|--------|------------|--------|
| No.         | Amount  | No.    | Amount | No.    | Amount | No.   | Amount | No.           | Amount | No.                  | Amount | No.      | Amount | No.        | Amount |
| 16          | 17      | 18     | 19     | 20     | 21     | 22    | 23     | 24            | 25     | 26                   | 27     | 28       | 29     | 30         | 31     |
| ..          | 8,900   | 28     | 2,228  | 25     | 1,391  | 8     | 1,101  | 2             | 388    | ..                   | ..     | ..       | ..     | ..         | ..     |
| 200         | 16,744  | 42     | 5,133  | 37     | 3,335  | 12    | 2,159  | 4             | 1,121  | 15                   | 1,523  | 59       | 4,212  | 2          | 506    |
| 365         | 42,089  | 50     | 9,614  | 53     | 7,712  | 19    | 4,559  | 7             | 2,408  | 20                   | 2,908  | 72       | 8,738  | 15         | 4,242  |
| 588         | 60,746  | 69     | 11,912 | 68     | 9,635  | 37    | 5,911  | 12            | 4,961  | 23                   | 3,942  | 117      | 14,352 | 26         | 6,051  |
| 582         | 78,314  | 62     | 14,251 | 61     | 10,746 | 34    | 6,188  | 12            | 4,529  | 28                   | 5,415  | 106      | 16,374 | 22         | 6,840  |
| 569         | 97,943  | 71     | 15,924 | 68     | 13,220 | 31    | 6,042  | 15            | 5,456  | 29                   | 6,889  | 116      | 20,870 | 27         | 8,373  |
| 357         | 122,119 | 62     | 17,539 | 61     | 15,028 | 32    | 7,185  | 12            | 5,983  | 15                   | 4,289  | 84       | 21,271 | 22         | 8,563  |
| 23          | 8,822   | 5      | 1,453  | 5      | 1,341  | ..    | ..     | 1             | 550    | 2                    | 554    | 7        | 1,908  | 2          | 903    |
| 24          | 10,947  | 5      | 1,568  | 5      | 1,247  | 3     | 689    | 1             | 444    | 2                    | 625    | 8        | 1,751  | 2          | 703    |
| 32          | 9,991   | 5      | 1,204  | 5      | 1,222  | 3     | 666    | 1             | 461    | 2                    | 654    | 6        | 1,713  | 2          | 690    |
| 33          | 8,685   | 6      | 1,468  | 5      | 1,230  | 3     | 607    | 1             | 543    | ..                   | ..     | 7        | 1,702  | 2          | 672    |
| 27          | 8,824   | 5      | 1,221  | 5      | 1,117  | 3     | 689    | 1             | 445    | 2                    | 590    | 6        | 1,499  | 2          | 658    |
| 33          | 10,893  | 5      | 1,457  | ..     | ..     | ..    | ..     | 1             | 635    | 2                    | 590    | 7        | 1,811  | 2          | 720    |
| 30          | 8,965   | 5      | 1,355  | 6      | 1,266  | 2     | 640    | 1             | 376    | ..                   | ..     | 7        | 1,759  | 2          | 748    |
| 34          | 10,807  | 5      | 1,620  | 6      | 1,438  | 3     | 727    | ..            | ..     | ..                   | ..     | 8        | 1,769  | ..         | ..     |
| 30          | 10,886  | 5      | 1,451  | 6      | 1,448  | 3     | 733    | 1             | 532    | 2                    | 635    | 7        | 1,775  | 2          | 803    |
| 31          | 11,214  | 6      | 1,567  | 6      | 1,549  | 3     | 785    | 1             | 626    | ..                   | ..     | 7        | 1,864  | 2          | 799    |
| 29          | 9,932   | 5      | 1,552  | 6      | 1,509  | 3     | 724    | 1             | 630    | 3                    | 616    | 7        | 1,726  | 2          | 858    |
| 31          | 12,153  | 5      | 1,623  | 6      | 1,661  | 3     | 925    | 1             | 741    | ..                   | ..     | 7        | 1,994  | 2          | 1,009  |
| 29          | 11,687  | 5      | 1,705  | 6      | 1,744  | 3     | 1,093  | ..            | ..     | ..                   | ..     | 6        | 2,098  | 2          | 857    |
| 29          | 9,895   | 5      | 1,587  | 5      | 1,570  | ..    | ..     | 1             | 560    | 2                    | 694    | 5        | 1,772  | 2          | 836    |
| 28          | 10,904  | 5      | 1,447  | 5      | 1,529  | 3     | 799    | 1             | 557    | ..                   | ..     | 6        | 1,830  | 2          | 775    |

## by Other Agencies

| Lucknow |        | Ludhiana |        | Madurai |        | Mangalore |        | Pune |        | Surat |        | Other Centres |         |
|---------|--------|----------|--------|---------|--------|-----------|--------|------|--------|-------|--------|---------------|---------|
| No.     | Amount | No.      | Amount | No.     | Amount | No.       | Amount | No.  | Amount | No.   | Amount | No.           | Amount  |
| 45      | 46     | 47       | 48     | 49      | 50     | 51        | 52     | 53   | 54     | 55    | 56     | 57            | 58      |
| 7       | 767    | 25       | 1,291  | 20      | 792    | 9         | 559    | 54   | 2,620  | ..    | ..     | 593           | 39,984  |
| ..      | ..     | 44       | 3,862  | 26      | 1,471  | 13        | 1,067  | 65   | 4,636  | 26    | 3,201  | 822           | 78,017  |
| 38      | 9,053  | 117      | 11,642 | 40      | 3,793  | 21        | 2,252  | 67   | 14,449 | 1,861 | 18,065 | 1,600         | 306,226 |
| 52      | 10,821 | 115      | 12,401 | 108     | 1,135  | 27        | 3,640  | 82   | 18,884 | 503   | 21,961 | 1,721         | 313,522 |
| 59      | 14,177 | 129      | 13,551 | 80      | 4,318  | 27        | 4,355  | 34   | 27,485 | 359   | 29,989 | 1,715         | 430,329 |
| 59      | 12,301 | 118      | 11,580 | 44      | 6,677  | 22        | 4,757  | 62   | 29,737 | 361   | 32,702 | 1,479         | 367,647 |
| 48      | 1,678  | 117      | 11,478 | 34      | 6,212  | 24        | 5,387  | 86   | 38,319 | 580   | 43,754 | 1,594         | 497,022 |
| 5       | 177    | 11       | 1,048  | ..      | ..     | ..        | ..     | 8    | 3,477  | 37    | 3,381  | 118           | 31,877  |
| ..      | ..     | 10       | 1,029  | ..      | ..     | 2         | 508    | 8    | 3,682  | 42    | 3,879  | 100           | 57,254  |
| 4       | 139    | 11       | 1,039  | 5       | 734    | 2         | 509    | 8    | 3,619  | 40    | 3,191  | 201           | 49,599  |
| 4       | 139    | 10       | 997    | ..      | ..     | 2         | 492    | 8    | 3,689  | 50    | 2,983  | 144           | 37,477  |
| 5       | 150    | 11       | 1,023  | 4       | 812    | 2         | 458    | 8    | 3,545  | 69    | 5,453  | 148           | 40,924  |
| ..      | ..     | ..       | ..     | ..      | ..     | ..        | ..     | ..   | ..     | ..    | ..     | ..            | ..      |
| 5       | 157    | 10       | 1,043  | 4       | 804    | 3         | 516    | 9    | 3,917  | 48    | 3,150  | 151           | 41,241  |
| 5       | 185    | 11       | 1,074  | 4       | 735    | 3         | 550    | 9    | 3,998  | 52    | 3,594  | 144           | 40,241  |
| 5       | 185    | 11       | 1,065  | 4       | 739    | 2         | 534    | 9    | 4,134  | 71    | 6,255  | 136           | 44,566  |
| 5       | 184    | 11       | 1,058  | 4       | 739    | 3         | 628    | 9    | 4,321  | 55    | 3,841  | 153           | 48,722  |
| 5       | 178    | 10       | 1,029  | 4       | 739    | 2         | 530    | ..   | ..     | 56    | 3,999  | 138           | 56,885  |
| 5       | 184    | 11       | 1,073  | 5       | 910    | 3         | 662    | 10   | 3,937  | 60    | 4,028  | 161           | 48,236  |
| 4       | 2      | 11       | 1,083  | ..      | ..     | 2         | 545    | 10   | 4,516  | 57    | 3,711  | 131           | 43,878  |
| 4       | 2      | 10       | 1,028  | ..      | ..     | 2         | 603    | 9    | 4,350  | ..    | ..     | 107           | 33,657  |
| 4       | 2      | 11       | 1,062  | 4       | 798    | 2         | 259    | 9    | 4,408  | 48    | 3,269  | 151           | 41,185  |

1. Taken over by RBI w.e.f. May 2, 1977.
2. Taken over by RBI w.e.f. April 3, 1978.
3. Taken over by RBI w.e.f. January 5, 1983.
4. Taken over by RBI w.e.f. November 19, 1984.
5. Taken over by RBI w.e.f. January 6, 1986.

## STATEMENT 71 : STATE CO-OPERATIVE BANKS MAINTAINING

| Item   | 1980-81      | 1985-86      | 1990-91 +    | 1992-93 *    | 1993-94 #    | 1994-95 \$   |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| 1  | 2            | 3            | 4            | 5            | 6            | 7            |
| <i>Number of reporting banks</i>   | 26           | 28           | 28           | 28           | 28           | 28           |
| <b>Demand And Time Liabilities</b>                                       |              |              |              |              |              |              |
| <b>Aggregate Deposits 1</b>  | <b>623</b>   | <b>1,029</b> | <b>2,152</b> | <b>2,831</b> | <b>3,427</b> | <b>3,850</b> |
| <b>Demand Liabilities</b>  | <b>367</b>   | <b>919</b>   | <b>1,831</b> | <b>2,508</b> | <b>2,116</b> | <b>2,216</b> |
| Deposits   |              |              |              |              |              |              |
| i) Inter-bank  | 118          | 438          | 718          | 1,363        | 722          | 772          |
| ii) Others   | 195          | 342          | 794          | 823          | 984          | 1,045        |
| Borrowings from banks  | 13           | 61           | 181          | 173          | 237          | 93           |
| Others   | 41           | 78           | 139          | 148          | 174          | 306          |
| <b>Time liabilities</b>  | <b>1,034</b> | <b>1,923</b> | <b>3,963</b> | <b>6,031</b> | <b>8,932</b> | <b>9,395</b> |
| Deposits   |              |              |              |              |              |              |
| i) Inter-bank  | 600          | 1,225        | 2,545        | 3,957        | 6,405        | 6,508        |
| ii) Others   | 428          | 687          | 1,359        | 2,008        | 2,443        | 2,806        |
| Borrowings from banks  | —            | —            | —            | —            | 9            | 10           |
| Others   | 6            | 11           | 59           | 66           | 76           | 71           |
| Borrowings from Reserve Bank   | 656          | 34           | 15           | 8            | 2            | 2            |
| Borrowings from State Bank and/or a notified Bank @ and State Government | 85           | 704          | 1,861        | 2,228        | 2,199        | 2,867        |
| Demand   | 24           | 124          | 116          | 337          | 306          | 485          |
| Time   | 61           | 580          | 1,745        | 1,891        | 1,893        | 2,382        |
| <b>Assets</b>  |              |              |              |              |              |              |
| <b>Cash in hand and balances with RBI</b>                                | <b>60</b>    | <b>81</b>    | <b>334</b>   | <b>402</b>   | <b>766</b>   | <b>651</b>   |
| Cash in hand   | 6            | 12           | 24           | 35           | 39           | 55           |
| Balance with Reserve Bank  | 54           | 69           | 310          | 368          | 727          | 596          |
| Balances with other banks in current account                             | 25           | 46           | 93           | 121          | 174          | 251          |
| Investment in Government securities 2                                    | 244          | 504          | 1,058        | 1,437        | 2,662        | 2,110        |
| Money at call and short notice   | 62           | 70           | 498          | 757          | 1,198        | 1,294        |
| <b>Bank credit 3</b>   | <b>757</b>   | <b>1,539</b> | <b>2,553</b> | <b>4,277</b> | <b>3,861</b> | <b>5,310</b> |
| Advances   |              |              |              |              |              |              |
| Loans, cash-credits and overdrafts                                       | 755          | 1,537        | 2,528        | 4,255        | 3,829        | 5,277        |
| Bills purchased and discounted   | 2            | 2            | 25           | 22           | 32           | 33           |
| Due from banks 4   | 1,208        | 2,482        | 5,560        | 6,389        | 6,350        | 8,067        |
| <i>Cash -Deposit Ratio</i>   | <i>9.6</i>   | <i>7.9</i>   | <i>15.5</i>  | <i>14.2</i>  | <i>22.4</i>  | <i>16.9</i>  |
| <i>Investment-Deposit Ratio</i>  | <i>39.1</i>  | <i>49.0</i>  | <i>49.2</i>  | <i>50.7</i>  | <i>77.7</i>  | <i>54.8</i>  |
| <i>Credit- Deposit Ratio</i>   | <i>121.5</i> | <i>149.6</i> | <i>118.6</i> | <i>151.1</i> | <i>112.7</i> | <i>137.9</i> |

Note : Data relates to last Friday.

@ Includes borrowings from the Industrial Development Bank of India and Agricultural Refinance and Development Corporation/ National Bank for Agriculture and Rural Development.

+ Relates to March 22, 1991.

\* Relates to March 19, 1993

# Relates to March 18, 1994

\$ Relates to March 31, 1995.

\*\* Relates to November 24, 1996.

## ACCOUNTS WITH THE RESERVE BANK OF INDIA

(Rs. crore)

| 1995         |              |              |              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| March \$     | April        | May          | June         | July         | Aug.         | Sept.        | Oct.         | Nov. **      |
| 8            | 9            | 10           | 11           | 12           | 13           | 14           | 15           | 16           |
| 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           | 28           |
| <b>3,850</b> | <b>3,767</b> | <b>3,997</b> | <b>3,988</b> | <b>3,911</b> | <b>3,734</b> | <b>3,869</b> | <b>3,827</b> | <b>3,927</b> |
| <b>2,216</b> | <b>2,010</b> | <b>2,084</b> | <b>2,285</b> | <b>2,145</b> | <b>2,017</b> | <b>2,126</b> | <b>2,359</b> | <b>2,206</b> |
| 772          | 660          | 688          | 826          | 784          | 721          | 756          | 963          | 815          |
| 1,045        | 1,028        | 1,035        | 1,079        | 1,013        | 975          | 1,037        | 1,051        | 1,033        |
| 93           | 108          | 120          | 160          | 147          | 112          | 85           | 106          | 109          |
| 306          | 214          | 241          | 220          | 201          | 208          | 248          | 239          | 248          |
| <b>9,395</b> | <b>9,449</b> | <b>9,527</b> | <b>9,251</b> | <b>9,417</b> | <b>9,462</b> | <b>9,486</b> | <b>9,471</b> | <b>9,643</b> |
| 6,508        | 6,632        | 6,481        | 6,262        | 6,440        | 6,630        | 6,584        | 6,612        | 6,671        |
| 2,806        | 2,739        | 2,962        | 2,908        | 2,898        | 2,758        | 2,832        | 2,776        | 2,894        |
| 10           | 10           | 10           | 8            | 10           | 1            | 1            | 9            | 9            |
| 71           | 67           | 74           | 72           | 70           | 73           | 69           | 74           | 69           |
| 2            | 4            | 4            | 8            | 3            | 6            | 3            | 8            | 4            |
| 2,867        | 2,863        | 2,665        | 3,018        | 2,915        | 2,972        | 3,027        | 3,089        | 3,231        |
| 485          | 457          | 444          | 494          | 423          | 508          | 438          | 744          | 633          |
| 2,382        | 2,406        | 2,221        | 2,524        | 2,492        | 2,464        | 2,589        | 2,345        | 2,598        |
| <b>651</b>   | <b>860</b>   | <b>500</b>   | <b>482</b>   | <b>403</b>   | <b>393</b>   | <b>365</b>   | <b>415</b>   | <b>44</b>    |
| 55           | 36           | 40           | 46           | 51           | 48           | 42           | 53           | 18           |
| 596          | 824          | 460          | 436          | 352          | 345          | 323          | 362          | 25           |
| 251          | 169          | 161          | 192          | 150          | 139          | 544          | 145          | 119          |
| 2,110        | 2,252        | 2,337        | 2,210        | 2,235        | 2,221        | 2,205        | 2,204        | 75           |
| 1,294        | 922          | 971          | 1,217        | 1,240        | 1,188        | 1,299        | 1,119        | 1,139        |
| <b>5,310</b> | <b>5,405</b> | <b>5,616</b> | <b>5,404</b> | <b>5,158</b> | <b>4,996</b> | <b>5,140</b> | <b>5,132</b> | <b>5,103</b> |
| 5,277        | 5,385        | 5,602        | 5,392        | 5,144        | 4,982        | 5,122        | 5,119        | 5,101        |
| 33           | 20           | 14           | 12           | 14           | 14           | 18           | 13           | 2            |
| 8,067        | 7,736        | 7,530        | 8,004        | 7,970        | 8,037        | 8,439        | 8,794        | 8,773        |
| 16.9         | 22.8         | 12.5         | 12.1         | 10.3         | 10.5         | 9.4          | 10.8         | 1.1          |
| 54.8         | 59.8         | 58.5         | 55.4         | 57.1         | 59.5         | 57.0         | 57.6         | 1.9          |
| 137.9        | 143.5        | 140.5        | 135.5        | 131.9        | 133.8        | 132.9        | 134.1        | 129.9        |

1 Total of demand and time deposits from 'Others'.

2 At book value : include Treasury Bills and Treasury Deposit-Receipts, Treasury Savings Deposit Certificates and Postal Obligations.

3 Total loans, cash-credits and overdrafts and bills purchased and discounted.

4 Includes advances of Scheduled State Co-operative Banks to Central Co-operative Banks and Primary Co-operative Banks.

**STATEMENT 72 : CALL MONEY RATES OF MAJOR COMMERCIAL BANKS – (MUMBAI) @**

(Per cent per annum)

| Financial<br>Year/<br>Month |      | Annual/<br>Monthly<br>Average | Weekly Average |       |
|-----------------------------|------|-------------------------------|----------------|-------|
|                             |      |                               | High           | Low   |
| 1                           |      | 2                             | 3              | 4     |
| 1991-92                     |      | 19.57                         | 40.28          | 8.57  |
| 1992-93                     |      | 14.42                         | 54.50          | 9.07  |
| 1993-94                     |      | 6.99                          | 23.64          | 2.96  |
| 1994-95                     |      | 9.40                          | 26.51          | 2.93  |
| 1995-96                     |      | 17.73                         | 41.62          | 7.64  |
| April                       | 1995 | 10.91                         | 14.68          | 7.83  |
| May                         | "    | 13.39                         | 16.78          | 10.06 |
| June                        | "    | 14.43                         | 16.46          | 10.88 |
| July                        | "    | 11.28                         | 12.39          | 9.70  |
| August                      | "    | 10.11                         | 11.04          | 7.64  |
| Sept.                       | "    | 12.09                         | 14.51          | 10.44 |
| Oct.                        | "    | 20.70                         | 16.36          | 14.81 |
| Nov.                        | "    | 34.83                         | 40.52          | 25.41 |
| Dec.                        | "    | 16.77                         | 22.85          | 12.37 |
| Jan.                        | 1996 | 14.53                         | 22.15          | 11.89 |
| Feb.                        | "    | 17.05                         | 28.56          | 10.93 |
| March                       | "    | 28.75                         | 41.62          | 12.93 |
| April                       | "    | 11.38                         | 14.56          | 10.36 |
| May                         | "    | 10.88                         | 10.94          | 10.83 |
| June                        | "    | 10.87                         | 10.94          | 10.75 |

@ : Weighted average of borrowing rates reported by selected major scheduled commercial banks and DFHI. The weights being proportional to the amounts borrowed. The monthly average is the weighted average of the weeks ending Friday. The High/Low figures in column 3 and 4 are the highest/lowest average during the month/year.

Source : Selected Commercial Banks and DFHI.

**STATEMENT 73 : SAVINGS DEPOSITS WITH COMMERCIAL BANKS**

(Rs. crore)

| Last Friday \ Last Reporting<br>Friday (in case of March) |      | Scheduled Commercial Banks |                 |         | Non-<br>Scheduled<br>Commercial |
|---|------|----------------------------|-----------------|---------|---------------------------------|
|   |      | Total<br>(3+4)             | Indian<br>Banks | Foreign |                                 |
| 1   |      | 2                          | 3               | 4       | 5                               |
| 1980-81   |      | 10,934                     | 10,664          | 270     | 4                               |
| 1985-86   |      | 24,555                     | 24,071          | 485     | 9                               |
| 1990-91   |      | 50,501                     | 49,542          | 959     | 31                              |
| 1992-93 *   |      | 58,573                     | 57,256          | 1,317   | 30                              |
| 1993-94 **  |      | 71,151                     | 69,434          | 1,718   | 19                              |
| 1994-95 @   |      | 91,324                     | 89,019          | 2,305   | 20                              |
| 1995-96 +   |      | 1,01,861                   | 99,347          | 2,514   | —                               |
| April   | 1995 | 90,319                     | 88,005          | 2,313   | 20                              |
| May   |      | 90,901                     | 88,555          | 2,346   | 20                              |
| June  |      | 93,160                     | 90,807          | 2,353   | 20                              |
| July  |      | 93,914                     | 91,528          | 2,386   | 20                              |
| August  |      | 94,619                     | 92,194          | 2,425   | 20                              |
| September   |      | 96,502                     | 94,061          | 2,441   | 21                              |
| October   |      | 96,837                     | 94,343          | 2,494   | 20                              |
| November  |      | 96,840                     | 94,328          | 2,512   | 20                              |
| December  |      | 97,405                     | 94,987          | 2,417   | 20                              |
| January   | 1996 | 98,356                     | 95,836          | 2,520   | —                               |
| February  |      | 99,380                     | 96,861          | 2,519   | —                               |
| March   |      | 101,861                    | 99,347          | 2,514   | —                               |
| April   |      | 101,752                    | 99,293          | 2,459   | —                               |
| May   |      | 102,597                    | 100,149         | 2,449   | —                               |
| June  |      | 103,843                    | 101,407         | 2,436   | —                               |

\* Relates to March 19, 1993.

\*\* Relates to March 18, 1994.

@ Relates to March 31, 1995.

+ Relates to March 29, 1996.

## STATEMENT 74 : SECTORAL DEPLOYMENT OF GROSS BANK CREDIT BY MAJOR SECTORS

(Rupees crore)

| Sector  | Outstanding as on |                |                | Variations during the financial year |                   |
|---|-------------------|----------------|----------------|--------------------------------------|-------------------|
|   | March 18, 1994    | March 31, 1995 | March 29, 1996 | 1994-95                              | 1995-96           |
| 1   | 2                 | 3              | 4              | 5                                    | 6                 |
| (I) Gross Bank Credit (1+2)                                     | 1,56,857          | 1,96,985       | 2,31,697       | 40,128                               | 34,712            |
| 1. Public Food Procurement Credit                               | 10,907            | 12,275         | 9,791          | 1,368                                | (-)2484           |
| 2. Non-food Gross Bank Credit                                   | 1,45,950          | 1,84,710       | 2,21,906       | 38,760<br>(100.0)                    | 37,196<br>(100.0) |
| (A) Priority Sectors  | 53,880            | 64,161         | 73,391         | 10281<br>(26.5)                      | 9230<br>(24.8)    |
| (i) Agriculture   | 21,208            | 23,983         | 27,085         | 2,775<br>(7.2)                       | 3,102<br>(8.3)    |
| (ii) Small Scale Industries                                     | 22,617            | 27,638         | 31,884         | 5,021<br>(13.0)                      | 4,246<br>(11.4)   |
| (iii) Other Priority Sectors                                    | 10,055            | 12,540         | 14,422         | 2,485<br>(6.4)                       | 1,882<br>(5.1)    |
| (B) Industry (Medium and Large)                                 | 57,865            | 74,672         | 93,108         | 16,807<br>(43.4)                     | 18,436<br>(49.6)  |
| (C) Wholesale Trade<br>(other than food procurement)            | 7,330             | 9,749          | 11,993         | 2,419<br>(6.2)                       | 2,244<br>(6.0)    |
| (i) Cotton Corporation of India                                 | 50                | 354            | 381            | 304<br>(0.8)                         | 27<br>(0.1)       |
| (ii) Food Corporation of India<br>(for fertiliser distribution) | 0                 | 0              | 0              | 0                                    | 0                 |
| (iii) Jute Corporation of India                                 | 8                 | 0              | 0              | (-)8                                 | 0                 |
| (iv) Other Trade  | 7,272             | 9,395          | 11,612         | 2,123<br>(5.5)                       | 2,217<br>(6.0)    |
| (D) Other Sectors   | 26,875            | 36,128         | 43,414         | 9,253<br>(23.9)                      | 7,286<br>(19.6)   |
| (II) Export Credit<br>[included under item I(2)]                | 17,086            | 25,051         | 29,692         | 7,965<br>(20.5)                      | 4,641<br>(12.5)   |
| (III) Net Bank Credit<br>(including inter bank participations)  | 1,52,501          | 1,92,424       | 2,28,583       | 39,923                               | 36,159            |

Note : 1. Data are provisional and relate to 47 scheduled commercial banks which account for about 90-95 per cent of bank credit of all scheduled commercial banks. The priority sector data are tentative and the data have to be refined to enable a comparison with the targets.

2. Gross bank credit data include bills rediscounted with RBI, IDBI, EXIM Bank, other approved financial institutions and inter-bank participations. Net bank credit data are exclusive of bills rediscounted with RBI, IDBI, EXIM Bank and other approved financial institutions.

3. Figures in brackets are proportions to incremental non-food gross bank credit.

## STATEMENT 75 : REMITTANCES THROUGH THE

| Year/Month   | Total    | Mumbai   | Calcutta | New Delhi | Kanpur | Madras | Bangalore |
|--------------|----------|----------|----------|-----------|--------|--------|-----------|
| 1            | 2        | 3        | 4        | 5         | 6      | 7      | 8         |
| Telegraphic  |          |          |          |           |        |        |           |
| 1980-81      | 78,133   | 19,013   | 33,568   | 5,931     | 845    | 3,560  | 639       |
| 1985-86      | 94,558   | 13,212   | 22,657   | 16,053    | 1,861  | 11,290 | 2,158     |
| 1990-91      | 2,05,791 | 69,531   | 11,674   | 38,864    | 16,479 | 19,283 | 7,049     |
| 1992-93      | 2,61,321 | 90,157   | 21,882   | 43,075    | 7,726  | 29,809 | 12,969    |
| 1993-94      | 2,66,731 | 77,778   | 25,463   | 48,405    | 6,989  | 32,078 | 18,828    |
| 1994-95      | 3,33,080 | 1,09,950 | 29,284   | 75,841    | 8,423  | 28,658 | 19,706    |
| 1995-96      | 3,34,230 | 1,11,441 | 27,240   | 66,501    | 10,859 | 26,366 | 16,890    |
| April 1995   | 28,449   | 7,891    | 2,712    | 6,824     | 1,122  | 2,476  | 1,569     |
| May          | 30,157   | 8,870    | 2,381    | 5,981     | 460    | 2,280  | 1,337     |
| June         | 30,267   | 8,743    | 2,159    | 7,497     | 994    | 1,790  | 1,881     |
| July         | 25,991   | 8,152    | 2,217    | 5,474     | 1,417  | 1,828  | 1,750     |
| August       | 22,150   | 7,570    | 1,975    | 5,072     | 934    | 1,506  | 943       |
| September    | 25,981   | 9,659    | 2,508    | 4,311     | 1,108  | 2,664  | 1,266     |
| October      | 24,350   | 8,797    | 1,944    | 5,174     | 792    | 2,187  | 1,837     |
| November     | 21,968   | 8,420    | 2,106    | 3,809     | 819    | 1,795  | 903       |
| December     | 26,011   | 9,997    | 2,073    | 4,802     | 874    | 2,572  | 1,438     |
| January 1996 | 26,990   | 10,307   | 2,242    | 5,821     | 942    | 2,394  | 909       |
| February     | 31,030   | 10,231   | 2,422    | 5,867     | 636    | 2,477  | 1,371     |
| March        | 40,886   | 12,804   | 2,501    | 5,869     | 761    | 2,397  | 1,686     |
| April        | 31,343   | 10,292   | 1,842    | 5,772     | 1,005  | 2,979  | 1,775     |
| May          | 23,572   | 8,089    | 1,853    | 5,640     | 650    | 2,270  | 917       |
| June         | 30,172   | 10,692   | 2,276    | 5,444     | 1,339  | 2,427  | 1,495     |
| Telegraphic  |          |          |          |           |        |        |           |
| 1980-81      | 54,245   | 8,181    | 29,950   | 7,971     | 103    | 4,474  | 652       |
| 1985-86      | 1,05,556 | 56,088   | 5,167    | 18,136    | 1,520  | 11,235 | 2,488     |
| 1990-91      | 3,15,420 | 1,90,141 | 11,378   | 39,966    | 1,526  | 21,461 | 6,062     |
| 1992-93      | 3,71,954 | 2,02,541 | 22,091   | 48,018    | 1,070  | 25,197 | 10,254    |
| 1993-94      | 3,80,819 | 1,95,166 | 24,883   | 42,754    | 2,837  | 32,098 | 16,721    |
| 1994-95      | 4,80,364 | 2,25,576 | 25,133   | 87,695    | 2,837  | 31,038 | 16,257    |
| 1995-96      | 4,28,489 | 1,96,426 | 24,527   | 78,082    | 2,605  | 31,332 | 13,807    |
| April 1995   | 34,254   | 14,666   | 2,313    | 7,014     | 424    | 2,460  | 719       |
| May          | 36,218   | 17,879   | 2,104    | 6,917     | 326    | 2,342  | 814       |
| June         | 33,013   | 12,220   | 1,639    | 7,010     | 203    | 3,138  | 1,896     |
| July         | 31,565   | 15,588   | 2,099    | 5,875     | 172    | 1,985  | 1,366     |
| August       | 58,373   | 42,461   | 2,022    | 5,700     | 133    | 1,968  | 835       |
| September    | 32,214   | 10,819   | 2,281    | 5,801     | 124    | 3,566  | 855       |
| October      | 27,808   | 10,659   | 2,183    | 6,009     | 249    | 2,061  | 1,205     |
| November     | 31,741   | 12,980   | 1,605    | 7,801     | 156    | 1,890  | 1,009     |
| December     | 33,617   | 13,032   | 1,888    | 6,934     | 122    | 2,808  | 924       |
| January 1996 | 33,495   | 14,461   | 2,390    | 6,196     | 246    | 2,675  | 955       |
| February     | 36,937   | 17,469   | 2,030    | 6,896     | 303    | 2,414  | 1,063     |
| March        | 39,248   | 14,186   | 1,973    | 5,929     | 147    | 4,025  | 2,166     |
| April        | 38,255   | 18,016   | 1,788    | 6,925     | 471    | 2,998  | 1,125     |
| May          | 31,787   | 13,223   | 1,926    | 7,773     | 373    | 2,188  | 878       |
| June         | 39,295   | 17,005   | 2,354    | 8,553     | 140    | 3,627  | 1,089     |

## RESERVE BANK OF INDIA-TELEGRAPHIC TRANSFERS

(Rs. crore)

| Nagpur                    | Patna | Hyderabad | Ahmedabad | Bhubaneshwar | Jaipur | Guwahati (a) | Thiruvananthapuram (b) |
|---------------------------|-------|-----------|-----------|--------------|--------|--------------|------------------------|
| 9                         | 10    | 11        | 12        | 13           | 14     | 15           | 16                     |
| <b>Transfers - Issued</b> |       |           |           |              |        |              |                        |
| 12,079                    | 560   | 538       | 831       | 151          | 418    | ..           | ..                     |
| 21,003                    | 1,046 | 1,285     | 1,768     | 385          | 1,000  | 326          | 514                    |
| 18,369                    | 2,246 | 5,820     | 6,063     | 1,699        | 3,462  | 3,100        | 2,152                  |
| 21,100                    | 3,160 | 9,275     | 10,216    | 2,766        | 4,472  | 2,420        | 2,294                  |
| 20,692                    | ..    | 10,764    | 11,906    | 2,754        | 5,306  | 3,190        | 2,578                  |
| 17,256                    | ..    | 13,115    | 14,540    | 3,185        | 6,498  | 3,267        | 3,357                  |
| 37,162                    | ..    | 14,185    | 3,454     | 3,547        | 7,718  | 4,778        | 4,089                  |
| 1,689                     | ..    | 989       | 1,161     | 344          | 672    | 652          | 348                    |
| 5,133                     | ..    | 941       | 1,200     | 204          | 473    | 536          | 361                    |
| 4,067                     | ..    | 893       | 1,093     | 191          | 469    | 142          | 348                    |
| 1,806                     | ..    | 1,362     | ..        | 328          | 904    | 424          | 329                    |
| 1,101                     | ..    | 1,317     | ..        | 300          | 706    | 564          | 162                    |
| 1,669                     | ..    | 1,304     | ..        | 320          | 552    | 248          | 372                    |
| 961                       | ..    | 1,009     | ..        | 248          | 603    | 481          | 317                    |
| 1,445                     | ..    | 1,100     | ..        | 331          | 666    | 241          | 333                    |
| 1,273                     | ..    | 1,364     | ..        | 241          | 585    | 427          | 365                    |
| 1,493                     | ..    | 1,227     | ..        | 446          | 686    | 153          | 370                    |
| 5,071                     | ..    | 1,174     | ..        | 244          | 632    | 556          | 349                    |
| 11,454                    | ..    | 1,505     | ..        | 350          | 770    | 354          | 435                    |
| 4,478                     | ..    | 1,021     | ..        | 416          | 622    | 759          | 382                    |
| 1,671                     | ..    | 873       | ..        | 272          | 494    | 534          | 309                    |
| 3,314                     | ..    | 1,083     | ..        | 254          | 790    | 603          | 455                    |
| <b>Transfers - Paid</b>   |       |           |           |              |        |              |                        |
| 130                       | 646   | 407       | 1,114     | 299          | 318    | ..           | ..                     |
| 1,828                     | 1,154 | 2,432     | 2,608     | 702          | 676    | 515          | 1,007                  |
| 31,079                    | 355   | 4,089     | 5,387     | 1,193        | 1,231  | 769          | 783                    |
| 41,505                    | 365   | 5,678     | 10,422    | 1,754        | 1,600  | 339          | 1,120                  |
| 41,826                    | ..    | 7,108     | 12,383    | 1,297        | 2,307  | 356          | 1,083                  |
| 57,372                    | ..    | 9,679     | 15,575    | 2,523        | 2,886  | 1,049        | 2,744                  |
| 58,800                    | ..    | 9,469     | 4,314     | 2,759        | 2,877  | 567          | 2,924                  |
| 3,767                     | ..    | 581       | 1,296     | 164          | 403    | 136          | 311                    |
| 2,623                     | ..    | 864       | 1,781     | 164          | 181    | 36           | 187                    |
| 4,379                     | ..    | 629       | 1,237     | 251          | 194    | 32           | 185                    |
| 3,381                     | ..    | 539       | ..        | 200          | 147    | 36           | 177                    |
| 4,153                     | ..    | 508       | ..        | 203          | 173    | 33           | 184                    |
| 7,309                     | ..    | 873       | ..        | 228          | 170    | 34           | 154                    |
| 4,038                     | ..    | 659       | ..        | 179          | 261    | 18           | 287                    |
| 4,777                     | ..    | 687       | ..        | 249          | 274    | 38           | 275                    |
| 6,474                     | ..    | 878       | ..        | 198          | 145    | 35           | 179                    |
| 4,577                     | ..    | 958       | ..        | 339          | 355    | 41           | 302                    |
| 5,057                     | ..    | 812       | ..        | 252          | 299    | 56           | 286                    |
| 8,265                     | ..    | 1,481     | ..        | 332          | 275    | 72           | 397                    |
| 4,851                     | ..    | 1,030     | ..        | 315          | 478    | 26           | 232                    |
| 3,970                     | ..    | 878       | ..        | 192          | 178    | 25           | 183                    |
| 5,186                     | ..    | 765       | ..        | 167          | 176    | 36           | 197                    |

(a) Opened in January 1982.

(b) Opened in September 1982.



## STATEMENT 76 : INDUSTRY-WISE DEPLOYMENT OF GROSS BANK CREDIT @

(Rupees crore)

| Industry                                    | Outstanding as on |                   |                   | Variations during the financial year |         |
|---|-------------------|-------------------|-------------------|--------------------------------------|---------|
|   | March 18,<br>1994 | March 31,<br>1995 | March 29,<br>1996 | 1994-95                              | 1995-96 |
| 1   | 2                 | 3                 | 4                 | 5                                    | 6       |
| Industry<br>(Small, Medium and Large scale) | 80,482            | 1,02,310          | 1,24,992          | 21,828                               | 22,682  |
| 1. Coal                                     | 457               | 475               | 488               | 18                                   | 13      |
| 2. Iron & Steel                             | 4,528             | 6,725             | 8,483             | 2,197                                | 1,758   |
| 3. Other Metals and Metal Products          | 3,199             | 3,471             | 3,979             | 272                                  | 508     |
| 4. All Engineering                          | 17,127            | 21,160            | 25,612            | 4,033                                | 4,452   |
| <i>of which :</i>                           |                   |                   |                   |                                      |         |
| Electronics                                 | 2,512             | 3,544             | 5,276             | 1,032                                | 1,732   |
| 5. Electricity (gen. & trans.)              | 1,425             | 1,984             | 2,704             | 559                                  | 720     |
| 6. Cotton Textiles                          | 4,802             | 5,907             | 7,588             | 1,105                                | 1,681   |
| 7. Jute Textiles                            | 410               | 502               | 600               | 92                                   | 98      |
| 8. Other Textiles                           | 4,916             | 6,590             | 7,815             | 1,674                                | 1,225   |
| 9. Sugar                                    | 1,370             | 2,950             | 3,300             | 1,580                                | 350     |
| 10. Tea                                     | 922               | 1,106             | 1,323             | 184                                  | 217     |
| 11. Food Processing                         | 1,601             | 2,470             | 3,102             | 869                                  | 632     |
| 12. Vegetable Oils (incl. Vanaspati)        | 1,075             | 1,219             | 1,564             | 144                                  | 345     |
| 13. Tobacco and Tobacco Products            | 623               | 854               | 1,009             | 231                                  | 155     |
| 14. Paper and Paper Products                | 1,735             | 2,185             | 2,367             | 450                                  | 182     |
| 15. Rubber and Rubber Products              | 1,196             | 1,569             | 1,749             | 373                                  | 180     |
| 16. Chemicals, Dyes, Paints, etc.           | 10,034            | 12,797            | 16,431            | 2,763                                | 3,634   |
| <i>of which :</i>                           |                   |                   |                   |                                      |         |
| i. Fertilisers                              | 1,540             | 1,663             | 2,107             | 123                                  | 444     |
| ii. Petro-Chemicals                         | 747               | 747               | 1,633             | 0                                    | 886     |
| iii. Drugs and Pharmaceuticals              | 1,439             | 1,834             | 2,294             | 395                                  | 460     |
| 17. Cement                                  | 1,217             | 1,515             | 1,734             | 298                                  | 219     |
| 18. Leather and Leather Products            | 1,279             | 1,848             | 2,276             | 569                                  | 428     |
| 19. Gems and Jewellery                      | 1,975             | 2,361             | 2,785             | 386                                  | 424     |
| 20. Construction                            | 1,670             | 2,032             | 1,855             | 362                                  | (-)177  |
| 21. Petroleum                               | 227               | 222               | 281               | (-)5                                 | 59      |
| 22. SAFAUNS*                                | 30                | 10                | 2                 | (-)20                                | (-)8    |
| 23. Other Industries                        | 18,664            | 22,358            | 27,945            | 3,694                                | 5,587   |

@ Provisional.

\* Ships acquired from abroad under new scheme.

**STATEMENT 77 : COMPOSITION OF PRIORITY SECTOR ADVANCES :  
PUBLIC AND PRIVATE SECTOR BANKS**

(per cent)

| Sector                      | Public Sector Banks |              | Private Sector Banks |              |
|-----------------------------|---------------------|--------------|----------------------|--------------|
|                             | 1995*               | 1996*        | 1995                 | 1996         |
| 1                           | 2                   | 3            | 4                    | 5            |
| I. Agriculture              |                     |              |                      |              |
| Direct                      | 33.7                | 32.9         | 17.8                 | 14.7         |
| Indirect                    | 4.4                 | 5.0          | 2.3                  | 4.0          |
| Total                       | 38.1                | 37.9         | 20.1                 | 18.7         |
| II. Small Scale Industries  | 41.8                | 42.3         | 52.9                 | 56.0         |
| III. Other Priority Sectors | 20.1                | 19.8         | 27.0                 | 25.3         |
| <b>Grand Total</b>          | <b>100.0</b>        | <b>100.0</b> | <b>100.0</b>         | <b>100.0</b> |

\* Provisional.

Note : Data refer to March of respective years.

**STATEMENT 78 : IMPORTANT BANKING INDICATORS - RRBs**

(Amount in Rs. crore)

|                           | Outstanding as on |                | Variations @     |                 |
|---------------------------|-------------------|----------------|------------------|-----------------|
|                           | March 31, 1995    | March 29, 1996 | 1994-95          | 1995-96         |
| 1                         | 2                 | 3              | 4                | 5               |
| No. of Reporting Banks    | 196               | 196            | —                | —               |
| Aggregate Deposits        | 10,848            | 13,370         | 2,803<br>(34.8)  | 2,522<br>(23.2) |
| Demand Deposits           | 2,115             | 2,475          | 721<br>(51.7)    | 360<br>(17.0)   |
| Time Deposits             | 8,733             | 10,895         | 2,082<br>(31.3)  | 2,162<br>(24.8) |
| Borrowings from RBI       |                   |                |                  |                 |
| Bank Credit               | 6,201             | 7,289          | 1,177<br>(23.4)  | 1,088<br>(17.5) |
| Investments               | 834               | 1,826          | 743<br>(816.5)   | 992<br>(118.9)  |
| Government Securities     | 459               | 842            | 420<br>(1,076.9) | 383<br>(83.4)   |
| Other Approved Securities | 375               | 983            | 323<br>(621.2)   | 608<br>(162.1)  |
| Cash in hand              | 216               | 177            | 130<br>(151.2)   | -39<br>(-18.1)  |
| Credit-Deposit ratio (%)  | 57.2              | 54.5           | 42.0             | 43.1            |

@ Data are based on last reporting Friday of March.

**STATEMENT 79 : STATE-WISE DISTRIBUTION OF COMMERCIAL BANK BRANCHES AND  
POPULATION PER BANK OFFICE AS AT THE END OF JUNE 1969,  
MARCH 1995 AND MARCH 1996**

| State /<br>Union Territory   | No.of branches at the end of |               |               | No. of branches opened during |   |                               |   | Average population per<br>bank branch (in thousands)<br>as at the end of |               |               |
|------------------------------|------------------------------|---------------|---------------|-------------------------------|---|-------------------------------|---|--|---------------|---------------|
|                              | June<br>1969                 | March<br>1995 | March<br>1996 | April 94<br>to<br>March<br>95 | Of which<br>at un-<br>banked<br>centres | April 95<br>to<br>March<br>96 | Of which<br>at un-<br>banked<br>centres | June<br>1969   | March<br>1995 | March<br>1996 |
|                              | 1                            | 2             | 3             | 4                             | 5                                       | 6                             | 7                                       | 8  | 9             | 10            |
| Andhra Pradesh               | 567                          | 4,784         | 4,851         | 16                            | 2                                       | 43                            | 1                                       | 75   | 14            | 13            |
| Arunachal Pradesh            | —                            | 68            | 68            | —                             | —                                       | —                             | —                                       | —  | 13            | 14            |
| Assam                        | 74                           | 1,225         | 1,232         | —                             | —                                       | 4                             | —                                       | 198  | 18            | 20            |
| Bihar                        | 273                          | 4,911         | 4,934         | 4                             | —                                       | 10                            | —                                       | 207  | 18            | 20            |
| Goa +                        | 85                           | 268           | 275           | 4                             | —                                       | 6                             | —                                       | 8  | 4             | 5             |
| Gujarat                      | 752                          | 3,470         | 3,512         | 18                            | —                                       | 24                            | —                                       | 34   | 12            | 13            |
| Haryana                      | 172                          | 1,335         | 1,361         | 17                            | —                                       | 24                            | —                                       | 97   | 12            | 14            |
| Himachal Pradesh             | 42                           | 756           | 760           | 2                             | —                                       | 4                             | 1                                       | 80   | 7             | 8             |
| Jammu & Kashmir              | 35                           | 787           | 795           | —                             | —                                       | 3                             | —                                       | 114  | 10            | 11            |
| Karnataka                    | 756                          | 4,381         | 4,445         | 23                            | 1                                       | 50                            | 1                                       | 38   | 10            | 11            |
| Kerala                       | 601                          | 3,009         | 3,073         | 37                            | 2                                       | 55                            | 2                                       | 35   | 10            | 10            |
| Madhya Pradesh               | 343                          | 4,423         | 4,421         | 4                             | —                                       | -2                            | 2                                       | 116  | 15            | 17            |
| Maharashtra                  | 1,118                        | 5,745         | 5,854         | 22                            | —                                       | 97                            | 5                                       | 43   | 14            | 15            |
| Manipur                      | 2                            | 86            | 85            | 1                             | —                                       | —                             | —                                       | 510  | 22            | 24            |
| Meghalaya                    | 7                            | 179           | 179           | —                             | —                                       | —                             | —                                       | 137  | 10            | 11            |
| Mizoram                      | —                            | 78            | 78            | —                             | —                                       | 2                             | —                                       | —  | 9             | 10            |
| Nagaland                     | 2                            | 71            | 71            | —                             | —                                       | —                             | —                                       | 250  | 17            | 20            |
| Orissa                       | 100                          | 2,142         | 2,154         | 4                             | —                                       | 5                             | —                                       | 211  | 15            | 16            |
| Punjab                       | 346                          | 2,236         | 2,275         | 21                            | 1                                       | 36                            | —                                       | 38   | 9             | 10            |
| Rajasthan                    | 364                          | 3,156         | 3,191         | 13                            | —                                       | 30                            | —                                       | 68   | 14            | 15            |
| Sikkim                       | —                            | 42            | 42            | 1                             | —                                       | —                             | —                                       | —  | 10            | 11            |
| Tamil Nadu                   | 1,060                        | 4,465         | 4,567         | 29                            | —                                       | 88                            | 1                                       | 37   | 13            | 13            |
| Tripura                      | 5                            | 181           | 180           | —                             | —                                       | -2                            | —                                       | 300  | 15            | 17            |
| Uttar Pradesh                | 747                          | 8,620         | 8,670         | 17                            | —                                       | 43                            | 1                                       | 114  | 16            | 18            |
| West Bengal                  | 504                          | 4,262         | 4,291         | 6                             | —                                       | 19                            | —                                       | 85   | 16            | 17            |
| Andaman &<br>Nicobar Islands | 1                            | 30            | 30            | —                             | —                                       | —                             | —                                       | 82   | 9             | 11            |
| Chandigarh                   | 20                           | 120           | 133           | 4                             | —                                       | 7                             | —                                       | 7  | 5             | 6             |
| Dadra & Nagar Haveli         | —                            | 7             | 7             | —                             | —                                       | —                             | —                                       | —  | 20            | 23            |
| Daman and Diu                | —                            | 11            | 12            | 1                             | —                                       | 1                             | —                                       | —  | 8             | 9             |
| Delhi                        | 274                          | 1,172         | 1,223         | 13                            | —                                       | 38                            | —                                       | 10   | 8             | 9             |
| Lakshdweep                   | —                            | 8             | 8             | —                             | —                                       | —                             | —                                       | —  | 6             | 7             |
| Pondicherry                  | 12                           | 72            | 72            | —                             | —                                       | —                             | —                                       | 31   | 11            | 13            |
| All India (Total)            | 8,262                        | 62,100        | 62,849        | 257                           | 6                                       | 585                           | 14                                      | 65   | 14            | 15            |

+ Includes Daman & Diu for 1969.

**STATEMENT 80 : BANK-GROUP-WISE/POPULATION-GROUP-WISE DISTRIBUTION OF  
COMMERCIAL BANK BRANCHES IN INDIA**

| Bank Group             | 19 July 1969 *          |                         |                         |                             |                          | 31st March 1995 @        |                          |                         |
|------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
|                        | Rural                   | Semi-Urban              | Urban                   | Metro-politan/<br>Port Town | Total                    | Rural                    | Semi-Urban               | Urban                   |
| 1                      | 2                       | 3                       | 4                       | 5                           | 6                        | 7                        | 8                        | 9                       |
| State Bank of India    | 462<br>(29.4)           | 796<br>(50.7)           | 163<br>(10.6)           | 150<br>(9.5)                | 1,571<br>(100.0)         | 4,467<br>(51.1)          | 2,200<br>(25.1)          | 1,245<br>(14.2)         |
| Associate Banks of SBI | 358<br>(40.0)           | 375<br>(42.0)           | 36<br>(9.6)             | 75<br>(8.4)                 | 844<br>(100.0)           | 1,531<br>(38.5)          | 1,295<br>(32.5)          | 699<br>(17.5)           |
| Nationalised Banks     | 703<br>(16.9)           | 1,465<br>(35.1)         | 928<br>(22.3)           | 1,072<br>(25.7)             | 4,168<br>(100.0)         | 14,712<br>(48.0)         | 6,054<br>(19.8)          | 5,478<br>(17.9)         |
| Regional Rural Banks   | —                       | —                       | —                       | —                           | —                        | 13,089<br>(90.2)         | 1,242<br>(8.5)           | 184<br>(1.3)            |
| Other Commercial Banks | 337<br>(20.0)           | 708<br>(41.9)           | 279<br>(16.5)           | 364<br>(21.6)               | 1,688<br>(100.0)         | 1,272<br>(30.2)          | 1,376<br>(32.6)          | 851<br>(20.2)           |
| <b>Total</b>           | <b>1,860<br/>(22.5)</b> | <b>3,344<br/>(40.2)</b> | <b>1,456<br/>(17.5)</b> | <b>1,661<br/>(20.0)</b>     | <b>8,321<br/>(100.0)</b> | <b>35,071<br/>(56.5)</b> | <b>12,167<br/>(19.6)</b> | <b>8,457<br/>(13.6)</b> |

| Bank Group             | 31st March 1995 @           |                           | 31st March 1996 @@       |                          |                         |                             |                           |
|------------------------|-----------------------------|---------------------------|--------------------------|--------------------------|-------------------------|-----------------------------|---------------------------|
|                        | Metro-politan/<br>Port Town | Total                     | Rural                    | Semi-Urban               | Urban                   | Metro-politan/<br>Port Town | Total                     |
| 1                      | 10                          | 11                        | 12                       | 13                       | 14                      | 15                          | 16                        |
| State Bank of India    | 836<br>(9.6)                | 8,748<br>(100.0)          | 4,136<br>(46.8)          | 2,394<br>(27.1)          | 1,362<br>(15.4)         | 938<br>(10.6)               | 8,830<br>(100.0)          |
| Associate Banks of SBI | 457<br>(11.5)               | 3,982<br>(100.0)          | 1,375<br>(33.8)          | 1,411<br>(34.6)          | 693<br>(17.0)           | 594<br>(14.6)               | 4,073<br>(100.0)          |
| Nationalised Banks     | 4,389<br>(14.3)             | 30,633<br>(100.0)         | 13,951<br>(44.9)         | 6,362<br>(20.5)          | 5,718<br>(18.4)         | 5,024<br>(16.2)             | 31,055<br>(100.0)         |
| Regional Rural Banks   | 4<br>(—)                    | 14,519<br>(100.0)         | 12,486<br>(86.0)         | 1,738<br>(12.0)          | 287<br>(2.0)            | 5<br>(0.0)                  | 14,516<br>(100.0)         |
| Other Commercial Banks | 719<br>(17.0)               | 4,218<br>(100.0)          | 1,144<br>(26.1)          | 1,494<br>(34.1)          | 965<br>(22.1)           | 772<br>(17.6)               | 4,375<br>(100.0)          |
| <b>Total</b>           | <b>6,405<br/>(10.3)</b>     | <b>62,100<br/>(100.0)</b> | <b>33,092<br/>(52.7)</b> | <b>13,399<br/>(21.3)</b> | <b>9,025<br/>(14.4)</b> | <b>7,333<br/>(11.7)</b>     | <b>62,849<br/>(100.0)</b> |

\* Population group-wise classification as per 1961 census.

@ Population Group-wise classification as per 1981 census.

@@ Population Group-wise classification as per 1991 census.

Note : Figures in brackets indicate percentage to total in each group.

**STATEMENT 81 : ISSUE OF CERTIFICATES OF DEPOSITS (CDs)  
BY SCHEDULED COMMERCIAL BANKS**

| Fortnight ended |    | Total Outstanding<br>(Rs. crore) | Effective interest rate (range)* of CDs issued<br>during the fortnight for all maturities<br>(per cent per annum) |
|-----------------|----|----------------------------------|---|
| 1               |    | 2                                | 3   |
| <b>1994</b>     |    |                                  |   |
| March           | 18 | 5,571                            | 7.00 — 12.20  |
| April           | 1  | 6,041                            | 7.00 — 12.20  |
|                 | 15 | 5,897                            | 7.00 — 12.50  |
|                 | 29 | 6,121                            | 7.25 — 12.00  |
| May             | 13 | 6,110                            | 7.25 — 12.00  |
|                 | 27 | 6,016                            | 7.25 — 12.00  |
| June            | 10 | 5,884                            | 7.00 — 12.00  |
|                 | 24 | 5,512                            | 7.50 — 12.00  |
| July            | 8  | 5,218                            | 8.00 — 13.50  |
|                 | 22 | 5,347                            | 7.10 — 12.00  |
| August          | 5  | 5,279                            | 7.25 — 12.00  |
|                 | 19 | 5,861                            | 7.50 — 13.50  |
| September       | 2  | 5,823                            | 8.00 — 12.00  |
|                 | 16 | 5,974                            | 7.40 — 15.00  |
|                 | 30 | 5,955                            | 7.50 — 12.00  |
| October         | 14 | 5,895                            | 7.50 — 12.02  |
|                 | 28 | 5,799                            | 7.00 — 13.00  |
| November        | 11 | 6,315                            | 7.00 — 13.00  |
|                 | 25 | 6,051                            | 7.50 — 12.00  |
| December        | 9  | 6,188                            | 7.50 — 12.00  |
|                 | 23 | 6,577                            | 8.00 — 12.01  |
| <b>1995</b>     |    |                                  |   |
| January         | 6  | 6,385                            | 7.50 — 12.80  |
|                 | 20 | 6,708                            | 7.50 — 13.50  |
| February        | 3  | 6,016                            | 9.00 — 13.77  |
|                 | 17 | 7,601                            | 9.00 — 14.25  |
| March           | 3  | 7,969                            | 9.00 — 14.00  |
|                 | 17 | 7,665                            | 9.00 — 14.50  |
|                 | 31 | 8,017                            | 10.00 — 15.00   |
| April           | 14 | 8,556                            | 9.00 — 14.75  |
|                 | 28 | 9,145                            | 10.00 — 14.50   |
| May             | 12 | 9,775                            | 10.00 — 15.00   |
|                 | 26 | 11,054                           | 10.00 — 15.00   |
| June            | 9  | 11,214                           | 11.00 — 15.00   |
|                 | 23 | 11,843                           | 11.00 — 14.50   |
| July            | 7  | 12,117                           | 11.00 — 15.25   |
|                 | 21 | 12,094                           | 10.50 — 15.00   |
| August          | 4  | 13,246                           | 11.00 — 15.00   |
|                 | 18 | 12,308                           | 11.00 — 15.50   |
| September       | 1  | 12,526                           | 10.00 — 14.50   |
|                 | 15 | 13,215                           | 11.00 — 14.50   |
|                 | 29 | 13,873                           | 10.00 — 14.75   |
| October         | 13 | 13,933                           | 10.50 — 15.00   |
|                 | 27 | 14,389                           | 11.00 — 15.00   |
| November        | 10 | 14,362                           | 11.00 — 17.00   |
|                 | 24 | 15,274                           | 11.00 — 22.99   |
| December        | 8  | 16,203                           | 12.00 — 22.99   |
|                 | 22 | 17,161                           | 12.00 — 22.99   |
| <b>1996</b>     |    |                                  |   |
| January         | 5  | 17,266                           | 12.00 — 18.50   |
|                 | 19 | 17,934                           | 12.00 — 19.50   |
| February        | 2  | 18,306                           | 12.00 — 19.50   |
|                 | 16 | 17,145                           | 11.00 — 23.00   |
| March           | 1  | 18,016                           | 12.00 — 23.00   |
|                 | 15 | 17,907                           | 10.00 — 22.00   |
|                 | 29 | 16,316                           | 12.00 — 22.25   |
| April           | 12 | 19,571                           | 12.00 — 21.00   |
|                 | 26 | 21,181                           | 13.00 — 21.00   |
| May             | 10 | 20,842                           | 12.00 — 20.00   |
|                 | 24 | 21,380                           | 12.00 — 20.00   |
| June            | 7  | 21,503                           | 12.00 — 20.00   |
|                 | 21 | 21,331                           | 11.00 — 19.25   |
| July            | 5  | 20,815                           | 11.00 — 19.00   |

\* Range denotes the minimum and the maximum rate of interest.

## STATEMENT 82 : COMMERCIAL PAPER \*

| Fortnight ended |    | Total CP Amount Outstanding at the end of the Fortnight (Rs. crore) | Typical Effective interest Rate (per cent per annum) |
|-----------------|----|---|--|
| 1               |    | 2   | 3  |
| <b>1995</b>     |    |   |  |
| March           | 31 | 603.5   | 14.0-15.0  |
| April           | 15 | 533.8   | 15.4   |
|                 | 30 | 565.8   | 14.5-15.5  |
| May             | 15 | 489.8   | 14.1-15.0  |
|                 | 31 | 714.3   | 14.0-16.0  |
| June            | 15 | 656.0   | 15.5   |
|                 | 30 | 663.0   | 15.0-15.5  |
| July            | 15 | 682.0   | 15.2-15.5  |
|                 | 31 | 581.5   | 14.0-15.0  |
| August          | 15 | 517.0   | 14.0-14.5  |
|                 | 31 | 624.5   | 13.8-14.0  |
| September       | 15 | 715.5   | 13.8-14.0  |
|                 | 30 | 785.7   | 14.0-14.5  |
| October         | 15 | 841.7   | 16.3-19.5  |
|                 | 31 | 613.7   | 14.6-16.5  |
| November        | 15 | 353.7   | 15.0-15.7  |
|                 | 30 | 287.2   | 16.8-17.9  |
| December        | 15 | 235.5   | 16.1-16.4  |
|                 | 31 | 171.5   | 16.9-17.9  |
| <b>1996</b>     |    |   |  |
| January         | 15 | 139.5   | —  |
|                 | 31 | 89.0  | 16.9-17.9  |
| February        | 15 | 117.0   | 17.5-18.0  |
|                 | 29 | 92.0  | 16.9-19.6  |
| March           | 15 | 69.3  | 19.1-20.0  |
|                 | 31 | 76.3  | 20.2   |
| April           | 15 | 71.3  | —  |
|                 | 30 | 72.8  | 18.1-20.3  |
| May             | 15 | 99.3  | 16.5-18.9  |
|                 | 31 | 221.0   | 16.1-18.6  |
| June            | 15 | 221.0   | 15.8-16.3  |
|                 | 30 | 236.0   | 16.2-20.9  |
| July            | 15 | 234.0   | 15.1-17.8  |

\* Issued at face value by Companies.

— No issue during the fortnight.

**STATEMENT 83 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT -  
LIABILITIES AND ASSETS**

(Rs. crore)

| Item   | 1980-81      | 1985-86      | 1990-91       | 1992-93       | 1993-94       | 1994-95       | 1995-96       |
|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 1  | 2            | 3            | 4             | 5             | 6             | 7             | 8             |
| <b>Liabilities</b>   |              |              |               |               |               |               |               |
| Capital  | 58           | 100          | 100           | 100           | 120           | 330           | 500           |
| Reserves   | 60           | 228          | 471           | 654           | 767           | 1,232         | 1,738         |
| NRC (LTO) Fund   | 366          | 2,482        | 5,687         | 7,127         | 7,683         | 7,934         | 8,185         |
| NRC (Stab.) Fund   | —            | 663          | 773           | 833           | 836           | 838           | 840           |
| Borrowings from GOI including  |              |              |               |               |               |               |               |
| IDA/IBRD Assistance  | 879          | 1,610        | 1,736         | 1,463         | 1,291         | 1,229         | 1,294         |
| General line of credit from RBI  | —            | 861          | 2,391         | 3,437         | 3,425         | 4,343         | 4,787         |
| Borrowings from RBI under ARDR Scheme 1990   | —            | —            | 692           | 781           | 249           | 318           | 204           |
| Open market borrowings   | 321          | 478          | 633           | 832           | 910           | 1,000         | 1,045         |
| RIDF * Deposits  | —            | —            | —             | —             | —             | —             | 350           |
| Foreign Currency Loan (KFW-Germany)  | —            | —            | —             | —             | —             | —             | 70            |
| Others   | 44           | 174          | 268           | 560           | 413           | 767 @         | 595           |
| <b>Total</b>   | <b>1,728</b> | <b>6,596</b> | <b>12,751</b> | <b>15,787</b> | <b>15,694</b> | <b>17,991</b> | <b>19,608</b> |
| <b>Assets</b>  |              |              |               |               |               |               |               |
| Refinance outstanding (MT & LT)  | 1,573        | 3,900        | 6,646         | 8,085         | 8,970         | 10,134        | 11,145        |
| General line of credit (ST)  | 18           | 898          | 2,412         | 3,463         | 3,454         | 4,344         | 4,789         |
| Medium term loans from NRC (LTO) Fund  | —            | 168          | 260           | 310           | 255           | 214           | 178           |
| Conversion loans from NRC (Stab.) Fund   | —            | 142          | 353           | 161           | 100           | 110           | 32            |
| Loans to State Govts. for contribution to share capital of co-op. credit societies | —            | 96           | 226           | 235           | 236           | 282           | 363           |
| Bills Rediscounted   | —            | —            | 305           | 42            | 22            | —             | 108           |
| Loans under ARDR Scheme 1990   | —            | —            | 666           | 495           | 118           | 292           | 198           |
| Investment in Govt. Securities   | 65           | 835          | 910           | 1,688         | 1,573         | 1,745         | 1,298         |
| Loans out of RIDF *  | —            | —            | —             | —             | —             | —             | 387           |
| Others   | 72           | 290          | 973           | 1,308         | 966           | 870           | 1,110         |
| Special Deposits with RBI in respect of NRC (Stab.) Fund                           | —            | 267          | —             | —             | —             | —             | —             |
| <b>Total</b>   | <b>1,728</b> | <b>6,596</b> | <b>12,751</b> | <b>15,787</b> | <b>15,694</b> | <b>17,991</b> | <b>19,608</b> |

Note : 1. Figures in respect of 1980-81 are related to erstwhile ARDC.

2. Figures have been rounded off to nearest crore of rupees.

\* RIDF - Rural Infrastructure Development Fund.

@ Includes borrowings from RBI under GSRF and short term borrowings.

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 84 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT -  
FINANCIAL ASSISTANCE**

(Rs. crore)

| Year      | No. of schemes sanctioned | Total financial assistance sanctioned | NABARD's commitment in respect of column No. 3 | Disbursements @ \$ |
|-----------|---------------------------|---------------------------------------|--|--------------------|
| 1         | 2                         | 3                                     | 4  | 5                  |
| 1980-81 * | 16,574                    | 4,629                                 | 3,860  | 2,223              |
| 1985-86 * | 42,557                    | 11,423                                | 9,335  | 6,619              |
| 1990-91   | 89,513                    | 23,164                                | 18,299   | 14,310             |
| 1992-93   | 1,02,712                  | 30,125                                | 23,431   | 18,723             |
| 1993-94   | 1,09,526                  | 34,450                                | 26,664   | 21,468             |
| 1994-95   | 1,16,880                  | 39,278                                | 30,442   | 24,479             |
| 1995-96   | 1,18,029                  | 42,236                                | 32,432   | 27,543             |

Note : 1. Data relates to the position as at the end of each year on a cumulative basis suitably adjusted on account of schemes withdrawn/rephased subsequently.

2. NABARD (erstwhile Agricultural Refinance and Development Corporation), has switched over to the accounting year April-March from 1988-89.

\* Data on July-June basis.

@ Relates to loans drawn from and debentures subscribed by NABARD.

\$ 1980-81 onwards Disbursement excludes short term disbursement.

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 85 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT –  
SANCTIONS AND DISBURSEMENTS**

(End-March 1996)

(Rs. crore)

| State \ Union territory       | Number of<br>Schemes | Total<br>Financial<br>Assistance | NABARD's<br>Commit-<br>ment | Disbur-<br>sements \$ |
|-------------------------------|----------------------|----------------------------------|-----------------------------|-----------------------|
| 1                             | 2                    | 3                                | 4                           | 5                     |
| 1. Andhra Pradesh             | 15,809               | 4,990.5                          | 3,818.0                     | 3,045.6               |
| 2. Arunachal Pradesh          | 18                   | 30.3                             | 23.2                        | 16.4                  |
| 3. Assam                      | 932                  | 589.4                            | 457.6                       | 345.3                 |
| 4. Bihar                      | 2,944                | 1,951.6                          | 1,562.5                     | 1,250.6               |
| 5. Goa                        | 550                  | 59.5                             | 45.9                        | 35.3                  |
| 6. Gujarat                    | 5,263                | 2,117.7                          | 1,581.2                     | 1,468.1               |
| 7. Haryana                    | 4,076                | 2,086.0                          | 1,558.4                     | 1,481.2               |
| 8. Himachal Pradesh           | 600                  | 206.0                            | 159.5                       | 139.9                 |
| 9. Jammu & Kashmir            | 526                  | 151.6                            | 121.7                       | 107.5                 |
| 10. Karnataka                 | 14,667               | 3,683.0                          | 2,916.8                     | 2,162.4               |
| 11. Kerala                    | 5,006                | 1,671.6                          | 1,354.2                     | 1,108.1               |
| 12. Madhya Pradesh            | 7,690                | 3,007.0                          | 2,282.8                     | 1,792.9               |
| 13. Maharashtra               | 21,642               | 4,814.7                          | 3,662.4                     | 2,982.1               |
| 14. Manipur                   | 219                  | 36.8                             | 28.4                        | 22.0                  |
| 15. Meghalaya                 | 45                   | 22.4                             | 17.3                        | 13.8                  |
| 16. Mizoram                   | 33                   | 8.0                              | 7.0                         | 6.5                   |
| 17. Nagaland                  | 69                   | 16.7                             | 13.6                        | 10.4                  |
| 18. Orissa                    | 3,548                | 1,306.0                          | 1,044.2                     | 791.7                 |
| 19. Punjab                    | 5,563                | 2,745.2                          | 1,982.2                     | 1,949.1               |
| 20. Rajasthan                 | 6,152                | 2,149.7                          | 1,658.1                     | 1,386.6               |
| 21. Sikkim                    | 44                   | 9.7                              | 6.9                         | 5.5                   |
| 22. Tamil Nadu                | 10,658               | 2,887.4                          | 2,103.4                     | 1,938.1               |
| 23. Tripura                   | 167                  | 116.0                            | 94.4                        | 73.8                  |
| 24. Uttar Pradesh             | 8,193                | 6,142.3                          | 4,809.3                     | 4,352.6               |
| 25. West Bengal               | 3,133                | 1,347.9                          | 1,055.9                     | 1,007.7               |
| 26. Andaman & Nicobar Islands | 42                   | 8.5                              | 6.3                         | 5.1                   |
| 27. Chandigarh                | 32                   | 2.5                              | 1.8                         | 1.2                   |
| 28. Dadra & Nagar Haveli      | 1                    | 3.0                              | 1.9                         | 2.4                   |
| 29. Delhi                     | 272                  | 51.5                             | 38.6                        | 23.1                  |
| 30. Lakshadweep               | 1                    | 0.5                              | 0.4                         | 0.4                   |
| 31. Pondicherry               | 134                  | 23.7                             | 18.3                        | 17.9                  |
| <b>Total</b>                  | <b>1,18,029</b>      | <b>42,236.4</b>                  | <b>32,431.7</b>             | <b>27,543.0</b>       |

Note : \$ Relates to loans drawn from and debentures subscribed by NABARD, and excludes short-term disbursements.

Source : National Bank for Agriculture and Rural Development.



**STATEMENT 86 : INDUSTRIAL DEVELOPMENT BANK OF INDIA-LIABILITIES AND ASSETS**

(Rs. crore)

(Rs. Crore)

| Liabilities |                |                            |                      |                       |                       |                  |                   |                           |
|-------------|----------------|----------------------------|----------------------|-----------------------|-----------------------|------------------|-------------------|---------------------------|
| Year        | Capital issued | Reserves and reserve funds | Bonds and debentures | Borrowings            |                       |                  | Other liabilities | Total Liabilities/ Assets |
|             |                |                            |                      | Reserve Bank of India | Government of India # | Other sources @@ |                   |                           |
| 1           | 2              | 3                          | 4                    | 5                     | 6                     | 7                | 8                 | 9                         |
| 1980-81 *   | 145            | 129                        | 1,190                | 1,323                 | 170                   | 60               | 347               | 3,363                     |
| 1985-86 *   | 445            | 457                        | 4,304                | 2,702                 | 441                   | 632              | 992               | 9,974                     |
| 1990-91     | 703            | 1,380                      | 11,308               | 3,705                 | 847                   | 3,208            | 1,617             | 22,768                    |
| 1992-93     | 753            | 2,119                      | 15,499               | 3,679                 | 1,084                 | 5,793            | 2,157             | 31,083                    |
| 1993-94     | 753            | 2,601                      | 15,671               | 3,604                 | 1,320                 | 7,224            | 3,415             | 34,588                    |
| 1994-95     | 753            | 3,242                      | 18,396               | 3,313                 | 1,431                 | 7,679            | 3,348             | 38,162                    |
| 1995-96     | 819            | 5,686                      | 20,717               | 3,009                 | 1,471                 | 8,747            | 4,154             | 44,603                    |

| Assets    |                       |        |   |                        |                         |   |                 |
|-----------|-----------------------|--------|---|------------------------|-------------------------|---|-----------------|
| Year      | Investments           |        | Loans / Advances  |                        |                         | Bills of exchange and promissory notes discounted or rediscounted | Other assets \$ |
|           | Government securities | Others | Scheduled comm. banks, State co-op. bank & Other financial institutions | Industrial concerns \$ | Overseas institutions @ |   |                 |
| 10        | 11                    | 12     | 13  | 14                     | 15                      | 16  | 17              |
| 1980-81 * | 71                    | 289    | 1,098   | 1,273                  | 59                      | 495   | 78              |
| 1985-86 * | 378                   | 518    | 3,386   | 3,383                  | —                       | 1,927   | 381             |
| 1990-91   | 197                   | 2,097  | 7,163   | 8,767                  | —                       | 2,694   | 1,851           |
| 1992-93   | 170                   | 2,372  | 6,967   | 14,160                 | —                       | 3,202   | 4,212           |
| 1993-94   | 402                   | 2,924  | 6,409   | 17,100                 | —                       | 3,364   | 4,389           |
| 1994-95   | 170                   | 4,074  | 6,043   | 20,104                 | —                       | 3,189   | 4,582           |
| 1995-96   | 170                   | 4,539  | 6,256   | 23,749                 | —                       | 3,014   | 6,875           |

Note : 1. IDBI has switched over to the accounting year on April-March basis from the year 1988-89.

2. Data relate to General Fund and Development Assistance Fund which were separate till 1990-91 and merged since 1991-92.

3. Amount pertaining to ad-hoc bonds has been classified under 'other sources' which also includes deposits and foreign currency borrowings.

4. Bonds and Debentures include public issue of unsecured bonds.

# Including IDA line of credit.

\* Data on July-June basis.

@ Relates to special credit to Bangladesh, Overseas Buyers Credit and Overseas Investment Finance.

\$ Include Project Loans and Technical Development Fund Loans.

\$\$ Inclusive of cash on hand/in transit and balances with banks.

@@ Inclusive of deposits from Companies and Certificates of Deposits.

Source : Industrial Development Bank of India.

**STATEMENT 87 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IDBI**

(April-March)

(Rs. crore)

| Type of Assistance                        | 1994-95         |                 | 1995-96         |                 | Outstanding as at end-March 1996 |
|---|-----------------|-----------------|-----------------|-----------------|----------------------------------|
|   | Sanctions       | Disbursements   | Sanctions       | Disbursements   |                                  |
| 1   | 2               | 3               | 4               | 5               | 6                                |
| <b>1. Direct Assistance (a to e)</b>      | <b>16,756.7</b> | <b>9,245.5</b>  | <b>17,604.7</b> | <b>9,229.2</b>  | <b>27,336.8</b>                  |
| a) Rupee loans                            | 9,210.1         | 6,908.9         | 12,979.5        | 6,723.7         | 19,733.7                         |
| b) Foreign currency loans                 | 2,621.0         | 1,058.0         | 1,700.3         | 1,481.5         | 3,884.6                          |
| c) Underwriting and direct subscriptions  | 2,625.9         | 1,115.3         | 777.1           | 591.2           | 3,153.0                          |
| d) Guarantees for loans/deferred payments | 1,957.0         | —               | 904.0           | —               | —                                |
| e) Equipment leasing                      | 342.7           | 163.3           | 1,243.8         | 432.8           | 565.5 *                          |
| 2. Refinance of industrial loans          | 522.9           | 387.3           | 638.4           | 528.0           | 2,168.5                          |
| 3. Bills finance                          | 1,188.1         | 858.7           | 1,126.1         | 779.4           | 3,014.2                          |
| 4. Support to financial intermediaries    | 139.3           | 129.8           | 99.6            | 99.6            | 4,788.3 \$                       |
| <b>Total (1 to 4)</b>                     | <b>18,607.0</b> | <b>10,621.3</b> | <b>19,468.8</b> | <b>10,636.2</b> | <b>37,307.8 **</b>               |

Notes : 1. In case of bills finance, sanctions mean face value of bills discounted/rediscounted, while disbursements mean net cash outgo after deducting discount/rediscount charges.

2. Rupee equivalent of outstanding guarantees for foreign currency loans is based on exchange rate prevailing at the end of the year.

3. Data are provisional.

\* Comprising assets given on lease (at cost less depreciation).

\*\* Excluding outstanding deferred payment guarantees of Rs.2,478.4 crore.

\$ Including an amount of Rs.2,731.7 crore as consideration receivable from SIDBI.

Source : Industrial Development Bank of India.

## STATEMENT 88 : INDUSTRIAL FINANCE CORPORATION OF INDIA—LIABILITIES AND ASSETS

(Rs. lakh)

| Item  | Last Friday of March |                 |                 |                 |                  |                  |                  |
|---|----------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|   | 1981                 | 1986            | 1991            | 1993            | 1994             | 1995             | 1996             |
| 1   | 2                    | 3               | 4               | 5               | 6                | 7                | 8                |
| 1. Paid-up capital  | 17,50                | 40,00           | 135,00          | 202,50          | 339,07           | 351,60           | 352,59           |
| 2. Reserve funds (a)  | 31,98                | 142,12          | 391,32          | 574,07          | 998,44           | 1,043,18         | 1,282,52         |
| 3. Long Term Quasi Equity Fund  | —                    | —               | —               | 100,00          | —                | —                | —                |
| 4. Reserve for doubtful debts   | +                    | +               | +               | 75,12           | 75,12            | 250,12           | 305,82           |
| 5. Provision for taxation   | 14,57                | 40,76           | 70,89           | 84,94           | 82,92            | 178,58           | 245,93           |
| 6. Bonds and debentures   | 409,54               | 1,276,47        | 3,105,23        | 3,779,51        | 4,145,51         | 4,531,41         | 6,000,65         |
| 7. Borrowings   |                      |                 |                 |                 |                  |                  |                  |
| i) LIC, UTI, GIC etc.   | 91,52                | 206,43          | 1,900,82        | 1,453,84        | 1,193,71         | 918,61           | 970,53           |
| ii) Government  | 17,62                | 3,10            | 21              | 15,12           | 16,86            | 27,65            | 22,92            |
| iii) Reserve Bank of India  | 1,66                 | —               | —               | —               | 100,00           | —                | —                |
| iv) IDBI  | 28,50                | 80,25           | 302,36          | 240,10          | 116,40           | 65,84            | 360,00           |
| v) From CDS   | —                    | —               | —               | 200,00          | 245,90           | 42,00            | 1,097,96         |
| vi) In foreign currency   | 45,40                | 123,08          | 1,598,25        | 2,571,77        | 2,552,54         | 3,262,49         | 2,611,99         |
| 8. Other liabilities (b)  | 41,77                | 108,69          | 999,34          | 343,17          | 463,61           | 520,86           | 777,20           |
| <b>9. Total liabilities / assets</b>  | <b>606,89</b>        | <b>1,814,47</b> | <b>6,602,60</b> | <b>9,640,14</b> | <b>10,330,08</b> | <b>11,192,34</b> | <b>14,028,11</b> |
| 10. Cash in hand and with banks   | 17,76                | 137,46          | 66,25           | 298,96          | 584,36           | 307,63           | 295,84           |
| 11. Investments   |                      |                 |                 |                 |                  |                  |                  |
| i) Government securities  | —                    | —               | —               | —               | —                | —                | —                |
| ii) Shares/Stocks   | 32,29                | 53,20           | 161,43          | 174,88          | 212,24           | 319,08           | 454,21           |
| iii) Bonds/Debentures   | 93                   | 3,65            | —               | 107,29          | 126,50           | 229,93           | 676,10           |
| iv) Subscription to initial capital of UTI and IRBI and IDBI, etc.              | 96                   | 21              | 31,91           | 141,86          | 73,23            | 88,62            | 118,81           |
| 12. Loans and advances  | 534,93 +             | 1,532,62 +      | 5,386,82 +      | 8,091,04        | 8,487,17         | 9,157,28         | 11,159,22        |
| 13. Fixed assets  | —                    | —               | —               | 268,76          | 278,27           | 305,04           | 309,23           |
| 14. Other assets  | 20,02                | 87,33           | 956,19          | 557,35          | 568,31           | 784,76           | 1,014,70         |
| 15. Contingent liabilities on account of guarantees and underwriting agreements | 3,33                 | 7,72            | —               | —               | —                | —                | —                |

(a) Represent Special Reserve Fund and Other Reserves.

(b) Including specific grant from Government of India in terms of agreement with KFW from December 1973.

+ With effect from August 1980 'reserve for doubtful debts' is netted against 'Loans and Advances'.

Source : Industrial Finance Corporation of India.

**STATEMENT 89 : INDUSTRIAL FINANCE CORPORATION OF INDIA –  
INDUSTRY-WISE FINANCIAL ASSISTANCE**

(Rs. lakh)

| Year      | Sugar           | Textiles         | Synthetic fibres | Jute           | Paper           | Rubber products | Basic industrial chemicals | Fertilisers       | Glass          |
|-----------|-----------------|------------------|------------------|----------------|-----------------|-----------------|----------------------------|-------------------|----------------|
| 1         | 2               | 3                | 4                | 5              | 6               | 7               | 8                          | 9                 | 10             |
| 1980-81 * | 15.40<br>(7.8)  | 42.65<br>(21.5)  | 2.87<br>(1.5)    | 83<br>(0.4)    | 19.47<br>(9.8)  | 4.03<br>(2.0)   | 11.34<br>(5.7)             | 9.57 (a)<br>(4.8) | 42<br>(0.2)    |
| 1985-86 * | 21.34<br>(4.1)  | 47.33<br>(9.2)   | 39.78<br>(7.7)   | 81<br>(0.2)    | 11.64<br>(2.2)  | 6.33<br>(1.2)   | 56.97<br>(11.1)            | 39.87<br>(7.7)    | 25.88<br>(5.0) |
| 1990-91   | 123.53<br>(5.0) | 277.87<br>(11.2) | 173.00<br>(6.9)  | 11.31<br>(0.4) | 77.77<br>(3.1)  | 31.52<br>(1.3)  | 88.49<br>(3.6)             | 68.28<br>(2.7)    | 44.09<br>(1.8) |
| 1992-93   | 24.61<br>(1.0)  | 415.32<br>(17.7) | 156.65<br>(6.7)  | —<br>(—)       | 30.88<br>(1.3)  | 33.77<br>(1.4)  | 124.57<br>(5.3)            | 114.94<br>(4.9)   | 31.33<br>(1.3) |
| 1993-94   | 143.05<br>(3.8) | 203.18<br>(5.4)  | 222.36<br>(5.9)  | 25<br>(—)      | 101.08<br>(2.7) | 9.81<br>(0.3)   | 84.12<br>(2.3)             | 12.57<br>(0.3)    | 9.66<br>(0.3)  |
| 1994-95   | 90.06<br>(1.6)  | 673.90<br>(11.8) | 319.96<br>(5.6)  | 6.65<br>(0.1)  | 199.16<br>(3.5) | 23.07<br>(0.4)  | 117.28<br>(2.0)            | 323.93<br>(5.7)   | 33.23<br>(0.6) |
| 1995-96   | 239.90<br>(2.3) | 734.20<br>(7.1)  | 486.55<br>(4.7)  | —<br>(—)       | 430.11<br>(4.2) | 9.00<br>(0.1)   | 549.35<br>(5.3)            | 123.18<br>(1.2)   | 62.62<br>(0.6) |

| Year      | Cement          | Iron and steel     | Non-ferrous metals | Metal products | Machinery and accessories | Electrical machinery | Transport equipment | Hotel           | Others             | Total                               |
|-----------|-----------------|--------------------|--------------------|----------------|---------------------------|----------------------|---------------------|-----------------|--------------------|-------------------------------------|
| 11        | 12              | 13                 | 14                 | 15             | 16                        | 17                   | 18                  | 19              | 20                 | 21                                  |
| 1980-81 * | 24.14<br>(12.2) | 9.08<br>(4.6)      | 1.72<br>(0.9)      | 7.65<br>(3.9)  | 12.09<br>(6.1)            | 8.28<br>(4.2)        | 4.26<br>(2.2)       | 7.88<br>(4.0)   | 16.30<br>(8.2)     | <b>197.98</b><br><b>(1,00.0)</b>    |
| 1985-86 * | 51.91<br>(10.1) | 54.99<br>(10.1)    | 48<br>(0.1)        | 17.07<br>(3.3) | 11.21<br>(2.2)            | 23.22<br>(4.6)       | 20.09<br>(3.9)      | 8.55<br>(1.6)   | 80.89<br>(15.7)    | <b>518.36</b><br><b>(1,00.0)</b>    |
| 1990-91   | 160.70<br>(6.4) | 332.70<br>(13.4)   | 6.75<br>(0.3)      | 17.65<br>(0.7) | 130.61<br>(5.2)           | 23.44<br>(0.9)       | 68.03<br>(2.7)      | 45.88<br>(1.8)  | 810.26<br>(32.6)   | <b>2,491.88</b><br><b>(1,00.0)</b>  |
| 1992-93   | 68.44<br>(2.9)  | 300.33<br>(12.8)   | 6.27<br>(0.3)      | 34.16<br>(1.4) | 50.86<br>(2.2)            | 20.03<br>(0.9)       | 128.13<br>(5.5)     | 35.33<br>(1.5)  | 772.23<br>(32.9)   | <b>2,347.85</b><br><b>(1,00.0)</b>  |
| 1993-94   | 232.86<br>(6.2) | 1,066.38<br>(28.5) | —<br>(—)           | 10.55<br>(0.3) | 71.50<br>(1.9)            | 235.15<br>(6.3)      | 49.12<br>(1.3)      | 80.35<br>(2.1)  | 1,213.90<br>(32.4) | <b>3,745.89</b><br><b>(1,00.0)</b>  |
| 1994-95   | 69.49<br>(1.2)  | 590.07<br>(10.3)   | 67.39<br>(1.2)     | 7.42<br>(0.1)  | 58.64<br>(1.0)            | 59.64<br>(1.0)       | 119.04<br>(2.1)     | 118.26<br>(2.1) | 2,842.26<br>(49.7) | <b>5,719.45</b><br><b>(1,00.0)</b>  |
| 1995-96   | 756.36<br>(7.4) | 1,255.17<br>(12.2) | 158.50<br>(1.6)    | 20.44<br>(0.2) | 460.26<br>(4.5)           | 404.10<br>(3.9)      | 200.23<br>(1.9)     | 310.00<br>(3.0) | 4,100.35<br>(39.8) | <b>10,300.32</b><br><b>(1,00.0)</b> |

Note : \* July-June

1. Data relate to total financial assistance comprising direct loans, guarantees for foreign loans and deferred payment, underwriting, direct subscriptions to shares and debentures.
2. Figures in brackets indicate percentage to total.

(a) Includes Pesticides.

Source : Industrial Finance Corporation of India.

**STATEMENT 90 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IFCI**  
(April-March)

(Rs. crore)

| Type of Assistance                 | 1994-95        |                | 1995-96 *       |                | Cumulative Assistance as at end-March 1996 * |                 |
|------------------------------------|----------------|----------------|-----------------|----------------|--|-----------------|
|                                    | Sanctions      | Disbursements  | Sanctions       | Disbursements  | Sanctions                                    | Disbursements   |
| 1                                  | 2              | 3              | 4               | 5              | 6  | 7               |
| 1. Rupee loans                     | 3,191.9        | 1,971.5        | 7,075.9         | 3,008.3        | 22,858.7                                     | 14,503.6        |
| 2. Foreign currency loans          | 1,037.4        | 354.1          | 1,154.1         | 762.9          | 4,629.8                                      | 2,951.6         |
| 3. Underwriting (i to iii)         | 219.3          | 127.8          | 201.1           | 42.0           | 1,519.5                                      | 312.2           |
| i) Equity shares                   | 85.3           | 18.9           | 95.1            | 40.3           | 881.2  | 150.0           |
| ii) Preference shares              | —              | —              | —               | —              | 11.5   | 8.5             |
| iii) Debentures                    | 134.0          | 108.9          | 106.0           | 1.7            | 626.8  | 153.7           |
| 4. Direct subscriptions (i to iii) | 549.1          | 196.4          | 417.8           | 419.3          | 1,353.1                                      | 871.6           |
| i) Equity shares                   | 44.7           | 38.0           | 20.9            | 21.6           | 185.9  | 142.0           |
| ii) Preference shares              | 0.2            | 0.7            | 4.0             | —              | 12.6   | 4.9             |
| iii) Debentures                    | 504.2          | 157.7          | 392.9           | 397.7          | 1,154.6                                      | 724.7           |
| 5. Guarantees                      | 711.9          | 179.1          | 1,155.0         | 259.2          | 2,498.8                                      | 937.6           |
| 6. Leasing                         | 9.9            | 9.8            | 296.4           | 71.6           | 834.8  | 372.9           |
| <b>Total (1 to 6)</b>              | <b>5,719.5</b> | <b>2,838.7</b> | <b>10,300.3</b> | <b>4,563.3</b> | <b>33,694.7</b>                              | <b>19,949.5</b> |

\* : Data are provisional.

Source : Industrial Finance Corporation of India Ltd.

**STATEMENT 91 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY ICICI**  
(April-March)

(Rs. crore)

| Type of Assistance                      | 1994-95         |                | 1995-96 *       |                | Cumulative Assistance as at end-March 1996 * |                 |
|---|-----------------|----------------|-----------------|----------------|--|-----------------|
|   | Sanctions       | Disbursements  | Sanctions       | Disbursements  | Sanctions                                    | Disbursements   |
| 1                                       | 2               | 3              | 4               | 5              | 6  | 7               |
| <b>I. Direct Finance (1 to 4)</b>       | <b>13,109.8</b> | <b>6,216.5</b> | <b>12,473.9</b> | <b>6,076.4</b> | <b>55,867.8</b>                              | <b>31,251.8</b> |
| 1. Loans (i+ii)                         | 8,099.6         | 4,894.9        | 8,335.7         | 4,463.3        | 40,932.6                                     | 27,035.9        |
| i) Rupee loans                          | 5,876.5         | 3,859.2        | 6,033.0         | 2,667.2        | 25,522.3                                     | 15,706.7        |
| ii) Foreign currency loans              | 2,223.1         | 1,035.7        | 2,302.7         | 1,796.1        | 15,410.3                                     | 11,329.2        |
| 2. Underwriting (i to iv)               | 1,209.7         | 24.1           | 342.1           | 86.7           | 3,603.2                                      | 357.4           |
| i) Equity shares                        | 1,004.5         | 7.6            | 166.5           | 20.1           | 2,207.4                                      | 206.2           |
| ii) Preference shares                   | —               | —              | —               | —              | 26.0   | 12.7            |
| iii) Debentures                         | 205.2           | 16.5           | 175.6           | 66.6           | 1,369.3                                      | 138.5           |
| iv) Bonds                               | —               | —              | —               | —              | 0.5  | —               |
| 3. Direct subscriptions (i to v)        | 1,931.2         | 1,274.5        | 2,157.9         | 1,526.0        | 5,871.3                                      | 3,823.9         |
| i) Equity shares                        | 633.9           | 458.3          | 352.7           | 333.1          | 1,791.0                                      | 1,486.1         |
| ii) Preference shares                   | 105.6           | 65.5           | 91.7            | 36.4           | 216.1  | 119.7           |
| iii) Debentures                         | 1,131.7         | 690.7          | 1,668.5         | 1,141.4        | 3,718.8                                      | 2,102.7         |
| iv) Bonds                               | —               | —              | —               | —              | —  | —               |
| v) Units                                | 60.0            | 60.0           | 45.0            | 15.1           | 145.4  | 115.4           |
| 4. Guarantees                           | 1,869.3         | 23.0           | 1,638.2         | 0.4            | 5,460.7                                      | 34.6            |
| <b>II. Financial Services (i to iv)</b> | <b>1,418.1</b>  | <b>662.8</b>   | <b>2,740.6</b>  | <b>1,044.0</b> | <b>10,300.9</b>                              | <b>5,339.2</b>  |
| i) Deferred credit                      | 681.0           | 259.9          | 1,026.5         | 229.6          | 4,496.7                                      | 2,127.6         |
| ii) Leasing                             | 388.4           | 174.3          | 1,455.6         | 579.9          | 3,579.7                                      | 1,769.9         |
| iii) Instalment sale                    | —               | —              | —               | —              | 59.9   | 22.9            |
| iv) Asset credit                        | 348.7           | 228.6          | 258.5           | 234.5          | 2,164.6                                      | 1,418.8         |
| <b>Total (I+II)</b>                     | <b>14,527.9</b> | <b>6,879.3</b> | <b>15,214.5</b> | <b>7,120.4</b> | <b>66,168.7</b>                              | <b>36,591.0</b> |

\* : Data are provisional.

Source : The Industrial Credit and Investment Corporation of India Ltd.

**STATEMENT 92 : INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA –  
LIABILITIES AND ASSETS**

(Rs. lakh)

| Item   | 1980-81       | 1985-86         | 1990-91         | 1993-94          | 1994-95          | 1995-96          |
|--|---------------|-----------------|-----------------|------------------|------------------|------------------|
| 1  | 2             | 3               | 4               | 5                | 6                | 7                |
| Paid-up capital  | 24,75         | 49,50           | 114,58          | 247,11           | 301,29           | 376,30           |
| Reserves and surplus   | 30,12         | 125,48          | 505,93          | 1,233,71         | 1,808,51         | 2,059,41         |
| Reserve for doubtful debts   | 4,26          | —               | —               | —                | —                | —                |
| Borrowings   | 611,37        | 1,980,72        | 6,706,80        | 13,618,54        | 16,228,77        | 19,594,93        |
| i) Debentures and bonds  | 303,68        | 1,107,85        | 2,570,89        | 3,877,23         | 5,615,56         | 7,873,81         |
| ii) From Govt. of India  | 5,94          | 27,08           | 182,33          | 679,87           | 873,31           | 943,55           |
| iii) From IDBI   | 92,53         | 133,20          | 492,50          | 176,04           | 99,03            | 34,03            |
| iv) Fixed deposit  | 1             | 10,00           | 54,08           | 1,980,31         | 1,872,71         | 2,378,01         |
| v) In foreign currency   | 209,21        | 678,74          | 2,566,84        | 5,181,76         | 4,841,08         | 6,094,03         |
| vi) Other loans  | —             | 23,85           | 840,16          | 1,723,33         | 2,927,08         | 2,271,50         |
| Provision for taxation   | 13,07         | 45,94           | 66,05           | 278,25           | 352,25           | 352,69           |
| Other liabilities and provisions                                   | 18,34         | 82,36           | 328,41          | 648,59           | 914,27           | 1,145,79         |
| <b>Total liabilities/assets</b>                                    | <b>701,91</b> | <b>2,284,00</b> | <b>7,721,77</b> | <b>16,026,20</b> | <b>19,605,09</b> | <b>23,529,12</b> |
| Investments *  |               |                 |                 |                  |                  |                  |
| i) Govt. securities  | 23            | 2,08            | —               | 2,00             | 2,00             | 2,00             |
| ii) Bonds and debentures   | 23,64         | 41,62           | 188,96          | 492,47           | 1,004,45         | 1,861,32         |
| iii) Shares and stocks   | 36,72         | 56,55           | 131,97          | 527,88           | 999,63           | 1,461,64         |
| iv) UTI, SHCI, HDFC, SCICI,<br>SEBI and Mutual Funds               | 38            | 11,95           | 152,90          | 251,89           | 321,68           | 275,23           |
| v) Investment in Equity Shares<br>of subsidiaries                  | —             | —               | —               | 65,10            | 145,85           | 179,60           |
| Loans and advances   | 558,99        | 1,916,13        | 6,130,42        | 11,115,50        | 13,495,92        | 15,220,02        |
| i) Rupee loans \$  | 325,72        | 1,197,66        | 4,527,44        | 8,539,01         | 10,490,57        | 10,903,78        |
| ii) Foreign currency loans   | 233,27        | 718,47          | 1,602,98        | 2,576,49         | 3,005,35         | 4,316,24         |
| iii) Less : Considered doubtful and<br>provided for                | —             | —               | —               | 88,57            | 138,92           | 296,92           |
| Cash in hand and bank balances                                     | 26,71         | 101,34          | 166,31          | 694,40           | 675,76           | 1,249,29         |
| Other assets **  | 55,24         | 154,33          | 951,21          | 2,965,53         | 3,098,72         | 3,576,94         |
| Contingent liabilities, on account of :                            |               |                 |                 |                  |                  |                  |
| i) Shares and debentures partly paid<br>and held as investments    | 49,00         | 3,18            | 52,61           | 92,83            | 217,65           | 796,45           |
| ii) Guarantees, underwriting and letters<br>of credit outstandings | 6,77          | 27,54           | 412,41          | 1,161,18         | 1,248,18         | 1,847,24         |

\* Include amounts subscribed as a result of underwriting operations.

\$ Include borrowing/loans out of Interest Differential Funds in terms of "KFW Loan Agreements" and rupee loans recoverable from borrowers under UK/India Grant 1984.

\*\* Includes Fixed Assets.

Source : Industrial Credit and Investment Corporation of India.

## STATEMENT 93 : STATE FINANCIAL CORPORATIONS—LIABILITIES AND ASSETS

(Rs. lakh)

| Liabilities          |                         |                      |              |   |                      |                    |                 |            |          |                   |        |                   |
|----------------------|-------------------------|----------------------|--------------|---|----------------------|--------------------|-----------------|------------|----------|-------------------|--------|-------------------|
| Last Friday of March | No. of corporations (a) | Capital and reserves |              |   | Bonds and debentures | Fixed deposits (b) | Borrowings from |            |          |                   |        | Other liabilities |
|                      |                         | Paid-up capital      | Reserve fund | Provision for bad and doubtful debts and other reserves |                      |                    | RBI             | IDBI       | SIDBI    | State Governments | Others |                   |
| 1                    | 2                       | 3                    | 4            | 5   | 6                    | 7                  | 8               | 9          | 10       | 11                | 12     | 13                |
| 1981                 | 18                      | 105,81               | 3,97         | 61,03   | 351,80               | 11,39              | 4,65            | 456,43     | ..       | 3,37              | 6,99   | 135,89            |
| 1986                 | 18                      | 182,05               | 10,01        | 129,59  | 874,44               | 11,06              | 6,80            | 1,181,94   | ..       | 46,93             | 6,45   | 470,23            |
| 1991                 | 18                      | 929,40               | 180,66       | 71,80   | 2,205,28             | 4,34               | 16,40           | 1,708,52   | 914,71   | 21,01             | 42,39  | 432,06            |
| 1992                 | 17 *                    | 1,004.45             | 205,58       | 78,86   | 2,568,32             | 7,43               | 57,40           | 1,688,93   | 1,354,97 | 36,48             | 78,31  | 511,15            |
| 1993                 | 17 *                    | 1,023.87             | 270,27       | 86,20   | 2,859,88             | 6,20               | 53,98           | 3,365,96 @ | ..       | 58,66             | 87,68  | 396,35            |
| 1994                 | 16 #                    | 1,062,50             | 24,93        | 462,47  | 3,086,94             | 64,97              | 37,05           | 633,46     | 2,748,42 | 73,85             | 54,98  | 414,58            |
| 1995                 | 15 +                    | 1,092,85             | 96,22        | 675,25  | 3,350,34             | 59,84              | 31,50           | 537,75     | 2,727,22 | 103,02            | 176,23 | 410,21            |
| 1996                 | 15 \$\$                 | 1,042,72             | 114,76       | 609,63  | 3,601,56             | 93,61              | 41,87           | 1,032,67   | 2,935,63 | 125,86            | 659,44 | 432,20            |

| Assets               |                           |                                      |                  |        |            |                    |                              |              |         |  |
|----------------------|---------------------------|--------------------------------------|------------------|--------|------------|--------------------|------------------------------|--------------|---------|--|
| Last Friday of March | Total Liabilities/ Assets | Cash in hand and balances with banks | Investment in    |        |            | Loans and advances | Guarantees and underwritings | Other assets | P&L A/C |  |
|                      |                           |                                      | Govt. securities | Shares | Debentures |                    |                              |              |         |  |
| 14                   | 15                        | 16                                   | 17               | 18     | 19         | 20                 | 21                           | 22           | 23      |  |
| 1981                 | 1,141,33                  | 30,15                                | 1,19             | 11,16  | 21         | 950,28             | 88                           | 147,46       |         |  |
| 1986                 | 2,919,50                  | 80,01                                | 96               | 8,45   | 15         | 2,538,72           | 23                           | 290,98       |         |  |
| 1991                 | 6,526,57                  | 291,64                               | 43               | 8,65   | 30         | 5,969,32           | 15                           | 256,08       |         |  |
| 1992                 | 7,591,88                  | 329,16                               | 4,47             | 7,51   | 33         | 6,923,76           | 18                           | 326,47       |         |  |
| 1993                 | 8,209,05                  | 338,55                               | 9,39 \$          | ..     | ..         | 7,339,93           | ..                           | 521,18       |         |  |
| 1994                 | 8,664,15                  | 311,16                               | 30               | 9,46   | 63         | 7,526,11           | ..                           | 397,29       | 419,20  |  |
| 1995                 | 9,260,43                  | 371,30                               | 27               | 26,88  | 2,75       | 7,744,52           | 10                           | 482,03       | 632,58  |  |
| 1996 \$\$            | 10,689,95                 | 503,60                               | ..               | 37,11  | 27,21      | 8,983,84           | 5                            | 675,74       | 456,56  |  |

(a) Including the Tamil Nadu Industrial Investment Corporation Ltd.

(b) Including cash certificates of one corporation.

\* Excluding Jammu and Kashmir State Financial Corporation.

@ Include borrowing from SIDBI.

\$ Include investments in shares and debentures.

# Excluding Jammu &amp; Kashmir and Punjab.

+ Excluding Haryana, Jammu &amp; Kashmir and Punjab.

\$\$ Encluding BSFC, JKSFC and KFC.

Source : Industrial Development Bank of India.

## STATEMENT 94 : STATE FINANCIAL CORPORATIONS -

| Corporations       | As at end-March 1995 (P) |                    |                 | Loans sanctioned during (a) |                 |                 |                 |                 |
|--------------------|--------------------------|--------------------|-----------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
|                    | Capital                  | Bonds out-standing | Total Assets    | 1980-81                     | 1990-91         | 1992-93         | 1993-94         | 1994-95(P)      |
| 1                  | 2                        | 3                  | 4               | 5                           | 6               | 7               | 8               | 9               |
| 1 Andhra Pradesh   | 101,39                   | 350,45             | 776,59          | 47,38                       | 247,12          | 190,15          | 89,87           | 101,61          |
| 2 Assam            | 12,42                    | 41,25              | 85,06           | 91                          | 13,88           | 8,83            | 5,37            | 5,85            |
| 3 Bihar            | 78,10                    | 156,84             | 592,74          | 18,40                       | 23,17           | 11,04           | 8               | 1,05            |
| 4 Delhi            | 15,35                    | 16,77              | 72,65           | 3,56                        | 25,12           | 34,74           | 20,21           | 44,08           |
| 5 Gujarat          | 85,86                    | 347,58             | 919,07          | 36,59                       | 215,34          | 219,74          | 231,18          | 239,44          |
| 6 Haryana          | 17,42                    | 118,14             | 445,80          | 10,55                       | 61,61           | 172,46          | 134,32          | 329,60          |
| 7 Himachal Pradesh | 25,52                    | 69,57              | 154,47          | 10,52                       | 9,72            | 14,98           | 15,44           | 21,20           |
| 8 Jammu & Kashmir  | ..                       | ..                 | ..              | 6,69                        | 33,18           | 4,70            | 98              | ..              |
| 9 Karnataka        | 101,45                   | 418,43             | 1,017,68        | 21,05                       | 250,89          | 336,25          | 343,23          | 387,23          |
| 10 Kerala          | 56,00                    | 172,60             | 369,16          | 9,95                        | 76,67           | 81,23           | 77,34           | 109,34          |
| 11 Madhya Pradesh  | 72,95                    | 195,23             | 432,98 *        | 11,17                       | 74,92           | 52,26           | 52,93           | 55,16           |
| 12 Maharashtra     | 63,51                    | 284,61             | 852,99          | 41,59                       | 167,33          | 247,44          | 281,61          | 388,36          |
| 13 Orissa          | 100,02                   | 220,55             | 621,51          | 29,37                       | 49,70           | 55,16           | 50,95           | 38,86           |
| 14 Punjab          | 33,91                    | 140,57             | 405,24          | 9,37                        | 82,67           | 87,36           | 89,52           | 38,60           |
| 15 Rajasthan       | 91,08                    | 227,17             | 712,42          | 36,57                       | 126,61          | 167,99          | 165,77          | 177,55          |
| 16 Tamil Nadu      | 129,50                   | 296,11             | 883,87          | 36,90                       | 187,49          | 206,37          | 213,63          | 262,49          |
| 17 Uttar Pradesh   | 118,60                   | 428,27             | 1,084,33        | 41,30                       | 199,69          | 193,33          | 46,19           | 322,66          |
| 18 West Bengal     | 41,35                    | 124,89             | 319,80          | 11,42                       | 62,35           | 41,30           | 32,07           | 44,89           |
| <b>TOTAL</b>       | <b>1,144,43</b>          | <b>3,609,03</b>    | <b>9,746,36</b> | <b>383,29</b>               | <b>1,907,46</b> | <b>2,125,33</b> | <b>1,850,69</b> | <b>2,567,97</b> |

## OPERATIONAL DETAILS

(Rs. lakh)

| Loans disbursed during |                 |                 |                 |                 | Loans outstanding as at end-March |                 |                 |                 |                 |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 1980-81                | 1990-91         | 1992-93         | 1993-94         | 1994-95(P)      | 1981                              | 1991            | 1993            | 1994            | 1995(P)         |
| 10                     | 11              | 12              | 13              | 14              | 15                                | 16              | 17              | 18              | 19              |
| 30.65                  | 142.52          | 126.18          | 79.94           | 87.63           | 92.82                             | 761.63          | 732.32          | 687.80          | 659.73          |
| 65                     | 11.12           | 8.88            | 4.66            | 4.68            | 9.05                              | 53.38           | 57.50           | 60.80           | 66.31           |
| 9.22                   | 27.45           | 6.52            | 55              | 77              | 59.05                             | 454.54          | 314.59          | 330.46          | 320.69          |
| 3.57                   | 15.93           | 28.35           | 15.76           | 22.06           | 17.28                             | 63.20           | 79.20           | 72.87           | 70.55           |
| 27.51                  | 132.24          | 180.57          | 206.08          | 175.09          | 116.39                            | 500.91          | 706.81          | 828.30          | 879.40          |
| 5.12                   | 37.40           | 91.82           | 115.18          | 149.59          | 34.64                             | 144.70          | 239.70          | 311.38          | 393.80          |
| 2.95                   | 12.57           | 14.06           | 11.55           | 14.71           | 11.92                             | 145.82          | 129.96          | 187.84          | 198.12          |
| 5.02                   | 33.71           | 20.25           | 6.35            | ..              | 13.49                             | 207.19          | 48.30           | 192.70          | ..              |
| 14.41                  | 187.91          | 299.81          | 310.01          | 387.43          | 68.66                             | 593.82          | 933.57          | 1,061.70        | 1,233.39        |
| 8.42                   | 60.17           | 65.10           | 68.42           | 75.38           | 50.24                             | 237.29          | 294.40          | 311.40          | 333.28          |
| 6.62                   | 44.53           | 45.46           | 43.02           | 39.88           | 32.12                             | 317.48          | 293.76          | 416.20          | 430.72          |
| 30.17                  | 99.24           | 154.68          | 180.51          | 262.86          | 129.06                            | 502.37          | 567.92          | 757.10          | 879.03          |
| 17.63                  | 49.33           | 49.28           | 45.86           | 35.12           | 43.24                             | 330.06          | 379.09          | 395.65          | 406.94          |
| 8.03                   | 54.79           | 66.51           | 71.11           | 70.28           | 35.60                             | 211.58          | 298.52          | ..              | ..              |
| 26.10                  | 80.47           | 107.45          | 106.32          | 120.72          | 68.47                             | 391.81          | 498.61          | 539.05          | 574.61          |
| 22.59                  | 104.17          | 130.09          | 147.21          | 198.77          | 74.56                             | 455.76          | 610.89          | 676.30          | 726.80          |
| 24.99                  | 121.26          | 127.65          | 75.25           | 175.89          | 78.78                             | 720.13          | 861.81          | 864.60          | 921.65          |
| 5.44                   | 42.12           | 31.56           | 22.92           | 30.74           | 34.37                             | 208.87          | 255.28          | 256.40          | 262.58          |
| <b>249.09</b>          | <b>1,256.93</b> | <b>1,554.22</b> | <b>1,510.70</b> | <b>1,851.60</b> | <b>969.74</b>                     | <b>6,300.54</b> | <b>7,302.23</b> | <b>7,950.55</b> | <b>8,357.60</b> |

Note : Some of the SFCs such as those of Assam, Gujarat, Kerala, Maharashtra, and Tamil Nadu extend their operations to the adjoining States and Union Territories where there are no separate SFCs.

(P) : Provisional

(a) : Includes in respect of some Corporations loan subsequently declined by industrial concerns or cancelled or reduced by the Corporations.

\* : Including accumulated loss of Rs.50.41 lakh.

Source : Industrial Development Bank of India.



**STATEMENT 95 : DETAILS OF CREDIT RATING BY CARE**  
(April-March)

| Nature of Assignments                       | (Rs.crore) |                |            |                 |                                 |                 |
|---|------------|----------------|------------|-----------------|---------------------------------|-----------------|
|   | 1994-95    |                | 1995-96    |                 | Cumulative as at end-March 1996 |                 |
|   | No.        | Value          | No.        | Value           | No.                             | Value           |
| 1   | 2          | 3              | 4          | 5               | 6                               | 7               |
| 1. Commercial Paper *                       | 112        | 1,639.0        | 39         | 1,692.0         | 179                             | 3,704.0         |
| 2. Debenture/Bonds                          | 34         | 3,429.0        | 54         | 9,330.0         | 93                              | 13,572.0        |
| 3. Fixed Deposit/<br>Certificate of Deposit | 38         | 3,335.0        | 124        | 2,887.0         | 173                             | 6,362.0         |
| <b>Total (1 to 3)</b>                       | <b>184</b> | <b>8,403.0</b> | <b>217</b> | <b>13,909.0</b> | <b>445</b>                      | <b>23,638.0</b> |

\* : Including roll overs.

Source : Credit Analysis and Research Ltd.

**STATEMENT 96 : OPERATIONS OF EXPORT-IMPORT BANK OF INDIA**  
(April-March)

| Lending Programmes                     | (Rs. crore)    |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  | 1994-95        |                |                | 1995-96        |                |                |
|  | Sanctions      | Disbursements  | Outstandings   | Sanctions      | Disbursements  | Outstandings   |
| 1                                      | 2              | 3              | 4              | 5              | 6              | 7              |
| <b>A. Funded Assistance</b>            | <b>2,903.0</b> | <b>1,556.1</b> | <b>2,596.1</b> | <b>2,465.7</b> | <b>2,130.1</b> | <b>2,888.0</b> |
| 1. Supplier's Credit                   | 303.6          | 266.7          | 559.4          | 16.8           | 69.8           | 480.9          |
| 2. Pre-shipment Credit                 | 92.6           | 42.5           | 44.5           | 26.3           | 40.3           | 81.3           |
| 3. Export Oriented Units               | 346.9          | 92.7           | 262.4          | 545.7          | 347.2          | 536.5          |
| 4. Agency Credit Line                  | —              | —              | 7.9            | —              | —              | 4.7            |
| 5. Export Marketing Finance            | 99.3           | 59.2           | 138.6          | 156.2          | 103.3          | 212.9          |
| 6. Overseas Investment Finance         | 169.2          | 38.4           | 43.0           | 202.0          | 81.9           | 116.4          |
| 7. Production Equipment Finance        | 511.5          | 205.4          | 292.7          | 352.7          | 452.6          | 687.2          |
| 8. Export Vendor Development Finance   | —              | —              | 12.5           | —              | —              | 7.5            |
| 9. Lines of credit                     | 31.4           | 2.5            | 342.7          | 68.4           | 2.5            | 395.2          |
| 10. Buyer's credit                     | —              | —              | 101.7          | —              | —              | 102.8          |
| 11. Refinance of Export Credit         | 48.1           | 32.9           | 152.1          | 20.8           | 22.1           | 113.4          |
| 12. Bulk Import Finance                | 109.7          | 65.0           | 50.0           | 84.5           | 62.9           | 37.9           |
| 13. Export Product Development Finance | 8.3            | 1.7            | 5.5            | —              | 3.2            | 7.4            |
| 14. F.C.Preshipment Finance            | 1,013.0        | 642.9          | 478.9          | 957.3          | 875.3          | 37.0           |
| 15. Bridge Loan                        | 109.4          | 97.0           | 95.0           | —              | 10.0           | —              |
| 16. Programme for leasing Cos.         | 60.0           | 9.2            | 9.2            | 35.0           | 59.0           | 66.9           |
| <b>B. Guarantees</b>                   | <b>69.0</b>    | <b>83.2*</b>   | <b>683.6</b>   | <b>202.7</b>   | <b>173.1*</b>  | <b>908.1</b>   |

Note : All sanctions, disbursements and outstanding amounts in foreign currencies have been converted into rupees using the exchange rate prevailing at the end of the year.

\* : Guarantees issued.

Source : Export-Import Bank of India.

## STATEMENT 97 : EXPORT-IMPORT BANK OF INDIA-LIABILITIES AND ASSETS

(Rs. crore)

| Item                                       | 1985 @@      | 1990-91        | 1992-93        | 1993-94        | 1994-95        | 1995-96        |
|--|--------------|----------------|----------------|----------------|----------------|----------------|
| 1  | 2            | 3              | 4              | 5              | 6              | 7              |
| <b>Liabilities</b>                         |              |                |                |                |                |                |
| Capital issued and paid                    | 147.5        | 256.8          | 335.6          | 357.4          | 440.3          | 500.0          |
| Reserve and reserve fund                   | 32.5         | 120.5          | 181.9          | 225.2          | 311.9          | 399.7          |
| Borrowing from                             |              |                |                |                |                |                |
| i) Bonds and debentures                    | 78.0         | 384.0          | 524.0          | 649.8          | 644.0          | 886.1          |
| ii) Reserve Bank of India                  | 260.0        | 745.0          | 877.0          | 877.0          | 877.0          | 877.0          |
| iii) Govt. of India                        | 64.5         | 62.1           | 51.7           | 46.4           | 40.9           | 35.5           |
| iv) Industrial Development Bank of India*  | 120.2        | 17.2           | —              | —              | —              | —              |
| v) From foreign countries                  |              |                |                |                |                |                |
| a) Commercial borrowings                   | 66.0         | 129.8          | 174.7          | 159.3          | 525.2          | 422.2          |
| b) Others                                  | —            | —              | —              | —              | —              | —              |
| vi) Deposits                               | —            | —              | —              | 150.4          | 162.0          | 140.4          |
| Other liabilities                          | 51.2 @       | 304.6 @        | 579.8 @        | 676.2 @        | 640.6 @        | 747.7 @        |
| <b>Total Liabilities/Assets</b>            | <b>819.9</b> | <b>2,019.8</b> | <b>2,724.6</b> | <b>3,141.8</b> | <b>3,641.8</b> | <b>4,008.6</b> |
| <b>Assets</b>                              |              |                |                |                |                |                |
| Investments in                             |              |                |                |                |                |                |
| i) Central Govt. securities                | 182.3        | —              | —              | —              | 254.2          | 228.5          |
| ii) Others                                 | —            | 240.4          | 250.8          | 408.0          | 459.4          | 320.1          |
| Loans and advances                         |              |                |                |                |                |                |
| Foreign countries                          |              |                |                |                |                |                |
| i) Governments                             | 86.4         | 73.7           | 81.1           | 85.0           | 72.4           | 72.7           |
| ii) Banks                                  | 63.7         | 150.5          | 168.7          | 313.8          | 302.6          | 313.7          |
| iii) Financial institutions                | 5.6          | 16.9           | 15.1           | 13.6           | 11.2           | 9.0            |
| iv) Others (EDF)                           | 2.5          | 2.5            | 2.5            | 2.5            | 2.5            | 2.5            |
| Banks (in India)                           | 70.6         | 308.4          | 403.1          | 390.3          | 820.8          | 367.1          |
| Others                                     | 235.5        | 646.0          | 999.9          | 1,231.1        | 1,389.2        | 2,125.6        |
| Bills purchased and discounted/rediscouted |              |                |                |                |                |                |
| i) In India                                | 92.7         | 120.0          | 174.0          | —              | —              | —              |
| ii) Outside India                          | —            | —              | —              | —              | —              | —              |
| Cash and bank balances                     | 31.3         | 153.9          | 168.9          | 258.2          | 157.4          | 372.0          |
| Other assets                               | 49.5         | 307.7          | 460.5          | 439.4          | 172.3          | 197.4          |

Note : 1. Exim Bank has switched over to the accounting year. April-March basis from 1988-89.

2. Data relate to General Fund and Export Development Fund (EDF).

\* Balance payable on transfer of export loan/guarantee business.

@ Includes Rs.14.15 crores from 1988-89 onwards on account of Grant from Government towards EDF.

@ @ Relate to January-December.

Source : Export-Import Bank of India.

**STATEMENT 98 : REGION-WISE OPERATIONS OF EXPORT-IMPORT BANK OF INDIA**  
(April-March)

(Rs. crore)

| Regions                                 | 1995-96      |              |               |              |
|---|--------------|--------------|---------------|--------------|
|   | Sanctions    | % share      | Disbursements | % share      |
| 1                                       | 2            | 3            | 4             | 5            |
| 1. South Asia                           | 2.4          | 0.8          | 12.6          | 7.2          |
| 2. Americas                             | 15.4         | 5.0          | 5.6           | 3.2          |
| 3. West Asia                            | 99.2         | 32.2         | 53.8          | 30.5         |
| 4. South-East Asia/Far East and Pacific | 34.4         | 11.2         | 52.7          | 29.9         |
| 5. Europe and CIS                       | 71.0         | 23.0         | 30.9          | 17.5         |
| 6. Sub-Saharan Africa                   | 81.1         | 26.3         | 20.6          | 11.7         |
| 7. North Africa                         | 4.6          | 1.5          | —             | —            |
| <b>Total</b>                            | <b>308.1</b> | <b>100.0</b> | <b>176.2</b>  | <b>100.0</b> |

*Note :* This table includes sanctions and disbursements under Supplier's Credit, Export Credit Refinance, Buyer's Credit, Lines of Credit and Overseas Investment Finance.

*Source :* Export-Import Bank of India.

**STATEMENT 99 : INDUSTRIAL DISTRIBUTION OF LOANS BY EXPORT-IMPORT BANK OF INDIA**  
(April-March)

(Rs. crore)

| Industry  | 1995-96        |              |                |              |
|---|----------------|--------------|----------------|--------------|
|   | Sanctions      | % share      | Disbursements  | % share      |
| 1   | 2              | 3            | 4              | 5            |
| 1. Vehicles                                     | 31.4           | 2.6          | 39.9           | 3.9          |
| 2. Construction goods, equipments               | 20.2           | 1.7          | 4.5            | 0.4          |
| 3. Other capital and engg. goods                | 141.8          | 11.9         | 90.9           | 8.8          |
| 4. Computer software                            | 42.4           | 3.6          | 34.0           | 3.3          |
| 5. Agricultural products and food processing    | 60.4           | 5.1          | 27.1           | 2.6          |
| 6. Textiles and garments                        | 239.7          | 20.2         | 341.6          | 33.1         |
| 7. Leather and leather products                 | 5.9            | 0.5          | 5.0            | 0.5          |
| 8. Chemicals, drugs and pharmaceuticals         | 256.9          | 21.6         | 129.7          | 12.6         |
| 9. Machine tools and accessories                | 17.3           | 1.4          | 18.0           | 1.7          |
| 10. Power generation and distribution equipment | 20.9           | 1.8          | 51.0           | 4.9          |
| 11. Consultancy services                        | 11.5           | 1.0          | 22.4           | 2.2          |
| 12. Telecommunications                          | 12.1           | 1.0          | 4.6            | 0.4          |
| 13. Miscellaneous                               | 327.7          | 27.6         | 263.8          | 25.6         |
| <b>Total</b>                                    | <b>1,188.2</b> | <b>100.0</b> | <b>1,032.5</b> | <b>100.0</b> |

*Note :* This table includes sanctions and disbursements under Supplier's Credit, Export Oriented Unit, Computer Software Exports, Export Marketing Finance, Overseas Investment Finance, Buyer's Credit and Export Credit Refinance, Production Equipment Finance, Export Vendor Development Finance and disbursements under Lines of Credit.

*Source :* Export-Import Bank of India.

**STATEMENT 100 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY UTI**  
(April-March)

| Type of Assistance                                     | (Rs.crore)     |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 1994-95        |                | 1995-96 *      |                |
|  | Sanctions      | Disbursements  | Sanctions      | Disbursements  |
| 1  | 2              | 3              | 4              | 5              |
| 1. Rupee term loans                                    | 22.0           | 451.5          | —              | 62.3           |
| <b>2. Underwriting and direct subscriptions (i+ii)</b> | <b>5,327.9</b> | <b>3,258.3</b> | <b>2,204.9</b> | <b>2,182.6</b> |
| i) Equity/Preference shares                            | 3,176.8        | 2,217.9        | 408.8          | 723.3          |
| ii) Debentures   | 2,151.1        | 1,040.4        | 1,796.1        | 1,459.3        |
| 3. Bonds   | 45.0           | 35.0           | 606.0          | 438.0          |
| 4. Short-term loans                                    | 502.2          | 371.6          | 311.5          | 253.7          |
| 5. Special Deposits @                                  | 380.7          | 230.1          | 56.5           | 57.5           |
| <b>Total (1 to 5)</b>                                  | <b>6,277.8</b> | <b>4,346.5</b> | <b>3,178.9</b> | <b>2,994.1</b> |

@ : Includes deposits with IDBI, IFCI and ICICI.

\* : Data are provisional.

Source : Unit Trust of India.

**STATEMENT 101 : INVESTMENTS BY UTI**

| Type of Investment   | (Rs. crore)         |                     |
|--|---------------------|---------------------|
|  | As on June 30, 1995 | As on June 30, 1996 |
|  | 1                   | 2                   |
| <b>A. Total Investments in Corporate Sector ( 1 to 9 )</b> | <b>47,749.8</b>     | <b>48,253.0</b>     |
| <i>Of which :</i>  | <i>(80.1)</i>       | <i>(85.2)</i>       |
| 1. Equity shares   | 28,499.7            | 28,239.0            |
|  | (47.8)              | (49.9)              |
| 2. Preference shares                                       | 33.3                | 41.1                |
|  | (0.1)               | (0.1)               |
| 3. Debentures *  | 11,893.9            | 13,942.8            |
|  | (19.9)              | (24.6)              |
| 4. Advance deposits against investment commitments         | 92.7                | 40.0                |
|  | (0.1)               | (0.1)               |
| 5. Unsecured/Fixed deposits                                | 520.2               | 628.6               |
|  | (0.9)               | (1.1)               |
| 6. Bridge Finance  | 15.0                | 15.0                |
|  | (—)                 | (—)                 |
| 7. Application Money                                       | 1.7                 | 58.2                |
|  | (—)                 | (0.1)               |
| 8. Term loans  | 4,122.2             | 3,755.8             |
|  | (6.9)               | (6.6)               |
| 9. Special deposits  | 2,571.1             | 1,532.5             |
|  | (4.3)               | (2.7)               |
| <b>B. Other investments (10 to 12)</b>                     | <b>11,868.8</b>     | <b>8,367.1</b>      |
| <i>of which :</i>  | <i>(19.9)</i>       | <i>(14.8)</i>       |
| 10. Deposits against stock invest                          | 11.2                | 8.4                 |
|  | (—)                 | (—)                 |
| 11. Call Deposits  | 2,060.9             | 2,096.6             |
|  | (3.5)               | (3.7)               |
| 12. Government securities, etc.                            | 9,796.7             | 6,262.1             |
|  | (16.4)              | (11.1)              |
| <b>C. Total investible funds (A+B)</b>                     | <b>59,618.6</b>     | <b>56,620.1</b>     |
|  | <b>(100.0)</b>      | <b>(100.0)</b>      |

Note : 1. Data are provisional.

2. Figures in brackets indicate percentage to total.

\* : Includes Funded Interest.

Source : Unit Trust of India.

## STATEMENT 102 : RESOURCE MOBILISATION BY MUTUAL FUNDS

(Rs. crore)

| Year<br>(April-March) | Public Sector Mutual Funds |  |                    |                           |                | Private<br>Sector<br>Mutual<br>Funds | Grand<br>Total<br>(6+7) |
|-----------------------|----------------------------|--|--------------------|---------------------------|----------------|--------------------------------------|-------------------------|
|                       | Subsidiaries<br>of Banks   | Subsidiaries<br>of Financial<br>Institutions | Sub-Total<br>(2+3) | Unit<br>Trust of<br>India | Total<br>(4+5) |                                      |                         |
| 1                     | 2                          | 3  | 4                  | 5                         | 6              | 7                                    | 8                       |
| 1987-88               | 250.3                      | —  | 250.3              | 1,767.6                   | 2,017.9        | —                                    | 2,017.9                 |
| 1988-89               | 319.7                      | —  | 319.7              | 3,464.0                   | 3,783.7        | —                                    | 3,783.7                 |
| 1989-90               | 888.1                      | 315.2  | 1,203.3            | 5,490.9                   | 6,694.2        | —                                    | 6,694.2                 |
| 1990-91               | 2,352.0                    | 603.5  | 2,955.5            | 3,198.8                   | 6,154.3        | —                                    | 6,154.3                 |
| 1991-92               | 2,140.4                    | 427.1  | 2,567.5            | 8,685.4                   | 11,252.9       | —                                    | 11,252.9                |
| 1992-93               | 1,204.0                    | 760.0  | 1,964.0            | 11,057.0                  | 13,021.0       | —                                    | 13,021.0                |
| 1993-94               | 148.1                      | 238.6  | 386.7              | 9,297.0                   | 9,683.7        | 1,559.5                              | 11,243.2                |
| 1994-95               | 760.8                      | 576.2  | 1,337.0            | 8,611.0                   | 9,948.0        | 1,326.8                              | 11,274.8                |
| 1995-96               | 111.0                      | 221.2  | 332.2              | -6,314.0                  | -5,981.8       | 240.0                                | -5,741.8                |

Note : 1. Data are provisional.

2. Data for UTI are net sales with premium; 1987-88 and 1988-89 data represent net sales at face value. Data for 1987-88 to 1991-92 pertain to the period July-June.

Source : Respective Mutual Funds.

**STATEMENT 103 : SCHEME-WISE SALES AND REPURCHASES BY UNIT TRUST OF INDIA**  
(July-June)

(Rs. crore)

| Schemes  | Sales           |                | Repurchases    |                | Outstanding<br>(as on June 30) |                 |
|--|-----------------|----------------|----------------|----------------|--------------------------------|-----------------|
|  | 1994-95         | 1995-96*       | 1994-95        | 1995-96*       | 1994-95                        | 1995-96*        |
| 1. Unit Scheme 1964 (a)  | 7,704.1         | 2,516.0        | 4,442.0        | 4,283.3        | 15,276.7                       | 13,509.5        |
| 2. Unit Scheme 1971(ULIP)  | 560.8           | 658.5          | 112.8          | 145.4          | 2,160.0                        | 2,673.1         |
| 3. Scheme For Charitable and Religious Trust and Registered Societies 1981(CRTS) | 303.4           | 67.1           | 6.6            | 9.2            | 733.7                          | 791.5           |
| 4. Capital Gains Unit Scheme 1983  | —               | —              | 488.1          | 434.8          | 523.7                          | 88.8            |
| 5. Children's Gift Growth Fund Unit Scheme 1986                                  | 448.7           | 460.9          | 14.2           | 16.8           | 1,572.1                        | 2,016.2         |
| 6. Omni Unit Plan 1991   | 93.7            | 85.0           | 92.7           | 85.6           | 1.7                            | 1.1             |
| 7. Housing Unit Scheme 1992  | —               | —              | —              | —              | 18.9                           | 18.9            |
| 8. Rajlakshmi Unit Scheme 1992   | —               | —              | 0.3            | 0.2            | 529.0                          | 528.8           |
| 9. Institutional Investors Unit Scheme 1993                                      | 16.2            | 18.8           | 0.3            | 25.8           | 1,292.8                        | 1,285.8         |
| 10. Senior Citizen Unit Plan '93   | 20.7            | 20.1           | 4.4            | 4.0            | 40.7                           | 56.9            |
| 11. Bhopal Gas Victim Monthly Income Plan 1992                                   | 0.6             | 0.2            | 0.5            | 0.2            | 2.4                            | 2.4             |
| 12. Children's College and Career Fund 1993                                      | 22.6            | 16.4           | —              | 0.1            | 48.4                           | 64.7            |
| 13. India Fund Unit Scheme 1986  | 2.5             | 18.0           | 35.6           | 10.2           | 85.9                           | 93.8            |
| 14. Mutual Fund (Subsidiary) Unit Scheme 1986                                    | —               | —              | 34.1           | —              | 758.4                          | 913.1 (b)       |
| 15. GIUS POOL #  | 69.9            | —              | 740.6          | 53.7           | 53.7                           | —               |
| 16. India Growth Fund Unit Scheme 1988   | —               | 2.3            | —              | —              | 67.5                           | 69.8            |
| 17. MIUS Pool @  | —               | —              | 507.1          | —              | —                              | —               |
| 18. Venture Capital Unit Scheme (I)1989  | 60.0            | 50.0           | 13.5           | 1.4            | 64.6                           | 113.2           |
| 19. Venture Capital Unit Scheme (II)1990   | 0.7             | —              | 4.8            | 5.2            | 95.1                           | 89.9            |
| 20. MISG POOL \$   | 277.9           | 213.9          | 142.7          | 74.9           | 3,678.3                        | 3,817.3         |
| 21. Deferred Income Unit Scheme 1990   | —               | —              | 0.1            | 47.2           | 105.3                          | 58.0            |
| 22. Unit Growth Scheme 2000  | 162.7           | —              | 15.5           | 26.1           | 346.5                          | 320.4           |
| 23. Master Equity Plan 1991  | —               | —              | 76.0           | 21.0           | 165.8                          | 144.7           |
| 24. Capital Growth Unit Scheme 1991 (Mastergain)                                 | —               | —              | 46.7           | 22.5           | 76.7                           | 54.1            |
| 25. Deferred Income Unit Scheme 1991   | —               | —              | 0.2            | 0.1            | 204.7                          | 204.7           |
| 26. Venture Capital Unit Scheme (III)1991  | —               | 40.0           | —              | —              | 20.0                           | 60.0            |
| 27. Unit Growth Scheme '5000   | —               | 108.1          | 20.3           | 31.0           | 216.3                          | 335.5 (c)       |
| 28. GMIS POOL \$\$   | —               | —              | 32.8           | 39.9           | 2,051.6                        | 2,011.6         |
| 29. Mastershare Plus 1991  | —               | —              | 60.5           | —              | 910.0                          | 910.0           |
| 30. Master Equity Plan 1992  | —               | —              | 102.7          | 245.5          | 1,170.9                        | 925.4           |
| 31. Capital Growth Unit Scheme 1992 (Mastergain)                                 | —               | —              | 302.0          | 1,840.3        | 4,278.1                        | 2,437.8         |
| 32. Deferred Income Unit Scheme 1992   | —               | —              | 0.1            | 0.1            | 128.6                          | 128.6           |
| 33. Growing Monthly Income Unit Scheme with Bonus                                | —               | —              | 1.9            | 20.3           | 820.9                          | 800.6           |
| 34. Unit Scheme 1992   | —               | —              | —              | 54.7           | 302.2                          | 247.5           |
| 35. Master Equity Plan 1993  | —               | —              | 0.1            | 43.5           | 392.8                          | 349.3           |
| 36. Master Growth 1993   | —               | —              | 27.1           | 0.1            | 408.5                          | 408.5           |
| 37. MISB '93/ MIP '93  | —               | —              | 8.2            | 9.8            | 1,329.1                        | 1,319.4         |
| 38. Grand Master 1993  | —               | —              | 0.6            | —              | 74.8                           | 74.8            |
| 39. Deferred Income Unit Plan 1993   | —               | —              | 0.9            | 0.9            | 375.6                          | 374.7           |
| 40. Master Equity Plan 1994  | —               | —              | —              | 0.3            | 737.3                          | 737.0           |
| 41. Monthly Income Unit Plan 1994  | —               | —              | 2.7            | 21.3           | 442.8                          | 421.6           |
| 42. Growing Corpus Growing Income Plan 1994                                      | 32.4            | 7.9            | 0.1            | 0.1            | 223.5                          | 231.3           |
| 43. Monthly Income Unit Plan 1994 (II)   | —               | —              | —              | 8.4            | 619.6                          | 611.2           |
| 44. Grihalakshmi Unit Plan 1994  | 98.5            | 28.2           | —              | 0.1            | 98.5                           | 126.6           |
| 45. Monthly Income Unit Plan 1994 (III)  | 736.8           | —              | —              | 15.4           | 736.8                          | 721.4           |
| 46. Retirement Benefit Plan 1994   | 25.1            | 37.4           | —              | —              | 25.1                           | 62.5            |
| 47. Master Equity Plan 1995  | 1,159.7         | —              | —              | 1.9            | 1,159.7                        | 1,157.8         |
| 48. Unit Scheme 1995   | 174.0           | 48.1           | —              | 18.5           | 174.0                          | 203.6           |
| 49. Primary Equity Fund 1995   | 175.1           | 24.8           | —              | 17.9           | 175.1                          | 182.0           |
| 50. Monthly Income Plan 1995   | 558.0           | —              | —              | —              | 536.8                          | 558.0           |
| 51. Rajlakshmi Unit Plan (II) 1994   | 105.5           | 92.8           | —              | 0.1            | 105.5                          | 198.2           |
| 52. Columbus India Fund  | 64.2            | 2.0            | 48.3           | 5.0            | 16.0                           | 13.0            |
| 53. Master Equity Plan 1996  | —               | 196.9          | —              | —              | —                              | 196.9           |
| 54. I.I.S.F.U.S. 1995  | —               | 177.7          | —              | —              | —                              | 177.7           |
| 55. Deferred Income Plan 1995  | —               | 100.2          | —              | —              | —                              | 100.2           |
| 56. Monthly Income Plan 1995 II  | —               | 335.3          | —              | —              | —                              | 335.3           |
| 57. Monthly Income Plan 1995 III   | —               | 404.1          | —              | —              | —                              | 404.1           |
| 58. Monthly Income Plan 1996   | —               | 231.5          | —              | —              | —                              | 231.5           |
| 59. Monthly Income Plan 1996 II  | —               | 387.1          | —              | —              | —                              | 387.1           |
| 60. Equity Opportunity Fund 1996   | —               | 23.4           | —              | —              | —                              | 23.4            |
| <b>Total</b>   | <b>12,873.8</b> | <b>6,372.7</b> | <b>7,387.1</b> | <b>7,642.8</b> | <b>45,432.8</b>                | <b>44,380.8</b> |

\*: Data are provisional.

@ : Includes Monthly Income Unit Schemes with extra growth (12)1989, &amp; (13)1989.

# : Includes Growing Income Unit Scheme 1989(I), 1989(II) &amp; 1990.

\$ : Includes New 7 Year Monthly Income Unit Scheme with yearly bonus and growth 1990 (I), 1990 (II) &amp; 1991.

\$\$ : Includes Growing Monthly Income Unit Scheme 1991, 1992(I) &amp; 1992 (II).

+ : Includes Growing Monthly Income Unit Scheme with Bonus 1992 (I) and 1992(II).

(a) Includes initial capital of Rs.5.0 crore (b) Includes Rs.153.6 crore due to bonus.

(c) Includes Rs. 42.2 crore due to bonus.

Source : Unit Trust of India

**STATEMENT 104 : UNIT TRUST OF INDIA – SOURCES AND APPLICATIONS OF FUNDS**  
(July - June)

(Rs. crore)

| Item                                     | 1990-91         | 1992-93         | 1993-94         | 1994-95         | 1995-96         |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1  | 2               | 3               | 4               | 5               | 6               |
| <b>Sources</b>                           |                 |                 |                 |                 |                 |
| Unit Capital                             | 16,414.3        | 30,654.5        | 39,303.0        | 45,437.9        | 44,385.5        |
| Reserves                                 | 3,325.6         | 6,013.0         | 9,231.7         | 9,944.7         | 9,186.4         |
| Development Reserve Fund                 | 58.1            | 138.4           | 205.8           | 305.7           | 387.1           |
| Dividend Equalisation Reserve Fund       | 93.8            | 97.7            |                 |                 |                 |
| Current Liabilities & Provisions         | 3,475.1         | 5,122.3         | 6,700.9         | 7,318.0         | 6,883.9         |
| <b>Total</b>                             | <b>23,366.9</b> | <b>42,025.8</b> | <b>55,441.3</b> | <b>63,006.3</b> | <b>60,842.9</b> |
| <b>Applications</b>                      |                 |                 |                 |                 |                 |
| Investments                              |                 |                 |                 |                 |                 |
| Govt. Securities / Deposits              | 5,109.9         | 3,949.6         | 8,174.6         | 9,796.7         | 6,262.1         |
| Debentures & Bonds                       | 4,431.6         | 8,702.4         | 11,011.8        | 11,858.7        | 14,392.2        |
| Equity Shares                            | 4,235.2         | 14,838.7        | 21,051.4        | 28,459.7        | 27,995.0        |
| Preference Shares                        | 19.1            | 21.4            | 23.6            | 33.5            | 41.1            |
| Bridge Finance & Deposits with Companies | 2,308.9         | 4,400.2         | 4,386.6         | 3,211.5         | 1,738.5         |
| Deposits with Banks                      | 3,514.9         | 3,292.1         | 2,894.9         | 2,063.5         | 2,102.8         |
| Funded Interest                          | —               | —               | —               | 31.0            | 31.0            |
| Term Loans                               | 1,756.9         | 3,594.9         | 4,093.0         | 4,118.5         | 3,753.0         |
| Rights Entitlements                      | —               | 174.2           | 61.1            | 44.2            | 32.3            |
| Shares/Debentures Appln. Money           | —               | 3.3             | 11.9            | 1.7             | 59.7            |
| Investment of Dev. Reserve Fund          | —               | —               | —               | —               | 212.4           |
| Sub-Total                                | 21,376.5        | 38,976.8        | 51,708.9        | 59,618.8        | 56,620.1        |
| Current Assets                           | 1,906.5         | 2,926.4         | 3,574.2         | 2,821.2         | 3,596.2         |
| Fixed Assets                             | 84.0            | 122.6           | 158.2           | 240.3           | 337.5           |
| Differed Revenue Expenditure             | —               | —               | —               | 326.0           | 289.1           |
| <b>Total</b>                             | <b>23,366.9</b> | <b>42,025.8</b> | <b>51,441.3</b> | <b>63,006.3</b> | <b>60,842.9</b> |

Source : Unit Trust of India

**STATEMENT 105 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY  
GIC AND ITS SUBSIDIARIES**  
(April-March)

(Rs. crore)

| Item   | 1994-95      |               | 1995-96 *    |               |
|--|--------------|---------------|--------------|---------------|
|  | Sanctions    | Disbursements | Sanctions    | Disbursements |
| 1  | 2            | 3             | 4            | 5             |
| <b>A. Type of Assistance</b>                           |              |               |              |               |
| 1. Loans   | 200.8        | 93.3          | 317.5        | 59.8          |
| <b>2. Underwriting and direct subscriptions (i+ii)</b> | <b>370.2</b> | <b>181.1</b>  | <b>385.4</b> | <b>398.7</b>  |
| i) Equity and Preference shares                        | 196.5        | 123.5         | 90.3         | 115.8         |
| ii) Debentures   | 173.7        | 57.6          | 295.1        | 282.9         |
| 3. Unsecured Short Term Loans/Deposits                 | 117.5        | 104.8         | 131.7        | 129.4         |
| <b>Total (1 to 3)</b>                                  | <b>688.5</b> | <b>379.2</b>  | <b>834.6</b> | <b>587.9</b>  |
| 4. Public Sector Bonds                                 | 111.0        | 106.0         | 381.8        | 377.3         |
| <b>B. Sector-wise Assistance</b>                       |              |               |              |               |
| 1. Public Sector                                       | 47.9         | 84.8          | 56.4         | 64.3          |
| 2. Private Sector                                      | 630.0        | 291.3         | 647.1        | 499.0         |
| 3. Co-operative Sector                                 | —            | —             | —            | —             |
| 4. Joint Sector  | 10.6         | 3.1           | 131.1        | 24.6          |
| <b>Total (1 to 4)</b>                                  | <b>688.5</b> | <b>379.2</b>  | <b>834.6</b> | <b>587.9</b>  |

\* : Data are provisional.

Source : General Insurance Corporation of India.

**STATEMENT 106 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY LIC**  
(April-March)

| Type of Assistance   | 1994-95        |                | 1995-96 *      |                | Cumulative Assistance as at end-March 1996 * |                | Amount outstanding as on March 31, 1996* |
|--|----------------|----------------|----------------|----------------|--|----------------|--|
|  | Sanctions      | Disbursements  | Sanctions      | Disbursements  | Sanctions                                    | Disbursements  |  |
|  | 1              | 2              | 3              | 4              | 5  | 6              | 7  |
| 1. Term loans  | 562.1          | 205.8          | 1,191.3        | 388.6          | 3,893.8                                      | 2,228.6        | 1,220.9                                  |
| <b>2. Underwriting and direct subscriptions (i+ii)</b>               | <b>977.9</b>   | <b>937.6</b>   | <b>1,050.6</b> | <b>1,991.1</b> | <b>7,405.5</b>                               | <b>6,727.7</b> | <b>9,329.4</b>                           |
| i) Equity and Preference shares                                      | 257.1          | 469.4          | 78.8           | 263.1          | 1,106.8                                      | 1,229.5        | 4,129.1                                  |
| ii) Debentures   | 720.8          | 468.2          | 971.8          | 1,728.0        | 6,298.7                                      | 5,498.1        | 5,200.3                                  |
| <b>Sub-Total (1+2)</b>   | <b>1,540.0</b> | <b>1,143.4</b> | <b>2,241.9</b> | <b>2,379.7</b> | <b>11,299.3</b>                              | <b>8,956.2</b> | <b>10,550.3</b>                          |
| 3. Resource support to financial institutions (by way of term loans) | 250.0          | 200.0          | 100.0          | 150.0          | ..   | ..             | 1,486.4                                  |
| <b>Total (1 to 3)</b>  | <b>1,790.0</b> | <b>1,343.4</b> | <b>2,341.9</b> | <b>2,529.7</b> | <b>11,299.3</b>                              | <b>8,956.2</b> | <b>12,036.7</b>                          |

\* : Data are provisional.

Source : Life Insurance Corporation of India.

**STATEMENT 107 : INVESTMENTS BY LIC**

| Type of Assistance           | As at the end of March |                 | Net change during April-March |                 |
|------------------------------|------------------------|-----------------|-------------------------------|-----------------|
|                              | 1995                   | 1996            | 1994-95                       | 1995-96         |
|                              | 1                      | 2               | 3                             | 4               |
| 1. Public Sector             | 44,318.9               | 54,003.5        | 8,072.5                       | 9,684.5         |
| 2. Private Sector            | 7,017.2                | 8,814.4         | 1,122.7                       | 1,797.2         |
| 3. Joint Sector              | 350.3                  | 380.3           | 45.7                          | 30.0            |
| 4. Co-operative Sector       | 1,793.1                | 1,858.8         | 77.0                          | 65.7            |
| <b>Total (1 to 4)</b>        | <b>53,479.5</b>        | <b>65,057.0</b> | <b>9,317.9</b>                | <b>11,577.4</b> |
| <i>of which :</i>            |                        |                 |                               |                 |
| a) Stock Exchange Securities | 37,420.1               | 47,228.7        | 7,883.8                       | 9,808.5         |
| b) Loans                     | 14,169.4               | 15,807.4        | 1,293.1                       | 1,637.9         |
| c) Others *                  | 1,889.9                | 2,020.9         | 141.0                         | 131.0           |

\* Others include special deposits with Central Government; contribution to the initial capital of Unit Trust of India, LIC Housing Finance, LIC Mutual Fund and LIC International.

Source : Life Insurance Corporation of India.



**STATEMENT 108 : OPERATIONS OF STATE INDUSTRIAL DEVELOPMENT CORPORATIONS**  
(April-March)

(Rs. crore)

|                       | 1994-95 | 1995-96 | Cumulative Sanctions/<br>Disbursements as at<br>end-March 1996 |
|-----------------------|---------|---------|--|
| 1                     | 2       | 3       | 4  |
| Assistance Sanctioned | 1,511.3 | 2,487.6 | ..   |
| Assistance Disbursed  | 984.4   | 1,383.1 | ..   |

Note : Data are provisional.

Source : Industrial Development Bank of India.

**STATEMENT 109 : DETAILS OF CREDIT RATING BY CRISIL**  
(April-March)

(Rs. crore)

| Instruments                   | 1993-94    |                 | 1994-95    |                 | 1995-96    |                 | Cumulative as at<br>end-March 1996 |                  |
|-------------------------------|------------|-----------------|------------|-----------------|------------|-----------------|------------------------------------|------------------|
|                               | No.        | Amount          | No.        | Amount          | No.        | Amount          | No.                                | Amount           |
| 1                             | 2          | 3               | 4          | 5               | 6          | 7               | 8                                  | 9                |
| 1. Debentures                 | 77         | 6,227.0         | 103        | 7,641.0         | 161        | 13,342.0        | 646                                | 45,700.0         |
| 2. Fixed Deposit Programme    | 69         | 5,116.0         | 97         | 9,130.0         | 218        | 14,153.0        | 543                                | 38,625.0         |
| 3. Commercial Paper Programme | 211        | 4,801.0         | 137        | 1,629.0         | 21         | 3,255.0         | 459                                | 11,415.0         |
| 4. Others                     | 9          | 527.0           | 47         | 6,144.0         | 27         | 12,336.0        | 88                                 | 19,133.0         |
| <b>Total (1 to 4)</b>         | <b>366</b> | <b>16,671.0</b> | <b>384</b> | <b>24,544.0</b> | <b>427</b> | <b>43,086.0</b> | <b>1,736</b>                       | <b>114,873.0</b> |

Source : Credit Rating Information Services of India Limited.

**STATEMENT 110 : DETAILS OF CREDIT RATING BY ICRA**  
(April-March)

(Rs. crore)

| Instruments                   | 1993-94    |                | 1994-95    |                | 1995-96    |                 | Cumulative as at<br>end-March 1996 |                 |
|-------------------------------|------------|----------------|------------|----------------|------------|-----------------|------------------------------------|-----------------|
|                               | No.        | Amount         | No.        | Amount         | No.        | Amount          | No.                                | Amount          |
| 1                             | 2          | 3              | 4          | 5              | 6          | 7               | 8                                  | 9               |
| 1. Debentures                 | 28         | 1,998.9        | 45         | 1,779.8        | 66         | 8,224.2         | 223                                | 18,599.8        |
| 2. Fixed Deposit Programme    | 42         | 1,082.7        | 87         | 540.3          | 192        | 50,506.8        | 360                                | 52,481.0        |
| 3. Commercial Paper Programme | 69         | 1,668.9        | 80         | 3,023.2        | 35         | 17,011.0        | 195                                | 22,299.2        |
| <b>Total (1 to 3)</b>         | <b>139</b> | <b>4,750.5</b> | <b>212</b> | <b>5,343.3</b> | <b>293</b> | <b>75,742.0</b> | <b>778</b>                         | <b>93,380.0</b> |

Source : Investment Information and Credit Rating Agency of India Limited.

**STATEMENT 111 : NATIONAL HOUSING BANK – LIABILITIES AND ASSETS**  
(July-June)

| (Rs. crore)                             |               |               |                 |                 |                 |
|---|---------------|---------------|-----------------|-----------------|-----------------|
| Item                                    | 1989-90       | 1990-91       | 1991-92         | 1992-93         | 1993-94         |
| 1                                       | 2             | 3             | 4               | 5               | 6               |
| <b>Liabilities</b>                      |               |               |                 |                 |                 |
| Capital                                 | 150.00        | 200.00        | 250.00          | 250.00          | 250.00          |
| Reserves                                | 31.00         | 76.00         | 136.00          | 141.00          | 192.00          |
| Profit & Loss Account                   | 0.19          | 0.19          | 0.19            | 0.72            | 0.47            |
| Special Fund Account (VDS)*             |               |               | 62.91           | 72.13           |                 |
| Bonds & Debentures                      | 80.00         | 242.43        | 403.43          | 452.73          | 409.76          |
| Deposits in HLAS-As per contra          | 26.19         | 84.61         | 176.27          | 286.15          | 394.14          |
| Borrowings                              | 75.03         | 345.47        | 757.84          | 1,032.84        | 1,282.84        |
| Current Liabilities & Provisions        | 0.94          | 19.64         | 37.58           | 100.21          | 173.01          |
| Other Liabilities                       | 0.23          | 0.66          | 847.96          | 682.44          | 582.95          |
| <b>Total</b>                            | <b>363.58</b> | <b>969.00</b> | <b>2,672.18</b> | <b>3,018.22</b> | <b>3,285.17</b> |
| <b>Assets</b>                           |               |               |                 |                 |                 |
| Cash & Bank balances                    | —             | 5.80          | 16.13           | 10.58           | 14.47           |
| Money at call & short notice            | —             | 10.00         | —               | —               | —               |
| Investments                             | 50.85         | 94.98         | 622.72          | 491.46          | 468.72          |
| Loans & Advances                        | 131.77        | 560.43        | 1,161.64        | 1,571.63        | 1,773.18        |
| Bills purchased, discounted/rediscouted | 149.05        | 172.09        | 97.11           | 21.80           | —               |
| Fixed Assets                            | 0.35          | 0.40          | 12.93           | 15.37           | 17.26           |
| Other Assets                            | 5.37          | 40.69         | 585.38          | 621.23          | 617.40          |
| HLA deposits with Banks -as per contra  | 26.19         | 84.61         | 176.27          | 286.15          | 394.14          |
| <b>Total</b>                            | <b>363.58</b> | <b>969.00</b> | <b>2,672.18</b> | <b>3,018.22</b> | <b>3,285.17</b> |

\* With effect from 1993-94, VDS has been segregated from General Fund.

Source : National Housing Bank.

**STATEMENT 112 : DISBURSEMENTS BY NATIONAL HOUSING BANK UNDER ITS  
REFINANCE SCHEME**  
(JULY-JUNE)

| (Rs. crore)                      |                         |                       |                         |                       |                         |                       |                         |                       |                         |                       |   |
|----------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|---|
| Item                             | 1989-90                 |                       | 1990-91                 |                       | 1991-92                 |                       | 1992-93                 |                       | 1993-94                 |                       | Cumulative<br>Disbur-<br>sements<br>upto<br>June 1994 |
|                                  | Dis-<br>burse-<br>ments | Out-<br>stan-<br>ding | Dis-<br>burse-<br>ments | Out-<br>stan-<br>ding | Dis-<br>burse-<br>ments | Out-<br>stan-<br>ding | Dis-<br>burse-<br>ments | Out-<br>stan-<br>ding | Dis-<br>burse-<br>ments | Out-<br>stan-<br>ding |   |
| 1                                | 2                       | 3                     | 4                       | 5                     | 6                       | 7                     | 8                       | 9                     | 10                      | 11                    | 12  |
| <b>Housing Finance Companies</b> |                         |                       |                         |                       |                         |                       |                         |                       |                         |                       |   |
| Direct                           | 115.47                  | 115.36                | 307.90                  | 416.54                | 528.33                  | 918.49                | 346.49                  | 1,205.02              | 213.28                  | 1,347.97              | 1,512.43  |
| LDSP                             | —                       | —                     | 8.01                    | 8.01                  | 24.93                   | 32.95                 | 47.71                   | 78.55                 | 31.53                   | 88.93                 | 112.18  |
| Ad-hoc                           | —                       | —                     | 43.54                   | 43.55                 | 28.00                   | 0.31                  | —                       | —                     | —                       | —                     | —   |
| <b>Sub Total</b>                 | <b>115.47</b>           | <b>115.36</b>         | <b>359.45</b>           | <b>468.10</b>         | <b>581.26</b>           | <b>951.75</b>         | <b>394.20</b>           | <b>1,283.57</b>       | <b>244.81</b>           | <b>1,436.90</b>       | <b>1,624.61</b>                                       |
| <b>Banks</b>                     |                         |                       |                         |                       |                         |                       |                         |                       |                         |                       |   |
| Direct                           | 1.11                    | 1.07                  | 3.72                    | 4.70                  | 7.19                    | 11.45                 | 4.37                    | 14.93                 | 1.94                    | 16.00                 | 18.33   |
| LDSP                             | 6.87                    | 6.87                  | 17.22                   | 24.09                 | 30.57                   | 52.94                 | 28.01                   | 77.05                 | 17.25                   | 88.70                 | 99.92   |
| <b>Sub Total</b>                 | <b>7.98</b>             | <b>7.94</b>           | <b>20.94</b>            | <b>28.79</b>          | <b>37.76</b>            | <b>64.39</b>          | <b>32.38</b>            | <b>91.98</b>          | <b>19.19</b>            | <b>104.70</b>         | <b>118.25</b>   |
| State Co-operative               | 0.04                    | 0.04                  | —                       | 0.04                  | 13.96                   | 13.73                 | 19.43                   | 32.29                 | 5.00                    | 30.66                 | 38.43   |
| Urban Co-operative               | 0.04                    | 0.05                  | 1.11                    | 1.12                  | 1.16                    | 2.10                  | 0.81                    | 2.40                  | —                       | 1.85                  | 3.12  |
| Apex Co-operative                | 0.73                    | 0.73                  | 19.66                   | 20.29                 | 38.39                   | 57.35                 | 14.29                   | 68.20                 | 31.59                   | 87.58                 | 104.66  |
| <b>ARDB (SRHDs)</b>              |                         |                       |                         |                       |                         |                       |                         |                       |                         |                       |   |
| Direct                           | 7.44                    | 7.44                  | 34.60                   | 41.78                 | 29.62                   | 70.88                 | 24.54                   | 92.63                 | 22.29                   | 110.85                | 118.49  |
| Ad-hoc                           | —                       | —                     | —                       | —                     | 10.00                   | 1.00                  | —                       | —                     | —                       | —                     | —   |
| <b>Sub Total</b>                 | <b>8.25</b>             | <b>8.26</b>           | <b>55.37</b>            | <b>63.23</b>          | <b>93.13</b>            | <b>145.06</b>         | <b>59.07</b>            | <b>195.52</b>         | <b>58.88</b>            | <b>230.94</b>         | <b>264.70</b>   |
| <b>Total</b>                     | <b>131.70</b>           | <b>131.56</b>         | <b>435.76</b>           | <b>560.12</b>         | <b>712.15</b>           | <b>1,161.20</b>       | <b>485.65</b>           | <b>1571.07</b>        | <b>322.88</b>           | <b>1772.54</b>        | <b>2007.56</b>  |

LDSP : Land Development & Shelter Project.

SRHD : Special Rural Housing Debentures.

Source : National Housing Bank.

**STATEMENT 113 : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA —  
LIABILITIES AND ASSETS**

(Rs. crore)

| <b>Liabilities</b> |                    |                                    |  |                       |                          |                        |                               |                      |               |
|--------------------|--------------------|------------------------------------|--|-----------------------|--------------------------|------------------------|-------------------------------|----------------------|---------------|
| Year               | Paid up<br>Capital | Reserve<br>and<br>Reserve<br>Funds | Bonds<br>and<br>Deben-<br>tures <sup>1</sup> | Deposits <sup>2</sup> | Borrowings               |                        |                               | Other<br>Liabilities | Total         |
|                    |                    |                                    |  |                       | Reserve Bank<br>of India | Government<br>of India | Other<br>Sources <sup>3</sup> |                      |               |
| 1                  | 2                  | 3                                  | 4  | 5                     | 6                        | 7                      | 8                             | 9                    | 10            |
| 1991-92            | 450                | 109                                | —  |                       | 840                      | 811                    | 4,157                         | 313                  | <b>6,680</b>  |
| 1992-93            | 450                | 195                                | 505  |                       | 840                      | 811                    | 4,175                         | 508                  | <b>7,484</b>  |
| 1993-94            | 450                | 302                                | 856  | 549                   | 1,172                    | 1,356                  | 3,943                         | 825                  | <b>9,453</b>  |
| 1994-95            | 450                | 494                                | 1,399  | 310                   | 1,381                    | 1,708                  | 3,511                         | 1,105                | <b>10,358</b> |
| 1995-96            | 450                | 750                                | 1,592  | 124                   | 1,605                    | 1,740                  | 3,827                         | 1,518                | <b>11,606</b> |

| <b>Assets</b> |                          |        |  |                        |   |                              |               |
|---------------|--------------------------|--------|--|------------------------|---|------------------------------|---------------|
| Year          | Investments              |        | Loans / Advances   |                        | Bills of<br>Exchange and<br>Promissory<br>Notes<br>Discounted<br>or<br>Rediscounted | Other<br>Assets <sup>4</sup> | Total         |
|               | Government<br>Securities | Others | Scheduled<br>Comm.Banks,<br>State Co-op.<br>Banks & Other<br>Financial<br>Institutions | Industrial<br>Concerns |   |                              |               |
| 11            | 12                       | 13     | 14   | 15                     | 16  | 17                           | 18            |
| 1991-92       | —                        | 160    | 4,898  | 11                     | 1,406   | 205                          | <b>6,680</b>  |
| 1992-93       | —                        | 185    | 5,882  | 43                     | 1,142   | 232                          | <b>7,484</b>  |
| 1993-94       | 393                      | 370    | 6,304  | 339                    | 1,394   | 653                          | <b>9,453</b>  |
| 1994-95       | 161                      | 702    | 6,482  | 686                    | 1,669   | 658                          | <b>10,358</b> |
| 1995-96       | 138                      | 724    | 7,178  | 917                    | 1,915   | 734                          | <b>11,606</b> |

(1) Bonds and debentures include public issue of unsecured Bonds.

(2) Deposits represent amounts placed with SIDBI by foreign banks in lieu of shortfall in their advances to priority sector.

(3) Borrowings from other sources include (a) consideration payable to IDBI against transfer of outstanding portfolio relating to small scale sector and (b) foreign currency borrowings.

(4) Other assets include cash in hand/in transit and balances with banks.

Source : Small Industries Development Bank of India.

**STATEMENT 114 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY SIDBI**  
(April-March)

(Rs. crore)

| Schemes  | 1994-95        |                | 1995-96 *      |                |
|--|----------------|----------------|----------------|----------------|
|  | Sanctions      | Disbursements  | Sanctions      | Disbursements  |
| 1  | 2              | 3              | 4              | 5              |
| <b>1. Direct Assistance (a to f)</b>                 | <b>2,489.3</b> | <b>1,880.4</b> | <b>2,678.9</b> | <b>2,142.8</b> |
| a) Direct discounting                                | 1,421.8        | 1,282.6        | 1,790.6        | 1,621.1        |
| b) Marketing scheme                                  | 5.8            | 3.5            | 1.7            | 0.8            |
| c) Assistance to leasing companies                   | 535.5          | 427.0          | 570.5          | 372.9          |
| d) Infrastructural development                       | 230.6          | 6.2            | 14.3           | 5.3            |
| e) Factoring service                                 | 42.0           | 52.5           | 50.0           | 21.0           |
| f) Others  | 253.6          | 108.6          | 251.8          | 121.7          |
| <b>2. Indirect Assistance (g to h)</b>               | <b>1,892.7</b> | <b>1,395.6</b> | <b>2,898.2</b> | <b>2,328.4</b> |
| g) Refinance   | 1,672.2        | 1,235.5        | 2,609.1        | 2,123.7        |
| h) Bills Rediscounting                               | 220.5          | 160.1          | 289.1          | 204.7          |
| <b>3. Equity Support (i to l)</b>                    | <b>5.9</b>     | <b>4.8</b>     | <b>8.1</b>     | <b>5.0</b>     |
| i) Seed capital                                      | 0.1            | 0.3            | —              | —              |
| j) National Equity Fund (NEF)                        | 3.1            | 2.2            | 6.8            | 4.0            |
| k) Special scheme for Ex-servicemen (SEMFEX)         | 1.0            | 0.8            | 0.3            | 0.2            |
| l) Mahila Udyam Nidhi Scheme (MUN)                   | 1.7            | 1.5            | 1.0            | 0.8            |
| <b>4. Resources Support (m to o)</b>                 | <b>311.4</b>   | <b>104.5</b>   | <b>470.5</b>   | <b>319.9</b>   |
| m) National Small Industries Corporation Ltd. (NSIC) | —              | —              | 15.0           | —              |
| n) State Small Industries Development Corpn.         | 49.0           | 20.1           | 38.5           | 27.3           |
| o) Others  | 262.4          | 84.4           | 417.0          | 292.6          |
| <b>Total (1 to 4)</b>                                | <b>4,699.3</b> | <b>3,385.3</b> | <b>6,055.7</b> | <b>4,796.1</b> |

\*: Data are provisional.

Source : Small Industries Development Bank of India.

**STATEMENT 115 : OPERATIONS OF HDFC**  
(April-March)

(Rs. crore)

| Item                                    | 1993-94 | 1994-95 | 1995-96 | Cumulative Sanctions/ Disbursements |
|---|---------|---------|---------|-------------------------------------|
| 1                                       | 2       | 3       | 4       | 5                                   |
| Loan Approvals/Sanctions                | 1,024.8 | 1,494.6 | 2,071.5 | 9,064.9                             |
| Loan Disbursements                      | 889.1   | 1,211.7 | 1,683.6 | 7,378.6                             |
| Housing loan outstanding (at end-March) | 3,071.2 | 3,747.6 | 4,740.7 |                                     |

Source : Housing Development Finance Corporation Ltd.

**STATEMENT 116 : INDUSTRIAL RECONSTRUCTION BANK OF INDIA —  
LIABILITIES AND ASSETS**

| (Rs. crore)  |             |              |              |                |                |                |
|--|-------------|--------------|--------------|----------------|----------------|----------------|
| Item   | 1980-81     | 1985-86      | 1990-91      | 1993-94        | 1994-95        | 1995-96        |
| 1  | 2           | 3            | 4            | 5              | 6              | 7              |
| <b>Liabilities</b>   |             |              |              |                |                |                |
| Share Capital  | 15.0        | 65.0         | 155.3        | 186.3          | 199.3          | 199.3          |
| Reserves & Surplus   | 0.1         | —            | —            | 13.9           | 19.5           | 1.6            |
| Loan from G O I  | 57.5        | 177.2        | 173.5        | 151.4          | 140.2          | 141.9          |
| Market Borrowing Bonds   | 21.7        | 83.9         | 344.7        | 581.7          | 686.7          | 958.6          |
| Borrowing from RBI NIC (LTO) Fund                                | —           | 10.0         | 130.0        | 170.0          | 170.0          | 170.0          |
| Borrowings from Other Sources                                    | —           | —            | —            | —              | 30.0           | —              |
| Current Liabilities & Provs.                                     | 2.2         | 11.2         | 23.4         | 39.8           | 44.2           | 55.4           |
| <b>Total</b>   | <b>96.5</b> | <b>347.4</b> | <b>826.8</b> | <b>1,143.1</b> | <b>1,289.9</b> | <b>1,526.8</b> |
| <b>Assets</b>  |             |              |              |                |                |                |
| Fixed Assets   | 0.2         | 5.0          | 8.7          | 14.8           | 20.5           | 18.6           |
| Investments  | 0.9         | 1.6          | 10.2         | 31.9           | 79.4           | 105.4          |
| Loans & Advances   | 79.8        | 279.2        | 702.3        | 924.9          | 1,041.9        | 1,208.6        |
| Cash & Bank Balance  | 1.6         | 46.5         | 53.8         | 126.1          | 138.4          | 156.9          |
| Other Assets   | 11.7        | 15.0         | 51.9         | 45.4           | 9.7            | 37.2           |
| Misc. Expenditure<br>(To the extent not written off or adjusted) |             |              |              |                |                |                |
| i) Discount Allowed on Issue of Bonds                            | 0.1         | —            | —            | —              | —              | —              |
| ii) Profit & Loss a/c  | 2.2         | —            | —            | —              | —              | —              |
| <b>Total</b>   | <b>96.5</b> | <b>347.4</b> | <b>826.8</b> | <b>1,143.1</b> | <b>1,289.9</b> | <b>1,526.8</b> |

Note : Data are on July-June basis for 1980-81 and 1985-86 and on April- March basis from 1990-91 onwards.

Source : Industrial Reconstruction Bank of India.

**STATEMENT 117 : INDUSTRIAL RECONSTRUCTION BANK OF INDIA —  
INCOME AND EXPENDITURE**

| (Rs. crore)                                 |             |             |             |              |              |              |                                  |
|---|-------------|-------------|-------------|--------------|--------------|--------------|----------------------------------|
| Item  | 1980-81     | 1985-86     | 1990-91     | 1993-94      | 1994-95      | 1995-96      | Cumulative<br>Since<br>inception |
| 1   | 2           | 3           | 4           | 5            | 6            | 7            | 8                                |
| <b>Income</b>                               |             |             |             |              |              |              |                                  |
| Interest on loans & advances                | 1.3         | 11.3        | 47.0        | 85.8         | 97.7         | 98.8         |                                  |
| Income from other operations                | 0.6         | 4.8         | 6.2         | 16.7         | 22.4         | 38.5         |                                  |
| <b>Total</b>                                | <b>2.0</b>  | <b>16.1</b> | <b>53.3</b> | <b>102.5</b> | <b>120.1</b> | <b>137.4</b> |                                  |
| <b>Less : Expenditure</b>                   |             |             |             |              |              |              |                                  |
| Cost of Borrowings                          | 1.3         | 12.7        | 47.2        | 90.0         | 103.1        | 119.9        |                                  |
| Establishment Expenses                      | 0.6         | 1.3         | 3.0         | 3.2          | 3.6          | 6.1          |                                  |
| Director & Committee member fees & Expenses | —           | —           | —           | —            | —            | —            |                                  |
| Depreciation                                | —           | 0.9         | 0.4         | 1.3          | 2.9          | 2.9          |                                  |
| Other Expenses                              | 0.3         | 1.1         | 2.7         | 4.5          | 4.8          | 7.3          |                                  |
| <b>Total</b>                                | <b>2.3</b>  | <b>16.1</b> | <b>53.3</b> | <b>99.0</b>  | <b>114.5</b> | <b>136.3</b> |                                  |
| <b>Deficit/Surplus</b>                      | <b>-0.3</b> | <b>— *</b>  | <b>— *</b>  | <b>3.5</b>   | <b>5.6</b>   | <b>1.1</b>   |                                  |
| Sanction of Assistance (Rs.crore)           | 0.3         | 1.1         | 2.3         | 4.3          | 7.8          | 9.0          | 35.2                             |
| Disbursement of Assistance (Rs.crore)       | 0.2         | 0.7         | 1.5         | 1.9          | 4.0          | 5.3          | 24.0                             |

Note : Data are on July-June basis for 1980-81 and 1985-86 and on April- March basis from 1990-91 onwards.

\* Deficit considered as receivable from Govt. of India.

Source : Industrial Reconstruction Bank of India.

**STATEMENT 118 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IRBI**  
(April-March)

(Rs. crore)

| Type of Assistance  | 1994-95           |               | 1995-96 *         |               | Cumulative Assistance as at end-March 1996 * |                |
|---|-------------------|---------------|-------------------|---------------|--|----------------|
|   | Sanctions (Gross) | Disbursements | Sanctions (Gross) | Disbursements | Sanctions (Effective)                        | Disbursements  |
| 1   | 2                 | 3             | 4                 | 5             | 6  | 7              |
| 1. Term loan (including short term loan and bridge loan)<br>of which :                              | 549.6<br>(160)    | 331.6         | 666.1<br>(124)    | 440.9         | 2,983.7                                      | 2,178.1        |
| a) Projects located in areas classified as backward   | 147.1             | 92.9          | 154.4             | 120.2         | 812.6  | 626.4          |
| b) Projects in small-scale industries sector  | 5.2               | 2.9           | —                 | 1.6           | 27.0   | 20.7           |
| 2. Textile Processing Corporation of India Ltd. (T.P.C.I.)  | —                 | —             | —                 | —             | 4.4  | 4.4            |
| 3. Equipment leasing scheme   | —                 | —             | —                 | —             | 20.8   | 17.0           |
| 4. Hire purchase assistance   | —                 | —             | —                 | —             | 6.8  | 5.8            |
| 5. Equipment Finance  | 22.1              | 21.0          | 105.7             | 65.0          | 169.8  | 116.8          |
| 6. Lines of credit scheme for assisting sick small-scale units through various state-level agencies | —                 | —             | —                 | —             | 14.5   | 6.2            |
| 7. Other Schemes :  |                   |               |                   |               |  |                |
| (i) Underwriting and direct subscriptions   | 131.6             | 45.0          | 48.0              | 22.7          | 203.6  | 75.7           |
| (ii) Guarantee (DPG) / (Counter)  | 74.6              | —             | 77.5              | —             | 117.1  | —              |
| <b>Total (1 to 7)</b>   | <b>777.9</b>      | <b>397.6</b>  | <b>897.3</b>      | <b>528.6</b>  | <b>3,520.7</b>                               | <b>2,404.0</b> |

\* : Data are provisional.

Note : Figures in brackets indicate number of fresh term loan (including short term and bridge loan) cases sanctioned during the year.

Source : Industrial Reconstruction Bank of India.

**STATEMENT 119 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY SCICI LTD.**  
(April-March)

(Rs. crore)

| Type of Assistance          | 1994-95        |                | 1995-96 *      |                | Cumulative Assistance as at end-March 1996 * |                |
|-----------------------------|----------------|----------------|----------------|----------------|--|----------------|
|                             | Sanctions      | Disbursements  | Sanctions      | Disbursements  | Sanctions                                    | Disbursements  |
| 1                           | 2              | 3              | 4              | 5              | 6  | 7              |
| 1. Rupee loans              | 1,819.7        | 806.5          | 2,004.2        | 949.5          | 5,204.2                                      | 2,465.8        |
| 2. Foreign currency loans   | 1,044.9        | 414.0          | 1,206.2        | 874.6          | 4,080.2                                      | 2,509.8        |
| 3. Underwriting/Investments | 526.7          | 207.2          | 772.8          | 420.0          | 1,762.1                                      | 739.5          |
| 4. Line of credit           | —              | 0.1            | 13.0           | 8.0            | 42.7   | 8.6            |
| 5. Guarantees               | 167.2          | 8.5            | 545.7          | 83.4           | 892.3  | 238.1          |
| 6. Leasing                  | 161.3          | 4.7            | 507.1          | 129.1          | 764.1  | 198.4          |
| <b>Total (1 to 6)</b>       | <b>3,719.8</b> | <b>1,441.0</b> | <b>5,049.0</b> | <b>2,464.6</b> | <b>12,745.6</b>                              | <b>6,160.2</b> |

\* : Data are provisional.

Source : SCICI Ltd.

**STATEMENT 120 : DISCOUNT AND FINANCE HOUSE OF INDIA —  
LIABILITIES AND ASSETS**

(Rs. crore)

| <b>Liabilities</b> |                |                         |                    |                       |                |               |                   |                          |
|--------------------|----------------|-------------------------|--------------------|-----------------------|----------------|---------------|-------------------|--------------------------|
| End-March          | Capital Issued | Reserve & Reserve Funds | Bonds & Debentures | Borrowings            |                |               | Other Liabilities | Total Liabilities/Assets |
|                    |                |                         |                    | Reserve Bank of India | Govt. of India | Other Sources |                   |                          |
| 1                  | 2              | 3                       | 4                  | 5                     | 6              | 7             | 8                 | 9                        |
| 1989-90            | 150            | 2                       | N.A.               | —                     | —              | 1,313         | —                 | 1,465                    |
| 1990-91            | 150            | 12                      | N.A.               | —                     | —              | 1,978         | —                 | 2,140                    |
| 1992-93            | 200            | 47                      | N.A.               | —                     | —              | 1,895         | —                 | 2,142                    |
| 1993-94            | 200            | 76                      | N.A.               | —                     | —              | 1,547         | 9                 | 1,832                    |
| 1994-95            | 200            | 90                      | N.A.               | —                     | —              | 2,567         | —                 | 2,857                    |

| <b>Assets</b> |                       |        |   |                     |                       |   |              |
|---------------|-----------------------|--------|---|---------------------|-----------------------|---|--------------|
| End March     | Investments           |        | Loans/Advances  |                     | Overseas Institutions | Bills of Exchange & Promissory Notes discounted or rediscounted | Other Assets |
|               | Government Securities | Others | Sch. Commercial Banks, State co-op. Banks & other Fin. Institutions | Industrial Concerns |                       |   |              |
| 10            | 11                    | 12     | 13  | 14                  | 15                    | 16  | 17           |
| 1989-90       | 495                   | —      | 259   | N.A.                | N.A.                  | 690   | 21           |
| 1990-91       | 136                   | —      | 1,108   | N.A.                | N.A.                  | 878   | 18           |
| 1992-93       | 757                   | —      | 1,163   | N.A.                | N.A.                  | 216   | 6            |
| 1993-94       | 1,738                 | —      | 88  | N.A.                | N.A.                  | 6   | —            |
| 1994-95       | 2,703                 | —      | 27  | N.A.                | N.A.                  | 87  | 40           |

N.A. : Not Applicable.

Source : Discount and Finance House of India.

**STATEMENT 121 : DISCOUNT AND FINANCE HOUSE OF INDIA —  
OPERATIONAL DETAILS**

(Rs. crore)

| Activity                | 1989-90  | 1990-91    | 1992-93  | 1993-94  | 1994-95  |
|-------------------------|----------|------------|----------|----------|----------|
| 1                       | 2        | 3          | 4        | 5        | 6        |
| Call Money              | 88,577 * | 2,02,792 * | 4,53,790 | 5,84,048 | 5,22,154 |
| Notice Money            | —        | —          | 3,223    | 5,386    | 7,029    |
| Term Money              | 244      | 3,532      | 3,797    | 1,542    | 22       |
| Treasury Bill           | 21,953   | 32,329     | 16,018   | 19,971   | 30,921   |
| Commercial Bill         | 10,682   | 12,675     | 786      | 32       | 332      |
| Certificates of Deposit | 2        | 8          | 33       | 184      | 7        |
| Commercial Paper        | 26       | 107        | —        | 212      | —        |
| Govt. Dated Securities  | —        | —          | 18,645   | 14,388   | 12,488   |

\* Include lendings under Notice Money also.

Source : Discount and Finance House of India.

**STATEMENT 122 : CALL MONEY LENDING RATES OF DISCOUNT AND  
FINANCE HOUSE OF INDIA**

(Per cent per annum)

| Lending rate    |    |        |       |                        | Lending rate    |    |        |       |                        |
|-----------------|----|--------|-------|------------------------|-----------------|----|--------|-------|------------------------|
| Fortnight ended |    | Trough | Peak  | Average of middle rate | Fortnight ended |    | Trough | Peak  | Average of middle rate |
| 1               |    | 2      | 3     | 4                      | 5               |    | 6      | 7     | 8                      |
| 1994-95         |    |        |       |                        | 1995-96         |    |        |       |                        |
| July            | 8  | 1.50   | 9.60  | 7.00                   | July            | 7  | 9.00   | 18.75 | 13.86                  |
|                 | 22 | 1.00   | 7.00  | 4.80                   |                 | 21 | 0.75   | 14.00 | 10.51                  |
| August          | 5  | 0.50   | 5.90  | 4.47                   |                 | 23 | 13.10  | 20.50 | 14.97                  |
|                 | 19 | 5.00   | 13.50 | 7.86                   | August          | 4  | 3.00   | 13.25 | 9.20                   |
| September       | 2  | 1.00   | 8.50  | 5.85                   |                 | 18 | 0.50   | 12.00 | 10.32                  |
|                 | 16 | 5.75   | 40.00 | 15.70                  | September       | 1  | 0.50   | 11.25 | 10.22                  |
|                 | 30 | 6.50   | 53.00 | 27.20                  |                 | 15 | 10.85  | 11.50 | 11.14                  |
| October         | 14 | 5.25   | 12.50 | 10.40                  |                 | 29 | 3.00   | 20.00 | 13.30                  |
|                 | 28 | 2.25   | 8.50  | 5.65                   | October         | 13 | 3.00   | 19.15 | 15.69                  |
| November        | 11 | 5.50   | 18.00 | 7.90                   |                 | 27 | 2.00   | 18.50 | 14.83                  |
|                 | 25 | 2.50   | 11.25 | 8.70                   | November        | 10 | 4.00   | 55.00 | 27.52                  |
| December        | 9  | 1.50   | 11.00 | 8.25                   |                 | 24 | 10.90  | 36.00 | 26.34                  |
|                 | 23 | 1.00   | 13.00 | 9.50                   | December        | 8  | 11.10  | 28.00 | 20.60                  |
| January         | 6  | 10.25  | 22.00 | 15.75                  |                 | 22 | 2.00   | 23.00 | 13.43                  |
|                 | 20 | 5.25   | 16.75 | 13.10                  | January         | 5  | 0.75   | 32.00 | 18.96                  |
| February        | 3  | 3.00   | 15.75 | 11.60                  |                 | 19 | 0.30   | 15.00 | 12.13                  |
|                 | 17 | 10.50  | 31.00 | 15.70                  | February        | 2  | 1.00   | 14.00 | 11.51                  |
| March           | 3  | 7.00   | 15.25 | 12.95                  |                 | 16 | 12.00  | 22.00 | 15.11                  |
|                 | 17 | 9.00   | 16.25 | 13.85                  | March           | 1  | 1.00   | 54.00 | 30.54                  |
|                 | 31 | 13.25  | 18.00 | 16.10                  |                 | 15 | 1.00   | 40.00 | 31.90                  |
| April           | 14 | 10.00  | 17.75 | 13.30                  |                 | 29 | 1.00   | 31.00 | 16.28                  |
|                 | 28 | 3.00   | 14.00 | 9.25                   | April           | 12 | 2.00   | 18.00 | 11.20                  |
| May             | 12 | 2.00   | 18.00 | 11.70                  |                 | 26 | 0.50   | 12.00 | 10.14                  |
|                 | 26 | 7.75   | 22.25 | 14.84                  | May             | 10 | 0.50   | 11.30 | 10.35                  |
| June            | 9  | 6.50   | 15.50 | 12.50                  |                 | 24 | 0.50   | 11.25 | 10.29                  |
|                 |    |        |       |                        | June            | 7  | 0.40   | 11.25 | 10.22                  |
|                 |    |        |       |                        |                 | 21 | 0.10   | 11.15 | 10.24                  |



## STATEMENT 123 : SANCTIONS AND DISBURSEMENTS BY FINANCIAL INSTITUTIONS

(Rs. crore)

| Institution    | Loans                  |                        |                        |         | Underwriting and Direct Subscriptions |         |                      |         |            |         | Total                  |                        |
|----------------|------------------------|------------------------|------------------------|---------|---------------------------------------|---------|----------------------|---------|------------|---------|------------------------|------------------------|
|                | Rupee loans            |                        | Foreign currency loans |         | Ordinary and preference shares        |         | Debentures           |         | Guarantees |         |                        |                        |
|                | 1994-95                | 1995-96                | 1994-95                | 1995-96 | 1994-95                               | 1995-96 | 1994-95              | 1995-96 | 1994-95    | 1995-96 | 1994-95                | 1995-96                |
|                | 1                      | 2                      | 3                      | 4       | 5                                     | 6       | 7                    | 8       | 9          | 10      | 11                     | 12                     |
| Sanctions      |                        |                        |                        |         |                                       |         |                      |         |            |         |                        |                        |
| 1. I.D.B.I.    | 11,403.2<br>(10,897.9) | 16,087.3<br>(15,481.4) | 2,621.0                | 1,700.3 | 2,625.8                               | 777.2   | @                    | @       | 1,957.0    | 904.0   | 18,607.0<br>(18,101.7) | 19,468.8<br>(18,862.9) |
| 2. I.F.C.I.    | 3,291.2                | 7,372.2                | 876.3                  | 1,154.2 | 130.1                                 | 120.0   | 428.3                | 498.9   | 621.9      | 1,155.0 | 5,347.8                | 10,300.3               |
| 3. I.C.I.C.I.  | 7,294.5                | 8,773.6                | 2,223.1                | 2,302.7 | 1,932.8                               | 610.9   | 1,208.1              | 1,889.1 | 1,869.4    | 1,638.2 | 14,527.9               | 15,214.5               |
| 4. S.I.D.B.I.  | 4,685.3<br>(3,300.7)   | 6,037.4<br>(3,826.9)   | 8.6                    | 20.9    | 5.4                                   | 0.5     | —                    | —       | —          | —       | 4,699.3<br>(3,314.7)   | 6,058.8<br>(3,848.3)   |
| 5. I.R.B.I.    | 571.8                  | 771.8                  | —                      | —       | 89.5                                  | 45.0    | 42.0                 | 3.0     | 74.6       | 77.5    | 777.9                  | 897.3                  |
| 6. S.C.I.C.I.  | 1,980.9                | 2,524.4                | 1,044.9                | 1,206.2 | 196.2                                 | 200.8   | 330.5                | 572.0   | 167.3      | 545.6   | 3,719.8                | 5,049.0                |
| 7. R.C.T.C.    | 9.4                    | 27.0                   | —                      | —       | 4.2                                   | 15.0    | —                    | —       | —          | —       | 13.6                   | 42.0                   |
| 8. T.D.I.C.I.  | 7.3                    | 6.5                    | —                      | —       | 105.9                                 | 46.4    | 5.9                  | 5.0     | —          | —       | 119.1                  | 57.9                   |
| 9. T.F.C.I.    | 190.6                  | 266.1                  | —                      | —       | 6.3                                   | 5.5     | 18.0                 | —       | 14.4       | —       | 229.3                  | 271.6                  |
| 10. S.F.Cs *   | 2,760.2                | 3,991.2                | —                      | —       | —                                     | —       | —                    | —       | —          | —       | 2,760.2                | 3,991.2                |
| 11. S.I.D.Cs * | 1,511.3                | 2,487.6                | —                      | —       | —                                     | —       | —                    | —       | —          | —       | 1,511.3                | 2,487.6                |
| 12. L.I.C.     | 812.2<br>(562.1)       | 1,291.2<br>(1191.3)    | —                      | —       | 257.0                                 | 78.8    | 720.8                | 971.9   | —          | —       | 1,790.0<br>(1,540.0)   | 2,341.9<br>(2,241.9)   |
| 13. U.T.I.     | 2,090.1<br>(1,490.2)   | 394.0                  | —                      | —       | 2,660.7                               | 949.3   | 2,772.0<br>(2,472.0) | 2,350.1 | —          | —       | 7,522.8<br>(6,622.8)   | 3,693.4                |
| 14. G.I.C.     | 318.3                  | 449.2                  | —                      | —       | 196.5                                 | 90.3    | 173.7                | 295.1   | —          | —       | 688.5                  | 834.6                  |
| Total          | 34,186.4               | 47,563.1               | 6,773.9                | 6,384.3 | 8,210.4                               | 2,939.7 | 5,399.3              | 6,585.1 | 4704.6     | 4320.3  | 59,274.6               | 67,792.5               |
| Disbursements  |                        |                        |                        |         |                                       |         |                      |         |            |         |                        |                        |
| 1. I.D.B.I.    | 8,448.1<br>(8,075.8)   | 8,563.5<br>(8,045.9)   | 1,058.0                | 1,481.5 | 1,115.2                               | 591.2   | @                    | @       | —          | —       | 10,621.3<br>(10,248.9) | 10,636.2<br>(10,118.6) |
| 2. I.F.C.I.    | 1,981.2                | 3,079.8                | 354.1                  | 762.9   | 57.7                                  | 61.9    | 266.6                | 399.5   | 179.1      | 259.2   | 2,838.7                | 4,563.3                |
| 3. I.C.I.C.I.  | 4,521.9                | 3,711.1                | 1,035.7                | 1,796.1 | 524.5                                 | 389.7   | 774.2                | 1,223.1 | 23.0       | 0.4     | 6,879.3                | 7,120.4                |
| 4. S.I.D.B.I.  | 3,380.2<br>(2,473.3)   | 4,786.4<br>(3,172.3)   | 0.7                    | 6.6     | 4.4                                   | 0.6     | —                    | —       | —          | —       | 3,385.3<br>(2,478.4)   | 4,793.6<br>(1,614.0)   |
| 5. I.R.B.I.    | 352.6                  | 505.8                  | —                      | —       | 19.4                                  | 13.2    | 25.6                 | 3.8     | —          | —       | 397.6                  | 522.8                  |
| 6. S.C.I.C.I.  | 811.3                  | 1,086.5                | 414.0                  | 874.7   | 139.4                                 | 131.2   | 67.8                 | 288.8   | 8.5        | 83.4    | 1,441.0                | 2,464.6                |
| 7. R.C.T.C.    | 10.1                   | 9.4                    | —                      | —       | 3.2                                   | 4.4     | —                    | —       | —          | —       | 13.3                   | 13.8                   |
| 8. T.D.I.C.I.  | 6.0                    | 3.9                    | —                      | —       | 88.6                                  | 39.8    | 3.3                  | 2.8     | —          | —       | 97.9                   | 46.5                   |
| 9. T.F.C.I.    | 115.9                  | 158.9                  | —                      | —       | 6.8                                   | 5.0     | —                    | 3.0     | 14.4       | —       | 137.1                  | 166.9                  |
| 10. S.F.Cs *   | 2,005.4                | 2,572.3                | —                      | —       | —                                     | —       | —                    | —       | —          | —       | 2,005.4                | 2,572.3                |
| 11. S.I.D.Cs * | 984.4                  | 1,383.1                | —                      | —       | —                                     | —       | —                    | —       | —          | —       | 984.4                  | 1,383.1                |
| 12. L.I.C.     | 405.7<br>(206.0)       | 438.6<br>(388.6)       | —                      | —       | 469.4                                 | 263.1   | 468.2                | 1,728.0 | —          | —       | 1,343.3<br>(1,143.3)   | 2,429.7<br>(2379.7)    |
| 13. U.T.I.     | 1,227.3<br>(952.3)     | 461.5                  | —                      | —       | 2,195.5                               | 820.8   | 1,368.4              | 1,727.4 | —          | —       | 4,791.2<br>(4,516.2)   | 3,009.7                |
| 14. G.I.C.     | 198.1                  | 189.2                  | —                      | —       | 123.5                                 | 115.8   | 57.6                 | 282.9   | —          | —       | 379.2                  | 587.9                  |
| Total          | 22,694.0               | 24,768.4               | 2,862.5                | 4,921.8 | 4,747.6                               | 2,436.7 | 3,031.7              | 5,659.3 | 225.0      | 343.0   | 33,560.8               | 38,129.2               |

Note : 1. Figures for 1995-96 are provisional for all institutions and estimated in respect of SFCs and SIDCs.

2. Bracketed figures of IDBI exclude refinance and seed capital assistance and are counted for the purpose of total.

3. Bracketed figures of SIDBI exclude refinance, seed capital as also loans to and subscriptions to shares/bonds of other institutions and are counted for the purpose of total.

4. Bracketed figures of LIC and UTI are net of term loans to and special deposits with IDBI, IFCI and ICICI and are counted for the purpose of grand total.

@ Break-up not available, included in ordinary and preference shares.

\* Break-up not available.

Source : Industrial Development Bank of India.

**STATEMENT 124 : CREDIT GUARANTEE SCHEMES FOR SMALL-SCALE INDUSTRIES  
AND SMALL BORROWERS**

(No. in thousands ;  
Amount in Rs. crore)

| Year  | Claims   |         |              |          | Of the claims disposed off |         |           |        |          |        | Claims pending |         |
|---|----------|---------|--------------|----------|----------------------------|---------|-----------|--------|----------|--------|----------------|---------|
|   | Received |         | Disposed off |          | Paid                       |         | Withdrawn |        | Rejected |        |                |         |
|   | No.      | Amount  | No.          | Amount   | No.                        | Amount  | No.       | Amount | No.      | Amount | No.            | Amount  |
| 1   | 2        | 3       | 4            | 5        | 6                          | 7       | 8         | 9      | 10       | 11     | 12             | 13      |
| I. Credit Guarantee Scheme for SSI@                     |          |         |              |          |                            |         |           |        |          |        |                |         |
| 1986#   | 33.7     | 104.9   | 30.3         | 67.1     | 19.7                       | 24.1    | 10.3      | 40.3   | 0.3      | 2.7    | —              | —       |
| 1990-91   | 83.8     | 243.7   | 76.2         | 249.3    | 65.7                       | 131.8   | 9.0       | 71.5   | 1.5      | 45.9   | —              | —       |
| 1992-93   | 130.0    | 260.0   | 118.2        | 243.2    | 100.8                      | 94.9    | 16.3      | 110.4  | 1.1      | 37.9   | —              | —       |
| 1993-94   | 144.2    | 323.2   | 123.0        | 287.7    | 93.0                       | 73.6    | 25.7      | 162.2  | 4.3      | 52.0   | 44.4           | 90.3    |
| 1994-95   | 189.6    | 378.7   | 192.8        | 409.3    | 153.7                      | 100.9   | 34.4      | 235.5  | 4.6      | 72.9   | 41.2           | 59.7    |
| 1995-96   | 191.0    | 524.2   | 155.4        | 308.0    | 78.9                       | 36.0    | 69.0      | 180.4  | 7.6      | 91.6   | 76.8           | 275.9   |
| II. Credit Guarantee Scheme relating to Small Borrowers |          |         |              |          |                            |         |           |        |          |        |                |         |
| 1986#   | 630.4    | 140.9   | 644.1        | 176.4    | 484.9                      | 86.9    | 147.4     | 87.2   | 11.8     | 2.4    | —              | —       |
| 1991-92   | 1,625.1  | 410.0   | 1,591.0      | 360.1    | 1,539.6                    | 345.1   | 4.4       | 1.6    | 47.0     | 13.5   | —              | —       |
| 1992-93   | 3,681.3  | 883.3   | 2,492.4      | 566.0    | 2,408.1                    | 538.6   | 0.1       | 0.1    | 84.2     | 27.3   | —              | —       |
| 1993-94   | 4,672.9  | 1,167.6 | 3,358.7      | 1,026.4  | 3,288.4                    | 816.4   | 5.8       | 118.8  | 64.6     | 21.1   | 3,351.6        | 824.8   |
| 1994-95   | 4,793.2  | 1,348.1 | 3,911.9      | 1,100.3  | 3,860.5                    | 1,078.2 | 3.4       | 0.1    | 47.9     | 21.2   | 4,232.9        | 1,072.6 |
| 1995-96   | 6,264.6  | 1,841.1 | 3,509.6*     | 1,031.4* | 3,453.0                    | 1,006.3 | 0.7       | 1.5    | 55.9     | 23.6   | 5,462.3        | 1,605.3 |

@ Introduced from April 1, 1981.

# Relates to January - December.

\* Figure does not include 15,25,601 claims amounting to Rs.448.35 crores submitted on tape which were returned to the banks due to tape read error.

Also see 'Notes on the Statements'.

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 125 : CREDIT GUARANTEE SCHEMES FOR SMALL BORROWERS -  
CATEGORY-WISE**

(No. in thousands ;  
Amount in Rs. crore)

| Category of borrower   | Claims Received    |        |                |        |                |        | Total<br>(upto Mar. 1996) |        |
|--|--------------------|--------|----------------|--------|----------------|--------|---------------------------|--------|
|  | Upto March 31,1994 |        | During 1994-95 |        | During 1995-96 |        |                           |        |
|  | No.                | Amount | No.            | Amount | No.            | Amount | No.                       | Amount |
| 1  | 2                  | 3      | 6              | 7      | 6              | 7      | 8                         | 9      |
| 1. Farmers & agriculturists  | 83,25              | 1,851  | 23,90          | 646    | 31,96          | 936    | 139,12                    | 3,433  |
| 2. Transport operators   | 6,92               | 449    | 1,41           | 66     | 2,03           | 77     | 10,36                     | 592    |
| 3. Retail traders  | 47,23              | 1,264  | 14,33          | 420    | 18,46          | 555    | 80,02                     | 2,239  |
| 4. Professional and self- employed persons   | 16,22              | 372    | 3,20           | 93     | 3,99           | 116    | 23,40                     | 582    |
| 5. Business enterprises  | 13,33              | 311    | 3,73           | 105    | 4,72           | 133    | 21,78                     | 548    |
| 6. Residual category of borrowers under the DRI scheme                                     | 13,52              | 112    | 1,23           | 14     | 1,30           | 18     | 16,05                     | 145    |
| 7. Credit facilities for consumption and for purchase or construction of house or tenement | 59                 | 10     | 13             | 4      | 19             | 6      | 91                        | 19     |
| Total  | 181,06             | 4,369  | 47,93          | 1,348  | 62,65          | 1,841  | 291,64                    | 7,558  |

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 126 : DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION - LIABILITIES  
AND ASSETS-DEPOSIT INSURANCE FUND AND CREDIT GUARANTEE FUND**

(Rs. lakh)

| Item  | 1981                   |                       | 1985                   |                       | 1990-91                |                       |
|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
|   | Deposit Insurance Fund | Credit Guarantee Fund | Deposit Insurance Fund | Credit Guarantee Fund | Deposit Insurance Fund | Credit Guarantee Fund |
| 1   | 2                      | 3                     | 4                      | 5                     | 6                      | 7                     |
| Fund  | 13,300.62              | 8,090.29              | 24,845.19              | 12,534.35             | 6,541.00               | 49,514.00             |
| Surplus Balance   |                        |                       |                        |                       | 27,141.33              | —                     |
| Investment Reserve  | 930.00                 | 365.00                | 5,580.01               | 4,095.22              | 7,554.61               | 6,100.24              |
| Claims intimated and claims admitted but not paid                   |                        |                       | 4.85                   | 95.65                 | —                      | 38.25                 |
| Estimated liability in respect of claims intimated but not admitted |                        |                       | 1,270.00               | 16,816.11             | 1,818.76               | 35,557.88             |
| Insured deposits remaining unclaimed                                | 7.47                   | —                     | 7.67                   | —                     | 98.09                  | —                     |
| Other Liabilities   | 52.91                  | 671.84                | 191.57                 | 155.85                | 35,504.47              | 9,679.86              |
| <b>Total Liabilities/Assets</b>                                     | <b>14,291.01</b>       | <b>9,127.13</b>       | <b>31,899.29</b>       | <b>33,697.18</b>      | <b>78,658.26</b>       | <b>100,890.23</b>     |
| Balances with Reserve Bank of India                                 | 3.23                   | 266.47                | 1.12                   | 543.39                | 4.93                   | 553.05                |
| Investments in Central Govt. Securities (at cost)                   | 14,128.88              | 8,665.60              | 31,543.11              | 32,425.39             | 67,775.24              | 66,543.63             |
| Interest accrued on investment                                      | 139.61                 | 98.85                 | 345.33                 | 426.43                | 2,389.42               | 2,140.96              |
| Other Assets  | 19.30                  | 96.20                 | 9.73                   | 301.97                | 8,488.67               | 31,652.59             |

| Item  | 1993-94                |                       | 1994-95                |                       | 1995-96                |                       |
|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
|   | Deposit Insurance Fund | Credit Guarantee Fund | Deposit Insurance Fund | Credit Guarantee Fund | Deposit Insurance Fund | Credit Guarantee Fund |
| 8   | 9                      | 10                    | 11                     | 12                    | 13                     | 14                    |
| Fund  | 8,030.00               | 152,073.00            | 16,885.00              | 179,271.00            | 20,273.00              | 177,543.00            |
| Surplus Balance   | 12,485.33              | —                     | 163.88                 | —                     | 245.12                 | —                     |
| Investment Reserve  | 16,174.88              | 6,720.21              | 18,422.76              | 6,720.21              | 26,072.62              | 10,391.61             |
| Claims intimated and claims admitted but not paid                   | —                      | 2,023.11              | —                      | 2,025.56              | —                      | 1,285.80              |
| Estimated liability in respect of claims intimated but not admitted | 811.62                 | 74,191.36             | 1,592.36               | 101,732.90            | 667.99                 | 171,178.45            |
| Insured deposits remaining unclaimed                                | 82.70                  | —                     | 86.56                  | —                     | 87.76                  | —                     |
| Other Liabilities   | 103,170.64             | 2,119.22              | 138,649.60             | 4,726.51              | 172,117.23             | 1,231.67              |
| <b>Total Liabilities/Assets</b>                                     | <b>140,755.17</b>      | <b>237,126.90</b>     | <b>175,800.16</b>      | <b>294,476.18</b>     | <b>219,463.72</b>      | <b>361,630.53</b>     |
| Balances with Reserve Bank of India                                 | 2.27                   | 422.79                | 6.78                   | 148.98                | 18.22                  | 409.23                |
| Investments in Central Govt. Securities (at cost)                   | 113,841.09             | 132,141.62            | 143,526.82             | 153,683.19            | 191,120.97             | 184,336.43            |
| Interest accrued on investment                                      | 4,124.87               | 4,030.03              | 6,163.01               | 4,205.50              | 7,854.40               | 5,232.48              |
| Other Assets  | 22,786.94              | 100,532.46            | 26,103.55              | 136,438.51            | 20,470.13              | 171,652.39            |

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 127 : DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION —  
LIABILITIES AND ASSETS – GENERAL FUND**

(Rs. lakh)

| Item                                     | 1981            | 1985            | 1990-91         | 1993-94         | 1994-95         | 1995-96         |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1  | 2               | 3               | 4               | 5               | 6               | 7               |
| Capital provided by RBI                  | 15,00.00        | 50,00.00        | 50,00.00        | 50,00.00        | 50,00.00        | 50,00.00        |
| General Reserves                         | 0.20            | 12,28.24        | 16,94.03        | 11,29.35        | 8,87.10         | 13,35.90        |
| Investment Reserves                      | 97.96           | 8,60.88         | 11,99.70        | 16,38.47        | 16,38.47        | 16,38.47        |
| Other Reserves                           | —               | —               | 22.51           | 22.51           | 22.51           | 22.51           |
| Current Liabilities and Provisions       | 22.44           | 63.57           | 7,59.71         | 6,76.97         | 8,47.05         | 10,17.76        |
| <b>Total Liabilities/Assets</b>          | <b>16,20.59</b> | <b>71,52.69</b> | <b>86,75.95</b> | <b>84,67.30</b> | <b>83,95.13</b> | <b>90,14.64</b> |
| Cash in hand & Balances with RBI         | 0.79            | 20.15           | 6.59            | 28.80           | 3.64            | 7.79            |
| Investment in Govt. Securities (at cost) | 15,94.88        | 69,90.23        | 78,22.48        | 72,17.65        | 70,25.22        | 76,88.22        |
| Interest accrued on Investment           | 14.72           | 79.30           | 2,66.78         | 2,56.44         | 2,50.16         | 2,37.41         |
| Other Assets                             | 10.20           | 63.01           | 5,80.10         | 9,64.41         | 11,16.11        | 10,81.22        |

Note : Data relate to end Dec. upto 1985 and from 1990-91 onwards they refer to financial year (April-March).

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 128 : DEPOSIT INSURANCE AND CREDIT GUARANTEE  
CORPORATION – INSURED DEPOSITS**

(Number in lakh; Amount in Rs. crore)

| Year    | Number of fully<br>protected<br>accounts * | Total number<br>of accounts | Total amount<br>of insured<br>deposits \$ | Total amount<br>of assessable<br>deposits @ |
|---------|--|-----------------------------|---|---|
| 1       | 2  | 3                           | 4   | 5   |
| 1981#   | 1,365                                      | 1,377                       | 25,859                                    | 35,004                                      |
| 1986#   | 2,320                                      | 2,360                       | 62,878                                    | 86,214                                      |
| 1990-91 | 2,983                                      | 3,089                       | 1,09,316                                  | 1,56,892                                    |
| 1993-94 | 3,497                                      | 3,529                       | 1,68,405                                  | 2,49,034                                    |
| 1994-95 | 4,956                                      | 4,994                       | 2,66,747                                  | 3,64,058                                    |
| 1995-96 | 4,819                                      | 4,868                       | 2,95,575                                  | 3,92,072                                    |

Note : The data are inclusive of commercial banks, co-operative banks and regional rural banks.

\* Number of accounts with balances not exceeding Rs. 30,000 till 30.4.1993 and Rs. 1,00,000 with effect from 1.5.1993.

# Data relate to last working day of June.

\$ Deposits upto Rs.30,000 till 30.4.1993 and Rs.1,00,000 with effect from 1.5.1993.

@ Assessable deposits mean the entire amount of deposits including portions which are not provided insurance cover.

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 129 : GUARANTEE COVER TO SSI UNITS**

(Rs. crore)

| Region                               | 1981@            |              | 1990-91          |               | 1992-93          |               | 1993-94          |               | 1994-95          |               | 1995-96          |               |
|--------------------------------------|------------------|--------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
|                                      | No. of<br>claims | Amount       | No. of<br>claims | Amount        | No. of<br>claims | Amount        | No. of<br>claims | Amount        | No. of<br>claims | Amount        | No. of<br>claims | Amount        |
| 1                                    | 2                | 3            | 4                | 5             | 6                | 7             | 8                | 9             | 10               | 11            | 12               | 13            |
| Nagpur                               | 9,701            | 5            | 14,258           | 58            | 20,995           | 72            | 23,632           | 97            | 28,390           | 111           | 24,846           | 89            |
| Calcutta                             | 463              | 4            | 17,163           | 47            | 40,435           | 58            | 53,228           | 65            | 79,206           | 94            | 71,735           | 138           |
| Madras                               | 3,578            | 8            | 33,399           | 80            | 41,494           | 69            | 36,200           | 76            | 41,035           | 95            | 40,432           | 121           |
| New Delhi                            | 1,477            | 5            | 20,031           | 63            | 27,044           | 61            | 31,105           | 85            | 40,962           | 79            | 54,021           | 176           |
| <b>Total</b>                         | <b>15,219</b>    | <b>22</b>    | <b>84,851</b>    | <b>248</b>    | <b>1,29,968</b>  | <b>260</b>    | <b>1,44,165</b>  | <b>323</b>    | <b>1,89,593</b>  | <b>379</b>    | <b>1,91,034</b>  | <b>524</b>    |
| <b>Total Guaranteed<br/>Advances</b> | <b>—</b>         | <b>3,716</b> | <b>—</b>         | <b>16,826</b> | <b>—</b>         | <b>19,162</b> | <b>—</b>         | <b>15,503</b> | <b>—</b>         | <b>14,177</b> | <b>—</b>         | <b>13,847</b> |

Note : Deposit Insurance and Credit Guarantee Corporation's own scheme (effective from 1st April 1981) called Small Loans (SSI) Guarantee Scheme. 1981 replaced Government's Credit Guarantee Scheme for Small Scale Industries (cancelled as on 31st March 1981).

@ Data relate to April-December 1981.

Source : Deposit Insurance and Credit Guarantee Corporation.

## (Rs. crore)

*Note :* Data are provisional. \* Covers companies from various paid-up capital size groups.

1. Comprises 'Share capital' and 'reserves and surplus'.
  2. Excluding capital work-in-progress.
  3. Net of 'rebates & discounts' and 'excise duty & cess'.
  4. Gross profits less interest.
  5. Gross profits less interest plus non-operating surplus (+)/deficit(-).
  6. Adjusted for revaluations etc., wherever necessary.
- Also see 'Notes on the Statements'.

## STATEMENT 131 : ABSORPTION OF PRIVATE CAPITAL ISSUES

(Rs. lakh)

| Item  | 1980-81      | 1985-86       | 1990-91         | 1992-93         | 1993-94         | 1994-95          |
|---|--------------|---------------|-----------------|-----------------|-----------------|------------------|
| 1   | 2            | 3             | 4               | 5               | 6               | 7                |
| <i>Number of Companies</i>                                  | 121          | 676           | 130             | 426             | 525             | 800              |
| <b>Amount (I + II)</b>                                      | <b>98,37</b> | <b>669,42</b> | <b>1,837,90</b> | <b>4,201,33</b> | <b>7,952,78</b> | <b>12,762,36</b> |
| I. Subscribed   | 24,27        | 239,62        | 1,010,60        | 799,68          | 3,642,09        | 7,202,96         |
| (a) By promoters, collaborators, employees, etc.            | 22,11        | 195,99        | 826,25          | 754,05          | 2,975,60        | 6,387,39         |
| (b) By Govt. financial institutions and insurance companies | 2,16         | 43,63         | 184,35          | 45,63           | 666,49          | 815,57           |
| II. Offered to public                                       | 74,10        | 429,80        | 827,30          | 3,401,65        | 4,310,69        | 5,559,40         |
| (a) Subscribed by public other than underwriters            | 65,59        | 425,72        | 793,44          | 2,846,45        | 4,058,93        | 5,501,92         |
| (b) Subscribed by underwriters                              | 8,33         | 4,08          | 33,86           | 555,20          | 251,76          | 49,79            |
| i) As investors   | 2,09         | 10            | 83              | 168,61          | 19,77           | 35,22            |
| ii) As underwriting obligations                             | 6,23         | 3,98          | 33,03           | 386,59          | 218,38          | 14,57            |
| (c) Unsubscribed  | 19           | —             | —               | 13,45           | 13,61           | 7,69             |
| III. Amount underwritten                                    | 42,12        | 274,13        | 772,49          | 3,786,15        | 4,880,21        | 5,417,30         |
| IV. <i>Percentage (Item III over II)</i>                    | 56.8         | 63.8          | 93.4            | 111.3           | 113.2           | 97.4             |

Source : Department of Company Affairs, Ministry of Law, Justice and Co. Affairs, Government of India.

## STATEMENT 132 : APPROVALS FOR NEW ISSUES OF GOVERNMENT AND NON-GOVERNMENT COMPANIES

(Rs. crore)

| Type of Issues                           | 1993-94       |               | 1994-95       |               | 1995-96       |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|  | No. of Issues | Amount        | No. of Issues | Amount        | No. of Issues | Amount        |
| 1  | 2             | 3             | 4             | 5             | 6             | 7             |
| <b>A) Non-Government Companies (1+2)</b> | <b>1202</b>   | <b>17,121</b> | <b>2098</b>   | <b>31,786</b> | <b>1975</b>   | <b>21,098</b> |
| 1) Equities                              | 1081          | 9,382         | 1966          | 21,560        | 1904          | 15,536        |
| 2) Debentures / Bonds                    | 121           | 7,739         | 132           | 10,226        | 71            | 5,562         |
| <b>B) Government Companies (1+2)</b>     | <b>16</b>     | <b>4,423</b>  | <b>13</b>     | <b>3,512</b>  | <b>6</b>      | <b>3,724</b>  |
| 1) Equities                              | 7             | 2,666         | 11            | 3,377         | 3             | 2,724         |
| 2) Public Sector Bonds / Debentures      | 9             | 1,757         | 2             | 135           | 3             | 1,000         |
| <b>Total (A + B)</b>                     | <b>1218</b>   | <b>21,544</b> | <b>2111</b>   | <b>35,298</b> | <b>1981</b>   | <b>24,822</b> |

- Notes :
1. Data on equities include preference shares, premia, cumulative convertible preference shares and exclude bonus issues.
  2. Data are provisional.
  3. Data relate to April-March.

Source : Securities and Exchange Board of India

## STATEMENT 133 : NEW CAPITAL ISSUES BY NON-GOVERNMENT PUBLIC LIMITED COMPANIES

(Rs. crore)

| Year<br>(April-March) | Equity Shares    |                       | Preference Shares |        | Debentures       |         |                  |         |                           |                 | Grand Total                  |                       |
|-----------------------|------------------|-----------------------|-------------------|--------|------------------|---------|------------------|---------|---------------------------|-----------------|------------------------------|-----------------------|
|                       | No. of<br>Issues | Amount                | No. of<br>Issues  | Amount | Convertible      |         | Non-Convertible  |         | Total                     |                 | No. of<br>Issues<br>(2+4+10) | Amount<br>(3+5+11)    |
|                       |                  |                       |                   |        | No. of<br>Issues | Amount  | No. of<br>Issues | Amount  | No. of<br>Issues<br>(6+8) | Amount<br>(7+9) |                              |                       |
| 1                     | 2                | 3                     | 4                 | 5      | 6                | 7       | 8                | 9       | 10                        | 11              | 12                           | 13                    |
| 1991-92               | 366<br>(56)      | 1,916.1<br>(237.0)    | 3                 | 1.5    | 132              | 3,750.4 | 13               | 525.1   | 145                       | 4,275.5         | 514<br>(56)                  | 6,193.1<br>(237.0)    |
| 1992-93               | 867<br>(324)     | 9,981.1<br>(5,184.1)  | 1                 | 0.5    | 150              | 7,864.8 | 19               | 1,979.2 | 169                       | 9,844.0         | 1037<br>(324)                | 19,825.6<br>(5,184.1) |
| 1993-94               | 989<br>(372)     | 9,967.1<br>(4,307.6)  | 4                 | 63.4   | 123              | 8,106.9 | 22               | 1,218.0 | 145                       | 9,324.9         | 1138<br>(372)                | 19,355.4<br>(4,307.6) |
| 1994-95               | 1548<br>(628)    | 17,414.4<br>(8,420.0) | 9                 | 131.3  | 100              | 7,643.0 | 21               | 1,228.0 | 121                       | 8,871.0         | 1678<br>(628)                | 26,416.7<br>(8,420.0) |
| 1995-96               | 1612<br>(467)    | 12,180.3<br>(4,993.2) | 9                 | 150.1  | 48               | 3,438.4 | 15               | 531.7   | 63                        | 3,970.1         | 1684<br>(467)                | 16,300.5<br>(4,993.2) |
| 1995<br>(April-Sept.) | 632<br>(218)     | 4,825.7<br>(2,163.4)  | 2                 | 12.3   | 19               | 835.4   | 1                | 3.1     | 20                        | 838.5           | 654<br>(218)                 | 5,676.5<br>(2,163.4)  |
| 1996<br>(April-Sept.) | 613<br>(106)     | 3,799.7<br>(894.9)    | 5                 | 71.9   | 17               | 455.6   | 11               | 2,905.8 | 28                        | 3,361.4         | 646<br>(106)                 | 7,233.0<br>(894.9)    |

Notes : 1. Data are provisional.

2. Equity shares exclude bonus shares.

3. Figures in brackets indicate data in respect of premium on capital issues which are included in respective totals.

4. Figures exclude data on private placement and offer for sale but include amounts raised by private financial institutions and issues through OTCEI.

5. Preference shares include cumulative convertible preference shares and equi-preference shares.

6. Convertible debentures include partly convertible debentures.

7. Non-convertible debentures include secured premium notes and secured deep discount bonds.

8. Debentures include bonds.

9. Data are compiled from prospectus / circulars / advertisements issued by companies, replies given by the companies to the Reserve Bank's questionnaires, information received from stock exchanges, press reports, etc.

**STATEMENT 134 : CAPITAL ISSUES THROUGH PROSPECTUS AND RIGHTS BY NON-GOVERNMENT  
PUBLIC LIMITED COMPANIES**

(Rs. crore)

|  | 1993-94<br>(April-March) | 1994-95<br>(April-March) | 1995-96<br>(April-March) | 1995<br>(April-Sept) | 1996<br>(April-Sept) |
|--|--------------------------|--------------------------|--------------------------|----------------------|----------------------|
| I  | 2                        | 3                        | 4                        | 5                    | 6                    |
| <b>I. Issues through prospectus</b>                    | <b>759</b>               | <b>1328</b>              | <b>1418</b>              | <b>569</b>           | <b>573</b>           |
| No. of Issues  | (186)                    | (438)                    | (305)                    | (160)                | (71)                 |
| Amount (a+b+c)   | <b>11,595.0</b>          | <b>19,676.8</b>          | <b>10,480.7</b>          | <b>4,430.0</b>       | <b>5,871.1</b>       |
|  | (1,808.8)                | (6,099.4)                | (2,592.6)                | (1,576.0)            | (391.1)              |
| a) Equity Shares                                       | 6,008.4                  | 13,727.3                 | 8,694.3                  | 3,997.9              | 3,097.8              |
|  | (1,808.8)                | (6,099.4)                | (2,529.6)                | (1,576.0)            | (391.1)              |
| b) Preference Shares                                   | 63.4                     | 81.4                     | 116.6                    | 4.8                  | 24.0                 |
| c) Debentures  | 5,523.2                  | 5,868.1                  | 1,669.8                  | 427.3                | 2,749.3              |
| Of Which :   |                          |                          |                          |                      |                      |
| Convertible  | 5,321.2                  | 5,851.1                  | 1,569.8                  | 427.3                | 59.3                 |
| Non-convertible  | 202.0                    | 17.0                     | 100.0                    | —                    | 2,690.0              |
| <b>II. Issues through Rights</b>                       | <b>379</b>               | <b>350</b>               | <b>266</b>               | <b>85</b>            | <b>73</b>            |
| No. of Issues  | (186)                    | (190)                    | (162)                    | (58)                 | (35)                 |
| Amount (a+b+c)   | <b>7,760.4</b>           | <b>6,739.9</b>           | <b>5,819.8</b>           | <b>1,246.5</b>       | <b>1,361.9</b>       |
|  | (2,498.8)                | (2,320.6)                | (2,400.6)                | (587.4)              | (503.8)              |
| a) Equity Shares                                       | 3,958.7                  | 3,687.1                  | 3,486.0                  | 827.7                | 701.9                |
|  | (2,498.8)                | (2,320.6)                | (2,400.6)                | (587.4)              | (503.8)              |
| b) Preference Shares                                   | —                        | 50.0                     | 33.5                     | 7.5                  | 47.9                 |
| c) Debentures  | 3,801.7                  | 3,002.8                  | 2,300.3                  | 411.3                | 612.1                |
| Of Which   |                          |                          |                          |                      |                      |
| Convertible  | 2,785.7                  | 1,791.9                  | 1,868.6                  | 408.2                | 396.3                |
| Non-convertible  | 1,016.0                  | 1,210.9                  | 431.7                    | 3.1                  | 215.8                |
| <b>Grand Total (I+II)</b>                              |                          |                          |                          |                      |                      |
| No. of Issues  | <b>1138</b>              | <b>1678</b>              | <b>1684</b>              | <b>654</b>           | <b>646</b>           |
| Amount   | <b>19,355.4</b>          | <b>26,416.7</b>          | <b>16,300.5</b>          | <b>5,676.5</b>       | <b>7,233.0</b>       |
|  | (4,307.6)                | (8,420.0)                | (4,993.2)                | (2,163.4)            | (894.9)              |
| <b>III. Distribution between<br/>New/Existing Cos.</b> |                          |                          |                          |                      |                      |
| a) No. of issues by<br>new companies                   | 251                      | 368                      | 565                      | 163                  | 292                  |
| Amount   | <b>5,644.6</b>           | <b>6,464.9</b>           | <b>3,103.7</b>           | <b>1,321.5</b>       | <b>1,513.4</b>       |
| b) No. of issues by<br>existing companies              | 887                      | 1310                     | 1119                     | 491                  | 354                  |
| Amount   | <b>13,710.8</b>          | <b>19,951.8</b>          | <b>13,196.8</b>          | <b>4,355.0</b>       | <b>5,719.6</b>       |
|  | (4,307.6)                | (8,420.0)                | (4,993.2)                | (2,163.4)            | (894.9)              |

Note : For footnote, refer to Statement 133.

**STATEMENT 135 : BONDS ISSUED BY PUBLIC SECTOR UNDERTAKINGS  
(April-March)**

(Rs. crore)

| Year    | Tax Free Bonds | Taxable Bonds | Total (2+3) |
|---------|----------------|---------------|-------------|
| 1       | 2              | 3             | 4           |
| 1985-86 | —              | 353.7         | 353.7       |
| 1986-87 | 899.6          | 774.6         | 1,674.2     |
| 1987-88 | 1,387.3        | 946.9         | 2,334.2     |
| 1988-89 | 2,412.0        | 456.3         | 2,868.3     |
| 1989-90 | 3,317.0        | 912.0         | 4,229.0     |
| 1990-91 | 2,545.0        | 3,118.2       | 5,663.2     |
| 1991-92 | 2,468.6        | 3,242.2       | 5,710.8     |
| 1992-93 | 10.5           | 1,052.0       | 1,062.5     |
| 1993-94 | 1,413.9        | 4,172.0       | 5,585.9     |
| 1994-95 | 1,198.3        | 1,871.8       | 3,070.1     |
| 1995-96 | 547.4          | 1,743.8       | 2,291.2     |

Note : Data are provisional.

Source : Returns received from respective Public sector Undertakings



## STATEMENT 136 : FINANCING OF PROJECT COST OF COMPANIES

|  |               |                 |                 |                 |                  | (Rs. lakh)       |
|--|---------------|-----------------|-----------------|-----------------|------------------|------------------|
| Item                                   | 1980-81       | 1985-86 \$      | 1990-91         | 1992-93         | 1993-94          | 1994-95          |
| 1                                      | 2             | 3               | 4               | 5               | 6                | 7                |
| Number of companies                    | 1,21          | 6,76            | 1,30            | 4,26            | 5,25             | 8,00             |
| Share capital - Indian (i + ii)        | 73,89         | 575,20          | 2,734,49        | 3,591,70        | 5,746,61         | 7,198,90         |
| i) Equity                              | 71,13         | 575,20          | 2,734,49        | 3,591,70        | 5,722,61         | 7,198,90         |
| ii) Preference                         | 2,76          | —               | —               | —               | 24,00            | —                |
| Share capital - Foreign (i + ii)       | 11            | —               | 84              | 75,43           | 850,49           | 1,457,56         |
| i) Equity                              | 11            | —               | 84              | 75,43           | 850,49           | 1,457,56         |
| ii) Preference                         | —             | —               | —               | —               | —                | —                |
| Reserves and surplus                   | 111,15        | 22,81           | 110,25          | 135,64          | 542,13           | 42,37            |
| Subsidy from Central Govt.             | 4,35          | 19,00           | 99,28           | 21,18           | 38,43            | 3,02             |
| Debentures / Bonds                     | 63,80         | 89,91           | 755,47          | 736,87          | 319,93           | 1,096,83         |
| Deferred payments                      | 23            | 8,53            | 1,70            | 47,37           | 22,90            | 26,28            |
| Loans (i - xi)                         | 140,13        | 768,50          | 1,399,11        | 2,290,43        | 7,022,77         | 9,566,59         |
| i) IDBI                                | 42,43         | —               | —               | 405,48          | 617,78           | 701,30           |
| ii) IFCI                               | 21,16         | 489,64          | 795,05          | 211,41          | 1,952,22         | 157,35           |
| iii) ICICI                             | 22,01         | —               | —               | 170,71          | 333,61           | 227,98           |
| iv) UTI                                | 2,09          | —               | 3,76            | 16,55           | 14,76            | 74,09            |
| v) LIC                                 | 6,31          | 17,38           | 1,05            | 10,70           | —                | 11,20            |
| vi) SFCs and SIDCs                     | 17,64         | 32,36           | 23,18           | 123,05          | 135,91           | 345,92           |
| vii) Banks                             | 13,41         | 84,11           | 178,79          | 129,44          | 382,30           | 3,326,36         |
| viii) Promoters, directors and friends | 1,27          | 4,28            | 235,93          | 837,58          | 1,949,25         | 1,039,10         |
| ix) Insurance companies                | 3,28          | 1,12            | —               | —               | 2,00             | 1,50             |
| x) GIC                                 | —             | 8,21            | 1,93            | —               | 1,50             | 3,00             |
| xi) Other sources (Foreign and Indian) | 10,53         | 131,40 *        | 159,42          | 385,51          | 1,633,44         | 3,678,79         |
| <b>Total</b>                           | <b>393,66</b> | <b>1,483,95</b> | <b>5,101,14</b> | <b>6,898,62</b> | <b>14,543,26</b> | <b>19,391,55</b> |

\$ Split up into the categories of new/existing companies has been discontinued. The data for all the companies issuing prospectus which are non-financial and non-government companies.

\* Including loans of foreign and Indian, and foreign capital.

Source : Department of Company Affairs, Ministry of Law,  
Justice and Company Affairs, Govt. of India.

## STATEMENT 137 : INDEX NUMBERS OF SECURITY PRICES - REGIONAL

(Base : 1980-81=100)

| Average of Weeks<br>ended Saturday/<br>week ended<br>Saturday | Mumbai  |  | Calcutta  |  | Chennai   |  | Ahmedabad                                      | Delhi  |
|---|---|--|---|--|---|--|--|--|
|   | Government<br>& Semi-<br>Government<br>Securities | Industrial<br>Securities<br>Ordinary<br>Shares | Government<br>& Semi-<br>Government<br>Securities | Industrial<br>Securities<br>Ordinary<br>Shares | Government<br>& Semi-<br>Government<br>Securities | Industrial<br>Securities<br>Ordinary<br>Shares | Industrial<br>Securities<br>Ordinary<br>Shares | Industrial<br>Securities<br>Ordinary<br>Shares |
| 1   | 2   | 3  | 4   | 5  | 6   | 7  | 8  | 9  |
| 1981-82   | 98.7  | 125.4  | 98.3  | 117.1  | 98.4  | 121.3  | 128.0  | 114.3  |
| 1992-93   | 88.0  | 1332.0   | 85.4  | 1200.2   | 91.7  | 2195.5   | 1004.1   | 1024.0   |
| 1993-94   | 87.8  | 1232.5   | 85.4  | 1090.9   | 91.6  | 2113.6   | 729.4  | 997.2  |
| 1994-95   | 87.8  | 1773.5   | 85.4  | 1589.1   | 91.7  | 3189.5   | 991.4  | 1353.4   |
| 1995-96   | 87.8  | 1323.2   | 85.4  | 1170.2   | 91.6  | 2578.5   | 924.5  | 1184.4   |
| 1995  |   |  |   |  |   |  |  |  |
| July  | 87.7  | 1377.2   | 85.4  | 1205.5   | 91.6  | 2639.8   | 937.5  | 1151.5   |
| August  | 87.8  | 1358.6   | 85.3  | 1184.8   | 91.5  | 2633.6   | 962.2  | 1211.4   |
| September   | 87.8  | 1328.2   | 85.4  | 1169.6   | 91.5  | 2534.7   | 966.7  | 1198.1   |
| October   | 87.8  | 1372.0   | 85.4  | 1194.4   | 91.5  | 2595.8   | 984.2  | 1252.9   |
| November  | 87.8  | 1250.3   | 85.4  | 1127.8   | 91.5  | 2466.6   | 938.0  | 1212.1   |
| December  | 87.8  | 1178.7   | 85.4  | 1072.3   | 91.5  | 2365.6   | 891.6  | 1168.4   |
| 1996  |   |  |   |  |   |  |  |  |
| January   | 87.8  | 1132.1   | 85.4  | 1043.3   | 91.5  | 2324.8   | 858.5  | 1161.3   |
| February  | 87.8  | 1227.9   | 85.4  | 1091.6   | 91.6  | 2437.2   | 881.6  | 1172.5   |
| March   | 87.8  | 1254.7   | 85.4  | 1134.1   | 91.6  | 2553.8   | 877.9  | 1171.4   |
| April   | 87.8  | 1470.1   | 85.4  | 1205.1   | 91.6  | 2642.7   | 916.5  | 1362.6   |
| May   | 87.8  | 1500.3   | 85.4  | 1255.7   | 91.6  | 2723.3   | 934.6  | 1414.7   |
| June  | 87.8  | 1519.7   | 85.4  | 1292.2   | 91.6  | 2787.6   | 960.4  | 1460.5   |

See 'Note' to Statement 138

**STATEMENT 138 : INDEX-NUMBERS OF**  
**(BASE : 1980-81)**

| Industry  | Weight       | Average of weeks ended Saturday/week ended Saturday |               |               |               |               |
|---|--------------|---|---------------|---------------|---------------|---------------|
|   |              | 1981-82   | 1992-93       | 1993-94       | 1994-95       | 1995-96       |
| 1   | 2            | 3   | 4             | 5             | 6             | 7             |
| <b>I. Government and Semi-Government securities</b> | <b>100.0</b> | <b>98.6</b>   | <b>89.0</b>   | <b>88.9</b>   | <b>88.9</b>   | <b>88.9</b>   |
| Government of India                                 | 80.3         | 98.2  | 86.7          | 86.7          | 86.7          | 86.7          |
| State Governments                                   | 15.1         | 100.0   | 98.0          | 97.7          | 97.7          | 97.6          |
| Semi-Government Institutions                        | 4.6          | 99.9  | 98.9          | 98.9          | 98.9          | 98.3          |
| <b>II. Industrial Securities</b>                    |              |   |               |               |               |               |
| <b>Ordinary Shares</b>                              |              |   |               |               |               |               |
| <b>All Industries</b>                               | <b>100.0</b> | <b>118.9</b>  | <b>1142.1</b> | <b>1051.3</b> | <b>1537.3</b> | <b>1189.6</b> |
| <b>(A) Agriculture and Allied Activities *</b>      | <b>3.8</b>   | <b>92.9</b>   | <b>2454.9</b> | <b>2979.0</b> | <b>4017.9</b> | <b>2478.8</b> |
| Tea Plantations                                     | 3.3          | 92.9  | 2807.2        | 3422.5        | 4612.8        | 2819.6        |
| <b>(B) Processing and Manufacturing</b>             | <b>87.7</b>  | <b>120.6</b>  | <b>1106.4</b> | <b>980.8</b>  | <b>1436.8</b> | <b>1155.3</b> |
| a) Foodstuff and Textiles *                         | 20.6         | 111.6   | 1217.8        | 1140.4        | 1546.0        | 1156.6        |
| (i) Foodstuffs                                      | 4.3          | 109.6   | 2783.7        | 2793.1        | 3684.0        | 2601.2        |
| Sugar   | 0.8          | 131.0   | 638.2         | 693.0         | 1234.1        | 723.6         |
| Tobacco   | 1.4          | 101.3   | 6501.2        | 6710.4        | 8581.6        | 5634.6        |
| (ii) Textiles etc *                                 | 16.3         | 112.1   | 796.6         | 706.6         | 984.8         | 777.5         |
| Cotton Textiles                                     | 8.5          | 104.8   | 534.5         | 403.7         | 550.6         | 396.8         |
| Jute Textiles                                       | 0.5          | 80.8  | 166.8         | 121.0         | 226.3         | 286.8         |
| Silk, Woollen and Rayon Textiles                    | 3.8          | 110.6   | 1006.2        | 1012.3        | 1386.4        | 1073.3        |
| b) Metals, Chemicals & Products thereof             | 56.0         | 126.3   | 1078.6        | 973.9         | 1458.5        | 1204.8        |
| (i) Metals & Products thereof *                     | 30.5         | 141.2   | 1045.0        | 875.0         | 1340.0        | 1202.6        |
| Aluminium   | 1.9          | 115.5   | 3207.0        | 3312.3        | 4817.1        | 4189.3        |
| Automobiles & Auto-ancillaries                      | 6.8          | 167.1   | 938.8         | 1001.6        | 1749.4        | 1785.8        |
| Electrical/Electronic Machinery                     | 7.8          | 117.9   | 503.9         | 452.0         | 728.2         | 525.3         |
| Other Machinery                                     | 7.6          | 123.2   | 627.3         | 493.0         | 721.5         | 686.9         |
| Foundries & Engineering Workshops                   | 1.8          | 146.8   | 516.1         | 368.4         | 435.6         | 429.4         |
| (ii) Chemical & Products thereof *                  | 25.5         | 108.5   | 1118.9        | 1092.4        | 1581.3        | 1207.5        |
| Chemical Fertilisers                                | 5.3          | 108.5   | 1158.9        | 873.2         | 1025.5        | 793.1         |
| Dyes & Dyestuffs                                    | 1.4          | 85.3  | 358.4         | 409.6         | 682.5         | 488.3         |
| Man-made Fibres                                     | 5.1          | 125.9   | 317.9         | 242.2         | 310.5         | 225.2         |
| Other Basic Industrial Chemicals                    | 4.5          | 105.3   | 960.0         | 858.7         | 1172.7        | 860.7         |
| Medicines and Pharmaceuticals                       | 2.7          | 77.4  | 581.3         | 766.3         | 1799.8        | 1433.7        |
| c) Other Processing & Manufacturing *               | 11.0         | 108.5   | 1039.6        | 708.9         | 1126.9        | 901.0         |
| Cement  | 2.2          | 127.0   | 1726.9        | 1112.4        | 1809.2        | 1494.6        |
| Rubber & Rubber Products                            | 2.2          | 108.1   | 1097.7        | 833.1         | 1219.0        | 822.5         |
| Paper & Paper Products                              | 3.9          | 112.2   | 791.9         | 539.2         | 880.5         | 726.7         |
| <b>(C) Other Industries *</b>                       | <b>8.5</b>   | <b>112.5</b>  | <b>915.6</b>  | <b>919.8</b>  | <b>1449.9</b> | <b>1291.9</b> |
| Electricity Generation and Supply                   | 0.9          | 114.7   | 1819.1        | 2056.7        | 2425.6        | 2110.3        |
| Trading   | 1.4          | 117.7   | 1710.8        | 1490.3        | 2284.7        | 1688.3        |
| Shipping  | 2.0          | 129.6   | 724.8         | 564.5         | 913.7         | 504.8         |
| Hotels  | 1.1          | 86.9  | 1023.2        | 1567.0        | 2863.0        | 3763.7        |
| Financial and Investments                           | 1.4          | 88.3  | 309.6         | 293.2         | 403.8         | 351.1         |

Note : The indices for the year 1981-82 have been compiled on the basis of the last week's data for each month during the period.

\* : Includes the sub group others/miscellaneous.

## SECURITY PRICES – ALL INDIA

= 100)

| Average of weeks ended Saturday/week ended Saturday |               |               |               |               |               |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1995  |               |               |               |               |               | 1996          |               |               |               |               |               |
| July  | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          |
| 8   | 9             | 10            | 11            | 12            | 13            | 14            | 15            | 16            | 17            | 18            | 19            |
| <b>88.8</b>   | <b>88.8</b>   | <b>88.8</b>   | <b>88.8</b>   | <b>88.8</b>   | <b>88.8</b>   | <b>88.9</b>   | <b>88.9</b>   | <b>88.9</b>   | <b>88.9</b>   | <b>88.9</b>   | <b>88.9</b>   |
| 86.7  | 86.6          | 86.7          | 86.7          | 86.7          | 86.7          | 86.7          | 86.7          | 86.7          | 86.7          | 86.7          | 86.7          |
| 97.5  | 97.5          | 97.5          | 97.5          | 97.5          | 97.5          | 97.5          | 97.7          | 97.7          | 97.7          | 97.7          | 97.7          |
| 98.1  | 98.3          | 98.3          | 98.3          | 98.3          | 98.3          | 98.3          | 98.3          | 98.3          | 98.3          | 98.3          | 98.3          |
| <b>1215.1</b>                                       | <b>1220.2</b> | <b>1192.9</b> | <b>1222.1</b> | <b>1145.9</b> | <b>1092.0</b> | <b>1066.2</b> | <b>1117.7</b> | <b>1146.5</b> | <b>1272.4</b> | <b>1305.6</b> | <b>1330.3</b> |
| <b>2541.9</b>                                       | <b>2506.5</b> | <b>2411.4</b> | <b>2460.4</b> | <b>2381.3</b> | <b>2246.3</b> | <b>2079.8</b> | <b>2213.1</b> | <b>2295.5</b> | <b>2362.3</b> | <b>2298.6</b> | <b>2331.1</b> |
| 2902.6  | 2864.1        | 2750.3        | 2800.5        | 2705.8        | 2538.0        | 2339.5        | 2494.4        | 2590.2        | 2646.9        | 2571.6        | 2608.3        |
| <b>1183.3</b>                                       | <b>1188.8</b> | <b>1160.0</b> | <b>1186.0</b> | <b>1109.4</b> | <b>1057.0</b> | <b>1033.4</b> | <b>1082.0</b> | <b>1111.5</b> | <b>1234.0</b> | <b>1266.8</b> | <b>1289.6</b> |
| 1162.9  | 1195.9        | 1174.2        | 1220.2        | 1145.3        | 1081.9        | 1057.9        | 1090.9        | 1086.3        | 1148.4        | 1176.6        | 1184.4        |
| 2576.9  | 2672.1        | 2668.8        | 2856.5        | 2645.6        | 2467.7        | 2295.9        | 2440.2        | 2374.3        | 2520.9        | 2634.9        | 2739.9        |
| 737.3   | 786.4         | 722.2         | 708.7         | 662.7         | 587.9         | 567.2         | 586.5         | 601.7         | 813.7         | 819.4         | 837.9         |
| 5508.3  | 5758.4        | 5759.2        | 6363.8        | 5815.5        | 5354.9        | 4860.8        | 5441.5        | 5248.8        | 5450.6        | 5781.8        | 6125.8        |
| 791.8   | 808.3         | 781.9         | 790.7         | 751.6         | 718.1         | 733.0         | 736.7         | 748.2         | 788.2         | 793.8         | 776.1         |
| 400.4   | 430.9         | 414.7         | 411.4         | 382.3         | 351.7         | 336.0         | 344.9         | 350.0         | 391.3         | 400.6         | 381.1         |
| 282.9   | 344.8         | 314.6         | 299.7         | 288.8         | 264.1         | 248.9         | 243.7         | 217.4         | 227.3         | 223.8         | 216.5         |
| 1094.7  | 1110.5        | 1049.8        | 1095.2        | 1038.9        | 998.0         | 1104.8        | 1055.3        | 1062.5        | 1049.7        | 1053.7        | 1034.6        |
| 1240.6  | 1233.8        | 1205.6        | 1230.5        | 1149.7        | 1099.2        | 1077.1        | 1133.5        | 1175.8        | 1338.2        | 1378.5        | 1410.9        |
| 1197.5  | 1246.2        | 1245.1        | 1280.6        | 1190.1        | 1123.5        | 1087.9        | 1168.2        | 1219.0        | 1348.9        | 1402.0        | 1437.8        |
| 4040.9  | 4184.9        | 4355.3        | 4385.3        | 4091.7        | 4006.4        | 3850.3        | 4189.0        | 4539.1        | 5127.1        | 5411.5        | 5493.0        |
| 1737.8  | 1786.3        | 1808.7        | 1897.7        | 1755.4        | 1692.3        | 1681.3        | 1832.6        | 1945.8        | 2088.3        | 2154.9        | 2212.2        |
| 547.3   | 583.6         | 543.5         | 536.7         | 499.1         | 475.4         | 461.2         | 466.9         | 473.0         | 483.4         | 506.9         | 513.5         |
| 669.7   | 727.3         | 710.2         | 725.1         | 675.9         | 628.4         | 634.0         | 667.4         | 685.5         | 828.1         | 831.3         | 845.9         |
| 480.7   | 491.6         | 442.2         | 420.7         | 399.0         | 374.3         | 363.6         | 351.7         | 335.3         | 382.5         | 371.2         | 364.1         |
| 1292.2  | 1219.1        | 1158.1        | 1170.4        | 1101.4        | 1070.0        | 1064.1        | 1091.9        | 1124.1        | 1325.4        | 1350.4        | 1378.8        |
| 824.2   | 851.3         | 822.3         | 816.0         | 764.5         | 742.1         | 728.1         | 733.6         | 746.8         | 798.2         | 816.5         | 799.7         |
| 515.1   | 490.9         | 491.1         | 491.6         | 451.5         | 425.5         | 423.8         | 420.0         | 399.0         | 386.0         | 381.2         | 365.6         |
| 238.7   | 241.2         | 220.6         | 218.5         | 206.1         | 196.5         | 190.0         | 185.9         | 181.8         | 178.8         | 172.1         | 161.0         |
| 904.2   | 915.3         | 870.3         | 863.1         | 793.6         | 783.7         | 745.1         | 778.6         | 779.8         | 822.0         | 815.0         | 794.3         |
| 1417.4  | 1481.7        | 1383.1        | 1430.7        | 1286.0        | 1200.9        | 1209.3        | 1265.1        | 1284.7        | 1356.1        | 1393.9        | 1422.9        |
| 931.0   | 946.7         | 902.4         | 896.2         | 837.3         | 796.9         | 765.4         | 804.4         | 831.8         | 865.0         | 868.3         | 870.1         |
| 1552.3  | 1559.2        | 1498.0        | 1477.9        | 1390.3        | 1339.0        | 1253.6        | 1350.2        | 1437.3        | 1423.0        | 1396.3        | 1404.6        |
| 823.2   | 832.9         | 788.8         | 783.3         | 743.8         | 727.5         | 768.2         | 809.6         | 853.8         | 891.8         | 953.7         | 977.0         |
| 757.9   | 803.0         | 755.1         | 738.2         | 681.6         | 626.6         | 589.7         | 608.7         | 600.2         | 668.4         | 640.6         | 614.0         |
| <b>1229.1</b>                                       | <b>1255.0</b> | <b>1281.0</b> | <b>1355.6</b> | <b>1315.6</b> | <b>1267.0</b> | <b>1232.2</b> | <b>1318.7</b> | <b>1300.7</b> | <b>1438.5</b> | <b>1489.0</b> | <b>1538.1</b> |
| 1781.7  | 1803.6        | 2183.4        | 2572.2        | 2453.9        | 2287.6        | 2245.9        | 2402.1        | 2208.6        | 2360.6        | 2456.0        | 2757.9        |
| 1769.2  | 1732.0        | 1642.6        | 1672.9        | 1579.5        | 1586.9        | 1525.0        | 1557.0        | 1500.4        | 1502.1        | 1521.4        | 1500.1        |
| 588.0   | 587.6         | 543.4         | 540.4         | 464.8         | 391.6         | 321.5         | 331.4         | 300.2         | 289.4         | 279.8         | 254.3         |
| 3297.7  | 3414.5        | 3567.5        | 3817.2        | 3956.7        | 3917.4        | 3987.6        | 4476.4        | 4580.8        | 4924.7        | 5221.6        | 5482.2        |
| 342.2   | 367.1         | 367.4         | 375.6         | 347.4         | 320.5         | 304.5         | 332.9         | 330.5         | 657.4         | 645.7         | 631.5         |

## STATEMENT 139 : RESERVE BANK OF INDIA ALL-INDIA

(Base :

| Month          | 1993-94           |        |        |                            | 1994-95           |        |        |                            |
|----------------|-------------------|--------|--------|----------------------------|-------------------|--------|--------|----------------------------|
|                | Monthly Average   | High   | Low    | Last week-end of the month | Monthly Average   | High   | Low    | Last week-end of the month |
| 1              | 2                 | 3      | 4      | 5                          | 6                 | 7      | 8      | 9                          |
| April          | 853.1<br>(-6.5)   | 872.4  | 830.3  | 830.3<br>(-6.9)            | 1364.7<br>(-0.4)  | 1395.0 | 1331.8 | 1362.0<br>(+2.3)           |
| May            | 841.7<br>(-1.3)   | 873.8  | 799.5  | 869.2<br>(+4.7)            | 1364.9<br>(+0.0)  | 1384.9 | 1337.0 | 1368.1<br>(+0.4)           |
| June           | 863.8<br>(+2.6)   | 869.9  | 853.7  | 853.7<br>(-1.8)            | 1461.1<br>(+7.0)  | 1513.9 | 1394.7 | 1513.9<br>(+10.7)          |
| July           | 837.2<br>(-3.1)   | 855.6  | 815.2  | 835.5<br>(-2.1)            | 1498.2<br>(+2.5)  | 1521.6 | 1483.4 | 1521.6<br>(+0.5)           |
| August         | 924.8<br>(+10.5)  | 968.7  | 875.6  | 968.7<br>(+15.9)           | 1683.9<br>(+12.4) | 1716.4 | 1632.4 | 1712.5<br>(+12.5)          |
| September      | 983.0<br>(+6.3)   | 1006.5 | 961.4  | 1006.5<br>(+3.9)           | 1761.6<br>(+4.6)  | 1817.8 | 1742.6 | 1743.2<br>(+1.8)           |
| October        | 1005.0<br>(+2.2)  | 1014.2 | 991.1  | 1007.6<br>(+0.1)           | 1711.7<br>(-2.8)  | 1726.8 | 1693.4 | 1693.4<br>(-2.9)           |
| November       | 1048.2<br>(+4.3)  | 1117.9 | 986.2  | 1117.9<br>(+10.9)          | 1653.9<br>(-3.4)  | 1686.4 | 1634.5 | 1639.0<br>(-3.2)           |
| December       | 1203.2<br>(+14.8) | 1232.5 | 1170.3 | 1224.3<br>(+9.5)           | 1592.4<br>(-3.7)  | 1648.3 | 1561.6 | 1568.5<br>(-4.3)           |
| January        | 1307.2<br>(+8.6)  | 1364.1 | 1219.1 | 1364.1<br>(+11.4)          | 1498.0<br>(-5.9)  | 1548.9 | 1464.3 | 1464.3<br>(-6.6)           |
| February       | 1431.4<br>(+9.5)  | 1461.1 | 1411.2 | 1461.1<br>(+7.1)           | 1444.9<br>(-3.5)  | 1486.4 | 1387.0 | 1387.0<br>(-5.3)           |
| March          | 1370.4<br>(-4.3)  | 1449.0 | 1331.7 | 1331.7<br>(-8.9)           | 1407.9<br>(-2.6)  | 1425.3 | 1384.5 | 1384.5<br>(-0.2)           |
| (April-March)@ | 1051.3<br>(-8.0)  | 1461.1 | 799.5  | 1331.7<br>(+49.3)          | 1537.3<br>(+46.2) | 1817.8 | 1331.8 | 1384.5<br>(+4.0)           |

@ : Based on weekly averages

Note : Figures in brackets are percentage variations over the previous month/year.

## INDEX NUMBERS OF ORDINARY SHARE PRICES

1980-81 = 100)

| 1995-96            |        |        |                                   | 1996-97            |        |        |                                   |
|--------------------|--------|--------|-----------------------------------|--------------------|--------|--------|-----------------------------------|
| Monthly<br>Average | High   | Low    | Last week-<br>end of the<br>month | Monthly<br>Average | High   | Low    | Last week-<br>end of the<br>month |
| 10                 | 11     | 12     | 13                                | 14                 | 15     | 16     | 17                                |
| 1342.3<br>(-4.7)   | 1363.7 | 1289.6 | 1289.6<br>(-6.9)                  | 1272.4<br>(+11.0)  | 1312.2 | 1238.4 | 1312.2<br>(+16.0)                 |
| 1249.0<br>(-7.0)   | 1253.1 | 1240.2 | 1251.8<br>(-2.9)                  | 1305.6<br>(+2.6)   | 1318.2 | 1293.4 | 1293.4<br>(-1.4)                  |
| 1254.7<br>(+0.5)   | 1268.8 | 1243.8 | 1243.8<br>(-0.6)                  | 1330.2<br>(+1.9)   | 1367.3 | 1281.7 | 1346.9<br>(+4.1)                  |
| 1215.1<br>(-3.2)   | 1262.2 | 1172.0 | 1262.2<br>(+1.5)                  | 1299.8<br>(-2.3)   | 1322.4 | 1276.2 | 1276.2<br>(-5.2)                  |
| 1220.2<br>(+0.4)   | 1230.5 | 1209.1 | 1209.1<br>(-4.2)                  | 1204.0<br>(-7.4)   | 1235.4 | 1175.7 | 1180.5<br>(-7.5)                  |
| 1192.9<br>(-2.2)   | 1211.2 | 1177.4 | 1211.2<br>(+0.2)                  | 1164.8<br>(-3.3)   | 1194.4 | 1141.7 | 1141.7<br>(-3.3)                  |
| 1222.1<br>(+2.4)   | 1236.2 | 1202.6 | 1202.6<br>(-0.7)                  |                    |        |        |                                   |
| 1145.9<br>(-6.2)   | 1197.5 | 1089.0 | 1089.0<br>(-9.4)                  |                    |        |        |                                   |
| 1092.0<br>(-4.7)   | 1097.9 | 1077.6 | 1097.9<br>(+0.8)                  |                    |        |        |                                   |
| 1066.2<br>(-2.4)   | 1096.0 | 1032.5 | 1032.5<br>(-6.0)                  |                    |        |        |                                   |
| 1117.7<br>(+4.8)   | 1171.6 | 1037.3 | 1171.6<br>(+13.5)                 |                    |        |        |                                   |
| 1146.5<br>(+2.6)   | 1172.0 | 1128.6 | 1130.8<br>(-3.5)                  |                    |        |        |                                   |
| 1189.6<br>(-22.6)  | 1363.7 | 1032.5 | 1130.8<br>(-18.3)                 |                    |        |        |                                   |

Source : Compiled in the Department of Economic Analysis &amp; Policy, Reserve Bank of India.

**STATEMENT 140 : RBI ALL-INDIA INDEX NUMBERS OF ORDINARY SHARE PRICES (INDUSTRY-WISE)**

(Base : 1980-81=100)

| Sr. No. | Industries                           | March 31, 1990    | March 30, 1991    | March 28, 1992     | March 27, 1993    | March 26, 1994     | March 25, 1995    | March 30, 1996    |
|---------|--------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|
| 1       |                                      | 2                 | 3                 | 4                  | 5                 | 6                  | 7                 | 8                 |
| 1.      | All Industries                       | 400.0<br>(+29.8)  | 527.9<br>(+32.0)  | 1485.4<br>(+181.4) | 892.1<br>(-39.9)  | 1331.7<br>(+49.3)  | 1384.5<br>(+4.0)  | 1130.8<br>(-18.3) |
| 2.      | Tea Plantations                      | 1068.8<br>(+62.3) | 1423.5<br>(+33.2) | 3633.9<br>(+155.3) | 2734.8<br>(-24.7) | 4670.3<br>(+70.8)  | 3857.4<br>(-17.4) | 2495.8<br>(-35.3) |
| 3.      | Cotton Textiles                      | 160.0<br>(+50.8)  | 296.4<br>(+85.3)  | 764.9<br>(+158.1)  | 361.4<br>(-52.8)  | 477.7<br>(+32.2)   | 481.7<br>(+0.8)   | 335.8<br>(-30.3)  |
| 4.      | Silk Woollen and Rayon Textiles      | 325.9<br>(+76.1)  | 436.7<br>(+34.0)  | 1150.0<br>(+163.3) | 814.9<br>(-29.1)  | 1338.6<br>(+64.3)  | 1163.0<br>(-13.1) | 1039.1<br>(-10.7) |
| 5.      | Aluminium                            | 1204.4<br>(+41.2) | 1574.3<br>(+30.7) | 3106.5<br>(+97.3)  | 3309.3<br>(+6.5)  | 3588.3<br>(+8.4)   | 4450.6<br>(+24.0) | 4535.4<br>(+1.9)  |
| 6.      | Automobile and Auto-ancillaries      | 493.6<br>(+30.0)  | 580.0<br>(+17.5)  | 1156.2<br>(+99.3)  | 776.4<br>(-32.8)  | 1408.4<br>(+81.4)  | 1742.7<br>(+23.7) | 1942.0<br>(+11.4) |
| 7.      | Electricals and Electronic Machinery | 229.4<br>(+21.3)  | 256.6<br>(+11.9)  | 711.7<br>(+177.4)  | 356.2<br>(-50.0)  | 619.4<br>(+73.9)   | 614.8<br>(-0.7)   | 463.8<br>(-24.6)  |
| 8.      | Chemical Fertilisers                 | 433.9<br>(+27.5)  | 512.2<br>(+10.0)  | 1385.1<br>(+170.4) | 792.0<br>(-42.8)  | 1001.9<br>(+26.5)  | 875.7<br>(-12.6)  | 742.7<br>(-15.2)  |
| 9.      | Man-made Fibres                      | 264.8<br>(+11.9)  | 211.7<br>(-20.1)  | 471.3<br>(+122.6)  | 192.4<br>(-59.2)  | 282.3<br>(+46.7)   | 280.9<br>(-0.5)   | 176.1<br>(-37.3)  |
| 10.     | Cement                               | 208.7<br>(+10.7)  | 738.8<br>(+254.0) | 3281.5<br>(+344.2) | 1109.5<br>(-66.2) | 1297.0<br>(+16.9)  | 1783.4<br>(+37.5) | 1394.0<br>(-21.8) |
| 11.     | Rubber and Rubber Products           | 424.0<br>(-26.0)  | 506.2<br>(+19.4)  | 1867.3<br>(+268.9) | 680.0<br>(-63.6)  | 999.4<br>(+47.0)   | 1026.7<br>(+2.7)  | 868.2<br>(-15.4)  |
| 12.     | Paper and Paper Products             | 256.9<br>(+81.8)  | 435.8<br>(+69.6)  | 1169.3<br>(+168.3) | 503.7<br>(-56.9)  | 644.0<br>(+27.9)   | 866.9<br>(+34.6)  | 583.0<br>(-32.7)  |
| 13.     | Electricity Generation and Supply    | 385.6<br>(+53.4)  | 894.8<br>(+132.1) | 2318.7<br>(+159.1) | 1507.1<br>(-35.0) | 3094.0<br>(+105.3) | 1879.1<br>(-39.3) | 2138.4<br>(-13.8) |
| 14.     | Shipping                             | 233.6<br>(+92.6)  | 179.6<br>(-23.1)  | 1222.2<br>(+580.5) | 543.0<br>(-55.6)  | 602.9<br>(+11.0)   | 761.1<br>(+26.2)  | 274.4<br>(-63.9)  |

Note : Figures in brackets are percentage variations over the last week-end of the previous financial year.

## STATEMENT 141 : YIELDS ON GOVERNMENT AND INDUSTRIAL SECURITIES

[Per cent per annum]

| Average of the<br>Months / Month |      | Government of India<br>securities |                  | State Government<br>Securities |                  | Industrial<br>Securities |
|----------------------------------|------|-----------------------------------|------------------|--------------------------------|------------------|--------------------------|
|                                  |      | Redemption<br>Yield               | Running<br>Yield | Redemption<br>Yield            | Running<br>Yield | Ordinary<br>Shares       |
| 1                                |      | 2                                 | 3                | 4                              | 5                | 6                        |
| 1984-85                          |      | 8.50                              | 7.67             | 6.50                           | 6.40             | 4.56                     |
| 1989-90                          |      | 11.96                             | 8.67             | 7.56                           | 7.06             | 3.18                     |
| 1990-91                          |      | 12.30                             | 8.92             | 8.65                           | 7.32             | 2.59                     |
| 1991-92                          |      | 13.36                             | 8.98             | 10.30                          | 7.39             | 2.09                     |
| 1992-93                          |      | 13.23                             | 9.03             | 11.58                          | 7.88             | 1.69                     |
| 1993-94                          |      | 13.53                             | 9.10             | 11.42                          | 8.39             | 2.19                     |
| 1994-95                          |      | 15.39                             | 9.27             | 9.64                           | 9.04             | 1.79                     |
| 1995-96                          |      | 15.67                             | 9.67             | 10.05                          | 9.09             | 3.05                     |
| April                            | 1995 | 16.20                             | 9.30             | 9.86                           | 9.11             | 2.18                     |
| May                              | "    | 14.50                             | 9.69             | 9.89                           | 9.11             | 2.35                     |
| June                             | "    | 14.66                             | 9.69             | 9.92                           | 9.11             | 2.44                     |
| July                             | "    | 14.83                             | 9.69             | 9.92                           | 9.08             | 2.76                     |
| August                           | "    | 15.02                             | 9.69             | 9.96                           | 9.08             | 3.02                     |
| September                        | "    | 15.21                             | 9.69             | 10.00                          | 9.08             | 2.93                     |
| October                          | "    | 15.44                             | 9.69             | 10.04                          | 9.08             | 3.00                     |
| November                         | "    | 15.75                             | 9.72             | 10.09                          | 9.08             | 3.37                     |
| December                         | "    | 16.04                             | 9.72             | 10.14                          | 9.08             | 3.60                     |
| January                          | 1996 | 16.38                             | 9.72             | 10.19                          | 9.08             | 3.73                     |
| February                         | "    | 16.75                             | 9.72             | 10.25                          | 9.08             | 3.63                     |
| March                            | "    | 17.23                             | 9.72             | 10.32                          | 9.08             | 3.61                     |

Note : 1) Data relate to gross yields.

2) For details regarding gross yields on Government and Industrial Securities - All India/Regional, reference may be made to March 1987 issue of the RBI Bulletin.



## STATEMENT 142 : YIELDS ON GOVERNMENT OF INDIA SECURITIES (SGL TRANSACTIONS)

[Per cent per annum]

| Sr. No.                         | Loan                 | Average for the months |              |               |              |               |              |         |         |         |
|---------------------------------|----------------------|------------------------|--------------|---------------|--------------|---------------|--------------|---------|---------|---------|
|                                 |                      | March<br>1995          | June<br>1995 | Sept.<br>1995 | Dec.<br>1995 | March<br>1996 | June<br>1996 | 1993-94 | 1994-95 | 1995-96 |
| 1                               | 2                    | 3                      | 4            | 5             | 6            | 7             | 8            | 9       | 10      | 11      |
| <b>Terminable under 5 Years</b> |                      |                        |              |               |              |               |              |         |         |         |
| 1                               | 8.25% 1995           |                        | 15.64        |               |              |               |              |         |         |         |
| 2                               | 12.00% 1995          | 12.36                  | 13.30        | -0.35         |              |               |              |         |         |         |
| 3                               | 10.30% 1996          |                        | 10.30        | 10.30         | 10.30        | 10.30         | 10.30        |         |         | 10.30   |
| 4                               | 10.50% 1996          |                        | 11.51        | 12.21         | 15.61        | 15.48         |              |         |         | 12.32   |
| 5                               | 10.50% 1996 II       |                        | 12.68        | 11.76         | 12.33        | 13.48         |              |         |         | 11.81   |
| 6                               | 10.75% 1996          |                        | 14.07        | 12.67         | 12.86        | 13.65         | 13.16        |         |         | 12.74   |
| 7                               | 12.75% 1996          | 12.77                  | 13.41        | 11.45         | 14.96        | 9.28          |              |         |         | 11.37   |
| 8                               | 12.00% 1997          |                        |              | 13.16         | 13.21        | 13.82         | 13.51        |         |         | 13.18   |
| 9                               | 13.25% 1997          |                        |              | 13.24         | 13.24        | 13.61         | 12.59        |         |         | 13.24   |
| 10                              | 13.50% 1997          |                        |              | 13.47         | 12.99        | 13.58         | 12.68        |         |         | 13.47   |
| 11                              | 6.00% 1998           |                        | 6.00         | 6.00          | 6.00         | 6.00          | 6.00         | 12.86   | 11.11   | 6.00    |
| 12                              | 12.30% 1998          |                        |              |               | 13.57        | 13.31         | 12.92        |         |         |         |
| 13                              | 13.00% 1998          |                        | 12.69        | 13.22         | 13.35        | 13.38         | 13.43        |         |         | 13.23   |
| 14                              | 13.50% 1998          |                        |              |               |              |               | 13.20        |         |         |         |
| 15                              | 13.65% 1998          |                        |              | 13.42         | 13.19        | 13.62         | 13.15        |         |         | 13.42   |
| 16                              | 0% Coupon Bonds 1999 |                        | 13.98        | 13.89         | 14.32        | 14.74         | 13.89        |         |         | 14.04   |
| 17                              | 12.00% 1999          |                        | 13.38        | 13.14         | 14.15        | 13.48         | 13.47        |         |         | 13.16   |
| 18                              | 13.12% 1999          |                        | 13.44        | 13.45         | 13.74        | 13.77         | 13.81        |         |         | 13.46   |
| 19                              | FRB 1999             |                        |              |               | 13.80        | 13.72         | 14.19        |         |         |         |
| 20                              | 13.65% 1999          |                        |              |               |              | 13.53         | 13.18        |         |         |         |
| 21                              | 0% Coupon Bonds 2000 |                        | 13.72        | 14.13         | 14.57        | 17.54         | 15.79        |         |         | 14.26   |
| 22                              | 6.50% 2000           |                        | 6.50         | 6.50          | 6.50         | 13.97         | 14.37        |         | 11.68   | 6.50    |
| 23                              | 10.75% 2000          |                        |              | 14.26         | 14.42        | 11.06         | 13.73        |         |         | 14.28   |
| 24                              | 11.64% 2000          |                        | 13.89        | 13.55         | 13.62        | 13.71         | 13.81        |         |         | 13.56   |
| 25                              | 13.25% 2000 (C)      |                        |              | 13.55         | 13.56        | 13.58         | 13.59        |         |         | 13.55   |
| 26                              | 13.25% 2000          |                        | 13.65        | 13.25         | 13.25        | 13.72         | 13.55        |         |         | 13.25   |
| 27                              | 13.85% 2000          |                        |              |               |              | 13.85         | 13.23        |         |         |         |
| 28                              | 7.50% 2001           |                        | 13.86        | 14.08         | 14.31        | 14.57         | 14.84        |         |         | 14.11   |
| 29                              | 13.85% 2001          |                        |              |               |              |               | 13.79        |         |         |         |
| <b>Between 5 and 10 Years</b>   |                      |                        |              |               |              |               |              |         |         |         |
| 30                              | 10.75% 2001          |                        |              | 12.80         | 12.86        | 12.94         | 13.01        |         |         | 12.81   |
| 31                              | 11.75% 2001          |                        | 13.92        | 13.94         | 13.62        | 13.25         | 13.79        |         |         | 13.95   |
| 32                              | 12.08% 2001          |                        |              |               |              | 16.30         | 16.46        |         |         |         |
| 33                              | 12.08% 2001 (Iraq)   |                        |              |               |              | 14.11         | 13.76        |         |         |         |
| 34                              | 13.31% 2001          |                        |              | 13.29         | 13.29        | 13.94         | 13.73        |         |         | 13.29   |
| 35                              | 6.50% 2002           |                        | 6.50         | 6.50          | 6.50         | 6.50          | 6.50         |         |         | 6.50    |
| 36                              | 11.00% 2002          |                        |              |               |              | 13.85         | 13.79        |         |         |         |
| 37                              | 11.55% 2002          |                        | 13.24        | 13.49         | 13.54        | 13.59         | 13.64        |         |         | 13.50   |
| 38                              | 12.75% 2002          |                        |              |               |              |               | 14.15        |         |         |         |
| 39                              | 13.40% 2002          |                        | 13.53        | 13.80         | 13.80        | 13.84         | 13.85        |         |         | 13.80   |
| 40                              | 13.80% 2002          |                        |              | 13.71         | 13.66        | 13.59         | 13.80        |         |         | 13.71   |
| 41                              | 5.75% 2003           |                        | 5.75         | 5.75          | 5.75         | 5.75          | 5.75         |         | 12.60   | 5.75    |

## STATEMENT 142 : YIELDS ON GOVERNMENT OF INDIA SECURITIES (SGL TRANSACTIONS) (Concl'd.)

[Per cent per annum]

| Sr. No.                        | Loan                     | Average for the months |              |               |              |               |              |         |         |         |
|--------------------------------|--------------------------|------------------------|--------------|---------------|--------------|---------------|--------------|---------|---------|---------|
|                                |                          | March<br>1995          | June<br>1995 | Sept.<br>1995 | Dec.<br>1995 | March<br>1996 | June<br>1996 | 1993-94 | 1994-95 | 1995-96 |
| 1                              | 2                        | 3                      | 4            | 5             | 6            | 7             | 8            | 9       | 10      | 11      |
| 42                             | 6.50% 2003               |                        |              |               |              | 14.06         | 14.26        |         |         |         |
| 43                             | 6.50% 2004               |                        |              |               |              | 13.88         | 14.05        |         | 13.86   |         |
| 44                             | 11.30% 2004              |                        | 13.13        | 14.06         | 14.10        | 13.96         | 12.57        |         | 13.39   | 14.07   |
| 45                             | 12.50% 2004              |                        | 13.42        | 13.80         | 14.17        | 13.73         | 13.92        |         |         | 13.81   |
| 46                             | 6.50% 2005               |                        | 6.50         | 6.50          | 6.50         | 13.50         | 13.63        |         | 13.32   | 6.50    |
| 47                             | 10.50% 2005              |                        |              | 14.05         | 14.10        | 14.16         | 14.22        |         |         | 14.06   |
| 48                             | 13.75% 2005              |                        | 13.60        | 13.74         | 13.70        | 13.88         | 13.75        |         |         | 13.74   |
| 49                             | 14.00% 2005              |                        |              | 13.80         | 13.83        | 13.88         | 13.96        |         |         | 13.80   |
| 50                             | 14.00% 2005 (Instalment) |                        |              | 13.83         | 14.00        | 14.00         | 13.62        |         |         | 13.83   |
| 51                             | 14.00% 2006              |                        |              |               |              |               | 13.74        |         |         |         |
| <b>Between 10 and 15 Years</b> |                          |                        |              |               |              |               |              |         |         |         |
| 52                             | 11.50% 2006              |                        | 13.03        | 13.05         | 13.07        | 13.02         | 13.38        |         |         | 13.05   |
| 53                             | 11.50% 2006 (II)         |                        | 13.44        | 13.46         | 13.48        | 13.50         | 13.53        |         | 11.82   | 13.46   |
| 54                             | 6.75% 2007               |                        |              |               |              | 13.72         | 13.81        |         |         |         |
| 55                             | 12.50% 2007              |                        |              |               |              |               | 14.00        |         |         |         |
| 56                             | 9.50% 2008               |                        |              |               |              |               | 14.06        |         | 13.57   |         |
| 57                             | 10.80% 2008              |                        |              |               |              |               | 14.13        |         | 12.99   |         |
| 58                             | 11.50% 2008              |                        | 13.52        | 12.92         | 12.93        | 13.08         | 14.40        |         |         | 12.92   |
| 59                             | 11.50% 2009              |                        |              |               | 11.50        | 11.50         | 14.11        | 12.85   | 12.16   |         |
| 60                             | 7.50% 2010               |                        |              |               |              | 13.62         | 13.69        | 13.38   | 13.11   |         |
| 61                             | 11.50% 2010              |                        |              |               |              |               | 13.87        |         | 12.20   |         |
| <b>Over 15 Years</b>           |                          |                        |              |               |              |               |              |         |         |         |
| 62                             | 11.50% 2011              |                        | 13.01        | 13.02         | 13.03        | 13.74         | 14.34        |         | 11.77   | 13.02   |
| 63                             | 12.00% 2011              |                        |              |               | 14.07        | 14.08         | 14.09        |         | 13.44   |         |
| 64                             | 9.00% 2013               |                        | 11.84        | 11.83         | 11.85        | 11.86         | 11.88        |         | 11.81   | 11.84   |
| 65                             | 10.00% 2014              |                        |              |               |              | 10.00         | 10.00        |         |         |         |
| 66                             | 10.50% 2014              |                        |              |               |              |               | 14.24        |         |         |         |

Note : 1) The maturity classification is as of March 31, 1996.

2) Yields are gross i.e. not allowing for income-tax. Annual and monthly yields for terminable loans are calculated on the assumption that average price relate to the middle of the period.

3) Annual yields for years 1993-94 and 1994-95 are based on the price lists issued by IDM Cell/DFHI. While yields for 1995-96 are based on Subsidiary General Ledger Account transactions prices at Mumbai.

## STATEMENT 143 : PRICES OF GOVERNMENT OF INDIA SECURITIES (SGL TRANSACTIONS)

| Sr. No.                         | Loan                  | Average for the months |              |               |              |               |              | (In Rupees) |        |
|---------------------------------|-----------------------|------------------------|--------------|---------------|--------------|---------------|--------------|-------------|--------|
|                                 |                       | 1995-96                |              |               |              |               |              | Highest     | Lowest |
|                                 |                       | March<br>1995          | June<br>1995 | Sept.<br>1995 | Dec.<br>1995 | March<br>1996 | June<br>1996 |             |        |
| 1                               | 2                     | 3                      | 4            | 5             | 6            | 7             | 8            | 9           | 10     |
| <b>Terminable under 5 Years</b> |                       |                        |              |               |              |               |              |             |        |
| 1                               | 8.25% 1995            |                        | 97.97        |               |              |               |              |             |        |
| 2                               | 12.00% 1995           | 99.80                  | 99.59        | 101.03        |              |               |              | 101.20      | 99.45  |
| 3                               | 10.30% 1996           |                        | 100.00       | 100.00        | 100.00       | 100.00        | 100.00       | 100.00      | 100.00 |
| 4                               | 10.50% 1996           |                        | 99.15        | 98.94         | 98.05        | 99.25         |              | 99.25       | 98.05  |
| 5                               | 10.50% 1996 II Series |                        | 97.74        | 98.96         | 98.90        | 98.90         | 98.90        | 99.00       | 97.74  |
| 6                               | 10.75% 1996           |                        | 96.03        | 98.08         | 98.35        | 98.38         | 99.20        | 99.20       | 95.75  |
| 7                               | 12.75% 1996           | 99.98                  | 99.49        | 100.73        | 99.29        | 100.31        |              | 101.50      | 99.01  |
| 8                               | 12.00% 1997           |                        |              | 98.26         | 98.43        | 98.00         | 98.66        | 98.90       | 97.94  |
| 9                               | 13.25% 1997           |                        |              | 100.02        | 100.01       | 99.57         | 100.65       | 100.25      | 99.00  |
| 10                              | 13.50% 1997           |                        |              | 100.05        | 100.76       | 99.90         | 100.90       | 101.20      | 99.70  |
| 11                              | 6.00% 1998            |                        | 100.00       | 100.00        | 100.00       | 100.00        | 100.00       | 100.00      | 100.00 |
| 12                              | 12.30% 1998           |                        |              |               | 96.97        | 97.75         | 98.72        | 97.75       | 96.97  |
| 13                              | 13.00% 1998           |                        | 100.75       | 99.50         | 99.28        | 99.28         | 99.28        | 100.75      | 99.25  |
| 14                              | 13.50% 1998           |                        |              |               |              |               | 100.47       |             |        |
| 15                              | 13.65% 1998           |                        |              | 100.54        | 101.00       | 100.05        | 100.92       | 100.80      | 99.45  |
| 16                              | 0% Coupon Bonds 1999  |                        | 61.53        | 63.82         | 65.20        | 66.74         | 70.59        | 68.45       | 60.00  |
| 17                              | 12.00% 1999           |                        | 95.98        | 96.82         | 94.45        | 96.37         | 96.64        | 100.00      | 93.29  |
| 18                              | 13.12% 1999           |                        | 99.00        | 99.00         | 98.25        | 98.25         | 98.25        | 99.00       | 98.25  |
| 19                              | FRB 1999              |                        |              |               | 99.80        | 100.02        | 100.18       | 100.02      | 99.80  |
| 20                              | 13.65% 1999           |                        |              |               |              | 100.29        | 101.02       | 100.39      | 100.10 |
| 21                              | 0% Coupon Bonds 2000  |                        | 54.00        | 54.91         | 55.86        | 52.00         | 57.49        | 55.90       | 52.00  |
| 22                              | 6.50% 2000            |                        | 100.00       | 100.00        | 100.00       | 76.45         | 76.45        | 100.00      | 76.45  |
| 23                              | 10.75% 2000           |                        |              | 88.18         | 88.18        | 98.97         | 91.06        | 99.59       | 88.18  |
| 24                              | 11.64% 2000           |                        | 92.00        | 93.40         | 93.40        | 93.40         | 93.40        | 93.40       | 92.00  |
| 25                              | 13.25% 2000 (C)       |                        |              | 99.00         | 99.00        | 99.00         | 99.00        | 99.00       | 99.00  |
| 26                              | 13.25% 2000           |                        | 98.57        | 100.00        | 100.00       | 98.51         | 99.08        | 100.50      | 95.80  |
| 27                              | 13.85% 2000           |                        |              |               |              | 100.01        | 102.05       | 100.01      | 100.01 |
| 28                              | 7.50% 2001            |                        | 74.35        | 74.35         | 74.35        | 74.35         | 74.35        | 74.35       | 74.35  |
| 29                              | 13.85% 2001           |                        |              |               |              |               | 100.22       |             |        |
| <b>Between 5 and 10 Years</b>   |                       |                        |              |               |              |               |              |             |        |
| 30                              | 10.75% 2001           |                        |              | 91.70         | 91.70        | 91.70         | 91.70        | 91.70       | 91.70  |
| 31                              | 11.75% 2001           |                        | 91.16        | 91.35         | 92.77        | 94.30         | 92.61        | 101.35      | 90.45  |
| 32                              | 12.08% 2001           |                        |              |               |              | 85.40         | 85.40        | 85.40       | 85.40  |
| 33                              | 12.08% 2001 (Iraq)    |                        |              |               |              | 92.83         | 94.25        | 94.25       | 87.08  |
| 34                              | 13.31% 2001           |                        |              | 100.08        | 100.08       | 97.57         | 98.42        | 100.08      | 97.57  |
| 35                              | 6.50% 2002            |                        | 100.00       | 100.00        | 100.00       | 100.00        | 100.00       | 100.00      | 100.00 |
| 36                              | 11.00% 2002           |                        |              |               |              | 88.45         | 88.97        | 88.45       | 88.45  |
| 37                              | 11.55% 2002           |                        | 92.18        | 91.25         | 91.25        | 91.25         | 91.25        | 92.55       | 91.25  |
| 38                              | 12.75% 2002           |                        |              |               |              |               | 94.37        |             |        |
| 39                              | 13.40% 2002           |                        | 99.41        | 98.30         | 98.30        | 98.20         | 98.20        | 99.97       | 98.20  |
| 40                              | 13.80% 2002           |                        |              | 100.39        | 100.59       | 100.87        | 100.00       | 101.00      | 100.00 |
| 41                              | 5.75% 2003            |                        | 100.00       | 100.00        | 100.00       | 100.00        | 100.00       | 100.00      | 100.00 |
| 42                              | 6.50% 2003            |                        |              |               |              | 65.99         | 65.99        | 65.99       | 65.99  |

## STATEMENT 143 : PRICES OF GOVERNMENT OF INDIA SECURITIES (SGL TRANSACTIONS) (Concl'd.)

(In Rupees)

| Sr. No.                        | Loan                     | Average for the months |              |               |              |               |              | 1995-96 |        |
|--------------------------------|--------------------------|------------------------|--------------|---------------|--------------|---------------|--------------|---------|--------|
|                                |                          | March<br>1995          | June<br>1995 | Sept.<br>1995 | Dec.<br>1995 | March<br>1996 | June<br>1996 | Highest | Lowest |
| 1                              | 2                        | 3                      | 4            | 5             | 6            | 7             | 8            | 9       | 10     |
| 43                             | 6.50% 2004               |                        |              |               |              | 64.37         | 64.37        | 64.37   | 84.34  |
| 44                             | 11.30% 2004              |                        | 90.31        | 86.05         | 86.05        | 86.90         | 93.56        | 95.00   | 84.17  |
| 45                             | 12.50% 2004              |                        | 95.33        | 93.59         | 92.00        | 94.15         | 93.36        | 101.45  | 90.40  |
| 46                             | 6.50% 2005               |                        | 100.00       | 100.00        | 100.00       | 63.05         | 63.05        | 100.00  | 63.05  |
| 47                             | 10.50% 2005              |                        |              | 81.52         | 81.52        | 81.52         | 81.52        | 81.52   | 81.52  |
| 48                             | 13.75% 2005              |                        | 100.80       | 100.06        | 100.25       | 99.33         | 99.98        | 100.90  | 99.25  |
| 49                             | 14.00% 2005              |                        |              | 101.05        | 100.88       | 100.59        | 100.21       | 103.07  | 99.85  |
| 50                             | 14.00% 2005 (Instalment) |                        |              | 100.90        | 100.00       | 100.00        | 101.98       | 100.98  | 100.00 |
| 51                             | 14.00% 2006              |                        |              |               |              |               | 101.37       |         |        |
| <b>Between 10 and 15 Years</b> |                          |                        |              |               |              |               |              |         |        |
| 52                             | 11.50% 2006              |                        | 91.21        | 91.21         | 91.21        | 91.55         | 89.86        | 91.55   | 91.21  |
| 53                             | 11.50% 2006 (II)         |                        | 88.88        | 88.88         | 88.88        | 88.88         | 88.88        | 88.88   | 88.88  |
| 54                             | 6.75% 2007               |                        |              |               |              | 59.98         | 59.98        | 59.98   | 59.98  |
| 55                             | 12.50% 2007              |                        |              |               |              |               | 91.79        |         |        |
| 56                             | 9.50% 2008               |                        |              |               |              |               | 74.22        |         |        |
| 57                             | 10.80% 2008              |                        |              |               |              |               | 80.93        |         |        |
| 58                             | 11.50% 2008              |                        | 87.83        | 91.25         | 91.25        | 90.52         | 83.68        | 91.25   | 83.68  |
| 59                             | 11.50% 2009              |                        |              |               | 100.00       | 100.00        | 84.70        | 100.00  | 100.00 |
| 60                             | 7.50% 2010               |                        |              |               |              | 61.93         | 61.93        | 61.93   | 61.93  |
| 61                             | 11.50% 2010              |                        |              |               |              |               | 85.52        |         |        |
| <b>Over 15 Years</b>           |                          |                        |              |               |              |               |              |         |        |
| 62                             | 11.50% 2011              |                        | 89.90        | 89.90         | 89.90        | 85.82         | 82.65        | 89.90   | 82.46  |
| 63                             | 12.00% 2011              |                        |              |               | 87.00        | 87.00         | 87.00        | 87.00   | 87.00  |
| 64                             | 9.00% 2013               |                        | 79.05        | 79.19         | 79.19        | 79.19         | 79.19        | 79.19   | 79.00  |
| 65                             | 10.00% 2014              |                        |              |               |              | 100.00        | 100.00       | 100.00  | 100.00 |
| 66                             | 10.50% 2014              |                        |              |               |              |               | 75.81        |         |        |

Note : 1) The maturity classification is as of March 31, 1996.

2) Data relate to Subsidiary General Ledger Account transactions prices.

**STATEMENT 144 : YIELDS ON**  
**(By Groups)**

| Industry   | Average of the months |             |             |             |             |             |
|--|-----------------------|-------------|-------------|-------------|-------------|-------------|
|  | 1984-85               | 1991-92     | 1992-93     | 1993-94     | 1994-95     | 1995-96     |
| I  | 2                     | 3           | 4           | 5           | 6           | 7           |
| <b>ALL INDUSTRIES</b>                            | <b>4.56</b>           | <b>2.09</b> | <b>1.69</b> | <b>2.19</b> | <b>1.79</b> | <b>3.05</b> |
| <b>(A) Agriculture and Allied Activities*</b>    | <b>6.96</b>           | <b>3.02</b> | <b>2.69</b> | <b>2.64</b> | <b>2.45</b> | <b>3.66</b> |
| Tea Plantations                                  | 6.91                  | 2.74        | 2.38        | 2.46        | 2.28        | 3.59        |
| <b>(B) Processing and Manufacturing</b>          | <b>4.44</b>           | <b>2.00</b> | <b>1.61</b> | <b>2.14</b> | <b>1.72</b> | <b>2.98</b> |
| <b>a) Foodstuffs and Textiles</b>                | <b>4.60</b>           | <b>1.81</b> | <b>1.49</b> | <b>1.73</b> | <b>1.68</b> | <b>3.19</b> |
| <b>(i) Foodstuffs</b>                            | <b>5.97</b>           | <b>3.16</b> | <b>2.19</b> | <b>2.36</b> | <b>2.40</b> | <b>3.23</b> |
| Sugar  | 7.04                  | 7.71        | 4.57        | 3.15        | 4.01        | 5.59        |
| Tobacco  | 7.87                  | 1.61        | 1.12        | 1.50        | 1.73        | 2.92        |
| <b>(ii) Textiles*</b>                            | <b>4.24</b>           | <b>1.46</b> | <b>1.31</b> | <b>1.56</b> | <b>1.49</b> | <b>3.18</b> |
| Cotton textiles                                  | 5.71                  | 1.93        | 1.84        | 2.17        | 1.98        | 4.53        |
| Jute textiles                                    | 1.52                  | 1.40        | 1.29        | 1.75        | 1.41        | 1.80        |
| Silk, woollen and rayon Textiles                 | 2.05                  | 1.02        | 0.73        | 0.87        | 1.02        | 2.05        |
| <b>b) Metals, chemicals and products thereof</b> | <b>4.47</b>           | <b>2.17</b> | <b>1.70</b> | <b>2.34</b> | <b>1.82</b> | <b>3.14</b> |
| <b>(i) Metals and products thereof*</b>          | <b>4.08</b>           | <b>1.85</b> | <b>1.50</b> | <b>1.60</b> | <b>1.38</b> | <b>1.92</b> |
| Aluminium  | 3.77                  | 1.22        | 0.85        | 0.91        | 0.71        | 0.91        |
| Automobile and auto ancillaries                  | 4.57                  | 2.07        | 1.35        | 1.41        | 1.11        | 1.43        |
| Electrical/electronic machinery                  | 5.14                  | 2.10        | 1.70        | 1.81        | 1.32        | 2.38        |
| Other machinery                                  | 3.63                  | 1.65        | 1.38        | 1.67        | 1.73        | 2.37        |
| Foundries and engineering workshops              | 1.40                  | 2.36        | 2.17        | 2.06        | 2.11        | 1.72        |
| <b>(ii) Chemicals and products thereof*</b>      | <b>4.94</b>           | <b>2.57</b> | <b>2.03</b> | <b>3.23</b> | <b>2.34</b> | <b>4.59</b> |
| Chemical fertilisers                             | 4.11                  | 2.27        | 1.62        | 1.69        | 1.23        | 2.74        |
| Dyes and dyes stuff                              | 4.86                  | 4.36        | 2.17        | 1.77        | 1.78        | 3.18        |
| Man-made fibres                                  | 4.62                  | 3.01        | 1.78        | 2.08        | 2.13        | 3.07        |
| Other basic industrial chemicals                 | 5.42                  | 3.03        | 2.15        | 2.48        | 1.93        | 5.92        |
| Medicines and pharmaceuticals                    | 5.56                  | 2.32        | 1.80        | 1.65        | 0.97        | 1.28        |
| <b>c) Other processing and manufacturing*</b>    | <b>3.99</b>           | <b>1.46</b> | <b>1.38</b> | <b>1.86</b> | <b>1.30</b> | <b>1.78</b> |
| Cement   | 5.61                  | 0.67        | 1.01        | 1.62        | 1.19        | 1.76        |
| Rubber and rubber products                       | 3.87                  | 2.97        | 2.29        | 2.67        | 1.74        | 2.58        |
| Paper and paper products                         | 3.60                  | 1.20        | 1.23        | 1.96        | 1.22        | 1.76        |
| <b>(C) OTHER INDUSTRIES*</b>                     | <b>4.76</b>           | <b>2.56</b> | <b>1.15</b> | <b>2.55</b> | <b>2.28</b> | <b>3.25</b> |
| Electricity generation and supply                | 13.74                 | 1.96        | 1.84        | 1.90        | 2.05        | 2.69        |
| Trading  | 4.70                  | 1.57        | 1.09        | 2.05        | 1.51        | 2.31        |
| Shipping   | —                     | 0.84        | 2.05        | 2.70        | 2.65        | 3.70        |
| Hotels   | 5.73                  | 2.39        | 0.79        | 0.85        | 0.66        | 0.81        |
| Financial and investments                        | 5.11                  | 5.35        | 4.12        | 3.78        | 3.57        | 5.84        |

Note : 1) Consequent upon the nationalisation of 'Indian Iron & Steel Co.' in July 1976, figures for the sub-group 'Iron and steel' are not shown separately. However, prices in respect of ordinary shares of 'Tata Iron & Steel Co.' are taken into account for working out yields in respect of main groups and All Industries.

2) Data relate to Gross Yields.

\* Includes the sub-group others/miscellaneous.

**ORDINARY SHARES**  
**and Sub-Groups)**

| (April-March) |      | 1995 |      |        |           |         |          |          | 1996    |          |       |
|---------------|------|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|
| April         | May  | June | July | August | September | October | November | December | January | February | March |
| 8             | 9    | 10   | 11   | 12     | 13        | 14      | 15       | 16       | 17      | 18       | 19    |
| 2.18          | 2.35 | 2.44 | 2.76 | 3.02   | 2.93      | 3.00    | 3.37     | 3.60     | 3.73    | 3.63     | 3.61  |
| 2.90          | 2.49 | 3.21 | 3.30 | 3.49   | 3.43      | 3.32    | 3.41     | 4.31     | 4.84    | 4.63     | 4.56  |
| 2.70          | 2.19 | 3.00 | 3.09 | 3.10   | 3.20      | 3.18    | 3.30     | 4.49     | 5.13    | 4.88     | 4.80  |
| 2.07          | 2.22 | 2.33 | 2.67 | 2.97   | 2.93      | 2.96    | 3.33     | 3.54     | 3.65    | 3.55     | 3.53  |
| 2.03          | 2.20 | 2.31 | 2.59 | 3.69   | 3.34      | 3.28    | 3.68     | 3.83     | 3.92    | 3.81     | 3.60  |
| 3.06          | 3.32 | 3.32 | 3.72 | 2.84   | 2.92      | 2.94    | 3.12     | 3.32     | 3.40    | 3.37     | 3.44  |
| 5.95          | 6.55 | 6.53 | 7.62 | 3.96   | 4.36      | 4.46    | 4.89     | 5.51     | 5.85    | 5.72     | 5.66  |
| 2.64          | 3.08 | 2.67 | 2.79 | 2.64   | 2.87      | 2.71    | 2.91     | 3.09     | 3.37    | 3.12     | 3.20  |
| 1.76          | 1.91 | 2.04 | 2.29 | 3.92   | 3.45      | 3.37    | 3.82     | 3.96     | 4.06    | 3.93     | 3.64  |
| 2.36          | 2.48 | 2.63 | 2.74 | 5.79   | 4.94      | 4.93    | 5.68     | 5.81     | 6.08    | 5.78     | 5.18  |
| 1.00          | 1.10 | 1.10 | 1.14 | 1.29   | 1.54      | 1.73    | 1.88     | 2.54     | 2.66    | 2.73     | 2.95  |
| 1.36          | 1.60 | 1.74 | 2.53 | 2.43   | 2.25      | 2.01    | 2.15     | 2.26     | 2.01    | 2.12     | 2.16  |
| 2.23          | 2.39 | 2.51 | 2.92 | 2.98   | 2.99      | 3.06    | 3.46     | 3.72     | 3.84    | 3.75     | 3.79  |
| 1.73          | 1.74 | 1.63 | 1.85 | 2.04   | 1.86      | 1.85    | 1.98     | 2.08     | 2.17    | 2.06     | 2.07  |
| 0.80          | 0.88 | 0.90 | 0.89 | 0.85   | 0.86      | 0.85    | 0.94     | 1.00     | 1.09    | 0.98     | 0.86  |
| 1.20          | 1.18 | 1.22 | 1.35 | 1.86   | 1.45      | 1.42    | 1.49     | 1.55     | 1.58    | 1.47     | 1.42  |
| 2.20          | 2.30 | 2.15 | 2.70 | 2.17   | 2.20      | 2.21    | 2.40     | 2.47     | 2.63    | 2.54     | 2.58  |
| 1.99          | 2.06 | 1.77 | 1.91 | 2.78   | 2.38      | 2.36    | 2.51     | 2.69     | 2.72    | 2.61     | 2.62  |
| 2.36          | 1.53 | 1.55 | 1.58 | 1.46   | 1.41      | 1.50    | 1.70     | 1.83     | 2.06    | 1.82     | 1.83  |
| 2.83          | 3.16 | 3.57 | 4.20 | 4.10   | 4.35      | 4.51    | 5.23     | 5.68     | 5.84    | 5.79     | 5.86  |
| 1.53          | 2.15 | 2.32 | 2.51 | 2.52   | 2.85      | 2.87    | 3.08     | 3.25     | 3.32    | 3.29     | 3.23, |
| 2.26          | 2.06 | 2.10 | 2.38 | 2.54   | 3.14      | 3.19    | 3.56     | 3.94     | 4.10    | 4.14     | 4.76  |
| 2.08          | 2.46 | 2.68 | 4.53 | 2.85   | 2.97      | 2.98    | 3.11     | 3.13     | 3.22    | 3.37     | 3.43  |
| 4.39          | 4.96 | 5.78 | 5.18 | 5.44   | 5.63      | 6.18    | 6.61     | 6.30     | 6.98    | 6.66     | 6.93  |
| 0.76          | 0.84 | 0.90 | 1.08 | 1.38   | 1.42      | 1.39    | 1.48     | 1.55     | 1.54    | 1.50     | 1.48  |
| 1.31          | 1.42 | 1.46 | 1.58 | 1.58   | 1.85      | 1.86    | 2.01     | 2.09     | 2.15    | 2.05     | 2.04  |
| 1.31          | 1.32 | 1.52 | 1.60 | 1.55   | 1.71      | 1.78    | 1.98     | 2.08     | 2.25    | 2.01     | 2.03  |
| 2.03          | 2.32 | 2.17 | 2.24 | 2.24   | 2.81      | 2.83    | 3.01     | 2.98     | 2.87    | 2.76     | 2.72  |
| 1.14          | 1.23 | 1.40 | 1.55 | 1.46   | 1.76      | 1.80    | 1.97     | 2.14     | 2.25    | 2.20     | 2.23  |
| 3.08          | 3.63 | 3.20 | 3.38 | 3.36   | 2.69      | 2.64    | 3.00     | 3.27     | 3.64    | 3.50     | 3.65  |
| 2.92          | 3.06 | 2.87 | 3.09 | 3.02   | 2.63      | 2.30    | 2.43     | 2.51     | 2.52    | 2.33     | 2.57  |
| 2.09          | 2.28 | 2.10 | 2.09 | 2.16   | 2.32      | 2.31    | 2.51     | 2.48     | 2.62    | 2.37     | 2.43  |
| 4.40          | 4.82 | 3.01 | 2.99 | 2.84   | 2.91      | 2.73    | 3.19     | 3.78     | 4.68    | 4.33     | 4.77  |
| 0.70          | 0.71 | 0.73 | 0.96 | 0.96   | 0.92      | 0.86    | 0.82     | 0.82     | 0.81    | 0.73     | 0.71  |
| 5.47          | 7.36 | 7.57 | 8.27 | 7.76   | 3.81      | 3.80    | 4.79     | 5.17     | 5.42    | 5.13     | 5.56  |

**STATEMENT 145 : OPERATIONS OF THE MUMBAI STOCK EXCHANGE**

| Month     | 1994-95                            |                              |                                       | 1995-96                            |                              |                                       | 1996-97                            |                              |                                       |
|-----------|------------------------------------|------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------------|
|           | BSE Sensitive Index (1978-79 =100) | Monthly Turnover (Rs. crore) | P/E Ratio (of 30 scrips of BSE Index) | BSE Sensitive Index (1978-79 =100) | Monthly Turnover (Rs. crore) | P/E Ratio (of 30 scrips of BSE Index) | BSE Sensitive Index (1978-79 =100) | Monthly Turnover (Rs. crore) | P/E Ratio (of 30 scrips of BSE Index) |
| 1         | 2                                  | 3                            | 4                                     | 5                                  | 6                            | 7                                     | 8                                  | 9                            | 10                                    |
| April     | 3824.75                            | 3,502.96                     | 47.36                                 | 3359.29                            | 2,024.72                     | 29.83                                 | 3599.66                            | 7,052.49                     | 18.39                                 |
| May       | 3756.10                            | 3,587.96                     | 46.58                                 | 3206.09                            | 2,348.06                     | 28.51                                 | 3732.20                            | 9,155.95                     | 19.30                                 |
| June      | 4135.67                            | 7,691.82                     | 51.93                                 | 3336.46                            | 4,280.05                     | 23.15                                 | 3906.72                            | 12,040.86                    | 20.17                                 |
| July      | 4106.95                            | 7,940.31                     | 48.08                                 | 3334.86                            | 4,835.61                     | 19.15                                 | 3668.21                            | 14,862.56                    | 18.59                                 |
| August    | 4407.40                            | 5,964.69                     | 46.89                                 | 3402.81                            | 4,149.40                     | 18.87                                 | 3449.17                            | 7,636.53                     | 14.89                                 |
| September | 4511.34                            | 8,097.99                     | 45.84                                 | 3396.37                            | 5,018.89                     | 18.67                                 | 3390.11                            | 6,247.81                     | 13.83                                 |
| October   | 4351.16                            | 8,830.99                     | 41.65                                 | 3528.10                            | 4,656.80                     | 18.83                                 |                                    |                              |                                       |
| November  | 4139.06                            | 5,341.81                     | 37.35                                 | 3172.02                            | 3,850.15                     | 16.45                                 |                                    |                              |                                       |
| December  | 3949.78                            | 7,194.42                     | 34.72                                 | 3060.05                            | 3,817.22                     | 15.76                                 |                                    |                              |                                       |
| January   | 3651.59                            | 2,944.76                     | 32.16                                 | 2979.30                            | 4,324.74                     | 15.34                                 |                                    |                              |                                       |
| February  | 3474.92                            | 3,087.18                     | 30.95                                 | 3405.56                            | 6,746.32                     | 17.69                                 |                                    |                              |                                       |
| March     | 3408.29                            | 3,563.85                     | 30.37                                 | 3327.33                            | 4,012.20                     | 17.29                                 |                                    |                              |                                       |
| Average   | 3974.91                            | 67,748.74                    | 41.24                                 | 3288.68                            | 50,064.16                    | 19.92                                 |                                    |                              |                                       |

|   | End March 1994 | End March 1995 | End March 1996 |
|---|----------------|----------------|----------------|
| 1) Market Capitalisation of BSE (Rs.crore)      | 3,98,432       | 4,68,837       | 563,748        |
| 2) Market Capital of BSE as a percentage of GDP | 49.74          | 49.58          | 51.96          |

Note : 1. BSE Sensitive Index and P/E Ratio are average of the Month\Year.

2. Turnover -Total of Gross Turnover of the Month\Year.

Source : The Stock Exchange, Mumbai.

## STATEMENT 146 : PUBLIC SECTOR PLAN OUTLAY (At current prices)

(Rs. crore)

| Heads of Development                                   | Seventh<br>Five Year<br>Plan<br>(1985-90)<br>Revised<br>Outlay +<br>(At current<br>Prices) | Seventh<br>Five Year<br>Plan<br>(1985-90)<br>(Actuals)<br>(At current<br>Prices) | 1991-92<br>(Actuals) | Eighth<br>Five Year<br>Plan<br>(1992-97)<br>(At 1991-92<br>Prices) | 1992-93<br>(Actuals) | 1993-94<br>(Actuals) | 1994-95<br>(Revised<br>Estimates) | 1995-96<br>(Annual<br>Plan<br>Estimates) |
|--|--|--|----------------------|--|----------------------|----------------------|-----------------------------------|--|
| 1  | 2  | 3  | 4                    | 5  | 6                    | 7                    | 8                                 | 9  |
| 1. Agriculture and Allied Services                     | 10,524   | 12,793   | 3,851                | 22,467   | 4,216                | 4,263                | 5,677                             | 6,661                                    |
| 2. Rural Development                                   | 8,906  | 15,247   | 4,142                | 34,425   | 5,091                | 7,033                | 8,270                             | 9,923                                    |
| 3. Special Area Programmes                             | 2,804  | 3,470  | 1,067                | 6,750  | 1,284                | 1,364                | 1,466                             | 1,780                                    |
| 4. Irrigation and Flood Control                        | 16,979   | 16,590   | 4,232                | 32,525   | 4,705                | 5,370                | 5,410                             | 7,473                                    |
| 5. Energy  | 55,129   | 61,809   | 19,733               | 1,15,561   | 20,290               | 26,909               | 29,026                            | 35,237                                   |
| 6. Village and Small Scale Industry                    | 2,753  | 3,249  | 941                  | 6,334  | 995                  | 1,152                | 1,459                             | 1,867                                    |
| 7. Large and Medium Industry                           | 19,355   | 25,850   | 5,623                | 40,588   | 6,449                | 7,329                | 9,331                             | 12,010                                   |
| 8. Transport   | 22,645   | 29,548   | 9,314                | 55,926   | 10,663               | 11,977               | 15,212                            | 18,097                                   |
| 9. Communications, Information<br>and Broadcasting     | 4,474  | 8,426  | 3,613                | 25,110   | 5,151                | 6,202                | 7,498                             | 8,321                                    |
| 10. Science and Technology                             | 2,463  | 3,023  | 862                  | 9,042  | 930                  | 1,153                | 1,474                             | 1,745                                    |
| 11. Education, Culture and Sports                      | 6,383  | 8,552  | 2,599                | 21,217   | 2,884                | 3,504                | 4,681                             | 5,810                                    |
| 12. Health including Medical                           | 3,393  | 3,689  | 925                  | 7,576  | 1,214                | 1,300                | 1,709                             | 2,173                                    |
| 13. Family Welfare                                     | 3,256  | 3,121  | 1,023                | 6,500  | 1,008                | 1,313                | 1,430                             | 1,581                                    |
| 14. Housing and Urban Development                      | 4,230  | 4,836  | 1,352                | 10,550   | 1,442                | 2,147                | 2,431                             | 3,629                                    |
| 15. Water Supply and Sanitation                        |  | 7,093  | 2,246                | 16,711   | 2,284                | 2,720                | 3,435                             | 4,324                                    |
| 16. Welfare of SCs, STs, and<br>other Backward Classes |  | 2,695  | 861                  | 5,635  | 982                  | 1,225                | 1,494                             | 2,023                                    |
| 17. Social and Women's Welfare                         | 14,284   | 1,800  | 642                  | 3,855  | 818                  | 900                  | 1,129                             | 1,293                                    |
| 18. Nutrition  |  | 1,216  | 190                  | 1,796  | 206                  | 337                  | 381                               | 563                                      |
| 19. Labour and Labour Welfare                          |  | 486  | 131                  | 1,314  | 138                  | 192                  | 266                               | 436                                      |
| 20. Others   |  | 1,473  | 330                  | 3,857  | 347                  | 379                  | 1,267                             | 570                                      |
| 21. General Economic Services                          | 1,396  | 2,250  | 843                  | 4,550  | 1,490                | 849                  | 2,193                             | 1,827                                    |
| 22. General Services                                   | 1,026  | 1,513  | 231                  | 1,811  | 266                  | 463                  | 965                               | 1,247                                    |
| <b>Total (1 to 22)</b>                                 | <b>1,80,000</b>  | <b>2,18,729</b>  | <b>64,751</b>        | <b>4,34,100</b>  | <b>72,853</b>        | <b>88,081</b>        | <b>1,06,204</b>                   | <b>1,28,590*</b>                         |

+ Based on Plan head classification as given in the Seventh Plan Document.

\* Does not include Rs. 124 crore proposed for 'Food for Poor' Scheme by the Gujarat State.

Source : Seventh Five Year Plan, 1985-90, Eighth Five Year Plan, 1992-97; Annual Plans 1991-92 to 1995-96, Planning Commission, Government of India.



## STATEMENT 147 : FINANCING OF PUBLIC SECTOR PLAN

| Mode of Financing  | (Rs. crore)                               |   |                                |   |                                |                                |                                |  |
|--|---|---|--------------------------------|---|--------------------------------|--------------------------------|--------------------------------|--|
|  | Seventh Five<br>Year Plan<br>(1985-90)(a) | Seventh Five<br>Year Plan<br>(1985-90)(b) | 1991-92<br>Latest<br>Estimates | Eighth Five<br>Year Plan<br>(1992-97)<br>(At 1991-92<br>Prices) | 1992-93<br>Latest<br>Estimates | 1993-94<br>Latest<br>Estimates | 1994-95<br>Latest<br>Estimates | 1995-96<br>Annual<br>Plan<br>Estimates |
|  | Original<br>Estimates                     | Latest<br>Estimates                       |                                |   |                                |                                |                                |  |
| 1  | 2   | 3   | 4                              | 5   | 6                              | 7                              | 8                              | 9                                      |
| A. Mainly through own resources (1 to 3)                             | 74,938<br>(41.6)                          | 42,847<br>(18.9)                          | 4,227<br>(6.8)                 | 1,83,145<br>(42.2)  | 16,469<br>(21.2)               | 7,532<br>(8.1)                 | 7,358<br>(7.5)                 | 22,971<br>(19.0)                       |
| 1. Balance from current revenues<br>at the base rates of taxation    | -5249                                     | 4,252                                     | -9000                          | 35,005  | -2,274                         | -17,422                        | -19,092                        | -13,154                                |
| 2. Contribution of public enterprises<br>at the base rates of tariff | 35,485                                    | 38,595                                    | 13,227                         | 1,48,140  | 18,743                         | 24,954                         | 26,450                         | 36,125                                 |
| of which:  |   |   |                                |   |                                |                                |                                |  |
| (a) Railways   | 4,225                                     | —   | —                              | —   | —                              | —                              | —                              | —                                      |
| (b) Post and Telegraph   | 1,729                                     | —   | —                              | —   | —                              | —                              | —                              | —                                      |
| (c) State Electricity Boards   | -1569                                     | —   | —                              | —   | —                              | —                              | —                              | —                                      |
| (d) State Road Transport Corporations                                | - 415                                     | —   | —                              | —   | —                              | —                              | —                              | —                                      |
| 3. Additional Resource Mobilisation (a+b)                            | 44,702                                    | —   | —                              | —   | —                              | —                              | —                              | —                                      |
| (a) From tax and non-tax<br>revenue measures (i + ii)                | 21,250                                    | —   | —                              | —   | —                              | —                              | —                              | —                                      |
| i) Centre  | 8,250                                     | (e)                                       | (e)                            | (e)   | (e)                            | (e)                            | (e)                            | (e)                                    |
| ii) States   | 13,000                                    |   |                                |   |                                |                                |                                |  |
| (b) From Public Enterprises (i+ii)                                   | 23,452                                    | —   | —                              | —   | —                              | —                              | —                              | —                                      |
| i) Central Enterprises   | 14,240                                    | (f)                                       | (f)                            | (f)   | (f)                            | (f)                            | (f)                            | (f)                                    |
| ii) State Enterprises  | 9,212                                     |   |                                |   |                                |                                |                                |  |
| B. Mainly through domestic<br>borrowings (1 to 8)                    | 87,062<br>(48.4)                          | 1,63,083<br>(72.0)                        | 50,469<br>(80.6)               | 2,22,255<br>(51.2)  | 52,136<br>(66.9)               | 75,943<br>(81.9)               | 74,420<br>(76.0)               | 81,357<br>(67.1)                       |
| 1. Market Borrowings (Net)   | 30,562                                    | 43,313                                    | 11,691                         |   | 7,871                          | 8,008                          | 8,823                          | 9,631                                  |
| 2. Small Savings   | 17,916                                    | 24,851                                    | 12,247                         |   | 9,846                          | 11,235                         | 21,342                         | 16,344                                 |
| 3. Provident Funds   | 7,327                                     | 11,196                                    | 4,807                          | 2,02,255 *  | 5,238                          | 5,884                          | 6,545                          | 6,937                                  |
| 4. Term Loans from Financial Institutions                            | 4,639                                     | 5,623                                     | 1,534                          |   | 1,685                          | 2,315                          | 3,261                          | 3,123                                  |
| 5. Miscellaneous Capital Receipts (Net)                              | 12,618                                    | 28,798                                    | 7,176                          |   | 12,641                         | 17,935                         | 10,019                         | 15,073                                 |
| 6. Deficit Financing (c)   | 14,000                                    | 38,545                                    | 7,032                          | 20,000  | 7,202                          | 9,060                          | 6,000                          | 5,000                                  |
| 7. Others (g)  | —   | 10,757                                    | 5,982                          | ..  | 7,653                          | 7,514                          | 1,430                          | 6,249                                  |
| 8. Long and Medium Term Borrowings                                   | —   | —   | —                              | —   | —                              | 13,992                         | 17,000                         | 19,000                                 |
| C. Domestic Resources (A + B)  | 1,62,000<br>(90.0)                        | 2,05,930<br>(90.9)                        | 54,696<br>(87.4)               | 4,05,400<br>(93.4)  | 68,605<br>(88.1)               | 83,475<br>(90.0)               | 81,778<br>(83.6)               | 1,04,328<br>(86.1)                     |
| D. Net Capital Inflow from Abroad                                    | 18,000<br>(10.0)                          | 20,708 (d)<br>(9.1)                       | 7,892 (d)<br>(12.6)            | 28,700<br>(6.6)   | 9,280<br>(11.9)                | 9,273<br>(10.0)                | 16,100<br>(16.4)               | 16,870<br>(13.9)                       |
| E. Total Resources (C + D)   | 1,80,000<br>(100.0)                       | 2,26,638<br>(100.0)                       | 62,588<br>(100.0)              | 4,34,100<br>(100.0)   | 77,885<br>(100.0)              | 92,748<br>(100.0)              | 97,878<br>(100.0)              | 1,21,198<br>(100.0)                    |

Note: 1. Figures in brackets indicate percentages to total.

2. Balance from current revenues is adjusted for upgradation grants for capital works for the years 1985-86 to 1989-90.

(a) At 1984-85 prices.

(b) At current prices.

(c) The figures of deficit financing refer to changes in Government indebtedness (both long-term and short-term) to the Reserve Bank of India.

(d) Rs.2,001 crore in 1991-92 on account of Public Sector Undertakings.

(e) Included under A 1.

(f) Included under A 2.

(g) Includes issue of bonds/debentures by PSU's.

\* Break-up is not available.

Source : Seventh Five Year Plan, 1985-90, Eighth Five Year Plan, 1992-97;

Annual Plans, 1991-92 to 1995-96, Planning Commission, Government of India.

## STATEMENT 148 : BUDGETARY POSITION OF GOVERNMENT OF INDIA

(Rs. crore)

| Item  | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates)* |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------------|
| 1   | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                 |
| <b>I. Revenue Account</b>                         |                       |                       |                       |                       |                       |                                   |                                   |
| A. Receipts                                       | 12,799                | 29,178                | 77,573                | 79,650                | 95,549                | 1,15,679                          | 1,36,262                          |
| B. Expenditure                                    | 14,836                | 35,066                | 96,147                | 1,12,366              | 1,26,578              | 1,49,010                          | 1,67,737                          |
| C. Surplus (+) / Deficit (-)                      | -2,037                | -5,888                | -18,574               | -32,716               | -31,029               | -33,331                           | -31,475                           |
| <b>II. Capital Account</b>                        |                       |                       |                       |                       |                       |                                   |                                   |
| A. Receipts                                       | 7,918                 | 19,315                | 36,178                | 55,440                | 68,695                | 65,213                            | 67,737                            |
| B. Disbursements                                  | 8,358                 | 18,742                | 29,916                | 33,684                | 38,627                | 39,482                            | 42,840                            |
| C. Surplus (+) / Deficit (-)                      | -440                  | +573                  | +6,262                | +21,756               | +30,068               | +25,731                           | +24,897                           |
| <b>III. Overall Account</b>                       |                       |                       |                       |                       |                       |                                   |                                   |
| A. Aggregate Receipts (IA+IIA)                    | 20,717                | 48,493                | 1,13,751              | 1,35,090              | 1,64,244              | 1,80,892                          | 2,03,999                          |
| B. Aggregate Disbursements (IB+IIB)               | 23,194                | 53,808                | 1,26,063              | 1,46,050              | 1,65,205              | 1,88,492                          | 2,10,577                          |
| C. Overall Surplus (+) / Deficit (-)              | -2,477                | -5,315(a)             | -12,312               | -10,960               | -961                  | -7,600                            | -6,578                            |
| <b>IV. Financing of Surplus (+) / Deficit (-)</b> |                       |                       |                       |                       |                       |                                   |                                   |
| A. Increase (-) / Decrease (+) in Treasury Bills  | -2,654                | -6,562(a)             | -11,773               | -11,982               | +268                  | -6,477                            | -6,578                            |
| B. Decrease (-) / Increase (+) in Cash Balances   | +177                  | -381                  | -539                  | +1,022                | -1,229                | -1,123                            | —                                 |
| i) Opening Balance                                | +560                  | +488                  | +1,919                | +1,380                | +2,402                | +1,173                            | +50                               |
| ii) Closing Balance                               | +737                  | +107                  | +1,380                | +2,402                | +1,173                | +50                               | +50                               |

Note : Data on Revenue Account do not tally with those of the Budget Documents as these are inclusive of the receipts of the Commercial Departments.

\* Includes the effect of budget proposals.

(a) Total of financing items will not add up to overall deficit, as it excludes Rs.1,628 crore of medium-term loans to State Governments to clear their overdrafts.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

## STATEMENT 149 : REVENUE RECEIPTS OF GOVERNMENT OF INDIA

(Rs. crore)

| Item   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates)* |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------------|
| 1  | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                 |
| <b>I. Taxes on Income (1 to 4)</b>                             | <b>1,905</b>          | <b>3,530</b>          | <b>11,596</b>         | <b>12,363</b>         | <b>18,288</b>         | <b>21,137</b>                     | <b>25,859</b>                     |
| 1. Taxes on Income other than Corporation Tax (Net) (a-b)      | 438                   | 665                   | 1,831                 | 1,346                 | 3,468                 | 3,812                             | 4,819                             |
| a) Total Receipts  | 1,440                 | 2,511                 | 7,888                 | 9,115                 | 12,025                | 15,100                            | 17,843                            |
| b) States' share   | 1,002                 | 1,846                 | 6,057                 | 7,769                 | 8,557                 | 11,288                            | 13,024                            |
| 2. Corporation tax   | 1,377                 | 2,865                 | 8,899                 | 10,060                | 13,822                | 16,250                            | 19,600                            |
| 3. Interest tax  | 90                    | —                     | 715                   | 728                   | 801                   | 900                               | 1,250                             |
| 4. Expenditure tax   | #                     | #                     | 151                   | 229                   | 197                   | 175                               | 190                               |
| <b>II. Taxes on property and capital transactions (1 to 3)</b> | <b>78</b>             | <b>168</b>            | <b>478</b>            | <b>159</b>            | <b>121</b>            | <b>101</b>                        | <b>121</b>                        |
| 1. Estate duty (net) (i-ii) (a)                                | 4                     | 3                     | 1                     | —                     | 1                     | 1                                 | 1                                 |
| i) Total receipts  | 16                    | 23                    | 1                     | 1                     | 1                     | 1                                 | 1                                 |
| ii) States' share  | 12                    | 20                    | —                     | 1                     | —                     | —                                 | —                                 |
| 2. Tax on wealth   | 67                    | 153                   | 458                   | 154                   | 105                   | 90                                | 110                               |
| 3. Gift tax  | 7                     | 12                    | 9                     | 5                     | 15                    | 10                                | 10                                |

## STATEMENT 149 : REVENUE RECEIPTS OF GOVERNMENT OF INDIA (Concl.)

(Rs. crore)

| Item   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) * |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|
| I  | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                  |
| <b>III. Taxes on commodities and services (1 to 5)</b>                             | <b>7,150</b>          | <b>16,945</b>         | <b>40,526</b>         | <b>39,782</b>         | <b>48,844</b>         | <b>59,644</b>                     | <b>71,118</b>                      |
| 1. Customs (net) (a+b+c-d)   | 3,410                 | 9,526                 | 23,776                | 22,193                | 26,789                | 35,352                            | 44,435                             |
| a) Imports (gross)   | 3,413                 | 9,601                 | 24,136                | 22,655                | 27,145                | 36,066                            | 44,323                             |
| b) Exports (gross)   | 121                   | 83                    | 55                    | 66                    | 85                    | 108                               | 126                                |
| c) Other revenue (gross)   | 47                    | 117                   | 467                   | 350                   | 557                   | 550                               | 1,540                              |
| d) Refunds and drawbacks   | 171                   | 275                   | 882                   | 878                   | 998                   | 1,372                             | 1,554                              |
| 2. Union excise duties (net) (a-b)   | 3,723                 | 7,330                 | 16,367                | 17,224                | 21,064                | 23,022                            | 25,073                             |
| a) Total receipts  | 6,500                 | 12,956                | 30,832                | 31,697                | 37,347                | 41,000                            | 46,884                             |
| of which :   |                       |                       |                       |                       |                       |                                   |                                    |
| Additional excise duties in lieu<br>of sales tax (net)                             | 395                   | 928                   | 2,177                 | 2,438                 | 2,794                 | 2,812                             | 2,985                              |
| b) States' share   | 2,777                 | 5,626                 | 14,465                | 14,473                | 16,283                | 17,978                            | 21,811                             |
| 3. Other taxes and duties on<br>commodities and services (b)                       | 17                    | 89                    | 383                   | 353                   | 564                   | 470                               | 640                                |
| 4. Sales tax   | —                     | —                     | —                     | 12                    | 20                    | —                                 | —                                  |
| 5. Service tax   | —                     | —                     | —                     | —                     | 407                   | 800                               | 970                                |
| <b>IV. Taxes of Union Territories (c)</b>  | <b>225</b>            | <b>497</b>            | <b>1444</b>           | <b>1145</b>           | <b>201</b>            | <b>206</b>                        | <b>212</b>                         |
| <b>V. Total tax revenue (I to IV)</b>  | <b>9,358</b>          | <b>21,140</b>         | <b>54,044</b>         | <b>53,449</b>         | <b>67,454</b>         | <b>81,088</b>                     | <b>97,310</b>                      |
| <b>VI. Interest receipts (1 to 4)</b>  | <b>1,794</b>          | <b>4,595</b>          | <b>12,488</b>         | <b>15,078</b>         | <b>15,806</b>         | <b>18,369</b>                     | <b>21,393</b>                      |
| 1. State and Union Territory Governments   | 889                   | 1,872                 | 7,843                 | 9,553                 | 11,183                | 13,131                            | 15,113                             |
| 2. Railways  | 110                   | 559                   | 1489                  | 1,271                 | 1,336                 | 1,360                             | 1,587                              |
| 3. Posts and Telecommunications (d)  | 39                    | 170                   | 257                   | 230                   | 270                   | 279                               | 272                                |
| 4. Other interest receipts   | 756                   | 1,994                 | 2,899                 | 4,024                 | 3,017                 | 3,599                             | 4,421                              |
| <b>VII. Dividends and profits</b>  | <b>292</b>            | <b>515</b>            | <b>2,492</b>          | <b>2,448</b>          | <b>2,715</b>          | <b>3,229</b>                      | <b>4,051</b>                       |
| of which : Profits of R.B.I.   | 210                   | 210                   | 1,500                 | 1,500                 | 1,500                 | 1,500 (e)                         | 1,500 (e)                          |
| <b>VIII. Fiscal services (1 + 2)</b>   | <b>143</b>            | <b>736</b>            | <b>1,406</b>          | <b>1,253</b>          | <b>1,115</b>          | <b>1,193</b>                      | <b>1,059</b>                       |
| 1. Currency, coinage and mint  | 67                    | 206                   | 288                   | 478                   | 469                   | 598                               | 638                                |
| 2. Other fiscal services   | 76                    | 530                   | 1,118                 | 775                   | 646                   | 595                               | 421                                |
| <b>IX. General services</b>  | <b>266</b>            | <b>645</b>            | <b>2,180</b>          | <b>2,420</b>          | <b>2,777</b>          | <b>3,247</b>                      | <b>3,296</b>                       |
| <b>X. Social and community services</b>  | <b>180</b>            | <b>151</b>            | <b>495</b>            | <b>541</b>            | <b>554</b>            | <b>685</b>                        | <b>784</b>                         |
| <b>XI. Economic services</b>   | <b>330</b>            | <b>842</b>            | <b>3,294</b>          | <b>3,201</b>          | <b>3,835</b>          | <b>6,426</b>                      | <b>7,317</b>                       |
| <b>XII. Cash grants from foreign countries and<br/>International organisations</b> | <b>373</b>            | <b>413</b>            | <b>880</b>            | <b>885</b>            | <b>916</b>            | <b>1,111</b>                      | <b>708</b>                         |
| <b>XIII. Aid material and equipment</b>  | <b>63</b>             | <b>72</b>             | <b>40</b>             | <b>108</b>            | <b>122</b>            | <b>96</b>                         | <b>100</b>                         |
| <b>XIV. Non-tax receipts of Union Territories</b>                                  | <b>@</b>              | <b>69</b>             | <b>254</b>            | <b>267</b>            | <b>255</b>            | <b>235</b>                        | <b>244</b>                         |
| <b>XV. Total non-tax revenue (VI to XIV)</b>                                       | <b>3,441</b>          | <b>8,038</b>          | <b>23,529</b>         | <b>26,201</b>         | <b>28,095</b>         | <b>34,591</b>                     | <b>38,952</b>                      |
| <b>Total revenue (V + XV)</b>  | <b>12,799</b>         | <b>29,178</b>         | <b>77,573</b>         | <b>79,650</b>         | <b>95,549</b>         | <b>1,15,679</b>                   | <b>1,36,262</b>                    |

Note : Data on Non-Tax Revenue in this Statement are inclusive of Commercial Departments.

- Estate Duty on 'Agriculture land' was discontinued under Estate Duty (Amendment) Act 1984 and Estate Duty in respect of Property (other than agricultural land) was abolished under Estate Duty (Amendment) Act 1985. Revised Estimates for 1995-96 and Budget Estimates for 1996-97, therefore, represent likely collections before the above amendments.
- Includes foreign travel tax, foreign exchange conservation (travel) tax, inland air travel tax, water (prevention and control of pollution) cess, entertainment tax, betting tax, taxes and duties on electricity etc.
- Taxes of Union Territories are shown net of assignments of U.T. taxes to local bodies.
- Figures from 1985-86 onwards pertain to Telecommunications only, due to the separation of Department of Telecommunications from Posts and Telegraphs with effect from December 31, 1984.
- Net position after accounting for the provision of Rs.2,058 crore for 1995-96 and Rs.2,438 crore for 1996-97 made to meet the exchange loss liability which the Government has taken over from Reserve Bank of India on account of Foreign Currency Non-Resident Account Scheme deposits maturing from July 1, 1993 onwards.

\* Includes the effect of budget proposals.

# Expenditure tax was imposed on hotel room charges as per Expenditure Tax Act 1987.

@ Figures are included under General Services, Social Services and Economic Services.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

## STATEMENT 150 : REVENUE EXPENDITURE OF GOVERNMENT OF INDIA

(Rs. crore)

| Item   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates)* |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------------|
| 1  | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                 |
| <b>I. Developmental expenditure (A to E)</b>                                       | <b>5,882</b>          | <b>15,185</b>         | <b>41,448</b>         | <b>46,061</b>         | <b>51,310</b>         | <b>56,829</b>                     | <b>62,680</b>                     |
| <b>A. Social and community services (1 to 5)</b>                                   | <b>877</b>            | <b>1,322</b>          | <b>3,750</b>          | <b>4,498</b>          | <b>5,147</b>          | <b>8,106</b>                      | <b>9,980</b>                      |
| 1. Education, art, culture, scientific services and research                       | 503                   | 530                   | 1,497                 | 1,837                 | 2,230                 | 3,259                             | 3,986                             |
| 2. Medical, family welfare and public health                                       | 108                   | 211                   | 622                   | 731                   | 867                   | 1,255                             | 1,418                             |
| 3. Labour and employment   | 64                    | 171                   | 329                   | 511                   | 414                   | 573                               | 588                               |
| 4. Broadcasting  | 68                    | 159                   | 696                   | 729                   | 807                   | 936                               | 1,050                             |
| 5. Other social and community services   | 134                   | 251                   | 606                   | 690                   | 829                   | 2,083                             | 2,938                             |
| <b>B. Economic services (1 to 8)</b>   | <b>2,754</b>          | <b>7,801</b>          | <b>19,126</b>         | <b>22,343</b>         | <b>27,227</b>         | <b>31,316</b>                     | <b>34,199</b>                     |
| 1. Agriculture and allied services<br>of which : Food subsidy                      | 1,250<br>650          | 2,695<br>1,650        | 6,355<br>2,800        | 8,146<br>5,537        | 8,576<br>5,100        | 9,516<br>5,500                    | 11,365<br>5,884                   |
| 2. Industries and minerals   | 591                   | 912                   | 6,759                 | 5,784                 | 5,559                 | 6,587                             | 7,467                             |
| 3. Foreign trade and export promotion  | 427                   | 652                   | 907                   | 767                   | 783                   | 458                               | 665                               |
| 4. Energy  | @                     | 2,188                 | 707                   | 1,131                 | 1,075                 | 1,337                             | 1,411                             |
| 5. Transport and communications  | 193                   | 492                   | 1,969                 | 2,383                 | 2,637                 | 2,758                             | 2,862                             |
| 6. Science, technology and environment   | @                     | @                     | 1,368                 | 1,586                 | 1,720                 | 1,922                             | 2,124                             |
| 7. Rural Development   | —                     | 9                     | 406                   | 1,625                 | 4,156                 | 5,361                             | 4,842                             |
| 8. Other economic services (a)   | 293#                  | 853                   | 655                   | 921                   | 2,721                 | 3,377                             | 3,463                             |
| <b>C. General services</b>   | <b>3</b>              | <b>9</b>              | <b>26</b>             | <b>32</b>             | <b>20</b>             | <b>23</b>                         | <b>26</b>                         |
| <b>D. Grants-in-aid to States and Union Territories for developmental purposes</b> | <b>2,248</b>          | <b>5,428</b>          | <b>16,845</b>         | <b>17,763</b>         | <b>18,257</b>         | <b>16,618</b>                     | <b>17,680</b>                     |
| <b>E. Disbursements of Union Territories</b>                                       | <b>##</b>             | <b>625</b>            | <b>1,701</b>          | <b>1,425</b>          | <b>659</b>            | <b>766</b>                        | <b>795</b>                        |
| <b>II. Non-developmental expenditure (1 to 10)</b>                                 | <b>8,954</b>          | <b>19,881</b>         | <b>54,699</b>         | <b>66,305</b>         | <b>75,268</b>         | <b>92,181</b>                     | <b>1,05,057</b>                   |
| 1. Collection of taxes and duties  | 133                   | 275                   | 724                   | 820                   | 920                   | 1,096                             | 1,198                             |
| 2. Audit   | 37                    | 130                   | 303                   | 340                   | 367                   | 415                               | 425                               |
| 3. Interest payments   | 2,748(b)              | 7,512                 | 31,075                | 36,740                | 44,060                | 52,000                            | 60,000                            |
| 4. Pension   | 74                    | 681                   | 2,974                 | 3,303                 | 3,643                 | 4,295                             | 4,509                             |
| 5. Administrative services (a to d)  | 557                   | 1,049                 | 3,717                 | 3,750                 | 4,182                 | 4,907                             | 9,526                             |
| a) Police  | 299                   | 631                   | 2,109                 | 2,484                 | 2,669                 | 3,150                             | 3,689                             |
| b) Public works  | 21                    | 41                    | 118                   | 146                   | 159                   | 192                               | 205                               |
| c) External affairs  | 65                    | 132                   | 478                   | 580                   | 723                   | 870                               | 850                               |
| d) Other administrative services   | 172                   | 245                   | 1,012                 | 540                   | 631                   | 695                               | 4,782                             |
| 6. Defence expenditure (net)   | 3,540                 | 7,020                 | 12,109                | 14,978                | 16,426                | 18,836                            | 18,855                            |
| 7. Grants-in-aid to States and Union Territories for non-developmental purposes    | 518                   | 1,598                 | 1,098                 | 3,193                 | 2,040                 | 5,369                             | 5,743                             |
| 8. Currency, coinage and mint and other general services                           | 1,222                 | 1,372                 | 2,475                 | 2,819                 | 3,092                 | 4,564                             | 3,908                             |
| 9. Technical and economic co-operation with other countries                        | 57                    | 81                    | 132                   | 155                   | 186                   | 274                               | 319                               |
| 10. Postal services (net)  | 68                    | 163                   | 92                    | 207                   | 352                   | 425                               | 574                               |
| <b>Total expenditure (I + II)</b>  | <b>14,836</b>         | <b>35,066</b>         | <b>96,147</b>         | <b>1,12,366</b>       | <b>1,26,578</b>       | <b>1,49,010</b>                   | <b>1,67,737</b>                   |

Note : Data on Revenue Expenditure in this Statement are inclusive of Commercial Departments.

(a) Includes special area programmes, irrigation and flood control and general economic services etc.

(b) Includes interest payments on deposits under Compulsory Deposit Scheme which are included in Other Fiscal Services in the Budget Documents.

\* Includes the effect of budget proposals.

@ Figures are included under Social and Community Services and Industries and Minerals, etc.

# Includes Water and Power Development.

## Figures are included under General Services, Social and Community Services and Economic Services.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

## STATEMENT 151 : CAPITAL RECEIPTS OF GOVERNMENT OF INDIA@

| (Rs. crore)  |                       |                       |                       |                       |                       |                                   |                                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Item   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1  | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                |
| 1. Conventional Market Borrowing   | 2,679<br>(2,949)      | 4,884<br>(5,543)      | 3,676<br>(4,821)      | 3,700<br>(4,848)      | 3,700<br>(4,654)      | 3,700<br>(5,210)                  | 3,700<br>(4,675)                 |
| 2. Short-term Borrowings \$  | —                     | —                     | 4,791                 | -391                  | -221                  | **                                | **                               |
| 3. Medium and Long-term Borrowings   | —                     | —                     | —                     | 25,228                | 16,626<br>(16,626)    | 23,800**<br>(36,011)              | 21,798**<br>(30,619) #           |
| 4. Gold Bonds  | —                     | —                     | —                     | 375                   | 1,100                 | 59                                | —                                |
| 5. Disinvestment of equity holding in Public Sector Undertakings                                     | —                     | —                     | 1,961                 | -48                   | 5,607                 | 1,392                             | 5,001                            |
| 6. Small Savings   | 1,121                 | 4,292                 | 4,373                 | 7,157                 | 14,426                | 11,110                            | 12,354                           |
| 7. Public Provident Funds  | 55                    | 76                    | 1,341                 | 1,926                 | 2,131                 | 2,360                             | 1,600                            |
| 8. State Provident Funds   | 218                   | 419                   | 1,611                 | 1,790                 | 2,003                 | 2,150                             | 2,250                            |
| 9. Recoveries of Loans and Advances (i + ii)   | 2,096                 | 2,773                 | 6,356                 | 6,191                 | 6,345                 | 7,411                             | 7,048                            |
| i) States and Union Territories  | 1,855                 | 1,625                 | 3,444                 | 3,913                 | 4,486                 | 5,350                             | 5,360                            |
| ii) Others (a)   | 241                   | 1,148                 | 2,912                 | 2,278                 | 1,859                 | 2,061                             | 1,688                            |
| 10. Special Deposits of non-Government Provident Funds and Deposits of LIC, GIC and its subsidiaries | 714                   | 1,199                 | 7,144                 | 7,568                 | 8,262                 | 8,563                             | 9,548                            |
| 11. Other Receipts (b)   | -246                  | 4,223                 | -394                  | -3,130                | 3,570                 | 2,699                             | 1,977                            |
| 12. External Loans   | 1,281<br>(1,728)      | 1,449<br>(2,145)      | 5,319<br>(9,625)      | 5,074<br>(10,024)     | 5,146<br>(10,615)     | 1,969<br>(8,609)                  | 2,461<br>(9,908)                 |
| <b>Total Capital Receipts (1 to 12)</b>  | <b>7,918</b>          | <b>19,315</b>         | <b>36,178</b>         | <b>55,440</b>         | <b>68,695</b>         | <b>65,213</b>                     | <b>67,737</b>                    |

Note : Figures in brackets are gross figures.

@ Capital receipts in this Statement are net of repayments and contra entries of securities issued to International Monetary Fund and Nationalised Banks, Ways and Means Advances and Short Term Loans given to State Governments.

\$ Includes 182/364-day Treasury Bills.

\*\* For 1995-96 (R.E.) and 1996-97 (B.E.) the sum has been assumed under 'Other Long and Medium term borrowings' and 'Short term borrowings'

# Including repayments on account of 364-day Treasury Bills as per RBI Records.

\* Includes issue of bonus shares of Rs.1,035 crore in 1995-96 (R.E.) and Rs. 1 crore in 1996-97 (B.E.).

(a) Includes foreign governments, municipalities, port trust, financial institutions and industrial and commercial undertakings in the public sector, companies and institutions in the private sector, co-operative societies and government servants.

(b) Other receipts include 10% Relief Bonds, Special Bearer Bonds, 7% Capital Investment Bonds, Reserve Funds, subscriptions / contributions to International Financial Institutions and Deposit Schemes for Retiring Government Employees/Employees of Public Sector Companies.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

## STATEMENT 152 : CAPITAL DISBURSEMENTS OF GOVERNMENT OF INDIA

(Rs. crore)

| Item  | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| 1   | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                |
| <b>1. Developmental Capital Outlay (A+B+C+D)</b>    | <b>3,021</b>          | <b>6,955</b>          | <b>7,831</b>          | <b>6,053</b>          | <b>7,835</b>          | <b>6,296</b>                      | <b>5,807</b>                     |
| <b>A. Social and Community Services (i to vi)</b>   | <b>131</b>            | <b>174</b>            | <b>259</b>            | <b>332</b>            | <b>726</b>            | <b>557</b>                        | <b>641</b>                       |
| i) Scientific Services and Research                 | 40                    | @                     | @                     | @                     | @                     | @                                 | @                                |
| ii) Medical, Public Health and Water Supply         | 8                     | 5                     | 11                    | 12                    | 80                    | 22                                | 53                               |
| iii) Housing and Urban Development                  | 55                    | 80                    | 191                   | 217                   | 214                   | 282                               | 327                              |
| iv) Broadcasting                                    | 7                     | 82                    | 1                     | 21                    | 14                    | 38                                | 40                               |
| v) Social Security and Welfare                      | 7                     | —                     | 1                     | 5                     | —                     | —                                 | 1                                |
| vi) Others  | 14                    | 7                     | 55                    | 77                    | 418                   | 215                               | 220                              |
| <b>B. Economic Services (i to ix)</b>               | <b>2,890</b>          | <b>6,536</b>          | <b>7,122</b>          | <b>5,228</b>          | <b>6,670</b>          | <b>4,783</b>                      | <b>4,083</b>                     |
| i) General Economic Services                        | 89                    | 90                    | 906                   | 159                   | 686                   | -1,019                            | -820                             |
| ii) Agriculture and Allied Services (a)             | 335                   | 518                   | 185                   | 188                   | 469                   | 597                               | 579                              |
| iii) Industries and Minerals                        | 1,050                 | 2,293                 | 882                   | 987                   | 804                   | 656                               | 548                              |
| iv) Energy (net)                                    | @                     | 1,817                 | 1,621                 | 1,769                 | 2,268                 | 2,194                             | 986                              |
| v) Science, Technology and Environment              | @                     | 106                   | 142                   | 175                   | 221                   | 229                               | 234                              |
| vi) Transport and Communications                    | 284                   | 313 (d)               | 859 (d)               | 909 (d)               | 995 (d)               | 893(d)                            | 1,200(d)                         |
| vii) Railways                                       | 645                   | 877                   | 2,446                 | 895                   | 1,145                 | 1,150                             | 1,269                            |
| viii) Posts and Telecommunications                  | 107                   | 518                   | 76                    | 142                   | 74                    | 71                                | 65                               |
| ix) Others  | 380                   | 4                     | 5                     | 4                     | 8                     | 12                                | 22                               |
| <b>C. General Services</b>                          | <b>(b)</b>            | <b>110</b>            | <b>100</b>            | <b>215</b>            | <b>195</b>            | <b>719</b>                        | <b>842</b>                       |
| <b>D. Disbursements of Union Territories</b>        | <b>#</b>              | <b>135</b>            | <b>350</b>            | <b>278</b>            | <b>244</b>            | <b>237</b>                        | <b>241</b>                       |
| <b>2. Non-Developmental Capital Outlay (i + ii)</b> | <b>913</b>            | <b>1,018</b>          | <b>5,788</b>          | <b>7,177</b>          | <b>7,056</b>          | <b>8,315</b>                      | <b>9,245</b>                     |
| i) Defence  | 326                   | 967                   | 5,473                 | 6,867                 | 6,819                 | 8,044                             | 8,944                            |
| ii) Others (c)                                      | 587                   | 51                    | 315                   | 310                   | 237                   | 271                               | 301                              |
| <b>3. Loans and Advances (i + ii)</b>               | <b>4,424</b>          | <b>10,769(e)</b>      | <b>16,297</b>         | <b>20,454</b>         | <b>23,736</b>         | <b>24,871</b>                     | <b>27,788</b>                    |
| i) Developmental                                    | 4,424                 | 10,769                | 16,200                | 20,350                | 23,658                | 24,602                            | 27,463                           |
| of which :  |                       |                       |                       |                       |                       |                                   |                                  |
| Loans to States and Union Territories               | 2,781                 | 9,009                 | 12,141                | 13,984                | 18,799                | 19,618                            | 22,435                           |
| ii) Non-developmental                               | (f)                   | (f)                   | 97                    | 104                   | 78                    | 269                               | 325                              |
| of which :  |                       |                       |                       |                       |                       |                                   |                                  |
| Loans to States and Union Territories               | (f)                   | (f)                   | —                     | —                     | —                     | —                                 | —                                |
| <b>Total Capital Disbursements (1 + 2 + 3)</b>      | <b>8,358</b>          | <b>18,742</b>         | <b>29,916</b>         | <b>33,684</b>         | <b>38,627</b>         | <b>39,482</b>                     | <b>42,840</b>                    |

(a) Includes Special Areas programmes from 1985-86 onwards.

(b) Since the break-up of the item into developmental and non-developmental is not available the outlay is included under 'Others' in non-developmental capital outlay.

(c) Comprises outlay on general services like India Security Press, currency, coinage and mint (including subscription to IMF), etc.

(d) Includes Transport only.

(e) Excludes Rs.1,628 crore of medium-term loans given to State Governments to clear their overdrafts.

(f) Since the break-up of the item into developmental and non-developmental is not available it is included under developmental loans.

@ Figures are not separately available and are included under different departments.

# Figures are not separately available.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

### STATEMENT 153 : DEVELOPMENTAL AND NON-DEVELOPMENTAL EXPENDITURE OF THE CENTRAL GOVERNMENT

| (Rs. crore)                  |                       |                       |                       |                       |                       |                                   |                                   |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------------|
| Item                         | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates)* |
| I                            | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                 |
| <b>I. Developmental</b>      | <b>13,327</b>         | <b>32,909</b>         | <b>65,479</b>         | <b>72,464</b>         | <b>82,803</b>         | <b>87,727</b>                     | <b>95,950</b>                     |
| <b>Expenditure (A+B+C)</b>   | <b>(57.5)</b>         | <b>(61.2)</b>         | <b>(51.9)</b>         | <b>(49.6)</b>         | <b>(50.1)</b>         | <b>(46.5)</b>                     | <b>(45.6)</b>                     |
| A. Revenue expenditure       | 5,882                 | 15,185                | 41,448                | 46,061                | 51,310                | 56,829                            | 62,680                            |
| of which :                   |                       |                       |                       |                       |                       |                                   |                                   |
| i) Social Services           | 877                   | 1,322                 | 3,750                 | 4,498                 | 5,147                 | 8,106                             | 9,980                             |
| ii) Economic Services        | 2,754                 | 7,801                 | 19,126                | 22,343                | 27,227                | 31,316                            | 34,199                            |
| iii) General Services        | 3                     | 9                     | 26                    | 32                    | 20                    | 23                                | 26                                |
| B. Capital Outlay            | 3,021                 | 6,955                 | 7,831                 | 6,053                 | 7,835                 | 6,296                             | 5,807                             |
| of which :                   |                       |                       |                       |                       |                       |                                   |                                   |
| i) Social Services           | 131                   | 174                   | 259                   | 332                   | 726                   | 557                               | 641                               |
| ii) Economic Services        | 2,890                 | 6,536                 | 7,122                 | 5,228                 | 6,670                 | 4,783                             | 4,083                             |
| iii) General Services        | —                     | 110                   | 100                   | 215                   | 195                   | 719                               | 842                               |
| C. Loans and Advances        | 4,424                 | 10,769                | 16,200                | 20,350                | 23,658                | 24,602                            | 27,463                            |
| <b>II. Non-Developmental</b> | <b>9,867</b>          | <b>20,899</b>         | <b>60,584</b>         | <b>73,586</b>         | <b>82,402</b>         | <b>1,00,765</b>                   | <b>1,14,627</b>                   |
| <b>Expenditure (A +B+C)</b>  | <b>(42.5)</b>         | <b>(38.8 )</b>        | <b>(48.1)</b>         | <b>(50.4)</b>         | <b>(49.9)</b>         | <b>(53.5)</b>                     | <b>(54.4)</b>                     |
| A. Revenue expenditure       | 8,954                 | 19,881                | 54,699                | 66,305                | 75,268                | 92,181                            | 1,05,057                          |
| of which :                   |                       |                       |                       |                       |                       |                                   |                                   |
| i) Interest Payments         | 2,748@                | 7,512                 | 31,075                | 36,740                | 44,060                | 52,000                            | 60,000                            |
| ii) Defence                  | 3,540                 | 7,020                 | 12,109                | 14,978                | 16,426                | 18,836                            | 18,855                            |
| B. Capital Outlay            | 913                   | 1,018                 | 5,788                 | 7,177                 | 7,056                 | 8,315                             | 9,245                             |
| of which : Defence           | 326                   | 967                   | 5,473                 | 6,867                 | 6,819                 | 8,044                             | 8,944                             |
| C. Loans and Advances        | #                     | #                     | 97                    | 104                   | 78                    | 269                               | 325                               |
| <b>Total (I + II)</b>        | <b>23,194</b>         | <b>53,808</b>         | <b>1,26,063</b>       | <b>1,46,050</b>       | <b>1,65,205</b>       | <b>1,88,492</b>                   | <b>2,10,577</b>                   |
|                              | <b>(100.0)</b>        | <b>(100.0)</b>        | <b>(100.0)</b>        | <b>(100.0)</b>        | <b>(100.0)</b>        | <b>(100.0)</b>                    | <b>(100.0)</b>                    |

Note : Figures in brackets are percentages to total.

\* Includes the effect of budget proposals.

@ Includes interest payments on deposits under Compulsory Deposit Scheme which are included in Other Fiscal Services in the Budget Documents.

# Since the break-up of the item into developmental and non-developmental is not available, it is included under developmental loans.

Source : Budget Documents of the Government of India.

### STATEMENT 154 : INTEREST PAYMENTS BY THE CENTRAL GOVERNMENT

| (Rs. crore)  |                       |                       |                       |                       |                       |                                   |                                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Item   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| I  | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                 | 8                                |
| <b>I. Interest Payments on Internal Debt</b>                 | <b>1,369</b>          | <b>3,856</b>          | <b>13,541</b>         | <b>15,587</b>         | <b>19,168</b>         | <b>22,267</b>                     | <b>26,730</b>                    |
| of which :   |                       |                       |                       |                       |                       |                                   |                                  |
| i) On Market Loans   | 808                   | N.A.                  | 8,147                 | 9,258                 | 13,205                | 15,770                            | 19,154                           |
| ii) On 91/182/364 days Treasury Bills                        | 558                   | N.A.                  | 5,245                 | 6,188                 | 5,520                 | 5,736                             | 6,476                            |
| <b>II. Interest on External debt</b>                         | <b>231</b>            | <b>530</b>            | <b>3,529</b>          | <b>3,724</b>          | <b>4,026</b>          | <b>4,899</b>                      | <b>5,274</b>                     |
| <b>III. Interest on Small Savings, Provident Funds, etc.</b> | <b>901</b>            | <b>2,644</b>          | <b>13,436</b>         | <b>16,936</b>         | <b>20,313</b>         | <b>23,945</b>                     | <b>27,075</b>                    |
| <b>IV. Interest on Reserve Funds</b>                         | <b>49</b>             | <b>58</b>             | <b>159</b>            | <b>170</b>            | <b>220</b>            | <b>290</b>                        | <b>273</b>                       |
| <b>V. Interest on Other Obligations</b>                      | <b>54</b>             | <b>424</b>            | <b>410</b>            | <b>323</b>            | <b>333</b>            | <b>599</b>                        | <b>648</b>                       |
| <b>Total Interest Payments</b>                               | <b>2,604</b>          | <b>7,512</b>          | <b>31,075</b>         | <b>36,740</b>         | <b>44,060</b>         | <b>52,000</b>                     | <b>60,000</b>                    |

N.A.: Not Available.

Source : Finance Accounts of Government of India and Budget Documents of the Government of India.

**STATEMENT 155 : LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED  
BY THE CENTRAL GOVERNMENT (Contd.)  
(As at the end of March)**

(Rs. crore)

| Item  | 1981          | 1985            | 1993            | 1994            | 1995            | 1996                   | 1997                  |
|---|---------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------------|
|   | (Accounts)    | (Accounts)      | (Accounts)      | (Accounts)      | (Accounts)      | (Revised<br>Estimates) | (Budget<br>Estimates) |
| 1   | 2             | 3               | 4               | 5               | 6               | 7                      | 8                     |
| <b>Liabilities of Central Government</b>  |               |                 |                 |                 |                 |                        |                       |
| <b>A. Public Debt (1 + 2)</b>   | <b>42,162</b> | <b>75,174</b>   | <b>2,41,369</b> | <b>2,93,057</b> | <b>3,17,395</b> | <b>3,56,025</b>        | <b>3,90,131</b>       |
| 1. Internal Debt (i to viii)  | 30,864        | 58,537          | 1,99,100        | 2,45,712        | 2,66,467        | 3,03,359               | 3,35,229              |
| i) Market Loans   | 15,549        | 30,366          | 81,693          | 1,10,611        | 1,30,908        | 1,58,408               | 1,83,906              |
| ii) Market Loans in<br>course of repayment  | 49            | 28              | 58              | 70              | 99              | 99                     | 99                    |
| iii) Special Bearer Bonds   | 88            | 964             | 43              | 15              | 3               | —                      | —                     |
| iv) Treasury Bills (a + b)  | 12,851        | 19,452          | 29,391          | 40,981          | 40,492          | 46,969                 | 55,892                |
| a) 91-Days Treasury Bills   | 12,851        | 19,452          | 20,614          | 32,595          | 32,327          | 38,804                 | 47,728                |
| b) 182-Days/364-Days<br>Treasury Bills  | —             | —               | 8,777           | 8,386           | 8,165           | 8,165                  | 8,165                 |
| v) Gold Bond 1998   | —             | —               | —               | 375             | 1,475           | 1,535                  | 1,535                 |
| vi) Compensation and other Bonds  | 203           | 523             | 1,199           | 1,249           | 1,079           | 1,547                  | 2,037                 |
| vii) Special Floating and other Loans   | 1,540         | 2,554           | 14,669          | 20,365          | 20,365          | 22,755                 | 19,714                |
| viii) Special Securities issued to the<br>Reserve Bank of India                               | 585           | 4,650           | 72,047          | 72,046          | 72,046          | 72,046                 | 72,046                |
| 2. External Debt  | 11,299        | 16,637          | 42,269          | 47,345          | 50,928          | 52,666                 | 54,902                |
| <b>B. Small Savings Scheme</b>  | <b>7,976</b>  | <b>17,156</b>   | <b>60,128</b>   | <b>67,285</b>   | <b>81,710</b>   | <b>92,820</b>          | <b>1,05,174</b>       |
| <b>C. Provident Funds, etc. (1 to 3)</b>  | <b>5,977</b>  | <b>12,548</b>   | <b>76,674</b>   | <b>93,070</b>   | <b>1,10,512</b> | <b>1,24,751</b>        | <b>1,38,816</b>       |
| 1. State Provident Funds  | 2,456         | 3,607           | 11,766          | 13,555          | 15,557          | 17,707                 | 19,957                |
| 2. Public Provident Funds   | 189           | 552             | 5,111           | 7,037           | 9,168           | 11,528                 | 13,128                |
| 3. Other Accounts   | 3,332         | 8,389           | 59,797          | 72,478          | 85,787          | 95,516                 | 1,05,731              |
| <b>D. Reserve Funds and Deposits (1 + 2)</b>  | <b>3,634</b>  | <b>8,563</b>    | <b>23,753</b>   | <b>24,556</b>   | <b>28,993</b>   | <b>32,114</b>          | <b>36,103</b>         |
| 1. Bearing Interest   | 1,832         | 6,198           | 13,105          | 13,749          | 17,268          | 17,911                 | 20,064                |
| 2. Not Bearing Interest   | 1,802         | 2,365           | 10,648          | 10,807          | 11,725          | 14,203                 | 16,039                |
| <b>Total Liabilities (A to D)</b>   | <b>59,749</b> | <b>1,13,441</b> | <b>4,01,924</b> | <b>4,77,968</b> | <b>5,38,610</b> | <b>6,05,710</b>        | <b>6,70,224</b>       |
| Less : Amount due from Pakistan on<br>account of share of pre-partition<br>debt (approximate) | 300           | 300             | 300             | 300             | 300             | 300                    | 300                   |
| <b>Total Liabilities after adjustment</b>   | <b>59,449</b> | <b>1,13,141</b> | <b>4,01,624</b> | <b>4,77,668</b> | <b>5,38,310</b> | <b>6,05,410</b>        | <b>6,69,924</b>       |
| <b>Assets of Central Government<br/>(Capital Investments and Loans Advanced)</b>              |               |                 |                 |                 |                 |                        |                       |
| <b>A. Capital Outlay (1 to 4)</b>   | <b>29,833</b> | <b>52,826</b>   | <b>1,55,291</b> | <b>1,82,410</b> | <b>2,01,499</b> | <b>2,18,164</b>        | <b>2,28,865</b>       |
| 1. General Services (i + ii)  | 5,952         | 9,826           | 37,607          | 45,024          | 52,168          | 61,202                 | 71,289                |
| i) Defence Services   | 3,712         | 6,101           | 34,405          | 41,273          | 48,092          | 56,136                 | 65,080                |
| ii) Other General Services  | 2,240         | 3,725           | 3,202           | 3,751           | 4,076           | 5,066                  | 6,209                 |
| 2. Social and Community Services  | 1,062         | 2,022           | 4,484           | 4,881           | 5,254           | 5,811                  | 6,453                 |



**STATEMENT 155 : LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED  
BY THE CENTRAL GOVERNMENT (Concl'd.)  
(As at the end of March)**

|  |               |                 |                 |                 |                 |                        | (Rs. crore)           |
|--|---------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------------|
| Item   | 1981          | 1985            | 1993            | 1994            | 1995            | 1996                   | 1997                  |
|  | (Accounts)    | (Accounts)      | (Accounts)      | (Accounts)      | (Accounts)      | (Revised<br>Estimates) | (Budget<br>Estimates) |
| 1  | 2             | 3               | 4               | 5               | 6               | 7                      | 8                     |
| 3. Economic Services (i to viii)   | 22,820        | 40,978          | 1,13,200        | 1,32,505        | 1,44,077        | 1,50,914               | 1,50,645              |
| i) Agriculture and Allied Services   | 1,762         | 2,994           | 4,554           | 4,616           | 5,200           | 5,577                  | 5,922                 |
| ii) Water and Power Development  | 1,773         | 4,464           | 24,838          | 26,647          | 29,531          | 31,737                 | 32,745                |
| of which :   |               |                 |                 |                 |                 |                        |                       |
| Energy   | —             | #               | 24,529          | 26,327          | 29,362          | 31,556                 | 32,542                |
| iii) Industry and Minerals   | 9,356         | 17,677          | 24,470          | 27,924          | 28,739          | 29,395                 | 29,943                |
| iv) Transport (a + b)  | 8,431         | 12,010          | 29,816          | 31,751          | 33,598          | 35,641                 | 38,109                |
| a) Railways  | 6,201         | 8,638           | 21,464          | 22,438          | 23,583          | 24,733                 | 26,002                |
| b) Other Transport Services  | 2,230         | 3,372           | 8,352           | 9,313           | 10,015          | 10,908                 | 12,107                |
| v) Postal and Telecommunication Services   | 716           | 2,163           | 4,170           | 4,312           | 4,309           | 4,380                  | 4,445                 |
| vi) Science and Technology and Environment   | —             | —               | 1,553           | 1,729           | 1,949           | 2,179                  | 2,413                 |
| vii) General Economic Services   | 782           | 1,670           | 22,871          | 34,453          | 39,511          | 40,544                 | 35,372                |
| viii) Special Areas Programme  | —             | —               | 928             | 1,073           | 1,240           | 1,461                  | 1,696                 |
| 4. Union Territories   | —             | —               | —               | —               | —               | 237                    | 478                   |
| <b>B. Loans and Advances by Central Government (1 to 9)</b>                                | <b>29,837</b> | <b>52,293</b>   | <b>1,35,672</b> | <b>1,47,466</b> | <b>1,60,329</b> | <b>1,77,789</b>        | <b>1,98,528</b>       |
| 1. State Governments   | 16,980        | 30,606          | 91,254          | 1,01,154        | 1,14,915        | 1,28,335               | 1,44,203              |
| 2. Union Territory Governments   | 354           | 751             | 301             | 472             | 1,024           | 1,871                  | 3,079                 |
| 3. Foreign Governments   | 261           | 382             | 687             | 471             | 467             | 557                    | 696                   |
| 4. Public Sector Enterprises   |               |                 |                 |                 |                 |                        |                       |
| 5. Railway Development and Revenue Reserve Funds   |               |                 |                 |                 |                 |                        |                       |
| 6. Posts and Telegraphs  | 12,040        | 20,300          | 42,639          | 44,518          | 43,046          | 45,987                 | 49,350                |
| 7. Port Trusts, Municipalities and Statutory Bodies  |               |                 |                 |                 |                 |                        |                       |
| 8. Co-operative and Educational Institutions, Displaced Persons, Private Institutions etc. |               |                 |                 |                 |                 |                        |                       |
| 9. Government Servants   | 201           | 254             | 791             | 851             | 877             | 1,039                  | 1,200                 |
| <b>Total Capital Outlay and Loans Advanced (A + B)</b>                                     | <b>59,670</b> | <b>1,05,120</b> | <b>2,90,963</b> | <b>3,29,876</b> | <b>3,61,828</b> | <b>3,95,953</b>        | <b>4,27,393</b>       |
| <b>Excess of Liabilities over Capital Outlay and Loans Advanced</b>                        | <b>-221</b>   | <b>8,021</b>    | <b>1,10,661</b> | <b>1,47,792</b> | <b>1,76,483</b> | <b>2,09,457</b>        | <b>2,42,531</b>       |

# : Separate figures are not available.

Source : Budget Documents of the Government of India.

**STATEMENT 156 : ECONOMIC-CUM-FUNCTIONAL CLASSIFICATION OF TOTAL EXPENDITURE OF  
THE GOVERNMENT OF INDIA**

(Rs. crore)

| Item   | 1980-81<br>(Accounts) |  | 1985-86<br>(Accounts) |  | 1992-93<br>(Accounts) |  | 1993-94<br>(Accounts) |  | 1994-95<br>(Revised Estimates) |  | 1995-96<br>(Budget Estimates) |  |
|--|-----------------------|--|-----------------------|--|-----------------------|--|-----------------------|--|--------------------------------|--|-------------------------------|--|
|  | Amount                | Percentage<br>change<br>over the<br>previous<br>year | Amount                | Percentage<br>change<br>over the<br>previous<br>year | Amount                | Percentage<br>change<br>over the<br>previous<br>year | Amount                | Percentage<br>change<br>over the<br>previous<br>year | Amount                         | Percentage<br>change<br>over the<br>previous<br>year | Amount                        | Percentage<br>change<br>over the<br>previous<br>year |
| 1  | 2                     | 3  | 4                     | 5  | 6                     | 7  | 8                     | 9  | 10                             | 11   | 12                            | 13   |
| <b>I. Final Outlays (A+B+C)</b>  | <b>7,081</b>          | <b>+ 17.4</b>  | <b>15,768</b>         | <b>+ 16.4</b>  | <b>38,739</b>         | <b>+ 14.9</b>  | <b>44,580</b>         | <b>+ 15.1</b>  | <b>50,769</b>                  | <b>+ 13.9</b>  | <b>54,989</b>                 | <b>+ 8.3</b>   |
|  | (1,907)               | (+24.8)  | (4,558)               | (+10.6)  | (11,875)              | (+ 28.3)   | (12,765)              | (+7.5)   | (15,304)                       | (+ 19.9)   | (16,633)                      | (+ 8.7)  |
| (a) General Services and Unallocable Items                                 | 4,543                 | + 14.1   | 10,153                | + 19.1   | 23,966                | + 9.4  | 28,841                | + 20.3   | 31,510                         | + 9.3  | 34,924                        | + 10.8   |
| (b) Social and Economic Services   | 2,538                 | + 23.9   | 5,615                 | + 11.8   | 14,773                | + 24.9   | 15,739                | + 6.5  | 19,259                         | + 22.4   | 20,065                        | + 4.2  |
| <b>A. Consumption Expenditure (a + b)</b>                                  | <b>5,174</b>          | <b>+ 14.9</b>  | <b>11,210</b>         | <b>+ 18.9</b>  | <b>26,865</b>         | <b>+ 9.8</b>   | <b>31,815</b>         | <b>+ 18.4</b>  | <b>35,465</b>                  | <b>+ 11.5</b>  | <b>38,356</b>                 | <b>+ 8.2</b>   |
| (a) General Services and Unallocable Items                                 | 4,472                 | + 13.7   | 9,978                 | + 19.6   | 23,334                | + 9.2  | 28,055                | + 20.2   | 30,511                         | + 8.8  | 33,762                        | + 10.7   |
| (b) Social and Economic Services   | 702                   | + 23.6   | 1,232                 | + 13.9   | 3,531                 | + 14.1   | 3,760                 | + 6.5  | 4,954                          | + 31.8   | 4,594                         | - 7.3  |
| <b>B. Gross Fixed Capital Formation (a + b)</b>                            | <b>1,751</b>          | <b>+ 21.3</b>  | <b>4,452</b>          | <b>+ 12.7</b>  | <b>11,643</b>         | <b>+ 28.6</b>  | <b>13,106</b>         | <b>+ 12.6</b>  | <b>15,162</b>                  | <b>+ 15.7</b>  | <b>16,370</b>                 | <b>+ 8.0</b>   |
| (a) General Services and Unallocable Items                                 | 72                    | + 28.6   | 217                   | + 10.7   | 649                   | + 14.7   | 757                   | + 16.6   | 867                            | + 14.5   | 1,045                         | + 20.5   |
| (b) Social and Economic Services   | 1,679                 | + 21.1   | 4,235                 | + 12.8   | 10,994                | + 29.5   | 12,349                | + 12.3   | 14,295                         | + 15.8   | 15,325                        | + 7.2  |
| <b>C. Changes in Inventories (a + b)</b>                                   | <b>156</b>            | <b>+ 83.5</b>  | <b>106</b>            | <b>- 38.0</b>  | <b>231</b>            | <b>+ 13.8</b>  | <b>- 341</b>          | <b>- 247.6</b>                                       | <b>142</b>                     | <b>- 141.6</b>                                       | <b>263</b>                    | <b>+ 85.2</b>  |
| (a) General Services and Unallocable Items                                 | - 1                   | —  | - 42                  | —  | - 17                  | - 57.5   | 29                    | - 270.6  | 132                            | + 355.2  | 117                           | - 11.4   |
| (b) Social and Economic Services   | 157                   | + 68.8   | 148                   | - 20.0   | 248                   | + 2.1  | - 370                 | - 249.2  | 10                             | - 102.7  | 146                           | + 1360.0   |
| <b>II. Financial Resources Provided to the rest of the Economy (A + B)</b> | <b>15,414</b>         | <b>+ 23.6</b>  | <b>36,824</b>         | <b>+ 22.9</b>  | <b>87,188</b>         | <b>+ 10.4</b>  | <b>101,208</b>        | <b>+ 16.1</b>  | <b>118,670</b>                 | <b>+ 17.3</b>  | <b>1,25,169</b>               | <b>+ 5.5</b>   |
|  | (7,105)               | (+ 24.6)   | (16,919)              | (+ 26.0)   | (25,774)              | (- 0.5)  | (32,285)              | (+ 25.3)   | (39,968)                       | (+ 23.8)   | (36,630)                      | (- 8.4)  |
| (a) General Services and Unallocable Items                                 | 4,602                 | + 35.0   | 11,587                | + 33.1   | 40,921                | + 3.9  | 45,883                | + 12.1   | 53,137                         | + 15.8   | 65,239                        | + 22.8   |
| (b) Social and Economic Services   | 10,812                | + 19.3   | 25,237                | + 18.7   | 46,267                | + 16.7   | 55,325                | + 19.6   | 65,533                         | + 18.5   | 59,930                        | - 8.5  |
| <b>A. States and Union Territories (a + b)</b>                             | <b>5,751</b>          | <b>+ 16.2</b>  | <b>14,425</b>         | <b>+ 35.3</b>  | <b>30,084</b>         | <b>+ 6.9</b>   | <b>34,941</b>         | <b>+ 16.1</b>  | <b>39,176</b>                  | <b>+ 12.1</b>  | <b>38,122</b>                 | <b>- 2.7</b>   |
|  | (3,666)               | (+ 13.0)   | (10,054)              | (+ 39.7)   | (19,651)              | (+1.4)   | (23,196)              | (+ 18.0)   | (26,937)                       | (+ 16.1)   | (24,569)                      | (- 8.8)  |
| (a) General Services and Unallocable Items                                 | 535                   | + 33.1   | 1,769                 | + 59.5   | 4,288                 | - 51.6   | 2,124                 | - 50.5   | 1,956                          | - 7.9  | 5,466                         | + 179.4  |
| (b) Social and Economic Services   | 5,216                 | + 14.7   | 12,656                | + 32.5   | 25,796                | + 33.8   | 32,817                | + 27.2   | 37,220                         | + 13.4   | 32,656                        | - 12.3   |
| <b>B. Non-Departmental Undertakings and other Parties (a + b)</b>          | <b>9,663</b>          | <b>+ 28.4</b>  | <b>22,399</b>         | <b>+ 16.1</b>  | <b>57,104</b>         | <b>+ 12.3</b>  | <b>66,267</b>         | <b>+ 16.0</b>  | <b>79,494</b>                  | <b>+ 20.0</b>  | <b>87,047</b>                 | <b>+ 9.5</b>   |
|  | (3,439)               | (+ 40.0)   | (6,865)               | (+ 19.1)   | (6,123)               | (- 6.2)  | (9,089)               | (+ 48.4)   | (13,031)                       | (+ 43.4)   | (12,061)                      | (- 7.4)  |
| (a) General Services and Unallocable Items                                 | 4,067                 | + 35.2   | 9,818                 | + 29.2   | 36,633                | + 20.0   | 43,759                | + 19.5   | 51,181                         | + 17.0   | 59,773                        | + 16.8   |
| (b) Social and Economic Services   | 5,596                 | + 23.9   | 12,581                | + 7.5  | 20,471                | + 0.6  | 22,508                | + 10.0   | 28,313                         | + 25.8   | 27,274                        | - 3.7  |
| <b>III. Total Expenditure (I + II)</b>                                     | <b>22,495</b>         | <b>+ 21.6</b>  | <b>52,592</b>         | <b>+ 20.9</b>  | <b>1,25,927</b>       | <b>+ 11.7</b>  | <b>1,45,788</b>       | <b>+ 15.8</b>  | <b>1,69,439</b>                | <b>+ 16.2</b>  | <b>1,80,158</b>               | <b>+ 6.3</b>   |
|  | (9,012)               | (+ 24.7)   | (21,477)              | (+ 22.4)   | (37,649)              | (+ 7.1)  | (45,050)              | (+ 19.7)   | (55,272)                       | (+ 22.7)   | (53,263)                      | (- 3.6)  |
| (a) General Services and Unallocable Items                                 | 9,145                 | + 23.7   | 21,740                | + 26.1   | 64,887                | + 5.9  | 74,724                | + 15.2   | 84,647                         | + 13.3   | 1,00,163                      | + 18.3   |
| (b) Social and Economic Services   | 13,350                | + 20.1   | 30,852                | + 17.4   | 61,040                | + 18.6   | 71,064                | + 16.4   | 84,792                         | + 19.3   | 79,995                        | - 5.7  |

Note : 1. Social and Economic Services comprise Education, Medical and Public Health, Agriculture, Industry, Transport and Communications, Block Grants and Loans etc.

2. Figures in brackets represent expenditure on Gross Capital Formation.

Source : Economic and Functional Classification of the Central Government Budget 1982-83, 1987-88, 1994-95 and 1995-96.

## STATEMENT 157 : ECONOMIC CLASSIFICATION OF TOTAL EXPENDITURE

(Rs. crore)

| Item  | 1980-81<br>(Accounts)           | 1985-86<br>(Accounts)           | 1992-93<br>(Accounts)             | 1993-94<br>(Accounts)             | 1994-95<br>(Revised<br>Estimates) | 1995-96<br>(Budget<br>Estimates)  |
|---|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 1   | 2                               | 3                               | 4                                 | 5                                 | 6                                 | 7                                 |
| <b>I. Total expenditure (II + III)</b>  | <b>22,495</b><br><b>(100.0)</b> | <b>53,112</b><br><b>(100.0)</b> | <b>1,25,927</b><br><b>(100.0)</b> | <b>1,45,788</b><br><b>(100.0)</b> | <b>1,69,439</b><br><b>(100.0)</b> | <b>1,80,158</b><br><b>(100.0)</b> |
| <b>II. Final outlays (i + ii)</b>   | <b>7,081</b><br><b>(31.5)</b>   | <b>15,768</b><br><b>(29.7)</b>  | <b>38,739</b><br><b>(30.8)</b>    | <b>44,580</b><br><b>(30.6)</b>    | <b>50,769</b><br><b>(30.0)</b>    | <b>54,990</b><br><b>(30.5)</b>    |
| i) Consumption expenditure (a + b)  | 5,174<br>(23.0)                 | 11,210<br>(21.1)                | 26,864<br>(21.3)                  | 31,815<br>(21.8)                  | 35,465<br>(20.9)                  | 38,357<br>(21.3)                  |
| a) wages and salaries   | 2,458<br>(10.9)                 | 5,094<br>(9.6)                  | 12,623<br>(10.0)                  | 13,357<br>(9.2)                   | 14,937<br>(8.8)                   | 16,454<br>(9.1)                   |
| b) Commodities and services   | 2,716<br>(12.1)                 | 6,116<br>(11.5)                 | 14,241<br>(11.3)                  | 18,458<br>(12.7)                  | 20,528<br>(12.1)                  | 21,903<br>(12.2)                  |
| ii) Gross capital formation (c + d)   | 1,907<br>(8.5)                  | 4,558<br>(8.6)                  | 11,875<br>(9.4)                   | 12,765<br>(8.8)                   | 15,304<br>(9.0)                   | 16,633<br>(9.2)                   |
| c) Gross fixed capital formation  | 1,751<br>(7.8)                  | 4,452<br>(8.4)                  | 11,643<br>(9.2)                   | 13,106<br>(9.0)                   | 15,162<br>(8.9)                   | 16,370<br>(9.1)                   |
| d) Increase in works stores   | 156<br>(0.7)                    | 106<br>(0.2)                    | 232<br>(0.2)                      | -341<br>(-0.2)                    | 142<br>(0.1)                      | 263<br>(0.1)                      |
| <b>III. Financial resources provided to<br/>the rest of the economy (i to iv)</b> | <b>15,414</b><br><b>(68.5)</b>  | <b>37,344</b><br><b>(70.3)</b>  | <b>87,188</b><br><b>(69.2)</b>    | <b>1,01,208</b><br><b>(69.4)</b>  | <b>1,18,670</b><br><b>(70.0)</b>  | <b>1,25,168</b><br><b>(69.5)</b>  |
| i) Current transfers  | 6,912<br>(30.7)                 | 18,347<br>(34.5)                | 58,518<br>(46.5)                  | 66,749<br>(45.8)                  | 76,561<br>(45.2)                  | 86,622<br>(48.1)                  |
| ii) Capital transfers   | 1,302<br>(5.8)                  | 3,825<br>(7.2)                  | 9,092<br>(7.2)                    | 11,811<br>(8.1)                   | 14,436<br>(8.5)                   | 14,971<br>(8.3)                   |
| iii) Loans and advances   | 5,227<br>(23.2)                 | 10,976<br>(20.7)                | 16,308<br>(13.0)                  | 19,906<br>(13.7)                  | 23,798<br>(14.0)                  | 21,043<br>(11.7)                  |
| iv) Investments   | 1,973<br>(8.8)                  | 4,196<br>(7.9)                  | 3,270<br>(2.6)                    | 2,742<br>(1.9)                    | 3875<br>(2.3)                     | 2532<br>(1.4)                     |

Note : Figures in brackets represent percentages to total expenditure.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1994-95 and 1995-96.

## STATEMENT 158 : FUNCTIONAL CLASSIFICATION OF TOTAL EXPENDITURE

(Rs. crore)

| Item   | 1980-81<br>(Accounts)           |  | 1985-86<br>(Accounts)           |  | 1992-93<br>(Accounts)             |  | 1993-94<br>(Accounts)             |  | 1994-95<br>(Revised Estimates)    |  | 1995-96<br>(Budget Estimates)     |  |
|--|---------------------------------|--|---------------------------------|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|--|
|  | Amount                          | Percentage<br>change<br>over the<br>previous<br>year | Amount                          | Percentage<br>change<br>over the<br>previous<br>year | Amount                            | Percentage<br>change<br>over the<br>previous<br>year | Amount                            | Percentage<br>change<br>over the<br>previous<br>year | Amount                            | Percentage<br>change<br>over the<br>previous<br>year | Amount                            | Percentage<br>change<br>over the<br>previous<br>year |
| 1  | 2                               | 3  | 4                               | 5  | 6                                 | 7  | 8                                 | 9  | 10                                | 11   | 12                                | 13   |
| <b>Total expenditure (A + B)</b>                     | <b>22,495</b><br><b>(100.0)</b> | <b>+ 21.0</b>  | <b>53,112</b><br><b>(100.0)</b> | <b>+ 21.0</b>  | <b>1,25,927</b><br><b>(100.0)</b> | <b>+ 11.7</b>  | <b>1,45,788</b><br><b>(100.0)</b> | <b>+ 15.8</b>  | <b>1,69,439</b><br><b>(100.0)</b> | <b>+ 16.2</b>  | <b>1,80,158</b><br><b>(100.0)</b> | <b>+ 6.3</b>   |
| <b>A. Developmental<br/>expenditure (i + ii)</b>     | <b>13,350</b><br><b>(59.3)</b>  | <b>+ 20.1</b>  | <b>30,852</b><br><b>(58.1)</b>  | <b>+ 17.4</b>  | <b>61,040</b><br><b>(48.5)</b>    | <b>+ 18.6</b>  | <b>71,064</b><br><b>(48.7)</b>    | <b>+ 16.4</b>  | <b>84,792</b><br><b>(50.0)</b>    | <b>+ 19.3</b>  | <b>79,997</b><br><b>(44.4)</b>    | <b>- 5.7</b>   |
| i) Social services                                   | 1,442<br>(6.4)                  | + 15.9   | 3,882<br>(7.3)                  | + 22.8   | 11,510<br>(9.1)                   | + 13.3   | 13,925<br>(9.5)                   | + 21.0   | 18,057<br>(10.6)                  | + 29.7   | 19,003<br>(10.5)                  | + 5.2  |
| ii) Economic services*                               | 11,908<br>(52.9)                | + 20.7   | 26,970<br>(50.8)                | + 16.7   | 49,530<br>(39.3)                  | + 19.9   | 57,139<br>(39.2)                  | + 15.4   | 66,735<br>(39.4)                  | + 16.8   | 60,994<br>(33.9)                  | - 8.6  |
| <b>B. Non-Developmental<br/>expenditure (i + ii)</b> | <b>9,145</b><br><b>(40.7)</b>   | <b>+ 23.7</b>  | <b>22,260</b><br><b>(41.9)</b>  | <b>+ 26.5</b>  | <b>64,887</b><br><b>(51.5)</b>    | <b>+ 5.9</b>   | <b>74,724</b><br><b>(51.3)</b>    | <b>+ 15.2</b>  | <b>84,647</b><br><b>(50.0)</b>    | <b>+ 13.3</b>  | <b>1,00,161</b><br><b>(55.6)</b>  | <b>+ 18.3</b>  |
| i) General services                                  | 5,166<br>(23.0)                 | + 27.3   | 10,773<br>(20.3)                | + 20.1   | 25,365<br>(20.1)                  | + 14.7   | 29,302<br>(20.1)                  | + 15.5   | 32,560<br>(19.2)                  | + 11.1   | 36,570<br>(20.3)                  | + 12.3   |
| ii) Unallocable                                      | 3,979<br>(17.7)                 | + 19.3   | 11,487<br>(21.6)                | + 33.0   | 39,522<br>(31.4)                  | + 0.9  | 45,422<br>(31.2)                  | + 14.9   | 52,087<br>(30.8)                  | + 14.7   | 63,591<br>(35.3)                  | + 22.1   |

Note : Figures in brackets are percentages to total expenditure.

\* Includes block grants and loans.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1994-95 and 1995-96.

**STATEMENT 159 : INCOME GENERATION OF THE BUDGETARY OPERATIONS OF THE  
CENTRAL GOVERNMENT**

| (Rs. crore)  |                       |                       |                       |                       |                                   |                                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Item   | 1985-86<br>(Accounts) | 1991-92<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Revised<br>Estimates) | 1995-96<br>(Budget<br>Estimates) |
| 1  | 2                     | 3                     | 4                     | 5                     | 6                                 | 7                                |
| 1. Wages and salaries paid by the Government Administration  | 5,094                 | 11,069                | 12,623                | 13,357                | 14,937                            | 16,454                           |
| 2. Net output of the departmental commercial undertakings (a + b + c)  | 4,990                 | 11,552                | 13,649                | 16,073                | 19,180                            | 21,317                           |
| a) Wages and salaries (including wages and salaries component of repairs and maintenance operations)                               | 3,993                 | 7,690                 | 8,741                 | 9,594                 | 10,609                            | 11,518                           |
| b) Interest  | 806                   | 1,748                 | 2,056                 | 2,410                 | 2,668                             | 2,975                            |
| c) Profits (retained and those transferred to administration plus excess of depreciation provision over renewals and replacements) | 191                   | 2,114                 | 2,852                 | 4,069                 | 5,903                             | 6,824                            |
| 3. Wages and salaries component of Government outlays on construction  | 908                   | 1,250                 | 1,514                 | 1,719                 | 2,023                             | 2,125                            |
| <b>4. Total (1 + 2 + 3)</b>  | <b>10,992</b>         | <b>23,871</b>         | <b>27,786</b>         | <b>31,149</b>         | <b>36,140</b>                     | <b>39,896</b>                    |

*Source :* Economic and Functional Classification of the Central Government Budget, 1987-88, 1993-94, 1994-95 and 1995-96.

**STATEMENT 160 : SAVINGS OF THE CENTRAL GOVERNMENT**

| (Rs. crore)   |                       |                       |                       |                       |                                   |                                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Item  | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Revised<br>Estimates) | 1995-96<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                     | 4                     | 5                     | 6                                 | 7                                |
| 1. Revenue receipts of the Government Administration (i + ii)                                       | 11,820                | 26,801                | 71,163                | 71,517                | 85,925                            | 97,948                           |
| i) Tax revenue  | 9,347                 | 21,140                | 54,044                | 52,474                | 64,988                            | 74,373                           |
| ii) Non-tax revenue   | 2,473                 | 5,661                 | 17,119                | 19,043                | 20,937                            | 23,575                           |
| 2. Current expenditure  | 12,086                | 29,558                | 85,382                | 98,564                | 112,026                           | 1,24,979                         |
| 3. Savings of the Government Administration (1 - 2)   | -266                  | -2,757                | -14,219               | -27,047               | -26,101                           | -27,031                          |
| 4. Depreciation provision and retained profits of the departmental commercial undertakings (i + ii) | 269                   | 1,316                 | 5,818                 | 6,712                 | 8,330                             | 9,258                            |
| i) Depreciation provision   | 306                   | 1,121                 | 2,976                 | 2,722                 | 3,196                             | 3,327                            |
| ii) Retained profits  | -37                   | 195                   | 2,842                 | 3,990                 | 5,134                             | 5,931                            |
| 5. Gross savings of the Central Government (3 + 4)  | 3                     | -1,441                | -8,401                | -20,335               | -17,771                           | -17,773                          |
| 6. Expenditure on renewals and replacements   | 348                   | 1,146                 | 2,978                 | 2,843                 | 3,125                             | 3,298                            |
| 7. Net savings (5 - 6)  | -345                  | -2,587                | -11,379               | -23,178               | -20,896                           | -21,071                          |
| 8. Net direct investments <sup>@</sup>  | 1,559                 | 3,412                 | 8,897                 | 9,922                 | 12,179                            | 13,336                           |
| 9. Excess (+) or Shortfall (-) of net savings (7 - 8)   | -1,904                | -5,999                | -20,276               | -33,100               | -33,075                           | -34,407                          |

<sup>@</sup> : The net capital formation arrived at is without deducting expenditure on renewals and replacements in respect of administration buildings for which estimates are not available.

*Source :* Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1994-95 and 1995-96.

## STATEMENT 161 : SOURCES AND USES OF FUNDS — CENTRAL GOVERNMENT

|   |                       |                       |                       |                       |                                   | (Rs. crore)                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------------|
| Item  | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Revised<br>Estimates) | 1995-96*<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                     | 4                     | 5                     | 6                                 | 7                                 |
| <b>Sources of Funds :</b>   |                       |                       |                       |                       |                                   |                                   |
| 1. Current receipts (a + b)   | 11,820                | 26,800                | 71,164                | 71,515                | 85,925                            | 97,947                            |
| a) Tax receipts   | 9,347                 | 21,140                | 54,044                | 52,472                | 64,988                            | 74,373                            |
| b) Income from property enterprises and<br>miscellaneous receipts   | 2,473                 | 5,660                 | 17,120                | 19,044                | 20,937                            | 23,574                            |
| 2. Capital transfers  | 458                   | 506                   | 2,881                 | 995                   | 1,177                             | 1,155                             |
| 3. Internal resources of departmental undertakings                  | 269                   | 1,316                 | 5,818                 | 6,713                 | 8,330                             | 9,257                             |
| 4. Recovery of loans  | 1,085                 | 2,239                 | 6,155                 | 6,084                 | 6,566                             | 6,416                             |
| 5. Disinvestment in shares  | —                     | —                     | —                     | -48                   | -5,768@@                          | -7,000                            |
| <b>Total receipts (1 to 5)</b>                                      | <b>13,632</b>         | <b>30,861</b>         | <b>86,018</b>         | <b>85,260</b>         | <b>1,07,766</b>                   | <b>1,21,775</b>                   |
| <b>Uses of Funds :</b>  |                       |                       |                       |                       |                                   |                                   |
| 1. Expenditure for capital formation (a + b)                        | 9,012                 | 21,477                | 37,649                | 45,051                | 55,272                            | 53,263                            |
| a) Gross capital formation  | 8,856                 | 21,371                | 37,417                | 45,392                | 55,130                            | 53,000                            |
| b) Increase in inventories  | 156                   | 106                   | 232                   | -341                  | 142                               | 263                               |
| 2. Expenditure for purposes other than<br>capital formation (a + b) | 13,483                | 31,635                | 88,278                | 1,00,737              | 1,14,167                          | 1,26,895                          |
| a) Current expenditure (i + ii)                                     | 12,086                | 29,557                | 85,382                | 98,564                | 1,12,026                          | 1,24,979                          |
| i) Consumption expenditure  | 5,174                 | 11,210                | 26,864                | 31,815                | 35,465                            | 38,356                            |
| ii) Current transfers   | 6,912                 | 18,347                | 58,518                | 66,749                | 76,561                            | 86,623                            |
| b) Other expenditure  | 1,397                 | 2,078                 | 2,896                 | 2,173                 | 2,141                             | 1,916                             |
| <b>Total expenditure (1 + 2)</b>                                    | <b>22,495</b>         | <b>53,112</b>         | <b>1,25,927</b>       | <b>1,45,788</b>       | <b>1,69,439</b>                   | <b>1,80,158</b>                   |
| Excess of total expenditure over total receipts                     | 8,863                 | 22,251                | 39,909                | 60,528                | 61,673                            | 58,383                            |
| <b>Financed by :</b>  |                       |                       |                       |                       |                                   |                                   |
| 1. Net domestic borrowings**  | 5,065                 | 17,247                | 22,346                | 49,896                | 51,726                            | 47,927                            |
| of which :  |                       |                       |                       |                       |                                   |                                   |
| a) Net market borrowings  | 2,579                 | 4,884                 | 3,676                 | 3,700                 | 3,700                             | 3,700                             |
| b) Special borrowings from RBI against<br>compulsory deposits       | -70                   | 125                   | —                     | —                     | —                                 | —                                 |
| 2. Net external borrowings@   | 696                   | 1,365                 | 5,319                 | 5,074                 | 3,947                             | 5,456                             |
| 3. Loan from IMF Trust Fund   | 538                   | —                     | —                     | —                     | —                                 | —                                 |
| 4. Budgetary deficit (i + ii)+                                      | 2,564                 | 3,639                 | 12,244                | 5,558                 | 6,000                             | 5,000#                            |
| i) Net holdings of treasury bills by RBI                            | 2,741                 | 3,636                 | 11,705                | 6,580                 | 3,650                             | 4,999                             |
| ii) Increase (+) /Decrease (-) in<br>cash balance                   | -177                  | 3                     | 539                   | -1,022                | 2,350                             | 1                                 |

\* Does not take into account effects of post-budget tax concessions.

\*\* Comprise market loans (net), Provident Funds(net), Small Savings (net), Special deposits of non-Government Provident Funds, Special borrowings from RBI against compulsory deposits, miscellaneous capital receipts (net), Special Securities (net) and increase/decrease in holdings of Treasury Bills by parties other than RBI.

@ Includes Special Credits (net).

@@ Including issue of bonus shares of Rs.530 crore.

+ In the Economic and Functional Classification of the Central Government Budget, the Centre's deficit is measured by the net variation in Cash Balances and net variation in holdings of Treasury Bills by RBI. On the other hand, Centre's deficit as per Budget documents is measured by net variation in Cash Balances and net change in Treasury Bills held by RBI and other parties such as State Governments, Commercial Banks, etc.

# Does not take into account the concessions after the presentation of the budget.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1994-95 and 1995-96.

## STATEMENT 162 : PROVISION FOR CAPITAL FORMATION

| (Rs. crore)   |                       |                       |                       |                       |                                   |                                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Item  | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Revised<br>Estimates) | 1995-96<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                     | 4                     | 5                     | 6                                 | 7                                |
| <b>I. Total provision for capital formation (A + B)</b> | <b>9,012</b>          | <b>21,477</b>         | <b>37,649</b>         | <b>45,051</b>         | <b>55,272</b>                     | <b>53,263</b>                    |
| <b>A. Developmental (1 to 3)</b>                        | <b>8,941</b>          | <b>21,302</b>         | <b>37,003</b>         | <b>44,265</b>         | <b>54,272</b>                     | <b>52,101</b>                    |
| 1. Social services                                      | 314                   | 1,481                 | 4,953                 | 6,817                 | 9,660                             | 9,484                            |
| 2. Economic Services (a to d)                           | 6,191                 | 14,959                | 21,571                | 24,856                | 31,619                            | 29,231                           |
| a) Agriculture  | 652                   | 1,207                 | 1,447                 | 1,383                 | 1,575                             | 1,735                            |
| b) Industry   | 2,896                 | 6,691                 | 5,136                 | 6,694                 | 6,736                             | 6,179                            |
| c) Transport and communication                          | 1,864                 | 3,726                 | 10,185                | 10,942                | 12,497                            | 13,669                           |
| d) Other economic services                              | 779                   | 3,335                 | 4,803                 | 5,837                 | 10,811                            | 7,648                            |
| 3. Block grants and loans                               | 2,436                 | 4,862                 | 10,479                | 12,592                | 12,993                            | 13,386                           |
| <b>B. Non-developmental (1 + 2)</b>                     | <b>71</b>             | <b>175</b>            | <b>646</b>            | <b>786</b>            | <b>1,000</b>                      | <b>1,162</b>                     |
| 1. General Services                                     | 71                    | 175                   | 646                   | 786                   | 1,000                             | 1,162                            |
| 2. Unallocable  | —                     | —                     | —                     | —                     | —                                 | —                                |
| <b>II. Total developmental expenditure</b>              | <b>13,350</b>         | <b>30,852</b>         | <b>61,040</b>         | <b>71,064</b>         | <b>84,792</b>                     | <b>79,997</b>                    |
| <b>III. Total expenditure</b>                           | <b>22,495</b>         | <b>53,112</b>         | <b>125,927</b>        | <b>145,788</b>        | <b>169,439</b>                    | <b>180,158</b>                   |
| <b>IV. IA as per cent of II</b>                         | <b>67.0</b>           | <b>69.0</b>           | <b>60.6</b>           | <b>62.3</b>           | <b>64.0</b>                       | <b>65.1</b>                      |
| <b>V. I as per cent of III</b>                          | <b>40.1</b>           | <b>40.4</b>           | <b>29.9</b>           | <b>30.9</b>           | <b>32.6</b>                       | <b>29.6</b>                      |

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1994-95 and 1995-96.

**STATEMENT 163 : FINANCIAL ASSISTANCE TO STATES AND UNION TERRITORIES —  
FUNCTIONAL CLASSIFICATION**

(Rs. crore)

| Item                                      | 1985-86<br>(Accounts)        |                              | 1992-93<br>(Accounts)         |                                | 1993-94<br>(Accounts)         |                                | 1994-95<br>(Revised Estimates) |                                | 1995-96<br>(Budget Estimates)  |                                |
|---|------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|   | Grants                       | Loans                        | Grants                        | Loans                          | Grants                        | Loans                          | Grants                         | Loans                          | Grants                         | Loans                          |
|   | 2                            | 3                            | 4                             | 5                              | 6                             | 7                              | 8                              | 9                              | 10                             | 11                             |
| 1. General Services and Unallocable Items | 1,243.4<br>(0.0)             | 526.1<br>(0.0)               | 3,971.6<br>(0.0)              | 315.7<br>(0.0)                 | 2,005.6<br>(0.0)              | 118.5<br>(0.0)                 | 1,895.0<br>(1,895.0)           | 61.4<br>(0.0)                  | 5,403.6<br>(5,403.6)           | 62.7<br>(0.0)                  |
| 2. Social Services                        | 1,779.9<br>(1,007.4)         | 28.1<br>(25.7)               | 5,452.4<br>(3,594.5)          | 27.6<br>(17.7)                 | 6,728.6<br>(4,344.0)          | 39.8<br>(28.9)                 | 5,699.4<br>(5,699.4)           | 392.8<br>(354.0)               | 5,589.2<br>(2,726.6)           | 394.0<br>(383.6)               |
| 3. Economic Services (i to iv)            | 1,328.3<br>(875.2)           | 3,300.7<br>(3,283.4)         | 2,053.6<br>(1,177.6)          | 4,550.7<br>(4,385.1)           | 4,350.7<br>(952.0)            | 5,170.6<br>(5,279.8)           | 4,408.3<br>(4,408.3)           | 9,466.9<br>(9,452.2)           | 2,108.2<br>(1,267.4)           | 6,808.7<br>(6,805.7)           |
| (i) Agriculture                           | 933.9<br>(747.7)             | 62.8<br>(55.7)               | 1,454.4<br>(1,091.7)          | 191.6<br>(87.0)                | 1,432.5<br>(910.2)            | -8.9<br>(100.3)                | 1,018.9<br>(1,018.9)           | 121.1<br>(121.1)               | 1,163.5<br>(1,152.1)           | 131.0<br>(128.0)               |
| (ii) Industry                             | 127.8<br>(34.0)              | 50.6<br>(45.4)               | 196.4<br>(23.9)               | 16.1<br>(16.1)                 | 209.6<br>(27.7)               | 170.9<br>(170.9)               | 255.0<br>(255.0)               | 29.0<br>(19.0)                 | 268.1<br>(101.1)               | 3.7<br>(3.7)                   |
| (iii) Transport and Communication         | 205.0<br>(91.4)              | 39.7<br>(39.7)               | 352.9<br>(13.3)               | 47.5<br>(2.5)                  | 445.1<br>(7.6)                | 3.3<br>(3.3)                   | 413.5<br>(413.5)               | 7.7<br>(3.0)                   | 625.9<br>(6.1)                 | 12.0<br>(12.0)                 |
| (iv) Other Economic Services              | 61.6<br>(2.1)                | 3,147.6<br>(3,142.6)         | 49.9<br>(48.7)                | 4,295.5<br>(4,279.5)           | 2,263.5<br>(6.5)              | 5,005.3<br>(5,005.3)           | 2,720.9<br>(2,720.9)           | 9,309.1<br>(9,309.1)           | 50.7<br>(8.1)                  | 6,662.0<br>(6,662.0)           |
| 4. Block Grants and Loans                 | 2,715.0<br>(1,357.5)         | 3,504.3<br>(3,504.3)         | 6,465.1<br>(3,232.6)          | 7,246.8<br>(7,246.8)           | 7,871.0<br>(3,935.5)          | 8,656.1<br>(8,656.1)           | 8,519.1<br>(8,519.1)           | 8,733.5<br>(8,733.5)           | 8,740.5<br>(4,370.2)           | 9,015.5<br>(9,015.5)           |
| <b>Total (1 to 4)</b>                     | <b>7,066.6<br/>(3,240.1)</b> | <b>7,359.2<br/>(6,813.4)</b> | <b>17,942.7<br/>(8,004.7)</b> | <b>12,140.8<br/>(11,649.6)</b> | <b>20,955.9<br/>(9,231.5)</b> | <b>13,985.0<br/>(13,964.8)</b> | <b>20,521.8<br/>(20,521.8)</b> | <b>18,654.6<br/>(18,539.7)</b> | <b>21,841.5<br/>(13,767.8)</b> | <b>16,280.9<br/>(16,204.8)</b> |

Note : Figures in brackets represent assistance for Gross Capital Formation.

Source : Economic and Functional Classification of the Central Government Budget, 1987-88, 1994-95 and 1995-96.

## STATEMENT 164 : CONSOLIDATED BUDGETARY POSITION OF STATE GOVERNMENTS

| (Rs. crore)  |                       |                       |                       |                       |                       |                       |                                  |                                   |                                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| Item   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1991-92<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Budget<br>Estimates) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1  | 2                     | 3                     | 4                     | 5                     | 6                     | 7                     | 8                                | 9                                 | 10                               |
| I Revenue Account  |                       |                       |                       |                       |                       |                       |                                  |                                   |                                  |
| A. Receipts  | 16,293.3              | 33,424.1              | 80,535.7              | 91,091.1              | 1,05,563.7            | 1,22,283.7            | 1,36,426.7<br>(1,35,477.8)       | 1,39,733.2                        | 1,52,018.9<br>(1,50,953.6)       |
| B. Expenditure   | 14,807.8              | 32,769.7              | 86,186.4              | 96,205.2              | 1,09,376.2            | 1,28,439.9            | 1,46,446.1                       | 1,48,371.7                        | 1,62,043.7                       |
| C. Surplus(+)/<br>Deficit(-) (IA-IB)   | + 1,485.5             | + 654.4               | -5,650.7              | -5,114.1              | - 3,812.5             | - 6,156.2             | - 10,019.4<br>(-10,968.3)        | - 8,638.5                         | - 10,024.8<br>(-11,090.1)        |
| II Capital Account*  |                       |                       |                       |                       |                       |                       |                                  |                                   |                                  |
| A. Receipts  | 5,473.4               | 13,130.8              | 27,237.8              | 30,072.9              | 28,623.1              | 43,737.8              | 40,596.2                         | 39,329.0                          | 42,734.7                         |
| B. Disbursements   | 7,856.2               | 12,096.9              | 21,743.0              | 23,129.4              | 25,272.3              | 33,113.9              | 32,609.7                         | 32,595.8                          | 35,665.7                         |
| C. Surplus (+)/<br>Deficit (-) (IIA-IFB)   | -2,382.8              | + 1,033.9             | + 5,494.8             | + 6,943.5             | + 3,350.8             | + 10,623.9            | + 7,986.5                        | + 6,733.2                         | + 7,069.0                        |
| III Aggregate Receipts   | 21,766.7              | 46,554.9              | 107,773.5             | 121,164.0             | 134,186.8             | 1,66,021.5            | 1,77,022.9<br>(1,76,074.0)       | 1,79,062.2                        | 1,94,753.6<br>(1,93,688.3)       |
| IV Aggregate Disburse-<br>ments  | 22,664.0              | 44,866.6              | 107,929.4             | 119,334.6             | 134,648.5             | 1,61,553.8            | 1,79,055.8                       | 1,80,967.5                        | 1,97,709.4                       |
| V Conventional Surplus(+)/<br>Deficit (-) (III-IV)   | -897.3                | + 1,688.3             | - 155.9               | + 1,829.4             | - 461.7               | + 4,467.7             | - 2,032.9<br>(-2,981.8)          | - 1,905.3                         | - 2,955.8<br>(-4,021.1)          |
| VI Financing of Conventional<br>Surplus (+)/Deficit (-)<br>[V=VI(A+B+C)]                                 |                       |                       |                       |                       |                       |                       |                                  |                                   |                                  |
| A. Increase (+)/Decrease (-)<br>in Cash Balances (Net)   | - 316.5               | - 454.2               | - 629.1               | - 602.1               | - 561.0               | - 1,173.5             | - 2,034.3<br>(-2,983.2)          | - 1,539.5                         | - 2,504.9<br>(-3,570.2)          |
| B. Additions to (+)/<br>Withdrawals from (-)<br>Cash Balance Invest-<br>ment Account (Net)               | - 270.5               | + 988.9               | + 685.4               | + 2,248.2             | + 137.0               | + 3,666.9             | + 13.0                           | - 423.8                           | - 442.7                          |
| C. Repayment of(+)/<br>Increase in (-) Ways<br>and Means Advances<br>and Overdrafts from<br>R.B.I. (Net) | -310.3                | + 1,153.6             | -212.2                | + 183.3               | - 37.7                | + 1,974.3             | - 11.6                           | + 58.0                            | - 8.2                            |

- Notes : 1. Figures for 1994-95 (Accounts) in respect of Bihar, Jammu and Kashmir and Nagaland relate to Revised Estimates.
2. Figures in brackets under 1995-96 (Budget Estimates) and 1996-97 (Budget Estimates) are at 1994-95 and 1995-96 rates of taxation, respectively.
3. Figures outside brackets under 1995-96(Budget Estimates) include the estimated net yield of Rs.948.9 crore from Additional Resource Mobilisation measures proposed by the States.
4. Figures outside brackets under 1996-97 (Budget Estimates) include the estimated net yield of Rs.681.3 crore from Additional Resource Mobilisation (ARM) measures proposed by the States and Rs.384.0 crore being their share in Centre's ARM proposed in the Union Budget, 1996-97.
5. Data from 1993-94 (Accounts) relate to 26 State Governments including the National Capital Territory of Delhi.
- \* Excluding (i) Ways and Means Advances from Reserve Bank of India and (ii) Purchases/Sales of Securities from Cash Balance Investment Account.



## STATEMENT 165 : CAPITAL BUDGET OF STATE GOVERNMENTS

| Item  | (Rs. crore)           |                       |                       |                         |                         |                                     |                                    |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------------------|------------------------------------|
|   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94##<br>(Accounts) | 1994-95##<br>(Accounts) | 1995-96##<br>(Revised<br>Estimates) | 1996-97##<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                     | 4                     | 5                       | 6                       | 7                                   | 8                                  |
| A. Total Receipts (1 to 10)                             | 5,473.4               | 13,130.8              | 30,072.9              | 28,623.1                | 43,737.8                | 39,329.0                            | 42,734.7                           |
| 1. Receipts from Internal Debt*                         | 588.3                 | 1,646.7               | 4,731.4               | 5,189.2                 | 8,741.3                 | 8,407.4                             | 9,629.1                            |
| of which :  |                       |                       |                       |                         |                         |                                     |                                    |
| Market Loans (Gross)                                    | 317.5                 | 1,428.3               | 3,692.3               | 4,216.1                 | 4,104.7                 | 5,111.0                             | 5,298.7                            |
| 2. Loans from the Centre                                | 3,021.9               | 8,368.3               | 13,099.6              | 14,409.7                | 19,252.5                | 21,017.7                            | 23,122.1                           |
| 3. Recovery of Loans and Advances                       | 449.2                 | 808.6                 | 1,923.1               | 2,418.8                 | 5,226.4                 | 2,040.8                             | 1,617.2                            |
| 4. Small Savings, Provident Funds, etc. (Net)           | 343.0                 | 970.9                 | 3,621.9               | 4,330.3                 | 4,778.5                 | 4,863.3                             | 5,157.1                            |
| 5. Contingency Fund (Net)                               | 322.3                 | 152.1                 | - 51.0                | 69.4                    | - 311.6                 | 241.6                               | - 16.1                             |
| 6. Reserve Funds(Net) \$                                | 179.9                 | 501.1                 | 1,522.7               | 1,541.5                 | 1,712.8                 | 1,696.1                             | 2,048.4                            |
| 7. Deposits and Advances(Net) \$\$                      | 533.6                 | 700.1                 | 2,377.8               | 1,560.7                 | 3,545.3                 | 721.1                               | 895.3                              |
| 8. Appropriation to Contingency Fund (Net)              | 175.0                 | 5.5                   | -35.0                 | -118.0                  | - 54.5                  | 415.0                               | —                                  |
| 9. Remittances (net)                                    | -105.9                | -2.2                  | -336.5                | -225.6                  | 58.9                    | - 137.7                             | - 22.7                             |
| 10. Others #  | -33.9                 | -20.3                 | 3,219.3               | -552.9                  | 788.2                   | 63.7                                | 304.3                              |
| B. Total Disbursements (1 to 4)                         | 7,283.2               | 12,096.9              | 23,129.4              | 25,272.4                | 33,113.9                | 32,595.8                            | 35,665.7                           |
| 1. Total Capital Outlay (i + ii)                        | 3,200.2               | 5,453.0               | 10,654.7              | 12,450.2                | 17,351.0                | 17,668.9                            | 18,669.2                           |
| i) Developmental Outlay (a + b)                         | 3,128.7               | 5,355.2               | 10,344.3              | 12,051.4                | 16,931.5                | 16,996.7                            | 17,832.5                           |
| a) Social Services                                      | 347.1                 | 744.0                 | 1,813.1               | 1,830.7                 | 2,304.0                 | 2,821.1                             | 3,507.0                            |
| b) Economic Services                                    | 2,781.6               | 4,611.2               | 8,531.2               | 10,220.7                | 14,627.5                | 14,175.6                            | 14,325.5                           |
| ii) Non-Developmental Outlay@                           | 71.5                  | 97.8                  | 310.4                 | 398.8                   | 419.5                   | 672.2                               | 836.7                              |
| 2. Discharge of Internal Debt@@                         | 177.7                 | 503.2                 | 1,250.9               | 1,193.1                 | 1,854.4                 | 1,059.7                             | 1,629.6                            |
| Of which :  |                       |                       |                       |                         |                         |                                     |                                    |
| Market Loans  | 119.0                 | 418.0                 | 349.2                 | 569.7                   | 29.9                    | 200.1                               | 11.0                               |
| 3. Repayment of Loans to the Centre                     | 1,458.2               | 2,610.9               | 4,178.3               | 4,876.9                 | 4,492.4                 | 4,388.1                             | 5,646.2                            |
| 4. Loans and Advances by the State Governments (i + ii) | 2,447.1               | 3,529.8               | 7,045.5               | 6,752.2                 | 9,416.1                 | 9,479.1                             | 9,720.7                            |
| i) Developmental Purposes (a + b)                       | 2,317.4               | 3,301.2               | 6,758.1               | 6,494.9                 | 8,778.9                 | 8,854.6                             | 9,299.3                            |
| a) Social Services                                      | 296.7                 | 429.9                 | 1,134.7               | 1,177.3                 | 1,666.4                 | 1,831.1                             | 2,293.6                            |
| b) Economic Services                                    | 2,020.7               | 2,871.3               | 5,623.4               | 5,317.6                 | 7,112.5                 | 7,023.5                             | 7,005.7                            |
| ii) Non-Developmental Purposes                          | 129.7                 | 228.6                 | 287.4                 | 257.3                   | 637.2                   | 624.5                               | 421.4                              |
| 5. Others   | 573.0                 | —                     | —                     | —                       | —                       | —                                   | —                                  |

\* Includes market loans, land compensation bonds, cash credits and loans from State Bank of India and other banks (net) as also loans from National Rural Credit (Long-term operations) fund of the NABARD, National Co-operative Development Corporation, Life Insurance Corporation of India, Khadi and Village Industries Commission, etc. but excludes Ways and Means Advances and overdrafts from the Reserve Bank of India.

@ Comprises expenditure on general services.

@@ Includes repayment of market loans, land compensation bonds, as also repayment of loans from National Rural Credit (Long-term Operations) Fund of the NABARD, National Co-operative Development Corporation Life Insurance Corporation of India, etc. but excludes repayment of cash credits and loans from the State Bank of India and other banks and Ways and Means Advances and overdrafts from the Reserve Bank of India.

# Includes Suspense and Miscellaneous(net) and Inter-State settlement (net).

## Data relate to 26 State Governments including the National Capital Territory of Delhi.

\$ Includes reserve funds bearing interest (like the depreciation reserve funds of the Railways and Government

Commercial Undertaking) as well as those not bearing interest (like Sinking funds, famine relief fund and Roads and Bridges funds).

\$\$ Includes deposits bearing interest (like deposits of Railways and local funds) as well as those not bearing interest like Defence and Postal Deposits) and Civil, Defence and Railway Advances.

Note : Figures for 1994-95 (Accounts) in respect of Bihar, Jammu and Kashmir and Nagaland relate to Revised Estimates.

## STATEMENT 166 : REVENUE RECEIPTS OF STATE GOVERNMENTS

|   |                       |                       |                       |                         |                         |                                     | (Rs.crore)                         |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------------------|------------------------------------|
| Item  | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94**<br>(Accounts) | 1994-95<br>(Accounts)** | 1995-96<br>(Revised<br>Estimates)** | 1996-97<br>(Budget<br>Estimates)** |
| I   | 2                     | 3                     | 4                     | 5                       | 6                       | 7                                   | 8                                  |
| Total Revenue (I + II)                                      | 16,293.3              | 33,424.1              | 91,091.1              | 105,563.7               | 1,22,283.7              | 1,39,733.2                          | 1,52,018.9<br>(1,50,953.6)         |
| I Tax Revenue (A + B)                                       | 10,405.1              | 21,810.9              | 60,448.4              | 68,818.9                | 80,619.2                | 93,065.2                            | 1,06,715.4<br>(1,05,655.1)         |
| A. Revenue from States' Taxes (i to iii)                    | 6,616.2               | 14,551.0              | 39,868.3              | 46,424.1                | 55,734.5                | 63,806.2                            | 72,416.0<br>(71,739.7)             |
| (i) Taxes on Income (a + b)                                 | 108.4                 | 271.7                 | 602.3                 | 649.7                   | 717.2                   | 809.8                               | 971.2<br>(921.2)                   |
| (a) Agricultural Income Tax                                 | 46.4                  | 127.0                 | 111.2                 | 106.8                   | 97.9                    | 125.3                               | 141.3<br>(131.3)                   |
| (b) Tax on Professions, Trades,<br>Callings and Employment  | 62.0                  | 144.7                 | 491.1                 | 542.9                   | 619.3                   | 684.5                               | 829.9<br>(789.9)                   |
| (ii) Taxes on Property and Capital<br>Transactions (a to c) | 576.4                 | 1,212.4               | 3,625.8               | 4,323.2                 | 6,288.0                 | 7,217.6                             | 8,102.1<br>(7,952.5)               |
| (a) Stamps and Registration fees                            | 425.2                 | 852.7                 | 2,978.1               | 3,554.8                 | 5,090.5                 | 5,878.5                             | 6,863.2<br>(6,806.6)               |
| (b) Land Revenue  | 145.5                 | 352.8                 | 616.7                 | 732.4                   | 1,141.3                 | 1,286.5                             | 1,179.5<br>(1,086.5)               |
| (c) Urban Immovable Property Tax                            | 5.7                   | 6.9                   | 31.0                  | 36.0                    | 56.2                    | 52.6                                | 59.4                               |
| (iii) Taxes on Commodities and<br>Services (a to g)         | 5,931.4               | 13,066.9              | 35,640.2              | 41,451.2                | 48,729.3                | 55,778.8                            | 63,342.7<br>(62,856.0)             |
| (a) Sales Tax *   | 3,887.6               | 8,428.6               | 23,349.0              | 27,638.0                | 33,154.3                | 35,762.6                            | 44,451.8<br>(44,352.9)             |
| (b) State Excise Duties                                     | 824.3                 | 2,051.7               | 6,264.8               | 7,105.9                 | 7,746.9                 | 8,315.6                             | 8,979.7<br>(8,884.2)               |
| (c) Taxes on Vehicles                                       | 414.9                 | 826.4                 | 2,194.4               | 2,582.5                 | 3,081.4                 | 3,644.7                             | 3,999.3<br>(3,979.0)               |
| (d) Taxes on Passengers and Goods                           | 271.8                 | 552.4                 | 1,278.4               | 1,479.7                 | 1,483.3                 | 1,468.9                             | 1,693.7<br>(1,660.7)               |
| (e) Electricity Duties                                      | 228.3                 | 632.6                 | 1,747.9               | 1,726.3                 | 2,241.7                 | 2,546.1                             | 2,748.3<br>(2,698.3)               |
| (f) Entertainment Tax                                       | 255.4                 | 308.1                 | 463.6                 | 425.5                   | 447.1                   | 488.1                               | 513.0                              |
| (g) Other Taxes and Duties                                  | 49.1                  | 267.1                 | 342.1                 | 493.3                   | 574.6                   | 3,572.8                             | 956.9<br>(777.9)                   |
| B. Share in Central Taxes (a to c)                          | 3,788.9               | 7,259.9               | 20,580.1              | 22,394.8                | 24,884.7                | 29,259.0                            | 34,299.4<br>(33,915.4)             |
| (a) Income Tax  | 1,003.0               | 1,763.5               | 6,181.9               | 7,827.9                 | 8,565.2                 | 10,668.5                            | 12,347.9                           |
| (b) Estate Duty   | 11.7                  | 18.9                  | —                     | —                       | —                       | —                                   | —                                  |
| (c) Union Excise Duties                                     | 2,774.2               | 5,477.5               | 14,398.2              | 14,566.9                | 16,319.5                | 18,590.5                            | 21,951.5<br>(21,567.5)             |
| II Non-tax Revenue (C + D)                                  | 5,888.2               | 11,613.2              | 30,642.7              | 36,744.8                | 41,664.5                | 46,668.0                            | 45,303.5<br>(45,298.5)             |
| C. Grants from the Centre                                   | 2,622.6               | 6,322.6               | 17,758.8              | 21,176.0                | 20,004.4                | 25,025.3                            | 25,729.1                           |
| D. States' own Non-Tax Revenue (a to f)                     | 3,265.6               | 5,290.6               | 12,883.9              | 15,568.8                | 21,660.1                | 21,642.7                            | 19,574.4<br>(19,569.4)             |
| (a) Interest Receipts                                       | 823.7                 | 1,364.9               | 3,938.1               | 4,725.5                 | 5,364.5                 | 5,576.9                             | 5,578.3                            |
| (b) Dividends and Profits                                   | 18.1                  | 20.7                  | 105.3                 | 62.0                    | 73.5                    | 96.0                                | 94.0                               |
| (c) General Services  | 837.6                 | 681.0                 | 1,844.5               | 2,947.2                 | 7,222.0                 | 6,811.5                             | 4,044.9                            |
| (d) Social Services   | 266.6                 | 449.2                 | 847.7                 | 912.4                   | 964.6                   | 1,052.1                             | 1,113.8                            |
| (e) Economic Services                                       | 1,319.6               | 2,774.8               | 6,147.5               | 6,921.1                 | 8,035.3                 | 8,106.0                             | 8,743.2<br>(8,738.2)               |
| (f) Fiscal Services   | —                     | —                     | 0.8                   | 0.6                     | 0.2                     | 0.2                                 | 0.2                                |

\* Comprise General Sales Tax, Central Sales Tax, Sales Tax on motor spirit and Purchase Tax on sugarcane, etc.

\*\* Data relate to 26 State Governments including the National Capital Territory of Delhi.

Notes : 1. Figures for Bihar and Jammu and Kashmir and Nagaland for 1994-95 (Accounts) relate to Revised Estimates.

2. Figures outside brackets under the year 1996-97 (Budget Estimates) are adjusted for Rs.681.3 crore towards additional resource mobilisation (ARM) measures proposed by the States and Rs.384.0 crore being States' share in Centre's ARM proposed in the Union Budget, 1996-97.

## STATEMENT 167 : REVENUE EXPENDITURE OF STATE GOVERNMENTS

(Rs. crore)

| Items   |   | 1980-81<br>(Accounts) | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts)# | 1994-95<br>(Accounts)# | 1995-96<br>(Revised<br>Estimates)# | 1996-97<br>(Budget<br>Estimates)# |
|---|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------------------|-----------------------------------|
| 1   |   | 2                     | 3                     | 4                     | 5                      | 6                      | 7                                  | 8                                 |
| <b>TOTAL EXPENDITURE (I + II + III)</b>                                   | — | <b>14,807.8</b>       | <b>32,769.7</b>       | <b>96,205.2</b>       | <b>109,455.9</b>       | <b>128,439.9</b>       | <b>148,371.7</b>                   | <b>162,043.7</b>                  |
| <b>I Developmental Expenditure (A+B)</b>                                  | — | <b>10,514.7</b>       | <b>23,076.2</b>       | <b>63,464.5</b>       | <b>70,917.9</b>        | <b>78,637.5</b>        | <b>92,192.7</b>                    | <b>98,345.3</b>                   |
| A Social Services (1 to 11)   | — | 5,957.0               | 13,366.4              | 34,565.1              | 39,040.3               | 44,901.7               | 55,286.4                           | 59,371.3                          |
| 1 Education, sports, art and culture                                      | — | 3,117.6               | 6,840.2               | 19,261.1              | 21,593.5               | 24,977.4               | 29,650.4                           | 32,510.3                          |
| 2 Medical and public health and family welfare                            | — | 1,390.5               | 2,578.1               | 5,661.7               | 6,669.4                | 7,428.5                | 8,538.4                            | 9,441.9                           |
| 3 Water supply and sanitation   | — | —                     | 648.2                 | 2,094.8               | 2,424.4                | 2,980.0                | 3,093.3                            | 3,220.4                           |
| 4 Housing   | — | 85.1                  | 186.1                 | 445.4                 | 470.1                  | 568.9                  | 715.0                              | 736.1                             |
| 5 Urban development   | — | —                     | 229.8                 | 727.4                 | 841.9                  | 996.0                  | 1,317.1                            | 1,707.1                           |
| 6 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes | — | —                     | 851.3                 | 2,301.3               | 2,570.5                | 2,988.1                | 3,757.3                            | 4,122.7                           |
| 7 Labour and Labour welfare   | — | 209.1                 | 253.0                 | 550.0                 | 669.0                  | 674.2                  | 850.7                              | 876.9                             |
| 8 Social Security and welfare   | — | 707.8                 | 748.5                 | 1,663.0               | 1,864.9                | 2,147.1                | 2,735.3                            | 2,817.6                           |
| 9 Nutrition   | — | 167.1                 | 632.9                 | 673.9                 | 835.6                  | 858.3                  | 2,181.0                            | 2,030.2                           |
| 10 Relief on account of Natural Calamities                                | — | 277.3                 | 744.1                 | 971.7                 | 947.7                  | 900.7                  | 2,042.2                            | 1,512.7                           |
| 11 Others@  | — | 169.6                 | 120.0                 | 255.8                 | 315.0                  | 382.5                  | 405.7                              | 395.4                             |
| B Economic Services (1 to 9)  | — | 4,557.7               | 9,709.8               | 28,899.4              | 31,877.6               | 33,735.8               | 36,906.3                           | 38,974.0                          |
| 1 Agriculture and Allied Activities                                       | — | 2,368.7               | 3,118.5               | 8,434.1               | 8,892.8                | 9,064.5                | 10,142.3                           | 10,620.7                          |
| 2 Rural Development   | — | —                     | 2,184.0               | 6,362.3               | 7,276.9                | 6,779.1                | 8,303.2                            | 8,239.0                           |
| 3 Special Area Programmes   | — | —                     | 165.1                 | 396.0                 | 488.4                  | 495.9                  | 710.4                              | 747.7                             |
| 4 Irrigation and Flood Control  | — | 932.7@@               | 1,889.8               | 4,867.9               | 5,428.1                | 6,443.9                | 6,728.6                            | 7,507.7                           |
| 5 Energy  | — | 226.7                 | 2,615.2               | 3,167.8               | 2,958.9                | 2,989.2                | 2,743.5                            | 2,418.7                           |
| 6 Industry and Minerals   | — | 237.2                 | 588.1                 | 1,356.2               | 1,418.2                | 1,685.2                | 2,099.0                            | 2,511.2                           |
| 7 Transport and Communications  | — | 648.0                 | 1,066.7               | 3,128.4               | 3,511.8                | 3,957.0                | 4,258.9                            | 4,582.3                           |
| 8 Science, Technology and Environment                                     | — | —                     | 11.3                  | 38.8                  | 53.5                   | 52.9                   | 83.5                               | 117.0                             |
| 9 General Economic Services   | — | 371.1                 | 459.6                 | 1,700.5               | 1,640.1                | 2,268.1                | 1,836.9                            | 2,229.7                           |
| <b>II Non-Developmental Expenditure (A to F)</b>                          | — | <b>4,088.2</b>        | <b>9,291.2</b>        | <b>31,506.0</b>       | <b>37,366.7</b>        | <b>48,499.3</b>        | <b>54,558.8</b>                    | <b>61,787.1</b>                   |
| A. Organs of State  | — | 184.3                 | 321.2                 | 897.8                 | 1,045.8                | 1,720.7                | 2,219.8                            | 1,951.4                           |
| B. Fiscal Services  | — | 568.5                 | 1,065.1               | 2,126.7               | 2,304.7                | 2,851.5                | 3,215.3                            | 3,429.3                           |
| C. Interest Payments and Servicing of Debt (1+2)                          | — | 1,398.2               | 3,379.5               | 13,865.2              | 16,544.7               | 20,336.2               | 22,838.0                           | 27,676.4                          |
| 1 Appropriation for Reduction or Avoidance of Debt                        | — | 172.7                 | 439.5                 | 655.1                 | 744.2                  | 922.9                  | 1,094.7                            | 1,378.0                           |
| 2 Interest Payments   | — | 1,225.5               | 2,940.0               | 13,210.1              | 15,800.5               | 19,413.3               | 21,743.3                           | 26,298.4                          |
| D. Administrative Services  | — | 1,562.1               | 3,318.4               | 9,344.4               | 10,472.6               | 11,664.3               | 13,571.1                           | 16,914.7                          |
| E. Pensions   | — | 375.1                 | 1,207.0               | 4,461.9               | 5,107.4                | 6,146.1                | 7,599.9                            | 8,508.2                           |
| F. Miscellaneous General Services   | — | —                     | —                     | 810.0                 | 1,891.5                | 5,780.5                | 5,114.7                            | 3,307.1                           |
| <b>III Others ##</b>  | — | <b>204.9</b>          | <b>402.3</b>          | <b>1,234.7</b>        | <b>1,171.3</b>         | <b>1,303.1</b>         | <b>1,620.2</b>                     | <b>1,911.3</b>                    |

# Data relates to 26 State Governments including the National Capital Territory of Delhi.

@ Mainly includes expenditure on Information and Publicity, Secretariat-Social Services, etc.

@@ Pertains to Water and Power Developments.

## Includes Compensation and Assignments to local bodies and Panchayati Raj Institutions and Reserve with Finance Department.

Note : Figures for Bihar, Jammu and Kashmir and Nagaland for 1994-95 (Accounts) relate to Revised Estimates.

**STATEMENT 168 : REVENUE DEFICITS OF STATE GOVERNMENTS 1994-95 TO 1996-97 —  
STATE WISE DETAILS**

(Rs. crore)

| States                    | 1994-95 (Accounts) |                     |                                  | 1995-96 (Revised Estimates) |                     |                                  | 1996-97 (Budget Estimates) |                     |                                  |
|---------------------------|--------------------|---------------------|----------------------------------|-----------------------------|---------------------|----------------------------------|----------------------------|---------------------|----------------------------------|
|                           | Revenue Receipts   | Revenue Expenditure | Revenue Surplus (+)/ Deficit (-) | Revenue Receipts            | Revenue Expenditure | Revenue Surplus (+)/ Deficit (-) | Revenue Receipts*          | Revenue Expenditure | Revenue Surplus (+)/ Deficit (-) |
| 1                         | 2                  | 3                   | 4                                | 5                           | 6                   | 7                                | 8                          | 9                   | 10                               |
| 1 Andhra Pradesh          | 8,786.4            | 9,514.1             | -727.7                           | 10,276.8                    | 10,927.7            | -650.9                           | 11,736.1                   | 12,056.2            | -320.1                           |
| 2 Arunachal Pradesh       | 605.5              | 438.9               | 166.6                            | 743.6                       | 506.8               | 236.8                            | 897.0                      | 613.7               | 283.3                            |
| 3 Assam                   | 2,961.4            | 3,270.7             | -309.3                           | 4,174.1                     | 3,981.6             | 192.5                            | 4,497.7                    | 4,226.7             | 271.0                            |
| 4 Bihar                   | 6,797.8            | 7,731.2             | -933.4                           | 7,773.0                     | 8,173.7             | -400.7                           | 8,668.5                    | 9,149.8             | -481.3                           |
| 5 Goa                     | 533.6              | 477.3               | 56.3                             | 819.0                       | 792.0               | 27.0                             | 859.8                      | 851.9               | 7.9                              |
| 6 Gujarat                 | 7,806.4            | 7,544.2             | 262.2                            | 8,289.0                     | 8,450.7             | -161.7                           | 8,940.4                    | 9,138.2             | -197.8                           |
| 7 Haryana                 | 5,882.4            | 6,272.9             | -390.5                           | 5,022.5                     | 5,448.9             | -426.4                           | 4,828.0                    | 4,976.4             | -148.4                           |
| 8 Himachal Pradesh        | 1,306.4            | 1,614.3             | -307.9                           | 1,738.1                     | 1,861.1             | -123.0                           | 1,788.0                    | 2,161.8             | -373.8                           |
| 9 Jammu and Kashmir       | 3,026.9            | 2,324.4             | 702.5                            | 3,256.4                     | 2,515.7             | 740.7                            | 3,118.1                    | 2,706.0             | 412.1                            |
| 10 Karnataka              | 6,968.4            | 7,264.5             | -296.1                           | 8,974.1                     | 8,767.6             | 206.5                            | 10,523.6                   | 10,639.0            | -115.4                           |
| 11 Kerala                 | 4,666.4            | 5,066.3             | -399.9                           | 5,406.0                     | 6,226.4             | -820.4                           | 6,112.0                    | 7,146.7             | -1,034.7                         |
| 12 Madhya Pradesh         | 7,618.3            | 7,808.8             | -190.5                           | 9,203.5                     | 9,548.6             | -345.1                           | 10,315.9                   | 10,842.6            | -526.7                           |
| 13 Maharashtra            | 15,089.5           | 14,812.2            | 277.3                            | 17,118.9                    | 17,731.1            | -612.2                           | 19,267.8                   | 19,950.8            | -683.0                           |
| 14 Manipur                | 592.1              | 508.3               | 83.8                             | 711.1                       | 649.5               | 61.6                             | 776.4                      | 663.7               | 112.7                            |
| 15 Meghalaya              | 530.3              | 456.9               | 73.4                             | 729.8                       | 602.0               | 127.8                            | 776.9                      | 650.2               | 126.7                            |
| 16 Mizoram                | 538.4              | 463.5               | 74.9                             | 597.2                       | 561.6               | 35.6                             | 582.4                      | 483.9               | 98.5                             |
| 17 Nagaland               | 631.0              | 721.8               | -90.8                            | 781.1                       | 845.2               | -64.1                            | 813.1                      | 753.4               | 59.7                             |
| 18 Orissa                 | 3,575.9            | 4,035.5             | -459.6                           | 4,182.0                     | 5,110.9             | -928.9                           | 4,771.4                    | 5,541.0             | -769.6                           |
| 19 Punjab                 | 5,300.9            | 6,042.8             | -741.9                           | 4,710.6                     | 5,062.4             | -351.8                           | 4,735.0                    | 5,618.3             | -883.3                           |
| 20 Rajasthan              | 6,321.7            | 6,746.5             | -424.8                           | 7,751.0                     | 8,297.5             | -546.5                           | 7,535.9                    | 7,877.0             | -341.1                           |
| 21 Sikkim                 | 546.2              | 526.4               | 19.8                             | 964.4                       | 887.8               | 76.6                             | 1,186.4                    | 1,119.8             | 66.6                             |
| 22 Tamil Nadu             | 9,219.4            | 9,635.0             | -415.6                           | 9,689.2                     | 10,857.8            | -1,168.6                         | 10,987.6                   | 12,106.7            | -1,119.1                         |
| 23 Tripura                | 741.3              | 705.8               | 35.5                             | 995.9                       | 852.7               | 143.2                            | 1,049.9                    | 983.1               | 66.8                             |
| 24 Uttar Pradesh          | 13,393.2           | 15,396.0            | -2002.8                          | 15,961.9                    | 18,710.7            | -2748.8                          | 15,664.7                   | 19,404.0            | -3,739.3                         |
| 25 West Bengal            | 6,863.5            | 7,630.7             | -767.2                           | 7,620.2                     | 9,100.3             | -1480.1                          | 8,747.8                    | 10,256.0            | -1,508.2                         |
| 26 NCT Delhi              | 1,980.4            | 1,430.9             | 549.5                            | 2,243.8                     | 1,901.3             | 342.5                            | 2,838.5                    | 2,126.8             | 711.7                            |
| <b>Total (All States)</b> | <b>1,22,283.7</b>  | <b>1,28,439.9</b>   | <b>-6156.2</b>                   | <b>1,39,733.2</b>           | <b>1,48,371.7</b>   | <b>-8,638.5</b>                  | <b>1,52,018.9</b>          | <b>1,62,043.7</b>   | <b>-10,024.8</b>                 |

Note : 1. Figures for Bihar, Jammu and Kashmir and Nagaland for the year 1994-95 (Accounts) relate to Revised Estimates.

2. Data pertains to 26 State Governments.

\* Includes the estimated yield of Rs.681.3 crore from Additional Resource Mobilisation (ARM) measures proposed by the States and Rs.384.0 crore being the States' share in Centre's ARM proposed in the Union Budget for 1996-97.

## STATEMENT 169 : STATE-WISE REVENUE

| REVENUE RECEIPTS     |                               |                        |                    |                        |                          |                 |                                |
|----------------------|-------------------------------|------------------------|--------------------|------------------------|--------------------------|-----------------|--------------------------------|
| State/Year           | Tax Revenue                   |                        |                    | Non-Tax Revenue        |                          |                 | Total Revenue (a)<br>(Col.4+7) |
|                      | Revenue from States' Taxes(a) | Share in Central Taxes | Total (Col.2+3)    | Grants from the Centre | Other Non-Tax Revenue(a) | Total (Col.5+6) |                                |
| 1                    | 2                             | 3                      | 4                  | 5                      | 6                        | 7               | 8                              |
| 1 Andhra Pradesh     |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 422743                        | 188335                 | 611078             | 114529                 | 153031                   | 267560          | 878638                         |
| 1995-96 (RE)         | 452612                        | 256267                 | 708879             | 155975                 | 162823                   | 318798          | 1027677                        |
| 1996-97 (BE)         | 534888<br>(509688)            | 291611<br>(288360)     | 826499<br>(798048) | 162848                 | 184267                   | 347115          | 1173614<br>(1145163)           |
| 2 Arunachal Pradesh  |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 560                           | 13185                  | 13745              | 38747                  | 8054                     | 46801           | 60546                          |
| 1995-96 (RE)         | 779                           | 11633                  | 12412              | 54506                  | 7439                     | 61945           | 74357                          |
| 1996-97 (BE)         | 2326                          | 17740<br>(17675)       | 20066<br>(20001)   | 55936                  | 13700                    | 69636           | 89702<br>(89637)               |
| 3 Assam              |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 63221                         | 82051                  | 145272             | 118219                 | 32650                    | 150869          | 296141                         |
| 1995-96 (RE)         | 82630                         | 94476                  | 177106             | 197919                 | 42386                    | 240305          | 417411                         |
| 1996-97 (BE)         | 84410                         | 115557<br>(114488)     | 199967<br>(198898) | 206796                 | 43004                    | 249800          | 449767<br>(448698)             |
| 4 Bihar              |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (RE)         | 183599                        | 278807                 | 462406             | 119896                 | 97482                    | 217378          | 679784                         |
| 1995-96 (RE)         | 199381                        | 348545                 | 547926             | 120076                 | 109295                   | 229371          | 777297                         |
| 1996-97 (BE)         | 240714                        | 399350<br>(394411)     | 640064<br>(635125) | 114844                 | 111939                   | 226783          | 866847<br>(861908)             |
| 5 NCT, Delhi         |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 178746                        | —                      | 178746             | 9336                   | 9963                     | 19299           | 198045                         |
| 1995-96 (RE)         | 207008                        | —                      | 207008             | 12578                  | 4795                     | 17373           | 224381                         |
| 1996-97 (BE)         | 266910<br>(254410)            | —                      | 266910<br>(254410) | 12230                  | 4712                     | 16942           | 283852<br>(271352)             |
| 6 Goa                |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 22600                         | 8690                   | 31290              | 7104                   | 14962                    | 22066           | 53356                          |
| 1995-96 (RE)         | 27504                         | 7105                   | 34609              | 7287                   | 40006                    | 47293           | 81902                          |
| 1996-97 (BE)         | 29778                         | 8913<br>(8844)         | 38691<br>(38622)   | 6441                   | 40846                    | 47287           | 85978<br>(85909)               |
| 7 Gujarat            |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 474286                        | 97863                  | 572149             | 59679                  | 148811                   | 208490          | 780639                         |
| 1995-96 (RE)         | 538349                        | 113845                 | 652194             | 63883                  | 112823                   | 176706          | 828900                         |
| 1996-97 (BE)         | 577929<br>(579289)            | 129431<br>(127877)     | 707360<br>(707166) | 70695                  | 115985                   | 186680          | 894040<br>(893846)             |
| 8 Haryana            |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 188786                        | 31714                  | 220500             | 20400                  | 347341                   | 367741          | 588241                         |
| 1995-96 (RE)         | 208751                        | 36375                  | 245126             | 36844                  | 220285                   | 257129          | 502255                         |
| 1996-97 (BE)         | 226765                        | 41293<br>(40818)       | 268058<br>(267583) | 42705                  | 172035                   | 214740          | 482798<br>(482323)             |
| 9 Himachal Pradesh   |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (Accounts)   | 29945                         | 36883                  | 66828              | 50534                  | 13274                    | 63808           | 130636                         |
| 1995-96 (RE)         | 33618                         | 41838                  | 75456              | 87133                  | 11221                    | 98354           | 173810                         |
| 1996-97 (BE)         | 36082                         | 52329<br>(52059)       | 88411<br>(88141)   | 79822                  | 10566                    | 90388           | 178799<br>(178529)             |
| 10 Jammu and Kashmir |                               |                        |                    |                        |                          |                 |                                |
| 1994-95 (RE)         | 24369                         | 56902                  | 81271              | 205839                 | 15577                    | 221416          | 302687                         |
| 1995-96 (RE)         | 28479                         | 64267                  | 92746              | 217097                 | 15798                    | 232895          | 325641                         |
| 1996-97 (BE)         | 31444                         | 78506<br>(78085)       | 109950<br>(109529) | 184598                 | 17258                    | 201856          | 311806<br>(311385)             |

## RECEIPTS AND EXPENDITURE

(Rs. lakh)

| EXPENDITURE          |                             |                               |                                   |                                |         |   |
|----------------------|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|---------|---|
| State/Year           | Social<br>Servi-<br>ces (b) | Economic<br>Servi-<br>ces (b) | Develop-<br>mental<br>(Col.10+11) | Non-<br>Develop-<br>mental (b) | Others+ | Total<br>Expenditure(b)<br>(Col.12+13+14) |
| 9                    | 10                          | 11                            | 12                                | 13                             | 14      | 15  |
| 1 Andhra Pradesh     |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 343920                      | 289255                        | 633175                            | 310508                         | 7729    | 951412                                    |
| 1995-96 (RE)         | 475284                      | 250199                        | 725483                            | 358311                         | 8974    | 1092768                                   |
| 1996-97 (BE)         | 501870                      | 280547                        | 782417                            | 413920                         | 9281    | 1205618                                   |
| 2 Arunachal Pradesh  |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 13133                       | 18409                         | 31542                             | 12346                          | —       | 43888                                     |
| 1995-96 (RE)         | 14576                       | 21999                         | 36575                             | 14106                          | —       | 50681                                     |
| 1996-97 (BE)         | 19072                       | 25619                         | 44691                             | 16677                          | —       | 61360                                     |
| 3 Assam              |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 131203                      | 73963                         | 205166                            | 121321                         | 584     | 327071                                    |
| 1995-96 (RE)         | 158711                      | 109628                        | 268339                            | 127806                         | 2011    | 398156                                    |
| 1996-97 (BE)         | 173639                      | 110127                        | 283766                            | 137694                         | 1211    | 422671                                    |
| 4 Bihar              |                             |                               |                                   |                                |         |   |
| 1994-95 (RE)         | 281514                      | 181502                        | 463016                            | 309831                         | 275     | 773122                                    |
| 1995-96 (RE)         | 292229                      | 163559                        | 455788                            | 361307                         | 277     | 817372                                    |
| 1996-97 (BE)         | 342149                      | 185540                        | 527689                            | 387081                         | 204     | 914974                                    |
| 5 NCT, Delhi         |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 82231                       | 12727                         | 94958                             | 38568                          | 9565    | 143091                                    |
| 1995-96 (RE)         | 102618                      | 17835                         | 120453                            | 58217                          | 11459   | 190129                                    |
| 1996-97 (BE)         | 128721                      | 22010                         | 150731                            | 49863                          | 12087   | 212681                                    |
| 6 Goa                |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 18266                       | 16461                         | 34727                             | 13006                          | —       | 47733                                     |
| 1995-96 (RE)         | 22199                       | 18629                         | 40828                             | 38368                          | —       | 79196                                     |
| 1996-97 (BE)         | 23094                       | 20288                         | 43382                             | 41809                          | —       | 85191                                     |
| 7 Gujarat            |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 262622                      | 259550                        | 522172                            | 228766                         | 3484    | 754422                                    |
| 1995-96 (RE)         | 309986                      | 265037                        | 575023                            | 266006                         | 4042    | 845071                                    |
| 1996-97 (BE)         | 320972                      | 234861                        | 555833                            | 354198                         | 3787    | 913818                                    |
| 8 Haryana            |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 116800                      | 161349                        | 278149                            | 348478                         | 665     | 627292                                    |
| 1995-96 (RE)         | 156586                      | 124760                        | 281346                            | 262047                         | 1495    | 544888                                    |
| 1996-97 (BE)         | 126148                      | 131729                        | 257877                            | 238445                         | 1318    | 497640                                    |
| 9 Himachal Pradesh   |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts)   | 57071                       | 51520                         | 108591                            | 52471                          | 366     | 161428                                    |
| 1995-96 (RE)         | 66181                       | 58027                         | 124208                            | 61480                          | 425     | 186113                                    |
| 1996-97 (BE)         | 77371                       | 63049                         | 140420                            | 75292                          | 466     | 216178                                    |
| 10 Jammu and Kashmir |                             |                               |                                   |                                |         |   |
| 1994-95 (RE)         | 76870                       | 58465                         | 135335                            | 97105                          | —       | 232440                                    |
| 1995-96 (RE)         | 89835                       | 66680                         | 156515                            | 95055                          | —       | 251570                                    |
| 1996-97 (BE)         | 87934                       | 66660                         | 154594                            | 116011                         | —       | 270605                                    |

## STATEMENT 169 : STATE-WISE REVENUE

| State/Year         | REVENUE RECEIPTS              |                        |                 |                        |                          |                 |                                |
|--------------------|-------------------------------|------------------------|-----------------|------------------------|--------------------------|-----------------|--------------------------------|
|                    | Tax Revenue                   |                        |                 | Non-Tax Revenue        |                          |                 | Total Revenue (a)<br>(Col.4+7) |
|                    | Revenue from States' Taxes(a) | Share in Central Taxes | Total (Col.2+3) | Grants from the Centre | Other Non-Tax Revenue(a) | Total (Col.5+6) |                                |
| 1                  | 2                             | 3                      | 4               | 5                      | 6                        | 7               | 8                              |
| 11 Karnataka       |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 428931                        | 113593                 | 542524          | 69548                  | 84767                    | 154315          | 696839                         |
| 1995-96 (RE)       | 535004                        | 144467                 | 679471          | 107972                 | 109969                   | 217941          | 897412                         |
| 1996-97 (BE)       | 624714                        | 170698                 | 795412          | 138627                 | 118317                   | 256944          | 1052356                        |
|                    | (624714)                      | (168648)               | (793362)        |                        |                          |                 | (1050306)                      |
| 12 Kerala          |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 279910                        | 83842                  | 363752          | 63255                  | 39635                    | 102890          | 466642                         |
| 1995-96 (RE)       | 325031                        | 104536                 | 429567          | 63163                  | 47866                    | 111029          | 540596                         |
| 1996-97 (BE)       | 369192                        | 117598                 | 486790          | 74946                  | 49460                    | 124406          | 611196                         |
|                    | (360392)                      | (116110)               | (476502)        |                        | (48960)                  | (123906)        | (600408)                       |
| 13 Madhya Pradesh  |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 287061                        | 187534                 | 474595          | 125712                 | 161521                   | 287233          | 761828                         |
| 1995-96 (RE)       | 347495                        | 211141                 | 558636          | 186822                 | 174892                   | 361714          | 920350                         |
| 1996-97 (BE)       | 392305                        | 249152                 | 641457          | 206810                 | 183327                   | 390137          | 1031594                        |
|                    | (391605)                      | (245969)               | (637574)        |                        |                          |                 | (1027711)                      |
| 14 Maharashtra     |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 945462                        | 171988                 | 1117450         | 101213                 | 290285                   | 391498          | 1508948                        |
| 1995-96 (RE)       | 1090197                       | 180646                 | 1270843         | 135432                 | 305614                   | 441046          | 1711889                        |
| 1996-97 (BE)       | 1238125                       | 210000                 | 1448125         | 163444                 | 315212                   | 478656          | 1926781                        |
|                    | (1214125)                     | (207648)               | (1421773)       |                        |                          |                 | (1900429)                      |
| 15 Manipur         |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 2380                          | 18144                  | 20524           | 33682                  | 5002                     | 38684           | 59208                          |
| 1995-96 (RE)       | 2590                          | 16580                  | 19170           | 46149                  | 5796                     | 51945           | 71115                          |
| 1996-97 (BE)       | 3117                          | 22939                  | 26056           | 45128                  | 6458                     | 51586           | 77642                          |
|                    | (2777)                        | (22831)                | (25608)         |                        |                          |                 | (77194)                        |
| 16 Meghalaya       |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 5627                          | 14463                  | 20090           | 29076                  | 3864                     | 32940           | 53030                          |
| 1995-96 (RE)       | 7110                          | 15971                  | 23081           | 45769                  | 4125                     | 49894           | 72975                          |
| 1996-97 (BE)       | 7651                          | 21515                  | 29166           | 43858                  | 4665                     | 48523           | 77689                          |
|                    |                               | (21406)                | (29057)         |                        |                          |                 | (77580)                        |
| 17 Mizoram         |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 458                           | 15981                  | 16439           | 33955                  | 3447                     | 37402           | 53841                          |
| 1995-96 (RE)       | 524                           | 12367                  | 12891           | 43745                  | 3086                     | 46831           | 59722                          |
| 1996-97 (BE)       | 578                           | 18026                  | 18604           | 36048                  | 3587                     | 39635           | 58239                          |
|                    |                               | (17969)                | (18547)         |                        |                          |                 | (58182)                        |
| 18 Nagaland        |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (RE)       | 1930                          | 19381                  | 21311           | 34999                  | 6786                     | 41785           | 63096                          |
| 1995-96 (RE)       | 2080                          | 19837                  | 21917           | 52781                  | 3410                     | 56191           | 78108                          |
| 1996-97 (BE)       | 2725                          | 27268                  | 29993           | 47410                  | 3903                     | 51313           | 81306                          |
|                    | (2675)                        | (27198)                | (29873)         |                        |                          |                 | (81186)                        |
| 19 Orissa          |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 92261                         | 119400                 | 211661          | 82503                  | 63423                    | 145926          | 357587                         |
| 1995-96 (RE)       | 120463                        | 129616                 | 250079          | 108231                 | 59890                    | 168121          | 418200                         |
| 1996-97 (BE)       | 143306                        | 159010                 | 302316          | 115042                 | 59786                    | 174828          | 477144                         |
|                    |                               | (157284)               | (300590)        |                        |                          |                 | (475418)                       |
| 20 Punjab          |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts) | 259906                        | 42433                  | 302339          | 27391                  | 200362                   | 227753          | 530092                         |
| 1995-96 (RE)       | 273837                        | 44750                  | 318587          | 49988                  | 102488                   | 152476          | 471063                         |
| 1996-97 (BE)       | 305579                        | 52733                  | 358312          | 59060                  | 56132                    | 115192          | 473504                         |
|                    |                               | (52172)                | (357751)        |                        |                          |                 | (472943)                       |

## RECEIPTS AND EXPENDITURE (Contd.)

(Rs. lakh)

| State/Year         | EXPENDITURE                 |                               |                                   |                                |         |   |
|--------------------|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|---------|---|
|                    | Social<br>Servi-<br>ces (b) | Economic<br>Servi-<br>ces (b) | Develop-<br>mental<br>(Col.10+11) | Non-<br>Develop-<br>mental (b) | Others+ | Total<br>Expenditure(b)<br>(Col.12+13+14) |
| 9                  | 10                          | 11                            | 12                                | 13                             | 14      | 15  |
| 11 Karnataka       |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 275374                      | 206296                        | 481670                            | 230089                         | 14693   | 726452                                    |
| 1995-96 (RE)       | 336160                      | 250512                        | 586672                            | 274722                         | 15369   | 876763                                    |
| 1996-97 (BE)       | 404784                      | 307224                        | 712008                            | 328568                         | 23321   | 1063897                                   |
| 12 Kerala          |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 208254                      | 93284                         | 301538                            | 198570                         | 6522    | 506630                                    |
| 1995-96 (RE)       | 260880                      | 114724                        | 375604                            | 239539                         | 7500    | 622643                                    |
| 1996-97 (BE)       | 300493                      | 135478                        | 435971                            | 270198                         | 8500    | 714669                                    |
| 13 Madhya Pradesh  |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 301852                      | 213368                        | 515220                            | 248612                         | 17045   | 780877                                    |
| 1995-96 (RE)       | 350115                      | 294299                        | 644414                            | 283922                         | 26520   | 954856                                    |
| 1996-97 (BE)       | 375613                      | 309937                        | 685550                            | 370423                         | 28286   | 1084259                                   |
| 14 Maharashtra     |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 530548                      | 467910                        | 998458                            | 478212                         | 4549    | 1481219                                   |
| 1995-96 (RE)       | 684241                      | 507702                        | 1191943                           | 576302                         | 4864    | 1773109                                   |
| 1996-97 (BE)       | 690283                      | 541200                        | 1231483                           | 754656                         | 8944    | 1995083                                   |
| 15 Manipur         |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 19799                       | 12320                         | 32119                             | 18715                          | —       | 50834                                     |
| 1995-96 (RE)       | 24858                       | 19802                         | 44660                             | 20292                          | —       | 64952                                     |
| 1996-97 (BE)       | 25310                       | 19715                         | 45025                             | 21344                          | —       | 66369                                     |
| 16 Meghalaya       |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 16501                       | 13545                         | 30046                             | 15649                          | —       | 45695                                     |
| 1995-96 (RE)       | 22177                       | 20138                         | 42315                             | 17889                          | —       | 60204                                     |
| 1996-97 (BE)       | 24085                       | 20831                         | 44916                             | 20105                          | —       | 65021                                     |
| 17 Mizoram         |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 15551                       | 17997                         | 33548                             | 12807                          | —       | 46355                                     |
| 1995-96 (RE)       | 19097                       | 20477                         | 39574                             | 16582                          | —       | 56156                                     |
| 1996-97 (BE)       | 15560                       | 16631                         | 32191                             | 16202                          | —       | 48393                                     |
| 18 Nagaland        |                             |                               |                                   |                                |         |   |
| 1994-95 (RE)       | 20179                       | 21630                         | 41809                             | 30371                          | —       | 72180                                     |
| 1995-96 (RE)       | 25954                       | 24787                         | 50741                             | 33780                          | —       | 84521                                     |
| 1996-97 (BE)       | 19986                       | 21733                         | 41719                             | 33624                          | —       | 75343                                     |
| 19 Orissa          |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 148977                      | 111720                        | 260697                            | 142357                         | 491     | 403545                                    |
| 1995-96 (RE)       | 207873                      | 133249                        | 341122                            | 168512                         | 1460    | 511094                                    |
| 1996-97 (BE)       | 214790                      | 123023                        | 337813                            | 214822                         | 1461    | 554096                                    |
| 20 Punjab          |                             |                               |                                   |                                |         |   |
| 1994-95 (Accounts) | 123154                      | 96115                         | 219269                            | 380234                         | 4773    | 604276                                    |
| 1995-96 (RE)       | 168865                      | 93835                         | 262700                            | 236879                         | 6659    | 506238                                    |
| 1996-97 (BE)       | 168939                      | 105254                        | 274193                            | 281961                         | 5679    | 561833                                    |



## STATEMENT 169 : STATE-WISE REVENUE

| REVENUE RECEIPTS          |                               |                        |                 |                        |                          |                 |                                |
|---------------------------|-------------------------------|------------------------|-----------------|------------------------|--------------------------|-----------------|--------------------------------|
| State/Year                | Tax Revenue                   |                        |                 | Non-Tax Revenue        |                          |                 | Total Revenue (a)<br>(Col.4+7) |
|                           | Revenue from States' Taxes(a) | Share in Central Taxes | Total (Col.2+3) | Grants from the Centre | Other Non-Tax Revenue(a) | Total (Col.5+6) |                                |
| 1                         | 2                             | 3                      | 4               | 5                      | 6                        | 7               | 8                              |
| 21 Rajasthan              |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts)        | 230716                        | 129169                 | 359885          | 142731                 | 129557                   | 272288          | 632173                         |
| 1995-96 (RE)              | 278356                        | 148322                 | 426678          | 125754                 | 222663                   | 348417          | 775095                         |
| 1996-97 (BE)              | 327656                        | 172811                 | 500467          | 133706                 | 119418                   | 253124          | 753591                         |
|                           |                               | (170679)               | (498335)        |                        |                          |                 | (751459)                       |
| 22 Sikkim                 |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts)        | 1375                          | 4180                   | 5555            | 15855                  | 33216                    | 49071           | 54626                          |
| 1995-96 (RE)              | 1812                          | 5862                   | 7674            | 26055                  | 62712                    | 88767           | 96441                          |
| 1996-97 (BE)              | 1962                          | 7302                   | 9264            | 2665                   | 82718                    | 109383          | 118647                         |
|                           |                               | (7254)                 | (9216)          |                        |                          |                 | (118599)                       |
| 23 Tamil Nadu             |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts)        | 583376                        | 173540                 | 756916          | 87758                  | 77266                    | 165024          | 921940                         |
| 1995-96 (RE)              | 647650                        | 180478                 | 828128          | 72332                  | 68462                    | 140794          | 968922                         |
| 1996-97 (BE)              | 723800                        | 211965                 | 935765          | 91421                  | 71570                    | 162991          | 1098756                        |
|                           | (734400)                      | (209416)               | (943816)        |                        |                          |                 | (1106807)                      |
| 24 Tripura                |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts)        | 4347                          | 24603                  | 28950           | 42587                  | 2596                     | 45183           | 74133                          |
| 1995-96 (RE)              | 4980                          | 22829                  | 27809           | 68621                  | 3160                     | 71781           | 99590                          |
| 1996-97 (BE)              | 5962                          | 31547                  | 37509           | 63751                  | 3729                     | 67480           | 104989                         |
|                           |                               | (31402)                | (37364)         |                        |                          |                 | (104844)                       |
| 25 Uttar Pradesh          |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts)        | 487831                        | 395976                 | 883807          | 266583                 | 188933                   | 455516          | 1339323                        |
| 1995-96 (RE)              | 539070                        | 512722                 | 1051792         | 322619                 | 221775                   | 544394          | 1596186                        |
| 1996-97 (BE)              | 606964                        | 585775                 | 1192739         | 253991                 | 119741                   | 373732          | 1566471                        |
|                           |                               | (578936)               | (1185900)       |                        |                          |                 | (1559632)                      |
| 26 West Bengal            |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts)        | 373027                        | 179816                 | 552843          | 99308                  | 34201                    | 133509          | 686352                         |
| 1995-96 (RE)              | 425300                        | 201428                 | 626728          | 93796                  | 41497                    | 135293          | 762021                         |
| 1996-97 (BE)              | 456715                        | 236870                 | 693585          | 136092                 | 45104                    | 181196          | 874781                         |
|                           | (448715)                      | (234001)               | (682716)        |                        |                          |                 | (863912)                       |
| <b>Total (All States)</b> |                               |                        |                 |                        |                          |                 |                                |
| 1994-95 (Accounts)@       | 5573453                       | 2488473                | 8061926         | 2000439                | 2166006                  | 4166445         | 12228371                       |
| 1995-96 (RE)              | 6380610                       | 2925903                | 9306513         | 2502527                | 2164276                  | 4666003         | 13973316                       |
| 1996-97 (BE)              | 7241597                       | 3429939                | 10671536        | 2572914                | 1957439                  | 4530353         | 15201889                       |
|                           | (7173967)                     | (3391540)              | (10565507)      |                        | (1956939)                | (4529853)       | (15095360)                     |

@ Figures in respect of Bihar, Jammu and Kashmir and Nagaland relate to Revised Estimates.

+ Includes Compensation and Assignment to Local Bodies and Reserves with Finance Department.

(a) For the items covered by this head a reference may be made to Statement 166.

(b) For the items covered by this head a reference may be made to Statement 167.

RE Revised Estimates.

BE Budget Estimates.

Note : 1. Figures in brackets relate to 1995-96 rates of taxation.

2. Data relate to 26 State Governments.

## RECEIPTS AND EXPENDITURE (Concl'd.)

(Rs. lakh)

| EXPENDITURE                |                             |                               |                                   |                                |               |   |
|----------------------------|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|---------------|---|
| State/Year                 | Social<br>Servi-<br>ces (b) | Economic<br>Servi-<br>ces (b) | Develop-<br>mental<br>(Col.10+11) | Non-<br>Develop-<br>mental (b) | Others+       | Total<br>Expenditure(b)<br>(Col.12+13+14) |
| 9                          | 10                          | 11                            | 12                                | 13                             | 14            | 15  |
| 21 Rajasthan               |                             |                               |                                   |                                |               |   |
| 1994-95 (Accounts)         | 252585                      | 171806                        | 424391                            | 248803                         | 1454          | 674648                                    |
| 1995-96 (RE)               | 301748                      | 181910                        | 483658                            | 344265                         | 1832          | 829755                                    |
| 1996-97 (BE)               | 330629                      | 173642                        | 504271                            | 281598                         | 1831          | 787700                                    |
| 22 Sikkim                  |                             |                               |                                   |                                |               |   |
| 1994-95 (Accounts)         | 7496                        | 8230                          | 15726                             | 36916                          | —             | 52642                                     |
| 1995-96 (RE)               | 10627                       | 11509                         | 22136                             | 66642                          | —             | 88778                                     |
| 1996-97 (BE)               | 12403                       | 12121                         | 24524                             | 87459                          | —             | 111983                                    |
| 23 Tamil Nadu              |                             |                               |                                   |                                |               |   |
| 1994-95 (Accounts)         | 384762                      | 278856                        | 663618                            | 286553                         | 13324         | 963495                                    |
| 1995-96 (RE)               | 439297                      | 283502                        | 722799                            | 341879                         | 21106         | 1085784                                   |
| 1996-97 (BE)               | 479056                      | 315832                        | 794888                            | 382147                         | 33635         | 1210670                                   |
| 24 Tripura                 |                             |                               |                                   |                                |               |   |
| 1994-95 (Accounts)         | 28899                       | 20190                         | 49089                             | 20987                          | 502           | 70578                                     |
| 1995-96 (RE)               | 32960                       | 26839                         | 59799                             | 24971                          | 502           | 85272                                     |
| 1996-97 (BE)               | 38003                       | 29458                         | 67461                             | 30346                          | 502           | 98309                                     |
| 25 Uttar Pradesh           |                             |                               |                                   |                                |               |   |
| 1994-95 (Accounts)         | 468124                      | 350374                        | 818498                            | 697347                         | 23752         | 1539597                                   |
| 1995-96 (RE)               | 590849                      | 422043                        | 1012892                           | 832591                         | 25590         | 1871073                                   |
| 1996-97 (BE)               | 629636                      | 417744                        | 1047380                           | 864536                         | 28484         | 1940400                                   |
| 26 West Bengal             |                             |                               |                                   |                                |               |   |
| 1994-95 (Accounts)         | 304484                      | 166736                        | 471220                            | 271308                         | 20538         | 763066                                    |
| 1995-96 (RE)               | 364735                      | 188948                        | 553683                            | 334407                         | 21938         | 910028                                    |
| 1996-97 (BE)               | 406591                      | 207150                        | 613741                            | 389727                         | 22135         | 1025603                                   |
| <b>1994-95 (Accounts)@</b> | <b>4490169</b>              | <b>3373578</b>                | <b>7863747</b>                    | <b>4849930</b>                 | <b>130311</b> | <b>12843988</b>                           |
| <b>1995-96 (RE)</b>        | <b>5528641</b>              | <b>3690629</b>                | <b>9219270</b>                    | <b>5455877</b>                 | <b>162023</b> | <b>14837170</b>                           |
| <b>1996-97 (BE)</b>        | <b>5937131</b>              | <b>3897403</b>                | <b>9834534</b>                    | <b>6178706</b>                 | <b>191132</b> | <b>16204372</b>                           |

## STATEMENT 170 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS

(Rs. lakh)

| State/Year                  | RECEIPTS                 |                 |   |         |                   | DISBURSEMENTS     |   |  |   |         |                    |
|-----------------------------|--------------------------|-----------------|---|---------|-------------------|-------------------|---|--|---|---------|--------------------|
|                             | Loans from<br>the Centre | Market<br>Loans | Recovery<br>of Loans<br>and<br>Advances | Others* | Total<br>(2 to 5) | Capital<br>Outlay | Dis-<br>charge<br>of<br>Market<br>Loans | Repay-<br>ment<br>of Loans<br>to the<br>Centre | Loans and<br>Advances<br>by the<br>State<br>Govt. | Others# | Total<br>(7 to 11) |
| 1                           | 2                        | 3               | 4                                       | 5       | 6                 | 7                 | 8                                       | 9  | 10  | 11      | 12                 |
| <b>1 Andhra Pradesh</b>     |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 151621                   | 43755           | 103877                                  | 38818   | 338071            | 192161            | 99                                      | 26831  | 73794   | 1604    | 294489             |
| 1995-96 (RE)                | 147801                   | 57324           | 17385                                   | 60111   | 282621            | 93076             | 9229                                    | 29396  | 83936   | 1879    | 217516             |
| 1996-97 (BE)                | 203917                   | 68153           | 8520                                    | 30283   | 310873            | 100468            | 50                                      | 68923  | 85706   | 2125    | 257272             |
| <b>2 Arunachal Pradesh</b>  |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 3420                     | 468             | 119                                     | 2042    | 6049              | 23981             | —                                       | 930  | 116   | 134     | 25161              |
| 1995-96 (RE)                | 4820                     | 488             | 123                                     | 2973    | 8404              | 29944             | —                                       | 686  | 162   | 1275    | 32067              |
| 1996-97 (BE)                | 5127                     | 515             | 135                                     | 4084    | 9861              | 34147             | —                                       | 874  | 155   | 2501    | 37677              |
| <b>3 Assam</b>              |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 50936                    | ..              | 703                                     | 183959  | 235598            | 27718             | 12                                      | 31689  | 13111   | 174     | 72704              |
| 1995-96 (RE)                | 39693                    | 16263           | 770                                     | 15266   | 71992             | 38311             | 13                                      | 24755  | 23067   | 2637    | 88783              |
| 1996-97 (BE)                | 41854                    | 16263           | 800                                     | 9489    | 68406             | 44679             | 8                                       | 25089  | 19093   | 2398    | 91267              |
| <b>4 Bihar</b>              |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (RE)                | 106431                   | 44210           | 4476                                    | 25740   | 180857            | 34693             | 105                                     | 33723  | 10652   | 3159    | 82332              |
| 1995-96 (RE)                | 131644                   | 50810           | 4574                                    | 55492   | 131536            | 39590             | 132                                     | 34877  | 26237   | 6261    | 107097             |
| 1996-97 (BE)                | 172122                   | 50810           | 5061                                    | 9156    | 218837            | 57962             | 132                                     | 42681  | 25104   | 5770    | 131649             |
| <b>5 NCT, Delhi</b>         |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 51033                    | —               | 3766                                    | —       | 54799             | 21256             | —                                       | —  | 76355   | —       | 97611              |
| 1995-96 (RE)                | 68900                    | —               | 2108                                    | —       | 71008             | 27005             | —                                       | 7000   | 73493   | —       | 107498             |
| 1996-97 (BE)                | 69748                    | —               | 2400                                    | —       | 72148             | 50493             | —                                       | —  | 80326   | —       | 130819             |
| <b>6 Goa</b>                |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 5978                     | 1450            | 362                                     | 2643    | 10433             | 10107             | —                                       | 1889   | 330   | 52      | 12378              |
| 1995-96 (RE)                | 6884                     | 1750            | 447                                     | 4848    | 13929             | 13558             | —                                       | 2316   | 525   | 65      | 16464              |
| 1996-97 (BE)                | 7271                     | 1750            | 353                                     | 3352    | 12726             | 11132             | —                                       | 2740   | 456   | 75      | 14403              |
| <b>7 Gujarat</b>            |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 96855                    | 20945           | 11973                                   | 61714   | 191487            | 96170             | 4                                       | 24939  | 71263   | 2975    | 195351             |
| 1995-96 (RE)                | 143328                   | 25600           | 12221                                   | 39593   | 220742            | 126226            | 305                                     | 28022  | 45872   | 1735    | 202160             |
| 1996-97 (BE)                | 120575                   | 25600           | 24609                                   | 47907   | 218691            | 130485            | 300                                     | 32788  | 40773   | 1859    | 206205             |
| <b>8 Haryana</b>            |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 41241                    | 10895           | 39932                                   | 20767   | 112835            | 20658             | 3                                       | 8663   | 33680   | 886     | 63890              |
| 1995-96 (RE)                | 80872                    | 13389           | 2344                                    | 33730   | 130335            | 32491             | 87                                      | 9255   | 38917   | 975     | 81725              |
| 1996-97 (BE)                | 64568                    | 16139           | 2435                                    | 28630   | 111772            | 46654             | —                                       | 14083  | 39889   | 1276    | 101902             |
| <b>9 Himachal Pradesh</b>   |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)          | 30713                    | 3444            | 1834                                    | 2701    | 38692             | 49412             | 1                                       | 5799   | -16330  | 541     | 39423              |
| 1995-96 (RE)                | 20172                    | 4000            | 1667                                    | 19210   | 45049             | 25632             | 381                                     | 3969   | 5780  | 467     | 36229              |
| 1996-97 (BE)                | 15957                    | 4000            | 1053                                    | 38796   | 59806             | 30321             | 6                                       | 4611   | 7128  | 629     | 42695              |
| <b>10 Jammu and Kashmir</b> |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (RE)                | 25496                    | ..              | 256                                     | 5490    | 31242             | 66591             | —                                       | 26883  | 1575  | 6440    | 101489             |
| 1995-96 (RE)                | 27791                    | ..              | 270                                     | 3557    | 31618             | 81787             | —                                       | 15246  | 2215  | 6440    | 105688             |
| 1996-97 (BE)                | 28895                    | ..              | 270                                     | -4709   | 24456             | 73476             | —                                       | 18143  | 2210  | 6600    | 100429             |

## STATEMENT 170 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS (Contd.)

(Rs. lakh)

| State/Year         | RECEIPTS                 |                 |   |         |                   | DISBURSEMENTS     |   |  |   |         |                    |
|--------------------|--------------------------|-----------------|---|---------|-------------------|-------------------|---|--|---|---------|--------------------|
|                    | Loans from<br>the Centre | Market<br>Loans | Recovery<br>of Loans<br>and<br>Advances | Others* | Total<br>(2 to 5) | Capital<br>Outlay | Dis-<br>charge<br>of<br>Market<br>Loans | Repay-<br>ment<br>of Loans<br>to the<br>Centre | Loans and<br>Advances<br>by the<br>State<br>Govt. | Others# | Total<br>(7 to 11) |
| 1                  | 2                        | 3               | 4                                       | 5       | 6                 | 7                 | 8                                       | 9  | 10  | 11      | 12                 |
| 11 Karnataka       |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 122132                   | 18183           | 19263                                   | 47125   | 206703            | 113681            | 12                                      | 16922  | 27253   | 1612    | 159480             |
| 1995-96 (RE)       | 83284                    | 24352           | 9259                                    | 40522   | 157417            | 109077            | 3185                                    | 19372  | 41454   | 1742    | 174830             |
| 1996-97 (BE)       | 104269                   | 21234           | 12389                                   | 50520   | 188412            | 112863            | 73                                      | 22251  | 33057   | 1848    | 170092             |
| 12 Kerala          |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 74942                    | 29561           | 2571                                    | 62116   | 169190            | 44600             | 21                                      | 13759  | 28848   | 2011    | 89239              |
| 1995-96 (RE)       | 67580                    | 34592           | 2686                                    | 66141   | 170999            | 59369             | 3                                       | 14343  | 32987   | 2138    | 108840             |
| 1996-97 (BE)       | 64299                    | 34564           | 3073                                    | 72651   | 174587            | 68485             | 3                                       | 16650  | 31418   | 2324    | 118880             |
| 13 Madhya Pradesh  |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 74383                    | 34885           | 3490                                    | 78434   | 191192            | 87400             | 24                                      | 22606  | 38730   | 1815    | 150575             |
| 1995-96 (RE)       | 84906                    | 40085           | 7472                                    | 46095   | 178558            | 83953             | 150                                     | 23710  | 29938   | 2013    | 139764             |
| 1996-97 (BE)       | 90988                    | 40085           | 6734                                    | 61801   | 199608            | 99848             | 150                                     | 29483  | 24729   | 2026    | 156236             |
| 14 Maharashtra     |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 147655                   | 38580           | 161980                                  | 206094  | 554309            | 379570            | 136                                     | 41619  | 96273   | 3816    | 521414             |
| 1995-96 (RE)       | 208212                   | 42584           | 16156                                   | 177393  | 444345            | 292504            | 540                                     | 46125  | 109199  | 3842    | 452210             |
| 1996-97 (BE)       | 219134                   | 42580           | 16554                                   | 190375  | 468643            | 284148            | 125                                     | 54888  | 78326   | 6229    | 423716             |
| 15 Manipur         |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 2290                     | 1400            | 109                                     | 1560    | 5359              | 14491             | 7                                       | 1724   | 202   | 239     | 16663              |
| 1995-96 (RE)       | 3314                     | 1600            | 305                                     | 2391    | 7610              | 17845             | —                                       | 1034   | 362   | 319     | 19560              |
| 1996-97 (BE)       | 3332                     | 1600            | 351                                     | 3583    | 8866              | 19389             | —                                       | 1011   | 258   | 346     | 21004              |
| 16 Meghalaya       |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 3750                     | 1776            | 1102                                    | 78      | 6706              | 10282             | —                                       | 790  | 1678  | 259     | 13009              |
| 1995-96 (RE)       | 3878                     | 2748            | 672                                     | 3871    | 11169             | 17842             | 248                                     | 1425   | 1675  | 2640    | 23830              |
| 1996-97 (BE)       | 4139                     | 2500            | 810                                     | 3934    | 11383             | 16477             | —                                       | 1583   | 2032  | 965     | 21057              |
| 17 Mizoram         |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 1979                     | 1000            | 400                                     | 2482    | 5861              | 10555             | —                                       | 709  | 1173  | 443     | 12880              |
| 1995-96 (RE)       | 4990                     | 1500            | 425                                     | 4046    | 10961             | 13338             | —                                       | 500  | 1303  | 782     | 15923              |
| 1996-97 (BE)       | 2868                     | 1500            | 475                                     | 1732    | 6575              | 13112             | —                                       | 626  | 1367  | 812     | 15917              |
| 18 Nagaland        |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (RE)       | 5264                     | 2464            | 711                                     | 8448    | 16887             | 13963             | —                                       | 1673   | 1548  | 1237    | 18421              |
| 1995-96 (RE)       | 2867                     | 3965            | 726                                     | 9859    | 17417             | 15820             | —                                       | 1086   | 1586  | 983     | 19475              |
| 1996-97 (BE)       | 2574                     | 3965            | 731                                     | 4088    | 11358             | 15594             | —                                       | 1037   | 1021  | 1383    | 19035              |
| 19 Orissa          |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 60519                    | 29925           | 4555                                    | 56241   | 151240            | 62646             | 24                                      | 19322  | 11838   | 863     | 94693              |
| 1995-96 (RE)       | 74580                    | 40072           | 8214                                    | 55362   | 178228            | 59279             | 5665                                    | 17363  | 9588  | 1159    | 93054              |
| 1996-97 (BE)       | 90744                    | 34407           | 8750                                    | 72191   | 206092            | 97835             | —                                       | 18795  | 17111   | -4444   | 134962             |
| 20 Punjab          |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts) | 118590                   | 17127           | 4657                                    | 65533   | 205907            | 71143             | —                                       | 36370  | 37854   | 881     | 146248             |
| 1995-96 (RE)       | 112169                   | 22124           | 11468                                   | 56540   | 202301            | 45774             | 57                                      | 12797  | 83394   | 921     | 142943             |
| 1996-97 (BE)       | 142709                   | 22124           | 3228                                    | 33205   | 201266            | 47032             | 57                                      | 35551  | 67100   | 951     | 150691             |

**STATEMENT 170 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS (Concl'd.)**

(Rs. lakh)

| State/Year                 | RECEIPTS                 |                 |   |         |                   | DISBURSEMENTS     |   |  |   |         |                    |
|----------------------------|--------------------------|-----------------|---|---------|-------------------|-------------------|---|--|---|---------|--------------------|
|                            | Loans from<br>the Centre | Market<br>Loans | Recovery<br>of Loans<br>and<br>Advances | Others* | Total<br>(2 to 5) | Capital<br>Outlay | Dis-<br>charge<br>of<br>Market<br>Loans | Repay-<br>ment<br>of Loans<br>to the<br>Centre | Loans and<br>Advances<br>by the<br>State<br>Govt. | Others# | Total<br>(7 to 11) |
| 1                          | 2                        | 3               | 4                                       | 5       | 6                 | 7                 | 8                                       | 9  | 10  | 11      | 12                 |
| <b>21 Rajasthan</b>        |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)         | 88747                    | 31427           | 12844                                   | 82955   | 215973            | 106062            | 13                                      | 19326  | 40577   | 1505    | 167483             |
| 1995-96 (RE)               | 108536                   | 39427           | 40673                                   | 115395  | 304031            | 178952            | 1                                       | 19695  | 54671   | 1737    | 255056             |
| 1996-97 (BE)               | 114512                   | 39427           | 8353                                    | 95137   | 257429            | 166662            | 190                                     | 23461  | 42742   | 2042    | 235097             |
| <b>22 Sikkim</b>           |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)         | 1609                     | ..              | 216                                     | 4082    | 5907              | 6678              | ..                                      | 430  | 92  | 296     | 7496               |
| 1995-96 (RE)               | 2036                     | 1565            | 189                                     | 1057    | 4847              | 11664             | ..                                      | 538  | 173   | 344     | 12719              |
| 1996-97 (BE)               | 2369                     | 1721            | 117                                     | 1257    | 5464              | 11326             | ..                                      | 621  | 163   | 412     | 12522              |
| <b>23 Tamil Nadu</b>       |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)         | 150229                   | 35042           | 47291                                   | 37667   | 270229            | 67995             | 101                                     | 22460  | 87382   | 1802    | 179740             |
| 1995-96 (RE)               | 129679                   | 40342           | 18138                                   | 43496   | 231655            | 51510             | 13                                      | 24949  | 71718   | 2053    | 150243             |
| 1996-97 (BE)               | 147710                   | 44376           | 17270                                   | 41349   | 250705            | 75961             | 7                                       | 29935  | 71999   | 2429    | 180331             |
| <b>24 Tripura</b>          |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)         | 3773                     | 1792            | 73                                      | 9128    | 14766             | 14226             | —                                       | 2025   | 407   | 785     | 17443              |
| 1995-96 (RE)               | 3517                     | 1792            | 100                                     | 4739    | 10148             | 19648             | —                                       | 1327   | 362   | 649     | 21986              |
| 1996-97 (BE)               | 6489                     | 1792            | 455                                     | 7229    | 15965             | 24718             | —                                       | 1572   | 838   | 615     | 27743              |
| <b>25 Uttar Pradesh</b>    |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)         | 321674                   | ..              | 83864                                   | 474075  | 879613            | 112014            | —                                       | 59413  | 248221  | 146938  | 566586             |
| 1995-96 (RE)               | 323445                   | ..              | 33112                                   | 304098  | 660655            | 153221            | —                                       | 67002  | 155779  | 40977   | 416979             |
| 1996-97 (BE)               | 314760                   | ..              | 31454                                   | 377061  | 723275            | 143008            | —                                       | 78672  | 174746  | 112670  | 509096             |
| <b>26 West Bengal</b>      |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)         | 183988                   | 42143           | 12219                                   | 35529   | 273879            | 77046             | 2429                                    | 28745  | 54989   | 1984    | 165193             |
| 1995-96 (RE)               | 216875                   | 44747           | 12577                                   | 61125   | 335324            | 129476            | —                                       | 32023  | 53515   | 1930    | 216944             |
| 1996-97 (BE)               | 271277                   | 54774           | 5340                                    | 104877  | 436268            | 90644             | —                                       | 38553  | 124322  | 2358    | 255877             |
| <b>Total (All States)*</b> |                          |                 |   |         |                   |                   |   |  |   |         |                    |
| 1994-95 (Accounts)         | 1925248                  | 410472          | 522643                                  | 1515421 | 4373784           | 1735099           | 2991                                    | 449239   | 941611  | 207478  | 3311391            |
| 1995-96 (RE)               | 2101773                  | 511119          | 204081                                  | 1115926 | 3932899           | 1766892           | 20009                                   | 438811   | 947408  | 116755  | 3259583            |
| 1996-97 (BE)               | 2312207                  | 529879          | 161720                                  | 1269666 | 4273472           | 1866919           | 1101                                    | 564621   | 972069  | 191375  | 3566574            |

.. Not available.

\* Includes loans (gross) from financial institutions, inter-State settlement (net), provident funds, etc. (net), reserve funds (net), deposits and advances (net), contingency funds (net), suspense and miscellaneous (net) and miscellaneous capital receipts.

# Includes discharge of loans from financial institutions.

@ Figures in respect of Bihar, Jammu and Kashmir and Nagaland relate to Revised Estimates.

Note : Data relates to 26 State Governments.

R.E. Revised Estimates.

B.E. Budget Estimates.

**STATEMENT 171 : TRANSACTIONS ON THE CAPITAL ACCOUNT FROM 1994-95 TO 1996-97 —  
STATE-WISE DETAILS**

(Rs. crore)

| States                    | 1994-95 (Accounts) |                     |                                  | 1995-96 (Revised Estimates) |                     |                                  | 1996-97 (Budget Estimates) |                     |                                  |
|---------------------------|--------------------|---------------------|----------------------------------|-----------------------------|---------------------|----------------------------------|----------------------------|---------------------|----------------------------------|
|                           | Capital Receipts*  | Capital Expenditure | Capital Surplus (+)/ Deficit (—) | Capital Receipts*           | Capital Expenditure | Capital Surplus (+)/ Deficit (—) | Capital Receipts*          | Capital Expenditure | Capital Surplus (+)/ Deficit (—) |
| 1                         | 2                  | 3                   | 4                                | 5                           | 6                   | 7                                | 8                          | 9                   | 10                               |
| 1 Andhra Pradesh          | 3,380.7            | 2,944.9             | 435.8                            | 2,826.2                     | 2,175.2             | 651.0                            | 3,108.7                    | 2,572.7             | 536.0                            |
| 2 Arunachal Pradesh       | 60.5               | 251.6               | -191.1                           | 84.0                        | 320.6               | -236.6                           | 98.7                       | 376.8               | -278.1                           |
| 3 Assam                   | 2356.0             | 727.1               | 1628.9                           | 719.9                       | 887.8               | -167.9                           | 684.1                      | 912.7               | -228.6                           |
| 4 Bihar                   | 1,808.6            | 823.3               | 985.3                            | 1,315.4                     | 1,071.0             | 244.4                            | 2,188.4                    | 1,316.5             | 871.9                            |
| 5 Goa                     | 104.3              | 123.8               | -19.5                            | 139.3                       | 164.6               | -25.3                            | 127.3                      | 144.0               | -16.7                            |
| 6 Gujarat                 | 1,914.9            | 1,953.5             | -38.6                            | 2,207.4                     | 2,021.6             | 185.8                            | 2,186.9                    | 2,062.0             | 124.9                            |
| 7 Haryana                 | 1,128.3            | 638.9               | 489.4                            | 1,303.3                     | 817.3               | 486.0                            | 1,117.7                    | 1,019.0             | 98.7                             |
| 8 Himachal Pradesh        | 386.9              | 394.2               | -7.3                             | 450.5                       | 362.3               | 88.2                             | 598.0                      | 427.0               | 171.0                            |
| 9 Jammu and Kashmir       | 312.4              | 1,014.9             | -702.5                           | 316.2                       | 1,056.9             | -740.7                           | 244.6                      | 1,004.3             | -759.7                           |
| 10 Karnataka              | 2,067.0            | 1,594.8             | 472.2                            | 1,574.2                     | 1,748.3             | -174.1                           | 1,884.1                    | 1,700.9             | 183.2                            |
| 11 Kerala                 | 1,691.9            | 892.4               | 799.5                            | 1,710.0                     | 1,088.4             | 621.6                            | 1,745.9                    | 1,188.8             | 557.1                            |
| 12 Madhya Pradesh         | 1,911.9            | 1,505.8             | 406.1                            | 1,785.6                     | 1,397.6             | 388.0                            | 1,996.1                    | 1,562.4             | 433.7                            |
| 13 Maharashtra            | 5,543.1            | 5,214.1             | 329.0                            | 4,443.4                     | 4,522.0             | -78.6                            | 4,686.4                    | 4,237.2             | 449.2                            |
| 14 Manipur                | 53.6               | 166.6               | -113.0                           | 76.1                        | 195.6               | -119.5                           | 88.7                       | 210.0               | -121.3                           |
| 15 Meghalaya              | 67.1               | 130.1               | -63.0                            | 111.7                       | 238.3               | -126.6                           | 113.8                      | 210.6               | -96.8                            |
| 16 Mizoram                | 58.6               | 128.8               | -70.2                            | 109.6                       | 159.2               | -49.6                            | 65.7                       | 159.2               | -93.5                            |
| 17 Nagaland               | 168.9              | 184.2               | -15.3                            | 174.2                       | 194.8               | -20.6                            | 113.6                      | 190.3               | -76.7                            |
| 18 Orissa                 | 1,512.4            | 946.9               | 565.5                            | 1,782.3                     | 930.5               | 851.8                            | 2,060.9                    | 1,349.6             | 711.3                            |
| 19 Punjab                 | 2,059.1            | 1,462.5             | 596.6                            | 2,023.0                     | 1,429.4             | 593.6                            | 2,012.7                    | 1,506.9             | 505.8                            |
| 20 Rajasthan              | 2,159.7            | 1,674.8             | 484.9                            | 3,040.3                     | 2,550.6             | 489.7                            | 2,574.3                    | 2,351.0             | 223.3                            |
| 21 Sikkim                 | 59.0               | 74.9                | -15.9                            | 48.5                        | 127.2               | -78.7                            | 54.5                       | 125.1               | -70.6                            |
| 22 Tamil Nadu             | 2,702.3            | 1,797.4             | 904.9                            | 2,316.5                     | 1,502.4             | 814.1                            | 2,507.0                    | 1,803.3             | 703.7                            |
| 23 Tripura                | 147.7              | 174.5               | -26.8                            | 101.5                       | 219.9               | -118.4                           | 159.6                      | 277.4               | -117.8                           |
| 24 Uttar Pradesh          | 8,796.1            | 5,665.9             | 3130.2                           | 6,606.6                     | 4,169.8             | 2,436.8                          | 7,232.8                    | 5,091.0             | 2,141.8                          |
| 25 West Bengal            | 2,738.8            | 1,651.9             | 1086.9                           | 3,353.2                     | 2,169.4             | 1,183.8                          | 4,362.7                    | 2,558.8             | 1,803.9                          |
| 26 NCT, Delhi             | 548.0              | 976.1               | -428.1                           | 710.1                       | 1,075.0             | -364.9                           | 721.5                      | 1,308.2             | -586.7                           |
| <b>Total (All States)</b> | <b>43,737.8</b>    | <b>33,113.9</b>     | <b>10,623.9</b>                  | <b>39,329.0</b>             | <b>32,595.8</b>     | <b>6,733.2</b>                   | <b>42,734.7</b>            | <b>35,665.7</b>     | <b>7,069.0</b>                   |

Note : 1. Figures for Bihar, Jammu and Kashmir and Nagaland for the year 1994-95 (Accounts) relate to Revised Estimates.

2. Data relate to 26 State Governments.

\* Includes Remittances (net).

## STATEMENT 172 : PATTERN OF AGGREGATE DISBURSEMENTS @ — STATE-WISE DETAILS

(Rs. crore)

| States                    | Total Developmental Expenditure |                                   |                                  | Social Services       |                                   |                                  | Economic Services     |                                   |                                  |
|---------------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------------------|----------------------------------|
|                           | 1994-95<br>(Accounts)           | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) | 1994-95<br>(Accounts) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1                         | 2                               | 3                                 | 4                                | 5                     | 6                                 | 7                                | 8                     | 9                                 | 10                               |
| 1 Andhra Pradesh          | 8,916.9<br>(71.6)               | 8,949.1<br>(68.3)                 | 9,604.3<br>(65.7)                | 3,673.1               | 5,047.7                           | 5,348.0                          | 5,243.8               | 3,901.4                           | 4,256.3                          |
| 2 Arunachal Pradesh       | 548.4<br>(79.4)                 | 655.3<br>(79.2)                   | 776.7<br>(78.4)                  | 172.5                 | 202.8                             | 271.8                            | 375.9                 | 452.5                             | 504.9                            |
| 3 Assam                   | 2,447.5<br>(61.2)               | 3,282.4<br>(67.4)                 | 3,452.5<br>(67.2)                | 1,370.0               | 1,669.5                           | 1,858.6                          | 1,077.5               | 1,612.9                           | 1,593.9                          |
| 4 Bihar                   | 5,075.9<br>(59.3)               | 5,210.4<br>(56.4)                 | 6,092.5<br>(58.2)                | 2,930.2               | 3,063.0                           | 3,661.5                          | 2,145.7               | 2,147.4                           | 2,431.0                          |
| 5 Goa                     | 448.5<br>(74.6)                 | 532.2<br>(55.6)                   | 539.2<br>(54.1)                  | 213.9                 | 259.3                             | 270.5                            | 234.6                 | 272.9                             | 268.7                            |
| 6 Gujarat                 | 6,841.1<br>(72.0)               | 7,400.4<br>(70.7)                 | 7,193.2<br>(64.2)                | 2958.8                | 3322.5                            | 3,462.1                          | 3,882.3               | 4,077.9                           | 3,731.1                          |
| 7 Haryana                 | 3,300.7<br>(47.8)               | 3,499.1<br>(55.8)                 | 3,413.9<br>(56.9)                | 1274.3                | 1714.2                            | 1,426.3                          | 2,026.4               | 1,784.9                           | 1,987.6                          |
| 8 Himachal Pradesh        | 1,397.0<br>(69.6)               | 1,533.8<br>(69.0)                 | 1,753.0<br>(67.7)                | 671.6                 | 751.3                             | 875.0                            | 725.4                 | 782.5                             | 878.0                            |
| 9 Jammu and Kashmir       | 1,975.1<br>(59.1)               | 2,301.5<br>(64.4)                 | 2,218.1<br>(59.8)                | 958.2                 | 1,129.9                           | 1,050.5                          | 1,016.9               | 1,171.6                           | 1,167.6                          |
| 10 Karnataka              | 6,193.0<br>(69.9)               | 7,345.7<br>(69.9)                 | 8,538.6<br>(69.2)                | 2,909.5               | 3,518.9                           | 4,268.5                          | 3,283.5               | 3,826.8                           | 4,270.1                          |
| 11 Kerala                 | 3,731.5<br>(62.6)               | 4,647.8<br>(63.5)                 | 5,322.5<br>(63.9)                | 2,211.0               | 2,776.3                           | 3,187.0                          | 1,520.5               | 1,871.5                           | 2,135.5                          |
| 12 Madhya Pradesh         | 6,389.3<br>(68.6)               | 7,561.2<br>(69.1)                 | 7,951.7<br>(64.1)                | 3,213.4               | 3,700.7                           | 4,030.5                          | 3,175.9               | 3,860.5                           | 3,921.2                          |
| 13 Maharashtra            | 14,562.8<br>(72.7)              | 15,881.3<br>(71.4)                | 15,864.1<br>(65.6)               | 5,632.3               | 7,306.0                           | 7,484.5                          | 8,930.5               | 8,575.3                           | 8,379.6                          |
| 14 Manipur                | 462.4<br>(68.5)                 | 621.8<br>(73.6)                   | 639.5<br>(73.2)                  | 226.8                 | 297.6                             | 321.7                            | 235.6                 | 324.2                             | 317.8                            |
| 15 Meghalaya              | 409.0<br>(69.7)                 | 604.8<br>(72.0)                   | 620.6<br>(72.1)                  | 198.8                 | 277.6                             | 301.6                            | 210.2                 | 327.2                             | 319.0                            |
| 16 Mizoram                | 448.0<br>(75.6)                 | 535.9<br>(74.3)                   | 462.6<br>(71.9)                  | 189.9                 | 229.7                             | 213.2                            | 258.1                 | 306.2                             | 249.4                            |
| 17 Nagaland               | 559.3<br>(61.7)                 | 662.5<br>(63.7)                   | 571.9<br>(60.6)                  | 252.4                 | 322.0                             | 257.5                            | 306.9                 | 340.5                             | 314.4                            |
| 18 Orissa                 | 3,299.5<br>(66.2)               | 4,034.1<br>(66.8)                 | 4,457.8<br>(64.7)                | 1,601.6               | 2,164.9                           | 2,257.8                          | 1,697.9               | 1,869.2                           | 2200.0                           |
| 19 Punjab                 | 3,244.8<br>(43.2)               | 3,872.9<br>(59.7)                 | 3,825.9<br>(53.7)                | 1,316.8               | 1,788.9                           | 1,860.6                          | 1,928.0               | 2,084.0                           | 1,965.3                          |
| 20 Rajasthan              | 5,646.6<br>(67.1)               | 7,069.5<br>(65.2)                 | 7,043.9<br>(68.9)                | 2,910.8               | 3,561.8                           | 3,823.9                          | 2,735.8               | 3,507.7                           | 3,220.0                          |
| 21 Sikkim                 | 221.7<br>(36.9)                 | 334.7<br>(33.0)                   | 355.0<br>(28.5)                  | 97.0                  | 141.7                             | 159.2                            | 124.7                 | 193.0                             | 195.8                            |
| 22 Tamil Nadu             | 8,135.6<br>(71.2)               | 8,377.7<br>(67.8)                 | 9,310.9<br>(66.9)                | 4,232.2               | 4,888.1                           | 5,397.4                          | 3,903.4               | 3,489.6                           | 3,913.5                          |
| 23 Tripura                | 623.8<br>(70.9)                 | 778.9<br>(72.6)                   | 910.5<br>(72.2)                  | 325.3                 | 376.4                             | 452.3                            | 298.5                 | 402.5                             | 458.2                            |
| 24 Uttar Pradesh          | 11,733.8<br>(55.7)              | 13,081.6<br>(57.2)                | 13,559.2<br>(55.4)               | 4,970.4               | 6,240.0                           | 6,808.7                          | 6,763.4               | 6,841.6                           | 6,750.5                          |
| 25 West Bengal            | 6,016.7<br>(64.8)               | 7,324.5<br>(65.0)                 | 8,237.0<br>(64.3)                | 3,229.4               | 3,852.1                           | 4,309.8                          | 2,787.3               | 3,472.4                           | 3,927.2                          |
| 26 NCT, Delhi             | 1,719.0<br>(—)                  | 1,944.8<br>(65.3)                 | 2,762.1<br>(80.4)                | 1,131.9               | 1,335.7                           | 1,813.4                          | 587.1                 | 609.1                             | 948.7                            |
| <b>Total (All States)</b> | <b>1,04,347.9<br/>(64.6)</b>    | <b>1,18,043.9<br/>(65.2)</b>      | <b>1,25,477.2<br/>(63.5)</b>     | <b>48,872.1</b>       | <b>59,938.6</b>                   | <b>65,171.9</b>                  | <b>55,475.8</b>       | <b>58,105.3</b>                   | <b>60,305.3</b>                  |

## STATEMENT 172 : PATTERN OF AGGREGATE DISBURSEMENTS @ — STATE-WISE DETAILS

(Rs. crore)

| Non-Developmental Expenditure |                                   |                                  | Others                   |                                   |                                  | Aggregate Disbursement |                                   |                                  |
|-------------------------------|-----------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------------|------------------------|-----------------------------------|----------------------------------|
| 1994-95<br>(Accounts)         | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) | 1994-95<br>(Accounts)    | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) | 1994-95<br>(Accounts)  | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 11                            | 12                                | 13                               | 14                       | 15                                | 16                               | 17                     | 18                                | 19                               |
| 3,179.5<br>(25.5)             | 3,659.0<br>(27.9)                 | 4,220.8<br>(28.9)                | 362.6<br>(2.9)           | 494.7<br>(3.8)                    | 803.8<br>(5.5)                   | 12,459.0               | 13,102.8                          | 14,628.9                         |
| 131.5<br>(19.0)               | 152.6<br>(18.4)                   | 180.1<br>(18.2)                  | 10.6<br>(1.5)            | 19.6<br>(2.4)                     | 33.7<br>(3.4)                    | 690.5                  | 827.5                             | 990.5                            |
| 1,225.7<br>(30.7)             | 1,292.8<br>(26.5)                 | 1,399.8<br>(27.2)                | 324.6<br>(8.1)           | 294.2<br>(6.0)                    | 287.1<br>(5.6)                   | 3,997.8                | 4,869.4                           | 5,139.4                          |
| 3,106.0<br>(36.3)             | 3,618.8<br>(39.1)                 | 3,885.8<br>(37.1)                | 372.6<br>(4.4)           | 415.5<br>(4.5)                    | 487.9<br>(4.7)                   | 8,554.5                | 9,244.7                           | 10,466.2                         |
| 133.2<br>(22.2)               | 400.6<br>(41.9)                   | 428.6<br>(43.0)                  | 19.4<br>(3.2)            | 23.8<br>(2.5)                     | 28.1<br>(2.8)                    | 601.1                  | 956.6                             | 995.9                            |
| 2,342.6<br>(24.7)             | 2,730.8<br>(26.1)                 | 3,619.7<br>(32.3)                | 314.0<br>(3.3)           | 341.1<br>(3.3)                    | 387.3<br>(3.5)                   | 9,497.7                | 10,472.3                          | 11,200.2                         |
| 3,508.9<br>(50.8)             | 2,648.9<br>(42.3)                 | 2,414.7<br>(40.3)                | 102.2<br>(1.5)           | 118.1<br>(1.9)                    | 166.8<br>(2.8)                   | 6,911.8                | 6,266.1                           | 5,995.4                          |
| 544.4<br>(27.1)               | 637.2<br>(28.7)                   | 778.6<br>(30.1)                  | 67.1<br>(3.3)            | 52.4<br>(2.4)                     | 57.1<br>(2.2)                    | 2,008.5                | 2,223.4                           | 2,588.7                          |
| 1,031.0<br>(30.9)             | 1,054.2<br>(29.5)                 | 1,244.8<br>(33.5)                | 333.2<br>(10.0)          | 216.9<br>(6.1)                    | 247.4<br>(6.7)                   | 3,339.3                | 3,572.6                           | 3,710.3                          |
| 2,333.9<br>(26.3)             | 2,773.5<br>(26.4)                 | 3,326.4<br>(27.0)                | 332.4<br>(3.8)           | 396.7<br>(3.8)                    | 474.9<br>(3.8)                   | 8,859.3                | 10,515.9                          | 12,339.9                         |
| 2,004.1<br>(33.6)             | 2,427.2<br>(33.2)                 | 2,738.2<br>(32.8)                | 223.1<br>(3.7)           | 239.8<br>(3.3)                    | 274.8<br>(3.3)                   | 5,958.7                | 7,314.8                           | 8,335.5                          |
| 2,510.3<br>(27.0)             | 2,861.1<br>(26.1)                 | 3,853.8<br>(31.1)                | 414.9<br>(4.5)           | 523.9<br>(4.8)                    | 599.5<br>(4.8)                   | 9,314.5                | 10,946.2                          | 12,405.0                         |
| 4,962.3<br>(24.8)             | 5,818.2<br>(26.1)                 | 7,622.1<br>(31.5)                | 501.2<br>(2.5)           | 553.7<br>(2.5)                    | 701.8<br>(2.9)                   | 20,026.3               | 22,253.2                          | 24,188.0                         |
| 192.9<br>(28.6)               | 209.7<br>(24.8)                   | 220.6<br>(25.2)                  | 19.7<br>(2.9)            | 13.6<br>(1.6)                     | 13.6<br>(1.6)                    | 675.0                  | 845.1                             | 873.7                            |
| 167.5<br>(28.5)               | 192.4<br>(22.9)                   | 214.7<br>(24.9)                  | 10.5<br>(1.8)            | 43.1<br>(5.1)                     | 25.5<br>(3.0)                    | 587.0                  | 840.3                             | 860.8                            |
| 132.8<br>(22.4)               | 172.1<br>(23.9)                   | 166.1<br>(25.8)                  | 11.5<br>(1.9)            | 12.8<br>(1.8)                     | 14.4<br>(2.2)                    | 592.3                  | 720.8                             | 643.1                            |
| 317.6<br>(35.1)               | 356.8<br>(34.3)                   | 347.7<br>(36.8)                  | 29.1<br>(3.2)            | 20.7<br>(2.0)                     | 24.2<br>(2.6)                    | 906.0                  | 1,040.0                           | 943.8                            |
| 1,475.9<br>(29.6)             | 1,750.9<br>(29.0)                 | 2,218.0<br>(32.2)                | 207.0<br>(4.2)           | 256.5<br>(4.2)                    | 214.8<br>(3.1)                   | 4,982.4                | 6,041.5                           | 6,890.6                          |
| 3,840.4<br>(51.2)             | 2,414.6<br>(37.2)                 | 2,876.9<br>(40.4)                | 420.2<br>(5.6)           | 204.3<br>(3.1)                    | 422.4<br>(5.9)                   | 7,505.4                | 6,491.8                           | 7,125.2                          |
| 2,551.7<br>(30.3)             | 3,546.0<br>(32.7)                 | 2,908.9<br>(28.4)                | 223.0<br>(2.6)           | 232.6<br>(2.1)                    | 275.2<br>(2.7)                   | 8,421.3                | 10,848.1                          | 10,228.0                         |
| 372.4<br>(61.9)               | 671.5<br>(66.2)                   | 879.8<br>(70.7)                  | 7.3<br>(1.2)             | 8.8<br>(0.9)                      | 10.2<br>(0.8)                    | 601.4                  | 1,015.0                           | 1,245.0                          |
| 2,919.9<br>(25.5)             | 3,501.4<br>(28.3)                 | 3,939.1<br>(28.3)                | 376.9<br>(3.3)           | 481.2<br>(3.9)                    | 660.0<br>(4.7)                   | 11,432.4               | 12,360.3                          | 13,910.0                         |
| 223.3<br>(25.4)               | 268.9<br>(25.1)                   | 323.1<br>(25.6)                  | 33.1<br>(3.8)            | 24.8<br>(2.3)                     | 26.9<br>(2.1)                    | 880.2                  | 1,072.6                           | 1,260.5                          |
| 7,027.0<br>(33.4)             | 8,463.2<br>(37.0)                 | 8,737.6<br>(35.7)                | 2,301.0<br>(10.9)        | 1,335.7<br>(5.8)                  | 2,198.2<br>(9.0)                 | 21,061.8               | 22,880.5                          | 24,495.0                         |
| 2,728.8<br>(29.4)             | 3,386.3<br>(30.0)                 | 3,947.3<br>(30.8)                | 537.0<br>(5.8)           | 558.9<br>(5.0)                    | 630.5<br>(4.9)                   | 9,282.5                | 11,269.7                          | 12,814.8                         |
| 592.4<br>(24.6)               | 846.8<br>(28.5)                   | 552.0<br>(16.1)                  | 95.7<br>(4.0)            | 184.7<br>(6.2)                    | 120.9<br>(3.5)                   | 2,407.1                | 2,976.3                           | 3,435.0                          |
| <b>49,556.0<br/>(30.7)</b>    | <b>55,855.5<br/>(30.9)</b>        | <b>63,045.2<br/>(31.9)</b>       | <b>7,649.9<br/>(4.7)</b> | <b>7,068.1<br/>(3.9)</b>          | <b>9,187.0<br/>(4.6)</b>         | <b>1,61,553.8</b>      | <b>1,80,967.5</b>                 | <b>197,709.4</b>                 |

Notes : 1. Figures in brackets indicate percentages to aggregate disbursements.

2. Figures in respect of Bihar, Jammu and Kashmir and Nagaland for the year 1994-95 (Accounts) relate to Revised Estimates.

@ Includes expenditure on Revenue and Capital Accounts and Loans and Advances extended by State Governments.



**STATEMENT 173 : CONVENTIONAL DEFICITS/SURPLUS OF STATE GOVERNMENTS  
1994-95 TO 1996-97 — STATE-WISE DETAILS**

(Rs. crore)

| States                    | 1994-95 (Accounts) |                       |                                       | 1995-96 (Revised Estimates) |                       |                                       | 1996-97 (Budget Estimates) |                     |                       |                                       |  |
|---------------------------|--------------------|-----------------------|---------------------------------------|-----------------------------|-----------------------|---------------------------------------|----------------------------|---------------------|-----------------------|---------------------------------------|--|
|                           | Aggregate Receipts | Aggregate Expenditure | Conventional Surplus (+)/ Deficit (—) | Aggregate Receipts          | Aggregate Expenditure | Conventional Surplus (+)/ Deficit (—) | Aggregate Receipts         | Aggregate Receipts* | Aggregate Expenditure | Conventional Surplus (+)/ Deficit (—) | Conventional Surplus (+)/ Deficit (—) adjusted for ARM |
| 1                         | 2                  | 3                     | 4                                     | 5                           | 6                     | 7                                     | 8                          | 9                   | 10                    | 11                                    | 12   |
| 1 Andhra Pradesh          | 12,167.1           | 12,459.0              | -291.9                                | 13,103.0                    | 13,102.8              | 0.2                                   | 14,560.3                   | 14,844.8            | 14,628.9              | -68.6                                 | 215.9  |
| 2 Arunachal Pradesh       | 665.9              | 690.5                 | -24.6                                 | 827.6                       | 827.5                 | 0.1                                   | 995.1                      | 995.7               | 990.5                 | 4.6                                   | 5.2  |
| 3 Assam                   | 5,317.4            | 3,997.8               | 1319.6                                | 4,894.0                     | 4,869.4               | 24.6                                  | 5,171.1                    | 5,181.8             | 5,139.4               | 31.7                                  | 42.4   |
| 4 Bihar                   | 8,606.4            | 8,554.5               | 51.9                                  | 9,088.4                     | 9,244.7               | -156.3                                | 10,807.4                   | 10,856.8            | 10,466.2              | 341.2                                 | 390.6  |
| 5 Goa                     | 637.9              | 601.1                 | 36.8                                  | 958.3                       | 956.6                 | 1.7                                   | 986.4                      | 987.1               | 995.9                 | -9.5                                  | -8.8   |
| 6 Gujarat                 | 9,721.3            | 9,497.7               | 223.6                                 | 10,496.4                    | 10,472.3              | 24.1                                  | 11,125.4                   | 11,127.3            | 11,200.2              | -74.8                                 | -72.9  |
| 7 Haryana                 | 7,010.7            | 6,911.8               | 98.9                                  | 6,325.8                     | 6,266.1               | 59.7                                  | 5,940.9                    | 5,945.7             | 5,995.4               | -54.5                                 | -49.7  |
| 8 Himachal Pradesh        | 1,693.3            | 2,008.5               | -315.2                                | 2,188.6                     | 2,223.4               | -34.8                                 | 2,383.3                    | 2,386.0             | 2,588.7               | -205.4                                | -202.7   |
| 9 Jammu and Kashmir       | 3,339.3            | 3,339.3               | —                                     | 3,572.6                     | 3,572.6               | —                                     | 3,358.5                    | 3,362.7             | 3,710.3               | -351.8                                | -347.6   |
| 10 Karnataka              | 9,035.4            | 8,859.3               | 176.1                                 | 10,548.3                    | 10,515.9              | 32.4                                  | 12,387.2                   | 12,407.7            | 12,339.9              | 47.3                                  | 67.8   |
| 11 Kerala                 | 6,358.3            | 5,958.7               | 399.6                                 | 7,116.0                     | 7,314.8               | -198.8                                | 7,750.0                    | 7,857.9             | 8,335.5               | -585.5                                | -477.6   |
| 12 Madhya Pradesh         | 9,530.2            | 9,314.5               | 215.7                                 | 10,989.1                    | 10,946.2              | 42.9                                  | 12,273.2                   | 12,312.0            | 12,405.0              | -131.8                                | -93.0  |
| 13 Maharashtra            | 20,632.6           | 20,026.3              | 606.3                                 | 21,562.3                    | 22,253.2              | -690.9                                | 23,690.7                   | 23,954.2            | 24,188.0              | -497.3                                | -233.8   |
| 14 Manipur                | 645.7              | 675.0                 | -29.3                                 | 787.2                       | 845.1                 | -57.9                                 | 860.6                      | 865.1               | 873.7                 | -13.1                                 | -8.6   |
| 15 Meghalaya              | 597.4              | 587.0                 | 10.4                                  | 841.5                       | 840.3                 | 1.2                                   | 889.6                      | 890.7               | 860.8                 | 28.8                                  | 29.9   |
| 16 Mizoram                | 597.0              | 592.3                 | 4.7                                   | 706.8                       | 720.8                 | -14.0                                 | 647.5                      | 648.1               | 643.1                 | 4.4                                   | 5.0  |
| 17 Nagaland               | 799.9              | 906.0                 | -106.1                                | 955.3                       | 1,040.0               | -84.7                                 | 925.5                      | 926.7               | 943.8                 | -18.3                                 | -17.1  |
| 18 Orissa                 | 5,088.3            | 4,982.4               | 105.9                                 | 5,964.3                     | 6,041.5               | -77.2                                 | 6,815.0                    | 6,832.3             | 6,890.6               | -75.6                                 | -58.3  |
| 19 Punjab                 | 7,360.0            | 7,505.4               | -145.4                                | 6,733.6                     | 6,491.8               | 241.8                                 | 6,742.1                    | 6,747.7             | 7,125.2               | -383.1                                | -377.5   |
| 20 Rajasthan              | 8,481.4            | 8,421.3               | 60.1                                  | 10,791.3                    | 10,848.1              | -56.8                                 | 10,088.9                   | 10,110.2            | 10,228.0              | -139.1                                | -117.8   |
| 21 Sikkim                 | 605.3              | 601.4                 | 3.9                                   | 1,012.9                     | 1,015.0               | -2.1                                  | 1,240.5                    | 1,241.0             | 1,245.0               | -4.5                                  | -4.0   |
| 22 Tamil Nadu             | 11,921.7           | 11,432.4              | 489.3                                 | 12,005.7                    | 12,360.3              | -354.6                                | 13,575.1                   | 13,494.6            | 13,910.0              | -334.9                                | -415.4   |
| 23 Tripura                | 889.0              | 880.2                 | 8.8                                   | 1,097.4                     | 1,072.6               | 24.8                                  | 1,208.1                    | 1,209.5             | 1,260.5               | -52.4                                 | -51.0  |
| 24 Uttar Pradesh          | 22,189.3           | 21,061.8              | 1127.5                                | 22,568.5                    | 22,880.5              | -312.0                                | 22,829.1                   | 22,897.5            | 24,495.0              | -1665.9                               | -1597.5  |
| 25 West Bengal            | 9,602.3            | 9,282.5               | 319.8                                 | 10,973.4                    | 11,269.7              | -296.3                                | 13,001.8                   | 13,110.5            | 12,814.8              | 187.0                                 | 295.7  |
| 26 NCT Delhi              | 2,528.4            | 2,407.1               | 121.3                                 | 2,953.9                     | 2,976.3               | -22.4                                 | 3,435.0                    | 3,435.0             | 3,560.0               | —                                     | 125.0  |
| <b>Total (All States)</b> | <b>1,66,021.5</b>  | <b>1,61,553.8</b>     | <b>4,467.7</b>                        | <b>1,79,062.2</b>           | <b>1,80,967.5</b>     | <b>-1,905.3</b>                       | <b>1,93,688.3</b>          | <b>1,94,753.6</b>   | <b>1,97,709.4</b>     | <b>-4,021.1</b>                       | <b>-2,955.8</b>  |

Note : 1. Figures for Bihar, Jammu and Kashmir and Nagaland for the year 1994-95 (Accounts) relate to Revised Estimates.

2. Data pertains to 26 State Governments.

\* Includes the estimated yield of Rs.681.3 crore from Additional Resource Mobilisation (ARM) measures proposed by the States and Rs.384.0 crore being the States' share in Centre's ARM proposed in the Union Budget for 1996-97.

## STATEMENT 174 : STATE-WISE GROSS FISCAL DEFICIT

(Rs. crore)

| States                    | 1994-95<br>(Accounts) |                   |                                   | 1995-96<br>(Revised Estimates) |                   |                                   | 1996-97<br>(Budget Estimates) |                   |                                   |
|---------------------------|-----------------------|-------------------|-----------------------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|-------------------|-----------------------------------|
|                           | Receipts              | Expen-<br>diture  | Surplus<br>(-)/<br>Deficit<br>(+) | Receipts                       | Expen-<br>diture  | Surplus<br>(-)/<br>Deficit<br>(+) | Receipts                      | Expen-<br>diture  | Surplus<br>(-)/<br>Deficit<br>(+) |
| 1                         | 2                     | 3                 | 4                                 | 5                              | 6                 | 7                                 | 8                             | 9                 | 10                                |
| 1 Andhra Pradesh          | 8,786.4               | 11,134.9          | 2348.5                            | 10,276.8                       | 12,524.0          | 2247.2                            | 11,736.1                      | 13,832.7          | 2,096.6                           |
| 2 Arunachal Pradesh       | 605.5                 | 678.7             | 73.2                              | 743.6                          | 806.6             | 63.0                              | 897.0                         | 955.4             | 58.4                              |
| 3 Assam                   | 2,961.4               | 3,672.0           | 710.6                             | 4,174.1                        | 4,587.6           | 413.5                             | 4,497.7                       | 4,856.4           | 358.7                             |
| 4 Bihar                   | 6,797.8               | 8,139.9           | 1342.1                            | 7,773.0                        | 8,786.3           | 1013.3                            | 8,668.5                       | 9,929.8           | 1261.3                            |
| 5 Goa                     | 533.6                 | 578.1             | 44.5                              | 819.0                          | 928.3             | 109.3                             | 859.8                         | 964.3             | 104.5                             |
| 6 Gujarat                 | 7,806.4               | 9,098.8           | 1292.4                            | 8,289.0                        | 10,049.5          | 1760.5                            | 8,940.4                       | 10,604.7          | 1664.3                            |
| 7 Haryana                 | 5,882.4               | 6,417.0           | 534.6                             | 5,022.5                        | 6,139.5           | 1117                              | 4,828.0                       | 5,817.5           | 989.5                             |
| 8 Himachal Pradesh        | 1,306.4               | 1,926.8           | 620.4                             | 1,738.1                        | 2,158.6           | 420.5                             | 1,788.0                       | 2,525.7           | 737.7                             |
| 9 Jammu and Kashmir       | 3,026.9               | 3,003.5           | -23.4                             | 3,256.4                        | 3,353.0           | 96.6                              | 3,118.0                       | 3,460.2           | 342.2                             |
| 10 Karnataka              | 6,968.4               | 8,481.2           | 1512.8                            | 8,974.1                        | 10,180.4          | 1206.3                            | 10,523.6                      | 11,974.3          | 1450.7                            |
| 11 Kerala                 | 4,666.4               | 5,775.1           | 1108.7                            | 5,406.0                        | 7,123.1           | 1717.1                            | 6,112.0                       | 8,115.0           | 2003.0                            |
| 12 Madhya Pradesh         | 7,618.3               | 9,035.2           | 1416.9                            | 9,203.5                        | 10,612.8          | 1409.3                            | 10,315.9                      | 12,021.0          | 1705.1                            |
| 13 Maharashtra            | 15,089.5              | 17,950.8          | 2861.3                            | 17,118.9                       | 21,586.6          | 4467.7                            | 19,267.8                      | 23,410.0          | 4142.2                            |
| 14 Manipur                | 592.1                 | 654.2             | 62.1                              | 711.1                          | 828.5             | 117.4                             | 776.4                         | 856.6             | 80.2                              |
| 15 Meghalaya              | 530.3                 | 565.5             | 35.2                              | 729.8                          | 790.5             | 60.7                              | 776.9                         | 827.2             | 50.3                              |
| 16 Mizoram                | 538.4                 | 576.8             | 38.4                              | 597.2                          | 703.7             | 106.5                             | 582.4                         | 624.0             | 41.6                              |
| 17 Nagaland               | 631.0                 | 869.8             | 238.8                             | 781.1                          | 1,012.0           | 230.9                             | 813.1                         | 912.3             | 99.2                              |
| 18 Orissa                 | 3,575.9               | 4,734.7           | 1158.8                            | 4,182.0                        | 5,717.5           | 1535.5                            | 4,771.4                       | 6,302.9           | 1531.5*                           |
| 19 Punjab                 | 5,300.9               | 7,086.2           | 1785.3                            | 4,710.6                        | 6,239.4           | 1528.8                            | 4,735.0                       | 6,727.4           | 1992.4                            |
| 20 Rajasthan              | 6,321.7               | 8,084.4           | 1762.7                            | 7,751.0                        | 10,227.0          | 2476                              | 7,535.9                       | 9,887.5           | 2351.6                            |
| 21 Sikkim                 | 546.2                 | 592.0             | 45.8                              | 964.4                          | 1,004.3           | 39.9                              | 1,186.5                       | 1,233.5           | 47.0                              |
| 22 Tamil Nadu             | 9,219.4               | 10,715.8          | 1496.4                            | 9,689.2                        | 11,908.7          | 2219.5                            | 10,987.6                      | 13,413.6          | 2426.0                            |
| 23 Tripura                | 741.3                 | 851.4             | 110.1                             | 995.9                          | 1,051.8           | 55.9                              | 1,049.9                       | 1,234.1           | 184.2                             |
| 24 Uttar Pradesh          | 13,393.2              | 18,159.7          | 4766.5                            | 15,961.9                       | 21,469.6          | 5507.7                            | 15,664.7                      | 22,267.0          | 6602.3                            |
| 25 West Bengal            | 6,863.5               | 8,828.8           | 1965.3                            | 7,620.2                        | 10,804.4          | 3184.2                            | 8,747.8                       | 12,352.3          | 3604.5                            |
| 26 NCT Delhi              | 1980.4                | 2,402.6           | 422.2                             | 2,243.8                        | 2,902.0           | 658.2                             | 2,838.5                       | 3,411.0           | 572.5                             |
| <b>Total (All States)</b> | <b>122,283.7</b>      | <b>1,49,980.6</b> | <b>27,696.9</b>                   | <b>1,39,733.2</b>              | <b>1,73,478.9</b> | <b>33,745.7</b>                   | <b>1,52,018.9</b>             | <b>1,88,516.9</b> | <b>36,497.5</b>                   |

Notes : 1. Data relate to 26 State Governments including National Capital Territory of Delhi.

2. Figures under 1996-97 (Budget Estimates) include the estimated net yield of Rs.681.3 crore from Additional Resource Mobilisation (ARM) proposed by the States and Rs.384.0 crore being States' share in the Centre's ARM proposed in the Union Budget, 1996-97.

\* Adjusted for disinvestment of Rs.300 crore.

'-' indicates surplus.

## STATEMENT 175 : STATE-WISE DETAILS OF STATES' TAX REVENUE

(Rs. crore)

| State/Year                  | Taxes<br>on Prof.<br>etc. | Land<br>Revenue | Stamps &<br>Registra-<br>tion fees | Sales<br>Tax | State<br>Excise<br>Duties | Taxes on<br>Vehicles | Taxes on<br>Goods &<br>Passengers | Enter-<br>tainment<br>Tax | Other<br>Taxes &<br>Duties | States'<br>Tax<br>Revenue |
|-----------------------------|---------------------------|-----------------|------------------------------------|--------------|---------------------------|----------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|
| 1                           | 2                         | 3               | 4                                  | 5            | 6                         | 7                    | 8                                 | 9                         | 10                         | 11                        |
| <b>1 Andhra Pradesh</b>     |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | 41.3                      | 60.3            | 313.6                              | 2827.2       | 443.7                     | 355.2                | 0.1                               | 53.9                      | 132.1                      | 4227.4                    |
| 1995-96 (RE)                | 42.3                      | 77.4            | 385.0                              | 3249.0       | 105.7                     | 469.0                | —                                 | 56.9                      | 140.8                      | 4526.1                    |
| 1996-97 (BE)                | 122.3                     | 250.9           | 400.0                              | 3657.0       | 52.5                      | 544.0                | 66.0                              | 59.8                      | 196.9                      | 5348.9                    |
| <b>2 Arunachal Pradesh</b>  |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | —                         | 0.6             | —                                  | 0.5          | 3.2                       | 0.8                  | —                                 | —                         | 0.5                        | 5.6                       |
| 1995-96 (RE)                | —                         | 0.7             | 0.1                                | 0.6          | 5.0                       | 0.9                  | —                                 | —                         | 0.5                        | 7.8                       |
| 1996-97 (BE)                | —                         | 6.4             | 0.4                                | 0.6          | 14.1                      | 1.2                  | —                                 | —                         | 0.6                        | 23.3                      |
| <b>3 Assam</b>              |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | 23.7                      | 49.0            | 18.5                               | 407.9        | 26.5                      | 37.2                 | 16.7                              | 11.6                      | 41.1                       | 632.2                     |
| 1995-96 (RE)                | 26.9                      | 60.0            | 19.1                               | 560.0        | 32.9                      | 40.0                 | 21.5                              | 19.0                      | 46.9                       | 826.3                     |
| 1996-97 (BE)                | 30.5                      | 50.0            | 21.6                               | 568.0        | 37.3                      | 45.4                 | 24.4                              | 13.7                      | 53.2                       | 844.1                     |
| <b>4 Bihar</b>              |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (RE)                | —                         | 25.8            | 264.2                              | 1122.0       | 163.4                     | 177.0                | 15.0                              | 16.1                      | 52.5                       | 1836.0                    |
| 1995-96 (RE)                | —                         | 32.8            | 178.3                              | 1305.5       | 194.0                     | 190.0                | 15.0                              | —                         | 78.2                       | 1993.8                    |
| 1996-97 (BE)                | —                         | 31.8            | 347.8                              | 1479.8       | 232.0                     | 200.0                | 17.2                              | —                         | 98.5                       | 2407.1                    |
| <b>5 NCT, Delhi</b>         |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | —                         | 0.2             | 111.9                              | 1271.3       | 308.5                     | 66.5                 | —                                 | —                         | 29.0                       | 1787.4                    |
| 1995-96 (RE)                | —                         | 0.1             | 135.0                              | 1500.0       | 335.0                     | 70.0                 | —                                 | —                         | 30.0                       | 2070.1                    |
| 1996-97 (BE)                | —                         | 0.1             | 180.0                              | 1800.0       | 370.0                     | 112.0                | —                                 | —                         | 82.0                       | 2544.1                    |
| <b>6 Goa</b>                |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | —                         | 2.9             | 13.1                               | 159.2        | 26.0                      | 10.4                 | 3.2                               | 0.8                       | 10.4                       | 226.0                     |
| 1995-96 (RE)                | —                         | 3.0             | 16.8                               | 193.7        | 29.3                      | 14.0                 | 4.6                               | 1.0                       | 12.6                       | 275.0                     |
| 1996-97 (BE)                | —                         | 3.0             | 17.6                               | 210.8        | 31.4                      | 15.4                 | 5.1                               | 1.1                       | 13.4                       | 297.8                     |
| <b>7 Gujarat</b>            |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | 44.2                      | 60.7            | 270.7                              | 3186.0       | 21.1                      | 208.2                | 65.4                              | 41.0                      | 845.6                      | 4742.9                    |
| 1995-96 (RE)                | 47.0                      | 66.8            | 334.0                              | 3600.0       | 23.2                      | 273.9                | 140.0                             | 51.0                      | 847.6                      | 5383.5                    |
| 1996-97 (BE)                | 48.3                      | 68.0            | 297.7                              | 4024.5       | 26.3                      | 281.4                | 144.6                             | 62.0                      | 826.5                      | 5779.3                    |
| <b>8 Haryana</b>            |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | —                         | 1.3             | 163.8                              | 890.1        | 529.3                     | 45.6                 | 194.8                             | 9.5                       | 53.3                       | 1887.7                    |
| 1995-96 (RE)                | —                         | 1.4             | 200.0                              | 1043.0       | 530.0                     | 50.0                 | 200.0                             | 10.1                      | 53.0                       | 2087.5                    |
| 1996-97 (BE)                | —                         | 3.4             | 225.0                              | 1200.0       | 480.0                     | 55.0                 | 237.0                             | 10.6                      | 56.6                       | 2267.6                    |
| <b>9 Himachal Pradesh</b>   |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | —                         | 1.2             | 11.6                               | 107.2        | 94.5                      | 12.0                 | 39.8                              | 0.5                       | 32.7                       | 299.5                     |
| 1995-96 (RE)                | —                         | 0.9             | 11.0                               | 120.0        | 100.0                     | 12.2                 | 48.0                              | 0.5                       | 43.6                       | 336.2                     |
| 1996-97 (BE)                | —                         | 1.0             | 11.5                               | 132.0        | 116.0                     | 12.3                 | 48.0                              | 0.5                       | 39.5                       | 360.8                     |
| <b>10 Jammu and Kashmir</b> |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (RE)                | —                         | 0.2             | 5.4                                | 91.4         | 73.5                      | 7.9                  | 57.7                              | —                         | 7.6                        | 243.7                     |
| 1995-96 (RE)                | —                         | 0.4             | 5.8                                | 107.6        | 92.6                      | 9.6                  | 61.0                              | —                         | 7.8                        | 284.8                     |
| 1996-97 (BE)                | —                         | 1.3             | 6.1                                | 122.4        | 98.8                      | 9.7                  | 64.5                              | —                         | 11.6                       | 314.4                     |
| <b>11 Karnataka</b>         |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | 92.4                      | 19.8            | 372.5                              | 2505.8       | 713.5                     | 290.9                | 117.0                             | 47.1                      | 130.3                      | 4289.3                    |
| 1995-96 (RE)                | 108.0                     | 20.0            | 560.0                              | 3189.8       | 780.0                     | 385.3                | 110.0                             | 36.0                      | 160.9                      | 5350.0                    |
| 1996-97 (BE)                | 130.4                     | 20.0            | 690.0                              | 3815.7       | 860.0                     | 365.1                | 126.2                             | 41.3                      | 198.4                      | 6247.1                    |
| <b>12 Kerala</b>            |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | —                         | 22.6            | 295.8                              | 1864.9       | 353.2                     | 183.9                | —                                 | —                         | 78.7                       | 2799.1                    |
| 1995-96 (RE)                | —                         | 34.5            | 325.3                              | 2150.0       | 390.0                     | 217.0                | —                                 | 0.1                       | 133.4                      | 3250.3                    |
| 1996-97 (BE)                | —                         | 34.5            | 456.0                              | 2529.0       | 250.0                     | 235.0                | —                                 | 0.1                       | 235.3                      | 3691.9                    |
| <b>13 Madhya Pradesh</b>    |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | 2.5                       | 24.6            | 226.2                              | 1310.0       | 554.0                     | 231.7                | 171.3                             | 15.7                      | 334.6                      | 2870.6                    |
| 1995-96 (RE)                | 2.3                       | 50.0            | 282.7                              | 1555.0       | 620.0                     | 330.0                | 215.1                             | 23.5                      | 396.3                      | 3474.9                    |
| 1996-97 (BE)                | 2.6                       | 50.0            | 316.7                              | 1787.0       | 700.0                     | 360.0                | 240.1                             | 24.1                      | 442.6                      | 3923.1                    |
| <b>14 Maharashtra</b>       |                           |                 |                                    |              |                           |                      |                                   |                           |                            |                           |
| 1994-95 (Accounts)          | 299.0                     | 113.8           | 1116.6                             | 5758.5       | 944.4                     | 344.5                | 279.1                             | 87.5                      | 511.2                      | 9454.6                    |
| 1995-96 (RE)                | 320.0                     | 85.0            | 1270.0                             | 6835.0       | 1040.0                    | 415.0                | 296.2                             | 90.0                      | 550.8                      | 10902.0                   |
| 1996-97 (PE)                | 336.0                     | 90.0            | 1500.0                             | 7768.0       | 1190.0                    | 460.0                | 315.4                             | 147.0                     | 574.8                      | 12381.2                   |

## STATEMENT 175 : STATE-WISE DETAILS OF STATES' TAX REVENUE (Concl'd.)

(Rs. crore)

| State/Year                 | Taxes on Prof. etc. | Land Revenue  | Stamps & Registration fees | Sales Tax      | State Excise Duties | Taxes on Vehicles | Taxes on Goods & Passengers | Entertainment Tax | Other Taxes & Duties | States' Tax Revenue |
|----------------------------|---------------------|---------------|----------------------------|----------------|---------------------|-------------------|-----------------------------|-------------------|----------------------|---------------------|
| 1                          | 2                   | 3             | 4                          | 5              | 6                   | 7                 | 8                           | 9                 | 10                   | 11                  |
| 15 Manipur                 |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | 3.9                 | 0.2           | 1.0                        | 14.1           | 0.9                 | 2.5               | 0.4                         | —                 | 0.8                  | 23.8                |
| 1995-96 (RE)               | 4.2                 | 0.5           | 1.0                        | 14.5           | 1.5                 | 2.8               | 0.4                         | —                 | 1.0                  | 25.9                |
| 1996-97 (BE)               | 4.7                 | 0.6           | 1.7                        | 17.2           | 1.6                 | 3.8               | 0.4                         | —                 | 1.2                  | 31.2                |
| 16 Meghalaya               |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | 1.0                 | —             | 1.2                        | 27.2           | 20.6                | 2.4               | 1.3                         | 1.5               | 1.1                  | 56.3                |
| 1995-96 (RE)               | 1.0                 | 0.1           | 1.1                        | 34.0           | 25.0                | 3.5               | 1.4                         | 1.2               | 3.8                  | 71.1                |
| 1996-97 (BE)               | 1.1                 | 0.1           | 1.3                        | 38.0           | 28.0                | 3.7               | 1.5                         | 0.5               | 2.3                  | 76.5                |
| 17 Mizoram                 |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | 1.2                 | 0.6           | —                          | 1.2            | 0.5                 | 0.6               | 0.3                         | —                 | 0.2                  | 4.6                 |
| 1995-96 (RE)               | 1.2                 | 0.6           | —                          | 1.4            | 0.7                 | 1.0               | 0.3                         | —                 | —                    | 5.2                 |
| 1996-97 (BE)               | 1.3                 | 0.7           | —                          | 1.5            | 0.8                 | 1.0               | 0.3                         | —                 | 0.2                  | 5.8                 |
| 18 Nagaland                |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (RE)               | 2.5                 | 0.1           | 0.3                        | 12.7           | 1.0                 | 2.6               | —                           | —                 | 0.1                  | 19.3                |
| 1995-96 (RE)               | 2.8                 | 0.1           | 1.0                        | 13.1           | 1.0                 | 2.5               | —                           | —                 | 0.3                  | 20.8                |
| 1996-97 (BE)               | 3.1                 | 0.1           | 1.0                        | 18.7           | 1.0                 | 2.6               | —                           | —                 | 0.2                  | 26.7                |
| 19 Orissa                  |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | —                   | 31.0          | 53.4                       | 578.1          | 59.4                | 95.1              | —                           | 4.7               | 100.9                | 922.6               |
| 1995-96 (RE)               | —                   | 34.6          | 89.7                       | 750.0          | 75.0                | 114.0             | —                           | 5.0               | 136.3                | 1204.6              |
| 1996-97 (BE)               | —                   | 36.4          | 80.0                       | 900.0          | 120.0               | 127.7             | —                           | 5.0               | 164.0                | 1433.1              |
| 20 Punjab                  |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | —                   | 3.9           | 245.6                      | 1195.6         | 883.4               | 178.1             | —                           | 3.5               | 89.0                 | 2599.1              |
| 1995-96 (RE)               | —                   | 3.4           | 279.5                      | 1196.1         | 971.7               | 191.2             | —                           | 8.9               | 87.6                 | 2738.4              |
| 1996-97 (BE)               | —                   | 3.6           | 264.4                      | 1458.0         | 1020.0              | 206.5             | —                           | 6.5               | 96.8                 | 3055.8              |
| 21 Rajasthan               |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | —                   | 38.4          | 181.7                      | 1184.7         | 558.9               | 232.2             | —                           | 17.5              | 93.8                 | 2307.2              |
| 1995-96 (RE)               | —                   | 28.6          | 230.0                      | 1410.0         | 740.0               | 240.0             | 1.6                         | 23.7              | 109.7                | 2783.6              |
| 1996-97 (BE)               | —                   | 31.5          | 275.0                      | 1625.0         | 870.0               | 291.0             | —                           | 28.5              | 155.6                | 3276.6              |
| 22 Sikkim                  |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | —                   | 0.1           | 0.2                        | 5.1            | 6.9                 | 0.6               | —                           | —                 | 0.8                  | 13.7                |
| 1995-96 (RE)               | —                   | 0.1           | 0.2                        | 7.0            | 9.0                 | 0.9               | —                           | 0.2               | 0.7                  | 18.1                |
| 1996-97 (BE)               | —                   | 0.1           | 0.2                        | 8.2            | 9.0                 | 1.0               | —                           | 0.3               | 0.8                  | 19.6                |
| 23 Tamil Nadu              |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | —                   | 35.3          | 506.7                      | 3913.8         | 614.6               | 372.4             | 110.0                       | 89.6              | 5833.8               | 5833.8              |
| 1995-96 (RE)               | —                   | 35.0          | 550.0                      | 4350.0         | 725.0               | 385.0             | 125.0                       | 94.0              | 6476.5               | 6476.5              |
| 1996-97 (BE)               | —                   | 10.0          | 600.0                      | 4694.0         | 840.0               | 410.0             | 150.0                       | 111.0             | -83.0                | 7038.0              |
| 24 Tripura                 |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | 4.7                 | 1.8           | 2.9                        | 23.2           | 8.3                 | 1.6               | ..                          | 0.6               | 0.4                  | 43.5                |
| 1995-96 (RE)               | 5.1                 | 0.9           | 4.6                        | 27.3           | 9.2                 | 1.6               | ..                          | 1.0               | 0.1                  | 49.8                |
| 1996-97 (BE)               | 5.8                 | 0.8           | 4.9                        | 34.2           | 10.4                | 2.0               | ..                          | 1.0               | 0.5                  | 59.6                |
| 25 Uttar Pradesh           |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | 3.0                 | 53.8          | 631.5                      | 2605.4         | 1104.6              | 108.1             | 194.8                       | —                 | 177.1                | 4878.3              |
| 1995-96 (RE)               | 3.6                 | 41.0          | 688.4                      | —              | 1224.8              | 115.3             | 227.7                       | —                 | 3089.9               | 5390.8              |
| 1996-97 (BE)               | 3.8                 | 44.5          | 794.3                      | 3326.2         | 1325.5              | 123.5             | 253.0                       | —                 | 198.8                | 6069.6              |
| 26 West Bengal             |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| 1994-95 (Accounts)         | 99.9                | 593.1         | 282.0                      | 2091.2         | 233.0               | 113.4             | 216.4                       | 46.0              | 55.3                 | 3730.3              |
| 1995-96 (RE)               | 120.1               | 708.6         | 310.0                      | 2550.0         | 255.0               | 110.0             | 1.0                         | 46.0              | 152.3                | 4253.0              |
| 1996-97 (BE)               | 140.0               | 440.7         | 370.0                      | 3000.0         | 295.0               | 130.0             | —                           | 50.0              | 146.6                | 4567.3              |
| <b>Total (All States)</b>  |                     |               |                            |                |                     |                   |                             |                   |                      |                     |
| <b>1994-95 (Accounts)@</b> | <b>619.3</b>        | <b>1141.3</b> | <b>5090.4</b>              | <b>33154.3</b> | <b>7746.9</b>       | <b>3081.4</b>     | <b>1483.3</b>               | <b>447.1</b>      | <b>2970.5</b>        | <b>55734.5</b>      |
| <b>1995-96 (RE)</b>        | <b>684.5</b>        | <b>1286.5</b> | <b>5878.6</b>              | <b>35762.6</b> | <b>8315.6</b>       | <b>3644.7</b>     | <b>1468.8</b>               | <b>468.1</b>      | <b>6296.7</b>        | <b>63806.1</b>      |
| <b>1996-97 (BE)</b>        | <b>829.9</b>        | <b>1139.5</b> | <b>6863.2</b>              | <b>44215.8</b> | <b>8979.2</b>       | <b>3999.3</b>     | <b>1693.7</b>               | <b>563.0</b>      | <b>3891.9</b>        | <b>72416.0</b>      |

@Figures in respect of Bihar, Jammu and Kashmir and Nagaland relate to Revised Estimates.

.. Not Available

Note : Data for the year 1996-97 includes Additional Resource Mobilisation proposed by the State Governments.

## STATEMENT 176 : COMBINED RECEIPTS AND DISBURSEMENTS

| Item   | 1992-93 (Accounts) |   | 1993-94 (Accounts) |   | 1994-95 (Accounts) |   |
|--|--------------------|---|--------------------|---|--------------------|---|
|  | Amount             | Percentage variation over the previous year | Amount             | Percentage variation over the previous year | Amount             | Percentage variation over the previous year |
| 1  | 2                  | 3   | 4                  | 5   | 6                  | 7   |
| <b>I. Total Disbursements @ \$</b>   | <b>2,03,043</b>    | <b>9.2</b>                                  | <b>2,32,649</b>    | <b>14.6</b>                                 | <b>2,72,874</b>    | <b>17.3</b>                                 |
| <i>of which :</i>  |                    |   |                    |   |                    |   |
| <b>1. Developmental (a + b + c)</b>  | <b>1,18,202</b>    | <b>8.1</b>                                  | <b>1,30,354</b>    | <b>10.3</b>                                 | <b>1,50,367</b>    | <b>15.4</b>                                 |
| a) Revenue   | 89,156             | 9.3   | 99,198             | 11.3  | 1,11,390           | 12.3  |
| b) Capital   | 18,175             | 12.1  | 18,104             | -0.4  | 24,766             | 36.8  |
| c) Loans   | 10,871             | -5.9  | 13,052             | 20.1  | 14,211             | 8.9   |
| <b>2. Non-Developmental (a + b + c)</b>  | <b>82,795</b>      | <b>14.5</b>                                 | <b>98,949</b>      | <b>19.5</b>                                 | <b>1,19,322</b>    | <b>20.6</b>                                 |
| a) Revenue   | 76,314             | 14.4  | 91,015             | 19.3  | 1,11,131           | 22.1  |
| <i>of which :</i>  |                    |   |                    |   |                    |   |
| Interest Payments  | 36,428             | 17.5  | 43,013             | 18.1  | 52,326             | 21.7  |
| b) Capital   | 6,098              | 15.6  | 7,576              | 24.2  | 7,476              | -1.3  |
| c) Loans   | 383                | 7.6   | 358                | -6.5  | 715                | 99.7  |
| <b>II. Total Receipts (A + B) \$</b>   | <b>1,92,560</b>    | <b>7.6</b>                                  | <b>2,21,227</b>    | <b>14.9</b>                                 | <b>2,76,381</b>    | <b>24.9</b>                                 |
| <b>A. Revenue Receipts</b>   | <b>1,43,017</b>    | <b>12.3</b>                                 | <b>1,54,856</b>    | <b>8.3</b>                                  | <b>1,86,639</b>    | <b>20.5</b>                                 |
| <i>of which :</i>  |                    |   |                    |   |                    |   |
| i) Tax Receipts (a + b + c)  | 1,14,492           | 11.5  | 1,22,268           | 6.8   | 1,48,073           | 21.1  |
| a) Taxes on commodities and services   | 90,563             | 9.9   | 95,800             | 5.8   | 1,13,892           | 18.9  |
| b) Taxes on Income and Property  | 22,485             | 18.1  | 25,323             | 12.6  | 33,980             | 34.2  |
| c) Taxes of Union Territories (Without Legislature)  | 1,444              | 20.6  | 1,145              | -20.7                                       | 201                | -82.4                                       |
| ii) Non-Tax Receipts   | 28,525             | 15.4  | 32,588             | 14.2  | 38,566             | 18.3  |
| <i>of which :</i>  |                    |   |                    |   |                    |   |
| Interest Receipts  | 8,608              | -11.3                                       | 10,259             | 19.2  | 10,023             | -2.3  |
| <b>B. Capital Receipts</b>   | <b>49,543</b>      | <b>-3.8</b>                                 | <b>66,371</b>      | <b>34.0</b>                                 | <b>89,742</b>      | <b>35.2</b>                                 |
| <i>of which :</i>  |                    |   |                    |   |                    |   |
| i) Market Borrowings (Gross)   | 8,671              | -29.1                                       | 34,281             | 295.4                                       | 25,355             | -26.0                                       |
| ii) Market Borrowings (Net)  | 7,177              | -33.6                                       | 32,548             | 353.5                                       | 7,775              | 76.1  |
| iii) Small Savings (Net)   | 6,349              | -11.7                                       | 7,157              | 12.7  | 14,426             | 101.6                                       |
| iv) State Provident Funds (Net)  | 4,601              | 26.4  | 6,120              | 33.0  | 5,790              | -5.4  |
| <b>III. Overall Surplus (+) / Deficit (-) (II-I)</b>   | <b>-10,483</b>     |   | <b>-11,422</b>     |   | <b>+ 3,507</b>     |   |
| <b>Financing surplus (+) / Deficit (-)</b>   |                    |   |                    |   |                    |   |
| i) Increase (+) / Decrease (-) in cash balance of Centre and States                                | -12,375            |   | + 461              |   | -2,402             |   |
| ii) Increase (-) / Decrease (+) of Treasury Bills of Centre  | -539               |   | -11,982            |   | + 268              |   |
| iii) Withdrawals from (-) / Additions to (+) Cash Balances Investment Accounts to States (Net)     | + 22,48            |   | + 137              |   | + 3,667            |   |
| iv) Increase (-) / Decrease (+) in Ways and Means Advances and Overdrafts from RBI to States (Net) | + 183              |   | -38                |   | + 1,974            |   |
| <b>IV. I as per cent of GDP *</b>  | <b>28.8</b>        |   | <b>29.0</b>        |   | <b>28.9</b>        |   |
| <b>V. II as per cent of GDP *</b>  | <b>27.3</b>        |   | <b>27.6</b>        |   | <b>29.2</b>        |   |
| <b>VI. IIA as per cent of GDP *</b>  | <b>20.3</b>        |   | <b>19.3</b>        |   | <b>19.7</b>        |   |
| <b>VII. IIA (i) as per cent of GDP *</b>   | <b>16.2</b>        |   | <b>15.3</b>        |   | <b>15.7</b>        |   |

Note : Regarding State Governments data for 1992-93 relate to the budgets of 25 States and from 1993-94 data relate to the budgets of 26 States including National Capital Territory of Delhi.

@ : The sum of Developmental and Non-Developmental expenditures will not add up to total disbursements of Central and State Governments due to the exclusion of 'other' disbursements which comprise compensation and assignments to local bodies and Panchayati Raj Institutions. This figure is adjusted for repayment of loans by State Governments to the Central Government.

\* : Figures may differ from those published earlier due to revision in figures of GDP.

\$ : Data are not comparable with the earlier published data due to exclusion of discharge of internal and external debt.

Also see 'Notes on the Statements.'

## OF THE CENTRAL AND STATE GOVERNMENTS

| (Rs. crore)                |  |   |                             |  |   |                            |   |
|----------------------------|--|---|-----------------------------|--|---|----------------------------|---|
| 1995-96 (Budget Estimates) |  |   | 1995-96 (Revised Estimates) |  |   | 1996-97 (Budget Estimates) |   |
| Amount                     | Percentage variation over the Budget Estimates | Percentage variation over the previous year | Amount                      | Percentage variation over the Budget Estimates | Percentage variation over the previous year | Amount                     | Percentage variation over the previous year |
| 8                          | 9  | 10  | 11                          | 12   | 13  | 14                         | 15  |
| <b>3,01,572</b>            | <b>15.4</b>                                    | <b>10.5</b>                                 | <b>3,10,617</b>             | <b>3.0</b>                                     | <b>13.8</b>                                 | <b>3,43,555</b>            | <b>10.6</b>                                 |
| <b>1,59,997</b>            | <b>13.5</b>                                    | <b>6.4</b>                                  | <b>1,70,619</b>             | <b>6.6</b>                                     | <b>13.5</b>                                 | <b>1,82,748</b>            | <b>7.1</b>                                  |
| 1,23,670                   | 15.7   | 11.0  | 1,32,616                    | 7.2  | 19.1  | 1,43,548                   | 8.2   |
| 22,529                     | 7.3  | -9.0  | 23,293                      | 3.4  | -5.9  | 23,640                     | 1.5   |
| 13,798                     | 5.2  | -2.9  | 14,710                      | 6.6  | 3.5   | 15,560                     | 5.8   |
| <b>1,37,575</b>            | <b>16.9</b>                                    | <b>15.3</b>                                 | <b>1,38,255</b>             | <b>0.5</b>                                     | <b>15.9</b>                                 | <b>1,56,954</b>            | <b>13.5</b>                                 |
| 1,28,466                   | 17.5   | 15.6  | 1,28,375                    | -0.1   | 15.5  | 1,46,126                   | 13.8  |
| 60,999                     | 12.9   | 16.6  | 60,654                      | -0.6   | 15.9  | 71,234                     | 17.4  |
| 8,449                      | 7.0  | 13.0  | 8,987                       | 6.4  | 20.2  | 10,082                     | 12.2  |
| 660                        | 20.7   | -7.7  | 893                         | 35.3   | 24.9  | 746                        | -16.5                                       |
| <b>2,94,539</b>            | <b>16.7</b>                                    | <b>6.6</b>                                  | <b>3,01,112</b>             | <b>2.2</b>                                     | <b>8.9</b>                                  | <b>3,34,022</b>            | <b>10.9</b>                                 |
| <b>2,08,040</b>            | <b>17.3</b>                                    | <b>11.5</b>                                 | <b>2,20,641</b>             | <b>6.1</b>                                     | <b>18.2</b>                                 | <b>2,50,086</b>            | <b>13.3</b>                                 |
| 1,65,005                   | 17.3   | 11.4  | 1,74,153                    | 5.5  | 17.6  | 2,04,025                   | 17.2  |
| 1,27,359                   | 16.0   | 11.8  | 1,34,013                    | 5.2  | 17.7  | 1,56,412                   | 16.7  |
| 37,445                     | 22.0   | 10.2  | 39,934                      | 6.6  | 17.5  | 47,401                     | 18.7  |
| 201                        | 8.1  | —   | 206                         | 2.5  | 2.5   | 212                        | 2.9   |
| 43,035                     | 17.3   | 11.6  | 46,488                      | 8.0  | 20.5  | 46,061                     | -0.9  |
| 10,326                     | 6.1  | 3.0   | 10,857                      | 5.1  | 8.3   | 11,907                     | 9.7   |
| <b>86,499</b>              | <b>15.0</b>                                    | <b>-3.6</b>                                 | <b>80,471</b>               | <b>-7.0</b>                                    | <b>-10.3</b>                                | <b>83,936</b>              | <b>4.3</b>                                  |
| 33,612                     | 65.7   | 32.6  | 38,167                      | 13.6   | 50.5  | 38,718                     | 1.4   |
| 8,859                      | -54.1  | 13.9  | 8,611                       | -2.8   | 10.8  | 8,988                      | 4.4   |
| 5,520                      | 35.0   | -61.7                                       | 11,110                      | 101.3  | -23.0                                       | 12,354                     | 11.2  |
| 5,976                      | -3.1   | 3.2   | 6,153                       | 3.0  | 6.3   | 6,484                      | 5.4   |
| <b>-7,033</b>              |  |   | <b>-9,505</b>               |  |   | <b>-9,533</b>              |   |
| -2,035                     |  |   | -2,662                      |  |   | -2,505                     |   |
| -4,999                     |  |   | -6,477                      |  |   | -6,578                     |   |
| +13                        |  |   | -424                        |  |   | -442                       |   |
| -12                        |  |   | +58                         |  |   | -8                         |   |
| <b>28.8</b>                |  |   | <b>28.6</b>                 |  |   | <b>27.6</b>                |   |
| <b>28.1</b>                |  |   | <b>27.8</b>                 |  |   | <b>26.8</b>                |   |
| <b>19.9</b>                |  |   | <b>20.3</b>                 |  |   | <b>20.1</b>                |   |
| <b>15.7</b>                |  |   | <b>16.1</b>                 |  |   | <b>16.4</b>                |   |

Source : Budget Documents of Central and State Governments.

**STATEMENT 177 : RECEIPTS AND DISBURSEMENTS OF GOVERNMENT OF INDIA  
AND STATE GOVERNMENTS**

(Rs. crore)

| Year                              | Revenue account |                            |                  |                                  |                             | Capital account |                    |                             | Aggre-<br>gate     | Aggre-*            | Overall                     |
|-----------------------------------|-----------------|----------------------------|------------------|----------------------------------|-----------------------------|-----------------|--------------------|-----------------------------|--------------------|--------------------|-----------------------------|
|                                   | Receipts        | of which<br>Tax<br>Revenue | Expen-<br>diture | of which<br>Interest<br>Payments | Surplus(+) or<br>Deficit(-) | Receipts*       | Disbur-<br>sements | Surplus(+) or<br>Deficit(-) | Receipts           | Disbur-<br>sements | Surplus(+) or<br>Deficit(-) |
| 1                                 | 2               | 3                          | 4                | 5                                | 6                           | 7               | 8                  | 9                           | 10                 | 11                 | 12                          |
| 1980-81                           | 25,560          | 19,763<br>(14.5)           | 26,126           | 2,964<br>(2.2)                   | -566                        | 8,945           | 11,753             | -2,808                      | 34,505<br>(25.4)   | 37,879<br>(27.8)   | -3,374<br>(2.5)             |
| 1985-86                           | 54,069          | 42,951<br>(16.4)           | 59,302           | 8,632<br>(3.3)                   | -5,233                      | 20,931          | 19,325             | 1,606                       | 75,000<br>(28.6)   | 78,627<br>(30.0)   | -3,627<br>(1.4)             |
| 1990-91                           | 1,05,757        | 87,564<br>(16.4)           | 1,29,628         | 24,995<br>(4.7)                  | -23,871                     | 46,641          | 34,045             | 12,596                      | 1,52,398<br>(28.5) | 1,63,673<br>(30.6) | -11,275<br>(2.1)            |
| 1991-92                           | 1,27,389        | 1,02,674<br>(16.6)         | 1,49,300         | 30,993<br>(5.0)                  | -21,911                     | 51,505          | 36,605             | 14,900                      | 1,78,894<br>(29.0) | 1,85,905<br>(30.1) | -7,011<br>(1.1)             |
| 1992-93                           | 1,43,017        | 1,14,492<br>(16.2)         | 1,66,706         | 36,428<br>(5.2)                  | -23,689                     | 49,543          | 36,337             | 13,206                      | 1,92,560<br>(27.3) | 2,03,043<br>(28.8) | -10,483<br>(1.5)            |
| 1993-94                           | 1,54,856        | 1,22,268<br>(15.3)         | 1,91,384         | 43,013<br>(5.4)                  | -36,528                     | 66,371          | 41,265             | 25,106                      | 2,21,227<br>(27.6) | 2,32,649<br>(29.0) | -11,422<br>(1.4)            |
| 1994-95                           | 1,86,639        | 1,48,073<br>(15.7)         | 2,23,824         | 52,326<br>(5.5)                  | -37,185                     | 89,742          | 49,050             | 40,692                      | 2,76,381<br>(29.2) | 272,874<br>(28.9)  | +3,507<br>(0.4)             |
| 1995-96<br>(Revised<br>Estimates) | 2,20,641        | 1,74,153<br>(16.1)         | 2,62,611         | 60,654<br>(5.6)                  | -41,970                     | 80,471          | 48,006             | 32,465                      | 3,01,112<br>(27.8) | 3,10,617<br>(28.6) | -9,505<br>(0.9)             |
| 1996-97<br>(Budget<br>Estimates)  | 2,50,086        | 2,04,025<br>(16.4)         | 2,91,586         | 71,234<br>(5.7)                  | -41,500                     | 83,936          | 51,970             | 31,966                      | 3,34,022<br>(26.8) | 3,43,555<br>(27.6) | -9,533<br>(0.8)             |

*Note :* 1. Data do not cover Union Territories with legislature. Data for 1985-86 relate to 23 State Budgets, while those for succeeding years relate to 25 State Budgets. From 1993-94 onwards data relate to 26 State Budgets including the National Capital Territory of Delhi.

2. Figures in brackets are percentages to Gross Domestic Product.

3. In order to avoid double counting, data on combined receipts and expenditure are adjusted for inter-Governmental transactions.

\* Data are not comparable with the earlier published data due to exclusion of discharge of internal and external debt.

Also see 'Notes on the Statements.'

*Source :* Budget Documents of Government of India and State Governments.

## STATEMENT 178 : PLAN OUTLAY OF STATE GOVERNMENTS

(Rs. crores)

| States                    | Actual Expenditure during the Seventh Plan (1985-86 to 1989-90) | 1990-91 (Actual Expenditure) | 1991-92 (Actual Expenditure) | 1992-93 (Actual Expenditure) | 1993-94 (Actual Expenditure) | 1994-95 (Revised Approved Outlay) | 1995-96 (Revised Approved Outlay) | 1996-97 (Approved Outlay) | Percentage variation over the previous year (Col. 9 over Col. 8) |
|---------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|-----------------------------------|---------------------------|--|
| 1                         | 2   | 3                            | 4                            | 5                            | 6                            | 7                                 | 8                                 | 9                         | 10   |
| 1 Andhra Pradesh          | 6,044   | 1,486                        | 1,675                        | 2,364                        | 2,867                        | 2,170                             | 2,511                             | 2,989                     | + 19.0   |
| 2 Arunachal Pradesh       | 570   | 166                          | 207                          | 234                          | 262                          | 333                               | 439                               | 520                       | + 18.5   |
| 3 Assam                   | 2,490   | 597                          | 695                          | 655                          | 862                          | 997                               | 1,202                             | 1,434                     | + 19.3   |
| 4 Bihar                   | 6,033   | 1,258                        | 1,032                        | 1,149                        | 812                          | 900                               | 972                               | 2,125                     | + 118.6  |
| 5 Goa                     | 439   | 135                          | 159                          | 142                          | 148                          | 163                               | 194                               | 250                       | + 28.9   |
| 6 Gujarat                 | 5,439   | 1,567                        | 2,022                        | 1,940                        | 1,931                        | 2,241                             | 2,610                             | 3,378                     | + 29.4   |
| 7 Haryana                 | 2,539   | 615                          | 682                          | 748                          | 807                          | 1,019                             | 1,225                             | 1,430                     | + 16.7   |
| 8 Himachal Pradesh        | 1,326   | 378                          | 407                          | 491                          | 571                          | 666                               | 835                               | 900                       | + 7.8  |
| 9 Jammu and Kashmir       | 2,006   | 557                          | 649                          | 620                          | 654                          | 868                               | 1,053                             | 1,050                     | - 0.3  |
| 10 Karnataka              | 3,938   | 1,173                        | 1,597                        | 1,971                        | N.A.                         | 2,800                             | 3,100                             | 4,360                     | + 40.6   |
| 11 Kerala                 | 2,299   | 596                          | 672                          | 825                          | 1,013                        | 1,261                             | 1,563                             | 2,200                     | + 40.8   |
| 12 Madhya Pradesh         | 6,574   | 1,703                        | 1,818                        | 1,992                        | 2,236                        | 2,253                             | 2,572                             | 3,130                     | + 21.7   |
| 13 Maharashtra            | 10,826  | 2,530                        | 2,969                        | 3,373                        | 3,778                        | 4,758                             | 6,409                             | 8,284                     | + 29.3   |
| 14 Manipur                | 501   | 165                          | 184                          | 171                          | 174                          | 215                               | 291                               | 350                       | + 20.3   |
| 15 Meghalaya              | 539   | 166                          | 187                          | 199                          | 196                          | 232                               | 256                               | 370                       | + 44.5   |
| 16 Mizoram                | 364   | 125                          | 152                          | 165                          | 174                          | 203                               | 234                               | 281                       | + 20.1   |
| 17 Nagaland               | 468   | 142                          | 160                          | 111                          | 164                          | 84                                | 195                               | 290                       | + 48.7   |
| 18 Orissa                 | 3,162   | 1,086                        | 1,030                        | 1,054                        | 1,095                        | 1,464                             | 1,520                             | 2,201                     | + 44.8   |
| 19 Punjab                 | 3,547   | 991                          | 1,068                        | 885                          | 1,143                        | 1,374                             | 1,502                             | 1,850                     | + 23.2   |
| 20 Rajasthan              | 3,106   | 973                          | 1,184                        | 1,407                        | 1,743                        | 2,450                             | 3,200                             | 3,300                     | + 3.1  |
| 21 Sikkim                 | 282   | 79                           | 97                           | 102                          | 122                          | 135                               | 181                               | 192                       | + 6.1  |
| 22 Tamil Nadu             | 6,236   | 1,496                        | 1,651                        | 1,935                        | 2,234                        | 2,751                             | 3,200                             | 3,700                     | + 15.6   |
| 23 Tripura                | 700   | 201                          | 229                          | 218                          | 224                          | 245                               | 298                               | 370                       | + 24.2   |
| 24 Uttar Pradesh          | 11,269  | 3,026                        | 3,514                        | 3,458                        | 3,250                        | 3,640                             | 4,027                             | N.A. *                    |  |
| 25 West Bengal            | 4,464   | 1,150                        | 907                          | 882                          | 1,217                        | 1,483                             | 2,082                             | 3,134                     | + 50.5   |
| 26 NCT Delhi              | —   | —                            | —                            | 920                          | 960                          | 1,560                             | 1,720                             | N.A. **                   |  |
| <b>Total (All States)</b> | <b>85,161</b>   | <b>22,361</b>                | <b>24,947</b>                | <b>28,011</b>                | <b>28,637</b>                | <b>36,265</b>                     | <b>43,391</b>                     | <b>48,088@</b>            | <b>+ 10.8</b>  |

N.A. Not Available

\* According to the Vote on account Budget Speech of the Government of Uttar Pradesh, 1996-97, the Plan Outlay for the State is proposed at Rs. 5,087 crore.

\*\* According to the Budget speech of the Government of the National Capital territory (NCT) of Delhi, the Plan Outlay is proposed at Rs. 2,081 crore for 1996-97.

@ Relates to 24 States, excluding Uttar Pradesh and NCT, Delhi.

Source : Planning Commission



**STATEMENT 179 : DEVELOPMENTAL AND NON-DEVELOPMENTAL EXPENDITURE  
OF CENTRE AND STATES**

(Rs. crore)

| Year         | Centre #                               |  |                                   | States                                 |  |                 |                                   | Centre and States Combined             |  |                |                                   |
|--------------|--|--|-----------------------------------|--|--|-----------------|-----------------------------------|--|--|----------------|-----------------------------------|
|              | Develop-<br>mental<br>Expen-<br>diture | Non-<br>Develop-<br>mental<br>Expen-<br>diture | Total                             | Develop-<br>mental<br>Expen-<br>diture | Non-<br>Develop-<br>mental<br>Expen-<br>diture | Others *        | Total                             | Develop-<br>mental<br>Expen-<br>diture | Non-<br>Develop-<br>mental<br>Expen-<br>diture | Others \$      | Total                             |
| 1            | 2                                      | 3  | 4                                 | 5                                      | 6  | 7               | 8                                 | 9                                      | 10   | 11             | 12                                |
| 1980-81      | 13,327<br>(57.5)                       | 9,867<br>(42.5)                                | <b>23,194</b><br><b>(100.0)</b>   | 15,961<br>(70.1)                       | 4,289<br>(18.8)                                | 2,520<br>(11.1) | <b>22,770</b><br><b>(100.0)</b>   | 24,480<br>(64.6)                       | 12,738<br>(33.6)                               | 661<br>(1.8)   | <b>37,879</b><br><b>(100.0)</b>   |
| 1985-86      | 32,909<br>(61.2)                       | 20,899<br>(38.8)                               | <b>53,808</b><br><b>(100.0)</b>   | 31,733<br>(70.7)                       | 9,617<br>(21.4)                                | 3,519<br>(7.9)  | <b>44,869</b><br><b>(100.0)</b>   | 50,509<br>(64.2)                       | 27,301<br>(34.7)                               | 817<br>(1.1)   | <b>78,627</b><br><b>(100.0)</b>   |
| 1990-91      | 58,645<br>(54.3)                       | 49,349<br>(45.7)                               | <b>1,07,994</b><br><b>(100.0)</b> | 63,370<br>(69.4)                       | 22,600<br>(24.8)                               | 5,272<br>(5.8)  | <b>91,242</b><br><b>(100.0)</b>   | 98,686<br>(60.3)                       | 63,397<br>(38.7)                               | 1,590<br>(1.0) | <b>1,63,673</b><br><b>(100.0)</b> |
| 1991-92      | 59,313<br>(51.8)                       | 55,170<br>(48.2)                               | <b>1,14,483</b><br><b>(100.0)</b> | 74,584<br>(68.6)                       | 27,147<br>(25.0)                               | 6,915<br>(6.4)  | <b>1,08,646</b><br><b>(100.0)</b> | 1,09,372<br>(58.8)                     | 72,319<br>(38.9)                               | 4,214<br>(2.3) | <b>1,85,905</b><br><b>(100.0)</b> |
| 1992-93      | 65,479<br>(51.9)                       | 60,584<br>(48.1)                               | <b>1,26,063</b><br><b>(100.0)</b> | 80,567<br>(67.5)                       | 32,104<br>(26.9)                               | 6,644<br>(5.6)  | <b>1,19,315</b><br><b>(100.0)</b> | 1,18,202<br>(58.2)                     | 82,795<br>(40.8)                               | 2,046<br>(1.0) | <b>2,03,043</b><br><b>(100.0)</b> |
| 1993-94      | 72,464<br>(49.6)                       | 73,586<br>(50.4)                               | <b>1,46,050</b><br><b>(100.0)</b> | 89,388<br>(66.4)                       | 38,020<br>(28.2)                               | 7,241<br>(5.4)  | <b>1,34,649</b><br><b>(100.0)</b> | 1,30,354<br>(56.0)                     | 98,949<br>(42.5)                               | 3,346<br>(1.5) | <b>2,32,649</b><br><b>(100.0)</b> |
| 1994-95 +    | 82,803<br>(50.1)                       | 82,402<br>(49.9)                               | <b>1,65,205</b><br><b>(100.0)</b> | 1,04,348<br>(64.6)                     | 49,556<br>(30.7)                               | 7,650<br>(4.7)  | <b>1,61,554</b><br><b>(100.0)</b> | 1,50,367<br>(55.1)                     | 1,19,322<br>(43.7)                             | 3,185<br>(1.2) | <b>2,72,874</b><br><b>(100.0)</b> |
| 1995-96(RE)+ | 87,727<br>(46.5)                       | 1,00,765<br>(53.5)                             | <b>1,88,492</b><br><b>(100.0)</b> | 1,18,044<br>(65.2)                     | 55,855<br>(30.9)                               | 7,068<br>(3.9)  | <b>1,80,967</b><br><b>(100.0)</b> | 1,70,619<br>(54.9)                     | 1,38,255<br>(44.5)                             | 1,743<br>(0.6) | <b>3,10,617</b><br><b>(100.0)</b> |
| 1996-97(BE)+ | 95,950<br>(45.6)                       | 1,14,627<br>(54.4)                             | <b>2,10,577</b><br><b>(100.0)</b> | 1,25,477<br>(63.5)                     | 63,045<br>(31.9)                               | 9,187<br>(4.6)  | <b>1,97,709</b><br><b>(100.0)</b> | 1,82,748<br>(53.2)                     | 1,56,954<br>(45.7)                             | 3,853<br>(1.1) | <b>3,43,555</b><br><b>(100.0)</b> |

Note : 1) Figures in brackets represent percentages to respective total expenditure.

2) Figures for Centre and State do not add up to the combined position due to inter-Governmental adjustments.

# : Includes Commercial Departments in respect of Central Governments Revenue Accounts.

\* : Comprise discharge of internal debt, repayment of loans to the Centre and compensation and assignments to Local Bodies and Panchayati Raj institutions.

+ : Regarding State Governments, data relate to the Budgets of 26 States including National Capital Territory of Delhi.

\$ : Comprise discharge of internal debt, compensation to Local Bodies and Panchayati Raj institutions. This figure is adjusted for repayment of loans by State Governments to Centre as given in Central Government Budget documents.

Also see 'Notes on Statements.'

Source : Budget Documents of Government of India and State Governments.

**STATEMENT 180 : DIRECT AND INDIRECT TAX REVENUES OF THE CENTRAL AND STATE GOVERNMENTS**

(Rs. crore)

| Year         | Centre (Gross) |          |                 | States + |          |               | Centre & States Combined |          |                 |
|--------------|----------------|----------|-----------------|----------|----------|---------------|--------------------------|----------|-----------------|
|              | Direct         | Indirect | Total           | Direct   | Indirect | Total         | Direct                   | Indirect | Total           |
| 1            | 2              | 3        | 4               | 5        | 6        | 7             | 8                        | 9        | 10              |
| 1980-81      | 2,907          | 10,242   | <b>13,149</b>   | 686      | 5,928    | <b>6,614</b>  | 3,593                    | 16,170   | <b>19,763</b>   |
| (a)          | 22.1           | 77.9     | <b>100.0</b>    | 10.4     | 89.6     | <b>100.0</b>  | 18.2                     | 81.8     | <b>100.0</b>    |
| (b)          | 2.1            | 7.6      | <b>9.7</b>      | 0.5      | 4.4      | <b>4.9</b>    | 2.6                      | 12.0     | <b>14.6</b>     |
| 1985-86      | 5,564          | 23,067   | <b>28,631</b>   | 1,400    | 12,920   | <b>14,320</b> | 6,964                    | 35,987   | <b>42,951</b>   |
| (a)          | 19.4           | 80.6     | <b>100.0</b>    | 9.8      | 90.2     | <b>100.0</b>  | 16.2                     | 83.8     | <b>100.0</b>    |
| (b)          | 2.1            | 8.8      | <b>10.9</b>     | 0.6      | 4.9      | <b>5.5</b>    | 2.7                      | 13.7     | <b>16.4</b>     |
| 1990-91      | 11,024         | 46,489   | <b>57,513</b>   | 3,243    | 26,808   | <b>30,051</b> | 14,267                   | 73,297   | <b>87,564</b>   |
| (a)          | 19.2           | 80.8     | <b>100.0</b>    | 10.8     | 89.2     | <b>100.0</b>  | 16.3                     | 83.7     | <b>100.0</b>    |
| (b)          | 2.1            | 8.7      | <b>10.8</b>     | 0.6      | 5.1      | <b>5.7</b>    | 2.7                      | 13.8     | <b>16.5</b>     |
| 1991-92      | 15,352         | 51,914   | <b>67,266</b>   | 3,840    | 31,568   | <b>35,408</b> | 19,040                   | 83,634   | <b>1,02,674</b> |
| (a)          | 22.8           | 77.2     | <b>100.0</b>    | 10.8     | 89.2     | <b>100.0</b>  | 18.5                     | 81.5     | <b>100.0</b>    |
| (b)          | 2.5            | 8.4      | <b>10.9</b>     | 0.6      | 5.2      | <b>5.8</b>    | 3.1                      | 13.6     | <b>16.7</b>     |
| 1992-93      | 18,132         | 56,434   | <b>74,566</b>   | 4,353    | 35,573   | <b>39,926</b> | 22,485                   | 92,007   | <b>1,14,492</b> |
| (a)          | 24.3           | 75.7     | <b>100.0</b>    | 10.9     | 89.1     | <b>100.0</b>  | 19.6                     | 80.4     | <b>100.0</b>    |
| (b)          | 2.6            | 8.0      | <b>10.6</b>     | 0.6      | 5.0      | <b>5.6</b>    | 3.2                      | 13.0     | <b>16.2</b>     |
| 1993-94      | 20,291         | 55,400   | <b>75,691</b>   | 5,032    | 41,545   | <b>46,577</b> | 25,323                   | 96,945   | <b>1,22,268</b> |
| (a)          | 26.8           | 73.2     | <b>100.0</b>    | 10.8     | 89.2     | <b>100.0</b>  | 20.7                     | 79.3     | <b>100.0</b>    |
| (b)          | 2.5            | 6.9      | <b>9.4</b>      | 0.6      | 5.2      | <b>5.8</b>    | 3.1                      | 12.1     | <b>15.2</b>     |
| 1994-95 *    | 26,966         | 65,328   | <b>92,294</b>   | 7,014    | 48,765   | <b>55,779</b> | 33,980                   | 1,14,093 | <b>1,48,073</b> |
| (a)          | 29.2           | 70.8     | <b>100.0</b>    | 12.6     | 87.4     | <b>100.0</b>  | 22.9                     | 77.1     | <b>100.0</b>    |
| (b)          | 2.9            | 6.9      | <b>9.8</b>      | 0.7      | 5.2      | <b>5.9</b>    | 3.6                      | 12.1     | <b>15.7</b>     |
| 1995-96(RE)* | 32,526         | 77,828   | <b>1,10,354</b> | 7,408    | 56,391   | <b>63,799</b> | 39,934                   | 1,34,219 | <b>1,74,153</b> |
| (a)          | 29.5           | 70.5     | <b>100.0</b>    | 11.6     | 88.4     | <b>100.0</b>  | 22.9                     | 77.1     | <b>100.0</b>    |
| (b)          | 3.0            | 7.2      | <b>10.2</b>     | 0.7      | 5.2      | <b>5.9</b>    | 3.7                      | 12.4     | <b>16.1</b>     |
| 1996-97(BE)* | 39,004         | 93,141   | <b>1,32,145</b> | 8,397    | 63,483   | <b>71,880</b> | 47,401                   | 1,56,624 | <b>2,04,025</b> |
| (a)          | 29.5           | 70.5     | <b>100.0</b>    | 11.7     | 88.3     | <b>100.0</b>  | 23.2                     | 76.8     | <b>100.0</b>    |
| (b)          | 3.1            | 7.5      | <b>10.6</b>     | 0.7      | 5.1      | <b>5.8</b>    | 3.8                      | 12.6     | <b>16.4</b>     |

Note : (a) Represents percentages to total tax revenue.

(b) Indicates tax to GDP ratio in percentages.

+ Excluding States' share in Central taxes as reported in Central Government Budget documents.

\* Regarding State Governments, data relate to the budgets of 26 States including the National Capital Territory of Delhi.

Also see 'Notes on the Statements.'

Source : Budget Documents of Government of India and State Governments.

## STATEMENT 181 : FINANCIAL WORKING OF DEPARTMENT OF POSTS

| (Rs. crore)   |                       |                       |                       |                       |                                  |                                   |                                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| Item  | 1985-86<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Budget<br>Estimates) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                     | 4                     | 5                     | 6                                | 7                                 | 8                                |
| 1. Revenue Receipts   | 476.8                 | 1073.9                | 1105.2                | 1170.4                | 1315.0                           | 1315.0                            | 1350.0                           |
| 2. Working Expenses   | 728.2                 | 1649.2                | 1866.8                | 2130.7                | 2236.2                           | 2398.6                            | 2616.3                           |
| i) Operation  | 520.2                 | 1132.2                | 1288.3                | 1472.3                | 1559.0                           | 1652.8                            | 1808.4                           |
| ii) General Administration  | 53.8                  | 103.2                 | 114.9                 | 130.4                 | 126.6                            | 135.7                             | 142.5                            |
| iii) Engineering  | 11.3                  | 21.5                  | 24.8                  | 30.8                  | 31.0                             | 31.1                              | 31.3                             |
| iv) Pension   | 49.1                  | 203.6                 | 227.4                 | 253.4                 | 260.0                            | 290.0                             | 318.0                            |
| v) Accounts and Audit   | 15.9                  | 37.7                  | 42.5                  | 46.7                  | 51.2                             | 52.4                              | 55.8                             |
| vi) Stationary and Printing   | 43.2                  | 66.2                  | 72.3                  | 80.9                  | 85.0                             | 100.0                             | 111.7                            |
| vii) Agency Services  | 23.9                  | 62.9                  | 73.0                  | 86.5                  | 89.3                             | 100.4                             | 104.1                            |
| viii) Depreciation  | 3.0                   | 6.9                   | 8.0                   | 9.0                   | 10.0                             | 10.0                              | 10.5                             |
| ix) Others  | 7.8                   | 15.0                  | 15.6                  | 20.7                  | 24.1                             | 26.2                              | 34.0                             |
| 3. Credit to Working Expenses   | 87.8                  | 483.5                 | 554.5                 | 608.5                 | 617.0                            | 659.0                             | 654.0                            |
| 4. Net Working Expenses (2-3)   | 640.4                 | 1165.7                | 1312.3                | 1522.2                | 1619.2                           | 1739.6                            | 1962.3                           |
| 5. Net Receipts(1-4)  | -163.6                | -91.8                 | -207.1                | -351.8                | -304.2                           | -424.6                            | -612.3                           |
| 6. Dividend to General Revenues   | —                     | —                     | —                     | —                     | —                                | —                                 | —                                |
| 7. Surplus(+)/Deficit(-)before<br>making contributions towards<br>Capital Expenditures(5-6) | -163.6                | -91.8                 | -207.1                | -351.8                | -304.2                           | -424.6                            | -612.3                           |
| 8. Contributions towards<br>Capital Expenditures  | —                     | —                     | —                     | —                     | —                                | —                                 | —                                |
| 9. Surplus(+)/Deficit(-)after<br>making contributions towards<br>Capital Expenditures       | -163.6                | -91.8                 | -207.1                | -351.8                | -304.2                           | -424.6                            | -612.3                           |
| 10. Appropriations to (+) /<br>withdrawals from (-)   |                       |                       |                       |                       |                                  |                                   |                                  |
| a. Revenue Reserve Fund   | —                     | —                     | —                     | —                     | —                                | —                                 | —                                |
| b. Capital Reserve Fund   | —                     | —                     | —                     | —                     | —                                | —                                 | —                                |

Source : Detailed Demand for Grants of Department of Posts 1996-97.

## STATEMENT 182 : CAPITAL OUTLAY OF DEPARTMENT OF POSTS

(Rs. crore)

| Item  | 1985-86<br>(Accounts) |          |             | 1993-94<br>(Accounts) |             |             | 1994-95<br>(Revised Estimates) |            |             |
|---|-----------------------|----------|-------------|-----------------------|-------------|-------------|--------------------------------|------------|-------------|
|   | Plan                  | Non-Plan | Total       | Plan                  | Non-Plan    | Total       | Plan                           | Non-Plan   | Total       |
| 1   | 2                     | 3        | 4           | 5                     | 6           | 7           | 8                              | 9          | 10          |
| 1. Expenditure  | 35.3                  | —        | 35.3        | 59.3                  | -2.2        | 57.1        | 73.9                           | 1.0        | 74.9        |
| 2. Financed from:   |                       |          |             |                       |             |             |                                |            |             |
| i) Receipts and Recoveries on (a+b)                               | —                     | —        | —           | —                     | 5.8         | 5.8         | —                              | —          | —           |
| a. Capital Account  | —                     | —        | —           | —                     | 5.8         | 5.8         | —                              | —          | —           |
| b. Under Stores Suspense  | —                     | —        | —           | —                     | —           | —           | —                              | —          | —           |
| ii) Capital Reserve Fund  | —                     | —        | —           | —                     | —           | —           | —                              | —          | —           |
| iii) Depreciation on Historical<br>Costs Transferred from Revenue | —                     | 3.4      | 3.4         | —                     | 8.0         | 8.0         | —                              | 9.0        | 9.0         |
| iv) Contributions towards Capital<br>Expenditures from Revenue    | —                     | —        | —           | —                     | —           | —           | —                              | —          | —           |
| v) Capital advanced from General<br>Revenue                       | 35.3                  | -3.4     | 31.9        | 59.3                  | -16.0       | 43.3        | 73.9                           | -8.0       | 65.9        |
| <b>Total (i to v)</b>   | <b>35.3</b>           | <b>—</b> | <b>35.3</b> | <b>59.3</b>           | <b>-2.2</b> | <b>57.1</b> | <b>73.9</b>                    | <b>1.0</b> | <b>74.9</b> |

| Item  | 1995-96<br>(Budget Estimates) |            |             | 1995-96<br>(Revised Estimates) |            |             | 1996-97<br>(Budget Estimates) |            |             |
|---|-------------------------------|------------|-------------|--------------------------------|------------|-------------|-------------------------------|------------|-------------|
|   | Plan                          | Non-Plan   | Total       | Plan                           | Non-Plan   | Total       | Plan                          | Non-Plan   | Total       |
| 1   | 11                            | 12         | 13          | 14                             | 15         | 16          | 17                            | 18         | 19          |
| 1. Expenditure  | 67.9                          | 6.0        | 73.9        | 66.4                           | 6.5        | 72.9        | 62.7                          | 7.0        | 69.7        |
| 2. Financed from :  |                               |            |             |                                |            |             |                               |            |             |
| i) Receipts and Recoveries on (a+b)                               | —                             | —          | —           | —                              | —          | —           | —                             | —          | —           |
| a. Capital Account  | —                             | —          | —           | —                              | —          | —           | —                             | —          | —           |
| b. Under Stores Suspense  | —                             | —          | —           | —                              | —          | —           | —                             | —          | —           |
| ii) Capital Reserve Fund  | —                             | —          | —           | —                              | —          | —           | —                             | —          | —           |
| iii) Depreciation on Historical<br>Costs Transferred from Revenue | —                             | 10.0       | 10.0        | —                              | 10.0       | 10.0        | —                             | 10.5       | 10.5        |
| iv) Contributions towards Capital<br>Expenditures from Revenue    | —                             | —          | —           | —                              | —          | —           | —                             | —          | —           |
| v) Capital advanced from General<br>Revenue                       | 67.9                          | -4.0       | 63.9        | 66.4                           | -3.5       | 62.9        | 62.7                          | -3.5       | 59.2        |
| <b>Total (i to v)</b>   | <b>67.9</b>                   | <b>6.0</b> | <b>73.9</b> | <b>66.4</b>                    | <b>6.5</b> | <b>72.9</b> | <b>62.7</b>                   | <b>7.0</b> | <b>69.7</b> |

Source : Detailed Demand for Grants of Department of Posts 1996-97.

## STATEMENT 183 : FINANCIAL WORKING OF DEPARTMENT OF TELECOMMUNICATIONS

(Rs. crore)

| Item  | 1985-86<br>(Accounts) | 1990-91<br>(Accounts) | 1992-93<br>(Accounts) | 1993-94<br>(Accounts) | 1994-95<br>(Accounts) | 1995-96<br>(Budget<br>Estimates) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| 1   | 2                     | 3                     | 4                     | 5                     | 6                     | 7                                | 8                                 | 9                                |
| 1 Revenue Receipts  | 1309.3                | 3404.8                | 4757.7                | 6094.9                | 7799.1                | 8876.0                           | 9605.0                            | 12243.0                          |
| 2 Working Expenses  | 1202.4                | 2064.5                | 2919.1                | 4141.5                | 4361.1                | 5291.2                           | 5453.0                            | 7177.0                           |
| i) Operation  | 231.7                 | 393.4                 | 507.9                 | 496.1                 | 549.6                 | 659.2                            | 674.5                             | 759.6                            |
| ii) General Administration  | 85.8                  | 171.6                 | 227.0                 | 249.6                 | 297.6                 | 328.3                            | 368.0                             | 425.6                            |
| iii) Stores and Factories   | 22.5                  | ..                    | ..                    | -41.8                 | -54.2                 | -70.4                            | -45.7                             | -47.6                            |
| iv) Engineering   | 440.8                 | 777.9                 | 1022.7                | 1185.4                | 1370.1                | 1580.6                           | 1663.9                            | 1907.7                           |
| v) Pension  | 48.0                  | 85.2                  | 117.4                 | 142.1                 | 156.3                 | 185.0                            | 185.0                             | 215.0                            |
| vi) Accounts and Audit  | 8.8                   | 14.8                  | 18.1                  | 20.4                  | 22.4                  | 25.0                             | 26.3                              | 28.7                             |
| vii) Stationery and Printing  | 13.0                  | 6.8                   | 8.0                   | 11.6                  | 11.7                  | 19.0                             | 19.0                              | 20.0                             |
| viii) Amenities to Staff  | ..                    | ..                    | -59.5                 | 14.3                  | 16.7                  | 18.2                             | 19.2                              | 24.8                             |
| ix) Depreciation  | 160.5                 | 388.7                 | 638.9                 | 777.3                 | 976.4                 | 1237.9                           | 1223.7                            | 1549.0                           |
| x) Research and Development   | ..                    | ..                    | ..                    | 4.1                   | 5.0                   | 5.7                              | 5.4                               | 6.5                              |
| xi) Others  | 191.3                 | 226.1                 | 438.6                 | 1282.4                | 1009.6                | 1302.7                           | 1313.7                            | 2287.7                           |
| 3 Credit to Working Expenses  | 78.2                  | 207.5                 | 356.5                 | 403.5                 | 497.7                 | 547.0                            | 799.0                             | 763.0                            |
| 4 Net Working Expenses (2-3)  | 1124.2                | 1857.0                | 2562.6                | 3738.0                | 3863.5                | 4744.2                           | 4654.0                            | 6414.0                           |
| 5 Net Receipts (1-4)  | 367.1                 | 1547.8                | 2195.1                | 2356.8                | 3935.7                | 4132.0                           | 4950.9                            | 5829.0                           |
| 6 Dividend to General Revenue   | 170.1                 | 220.3                 | 257.1                 | 230.3                 | 269.8                 | 265.0                            | 279.2                             | 272.0                            |
| 7 Surplus(+)/Deficit(-) before making contributions towards Capital Expenditure (5-6) | 197.0                 | 1327.6                | 1938.0                | 2126.5                | 3665.9                | 3867.0                           | 4671.7                            | 5557.0                           |
| 8 Contribution towards Capital Expenditure  | —                     | —                     | —                     | —                     | —                     | —                                | —                                 | —                                |
| 9 Surplus(+)/Deficit(-) after making contributions towards Capital Expenditure        | 197.0                 | 1327.6                | 1938.0                | 2126.5                | 3665.9                | 3867.0                           | 4671.7                            | 5557.0                           |
| 10 Appropriations to (+)/withdrawals from (-)   |                       |                       |                       |                       |                       |                                  |                                   |                                  |
| a) Revenue Reserve Fund   | —                     | 17.2                  | 30.0                  | 55.0                  | ..                    | 70.0                             | 26.0                              | 75.0                             |
| b) Capital Reserve Fund   | 197.0                 | 1310.5                | 1908.0                | 2071.5                | ..                    | 3797.0                           | 4645.7                            | 5482.0                           |

Source : Detailed Demand for Grants of Department of Telecommunications 1995-96, Receipts Budget, 1996-97.

## STATEMENT 184 : CAPITAL OUTLAY OF DEPARTMENT OF TELECOMMUNICATIONS

(Rs. crore)

| Item   | 1985-86 (Accounts) |             |              | 1993-94 (Accounts) |             |                | 1994-95 (Revised Estimates) |               |                |
|--|--------------------|-------------|--------------|--------------------|-------------|----------------|-----------------------------|---------------|----------------|
|  | Plan               | Non-Plan    | Total        | Plan               | Non-Plan    | Total          | Plan                        | Non-Plan      | Total          |
| 1  | 2                  | 3           | 4            | 5                  | 6           | 7              | 8                           | 9             | 10             |
| 1. Expenditure   | 850.5              | 97.3        | 947.8        | 4,637.6            | 49.2        | 4,686.8        | 5,815.0                     | 200.0         | 6,015.0        |
| a. Telecommunication Services                                      | 850.5              | —           | 850.5        | 4,637.6            | —           | 4,637.6        | 5,815.0                     | —             | 5,815.0        |
| b. Understores and Manufacture Suspense                            | —                  | 97.3        | 97.3         | —                  | 49.2        | 49.2           | —                           | 200.0         | 200.0          |
| 2. Financed from:  |                    |             |              |                    |             |                |                             |               |                |
| i) Receipts and Recoveries on (a+b+c)                              | 0.5                | 82.0        | 82.5         | 1,700.0            | 49.2        | 1,749.2        | 1,585.2                     | 170.0         | 1,755.2        |
| a. Capital Account   | 0.5                | —           | 0.5          | —                  | —           | —              | 0.2                         | —             | 0.2            |
| b. Understores and Manufacture Suspense                            | —                  | 82.0        | 82.0         | —                  | 49.2        | 49.2           | —                           | 170.0         | 170.0          |
| c. Deposits of Mahanagar Telephone Nigam Ltd.                      | —                  | —           | —            | 1,700.0            | —           | 1,700.0        | 1,585.0                     | —             | 1,585.0        |
| ii) Advanced Rentals Received under Telex O.Y.T. and other Schemes | 42.6               | —           | 42.6         | 21.6               | —           | 21.6           | 22.0                        | —             | 22.0           |
| iii) Deposits Received under Telex Deposit Scheme                  | 8.8                | —           | 8.8          | 0.3                | —           | 0.3            | 0.5                         | —             | 0.5            |
| iv) Capital Reserve Fund   | 190.6              | —           | 190.6        | 2,116.5            | —           | 2,116.5        | 3,211.0                     | 30.0          | 3241.0         |
| v) Depreciation on Historical Cost Transferred from Revenue        | 160.9              | —           | 160.9        | 776.2              | —           | 776.2          | 976.3                       | —             | 976.3          |
| vi) Contributions towards Capital Expenditure from Revenue         | —                  | —           | —            | —                  | —           | —              | —                           | —             | —              |
| vii) Capital advanced from General Revenue                         | 447.1              | —           | 447.1        | 148.9              | —           | 148.9          | —                           | —             | —              |
| viii) Repayment of Loans by Mahanagar Telephone Nigam Ltd.         | —                  | —           | —            | 21.7               | —           | 21.7           | 20.0                        | —             | 20.0           |
| ix) Amount met from Tatkal Deposits                                | —                  | —           | —            | —                  | —           | —              | 0.1                         | —             | 0.1            |
| <b>Total (i to ix)</b>   | <b>850.5</b>       | <b>97.3</b> | <b>947.8</b> | <b>4,637.6</b>     | <b>49.2</b> | <b>4,686.8</b> | <b>5,815.0</b>              | <b>200.00</b> | <b>6,015.0</b> |

| Item   | 1995-96 (Budget Estimates) |               |                | 1995-96 (Revised Estimates) |              |                | 1996-97 (Budget Estimates) |              |                |
|--|----------------------------|---------------|----------------|-----------------------------|--------------|----------------|----------------------------|--------------|----------------|
|  | Plan                       | Non-Plan      | Total          | Plan                        | Non-Plan     | Total          | Plan                       | Non-Plan     | Total          |
| 1  | 11                         | 12            | 13             | 14                          | 15           | 16             | 17                         | 18           | 19             |
| 1. Expenditure   | 6,735.0                    | 220.0         | 6,955.0        | 8,125.0                     | 220.0        | 8,345.0        | 7,875.0                    | 220.0        | 8095.0         |
| a. Telecommunication Services                                      | 6,735.0                    | —             | 6735.0         | 8,125.0                     | —            | 8,125.0        | 7,875.0                    | —            | 7875.0         |
| b. Understores and Manufacture Suspense                            | —                          | 220.0         | 220.0          | —                           | 220.0        | 220.0          | —                          | 220.0        | 220.0          |
| 2. Financed from:  |                            |               |                |                             |              |                |                            |              |                |
| i) Receipts and Recoveries on (a+b+c)                              | 1,700.1                    | 185.0         | 1,885.1        | 1,700.5                     | 185.0        | 1,885.5        | 1,789.1                    | 185.0        | 1974.1         |
| a. Capital Account   | 0.1                        | —             | 0.1            | 0.5                         | —            | 0.5            | 1.1                        | —            | 1.1            |
| b. Understores and Manufacture Suspense                            | —                          | 185.0         | 185.0          | —                           | 185.0        | 185.0          | —                          | 185.0        | 185.0          |
| c. Deposits of Mahanagar Telephone Nigam Ltd.                      | 1,700.0                    | —             | 1,700.0        | 1,700.0                     | —            | 1,700.0        | 1,788.0                    | —            | 1788.0         |
| ii) Advanced Rentals Received under Telex O.Y.T. and other Schemes | 14.7                       | —             | 14.7           | 10.6                        | —            | 10.6           | 7.1                        | —            | 7.1            |
| iii) Deposits Received under Telex Deposit Scheme                  | 0.1                        | —             | 0.1            | 0.1                         | —            | 0.1            | 0.1                        | —            | 0.1            |
| iv) Capital Reserve Fund   | 3,762.0                    | 35.0          | 3,797.0        | 5,168.7                     | 35.0         | 5,203.7        | 4,506.0                    | 35.0         | 4541.0         |
| v) Depreciation on Historical Cost Transferred from Revenue        | 1,238.0                    | —             | 1,238.0        | 1,223.3                     | —            | 1,223.3        | 1,548.0                    | —            | 1548.0         |
| vi) Contributions towards Capital Expenditure from Revenue         | —                          | —             | —              | —                           | —            | —              | —                          | —            | —              |
| vii) Capital advanced from General Revenue                         | —                          | —             | —              | —                           | —            | —              | —                          | —            | —              |
| viii) Repayment of Loans by Mahanagar Telephone Nigam Ltd.         | 20.0                       | —             | 20.0           | 21.7                        | —            | 21.7           | 21.7                       | —            | 21.7           |
| ix) Amount met from Tatkal Deposits                                | 0.1                        | —             | 0.1            | 0.1                         | —            | 0.1            | 3.0                        | —            | 3.0            |
| <b>Total (i to ix)</b>   | <b>6,735.0</b>             | <b>220.00</b> | <b>6,955.0</b> | <b>8,125.0</b>              | <b>220.0</b> | <b>8,345.0</b> | <b>7,875.0</b>             | <b>220.0</b> | <b>8,095.0</b> |

Source : Detailed Demand for Grants of Department of Telecommunications 1995-96.

## STATEMENT 185 : FINANCIAL

| Item  | 1980-81<br>(Actuals) | 1985-86<br>(Actuals) | 1988-89<br>(Actuals) | 1989-90<br>(Actuals) | 1990-91<br>(Actuals) | 1991-92<br>(Actuals) | 1992-93<br>(Actuals) |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1   | 2                    | 3                    | 4                    | 5                    | 6                    | 7                    | 8                    |
| I Gross Traffic Receipts (1 to 4)   | 2,624                | 6,428                | 9,259 *              | 10,740 *             | 12,097 *             | 13,730 *             | 15,688 *             |
| 1 Passenger Earnings  | 828                  | 1,720                | 2,455                | 2,669                | 3,148                | 3,685                | 4,315                |
| 2 Goods Earnings  | 1,617                | 4,376                | 6,343                | 7,625                | 8,408                | 9,462                | 10,903               |
| 3 Other Coaching Earnings   | 116                  | 210                  | 271                  | 313                  | 336                  | 398                  | 424                  |
| 4 Sundry Other Earnings(including Suspense)   | 63                   | 122                  | 190                  | 133                  | 205                  | 185                  | 46                   |
| II Total Working Expenses(Net)(1 to 3)  | 2,536                | 5,823                | 8,633                | 9,888                | 11,154               | 12,389               | 13,980               |
| 1 Total Ordinary Working Expenses(i to viii)  | 2,232                | 4,643                | 6,583                | 7,445                | 8,234                | 9,209                | 10,480               |
| i) General Superintendence Services   | 141                  | 258                  | 391                  | 437                  | 463                  | 495                  | 553                  |
| ii) Repairs and Maintenance   | 834                  | 1,879                | 2,633                | 2,976                | 3,138                | 3,416                | 3,743                |
| iii) Operating Expenses (Traffic)   | 283                  | 537                  | 933                  | 1,155                | 1,402                | 1,650                | 2,000                |
| iv) Operating Expenses (Fuel)   | 492                  | 1,066                | 1,340                | 1,482                | 1,700                | 1,970                | 2,294                |
| v) Operating Expenses (Rolling Stock and equipments)  | 247                  | 454                  | 658                  | 719                  | 760                  | 847                  | 978                  |
| vi) Staff Welfare and Amenities   | 94                   | 189                  | 283                  | 312                  | 339                  | 374                  | 426                  |
| vii) Suspense   | -2                   | -10                  | -15                  | -27                  | -6                   | -1                   | -10                  |
| viii) Others 1  | 143                  | 270                  | 360                  | 391                  | 438                  | 458                  | 496                  |
| 2 Appropriation to Depreciation Reserve Fund  | 220                  | 920                  | 1,500                | 1,715                | 1,950                | 2,000                | 2,300                |
| 3 Appropriation to Pension Fund   | 84                   | 260                  | 550                  | 728                  | 970                  | 1,180                | 1,200                |
| III Net Traffic Receipts (I-II)   | 88                   | 605                  | 626                  | 852                  | 943                  | 1,341                | 1,708                |
| IV Net Miscellaneous Receipts (a-b)   | 40                   | 81                   | 111                  | 130                  | 171                  | 200                  | 247                  |
| a) Total Miscellaneous Receipts 2   | 79                   | 163                  | 269                  | 302                  | 355                  | 384                  | 426                  |
| b) Total Miscellaneous Expenditure 3  | 39                   | 82                   | 158                  | 172                  | 184                  | 184                  | 179                  |
| V Net Railway Revenue (III + IV)  | 128                  | 686                  | 737                  | 982                  | 1,114                | 1,541                | 1,955                |
| VI Payment to General Revenues 4  | 325                  | 507                  | 715                  | 809                  | 938 +                | 1,106 +              | 1,514 +              |
| VII Net Surplus (+) / Deficit (-) (V-VI) 5  | -197                 | 179                  | 22                   | 173                  | 176                  | 435                  | 441                  |
| VIII Appropriation to (+) or Withdrawals from (-)<br>Funds or Loans from (-) General Revenues to<br>Finance Deficit |                      |                      |                      |                      |                      |                      |                      |
| a) Development Fund   | —                    | —                    | 22                   | 173                  | 176                  | 435                  | 370                  |
| b) Deferred Dividend Liability Account  | —                    | 117                  | —                    | —                    | 12                   | 75                   | 342                  |
| c) Capital Fund 6   | —                    | —                    | —                    | —                    | —                    | —                    | 71                   |
| IX Operating Ratio (in Per cent)  | 96.6                 | 90.6                 | 93.0                 | 91.5                 | 92.2                 | 89.5                 | 87.4                 |
| X Capital-at-charge 7   | 6,096                | 9,078                | 12,988               | 14,630               | 16,126               | 17,713               | 20,123               |
| XI Net Railway Revenue as percentage<br>of Capital-at-charge  | 2.1                  | 7.6                  | 5.7                  | 6.7                  | 6.9                  | 8.7                  | 9.7                  |
| XII Surplus/Deficit as percentage<br>of Capital-at-charge   | -3.2                 | 2.0                  | 0.2                  | 1.2                  | 1.1                  | 2.5                  | 2.2                  |

Notes : 1 Includes Miscellaneous working expenses, Provident Fund, Pension and other retirement benefits.

2 Includes mainly receipts from subsidised companies, surcharges on passengers, subsidy from General Revenues towards dividend reliefs and other concessions.

3 Includes mainly expenditure of subsidy, payment to worked lines, surveys, open line works, appropriation to pension fund, appropriation to Accident Compensation, Safety and Passengers Amenities Fund.

4 In terms of recommendations of the successive Railway Convention Committees(RCC) of Parliament, the Railways pay a fixed dividend to General Revenues on the capital invested in the Railways as computed annually in lieu of interest charges plus a small amount of contribution. According to the interim recommendations of Railway Convention Committee 1980, the arrangements are : Except for the capital cost of the residential buildings which bears a dividend at 3.5 per cent, Railways pay dividend at:

## RESULTS OF RAILWAYS

(Rs. crore)

| 1993-94<br>(Actuals) | 1994-95<br>(Actuals) | 1995-96<br>(Budget<br>Estimates) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) | VARIATION            |            |                      |                |                      |                  |
|----------------------|----------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------|----------------------|----------------|----------------------|------------------|
|                      |                      |                                  |                                   |                                  | Col. 12 over Col. 10 |            | Col. 12 over Col. 11 |                | Col. 13 over Col. 12 |                  |
|                      |                      |                                  |                                   |                                  | Amount               | Percentage | Amount               | Percentage     | Amount               | Percentage       |
| 9                    | 10                   | 11                               | 12                                | 13                               | 14                   | 15         | 16                   | 17             | 18                   | 19               |
| 17,946 *             | 20,101 *             | 21,955 *<br>(21,205)             | 22,175 *                          | 24,800 *<br>(23,873)             | 2074                 | 10.3       | 220<br>(970)         | 1.0<br>(4.6)   | 2625<br>(1698)       | 11.8<br>(7.7)    |
| 4,895                | 5,464                | 5,755                            | 6,000                             | 6,510                            | 536                  | 9.8        | 245                  | 4.3            | 510                  | 8.5              |
| 12,557               | 13,670               | 15,125                           | 15,225                            | 16,975                           | 1555                 | 11.4       | 100                  | 0.7            | 1750                 | 11.5             |
| 443                  | 491                  | 500                              | 550                               | 597                              | 59                   | 12.0       | 50                   | 10.0           | 47                   | 8.5              |
| 51                   | 476                  | 575                              | 400                               | 718                              | -76                  | -16.0      | -175                 | -30.4          | 318                  | 79.5             |
| 15,135               | 16,590               | 18,760                           | 18,740                            | 21,573                           | 2150                 | 13.0       | -20                  | -0.1           | 2833                 | 15.1             |
| 11,760               | 12,700               | 14,790                           | 14,590                            | 16,423                           | 1890                 | 14.9       | -200                 | -1.4           | 1833                 | 12.6             |
| 601                  | 643                  | 731                              | 753                               | 825                              | 110                  | 17.1       | 22                   | 3.0            | 72                   | 9.6              |
| 4,188                | 4,441                | 4,990                            | 4,926                             | 5,417                            | 485                  | 10.9       | -64                  | -1.3           | 491                  | 10.0             |
| 2,242                | 2,490                | 2,902                            | 2,960                             | 3,347                            | 470                  | 18.9       | 58                   | 2.0            | 387                  | 13.1             |
| 2,624                | 2,905                | 3,616                            | 3,366                             | 3,975                            | 461                  | 15.9       | -250                 | -6.9           | 609                  | 18.1             |
| 1,102                | 1,170                | 1,291                            | 1,326                             | 1,416                            | 156                  | 13.3       | 35                   | 2.7            | 90                   | 6.8              |
| 472                  | 520                  | 589                              | 595                               | 666                              | 75                   | 14.4       | 6                    | 1.0            | 71                   | 11.9             |
| -8                   | -1                   | -6                               | -29                               | -11                              | -28                  | 2800.0     | -23                  | 383.3          | 18                   | -62.1            |
| 539                  | 532                  | 677                              | 693                               | 788                              | 161                  | 30.3       | 16                   | 2.4            | 95                   | 13.7             |
| 1,875                | 1,885                | 2,000                            | 2,060                             | 2,000                            | 175                  | 9.3        | 60                   | 3.0            | -60                  | -2.9             |
| 1,500                | 2,005                | 1,970                            | 2,090                             | 3,150                            | 85                   | 4.2        | 120                  | 6.1            | 1060                 | 50.7             |
| 2,811                | 3,511                | 3,195<br>(2,445)                 | 3,435                             | 3,227<br>(2,300)                 | -76                  | -2.2       | 240<br>(990)         | 7.5<br>(40.5)  | -208<br>(-1135)      | -6.1<br>(-33.0)  |
| 291                  | 297                  | 231                              | 243                               | 276                              | -54                  | -18.2      | 12                   | 5.2            | 33                   | 13.6             |
| 417                  | 428                  | 415                              | 423                               | 473                              | -5                   | -1.2       | 8                    | 1.9            | 50                   | 11.8             |
| 126                  | 131                  | 184                              | 180                               | 197                              | 49                   | 37.4       | -4                   | -2.2           | 17                   | 9.4              |
| 3,102                | 3,808                | 3,426                            | 3,678                             | 3,503                            | -130                 | -3.4       | 252                  | 7.4            | -175                 | -4.8             |
| 1,296                | 1,362                | 1,371                            | 1,360                             | 1,587                            | -2                   | -0.1       | -11                  | -0.8           | 227                  | 16.7             |
| 1,806                | 2,446                | 2,055<br>(1,350)                 | 2,318                             | 1,916<br>(989)                   | -128                 | -5.2       | 263<br>(968)         | 12.8<br>(71.7) | -402<br>(-1329)      | -17.3<br>(-57.3) |
| 132                  | 258                  | 350                              | 350                               | 350                              | 92                   | 35.7       | 0                    | —              | 0                    | —                |
| —                    | —                    | —                                | —                                 | —                                | —                    | —          | —                    | —              | —                    | —                |
| 1,674                | 2,189                | 1,705                            | 1,968                             | 1,566                            | -221                 | -10.1      | 263                  | 15.4           | -402                 | -20.4            |
| 82.9                 | 82.6                 | 86.2                             | 84.6                              | 87.8                             | —                    | —          | —                    | —              | —                    | —                |
| 20,874               | 21,763               | 22,705                           | 22,700                            | 23,779                           | 937                  | 4.3        | -5                   | Neg            | 1079                 | 4.8              |
| 13.7                 | 15.3                 | 12.4                             | 13.2                              | 11.4                             |                      |            |                      |                |                      |                  |
| 8.7                  | 11.2                 | 9.1                              | 10.2                              | 8.1                              |                      |            |                      |                |                      |                  |

i) 6 per cent on capital invested upto 31-03-1980 inclusive of 1.5 per cent on capital invested upto 31-03-1964 (less subsidy capital) for payment to States in lieu of passenger fare tax, etc., and

ii) 6.5 per cent on capital invested thereafter.

5 Shortfall in payment of dividend amounting to Rs 197.0 crore in 1980-81 transferred to Deferred Dividend Liability Account.

6 Capital Fund was constituted with effect from 1992-93(RE) to meet part of Plan requirements from internally generated resources.

7 Including outlay on Metropolitan Transport Projects and Circular Railways.

8. Figures in brackets exclude Additional Resource Mobilisation of Rs.750.0 crore and Rs.927.0 crore proposed in the budget for 1995-96 and 1996-97, respectively.

\* Includes receipt of worked lines.

+ Includes payment to Deferred Dividend.

Source : Explanatory Memorandum of Railway Budgets.



**STATEMENT 186 : DEVELOPMENTAL EXPENDITURE AND FINANCING PATTERN OF RAILWAYS**

| (Rs. crore)                                       |                           |                                  |                                   |                                  |
|---|---------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Items   | 1994-95<br>(Actuals)      | 1995-96<br>(Budget<br>Estimates) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1   | 2                         | 3                                | 4                                 | 5                                |
| 1. Rolling Stock +                                | 2234.2<br>(40.0)          | 3390.0<br>(45.2)                 | 3270.8<br>(43.6)                  | 4420.6<br>(54.4)                 |
| 2. Traffic Facilities ++                          | 1562.5<br>(28.0)          | 1296.0<br>(17.3)                 | 1564.4<br>(20.9)                  | 1167.2<br>(14.4)                 |
| 3. Track Renewals                                 | 1448.1<br>(25.9)          | 1428.0<br>(19.0)                 | 1553.3<br>(20.7)                  | 1438.2<br>(17.7)                 |
| 4. Electrifications +++                           | 354.8<br>(6.4)            | 441.1<br>(5.9)                   | 428.2<br>(5.7)                    | 423.0<br>(5.2)                   |
| 5. New Lines                                      | 251.6<br>(4.5)            | 203.0<br>(2.7)                   | 281.7<br>(3.8)                    | 220.6<br>(2.7)                   |
| 6. Signalling and<br>Telecommunication works      | 169.9<br>(3.0)            | 275.7<br>(3.7)                   | 227.9<br>(3.0)                    | 256.9<br>(3.2)                   |
| 7. Staff Quarters                                 | 22.0<br>(0.4)             | 31.3<br>(0.4)                    | 29.3<br>(0.4)                     | 60.2<br>(0.7)                    |
| 8. Plant and Machinery                            | 35.6<br>(0.6)             | 95.2<br>(1.3)                    | 79.5<br>(1.1)                     | 90.1<br>(1.1)                    |
| 9. Workshop including<br>Production Units         | 121.1<br>(2.2)            | 200.0<br>(2.7)                   | 148.6<br>(2.0)                    | 140.4<br>(1.7)                   |
| 10. Computerisation                               | 58.4<br>(1.0)             | 100.0<br>(1.3)                   | 83.8<br>(1.1)                     | 75.0<br>(0.9)                    |
| 11. Others (adjusted to<br>credits or recoveries) | -674.5<br>(-12.1)         | 39.7<br>(0.5)                    | -167.5<br>(-2.2)                  | -162.2<br>(-2.0)                 |
| <i>Of which :</i>                                 |                           |                                  |                                   |                                  |
| Metropolitan Transport<br>Projects                | 256.5<br>(4.6)            | 241.5<br>(3.2)                   | 214.1<br>(2.9)                    | 191.0<br>(2.3)                   |
| <b>Total (1 to 11)</b>                            | <b>5583.7<br/>(100.0)</b> | <b>7500.0<br/>(100.0)</b>        | <b>7500.0<br/>(100.0)</b>         | <b>8130.0<br/>(100.0)</b>        |
| <b>Financing Pattern</b>                          |                           |                                  |                                   |                                  |
| 1. Budgetary Support                              | 1150.0<br>(20.6)          | 1150.0<br>(15.3)                 | 1150.0<br>(15.3)                  | 1269.0<br>(15.6)                 |
| 2. Market Borrowings                              | 856.3<br>(15.3)           | 2250.0<br>(30.0)                 | 1927.0<br>(25.7)                  | 1850.0<br>(22.8)                 |
| 3. Internal Resources                             | 3577.4<br>(64.1)          | 4100.0<br>(54.7)                 | 4423.0<br>(59.0)                  | 4111.0<br>(50.6)                 |
| 4. Private Investments                            | —                         | —                                | —                                 | 900.0<br>(11.0)                  |
| <b>Total (1 to 4)</b>                             | <b>5583.7<br/>(100.0)</b> | <b>7500.0<br/>(100.0)</b>        | <b>7500.0<br/>(100.0)</b>         | <b>8130.0<br/>(100.0)</b>        |

*Note :* Figures in brackets represent percentages to total.

+ Includes sum of Rs.856.3 crore (Actuals,1994-95), Rs.2250.0 crore (Budget Estimates,1995-96), Rs.1927.0 crore (Revised Estimates 1995-96) and Rs.1850.0 crore (Budget Estimates,1996-97) raised or proposed to be raised through market borrowings by the Indian Railways Finance Corporation (IRFC) for financing Plan investment of the Railways.

++ Includes restoration of dismantled lines, gauge conversion, doubling, yard remodelling, etc.

+++ Includes 'Other electrical works' also.

*Source :* Explanatory Memorandum on the Railway Budget, 1996-97.

## STATEMENT 187 : CAPITAL OUTLAY OF RAILWAYS

| Items  | (Rs. crore)          |                      |                      |                      |                      |                      |                      |                      |                      |                                   |                                  |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
|  | 1980-81<br>(Actuals) | 1985-86<br>(Actuals) | 1988-89<br>(Actuals) | 1989-90<br>(Actuals) | 1990-91<br>(Actuals) | 1991-92<br>(Actuals) | 1992-93<br>(Actuals) | 1993-94<br>(Actuals) | 1994-95<br>(Actuals) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1  | 2                    | 3                    | 4                    | 5                    | 6                    | 7                    | 8                    | 9                    | 10                   | 11                                | 12                               |
| <b>Capital Outlay of Railways 1</b>                            | <b>940</b>           | <b>1,857</b>         | <b>3,029</b>         | <b>3,457</b>         | <b>3,587</b>         | <b>3,890</b>         | <b>4,958</b>         | <b>4,780</b>         | <b>4,472</b>         | <b>5,360</b>                      | <b>5,190</b>                     |
| Financed by :  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                                   |                                  |
| 1. General Revenues  | 611                  | 792                  | 1,359                | 1,669                | 1,496                | 1,756                | 2,410                | 750                  | 889                  | 937                               | 1,079                            |
| 2. Depreciation Reserve Fund                                   | 278                  | 982                  | 1,477                | 1,564                | 1,870                | 1,944                | 2,331                | 2,063                | 1,884                | 2,060                             | 2,000                            |
| 3. Development Fund  | 30                   | 42                   | 106                  | 127                  | 122                  | 97                   | 117                  | 189                  | 258                  | 350                               | 350                              |
| 4. Open Line Works (Revenue)                                   | 10                   | 14                   | 37                   | 41                   | 38                   | 33                   | 31                   | 31                   | 26                   | 45                                | 45                               |
| 5. Accident Compensation, Safety and Passengers Amenities Fund | 11                   | 27                   | 50                   | 56                   | 61                   | 60                   | 69                   | —                    | —                    | —                                 | —                                |
| 6. Capital Fund 2  | —                    | —                    | —                    | —                    | —                    | —                    | —                    | 1,747                | 1,415                | 1,968                             | 1,716                            |

Notes : Capital Outlay of Railways excludes the outlay on Metropolitan Transport Projects.

1. The Capital Outlay of Railways excludes Rs.800 crore, Rs.1,000 crore, Rs.1,170 crore, Rs.1,503 crore, Rs.1,026 crore, Rs.856.3 crore, Rs.856.3, Rs.1,927.0 crore and Rs.1,850.0 crore raised/proposed to be raised by Indian Railway Finance Corporation (IRFC) for 1988-89 (Actuals), 1989-90 (Actuals), 1990-91 (Actuals), 1991-92 (Actuals), 1992-93 (Actuals), 1993-94 (Actuals), 1994-95 (Actuals) 1995-96 (Revised Estimates) and 1996-97 (Budget Estimates), respectively.
2. Constituted with effect from 1992-93(R.E.) to meet part of the Plan requirements from internally generated resources.

Source : Explanatory Memorandum of Railway Budget, 1996-97.

## STATEMENT 188 : OUTSTANDING LIABILITIES OF STATE GOVERNMENTS

| Item   | (Rs. crore)                |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|  | Outstanding as on March 31 |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |
|  | 1981                       | 1986             | 1987             | 1988             | 1989             | 1990             | 1991             | 1992             | 1993             | 1994              | 1995              | 1996<br>(R.E.)    | 1997<br>(B.E.)    |
| 1  | 2                          | 3                | 4                | 5                | 6                | 7                | 8                | 9                | 10               | 11                | 12                | 13                | 14                |
| I Internal Debt (a to c)                       | 4,443<br>(18.5)            | 8,049<br>(15.0)  | 9,065<br>(14.9)  | 10,854<br>(15.5) | 13,213<br>(16.3) | 16,194<br>(17.2) | 19,211<br>(17.4) | 22,977<br>(18.2) | 26,274<br>(18.5) | 30,309<br>(18.9)  | 35,221<br>(19.1)  | 42,500<br>(19.9)  | 50,484<br>(20.7)  |
| a) Market Loans & Bonds (i + ii)               | 3,047                      | 6,145            | 7,307            | 8,803            | 10,767           | 13,061           | 15,626           | 18,929           | 22,410           | 26,056            | 30,129            | 35,139            | 40,426            |
| i) Market Loans                                | 2,988                      | 6,104            | 7,271            | 8,793            | 10,765           | 13,063           | 15,618           | 18,923           | 22,426           | 26,058            | 30,133            | 35,044            | 40,331            |
| ii) Compensation and Other Bonds               | 59                         | 41               | 36               | 10               | 2                | -2               | 8                | 6                | -14              | -2                | -3                | 96                | 95                |
| b) Ways and Means Advances From RBI            | 482                        | 286              | 214              | 129              | 325              | 589              | 679              | 891              | 708              | 746               | -1228             | -1298             | -1313             |
| c) Loans from Banks and Other Institutions     | 914                        | 1,618            | 1,544            | 1,922            | 2,121            | 2,544            | 2,906            | 3,157            | 3,156            | 3,507             | 6,321             | 8,658             | 11,371            |
| II Loans and Advances from Central Government* | 16,980<br>(70.9)           | 38,786<br>(72.3) | 43,702<br>(72.0) | 49,534<br>(70.8) | 56,222<br>(69.4) | 64,139<br>(68.1) | 74,117<br>(67.2) | 83,491<br>(66.1) | 92,412<br>(65.0) | 101,945<br>(63.7) | 116,705<br>(63.2) | 133,334<br>(62.5) | 150,811<br>(61.8) |
| III Provident Funds, etc.**                    | 2,536<br>(10.6)            | 6,825<br>(12.7)  | 7,955<br>(13.1)  | 9,583<br>(13.7)  | 11,585<br>(14.3) | 13,891<br>(14.7) | 16,961<br>(15.4) | 19,870<br>(15.7) | 23,492<br>(16.5) | 27,822<br>(17.4)  | 32,601<br>(17.7)  | 37,464<br>(17.6)  | 42,621<br>(17.5)  |
| of which :                                     |                            |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |
| State Provident Funds                          | 2,185                      | 5,743            | 6,699            | 7,994            | 9,625            | 11,514           | 14,002           | 16,357           | 19,347           | 22,996            | 26,783            | 30,786            | 35,020            |
| IV Total Liabilities (I to III)                | 23,959                     | 53,660           | 60,722           | 69,971           | 81,020           | 94,224           | 110,289          | 126,338          | 142,178          | 160,077           | 184,527           | 213,298           | 243,916           |

Note : Figures in brackets indicate percentage to total liabilities.

\* From 1985-86 data include Rs.1,628 crore medium term loans given by the Centre to the State Governments to clear their overdrafts.

\*\* Figures shown here include transactions on account of Insurance and Pension Fund and Trust and Endowments.

Source : Figures are derived from Combined Finance and Revenue Accounts of the Union and State Governments in India 1986-87 and State Government Budget Documents.

**STATEMENT 189 : DOMESTIC LIABILITIES OF GOVERNMENT OF INDIA**  
(As at the end of March)

| (Rs. crore)  |                   |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Item   | 1990              | 1991              | 1992              | 1993              | 1994              | 1995              | 1996<br>(R.E)     | 1997<br>(B.E)     |
| 1  | 2                 | 3                 | 4                 | 5                 | 6                 | 7                 | 8                 | 9                 |
| A. Internal Debt (i to viii)   | 133,193<br>(29.2) | 154,004<br>(28.8) | 172,750<br>(28.0) | 199,100<br>(28.2) | 245,712<br>(30.7) | 266,467<br>(28.2) | 303,359<br>(28.0) | 335,229<br>(26.9) |
| i) Market Loans  | 62,520            | 70,520            | 78,023            | 81,693            | 110,611           | 130,908           | 158,408           | 183,906           |
| ii) Market Loans in Course<br>of Repayment                                     | 46                | 46                | 52                | 59                | 70                | 99                | 99                | 99                |
| iii) Special Bearer Bonds  | 964               | 951               | 277               | 43                | 15                | 3                 | —                 | —                 |
| iv) Treasury Bills   |                   |                   |                   |                   |                   |                   |                   |                   |
| a) 91-Days   | 25,184            | 6,953             | 8,840             | 20,613            | 32,595            | 32,327            | 38,804            | 47,728            |
| b) 91-Day funded into<br>Special Securitities                                  | 36,000            | 66,000            | 71,000            | 71,000            | 71,000            | 71,000            | 71,000            | 71,000            |
| c) 182-Days  | 774               | 1,078             | 3,986             | —                 | —                 | —                 | —                 | —                 |
| d) 364-Days  | —                 | —                 | —                 | 8,777             | 8,386             | 8,165             | 8,165             | 8,165             |
| v) Compensation and other Bonds  | 580               | 788               | 1,111             | 1,200             | 1,249             | 1,079             | 1,548             | 2,037             |
| vi) Special Securities issued to the<br>Reserve Bank of India                  | 881               | 1,102             | 1,046             | 1,046             | 1,046             | 1,046             | 1,046             | 1,046             |
| vii) Special securities issued to<br>Internattional Financial<br>Institutions+ | 6,244             | 6,566             | 8,415             | 14,669            | 20,365            | 20,365            | 22,755            | 19,714            |
| viii) Gold Bond 1998   | —                 | —                 | —                 | —                 | 375               | 1,475             | 1,534             | 1,534             |
| B. Other Domestic Liabilities<br>(i + ii +iii+ iv)                             | 106,656<br>(23.3) | 129,029<br>(24.1) | 144,964<br>(23.5) | 160,554<br>(22.8) | 184,911<br>(23.1) | 221,215<br>(23.4) | 249,685<br>(23.0) | 280,093<br>(22.5) |
| i) Small Savings   | 41,791            | 50,100            | 55,755            | 60,127            | 67,285            | 81,710            | 92,820            | 105,174           |
| ii) Provident Funds (a + b)  | 9,675             | 11,670            | 13,927            | 16,877            | 20,592            | 24,725            | 29,235            | 33,085            |
| a) State Provident Funds   | 7,657             | 8,871             | 10,157            | 11,766            | 13,555            | 15,557            | 17,707            | 19,957            |
| b) Public Provident Funds  | 2,018             | 2,799             | 3,770             | 5,111             | 7,037             | 9,168             | 11,528            | 13,128            |
| iii) Other Accounts*   | 35,597            | 45,337            | 51,818            | 59,797            | 72,478            | 85,787            | 95,516            | 105,731           |
| iv) Reserve Funds and<br>Deposits** (a + b)                                    | 19,593            | 21,922            | 23,464            | 23,753            | 24,556            | 28,993            | 32,114            | 36,103            |
| a) Bearing Interest  | 8,885             | 10,589            | 11,805            | 13,105            | 13,749            | 17,268            | 17,911            | 20,064            |
| b) Not Bearing Interest  | 10,708            | 11,333            | 11,659            | 10,648            | 10,807            | 11,725            | 14,203            | 16,039            |
| C. Aggregate Domestic Liabilities<br>(A + B)                                   | 239,849<br>(52.5) | 283,033<br>(52.9) | 317,714<br>(51.5) | 359,654<br>(51.0) | 430,623<br>(53.8) | 487,682<br>(51.6) | 553,044<br>(51.0) | 615,322<br>(49.4) |

Note : Figures in brackets represent percentages to CSO estimates of Gross Domestic Product at Current Market Prices.

+ These represent non-negotiable non-interest bearing securities issued to International Financial Institutions.

\* Include mainly Postal Insurance and Life Annuity Fund, Borrowings under Compulsory Deposits and Income-Tax Annuity Deposits, Special Deposits of non-Governments Provident Funds.

\*\* Include Depreciation Reserve Fund of Railways and Department of Posts and Department of Telecommunications, Deposits of Local Funds, Departmental and Judicial Deposits, Civil Deposits, etc.

Source : Receipts Budget, Government of India 1996-97.

## STATEMENT 190 : STATE-WISE COMPOSITON OF OUTSTANDING LIABILITIES

(Rs. crore)

| State                  | As at the end of March 1995<br>(Accounts) |   |                                 |                              | As at the end of March 1996<br>(Revised Estimates) |   |                            |                             | As at the end of March 1997<br>(Budget Estimates) |   |                                 |                                 |
|------------------------|---|---|---------------------------------|------------------------------|--|---|----------------------------|-----------------------------|---|---|---------------------------------|---------------------------------|
|                        | Internal<br>Debt                          | Loans<br>and<br>Advances<br>from<br>Central<br>Government | Provi-<br>dent<br>Funds<br>etc. | Total<br>Debt<br>(2+3+4)     | Internal<br>Debt                                   | Loans<br>and<br>Advances<br>from<br>Central<br>Government | Provident<br>Funds<br>etc. | Total<br>Debt<br>(6+7+8)    | Internal<br>Debt                                  | Loans<br>and<br>Advances<br>from<br>Central<br>Government | Provi-<br>dent<br>Funds<br>etc. | Total<br>Debt<br>(10+11<br>+12) |
| 1                      | 2   | 3   | 4                               | 5                            | 6  | 7   | 8                          | 9                           | 10  | 11  | 12                              | 13                              |
| 1 Andhra Pradesh       | 3,329<br>(25.6)                           | 8,342<br>(64.1)   | 1,334<br>(10.3)                 | 13,005<br>(100.0)            | 4,009<br>(26.6)                                    | 9,526<br>(63.2)   | 1,534<br>(10.2)            | 15,069<br>(100.0)           | 4,842<br>(27.7)                                   | 10,876<br>(62.2)  | 1,754<br>(10.0)                 | 17,472<br>(100.0)               |
| 2 Arunachal Pradesh    | 85<br>(14.8)                              | 418<br>(73.2)   | 68<br>(11.9)                    | 571<br>(100.0)               | 88<br>(13.8)                                       | 460<br>(72.5)   | 87<br>(13.7)               | 634<br>(100.0)              | 87<br>(12.5)                                      | 502<br>(72.0)   | 108<br>(15.5)                   | 698<br>(100.0)                  |
| 3 Assam                | 863<br>(18.2)                             | 3,550<br>(74.8)   | 332<br>(7.0)                    | 4,745<br>(100.0)             | 1,110<br>(21.4)                                    | 3,700<br>(71.2)   | 383<br>(7.4)               | 5,193<br>(100.0)            | 1,292<br>(23.1)                                   | 3,867<br>(69.1)   | 437<br>(7.8)                    | 5,596<br>(100.0)                |
| 4 Bihar                | 3,123<br>(20.7)                           | 8,586<br>(56.8)   | 3,397<br>(22.5)                 | 15,106<br>(100.0)            | 3,617<br>(21.8)                                    | 9,554<br>(57.5)   | 3,445<br>(20.7)            | 16,615<br>(100.0)           | 4,116<br>(22.0)                                   | 10,848<br>(58.0)  | 3,740<br>(20.0)                 | 18,704<br>(100.0)               |
| 5 Goa                  | 87<br>(8.0)                               | 894<br>(82.7)   | 101<br>(9.3)                    | 1,082<br>(100.0)             | 117<br>(9.9)                                       | 940<br>(79.7)   | 122<br>(10.4)              | 1,179<br>(100.0)            | 139<br>(10.9)                                     | 985<br>(77.7)   | 145<br>(11.4)                   | 1,269<br>(100.0)                |
| 6 Gujarat              | 1,225<br>(12.7)                           | 7,344<br>(76.0)   | 1,098<br>(11.4)                 | 9,667<br>(100.0)             | 1,533<br>(13.6)                                    | 8,497<br>(75.3)   | 1,258<br>(11.1)            | 11,288<br>(100.0)           | 1,874<br>(14.8)                                   | 9,375<br>(73.9)   | 1,433<br>(11.3)                 | 12,681<br>(100.0)               |
| 7 Haryana              | 874<br>(18.5)                             | 2,542<br>(53.7)   | 1,317<br>(27.8)                 | 4,733<br>(100.0)             | 1,059<br>(17.9)                                    | 3,258<br>(55.1)   | 1,598<br>(27.0)            | 5,916<br>(100.0)            | 1,255<br>(18.3)                                   | 3,763<br>(54.8)   | 1,846<br>(26.9)                 | 6,864<br>(100.0)                |
| 8 Himachal Pradesh     | 312<br>(13.5)                             | 1,279<br>(55.2)   | 726<br>(31.3)                   | 2,317<br>(100.0)             | 385<br>(14.5)                                      | 1,441<br>(54.3)   | 826<br>(31.2)              | 2,651<br>(100.0)            | 456<br>(15.4)                                     | 1,554<br>(52.6)   | 946<br>(32.0)                   | 2,957<br>(100.0)                |
| 9 Jammu and<br>Kashmir | 595<br>(14.0)                             | 2,865<br>(67.5)   | 783<br>(18.4)                   | 4,243<br>(100.0)             | 689<br>(15.1)                                      | 2,991<br>(65.4)   | 893<br>(19.5)              | 4,573<br>(100.0)            | 783<br>(16.0)                                     | 3,098<br>(63.3)   | 1,011<br>(20.7)                 | 4,891<br>(100.0)                |
| 10 Karnataka           | 1,745<br>(20.0)                           | 5,426<br>(62.1)   | 1,567<br>(17.9)                 | 8,738<br>(100.0)             | 2,009<br>(20.3)                                    | 6,066<br>(61.3)   | 1,814<br>(18.3)            | 9,889<br>(100.0)            | 2,353<br>(20.8)                                   | 6,886<br>(60.8)   | 2,085<br>(18.4)                 | 11,324<br>(100.0)               |
| 11 Kerala              | 2,079<br>(23.6)                           | 3,726<br>(42.2)   | 3,016<br>(34.2)                 | 8,821<br>(100.0)             | 2,511<br>(24.4)                                    | 4,258<br>(41.3)   | 3,539<br>(34.3)            | 10,309<br>(100.0)           | 3,040<br>(25.8)                                   | 4,735<br>(40.2)   | 4,013<br>(34.0)                 | 11,788<br>(100.0)               |
| 12 Madhya Pradesh      | 1,688<br>(16.0)                           | 5,245<br>(49.6)   | 3,644<br>(34.5)                 | 10,577<br>(100.0)            | 2,166<br>(17.8)                                    | 5,857<br>(48.1)   | 4,143<br>(34.1)            | 12,167<br>(100.0)           | 2,653<br>(19.1)                                   | 6,472<br>(46.5)   | 4,797<br>(34.5)                 | 13,923<br>(100.0)               |
| 13 Maharashtra         | 1,941<br>(12.1)                           | 12,039<br>(75.2)  | 2,040<br>(12.7)                 | 16,020<br>(100.0)            | 2,564<br>(13.8)                                    | 13,660<br>(73.6)  | 2,329<br>(12.6)            | 18,552<br>(100.0)           | 3,231<br>(15.3)                                   | 15,302<br>(72.2)  | 2,654<br>(12.5)                 | 21,188<br>(100.0)               |
| 14 Manipur             | 215<br>(42.2)                             | 194<br>(38.0)   | 101<br>(19.8)                   | 510<br>(100.0)               | 236<br>(41.6)                                      | 217<br>(38.2)   | 114<br>(20.1)              | 567<br>(100.0)              | 256<br>(40.2)                                     | 240<br>(37.7)   | 141<br>(22.1)                   | 637<br>(100.0)                  |
| 15 Meghalaya           | 130<br>(32.3)                             | 223<br>(55.6)   | 49<br>(12.1)                    | 401<br>(100.0)               | 157<br>(34.2)                                      | 248<br>(53.9)   | 55<br>(12.0)               | 460<br>(100.0)              | 202<br>(37.6)                                     | 273<br>(50.9)   | 62<br>(11.5)                    | 537<br>(100.0)                  |
| 16 Mizoram             | 86<br>(26.3)                              | 165<br>(50.2)   | 77<br>(23.5)                    | 328<br>(100.0)               | 111<br>(26.0)                                      | 210<br>(49.1)   | 106<br>(24.9)              | 427<br>(100.0)              | 134<br>(27.7)                                     | 232<br>(47.9)   | 118<br>(24.4)                   | 485<br>(100.0)                  |
| 17 Nagaland            | 299<br>(37.7)                             | 250<br>(31.5)   | 245<br>(30.8)                   | 794<br>(100.0)               | 355<br>(37.8)                                      | 268<br>(28.5)   | 317<br>(33.7)              | 940<br>(100.0)              | 400<br>(39.0)                                     | 283<br>(27.6)   | 343<br>(33.4)                   | 1,027<br>(100.0)                |
| 18 Orissa              | 2,152<br>(27.0)                           | 3,846<br>(48.3)   | 1,962<br>(24.6)                 | 7,959<br>(100.0)             | 2,592<br>(28.0)                                    | 4,418<br>(47.7)   | 2,258<br>(24.4)            | 9,268<br>(100.0)            | 3,056<br>(28.4)                                   | 5,137<br>(47.7)   | 2,579<br>(23.9)                 | 10,773<br>(100.0)               |
| 19 Punjab              | 1,110<br>(9.1)                            | 9,544<br>(78.6)   | 1,495<br>(12.3)                 | 12,150<br>(100.0)            | 1,553<br>(11.2)                                    | 10,538<br>(75.9)  | 1,789<br>(12.9)            | 13,880<br>(100.0)           | 1,841<br>(11.9)                                   | 11,609<br>(74.8)  | 2,080<br>(13.4)                 | 15,530<br>(100.0)               |
| 20 Rajasthan           | 2,251<br>(22.1)                           | 5,421<br>(53.2)   | 2,526<br>(24.8)                 | 10,198<br>(100.0)            | 2,709<br>(22.4)                                    | 6,309<br>(52.2)   | 3,077<br>(25.4)            | 12,095<br>(100.0)           | 3,184<br>(22.7)                                   | 7,220<br>(51.5)   | 3,615<br>(25.8)                 | 14,019<br>(100.0)               |
| 21 Sikkim              | 92<br>(38.0)                              | 114<br>(46.6)   | 38<br>(15.4)                    | 244<br>(100.0)               | 108<br>(38.4)                                      | 129<br>(45.7)   | 45<br>(15.9)               | 281<br>(100.0)              | 124<br>(38.4)                                     | 146<br>(45.1)   | 53<br>(16.5)                    | 324<br>(100.0)                  |
| 22 Tamil Nadu          | 2,561<br>(22.9)                           | 6,801<br>(60.9)   | 1,811<br>(16.2)                 | 11,174<br>(100.0)            | 3,028<br>(23.6)                                    | 7,848<br>(61.2)   | 1,950<br>(15.2)            | 12,826<br>(100.0)           | 3,532<br>(24.1)                                   | 9,026<br>(61.6)   | 2,088<br>(14.3)                 | 14,646<br>(100.0)               |
| 23 Tripura             | 225<br>(29.6)                             | 313<br>(41.3)   | 221<br>(29.1)                   | 759<br>(100.0)               | 253<br>(29.8)                                      | 335<br>(39.4)   | 263<br>(30.8)              | 851<br>(100.0)              | 308<br>(30.8)                                     | 385<br>(38.6)   | 305<br>(30.6)                   | 998<br>(100.0)                  |
| 24 Uttar Pradesh       | 5,892<br>(22.2)                           | 17,093<br>(64.3)  | 3,578<br>(13.5)                 | 26,563<br>(100.0)            | 6,787<br>(22.1)                                    | 19,657<br>(63.9)  | 4,333<br>(14.1)            | 30,777<br>(100.0)           | 7,908<br>(22.7)                                   | 22,018<br>(63.1)  | 4,963<br>(14.2)                 | 34,889<br>(100.0)               |
| 25 West Bengal         | 2,262<br>(17.3)                           | 9,719<br>(74.4)   | 1,078<br>(8.3)                  | 13,058<br>(100.0)            | 2,753<br>(17.8)                                    | 11,567<br>(74.6)  | 1,186<br>(7.6)             | 15,505<br>(100.0)           | 3,417<br>(18.4)                                   | 13,894<br>(74.6)  | 1,304<br>(7.0)                  | 18,615<br>(100.0)               |
| 26 Delhi               | —<br>(0.0)                                | 766<br>(100.0)  | —<br>(0.0)                      | 766<br>(100.0)               | —<br>(0.0)   | 1,385<br>(100.0)  | —<br>(0.0)                 | 1,385<br>(100.0)            | —<br>(0.0)  | 2,082<br>(100.0)  | —<br>(0.0)                      | 2,082<br>(100.0)                |
| <b>Total</b>           | <b>35,221<br/>(19.1)</b>                  | <b>116,705<br/>(63.2)</b>                                 | <b>32,601<br/>(17.7)</b>        | <b>1,84,527<br/>(100.00)</b> | <b>42,500<br/>(19.9)</b>                           | <b>1,33,334<br/>(62.5)</b>                                | <b>37,464<br/>(17.6)</b>   | <b>2,13,298<br/>(100.0)</b> | <b>50,484<br/>(20.7)</b>                          | <b>1,50,811<br/>(61.9)</b>                                | <b>42,621<br/>(17.5)</b>        | <b>2,43,916<br/>(100.0)</b>     |

Note : 1 Figures in brackets indicate percentages to total outstanding debt of respective State Governments.

2 The components may not add upto total due to rounding off.

Source : Derived from Combined Finance and Revenue Accounts of Union and State Governments 1986-87 and budget documents of the respective State Governments.

## STATEMENT 191 : OWNERSHIP OF CENTRAL AND

| Category of Holders                          | Central and State Government Securities |                   |                 |                   |                 |                   |
|--|---|-------------------|-----------------|-------------------|-----------------|-------------------|
|  | End-March 1993                          |                   | End-March 1994  |                   | End-March 1995  |                   |
|  | Amount                                  | Per cent to Total | Amount          | Per cent to Total | Amount          | Per cent to Total |
| 1  | 2                                       | 3                 | 4               | 5                 | 6               | 7                 |
| <b>Total</b>                                 | <b>105338.9</b>                         | <b>100.0</b>      | <b>136668.3</b> | <b>100.0</b>      | <b>168723.4</b> | <b>100.0</b>      |
| I. State Governments**                       | 0.3                                     | —                 | —               | —                 | —               | —                 |
| II. Reserve Bank of India (own account)      | 8643.1                                  | 8.2               | 3311.4          | 2.4               | 3447.0          | 2.0               |
| III. Commercial Banks (a + b)                | 69988.1                                 | 66.4              | 99021.1         | 72.5              | ..              | ..                |
| a) Scheduled Commercial Banks (i + ii + iii) | 69967.7                                 | 66.4              | 98998.2         | 72.4              | ..              | ..                |
| i) State Bank of India and Associates        | 24182.3                                 | 23.0              | 32981.2         | 24.1              | ..              | ..                |
| ii) Nationalised Banks                       | 38699.1                                 | 36.7              | 54861.0         | 40.1              | ..              | ..                |
| iii) Other Scheduled Commercial Banks        | 7086.2                                  | 6.7               | 11156.1         | 8.2               | ..              | ..                |
| b) Non-Scheduled Commercial Banks            | 20.4                                    | —                 | 22.8            | —                 | ..              | ..                |
| IV. Life Insurance Corporation of India+     | 15473.6                                 | 14.7              | 21530.5         | 15.8              | 27313.0         | 16.2              |
| V. Employees Provident Fund Scheme           | 1085.8                                  | 1.0               | 1154.5          | 0.8               | 1239.1          | 0.7               |
| VI. Coal Mines Provident Fund Scheme         | 438.9                                   | 0.4               | 447.8           | 0.3               | 484.3           | 0.3               |
| VII. Others                                  | 9709.1                                  | 9.2               | 11203.0++       | 8.2               | ..              | ..                |

\* Represent the face value of interest bearing outstanding rupee securities excluding (i) Prize Bonds, (ii) Expired Loans, (iii) Interest Free Non-Negotiable special Securities of Government of India.

\*\* Includes holdings from Cash Balance Investment Accounts, Sinking Fund Investment Account, Zamindari Abolition Fund Account and Other Accounts.

+ Represents the Corporation's Investment of funds of Life Business and Capital Redemption Insurance Business in Government Securities.

++ Including investments of IDBI (Rs.402.20 crore), NHB (Rs.389.57 crore), UTI (Rs.6055.08 crore) during 1993-94.

## STATE GOVERNMENT SECURITIES\*

(Rs. crore)

| Central Government Securities |                   |                |                   |                |                   | State Government Securities |                   |                |                   |                |                   |
|-------------------------------|-------------------|----------------|-------------------|----------------|-------------------|-----------------------------|-------------------|----------------|-------------------|----------------|-------------------|
| End-March 1993                |                   | End-March 1994 |                   | End-March 1995 |                   | End-March 1993              |                   | End-March 1994 |                   | End-March 1995 |                   |
| Amount                        | Per cent to Total | Amount         | Per cent to Total | Amount         | Per cent to Total | Amount                      | Per cent to Total | Amount         | Per cent to Total | Amount         | Per cent to Total |
| 10                            | 11                | 12             | 13                | 14             | 15                | 18                          | 19                | 20             | 21                | 22             | 23                |
| 81693.3                       | 100.0             | 110581.3       | 100.0             | 137515.2       | 100.0             | 23645.6                     | 100.0             | 26087.0        | 100.0             | 31208.2        | 100.0             |
| —                             | —                 | —              | —                 | —              | —                 | 0.3                         | —                 | —              | —                 | —              | —                 |
| 8643.1                        | 10.6              | 3311.4         | 3.0               | 3447.0         | 2.5               | —                           | —                 | —              | —                 | —              | —                 |
| 52806.3                       | 64.6              | 79512.5        | 71.9              | ..             | ..                | 17181.8                     | 72.7              | 19508.6        | 74.8              | ..             | ..                |
| 52788.8                       | 64.6              | 79493.1        | 71.9              | ..             | ..                | 17178.9                     | 72.7              | 19505.1        | 74.8              | ..             | ..                |
| 18872.8                       | 23.1              | 26798.8        | 24.2              | ..             | ..                | 5309.5                      | 22.5              | 6182.4         | 23.7              | ..             | ..                |
| 27763.7                       | 34.0              | 42460.7        | 38.4              | ..             | ..                | 10935.4                     | 46.2              | 12400.3        | 47.5              | ..             | ..                |
| 6152.2                        | 7.5               | 10233.7        | 9.3               | ..             | ..                | 934.0                       | 3.9               | 922.4          | 3.5               | ..             | ..                |
| 17.5                          | —                 | 19.3           | —                 | ..             | ..                | 2.9                         | —                 | 3.5            | —                 | ..             | ..                |
| 13353.1                       | 16.3              | 18634.8        | 16.9              | 23632.2        | 17.2              | 2120.5                      | 9.0               | 2895.7         | 11.1              | 3680.8         | 11.8              |
| 624.1                         | 0.8               | 621.5          | 0.6               | 621.9          | 0.5               | 461.7                       | 2.0               | 533.0          | 2.0               | 617.2          | 2.0               |
| 231.8                         | 0.3               | 228.9          | 0.2               | 226.2          | —                 | 207.3                       | 0.9               | 218.9          | 0.8               | 258.1          | 0.8               |
| 6034.9                        | 7.4               | 8272.2         | 7.5               | ..             | ..                | 3674.0                      | 15.5              | 2930.8         | 11.2              | ..             | ..                |

Source : Data are compiled from (a) Reserve Bank of India records for holdings of State Governments, Reserve Bank of India on its own account, Employees' Provident Fund Scheme and Coal Mines Provident Fund Scheme, (b) Returns filed by Commercial Banks with Department of Statistical Analysis and Computer Services for holdings of Commercial Banks, (c) Annual Reports of Coal Mines Provident Fund Scheme for their holdings and Annual Reports of Employees' Provident Fund Scheme for holdings of Provident Funds and, (d) data received from Life Insurance Corporation of India for their holdings.

## STATEMENT 192 : REVENUE RECEIPTS FROM UNION EXCISE DUTIES

| (Rs. crore)  |                       |                                  |                                   |                                  |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| Item   | 1994-95<br>(Accounts) | 1995-96<br>(Budget<br>Estimates) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1  | 2                     | 3                                | 4                                 | 5                                |
| <b>Basic and special Excise duties – Total</b>   | <b>32,269</b>         | <b>36,739</b>                    | <b>35,860</b>                     | <b>40,639</b>                    |
| Tea including tea waste  | ..                    | ..                               | ..                                | ..                               |
| Cane or beet sugar and chemically pure sucrose in solid form                                 | 290                   | 321                              | 343                               | 356                              |
| Cigarettes and cigarillos of tobacco or tobacco substitutes                                  | 1,757                 | 1,953                            | 2,337                             | 2,454                            |
| Biris161   | 168                   | 161                              | 169                               |                                  |
| Diesel oil, n.e.s.   | 107                   | 90                               | 97                                | 87                               |
| Motor spirit   | 1,524                 | 1,495                            | 1,643                             | 1,663                            |
| Kerosene   | 306                   | 387                              | 405                               | 414                              |
| Furnance oil   | 184                   | 203                              | 202                               | 213                              |
| R.D. oil   | 1,181                 | 1,231                            | 1,386                             | 1,395                            |
| Vegetable fats and oils, partly or wholly hydrogenated                                       | 11                    | 11                               | 11                                | 12                               |
| Processed fixed vegetable oil  | 3                     | ..                               | ..                                | ..                               |
| Organic chemicals  | 1,010                 | 1,194                            | 1,235                             | 1,385                            |
| Pharmaceutical products  | 659                   | 851                              | 706                               | 842                              |
| Soaps  | 311                   | 387                              | 318                               | 379                              |
| Paints and varnishes   | 283                   | 356                              | 198                               | 220                              |
| Synthetic organic dyestuffs, colouring matters and colour lakes                              | 62                    | 74                               | 56                                | 69                               |
| Essential oils and resinoids, perfumery, cosmetics or toilet preparations                    | 314                   | 380                              | 265                               | 322                              |
| Organic surface active agents  | 206                   | 225                              | 242                               | 281                              |
| Iron and Steel   | 2,946                 | 3,360                            | 3,792                             | 4,395                            |
| Articles of Iron and Steel   | 570                   | 695                              | 758                               | 841                              |
| Aluminium and articles thereof   | 541                   | 608                              | 400                               | 449                              |
| Copper and articles thereof  | 171                   | 199                              | 170                               | 207                              |
| Containers of base metals  | 28                    | 29                               | 31                                | 37                               |
| Cotton and cotton yarn   | 487                   | 555                              | 506                               | 531                              |
| Synthetic filament yarn and sewing threads including synthetic mono-filament and waste       | 1,523                 | 1,750                            | 1,331                             | 1,464                            |
| Tyres, tubes and flaps   | 1,305                 | 1,350                            | 1,319                             | 1,520                            |
| Articles of asbestos-cement, or cellulose fibre cement or the like                           | 22                    | 24                               | 20                                | 23                               |
| Matches  | 34                    | 39                               | 33                                | 39                               |
| Paper and paper board, articles of paper pulp or paper and paperboard                        | 582                   | 720                              | 697                               | 842                              |
| Glass and glassware  | 261                   | 299                              | 232                               | 264                              |
| Plastics and articles thereof  | 1,405                 | 1,811                            | 1,477                             | 1,704                            |
| Artificial or synthetic staple fibre and tow including waste                                 | 367                   | 405                              | 487                               | 522                              |
| Motor cars and other motor vehicles for transport of persons                                 | 918                   | 1,008                            | 1,429                             | 1,856                            |
| Electric accumulators primary cells and primary batteries                                    | 248                   | 319                              | 203                               | 243                              |
| Insulated wires, cables and other electric conductors  | 481                   | 575                              | 461                               | 538                              |
| Electric motors and generators, electric generating sets and parts thereof                   | 145                   | 133                              | 110                               | 131                              |
| Refrigerators and airconditioners and parts thereof  | 308                   | 425                              | 381                               | 468                              |
| Public transport type passanger motor vehicles and motor vehicles for the transport of goods | 138                   | 147                              | 147                               | 172                              |

## STATEMENT 192 : REVENUE RECEIPTS FROM UNION EXCISE DUTIES (Concl'd.)

| (Rs. crore)   |                       |                                  |                                   |                                  |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| Item  | 1994-95<br>(Accounts) | 1995-96<br>(Budget<br>Estimates) | 1995-96<br>(Revised<br>Estimates) | 1996-97<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                                | 4                                 | 5                                |
| Reception apparatus for radio broadcasting, television receivers<br>(including video monitors and projectors)                                 | 166                   | 220                              | 216                               | 280                              |
| Internal combustion engines and parts thereof, steam and<br>other vapour turbines, hydraulic turbines, turbojets,<br>other engines and motors | 203                   | 252                              | 206                               | 246                              |
| Others  | 11,051                | 12,490                           | 11,849                            | 13,606                           |
| <b>II. Additional Duties on textiles and textile articles - Total</b>   | <b>526</b>            | <b>555</b>                       | <b>403</b>                        | <b>440</b>                       |
| Synthetic filament yarn and sewing thread including synthetic<br>mono-filament and waste  | 290                   | 320                              | 199                               | 218                              |
| Others  | 236                   | 235                              | 204                               | 221                              |
| <b>III. Additional Excise duties in lieu of Sales Tax-Total</b>   | <b>2,794</b>          | <b>2,980</b>                     | <b>2,812</b>                      | <b>2,984</b>                     |
| Cane or beet sugar and chemically pure sucrose in solid form  | 327                   | 360                              | 383                               | 398                              |
| Cigarettes or cigarillos of tobacco or tobacco substitutes  | 986                   | 919                              | 1,100                             | 1,155                            |
| Cotton fabrics  | 230                   | 236                              | 214                               | 225                              |
| Fabrics of man-made filament yarn   | 503                   | 607                              | 291                               | 306                              |
| Fabrics of man-made staple fibres   | 593                   | 698                              | 613                               | 674                              |
| Others  | 155                   | 161                              | 211                               | 227                              |
| <b>IV. Cesses on Commodities - Total (a+b)</b>  | <b>2,968</b>          | <b>3,656</b>                     | <b>3,154</b>                      | <b>3,361</b>                     |
| <b>(a) Administered by the Department of Revenue</b>  | <b>2,820</b>          | <b>3,455</b>                     | <b>2,921</b>                      | <b>3,069</b>                     |
| Sugar   | 141                   | 161                              | 170                               | 176                              |
| Indigenous crude oil  | 2,610                 | 3,222                            | 2,666                             | 2,806                            |
| Others  | 69                    | 72                               | 84                                | 88                               |
| <b>(b) Administered by Ministries/Departments other than<br/>Revenue Department</b>   | <b>148</b>            | <b>201</b>                       | <b>233</b>                        | <b>291</b>                       |
| Coal and coke   | 87                    | 97                               | 97                                | 100                              |
| Rubber  | 26                    | 48                               | 45                                | 50                               |
| Salt  | 1                     | 2                                | 2                                 | 2                                |
| Others  | 34                    | 54                               | 89                                | 139                              |
| <b>Total Gross Revenue (I + II + III + IV)</b>  | <b>38,557</b>         | <b>43,930</b>                    | <b>42,230</b>                     | <b>47,424</b>                    |
| Less : Refunds and Drawbacks  | 942                   | 1,150                            | 1,230                             | 1,300                            |
| <b>Total Net Revenue</b>  | <b>37,615</b>         | <b>42,780</b>                    | <b>41,000</b>                     | <b>46,124</b>                    |
| Less : States' share  | 16,283                | 19,654                           | 17,978                            | 21,427                           |
| <b>Net Receipts</b>   | <b>21,332</b>         | <b>23,126</b>                    | <b>23,022</b>                     | <b>24,697</b>                    |



## STATEMENT 193 : SMALL SAVINGS SCHEMES IN FORCE DURING 1995-96

(Rs. crore)

| Name of the Scheme  | Limits of Investment   | Maturity Period (in years)                | Rate of Interest Per Annum (in per cent)                        | Whether the Interest is Tax Free under Under Income-Tax Act       | Whether the amount invested qualifies for reductions under Sec.88 of the Income-Tax Act a | Amount outstanding as at end-March 1995 |
|---|--|---|---|---|---|---|
| 1   | 2  | 3   | 4   | 5   | 6   | 7                                       |
| 1 Post Office Savings Bank Accounts   | Minimum Rs.20 and Maximum Rs.50,000 (Rs.1,00,000 jointly)                  | b   | 5.50%   | Yes Sec.10  | No  | 5,504                                   |
| 2 Public Provident Fund 1968  | Minimum Rs.100 and Maximum in a fiscal year                                | 15 Sec.10                                 | 12.00% Rs.60,000  | Yes   | Yes   | 1,027+                                  |
| 3 Post Office Time Deposit Account  | Minimum Rs.50 and Maximum No limit   | 1,2,3 and 5                               | Between 10.50 and 12.50 compounded quarterly payable annually d | Qualifying for deduction under Sec.80(L) within limit of Rs.10,00 | No  | 3,500                                   |
| 4 Post Office Recurring Deposit Account   | Minimum Rs.10 Per Month  | 5   | 12.50   | do  | No  | 5,320                                   |
| 5 National Savings Scheme 1992  | Minimum Rs.100 and Maximum Rs.40,000                                       | 4 Financial Yrs. from the end of the year | 11.00%  | do  | Yes   | 654                                     |
| 6 Post Office Monthly Income Scheme   | Minimum Rs.6,000 and Maximum Rs.2.04 lakhs and joint account Rs.4.08 lakhs | 6   | 13.00   | do  | No  | 7,164                                   |
| 7 NSC VIII Issue  | No limit   | 6   | 12.00% (Compounded)   | do  | Yes   | 11,866                                  |
| 8 Indira Vikas Patras   | No limit   | 5 Years and 6 months                      | 13.43 c   | No  | No  | 7,972                                   |
| 9 Kisan Vikas Patras  | No limit   | 5 Years and 6 months                      | 13.43 c (Compounded)  | No  | No  | 34,305                                  |
| 10 Deposit Scheme for Retiring Government Employees 1989/ Retiring Emplo- Employees of Public Sector Companies 1991 | Minimum Rs.1,000 and Maximum not exceeding the total retirement benefits   | b   | 10.00 payable half yearly                                       | Yes   | No Sec.10   |   |

a The eligible amount to be invested in the Specified savings is Rs.60,000 per annum. The maximum rebate is 20 per cent subject to Rs. 12,000 per annum.

b Open ended scheme.

+ Relate to post office transactions only.

c Interest is worked out per annum.

d 1 Year -10.5%, 2 Year -11.0%, 3 Year -12.0% and 5 Year -12.5%.

All the Postal Savings Schemes do not come under the purview of Wealth Tax Act from the assesment year 1993-94.

Also see 'Notes on the statements'.

Source : 1. Accountant General, Posts and Telegraphs.  
2. Receipt Budget, Government of India 1996-97.

**STATEMENT 194 : GOVERNMENT OF INDIA 91-DAY TREASURY BILLS**  
(Outstandings—At face value)

(Rs. crore)

| March 31/<br>Last Friday | Reserve Bank of India |         |         | Banks |         | State Governments |         | Others |         |
|--------------------------|-----------------------|---------|---------|-------|---------|-------------------|---------|--------|---------|
|                          | Tap*                  |         | Auction | Tap*  | Auction | Tap*              | Auction | Tap*   | Auction |
|                          | Rediscounted          | Ad hocs |         |       |         |                   |         |        |         |
| 1                        | 2                     | 3       | 4       | 5     | 6       | 7                 | 8       | 9      | 10      |
| March 31, 1993           | 1,287                 | 15,430  | 1,147   | 306   | 155     | 2,083             | —       | 160    | 22      |
| March 31, 1994           | 2,108                 | 21,730  | 605     | 72    | 3,428   | 2,296             | —       | 541    | 935     |
| March 31, 1995           | 1,687                 | 23,480  | 68      | —     | 38      | 5,969             | 618     | 394    | 77      |
| March 30, 1996           | 2,355                 | 29,445  | 3,211   | —     | 408     | 5,026             | 2,285   | 465    | 595     |
| April 1995               | 2,853                 | 32,730  | —       | 75    | 29      | 3,388             | 572     | 420    | 50      |
| May "                    | 804                   | 35,640  | 305     | —     | 136     | 5,707             | 1,274   | 403    | 85      |
| June "                   | 1,660                 | 36,445  | 1,242   | 1     | 118     | 4,416             | 3,089   | 420    | 101     |
| July "                   | 1,769                 | 36,895  | 2,003   | 1     | 321     | 4,628             | 3,452   | 429    | 74      |
| August "                 | 1,218                 | 34,470  | 1,771   | 1     | 997     | 6,463             | 3,272   | 356    | 459     |
| September "              | 2,017                 | 29,920  | 834     | 1     | 1,041   | 5,228             | 3,207   | 398    | 918     |
| October "                | 4,308                 | 33,720  | 105     | —     | 1,126   | 2,483             | 4,227   | 368    | 1,042   |
| November "               | 1,649                 | 35,470  | 1,023   | —     | 505     | 4,463             | 4,165   | 383    | 807     |
| December "               | 2,887                 | 25,470  | 2,210   | —     | 302     | 3,791             | 2,714   | 327    | 774     |
| January 1996             | 2,783                 | 31,545  | 3,506   | —     | 333     | 4,545             | 1,970   | 373    | 691     |
| February "               | 1,726                 | 32,855  | 3,692   | —     | 282     | 4,414             | 1,780   | 442    | 746     |
| March "                  | 777                   | 27,595  | 3,503   | —     | 435     | 6,603             | 1,997   | 465    | 566     |
| April "                  | 3,436                 | 41,025  | 2,225   | 1     | 1,713   | 2,599             | 1,324   | 455    | 1,238   |
| May "                    | 1,198                 | 43,550  | 679     | —     | 2,926   | 4,691             | 1,877   | 491    | 1,018   |
| June "                   | 357                   | 49,280  | 107     | —     | 3,044   | 4,873             | 1,443   | 428    | 1,407   |

\* The rate of discount is 4.60 per cent per annum.

**STATEMENT 195 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS**

(Rs. crore)

| Date of Auction | Date of Issue |           |    | Notified Amount | Bids Received |                        | Bids Accepted |                        | Subs-<br>cription<br>by RBI | Cut-off<br>price<br>(per<br>cent) | Implicit<br>Yield at<br>Cut-off<br>Price<br>(per cent) | Amount Outstanding as<br>on the date of issue |                |             |
|-----------------|---------------|-----------|----|-----------------|---------------|------------------------|---------------|------------------------|-----------------------------|-----------------------------------|--|---|----------------|-------------|
|                 |               |           |    |                 | Number        | Total<br>Face<br>Value | Number        | Total<br>Face<br>Value |                             |                                   |  | Total   | Outside<br>RBI | With<br>RBI |
|                 |               |           |    |                 |               |                        |               |                        |                             |                                   |  |   |                |             |
| 1               | 2             | 3         | 4  | 5               | 6             | 7                      | 8             | 9                      | 10                          | 11                                | 12   | 13  |                |             |
| 1995-96         |               |           |    |                 |               |                        |               |                        |                             |                                   |  |   |                |             |
| March           | 31            | April     | 4  | 50.00           | 7             | 55.00                  | 2             | 50.00                  | —                           | 97.09                             | 11.9889  | 750.00  | 682.50         | 67.50       |
| April           | 7             | April     | 8  | 50.00           | 9             | 107.00                 | 3             | 50.00                  | —                           | 97.09                             | 11.9889  | 700.00  | 632.50         | 67.50       |
| April           | 15            | April     | 17 | 50.00           | 9             | 107.00                 | 3             | 50.00                  | —                           | 97.08                             | 12.0313  | 650.00  | 650.00         | —           |
| April           | 21            | April     | 22 | 50.00           | 22            | 251.00                 | 6             | 50.00                  | —                           | 97.11                             | 11.9040  | 650.00  | 650.00         | —           |
| April           | 28            | April     | 29 | 100.00          | 34            | 426.00                 | 4             | 100.00                 | —                           | 97.23                             | 11.3957  | 700.00  | 700.00         | —           |
| May             | 5             | May       | 6  | 250.00          | 21            | 529.00                 | 17            | 250.00                 | —                           | 97.10                             | 11.9464  | 900.00  | 900.00         | —           |
| May             | 12            | May       | 13 | 500.00          | 18            | 666.00                 | 8             | 500.00                 | —                           | 97.07                             | 12.0738  | 1350.00                                       | 1350.00        | —           |
| May             | 19            | May       | 20 | 500.00          | 15            | 206.00                 | 7             | 195.00                 | 305.00                      | 97.00                             | 12.0738  | 1800.00                                       | 1495.00        | 305.00      |
| May             | 26            | May       | 27 | 500.00          | 15            | 706.00                 | 8             | 500.00                 | —                           | 97.07                             | 12.0738  | 2250.00                                       | 1945.00        | 305.00      |
| June            | 2             | June      | 3  | 500.00          | 13            | 790.00                 | 7             | 500.00                 | —                           | 97.01                             | 12.3286  | 2700.00                                       | 2395.00        | 305.00      |
| June            | 9             | June      | 10 | 500.00          | 13            | 377.00                 | 6             | 368.00                 | 132.00                      | 97.01                             | 12.3286  | 3150.00                                       | 2713.00        | 437.00      |
| June            | 16            | June      | 17 | 500.00          | 9             | 154.00                 | 4             | 146.00                 | 354.00                      | 97.00                             | 12.3711  | 3600.00                                       | 2809.00        | 791.00      |
| June            | 23            | June      | 24 | 500.00          | 13            | 189.00                 | 5             | 173.00                 | 327.00                      | 96.97                             | 12.4987  | 4050.00                                       | 2932.00        | 1118.00     |
| June            | 28            | June      | 29 | 500.00          | 13            | 383.00                 | 7             | 376.00                 | 124.00                      | 96.95                             | 12.5838  | 4500.00                                       | 3258.00        | 1242.00     |
| July            | 7             | July      | 8  | 500.00          | 19            | 356.40                 | 8             | 327.25                 | 172.75                      | 96.92                             | 12.7115  | 4950.00                                       | 3535.25        | 1414.75     |
| July            | 14            | Jyly      | 15 | 500.00          | 13            | 88.00                  | 9             | 59.00                  | 441.00                      | 96.86                             | 12.9672  | 5400.00                                       | 3544.25        | 1855.75     |
| July            | 21            | July      | 22 | 500.00          | 43            | 624.95                 | 8             | 352.75                 | 147.30                      | 96.86                             | 12.9672  | 5850.00                                       | 3846.95        | 2003.05     |
| July            | 28            | July      | 29 | 500.00          | 73            | 1151.38                | 41            | 500.00                 | —                           | 96.91                             | 12.7541  | 6250.00                                       | 4246.94        | 2003.06     |
| August          | 4             | August    | 5  | 500.00          | 74            | 1174.08                | 50            | 500.00                 | —                           | 96.93                             | 12.6689  | 6500.00                                       | 4496.95        | 2003.05     |
| August          | 11            | August    | 12 | 500.00          | 50            | 681.09                 | 21            | 426.89                 | 73.11                       | 96.93                             | 12.6689  | 6500.00                                       | 4423.84        | 2076.16     |
| August          | 18            | August    | 19 | 500.00          | 48            | 944.51                 | 25            | 500.00                 | —                           | 96.94                             | 12.6264  | 6500.00                                       | 4728.84        | 1771.16     |
| August          | 25            | August    | 26 | 500.00          | 56            | 1604.15                | 26            | 500.00                 | —                           | 96.95                             | 12.5838  | 6500.00                                       | 4728.85        | 1771.15     |
| September       | 1             | September | 2  | 500.00          | 50            | 1781.85                | 26            | 500.00                 | —                           | 96.96                             | 12.5413  | 6500.00                                       | 4728.84        | 1771.16     |
| September       | 8             | September | 9  | 500.00          | 22            | 1629.50                | 13            | 500.00                 | —                           | 96.96                             | 12.5413  | 6500.00                                       | 4860.84        | 1639.16     |
| September       | 15            | September | 16 | 500.00          | 23            | 1107.42                | 12            | 500.00                 | —                           | 96.96                             | 12.5413  | 6500.00                                       | 5214.84        | 1285.16     |
| September       | 22            | September | 23 | 500.00          | 17            | 877.75                 | 8             | 500.00                 | —                           | 96.93                             | 12.6689  | 6500.00                                       | 5541.84        | 958.16      |
| September       | 29            | September | 30 | 500.00          | 11            | 953.00                 | 6             | 500.00                 | —                           | 96.93                             | 12.6689  | 6500.00                                       | 5665.84        | 834.16      |

## STATEMENT 195 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS (Concl'd.)

(Rs. crore)

| Date of Auction |    | Date of Issue |    | Notified Amount | Bids Received |                        | Bids Accepted |                        | Subs-<br>cription<br>by RBI | Cut-off<br>price<br>(per<br>cent) | Implicit<br>Yield at<br>Cut-off<br>Price<br>(per cent) | Amount Outstanding as<br>on the date of issue |                |             |
|-----------------|----|---------------|----|-----------------|---------------|------------------------|---------------|------------------------|-----------------------------|-----------------------------------|--|---|----------------|-------------|
|                 |    |               |    |                 | Number        | Total<br>Face<br>Value | Number        | Total<br>Face<br>Value |                             |                                   |  | Total   | Outside<br>RBI | With<br>RBI |
| 1               | 2  | 3             | 4  | 5               | 6             | 7                      | 8             | 9                      | 10                          | 11                                | 12   | 13  |                |             |
| October         | 6  | October       | 7  | 500.00          | 12            | 825.50                 | 6             | 500.00                 | —                           | 96.93                             | 12.6689  | 6500.00                                       | 5838.59        | 661.41      |
| October         | 13 | October       | 14 | 500.00          | 24            | 534.40                 | 21            | 500.00                 | —                           | 96.91                             | 12.7541  | 6500.00                                       | 6279.59        | 220.41      |
| October         | 20 | October       | 21 | 500.00          | 22            | 495.75                 | 17            | 468.25                 | 31.75                       | 96.90                             | 12.7967  | 6500.00                                       | 6395.14        | 104.86      |
| October         | 27 | October       | 28 | 500.00          | 22            | 343.52                 | 21            | 343.02                 | 156.98                      | 96.88                             | 12.8819  | 6500.00                                       | 6238.16        | 261.84      |
| November        | 3  | November      | 4  | 500.00          | 12            | 384.46                 | 7             | 347.40                 | 152.60                      | 96.86                             | 12.9672  | 6500.00                                       | 6085.56        | 414.44      |
| November        | 10 | November      | 11 | 500.00          | 11            | 90.98                  | 4             | 76.62                  | 423.38                      | 96.86                             | 12.9672  | 6500.00                                       | 5735.29        | 764.71      |
| November        | 17 | November      | 18 | 500.00          | 12            | 261.46                 | 7             | 242.12                 | 257.88                      | 96.86                             | 12.9672  | 6500.01                                       | 5477.41        | 1022.60     |
| November        | 24 | November      | 25 | 500.00          | 15            | 344.92                 | 10            | 320.92                 | 179.08                      | 96.86                             | 12.9672  | 6500.00                                       | 5298.32        | 1201.68     |
| December        | 1  | December      | 2  | 500.00          | 13            | 239.43                 | 9             | 232.93                 | 267.07                      | 96.86                             | 12.9672  | 6500.00                                       | 5031.25        | 1468.75     |
| December        | 8  | December      | 9  | 500.00          | 9             | 365.50                 | 8             | 364.50                 | 135.50                      | 96.86                             | 12.9672  | 6500.00                                       | 4895.75        | 1604.25     |
| December        | 15 | December      | 16 | 500.00          | 17            | 161.26                 | 13            | 152.76                 | 347.24                      | 96.86                             | 12.9672  | 6500.00                                       | 4548.52        | 1951.48     |
| December        | 22 | December      | 23 | 500.00          | 17            | 256.20                 | 14            | 241.20                 | 258.80                      | 96.86                             | 12.9672  | 6500.00                                       | 4289.71        | 2210.29     |
| December        | 29 | January       | 1  | 500.00          | 5             | 213.61                 | 4             | 208.61                 | 291.39                      | 96.86                             | 12.9672  | 6500.00                                       | 3998.32        | 2501.68     |
| January         | 5  | January       | 6  | 500.00          | 11            | 122.73                 | 4             | 106.50                 | 393.50                      | 96.86                             | 12.9672  | 6500.00                                       | 3604.82        | 2895.18     |
| January         | 12 | January       | 13 | 500.00          | 18            | 250.70                 | 10            | 161.70                 | 338.30                      | 96.86                             | 12.9672  | 6500.00                                       | 3266.52        | 3233.48     |
| January         | 19 | January       | 20 | 500.00          | 25            | 313.36                 | 12            | 195.36                 | 304.64                      | 96.86                             | 12.9672  | 6500.00                                       | 2993.63        | 3506.37     |
| January         | 25 | January       | 27 | 500.00          | 23            | 375.98                 | 20            | 364.98                 | 135.03                      | 96.86                             | 12.9672  | 6500.00                                       | 3015.59        | 3484.41     |
| February        | 2  | February      | 3  | 500.00          | 16            | 212.33                 | 12            | 205.33                 | 294.67                      | 96.86                             | 12.9672  | 6500.00                                       | 2873.51        | 3626.49     |
| February        | 9  | February      | 10 | 500.00          | 13            | 131.13                 | 9             | 114.13                 | 385.87                      | 96.86                             | 12.9672  | 6500.00                                       | 2911.03        | 3588.97     |
| February        | 16 | February      | 19 | 500.00          | 11            | 148.82                 | 9             | 138.82                 | 361.18                      | 96.86                             | 12.9672  | 6500.00                                       | 2807.73        | 3692.27     |
| February        | 23 | February      | 24 | 500.00          | 7             | 137.10                 | 6             | 130.10                 | 369.90                      | 96.86                             | 12.9672  | 6500.00                                       | 2616.91        | 3883.09     |
| March           | 1  | March         | 2  | 500.00          | 12            | 216.98                 | 9             | 207.98                 | 268.66                      | 96.86                             | 12.9672  | 6500.00                                       | 2615.32        | 3884.68     |
| March           | 8  | March         | 9  | 500.00          | 8             | 122.00                 | 4             | 109.00                 | 359.72                      | 96.86                             | 12.9672  | 6500.00                                       | 2391.10        | 4108.90     |
| March           | 15 | March         | 16 | 500.00          | 8             | 628.00                 | 5             | 500.00                 | —                           | 96.86                             | 12.9672  | 6500.00                                       | 2738.34        | 3761.66     |
| March           | 22 | March         | 23 | 500.00          | 11            | 671.50                 | 7             | 500.00                 | —                           | 96.86                             | 12.9672  | 6500.00                                       | 2997.14        | 3502.86     |
| March           | 29 | March         | 30 | 500.00          | 12            | 673.64                 | 8             | 500.00                 | —                           | 96.86                             | 12.9672  | 6500.00                                       | 3288.53        | 3211.47     |
| Total           |    |               |    | 24050.00        | 1076          | 26441.34               | 596           | 16206.12               | 7789.30                     |                                   |  |   |                |             |
| 1996-97         |    |               |    |                 |               |                        |               |                        |                             |                                   |  |   |                |             |
| April           | 4  | April         | 6  | 500.00          | 14            | 450.50                 | 13            | 445.50                 | 50.14                       | 96.86                             | 12.9672  | 6500.00                                       | 3631.89        | 2868.11     |
| April           | 12 | April         | 13 | 500.00          | 83            | 1404.02                | 36            | 500.00                 | —                           | 96.89                             | 12.8393  | 6500.00                                       | 3970.19        | 2529.81     |
| April           | 18 | April         | 20 | 500.00          | 95            | 1358.33                | 36            | 500.00                 | —                           | 96.94                             | 12.6264  | 6500.00                                       | 4274.83        | 2225.17     |
| April           | 26 | April         | 27 | 500.00          | 94            | 1156.39                | 40            | 500.00                 | —                           | 96.98                             | 12.4562  | 6500.00                                       | 4409.86        | 2090.14     |
| May             | 2  | May           | 4  | 500.00          | 53            | 767.35                 | 37            | 500.00                 | —                           | 96.99                             | 12.4137  | 6500.00                                       | 4704.53        | 1795.47     |
| May             | 10 | May           | 11 | 500.00          | 49            | 1005.35                | 32            | 500.00                 | —                           | 97.00                             | 12.3711  | 6500.00                                       | 5090.40        | 1409.60     |
| May             | 17 | May           | 18 | 500.00          | 38            | 681.00                 | 30            | 500.00                 | —                           | 97.00                             | 12.3711  | 6500.00                                       | 5451.58        | 1048.42     |
| May             | 24 | May           | 25 | 500.00          | 23            | 744.50                 | 16            | 500.00                 | —                           | 97.00                             | 12.3711  | 6500.00                                       | 5821.48        | 678.52      |
| May             | 31 | June          | 1  | 500.00          | 21            | 478.65                 | 19            | 438.65                 | 56.44                       | 96.99                             | 12.4137  | 6500.00                                       | 6033.70        | 466.30      |
| June            | 7  | June          | 8  | 500.00          | 31            | 701.00                 | 17            | 500.00                 | —                           | 96.99                             | 12.4137  | 6500.00                                       | 6393.42        | 106.58      |
| June            | 14 | June          | 15 | 500.00          | 32            | 770.40                 | 22            | 500.00                 | —                           | 96.99                             | 12.4137  | 6500.00                                       | 6393.42        | 106.58      |
| June            | 21 | June          | 22 | 500.00          | 41            | 1156.98                | 31            | 500.00                 | —                           | 96.99                             | 12.4137  | 6500.00                                       | 6393.42        | 106.58      |
| June            | 28 | July          | 1  | 500.00          | 39            | 1035.84                | 32            | 500.00                 | —                           | 96.99                             | 12.4137  | 6500.00                                       | 6393.42        | 106.58      |
| July            | 5  | July          | 6  | 500.00          | 193           | 3334.37                | 28            | 500.00                 | —                           | 97.12                             | 11.8616  | 6500.00                                       | 6443.56        | 56.44       |
| July            | 12 | July          | 13 | 500.00          | 194           | 2999.80                | 28            | 500.00                 | —                           | 97.59                             | 9.8781   | 6500.00                                       | 6443.56        | 56.44       |
| July            | 19 | Jyly          | 20 | 500.00          | 156           | 2307.73                | 32            | 500.00                 | —                           | 97.75                             | 9.2072   | 6500.00                                       | 6443.56        | 56.44       |
| July            | 26 | July          | 27 | 500.00          | 100           | 1710.80                | 43            | 500.00                 | —                           | 97.69                             | 9.4585   | 6500.00                                       | 6443.56        | 56.44       |
| August          | 2  | August        | 3  | 500.00          | 84            | 2529.10                | 8             | 500.00                 | —                           | 97.79                             | 9.0398   | 6500.00                                       | 6443.56        | 56.44       |
| August          | 9  | August        | 10 | 500.00          | 102           | 2753.20                | 24            | 500.00                 | —                           | 97.93                             | 8.4550   | 6500.00                                       | 6443.56        | 56.44       |
| August          | 16 | August        | 17 | 500.00          | 41            | 1182.50                | 30            | 500.00                 | —                           | 97.69                             | 9.4585   | 6500.00                                       | 6443.56        | 56.44       |
| August          | 23 | August        | 24 | 500.00          | 20            | 1225.00                | 9             | 500.00                 | —                           | 97.57                             | 9.9621   | 6500.00                                       | 6443.56        | 56.44       |
| August          | 30 | August        | 31 | 500.00          | 37            | 1288.26                | 30            | 500.00                 | —                           | 97.57                             | 9.9621   | 6500.00                                       | 6500.00        | 0.00        |
| September       | 6  | September     | 7  | 500.00          | 36            | 1365.54                | 25            | 500.00                 | —                           | 97.57                             | 9.9621   | 6500.00                                       | 6500.00        | 0.00        |
| September       | 13 | September     | 14 | 500.00          | 23            | 1015.80                | 11            | 500.00                 | —                           | 97.56                             | 10.0041  | 6500.00                                       | 6500.00        | 0.00        |
| September       | 20 | September     | 21 | 500.00          | 23            | 520.40                 | 7             | 350.00                 | 129.60                      | 97.53                             | 10.1302  | 6500.00                                       | 6370.40        | 129.60      |
| September       | 27 | September     | 28 | 500.00          | 20            | 737.60                 | 10            | 500.00                 | —                           | 97.52                             | 10.1723  | 6500.00                                       | 6370.40        | 129.60      |
| Total           |    |               |    | 13000.00        | 1642          | 34680.40               | 646           | 12734.15               | 236.18                      |                                   |  |   |                |             |

Note : Amounts are rounded to 2 places of decimals at every stage.

## STATEMENT 196 : RESULTS OF 364-DAY TREASURY BILL AUCTIONS

(Rs. crore)

| Date of Auction |    | Date of Issue |    | Bids Received |                  | Bids Accepted |                  | Cut-off Price (Percent) | Implicit Yield at Cut-off Price (Per cent) | Amount Outstanding as on the Date of Issue |
|-----------------|----|---------------|----|---------------|------------------|---------------|------------------|-------------------------|--|--|
|                 |    |               |    | Number        | Total Face Value | Number        | Total Face Value |                         |  |  |
| 1               |    | 2             |    | 3             | 4                | 5             | 6                | 7                       | 8  | 9  |
| <b>1995-96</b>  |    |               |    |               |                  |               |                  |                         |  |  |
| April           | 15 | April         | 17 | 7             | 9.00             | 7             | 9.00             | 89.22                   | 12.0825                                    | 7912.08                                    |
| April           | 26 | April         | 28 | 8             | 94.95            | 4             | 90.95            | 89.12                   | 12.2083                                    | 5807.50                                    |
| May             | 10 | May           | 12 | 20            | 140.00           | 16            | 101.00           | 88.89                   | 12.4986                                    | 5581.06                                    |
| May             | 24 | May           | 26 | 12            | 41.00            | 5             | 11.50            | 88.87                   | 12.5239                                    | 5504.63                                    |
| June            | 7  | June          | 9  | 10            | 58.50            | 3             | 37.50            | 88.87                   | 12.5239                                    | 5285.13                                    |
| June            | 21 | June          | 23 | 11            | 26.00            | 2             | 5.00             | 88.81                   | 12.5999                                    | 5261.82                                    |
| July            | 5  | July          | 7  | 8             | 24.68            | 4             | 4.68             | 88.72                   | 12.7142                                    | 5264.50                                    |
| July            | 18 | July          | 21 | 13            | 14.50            | 10            | 12.50            | 82.37                   | 12.1606                                    | 5192.00                                    |
| August          | 2  | August        | 4  | 66            | 844.00           | 65            | 834.00           | 88.37                   | 13.1606                                    | 5831.15                                    |
| August          | 16 | August        | 18 | 56            | 735.70           | 1             | 24.00            | 88.60                   | 12.8668                                    | 3875.20                                    |
| August          | 30 | September     | 1  | 33            | 335.75           | 6             | 165.25           | 88.60                   | 12.8668                                    | 2324.95                                    |
| September       | 13 | September     | 15 | 24            | 116.50           | 4             | 32.00            | 88.60                   | 12.8668                                    | 2214.88                                    |
| September       | 27 | September     | 29 | 13            | 86.12            | 5             | 69.62            | 88.57                   | 12.9050                                    | 2252.50                                    |
| October         | 11 | October       | 13 | 18            | 135.00           | 5             | 11.00            | 88.55                   | 12.9305                                    | 2226.50                                    |
| October         | 24 | October       | 27 | 18            | 121.00           | 9             | 76.00            | 88.54                   | 12.9433                                    | 2080.00                                    |
| November        | 8  | November      | 10 | 6             | 19.00            | 6             | 19.00            | 88.50                   | 12.9944                                    | 1846.00                                    |
| November        | 22 | November      | 24 | 11            | 40.50            | 5             | 30.50            | 88.50                   | 12.9944                                    | 1833.50                                    |
| December        | 6  | December      | 8  | 9             | 27.00            | 3             | 9.00             | 88.50                   | 12.9944                                    | 1811.50                                    |
| December        | 20 | December      | 22 | 5             | 18.08            | 3             | 15.08            | 88.50                   | 12.9944                                    | 1764.58                                    |
| January         | 3  | January       | 5  | 8             | 34.20            | 8             | 34.20            | 88.44                   | 13.0710                                    | 1756.78                                    |
| January         | 17 | January       | 19 | 23            | 201.96           | 18            | 121.96           | 88.40                   | 13.1222                                    | 1762.74                                    |
| January         | 31 | February      | 2  | 22            | 143.00           | 11            | 80.00            | 88.40                   | 13.1222                                    | 1818.74                                    |
| February        | 14 | February      | 16 | 12            | 54.50            | 7             | 47.00            | 88.40                   | 13.1222                                    | 1859.74                                    |
| February        | 28 | March         | 1  | 3             | 9.00             | 2             | 7.00             | 88.40                   | 13.1222                                    | 1859.74                                    |
| March           | 13 | March         | 15 | 6             | 20.00            | 4             | 14.00            | 88.40                   | 13.1222                                    | 1865.74                                    |
| March           | 27 | March         | 29 | 5             | 21.00            | 3             | 13.00            | 88.40                   | 13.1222                                    | 1874.74                                    |
| <b>Total</b>    |    |               |    | <b>427</b>    | <b>3370.94</b>   | <b>216</b>    | <b>1874.74</b>   |                         |  |  |
| <b>1996-97</b>  |    |               |    |               |                  |               |                  |                         |  |  |
| April           | 10 | April         | 12 | 17            | 231.00           | 15            | 221.00           | 88.40                   | 13.1222                                    | 2086.74                                    |
| April           | 24 | April         | 26 | 54            | 469.90           | 10            | 75.00            | 88.50                   | 12.9944                                    | 2070.79                                    |
| May             | 8  | May           | 10 | 37            | 337.93           | 12            | 91.30            | 88.54                   | 12.9433                                    | 2061.09                                    |
| May             | 22 | May           | 24 | 24            | 229.24           | 16            | 129.24           | 88.54                   | 12.9433                                    | 2178.83                                    |
| June            | 5  | June          | 7  | 17            | 282.00           | 8             | 162.00           | 88.54                   | 12.9433                                    | 2303.33                                    |
| June            | 19 | June          | 21 | 14            | 387.00           | 12            | 362.00           | 88.52                   | 12.9688                                    | 2660.33                                    |
| July            | 3  | July          | 5  | 67            | 896.15           | 37            | 637.15           | 88.60                   | 12.8668                                    | 3292.80                                    |
| July            | 17 | July          | 19 | 143           | 1529.03          | 101           | 1063.50          | 88.80                   | 12.6126                                    | 4343.80                                    |
| July            | 31 | August        | 2  | 28            | 375.16           | 6             | 91.89            | 88.80                   | 12.6126                                    | 3601.69                                    |
| August          | 14 | August        | 16 | 30            | 537.00           | 14            | 382.00           | 88.80                   | 12.6126                                    | 3959.69                                    |
| August          | 28 | August        | 30 | 18            | 269.50           | 9             | 225.00           | 88.80                   | 12.6126                                    | 4019.44                                    |
| September       | 11 | September     | 13 | 12            | 242.91           | 6             | 195.00           | 88.80                   | 12.6126                                    | 4182.44                                    |
| September       | 25 | September     | 27 | 19            | 436.60           | 8             | 321.00           | 88.80                   | 12.6126                                    | 4433.82                                    |
| October 9       | 9  | October       | 11 | 27            | 879.55           | 23            | 834.55           | 88.80                   | 12.6126                                    | 5257.37                                    |
| October         | 23 | October       | 25 | 54            | 1285.05          | 4             | 151.00           | 89.21                   | 12.0951                                    | 5332.37                                    |
| <b>Total</b>    |    |               |    | <b>561</b>    | <b>8388.02</b>   | <b>281</b>    | <b>4941.63</b>   |                         |  |  |

\* As on 27-4-1995 bids for an aggregate face value of Rs.1653.58 crore maturing in 1995-96 were converted into 13.25 per cent Govt. Stock, 2000.

## STATEMENT 197 : SECONDARY MARKET TRANSACTIONS IN

|                                  | Turnover in Government Securities |                      |                      |                      |                       |                      |
|----------------------------------|-----------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
|                                  | Jul. '95                          | Aug. '95             | Sept. '95            | Oct. '95             | Nov. '95              | Dec. '95             |
| 1                                | 2                                 | 3                    | 4                    | 5                    | 6                     | 7                    |
| <b>I. Outright Transactions</b>  |                                   |                      |                      |                      |                       |                      |
| 1. Central Government Securities | 2,375.92<br>(55.99)               | 1,792.97<br>(52.47)  | 2,139.18<br>(65.94)  | 737.21<br>(54.04)    | 1,088.02<br>(64.02)   | 642.56<br>(72.76)    |
| 2. State Governments Securities  | 3.43<br>(0.08)                    | 3.45<br>(0.10)       | 9.19<br>(0.28)       | 0.68<br>(0.05)       | 5.15<br>(0.30)        | 19.24<br>(2.18)      |
| 3. Treasury Bills                | 1,863.83<br>(43.93)               | 1,620.48<br>(47.43)  | 1,095.99<br>(33.78)  | 626.30<br>(45.91)    | 606.26<br>(35.67)     | 221.31<br>(25.06)    |
| (a) 91 Day                       | 76.25<br>(1.80)                   | 568.37<br>(16.63)    | 931.04<br>(28.70)    | 508.80<br>(37.30)    | 299.99<br>(17.65)     | 209.83<br>(23.76)    |
| (b) 364 Day                      | 1,787.58<br>(42.13)               | 1,052.11<br>(30.79)  | 164.95<br>(5.08)     | 117.50<br>(8.61)     | 306.27<br>(18.02)     | 11.48<br>(1.30)      |
| Total (1+2+3)                    | 4,243.18<br>(100.00)              | 3,416.90<br>(100.00) | 3,244.36<br>(100.00) | 1,364.18<br>(100.00) | 1,699.43<br>(100.00)  | 883.11<br>(100.00)   |
| <b>II. Repo Transactions</b>     |                                   |                      |                      |                      |                       |                      |
| 1. Central Government Securities | 3,871.00<br>(94.14)               | 4,223.50<br>(91.51)  | 5,976.69<br>(94.09)  | 6,394.25<br>(91.93)  | 30,646.75<br>(98.57)  | 6,940.90<br>(98.13)  |
| 2. Treasury Bills                | 241.00<br>(5.86)                  | 392.00<br>(8.49)     | 375.35<br>(5.91)     | 561.69<br>(8.07)     | 444.00<br>(1.43)      | 132.00<br>(1.87)     |
| (a) 91 Day                       | 0.00<br>(0.00)                    | 73.00<br>(1.58)      | 141.00<br>(2.22)     | 85.69<br>(1.23)      | 219.00<br>(0.70)      | 40.00<br>(0.57)      |
| (b) 364 Day                      | 241.00<br>(5.86)                  | 319.00<br>(6.91)     | 234.35<br>(3.69)     | 476.00<br>(6.84)     | 225.00<br>(0.72)      | 92.00<br>(1.30)      |
| Total (1+2)                      | 4,112.00<br>(100.00)              | 4,615.50<br>(100.00) | 6,352.04<br>(100.00) | 6,955.94<br>(100.00) | 31,090.75<br>(100.00) | 7,072.90<br>(100.00) |
| <b>III. Grand Total (I+II)</b>   | <b>8,355.18</b>                   | <b>8,032.40</b>      | <b>9,596.40</b>      | <b>8,320.12</b>      | <b>32,790.18</b>      | <b>7,956.01</b>      |
| % of I to III                    | 50.79                             | 42.54                | 33.81                | 16.40                | 5.18                  | 11.10                |
| % of II to III                   | 49.21                             | 57.46                | 66.19                | 83.60                | 94.82                 | 88.90                |

Notes : 1. Figures in round brackets indicate percentages to total outright/repo transactions.

2. Repos transactions exclude second leg of transactions.

## GOVERNMENT SECURITIES

(Rs. crore)

| Turnover in Government Securities |                      |                      |                      |                      |                      |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Jan. '96                          | Feb. '96             | Mar. '96             | Apr. '96             | May '96              | June '96             |
| 8                                 | 9                    | 10                   | 11                   | 12                   | 13                   |
| 1,251.63<br>(68.38)               | 494.91<br>(65.62)    | 1,802.86<br>(82.70)  | 3,472.38<br>(56.66)  | 1,212.56<br>(46.06)  | 927.55<br>(30.12)    |
| 303.27<br>(16.57)                 | 26.21<br>(3.47)      | 76.15<br>(3.49)      | 61.38<br>(1.00)      | 41.59<br>(1.58)      | 48.66<br>(1.58)      |
| 275.38<br>(15.05)                 | 233.13<br>(30.91)    | 300.91<br>(13.80)    | 2,594.48<br>(42.34)  | 1,378.32<br>(52.36)  | 2,102.88<br>(68.30)  |
| 220.38<br>(12.04)                 | 188.09<br>(24.94)    | 231.08<br>(10.60)    | 2,374.88<br>(38.75)  | 1,266.01<br>(48.09)  | 1,749.24<br>(56.81)  |
| 55.00<br>(3.01)                   | 45.04<br>(5.97)      | 69.83<br>(3.20)      | 219.60<br>(3.58)     | 112.31<br>(4.27)     | 353.64<br>(11.49)    |
| 1,830.28<br>(100.00)              | 754.25<br>(100.00)   | 2,179.92<br>(100.00) | 6,128.24<br>(100.00) | 2,632.47<br>(100.00) | 3,079.09<br>(100.00) |
| 8,451.85<br>(99.30)               | 7,800.75<br>(99.74)  | 8,819.20<br>(99.89)  | 2,221.00<br>(92.57)  | 1,925.75<br>(97.32)  | 2,884.80<br>(93.38)  |
| 60.00<br>(0.70)                   | 20.00<br>(0.26)      | 10.03<br>(0.11)      | 178.25<br>(7.43)     | 53.00<br>(2.68)      | 204.35<br>(6.62)     |
| —                                 | —                    | 10.03                | 171.25               | 43.00                | 144.50               |
| 0.00                              | 0.00                 | (0.58)               | (7.14)               | (2.17)               | (4.68)               |
| 60.00<br>(0.70)                   | 20.00<br>(0.26)      | —                    | 7.00<br>(0.29)       | 10.00<br>(0.51)      | 59.85<br>(1.94)      |
| 8,511.85<br>(100.00)              | 7,820.75<br>(100.00) | 8,829.23<br>(100.00) | 2,399.25<br>(100.00) | 1,978.75<br>(100.00) | 3,089.15<br>(100.00) |
| <b>10,342.13</b>                  | <b>8,575.00</b>      | <b>11,009.15</b>     | <b>8,527.49</b>      | <b>4,611.22</b>      | <b>6,168.24</b>      |
| 17.70                             | 8.80                 | 19.80                | 71.86                | 57.09                | 49.92                |
| 82.30                             | 91.20                | 80.20                | 28.14                | 42.91                | 50.08                |

## STATEMENT 198 : MARKET BORROWINGS OF GOVERNMENT OF INDIA, 1995-96

(Rs. crore)

| Description of Loan                                       | Amount of Issue | Maturity Period (yrs.) | Face Value (Rs.) | Cut-off Yield (Coupon Rate) |
|---|-----------------|------------------------|------------------|-----------------------------|
| 1   | 2               | 3                      | 4                | 5                           |
| <b>A : Normal Market Borrowings</b>                       |                 |                        |                  |                             |
| 1. 13.75% Govt. Stock 2005                                | 1000.00         | 10                     | 10,000.00        | 13.75                       |
| 2. 13.80% Govt. Stock 2002                                | 1500.00         | 7                      | 10,000.00        | 13.80                       |
| 3. 14.00% Govt. Stock 2005                                | 1000.00         | 10                     | 10,000.00        | 14.00 @                     |
| 4. 14.00% Govt. Stock 2005 (II Issue)                     | 1709.66         | 10                     | 10,000.00        | 14.00 @                     |
| <b>B : Other Medium and Long-term Borrowings</b>          |                 |                        |                  |                             |
| 1. 13.25% Govt. Stock 2000 +                              | 1584.56         | 5                      | 10,000.00        | 13.25                       |
| 2. 13.25% Govt. Stock 1997 ++                             | 803.08          | 2                      | 10,000.00        | 13.25 @                     |
| 3. GOI Zero Coupon Bonds 2000 ( II Series )               | 3000.00 \$      | 5                      | 10,000.00        | 13.85 *                     |
| 4. 13.65% Govt. Stock 1998                                | 2000.00         | 3                      | 10,000.00        | 13.65                       |
| 5. 13.50% Govt. Stock 1997                                | 2000.00         | 2                      | 10,000.00        | 13.50                       |
| 6. 14.00% Govt. Stock 2005 @@<br>(Payment in Instalments) | 4482.63         | 10                     | 10,000.00        | 14.00 @                     |
| 7. Govt. of India Floating Rate Bonds 1999                | 1554.31         | 4                      | 10,000.00        | 14.26 **                    |
| 8. 13.50% Govt. Stock 1997 (II Issue)                     | 3000.00         | 2                      | 10,000.00        | 13.50 @                     |
| 9. 14.00% Govt. Stock 2005 (III Issue)                    | 1500.00         | 10                     | 10,000.00        | 14.00 @                     |
| 10. Govt. of India Floating Rate Bonds 1999 (II Issue)    | 2000.00         | 4                      | 10,000.00        | 14.26 **                    |
| 11. 13.85% Govt. Stock 2000                               | 2000.00         | 5                      | 10,000.00        | 13.85 @                     |
| 12. 13.65% Govt. Stock 1999                               | 2000.00         | 3                      | 10,000.00        | 13.65 @                     |
| 13. 13.50% Govt. Stock 1997 (III Issue)                   | 2000.00         | 2                      | 10,000.00        | 13.50 @                     |
| 14. 13.50% Govt. Stock 1998                               | 1000.00         | 2                      | 10,000.00        | 13.50 @                     |
| 15. 13.85% Govt. Stock 2001                               | 1500.00         | 5                      | 10,000.00        | 13.85 @                     |
| 16. 14.00% Govt. Stock 2006                               | 3000.00         | 10                     | 10,000.00        | 14.00 @                     |

Note : @ Fixed coupon issue.

+ Funded securities (conversion of Treasury Bills through auction)

++ Funded securities (conversion of maturing dated security into a new dated security)

\$ Cash collection amounted to Rs.1,544.56 crore.

\* Implicit rate at cut-off price.

@@ Paid in 4 equal instalments on 11-09-1995, 11-10-1995, 11-11-1995 & 11-12-1995.

\*\* For the half-year ending September 29, 1996.

Also see 'Notes on the Statements'.

## STATEMENT 199 : MARKET BORROWINGS OF STATE GOVERNMENTS, 1995-96

(Rs. crore)

| Description of Loan  |           | Amount of<br>Issue<br>(Notified) | Maturity<br>Period<br>(Years) | Issue<br>Price<br>(Rs.) | Coupon rate/<br>Redemption yield<br>at issue price<br>(per cent) | Amount<br>subscription<br>accepted<br>(in cash) |
|----------------------|-----------|----------------------------------|-------------------------------|-------------------------|--|---|
| 1                    |           | 2                                | 3                             | 4                       | 5  | 6   |
| 1. Andhra Pradesh    | SDL 2005  | 210.09                           | 10                            | 100.00                  | 14.00  | 210.09  |
|                      | II Issue  | 363.24                           | 10                            | 100.00                  | 14.00  | 363.24  |
| 2. Arunachal Pradesh | SDL 2005  | 4.68                             | 10                            | 100.00                  | 14.00  | 4.68  |
| 3. Assam             | Loan 2005 | 115.00                           | 10                            | 100.00                  | 14.00  | 115.00  |
|                      | II Issue  | 47.63                            | 10                            | 100.00                  | 14.00  | 47.63   |
| 4. Bihar             | SDL 2005  | 110.00                           | 10                            | 100.00                  | 14.00  | 110.00  |
|                      | II Issue  | 175.00                           | 10                            | 100.00                  | 14.00  | 175.00  |
|                      | III Issue | 223.10                           | 10                            | 100.00                  | 14.00  | 223.10  |
| 5. Goa               | SDL 2005  | 17.50                            | 10                            | 100.00                  | 14.00  | 17.50   |
| 6. Gujarat           | SDL 2005  | 25.02                            | 10                            | 100.00                  | 14.00  | 25.02   |
|                      | II Issue  | 125.00                           | 10                            | 100.00                  | 14.00  | 125.00  |
|                      | III Issue | 105.98                           | 10                            | 100.00                  | 14.00  | 105.98  |
| 7. Haryana           | SDL 2005  | 83.89                            | 10                            | 100.00                  | 14.00  | 83.89   |
|                      | II Issue  | 50.00                            | 10                            | 100.00                  | 14.00  | 50.00   |
| 8. Himachal Pradesh  | SDL 2005  | 43.75                            | 10                            | 100.00                  | 14.00  | 43.75   |
| 9. Jammu & Kashmir   | SDL 2005  | 30.00                            | 10                            | 100.00                  | 14.00  | 30.00   |
|                      | II Issue  | 41.23                            | 10                            | 100.00                  | 14.00  | 41.23   |
| 10. Karnataka        | SDL 2005  | 129.95                           | 10                            | 100.00                  | 14.00  | 129.95  |
|                      | II Issue  | 113.52                           | 10                            | 100.00                  | 14.00  | 113.52  |
| 11. Kerala           | SDL 2005  | 109.69                           | 10                            | 100.00                  | 14.00  | 109.69  |
|                      | II Issue  | 235.92                           | 10                            | 100.00                  | 14.00  | 235.92  |
| 12. Madhya Pradesh   | SDL 2005  | 170.00                           | 10                            | 100.00                  | 14.00  | 170.00  |
|                      | II Issue  | 230.85                           | 10                            | 100.00                  | 14.00  | 230.85  |
| 13. Maharashtra      | SDL 2005  | 425.84                           | 10                            | 100.00                  | 14.00  | 425.84  |
| 14. Manipur          | SDL 2005  | 16.00                            | 10                            | 100.00                  | 14.00  | 16.00   |
| 15. Meghalaya        | SDL 2005  | 27.48                            | 10                            | 100.00                  | 14.00  | 27.48   |
| 16. Mizoram          | SDL 2005  | 15.00                            | 10                            | 100.00                  | 14.00  | 15.00   |
| 17. Nagaland         | SDL 2005  | 39.65                            | 10                            | 100.00                  | 14.00  | 39.65   |
| 18. Orissa           | Loan 2005 | 140.01                           | 10                            | 100.00                  | 14.00  | 140.01  |
|                      | II Issue  | 260.71                           | 10                            | 100.00                  | 14.00  | 260.71  |
| 19. Punjab           | Loan 2005 | 120.00                           | 10                            | 100.00                  | 14.00  | 120.00  |
|                      | II Issue  | 101.24                           | 10                            | 100.00                  | 14.00  | 101.24  |
| 20. Rajasthan        | SDL 2005  | 210.70                           | 10                            | 100.00                  | 14.00  | 210.70  |
|                      | II Issue  | 183.57                           | 10                            | 100.00                  | 14.00  | 183.57  |
| 21. Sikkim           | SDL 2005  | 15.65                            | 10                            | 100.00                  | 14.00  | 15.65   |
| 22. Tamil Nadu       | Loan 2005 | 150.00                           | 10                            | 100.00                  | 14.00  | 150.00  |
|                      | II Issue  | 253.42                           | 10                            | 100.00                  | 14.00  | 253.42  |
| 23. Tripura          | SDL 2005  | 17.92                            | 10                            | 100.00                  | 14.00  | 17.92   |
| 24. Uttar Pradesh    | SDL 2005  | 372.84                           | 10                            | 100.00                  | 14.00  | 372.84  |
|                      | II Issue  | 398.09                           | 10                            | 100.00                  | 14.00  | 398.09  |
|                      | III Issue | 317.91                           | 10                            | 100.00                  | 14.00  | 317.91  |
| 25. West Bengal      | Loan 2005 | 354.13                           | 10                            | 100.00                  | 14.00  | 354.13  |
|                      | II Issue  | 93.29                            | 10                            | 100.00                  | 14.00  | 93.29   |

Note : SDL refers to State Development Loans.

I Issue 22.05.1995.

II Issue 06.11.1995.

III Issue 22.01.1996.

Also see 'Notes on the Statements'



**STATEMENT 200 : MARKET BORROWINGS OF GOVERNMENT OF INDIA  
AND STATE GOVERNMENTS**

(Rs. crore)

| Loan  | Amount<br>of<br>issue * | Amount<br>subscri-<br>bed * | Subscription accepted |                 |                | Amount<br>repayable<br>in cash in<br>respect of<br>maturing<br>loans | Net<br>borro-<br>wings<br>(4-7) |
|---|-------------------------|-----------------------------|-----------------------|-----------------|----------------|--|---------------------------------|
|   |                         |                             | Cash                  | Conver-<br>sion | Total<br>(4+5) |  |                                 |
| 1   | 2                       | 3                           | 4                     | 5               | 6              | 7  | 8                               |
| <b>1980-81</b>                              |                         |                             |                       |                 |                |  |                                 |
| Central Government                          | 2,630                   | 2,871                       | 2,734                 | 137             | 2,871          | 131  | 2,603                           |
| State Governments                           | 300                     | 400                         | 284                   | 49              | 333            | 83   | 201                             |
| <b>Total</b>                                | <b>2,930</b>            | <b>3,271</b>                | <b>3,018</b>          | <b>186</b>      | <b>3,204</b>   | <b>214</b>   | <b>2,804</b>                    |
| <b>1985-86</b>                              |                         |                             |                       |                 |                |  |                                 |
| Central Government                          | 5,325                   | 5,764                       | 5,554                 | 210             | 5,764          | 453  | 5,101                           |
| State Governments                           | 1,284                   | 1,414                       | 1,189                 | 225             | 1,414          | 216  | 973                             |
| <b>Total</b>                                | <b>6,609</b>            | <b>7,178</b>                | <b>6,743</b>          | <b>435</b>      | <b>7,178</b>   | <b>669</b>   | <b>6,074</b>                    |
| <b>1990-91</b>                              |                         |                             |                       |                 |                |  |                                 |
| Central Government                          | 8,988                   | 8,989                       | 8,531                 | 458             | 8,989          | 529  | 8,001                           |
| State Governments                           | 2,565                   | 2,569                       | 2,569                 | —               | 2,569          | —  | 2,569                           |
| <b>Total</b>                                | <b>11,553</b>           | <b>11,558</b>               | <b>11,099</b>         | <b>458</b>      | <b>11,558</b>  | <b>529</b>   | <b>10,570</b>                   |
| <b>1993-94</b>                              |                         |                             |                       |                 |                |  |                                 |
| Central Government                          |                         |                             |                       |                 |                |  |                                 |
| a) Normal Market Borrowing                  | 4,848                   | 4,848                       | 4,848                 | —               | 4,848          | 1,148  | 3,700                           |
| b) Other medium & long term<br>Borrowing @  | 23,841                  | 23,841                      | 23,841                | —               | 23,841         | —  | 23,841                          |
| c) 182/364 day Treasury Bills               | 20,323                  | 20,323                      | 20,323                | —               | 20,323         | 20,714   | -391                            |
| State Governments                           | 4,145                   | 4,145                       | 4,145                 | —               | 4,145          | 507  | 3,639                           |
| <b>Total</b>                                | <b>53,157</b>           | <b>53,157</b>               | <b>53,157</b>         | <b>—</b>        | <b>53,157</b>  | <b>22,369</b>  | <b>30,789</b>                   |
| <b>1994-95</b>                              |                         |                             |                       |                 |                |  |                                 |
| Central Government                          |                         |                             |                       |                 |                |  |                                 |
| a) Normal Market Borrowing                  | 4,654                   | 4,654                       | 4,654                 | —               | 4,654          | 954  | 3,700                           |
| b) Other medium & long term<br>Borrowing @@ | 16,597                  | 16,597                      | 16,597                | —               | 16,597         | —  | 16,597                          |
| c) 182/364 day Treasury Bills               | 16,857                  | 16,857                      | 16,857                | —               | 16,857         | 17,080   | -223                            |
| State Governments                           | 5,123                   | 5,123                       | 5,123                 | —               | 5,123          | —  | 5,123                           |
| <b>Total</b>                                | <b>43,231</b>           | <b>43,231</b>               | <b>43,231</b>         | <b>—</b>        | <b>43,231</b>  | <b>18,034</b>  | <b>25,197</b>                   |
| <b>1995-96</b>                              |                         |                             |                       |                 |                |  |                                 |
| Central Government                          |                         |                             |                       |                 |                |  |                                 |
| a) Normal Market Borrowing                  | 5,210                   | 5,210                       | 5,210                 | —               | 5,210          | 1,510  | 3,700                           |
| b) Other medium & long term<br>Borrowing \$ | 33,425                  | 33,425                      | 33,425                | —               | 33,425         | 4,046  | 29,379                          |
| c) 364 day Treasury Bills                   | 1,875                   | 1,875                       | 1,875                 | —               | 1,875          | 8,163  | -6,288                          |
| State Governments                           | 6,274                   | 6,274                       | 6,274                 | —               | 6,274          | 343  | 5,931                           |
| <b>Total</b>                                | <b>46,783</b>           | <b>46,783</b>               | <b>46,783</b>         | <b>—</b>        | <b>46,783</b>  | <b>14,062</b>  | <b>32,722</b>                   |

@ Includes GOI Zero coupon bonds 1999 for face value of Rs.3000 crore; mobilised cash amounted to Rs.1624.27 crore.  
Also includes funded securities.

@@ Includes GOI Zero coupon bonds 2000 for face value of Rs.2000 crore; mobilised cash amounted to Rs.1,094.97 crore.  
Also includes funded securities.

\$ Includes GOI Zero coupon bonds 2000 (Second series) for face value of Rs.3000 crore; mobilised cash amounted to Rs.1,544.56 crore.  
Also includes funded securities.

\* Inclusive of conversion.  
Also see statements 198, 199 and 'Notes on the Statements'.

## STATEMENT 201 : CENTRAL AND STATE GOVERNMENTS LOANS

(Rs. lakh)

| Central Govt.<br>Loans                                    | Amount outstanding<br>as on March 31, 1996 | Central Govt.<br>Loans   | Amount outstanding<br>as on March 31, 1996 |
|---|--|--|--|
| 1   | 2  | 1  | 2  |
| 6.25 % Loan, 1996   | 372,05                                     | 5.75 % Loan, 2002  | 388,58                                     |
| 10.30 % Loan, 1996  | 86,87                                      | 6.50 % Loan, 2002  | 310,25                                     |
| 10.50 % Loan, 1996  | 178,53                                     | 7.75 % Loan, 2002  | 64,56                                      |
| 10.50 % Loan, 1996 (Hnd Series)                           | 98,02                                      | 11.00 % Loan, 2002   | 2,951,98                                   |
| 10.75 % Loan, 1996  | 240,01                                     | 11.55 % 8 Year Tenor Government Stock, 2002                            | 2,000,00                                   |
| 12.75 % Govt. Stock, 1996                                 | 6,945,83                                   | 12.75 % Govt. Stock, 2002  | 1,000,00                                   |
| 6.25 % Loan, 1997   | 214,81                                     | 13.40 % Govt. Stock, 2002  | 1,000,00                                   |
| 7.25 % Loan, 1997   | 120,13                                     | 13.80 % Govt. Stock, 2002  | 1,500,00                                   |
| 6.50 % Loan, 1997   | 151,02                                     | 5.75 % Loan, 2003  | 378,43                                     |
| 10.50 % Loan, 1997  | 512,40                                     | 6.50 % Loan, 2003  | 396,45                                     |
| 11.00 % Govt. Stock, 1997                                 | 101,26                                     | 11.00 % Loan, 2003   | 192,94                                     |
| 12.00 % Govt. Stock, 1997                                 | 1,000,00                                   | 6.50 % Loan, 2004  | 411,96                                     |
| 13.25 % Govt. Stock, 1997                                 | 803,08                                     | 9.50 % Loan, 2004  | 320,59                                     |
| 13.50 % Govt. Stock, 1997                                 | 6,977,76                                   | 11.00 % Loan, 2004   | 12,43                                      |
| 6.00 % Loan, 1998   | 172,66                                     | 11.30 % Loan, 2004   | 539,56                                     |
| 6.25 % Loan, 1998   | 143,47                                     | 12.35 % Govt. Stock, 2004  | 1,200,00                                   |
| 7.00 % Loan, 1998   | 281,48                                     | 12.50 % Govt. Stock, 2004  | 11,225,67                                  |
| 10.50 % Loan, 1998  | 294,14                                     | 6.50 % Loan, 2005  | 464,97                                     |
| 12.30 % Govt. Stock, 1998                                 | 1,000,00                                   | 8.25 % Loan, 2005  | 664,79                                     |
| 13.00 % Govt. Stock, 1998                                 | 1,000,00                                   | 10.50 % Loan, 2005   | 470,22                                     |
| 13.65 % Govt. Stock, 1998                                 | 1,999,50                                   | 11.25 % Loan, 2005   | 1,338,23                                   |
| 5.50 % Loan, 1999   | 275,19                                     | 13.75 % Govt. Stock, 2005  | 1,000,00                                   |
| 5.50 % Banks (A&T)  |  | 14.00 % Govt. Stock, 2005  | 4,197,97                                   |
| Compensation Bonds, 1999                                  | 72,63                                      | 14.00 % Govt. Stock, 2005 for which payment<br>is made in instalments. | 4,472,25                                   |
| 10.50 % Loan, 1999  | 34,15                                      | 6.75 % Loan, 2006  | 788,78                                     |
| 12.00 % Govt. Stock, 1999                                 | 4,417,17                                   | 10.00 % G.O.I. Nationalised Banks<br>Recapitalisation Bonds 2006       | 5,700,00                                   |
| 13.12 % Govt. Stock, 1999                                 | 1,000,00                                   | 11.25 % Loan, 2006   | 109,59                                     |
| 13.65 % Govt. Stock, 1999                                 | 1,973,84                                   | 11.50 % Loan, 2006   | 5,259,55                                   |
| Govt. of India Zero Coupon Bonds, 1999                    | 3,000,00                                   | 11.50 % Loan, 2006 (Hnd Series)  | 26,01                                      |
| Govt. of India Floating Rate Bonds 1999                   | 3,553,51                                   | 14.00 % Govt. Stock, 2006  | 3,000,00                                   |
| Govt. of India Zero Coupon Bonds, 2000                    | 2,000,00                                   | 6.75 % Loan, 2007  | 621,49                                     |
| Govt. of India Zero Coupon Bonds, 2000<br>(Hnd Series)    | 3,000,00                                   | 11.50 % Loan, 2007   | 4,356,97                                   |
| 5.50 % Loan, 2000   | 392,23                                     | 12.50 % Loan, 2007   | 1,209,90                                   |
| 6.50 % Loan, 2000   | 420,11                                     | 9.50 % Loan, 2008  | 672,48                                     |
| 10.75 % Loan, 2000  | 206,76                                     | 10.80 % Loan, 2008   | 361,81                                     |
| 11.64 % Govt. Stock, 2000                                 | 2,553,68                                   | 11.50 % Loan, 2008   | 6,976,68                                   |
| 12.60 % Govt. Stock, 2000                                 | 1,000,00                                   | 7.00 % Loan, 2009  | 1,197,44                                   |
| 13.25 % Govt. Stock, 2000                                 | 1,000,00                                   | 11.50 % Loan, 2009   | 7,997,74                                   |
| 13.25 % Govt. Stock, (Conversion) 2000                    | 1,584,56                                   | 7.50 % Loan, 2010  | 1,456,22                                   |
| 13.85 % Govt. Stock, 2000                                 | 1,998,00                                   | 8.75 % Loan, 2010  | 500,22                                     |
| 5.75 % Loan, 2001   | 225,84                                     | 11.50 % Loan, 2010   | 7,152,81                                   |
| 5.75 % National Defence Loan, 2001                        | 47,16                                      | 8.00 % Loan, 2011  | 1,477,92                                   |
| 6.50 % Loan, 2001   | 93,61                                      | 11.50 % Loan, 2011   | 3,745,36                                   |
| 7.50 % Loan, 2001   | 304,27                                     | 12.00 % Loan, 2011   | 3,386,91                                   |
| 10.75 % Loan, 2001  | 52,77                                      | 10.25 % Loan, 2012   | 1,755,13                                   |
| 11.00 % Loan, 2001  | 50,69                                      | 9.00 % Loan, 2013  | 1,999,33                                   |
| 11.75 % Govt. Stock, 2001                                 | 8,078,36                                   | 10.00 % Loan, 2014   | 2,333,26                                   |
| 12.08 % Govt. Stock, 2001                                 | 900,00                                     | 10.50 % Loan, 2014   | 1,755,10                                   |
| 12.70 % Govt. Stock, 2001                                 | 820,85                                     | 11.50 % Loan, 2015   | 4,173,50                                   |
| 13.31 % Govt. Stock, 2001                                 | 848,03                                     | <b>Total</b>   | <b>1,69,525,90</b>                         |
| 13.85 % Govt. Stock, 2001                                 | 1,500,00                                   | <i>Loans not bearing interest</i>                                      | <b>850,42</b>                              |
| 12.08 % G.O.I. Comp. (Project Exp. to Iraq)<br>Bonds 2001 | 913,34                                     | <b>Total</b>   | <b>1,70,376,32</b>                         |

## STATEMENT 201 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

| State Govt.<br>Loans  | Amount outstanding<br>as on March 31, 1996 | State Govt.<br>Loans  | Amount outstanding<br>as on March 31, 1996 |
|---|--|---|--|
| 1   | 2  | 1   | 2  |
| <b>Andhra Pradesh</b>   |  | <b>Bihar</b>  |  |
| 7.50 % Andhra Pradesh State Dvpt. Loan, 1997                          | 62,47                                      | 7.50 % Bihar State Dvpt. Loan, 1997                               | 28,35                                      |
| 9.75 % Andhra Pradesh State Dvpt. Loan, 1998                          | 157,63                                     | 9.75 % Bihar State Dvpt. Loan, 1998                               | 103,95                                     |
| 9.00 % Andhra Pradesh State Dvpt. Loan, 1999                          | 152,96                                     | 9.00 % Bihar State Dvpt. Loan, 1999                               | 73,70                                      |
| 11.00 % Andhra Pradesh State Dvpt. Loan, 2001                         | 158,96                                     | 8.75 % Bihar State Dvpt. Loan, 2000                               | 47,30                                      |
| 11.00 % Andhra Pradesh State Dvpt. Loan, 2002                         | 175,48                                     | 11.00 % Bihar State Dvpt. Loan, 2001                              | 121,43                                     |
| 13.50 % Andhra Pradesh State Dvpt. Loan, 2003                         | 393,49                                     | 11.00 % Bihar State Dvpt. Loan, 2002                              | 180,95                                     |
| 12.50 % Andhra Pradesh State Dvpt. Loan, 2004                         | 437,55                                     | 13.50 % Bihar State Dvpt. Loan, 2003                              | 413,76                                     |
| 14.00 % Andhra Pradesh State Dvpt. Loan, 2005                         | 573,25                                     | 12.50 % Bihar State Dvpt. Loan, 2004                              | 442,12                                     |
| 13.00 % Andhra Pradesh State Dvpt. Loan, 2007                         | 362,52                                     | 14.00 % Bihar State Dvpt. Loan, 2005                              | 504,08                                     |
| 11.50 % Andhra Pradesh State Dvpt. Loan, 2008                         | 226,04                                     | 13.00 % Bihar State Dvpt. Loan, 2007                              | 399,98                                     |
| 11.50 % Andhra Pradesh State Dvpt. Loan, 2009                         | 245,36                                     | 11.50 % Bihar State Dvpt. Loan, 2008                              | 247,03                                     |
| 11.50 % Andhra Pradesh State Dvpt. Loan, 2010                         | 239,91                                     | 11.50 % Bihar State Dvpt. Loan, 2009                              | 266,78                                     |
| 11.50 % Andhra Pradesh State Dvpt. Loan, 2011                         | 127,20                                     | 11.50 % Bihar State Dvpt. Loan, 2010                              | 339,67                                     |
| 12.00 % Andhra Pradesh State Dvpt. Loan, 2011                         | 212,31                                     | 11.50 % Bihar State Dvpt. Loan, 2011                              | 145,73                                     |
| 5.00 % Urban Land Ceiling (A.P.) Bonds, 1976                          | 14   | 12.00 % Bihar State Dvpt. Loan, 2011                              | 243,26                                     |
|   | <b>3,525,27</b>                            | 2.50 % Bihar Zamindari Abolition<br>Compensation Bonds            | 40,40                                      |
| <i>Loans not bearing interest</i>                                     | <b>2,04</b>                                |   | <b>3,598,48</b>                            |
| <b>Total</b>  | <b>3,527,31</b>                            | <i>Loans not bearing interest</i>                                 | <b>1,31</b>                                |
|   |  | <b>Total</b>  | <b>3,599,79</b>                            |
| <b>Arunachal Pradesh</b>  |  | <b>Goa</b>  |  |
| 13.50 % Arunachal Pradesh State Dvpt. Loan, 2003                      | 4,68                                       | 13.50 % Goa State Dvpt. Loan, 2003                                | 9,50                                       |
| 12.50 % Arunachal Pradesh State Dvpt. Loan, 2004                      | 4,68                                       | 12.50 % Goa State Dvpt. Loan, 2004                                | 14,50                                      |
| 14.00 % Arunachal Pradesh State Dvpt. Loan, 2005                      | 4,68                                       | 14.00 % Goa State Dvpt. Loan, 2005                                | 17,50                                      |
| 13.00 % Arunachal Pradesh State Dvpt. Loan, 2007                      | 4,68                                       | 13.00 % Goa State Dvpt. Loan, 2007                                | 9,50                                       |
| 11.50 % Arunachal Pradesh State Dvpt. Loan, 2008                      | 3,33                                       | 11.50 % Goa State Dvpt. Loan, 2008                                | 6,09                                       |
| 11.50 % Arunachal Pradesh State Dvpt. Loan, 2009                      | 3,60                                       | 11.50 % Goa State Dvpt. Loan, 2009                                | 7,31                                       |
| 11.50 % Arunachal Pradesh State Dvpt. Loan, 2010                      | 4,30                                       | 11.50 % Goa State Dvpt. Loan, 2010                                | 8,73                                       |
| 11.50 % Arunachal Pradesh State Dvpt. Loan, 2011                      | 1,77                                       | 11.50 % Goa State Dvpt. Loan, 2011                                | 3,60                                       |
| 12.00 % Arunachal Pradesh State Dvpt. Loan, 2011                      | 2,96                                       | 12.00 % Goa State Dvpt. Loan, 2011                                | 6,00                                       |
| <b>Total</b>  | <b>34,68</b>                               | <b>Total</b>  | <b>82,73</b>                               |
| <b>Assam</b>  |  | <b>Gujarat</b>  |  |
| 7.50 % Assam Loan, 1997   | 12,40                                      | 7.50 % Gujarat State Dvpt. Loan, 1997                             | 33,86                                      |
| 9.75 % Assam Loan, 1998   | 26,25                                      | 9.75 % Gujarat State Dvpt. Loan, 1998                             | 62,43                                      |
| 9.00 % Assam Loan, 1999   | 24,45                                      | 9.00 % Gujarat State Dvpt. Loan, 1999                             | 58,04                                      |
| 8.75 % Assam Loan, 2000   | 17,90                                      | 8.75 % Gujarat State Dvpt. Loan, 2000                             | 37,23                                      |
| 11.00 % Assam Loan, 2001  | 21,45                                      | 11.00 % Gujarat State Dvpt. Loan, 2001                            | 57,20                                      |
| 11.00 % Assam Loan, 2002  | 23,10                                      | 11.00 % Gujarat State Dvpt. Loan, 2002                            | 67,93                                      |
| 13.50 % Assam Loan, 2003  | 124,37                                     | 13.50 % Gujarat State Dvpt. Loan, 2003                            | 137,67                                     |
| 12.50 % Assam Loan, 2004  | 161,63                                     | 12.50 % Gujarat State Dvpt. Loan, 2004                            | 209,45                                     |
| 14.00 % Assam Loan, 2005  | 162,63                                     | 14.00 % Gujarat State Dvpt. Loan, 2005                            | 227,65                                     |
| 13.00 % Assam Loan, 2007  | 120,47                                     | 13.00 % Gujarat State Dvpt. Loan, 2007                            | 131,58                                     |
| 11.50 % Assam Loan, 2008  | 24,10                                      | 11.50 % Gujarat State Dvpt. Loan, 2008                            | 92,43                                      |
| 11.50 % Assam Loan, 2009  | 31,83                                      | 11.50 % Gujarat State Dvpt. Loan, 2009                            | 99,57                                      |
| 11.50 % Assam Loan, 2010  | 3,431                                      | 11.50 % Gujarat State Dvpt. Loan, 2010                            | 84,30                                      |
| 11.50 % Assam Loan, 2011  | 14,14                                      | 11.50 % Gujarat State Dvpt. Loan, 2011                            | 36,61                                      |
| 12.00 % Assam Loan, 2011  | 23,60                                      | 12.00 % Gujarat State Dvpt. Loan, 2011                            | 61,12                                      |
| Assam State Acquisition of Zamindaris Act,<br>1951 Compensation Bonds | 8  | 5.00 % Urban Land Ceiling (Gujarat) Bonds                         | 57   |
|   | <b>822,71</b>                              | 3.00 % Bombay Land Abolition Acts (Gujarat)<br>Compensation Bonds | 1,10                                       |
| <i>Loans not bearing interest</i>                                     | <b>6</b>                                   |   |  |
| <b>Total</b>  | <b>822,77</b>                              |   |  |

## STATEMENT 201 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

| State Govt.<br>Loans  | Amount outstanding<br>as on March 31, 1996 | State Govt.<br>Loans   | Amount outstanding<br>as on March 31, 1996 |
|---|--|--|--|
| 1   | 2  | 1  | 2  |
| 4.50 % Gujarat Agricultural Lands Ceiling Act, 1960<br>Compensation Bonds | 32   | 11.00 % Jammu and Kashmir State Dvpt. Loan, 2001                         | 16,10                                      |
| 3.00 % Gujarat Surviving Alienation Act, 1963<br>Compensation Bonds       | 17   | 11.00 % Jammu and Kashmir State Dvpt. Loan, 2002                         | 18,43                                      |
|   | <b>1,399,23</b>                            | 13.50 % Jammu and Kashmir State Dvpt. Loan, 2003                         | 44,56                                      |
| <i>Loans not bearing interest</i>   | <b>3,04</b>                                | 12.50 % Jammu and Kashmir State Dvpt. Loan, 2004                         | 57,98                                      |
| <b>Total</b>  | <b>1,402,27</b>                            | 14.00 % Jammu and Kashmir State Dvpt. Loan, 2005                         | 71,08                                      |
| <b>Haryana</b>  |  | 13.00 % Jammu and Kashmir State Dvpt. Loan, 2007                         | 34,30                                      |
| 7.50 % Haryana State Dvpt. Loan, 1997                                     | 15,41                                      | 11.50 % Jammu and Kashmir State Dvpt. Loan, 2008                         | 21,58                                      |
| 9.75 % Haryana State Dvpt. Loan, 1998                                     | 40,98                                      | 11.50 % Jammu and Kashmir State Dvpt. Loan, 2009                         | 26,54                                      |
| 9.00 % Haryana State Dvpt. Loan, 1999                                     | 37,95                                      | 11.50 % Jammu and Kashmir State Dvpt. Loan, 2010                         | 28,80                                      |
| 8.75 % Haryana State Dvpt. Loan, 2000                                     | 20,08                                      | 11.50 % Jammu and Kashmir State Dvpt. Loan, 2011                         | 16,87                                      |
| 11.00 % Haryana State Dvpt. Loan, 2001                                    | 33,83                                      | 12.00 % Jammu and Kashmir State Dvpt. Loan, 2011                         | 19,81                                      |
| 11.00 % Haryana State Dvpt. Loan, 2002                                    | 41,25                                      |  | <b>388,78</b>                              |
| 13.50 % Haryana State Dvpt. Loan, 2003                                    | 79,21                                      | <i>Loans not bearing interest</i>  | <b>1,72</b>                                |
| 12.50 % Haryana State Dvpt. Loan, 2004                                    | 108,89                                     | <b>Total</b>   | <b>390,50</b>                              |
| 14.00 % Haryana State Dvpt. Loan, 2005                                    | 129,18                                     | <b>Karnataka</b>   |  |
| 13.00 % Haryana State Dvpt. Loan, 2007                                    | 76,01                                      | 7.50 % Karnataka State Dvpt. Loan, 1997                                  | 28,60                                      |
| 11.50 % Haryana State Dvpt. Loan, 2008                                    | 56,21                                      | 9.75 % Karnataka State Dvpt. Loan, 1998                                  | 76,47                                      |
| 11.50 % Haryana State Dvpt. Loan, 2009                                    | 60,07                                      | 9.00 % Karnataka State Dvpt. Loan, 1999                                  | 78,37                                      |
| 11.50 % Haryana State Dvpt. Loan, 2010                                    | 53,97                                      | 11.00 % Karnataka State Dvpt. Loan, 2001                                 | 87,19                                      |
| 11.50 % Haryana State Dvpt. Loan, 2011                                    | 26,16                                      | 11.00 % Karnataka State Dvpt. Loan, 2002                                 | 101,37                                     |
| 12.00 % Haryana State Dvpt. Loan, 2011                                    | 40,99                                      | 13.50 % Karnataka State Dvpt. Loan, 2003                                 | 181,34                                     |
|   | <b>820,18</b>                              | 12.50 % Karnataka State Dvpt. Loan, 2004                                 | 181,84                                     |
| <i>Loans not bearing interest</i>   | <b>34</b>                                  | 14.00 % Karnataka State Dvpt. Loan, 2005                                 | 243,47                                     |
| <b>Total</b>  | <b>820,52</b>                              | 13.00 % Karnataka State Dvpt. Loan, 2007                                 | 177,01                                     |
| <b>Himachal Pradesh</b>   |  | 11.50 % Karnataka State Dvpt. Loan, 2008                                 | 131,37                                     |
| 7.50 % Himachal Pradesh State Dvpt. Loan, 1997                            | 2,48                                       | 11.50 % Karnataka State Dvpt. Loan, 2009                                 | 142,28                                     |
| 9.75 % Himachal Pradesh State Dvpt. Loan, 1998                            | 5,78                                       | 11.50 % Karnataka State Dvpt. Loan, 2010                                 | 137,18                                     |
| 9.00 % Himachal Pradesh State Dvpt. Loan, 1999                            | 6,07                                       | 11.50 % Karnataka State Dvpt. Loan, 2011                                 | 59,14                                      |
| 11.00 % Himachal Pradesh State Dvpt. Loan, 2001                           | 12,38                                      | 12.00 % Karnataka State Dvpt. Loan, 2011                                 | 98,81                                      |
| 11.00 % Himachal Pradesh State Dvpt. Loan, 2002                           | 13,75                                      | 3.00 % Bombay Land Tenure Abolition Acts.<br>(Mysore) Compensation Bonds | 28   |
| 13.50 % Himachal Pradesh State Dvpt. Loan, 2003                           | 25,67                                      | 2.75 % Mysore Inams Abolition Compensation Bonds                         | 2  |
| 12.50 % Himachal Pradesh State Dvpt. Loan, 2004                           | 34,44                                      | 5.00 % Urban Land Ceiling Bonds (Karnataka)                              | 34   |
| 14.00 % Himachal Pradesh State Dvpt. Loan, 2005                           | 43,75                                      |  | <b>1,725,08</b>                            |
| 13.00 % Himachal Pradesh State Dvpt. Loan, 2007                           | 25,73                                      | <i>Loans not bearing interest</i>  | <b>59</b>                                  |
| 11.50 % Himachal Pradesh State Dvpt. Loan, 2008                           | 16,59                                      | <b>Total</b>   | <b>1,725,67</b>                            |
| 11.50 % Himachal Pradesh State Dvpt. Loan, 2009                           | 13,76                                      | <b>Kerala</b>  |  |
| 11.50 % Himachal Pradesh State Dvpt. Loan, 2010                           | 22,54                                      | 7.50 % Kerala State Dvpt. Loan, 1997                                     | 29,71                                      |
| 11.50 % Himachal Pradesh State Dvpt. Loan, 2011                           | 9,11                                       | 9.75 % Kerala State Dvpt. Loan, 1998                                     | 81,96                                      |
| 12.00 % Himachal Pradesh State Dvpt. Loan, 2011                           | 17,33                                      | 9.00 % Kerala State Dvpt. Loan, 1999                                     | 50,93                                      |
|   | <b>249,38</b>                              | 8.75 % Kerala State Dvpt. Loan, 2000                                     | 37,42                                      |
| <i>Loans not bearing interest</i>   | <b>8</b>                                   | 11.00 % Kerala State Dvpt. Loan, 2001                                    | 88,55                                      |
| <b>Total</b>  | <b>249,45</b>                              | 11.00 % Kerala State Dvpt. Loan, 2002                                    | 103,41                                     |
| <b>Jammu and Kashmir</b>  |  | 13.50 % Kerala State Dvpt. Loan, 2003                                    | 219,64                                     |
| 7.50 % Jammu and Kashmir State Dvpt. Loan, 1997                           | 3,58                                       | 12.50 % Kerala State Dvpt. Loan, 2004                                    | 295,61                                     |
| 9.75 % Jammu and Kashmir State Dvpt. Loan, 1998                           | 17,33                                      | 14.00 % Kerala State Dvpt. Loan, 2005                                    | 345,06                                     |
| 9.00 % Jammu and Kashmir State Dvpt. Loan, 1999                           | 11,83                                      | 13.00 % Kerala State Dvpt. Loan, 2007                                    | 215,03                                     |
|   |  | 11.50 % Kerala State Dvpt. Loan, 2008                                    | 142,28                                     |
|   |  | 11.50 % Kerala State Dvpt. Loan, 2009                                    | 154,70                                     |
|   |  | 11.50 % Kerala State Dvpt. Loan, 2010                                    | 152,23                                     |

## STATEMENT 201 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

| State Govt.<br>Loans                          | Amount outstanding<br>as on March 31, 1996 | State Govt.<br>Loans                     | Amount outstanding<br>as on March 31, 1996 |
|---|--|--|--|
| 1   | 2  | 1  | 2  |
| 11.50 % Kerala State Dvpt. Loan, 2011         | 72,28                                      | <b>Manipur</b>                           |  |
| 12.00 % Kerala State Dvpt. Loan, 2011         | 120,64                                     | 7.50 % Manipur State Dvpt. Loan, 1997    | 3,30                                       |
| 4.25 % Kerala House Sites Bonds               | 1  | 9.75 % Manipur State Dvpt. Loan, 1998    | 7,98                                       |
| 4.50 % Kerala House Sites Bonds               | —  | 9.00 % Manipur State Dvpt. Loan, 1999    | 9,09                                       |
| 4.50 % Kerala Land Reforms Bonds              | 1,36                                       | 8.75 % Manipur State Dvpt. Loan, 2000    | 3,90                                       |
| 4.00 % Jamikaran Payment (Abolition) Bonds    | 2  | 11.00 % Manipur State Dvpt. Loan, 2001   | 7,43                                       |
|   | <b>2,110,83</b>                            | 11.00 % Manipur State Dvpt. Loan, 2002   | 7,98                                       |
| <i>Loans not bearing interest</i>             | <b>79</b>                                  | 13.50 % Manipur State Dvpt. Loan, 2003   | 15,05                                      |
| <b>Total</b>                                  | <b>2,111,61</b>                            | 12.50 % Manipur State Dvpt. Loan, 2004   | 14,00                                      |
|   |  | 14.00 % Manipur State Dvpt. Loan, 2005   | 16,00                                      |
| <b>Madhya Pradesh</b>                         |  | 13.00 % Manipur State Dvpt. Loan, 2007   | 14,52                                      |
| 7.50 % Madhya Pradesh State Dvpt. Loan, 1997  | 19,03                                      | 11.50 % Manipur State Dvpt. Loan, 2008   | 9,77                                       |
| 9.75 % Madhya Pradesh State Dvpt. Loan, 1998  | 51,99                                      | 11.50 % Manipur State Dvpt. Loan, 2009   | 11,43                                      |
| 9.00 % Madhya Pradesh State Dvpt. Loan, 1999  | 51,70                                      | 11.50 % Manipur State Dvpt. Loan, 2010   | 11,03                                      |
| 8.75 % Madhya Pradesh State Dvpt. Loan, 2000  | 23,45                                      | 11.50 % Manipur State Dvpt. Loan, 2011   | 4,54                                       |
| 11.00 % Madhya Pradesh State Dvpt. Loan, 2001 | 50,34                                      | 12.00 % Manipur State Dvpt. Loan, 2011   | 7,59                                       |
| 11.00 % Madhya Pradesh State Dvpt. Loan, 2002 | 54,58                                      |  | <b>143,61</b>                              |
| 13.50 % Madhya Pradesh State Dvpt. Loan, 2003 | 181,61                                     | <i>Loans not bearing interest</i>        | <b>11</b>                                  |
| 12.50 % Madhya Pradesh State Dvpt. Loan, 2004 | 348,85                                     | <b>Total</b>                             | <b>143,72</b>                              |
| 14.00 % Madhya Pradesh State Dvpt. Loan, 2005 | 400,85                                     |  |  |
| 13.00 % Madhya Pradesh State Dvpt. Loan, 2007 | 179,19                                     | <b>Meghalaya</b>                         |  |
| 11.50 % Madhya Pradesh State Dvpt. Loan, 2008 | 80,84                                      | 7.50 % Meghalaya State Dvpt. Loan, 1997  | 4,68                                       |
| 11.50 % Madhya Pradesh State Dvpt. Loan, 2009 | 143,43                                     | 9.75 % Meghalaya State Dvpt. Loan, 1998  | 3,08                                       |
| 11.50 % Madhya Pradesh State Dvpt. Loan, 2010 | 150,58                                     | 9.00 % Meghalaya State Dvpt. Loan, 1999  | 9,15                                       |
| 11.50 % Madhya Pradesh State Dvpt. Loan, 2011 | 66,54                                      | 11.00 % Meghalaya State Dvpt. Loan, 2001 | 3,03                                       |
| 12.00 % Madhya Pradesh State Dvpt. Loan, 2011 | 97,72                                      | 13.50 % Meghalaya State Dvpt. Loan, 2003 | 16,76                                      |
|   | <b>1,900,70</b>                            | 12.50 % Meghalaya State Dvpt. Loan, 2004 | 17,76                                      |
| <i>Loans not bearing interest</i>             | <b>3,00</b>                                | 14.00 % Meghalaya State Dvpt. Loan, 2005 | 27,48                                      |
| <b>Total</b>                                  | <b>1,903,70</b>                            | 13.00 % Meghalaya State Dvpt. Loan, 2007 | 13,27                                      |
|   |  | 11.50 % Meghalaya State Dvpt. Loan, 2009 | 2,71                                       |
| <b>Maharashtra</b>                            |  | 11.50 % Meghalaya State Dvpt. Loan, 2011 | 4,70                                       |
| 7.50 % Maharashtra State Dvpt. Loan, 1997     | 37,37                                      | 12.00 % Meghalaya State Dvpt. Loan, 2011 | 8,33                                       |
| 9.75 % Maharashtra State Dvpt. Loan, 1998     | 69,13                                      |  | <b>110,95</b>                              |
| 9.00 % Maharashtra State Dvpt. Loan, 1999     | 72,32                                      | <i>Loans not bearing interest</i>        | <b>—</b>                                   |
| 8.75 % Maharashtra State Dvpt. Loan, 2000     | 39,01                                      | <b>Total</b>                             | <b>110,95</b>                              |
| 11.00 % Maharashtra State Dvpt. Loan, 2001    | 61,05                                      |  |  |
| 11.00 % Maharashtra State Dvpt. Loan, 2002    | 73,70                                      | <b>Mizoram</b>                           |  |
| 13.50 % Maharashtra State Dvpt. Loan, 2003    | 226,29                                     | 13.50 % Mizoram Govt. Loan, 2003         | 5,00                                       |
| 12.50 % Maharashtra State Dvpt. Loan, 2004    | 385,80                                     | 12.50 % Mizoram Govt. Loan, 2004         | 10,00                                      |
| 14.00 % Maharashtra State Dvpt. Loan, 2005    | 425,84                                     | 14.00 % Mizoram Govt. Loan, 2005         | 15,00                                      |
| 13.00 % Maharashtra State Dvpt. Loan, 2007    | 222,76                                     | <b>Total</b>                             | <b>30,00</b>                               |
| 11.50 % Maharashtra State Dvpt. Loan, 2008    | 109,50                                     |  |  |
| 11.50 % Maharashtra State Dvpt. Loan, 2009    | 116,51                                     | <b>Nagaland</b>                          |  |
| 11.50 % Maharashtra State Dvpt. Loan, 2010    | 104,43                                     | 7.50 % Nagaland State Dvpt. Loan, 1997   | 4,40                                       |
| 11.50 % Maharashtra State Dvpt. Loan, 2011    | 38,97                                      | 9.75 % Nagaland State Dvpt. Loan, 1998   | 10,73                                      |
| 12.00 % Maharashtra State Dvpt. Loan, 2011    | 150,11                                     | 9.00 % Nagaland State Dvpt. Loan, 1999   | 13,65                                      |
|   | <b>2,132,79</b>                            | 8.75 % Nagaland State Dvpt. Loan, 2000   | 4,95                                       |
| <i>Loans not bearing interest</i>             | <b>1,84</b>                                | 11.00 % Nagaland State Dvpt. Loan, 2001  | 9,90                                       |
| <b>Total</b>                                  | <b>2,134,62</b>                            | 11.00 % Nagaland State Dvpt. Loan, 2002  | 11,10                                      |
|   |  | 13.50 % Nagaland State Dvpt. Loan, 2003  | 19,80                                      |
|   |  | 12.50 % Nagaland State Dvpt. Loan, 2004  | 24,64                                      |

## STATEMENT 201 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

| State Govt.<br>Loans                    | Amount outstanding<br>as on March 31, 1996 | State Govt.<br>Loans   | Amount outstanding<br>as on March 31, 1996 |
|---|--|--|--|
| 1                                       | 2  | 1  | 2  |
| 14.00 % Nagaland State Dvpt. Loan, 2005 | 39,65                                      | <b>Rajasthan</b>   |  |
| 13.00 % Nagaland State Dvpt. Loan, 2007 | 18,97                                      | 7.50 % Rajasthan State Dvpt. Loan, 1997                                    | 45,11                                      |
| 11.50 % Nagaland State Dvpt. Loan, 2008 | 12,84                                      | 9.75 % Rajasthan State Dvpt. Loan, 1998                                    | 111,95                                     |
| 11.50 % Nagaland State Dvpt. Loan, 2009 | 15,06                                      | 9.00 % Rajasthan State Dvpt. Loan, 1999                                    | 103,95                                     |
| 11.50 % Nagaland State Dvpt. Loan, 2010 | 14,37                                      | 8.75 % Rajasthan State Dvpt. Loan, 2000                                    | 62,70                                      |
| 11.50 % Nagaland State Dvpt. Loan, 2011 | 5,92                                       | 11.00 % Rajasthan State Dvpt. Loan, 2001                                   | 106,43                                     |
| 12.00 % Nagaland State Dvpt. Loan, 2011 | 9,88                                       | 11.00 % Rajasthan State Dvpt. Loan, 2002                                   | 119,04                                     |
|   | <b>215,87</b>                              | 13.50 % Rajasthan State Dvpt. Loan, 2003                                   | 248,54                                     |
| <i>Loans not bearing interest</i>       | <b>19</b>                                  | 12.50 % Rajasthan State Dvpt. Loan, 2004                                   | 314,27                                     |
| <b>Total</b>                            | <b>216,06</b>                              | 14.00 % Rajasthan State Dvpt. Loan, 2005                                   | 394,27                                     |
| <b>Orissa</b>                           |  | 13.00 % Rajasthan State Dvpt. Loan, 2007                                   | 231,77                                     |
| 7.50 % Orissa Govt. Loan, 1997          | 29,71                                      | 11.50 % Rajasthan State Dvpt. Loan, 2008                                   | 158,82                                     |
| 9.75 % Orissa Govt. Loan, 1998          | 93,85                                      | 11.50 % Rajasthan State Dvpt. Loan, 2009                                   | 165,28                                     |
| 9.00 % Orissa Govt. Loan, 1999          | 86,69                                      | 11.50 % Rajasthan State Dvpt. Loan, 2010                                   | 160,79                                     |
| 11.00 % Orissa Govt. Loan, 2001         | 96,08                                      | 11.50 % Rajasthan State Dvpt. Loan, 2011                                   | 76,63                                      |
| 11.00 % Orissa Govt. Loan, 2002         | 106,34                                     | 12.00 % Rajasthan State Dvpt. Loan, 2011                                   | 127,69                                     |
| 13.50 % Orissa Govt. Loan, 2003         | 285,20                                     | 2.50 % Rajasthan Jagir Resumption Additional<br>Rehabilitation Bonds       | 7  |
| 12.50 % Orissa Govt. Loan, 2004         | 299,25                                     | 2.50 % Rajasthan Jagir Resumption Compensation<br>and Rehabilitation Bonds | 9  |
| 13.50 % Orissa Govt. Loan, 2004         | 15,00                                      | 2.50 % Rajasthan Zamindari and Biswedari Abolition<br>Compensation Bonds   | 4  |
| 14.00 % Orissa Govt. Loan, 2005         | 400,72                                     |  | <b>2,427,44</b>                            |
| 12.50 % Orissa Govt. Loan, 2007         | 15,00                                      | <i>Loans not bearing interest</i>  | <b>77</b>                                  |
| 13.00 % Orissa Govt. Loan, 2007         | 271,62                                     | <b>Total</b>   | <b>2,428,21</b>                            |
| 11.50 % Orissa Govt. Loan, 2008         | 134,03                                     | <b>Sikkim</b>  |  |
| 11.50 % Orissa Govt. Loan, 2009         | 142,45                                     | 13.50 % Sikkim State Dvpt. Loan, 2003                                      | 6,65                                       |
| 11.50 % Orissa Govt. Loan, 2010         | 143,52                                     | 12.50 % Sikkim State Dvpt. Loan, 2004                                      | 11,65                                      |
| 11.50 % Orissa Govt. Loan, 2011         | 92,42                                      | 14.00 % Sikkim State Dvpt. Loan, 2005                                      | 15,65                                      |
| 12.00 % Orissa Govt. Loan, 2011         | 154,27                                     | 13.00 % Sikkim State Dvpt. Loan, 2007                                      | 6,65                                       |
|   | <b>2,366,15</b>                            | 11.50 % Sikkim State Dvpt. Loan, 2009                                      | 4,26                                       |
| <i>Loans not bearing interest</i>       | <b>1,75</b>                                | 11.50 % Sikkim State Dvpt. Loan, 2009 (1989-90)                            | 5,11                                       |
| <b>Total</b>                            | <b>2,367,90</b>                            | 11.50 % Sikkim State Dvpt. Loan, 2010                                      | 6,11                                       |
| <b>Punjab</b>                           |  | 11.50 % Sikkim State Dvpt. Loan, 2011                                      | 2,52                                       |
| 7.50 % Punjab State Dvpt. Loan, 1997    | 13,21                                      | 12.00 % Sikkim State Dvpt. Loan, 2011                                      | 4,20                                       |
| 9.75 % Punjab State Dvpt. Loan, 1998    | 28,33                                      | <b>Total</b>   | <b>62,80</b>                               |
| 9.00 % Punjab State Dvpt. Loan, 1999    | 35,47                                      | <b>Tamil Nadu</b>  |  |
| 8.75 % Punjab State Dvpt. Loan, 2000    | 16,70                                      | 7.50 % Tamil Nadu Loan, 1997   | 35,49                                      |
| 11.00 % Punjab State Dvpt. Loan, 2001   | 22,00                                      | 9.75 % Tamil Nadu Loan, 1998   | 77,55                                      |
| 11.00 % Punjab State Dvpt. Loan, 2002   | 79,17                                      | 9.00 % Tamil Nadu Loan, 1999   | 74,16                                      |
| 13.50 % Punjab State Dvpt. Loan, 2003   | 50,81                                      | 8.75 % Tamil Nadu Loan, 2000   | 42,48                                      |
| 12.50 % Punjab State Dvpt. Loan, 2004   | 171,27                                     | 11.00 % Tamil Nadu Loan, 2001  | 117,43                                     |
| 14.00 % Punjab State Dvpt. Loan, 2005   | 219,49                                     | 11.00 % Tamil Nadu Loan, 2002  | 186,40                                     |
| 13.00 % Punjab State Dvpt. Loan, 2007   | 46,60                                      | 13.50 % Tamil Nadu Loan, 2003  | 313,40                                     |
| 11.50 % Punjab State Dvpt. Loan, 2008   | 42,39                                      | 12.50 % Tamil Nadu Loan, 2004  | 350,42                                     |
| 11.50 % Punjab State Dvpt. Loan, 2009   | 43,43                                      | 14.00 % Tamil Nadu Loan, 2005  | 389,21                                     |
| 11.50 % Punjab State Dvpt. Loan, 2010   | 37,25                                      | 13.00 % Tamil Nadu Loan, 2007  | 289,12                                     |
| 11.50 % Punjab State Dvpt. Loan, 2011   | 15,35                                      | 11.50 % Tamil Nadu Loan, 2008  | 184,66                                     |
| 12.00 % Punjab State Dvpt. Loan, 2011   | 25,63                                      | 11.50 % Tamil Nadu Loan, 2009  | 200,42                                     |
|   | <b>847,12</b>                              | 11.50 % Tamil Nadu Loan, 2010  | 185,12                                     |
| <i>Loans not bearing interest</i>       | <b>45</b>                                  |  |  |
| <b>Total</b>                            | <b>847,57</b>                              |  |  |

## STATEMENT 201 : CENTRAL AND STATE GOVERNMENTS LOANS (Concl'd.)

(Rs. lakh)

| State Govt.<br>Loans                                       | Amount outstanding<br>as on March 31, 1996 | State Govt.<br>Loans                                 | Amount outstanding<br>as on March 31, 1996 |
|--|--|--|--|
| 1  | 2  | 1  | 2  |
| 11.50 % Tamil Nadu Loan, 2011                              | 86,91                                      | 11.50 % Uttar Pradesh State Dvpt. Loan, 2010         | 458,92                                     |
| 12.00 % Tamil Nadu Loan, 2011                              | 146,14                                     | 11.50 % Uttar Pradesh State Dvpt. Loan, 2011         | 204,78                                     |
| Tamil Nadu Land Rehabilitation<br>Compensation Bonds, 1961 | 1,07                                       | 12.00 % Uttar Pradesh State Dvpt. Loan, 2011         | 371,32                                     |
|  | <b>2,679,97</b>                            | 2.75 % UPZARG Bonds                                  | 11,81                                      |
| <i>Loans not bearing interest</i>                          | <b>1,57</b>                                | 3.25 % UP Estates Act Bonds                          | 21   |
| <b>Total</b>   | <b>2,681,54</b>                            | 3.50 % UP Land Ceiling Compensation Bonds            | 32   |
|  |  | 3.50 % UPUAZA Compensation Bonds                     | 35   |
|  |  | 2.50 % UPZA Compensation Bonds<br>and Certificates   | 30,94                                      |
| <b>Tripura</b>   |  |  | <b>6,511,93</b>                            |
| 7.50 % Tripura State Dvpt. Loan, 1997                      | 4,69                                       | <i>Loans not bearing interest</i>                    | <b>8,47</b>                                |
| 9.75 % Tripura State Dvpt. Loan, 1998                      | 7,43                                       | <b>Total</b>   | <b>6,520,39</b>                            |
| 9.00 % Tripura State Dvpt. Loan, 1999                      | 7,50                                       |  |  |
| 8.75 % Tripura State Dvpt. Loan, 2000                      | 4,40                                       | <b>West Bengal</b>                                   |  |
| 11.00 % Tripura State Dvpt. Loan, 2001                     | 8,25                                       | 7.50 % West Bengal Loan, 1997                        | 29,44                                      |
| 11.00 % Tripura State Dvpt. Loan, 2002                     | 8,90                                       | 9.75 % West Bengal Loan, 1998                        | 97,35                                      |
| 13.50 % Tripura State Dvpt. Loan, 2003                     | 19,66                                      | 9.00 % West Bengal Loan, 1999                        | 102,02                                     |
| 12.50 % Tripura State Dvpt. Loan, 2004                     | 17,92                                      | 8.75 % West Bengal Loan, 2000                        | 62,70                                      |
| 14.00 % Tripura State Dvpt. Loan, 2005                     | 18,62                                      | 11.00 % West Bengal Loan, 2001                       | 89,38                                      |
| 13.00 % Tripura State Dvpt. Loan, 2007                     | 19,12                                      | 11.00 % West Bengal Loan, 2002                       | 101,20                                     |
| 11.50 % Tripura State Dvpt. Loan, 2008                     | 10,54                                      | 13.50 % West Bengal Loan, 2003                       | 300,38                                     |
| 11.50 % Tripura State Dvpt. Loan, 2009                     | 12,93                                      | 12.50 % West Bengal Loan, 2004                       | 421,43                                     |
| 11.50 % Tripura State Dvpt. Loan, 2010                     | 12,84                                      | 14.00 % West Bengal Loan, 2005                       | 447,42                                     |
| 11.50 % Tripura State Dvpt. Loan, 2011                     | 5,08                                       | 13.00 % West Bengal Loan, 2007                       | 295,72                                     |
| 12.00 % Tripura State Dvpt. Loan, 2011                     | 11,49                                      | 11.50 % West Bengal Loan, 2008                       | 148,14                                     |
|  | <b>169,37</b>                              | 11.50 % West Bengal Loan, 2009                       | 180,83                                     |
| <i>Loans not bearing interest</i>                          | <b>31</b>                                  | 11.50 % West Bengal Loan, 2010                       | 178,45                                     |
| <b>Total</b>   | <b>169,68</b>                              | 11.50 % West Bengal Loan, 2011                       | 94,10                                      |
|  |  | 12.00 % West Bengal Loan, 2011                       | 177,08                                     |
| <b>Uttar Pradesh</b>                                       |  | West Bengal Estate Acquisition<br>Compensation Bonds | 2,60                                       |
| 7.50 % Uttar Pradesh State Dvpt. Loan, 1997                | 113,47                                     |  | <b>2,728,23</b>                            |
| 9.75 % Uttar Pradesh State Dvpt. Loan, 1998                | 282,08                                     | <i>Loans not bearing interest</i>                    | <b>72</b>                                  |
| 9.00 % Uttar Pradesh State Dvpt. Loan, 1999                | 241,42                                     | <b>Total</b>   | <b>2,728,95</b>                            |
| 11.00 % Uttar Pradesh State Dvpt. Loan, 2001               | 278,03                                     | <b>Total Loans bearing interest</b>                  | <b>37,931,40</b>                           |
| 11.00 % Uttar Pradesh State Dvpt. Loan, 2002               | 315,23                                     | <b>Total Loans not bearing interest</b>              | <b>29,15</b>                               |
| 13.50 % Uttar Pradesh State Dvpt. Loan, 2003               | 807,09                                     | <b>Total - All States</b>                            | <b>37,960,55</b>                           |
| 12.50 % Uttar Pradesh State Dvpt. Loan, 2004               | 787,38                                     |  |  |
| 14.00 % Uttar Pradesh State Dvpt. Loan, 2005               | 1,083,30                                   |  |  |
| 13.00 % Uttar Pradesh State Dvpt. Loan, 2007               | 638,51                                     |  |  |
| 11.50 % Uttar Pradesh State Dvpt. Loan, 2008               | 423,29                                     |  |  |
| 11.50 % Uttar Pradesh State Dvpt. Loan, 2009               | 463,47                                     |  |  |

**STATEMENT 202 : MATURITY PATTERN OF THE GOVERNMENT OF INDIA RUPEE LOANS**

(Rs. crore)

| End of March | Undated |                   | Under 5 years |                   | Between 5&10 years |                   | Over 10 years |                   | Total Amount |
|--------------|---------|-------------------|---------------|-------------------|--------------------|-------------------|---------------|-------------------|--------------|
|              | Amount  | Per cent to total | Amount        | Per cent to total | Amount             | Per cent to total | Amount        | Per cent to total |              |
| 1            | 2       | 3                 | 4             | 5                 | 6                  | 7                 | 8             | 9                 | 10           |
| 1981         | 258     | 1.6               | 1,864         | 11.9              | 2,583              | 16.5              | 10,960        | 70.0              | 15,665       |
| 1986         | 251     | 0.7               | 3,601         | 10.2              | 5,469              | 15.5              | 25,983        | 73.6              | 35,304       |
| 1991         | —       | —                 | 6,056         | 8.6               | 3,928              | 5.6               | 60,393        | 85.8              | 70,377       |
| 1994         | —       | —                 | 23,703        | 21.4              | 24,626             | 22.3              | 62,252        | 56.3              | 1,10,581     |
| 1995         | —       | —                 | 34,840        | 25.3              | 37,661             | 27.4              | 65,014        | 47.3              | 1,37,515     |
| 1996         | —       | —                 | 65,010        | 38.4              | 51,386             | 30.3              | 53,130        | 31.3              | 1,69,526     |

Note : Maturity classification is of 31st March every year.

Also see 'Notes on the Statements'.

**STATEMENT 203 : OUTSTANDINGS UNDER COMPULSORY DEPOSIT SCHEME**

(Rs. Lakh)

| As on March 31 /<br>last day of<br>the month | Compulsory<br>Deposit<br>(Income-tax<br>Payers)<br>Act, 1974 | Accounts maintained in terms of the Additional Emoluments<br>(Compulsory Deposit) Act, 1974 |   |   | Total    |
|--|--|---|---|---|----------|
|  |  | Additional<br>Wages A/c.  | Additional Dearness<br>Allowance A/c. (old) | Additional Dearness<br>Allowance A/c. (new) |          |
| 1  | 2  | 3   | 4   | 5   | 6        |
| 1981   | 5,68,76  | 2,44  | 83,78                                       | 236,61                                      | 8,91,59  |
| 1986   | 1,110,01   | 1,55  | 27,53                                       | 59,58                                       | 1,198,67 |
| 1991   | 229,22   | 1,22  | 25,06                                       | 49,94                                       | 305,44   |
| 1993   | 103,73   | 1,10  | 23,13                                       | 39,17                                       | 167,13   |
| 1994   | 86,94  | 1,10  | 23,18                                       | 38,93                                       | 1,50,15  |
| 1995   | 79,48  | 83  | 20,80                                       | 38,66                                       | 1,39,77  |
| <b>1995</b>                                  |  |   |   |   |          |
| April  | 79,48  | 83  | 20,80                                       | 38,66                                       | 139,77   |
| May  | 79,48  | 83  | 20,80                                       | 38,66                                       | 139,77   |
| June   | 79,48  | 83  | 20,80                                       | 38,66                                       | 139,77   |
| July   | 79,48  | 83  | 20,80                                       | 38,66                                       | 139,77   |
| August                                       | 79,48  | 83  | 20,80                                       | 38,66                                       | 139,77   |
| September                                    | 77,27  | 83  | 20,14                                       | 38,69                                       | 136,93   |
| October                                      | 77,27  | 83  | 20,14                                       | 38,69                                       | 136,93   |
| November                                     | 77,27  | 83  | 20,14                                       | 38,69                                       | 136,93   |
| December                                     | 77,27  | 83  | 20,14                                       | 38,69                                       | 136,93   |
| <b>1996</b>                                  |  |   |   |   |          |
| January                                      | 77,27  | 83  | 20,14                                       | 38,69                                       | 136,93   |
| February                                     | 77,27  | 83  | 20,14                                       | 38,69                                       | 136,93   |
| March  | 73,60  | 83  | 20,14                                       | 38,65                                       | 133,22   |
| April  | 73,60  | 83  | 20,14                                       | 38,65                                       | 133,22   |
| May  | 73,60  | 83  | 20,14                                       | 38,65                                       | 133,22   |
| June   | 73,60  | 83  | 20,14                                       | 38,65                                       | 133,22   |
| July   | 73,60  | 83  | 20,14                                       | 38,65                                       | 133,22   |
| August                                       | 73,60  | 83  | 20,14                                       | 38,65                                       | 133,22   |

Note : Data relate to the balances of amounts received at the offices of RBI.



## STATEMENT 204 :

| Year/Month   | Post Office Savings Bank Deposits \$\$ |              | National Savings Scheme, 1987 |              | National Savings Scheme, 1992 |              | Monthly Income Scheme (5) |              |
|--------------|--|--------------|-------------------------------|--------------|-------------------------------|--------------|---------------------------|--------------|
|              | Receipts                               | Outstandings | Receipts                      | Outstandings | Receipts                      | Outstandings | Receipts                  | Outstandings |
| 1            | 2                                      | 3            | 4                             | 5            | 6                             | 7            | 8                         | 9            |
| 1980-81      | 1,455                                  | 2,334        | —                             | —            | —                             | —            | —                         | —            |
| 1985-86      | 2,415                                  | 3,047        | —                             | —            | —                             | —            | —                         | —            |
| 1990-91      | 4,253                                  | 4,205        | 2,085                         | 4,592        | —                             | —            | —                         | —            |
| 1993-94      | 6,195                                  | 5,044        | 157                           | 6,309        | 211                           | 291          | 1,917                     | 4,802        |
| 1994-95      | 7,065                                  | 5,504        | 727                           | 5,900        | 200                           | 654          | 3,095                     | 7,164        |
| April 1994   | 537                                    | 4,885        | —                             | 5,985        | 4                             | 462          | 183                       | 4,955        |
| May "        | 477                                    | 4,818        | —                             | 5,763        | 7                             | 468          | 229                       | 5,122        |
| June "       | 521                                    | 4,834        | —                             | 5,653        | 7                             | 465          | 223                       | 5,284        |
| July "       | 590                                    | 4,887        | 25                            | 5,590        | 5                             | 470          | 287                       | 5,503        |
| August "     | 519                                    | 4,952        | 6                             | 5,572        | 2                             | 471          | 304                       | 5,743        |
| September "  | 487                                    | 4,938        | 8                             | 5,483        | 47                            | 521          | 251                       | 5,935        |
| October "    | 485                                    | 4,942        | 52                            | 5,485        | 2                             | 522          | 248                       | 6,114        |
| November "   | 583                                    | 5,001        | 45                            | 5,488        | 13                            | 535          | 280                       | 6,321        |
| December "   | 590                                    | 5,043        | 21                            | 5,471        | 3                             | 537          | 273                       | 6,525        |
| January 1995 | 537                                    | 5,041        | 41                            | 5,475        | 5                             | 542          | 282                       | 6,742        |
| February "   | 513                                    | 5,046        | 18                            | 5,457        | 10                            | 551          | 252                       | 6,929        |
| March "      | 1,227                                  | 5,504        | 512                           | 5,900        | 97                            | 654          | 283                       | 7,164        |

| Year/Month   | Other Deposits | Total Deposits |              | National Saving Certificate VIII issue (1) |              | Indira Vikas Patra (3) |              | Kisan Vikas Patra (4) |              |
|--------------|----------------|----------------|--------------|--|--------------|------------------------|--------------|-----------------------|--------------|
|              | Outstandings   | Receipts       | Outstandings | Receipts                                   | Outstandings | Receipts               | Outstandings | Receipts              | Outstandings |
| 19           | 20             | 21             | 22           | 23   | 24           | 25                     | 26           | 27                    | 28           |
| 1980-81      |                | 2,759          | 6,631        | —  | —            | —                      | —            | —                     | —            |
| 1985-86      |                | 5,286          | 11,772       | —  | —            | —                      | —            | —                     | —            |
| 1990-91      | —              | 9,455          | 17,022       | 1,609                                      | 3,135        | 2,469                  | 8,709        | 4,136                 | 9,514        |
| 1993-94      | ..             | 12,229         | 23,653       | 2,246                                      | 8,879        | 1,725                  | 8,759        | 7,671                 | 23,208       |
| 1994-95      | 24             | 15,790         | 28,066       | 2,908                                      | 11,866       | 1,941                  | 7,972        | 13,677                | 34,305       |
| April 1994   | 26             | 991            | 23,621       | 111  | 9,082        | 122                    | 8,769        | 618                   | 23,786       |
| May "        | 27             | 1,095          | 23,667       | 98   | 9,178        | 150                    | 8,791        | 800                   | 24,410       |
| June "       | 26             | 1,083          | 23,856       | 103  | 9,281        | 167                    | 8,820        | 888                   | 25,107       |
| July "       | 25             | 1,288          | 24,238       | 130  | 9,410        | 181                    | 8,836        | 995                   | 25,892       |
| August "     | 25             | 1,202          | 24,663       | 129  | 9,536        | 161                    | 8,859        | 963                   | 26,648       |
| September "  | 25             | 1,129          | 24,909       | 124  | 9,659        | 134                    | 8,013        | 1,375                 | 27,854       |
| October "    | 24             | 1,134          | 25,200       | 120  | 9,779        | 150                    | 7,511        | 1,057                 | 28,705       |
| November "   | 23             | 1,314          | 25,614       | 159  | 9,937        | 164                    | 7,413        | 1,130                 | 29,591       |
| December "   | 23             | 1,341          | 26,021       | 200  | 10,137       | 191                    | 8,135        | 2,224                 | 31,534       |
| January 1995 | 23             | 1,290          | 26,304       | 253  | 10,388       | 179                    | 7,710        | 1,326                 | 32,581       |
| February ..  | 23             | 1,189          | 26,571       | 366  | 10,754       | 147                    | 8,166        | 970                   | 33,295       |
| March ..     | 24             | 2,735          | 28,066       | 1,115                                      | 11,866       | 196                    | 7,972        | 1,332                 | 34,305       |

Note : 1. Outstanding relate to end of the period and include Union's share of the pre-partition liabilities and repayments including the pre-partition holdings of Indian investors.

2. 5 years and 15 years Post Office Cumulative Time Deposits, 7 year N.S.C. National Savings Annuity Certificates and 5 year National Development Bonds are deleted from the year 1990-91.

3. From the year 1993-94 onwards all figures are provisional.

(1) Introduced from May 1, 1981. (2) Introduced from June 1982. (3) Introduced from November 19, 1986.

(4) Introduced from April 1988. (5) Introduced from August 1987.

## SMALL SAVINGS

(Rs. crore)

| Post Office<br>Time<br>Deposits (Total) |              | Of which :<br>1 year P.O. 2 year P.O. 3 year P.O. 5 year P.O.<br>Time Deposits Time Deposits Time Deposits Time Deposits |              |              |              | Post Office<br>Recurring<br>Deposits |              | Post Office<br>Cumulative<br>Time Deposits \$ |
|---|--------------|--|--------------|--------------|--------------|--------------------------------------|--------------|---|
| Receipts                                | Outstandings | Outstandings   | Outstandings | Outstandings | Outstandings | Receipts                             | Outstandings | Outstandings                                  |
| 10                                      | 11           | 12   | 13           | 14           | 15           | 16                                   | 17           | 18  |
| 1,032                                   | 3,575        | 52   | 30           | 33           | 3,460        | 168                                  | 381          | 341   |
| 2,207                                   | 7,115        | 89   | 35           | 79           | 6,912        | 527                                  | 1,053        | 557   |
| 746                                     | 2,973        | 414  | 95           | 54           | 2,410        | 1,428                                | 2,638        | 274   |
| 1,207                                   | 2,933        | 704  | 101          | 117          | 2,011        | 2,543                                | 4,272        | 2   |
| 1,600                                   | 3,500        | 831  | 178          | 154          | 2,337        | 3,100                                | 5,320        | —   |
| 80                                      | 2,961        | 707  | 106          | 123          | 2,026        | 187                                  | 4,352        | —   |
| 144                                     | 3,025        | 707  | 117          | 128          | 2,073        | 238                                  | 4,445        | —   |
| 95                                      | 3,053        | 718  | 121          | 132          | 2,082        | 237                                  | 4,541        | —   |
| 152                                     | 3,100        | 732  | 130          | 140          | 2,098        | 229                                  | 4,663        | —   |
| 128                                     | 3,156        | 742  | 137          | 144          | 2,133        | 243                                  | 4,744        | —   |
| 88                                      | 3,190        | 758  | 141          | 143          | 2,147        | 249                                  | 4,818        | —   |
| 90                                      | 3,217        | 771  | 147          | 146          | 2,153        | 258                                  | 4,896        | —   |
| 120                                     | 3,251        | 792  | 153          | 146          | 2,160        | 273                                  | 4,994        | —   |
| 178                                     | 3,333        | 816  | 158          | 146          | 2,212        | 275                                  | 5,088        | —   |
| 149                                     | 3,373        | 815  | 164          | 150          | 2,244        | 276                                  | 5,108        | —   |
| 134                                     | 3,403        | 827  | 169          | 148          | 2,259        | 262                                  | 5,162        | —   |
| 243                                     | 3,500        | 831  | 178          | 154          | 2,337        | 373                                  | 5,320        | —   |

| National<br>Saving<br>Certificate<br>VI issue (1) | National<br>Saving<br>Certificate<br>VII issue (1) | Other<br>Certi-<br>ficates<br>(2) | Total Certificates |              | Public<br>Provident<br>Fund @ |              | TOTAL    |              |
|---|--|-----------------------------------|--------------------|--------------|-------------------------------|--------------|----------|--------------|
| Outstandings                                      | Outstandings                                       | Outstandings                      | Receipts           | Outstandings | Receipts                      | Outstandings | Receipts | Outstandings |
| 29  | 30   | 31                                | 32                 | 33           | 34                            | 35           | 36       | 37           |
| —   | —  | —                                 | —                  | —            | ..                            | ..           | 2,759    | 6,631        |
| 7,944   | 919  | 18                                | 3,159              | 8,881        | ..                            | ..           | 8,445    | 20,653       |
| 11,137  | 737  | 25                                | 8,245              | 33,257       | ..                            | ..           | 17,700   | 50,279       |
| 2,449   | 44   | 44                                | 11,642             | 43,383       | 206                           | 660          | 24,078   | 67,696       |
| 101   | —  | —                                 | 18,526             | 54,244       | 351                           | 1,027        | 34,667   | 83,337       |
| 2,109   | 29   | 34                                | 850                | 43,810       | 17                            | 709          | 1,858    | 68,139       |
| 1,913   | 20   | 30                                | 1,047              | 44,342       | 10                            | 716          | 2,152    | 68,725       |
| 1,756   | 11   | 8                                 | 1,158              | 44,982       | 8                             | 723          | 2,249    | 69,561       |
| 1,601   | 1  | 7                                 | 1,306              | 45,746       | 10                            | 731          | 2,603    | 70,715       |
| 1,463   | —  | 5                                 | 1,253              | 46,510       | 10                            | 744          | 2,465    | 71,917       |
| 1,341   | —  | 4                                 | 1,633              | 46,871       | 12                            | 751          | 2,775    | 72,531       |
| 1,229   | —  | —                                 | 1,327              | 47,224       | 13                            | 763          | 2,474    | 73,188       |
| 1,101   | —  | —                                 | 1,453              | 48,042       | 10                            | 772          | 2,777    | 74,428       |
| 990   | —  | —                                 | 2,615              | 50,796       | 15                            | 786          | 3,971    | 77,603       |
| 822   | —  | —                                 | 1,758              | 51,501       | 18                            | 803          | 3,066    | 78,608       |
| 631   | —  | —                                 | 1,483              | 52,846       | 22                            | 824          | 2,694    | 80,241       |
| 101   | —  | —                                 | 2,643              | 54,244       | 205                           | 1,027        | 5,583    | 83,337       |

@ Relate to only Post Office Transaction.

\$ \$ Receipts and Outstandings include interest credited to depositors' account from time to time. Outstandings include the balances under Dead Savings Bank accounts.

\$ Includes cumulative time deposits with duration of 5 years, 10 years and 15 years.

Source : Accountant General, Posts and Telegraphs.

## STATEMENT 205 : FOREIGN TRADE

(Rs crore)

| Year         | Merchandise    |                |                  |
|--------------|----------------|----------------|------------------|
|              | Imports<br>(-) | Exports<br>(+) | Trade<br>Balance |
| 1            | 2              | 3              | 4                |
| 1980-81      | 12,549         | 6,711          | -5,838           |
| 1985-86      | 19,658         | 10,895         | -8,763           |
| 1986-87      | 20,096         | 12,452         | -7,644           |
| 1987-88      | 22,244         | 15,674         | -6,570           |
| 1988-89      | 28,235         | 20,231         | -8,004           |
| 1989-90      | 35,328         | 27,658         | -7,670           |
| 1990-91      | 43,193         | 32,558         | -10,635          |
| 1991-92      | 47,851         | 44,042         | -3,809           |
| 1992-93      | 63,375         | 53,688         | -9,687           |
| 1993-94      | 73,101         | 69,751         | -3,350           |
| 1994-95      | 89,971         | 82,674         | -7,297           |
| 1995-96 P    | 1,21,647       | 1,06,465       | -15,182          |
| April 1995   | 7,734          | 7,894          | 160              |
| May "        | 9,309          | 7,478          | -1,831           |
| June "       | 9,276          | 7,617          | -1,659           |
| July "       | 9,681          | 7,884          | -1,797           |
| August "     | 9,511          | 8,141          | -1,370           |
| September "  | 9,647          | 7,957          | -1,690           |
| October "    | 9,680          | 8,662          | -1,018           |
| November "   | 11,269         | 9,272          | -1,997           |
| December "   | 10,964         | 10,273         | -691             |
| January 1996 | 12,071         | 9,484          | -2,587           |
| February "   | 10,765         | 9,778          | -987             |
| March "      | 11,740         | 12,023         | 283              |

Note : Monthly data from April 1995 to March 1996 are provisional.

P — Provisional.

Also see 'Notes on the Statements.'

Source : D.G.C.I. & S.

## STATEMENT 206 : EXPORTS OF PRINCIPAL COMMODITIES

| (Rs crore)   |               |               |               |               |               |               |                |
|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Commodity  | 1989-90       | 1990-91       | 1991-92       | 1992-93       | 1993-94       | 1994-95       | 1995-96 P      |
| I  | 2             | 3             | 4             | 5             | 6             | 7             | 8              |
| <b>I. Animals and vegetable products, prepared foodstuffs, animals or vegetable fats and oils.</b>           | <b>4,883</b>  | <b>5,455</b>  | <b>7,906</b>  | <b>9,256</b>  | <b>12,360</b> | <b>13,543</b> | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Tea  | 916           | 1,070         | 1,212         | 977           | 1,059         | 975           | 1,172          |
| Coffee   | 347           | 252           | 332           | 376           | 546           | 1,053         | 1,509          |
| Cashewnuts (incl. CNSL)  | 368           | 447           | 676           | 749           | 1,048         | 1,247         | 1,232          |
| Sugar and molasses   | 27            | 38            | 157           | 354           | 178           | 62            | 504            |
| Marine products  | 687           | 960           | 1,443         | 1,743         | 2,552         | 3,537         | 3,384          |
| Meat and meat preparations   | 114           | 140           | 231           | 257           | 345           | 403           | 627            |
| Tobacco  | 179           | 263           | 377           | 474           | 461           | 255           | 366            |
| <b>II. Mineral products</b>  | <b>2,106</b>  | <b>2,445</b>  | <b>3,071</b>  | <b>3,334</b>  | <b>3,925</b>  | <b>4,148</b>  | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Iron ore   | 928           | 1,049         | 1,435         | 1,104         | 1,374         | 1,297         | 1,735          |
| Petroleum products   | 697           | 938           | 1,022         | 1,379         | 1,248         | 1,309         | 1,518          |
| <b>III. Products of chemical or allied industries</b>  | <b>2,318</b>  | <b>2,549</b>  | <b>3,786</b>  | <b>3,669</b>  | <b>4,940</b>  | <b>6,479</b>  | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Organic chemicals  | 331           | 453           | 816           | 930           | 1,306         | 1,998         | ..             |
| Pharmaceutical products  | 676           | 768           | 1,104         | 999           | 1,337         | 1,580         | ..             |
| Dyeing, tanning and colouring matter   | 353           | 424           | 635           | 777           | 970           | 1,198         | ..             |
| <b>IV. Plastics and articles thereof, rubber and articles thereof</b>  | <b>311</b>    | <b>391</b>    | <b>500</b>    | <b>968</b>    | <b>1,614</b>  | <b>2,144</b>  | <b>..</b>      |
| <b>V. Hides and skins, leather products, footwear, headgear, etc.,</b>                                       | <b>2,077</b>  | <b>2,676</b>  | <b>3,249</b>  | <b>3,878</b>  | <b>4,382</b>  | <b>5,341</b>  | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Leather and leather manufactures   | 2,020         | 2,600         | 3,128         | 3,700         | 4,077         | 5,057         | 5,762          |
| <b>VI. Textiles and textile articles</b>   | <b>6,622</b>  | <b>8,891</b>  | <b>12,014</b> | <b>14,795</b> | <b>17,963</b> | <b>22,571</b> | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Cotton yarn, fabrics, made-ups, etc.   | 1,511         | 2,100         | 3,204         | 3,911         | 4,821         | 7,014         | 8,645          |
| Natural silk yarn, fabrics, made-ups, etc.,  | 209           | 235           | 350           | 401           | 399           | 428           | 443            |
| Readymade garments   | 3,094         | 4,012         | 5,422         | 6,931         | 8,112         | 10,305        | 12,303         |
| Carpets handmade   | 498           | 519           | 1,004         | 1,259         | 1,423         | 1,386         | 1,399          |
| <b>VII. Pearls, precious and semi-precious stones/ metal and articles thereof, imitation jewellery, coin</b> | <b>5,296</b>  | <b>5,253</b>  | <b>6,759</b>  | <b>8,921</b>  | <b>12,581</b> | <b>14,177</b> | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Gems and jewellery   | 5,287         | 5,247         | 6,750         | 8,897         | 12,533        | 14,131        | 17,645         |
| <b>VIII. Base metals and articles of base metal</b>  | <b>1,101</b>  | <b>1,324</b>  | <b>2,007</b>  | <b>3,201</b>  | <b>4,420</b>  | <b>4,551</b>  | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Iron and steel   | 324           | 364           | 646           | 1,138         | 2,158         | 1,942         | ..             |
| Articles of iron and steel   | 370           | 498           | 629           | 976           | 1,119         | 1,241         | ..             |
| Aluminium and articles thereof   | 148           | 177           | 338           | 528           | 437           | 542           | ..             |
| <b>IX. Machinery and their parts, electrical and electronic equipment, parts thereof</b>                     | <b>1,468</b>  | <b>1,705</b>  | <b>2,134</b>  | <b>2,276</b>  | <b>3,083</b>  | <b>3,849</b>  | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Nuclear reactors, boilers, machinery and mechanical appliances; parts thereof                                | 907           | 1,158         | 1,278         | 1,494         | 1,968         | 2,287         | ..             |
| <b>X. Transport equipment</b>  | <b>551</b>    | <b>723</b>    | <b>1,224</b>  | <b>1,546</b>  | <b>1,857</b>  | <b>2,422</b>  | <b>..</b>      |
| of which :   |               |               |               |               |               |               |                |
| Road vehicles and parts  | 466           | 566           | 1,066         | 1,425         | 1,749         | 2,282         | ..             |
| <b>XI. Project goods</b>   | <b>37</b>     | <b>161</b>    | <b>46</b>     | <b>67</b>     | <b>45</b>     | <b>67</b>     | <b>80</b>      |
| <b>XII. Others</b>   | <b>888</b>    | <b>985</b>    | <b>1,346</b>  | <b>1,777</b>  | <b>2,582</b>  | <b>3,382</b>  | <b>..</b>      |
| <b>Total Exports</b>   | <b>27,658</b> | <b>32,558</b> | <b>44,042</b> | <b>53,688</b> | <b>69,751</b> | <b>82,674</b> | <b>106,465</b> |

Note : Commodity / commodity-group-wise classification presented in this Statement may not agree with that presented elsewhere in Volume II or in Volume I.

P — Provisional.

Also see 'Notes on the Statements.'

Source : D.G.C.I. & S.

## STATEMENT 207 : IMPORTS OF PRINCIPAL COMMODITIES

(Rs crore)

| Commodity   | 1989-90       | 1990-91       | 1991-92       | 1992-93       | 1993-94       | 1994-95       | 1995-96 P      |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| I   | 2             | 3             | 4             | 5             | 6             | 7             | 8              |
| <b>I. Animal and vegetable products, prepared foodstuffs, beverages and tobacco</b>                                       | <b>1,046</b>  | <b>1,112</b>  | <b>1,032</b>  | <b>2,187</b>  | <b>2,043</b>  | <b>4,651</b>  | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Cereals and cereal preparations   | 390           | 182           | 173           | 966           | 290           | 92            | 79             |
| of which :  |               |               |               |               |               |               |                |
| Wheat   | 16            | 22            | —             | 710           | 126           | —             | —              |
| Rice  | 235           | 39            | 11            | 73            | 55            | 9             | —              |
| Pulses  | 230           | 481           | 255           | 334           | 567           | 593           | 631            |
| Cashewnuts raw  | —             | 134           | 267           | 376           | 483           | 691           | 749            |
| Sugar   | 97            | 9             | 1             | —             | 1             | 2,283         | 186            |
| Dairy products, birds' eggs, natural honey, edible products of animal origin, n.e.s.                                      | 57            | 4             | 26            | 49            | 18            | 31            | ..             |
| <b>II. Animal or vegetable fats and oils and their cleavage products, prepared edible fats, animal or vegetable waxes</b> | <b>251</b>    | <b>364</b>    | <b>342</b>    | <b>287</b>    | <b>346</b>    | <b>877</b>    | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Vegetable oil fixed (edible)  | 209           | 326           | 248           | 167           | 167           | 624           | 2,183          |
| <b>III. Mineral products</b>  | <b>7,792</b>  | <b>12,807</b> | <b>15,444</b> | <b>20,036</b> | <b>20,954</b> | <b>23,204</b> | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Petroleum crude and products  | 6,273         | 10,816        | 13,127        | 17,142        | 18,046        | 18,612        | 25,244         |
| Sulphur and unroasted iron pyrites  | 300           | 278           | 307           | 350           | 266           | 427           | 462            |
| <b>IV. Products of chemical or allied industries</b>  | <b>4,233</b>  | <b>4,696</b>  | <b>6,417</b>  | <b>8,104</b>  | <b>8,411</b>  | <b>11,783</b> | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Inorganic chemicals, compounds of precious metals, of rare earth metals, or radioactive elements or of isotopes           | 784           | 858           | 2,046         | 2,279         | 1,542         | 2,394         | ..             |
| Organic chemicals   | 1,325         | 1,590         | 1,604         | 2,420         | 3,334         | 4,973         | ..             |
| Fertilizers manufactured  | 1,234         | 1,141         | 1,591         | 2,023         | 1,982         | 2,399         | 4,422          |
| Fertilizers crude   | 269           | 347           | 455           | 459           | 383           | 479           | 500            |
| <b>V. Plastics and articles thereof, rubber and articles thereof</b>  | <b>1,312</b>  | <b>1,478</b>  | <b>1,755</b>  | <b>1,684</b>  | <b>1,971</b>  | <b>2,696</b>  | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Plastics and articles thereof   | 1,052         | 1,151         | 1,452         | 1,278         | 1,446         | 2,118         | ..             |
| <b>VI. Paper and paperboard and articles thereof</b>  | <b>761</b>    | <b>1,043</b>  | <b>886</b>    | <b>1,134</b>  | <b>1,402</b>  | <b>1,621</b>  | <b>..</b>      |
| <b>VII. Textiles and textile articles</b>   | <b>773</b>    | <b>896</b>    | <b>826</b>    | <b>1,398</b>  | <b>1,699</b>  | <b>2,963</b>  | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Silk  | 110           | 123           | 176           | 260           | 305           | 395           | ..             |
| Wool, fine or coarse animal hair  | 236           | 239           | 237           | 348           | 418           | 435           | ..             |
| Cotton  | 52            | 57            | 42            | 266           | 78            | 570           | ..             |
| Man-made filaments  | 163           | 226           | 121           | 153           | 312           | 449           | ..             |
| Man-made staple fibres  | 81            | 78            | 91            | 134           | 214           | 562           | ..             |
| <b>VIII. Pearls, precious and semi-precious stones / metal and articles thereof, imitation jewellery, coin</b>            | <b>4,283</b>  | <b>3,759</b>  | <b>4,865</b>  | <b>7,756</b>  | <b>9,110</b>  | <b>7,436</b>  | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Pearls, precious and semi-precious stones   | 4,253         | 3,738         | 4,825         | 7,072         | 8,263         | 5,117         | 6,972          |
| <b>IX. Base metals and articles of base metal</b>   | <b>4,731</b>  | <b>4,841</b>  | <b>4,149</b>  | <b>5,452</b>  | <b>5,668</b>  | <b>8,352</b>  | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Iron and steel  | 2,252         | 2,334         | 2,197         | 2,255         | 2,494         | 4,371         | ..             |
| Manufactures of metals  | 241           | 302           | 321           | 422           | 559           | 648           | 957            |
| <b>X. Machinery and their parts, electrical and electronic equipment, parts thereof</b>                                   | <b>5,203</b>  | <b>5,823</b>  | <b>5,497</b>  | <b>7,473</b>  | <b>9,498</b>  | <b>13,427</b> | <b>..</b>      |
| of which :  |               |               |               |               |               |               |                |
| Nuclear reactors, boilers, machinery and mechanical appliances, parts thereof   | 3,204         | 3,986         | 3,794         | 5,061         | 6,749         | 9,317         | ..             |
| Electrical machinery and equipment and parts thereof, sound and TV recorder and reproducers and parts thereof             | 1,999         | 1,837         | 1,702         | 2,412         | 2,750         | 4,110         | ..             |
| <b>XI. Transport equipment</b>  | <b>1,489</b>  | <b>1,670</b>  | <b>915</b>    | <b>1,338</b>  | <b>3,986</b>  | <b>3,499</b>  | <b>—</b>       |
| of which :  |               |               |               |               |               |               |                |
| Road vehicles and parts   | 377           | 522           | 482           | 574           | 700           | 921           | ..             |
| Aircraft, spacecraft and parts  | 971           | 526           | 159           | 357           | 2,933         | 2,300         | ..             |
| Ship, boat and floating structure   | 35            | 483           | 136           | 284           | 255           | 226           | ..             |
| <b>XII. Instruments and apparatus, clocks and watches, parts and accessories thereof</b>                                  | <b>905</b>    | <b>1,084</b>  | <b>972</b>    | <b>1,452</b>  | <b>1,442</b>  | <b>1,695</b>  | <b>..</b>      |
| <b>XIII. Project goods</b>  | <b>1,738</b>  | <b>2,556</b>  | <b>3,626</b>  | <b>3,703</b>  | <b>5,091</b>  | <b>5,820</b>  | <b>7,528</b>   |
| <b>XIV. Others</b>  | <b>811</b>    | <b>1,064</b>  | <b>1,125</b>  | <b>1,371</b>  | <b>1,480</b>  | <b>1,946</b>  | <b>..</b>      |
| <b>Total Imports</b>  | <b>35,328</b> | <b>43,193</b> | <b>47,851</b> | <b>63,375</b> | <b>73,101</b> | <b>89,971</b> | <b>121,647</b> |

Note : Commodity / commodity-group-wise classification presented in this Statement may not agree with that presented elsewhere in Volume II or in Volume I.

P — Provisional.

Also see 'Notes on the Statements.'

Source : D.G.C.I. & S.

## STATEMENT 208 : INDEX NUMBERS OF EXPORTS – QUANTUM AND UNIT VALUE

(Base : 1978-79 = 100)

| Commodity   | 1980-81    |            | 1990-91      |            | 1991-92      |            | 1992-93      |            | 1993-94      |            | 1994-95      |            |
|---|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|
|   | Q          | U          | Q            | U          | Q            | U          | Q            | U          | Q            | U          | Q            | U          |
| 1   | 2          | 3          | 4            | 5          | 6            | 7          | 8            | 9          | 10           | 11         | 12           | 13         |
| <b>I. Food and food articles</b>  | <b>114</b> | <b>103</b> | <b>138</b>   | <b>226</b> | <b>158</b>   | <b>292</b> | <b>174</b>   | <b>312</b> | <b>197</b>   | <b>369</b> | <b>195</b>   | <b>414</b> |
| Meat and meat preparations  | 146        | 109        | 150          | 268        | 207          | 321        | 190          | 391        | 246          | 403        | 260          | 436        |
| Fish and fish preparations  | 94         | 101        | 164          | 259        | 195          | 327        | 195          | 395        | 232          | 489        | 266          | 590        |
| Cereals and cereal preparations   | 201        | 95         | 169          | 242        | 268          | 277        | 166          | 493        | 232          | 470        | 261          | 407        |
| Vegetables  | 139        | 102        | 198          | 258        | 303          | 283        | 292          | 309        | 326          | 356        | 402          | 368        |
| Fruits and nuts   | 113        | 139        | 177          | 285        | 59           | 315        | 290          | 302        | 268          | 449        | 276          | 510        |
| Sugar   | 10         | 281        | 6            | 278        | 29           | 317        | 50           | 510        | 19           | 681        | 7            | 696        |
| Coffee  | 136        | 109        | 170          | 117        | 172          | 139        | 223          | 118        | 224          | 169        | 227          | 322        |
| Tea   | 133        | 94         | 114          | 273        | 124          | 283        | 96           | 290        | 89           | 342        | 87           | 326        |
| Spices  | 100        | 75         | 78           | 172        | 82           | 246        | 74           | 267        | 124          | 243        | 97           | 327        |
| Oilseed cake  | 101        | 107        | 277          | 171        | 342          | 218        | 441          | 288        | 599          | 322        | 468          | 319        |
| <b>II. Beverages and tobacco</b>  | <b>108</b> | <b>111</b> | <b>103</b>   | <b>228</b> | <b>96</b>    | <b>350</b> | <b>116</b>   | <b>371</b> | <b>126</b>   | <b>338</b> | <b>69</b>    | <b>372</b> |
| Tobacco and tobacco manufactures  | 108        | 111        | 100          | 228        | 93           | 350        | 110          | 371        | 117          | 338        | 59           | 372        |
| <b>III. Crude materials, inedible, except fuels</b>   | <b>147</b> | <b>108</b> | <b>236</b>   | <b>261</b> | <b>158</b>   | <b>388</b> | <b>134</b>   | <b>418</b> | <b>214</b>   | <b>369</b> | <b>163</b>   | <b>452</b> |
| Raw cotton  | 1,318      | 67         | 3,686        | 114        | 705          | 216        | 426          | 213        | 1,420        | 229        | 220          | 317        |
| Textiles fibres and waste excl. cotton  | 96         | 103        | 439          | 256        | 332          | 269        | 492          | 238        | 316          | 234        | 430          | 355        |
| <b>IV. Minerals (excl. coal, petroleum, crude fertilisers, sulphur and precious stones)</b> | <b>114</b> | <b>117</b> | <b>164</b>   | <b>367</b> | <b>470</b>   | <b>170</b> | <b>333</b>   | <b>274</b> | <b>343</b>   | <b>337</b> | <b>542</b>   | <b>276</b> |
| Iron ore and concentrates   | 105        | 125        | 145          | 310        | 134          | 459        | 94           | 503        | 118          | 499        | 117          | 477        |
| Ores and concentrates of base metals n.e.s.   | 72         | 130        | 104          | 698        | 137          | 500        | 150          | 482        | 166          | 623        | 190          | 563        |
| Crude animals and vegetables n.e.s.   | 118        | 100        | 106          | 287        | 115          | 341        | 111          | 402        | 114          | 449        | 119          | 467        |
| <b>V. Mineral fuels, lubricants, etc.</b>   | <b>78</b>  | <b>183</b> | <b>1,988</b> | <b>246</b> | <b>2,139</b> | <b>251</b> | <b>1,391</b> | <b>563</b> | <b>1,327</b> | <b>603</b> | <b>1,337</b> | <b>620</b> |
| Coal  | 38         | 145        | 32           | 512        | 53           | 543        | 168          | 563        | 205          | 603        | 268          | 620        |
| Petroleum products  | 96         | 188        | 2,779        | 245        | 2,970        | 250        | ..           | ..         | ..           | ..         | ..           | ..         |
| <b>VI. Animal and vegetable oil, fats and waxes</b>   | <b>96</b>  | <b>113</b> | <b>213</b>   | <b>223</b> | <b>399</b>   | <b>234</b> | <b>330</b>   | <b>253</b> | <b>558</b>   | <b>318</b> | <b>748</b>   | <b>360</b> |
| <b>VII. Chemicals and related products</b>  | <b>128</b> | <b>119</b> | <b>681</b>   | <b>232</b> | <b>927</b>   | <b>262</b> | <b>573</b>   | <b>410</b> | <b>741</b>   | <b>428</b> | <b>975</b>   | <b>457</b> |
| <b>VIII. Manufactured goods classified chiefly by materials</b>                             | <b>85</b>  | <b>118</b> | <b>138</b>   | <b>378</b> | <b>155</b>   | <b>458</b> | <b>204</b>   | <b>457</b> | <b>229</b>   | <b>537</b> | <b>269</b>   | <b>538</b> |
| Leather and manufactures excl. footwear   | 54         | 193        | 105          | 440        | 103          | 478        | 113          | 441        | 117          | 444        | 146          | 452        |
| Textile yarn  | 103        | 122        | 689          | 238        | 1,093        | 305        | 1,182        | 358        | 1,473        | 350        | 1,950        | 424        |
| Cotton fabrics woven  | 179        | 69         | 117          | 396        | 179          | 382        | 174          | 459        | 188          | 510        | 257          | 499        |
| Textile fibres other than cotton  | 185        | 83         | 154          | 274        | 202          | 329        | 584          | 126        | 220          | 403        | 258          | 452        |
| Made-up articles of textile material  | 160        | 118        | 189          | 253        | 225          | 278        | 235          | 343        | 271          | 378        | 312          | 417        |
| Floor coverings   | 129        | 122        | 206          | 341        | 284          | 387        | 336          | 415        | 335          | 483        | 319          | 513        |
| Non-metallic mineral manufactures n.e.s.  | 77         | 111        | 154          | 437        | 152          | 551        | 190          | 595        | 256          | 635        | 288          | 635        |
| Iron and steel  | 18         | 168        | 59           | 392        | 89           | 424        | 151          | 407        | 205          | 549        | 210          | 522        |
| Non-ferrous metals  | 12         | 123        | 51           | 313        | 99           | 308        | 162          | 319        | 158          | 247        | 108          | 484        |
| Manufactures of metals  | 85         | 110        | 149          | 212        | 125          | 336        | 184          | 351        | 230          | 331        | 211          | 374        |
| <b>IX. Machinery and transport equipment</b>  | <b>130</b> | <b>102</b> | <b>311</b>   | <b>201</b> | <b>288</b>   | <b>293</b> | <b>311</b>   | <b>309</b> | <b>358</b>   | <b>337</b> | <b>488</b>   | <b>310</b> |
| Non-electrical machinery  | 111        | 104        | 200          | 277        | 137          | 455        | 172          | 427        | 181          | 484        | 224          | 445        |
| Telecommunications, sound recording / reproducing apparatus and equipment                   | 58         | 162        | 162          | 409        | 254          | 430        | 297          | 443        | 277          | 647        | 255          | 1,015      |
| Electrical machinery  | 173        | 82         | 492          | 125        | 461          | 207        | 539          | 143        | 600          | 170        | 1,177        | 113        |
| Transport equipment   | 138        | 114        | 245          | 233        | 318          | 305        | 334          | 367        | 386          | 381        | 446          | 428        |
| <b>X. Miscellaneous manufactured articles</b>   | <b>126</b> | <b>99</b>  | <b>262</b>   | <b>348</b> | <b>291</b>   | <b>442</b> | <b>314</b>   | <b>530</b> | <b>332</b>   | <b>618</b> | <b>402</b>   | <b>640</b> |
| Articles of apparel and clothing accessories  | 130        | 95         | 306          | 326        | 328          | 413        | 340          | 514        | 337          | 602        | 406          | 625        |
| Footwear  | 131        | 114        | 301          | 417        | 284          | 589        | 365          | 613        | 484          | 673        | 545          | 739        |
| Miscellaneous manufactured articles n.e.s.  | 83         | 138        | 150          | 421        | 193          | 528        | 222          | 586        | 287          | 691        | 350          | 731        |
| <b>General Index</b>  | <b>108</b> | <b>109</b> | <b>194</b>   | <b>293</b> | <b>209</b>   | <b>370</b> | <b>223</b>   | <b>422</b> | <b>257</b>   | <b>474</b> | <b>293</b>   | <b>495</b> |
| <b>Net Terms of Trade</b>   |            | <b>81</b>  |              | <b>109</b> |              | <b>120</b> |              | <b>126</b> |              | <b>145</b> |              | <b>199</b> |

Q — Quantum index.

U — Unit value index.

Also see 'Notes on the Statements'.

Source : D.G.C.I. &amp; S.

**STATEMENT 209 : INDEX NUMBERS OF IMPORTS – QUANTUM AND UNIT VALUE**  
(Base : 1978-79 = 100)

| Commodity   | 1980-81    |            | 1990-91    |            | 1991-92    |            | 1992-93    |            | 1993-94    |              | 1994-95      |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|------------|
|   | Q          | U          | Q          | U          | Q          | U          | Q          | U          | Q          | U            | Q            | U          |
| 1   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         | 11           | 12           | 13         |
| <b>I. Food and food articles</b>  | <b>135</b> | <b>115</b> | <b>297</b> | <b>141</b> | <b>125</b> | <b>310</b> | <b>326</b> | <b>261</b> | <b>226</b> | <b>343</b>   | <b>408</b>   | <b>446</b> |
| Dairy products  | 92         | 168        | 2          | 404        | 15         | 268        | 14         | 565        | 5          | 616          | 19           | 264        |
| Cereals and cereal preparations   | 104        | 111        | 134        | 157        | 86         | 233        | 488        | 228        | 149        | 225          | 30           | 356        |
| Fruits and nuts   | 56         | 117        | 181        | 259        | 178        | 400        | 222        | 496        | 279        | 488          | 358          | 548        |
| Spices  | 124        | 159        | 233        | 95         | 342        | 87         | 431        | 85         | 635        | 90           | 681          | 60         |
| <b>II. Beverages and tobacco</b>  | <b>94</b>  | <b>125</b> | <b>321</b> | <b>536</b> | <b>189</b> | <b>620</b> | <b>188</b> | <b>878</b> | <b>243</b> | <b>1,002</b> | <b>467</b>   | <b>885</b> |
| Beverages   | 85         | 125        | 317        | 536        | 172        | 620        | 184        | 878        | 165        | 1,002        | 355          | 885        |
| <b>III. Crude materials, inedible except fuels</b>  | <b>72</b>  | <b>135</b> | <b>228</b> | <b>308</b> | <b>156</b> | <b>405</b> | <b>161</b> | <b>571</b> | <b>203</b> | <b>402</b>   | <b>270</b>   | <b>478</b> |
| Oilseeds and oleaginous fruits  | 27         | 99         | ..         | ..         | 13         | 318        | ..         | ..         | 7          | 362          | 4            | 544        |
| Crude rubber (synthetic and reclaimed)  | 90         | 124        | 306        | 262        | 162        | 398        | 189        | 489        | 250        | 486          | 258          | 510        |
| Pulp and waste paper  | 29         | 150        | 372        | 294        | 210        | 340        | 229        | 427        | 313        | 379          | 298          | 508        |
| Textile fibres and waste  | 56         | 107        | 55         | 305        | 50         | 362        | 77         | 467        | 98         | 370          | 150          | 476        |
| Crude fertilisers   | 120        | 161        | 281        | 300        | 250        | 442        | 231        | 484        | 197        | 472          | 278          | 419        |
| Sulphur   | 107        | 213        | 166        | 444        | 150        | 542        | 55         | 1,680      | 175        | 342          | 222          | 509        |
| <b>IV. Minerals (excl. coal, petroleum, crude fertilisers, sulphur and precious stones)</b> | <b>103</b> | <b>117</b> | <b>202</b> | <b>283</b> | <b>189</b> | <b>347</b> | <b>142</b> | <b>505</b> | <b>254</b> | <b>299</b>   | <b>203</b>   | <b>493</b> |
| Ores and concentrates of base metals n.e.s.   | 120        | 106        | 213        | 460        | 250        | 347        | 186        | 570        | 178        | 410          | 305          | 453        |
| Non-ferrous metals waste and scrap n.e.s.   | 183        | 121        | 308        | 431        | 263        | 506        | 257        | 560        | 484        | 398          | 549          | 376        |
| <b>V. Mineral fuels, lubricants, etc.,</b>  | <b>131</b> | <b>240</b> | <b>182</b> | <b>383</b> | <b>208</b> | <b>407</b> | <b>252</b> | <b>441</b> | <b>270</b> | <b>435</b>   | <b>284</b>   | <b>447</b> |
| Petroleum crude   | 111        | 241        | 141        | 344        | 164        | 381        | 200        | 422        | 210        | 406          | 187          | 442        |
| Petroleum products  | 189        | 239        | 246        | 450        | 271        | 454        | 326        | 476        | 356        | 488          | 432          | 454        |
| <b>VI. Animal and vegetable oils, fats and waxes</b>  | <b>158</b> | <b>81</b>  | <b>52</b>  | <b>121</b> | <b>27</b>  | <b>213</b> | <b>16</b>  | <b>315</b> | <b>21</b>  | <b>284</b>   | <b>43</b>    | <b>352</b> |
| <b>VII. Chemicals and related products</b>  | <b>110</b> | <b>145</b> | <b>240</b> | <b>280</b> | <b>268</b> | <b>341</b> | <b>292</b> | <b>369</b> | <b>335</b> | <b>337</b>   | <b>390</b>   | <b>406</b> |
| Organic chemicals   | 119        | 122        | 300        | 346        | 316        | 310        | 324        | 416        | 650        | 306          | 904          | 345        |
| Inorganic chemicals   | 118        | 152        | 496        | 196        | 816        | 271        | 896        | 290        | 640        | 274          | 803          | 339        |
| Dyeing, tanning and colouring materials   | 77         | 114        | 205        | 339        | 140        | 459        | 137        | 576        | 194        | 604          | 305          | 586        |
| Medicinal and pharmaceutical products   | 95         | 113        | 172        | 343        | 221        | 319        | 205        | 500        | 217        | 471          | 303          | 391        |
| Fertilisers, manufactured   | 113        | 155        | 100        | 307        | 97         | 442        | 117        | 468        | 144        | 370          | 134          | 484        |
| Artificial resin and plastic material and cellulose ester                                   | 141        | 122        | 478        | 323        | 501        | 395        | 410        | 420        | 504        | 382          | 618          | 434        |
| <b>VIII. Manufactured goods classified chiefly by materials</b>                             | <b>168</b> | <b>90</b>  | <b>187</b> | <b>311</b> | <b>186</b> | <b>337</b> | <b>172</b> | <b>489</b> | <b>235</b> | <b>432</b>   | <b>218</b>   | <b>472</b> |
| Paper, paperboard and articles thereof  | 445        | 40         | 126        | 342        | 106        | 434        | 114        | 426        | 154        | 427          | 154          | 473        |
| Textile yarn  | 105        | 120        | 224        | 295        | 98         | 380        | 92         | 487        | 200        | 412          | 296          | 419        |
| Non-metallic mineral manufactures n.e.s.  | 107        | 93         | 228        | 307        | 274        | 327        | 208        | 626        | 251        | 607          | 159          | 615        |
| Iron and Steel  | 181        | 100        | 148        | 303        | 122        | 342        | 98         | 491        | 125        | 424          | 175          | 445        |
| Copper  | 86         | 144        | 140        | 394        | 91         | 471        | 124        | 576        | 170        | 501          | 199          | 568        |
| Nickel  | 69         | 136        | 65         | 428        | 48         | 564        | 76         | 662        | 97         | 505          | 137          | 591        |
| Aluminium   | 407        | 156        | 93         | 357        | 87         | 366        | 47         | 515        | 183        | 409          | 287          | 585        |
| Lead  | 122        | 133        | 142        | 291        | 91         | 265        | 31         | 333        | 82         | 273          | 112          | 359        |
| Tin   | 91         | 138        | 89         | 111        | 65         | 127        | 63         | 189        | 116        | 173          | 167          | 188        |
| Manufactures of metals  | 210        | 92         | 254        | 255        | 230        | 300        | 281        | 323        | 350        | 345          | 323          | 431        |
| <b>IX. Machinery and transport equipment</b>  | <b>155</b> | <b>96</b>  | <b>441</b> | <b>188</b> | <b>425</b> | <b>194</b> | <b>572</b> | <b>181</b> | <b>715</b> | <b>213</b>   | <b>1,645</b> | <b>113</b> |
| Power generating machinery and equipment  | 200        | 71         | 119        | 401        | 112        | 544        | 76         | 750        | 292        | 290          | 689          | 203        |
| Machinery specialised for particular industries   | 173        | 91         | 454        | 366        | 351        | 581        | 427        | 554        | 612        | 547          | 780          | 532        |
| Metal working machinery   | 173        | 98         | 123        | 485        | 99         | 516        | 65         | 987        | 107        | 567          | 119          | 777        |
| General industrial machinery and equipment  | 154        | 80         | 110        | 362        | 154        | 252        | 180        | 278        | 366        | 163          | 983          | 81         |
| Office machinery and automatic data processing equipment                                    | 998        | 18         | 3,526      | 82         | 4,363      | 56         | 12,896     | 25         | 12,929     | 33           | 62,512       | 10         |
| Electrical machinery  | 174        | 83         | 928        | 111        | 1,041      | 91         | 1,860      | 76         | 1,936      | 78           | 4,595        | 43         |
| Transport equipment   | 116        | 150        | 206        | 299        | 98         | 340        | 118        | 415        | 273        | 539          | 180          | 719        |
| <b>X. Miscellaneous manufactured articles</b>   | <b>147</b> | <b>97</b>  | <b>328</b> | <b>294</b> | <b>218</b> | <b>420</b> | <b>456</b> | <b>292</b> | <b>387</b> | <b>368</b>   | <b>793</b>   | <b>224</b> |
| Professional, scientific and controlling instruments and apparatus n.e.s.                   | 112        | 118        | 140        | 651        | 100        | 854        | 139        | 913        | 128        | 973          | 133          | 996        |
| Photographic apparatus  | 222        | 84         | 453        | 188        | 267        | 326        | 637        | 188        | 502        | 279          | 1,123        | 158        |
| <b>General Index</b>  | <b>138</b> | <b>134</b> | <b>238</b> | <b>268</b> | <b>228</b> | <b>309</b> | <b>280</b> | <b>333</b> | <b>329</b> | <b>327</b>   | <b>532</b>   | <b>249</b> |
| <b>Gross Terms of Trade</b>   |            | <b>128</b> |            | <b>122</b> |            | <b>109</b> |            | <b>126</b> |            | <b>128</b>   |              | <b>182</b> |

Q — Quantum index.

U — Unit value index.

Also see 'Notes on the Statements'.

Source : D.G.C.I. &amp; S.

## STATEMENT 210 : ISSUE OF IMPORT LICENCES

(Rs. crore)

| Category   | 1989-90         | 1990-91         | 1991-92         | 1992-93         | 1993-94         |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1  | 2               | 3               | 4               | 5               | 6               |
| <b>Established Importers</b>                               | ..              | ..              | ..              | ..              | ..              |
| Government   | ..              | ..              | ..              | ..              | ..              |
| Private  | ..              | ..              | ..              | ..              | ..              |
| <b>Actual Users (Industrial)</b>                           | <b>34.7</b>     | <b>102.2</b>    | <b>69.9</b>     | <b>0.7</b>      | <b>..</b>       |
| Government   | 22.2            | 85.3            | 63.4            | 0.6             | ..              |
| Private  | 12.5            | 16.7            | 6.5             | 0.1             | ..              |
| <b>Actual Users (Non-Industrial)</b>                       | <b>28.4</b>     | <b>31.3</b>     | <b>21.0</b>     | <b>74.0</b>     | <b>33.2</b>     |
| Government   | 8.8             | 4.0             | 9.5             | 32.6            | 9.0             |
| Private  | 19.6            | 27.3            | 11.5            | 41.4            | 24.2            |
| <b>Raw Materials for Scheduled Industries (DGTD Units)</b> | <b>2,705.9</b>  | <b>2,011.6</b>  | <b>1,028.2</b>  | <b>341.2</b>    | <b>328.7</b>    |
| Government   | 1,160.2         | 883.0           | 334.3           | 104.4           | 75.7            |
| Private  | 1,545.7         | 1,128.6         | 693.9           | 236.8           | 253.0           |
| <b>Small Scale Industries</b>                              | <b>140.9</b>    | <b>71.8</b>     | <b>124.4</b>    | <b>84.7</b>     | <b>64.1</b>     |
| Government   | ..              | ..              | ..              | ..              | 0.1             |
| Private  | 140.9           | 71.8            | 124.4           | 84.7            | 64.0            |
| <b>Registered Exporters/Export Promotion Schemes</b>       | <b>10,534.9</b> | <b>10,395.2</b> | <b>10,680.0</b> | <b>17,383.5</b> | <b>19,422.1</b> |
| Government   | 690.5           | 741.7           | 824.7           | 1,461.9         | 1,353.2         |
| Private  | 9,844.4         | 9,653.5         | 9,855.3         | 15,921.6        | 18,068.9        |
| <b>Capital Goods/Heavy Electrical Plants</b>               | <b>2,642.0</b>  | <b>4,332.3</b>  | <b>4,367.6</b>  | <b>2,823.0</b>  | <b>2,467.8</b>  |
| Government   | 1,492.1         | 2,413.6         | 1,399.2         | 252.4           | 39.4            |
| Private  | 1,149.9         | 1,918.7         | 2,968.4         | 2,570.6         | 2,428.4         |
| <b>State Trading Agencies</b>                              | <b>60.4</b>     | <b>21.9</b>     | <b>21.7</b>     | <b>0.2</b>      | <b>..</b>       |
| Government   | 60.4            | 21.9            | 19.6            | 0.2             | ..              |
| Private  | ..              | ..              | 2.1             | ..              | ..              |
| <b>Others @</b>  | <b>2,486.9</b>  | <b>2,235.1</b>  | <b>626.6</b>    | <b>527.1</b>    | <b>261.0</b>    |
| Government   | 2,100.3         | 1,657.6         | 258.6           | 133.3           | 119.9           |
| Private  | 386.6           | 577.5           | 368.0           | 393.8           | 141.1           |
| <b>TOTAL</b>   | <b>18,634.1</b> | <b>19,201.3</b> | <b>16,939.4</b> | <b>21,234.2</b> | <b>22,576.8</b> |
| <b>Government</b>  | <b>5,534.5</b>  | <b>5,807.1</b>  | <b>2,909.3</b>  | <b>1,985.3</b>  | <b>1,597.2</b>  |
| <b>Private</b>   | <b>13,099.6</b> | <b>13,394.2</b> | <b>14,030.1</b> | <b>19,248.9</b> | <b>20,979.6</b> |

Note : 1) Since 1978-79, the coverage of the 'Actual Users (Non-DGTD, Non-SSI)' category has been split up into 'Actual Users (Industrial)' and 'Actual Users (Non-Industrial)'.

2) With effect from 1978-79, import licences issued to Public Sector Refineries for import of petroleum products and subsequent enhancement in their value have been accounted for under the category 'Actual Users (Industrial)'.

@ Include the categories 'Ad-hoc Licences', 'Customs Clearing Permits', 'Director General of Supplies and Disposal Contracts', 'Railway Contracts', 'Government and against Government Contracts', 'Co-operative Societies', 'Sole Agents', 'Replacement Licences', 'Blanket Licences', 'Newcomers', etc.

Source : Directorate General of Foreign Trade



## STATEMENT 211 : DIRECTION

| Country                          | 1980-81      |               |               | 1990-91       |               |                |
|----------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|
|                                  | Exports      | Imports       | Trade Balance | Exports       | Imports       | Trade Balance  |
| 1                                | 2            | 3             | 4             | 5             | 6             | 7              |
| <b>I. O E C D Countries</b>      | <b>3,126</b> | <b>5,747</b>  | <b>-2,621</b> | <b>18,389</b> | <b>24,713</b> | <b>-6,324</b>  |
| <i>of which :</i>                |              |               |               |               |               |                |
| E.U. <sup>f</sup>                | 1,447        | 2,639         | -1,192        | 8,951         | 12,680        | -3,729         |
| Belgium                          | 144          | 296           | -152          | 1,259         | 2,718         | -1,459         |
| France                           | 147          | 280           | -133          | 766           | 1,304         | -538           |
| Germany *                        | 385          | 694           | -309          | 2,549         | 3,473         | -924           |
| Italy                            | 152          | 242           | -90           | 1,001         | 1,091         | -90            |
| Netherlands                      | 152          | 215           | -63           | 644           | 793           | -149           |
| U.K.                             | 395          | 731           | -336          | 2,127         | 2,894         | -767           |
| North America                    | 806          | 1,851         | -1,045        | 5,077         | 5,804         | -727           |
| Canada                           | 62           | 332           | -270          | 281           | 559           | -278           |
| U.S.A.                           | 744          | 1,519         | -775          | 4,796         | 5,245         | -449           |
| Asia and Oceania                 | 708          | 932           | -224          | 3,401         | 4,826         | -1,425         |
| <i>of which :</i>                |              |               |               |               |               |                |
| Australia                        | 92           | 170           | -78           | 321           | 1,464         | -1,143         |
| Japan                            | 598          | 749           | -151          | 3,039         | 3,245         | -206           |
| Other OECD Countries             | 165          | 325           | -160          | 961           | 1,403         | -442           |
| <i>of which :</i>                |              |               |               |               |               |                |
| Switzerland                      | 111          | 121           | -10           | 402           | 480           | -78            |
| <b>II. OPEC</b>                  | <b>745</b>   | <b>3,490</b>  | <b>-2,745</b> | <b>1,831</b>  | <b>7,041</b>  | <b>-5,210</b>  |
| <i>of which :</i>                |              |               |               |               |               |                |
| Indonesia                        | 52           | 16            | 36            | 196           | 146           | 50             |
| Iran                             | 123          | 1,339         | -1,216        | 141           | 1,018         | -877           |
| Iraq                             | 52           | 753           | -701          | 43            | 496           | -453           |
| Kuwait                           | 97           | 338           | -241          | 74            | 363           | -289           |
| Saudi Arabia                     | 165          | 540           | -375          | 418           | 2,899         | -2,481         |
| U.A.E. @                         | 152          | 350           | -198          | 787           | 1,900         | -1,113         |
| <b>III. Eastern Europe</b>       | <b>1,486</b> | <b>1,296</b>  | <b>190</b>    | <b>5,819</b>  | <b>3,377</b>  | <b>2,442</b>   |
| <i>of which :</i>                |              |               |               |               |               |                |
| Romania                          | 58           | 97            | -39           | 95            | 50            | 45             |
| U.S.S.R. #                       | 1,226        | 1,014         | 212           | 5,255         | 2,548         | 2,707          |
| <b>IV. Developing Countries</b>  | <b>1,266</b> | <b>1,971</b>  | <b>-705</b>   | <b>5,560</b>  | <b>8,057</b>  | <b>-2,497</b>  |
| <i>of which :</i>                |              |               |               |               |               |                |
| Asia                             | 880          | 1,428         | -548          | 4,683         | 6,050         | -1,367         |
| SAARC                            | 236          | 140           | 96            | 957           | 236           | 721            |
| Bangladesh                       | 75           | 12            | 63            | 547           | 31            | 516            |
| Bhutan                           | 2            | —             | 2             | 4             | 1             | 3              |
| Maldives                         | 78           | 24            | 54            | 11            | —             | 11             |
| Nepal                            | 1            | 75            | -74           | 87            | 81            | 6              |
| Pakistan                         | 80           | 29            | 51            | 74            | 84            | -10            |
| Sri Lanka                        | —            | —             | —             | 235           | 37            | 198            |
| Other Asian Developing Countries | 644          | 1,288         | -644          | 3,726         | 5,814         | -2,088         |
| <i>of which :</i>                |              |               |               |               |               |                |
| Hong Kong                        | 141          | 39            | 102           | 1,070         | 297           | 773            |
| South Korea                      | 44           | 135           | -91           | 328           | 657           | -329           |
| Malaysia                         | 51           | 266           | -215          | 271           | 995           | -724           |
| Singapore                        | 109          | 428           | -319          | 681           | 1,428         | -747           |
| Thailand                         | 45           | 52            | -8            | 443           | 116           | 327            |
| Africa                           | 345          | 204           | 141           | 706           | 1,028         | -322           |
| Benin                            | 40           | —             | 40            | 23            | 2             | 21             |
| Egypt Arab Republic              | 86           | 30            | 56            | 177           | 79            | 98             |
| Kenya                            | 33           | 12            | 21            | 65            | 39            | 26             |
| Sudan                            | 39           | 2             | 37            | 39            | 3             | 36             |
| Tanzania                         | 23           | 27            | -4            | 53            | 62            | -9             |
| Zambia                           | 30           | 68            | -38           | 40            | 154           | -114           |
| Latin American Countries         | 32           | 303           | -271          | 171           | 979           | -808           |
| Other Developing Countries       | 9            | 36            | -27           | —             | —             | —              |
| <b>V. Others</b>                 | <b>63</b>    | <b>45</b>     | <b>18</b>     | <b>21</b>     | <b>5</b>      | <b>16</b>      |
| <b>Total ( I to V )</b>          | <b>6,711</b> | <b>12,549</b> | <b>-5,838</b> | <b>32,558</b> | <b>43,193</b> | <b>-10,635</b> |

Note : Exports of petroleum products amounting to Rs. 24.91 crore in 1980-81, Rs. 937.80 crore in 1990-91, Rs. 1,379.25 crore in 1992-93, Rs. 1,247.79 crore in 1993-94, Rs. 1,308.98 crore in 1994-95 and Rs. 1,517.75 crore in 1995-96 are taken in to account in total exports, but are not included in country-wise details.

\* Include data for German Democratic Republic from 1990-91.

<sup>f</sup> E.U. denotes erstwhile EEC.

## OF FOREIGN TRADE

(Rs. crore)

| 1992-93 |         |               | 1993-94 |         |               | 1994-95 |         |               | 1995-96 P |          |               |
|---------|---------|---------------|---------|---------|---------------|---------|---------|---------------|-----------|----------|---------------|
| Exports | Imports | Trade Balance | Exports | Imports | Trade Balance | Exports | Imports | Trade Balance | Exports   | Imports  | Trade Balance |
| 8       | 9       | 10            | 11      | 12      | 13            | 14      | 15      | 16            | 17        | 18       | 19            |
| 32,466  | 35,535  | -3,069        | 39,672  | 41,037  | -1,365        | 48,491  | 46,256  | 2,235         | 59,199    | 63,621   | -4,422        |
| 15,196  | 19,124  | -3,928        | 18,182  | 21,962  | -3,780        | 22,075  | 22,339  | -264          | 28,139    | 32,616   | -4,477        |
| 1,979   | 5,291   | -3,312        | 2,644   | 5,881   | -3,237        | 3,104   | 3,789   | -685          | 3,744     | 5,672    | -1,928        |
| 1,366   | 1,722   | -356          | 1,582   | 1,860   | -278          | 1,828   | 1,933   | -105          | 2,497     | 2,801    | -304          |
| 4,133   | 4,799   | -666          | 4,828   | 5,615   | -787          | 5,488   | 6,867   | -1,379        | 6,634     | 10,493   | -3,859        |
| 1,802   | 1,518   | 284           | 1,895   | 1,686   | 209           | 2,694   | 2,327   | 367           | 3,400     | 3,554    | -154          |
| 1,203   | 1,105   | 98            | 1,603   | 1,205   | 398           | 1,838   | 1,212   | 626           | 2,545     | 1,888    | 657           |
| 3,514   | 4,105   | -591          | 4,326   | 4,818   | -492          | 5,305   | 4,895   | 410           | 6,717     | 6,432    | 285           |
| 10,737  | 7,393   | 3,344         | 13,256  | 9,319   | 3,937         | 16,602  | 9,957   | 6,645         | 19,480    | 14,057   | 5,423         |
| 554     | 1,174   | -620          | 715     | 736     | -21           | 838     | 834     | 4             | 1,023     | 1,251    | -228          |
| 10,183  | 6,219   | 3,964         | 12,542  | 8,584   | 3,958         | 15,764  | 9,124   | 6,640         | 18,458    | 12,805   | 5,653         |
| 4,897   | 6,739   | -1,842        | 6,336   | 7,075   | -739          | 7,623   | 9,517   | -1,894        | 8,873     | 11,610   | -2,737        |
| 646     | 2,427   | -1,781        | 769     | 2,068   | -1,299        | 1,088   | 2,873   | -1,785        | 1,257     | 3,335    | -2,078        |
| 4,160   | 4,136   | 24            | 5,461   | 4,774   | 687           | 6,363   | 6,405   | -42           | 7,414     | 8,061    | -647          |
| 1,637   | 2,279   | -642          | 1,898   | 2,681   | -783          | 2,191   | 4,443   | -2,252        | 2,706     | 5,338    | -2,632        |
| 577     | 1,095   | -518          | 693     | 1,588   | -895          | 777     | 2,588   | -1,811        | 948       | 3,261    | -2,313        |
| 5,180   | 13,834  | -8,654        | 7,473   | 16,377  | -8,904        | 7,631   | 19,002  | -11,371       | 10,263    | 22,955   | -12,692       |
| 401     | 174     | 227           | 737     | 375     | 362           | 872     | 1,008   | -136          | 2,212     | 1,565    | 647           |
| 331     | 1,152   | -821          | 501     | 1,190   | -689          | 492     | 1,685   | -1,193        | 513       | 1,969    | -1,456        |
| 17      | —       | 17            | 12      | —       | 12            | 1       | —       | 1             | 2         | —        | 2             |
| 314     | 2,763   | -2,449        | 332     | 3,532   | -3,200        | 420     | 4,648   | -4,228        | 453       | 6,585    | -6,132        |
| 1,180   | 4,333   | -3,153        | 1,602   | 4,836   | -3,234        | 1,368   | 4,928   | -3,560        | 1,604     | 6,748    | -5,144        |
| 2,359   | 3,220   | -861          | 3,632   | 3,146   | 486           | 3,975   | 4,814   | -839          | 4,765     | 5,409    | -644          |
| 2,359   | 1,606   | 753           | 3,140   | 1,765   | 1,375         | 3,320   | 3,038   | 282           | 4,448     | 5,484    | -1,036        |
| 23      | 159     | -136          | 70      | 79      | -9            | 51      | 151     | -100          | 100       | 489      | -389          |
| 1,756   | 737     | 1,019         | 2,490   | 1,192   | 1,298         | 2,830   | 2,352   | 478           | 3,798     | 4,007    | -209          |
| 12,269  | 12,399  | -130          | 18,182  | 13,911  | 4,271         | 21,878  | 21,666  | 212           | 30,770    | 29,570   | 1,200         |
| 10,083  | 9,279   | 804           | 15,344  | 11,210  | 4,134         | 17,921  | 15,987  | 1,934         | 24,398    | 21,385   | 3,013         |
| 2,133   | 513     | 1,620         | 2,817   | 357     | 2,460         | 3,815   | 555     | 3,260         | 5,709     | 853      | 4,856         |
| 1,029   | 22      | 1,007         | 1,349   | 56      | 1,293         | 2,024   | 120     | 1,904         | 3,470     | 282      | 3,188         |
| 6       | 4       | 2             | 31      | 9       | 22            | 35      | 57      | -22           | 58        | 107      | -49           |
| 22      | —       | 22            | 25      | 1       | 24            | 48      | 1       | 47            | 53        | 1        | 52            |
| 210     | 72      | 138           | 308     | 91      | 217           | 377     | 115     | 262           | 536       | 167      | 369           |
| 147     | 376     | -229          | 201     | 137     | 64            | 180     | 166     | 14            | 257       | 151      | 106           |
| 718     | 40      | 678           | 903     | 63      | 840           | 1,151   | 96      | 1,055         | 1,336     | 146      | 1,190         |
| 7,950   | 8,766   | -816          | 12,527  | 10,853  | 1,674         | 14,106  | 15,432  | -1,326        | 18,689    | 20,532   | -1,843        |
| 2,216   | 493     | 1,723         | 3,919   | 592     | 3,327         | 4,765   | 901     | 3,864         | 6,081     | 1,285    | 4,796         |
| 506     | 1,029   | -523          | 647     | 1,771   | -1,124        | 1,044   | 1,977   | -933          | 1,475     | 2,660    | -1,185        |
| 550     | 1,175   | -625          | 776     | 784     | -8            | 900     | 1,539   | -639          | 1,311     | 2,962    | -1,651        |
| 1,705   | 1,831   | -126          | 2,359   | 1,966   | 393           | 2,419   | 2,825   | -406          | 3,048     | 3,692    | -644          |
| 735     | 169     | 566           | 1,121   | 179     | 942           | 1,277   | 539     | 738           | 1,586     | 563      | 1,023         |
| 1,641   | 2,191   | -550          | 2,074   | 1,802   | 272           | 2,755   | 3,261   | -506          | 5,069     | 6,337    | -1,268        |
| 24      | 10      | 14            | 27      | 17      | 10            | 22      | 18      | 4             | 42        | 50       | -8            |
| 331     | 255     | 76            | 380     | 215     | 165           | 376     | 717     | -341          | 541       | 243      | 298           |
| 167     | 28      | 139           | 222     | 38      | 184           | 385     | 43      | 342           | 817       | 49       | 768           |
| 41      | 5       | 36            | 46      | 3       | 43            | 51      | 42      | 9             | 106       | 50       | 56            |
| 203     | 106     | 97            | 200     | 191     | 9             | 207     | 171     | 36            | 270       | 321      | -51           |
| 81      | 201     | -120          | 89      | 158     | -69           | 87      | 172     | -85           | 115       | 202      | -87           |
| 545     | 929     | -384          | 764     | 900     | -136          | 1,202   | 2,418   | -1,216        | 1,303     | 1,848    | -545          |
| —       | —       | —             | —       | —       | —             | —       | —       | —             | —         | —        | —             |
| 35      | 1       | 34            | 36      | 11      | 25            | 45      | 9       | 36            | 267       | 17       | 250           |
| 53,688  | 63,375  | -9,687        | 69,751  | 73,101  | -3,350        | 82,674  | 89,971  | -7,297        | 1,06,465  | 1,21,647 | -15,182       |

@ UAE includes formerly trucional states of Abu Dhabi, Dubai, Sharjah, etc.,

# Data for U.S.S.R. from 1991-92 relate to CIS.

P: Provisional.

Also see 'Notes on the Statements'.

Source: D.G.C.I. &amp; S.

## STATEMENT 212 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES

(Rs. crore)

| Country \ Year | 1980-81       | 1990-91         | 1991-92         | 1992-93       | 1993-94         | 1994-95         | 1995-96 P       |
|----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| 1              | 2             | 3               | 4               | 5             | 6               | 7               | 8               |
| <b>TEA</b>     |               |                 |                 |               |                 |                 |                 |
| Egypt A. Rep.  | 27.30         | 32.00           | 36.30           | 50.16         | 13.85           | 24.11           | 32.07           |
| Germany        | 15.59         | 42.24           | 58.63           | 60.31         | 57.02           | 72.26           | 72.34           |
| Iran           | 25.05         | 61.78           | 105.66          | 72.51         | 33.43           | 14.84           | 4.51            |
| Japan          | 2.68          | 23.69           | 19.47           | 28.10         | 25.85           | 29.89           | 28.80           |
| Poland         | 27.50         | 40.79           | 45.95           | 62.00         | 78.64           | 93.57           | 80.67           |
| Saudi Arabia   | 5.60          | 27.80           | 27.91           | 35.00         | 14.83           | 4.61            | 9.78            |
| U.A.E.         | 19.60         | 30.12           | 46.64           | 39.24         | 115.39          | 107.70          | 130.90          |
| U.K.           | 78.40         | 113.52          | 135.53          | 156.55        | 135.18          | 162.04          | 125.84          |
| U.S.A.         | 6.57          | 13.10           | 20.85           | 30.65         | 46.20           | 40.53           | 29.80           |
| U.S.S.R.       | 121.35        | 597.34          | 574.78          | 316.59        | 313.42          | 318.41          | 554.26          |
| Others         | 95.86         | 87.69           | 139.91          | 125.46        | 225.35          | 107.52          | 102.69          |
| <b>Total</b>   | <b>425.50</b> | <b>1,070.06</b> | <b>1,211.64</b> | <b>976.56</b> | <b>1,059.16</b> | <b>975.48</b>   | <b>1,171.66</b> |
| <b>COFFEE</b>  |               |                 |                 |               |                 |                 |                 |
| Czechoslovakia | 7.12          | 6.45            | 30.68           | 15.69         | 52.18           | 23.49           | 40.15           |
| Germany        | 9.97          | 20.82           | 30.48           | 56.81         | 130.78          | 199.12          | 145.87          |
| Italy          | 8.26          | 17.01           | 29.97           | 46.82         | 60.79           | 176.32          | 197.03          |
| Japan          | 14.47         | 0.63            | 5.02            | 17.72         | 16.63           | 57.65           | 86.65           |
| Kuwait         | 3.13          | 2.92            | 3.09            | 7.03          | 4.89            | 10.18           | 21.46           |
| Poland         | —             | 5.94            | 11.08           | 29.52         | 16.24           | 42.29           | 76.11           |
| Romania        | 6.71          | 3.00            | 0.34            | 0.30          | 0.87            | 0.73            | 11.50           |
| Saudi Arabia   | 1.00          | 0.17            | 8.28            | 12.91         | 4.22            | 2.59            | 16.83           |
| Singapore      | 0.01          | 0.58            | 2.25            | 5.05          | 1.00            | 5.75            | 11.76           |
| U.A.E.         | 4.11          | 1.57            | 3.00            | 5.75          | 7.10            | 10.56           | 22.35           |
| U.K.           | 0.50          | 1.12            | 2.85            | 5.66          | 7.78            | 19.82           | 14.22           |
| U.S.A.         | 42.15         | 6.92            | 23.99           | 21.74         | 42.87           | 120.65          | 164.64          |
| U.S.S.R.       | 72.63         | 146.18          | 125.56          | 99.54         | 81.96           | 157.14          | 350.99          |
| Yugoslavia     | 10.25         | 16.80           | 14.85           | 3.97          | 2.26            | 11.56           | 15.13           |
| Others         | 33.94         | 22.08           | 40.65           | 47.73         | 116.02          | 215.08          | 334.48          |
| <b>Total</b>   | <b>214.24</b> | <b>252.19</b>   | <b>332.09</b>   | <b>376.25</b> | <b>545.60</b>   | <b>1,052.93</b> | <b>1,509.17</b> |
| <b>RICE</b>    |               |                 |                 |               |                 |                 |                 |
| Baharain Is.   | 1.87          | 11.52           | 13.07           | 12.27         | 23.81           | 21.82           | 23.55           |
| Cameroon       | —             | —               | 6.02            | 14.53         | —               | —               | 2.62            |
| Canada         | 0.52          | 5.45            | 8.73            | 11.79         | 14.99           | 12.29           | 13.21           |
| France         | 2.93          | 2.43            | 6.18            | 13.31         | 9.11            | 13.58           | 25.44           |
| Indonesia      | —             | —               | 15.15           | —             | —               | 13.89           | 831.32          |
| Jordan         | —             | —               | 75.02           | 1.82          | 1.29            | 3.16            | 7.16            |
| Kuwait         | 5.48          | 13.08           | 18.86           | 64.42         | 85.98           | 127.62          | 89.51           |
| Malaysia       | 0.12          | 0.12            | 5.18            | 31.48         | 1.63            | —               | 0.95            |
| Oman           | 2.06          | 15.01           | 12.27           | 9.26          | 24.51           | 18.10           | 17.63           |
| Saudi Arabia   | 10.26         | 143.29          | 277.79          | 472.18        | 694.45          | 519.08          | 491.36          |
| Singapore      | —             | 1.05            | 11.81           | 1.52          | 8.43            | 11.14           | 10.93           |
| Sri Lanka      | 0.02          | 0.14            | —               | 20.91         | 36.32           | 2.39            | 1.10            |
| U.A.E.         | 8.47          | 25.65           | 56.09           | 94.02         | 145.17          | 102.59          | 181.49          |
| U.K.           | 9.44          | 38.41           | 84.49           | 83.69         | 98.68           | 84.35           | 120.12          |
| U.S.A.         | 0.80          | 19.86           | 42.36           | 46.51         | 40.96           | 39.65           | 102.28          |
| U.S.S.R.       | 121.71        | 168.75          | 23.56           | 2.14          | 0.99            | 4.67            | 126.37          |
| Others         | 60.18         | 16.81           | 98.95           | 95.75         | 101.07          | 231.46          | 2,507.97        |
| <b>Total</b>   | <b>223.86</b> | <b>461.57</b>   | <b>755.56</b>   | <b>975.60</b> | <b>1,287.38</b> | <b>1,205.79</b> | <b>4,553.01</b> |

## STATEMENT 212 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. crore)

| Country / Year                     | 1980-81       | 1990-91       | 1991-92       | 1992-93       | 1993-94         | 1994-95         | 1995-96 P       |
|------------------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| 1                                  | 2             | 3             | 4             | 5             | 6               | 7               | 8               |
| <b>TOBACCO (UNMANUFACTURED)</b>    |               |               |               |               |                 |                 |                 |
| Algeria                            | 1.18          | 0.71          | 0.01          | 10.81         | 28.08           | —               | —               |
| Belgium                            | 1.45          | 17.01         | 78.57         | 31.43         | 17.62           | 13.04           | 20.34           |
| Czechoslovakia                     | 0.51          | 4.81          | 13.57         | 4.99          | 4.09            | 0.32            | 0.77            |
| Djibouti                           | —             | 0.52          | 9.52          | 6.02          | 6.32            | 2.56            | 1.09            |
| Egypt A. Rep.                      | 0.06          | 5.10          | 1.19          | 22.39         | 0.31            | 1.34            | 5.10            |
| Germany                            | 0.02          | 6.51          | 21.07         | 23.26         | 22.16           | 4.27            | 14.54           |
| Nepal                              | 1.30          | 10.22         | 9.80          | 10.75         | 12.94           | 15.32           | 20.09           |
| Netherlands                        | 2.04          | 3.32          | 11.38         | 20.81         | 6.52            | 7.18            | 6.81            |
| Saudi Arabia                       | 1.74          | 8.74          | 5.83          | 3.86          | 2.55            | 3.49            | 1.85            |
| U.K.                               | 32.25         | 33.84         | 73.71         | 76.90         | 45.48           | 57.91           | 71.35           |
| U.S.S.R.                           | 50.48         | 65.77         | 33.61         | 96.91         | 161.10          | 20.21           | 56.24           |
| Yemen A. Rep.                      | 2.32          | 12.87         | 1.08          | 1.33          | 2.01            | 5.18            | 13.51           |
| Others                             | 31.05         | 24.01         | 54.76         | 46.10         | 59.07           | 53.31           | 85.62           |
| <b>Total</b>                       | <b>124.41</b> | <b>193.43</b> | <b>314.11</b> | <b>355.57</b> | <b>368.26</b>   | <b>184.13</b>   | <b>297.31</b>   |
| <b>SPICES</b>                      |               |               |               |               |                 |                 |                 |
| Bangladesh                         | 0.28          | 19.49         | 50.31         | 7.72          | 22.87           | 6.76            | 43.48           |
| Canada                             | 2.46          | 7.17          | 8.81          | 10.70         | 13.27           | 16.69           | 19.81           |
| France                             | 0.67          | 2.29          | 3.67          | 8.88          | 14.77           | 17.88           | 19.69           |
| Germany                            | 2.26          | 13.07         | 10.77         | 17.60         | 23.29           | 22.64           | 27.99           |
| Italy                              | 2.02          | 5.07          | 6.45          | 5.99          | 9.44            | 17.16           | 23.25           |
| Japan                              | 2.86          | 12.87         | 15.90         | 24.35         | 24.73           | 31.78           | 26.29           |
| Malaysia                           | 0.26          | 2.78          | 5.38          | 6.54          | 8.53            | 8.95            | 18.06           |
| Mexico                             | —             | 0.02          | 4.06          | 5.54          | 1.59            | 2.06            | 1.48            |
| Netherlands                        | 0.40          | 2.72          | 3.57          | 5.79          | 12.76           | 13.03           | 15.37           |
| Pakistan                           | —             | 4.83          | 8.82          | 12.87         | 18.08           | 10.61           | 33.01           |
| Saudi Arabia                       | 16.61         | 8.05          | 11.96         | 12.31         | 18.47           | 11.32           | 22.85           |
| Singapore                          | 3.66          | 5.77          | 13.13         | 20.55         | 22.47           | 15.68           | 30.14           |
| Sri Lanka                          | 1.89          | 2.10          | 27.57         | 10.71         | 14.93           | 20.93           | 38.02           |
| U.A.E.                             | 2.60          | 5.27          | 21.69         | 28.22         | 33.35           | 32.88           | 60.52           |
| U.K.                               | 2.07          | 10.52         | 18.28         | 23.91         | 37.06           | 37.46           | 46.28           |
| U.S.A.                             | 9.77          | 34.49         | 72.87         | 119.78        | 172.09          | 177.54          | 170.42          |
| U.S.S.R.                           | 26.52         | 65.99         | 43.99         | 8.10          | 29.74           | 49.29           | 32.00           |
| Others                             | 37.03         | 31.45         | 44.90         | 63.87         | 91.52           | 119.58          | 157.23          |
| <b>Total</b>                       | <b>111.36</b> | <b>233.94</b> | <b>372.13</b> | <b>393.42</b> | <b>568.96</b>   | <b>612.24</b>   | <b>785.89</b>   |
| <b>CASHEW KERNELS (INCL. CNSL)</b> |               |               |               |               |                 |                 |                 |
| Australia                          | 4.27          | 12.08         | 36.00         | 27.54         | 45.88           | 63.17           | 49.88           |
| Czechoslovakia                     | 1.82          | 7.33          | 23.85         | 2.27          | 4.68            | 0.26            | 0.00            |
| Germany                            | 0.67          | 14.18         | 14.59         | 13.99         | 19.92           | 32.01           | 18.87           |
| Hong Kong                          | 2.28          | 11.59         | 20.81         | 17.10         | 38.86           | 60.53           | 24.04           |
| Japan                              | 10.87         | 36.56         | 66.08         | 58.39         | 82.74           | 92.59           | 99.45           |
| Netherlands                        | 5.25          | 65.66         | 169.70        | 168.59        | 217.08          | 213.69          | 208.73          |
| Singapore                          | 1.92          | 12.78         | 23.70         | 19.55         | 16.89           | 24.03           | 23.62           |
| U.A.E.                             | 0.80          | 5.39          | 20.99         | 16.23         | 19.26           | 39.20           | 38.56           |
| U.K.                               | 1.64          | 4.88          | 23.70         | 55.98         | 70.34           | 66.17           | 42.59           |
| U.S.A.                             | 18.98         | 56.98         | 201.35        | 325.46        | 431.37          | 459.17          | 348.18          |
| U.S.S.R.                           | 90.24         | 190.43        | 36.25         | 0.62          | 21.24           | 94.33           | 262.21          |
| Others                             | 1.38          | 29.10         | 38.50         | 42.92         | 79.93           | 101.93          | 116.00          |
| <b>Total</b>                       | <b>140.13</b> | <b>446.96</b> | <b>675.52</b> | <b>748.66</b> | <b>1,048.20</b> | <b>1,247.08</b> | <b>1,232.13</b> |

## STATEMENT 212 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

|                        |               |               |                 |                 |                 |                 | (Rs. crore)     |
|------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Country / Year         | 1980-81       | 1990-91       | 1991-92         | 1992-93         | 1993-94         | 1994-95         | 1995-96 P       |
| 1                      | 2             | 3             | 4               | 5               | 6               | 7               | 8               |
| <b>OIL MEALS</b>       |               |               |                 |                 |                 |                 |                 |
| Chinese Taipei         | —             | 7.04          | 66.09           | 37.29           | 40.13           | 51.55           | 17.86           |
| Czechoslovakia         | 10.37         | 18.69         | 88.99           | 68.44           | 45.31           | 5.93            | —               |
| Germany                | 0.40          | 54.85         | 43.06           | 157.24          | 156.02          | 87.43           | 25.91           |
| Indonesia              | —             | 1.70          | 71.22           | 105.65          | 162.33          | 289.91          | 339.78          |
| Iran                   | 1.35          | —             | —               | 26.20           | 49.08           | 127.34          | 58.51           |
| Japan                  | 2.27          | 3.12          | 10.42           | 25.19           | 50.66           | 30.96           | 127.20          |
| Jordan                 | 0.09          | 8.77          | 32.46           | 20.76           | 59.63           | 26.72           | 65.38           |
| Korea Rep.             | 1.45          | —             | 28.03           | 92.89           | 112.80          | 118.56          | 278.17          |
| Malaysia               | 2.45          | 13.92         | 36.84           | 50.94           | 118.10          | 59.08           | 121.11          |
| Netherlands            | 28.68         | 64.20         | 81.02           | 86.49           | 95.91           | 42.90           | 25.09           |
| Pakistan               | —             | 11.83         | 14.01           | 34.95           | 56.62           | 44.29           | 83.47           |
| Philippines            | 0.86          | 9.61          | 85.69           | 60.11           | 34.13           | 93.34           | 132.41          |
| Poland                 | 27.72         | 21.94         | 21.38           | 2.29            | —               | —               | —               |
| Romania                | 1.91          | 11.21         | 13.71           | —               | 29.66           | 20.60           | —               |
| Saudi Arabia           | 0.38          | 20.21         | 78.32           | 76.59           | 122.50          | 69.87           | 57.74           |
| Singapore              | 1.04          | 4.22          | 98.20           | 377.74          | 591.50          | 217.19          | 408.68          |
| Thailand               | 8.79          | 30.10         | 43.44           | 148.67          | 187.83          | 228.47          | 213.40          |
| U.A.E.                 | 0.07          | 8.32          | 11.38           | 18.86           | 22.17           | 24.43           | 28.09           |
| U.K.                   | 2.08          | 2.56          | 19.50           | 57.58           | 87.83           | 37.78           | 33.10           |
| U.S.S.R.               | 29.46         | 263.69        | 14.62           | 19.70           | 63.11           | 69.16           | 36.33           |
| Others                 | 5.71          | 52.51         | 63.79           | 77.70           | 238.60          | 152.33          | 298.32          |
| <b>Total</b>           | <b>125.08</b> | <b>608.50</b> | <b>922.19</b>   | <b>1,545.29</b> | <b>2,323.92</b> | <b>1,797.84</b> | <b>2,350.55</b> |
| <b>MARINE PRODUCTS</b> |               |               |                 |                 |                 |                 |                 |
| Belgium                | 1.14          | 9.15          | 18.76           | 21.18           | 63.42           | 79.82           | 70.76           |
| France                 | 5.53          | 31.23         | 53.45           | 42.57           | 45.33           | 47.84           | 45.15           |
| Germany                | 0.27          | 5.27          | 10.80           | 15.20           | 18.01           | 25.74           | 23.83           |
| Greece                 | 1.02          | 9.65          | 17.16           | 36.71           | 37.04           | 48.66           | 53.14           |
| Hong Kong              | 0.36          | 20.48         | 50.05           | 62.66           | 84.68           | 118.13          | 74.03           |
| Italy                  | 0.63          | 47.67         | 84.21           | 86.85           | 115.31          | 111.64          | 179.69          |
| Japan                  | 155.56        | 475.18        | 649.06          | 760.24          | 1,144.62        | 1,555.79        | 1,393.09        |
| Malaysia               | 0.15          | 4.12          | 13.66           | 13.36           | 21.74           | 34.75           | 52.43           |
| Netherlands            | 7.57          | 15.90         | 19.60           | 19.47           | 78.94           | 61.30           | 85.46           |
| Portugal               | —             | 12.57         | 16.47           | 19.51           | 21.86           | 27.20           | 32.14           |
| Singapore              | 2.37          | 49.11         | 53.71           | 51.98           | 65.40           | 100.84          | 102.63          |
| Spain                  | 0.55          | 59.73         | 108.06          | 140.59          | 121.66          | 109.53          | 155.97          |
| Thailand               | 0.49          | 2.15          | 11.82           | 8.85            | 49.74           | 70.90           | 54.69           |
| U.A.E.                 | 1.44          | 9.56          | 43.78           | 122.12          | 156.40          | 292.61          | 338.95          |
| U.K.                   | 7.72          | 72.64         | 93.54           | 97.46           | 125.65          | 164.90          | 181.81          |
| U.S.A.                 | 27.25         | 113.37        | 153.01          | 189.38          | 313.35          | 454.68          | 329.85          |
| Others                 | 4.92          | 22.21         | 45.59           | 55.01           | 88.69           | 232.31          | 210.63          |
| <b>Total</b>           | <b>216.96</b> | <b>960.01</b> | <b>1,442.72</b> | <b>1,743.15</b> | <b>2,551.86</b> | <b>3,536.64</b> | <b>3,384.25</b> |
| <b>IRON ORE</b>        |               |               |                 |                 |                 |                 |                 |
| Australia              | —             | 15.73         | 28.21           | 16.69           | 19.30           | 20.83           | 26.75           |
| China P. Rep.          | —             | 2.10          | 26.88           | 117.26          | 151.96          | 176.47          | 245.69          |
| Chinese Taipei         | 1.27          | 23.33         | 63.16           | 26.06           | 35.59           | 28.72           | 28.83           |
| France                 | —             | 1.55          | 15.82           | 6.02            | 8.85            | 1.02            | —               |
| Germany                | 7.75          | 3.80          | —               | —               | —               | 2.32            | —               |
| Hungary                | 1.27          | 25.05         | 13.28           | —               | —               | —               | —               |

## STATEMENT 212 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. crore)

| Country / Year | 1980-81       | 1990-91         | 1991-92         | 1992-93         | 1993-94         | 1994-95         | 1995-96 P       |
|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1              | 2             | 3               | 4               | 5               | 6               | 7               | 8               |
| Indonesia      | —             | 13.56           | 26.48           | 21.83           | 26.22           | 16.36           | 26.87           |
| Iran           | —             | 11.65           | 57.01           | 36.89           | 75.38           | 74.27           | 104.73          |
| Italy          | 0.36          | 32.83           | 35.84           | 58.26           | 75.12           | 43.42           | 44.22           |
| Japan          | 187.67        | 671.51          | 880.57          | 669.29          | 750.54          | 685.48          | 922.85          |
| Korea D. Rep.  | 3.93          | 26.85           | 29.02           | —               | 23.29           | —               | 2.40            |
| Korea Rep.     | 26.85         | 116.69          | 142.53          | 73.70           | 87.08           | 130.58          | 162.01          |
| Netherlands    | —             | 18.07           | 19.24           | 16.41           | 10.10           | 12.23           | 25.58           |
| Pakistan       | —             | 13.88           | 20.78           | 9.28            | 29.83           | 15.35           | 19.72           |
| Romania        | 34.24         | 23.51           | 2.09            | 3.47            | 3.80            | 14.01           | 48.54           |
| Turkey         | —             | 22.30           | 31.69           | 24.53           | 33.47           | 34.20           | 43.09           |
| Others         | 39.99         | 26.72           | 42.79           | 24.39           | 43.14           | 41.93           | 33.33           |
| <b>Total</b>   | <b>303.33</b> | <b>1,049.13</b> | <b>1,435.39</b> | <b>1,104.09</b> | <b>1,373.67</b> | <b>1,297.19</b> | <b>1,734.61</b> |

## LEATHER AND LEATHER MANUFACTURES

|                |               |                 |                 |                 |                 |                 |                 |
|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Australia      | 7.51          | 46.10           | 61.28           | 70.14           | 79.75           | 112.24          | 130.69          |
| Austria        | 0.43          | 25.13           | 34.29           | 44.16           | 50.95           | 62.81           | 59.62           |
| Belgium        | 1.73          | 12.26           | 23.94           | 29.81           | 27.59           | 37.05           | 36.82           |
| Canada         | 3.03          | 29.07           | 46.11           | 52.21           | 48.54           | 52.96           | 75.38           |
| Czechoslovakia | 2.01          | 18.07           | 50.67           | 31.61           | 39.77           | 29.44           | 23.67           |
| Denmark        | 5.69          | 40.07           | 53.13           | 56.03           | 64.40           | 86.40           | 90.82           |
| France         | 13.64         | 114.79          | 150.99          | 227.19          | 191.74          | 257.70          | 287.21          |
| Germany        | 52.64         | 638.83          | 685.99          | 872.32          | 1,004.62        | 1,134.01        | 1,310.28        |
| Hong Kong      | 2.88          | 44.98           | 70.92           | 119.76          | 157.73          | 184.46          | 197.92          |
| Italy          | 47.44         | 310.37          | 304.43          | 350.45          | 405.89          | 604.02          | 744.46          |
| Japan          | 8.38          | 50.33           | 49.97           | 68.98           | 48.46           | 67.27           | 71.41           |
| Korea Rep.     | 1.27          | 14.23           | 20.32           | 21.99           | 13.90           | 47.71           | 33.73           |
| Netherlands    | 4.11          | 43.62           | 53.38           | 76.77           | 84.23           | 89.50           | 121.99          |
| Portugal       | 5.95          | 37.34           | 47.23           | 58.78           | 46.18           | 57.64           | 78.86           |
| Singapore      | 1.90          | 40.19           | 40.69           | 53.73           | 44.91           | 47.07           | 50.16           |
| Spain          | 3.98          | 45.27           | 68.23           | 94.67           | 79.08           | 112.18          | 167.82          |
| Sweden         | 0.77          | 10.67           | 15.61           | 21.32           | 23.80           | 24.13           | 39.45           |
| Switzerland    | 0.86          | 28.51           | 44.19           | 49.21           | 50.58           | 55.96           | 66.31           |
| U.K.           | 31.30         | 311.32          | 357.29          | 409.27          | 488.45          | 571.85          | 648.23          |
| U.S.A.         | 30.68         | 314.42          | 434.46          | 602.72          | 746.02          | 865.00          | 965.80          |
| U.S.S.R.       | 101.92        | 310.50          | 394.08          | 232.64          | 163.54          | 224.79          | 192.01          |
| Others         | 9.13          | 114.17          | 120.56          | 156.19          | 217.06          | 332.96          | 369.52          |
| <b>Total</b>   | <b>337.25</b> | <b>2,600.25</b> | <b>3,127.76</b> | <b>3,699.94</b> | <b>4,077.19</b> | <b>5,057.15</b> | <b>5,762.16</b> |

## GEMS AND JEWELLERY

|              |               |                 |                 |                 |                  |                  |                  |
|--------------|---------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Belgium      | 90.98         | 952.53          | 1,132.35        | 1,295.75        | 1,812.15         | 1,949.41         | 2,408.97         |
| Germany      | 16.63         | 85.66           | 109.78          | 137.08          | 177.06           | 161.33           | 221.17           |
| Hong Kong    | 107.67        | 706.44          | 957.51          | 1,544.77        | 2,827.86         | 3,421.95         | 4,227.98         |
| Israel       | 5.47          | 85.13           | 136.45          | 192.45          | 302.28           | 311.03           | 458.56           |
| Japan        | 66.72         | 981.91          | 1,138.24        | 1,252.03        | 1,715.22         | 1,820.53         | 2,482.03         |
| Singapore    | 35.99         | 71.32           | 104.19          | 145.11          | 253.79           | 233.20           | 323.73           |
| Switzerland  | 59.81         | 115.68          | 134.53          | 120.37          | 132.11           | 191.83           | 218.92           |
| Thailand     | 1.78          | 212.22          | 235.02          | 224.78          | 377.78           | 503.89           | 766.27           |
| U.A.E.       | 6.35          | 62.39           | 279.99          | 226.20          | 272.86           | 273.70           | 309.74           |
| U.K.         | 14.48         | 143.33          | 143.40          | 147.36          | 167.39           | 212.83           | 279.89           |
| U.S.A.       | 156.57        | 1,666.27        | 2,186.94        | 3,349.30        | 4,193.74         | 4,678.82         | 5,482.23         |
| Others       | 55.92         | 163.83          | 191.47          | 261.32          | 300.73           | 372.02           | 465.48           |
| <b>Total</b> | <b>618.37</b> | <b>5,246.71</b> | <b>6,749.87</b> | <b>8,896.52</b> | <b>12,532.98</b> | <b>14,130.54</b> | <b>17,644.97</b> |

## STATEMENT 212 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. crore)

| Country / Year | 1980-81 | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96 P |
|----------------|---------|---------|---------|---------|---------|---------|-----------|
| 1              | 2       | 3       | 4       | 5       | 6       | 7       | 8         |

## CHEMICALS AND ALLIED PRODUCTS

|                |               |                 |                 |                 |                 |                 |                 |
|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Australia      | 2.36          | 14.32           | 34.46           | 40.80           | 52.09           | 67.41           | 78.52           |
| Bangladesh     | 5.15          | 21.76           | 57.02           | 57.91           | 71.13           | 100.77          | 132.06          |
| Belgium        | 2.49          | 51.34           | 73.64           | 87.86           | 95.89           | 133.49          | 154.12          |
| Canada         | 1.46          | 7.52            | 21.37           | 33.29           | 34.00           | 49.94           | 58.44           |
| Chinese Taipei | 0.82          | 39.73           | 86.53           | 135.19          | 160.25          | 244.12          | 238.91          |
| France         | 9.79          | 61.89           | 68.43           | 96.92           | 86.16           | 137.38          | 164.01          |
| Germany        | 5.79          | 206.29          | 281.25          | 344.94          | 376.36          | 500.06          | 629.28          |
| Hong Kong      | 1.43          | 53.18           | 98.27           | 98.31           | 138.76          | 216.89          | 315.07          |
| Indonesia      | 2.65          | 37.42           | 50.35           | 70.37           | 88.71           | 117.76          | 155.07          |
| Italy          | 4.78          | 50.96           | 78.93           | 119.56          | 125.86          | 174.64          | 222.08          |
| Japan          | 6.56          | 53.87           | 95.77           | 101.00          | 125.35          | 204.44          | 227.15          |
| Korea Rep.     | 0.54          | 43.95           | 74.05           | 99.56           | 128.48          | 180.91          | 252.20          |
| Netherlands    | 6.65          | 50.04           | 86.95           | 115.65          | 163.33          | 229.86          | 336.02          |
| Saudi Arabia   | 3.90          | 10.95           | 25.93           | 40.85           | 67.82           | 75.19           | 104.45          |
| Singapore      | 3.74          | 45.96           | 85.30           | 108.73          | 110.75          | 166.87          | 189.22          |
| Spain          | 0.38          | 32.81           | 49.06           | 69.35           | 73.22           | 109.69          | 159.51          |
| Switzerland    | 1.47          | 37.94           | 20.17           | 66.03           | 91.45           | 81.33           | 122.23          |
| Thailand       | 2.59          | 43.94           | 72.26           | 94.26           | 97.38           | 127.38          | 159.93          |
| Turkey         | 0.09          | 14.77           | 29.03           | 53.89           | 59.42           | 67.44           | 101.09          |
| U.A.E.         | 3.99          | 25.37           | 71.05           | 96.36           | 179.19          | 167.39          | 221.84          |
| U.K.           | 5.45          | 114.84          | 159.21          | 200.13          | 268.60          | 302.74          | 426.87          |
| U.S.A.         | 14.28         | 243.83          | 390.32          | 502.63          | 618.19          | 748.09          | 933.25          |
| U.S.S.R.       | 100.67        | 825.48          | 1,060.79        | 222.58          | 442.96          | 534.96          | 529.19          |
| Others         | 38.38         | 256.53          | 577.37          | 702.36          | 978.91          | 1,401.15        | 1,945.63        |
| <b>Total</b>   | <b>225.42</b> | <b>2,344.67</b> | <b>3,647.50</b> | <b>3,558.53</b> | <b>4,634.26</b> | <b>6,139.90</b> | <b>7,856.14</b> |

## ENGINEERING GOODS

|                |               |                 |                 |                 |                 |                  |                  |
|----------------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Australia      | —             | 45.66           | 56.21           | 75.33           | 128.83          | 206.57           | 219.86           |
| Bangladesh     | 37.08         | 159.99          | 148.61          | 213.62          | 269.80          | 479.34           | 653.24           |
| Chinese Taipei | —             | 43.49           | 74.20           | 149.64          | 289.27          | 140.95           | 187.91           |
| Egypt A. Rep.  | —             | 45.61           | 60.07           | 100.41          | 185.31          | 144.71           | 206.47           |
| France         | —             | 39.61           | 57.08           | 83.29           | 121.20          | 134.31           | 173.47           |
| Germany        | 20.32         | 123.08          | 209.37          | 270.01          | 308.65          | 494.87           | 694.42           |
| Hong Kong      | —             | 32.06           | 58.72           | 110.02          | 183.76          | 240.54           | 468.43           |
| Indonesia      | —             | 72.32           | 91.95           | 98.68           | 209.32          | 261.10           | 450.67           |
| Iraq           | 24.87         | 30.93           | —               | 0.64            | 11.20           | —                | 0.06             |
| Italy          | —             | 42.16           | 165.33          | 209.87          | 109.49          | 179.08           | 252.06           |
| Japan          | 0.90          | 127.92          | 294.23          | 292.15          | 369.93          | 401.93           | 493.99           |
| Malaysia       | —             | 97.35           | 168.97          | 172.50          | 264.42          | 276.59           | 445.10           |
| Netherlands    | —             | 58.91           | 56.18           | 90.59           | 148.24          | 221.76           | 313.70           |
| Nigeria        | 34.94         | 73.84           | 143.21          | 223.05          | 179.22          | 156.15           | 230.70           |
| Singapore      | 15.38         | 280.61          | 254.08          | 495.68          | 567.49          | 690.14           | 932.94           |
| Sri Lanka      | —             | 109.77          | 154.86          | 282.58          | 363.67          | 493.79           | 490.90           |
| Thailand       | —             | 83.55           | 60.28           | 166.24          | 217.01          | 201.62           | 213.51           |
| U.A.E.         | 19.48         | 106.26          | 249.47          | 401.72          | 654.16          | 731.10           | 903.12           |
| U.K.           | 23.67         | 190.22          | 288.34          | 369.22          | 514.20          | 680.13           | 1,086.70         |
| U.S.A.         | 55.29         | 391.77          | 626.32          | 811.15          | 1,148.65        | 1,543.21         | 2,006.48         |
| U.S.S.R.       | 58.90         | 981.36          | 948.98          | 301.76          | 201.70          | 346.16           | 301.13           |
| Others         | 535.86        | 901.30          | 1,387.32        | 2,266.79        | 3,083.72        | 2,990.72         | 3,894.72         |
| <b>Total</b>   | <b>826.69</b> | <b>4,037.78</b> | <b>5,553.78</b> | <b>7,184.93</b> | <b>9,529.24</b> | <b>11,014.77</b> | <b>14,619.65</b> |

## STATEMENT 212 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. crore)

| Country / Year                               | 1980-81       | 1990-91         | 1991-92         | 1992-93         | 1993-94         | 1994-95          | 1995-96 P        |
|--|---------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| 1  | 2             | 3               | 4               | 5               | 6               | 7                | 8                |
| <b>COTTON YARN, FABRICS, MADE-UPS, ETC.,</b> |               |                 |                 |                 |                 |                  |                  |
| Australia                                    | 17.15         | 32.65           | 64.07           | 112.42          | 99.89           | 160.18           | 166.89           |
| Bangladesh                                   | 1.93          | 211.97          | 308.09          | 484.94          | 549.92          | 798.24           | 943.49           |
| Belgium                                      | 1.23          | 40.20           | 50.43           | 80.07           | 172.62          | 268.98           | 278.50           |
| Canada                                       | 1.36          | 13.09           | 46.96           | 49.65           | 66.24           | 71.76            | 94.77            |
| France                                       | 17.94         | 92.93           | 102.61          | 121.88          | 137.94          | 183.82           | 215.54           |
| Germany                                      | 33.56         | 175.36          | 219.64          | 282.58          | 355.08          | 427.58           | 544.04           |
| Hong Kong                                    | 1.59          | 63.47           | 119.17          | 87.30           | 93.39           | 204.01           | 395.60           |
| Italy  | 7.00          | 129.14          | 163.03          | 187.93          | 201.22          | 343.66           | 437.68           |
| Japan  | 6.62          | 60.75           | 119.01          | 130.24          | 189.69          | 307.63           | 319.62           |
| Korea Rep.                                   | 0.82          | 22.12           | 146.41          | 55.07           | 69.05           | 257.30           | 301.76           |
| Mauritius                                    | 0.95          | 33.14           | 52.12           | 64.84           | 109.93          | 185.76           | 266.60           |
| Singapore                                    | 8.17          | 35.85           | 53.12           | 64.30           | 89.17           | 116.48           | 110.56           |
| Sri Lanka                                    | 2.01          | 19.88           | 55.75           | 81.22           | 112.17          | 172.16           | 179.47           |
| Sweden                                       | 3.91          | 25.22           | 45.46           | 55.91           | 56.49           | 75.41            | 91.93            |
| U.A.E.                                       | 8.58          | 75.07           | 172.97          | 148.20          | 220.50          | 253.10           | 265.34           |
| U.K.   | 42.13         | 251.71          | 360.62          | 442.54          | 591.47          | 731.84           | 784.78           |
| U.S.A.                                       | 37.63         | 222.75          | 415.12          | 549.80          | 614.04          | 817.27           | 1,080.05         |
| U.S.S.R.                                     | 69.37         | 222.97          | 77.42           | 17.66           | 59.54           | 104.16           | 126.63           |
| Others                                       | 166.68        | 371.56          | 632.13          | 894.75          | 1,033.03        | 1,534.37         | 2,042.06         |
| <b>Total</b>                                 | <b>428.63</b> | <b>2,099.83</b> | <b>3,204.15</b> | <b>3,911.29</b> | <b>4,821.38</b> | <b>7,013.71</b>  | <b>8,645.31</b>  |
| <b>READYMADE GARMENTS</b>                    |               |                 |                 |                 |                 |                  |                  |
| Australia                                    | 12.07         | 43.42           | 64.14           | 84.73           | 99.81           | 135.93           | 211.22           |
| Austria                                      | 3.19          | 41.07           | 47.05           | 73.06           | 97.94           | 114.64           | 117.14           |
| Belgium                                      | 7.97          | 37.10           | 44.48           | 83.26           | 119.47          | 112.58           | 150.60           |
| Canada                                       | 12.68         | 114.95          | 176.02          | 205.69          | 253.63          | 326.28           | 408.94           |
| France                                       | 36.58         | 252.77          | 353.59          | 445.35          | 570.71          | 629.55           | 878.86           |
| Germany                                      | 91.99         | 632.65          | 719.34          | 905.95          | 1,011.44        | 1,190.82         | 1,505.83         |
| Italy  | 24.81         | 129.29          | 208.15          | 285.69          | 258.78          | 363.99           | 416.44           |
| Japan  | 13.05         | 125.88          | 236.15          | 247.45          | 291.64          | 347.48           | 394.34           |
| Netherlands                                  | 15.98         | 166.14          | 198.77          | 279.08          | 374.78          | 422.40           | 532.94           |
| Saudi Arabia                                 | 7.41          | 26.62           | 54.33           | 61.58           | 79.42           | 63.96            | 86.24            |
| Spain  | 2.47          | 39.15           | 69.77           | 75.28           | 80.97           | 114.07           | 162.70           |
| Sweden                                       | 9.89          | 62.82           | 133.47          | 110.24          | 138.52          | 213.82           | 188.90           |
| Switzerland                                  | 18.42         | 105.21          | 130.60          | 181.37          | 245.32          | 229.31           | 261.46           |
| U.A.E.                                       | 3.23          | 151.56          | 271.03          | 318.25          | 440.92          | 338.40           | 391.65           |
| U.K.   | 55.66         | 461.76          | 548.03          | 745.52          | 793.74          | 995.27           | 1,210.00         |
| U.S.A.                                       | 110.91        | 941.89          | 1,479.38        | 2,057.34        | 2,229.01        | 3,390.53         | 3,817.91         |
| U.S.S.R.                                     | 89.23         | 395.53          | 273.65          | 175.92          | 263.05          | 220.21           | 332.20           |
| Others                                       | 34.75         | 284.31          | 413.62          | 594.94          | 762.75          | 1,095.58         | 1,235.34         |
| <b>Total</b>                                 | <b>550.30</b> | <b>4,012.11</b> | <b>5,421.55</b> | <b>6,930.70</b> | <b>8,111.89</b> | <b>10,304.82</b> | <b>12,302.71</b> |



**STATEMENT 212 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Concl'd.)**

|  |               |               |                 |                 |                 |                 | (Rs. crore)     |
|--|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Country / Year   | 1980-81       | 1990-91       | 1991-92         | 1992-93         | 1993-94         | 1994-95         | 1995-96 P       |
| 1  | 2             | 3             | 4               | 5               | 6               | 7               | 8               |
| <b>JUTE MANUFACTURES (INCL. FLOOR COVERINGS OF JUTE)</b> |               |               |                 |                 |                 |                 |                 |
| Belgium  | 16.16         | 12.26         | 41.62           | 82.57           | 80.28           | 113.83          | 120.05          |
| Czechoslovakia   | 8.04          | 3.08          | 20.23           | 6.61            | 8.47            | 1.32            | 1.10            |
| Egypt A. Rep.  | 7.10          | 7.49          | 13.02           | 12.93           | 10.59           | 17.29           | 21.29           |
| Japan  | 9.64          | 12.00         | 16.71           | 20.61           | 20.41           | 20.18           | 24.46           |
| Saudi Arabia   | 4.36          | 4.63          | 13.22           | 12.08           | 8.85            | 10.88           | 16.63           |
| Turkey   | —             | 2.44          | 8.10            | 21.27           | 26.68           | 23.36           | 33.69           |
| U.K.   | 11.61         | 18.42         | 26.94           | 29.40           | 39.96           | 48.28           | 47.36           |
| U.S.A.   | 41.58         | 35.73         | 75.49           | 76.12           | 48.46           | 79.95           | 107.06          |
| U.S.S.R.   | 128.74        | 149.90        | 111.34          | 25.45           | 67.68           | 34.65           | 115.59          |
| Others   | 102.72        | 52.42         | 64.11           | 68.03           | 77.50           | 123.11          | 135.52          |
| <b>Total</b>   | <b>329.95</b> | <b>298.37</b> | <b>390.76</b>   | <b>355.07</b>   | <b>388.89</b>   | <b>472.85</b>   | <b>622.75</b>   |
| <b>CARPETS (HANDMADE)</b>                                |               |               |                 |                 |                 |                 |                 |
| Australia  | 2.25          | 7.11          | 9.78            | 18.40           | 20.19           | 24.85           | 27.57           |
| Austria  | 1.21          | 7.77          | 11.28           | 20.57           | 29.82           | 22.08           | 20.30           |
| Belgium  | 2.61          | 11.96         | 23.45           | 28.15           | 26.71           | 25.98           | 23.49           |
| Canada   | 3.08          | 12.73         | 26.98           | 31.46           | 31.33           | 32.76           | 28.54           |
| Denmark  | 3.42          | 7.58          | 10.45           | 16.37           | 17.95           | 21.51           | 23.49           |
| France   | 3.71          | 1.31          | 12.01           | 18.46           | 18.98           | 23.85           | 33.46           |
| Germany  | 70.15         | 221.08        | 375.27          | 456.92          | 530.68          | 433.75          | 445.30          |
| Italy  | 2.59          | 9.69          | 24.86           | 36.79           | 36.59           | 36.83           | 32.15           |
| Japan  | 0.66          | 3.47          | 27.70           | 35.54           | 69.80           | 87.04           | 72.02           |
| Netherlands  | 4.55          | 12.92         | 17.53           | 26.00           | 28.05           | 26.94           | 26.93           |
| Sweden   | 3.29          | 12.64         | 29.24           | 38.95           | 40.84           | 41.76           | 40.60           |
| Switzerland  | 15.17         | 30.96         | 37.62           | 35.50           | 37.34           | 27.12           | 26.52           |
| U.K.   | 6.55          | 16.12         | 29.88           | 43.81           | 38.66           | 39.06           | 43.28           |
| U.S.A.   | 31.50         | 145.49        | 324.80          | 397.05          | 435.21          | 472.25          | 476.58          |
| Others   | 12.97         | 18.21         | 43.42           | 55.35           | 61.24           | 70.41           | 78.89           |
| <b>Total</b>   | <b>163.71</b> | <b>519.03</b> | <b>1,004.25</b> | <b>1,259.34</b> | <b>1,423.39</b> | <b>1,386.19</b> | <b>1,399.12</b> |

- Note :* 1. Leather and leather manufactures include leather footwear, leather travel goods and leather garments.  
 2. Engineering goods cover ferro-alloys, non-ferrous metals, machine tools, machinery and transport equipment, metal manufactures, iron and steel, electronic goods, computer software and project goods.  
 3. Data for Germany include that for German D. Rep.  
 4. Data for U.S.S.R. from 1991-92 onwards relate to C.I.S.  
 P : Provisional.

Also see 'Notes on the Statements'

Source : D.G.C.I & S.

## STATEMENT 213 : EXTERNAL ASSISTANCE - AUTHORISED AND UTILISED

(Rs. crore)

| Country/<br>Institution                           | Authorised<br>upto<br>end<br>of<br>March<br>1985 | Utilised<br>upto<br>end<br>of<br>March<br>1985 | Authorised<br>during<br>VII<br>Plan<br>1986-<br>90 | Utilised<br>during<br>VII<br>Plan<br>1986-<br>90 | Authorisations |               |               |               |               |               | Utilisations |               |               |               |               |              | Aid un-<br>disbur-<br>sed as<br>at the<br>end of<br>March<br>1996P |
|---|--|--|--|--|----------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|--|
|   |  |  |  |  | 1990-<br>91    | 1991-<br>92   | 1992-<br>93   | 1993-<br>94   | 1994-<br>95R  | 1995-<br>96P  | 1990-<br>91  | 1991-<br>92   | 1992-<br>93   | 1993-<br>94   | 1994-<br>95R  | 1995-<br>96P |  |
| 1   | 2  | 3  | 4  | 5  | 6              | 7             | 8             | 9             | 10            | 11            | 12           | 13            | 14            | 15            | 16            | 17           | 18   |
| <b>I. LOANS</b>                                   |  |  |  |  |                |               |               |               |               |               |              |               |               |               |               |              |  |
| <b>From International Institutions</b>            |  |  |  |  |                |               |               |               |               |               |              |               |               |               |               |              |  |
| 1. IBRD   | 6,628  | 2,808  | 14,916   | 7,758  | 2,219          | 3,670         | 1,768         | 2,250         | 2,638         | 1476          | 2,185        | 3,295         | 2,582         | 4,022         | 2,354         | 1998         | 13,172   |
| 2. IDA  | 10,865   | 7,562  | 5,014  | 5,444*   | 1,699          | 3,325         | 3,353         | 2,214         | 3,669         | 3250          | 1,389        | 2,547         | 3,407         | 2,083         | 3,150         | 2438         | 15,848   |
| 3. EEC<br>(Special<br>Action<br>Credit)           | 41   | 42   | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 4. IFAD   | 156  | 71   | 44   | 118  | —              | 49            | —             | —             | 87            | 49            | 8            | 14            | 8             | 11            | 27            | 29           | 360  |
| 5. ADB  | —  | —  | 2,435  | 233  | 802            | 1,610         | 4,060         | 1,397         | 1580          | 833           | 381          | 1,352         | 1,052         | 608           | 1,583         | 1960         | 8,066  |
| <b>From Foreign Countries</b>                     |  |  |  |  |                |               |               |               |               |               |              |               |               |               |               |              |  |
| 1. Australia                                      | —  | —  | —  | —  | —              | —             | 40            | —             | —             | —             | —            | —             | 3             | 7             | 16            | 10           | 7  |
| 2. Austria  | 52   | 48   | 9  | 13   | —              | 25            | —             | —             | —             | —             | 19           | 7             | 14            | 17            | —             | —            | 3  |
| 3. Belgium  | 124  | 125  | 11   | 18   | —              | —             | 24            | —             | —             | —             | —            | 3             | 11            | —             | 4             | —            | 34   |
| 4. Canada   | 886  | 639  | 3  | 77   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 5. Denmark  | 121  | 91   | 30   | 67   | —              | —             | —             | —             | —             | 50            | —            | —             | 1             | —             | —             | —            | 51   |
| 6. France   | 1,115  | 827  | 1,059  | 941  | 1              | 118           | —             | 211           | 146           | 250           | 164          | 252           | 354           | 175           | 74            | 84           | 948  |
| 7. West<br>Germany                                | 2,586  | 2,232  | 1,566  | 1,222  | 1,069          | 129           | 1,097         | 172           | 307           | 453           | 422          | 840           | 1,085         | 677           | 552           | 651          | 1,617  |
| 8. Italy  | 167  | 174  | 240  | 284  | 57             | —             | —             | —             | —             | —             | 11           | 61            | 11            | —             | —             | —            | —  |
| 9. Japan  | 1,937  | 1,460  | 3,260  | 1,890  | 1,641          | 2,638         | 2,740         | 4,234         | 3,957         | 4,472         | 861          | 1,873         | 1,328         | 3,193         | 2,127         | 2,719        | 15,897   |
| 10. Nether-<br>lands                              | 637  | 631  | 301  | 318  | 101            | 98            | —             | —             | —             | —             | 125          | 74            | 13            | —             | —             | —            | —  |
| 11. Norway  | 1  | 1  | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 12. Sweden  | 115  | 106  | 233  | 90   | —              | —             | —             | 1,141         | —             | —             | 165          | 98            | 66            | 64            | 100           | 47           | 107  |
| 13. Switzerland                                   | 92   | 58   | —  | 34   | —              | 101           | —             | —             | —             | —             | 19           | 2             | 46            | 21            | 30            | 5            | 88   |
| 14. Spain   | —  | —  | 1  | 39   | —              | —             | —             | —             | —             | —             | 33           | 8             | —             | —             | —             | —            | —  |
| 15. United<br>Kingdom                             | 1,223  | 1,256  | —  | —  | —              | 43            | —             | —             | —             | —             | —            | 36            | —             | —             | —             | —            | —  |
| 16. United<br>States of<br>America                | 3,121  | 2,969  | 130  | 337  | —              | —             | —             | —             | —             | —             | 34           | 52            | 68            | —             | —             | —            | —  |
| 17. Bulgaria                                      | 11   | —  | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 18. Czecho-<br>slovakia                           | 141  | 102  | —  | 34   | —              | —             | —             | —             | —             | —             | 18           | —             | —             | —             | —             | —            | —  |
| 19. Hungary                                       | 25   | 13   | 333  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 20. Poland  | 36   | 30   | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 21. USSR  | 1,578  | 1,258  | 12,442   | 983  | —              | —             | —             | —             | —             | —             | 295          | 137           | 35            | —             | —             | —            | —  |
| 22. Yugoslavia                                    | 49   | 104  | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 23. Iraq  | 148  | 43   | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 24. Iran  | 1,142  | 1,040  | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 25. U.A.E.  | 57   | 62   | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 26. Kuwait<br>Fund                                | 205  | 188 @  | 67   | 91   | —              | —             | —             | —             | —             | —             | 1            | —             | 6             | 9             | 4             | 17           | 134  |
| 27. Saudi<br>Arabia<br>Fund                       | 146  | 80   | 102  | 57   | —              | —             | —             | —             | —             | —             | 30           | 27            | 2             | 5             | 1             | —            | 152  |
| 28. Abu Dhabi<br>Fund                             | 12   | 14   | —  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| 29. OPEC<br>Special<br>Fund                       | 141  | 93   | 34   | 72   | 12             | —             | —             | —             | —             | —             | 10           | 18            | 10            | 5             | 2             | —            | 137  |
| 30. Inter-<br>national<br>Sugar Or-<br>ganisation | —  | —  | 2  | —  | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —            | —  |
| <b>TOTAL-I</b>                                    | <b>33,558</b>                                    | <b>24,127</b>                                  | <b>42,232</b>                                      | <b>20,120</b>                                    | <b>7,601</b>   | <b>11,806</b> | <b>13,082</b> | <b>11,619</b> | <b>12,384</b> | <b>10,833</b> | <b>6,170</b> | <b>10,696</b> | <b>10,102</b> | <b>10,897</b> | <b>10,024</b> | <b>9,958</b> | <b>56,621</b>  |

## STATEMENT 213 : EXTERNAL ASSISTANCE - AUTHORISED AND UTILISED (Concl'd.)

(Rs. crore)

| Country/<br>Institution                          | Autho-<br>rised<br>upto<br>end<br>of<br>March<br>1985 | Uti-<br>lised<br>upto<br>end<br>of<br>March<br>1985 | Autho-<br>rised<br>during<br>VII<br>Plan<br>1986-<br>90 | Uti-<br>lised<br>during<br>VII<br>Plan<br>1986-<br>90 | Authorisations |               |               |               |               |               | Utilisations |               |               |               |               |               | Aid un-<br>disbur-<br>sed as<br>at the<br>end of<br>March<br>1996P |
|--|---|---|---|---|----------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--|
|  |   |   |   |   | 1990-<br>91    | 1991-<br>92   | 1992-<br>93   | 1993-<br>94   | 1994-<br>95R  | 1995-<br>96P  | 1990-<br>91  | 1991-<br>92   | 1992-<br>93   | 1993-<br>94   | 1994-<br>95R  | 1995-<br>96P  |  |
| 1  | 2   | 3   | 4   | 5   | 6              | 7             | 8             | 9             | 10            | 11            | 12           | 13            | 14            | 15            | 16            | 17            | 18   |
| <b>II. GRANTS</b>                                |   |   |   |   |                |               |               |               |               |               |              |               |               |               |               |               |  |
| 1. Australia                                     | 72  | 79  | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| 2. Austria                                       | 1   | 2   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| 3. Belgium                                       | 1   | 1   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| 4. Canada  | 580   | 549   | 494   | 60  | —              | 11            | 50            | —             | 16            | —             | 16           | 21            | 26            | 20            | 4             | 1             | 712  |
| 5. Denmark                                       | 49  | 29  | 96  | 88  | 7              | 40            | 178           | 121           | 35            | —             | 57           | 52            | 24            | 38            | 41            | 23            | 449  |
| 6. France  | 5   | 4   | 51  | 51  | —              | 12            | 4             | 1             | 9             | 3             | —            | —             | 1             | 6             | 3             | 3             | 18   |
| 7. W. Germany                                    | 53  | 48  | 3   | 4   | 12             | 3             | —             | 234           | 376           | 187           | —            | 1             | —             | —             | 87            | 15            | 523  |
| 8. Italy   | 39  | —   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| 9. Japan   | 110   | 96  | 163   | 180   | 62             | 39            | 104           | 109           | 123           | 204           | 34           | 96            | 41            | 163           | 86            | 87            | 315  |
| 10. Nether-<br>lands                             | 237   | 219   | 42  | 253   | 126            | 20            | 22            | 166           | 179           | 293           | 68           | 112           | 253           | 137           | 132           | 368           | 223  |
| 11. New<br>Zealand                               | 4   | 4   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| 12. Norway                                       | 33  | 25  | 4   | 58  | —              | 17            | 33            | 5             | 31            | —             | 20           | 34            | 21            | 10            | 12            | 5             | 52   |
| 13. Sweden                                       | 484   | 370   | 446   | 248   | 19             | 125           | 193           | 91            | 32            | 192           | 34           | 59            | 47            | 87            | 104           | 67            | 590  |
| 14. Switzerland                                  | 80  | 64  | 27  | 51  | 5              | 130           | 22            | 22            | 4             | 1             | 1            | 64            | 71            | 61            | 38            | 8             | 306  |
| 15. United<br>Kingdom                            | 1,942   | 1,638   | 817   | 806   | 253            | 451           | 210           | 900           | 268           | 110           | 182          | 362           | 310           | 221           | 212           | 282           | 2,145  |
| 16. United<br>States of<br>America               | 307   | 200   | 190   | 86  | 38             | 54            | 150           | 63            | —             | 139           | 22           | 46            | 9             | 17            | 35            | 38            | 366  |
| 17. USSR   | 9   | 8   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| 18. EEC/U.N.<br>Emergency<br>Operations          | 577   | 574   | 407   | 452   | —              | —             | 46            | 703           | —             | 201           | 51           | 41            | 42            | 92            | 115           | 136           | 1,743  |
| 19. Kuwait<br>Fund                               | 12  | 7   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| 20. Other<br>International<br>Institutions       | —   | 43  | —   | 243   | —              | —             | —             | —             | —             | —             | 49           | 31            | 35            | 34            | 35            | 31            | —  |
| 21. I.B.R.D.                                     | —   | —   | —   | —   | —              | —             | —             | —             | 3             | —             | —            | —             | —             | —             | 12            | —             | 4  |
| <b>TOTAL-II</b>                                  | <b>4,595</b>  | <b>3,960</b>  | <b>2,740</b>  | <b>2,580</b>  | <b>522</b>     | <b>902</b>    | <b>1,012</b>  | <b>2,415</b>  | <b>1,076</b>  | <b>1,330</b>  | <b>534</b>   | <b>919</b>    | <b>880</b>    | <b>886</b>    | <b>916</b>    | <b>1,064</b>  | <b>7,446</b>   |
| <b>III. OTHER ASSISTANCE</b>                     |   |   |   |   |                |               |               |               |               |               |              |               |               |               |               |               |  |
| 1. P.L. 480/665<br>etc. Assistance               |   |   |   |   |                |               |               |               |               |               |              |               |               |               |               |               |  |
| i) Repayable<br>in Rupees                        | 2,307   | 2,312   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| ii) Repayable<br>in Con-<br>vertible<br>Currency | 467   | 507   | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| <b>TOTAL-III</b>                                 | <b>2,774</b>  | <b>2,819</b>  | —   | —   | —              | —             | —             | —             | —             | —             | —            | —             | —             | —             | —             | —             | —  |
| <b>GRAND<br/>TOTAL<br/>(I+II+III)</b>            | <b>40,927</b>   | <b>30,906</b>                                       | <b>44,972</b>   | <b>22,700</b>   | <b>8,123</b>   | <b>12,708</b> | <b>14,094</b> | <b>14,034</b> | <b>13,460</b> | <b>12,163</b> | <b>6,704</b> | <b>11,615</b> | <b>10,982</b> | <b>11,783</b> | <b>10,940</b> | <b>11,022</b> | <b>64,067</b>  |

Notes : 1. Amounts of authorisations and utilisation in donor currencies have been converted into rupees at the pre-devaluation exchange rates up to the end of Third Plan; at the post-devaluation rates for the subsequent years up to 1970-71; at pre-May 1971 rates for 1971-72; at central rates (which prevailed following the currency realignment of December 1971) for 1972-73. Figures of authorisations from 1973-74 onwards have been arrived at by applying the annual average exchange rates of the rupee with individual donor currencies; figures of utilisation for 1973-74 have been arrived at by applying the quarterly average exchange rate of the rupee with individual donor currencies for the utilisation during the corresponding quarter, for 1974-75 at average exchange rate for the respective month and for subsequent years at current rates applicable to the dates of transactions.

2. Amount of aid undisbursed in donor currencies have been converted at the end-March rate.

3. Loan amounts are net of surrenders, de-obligations and cancellations, etc. In case of PL-480, amounts are net of lapsed agreements.

4. Figures of utilisation are inclusive of suppliers' credits up to 1977-78 which may not be fully reflected in authorisation figures. Subsequent data are exclusive of suppliers' credits.

5. External assistance is on Government and non-Government account.

6. Utilisation of grants is in the form of Technical Assistance and Social Services.

@ Includes utilisation of Rs.12 crore of Abu-Dhabi Fund. \* Revolving Fund receipts of Rs.309.27 crore included against IDA credits.

P : Provisional. R : Revised.

## STATEMENT 214 : FOREIGN INVESTMENT APPROVED

(Rs. crores)

| Country        | Total Number of Proposals Approved |             |             |             |             | Total Amount of Foreign Investment Approved |             |             |             |              |
|----------------|------------------------------------|-------------|-------------|-------------|-------------|---|-------------|-------------|-------------|--------------|
|                | 1991                               | 1992        | 1993        | 1994        | 1995        | 1991  | 1992        | 1993        | 1994        | 1995         |
| 1              | 2                                  | 3           | 4           | 5           | 6           | 7   | 8           | 9           | 10          | 11           |
| 1 U.S.A.       | 178                                | 332         | 298         | 348         | 470         | 186   | 1232        | 3462        | 3488        | 7054         |
| 2 ISRAEL       | 0                                  | 3           | 8           | 14          | 54          | 0   | 1           | 2           | 9           | 4137         |
| 3 MALAYASIA    | 2                                  | 3           | 8           | 11          | 20          | 0   | 74          | 9           | 25          | 2386         |
| 4 THAILAND     | 0                                  | 7           | 8           | 20          | 15          | 0   | 3           | 368         | 10          | 1968         |
| 5 MAURITIUS    | 0                                  | 0           | 8           | 8           | 71          | 0   | 0           | 124         | 535         | 1809         |
| 6 U.K.         | 135                                | 185         | 172         | 193         | 201         | 32  | 118         | 623         | 1299        | 1725         |
| 7 JAPAN        | 72                                 | 108         | 92          | 135         | 146         | 53  | 610         | 257         | 401         | 1514         |
| 8 AUSTRALIA    | 22                                 | 32          | 30          | 39          | 43          | 3   | 78          | 30          | 388         | 1504         |
| 9 GERMANY      | 157                                | 198         | 173         | 217         | 252         | 42  | 86          | 176         | 569         | 1339         |
| 10 SINGAPORE   | 18                                 | 35          | 41          | 64          | 65          | 1   | 60          | 67          | 266         | 991          |
| 11 NETHERLANDS | 50                                 | 61          | 56          | 89          | 147         | 56  | 97          | 322         | 207         | 966          |
| 12 N.R.I.*     | 6                                  | 52          | 126         | 168         | 141         | 20  | 439         | 1043        | 491         | 709          |
| 13 CHINA       | 2                                  | 6           | 14          | 10          | 14          | 1   | 0           | 62          | 27          | 581          |
| 14 OTHERS      | 315                                | 498         | 442         | 538         | 698         | 140   | 1090        | 2314        | 1242        | 4199         |
| <b>TOTAL</b>   | <b>957</b>                         | <b>1520</b> | <b>1476</b> | <b>1854</b> | <b>2337</b> | <b>534</b>                                  | <b>3888</b> | <b>8859</b> | <b>8957</b> | <b>30882</b> |

\* Excludes the NRI Direct Investment approved by Reserve Bank of India

**STATEMENT 215 : VALUE OF APPROVALS FOR INVESTMENT BY NON-RESIDENTS OF INDIAN NATIONALITY / ORIGIN**

(in Rs. crores)

| Calander<br>Year<br>ended | Direct Investment     |               |                                |         |                   |                                       | Portfolio Investment |                           |                            |                 | Grand<br>Total<br>(8+11) |
|---------------------------|-----------------------|---------------|--------------------------------|---------|-------------------|---------------------------------------|----------------------|---------------------------|----------------------------|-----------------|--------------------------|
|                           | On Repatriation Basis |               |                                |         |                   | On Non-<br>Repa-<br>triation<br>Basis | Total<br>(6+7)       | Repa-<br>triatio<br>Basis | Non-<br>Repatriat<br>Basis | Total<br>(9+10) |                          |
|                           | 40%<br>Scheme         | 74%<br>Scheme | 100%<br>Automatic<br>approvals | Others  | Total<br>(2 to 5) |                                       |                      |                           |                            |                 |                          |
|                           |                       |               |                                |         |                   |                                       |                      |                           |                            |                 |                          |
| 1                         | 2                     | 3             | 4                              | 5       | 6                 | 7                                     | 8                    | 9                         | 10                         | 11              | 12                       |
| 1989                      | 328.25                | 8.80          | —                              | —       | 337.05            | 62.20                                 | 402.25               | 2.21                      | 0.88                       | 3.09            | 405.34                   |
| 1990                      | 194.10                | 8.36          | —                              | —       | 202.46            | 17.24                                 | 219.70               | 2.41                      | 3.77                       | 6.18            | 225.88                   |
| 1991                      | 204.56                | 2.52          | —                              | —       | 207.08            | 7.04                                  | 214.12               | 4.07                      | 0.80                       | 4.87            | 218.99                   |
| 1992                      | 1292.37               | —             | 62.01                          | —       | 1354.38           | 2.02                                  | 1356.40              | 26.51                     | 1.23                       | 27.74           | 1384.14                  |
| 1993                      | 1812.44               | —             | 450.78                         | —       | 2263.22           | —                                     | 2263.22              | 25.21                     | 2.18                       | 27.39           | 2290.61                  |
| 1994                      | 3565.39               | —             | 1067.13                        | —       | 4632.52           | —                                     | 4632.52              | —                         | —                          | —               | 4632.52                  |
| 1995                      | 3356.00               | —             | 581.00                         | 2308.10 | 6245.10           | 363.80                                | 6609.00              | —                         | —                          | —               | 6609.00                  |

**STATEMENT 216 : INTEREST RATES ON DEPOSITS UNDER NON-RESIDENT (EXTERNAL) RUPEE ACCOUNTS [NR(E)R] SCHEME**

(per cent per annum)

| Maturity<br>period  | Effective<br>Oct 9,<br>1992 | Effective<br>April 8,<br>1993 | Effective<br>Oct 12,<br>1993 | Effective<br>May 16,<br>1994 | Effective<br>Oct 18,<br>1994 | Effective<br>Oct 1,<br>1995 | Effective<br>Oct 31,<br>1995 | Effective<br>April 4,<br>1996 |
|---|-----------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|-------------------------------|
| 1   | 2                           | 3                             | 4                            | 5                            | 6                            | 7                           | 8                            | 9                             |
| (i) Saving Account  | 6.0                         | 6.0                           | 5.0                          | 5.0                          | 4.5                          | 4.5                         | 4.5                          | 4.5                           |
| (ii) Term Deposits<br>(for 46 days and less than<br>6 months) | Not<br>exceeding<br>13.0    | Not<br>exceeding<br>12.0      | Not<br>exceeding<br>11.0     | —                            | —                            | —                           | —                            | —                             |
| (iii) Term Deposits<br>(for 6 months to 3 years<br>and above) | —do—                        | —do—                          | —do—                         | Not<br>exceeding<br>10.0     | Not<br>exceeding<br>8.0      | Not<br>exceeding<br>10.0    | Not<br>exceeding<br>12.0     | —                             |
| (iv) Term Deposits<br>(for 6 months to 2 years)               | —do—                        | —do—                          | —do—                         | —do—                         | —do—                         | —do—                        | —do—                         | Not<br>exceeding<br>12.0      |
| (v) Term Deposits<br>(for 2 years and above)                  | —do—                        | —do—                          | —do—                         | —do—                         | —do—                         | —do—                        | —do—                         | Free*                         |

The maturity range of 15 days to 45 days was abolished from April 16, 1990.

Note : The maturity range of 46 days to 6 months was abolished from May 16, 1994

\* Interest rates on Term Deposite of maturity of 2 years and above were freed effective April 4, 1996.

## STATEMENT 217 : AGGREGATE EXTERNAL ASSISTANCE SOURCE-WISE (UPTO END-MARCH 1996) P

(Rs. crore)

| Country/<br>Institution | Authorisations |        |  |                   | Utilisation |        |  |                   |
|-------------------------|----------------|--------|--|-------------------|-------------|--------|--|-------------------|
|                         | Loans          | Grants | PL 480/<br>665 Aid<br>and Third<br>Country<br>Currency<br>Assistance | Total<br>(2+3+4)  | Loans       | Grants | PL 480/<br>665 Aid<br>and Third<br>Country<br>Currency<br>Assistance | Total<br>(6+7+8)  |
| 1                       | 2              | 3      | 4  | 5                 | 6           | 7      | 8  | 9                 |
| I.B.R.D.                | 35565          | 3      | —  | 35568<br>(22.2)   | 27002       | —      | —  | 27002<br>(23.2)   |
| I.D.A.                  | 33389          | —      | —  | 33389<br>(20.8)   | 28020       | —      | —  | 28020<br>(24.0)   |
| EEC                     | 41 \$          | 1934   | —  | 1975<br>(1.2)     | 42          | 1503   | —  | 1545<br>(1.3)     |
| IFAD                    | 385            | —      | —  | 385<br>(0.2)      | 286         | —      | —  | 286<br>(0.2)      |
| ADB                     | 12717          | —      | —  | 12717<br>(7.9)    | 7169        | —      | —  | 7169<br>(6.1)     |
| Canada                  | 889            | 1151   | —  | 2040<br>(1.3)     | 716         | 697    | —  | 1413<br>(1.2)     |
| France                  | 2900           | 85     | —  | 2985<br>(1.9)     | 2871        | 68     | —  | 2939<br>(2.5)     |
| Netherlands             | 1137           | 1085   | —  | 2222<br>(1.4)     | 1161        | 1542   | —  | 2703<br>(2.3)     |
| West Germany            | 7379           | 868    | —  | 8247<br>(5.1)     | 7681        | 155    | —  | 7836<br>(6.7)     |
| Japan                   | 24879          | 914    | —  | 25793<br>(16.1)   | 15451       | 783    | —  | 16234<br>(13.9)   |
| Sweden                  | 1489           | 1582   | —  | 3071<br>(1.9)     | 736         | 1016   | —  | 1752<br>(1.5)     |
| U.S.A.                  | 3251           | 941    | 2774   | 6966<br>(4.3)     | 3460        | 453    | 2819   | 6732<br>(5.8)     |
| USSR                    | 14020          | 9      | —  | 14029<br>(8.7)    | 2708        | 8      | —  | 2716<br>(2.3)     |
| U.K.                    | 1266           | 4951   | —  | 6217<br>(3.9)     | 1292        | 4013   | —  | 5305<br>(4.6)     |
| OPEC *                  | 2066           | 12     | —  | 2078<br>(1.3)     | 1887        | 7      | —  | 1894<br>(1.6)     |
| OTHERS                  | 1742           | 1057   | —  | 2799<br>(1.7)     | 1612        | 1494   | —  | 3106<br>(2.7)     |
| TOTAL                   | 143115         | 14592  | 2774   | 160481<br>(100.0) | 102094      | 11739  | 2819   | 116652<br>(100.0) |

\* Comprises Iran, Iraq, Kuwait, Abu-dhabi, Saudi Arabia and OPEC Special Fund.

\$ Relates to Special Action Credit.

P Provisional.

Note : Figures in brackets represent percentage to the total.

## STATEMENT 218 : INTEREST RATES

| Effective<br>Dates | MATURITY              |                      |                       |                 |                       |                      |                       |                 |
|--------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|----------------------|-----------------------|-----------------|
|                    | US \$                 |                      |                       |                 | POUND STERLING        |                      |                       |                 |
|                    | 6 months<br>to 1 year | 1 year to<br>2 years | 2 years to<br>3 years | 3 years<br>Only | 6 months<br>to 1 year | 1 year to<br>2 years | 2 years to<br>3 years | 3 years<br>Only |
| 1                  | 2                     | 3                    | 4                     | 5               | 6                     | 7                    | 8                     | 9               |
| May 10,'93         | 4.00                  | 4.25                 | 5.00                  | 5.50            | 6.75                  | 7.00                 | 7.75                  | 8.25            |
| June 8,'93         | 4.25                  | 4.50                 | 5.50                  | 6.00            | 6.75                  | 7.00                 | 7.75                  | 8.25            |
| July 29,'93        | 4.25                  | 4.75                 | 5.50                  | 6.00            | 6.75                  | 7.00                 | 7.50                  | 8.00            |
| Sept. 13,'93       | 4.00                  | 4.25                 | 4.75                  | 5.25            | 6.75                  | 6.50                 | 7.00                  | 7.50            |
| Oct.25,'93         | 4.00                  | 4.25                 | 4.75                  | 5.25            | 6.50                  | 6.50                 | 6.75                  | 7.25            |
| Nov.29,'93         | 4.25                  | 4.50                 | 5.00                  | 5.50            | 6.25                  | 6.25                 | 6.25                  | 7.00            |
| Dec.27,'93         | 4.25                  | 4.50                 | 5.00                  | 5.50            | 6.25                  | 6.25                 | 6.25                  | 7.00            |
| Feb.4,'94          | 4.25                  | 4.50                 | 5.00                  | 5.50            | 6.25                  | 6.25                 | 6.25                  | 6.75            |
| Mar.8,'94          | 4.25                  | 4.50                 | 5.25                  | 5.75            | 5.75                  | 5.75                 | 6.25                  | 6.50            |
| Mar.30,'94         | 4.50                  | 5.00                 | 5.75                  | 6.00            | 5.50                  | 5.75                 | 6.50                  | 7.00            |
| May 23,'94         | 4.50                  | 5.00                 | 5.75                  | 6.00            | 5.50                  | 5.75                 | 6.50                  | 7.00            |
| July 8,'94         | 4.50                  | 5.00                 | 5.75                  | 6.00            | 5.25                  | 5.75                 | 6.50                  | 7.00            |
| July 25,'94        | 4.50                  | 5.00                 | 5.75                  | 6.00            | 5.25                  | 5.75                 | 6.50                  | 7.00            |
| Nov 17,'94         | 4.50                  | 5.50                 | 6.25                  | 6.50            | 5.25                  | 6.25                 | 7.00                  | 7.50            |
| Jan 9,'95          | 4.50                  | 6.50                 | 7.00                  | 7.00            | 5.25                  | 6.50                 | 7.25                  | 7.50            |
| April 7,'95        | 4.50                  | 6.50                 | 7.00                  | 7.00            | 5.25                  | 7.00                 | 7.75                  | 8.00            |
| May 29,'95         | 4.50                  | 6.50                 | 7.00                  | 7.00            | 5.25                  | 7.00                 | 7.75                  | 8.00            |
| July 10,'95        | 4.50                  | 6.50                 | 7.00                  | 7.00            | 5.25                  | 7.00                 | 7.75                  | 8.00            |
| July 17,'95        | 4.50                  | 6.00                 | 6.50                  | 6.50            | 5.25                  | 7.00                 | 7.75                  | 8.00            |
| July 1, '96        | 4.50                  | 6.25                 | 6.75                  | 7.00            | 5.25                  | 6.50                 | 7.25                  | 7.50            |
| Sep 9, '96         | 4.50                  | 6.25                 | 6.75                  | 7.00            | 4.75                  | 6.50                 | 7.25                  | 7.50            |
| Oct 18, '96        | 4.50                  | 6.00                 | 6.25                  | 6.50            | 4.75                  | 6.25                 | 6.75                  | 7.00            |

## OF FCNR (B) DEPOSITS

(percent per annum)

| PERIOD                |                      |                       |                 |                       |                      |                       |                 |
|-----------------------|----------------------|-----------------------|-----------------|-----------------------|----------------------|-----------------------|-----------------|
| DM                    |                      |                       |                 | Japanese Yen          |                      |                       |                 |
| 6 months<br>to 1 year | 1 year to<br>2 years | 2 years to<br>3 years | 3 years<br>Only | 6 months<br>to 1 year | 1 year to<br>2 years | 2 years to<br>3 years | 3 years<br>Only |
| 10                    | 11                   | 12                    | 13              | 14                    | 15                   | 16                    | 17              |
| 8.00                  | 7.50                 | 7.50                  | 7.50            | 4.00                  | 4.25                 | 4.50                  | 5.00            |
| 8.00                  | 7.50                 | 7.50                  | 7.50            | 4.00                  | 4.25                 | 4.50                  | 5.00            |
| 7.75                  | 7.50                 | 7.50                  | 7.50            | 4.00                  | 4.25                 | 4.50                  | 5.00            |
| 7.25                  | 6.75                 | 6.75                  | 7.00            | 3.50                  | 3.50                 | 3.75                  | 4.00            |
| 7.25                  | 6.75                 | 6.50                  | 6.75            | 3.25                  | 3.25                 | 3.50                  | 3.75            |
| 6.75                  | 6.25                 | 6.25                  | 6.25            | 3.00                  | 3.00                 | 3.25                  | 3.50            |
| 6.75                  | 6.25                 | 6.00                  | 6.00            | 2.75                  | 2.75                 | 3.00                  | 3.25            |
| 6.75                  | 6.25                 | 5.75                  | 5.75            | 2.75                  | 2.75                 | 3.00                  | 3.25            |
| 6.25                  | 6.25                 | 5.75                  | 5.75            | 2.75                  | 2.75                 | 3.00                  | 3.25            |
| 6.00                  | 5.75                 | 5.75                  | 6.00            | 2.75                  | 2.75                 | 3.25                  | 3.50            |
| 5.25                  | 5.25                 | 5.50                  | 5.75            | 2.50                  | 2.50                 | 3.00                  | 3.25            |
| 4.75                  | 5.00                 | 5.50                  | 5.75            | 2.00                  | 2.00                 | 2.75                  | 3.25            |
| 4.50                  | 4.75                 | 5.25                  | 5.50            | 2.00                  | 2.00                 | 2.75                  | 3.25            |
| 4.50                  | 4.75                 | 5.25                  | 5.50            | 2.00                  | 2.00                 | 2.75                  | 3.25            |
| 4.50                  | 5.00                 | 5.75                  | 6.00            | 2.00                  | 2.25                 | 2.75                  | 3.25            |
| 4.50                  | 5.00                 | 5.75                  | 6.00            | 1.75                  | 2.00                 | 2.50                  | 3.00            |
| 4.50                  | 5.00                 | 5.75                  | 6.00            | 1.00                  | 1.25                 | 1.75                  | 2.25            |
| 4.00                  | 5.00                 | 5.75                  | 6.00            | 0.75                  | 1.25                 | 1.75                  | 2.25            |
| 4.00                  | 5.00                 | 5.75                  | 6.00            | 0.75                  | 1.25                 | 1.50                  | 2.00            |
| 3.00                  | 4.00                 | 4.75                  | 5.00            | 0.75                  | 1.25                 | 1.50                  | 2.00            |
| 3.00                  | 3.75                 | 4.50                  | 5.00            | 0.75                  | 1.00                 | 1.50                  | 2.00            |
| 3.00                  | 3.50                 | 4.25                  | 4.75            | 0.50                  | 1.00                 | 1.25                  | 1.75            |



## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS

|                              |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              | (Rs. lakhs)  |
|------------------------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| Sr.<br>No.                   | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|                              |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1                            | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| <b>I. AGRICULTURE SECTOR</b> |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>Multilateral</b>          |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>IDA</b>                   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                           | 1178-IN W.B. Social Forestry dt.24.02.82                          | —             | —           | —           | —           | —           | —           | —            | 2,371       | 834         | 434         | —           | —           | —           | —            | —  |
| 2.                           | 1286-IN J & K / Haryana Social Forestry dt.07.09.82               | —             | —           | —           | —           | —           | —           | —            | 3,061       | 1,066       | —           | —           | —           | —           | —            | —  |
| 3.                           | 1424-IN Rainfed Water Areas shed Project dt.08.02.84              | —             | —           | —           | —           | —           | —           | —            | 1,026       | 465         | 1,506       | 1,963       | 1,737       | —           | —            | 634  |
| 4.                           | 1432-IN Kar. SOC Forest Proj dt.08.02.84                          | —             | —           | —           | —           | —           | —           | —            | 2,243       | 652         | 1,070       | 395         | —           | —           | —            | —  |
| 5.                           | 1502-IN N.C.D.C. III(R.F.) dt.12.10.84                            | 2,688         | —           | —           | —           | —           | —           | —            | 16,741      | 8,822       | 14,940      | 3,871       | —           | —           | —            | —  |
| 6.                           | 1523-IN NARP-I dt.12.12.84  | —             | —           | —           | —           | —           | —           | —            | 1,584       | 1,274       | 3,318       | 3,832       | 133         | —           | —            | —  |
| 7.                           | 1514-IN Kerela Soc. Forestry dt.12.10.84                          | —             | —           | —           | —           | —           | —           | —            | 2,535       | 842         | 1,565       | 421         | 419         | —           | —            | —  |
| 8.                           | 1569-IN National Agriculture extn. II dt.10.05.85                 | 5,994         | —           | —           | —           | —           | —           | —            | 3,626       | 912         | 2,479       | 373         | 2,104       | —           | —            | —  |
| 9.                           | 1611-IN National Soc.Forestry (R.F.) dt.24.09.85                  | 20,184        | —           | —           | —           | —           | —           | —            | 14,041      | 7,513       | 10,776      | 7,950       | 35          | —           | —            | —  |
| 10.                          | 1631-IN 2nd National Agri. Research dt. 25.02.86                  | 8,819         | —           | —           | —           | —           | —           | —            | 2,754       | 1,479       | 2,737       | 4,639       | 2,119       | 959         | 2,470        | 1,875  |
| 11.                          | 1754-IN National Agri. Extn.-III dt.29.06.87                      | 11,021        | —           | —           | —           | —           | —           | —            | 2,873       | 1,210       | 4,010       | 2,779       | 3,135       | 4,273       | 4,140        | -7,367   |
| 12.                          | 1859-IN II National Dairy (R.F.) dt.13.01.88                      | 20,745        | —           | —           | —           | —           | —           | —            | 8,845       | 4,857       | 9,024       | 12,918      | 1,984       | —           | —            | —  |
| 13.                          | 1952-IN 3rd National Seeds (R.F.) I dt. 25.08.88                  | 20,918        | —           | —           | —           | —           | —           | —            | 639         | 7,522       | 568         | 12,739      | 1,763       | 1,388       | 12,825       | 6,697  |
| 14.                          | 2179-IN A.P. Cyclone Emergency Recon-struction (R.F.) dt.23.10.90 | —             | 32,027      | —           | —           | —           | —           | —            | —           | 6,313       | 8,478       | 31,253      | 2,887       | —           | —            | —  |
| 15.                          | 2131-IN Integrated Water Shed Dev. Plains dt.22.08.90             | —             | 10,847      | —           | —           | —           | —           | —            | —           | 580         | 107         | 968         | 1,833       | 1,923       | 4,575        | 8,738  |
| 16.                          | 2100-IN Integrated Water Shed Dev. (Hills) (R.F.) dt.11.01.91     | —             | 14,462      | —           | —           | —           | —           | —            | —           | —           | 98          | 3,802       | 2,917       | 2,216       | 5,336        | 10,837   |
| 17.                          | 2215-IN Tamilnadu Agril.Dev. (R.F.)                               | —             | 16,651      | —           | —           | —           | —           | —            | —           | —           | 1,845       | 1,559       | 2,968       | 4,680       | 6,873        | 13,767   |
| 18.                          | 2329-IN Shrimp & Fish Culture dt. 1.1.92                          | —             | —           | 21,017      | —           | —           | —           | —            | —           | —           | —           | 1,207       | 441         | 315         | 1,435        | 29,758   |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| (Rs. lakh) |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|------------|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| Sr.<br>No. | Name of the Project  | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|            |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1          | 2  | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 19.        | 2328-0 Maharashtra Forestry<br>dt. 29/01/92                            | —             | —           | 30,343      | —           | —           | —           | —            | —           | —           | —           | 2,118       | 1107        | 2500        | 4,651        | 36,093   |
| 20.        | 2341-IN West Bengal Forestry<br>(R.F.)dt. 25/03/92                     | —             | —           | 8,320       | —           | —           | —           | —            | —           | —           | —           | 1,717       | 1436        | 1827        | 2,161        | 5,042  |
| 21.        | 2439-IN Bihar Plateau development<br>dt.07/12/92                       | —             | —           | —           | 35,859      | —           | —           | —            | —           | —           | —           | 1,866       | 11          | 1132        | 2,305        | 37,387   |
| 22.        | 2433-IN A.D.P. Rajasthan Agri-<br>culture development<br>dt.1.1.93     | —             | —           | —           | 32,488      | —           | —           | —            | —           | —           | —           | 1,555       | 1243        | 4835        | 5,470        | 24,837   |
| 23.        | 2510-IN UP Sodic Land Recl.<br>project dt.24.6.93                      | —             | —           | —           | —           | 17,157      | —           | —            | —           | —           | —           | —           | 837         | 645         | 1,996        | 17,507   |
| 24.        | 2573-IN AP. Forestry Project   | —             | —           | —           | —           | 24,277      | —           | —            | —           | —           | —           | —           | —           | 1,711       | 869          | 27,003   |
| 25.        | 2572-IN Forest Research Education<br>Ex. Project                       | —             | —           | —           | —           | 14,742      | —           | —            | —           | —           | —           | —           | —           | 1,628       | 1,117        | 14,968   |
| 26.        | 2409-IN Rubber Project dt.12.8.93                                      | —             | —           | —           | —           | 28,887      | —           | —            | —           | —           | —           | —           | —           | 1,334       | 1,077        | 31,470   |
| 27.        | 2699-IN Agriculture & Human Resources<br>dt. 11.4.95                   | —             | —           | —           | —           | —           | —           | 19,903       | —           | —           | —           | —           | —           | —           | —            | 1,035 19,172   |
| 28.        | 2733-In Assam rural Infrastructure dt. 6.6.95                          | —             | —           | —           | —           | —           | —           | 42,147       | —           | —           | —           | —           | —           | —           | —            | 695 42,247   |
| 29.        | 2700-IN M P Forestry<br>dt. 11.4.95                                    | —             | —           | —           | —           | —           | —           | 19,401       | —           | —           | —           | —           | —           | —           | —            | 1,064 18,710   |
| 30.        | 862-P M.P Forestry<br>dt. 7.7.94                                       | —             | —           | —           | —           | —           | 86          | —            | —           | —           | —           | —           | —           | —           | —            | 64   |
| 31.        | 910 Preparation of Economic Development<br>dt. 31.1.95                 | —             | —           | —           | —           | —           | 628         | —            | —           | —           | —           | —           | —           | —           | —            | 681  |
| IBRD       |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.         | 2295-IN Himalayan Water Shed<br>dt.08.06.83                            | —             | —           | —           | —           | —           | —           | —            | 2,065       | 1,086       | 1,010       | 957         | —           | —           | —            | —  |
| 2.         | 2653-IN Nabard<br>dt.28.05.86  | 47,918        | —           | —           | —           | —           | —           | —            | 50,887      | 1,249       | —           | —           | —           | —           | —            | —  |
| 3.         | 2893-O-IN II National Dairy<br>(L/W 1859-IN)<br>dt.13.01.88            | 25,932        | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | 16,167      | 11,668      | 194          | 37,603   |
| 4.         | 3260-IN A.P. Cyclone Emergency<br>reconstruction (R.F.)<br>dt.28.10.90 | —             | 7,172       | —           | —           | —           | —           | —            | —           | —           | —           | —           | 12,504      | —           | —            | —  |
| 5.         | 3300-IN Tamil Nadu Agri.<br>Dev. (R.F.)                                | —             | 3,589       | —           | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 6,814  |
| IFAD       |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.         | Sunderban Dev. Project 49-IN<br>dt.16.02.80                            | —             | —           | —           | —           | —           | —           | —            | 1,739       | —           | —           | —           | —           | —           | —            | 623  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.                                 | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|--|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|  |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1  | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 2.   | 379-IN Mewat<br>Area Development<br>Project dt. 29.5.95                       | —             | —           | —           | —           | —           | —           | 5051         | —           | —           | —           | —           | —           | —           | 409          | 4729   |
| <b>OPEC</b>                                |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.   | 444-P NABARD<br>dt. 26.01.88  | 1,037         | —           | —           | —           | —           | —           | —            | 388         | 186         | 843         | 235         | —           | —           | —            | —  |
| 2.   | 539-P Kerala<br>Rainfed Farming<br>dt. 27.6.91                                | —             | —           | 2,477       | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 3,407  |
| <b>JAPAN</b>                               |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.   | IDP-73 Indira Gandhi<br>Afforestation Proj.<br>dt. 23.01.91                   | —             | 10,064      | —           | —           | —           | —           | —            | —           | —           | —           | 1,198       | 1,192       | 1,231       | 1,582        | 19,671   |
| 2.   | IDP-80 Afforestation<br>Proj. Aravali Hill<br>dt. 9.1.92                      | —             | —           | 14,935      | —           | —           | —           | —            | —           | —           | —           | 730         | 2,411       | 2,801       | 5,791        | 14,182   |
| 3.   | IDP-104 Rajasthan<br>Forestry Develop-<br>ment Project dt. 28.2.95            | —             | —           | —           | —           | —           | 13,346      | —            | —           | —           | —           | —           | —           | —           | 630          | 12,926   |
| <b>KUWAIT FUND</b>                         |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.   | Kerala Fisheries<br>Prawn Culture<br>Development<br>Proj. 357<br>dt. 24.02.89 | 3,589         | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | 32          | 34          | 55           | 7,703  |
| <b>USA</b>                                 |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.   | 231 Maharashtra<br>Social Forestry<br>dt. 31.08.82                            | —             | —           | —           | —           | —           | —           | —            | 1,589       | 1           | —           | —           | —           | —           | —            | —  |
| 2.   | 238 Hill Area<br>Land & Water<br>Dev. dt. 31.7.84                             | —             | —           | —           | —           | —           | —           | —            | 1,204       | 320         | 856         | 1,856       | —           | —           | —            | —  |
| 3.   | 240 National Social<br>Forestry Proj.<br>dt. 26.6.85                          | 9,419         | —           | —           | —           | —           | —           | —            | 4,121       | 1,318       | 90          | —           | —           | —           | —            | —  |
| <b>FRG</b>                                 |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.   | DM 6M AL-8666133<br>Supply of Breeding<br>Cattle dt. 22.6.87                  | 444           | —           | —           | —           | —           | —           | —            | 244         | —           | 111         | 262         | 63          | 50          | 15           | —  |
| <b>I. TOTAL<br/>AGRICULTURE<br/>SECTOR</b> |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|  |   | 178,708       | 94,812      | 77,092      | 68,347      | 85,063      | 14,060      | 86,502       | 124,576     | 48,501      | 65,865      | 103,163     | 61,478      | 47,150      | 68,770       | 447,778  |
| <b>II. Energy Sector</b>                   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>a) Energy Sector (General)</b>          |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>Multilateral</b>                        |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>IDA</b>                                 |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|  | 2450-IN Jharia Mine<br>Fire Control dt. 20/04/93                              | —             | —           | —           | —           | 3,764       | —           | —            | —           | —           | —           | —           | 156         | 281         | 711          | 3,381  |
| <b>Bilateral</b>                           |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>France</b>                              |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|  | FF150 M Import of<br>Nitro-Phosphate<br>Fertilizer dt. 13/12/91               | —             | —           | 6,448       | —           | —           | —           | —            | —           | —           | —           | 9,394       | —           | —           | —            | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.  | Name of the Project | Authorisation |             |              |             |              |              |              | Utilisation   |              |              |               |               |               |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|---|---------------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|--|
|   |                     | 1985-<br>90   | 1990-<br>91 | 1991-<br>92  | 1992-<br>93 | 1993-<br>94  | 1994-<br>95  | 1995-<br>96* | 1985-<br>90   | 1990-<br>91  | 1991-<br>92  | 1992-<br>93   | 1993-<br>94   | 1994-<br>95   | 1995-<br>96* |  |
| 1   | 2                   | 3             | 4           | 5            | 6           | 7            | 8            | 9            | 10            | 11           | 12           | 13            | 14            | 15            | 16           | 17   |
| <b>II a) TOTAL ENERGY SECTOR (General)</b>                        |                     | <b>0</b>      | <b>0</b>    | <b>6,448</b> | <b>0</b>    | <b>3,764</b> | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>9,394</b>  | <b>156</b>    | <b>281</b>    | <b>711</b>   | <b>3,381</b>   |
| b) Energy Sector -(Coal)  |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| <b>Multilateral</b>   |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| <b>IBRD</b>   |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| 1. 2393-IN Dudhichua Coal Project (R.F.) dt.25.5.84               |                     | —             | —           | —            | —           | —            | —            | —            | 11,367        | 1,442        | 892          | 316           | 2,407         | —             | —            | —  |
| 2. 2498-IN Jharia Cooking Coal (R.F.) dt.10.5.85                  |                     | 30,337        | —           | —            | —           | —            | —            | —            | 6,227         | 1,197        | 56           | 874           | 11            | —             | —            | —  |
| 3. 2796-IN Coal (Mining & Quality) (R.F.) dt.29.06.87             |                     | 44,084        | —           | —            | —           | —            | —            | —            | 29,607        | 2,357        | 1,978        | 6,589         | 15,287        | 4,456         | 2            | 5,526  |
| 4. 226-P Coal Sector Rehabilitation dt. 4.1.94                    |                     | —             | —           | —            | —           | 627          | —            | —            | —             | —            | —            | —             | —             | —             | 120          | 282  |
| <b>Bilateral</b>  |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| <b>France</b>   |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| 1. 1130 M C.L.L. dt.24/06/88                                      |                     | 5,109         | —           | —            | —           | —            | —            | —            | —             | —            | —            | 9,012         | 599           | —             | 357          | —  |
| 2. FF122.7 M Implementation of Blasing Gallery Method dt 13/12/91 |                     | —             | —           | 5,275        | —           | —            | —            | —            | —             | —            | —            | 1,970         | 2,505         | 2,195         | 428          | -154   |
| 3. Protocol Coface for Wave Managment dt. 01.02.95                |                     | —             | —           | —            | —           | —            | 2,518        | —            | —             | —            | —            | —             | —             | —             | 2,894        | —  |
| <b>FRG</b>  |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| 1. DM 517 (494+23) M AL-8065476 (NLC-II) dt.10.3.81               |                     | —             | —           | —            | —           | —            | —            | —            | —             | 413          | 41           | 488           | 495           | 96            | 253          | 2,315  |
| 2. Ramagundam Open Cast Mines-II AL NO.8865321/ F1565 dt.30.1.89  |                     | 13,876        | —           | —            | —           | —            | —            | —            | 25            | —            | —            | 5,893         | 11,596        | 6,768         | 2,677        | 7,878  |
| <b>II b)TOTAL ENERGY SECTOR (coal)</b>                            |                     | <b>93,406</b> | <b>0</b>    | <b>5,275</b> | <b>0</b>    | <b>627</b>   | <b>2,518</b> | <b>0</b>     | <b>47,226</b> | <b>5,409</b> | <b>2,967</b> | <b>25,142</b> | <b>32,900</b> | <b>13,515</b> | <b>6,731</b> | <b>15,847</b>  |
| II c) Energy Sector - (Power)                                     |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| <b>Multilateral</b>   |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| <b>IDA</b>  |                     |               |             |              |             |              |              |              |               |              |              |               |               |               |              |  |
| 1. Singrauli Thermal Pow. Prj. II                                 |                     | 1,713         | —           | —            | —           | —            | —            | —            | 17,559        | —            | —            | —             | —             | —             | —            | —  |
| 2. Farakka Thermal Pow Prj.                                       |                     | 1,713         | —           | —            | —           | —            | —            | —            | 10,902        | —            | —            | —             | —             | —             | —            | —  |
| 3. 1356-IN Upper Indravati Proj. (L/W 2278-IN) (R.F.) dt.8.6.83   |                     | 2,942         | —           | —            | —           | —            | —            | —            | 19,135        | 3,175        | 2,615        | 3,899         | 2,267         | 3,772         | —            | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| Sr.<br>No.  | Name of the Project   | (Rs. lakhs)   |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
|-------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---|
|             |   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March<br>1996* |
|             |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |   |
| 1           | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17  |
| 4.          | 1613-IN Indra<br>Sarovar H.F.<br>(L/W FO-20-IN)<br>dt 24.09.85          | 1,602         | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | 693         | 1,713       | —            | 1,731   |
| 5.          | 2449-IN Renewable<br>Resources Dev.<br>dt 05.03.93                      | —             | —           | —           | 35,246      | —           | —           | —            | —           | —           | —           | —           | 934         | —           | 871          | 41,835  |
| <b>IBRD</b> |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.          | 2076-IN 2nd<br>Ramagundam Thermal<br>(R.F.) dt.06.01.82                 | —             | —           | —           | —           | —           | —           | —            | 30,129      | 2,566       | 966         | 1,076       | —           | —           | —            | —   |
| 2.          | 2283-IN Central<br>Power (R.F.)<br>dt.8.6.83                            | —             | —           | —           | —           | —           | —           | —            | 11,821      | 6,757       | 3,629       | 829         | —           | —           | —            | —   |
| 3.          | 2442-IN 2nd Farakka<br>Thermal (R.F.)<br>dt.29.06.84                    | —             | —           | —           | —           | —           | —           | —            | 14,620      | 14,890      | 9,291       | 9,489       | 727         | 1,175       | —            | 10,295  |
| 4.          | 2416-IN Indira<br>Sarovar Hydro<br>Electric dt.01.03.85                 | —             | —           | —           | —           | —           | —           | —            | 618         | —           | 383         | 774         | 58          | —           | —            | —   |
| 5.          | 2544-IN Chandrapur<br>Thermal Power (R.F.)<br>dt.16.09.85               | 36,698        | —           | —           | —           | —           | —           | —            | 18,089      | 7,952       | 3,984       | 2,382       | 2,056       | —           | —            | 25,349  |
| 6.          | 2582-IN Kerala<br>Power (R.F.)<br>dt.5.12.85                            | 21,529        | —           | —           | —           | —           | —           | —            | 3,492       | 2,351       | 1,838       | 2,834       | 5,356       | 9,082       | 521          | 9,003   |
| 7.          | 2452-IN IV Trombay<br>Thermal dt.12.12.84                               | —             | —           | —           | —           | —           | —           | —            | 16,669      | 919         | 388         | 2,646       | —           | —           | —            | —   |
| 8.          | 2674-IN Combined<br>Cycle Power Proj<br>(R.F.) dt.27.10.86              | 61,974        | —           | —           | —           | —           | —           | —            | 50,650      | 18,217      | 3,397       | 4,167       | —           | 4,767       | —            | —   |
| 9.          | 2844-IN National<br>Capital Power<br>Supply (R.F.)<br>dt.21.12.87       | 62,884        | —           | —           | —           | —           | —           | —            | 18,756      | 12,034      | 14,531      | 10,570      | 6,472       | 1,931       | 8,915        | 17,157  |
| 10.         | 2827-IN Karnataka<br>Power (R.F.)<br>dt. 21.12.87                       | 42,787        | —           | —           | —           | —           | —           | —            | 3,308       | 2,669       | 6,907       | 5,208       | 381         | —           | —            | —   |
| 11.         | 2845-IN Talchar<br>Thermal Power<br>(R.F.) dt. 21.12.87                 | 48,622        | —           | —           | —           | —           | —           | —            | 4,496       | 2,621       | 12,278      | 13,758      | 17,372      | 15,437      | 414          | 43,886  |
| 12.         | 2938-IN Karnataka<br>Power (R.F.)<br>dt.27.07.88                        | 37,652        | —           | —           | —           | —           | —           | —            | 3,045       | 969         | 1,490       | 3,056       | 281         | —           | —            | 61,642  |
| 13.         | 2957-IN UP Power<br>(R.F.) dt.27.7.88                                   | 50,686        | —           | —           | —           | —           | —           | —            | 3,885       | 3,410       | 308         | -7,058      | —           | —           | —            | —   |
| 14.         | 3024-IN Nathpa<br>Jhakri Power<br>(R.F.) dt.18.05.89                    | 80,749        | —           | —           | —           | —           | —           | —            | 5,831       | 326         | —           | 621         | 9,326       | 18,712      | 21,087       | 100,116   |
| 15.         | 3096-IN Maharashtra<br>Power (R.F.)<br>dt.11.09.89                      | 66,597        | —           | —           | —           | —           | —           | —            | 3,319       | 149         | 820         | 5,260       | 14,998      | 15,480      | 10,919       | 62,401  |
| 16.         | 3237-IN Northern<br>Region Trans-<br>mission Proj.<br>(R.F.) dt.3.10.90 | —             | 87,023      | —           | —           | —           | —           | —            | —           | 3,649       | 2,039       | 2,317       | 1,041       | 6,190       | 21,377       | 123,829   |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.    | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|---------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|               |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1             | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 17.           | 3239-IN Private<br>Power Utilities<br>dt. 03.10.90                      | —             | 17,584      | —           | —           | —           | —           | —            | —           | —           | 3,430       | 2,878       | 13,766      | 3,880       | —            | —  |
| 18.           | 3344-IN Bombay<br>Suburban Electric<br>Supply dt. 13.6.91               | —             | —           | 48,947      | —           | —           | —           | —            | —           | —           | 8,356       | 7,969       | 15,904      | 15,114      | 5,216        | 9,094  |
| 19.           | 3436-IN Power<br>Utilities Efficiency<br>Improvement<br>dt. 14.2.92     | —             | —           | 64,855      | —           | —           | —           | —            | —           | —           | 4,362       | —           | —           | 5,834       | 16,449       | 62,791   |
| 20.           | 3577-IN Powergrid<br>Dev. dt. 23.03.93                                  | —             | —           | —           | 1,07,271    | —           | —           | —            | —           | —           | —           | 7,787       | 571         | 3,471       | 16,414       | 89,989   |
| 21.           | 3544-IN T.N.News Print<br>& Paper Renewable<br>Resources dt. 5.3.93     | —             | —           | —           | 22,987      | —           | —           | —            | —           | —           | —           | —           | —           | 6,582       | 14,765       | 2,252  |
| 22.           | 3498 -IN IInd<br>Maharashtra Power<br>Project dt. 8.7.92                | —             | —           | —           | 1,07,271    | —           | —           | —            | —           | —           | —           | —           | 6,100       | 7,390       | 12,406       | 92,140   |
| 23.           | 3630-IN T.A. for P.P.D.<br>(P.T.C.) dt. 7.7.93                          | —             | —           | —           | —           | 6,273       | —           | —            | —           | —           | —           | —           | —           | —           | 136          | 6,678  |
| 24.           | 3632-IN NTPC Power<br>Generation dt. 9.12.93                            | —             | —           | —           | —           | 1,25,462    | —           | —            | —           | —           | —           | —           | —           | 5,309       | 9,913        | 120,383  |
| <b>OPEC</b>   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.            | 286-P II Ramagundam<br>Project<br>dt. 21.05.82                          | —             | —           | —           | —           | —           | —           | —            | 3,018       | 301         | 230         | 288         | —           | —           | —            | 318  |
| <b>ADB</b>    |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.            | 798-IND North Madras<br>Thermal Power<br>Proj. (R.F.)<br>dt. 21.01.87   | 19,167        | —           | —           | —           | —           | —           | —            | 3,345       | 6,650       | 5,437       | 1,831       | 1,809       | 3,321       | 2,468        | 10,568   |
| 2.            | 907-IND Unchahar<br>Thermal Power<br>Extn. Proj. (R.F.)<br>dt. 01.12.88 | 23,170        | —           | —           | —           | —           | —           | —            | —           | 2,883       | —           | —           | —           | —           | 5,121        | 49,504   |
| 3.            | 988-IND Royalseema<br>Thermal Power<br>Proj. (R.F.)<br>dt. 14.03.90     | 38,293        | 41,268      | —           | —           | —           | —           | —            | —           | 5,929       | 4,833       | 12,280      | 7,928       | —           | 2,561        | 13,050   |
| 4.            | 1029-IND Second<br>North Madras<br>Thermal Proj.<br>dt. 06.12.90        | —             | 35,886      | —           | —           | —           | —           | —            | —           | —           | 6,697       | 4,363       | 6,409       | 7,381       | 5,013        | 28,506   |
| 5.            | 1161-IN Power<br>Efficiency Proj.<br>dt. 23.4.1992                      | —             | —           | —           | 76,622      | —           | —           | —            | —           | —           | —           | —           | —           | —           | 1,054        | 9,919  |
| <b>FRANCE</b> |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.            | 1600 M.N.H.P.C.<br>Loan dt. 12.09.89                                    | 26,454        | —           | —           | —           | —           | —           | —            | 5,645       | 9,831       | 6,802       | 3,878       | 6,336       | —           | —            | 8,931  |
| 2.            | FF 75.35 M Testing<br>Equipment for<br>CPRI dt. 27.12.89                | 2,220         | —           | —           | —           | —           | —           | —            | —           | 220         | 1,654       | 1,041       | 194         | —           | —            | 845  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| (Rs. lakhs) |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|-------------|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| Sr.<br>No.  | Name of the Project  | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|             |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1           | 2  | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 3.          | 1130 M Talchar<br>Power Project<br>dt.24.06.88                           | 12,705        | —           | —           | —           | —           | —           | —            | —           | 1,714       | 6,877       | 7,602       | 2,022       | —           | 2,100        | 9,756  |
| 4.          | 310M Yelahanka<br>Power Project<br>(Power Fin. Corp.)<br>dt.27.12.89     | —             | —           | —           | —           | —           | —           | —            | —           | 1,665       | 9,680       | 330         | 1,527       | 186         | —            | —  |
| 5.          | East Katras Proj.<br>Achiev. dt.26.3.1991                                | —             | 126         | —           | —           | —           | —           | —            | —           | —           | —           | 193         | —           | —           | —            | 123  |
| 6.          | Tech. Feasibility Study<br>for Coal Friquetting<br>Equip.dtd. 22.12.1992 | —             | —           | —           | —           | 30,594      | —           | —            | —           | —           | —           | —           | —           | 466         | 5,030        | 32,290   |
| 7.          | Chandrapur HVDC<br>(C.N.) P.G.C.<br>dt. 15.03.1994 (N.Govt.)             | —             | —           | —           | —           | 9,411       | —           | —            | —           | —           | —           | —           | 2,402       | —           | —            | 8,632  |
| 8.          | Chandrapur HVDC<br>(B.I.) P.G.C.<br>dt. 15.03.1994 (N.Govt.)             | —             | —           | —           | —           | 8,017       | —           | —            | —           | —           | —           | —           | —           | —           | —            | 9,876  |
| ITALY       |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.          | C.P.R.I.T.N. Analyser<br>dt.17.04.86                                     | 133           | —           | —           | —           | —           | —           | —            | 137         | 1           | —           | —           | —           | —           | —            | —  |
| 2.          | C.P.R.I. Bangalore<br>dt.15.12.87  | 364           | —           | —           | —           | —           | —           | —            | 410         | 25          | 14          | —           | —           | —           | —            | —  |
| 3.          | N.T.P.C. New Delhi<br>dt.15.10.87  | 10,671        | —           | —           | —           | —           | —           | —            | 11,837      | 443         | —           | —           | —           | —           | —            | —  |
| JAPAN       |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.          | IDP-31 Eastern<br>Gandak Canal Hydro<br>Project dt.26.12.84              | —             | —           | —           | —           | —           | —           | —            | 1,268       | —           | —           | 60          | 289         | 194         | —            | 36   |
| 2.          | IDP-33 Sardar Sarovar<br>Hydro Elect.Proj.<br>dt.25.11.85                | 1,603         | —           | —           | —           | —           | —           | —            | 2,473       | 335         | —           | —           | 92          | —           | —            | —  |
| 3.          | IDP-34 Ujjani Hydro<br>Electric Project<br>dt.25.11.85                   | 842           | —           | —           | —           | —           | —           | —            | 1,248       | 5           | —           | 185         | 92          | 94          | —            | 602  |
| 4.          | IDP-40 Teesta<br>Canal HFP<br>dt.18.12.86                                | 6,436         | —           | —           | —           | —           | —           | —            | 981         | 1,384       | 4,950       | 2,527       | 599         | 1,264       | 1,807        | 4,614  |
| 5.          | IDP-42 Assam Gas<br>Turbine Project<br>dt.18.03.87                       | 24,059        | —           | —           | —           | —           | —           | —            | 1           | 8           | 198         | 7,754       | 25,716      | 37,454      | 14,819       | 6,215  |
| 6.          | IDP-43 Srisaillam<br>Left Bank Power<br>Stn. Ph-I dt.10.2.88             | 24,561        | —           | —           | —           | —           | —           | —            | —           | 89          | 8,555       | 2,486       | 2,278       | 32,775      | 7,391        | 23,990   |
| 7.          | IDP-44 Purulia<br>Pumped Storage<br>Proj. dt.10.02.88                    | 591           | —           | —           | —           | —           | —           | —            | 38          | 36          | 340         | 218         | —           | —           | —            | —  |
| 8.          | IDP-45 Anpara (B)<br>Thermal Power<br>Stn. Proj.-II<br>dt.10.2.88        | 13,452        | —           | —           | —           | —           | —           | —            | 6           | 11,124      | 1,887       | 7,139       | —           | —           | —            | —  |
| 9.          | IDP-46 Assam Gas<br>Power Stn. & Trans.<br>Line dt. 10.2.88              | 12,752        | —           | —           | —           | —           | —           | —            | 58          | —           | 229         | 3,576       | 20,048      | 13,902      | -1,326       | 3,997  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr. No. | Name of the Project   | Authorisation |         |         |         |         |         |          | Utilisation |         |         |         |         |         |          | Aid un-disbursed as at the end of March |
|---------|---|---------------|---------|---------|---------|---------|---------|----------|-------------|---------|---------|---------|---------|---------|----------|---|
|         |   | 1985-90       | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96* | 1985-90     | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96* |   |
| 1       | 2   | 3             | 4       | 5       | 6       | 7       | 8       | 9        | 10          | 11      | 12      | 13      | 14      | 15      | 16       | 17                                      |
| 10.     | IDP-51 FACT Captive Power Plant Project dt. 10.2.88             | 1,882         | —       | —       | —       | —       | —       | —        | 951         | 490     | 304     | 9       | —       | —       | —        | —                                       |
| 11.     | IDP-52 Raichur Thermal Power Stn. Expansion Proj. dt. 15.12.88  | 26,150        | —       | —       | —       | —       | —       | —        | —           | 3,263   | 12,116  | 8,359   | 10,315  | 10,746  | 4,101    | 12,864                                  |
| 12.     | IDP-53 Bhatghar Pumped Storage Project dt. 15.12.88             | 12,898        | —       | —       | —       | —       | —       | —        | —           | —       | —       | —       | —       | —       | 122      | 36,466                                  |
| 13.     | IDP-62 Basin Bridge Gas Turbine II, T.N.E.B. dt. 27.3.90        | 13,351        | —       | —       | —       | —       | —       | —        | —           | —       | —       | 1,486   | 806     | 19,674  | 8,824    | 6,054                                   |
| 14.     | IDP-63 Gandhar Gas Based Combined Cycle Power Proj. dt. 27.3.90 | 15,212        | —       | —       | —       | —       | —       | —        | —           | —       | 16,519  | 4,841   | 1,688   | 5,178   | 3,700    | 2,210                                   |
| 15.     | IDP-64 Bhavani Kattalai Barrage Hydro Elec. Proj.-I dt. 27.3.90 | 6,308         | —       | —       | —       | —       | —       | —        | —           | —       | —       | —       | —       | —       | —        | —                                       |
| 16.     | IDP-71 Anpara Thermal Power Station-III dt. 23.1.91             | —             | 63,695  | —       | —       | —       | —       | —        | —           | 11,211  | 61,105  | 17,816  | 1,306   | —       | —        | —                                       |
| 17.     | IDP-72 Teesta Canal H.E. dt. 23.1.91                            | —             | 7,958   | —       | —       | —       | —       | —        | —           | 248     | 1,173   | 4,311   | 152     | 192     | 102      | 12,011                                  |
| 18.     | IDP-66 Power System Improvement & Small H.P. (REC) dt. 23.1.91  | —             | —       | 31,181  | —       | —       | —       | —        | —           | —       | —       | —       | 11      | —       | 1,821    | 76,424                                  |
| 19.     | IDP-65 Anpara Power Transmission System Proj. dt. 13.06.91      | —             | —       | 35,641  | —       | —       | —       | —        | —           | —       | —       | —       | 1,608   | 2,895   | 10,814   | 47,151                                  |
| 20.     | IDP-78 Gandhar Gas based combined Cycle power Proj. dt. 9.1.92  | —             | —       | 78,595  | —       | —       | —       | —        | —           | —       | —       | 22,883  | 57,750  | 33,973  | 4,314    | 6,005                                   |
| 21.     | IDP-83 Anpara 'B' Thermal Power dt. 3.12.92                     | —             | —       | —       | 32,518  | —       | —       | —        | —           | —       | —       | 9,634   | 25,093  | 2,899   | 165      | 304                                     |
| 22.     | IDP-85 Srisailam Power Transm. dt. 21.12.92                     | —             | —       | —       | 9,359   | —       | —       | —        | —           | —       | —       | —       | —       | 6       | —        | 12,192                                  |
| 23.     | IDP-86 Gandhar Gas Base Power Prj. dt. 21.12.92                 | —             | —       | —       | 48,044  | —       | —       | —        | —           | —       | —       | —       | 5,926   | 20,089  | 12,700   | 24,113                                  |
| 24.     | IDP-88 Anpara "B" Thermal Power Project dt. 24.01.94            | —             | —       | —       | —       | 51,344  | —       | —        | —           | —       | —       | —       | 3,996   | 5,128   | 1,076    | 45,929                                  |
| 25.     | IDP-89 Bakreshwar Thermal Power Project - Stage V. dt. 24.01.94 | —             | —       | —       | —       | 78,798  | —       | —        | —           | —       | —       | —       | —       | 473     | 186      | 86,096                                  |



## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| Sr.<br>No.         | Name of the Project  | (Rs. lakhs)   |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
|--------------------|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---|
|                    |  | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of |
|                    |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |   |
| 1                  | 2  | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17  |
| 26.                | IDP-90 Faridabad<br>Thermal Power<br>Station Project<br>dt. 24.01.94 | —             | —           | —           | —           | 68,513      | —           | —            | —           | —           | —           | —           | —           | —           | —            | 75,433                                      |
| 27.                | IDP-94 Gene. of<br>Power from Srisaillam<br>dt. 28.2.95              | —             | —           | —           | —           | —           | 71,388      | —            | —           | —           | —           | —           | —           | —           | 26,957       | 47,139                                      |
| 28.                | IDP-95 Srisaillam Power<br>Transmission<br>dt.28.2.95                | —             | —           | —           | —           | —           | 30,198      | —            | —           | —           | —           | —           | —           | —           | —            | 30,595                                      |
| 29.                | IDP-96 Assam Gas<br>Turbine Power<br>dt. 28.2.95                     | —             | —           | —           | —           | —           | 50,048      | —            | —           | —           | —           | —           | —           | —           | 8,419        | 42,788                                      |
| 30.                | IDP-97 Bakreswar<br>Thermal Power<br>dt.28.2.95                      | —             | —           | —           | —           | —           | 27,392      | —            | —           | —           | —           | —           | —           | —           | 154          | 27,606                                      |
| 31.                | IDP-98 Purulia<br>Pumped Storage<br>Project dt.28.2.95               | —             | —           | —           | —           | —           | 64,913      | —            | —           | —           | —           | —           | —           | —           | 143          | 65,638                                      |
| 32.                | IDP-99 Kothagudem<br>A Thermal Power<br>dt. 28.2.95                  | —             | —           | —           | —           | —           | 16,108      | —            | —           | —           | —           | —           | —           | —           | 1,108        | 15,287                                      |
| <b>KUWAIT FUND</b> |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
|                    | Kalinadi Hydro<br>Elect. Proj. Stage-II<br>dt.12.2.86                | 2,893         | —           | —           | —           | —           | —           | —            | 320         | 134         | —           | 566         | 870         | 359         | 1,610        | 3,339                                       |
| <b>SAUDI FUND</b>  |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
|                    | Ramagundam<br>Thermal Power<br>Proj. Stage-II<br>dt.14.5.85          | 5,781         | —           | —           | —           | —           | —           | —            | 1,057       | 504         | 1,382       | 104         | 43          | —           | —            | 9,809                                       |
| <b>SWEDEN</b>      |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.                 | URI Proj.<br>(loan in Sw.Fr.)<br>dt. 31.01.89                        | 16,229        | —           | —           | —           | —           | —           | —            | 7,546       | —           | 6,104       | —           | —           | —           | —            | —   |
| 2.                 | URI Proj.<br>(loan in Sw.Kr.)<br>dt. 31.10.89                        | 19,923        | —           | —           | —           | —           | —           | —            | 1,323       | —           | 3,656       | 8,287       | 6,188       | —           | —            | 411   |
| 3.                 | Chandrapur<br>Podgeche<br>dt. 23/2/94                                | —             | —           | —           | —           | 21,294      | —           | —            | —           | —           | —           | —           | —           | 10,354      | 4,288        | 10,607                                      |
| <b>DENMARK</b>     |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
|                    | Ireda Project<br>dt. 7.9.95  | —             | —           | —           | —           | —           | —           | 5,017        | —           | —           | —           | —           | —           | —           | —            | 5,111                                       |
| <b>FRG</b>         |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.                 | DM 145M Rama-<br>gundam NTPC<br>AL-8265209<br>dt. 28.9.84            | —             | —           | —           | —           | —           | —           | —            | 6,888       | 384         | 529         | 1,603       | 239         | -46         | —            | 882   |
| 2.                 | DM 520 M.NLC III<br>(MF)A/L No.8465<br>924/1303 dt. 27.1.87          | 38,526        | —           | —           | —           | —           | —           | —            | 31,977      | 5,691       | 1,356       | 2,079       | 2,959       | 4,655       | 3,033        | 5,880                                       |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS\CREDITS (Contd.)

| (Rs. lakhs)                      |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|----------------------------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| Sr.<br>No.                       | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|                                  |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1                                | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 3.                               | DM 51M Farakka Thermal Power Stn.<br>AL.8566069/1315<br>dt.30.3.88    | 5,635         | —           | —           | —           | —           | —           | —            | 33          | 1,532       | 333         | 2,010       | 178         | 48          | 16           | 5,403  |
| 4.                               | DM 484.9 Dadri Power Proj. (NTPC)<br>A/L No.8965840<br>dt.30.8.90     | —             | 55,449      | —           | —           | —           | —           | —            | —           | 6,399       | 27,703      | 20,068      | 6,322       | 777         | 371          | 18,923   |
| 5.                               | DM310 M Urban Combined Cycle Power Stn.<br>A/L 8865446<br>dt.22.11.90 | —             | 22,641      | —           | —           | —           | —           | —            | —           | 5,245       | 8,040       | —           | 4,267       | 9,876       | —            | 6,858  |
| 6.                               | Energy Investment Programme (PFC)<br>No. 9365826/F2440<br>dt. 19.6.95 | —             | —           | —           | —           | —           | —           | 10,881       | —           | —           | —           | —           | —           | —           | —            | 10,723   |
| IIc) Total Energy Sector (Power) |   | 900,409       | 331,630     | 259,219     | 439,318     | 399,706     | 260,047     | 15,898       | 316,884     | 160,398     | 279,715     | 240,269     | 312,343     | 359,389     | 275,817      | 1914,649   |
| IId) Energy Sector-Oil           |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| Multilateral                     |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| IBRD                             |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                               | 2403-IN Cambay Basin Petrol (R.F.) dt.25.05.84                        | —             | —           | —           | —           | —           | —           | —            | 19,661      | 4,913       | 4,571       | 9,135       | —           | —           | —            | —  |
| 2.                               | 2785-IN Oil India Petroleum (R.F.) dt. 29.6.87                        | 18,152        | —           | —           | —           | —           | —           | —            | 7,394       | 4,330       | 7,481       | 8,173       | 3,117       | 1,113       | —            | —  |
| 3.                               | 2904-D-IN Western Gas Development (R.F.) dt.21.04.88                  | 41,019        | —           | —           | —           | —           | —           | —            | 21,718      | 19,885      | 9,077       | 361         | —           | —           | —            | —  |
| 4.                               | 3364-IN Gas Flaming Reduction O.N.G.C. dt. 25.6.91 (N.Govt.)          | —             | —           | 1,10,132    | —           | —           | —           | —            | —           | —           | 28,264      | 19,358      | 74,152      | 7,322       | —            | 7,323  |
| ADB                              |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                               | 1081-IND Special Assistance Proj. for I.O.C. dt.9.4.91 (N. Govt.)     | —             | —           | 36,711      | —           | —           | —           | —            | —           | —           | 30,644      | —           | —           | —           | —            | —  |
| 2.                               | 1117-IND Gandhar Field Dev. Proj. dt. 8.1.92                          | —             | —           | 65,345      | —           | —           | —           | —            | —           | —           | —           | 399         | 9,282       | 16,360      | 23,404       | 18,885   |
| 3.                               | 1222-IND Gas Flaring Reduction Project dt. 24.06.93                   | —             | —           | —           | —           | 94,096      | —           | —            | —           | —           | —           | —           | 5,658       | 36,734      | 31,114       | 20,817   |
| Bilateral                        |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| AUSTRIA                          |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                               | F.A.1989 O.N.G.C. dt. 15.12.89  | 1,550         | —           | —           | —           | —           | —           | —            | —           | 728         | —           | —           | —           | —           | —            | —  |
| 2.                               | F.A.1989 O.N.G.C.-II dt.9.5.91  | —             | —           | 294         | —           | —           | —           | —            | —           | —           | 313         | 68          | —           | —           | —            | —  |
| 3.                               | ACG-91 L.A.No.5 (O.N.G.C. Dehradun), dt.1.1. 91                       | —             | 180         | —           | —           | —           | —           | —            | —           | —           | —           | 237         | —           | —           | —            | 92   |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.                    | Name of the Project                                       | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|-------------------------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|                               |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1                             | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| <b>FRANCE</b>                 |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                            | 1200 M HBJ Project<br>dt.12.05.86                         | 41,733        | —           | —           | —           | —           | —           | —            | 21,377      | 57          | —           | —           | 64          | —           | —            | 15,643   |
| <b>ITALY</b>                  |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                            | O.N.G.C. dt.10.3.87                                       | 5,111         | —           | —           | —           | —           | —           | —            | 5,637       | —           | —           | —           | —           | —           | —            | —  |
| 2.                            | 32 Million Dollar<br>O.N.G.C. Bombay<br>dt.20.12.90       | —             | 5,742       | —           | —           | —           | —           | —            | —           | —           | —           | 644         | —           | —           | —            | —  |
| <b>JAPAN</b>                  |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                            | IDP-36 Gas Pipeline<br>Project<br>dt.25.11.85             | 8,882         | —           | —           | —           | —           | —           | —            | 12,485      | 1           | —           | —           | —           | —           | —            | —  |
| 2.                            | IDP-37 Gas Pipeline<br>Project<br>dt. 18.12.86            | 15,161        | —           | —           | —           | —           | —           | —            | 15,537      | 7           | —           | —           | —           | —           | —            | 5,405  |
| II (d)                        | Total Energy<br>Sector (Oil)                              | 1,31,608      | 5,922       | 2,12,482    | 0           | 94,096      | 0           | 0            | 1,03,809    | 29,921      | 80,350      | 38,375      | 92,273      | 61,529      | 54,518       | 68,165   |
| II.                           | TOTAL-<br>ENERGY<br>SECTOR                                | 1,125,423     | 337,552     | 483,424     | 439,318     | 498,193     | 262,565     | 15,898       | 467,919     | 195,728     | 363,032     | 313,180     | 437,672     | 434,714     | 337,777      | 2,002,042  |
| <b>III. FERTILISER SECTOR</b> |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>Multilateral</b>           |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>IBRD</b>                   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                            | 2415-IN M.P.<br>Fertiliser (R.F.)<br>dt. 25.5.84          | —             | —           | —           | —           | —           | —           | —            | 20,580      | 965         | 338         | —           | —           | —           | —            | —  |
| 2.                            | 2730-IN IFFCO<br>dt. 22.7.86                              | 19,423        | —           | —           | —           | —           | —           | —            | 21,982      | 513         | 901         | 2,331       | 1,013       | —           | —            | —  |
| 3.                            | 2729-IN Co-op.<br>Fertiliser Indian<br>Project dt.22.7.86 | 19,193        | —           | —           | —           | —           | —           | —            | 19,192      | 1,200       | —           | —           | —           | —           | —            | —  |
| <b>OPEC</b>                   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|                               | Rehabilitation of<br>Fertiliser<br>Projects dt.17.1.87    | 894           | —           | —           | —           | —           | —           | —            | —           | —           | 696         | 585         | 239         | —           | —            | —  |
| <b>Bilateral</b>              |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>DENMARK</b>                |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                            | 10th Loan National<br>Fertiliser Ltd.<br>dt.10.12.84      | —             | —           | —           | —           | —           | —           | —            | 4,018       | —           | —           | —           | —           | —           | —            | —  |
| 2.                            | 11th Loan I.F.F.C.O.<br>dt.30.10.86                       | 3,029         | —           | —           | —           | —           | —           | —            | 3,280       | —           | —           | —           | —           | —           | —            | —  |
| <b>JAPAN</b>                  |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.                            | IDP-24 Bijapur<br>Fertiliser Project<br>dt.11.9.84        | —             | —           | —           | —           | —           | —           | —            | 5,823       | 1           | 37          | —           | —           | —           | —            | —  |
| 2.                            | IDP-25 Amonium<br>Sulphate Project<br>dt.11.9.84          | —             | —           | —           | —           | —           | —           | —            | 7,417       | 846         | 223         | —           | —           | —           | —            | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.                                     | Name of the Project  | Authorisation |             |              |               |               |               |               | Utilisation   |              |              |               |               |               |               | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|--|--|---------------|-------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|--|
|  |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92  | 1992-<br>93   | 1993-<br>94   | 1994-<br>95   | 1995-<br>96*  | 1985-<br>90   | 1990-<br>91  | 1991-<br>92  | 1992-<br>93   | 1993-<br>94   | 1994-<br>95   | 1995-<br>96*  |  |
| 1  | 2  | 3             | 4           | 5            | 6             | 7             | 8             | 9             | 10            | 11           | 12           | 13            | 14            | 15            | 16            | 17   |
| 3.   | IDP-35 Anola<br>Fertiliser Project<br>(IFFCO) dt. 25.11.85                   | —             | —           | —            | —             | —             | —             | —             | 7,563         | 951          | —            | —             | —             | —             | —             | —  |
| 4.   | IDP-38 Gas Anola<br>Fertiliser dt. 18.12.86                                  | 4,683         | —           | —            | —             | —             | —             | —             | 1,040         | 252          | 675          | —             | —             | —             | —             | —  |
| 5.   | IDP-58 Ramgundam<br>Fertiliser Plant<br>Rehabilitation<br>dt. 15.12.88       | 12,579        | —           | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —             | —             | 35,678   |
| 6.   | IDP-87 Udyog<br>Mandal<br>Ammonia Plant<br>Replacement Proj.<br>dt. 21.12.92 | —             | —           | —            | 60,201        | —             | —             | —             | —             | —            | —            | —             | —             | 101           | 12,501        | 66,799   |
| <b>FRG</b>                                     |  |               |             |              |               |               |               |               |               |              |              |               |               |               |               |  |
| 1.   | Fertilizer Sector<br>Program A/L<br>No. 9166067 dt. 9.3.92                   | —             | —           | 7,312        | —             | —             | —             | —             | —             | —            | —            | 10,057        | —             | —             | —             | —  |
| 2.   | Fertiliser Credit Prog.<br>(Agreement not yet<br>signed) dt. 27.10.93        | —             | —           | —            | —             | 11,244        | —             | —             | —             | —            | —            | —             | 10,442        | 472           | —             | —  |
| 3.   | Fertilizer Sector<br>Programme III<br>A/L 9366121 dt. 28.7.94.               | —             | —           | —            | —             | —             | 12,121        | —             | —             | —            | —            | —             | —             | 10,384        | 1,952         | —  |
| 4.   | Fertiliser Sector<br>Programme IV<br>Al. No. 9466558<br>dt. 2.8.95           | —             | —           | —            | —             | —             | —             | 16,380        | —             | —            | —            | —             | —             | —             | 14,999        | 1,774  |
| <b>III. TOTAL OF<br/>FERTILIZER<br/>SECTOR</b> |  | <b>59,801</b> | <b>—</b>    | <b>7,312</b> | <b>60,201</b> | <b>11,244</b> | <b>12,121</b> | <b>16,380</b> | <b>90,895</b> | <b>4,728</b> | <b>2,870</b> | <b>12,973</b> | <b>11,694</b> | <b>10,957</b> | <b>29,452</b> | <b>104,251</b>                                       |
| <b>IV. INDUSTRY SECTOR</b>                     |  |               |             |              |               |               |               |               |               |              |              |               |               |               |               |  |
| <b>Multilateral</b>                            |  |               |             |              |               |               |               |               |               |              |              |               |               |               |               |  |
| <b>IDA</b>                                     |  |               |             |              |               |               |               |               |               |              |              |               |               |               |               |  |
| 1.   | 2022-IN National<br>Sericulture<br>(L/W 3065-IN)<br>(R.F.) dt. 16.6.89       | 24,317        | —           | —            | —             | —             | —             | —             | 2,893         | 1,636        | 4,093        | 4,889         | 6,633         | 8,830         | 4,552         | 11,013   |
| 2.   | 2064-IN Industrial<br>Tech. Development<br>Project (R.F.)<br>dt. 8.12.89     | 9,445         | —           | —            | —             | —             | —             | —             | —             | 1,042        | 195          | 1,228         | 1,197         | 1,732         | 2,295         | 13,665   |
| 3.   | 2252-IN Industrial<br>Pollution Control                                      | —             | —           | 7,819        | —             | —             | —             | —             | —             | —            | 515          | —             | —             | —             | 2             | 1,143  |
| 4.   | 2645-IN Industrial<br>Pollution<br>Control dt. 21.11.94.                     | —             | —           | —            | —             | —             | 8,105         | —             | —             | —            | —            | —             | —             | —             | 316           | 9,159  |
| <b>IBRD</b>                                    |  |               |             |              |               |               |               |               |               |              |              |               |               |               |               |  |
| 1.   | 2505-IN Maharashtra<br>Petrochemicals (R.F.)<br>dt. 10.5.85                  | 36,698        | —           | —            | —             | —             | —             | —             | 39,836        | 1,969        | 2,261        | —             | —             | —             | —             | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| Sr.<br>No. | Name of the Project   | (Rs. lakhs)   |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|            |   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|            |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1          | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 2.         | 2660-IN Cement Industry dt.22.7.86                            | 21,084        | —           | —           | —           | —           | —           | —            | 7,793       | 642         | 607         | 16,168      | 6,313       | 3,767       | —            | —  |
| 3.         | 2629-IN Indian Export Engg. (R.F.) dt.21.01.86                | 11,009        | —           | —           | —           | —           | —           | —            | 6,300       | 5,590       | 3,639       | 1,097       | —           | —           | —            | —  |
| 4.         | 2630-IN ICICI/IEE Products dt. 29.10.85                       | 19,572        | —           | —           | —           | —           | —           | —            | 12,043      | 6,589       | 8,145       | 1,223       | —           | —           | —            | —  |
| 5.         | 2661-IN ICICI dt. 22.7.86                                     | 4,281         | —           | —           | —           | —           | —           | —            | 1,353       | 32          | 2,280       | 1,280       | 2,327       | 1,075       | —            | 12   |
| 6.         | 2928-IN Industrial Fin. & Tech. Assistance (R.F.) dt. 12.5.88 | 44,893        | —           | —           | —           | —           | —           | —            | 18,809      | 17,461      | 16,970      | 3,013       | 1,405       | —           | —            | —  |
| 7.         | 2928-I-IN S.A.I.L. dt.12.5.88                                 | 7,241         | —           | —           | —           | —           | —           | —            | 534         | 1,151       | 2,225       | 1,406       | 1,770       | 3,030       | 312          | 2,030  |
| 8.         | 3058-IN Export Development (R.F.) dt.26.5.89                  | 19,970        | —           | —           | —           | —           | —           | —            | 1,665       | 2,295       | 10,253      | 9,787       | 5,549       | 651         | —            | 2,531  |
| 9.         | 3093-IN Electronic Industry Development (R.F.) dt. 7.7.89     | 1,332         | —           | —           | —           | —           | —           | —            | 83          | —           | —           | —           | —           | 80          | 1,174        | 1,252  |
| 10.        | 3094-IN Electronic Industry Dev. Proj. (ICICI) dt. 7.7.89     | 16,816        | —           | —           | —           | —           | —           | —            | 1,665       | 2,750       | 6,531       | 2,788       | —           | —           | —            | —  |
| 11.        | 3095-IN Electronics Industry Dev. Proj. (IDBI) dt. 7.7.89     | 16,816        | —           | —           | —           | —           | —           | —            | 1,658       | 1,555       | 1,538       | 116         | —           | —           | —            | —  |
| 12.        | 3059-IN Export Development Proj. (ICICI) dt. 26.5.89          | 29,136        | —           | —           | —           | —           | —           | —            | 2,498       | 2,561       | 11,476      | 6,176       | —           | —           | —            | —  |
| 13.        | 3119-IN Industrial Tech. Development (R.F.) dt.8.12.89        | 24,141        | —           | —           | —           | —           | —           | —            | —           | 2,824       | 6,466       | 1,653       | 8,133       | 5,028       | 2,747        | 13,148   |
| 14.        | 3044-IN I.O.C.L. Petroleum Transport dt. 11.9.89              | 56,607        | —           | —           | —           | —           | —           | —            | —           | 6,204       | —           | —           | —           | 2,714       | —            | —  |
| 15.        | 3196-IN Cement Industry Restructuring Proj. (R.F.) dt.13.6.90 | —             | 53,828      | —           | —           | —           | —           | —            | —           | 2,886       | 2,236       | 19,610      | 22,838      | 21,564      | 6,260        | 15,572   |
| 16.        | 3258-IN II Petrochemicals dt.7.11.90                          | —             | 2,153       | —           | —           | —           | —           | —            | —           | 190         | —           | —           | —           | 531         | 183          | 2,997  |
| 17.        | 3259-IN IPCL - II Petrochemical Dev. dt. 7.11.90              | —             | 41,807      | —           | —           | —           | —           | —            | —           | 3,827       | 10,343      | 5,496       | 3,426       | 2,244       | 8,922        | 27,784   |
| 18.        | 3234-IN Industrial Pollution Control dt. 6.11.91              | —             | —           | 30,347      | —           | —           | —           | —            | —           | —           | 1,552       | 3,337       | 12,636      | 3,494       | 3,350        | 15,532   |
| 19.        | 3779-IN Industrial Pollution Prevention dt. 21.11.94.         | —             | —           | —           | —           | —           | 29,201      | —            | —           | —           | —           | —           | —           | 1,570       | —            | 29,982   |
| 20.        | 3856-IN Financial Sector Dev. dt. 24.03.95                    | —             | —           | —           | —           | —           | 109,895     | —            | —           | —           | —           | —           | —           | 21,476      | 288          | 68,140   |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.       | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|------------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|                  |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1                | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 21.              | 3857-IN Financial<br>Sector Development<br>dt. 24.3.95                    | —             | —           | —           | —           | —           | —           | 47,098       | —           | —           | —           | —           | —           | —           | 2,117        | 49,061   |
| 22.              | 3858-IN Financial<br>Sector Develop-<br>ment dt. 24.3.95                  | —             | —           | —           | —           | —           | —           | 62,797       | —           | —           | —           | —           | —           | —           | —            | 68,140   |
| 23.              | 3780-IN Industrial<br>Pollution dt. 21.11.94                              | —             | —           | —           | —           | —           | 15,699      | —            | —           | —           | —           | —           | —           | —           | —            | 17,035   |
| <b>ADB</b>       |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.               | 778-IND I.C.I.C.I.,<br>Bombay dt.2.5.86                                   | 12,778        | —           | —           | —           | —           | —           | —            | 10,570      | 3,048       | 1,772       | —           | —           | —           | —            | —  |
| 2.               | 855-IND Small &<br>Medium Scale<br>Indus. Proj. (I.D.B.I.)<br>dt.16.12.87 | 12,966        | —           | —           | —           | —           | —           | —            | 7,090       | 1,456       | 3,967       | 4,554       | —           | —           | —            | —  |
| 3.               | 975-IND I.D.B.I.,<br>Bombay<br>dt.5.1.90                                  | 24,974        | —           | —           | —           | —           | —           | —            | —           | —           | 14,705      | 12,977      | 4,451       | —           | —            | —  |
| 4.               | 1072-IND<br>I.C.I.C.I. - II<br>dt.15.1.91                                 | —             | —           | 21,531      | —           | —           | —           | —            | —           | —           | 6,023       | 11,610      | 908         | 27          | —            | —  |
| 5.               | 1343 Industrial<br>Energy Efficiency<br>Project dt. 30.3.95               | —             | —           | —           | —           | —           | —           | 47,098       | —           | —           | —           | —           | —           | —           | 3,591        | 47,514   |
| <b>Bilateral</b> |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>AUSTRIA</b>   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.               | ACG-86 (Dinesh<br>Mills Ltd.) dt.16.12.86                                 | 896           | —           | —           | —           | —           | —           | —            | 721         | 383         | —           | —           | —           | —           | —            | —  |
| 2.               | ACG-86 (Tamil Nadu<br>Magnesite Ltd.)<br>dt.16.12.86                      | —             | —           | —           | —           | —           | —           | —            | —           | 198         | 22          | —           | —           | —           | —            | —  |
| 3.               | F.A. 1989 Universal<br>Cables dt. 15.12.89                                | —             | —           | —           | —           | —           | —           | —            | —           | 192         | 14          | 33          | —           | —           | —            | 5  |
| 4.               | F.A. 1989 Kelvinator<br>of India dt. 15.12.89                             | 1,550         | —           | —           | —           | —           | —           | —            | —           | 64          | 265         | —           | —           | —           | —            | —  |
| 5.               | F.A. 1989 Dinesh Mills<br>Ltd. dt. 15.12.89                               | —             | —           | —           | —           | —           | —           | —            | —           | 141         | 16          | —           | —           | —           | —            | —  |
| 6.               | F.A.1989 IDBI<br>Calcutta dt.30.9.91                                      | —             | —           | 57          | —           | —           | —           | —            | —           | —           | 61          | —           | —           | —           | —            | —  |
| <b>DENMARK</b>   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|                  | 11th Loan dt.30.10.86   | 3,029         | —           | —           | —           | —           | —           | —            | 3,280       | —           | —           | —           | —           | —           | —            | —  |
| <b>FRANCE</b>    |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.               | 400 M Orissa<br>Aluminium<br>dt. 14.1.81                                  | —             | —           | —           | —           | —           | —           | —            | 1,289       | —           | 19          | —           | —           | —           | —            | —  |
| 2.               | 150 M NALCO<br>dt. 24.2.84  | —             | —           | —           | —           | —           | —           | —            | 910         | —           | —           | —           | —           | —           | —            | —  |
| 3.               | 250 M NALCO<br>dt. 11.9.84  | —             | —           | —           | —           | —           | —           | —            | 3,135       | 34          | 4           | 9           | —           | —           | —            | 2,497  |
| 4.               | 600 M FF Rashtriya<br>Ispat Nigam dt.24.2.84                              | —             | —           | —           | —           | —           | —           | —            | —           | —           | —           | 79          | 85          | —           | —            | 148  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| (Rs. lakhs) |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|-------------|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| Sr.<br>No.  | Name of the Project  | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|             |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1           | 2  | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 5.          | Indo-France Financial Protocol (C.N.) S.A.I.L.dt. 1994.          | —             | —           | —           | —           | 1,947       | —           | —            | —           | —           | —           | —           | 351         | —           | —            | 1,966  |
| 6.          | Indo-France Financial Protocol (S.G.) S.A.I.L. dt. 1994.         | —             | —           | —           | —           | 1,787       | —           | —            | —           | —           | —           | —           | —           | 648         | —            | 1,521  |
| ITALY       |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|             | Indian Telephones Industry Bangalore dt. 23.11.84                | —             | —           | —           | —           | —           | —           | —            | 948         | 561         | 63          | 435         | 1           | —           | —            | 1,705  |
| JAPAN       |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.          | IDP-47 T.Nadu Small Scale Ind. Dev. Project dt.10.2.88           | 3,009         | —           | —           | —           | —           | —           | —            | 150         | —           | —           | —           | —           | —           | —            | 10,106   |
| 2.          | IDP-55 Small Scale Industries Dev. Programme dt. 15.12.88        | 22,035        | —           | —           | —           | —           | —           | —            | 22,502      | —           | —           | —           | —           | —           | —            | —  |
| 3.          | IDP-59 Mysore Paper Mills Modernisation & Ren. Proj dt. 15.12.88 | 2,691         | —           | —           | —           | —           | —           | —            | —           | —           | —           | 29          | 79          | 3           | 85           | 7,420  |
| 4.          | IDP-48Malakand Copper Extn. Proj. dt.12.1.90                     | 1,768         | —           | —           | —           | —           | —           | —            | —           | 339         | 1,606       | 250         | —           | —           | —            | 1,207  |
| 5.          | IDP-68 Rolling Stock Workshop Modernisation Proj.-I dt.27.3.90   | 1,464         | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 4,455  |
| 6.          | IDP-70 Kolaghat Thermal Power Stn. Fly-Ash Utli. Proj dt.27.3.90 | 199           | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | 403         | 66          | 12           | 18   |
| 7.          | IDP-75 Small Industry Development dt.23.1.91                     | —             | 38,370      | —           | —           | —           | —           | —            | —           | 42,300      | —           | —           | —           | —           | —            | —  |
| 8.          | IDP-77 Small Industry Development dt. 14.6.91                    | —             | —           | 37,372      | —           | —           | —           | —            | —           | —           | 33,764      | —           | —           | —           | —            | —  |
| 9.          | IDP-105 Industrial Pollution Control dt. 28.2.95                 | —             | —           | —           | —           | —           | 4,824       | —            | —           | —           | —           | —           | —           | —           | 1            | 4,886  |
| 10.         | IDP-106 Industrial Pollution Project dt. 28.2.95                 | —             | —           | —           | —           | —           | 9,490       | —            | —           | —           | —           | —           | —           | —           | 3,383        | 6,407  |
| SWITZERLAND |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.          | SMC, B.H.E.L., Bangalore dt. 12.12.83                            | —             | —           | —           | —           | —           | —           | —            | —           | 39          | —           | —           | —           | —           | —            | —  |
| 2.          | SMC, S.A.I.L., New Delhi dt. 12.12.83                            | —             | —           | —           | —           | —           | —           | —            | —           | 1,291       | —           | 87          | —           | —           | —            | 7,661  |
| FRG         |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.          | M/s Mysore Cement, DM 26 M AL No. 8665143/1370 dt.20.10.87       | 1,924         | —           | —           | —           | —           | —           | —            | 1,535       | 8           | 259         | —           | -35         | —           | —            | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

|            |   |                |                |               |               |              |                |                |                |                |                |                |               |                |               | (Rs. lakhs)                                 |
|------------|---|----------------|----------------|---------------|---------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---|
| Sr.<br>No. | Name of the Project   | Authorisation  |                |               |               |              |                |                | Utilisation    |                |                |                |               |                |               | Aid un-<br>disbursed<br>as at the<br>end of |
|            |   | 1985-<br>90    | 1990-<br>91    | 1991-<br>92   | 1992-<br>93   | 1993-<br>94  | 1994-<br>95    | 1995-<br>96*   | 1985-<br>90    | 1990-<br>91    | 1991-<br>92    | 1992-<br>93    | 1993-<br>94   | 1994-<br>95    | 1995-<br>96*  | March<br>1996*                              |
| 1          | 2   | 3              | 4              | 5             | 6             | 7            | 8              | 9              | 10             | 11             | 12             | 13             | 14            | 15             | 16            | 17  |
| 2.         | I.C.I.C.I./A/<br>No. 8665259<br>dt. 4.7.86  | 1,574          | —              | —             | —             | —            | —              | —              | 824            | —              | 1,191          | 162            | —             | —              | —             | —   |
| 3.         | I.C.I.C.I.<br>A/L No. 8865099<br>dt. 15.3.88  | 6,440          | —              | —             | —             | —            | —              | —              | —              | —              | 6,947          | 3,973          | 2,594         | 610            | —             | —   |
| 4.         | I.F.C.<br>A/L No. 8766610<br>dt. 15.3.88  | 6,440          | —              | —             | —             | —            | —              | —              | 841            | 287            | 4,329          | 3,649          | 4,696         | —              | —             | —   |
| 5.         | I.F.C.<br>A/L No. 9265075<br>dt. 17.12.92   | —              | —              | —             | 4,897         | —            | —              | —              | —              | —              | —              | —              | 895           | 1,725          | 3,048         | —   |
| 6.         | Moderniation of<br>Rourkela Steel Plant<br>A/L 8965436<br>dt.20.10.92                   | —              | —              | —             | 50,928        | —            | —              | —              | —              | —              | —              | 10,467         | 5,157         | 12,445         | 10,806        | 23,923                                      |
| 7.         | I.C.I.C.I.XXVIII<br>A/L No. 9365057<br>dt. 19.02.93                                     | —              | —              | —             | 5,798         | —            | —              | —              | —              | —              | —              | —              | 1,239         | 4,841          | 3,976         | 1,845                                       |
| 8.         | SIDBI L/9365362<br>dt. 28.12.93   | —              | —              | —             | —             | 3,748        | —              | —              | —              | —              | —              | —              | 2,804         | 1,971          | 2,757         | —   |
| <b>IV.</b> | <b>TOTAL OF<br/>INDUSTRY<br/>SECTOR</b>   | <b>447,095</b> | <b>136,158</b> | <b>97,126</b> | <b>61,623</b> | <b>7,482</b> | <b>177,214</b> | <b>156,993</b> | <b>150,925</b> | <b>111,545</b> | <b>166,352</b> | <b>127,580</b> | <b>95,855</b> | <b>100,440</b> | <b>61,002</b> | <b>481,023</b>                              |
| <b>V.</b>  | <b>INFRASTRUCTURE<br/>SECTOR</b>  |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
| a)         | Infrastructure<br>Sector (General)  |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | <b>Multilateral</b>   |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | ADB 1181-IND<br>Tech. Assistance<br>under US Dollars<br>Coal Ports Proj.<br>dt. 12.2.93 | —              | —              | —             | 87,349        | —            | —              | —              | —              | —              | —              | —              | —             | 1,096          | 2,378         | 93,539                                      |
|            | <b>Bilateral</b>  |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | <b>AUSTRIA</b>  |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | FA 1989 Hindustan<br>Dev. Corp.<br>Bombay dt.13.2.91                                    | —              | —              | 27            | —             | —            | —              | —              | —              | —              | 20             | 3              | —             | —              | —             | 8   |
|            | <b>NETHERLANDS</b>  |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | 1. Hooghly Fairway<br>Dev. Proj   | —              | —              | 62            | —             | —            | —              | —              | —              | —              | 26             | —              | —             | —              | —             | 62  |
|            | 2. Cochin Port Trust.<br>Cochin dt.22.7.88  | 715            | —              | —             | —             | —            | —              | —              | —              | —              | 71             | —              | —             | —              | —             | 1,918                                       |
| <b>Va)</b> | <b>Total of Infrastructure<br/>Sector (General)</b>                                     | <b>715</b>     | <b>0</b>       | <b>89</b>     | <b>87,349</b> | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>117</b>     | <b>3</b>       | <b>0</b>      | <b>1,096</b>   | <b>2,378</b>  | <b>95,527</b>                               |
| <b>Vb)</b> | <b>Infrastructure<br/>Sector - Railway</b>  |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | <b>Multilateral</b>   |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | <b>IBRD</b>   |                |                |               |               |              |                |                |                |                |                |                |               |                |               |   |
|            | 1. Railway Moderni-<br>sation Prj.II dt.23.12.82  | —              | —              | —             | —             | —            | —              | —              | 30,265         | —              | —              | —              | —             | —              | —             | —   |



## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| (Rs. lakhs)   |  |               |             |               |               |             |               |              |               |               |               |               |               |              |               |  |
|---|--|---------------|-------------|---------------|---------------|-------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--|
| Sr.<br>No.  | Name of the Project  | Authorisation |             |               |               |             |               |              | Utilisation   |               |               |               |               |              |               | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|   |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92   | 1992-<br>93   | 1993-<br>94 | 1994-<br>95   | 1995-<br>96* | 1985-<br>90   | 1990-<br>91   | 1991-<br>92   | 1992-<br>93   | 1993-<br>94   | 1994-<br>95  | 1995-<br>96*  | 1996*  |
| 1   | 2  | 3             | 4           | 5             | 6             | 7           | 8             | 9            | 10            | 11            | 12            | 13            | 14            | 15           | 16            | 17   |
| 2.  | 2417-IN Railway<br>Electrification<br>(R.F.) dt.25.5.84                | —             | —           | —             | —             | —           | —             | —            | 27,725        | 10,707        | 2,368         | 2,239         | 1,800         | —            | —             | —  |
| 3.  | 2935-IN Railway,<br>Modernisation<br>(R.F.) dt.12.5.88                 | 56,479        | —           | —             | —             | —           | —             | —            | 11,283        | 7,562         | 15,032        | 13,831        | 8,515         | 1,636        | 193           | 1,214  |
| 4.  | 3753-IN Container<br>Corporation<br>of India dt.29.8.94                | —             | —           | —             | —             | —           | 29,515        | —            | —             | —             | —             | —             | —             | —            | 521           | 31,467   |
| <b>ADB</b>  |  |               |             |               |               |             |               |              |               |               |               |               |               |              |               |  |
| 1.  | 857-IND Railway<br>Project (R.F.)<br>dt. 16.12.87                      | 24,635        | —           | —             | —             | —           | —             | —            | 124           | 3,654         | 601           | 890           | 3,430         | 884          | 3,123         | 51,624   |
| 2.  | 1140-IND Second<br>Railway Project<br>dt.6.4.92 US \$ 225              | —             | —           | —             | 68,960        | —           | —             | —            | —             | —             | —             | 496           | 3,051         | 4,719        | 5,141         | 20,654   |
| <b>Bilateral</b>  |  |               |             |               |               |             |               |              |               |               |               |               |               |              |               |  |
| <b>AUSTRIA</b>  |  |               |             |               |               |             |               |              |               |               |               |               |               |              |               |  |
| 1.  | ACG-86 Ministry of<br>Railways dt.16.12.86                             | 896           | —           | —             | —             | —           | —             | —            | 718           | 229           | —             | 12            | —             | —            | —             | 70   |
| 2.  | FA 1989 Indian<br>Railways Bangalore,<br>dt.10.4.91                    | —             | —           | 50            | —             | —           | —             | —            | —             | —             | 54            | —             | —             | —            | —             | —  |
| <b>FRANCE</b>   |  |               |             |               |               |             |               |              |               |               |               |               |               |              |               |  |
|   | 1130 M Metro<br>Railways dt. 24.6.88                                   | 1,334         | —           | —             | —             | —           | —             | —            | —             | —             | —             | 1,196         | 1,412         | —            | 18            | 365  |
| <b>SAUDI FUND</b>                                       |  |               |             |               |               |             |               |              |               |               |               |               |               |              |               |  |
|   | Loan No.3/188<br>Koraput Railway<br>Project dt.11.8.83                 | —             | —           | —             | —             | —           | —             | —            | 1,569         | 520           | 911           | —             | 58            | —            | —             | 3,691  |
| <b>FRG</b>  |  |               |             |               |               |             |               |              |               |               |               |               |               |              |               |  |
| 1.  | DM 30M.H.D.<br>Breakdown Cranes<br>of Rly Board 8565277<br>dt.20.8.87  | 2,294         | —           | —             | —             | —           | —             | —            | 2,062         | —             | 121           | —             | 130           | 277          | —             | 225  |
| 2.  | Railway Coil Spinning,<br>Sithouli<br>A/L 8865545/F/1589<br>dt.17.4.89 | 2,046         | —           | —             | —             | —           | —             | —            | 1,452         | 599           | 10            | 32            | —             | —            | —             | —  |
| 3.  | Rail Coach Factory,<br>Kapurthala<br>A/L.8766594/1543<br>dt.17.4.89    | 2,728         | —           | —             | —             | —           | —             | —            | —             | 752           | 86            | 140           | 9             | 14           | —             | 204  |
| 4.  | DM 77.7 M Railway<br>Investment Prog.<br>dt. 22.10.91                  | —             | —           | 11,363        | —             | —           | —             | —            | —             | —             | —             | —             | 1,535         | 1,418        | 1,364         | 13,013   |
| <b>Vb) Total of Infrastructure<br/>Sector - Railway</b> |  | <b>90,412</b> | <b>0</b>    | <b>11,413</b> | <b>68,960</b> | <b>0</b>    | <b>29,515</b> | <b>0</b>     | <b>75,198</b> | <b>24,023</b> | <b>19,183</b> | <b>18,836</b> | <b>19,940</b> | <b>8,948</b> | <b>10,360</b> | <b>122,527</b>                                       |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr. No.  | Name of the Project   | Authorisation |          |               |               |               |                |          | Utilisation  |              |               |               |               |                |               | Aid un-disbursed as at the end of March |
|--|---|---------------|----------|---------------|---------------|---------------|----------------|----------|--------------|--------------|---------------|---------------|---------------|----------------|---------------|---|
|  |   | 1985-90       | 1990-91  | 1991-92       | 1992-93       | 1993-94       | 1994-95        | 1995-96* | 1985-90      | 1990-91      | 1991-92       | 1992-93       | 1993-94       | 1994-95        | 1995-96*      |   |
| 1  | 2   | 3             | 4        | 5             | 6             | 7             | 8              | 9        | 10           | 11           | 12            | 13            | 14            | 15             | 16            | 17                                      |
| <b>Vc) Infrastructure Sector</b>                 |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| <b>- Road</b>                                    |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| <b>Multilateral</b>                              |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| <b>IDA</b>                                       |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| 1.   | 1757-IN-II Gujarat Rural Roads (R.F.) dt. 12.5.87             | 15,554        | —        | —             | —             | —             | —              | —        | 2,204        | 2,320        | 4,328         | 4,575         | 5,381         | 3,775          | 4,215         | 6,037                                   |
| 2.   | 2365-IN Second National Highway dt. 18.6.92                   | —             | —        | —             | 46,893        | —             | —              | —        | —            | —            | —             | 3,299         | —             | 12,296         | 10,100        | 34,627                                  |
| <b>IBRD</b>                                      |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| 1.   | 2534-IN National Highway (R.F.) dt. 16.9.85                   | 24,465        | —        | —             | —             | —             | —              | —        | 6,833        | 2,177        | 3,253         | 6,064         | 2,807         | 557            | —             | —                                       |
| 2.   | 2994-IN States Road Project (L/W I.D.A. 1959-IN) dt. 17.11.88 | 24,619        | —        | —             | —             | —             | —              | —        | —            | —            | —             | —             | 5,151         | 22,821         | 19,901        | 11,650                                  |
| 3.   | 3470-IN II National Highway dt. 18.6.92                       | —             | —        | —             | 46,893        | —             | —              | —        | —            | —            | —             | —             | —             | —              | —             | 52,127                                  |
| <b>ADB</b>                                       |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| 1.   | 918-IND Road Improvement Project (R.F.) dt. 27.12.88          | 28,674        | —        | —             | —             | —             | —              | —        | 30           | 3,691        | 3,626         | 2,646         | 5,558         | 31,830         | 13,087        | -8,448                                  |
| 2.   | 1041-IND Second Road Project dt. 28.5.91                      | —             | —        | 61,184        | —             | —             | —              | —        | —            | —            | 10,572        | 980           | 4,246         | 31,396         | 21,310        | 9,541                                   |
| 3.   | 1274-IND Improvement National Highway No.5 dt. 22.03.95       | —             | —        | —             | —             | —             | 76,927         | —        | —            | —            | —             | —             | —             | —              | 20            | 83,450                                  |
| <b>Bilateral</b>                                 |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| <b>JAPAN</b>                                     |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| 1.   | IDP-81 National Highway No.2 Improvement Proj. dt. 9.1.92     | —             | —        | 8,957         | —             | —             | —              | —        | —            | —            | —             | —             | —             | —              | 452           | 15,141                                  |
| 2.   | IDP-92 Four Laning of National Highway V dt. 24.1.94          | —             | —        | —             | —             | 27,934        | —              | —        | —            | —            | —             | —             | —             | —              | —             | 36,409                                  |
| 3.   | IDP-100 National Highway No.5 Improvement Proj. dt. 28.2.95   | —             | —        | —             | —             | —             | 18,462         | —        | —            | —            | —             | —             | —             | —              | 12            | 18,701                                  |
| 4.   | IDP-101 National Highway No. 24 Improvment Proj. dt. 28.2.95  | —             | —        | —             | —             | —             | 15,270         | —        | —            | —            | —             | —             | —             | —              | —             | 15,471                                  |
| <b>Vc) Total of Infrastructure Sector - Road</b> |   | <b>93,312</b> | <b>0</b> | <b>70,141</b> | <b>93,786</b> | <b>27,934</b> | <b>110,659</b> | <b>0</b> | <b>9,067</b> | <b>8,188</b> | <b>21,779</b> | <b>17,564</b> | <b>23,143</b> | <b>102,675</b> | <b>69,097</b> | <b>251,406</b>                          |
| <b>Vd) Infrastructure Sector - Telecom</b>       |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| <b>Multilateral</b>                              |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| <b>IBRD</b>                                      |   |               |          |               |               |               |                |          |              |              |               |               |               |                |               |   |
| 1.   | 2813-IN 9th Tele-communications (R.F.) dt. 29.6.87            | 44,732        | —        | —             | —             | —             | —              | —        | 23,699       | 1,280        | 486           | —             | 1,249         | —              | —             | —                                       |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| Sr.<br>No.          | Name of the Project                                      | (Rs. lakhs)     |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
|---------------------|--|-----------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|--|
|                     |  | Authorisation   |             |             |             |             |             |              | Utilisation   |               |              |               |              |              |               | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|                     |  | 1985-<br>90     | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90   | 1990-<br>91   | 1991-<br>92  | 1992-<br>93   | 1993-<br>94  | 1994-<br>95  | 1995-<br>96*  |  |
| 1                   | 2  | 3               | 4           | 5           | 6           | 7           | 8           | 9            | 10            | 11            | 12           | 13            | 14           | 15           | 16            | 17   |
| <b>ADB</b>          |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| 1.                  | 886-IND Telecomm.<br>Project (R.F.)<br>dt.6.5.88         | 19,550          | —           | —           | —           | —           | —           | —            | 59            | 4,204         | 1,520        | 3,953         | 1,652        | 4,168        | 5,629         | 11,300   |
| 2.                  | 954-IND Second<br>Telecomm. Project<br>(R.F.) dt.15.3.89 | 17,088          | —           | —           | —           | —           | —           | —            | 13            | 3,180         | 2,243        | 6,512         | 2,794        | 3,037        | 5,557         | —  |
| <b>Bilateral</b>    |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| <b>FRANCE</b>       |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| 1.                  | 1150 M Telecom<br>Industry dt. 28.5.82                   | —               | —           | —           | —           | —           | —           | —            | 13,567        | 292           | 216          | —             | —            | —            | —             | —  |
| 2.                  | 149.4 M High Speed<br>Data Network<br>dt. 13.12.91       | —               | —           | 731         | —           | —           | —           | —            | —             | —             | —            | —             | —            | —            | 183           | 131  |
| <b>JAPAN</b>        |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| 1.                  | IDP-32 Telecom.<br>Project VIII<br>dt. 25.11.85          | 5,385           | —           | —           | —           | —           | —           | —            | 4,105         | 650           | 53           | —             | —            | —            | —             | —  |
| 2.                  | IDP-39 Telecom.<br>Network dt.18.12.86                   | 9,531           | —           | —           | —           | —           | —           | —            | 7,401         | 397           | 1,239        | —             | —            | —            | —             | —  |
| 3.                  | IDP-49 Telecom.<br>Project (T) dt. 10.2.88               | 3,140           | —           | —           | —           | —           | —           | —            | —             | 3             | 1,387        | 1             | —            | —            | —             | —  |
| <b>NETHERLANDS</b>  |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| 1.                  | Telephone Exchange<br>Network Project-I<br>dt.18.11.88   | 232             | —           | —           | —           | —           | —           | —            | —             | —             | —            | 547           | —            | —            | —             | —  |
| 2.                  | Telephone Exchanges<br>Network Project-II<br>dt.18.11.88 | 371             | —           | —           | —           | —           | —           | —            | —             | —             | —            | 875           | —            | —            | —             | —  |
| <b>FRG</b>          |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| 1.                  | DMBM Dot's CTB<br>AL-8465130 (MF)<br>dt. 23.8.85         | 365             | —           | —           | —           | —           | —           | —            | 535           | —             | —            | —             | —            | —            | —             | —  |
| 2.                  | DM 11 M D.O.T.<br>AL No.8765562/14<br>dt. 31.3.88        | 885             | —           | —           | —           | —           | —           | —            | 268           | 521           | —            | 155           | —            | —            | —             | —  |
| <b>Vd)</b>          | <b>Total of Infrastructure<br/>Sector (Telecom)</b>      | <b>1,01,279</b> | <b>0</b>    | <b>731</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     | <b>49,647</b> | <b>10,527</b> | <b>7,144</b> | <b>12,043</b> | <b>5,695</b> | <b>7,205</b> | <b>11,369</b> | <b>11,431</b>  |
| <b>Ve)</b>          | <b>Infrastructure<br/>Sector - Port</b>                  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| <b>Multilateral</b> |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| <b>IBRD</b>         |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
|                     | 2387-IN Navasheva<br>Port (R.F.) dt.25.5.84              | —               | —           | —           | —           | —           | —           | —            | 31,010        | 1,146         | 153          | 472           | —            | —            | —             | —  |
| <b>ADB</b>          |  |                 |             |             |             |             |             |              |               |               |              |               |              |              |               |  |
| 1.                  | 842-IND Port Develop-<br>ment Project<br>dt. 16.12.87    | 11,358          | —           | —           | —           | —           | —           | —            | 2,237         | 2,441         | 4,364        | 2,254         | 754          | —            | —             | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No. | Name of the Project   | Authorisation   |               |               |                |               |                |              | Utilisation    |               |               |               |               |                |                | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|------------|---|-----------------|---------------|---------------|----------------|---------------|----------------|--------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|--|
|            |   | 1985-<br>90     | 1990-<br>91   | 1991-<br>92   | 1992-<br>93    | 1993-<br>94   | 1994-<br>95    | 1995-<br>96* | 1985-<br>90    | 1990-<br>91   | 1991-<br>92   | 1992-<br>93   | 1993-<br>94   | 1994-<br>95    | 1995-<br>96*   |  |
| 1          | 2   | 3               | 4             | 5             | 6              | 7             | 8              | 9            | 10             | 11            | 12            | 13            | 14            | 15             | 16             | 17   |
|            | 2. 1016-IND Second<br>Port Project<br>dt.10.8.90                            | —               | 23,146        | —             | —              | —             | —              | —            | —              | —             | 4,454         | 582           | 2,873         | 16,328         | 14,648         | -1,911   |
|            | <b>Bilateral</b>  |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | <b>JAPAN</b>  |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | IDP-41 Haldia Port<br>Modernisation<br>dt. 18.12.86                         | 3,040           | —             | —             | —              | —             | —              | —            | 823            | 615           | 1,292         | 8             | —             | —              | —              | —  |
|            | <b>SAUDI FUND</b>   |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | Nhava Sheva<br>Port Project<br>dt. 3.11.87                                  | 4,873           | —             | —             | —              | —             | —              | —            | 2,327          | 1,960         | 301           | 153           | 410           | 129            | —              | 2,885  |
|            | <b>V e) Total of Infra-<br/>structure<br/>Sector (Port)</b>                 | <b>19,271</b>   | <b>23,146</b> | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>36,397</b>  | <b>6,162</b>  | <b>10,564</b> | <b>3,469</b>  | <b>4,037</b>  | <b>16,457</b>  | <b>14,648</b>  | <b>974</b>   |
|            | <b>V f) Infrastructure<br/>Sector - Others</b>                              |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | <b>Bilateral</b>  |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | <b>FRANCE</b>   |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | 548 M Helicopter<br>Corpn. dt.20.3.86                                       | 8,167           | —             | —             | —              | —             | —              | —            | 11,311         | —             | —             | —             | —             | —              | —              | —  |
|            | <b>JAPAN</b>  |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | 1. IDP-54 Tourism<br>Infrastructure Dev.<br>Proj. dt.15.12.88               | 10,446          | —             | —             | —              | —             | —              | —            | —              | 105           | 1,140         | 1,558         | 847           | 3,914          | 4,242          | 16,684   |
|            | 2. IDP-91 Bridge<br>Across River<br>Yamuna Near Naini<br>Proj. dt. 24.01.94 | —               | —             | —             | —              | 29,218        | —              | —            | —              | —             | —             | —             | —             | —              | —              | 32,168   |
|            | <b>SPAIN</b>  |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | Procurement of<br>Phosphoric Acid<br>Carrier by SCI<br>dt.14.6.89           | 7,859           | —             | —             | —              | —             | —              | —            | 3,876          | 3,398         | 952           | —             | —             | —              | —              | —  |
|            | <b>V f) Total of Infrastructure<br/>Sector (Others)</b>                     | <b>26,472</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>29,218</b> | <b>0</b>       | <b>0</b>     | <b>15,187</b>  | <b>3,503</b>  | <b>2,092</b>  | <b>1,558</b>  | <b>847</b>    | <b>3,914</b>   | <b>4,242</b>   | <b>48,852</b>  |
|            | <b>V. TOTAL OF INFRA-<br/>STRUCTURE<br/>SECTOR</b>                          | <b>3,31,461</b> | <b>23,146</b> | <b>82,374</b> | <b>250,095</b> | <b>57,152</b> | <b>140,174</b> | <b>0</b>     | <b>185,496</b> | <b>52,403</b> | <b>60,879</b> | <b>53,473</b> | <b>53,662</b> | <b>140,295</b> | <b>112,094</b> | <b>530,717</b>                                       |
|            | <b>VI. IRRIGATION SECTOR</b>  |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | <b>Multilateral</b>   |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | <b>IDA</b>  |                 |               |               |                |               |                |              |                |               |               |               |               |                |                |  |
|            | 1. 1496-IN Gujarat<br>Medium Irrigation<br>(R.F.) dt.29.6.84                | 1,344           | —             | —             | —              | —             | —              | —            | 10,824         | 5,043         | 5,634         | 5,123         | 3,836         | 1,475          | —              | —  |
|            | 2. 1483-IN Uppar Ganga<br>Irrigation (R.F.)<br>dt.29.6.84                   | 856             | —             | —             | —              | —             | —              | —            | 6,585          | 3,711         | 6,865         | 5,203         | 5,798         | 855            | —              | —  |

(Rs. lakhs)

[illegible]

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No. | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|            |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1          | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
|            | 5. 3325-IN Dam Safety<br>Proj. dt.10.6.91                                   | —             | —           | 5,628       | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 7,836  |
|            | <b>IFAD</b>   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | 1. Raj Command Area<br>32-IN dt.4.1.80                                      | —             | —           | —           | —           | —           | —           | —            | 4,178       | —           | —           | —           | —           | —           | —            | 2,311  |
|            | 2. II U.P. Tubewells<br>124-IN dt.28.7.83                                   | —             | —           | —           | —           | —           | —           | —            | 3,347       | 1,010       | 488         | —           | —           | —           | —            | 257  |
|            | <b>JAPAN</b>  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | 1. IDP-56 Uppar Kolab<br>Irrigation Project<br>dt.15.12.88                  | 4,259         | —           | —           | —           | —           | —           | —            | 38          | 634         | 1,169       | 952         | 677         | 1,284       | 439          | 5,097  |
|            | 2. IDP-57 Uppar<br>Indravati Irrigation<br>Proj. dt. 15.12.88               | 4,230         | —           | —           | —           | —           | —           | —            | 349         | 280         | 520         | 742         | 305         | 1,024       | 1,603        | 5,743  |
|            | 3. IDP-69 Indira Gandhi<br>Nahar Proj.<br>(Engg. Services)<br>dt.27.3.90    | 90            | —           | —           | —           | —           | —           | —            | —           | —           | —           | 60          | 74          | —           | —            | —  |
|            | 4. IPD-103 Lake Bhopat<br>Conservation & Mgt.<br>Project dt. 28.2.95        | —             | —           | —           | —           | —           | 22,318      | —            | —           | —           | —           | —           | —           | —           | 196          | 22,425   |
|            | <b>USA</b>  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | 1. 235 M.P. Minor Irri-<br>gation dt.30.7.83                                | —             | —           | —           | —           | —           | —           | —            | 2,784       | 1,139       | 1,220       | 612         | —           | —           | —            | —  |
|            | 2. 236 Water Resources<br>Management &<br>Training dt.30.7.83               | —             | —           | —           | —           | —           | —           | —            | 590         | 250         | 356         | 853         | —           | —           | —            | —  |
|            | 3. 239 Maharashtra Minor<br>Irrigation dt.31.7.84                           | —             | —           | —           | —           | —           | —           | —            | 2,242       | 458         | 2,505       | 1,886       | —           | —           | —            | —  |
|            | <b>FRG</b>  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | 1. DM 12.3M Raj.Minor<br>Irreg. Proj.-I No.8465809<br>dt.29.4.88            | 990           | —           | —           | —           | —           | —           | —            | 69          | 12          | 153         | 243         | 556         | 417         | 611          | 329  |
|            | 2. Lift Irrigation.Orissa<br>A/L.No. 9265406<br>dt. 19.02.93                | —             | —           | —           | 10,773      | —           | —           | —            | —           | —           | —           | —           | 1,087       | —           | 675          | 10,667   |
|            | <b>AUSTRALIA</b>  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | 1. Exploration & Manage-<br>ment of Ground<br>Water-Tranch I<br>dt.31.7.92  | —             | —           | —           | 1,530       | —           | —           | —            | —           | —           | —           | 293         | 661         | 620         | —            | —  |
|            | 2. Exploration & Manage-<br>ment of Ground<br>Water-Tranch II<br>dt.31.7.92 | —             | —           | —           | 2,482       | —           | —           | —            | —           | —           | —           | —           | —           | —           | 987          | 667  |
|            | <b>VI. TOTAL OF IRRI-<br/>GATION SECTOR</b>                                 | 226,012       | 0           | 37,779      | 14,785      | 0           | 108,084     | 239,433      | 51,168      | 34,101      | 63,752      | 67,715      | 77,468      | 85,851      | 63,655       | 431,476  |
|            | <b>VII. SOCIAL SECTOR</b>   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | <b>Multilateral</b>   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | <b>IDA</b>  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
|            | 1. 1426-IN 3rd Popu-<br>lation Project<br>(R.F.) dt.8.2.84                  | 496           | —           | —           | —           | —           | —           | —            | 8,282       | 4,527       | 284         | 325         | —           | —           | —            | -4,134   |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr. No. | Name of the Project   | Authorisation |         |         |         |         |         |          | Utilisation |         |         |         |         |         |          | Aid un-disbursed as at the end of March 1996* |
|---------|---|---------------|---------|---------|---------|---------|---------|----------|-------------|---------|---------|---------|---------|---------|----------|---|
|         |   | 1985-90       | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96* | 1985-90     | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96* |   |
| 1       | 2   | 3             | 4       | 5       | 6       | 7       | 8       | 9        | 10          | 11      | 12      | 13      | 14      | 15      | 16       | 17  |
| 2.      | 1623-IN IVth Population (R.F.) dt.24.9.85                   | 6,604         | —       | —       | —       | —       | —       | —        | 4,157       | 2,699   | 102     | 2,345   | 190     | 421     | —        | -1,052  |
| 3.      | Drought Assistance Dt.25.11.87                              | 25,932        | —       | —       | —       | —       | —       | —        | 28,301      | —       | —       | —       | —       | —       | —        | —   |
| 3a.     | 1931-IN 5th (Bombay & Madras) Population (R.F.) dt.16.09.88 | 7,897         | —       | —       | —       | —       | —       | —        | 5,337       | 454     | 461     | 334     | 123     | 7,675   | 2,529    | 204   |
| 4.      | 2008-IN Vocational Training Proj.(R.F.) dt.16.6.89          | 40,429        | —       | —       | —       | —       | —       | —        | 4,773       | 395     | 2,222   | 4,649   | 3,243   | 5,251   | 4,317    | 30,111  |
| 5.      | 2057-IN Sixth Population Proj.(R.F.) L/W 3108-IN dt.11.9.89 | 18,633        | —       | —       | —       | —       | —       | —        | 980         | 2,631   | 1,761   | 1       | 3,527   | 2,212   | 2,539    | 10,514  |
| 6.      | 2158-IN 2nd Tamil Nadu Nutrition Project (R.F.) dt. 14.9.90 | —             | 18,725  | —       | —       | —       | —       | —        | —           | 722     | 609     | 2,480   | 2,585   | 5,400   | 4,476    | 8,205   |
| 7.      | 2130-IN Tech. Education (R.F.) dt.13.8.90                   | —             | 45,404  | —       | —       | —       | —       | —        | —           | 2,164   | 5,195   | 6,826   | 7,541   | 15,983  | 11,279   | 26,519  |
| 8.      | 2173-IN Integrated Child Dev. Services dt. 23.10.90         | —             | 18,758  | —       | —       | —       | —       | —        | —           | 936     | 964     | 3,167   | 2,682   | 7,257   | 3,923    | -7,907  |
| 9.      | 2133-IN 7th Population dt. 23.10.90                         | —             | 17,085  | —       | —       | —       | —       | —        | —           | 966     | 1,538   | 2,427   | 3,022   | 3,016   | 4,096    | 7,712   |
| 10.     | 2223-IN Tech. Education II (R.F.) dt. 1991                  | —             | 55,102  | —       | —       | —       | —       | —        | —           | —       | 4,582   | 2,443   | 4,732   | 13,156  | 10,328   | 54,909  |
| 11.     | 2300-IN Child Survival & Safe Motherhood dt.20.2.92         | —             | —       | 53,774  | —       | —       | —       | —        | —           | —       | 5,206   | 8,912   | 8,392   | 25,164  | 18,015   | 12,224  |
| 12.     | 2350-IN National Aids Control dt. 24.4.92                   | —             | —       | —       | 25,745  | —       | —       | —        | —           | —       | —       | 2,769   | 1,766   | 2,171   | 3,163    | 20,592  |
| 13.     | 2470-IN ICDS-II dt. 1994.                                   | —             | —       | —       | —       | 60,849  | —       | —        | —           | —       | —       | —       | 2,902   | 334     | 2,086    | 69,959  |
| 14.     | 2528-IN National Leprosy Elimination dt. 4.2.94             | —             | —       | —       | —       | 26,661  | —       | —        | —           | —       | —       | —       | 938     | 915     | 5,348    | 24,343  |
| 15.     | 2509-IN UP Primary Education dt. 7.7.93                     | —             | —       | —       | —       | 51,753  | —       | —        | —           | —       | —       | —       | 2,550   | 3,633   | 11,630   | 43,646  |
| 16.     | 2394-IN Family Welfare dt. 1994 (Urban Slums)               | —             | —       | —       | —       | 24,779  | —       | —        | —           | —       | —       | —       | —       | 1,250   | 334      | 25,215  |
| 17.     | 2661-Distt. Primary Education dt.22.12.94                   | —             | —       | —       | —       | —       | 82,423  | —        | —           | —       | —       | —       | —       | 3,572   | 3,080    | 89,467  |
| 18.     | 2630-IN Family Welfare dt.24.6.94                           | —             | —       | —       | —       | —       | 28,711  | —        | —           | —       | —       | —       | —       | 916     | 776      | 31,824  |
| 19.     | 2663-IN A.P. Health System dt.22.12.94                      | —             | —       | —       | —       | —       | 41,532  | —        | —           | —       | —       | —       | —       | 458     | 167      | 48,022  |
| 20.     | 2611-IN Cataract Blindness Control dt. 19.05.94             | —             | —       | —       | —       | —       | 42,287  | —        | —           | —       | —       | —       | —       | 16,366  | 2,046    | 41,967  |

## (Rs. lakhs)

[illegible]



## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

| Sr.<br>No.                            | Name of the Project   | (Rs. lakhs)    |                |               |               |                |                |              |               |               |               |               |               |                |               |  |
|---------------------------------------|---|----------------|----------------|---------------|---------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|--|
|                                       |   | Authorisation  |                |               |               |                |                |              | Utilisation   |               |               |               |               |                |               | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|                                       |   | 1985-<br>90    | 1990-<br>91    | 1991-<br>92   | 1992-<br>93   | 1993-<br>94    | 1994-<br>95    | 1995-<br>96* | 1985-<br>90   | 1990-<br>91   | 1991-<br>92   | 1992-<br>93   | 1993-<br>94   | 1994-<br>95    | 1995-<br>96*  |  |
| 1                                     | 2   | 3              | 4              | 5             | 6             | 7              | 8              | 9            | 10            | 11            | 12            | 13            | 14            | 15             | 16            | 17   |
| <b>VII. TOTAL OF</b>                  |   |                |                |               |               |                |                |              |               |               |               |               |               |                |               |  |
|                                       | <b>SOCIAL SECTOR</b>  | <b>136,941</b> | <b>166,426</b> | <b>64,525</b> | <b>25,745</b> | <b>173,280</b> | <b>280,751</b> | <b>0</b>     | <b>79,852</b> | <b>15,776</b> | <b>23,518</b> | <b>37,615</b> | <b>45,916</b> | <b>118,612</b> | <b>99,058</b> | <b>687,005</b>                                       |
| <b>VIII. URBAN DEVELOPMENT SECTOR</b> |   |                |                |               |               |                |                |              |               |               |               |               |               |                |               |  |
| <b>Multilateral</b>                   |   |                |                |               |               |                |                |              |               |               |               |               |               |                |               |  |
| <b>IDA</b>                            |   |                |                |               |               |                |                |              |               |               |               |               |               |                |               |  |
| 1.                                    | FO 12 T.N. Water<br>Supply Proj.<br>(L/W 1454-IN)<br>dt.14.11.84        | —              | —              | —             | —             | —              | —              | —            | 1,638         | 1,094         | 2,126         | 6,143         | 2,597         | 732            | 174           | 10,207   |
| 2.                                    | 1454-IN Tamil Nadu<br>Water Supply Proj.<br>(R.F.) dt.14.11.84          | —              | —              | —             | —             | —              | —              | —            | 2,104         | 245           | 557           | 291           | 2,672         | 3,451          | 70            | -3,941   |
| 3.                                    | 1544-IN Bombay<br>Urban Dev.<br>dt. 1.3.85                              | —              | —              | —             | —             | —              | —              | —            | 7,880         | 2,871         | 5,879         | 4,186         | 4,918         | —              | —             | —  |
| 4.                                    | 1622-IN Kerala Water<br>Supply & Sanitn.<br>(R.F.) dt.24.9.85           | 5,015          | —              | —             | —             | —              | —              | —            | 1,883         | 244           | 1,764         | 1             | 1,001         | 1,215          | —             | —  |
| 5.                                    | 1643-IN Gujarat<br>Urban Dev. (R.F.)<br>dt.15.4.86                      | 7,922          | —              | —             | —             | —              | —              | —            | 4,095         | 1,210         | 411           | 2,921         | 1,174         | 1,289          | 4,328         | 505  |
| 6.                                    | 1822-IN Madras<br>Water Supply &<br>Sanitn. (R.F.)<br>dt.21.12.87       | 2,075          | —              | —             | —             | —              | —              | —            | 1,882         | 442           | 390           | —             | —             | —              | —             | —  |
| 7.                                    | 1780-IN UP Urban<br>Development (R.F.)<br>dt.21.12.87                   | 16,856         | —              | —             | —             | —              | —              | —            | 3,540         | 2,833         | 4,420         | 3,957         | 2,496         | 4,144          | 4,766         | 11,386   |
| 8.                                    | 1750-IN 3rd Bombay<br>Water Supply (R.F.)<br>dt.12.5.87                 | 18,800         | —              | —             | —             | —              | —              | —            | 1,613         | 1,429         | 5,872         | 3,658         | 5,836         | 2,963          | 5,531         | 7,932  |
| 9.                                    | 1923-IN Tamil Nadu<br>Urban Dev. (R.F.)<br>dt.16.9.88                   | 41,702         | —              | —             | —             | —              | —              | —            | 5,889         | 4,851         | 3,987         | 11,783        | 9,265         | 9,028          | 4,459         | 25,121   |
| 10.                                   | 2115-IN Hyderabad<br>Water Supply &<br>Sanitn. (R.F.)<br>dt.25.5.90     | —              | 16,275         | —             | —             | —              | —              | —            | —             | 1,078         | 1,746         | 6,055         | 1,757         | 812            | 2,825         | 15,863   |
| 11.                                   | 2234-IN Maharashtra<br>Rural Water Supply<br>dt.5.6.91                  | —              | —              | 25,533        | —             | —              | —              | —            | —             | —             | 1,788         | 1,744         | 2,098         | 2,193          | 4,051         | 27,043   |
| 12.                                   | 2483-IN Karnataka<br>Rural Water Supply<br>& Sanitation dt.4.6.93       | —              | —              | —             | —             | 28,856         | —              | —            | —             | —             | —             | —             | 1,644         | 376            | 1,500         | 31,703   |
| 13.                                   | 2594-IN Maharashtra<br>Emergency Earthquake<br>Recon. Project dt.6.4.94 | —              | —              | —             | —             | —              | 81,049         | —            | —             | —             | —             | —             | —             | —              | 8,425         | 17,556 67,688  |
| 14.                                   | 2763-IN Bombay<br>Sewage Disposals<br>dt. 28.12.95                      | —              | —              | —             | —             | —              | —              | 7,850        | —             | —             | —             | —             | —             | —              | 1,725         | 6,814  |
| <b>IBRD</b>                           |   |                |                |               |               |                |                |              |               |               |               |               |               |                |               |  |
| 1.                                    | 2329-IN M.P.Urban<br>Development<br>(R.F.) dt.19.7.83                   | —              | —              | —             | —             | —              | —              | —            | 1,376         | 136           | 200           | —             | —             | —              | —             | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.                                    | Name of the Project  | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March<br>1996* |
|---|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---|
|   |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |   |
| 1   | 2  | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17  |
| 2.  | 2846-IN Madras Water Supply & Santn. L/W-1822-IN dt.21.12.87             | 6,872         | —           | —           | —           | —           | —           | —            | —           | 670         | 2,805       | 1,688       | 2,721       | 1,825       | 356          | 5,893   |
| 3.  | 2769-IN 3rd Bombay Water Supply (L/W 1750-IN) dt.21.12.87                | 5,186         | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 6,814   |
| 4.  | 2929-IN H.D.F.C. dt.12.4.88  | 36,204        | —           | —           | —           | —           | —           | —            | 23,222      | 17,688      | —           | —           | —           | —           | —            | —   |
| 5.  | 3907-IN IInd Madras Water Supply dt. 20.11.95                            | —             | —           | —           | —           | —           | —           | 86,597       | —           | —           | —           | —           | —           | —           | 2,040        | 91,923  |
| 6.  | 3923-IN Bombay Sewage Disposals dt. 28.12.95                             | —             | —           | —           | —           | —           | —           | 52,436       | —           | —           | —           | —           | —           | —           | —            | 56,897  |
| <b>JAPAN</b>                                  |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.  | IDP-76 National Housing dt.23.1.91                                       | —             | 3,799       | —           | —           | —           | —           | —            | —           | 4,158       | —           | —           | —           | —           | —            | —   |
| 2.  | IDP-67 Karnataka State Compre-<br>hensive Land Mang.<br>Proj. dt.13.6.91 | —             | —           | 29,612      | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 51,440  |
| 3.  | IDP-79 Urban City Water Supply<br>Proj. dt.9.1.92                        | —             | —           | 12,523      | —           | —           | —           | —            | —           | —           | —           | —           | 707         | 2,527       | 2,546        | 16,055  |
| 4.  | IDP-84 Yamuna Action Plan Project dt.21.12.92                            | —             | —           | 43,704      | —           | —           | —           | —            | —           | —           | —           | 47,258      | —           | —           | 39           | 56,925  |
| <b>FRG</b>                                    |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.  | Hudco II A/L No.8765679 dt.21.6.89                                       | 2,728         | —           | —           | —           | —           | —           | —            | 980         | —           | 3,731       | —           | 17          | —           | —            | —   |
| 2.  | DM 25M H.D.F.C. A/L No.8765521 dt.5.12.89                                | 2,273         | —           | —           | —           | —           | —           | —            | —           | 442         | 362         | 1,593       | 1,416       | 300         | —            | —   |
| 3.  | Hudco-IV AL No. 9365404 dt. 14.2.94                                      | —             | —           | —           | —           | 6,559       | —           | —            | —           | —           | —           | —           | —           | —           | 2,535        | 1,964   |
| 4.  | HDFC-II AL No. 9365800 dt. 14.2.94                                       | —             | —           | —           | —           | 5,622       | —           | —            | —           | —           | —           | —           | —           | —           | 1,376        | 4,670   |
| 5.  | Hudco Building Technology dt. 29.1.91                                    | —             | 1,144       | —           | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | 380          | 1,038   |
| <b>VIII. TOTAL OF URBN. DEV. SECTOR</b>       |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
|   |  | 145,633       | 21,218      | 111,372     | 0           | 41,037      | 81,049      | 146,883      | 56,102      | 39,391      | 36,038      | 91,278      | 40,319      | 39,280      | 56,257       | 493,940   |
| <b>IX. STRUCTURAL ADJUST-<br/>MENT SECTOR</b> |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| <b>Multilateral</b>                           |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| <b>IDA</b>                                    |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.  | 2316-IN Structural Adj. dt.5.12.91                                       | —             | —           | 53,805      | —           | —           | —           | —            | —           | —           | 39,985      | 31,571      | —           | —           | —            | —   |

## (Rs. lakhs)

| Sr.<br>No.                                  | Name of the Project  | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |  |
|---|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|--|
|   |  | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1996*  |  |
| 1   | 2  | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |  |
| 2.  | 2448-IN Social<br>Safety Net Adjustment<br>Credit dt.17.12.92        | —             | —           | —1,53,244   | —           | —           | —           | —            | —           | —           | —           | 76,621      | —           | 81,165      | —            | —  |  |
| <b>IBRD</b>                                 |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| 1.  | 3421-IN Structural<br>Adj. dt.5.12.91                                | —             | —           | 61,184      | —           | —           | —           | —            | —           | —           | 38,660      | 30,149      | —           | —           | —            | —  |  |
| 2.  | 3627-IN External<br>Sector & Investment<br>dt.24.6.93                | —             | —           | —           | —           | 94,096      | —           | —            | —           | —           | —           | —           | 93,786      | —           | —            | —  |  |
| 3.  | Financial Sector<br>dt.24.3.95                                       | —             | —           | —           | —           | —           | —           | —1,09,895    | —           | —           | —           | —           | —           | 21,500      | —            | 88,575   |  |
| <b>ADB</b>                                  |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| 1.  | 1148-IND Hydrocarbon<br>Sector Programme<br>dt.20.12.91              | —             | —           | 61,184      | —           | —           | —           | —            | —           | —           | 32,247      | —           | —           | —           | —            | 42,588   |  |
| 2.  | 1208-IND Financial<br>Sector Programme<br>dt. 15.12.92               | —             | —           | —           | 91,946      | —           | —           | —            | —           | —           | —           | 46,083      | —           | 46,935      | —            | —  |  |
| <b>Bilateral</b>                            |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| <b>FRG</b>                                  |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| 1.  | Structural Adjustment<br>— A/L No. 9166158<br>dt. 3.4.92             | —             | —           | —           | 8,814       | —           | —           | —            | —           | —           | —           | 8,902       | —           | —           | —            | —  |  |
| 2.  | National Renewal<br>Fund (Agreement<br>not yet signed)               | —             | —           | —           | 9,793       | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 11,530   |  |
| 3.  | Fertiliser Import Loan<br>(Import of Potash) 1994                    | —             | —           | —           | —           | 10,561      | —           | —            | —           | —           | —           | —           | —           | —           | —            | 12,764   |  |
| <b>JAPAN</b>                                |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| 1.  | IDC-7 Hydro Carbon<br>Sector dt.3.12.92                              | —             | —           | —           | 81,147      | —           | —           | —            | —           | —           | —           | —           | —           | —           | 56,890       | -272   |  |
| 2.  | EXIM Bank-Esal<br>dt. 22.9.92  | —             | —           | —           | 65,164      | —           | —           | —            | —           | —           | —           | —           | 77,922      | —           | —            | —  |  |
| 3.  | IDP-93(SIDBI-6)<br>dt. 24.1.94                                       | —             | —           | —           | —           | 87,330      | —           | —            | —           | —           | —           | —           | 77,524      | 11,941      | —            | —  |  |
| 4.  | OECF IV-SIDBI dt.  | —             | —           | —           | —           | —           | 63,268      | —            | —           | —           | —           | —           | —           | —           | —            | 70,940   |  |
| 5.  | IDP-114 SIDBI-V<br>dt. 25.1.96                                       | —             | —           | —           | —           | —           | —           | —1,04,528    | —           | —           | —           | —           | —           | —           | 67,668       | 31,986   |  |
| <b>IX. TOTAL OF STRUCT.<br/>ADJ. SECTOR</b> |  | —             | 0 176,173   | 410,108     | 191,987     | 63,268      | 214,423     | —            | —           | 0 110,892   | 193,326     | 249,232     | 161,541     | 124,558     | 258,111      |  |  |
| <b>X. OTHERS</b>                            |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| <b>Multilateral</b>                         |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| <b>IDA</b>                                  |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
|   | 2409-IN Rubber<br>Project dt. 12.8.93                                | —             | —           | —           | —           | 28,856      | —           | —            | —           | —           | —           | —           | 1,250       | —           | —            | 27,509   |  |
| <b>ADB</b>                                  |  |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |  |
| 1.  | 1212-IND Energy<br>Conservation Improve-<br>ment Project dt.10.12.93 | —             | —           | —           | —           | 46,107      | —           | —            | —           | —           | —           | —           | —           | —           | —            | 13,390   |  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

| Sr.<br>No.       | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|------------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|                  |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* |  |
| 1                | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17   |
| 2.               | 1408-IND Capital<br>Market Develop-<br>ment Programme<br>dt. 29.11.95   | —             | —           | —           | —           | —           | —           | 83,624       | —           | —           | —           | —           | —           | —           | 43,662       | 42,588   |
| <b>Bilateral</b> |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| <b>AUSTRIA</b>   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.               | Austrian Capital<br>Goods 1986<br>dt. 16.12.86                          | —             | —           | —           | —           | —           | —           | —            | —           | 629         | 22          | 12          | —           | —           | —            | —  |
| 2.               | Austrian Capital<br>Goods 1989<br>dt. 13.12.89                          | —             | —           | —           | —           | —           | —           | —            | —           | 1,239       | 671         | 101         | —           | —           | —            | —  |
| 3.               | Austrian Capital<br>Goods 1991<br>dt. 20.12.91                          | —             | —           | 2,490       | —           | —           | —           | —            | —           | —           | —           | 1,269       | 1,773       | —           | —            | 264  |
| 4.               | ACG-91 (O.N.G.C.<br>Dehradun) LA.No.1<br>dt. 20.12.91                   | —             | —           | 239         | —           | —           | —           | —            | —           | —           | —           | 305         | —           | —           | —            | 4  |
| 5.               | ACG-91 (Kelvinator<br>of India Ltd.)<br>LA No.2 dt.23.1.92              | —             | —           | 19          | —           | —           | —           | —            | —           | —           | —           | 1           | —           | —           | —            | 29   |
| 6.               | ACG-91 (TISCO,<br>Jamshedpur)<br>LA No.3 dt. 24.3.92                    | —             | —           | 102         | —           | —           | —           | —            | —           | —           | —           | 142         | —           | —           | —            | —  |
| 7.               | ACG-91 (IBRD) LA<br>No.4 dt. 29.4.92                                    | —             | —           | —           | 241         | —           | —           | —            | —           | —           | —           | 249         | —           | —           | —            | —  |
| 8.               | ACG-91 (ONGC<br>Jeevan Bharti,<br>Canaught Place) LA<br>No.6 dt. 6.8.92 | —             | —           | —           | 246         | —           | —           | —            | —           | —           | —           | 250         | —           | —           | —            | —  |
| 9.               | ACG-91 (BRDB)<br>Min.of Surface<br>Transport LA<br>No.7 dt.5.1.93       | —             | —           | —           | 118         | —           | —           | —            | —           | —           | —           | 103         | —           | —           | —            | 14   |
| <b>BELGIUM</b>   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.               | XVIIIth Credit<br>dt.8.11.83  | —             | —           | —           | —           | —           | —           | —            | 905         | —           | —           | —           | —           | —           | —            | —  |
| 2.               | XIXth General Purpose<br>Loan dt.11.10.89                               | 1,386         | —           | —           | —           | —           | —           | —            | —           | —           | 296         | 1,172       | —           | —           | —            | 1,010  |
| 3.               | XXth Belgian Capital<br>Goods Credit<br>dt.31.3.93                      | —             | —           | —           | 2,381       | —           | —           | —            | —           | —           | —           | —           | —           | 434         | 18           | 2,324  |
| <b>DENMARK</b>   |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.               | 10th Loan 24 M<br>dt.20.12.84   | —             | —           | —           | —           | —           | —           | —            | 4,018       | —           | 18          | —           | —           | —           | —            | —  |
| 2.               | 11th Loan<br>dt.30.10.86  | 3,029         | —           | —           | —           | —           | —           | —            | 3,280       | 14          | —           | —           | —           | —           | —            | 3,402  |
| 3.               | 11th Loan I.C.I.C.I.<br>dt.30.10.86                                     | 126           | —           | —           | —           | —           | —           | —            | —           | —           | 223         | —           | —           | —           | —            | —  |
| <b>FRANCE</b>    |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |  |
| 1.               | 600 M General Import<br>(Proj. 360 M) dt.5.6.80                         | —             | —           | —           | —           | —           | —           | —            | 807         | 22          | —           | —           | —           | —           | —            | —  |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

|             |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              | (Rs. lakhs)                                 |
|-------------|---|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---|
| Sr.<br>No.  | Name of the Project   | Authorisation |             |             |             |             |             |              | Utilisation |             |             |             |             |             |              | Aid un-<br>disbursed<br>as at the<br>end of |
|             |   | 1985-<br>90   | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | 1985-<br>90 | 1990-<br>91 | 1991-<br>92 | 1992-<br>93 | 1993-<br>94 | 1994-<br>95 | 1995-<br>96* | March<br>1996*                              |
| 1           | 2   | 3             | 4           | 5           | 6           | 7           | 8           | 9            | 10          | 11          | 12          | 13          | 14          | 15          | 16           | 17  |
| 2.          | 600 M General Import<br>(Proj. 240 M) dt.5.6.80                         | —             | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | 1,280                                       |
| 3.          | 550 M General Credit<br>(Proj. 430 M) dt.3.12.81                        | —             | —           | —           | —           | —           | —           | —            | 6,099       | 1,018       | 102         | 9           | 29          | —           | —            | 1,415                                       |
| 4.          | 575 M General Credit<br>dt. 18.11.82                                    | —             | —           | —           | —           | —           | —           | —            | 7,541       | 292         | 179         | —           | —           | —           | —            | 1,942                                       |
| 5.          | 600 M General Credit<br>(Proj. 510 M)<br>dt.24.2.84                     | —             | —           | —           | —           | —           | —           | —            | 11,006      | 677         | 129         | 57          | 107         | 346         | —            | 3,252                                       |
| 6.          | 600 M General Credit<br>(Non-Proj. 90 M)<br>dt.24.2.84                  | —             | —           | —           | —           | —           | —           | —            | —           | —           | —           | —           | —           | —           | —            | —   |
| 7.          | 1130 M General<br>Purpose Credit for<br>various Projects<br>dt. 24.6.88 | 26,784        | —           | —           | —           | —           | —           | —            | 5,027       | 2,284       | 1,939       | 11,124      | 2,663       | 2,094       | —            | 2,387                                       |
| 8.          | Mixed Projects<br>dt.30.1.96  | —             | —           | —           | —           | —           | —           | 25,064       | —           | —           | —           | —           | —           | —           | —            | 24,992                                      |
| JAPAN       |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.          | IDC-6 Immergency<br>Commodity Credit<br>dt.31.5.91                      | —             | —           | 37,372      | —           | —           | —           | —            | —           | —           | 30,546      | —           | —           | —           | —            | —   |
| 2.          | IDC-7 Hydrocarbon<br>Sector<br>dt.                                      | —             | —           | —           | —           | —           | —           | —            | —           | —           | —           | 40,843      | —           | —           | —            | 43,760                                      |
| 3.          | IDP-103 Lake Bhopal<br>Conser. Proj.<br>dt. 28.02.95                    | —             | —           | —           | —           | —           | 22,318      | —            | —           | —           | —           | —           | —           | —           | —            | 25,055                                      |
| 4.          | IDP-104 To Improve<br>Ecological State by<br>Rajasthan dt. 28.2.95      | —             | —           | —           | —           | —           | 13,346      | —            | —           | —           | —           | —           | —           | —           | —            | 14,888                                      |
| 5.          | IDP-105 Industrial<br>Pollution Control<br>Proj. dt. 28.2.95            | —             | —           | —           | —           | —           | 4,824       | —            | —           | —           | —           | —           | —           | —           | —            | 5,382                                       |
| NETHERLAND  |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.          | India 1987.01<br>dt. 4.9.87   | 2,024         | —           | —           | —           | —           | —           | —            | 1,847       | 180         | —           | —           | —           | —           | —            | —   |
| 2.          | India 1987.02<br>dt. 30.6.87  | 8,746         | —           | —           | —           | —           | —           | —            | 9,505       | —           | —           | —           | —           | —           | —            | —   |
| 3.          | India 1988.01<br>dt. 10.11.89   | 8,467         | —           | —           | —           | —           | —           | —            | 3,807       | 5,739       | —           | —           | —           | —           | —            | —   |
| 4.          | India 1990.01<br>dt. 3.7.90   | 10,178        | —           | —           | —           | —           | —           | —            | —           | 6,613       | 4,933       | —           | —           | —           | —            | —   |
| 5.          | U.P.Est.III   | —             | 1,129       | —           | —           | —           | —           | —            | —           | 63          | 8           | —           | —           | —           | —            | 1,904                                       |
| 6.          | India 1991.01<br>dt. 24.10.91   | —             | —           | 9,737       | —           | —           | —           | —            | —           | —           | 2,820       | —           | —           | —           | —            | 11,236                                      |
| SWITZERLAND |   |               |             |             |             |             |             |              |             |             |             |             |             |             |              |   |
| 1.          | Swiss Mixed Credit<br>dt.12.12.83                                       | —             | —           | —           | —           | —           | —           | —            | 3,483       | 1,836       | 3,514       | 1,802       | 552         | 271         | 68           | -370  |
| 2.          | SMC,Air & Door-<br>darshan, New Delhi<br>dt. 12.12.83                   | —             | —           | —           | —           | —           | —           | —            | 3,483       | 159         | —           | —           | —           | —           | —            | —   |

## STATEMENT 219 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Concl'd.)

(Rs. lakhs)

| Sr.<br>No.            | Name of the Project  | Authorisation    |                |                  |                  |                  |                  |                | Utilisation      |                |                |                  |                  |                  |                | Aid un-<br>disbursed<br>as at the<br>end of<br>March |
|-----------------------|--|------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|--|
|                       |  | 1985-<br>90      | 1990-<br>91    | 1991-<br>92      | 1992-<br>93      | 1993-<br>94      | 1994-<br>95      | 1995-<br>96*   | 1985-<br>90      | 1990-<br>91    | 1991-<br>92    | 1992-<br>93      | 1993-<br>94      | 1994-<br>95      | 1995-<br>96*   |  |
| 1                     | 2  | 3                | 4              | 5                | 6                | 7                | 8                | 9              | 10               | 11             | 12             | 13               | 14               | 15               | 16             | 17   |
|                       | 3. SMC.Contract through<br>I.C.I.C.I. dt.12.12.83                  | —                | —              | —                | —                | —                | —                | —              | 3,483            | —              | —              | 1,049            | —                | —                | —              | 3,523  |
|                       | 4. Swiss Mixed Credit<br>No.II dt.15.6.91                          | —                | —              | 10,002           | —                | —                | —                | —              | —                | —              | 83             | 2,807            | 1,485            | 2,955            | 541            | 7,128  |
| <b>UNITED KINGDOM</b> |  |                  |                |                  |                  |                  |                  |                |                  |                |                |                  |                  |                  |                |  |
|                       | U.K.India Bridging<br>Loan 1991 dt.17.5.91                         | —                | —              | 4,251            | —                | —                | —                | —              | —                | —              | 3,544          | —                | —                | —                | —              | —  |
| <b>FRG</b>            |  |                  |                |                  |                  |                  |                  |                |                  |                |                |                  |                  |                  |                |  |
|                       | 1. DM 35M AL-8665333<br>(Capital Goods)<br>dt.25.3.86              | 1,594            | —              | —                | —                | —                | —                | —              | 823              | 157            | 668            | —                | —                | —                | —              | —  |
|                       | 2. DM 25M Capital<br>Goods A/L No.<br>8665424 dt.18.7.86           | 1,574            | —              | —                | —                | —                | —                | —              | 943              | 290            | 391            | —                | —                | —                | —              | —  |
|                       | 3. DM 37.5M Capital<br>Goods AL-8765109<br>dt. 24.6.87             | 2,775            | —              | —                | —                | —                | —                | —              | 2,410            | 206            | 697            | —                | —                | —                | —              | —  |
|                       | 4. DM 22.5 M.Capital<br>Goods AL No.8765497<br>dt.22.8.87          | 1,665            | —              | —                | —                | —                | —                | —              | 1,253            | 679            | 137            | —                | —                | —                | —              | —  |
|                       | 5. DM 60M.Capital<br>Goods XXIII<br>AL No.8865354<br>dt.26.7.88    | 4,830            | —              | —                | —                | —                | —                | —              | 1,236            | 4,956          | -91            | 1,483            | —                | —                | —              | —  |
|                       | 6. DM 80M Capital<br>Goods XXIV<br>AL No.8865560<br>dt.4.11.88     | 6,440            | —              | —                | —                | —                | —                | —              | 402              | 3,392          | 6,064          | 2,867            | 199              | —                | 420            | —  |
|                       | 7. DM 78.2 M.Commo-<br>dity Credit<br>A/L No.9065426<br>dt.20.7.90 | —                | 8,942          | —                | —                | —                | —                | —              | —                | 9,678          | —              | —                | —                | —                | —              | —  |
|                       | 8. Commodity Credit<br>dt. 28.2.91                                 | —                | —              | 14,625           | —                | —                | —                | —              | —                | —              | 15,064         | —                | —                | —                | —              | —  |
|                       | 9. Capital Goods<br>A/L No.9065822<br>dt. 28.2.91                  | —                | —              | 11,554           | —                | —                | —                | —              | —                | —              | 5,507          | 3,609            | 2,077            | —                | —              | —  |
|                       | 10. Capital Goods A/L<br>No.9165945<br>dt.24.1.92                  | —                | —              | 8,921            | —                | —                | —                | —              | —                | —              | —              | 3,551            | 385              | —                | —              | —  |
|                       | 11. NSIC A/c No.8866238<br>dt. 5.3.92                              | —                | —              | 1,462            | —                | —                | —                | —              | —                | —              | —              | 20               | 1,251            | 592              | —              | —  |
|                       | 12. DM 25M I.C.I.C.I.<br>A/L No.916612<br>dt.22.6.92               | —                | —              | —                | 4,896            | —                | —                | —              | —                | —              | —              | 346              | 2,659            | 545              | 193            | 1,200  |
|                       | <b>X. TOTAL OF<br/>OTHERS</b>                                      | <b>79,618</b>    | <b>10,071</b>  | <b>100,774</b>   | <b>7,882</b>     | <b>74,963</b>    | <b>40,488</b>    | <b>108,688</b> | <b>71,358</b>    | <b>40,123</b>  | <b>77,464</b>  | <b>73,171</b>    | <b>14,430</b>    | <b>7,237</b>     | <b>44,902</b>  | <b>239,508</b>                                       |
|                       | <b>GRAND TOTAL</b>   | <b>2,730,692</b> | <b>789,383</b> | <b>1,237,951</b> | <b>1,338,104</b> | <b>1,140,401</b> | <b>1,179,774</b> | <b>985,200</b> | <b>1,278,291</b> | <b>542,296</b> | <b>970,662</b> | <b>1,073,474</b> | <b>1,087,726</b> | <b>1,146,077</b> | <b>997,525</b> | <b>5,675,851</b>                                     |

Note : 1. Authorisations are shown net of de-obligations/cancellations.

2. Authorisations and utilisation figures in this Statement for the years 1990-91 to 1995-96 and undisbursed balances as at end of March 1996 are not strictly comparable with those appearing in Statement No. 211 of this Volume and similar figures appearing in Volume I because of the inclusion of some more sub-projects.

\* Provisional.

Source : Data supplied by Controller of Aid, Accounts and Audit, Ministry of Finance, Government of India.

**STATEMENT 220 : PURPOSE-WISE DISTRIBUTION OF LOAN ASSISTANCE UNDISBURSED**

(Rs. crore)

| Sector and Country/Institutions  | Aid undisbursed as at the end of March 1996 (R) |
|----------------------------------|---|
| 1                                | 2   |
| I. Agriculture Sector            |   |
| 1. IDA                           | 2322  |
| 2. IBRD                          | 265   |
| 3. Japan                         | 82  |
| 4. Others                        | 384   |
| <b>Total-I</b>                   | <b>3053</b>                                     |
| II. Energy Sector                |   |
| 1. IDA                           | 423   |
| 2. IBRD                          | 4925  |
| 3. ADB                           | 1771  |
| 4. FRG                           | 587   |
| 5. Italy                         | 0   |
| 6. Japan                         | 7556  |
| 7. France                        | 359   |
| 8. Others                        | 287   |
| <b>Total-II</b>                  | <b>15908</b>                                    |
| III. Fertiliser Sector           |   |
| 1. IBRD                          | 0   |
| 2. Japan                         | 659   |
| 3. Others                        | 5   |
| <b>Total-III</b>                 | <b>664</b>                                      |
| IV. Industry Sector              |   |
| 1. IDA                           | 423   |
| 2. IBRD                          | 1196  |
| 3. ADB                           | 0   |
| 4. Japan                         | 115   |
| 5. Others                        | 0   |
| <b>Total-IV</b>                  | <b>1734</b>                                     |
| V. Infrastructure Sector         |   |
| 1. IDA                           | 1788  |
| 2. IBRD                          | 631   |
| 3. ADB                           | 3721  |
| 4. Japan                         | 1598  |
| 5. Others                        | 276   |
| <b>Total-V</b>                   | <b>8014</b>                                     |
| VI. Irrigation Sector            |   |
| 1. IDA                           | 2017  |
| 2. IBRD                          | 154   |
| 3. Others                        | 766   |
| <b>Total-VI</b>                  | <b>2937</b>                                     |
| VII. Social Sector               |   |
| 1. IDA                           | 5514  |
| 2. France                        | 141   |
| 3. IFAD                          | 292   |
| 4. Japan                         | 904   |
| 5. Others                        | 150   |
| <b>Total-VII</b>                 | <b>7001</b>                                     |
| VIII. Urban Development Sector   |   |
| 1. IDA                           | 1802  |
| 2. IBRD                          | 1553  |
| 3. Japan                         | 2166  |
| <b>Total-VIII</b>                | <b>5521</b>                                     |
| IX. Structural Adjustment Sector |   |
| 1. IDA                           | 142   |
| 2. IBRD                          | 0   |
| 3. ADB                           | 428   |
| 4. FRG                           | 0   |
| 5. Others                        | 0   |
| <b>Total-IX</b>                  | <b>570</b>                                      |
| X. Other Sectors                 |   |
| 1. France                        | 384   |
| 2. FRG                           | 75  |
| 3. Japan                         | 1076  |
| 4. Others                        | 1637  |
| <b>Total-X</b>                   | <b>3172</b>                                     |
| <b>GOVT ACCOUNT:GRAND TOTAL</b>  | <b>48574</b>                                    |
| <b>NON-GOVT</b>                  | <b>8047</b>                                     |
| <b>GRAND TOTAL</b>               | <b>56621</b>                                    |

Note : Undisbursed balances as at end of March 1996 are not strictly comparable with those appearing in statement No.211 and No.217 of Vol.II and similar figures appearing in Volume I because of the inclusion of some more sub-projects.

## STATEMENT 221 : FOREIGN EXCHANGE RESERVES

| End of March   | SDRs              | Foreign Exchange Reserves (Rs. crore) |           |                         |               | Foreign Exchange Reserves (Millions of US \$) |       |                         |               |
|----------------|-------------------|---------------------------------------|-----------|-------------------------|---------------|---|-------|-------------------------|---------------|
|                | (Million of SDRs) | SDRs                                  | Gold      | Foreign Currency Assets | Total (3+4+5) | SDRs  | Gold  | Foreign Currency Assets | Total (7+8+9) |
| 1              | 2                 | 3                                     | 4         | 5                       | 6             | 7   | 8     | 9                       | 10            |
| 1971           | 148.9             | 111.70                                | 182.53    | 438.12                  | 732.35        | 148   | 243   | 584                     | 975           |
| 1976           | 202.8             | 211.16                                | 182.53    | 1,491.70                | 1,885.39      | 234   | 281   | 1,657                   | 2,172         |
| 1980           | 529.1             | 545.35                                | 224.71    | 5,163.66                | 5,933.72      | 662   | 375   | 6,324                   | 7,361         |
| 1981           | 490.5             | 496.74                                | 225.58    | 4,822.12                | 5,544.44      | 603   | 370   | 5,850                   | 6,823         |
| 1982           | 425.1             | 443.51                                | 225.58    | 3,354.47                | 4,023.56      | 473   | 335   | 3,582                   | 4,390         |
| 1983           | 270.2             | 290.67                                | 225.58    | 4,265.26                | 4,781.51      | 291   | 324   | 4,281                   | 4,896         |
| 1984           | 216.4             | 248.24                                | 225.58    | 5,497.85                | 5,971.67      | 230   | 320   | 5,099                   | 5,649         |
| 1985           | 146.5             | 180.50                                | 245.78    | 6,816.78                | 7,243.06      | 145   | 325   | 5,482                   | 5,952         |
| 1986           | 115.1             | 161.40                                | 274.28    | 7,384.35                | 7,820.03      | 131   | 417   | 5,972                   | 6,520         |
| 1987           | 139.4             | 231.76                                | 274.28    | 7,645.17                | 8,151.21      | 179   | 471   | 5,924                   | 6,574         |
| 1988           | 69.7              | 125.25                                | 274.28    | 7,287.14                | 7,686.67      | 97  | 508   | 5,618                   | 6,223         |
| 1989           | 79.5              | 160.74                                | 274.28    | 6,604.63                | 7,039.65      | 103   | 473   | 4,226                   | 4,802         |
| 1990           | 81.9              | 183.55                                | 280.67    | 5,787.17                | 6,251.39      | 107   | 487   | 3,368                   | 3,962         |
| 1991           | 75.9              | 199.99                                | 6,828.31  | 4,388.10                | 11,416.40     | 102   | 3,496 | 2,236                   | 5,834         |
| 1992           | 65.7              | 233.29                                | 9,038.84  | 14,577.99               | 23,850.12     | 90  | 3,499 | 5,631                   | 9,220         |
| 1993           | 12.7              | 55.44                                 | 10,548.81 | 20,140.48               | 30,744.73     | 18  | 3,380 | 6,434                   | 9,832         |
| 1994           | 76.5              | 338.95                                | 12,794.14 | 47,287.26               | 60,420.35     | 108   | 4,078 | 15,068                  | 19,254        |
| 1995           | 4.6               | 22.81                                 | 13,751.79 | 66,005.59               | 79,780.19     | 7   | 4,370 | 20,809                  | 25,186        |
| 1996           | 55.8              | 280.16                                | 15,658.45 | 58,445.87               | 74,384.48     | 82  | 4,561 | 17,044                  | 21,687        |
| April 1995     | 65.1              | 321.64                                | 14,064.45 | 64,063.89               | 78,449.98     | 102   | 4,481 | 20,454                  | 25,037        |
| May 1995       | 16.5              | 81.65                                 | 13,865.12 | 63,044.48               | 76,991.25     | 26  | 4,414 | 20,267                  | 24,707        |
| June 1995      | 60.4              | 297.52                                | 13,986.52 | 61,612.97               | 75,897.01     | 95  | 4,457 | 19,601                  | 24,153        |
| July 1995      | 12.9              | 62.97                                 | 13,956.43 | 62,357.41               | 76,376.81     | 20  | 4,445 | 19,882                  | 24,347        |
| August 1995    | 31.0              | 147.17                                | 14,099.00 | 60,565.84               | 74,812.01     | 46  | 4,413 | 18,990                  | 23,449        |
| September 1995 | 5.4               | 27.66                                 | 14,980.45 | 64,660.03               | 79,668.14     | 8   | 4,405 | 19,064                  | 23,477        |
| October 1995   | 26.0              | 134.63                                | 15,360.87 | 61,473.71               | 76,969.21     | 39  | 4,408 | 17,753                  | 22,200        |
| November 1995  | 12.0              | 62.00                                 | 15,455.56 | 60,434.44               | 75,952.00     | 18  | 4,429 | 17,335                  | 21,782        |
| December 1995  | 93.3              | 488.07                                | 15,656.82 | 61,373.51               | 77,518.40     | 139   | 4,457 | 17,467                  | 22,063        |
| January 1996   | 33.0              | 175.23                                | 16,509.97 | 59,539.74               | 76,224.94     | 48  | 4,587 | 16,310                  | 20,945        |
| February 1996  | 33.7              | 173.43                                | 16,463.82 | 55,772.39               | 72,409.64     | 50  | 4,659 | 15,943                  | 20,652        |
| March 1996     | 55.9              | 280.16                                | 15,658.45 | 58,445.87               | 74,384.48     | 82  | 4,561 | 17,044                  | 21,687        |
| April 1996     | 8.0               | 39.99                                 | 15,494.48 | 58,946.92               | 74,481.39     | 12  | 4,520 | 17,088                  | 21,620        |
| May 1996       | 4.4               | 22.42                                 | 15,856.69 | 60,109.40               | 75,988.51     | 6   | 4,509 | 17,105                  | 21,620        |
| June 1996      | 88.8              | 449.51                                | 15,563.92 | 61,416.80               | 77,430.23     | 128   | 4,437 | 17,526                  | 22,091        |

Notes : 1. Gold was valued at Rs.84.39 per 10 grammes till October 16, 1990. It has been revalued close to international market price with effect from October 17, 1990. The increase in gold holding by Rs.5.27 crore in 1976-77, Rs.5.29 crore in 1977-78 and Rs.5.21 crore in 1979-80 were due to restitution of gold by the IMF to India. Of the increase in gold holdings by Rs.26.41 crore in 1978-79, Rs.5.28 crore was due to restitution of gold by the IMF and the remaining amount of Rs.21.13 crore was on account of purchase of gold under India's entitlement in respect of profits from the sales of the Fund's gold for the benefit of developing countries. The rise of Rs.0.87 crore in 1980-81 was on account of gold received by the Reserve Bank under the procedure for repayment of National Defence Gold Bonds, 1980 and the increase in gold holdings by Rs.20.20 crore in 1984-85, by Rs.28.50 crore during 1985-86, by Rs.6.39 crore in 1989-90, by Rs.493.81 crore during 1991-92, by Rs.82.57 crore during 1992-93, by Rs.441.85 crore during 1993-94, by Rs.991.07 crore during 1994-95 and Rs.54.14 crore during 1995-96 were on account of acquisition of gold by the Reserve Bank from the Central Government. Gold holdings during 1993-94 and 1994-95 also include an increase of Rs. 4.49 crore and Rs.0.87 crore, respectively, on account of income from gold deposits.

2. All foreign exchange holdings are valued at par/central rates upto June 1972, except for the holdings of Canadian dollars from June 1970 to June 1972 which are valued on the basis of the monthly averages of spot buying and selling rates in New York and the holdings of Deutsche mark from May to November 1971 and i.e. yen and sterling from September to November 1971 which are valued on the basis of the monthly averages of spot buying and selling rates in London. From July 1972, holdings in sterling are valued at the average of the Bank's spot buying and selling rates; all other foreign exchange holdings are valued on the basis of monthly averages of the spot buying and selling rates in London from July 1972 to April 1974 and on the basis of averages of spot buying and selling rates in London from May 1974.

3. Gold is valued at SDR 35 per troy ounce as in the International Financial Statistics of IMF upto October 16, 1990 and close to international market price thereafter.

4. Conversion of foreign currency assets and SDRs in US dollars is done at exchange rates supplied by the IMF.

Also see notes on the statements.



## STATEMENT 222 : OVERALL BALANCE

| Items   | 1990-91        |                |                 | 1991-92         |                 |                |
|---|----------------|----------------|-----------------|-----------------|-----------------|----------------|
|   | Credit         | Debit          | Net             | Credit          | Debit           | Net            |
| 1   | 2              | 3              | 4               | 5               | 6               | 7              |
| <b>A. CURRENT ACCOUNT</b>   |                |                |                 |                 |                 |                |
| I. MERCHANDISE  | 33152.6        | 50086.2        | -16933.6        | 44922.5         | 51417.5         | -6495.0        |
| II. INVISIBLES (a+b+c)  | 13393.6        | 13828.5        | -434.9          | 23449.0         | 19191.3         | 4257.7         |
| a) Services   | 8167.1         | 6408.1         | 1759.0          | 12346.8         | 9213.8          | 3133.0         |
| i) Travel   | 2612.5         | 702.5          | 1910.0          | 4891.9          | 1111.5          | 3780.4         |
| ii) Transportation  | 1764.6         | 1961.0         | -196.4          | 2308.2          | 3189.8          | -881.6         |
| iii) Insurance  | 198.4          | 158.4          | 40.0            | 264.7           | 306.8           | -42.1          |
| iv) G.n.i.e. *  | 27.3           | 311.2          | -283.9          | 42.0            | 292.5           | -250.5         |
| v) Miscellaneous  | 3564.3         | 3275.0         | 289.3           | 4840.0          | 4313.2          | 526.8          |
| b) Transfers  | 4566.0         | 27.5           | 4538.5          | 10560.4         | 39.0            | 10521.4        |
| vi) Official  | 829.3          | 1.8            | 827.5           | 1141.5          | 1.5             | 1140.0         |
| vii) Private  | 3736.7         | 25.7           | 3711.0          | 9418.9          | 37.5            | 9381.4         |
| c) Investment Income  | 660.5          | 7392.9         | -6732.4         | 541.8           | 9938.5          | -9396.7        |
| <b>Total Current Account (I+II)</b>                               | <b>46546.2</b> | <b>63914.7</b> | <b>-17368.5</b> | <b>68371.5</b>  | <b>70608.8</b>  | <b>-2237.3</b> |
| <b>B. CAPITAL ACCOUNT</b>   |                |                |                 |                 |                 |                |
| 1. Foreign Investment (a+b)                                       | 201.8          | 18.3           | 183.5           | 385.4           | 45.7            | 339.7          |
| a) In India   | 201.8          | 18.3           | 183.5           | 385.4           | 45.7            | 339.7          |
| i. Direct   | 191.7          | 18.1           | 173.6           | 375.5           | 45.7            | 329.8          |
| ii. Portfolio   | 10.1           | 0.2            | 9.9             | 9.9             | —               | 9.9            |
| b) Abroad   | —              | —              | —               | —               | —               | —              |
| 2. Loans (a+b+c)  | 16922.4        | 6994.7         | 9927.7          | 23219.9         | 13292.5         | 9927.4         |
| a) External Assistance  | 6094.5         | 2140.1         | 3954.4          | 10714.5         | 3333.9          | 7380.6         |
| i) By India   | —              | 10.5           | -10.5           | —               | 13.9            | -13.9          |
| ii) To India  | 6094.5         | 2129.6         | 3964.9          | 10714.5         | 3320.0          | 7394.5         |
| b) Commercial Borrowings (MT & LT)                                | 7683.8         | 3639.2         | 4044.6          | 7897.3          | 4073.9          | 3823.4         |
| i) By India   | 54.1           | 43.9           | 10.2            | 45.7            | 28.9            | 16.8           |
| ii) To India  | 7629.7         | 3595.3         | 4034.4          | 7851.6          | 4045.0          | 3806.6         |
| c) Short Term To India  | 3144.1         | 1215.4         | 1928.7          | 4608.1          | 5884.7          | -1276.6        |
| 3. Banking Capital (a+b)  | 18133.4        | 16908.6        | 1224.8          | 26771.9         | 25421.2         | 1350.7         |
| a) Commercial Banks   | 14282.0        | 12659.8        | 1622.2          | 22452.3         | 21849.5         | 602.8          |
| i) Assets   | 764.2          | 1415.8         | -651.6          | 3397.9          | 2839.0          | 558.9          |
| ii) Liabilities   | 334.5          | 817.1          | -482.6          | 82.0            | 1046.0          | -964.0         |
| iii) Non-Resident Deposits  | 13183.3        | 10426.9        | 2756.4          | 18972.4         | 17964.5         | 1007.9         |
| b) Others   | 3851.4         | 4248.8         | -397.4          | 4319.6          | 3571.7          | 747.9          |
| 4. Rupee Debt Service   | —              | 2139.8         | -2139.8         | —               | 2785.1          | -2785.1        |
| 5. Other Capital  | 5593.3         | 2128.7         | 3464.6          | 7416.8          | 5943.1          | 1473.7         |
| <b>Total Capital Account (1 to 5)</b>                             | <b>40850.9</b> | <b>28190.1</b> | <b>12660.8</b>  | <b>57794.0</b>  | <b>47487.6</b>  | <b>10306.4</b> |
| <b>C. Errors &amp; Omissions</b>                                  | <b>236.8</b>   | <b>—</b>       | <b>236.8</b>    | <b>—</b>        | <b>301.2</b>    | <b>-301.2</b>  |
| <b>D. Overall Balance</b>   | <b>87633.9</b> | <b>92104.8</b> | <b>-4470.9</b>  | <b>126165.5</b> | <b>118397.6</b> | <b>7767.9</b>  |
| (Total Capital A/c., Current A/c. and Errors & Omissions (A+B+C)) |                |                |                 |                 |                 |                |
| <b>E. Monetary Movements (i+ii+iii)</b>                           | <b>5626.8</b>  | <b>1155.9</b>  | <b>4470.9</b>   | <b>3204.6</b>   | <b>10972.5</b>  | <b>-7767.9</b> |
| i) I.M.F.   | 3333.7         | 1155.9         | 2177.8          | 3204.6          | 1127.3          | 2077.3         |
| ii) SDR Allocation  | —              | —              | —               | —               | —               | —              |
| iii) Foreign Exchange Reserves                                    | 2293.1         | —              | 2293.1          | —               | 9845.2          | -9845.2        |
| (Increase - / Decrease +)   |                |                |                 |                 |                 |                |

Note : Data are preliminary. Also see 'Notes on Statements.'

## OF PAYMENTS IN RUPEES

(Rs. crore)

| 1992-93         |                 |                 | 1993-94         |                 |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Credit          | Debit           | Net             | Credit          | Debit           | Net             |
| 8               | 9               | 10              | 11              | 12              | 13              |
| 54762.0         | 68862.9         | -14100.9        | 71146.0         | 78630.3         | -7484.3         |
| 23901.0         | 22563.6         | 1337.4          | 30262.2         | 26413.7         | 3848.5          |
| 13718.1         | 11019.6         | 2698.5          | 16510.6         | 14833.9         | 1676.7          |
| 6060.3          | 1176.9          | 4883.4          | 6970.3          | 1558.5          | 5411.8          |
| 2850.4          | 4547.0          | -1696.6         | 4494.9          | 5536.5          | -1041.6         |
| 459.4           | 448.9           | 10.5            | 388.1           | 611.8           | -223.7          |
| 219.6           | 305.2           | -85.6           | 94.5            | 480.6           | -386.1          |
| 4128.4          | 4541.6          | -413.2          | 4562.8          | 6646.5          | -2083.7         |
| 9179.0          | 37.3            | 9141.7          | 12514.0         | 83.4            | 12430.6         |
| 1055.0          | 2.3             | 1052.7          | 1170.3          | 15.0            | 1155.3          |
| 8124.0          | 35.0            | 8089.0          | 11343.7         | 68.4            | 11275.3         |
| 1003.9          | 11506.7         | -10502.8        | 1237.6          | 11496.4         | -10258.8        |
| <b>78663.0</b>  | <b>91426.5</b>  | <b>-12763.5</b> | <b>101408.2</b> | <b>105044.0</b> | <b>-3635.8</b>  |
| 1798.5          | 98.6            | 1699.9          | 14461.4         | 1179.9          | 13281.5         |
| 1798.5          | 98.6            | 1699.9          | 14461.4         | 1178.8          | 13282.6         |
| 1051.1          | 92.4            | 958.7           | 2041.6          | 203.8           | 1837.8          |
| 747.4           | 6.2             | 741.2           | 12419.8         | 975.0           | 11444.8         |
| —               | —               | —               | —               | 1.1             | -1.1            |
| 26639.3         | 25193.9         | 1445.4          | 31275.8         | 25590.1         | 5685.7          |
| 10172.7         | 4433.5          | 5739.2          | 10903.5         | 4954.7          | 5948.8          |
| —               | 10.5            | -10.5           | —               | 15.1            | -15.1           |
| 10172.7         | 4423.0          | 5749.7          | 10903.5         | 4939.6          | 5963.9          |
| 3620.3          | 4739.6          | -1119.3         | 9457.1          | 7307.7          | 2149.4          |
| 37.6            | 62.2            | -24.6           | 320.1           | 75.6            | 244.5           |
| 3582.7          | 4677.4          | -1094.7         | 9137.0          | 7232.1          | 1904.9          |
| 12846.3         | 16020.8         | -3174.5         | 10915.2         | 13327.7         | -2412.5         |
| 34255.4         | 22098.6         | 12156.8         | 36069.8         | 28971.3         | 7098.5          |
| 29682.7         | 20726.8         | 8955.9          | 33289.3         | 28091.0         | 5198.3          |
| 3782.7          | 484.9           | 3297.8          | 864.4           | 3513.0          | -2648.6         |
| 709.3           | 1148.4          | -439.1          | 4665.8          | 598.8           | 4067.0          |
| 25190.7         | 19093.5         | 6097.2          | 27759.1         | 23979.2         | 3779.9          |
| 4572.7          | 1371.8          | 3200.9          | 2780.5          | 880.3           | 1900.2          |
| —               | 2334.6          | -2334.6         | —               | 3301.6          | -3301.6         |
| 3432.9          | 4191.5          | -758.6          | 9450.5          | 3872.7          | 5577.8          |
| <b>66126.1</b>  | <b>53917.2</b>  | <b>12208.9</b>  | <b>91257.5</b>  | <b>62915.6</b>  | <b>28341.9</b>  |
| —               | <b>245.6</b>    | <b>-245.6</b>   | <b>2510.1</b>   | —               | <b>2510.1</b>   |
| <b>144789.1</b> | <b>145589.3</b> | <b>-800.2</b>   | <b>195175.8</b> | <b>167959.6</b> | <b>27216.2</b>  |
| <b>4231.0</b>   | <b>3430.8</b>   | <b>800.2</b>    | <b>1006.9</b>   | <b>28223.1</b>  | <b>-27216.2</b> |
| 4231.0          | 867.6           | 3363.4          | 1006.9          | 419.7           | 587.2           |
| —               | —               | —               | —               | —               | —               |
| —               | 2563.2          | -2563.2         | —               | 27803.4         | -27803.4        |

## STATEMENT 223 : OVERALL BALANCE

| Items   | 1990-91      |              |              | 1991-92      |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
|   | Credit       | Debit        | Net          | Credit       | Debit        | Net          |
| 1   | 2            | 3            | 4            | 5            | 6            | 7            |
| <b>A. CURRENT ACCOUNT</b>   |              |              |              |              |              |              |
| I. MERCHANDISE  | 18477        | 27915        | -9438        | 18266        | 21064        | -2798        |
| II. INVISIBLES (a+b+c)  | 7464         | 7706         | -242         | 9502         | 7882         | 1620         |
| a) Services   | 4551         | 3571         | 980          | 5022         | 3815         | 1207         |
| i) Travel   | 1456         | 392          | 1064         | 1977         | 465          | 1512         |
| ii) Transportation  | 983          | 1093         | -110         | 939          | 1289         | -350         |
| iii) Insurance  | 111          | 88           | 23           | 108          | 126          | -18          |
| iv) G.n.i.e.  | 15           | 173          | -158         | 17           | 119          | -102         |
| v) Miscellaneous  | 1986         | 1825         | 161          | 1981         | 1816         | 165          |
| b) Transfers  | 2545         | 15           | 2530         | 4259         | 16           | 4243         |
| vi) Official  | 462          | 1            | 461          | 461          | 1            | 460          |
| vii) Private  | 2083         | 14           | 2069         | 3798         | 15           | 3783         |
| c) Investment Income  | 368          | 4120         | -3752        | 221          | 4051         | -3830        |
| <b>Total Current Account (I+II)</b>                               | <b>25941</b> | <b>35621</b> | <b>-9680</b> | <b>27768</b> | <b>28946</b> | <b>-1178</b> |
| <b>B. CAPITAL ACCOUNT</b>   |              |              |              |              |              |              |
| 1. Foreign Investment (a+b)                                       | 113          | 10           | 103          | 151          | 18           | 133          |
| a) In India   | 113          | 10           | 103          | 151          | 18           | 133          |
| i. Direct   | 107          | 10           | 97           | 147          | 18           | 129          |
| ii. Portfolio   | 6            | 0            | 6            | 4            | —            | 4            |
| b) Abroad   | —            | —            | —            | —            | —            | —            |
| 2. Loans (a+b+c)  | 9431         | 3898         | 5533         | 9416         | 5437         | 3979         |
| a) External Assistance  | 3397         | 1193         | 2204         | 4366         | 1335         | 3031         |
| i) By India   | —            | 6            | -6           | —            | 6            | -6           |
| ii) To India  | 3397         | 1187         | 2210         | 4366         | 1329         | 3037         |
| b) Commercial Borrowings (MT & LT)                                | 4282         | 2028         | 2254         | 3152         | 1689         | 1463         |
| i) By India   | 30           | 24           | 6            | 19           | 12           | 7            |
| ii) To India  | 4252         | 2004         | 2248         | 3133         | 1677         | 1456         |
| c) Short Term To India  | 1752         | 677          | 1075         | 1898         | 2413         | -515         |
| 3. Banking Capital (a+b)  | 10105        | 9423         | 682          | 10958        | 10394        | 564          |
| a) Commercial Banks   | 7959         | 7055         | 904          | 9065         | 8929         | 136          |
| i) Assets   | 426          | 789          | -363         | 1335         | 1107         | 228          |
| ii) Liabilities   | 186          | 455          | -269         | 35           | 417          | -382         |
| iii) Non-Resident Deposits  | 7347         | 5811         | 1536         | 7695         | 7405         | 290          |
| b) Others   | 2146         | 2368         | -222         | 1893         | 1465         | 428          |
| 4. Rupee Debt Service   | —            | 1193         | -1193        | —            | 1240         | -1240        |
| 5. Other Capital  | 3117         | 1186         | 1931         | 3000         | 2335         | 665          |
| <b>Total Capital Account (1 to 5)</b>                             | <b>22766</b> | <b>15710</b> | <b>7056</b>  | <b>23525</b> | <b>19424</b> | <b>4101</b>  |
| <b>C. Errors &amp; Omissions</b>                                  | <b>132</b>   | <b>—</b>     | <b>132</b>   | <b>—</b>     | <b>133</b>   | <b>-133</b>  |
| <b>D. Overall Balance</b>   | <b>48839</b> | <b>51331</b> | <b>-2492</b> | <b>51293</b> | <b>48503</b> | <b>2790</b>  |
| (Total Capital A/c., Current A/c. and Errors & Omissions (A+B+C)) |              |              |              |              |              |              |
| <b>E. Monetary Movements (i+ii+iii)</b>                           | <b>3136</b>  | <b>644</b>   | <b>2492</b>  | <b>1245</b>  | <b>4035</b>  | <b>-2790</b> |
| i) I.M.F.   | 1858         | 644          | 1214         | 1245         | 459          | 786          |
| ii) SDR Allocation  | —            | —            | —            | —            | —            | —            |
| iii) Foreign Exchange Reserves                                    | 1278         | —            | 1278         | —            | 3576         | -3576        |
| (Increase - / Decrease +)   |              |              |              |              |              |              |

Also see 'Notes on the Statements'.

## OF PAYMENTS IN US DOLLARS

(\$ mn.)

| 1992-93      |              |              | 1993-94      |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| Credit       | Debit        | Net          | Credit       | Debit        | Net          |
| 8            | 9            | 10           | 11           | 12           | 13           |
| 18869        | 23237        | -4368        | 22683        | 25069        | -2386        |
| 8255         | 7413         | 842          | 9649         | 8421         | 1228         |
| 4730         | 3601         | 1129         | 5264         | 4729         | 535          |
| 2098         | 385          | 1713         | 2222         | 497          | 1725         |
| 982          | 1485         | -503         | 1433         | 1765         | -332         |
| 158          | 146          | 12           | 124          | 195          | -71          |
| 75           | 100          | -25          | 30           | 153          | -123         |
| 1417         | 1485         | -68          | 1455         | 2119         | -664         |
| 3149         | 13           | 3136         | 3990         | 27           | 3963         |
| 364          | 1            | 363          | 373          | 5            | 368          |
| 2785         | 12           | 2773         | 3617         | 22           | 3595         |
| 376          | 3799         | -3423        | 395          | 3665         | -3270        |
| <b>27124</b> | <b>30650</b> | <b>-3526</b> | <b>32332</b> | <b>33490</b> | <b>-1158</b> |
| 589          | 32           | 557          | 4611         | 376          | 4235         |
| 589          | 32           | 557          | 4611         | 376          | 4235         |
| 345          | 30           | 315          | 651          | 65           | 586          |
| 244          | 2            | 242          | 3960         | 311          | 3649         |
| —            | —            | —            | —            | —            | —            |
| 8671         | 8261         | 411          | 9971         | 8159         | 1812         |
| 3302         | 1446         | 1856         | 3476         | 1580         | 1896         |
| —            | 3            | -3           | —            | 5            | -5           |
| 3302         | 1443         | 1859         | 3476         | 1575         | 1901         |
| 1179         | 1545         | -366         | 3015         | 2330         | 685          |
| 12           | 20           | -8           | 102          | 24           | 78           |
| 1167         | 1525         | -358         | 2913         | 2306         | 607          |
| 4190         | 5269         | -1079        | 3480         | 4249         | -769         |
| 11998        | 8172         | 3826         | 11500        | 9237         | 2263         |
| 10653        | 7723         | 2930         | 10614        | 8956         | 1658         |
| 1234         | 161          | 1073         | 276          | 1120         | -844         |
| 231          | 375          | -144         | 1488         | 191          | 1297         |
| 9188         | 7187         | 2001         | 8850         | 7645         | 1205         |
| 1345         | 449          | 896          | 886          | 281          | 605          |
| —            | 878          | -878         | —            | 1053         | -1053        |
| 1389         | 1399         | -10          | 3013         | 1235         | 1778         |
| <b>22648</b> | <b>18742</b> | <b>3906</b>  | <b>29095</b> | <b>20060</b> | <b>9035</b>  |
| —            | <b>940</b>   | <b>-940</b>  | <b>800</b>   | —            | <b>800</b>   |
| <b>49772</b> | <b>50332</b> | <b>-560</b>  | <b>62227</b> | <b>53550</b> | <b>8677</b>  |
| <b>1623</b>  | <b>1063</b>  | <b>560</b>   | <b>321</b>   | <b>8998</b>  | <b>-8677</b> |
| 1623         | 335          | 1288         | 321          | 134          | 187          |
| —            | —            | —            | —            | —            | —            |
| —            | 728          | -728         | —            | 8864         | -8864        |

## STATEMENT 224 : INDIA'S OVERALL BALANCE

| Item  | April-June 1993 |                |                | July-Sept.1993 |                |                |
|---|-----------------|----------------|----------------|----------------|----------------|----------------|
|   | Credit          | Debit          | Net            | Credit         | Debit          | Net            |
| 1   | 2               | 3              | 4              | 5              | 6              | 7              |
| <b>A. CURRENT ACCOUNT</b>   |                 |                |                |                |                |                |
| I. MERCHANDISE  | 16570.9         | 18958.5        | -2387.6        | 16758.6        | 18822.7        | -2064.1        |
| II. INVISIBLES (a+b+c)  | 5655.3          | 6064.6         | -409.3         | 6636.2         | 6634.0         | 2.2            |
| a) Services   | 3243.2          | 3542.7         | -299.5         | 3742.8         | 3485.9         | 256.9          |
| i) Travel   | 1400.7          | 459.5          | 941.2          | 1539.5         | 404.5          | 1135.0         |
| ii) Transportation  | 794.8           | 1307.0         | -512.2         | 1037.3         | 1433.4         | -396.1         |
| iii) Insurance  | 93.9            | 200.3          | -106.4         | 89.4           | 90.3           | -0.9           |
| iv) G.n.i.e   | 15.3            | 95.5           | -80.2          | 68.3           | 144.3          | -76.0          |
| v) Miscellaneous  | 938.5           | 1480.4         | -541.9         | 1008.3         | 1413.4         | -405.1         |
| b) Transfers  | 2214.6          | 5.1            | 2209.5         | 2587.3         | 20.7           | 2566.6         |
| vi) Official  | 193.7           | 0.1            | 193.6          | 205.7          | 5.6            | 200.1          |
| vii) Private  | 2020.9          | 5.0            | 2015.9         | 2381.6         | 15.1           | 2366.5         |
| c) Investment Income  | 197.5           | 2516.8         | -2319.3        | 306.1          | 3127.4         | -2821.3        |
| <b>Total Current Account (I+II)</b>                               | <b>22226.2</b>  | <b>25023.1</b> | <b>-2796.9</b> | <b>23394.8</b> | <b>25456.7</b> | <b>-2061.9</b> |
| <b>B. CAPITAL ACCOUNT</b>   |                 |                |                |                |                |                |
| 1. Foreign Investment (a+b)                                       | 939.5           | 164.6          | 774.9          | 1659.2         | 257.0          | 1402.2         |
| a) In India   | 939.5           | 164.6          | 774.9          | 1659.2         | 255.9          | 1403.3         |
| i. Direct   | 522.4           | 136.4          | 386.0          | 446.8          | 5.5            | 441.3          |
| ii. Portfolio   | 417.1           | 28.2           | 388.9          | 1212.4         | 250.4          | 962.0          |
| b) Abroad   | —               | —              | —              | —              | 1.1            | -1.1           |
| 2. Loans (a+b+c)  | 3829.9          | 5375.9         | -1546.0        | 6269.9         | 6144.5         | 125.4          |
| a) External Assistance  | 1145.2          | 1022.6         | 122.6          | 1114.0         | 1328.2         | -214.2         |
| i) By India   | —               | 2.3            | -2.3           | —              | 2.7            | -2.7           |
| ii) To India  | 1145.2          | 1020.3         | 124.9          | 1114.0         | 1325.5         | -211.5         |
| b) Commercial Borrowings (MT & LT)                                | 688.9           | 1378.1         | -689.2         | 1588.5         | 1652.9         | -64.4          |
| i) By India   | 14.8            | 20.2           | -5.4           | 10.5           | 20.4           | -9.9           |
| ii) To India  | 674.1           | 1357.9         | -683.8         | 1578.0         | 1632.5         | -54.5          |
| c) Short Term To India  | 1995.8          | 2975.2         | -979.4         | 3567.4         | 3163.4         | 404.0          |
| 3. Banking Capital (a+b)  | 9459.2          | 5957.6         | 3501.6         | 9375.6         | 7967.4         | 1408.2         |
| a) Commercial Banks   | 8622.5          | 5723.4         | 2899.1         | 8280.1         | 7808.2         | 471.9          |
| i) Assets   | 40.0            | 262.9          | -222.9         | 45.1           | 963.5          | -918.4         |
| ii) Liabilities   | 1793.6          | 49.6           | 1744.0         | 650.2          | 334.5          | 315.7          |
| iii) Non-Resident Deposits  | 6788.9          | 5410.9         | 1378.0         | 7584.8         | 6510.2         | 1074.6         |
| b) Others   | 836.7           | 234.2          | 602.5          | 1095.5         | 159.2          | 936.3          |
| 4. Rupee Debt Service   | —               | 917.0          | -917.0         | —              | 1532.5         | -1532.5        |
| 5. Other Capital  | 1518.5          | 845.0          | 673.5          | 2780.6         | 421.2          | 2359.4         |
| <b>Total Capital Account (1 to 5)</b>                             | <b>15747.1</b>  | <b>13260.1</b> | <b>2487.0</b>  | <b>20085.3</b> | <b>16322.6</b> | <b>3762.7</b>  |
| <b>C. Errors &amp; Omissions</b>                                  | <b>248.5</b>    | <b>—</b>       | <b>248.5</b>   | <b>1404.7</b>  | <b>—</b>       | <b>-1404.7</b> |
| <b>D. Overall Balance</b>   | <b>38221.8</b>  | <b>38283.2</b> | <b>-61.4</b>   | <b>44884.8</b> | <b>41779.3</b> | <b>3105.5</b>  |
| (Total Capital A/c., Current A/c. and Errors & Omissions (A+B+C)) |                 |                |                |                |                |                |
| <b>E. Monetary Movements (i+ii+iii)</b>                           | <b>1006.9</b>   | <b>945.5</b>   | <b>61.4</b>    | <b>—</b>       | <b>3105.5</b>  | <b>-3105.5</b> |
| i) I.M.F.   | 1006.9          | 129.6          | 877.3          | —              | 145.2          | -145.2         |
| ii) SDR Allocation  | —               | —              | —              | —              | —              | —              |
| iii) Foreign Exchange Reserves                                    | —               | 815.9          | -815.9         | —              | 2960.3         | -2960.3        |
| (Increase - / Decrease +)   |                 |                |                |                |                |                |

Also see 'Notes on the Statements'.

## OF PAYMENTS — QUARTERLY

(Rs.crore)

| Oct.-Dec. 1993 |                |               | Jan-March 1994 |                |                | 1993-94         |                 |                |
|----------------|----------------|---------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Credit         | Debit          | Net           | Credit         | Debit          | Net            | Credit          | Debit           | Net            |
| 8              | 9              | 10            | 11             | 12             | 13             | 14              | 15              | 16             |
| 17274.7        | 19630.5        | -2355.8       | 20541.8        | 21218.6        | -676.8         | 71146.0         | 78630.3         | -7484.3        |
| 8261.6         | 6391.3         | 1870.3        | 9709.1         | 7323.8         | 2385.3         | 30262.2         | 26413.7         | 3848.5         |
| 4684.0         | 3558.1         | 1125.9        | 4840.6         | 4247.2         | 593.4          | 16510.6         | 14833.9         | 1676.7         |
| 2372.2         | 346.4          | 2025.8        | 1657.9         | 348.1          | 1309.8         | 6970.3          | 1558.5          | 5411.8         |
| 1099.4         | 1469.6         | -370.2        | 1563.4         | 1326.5         | 236.9          | 4494.9          | 5536.5          | -1041.6        |
| 93.6           | 177.9          | -84.3         | 111.2          | 143.3          | -32.1          | 388.1           | 611.8           | -223.7         |
| 6.2            | 120.8          | -114.6        | 4.7            | 120.0          | -115.3         | 94.5            | 480.6           | -386.1         |
| 1112.6         | 1443.4         | -330.8        | 1503.4         | 2309.3         | -805.9         | 4562.8          | 6646.5          | -2083.7        |
| 3258.5         | 37.2           | 3221.3        | 4453.6         | 20.4           | 4433.2         | 12514.0         | 83.4            | 12430.6        |
| 247.8          | 1.1            | 246.7         | 523.1          | 8.2            | 514.9          | 1170.3          | 15.0            | 1155.3         |
| 3010.7         | 36.1           | 2974.6        | 3930.5         | 12.2           | 3918.3         | 11343.7         | 68.4            | 11275.3        |
| 319.1          | 2796.0         | -2476.9       | 414.9          | 3056.2         | -2641.3        | 1237.6          | 11496.4         | -10258.8       |
| <b>25536.3</b> | <b>26021.8</b> | <b>-485.5</b> | <b>30250.9</b> | <b>28542.4</b> | <b>1708.5</b>  | <b>101408.2</b> | <b>105044.0</b> | <b>-3635.8</b> |
| 3668.9         | 325.9          | 3343.0        | 8193.8         | 432.4          | 7761.4         | 14461.4         | 1179.9          | 13281.5        |
| 3668.9         | 325.9          | 3343.0        | 8193.8         | 432.4          | 7761.4         | 14461.4         | 1178.8          | 13282.6        |
| 455.1          | 45.4           | 409.7         | 617.3          | 16.5           | 600.8          | 2041.6          | 203.8           | 1837.8         |
| 3213.8         | 280.5          | 2933.3        | 7576.5         | 415.9          | 7160.6         | 12419.8         | 975.0           | 11444.8        |
| —              | —              | —             | —              | —              | —              | —               | 1.1             | -1.1           |
| 8171.5         | 6295.8         | 1875.7        | 13004.5        | 7773.9         | 5230.6         | 31275.8         | 25590.1         | 5685.7         |
| 2144.1         | 1314.2         | 829.9         | 6500.2         | 1289.7         | 5210.5         | 10903.5         | 4954.7          | 5948.8         |
| —              | 4.9            | -4.9          | —              | 5.2            | -5.2           | —               | 15.1            | -15.1          |
| 2144.1         | 1309.3         | 834.8         | 6500.2         | 1284.5         | 5215.7         | 10903.5         | 4939.6          | 5963.9         |
| 3168.3         | 2378.0         | 790.3         | 4011.4         | 1898.7         | 2112.7         | 9457.1          | 7307.7          | 2149.4         |
| 6.9            | 25.5           | -18.6         | 287.9          | 9.5            | 278.4          | 320.1           | 75.6            | 244.5          |
| 3161.4         | 2352.5         | 808.9         | 3723.5         | 1889.2         | 1834.3         | 9137.0          | 7232.1          | 1904.9         |
| 2859.1         | 2603.6         | 255.5         | 2492.9         | 4585.5         | -2092.6        | 10915.2         | 13327.7         | -2412.5        |
| 7742.3         | 7281.8         | 460.5         | 9492.7         | 7764.5         | 1728.2         | 36069.8         | 28971.3         | 7098.5         |
| 7674.6         | 6911.4         | 763.2         | 8712.0         | 7648.0         | 1064.0         | 33289.2         | 28091.0         | 5198.2         |
| 554.0          | 344.8          | 209.2         | 225.2          | 1941.8         | -1716.6        | 864.3           | 3513.0          | -2648.7        |
| 793.7          | 103.1          | 690.6         | 1428.3         | 111.6          | 1316.7         | 4665.8          | 598.8           | 4067.0         |
| 6326.9         | 6463.5         | -136.6        | 7058.5         | 5594.6         | 1463.9         | 27759.1         | 23979.2         | 3779.9         |
| 67.7           | 370.4          | -302.7        | 780.7          | 116.5          | 664.2          | 2780.6          | 880.3           | 1900.3         |
| —              | 34.0           | -34.0         | —              | 818.1          | -818.1         | —               | 3301.6          | -3301.6        |
| 2428.7         | 688.3          | 1740.4        | 2722.7         | 1918.2         | 804.5          | 9450.5          | 3872.7          | 5577.8         |
| <b>22011.4</b> | <b>14625.8</b> | <b>7385.6</b> | <b>33413.7</b> | <b>18707.1</b> | <b>14706.6</b> | <b>91257.5</b>  | <b>62915.6</b>  | <b>28341.9</b> |
| <b>511.4</b>   | <b>—</b>       | <b>511.4</b>  | <b>345.5</b>   | <b>—</b>       | <b>345.5</b>   | <b>2510.1</b>   | <b>—</b>        | <b>2510.1</b>  |
| <b>48059.1</b> | <b>40647.6</b> | <b>7411.5</b> | <b>64010.1</b> | <b>47249.5</b> | <b>16760.6</b> | <b>195175.8</b> | <b>167959.6</b> | <b>27216.2</b> |
| —              | 7411.5         | -7411.5       | —              | 16760.6        | -16760.6       | 1006.9          | 28223.1         | -27216.2       |
| —              | 72.7           | -72.7         | —              | 72.2           | -72.2          | 1006.9          | 419.7           | 587.2          |
| —              | —              | —             | —              | —              | —              | —               | —               | —              |
| —              | 7338.8         | -7338.8       | —              | 16688.4        | -16688.4       | —               | 27803.4         | -27803.4       |

| Item  | April-June 1992 |                |                | July-Sept. 1992 |                |                |
|---|-----------------|----------------|----------------|-----------------|----------------|----------------|
|   | Credit          | Debit          | Net            | Credit          | Debit          | Net            |
|   | 17              | 18             | 19             | 20              | 21             | 22             |
| <b>A. CURRENT ACCOUNT</b>   |                 |                |                |                 |                |                |
| I. MERCHANDISE  | 11918.4         | 16402.2        | -4483.8        | 13151.4         | 16726.5        | -3575.1        |
| II. INVISIBLES (a+b+c)  | 4698.5          | 5269.5         | -571.0         | 5323.4          | 6147.6         | -824.2         |
| a) Services   | 2251.6          | 2825.4         | -573.8         | 3205.6          | 2935.4         | 270.2          |
| i) Travel   | 1346.4          | 363.3          | 983.1          | 1436.6          | 315.9          | 1120.7         |
| ii) Transportation  | 515.0           | 1173.5         | -658.5         | 845.5           | 1280.4         | -434.9         |
| iii) Insurance  | 99.6            | 133.6          | -34.0          | 105.7           | 96.1           | 9.6            |
| iv) G.n.i.e.  | 2.5             | 86.1           | -83.6          | 8.3             | 101.7          | -93.4          |
| v) Miscellaneous  | 288.1           | 1068.9         | -780.8         | 809.5           | 1141.3         | -331.8         |
| b) Transfers  | 2201.0          | 8.1            | 2192.9         | 1816.0          | 9.4            | 1806.6         |
| vi) Official  | 294.9           | 0.1            | 294.8          | 171.7           | —              | 171.7          |
| vii) Private  | 1906.1          | 8.0            | 1898.1         | 1644.3          | 9.4            | 1634.9         |
| c) Investment Income  | 245.9           | 2436.0         | -2190.1        | 301.8           | 3202.8         | -2901.0        |
| <b>Total Current Account (I+II)</b>                               | <b>16616.9</b>  | <b>21671.7</b> | <b>-5054.8</b> | <b>18474.8</b>  | <b>22874.1</b> | <b>-4399.3</b> |
| <b>B. CAPITAL ACCOUNT</b>   |                 |                |                |                 |                |                |
| 1. Foreign Investment (a+b)                                       | 170.2           | 9.4            | 160.8          | 667.4           | 25.3           | 642.1          |
| a) In India   | 170.2           | 9.4            | 160.8          | 667.4           | 25.3           | 642.1          |
| i. Direct   | 170.0           | 9.4            | 160.6          | 203.0           | 25.3           | 177.7          |
| ii. Portfolio   | 0.2             | —              | 0.2            | 464.4           | —              | 464.4          |
| b) Abroad   | —               | —              | —              | —               | —              | —              |
| 2. Loans (a+b+c)  | 4927.9          | 4937.5         | -9.6           | 6657.0          | 9602.4         | -2945.4        |
| a) External Assistance  | 1536.4          | 848.5          | 687.9          | 1460.8          | 1226.8         | 234.0          |
| i) By India   | —               | 2.9            | -2.9           | —               | 1.1            | -1.1           |
| ii) To India  | 1536.4          | 845.6          | 690.8          | 1460.8          | 1225.7         | 235.1          |
| b) Commercial Borrowings (MT & LT)                                | 683.1           | 1039.8         | -356.7         | 954.5           | 1020.3         | -65.8          |
| i) By India   | 8.0             | 2.2            | 5.8            | 11.8            | 21.3           | -9.5           |
| ii) To India  | 675.1           | 1037.6         | -362.5         | 942.7           | 999.0          | -56.3          |
| c) Short Term To India  | 2708.4          | 3049.2         | -340.8         | 4241.7          | 7355.3         | -3113.6        |
| 3. Banking Capital (a+b)  | 10683.4         | 5157.4         | 5526.0         | 7782.8          | 5068.7         | 2714.1         |
| a) Commercial Banks   | 9788.8          | 4904.2         | 4884.6         | 7404.5          | 4514.1         | 2890.4         |
| i) Assets   | 1534.9          | 196.2          | 1338.7         | 1097.6          | 125.1          | 972.5          |
| ii) Liabilities   | 107.7           | 339.5          | -231.8         | 20.9            | 357.3          | -336.4         |
| iii) Non-Resident Deposits  | 8146.2          | 4368.5         | 3777.7         | 6286.0          | 4031.7         | 2254.3         |
| b) Others   | 894.6           | 253.2          | 641.4          | 378.3           | 554.6          | -176.3         |
| 4. Rupee Debt Service   | —               | 175.0          | -175.0         | —               | 1315.9         | -1315.9        |
| 5. Other Capital  | 859.9           | 170.4          | 689.5          | 725.3           | 525.4          | 199.9          |
| <b>Total Capital Account (1 to 5)</b>                             | <b>16641.4</b>  | <b>10449.7</b> | <b>6191.7</b>  | <b>15832.5</b>  | <b>16537.7</b> | <b>-705.2</b>  |
| <b>C. Errors &amp; Omissions</b>                                  | <b>—</b>        | <b>18.8</b>    | <b>-18.8</b>   | <b>2109.8</b>   | <b>—</b>       | <b>2109.8</b>  |
| <b>D. Overall Balance</b>   | <b>33258.3</b>  | <b>32140.2</b> | <b>1118.1</b>  | <b>36417.1</b>  | <b>39411.8</b> | <b>-2994.7</b> |
| (Total Capital A/c., Current A/c. and Errors & Omissions (A+B+C)) |                 |                |                |                 |                |                |
| <b>E. Monetary Movements (i+ii+iii)</b>                           | <b>—</b>        | <b>1118.1</b>  | <b>-1118.1</b> | <b>3307.4</b>   | <b>312.7</b>   | <b>2994.7</b>  |
| i) I.M.F.   | —               | 192.7          | -192.7         | 1717.1          | 312.7          | 1404.4         |
| ii) SDR Allocation  | —               | —              | —              | —               | —              | —              |
| iii) Foreign Exchange Reserves (Increase - / Decrease +)          | —               | 925.4          | -925.4         | 1590.3          | —              | 1590.3         |

## OF PAYMENTS — QUARTERLY (Contd.)

(Rs. crore)

| Oct.-Dec. 1992 |                |                | Jan.-March 1993 |                |                | 1992-93         |                 |                 |
|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Credit         | Debit          | Net            | Credit          | Debit          | Net            | Credit          | Debit           | Net             |
| 23             | 24             | 25             | 26              | 27             | 28             | 29              | 30              | 31              |
| 13293.4        | 16950.5        | -3657.1        | 16398.8         | 18783.7        | -2384.9        | 54762.0         | 68862.9         | -14100.9        |
| 6239.2         | 5413.1         | 826.1          | 7639.9          | 5733.4         | 1906.5         | 23901.0         | 22563.6         | 1337.4          |
| 4301.6         | 2798.2         | 1503.4         | 3959.3          | 2460.6         | 1498.7         | 13718.1         | 11019.6         | 2698.5          |
| 1979.8         | 251.1          | 1728.7         | 1297.5          | 246.6          | 1050.9         | 6060.3          | 1176.9          | 4883.4          |
| 632.4          | 1032.6         | -400.2         | 857.5           | 1060.5         | -203.0         | 2850.4          | 4547.0          | -1696.6         |
| 106.1          | 110.5          | -4.4           | 148.0           | 108.7          | 39.3           | 459.4           | 448.9           | 10.5            |
| 86.1           | 46.5           | 39.6           | 122.7           | 70.9           | 51.8           | 219.6           | 305.2           | -85.6           |
| 1497.2         | 1357.5         | 139.7          | 1533.6          | 973.9          | 559.7          | 4128.4          | 4541.6          | -413.2          |
| 1720.4         | 12.1           | 1708.3         | 3441.6          | 7.7            | 3433.9         | 9179.0          | 37.3            | 9141.7          |
| 302.7          | 2.2            | 300.5          | 285.7           | —              | 285.7          | 1055.0          | 2.3             | 1052.7          |
| 1417.7         | 9.9            | 1407.8         | 3155.9          | 7.7            | 3148.2         | 8124.0          | 35.0            | 8089.0          |
| 217.2          | 2602.8         | -2385.6        | 239.0           | 3265.1         | -3026.1        | 1003.9          | 11506.7         | -10502.8        |
| <b>19532.6</b> | <b>22363.6</b> | <b>-2831.0</b> | <b>24038.7</b>  | <b>24517.1</b> | <b>-478.4</b>  | <b>78663.0</b>  | <b>91426.5</b>  | <b>-12763.5</b> |
| 498.4          | 45.6           | 452.8          | 462.5           | 18.3           | 444.2          | 1798.5          | 98.6            | 1699.9          |
| 498.4          | 45.6           | 452.8          | 462.5           | 18.3           | 444.2          | 1798.5          | 98.6            | 1699.9          |
| 225.0          | 39.5           | 185.5          | 453.1           | 18.2           | 434.9          | 1051.1          | 92.4            | 958.7           |
| 273.4          | 6.1            | 267.3          | 9.4             | 0.1            | 9.3            | 747.4           | 6.2             | 741.2           |
| —              | —              | —              | —               | —              | —              | —               | —               | —               |
| 5022.2         | 6340.8         | -1318.6        | 10032.2         | 4313.2         | 5719.0         | 26639.3         | 25193.9         | 1445.4          |
| 1909.2         | 1132.4         | 776.8          | 5266.3          | 1225.8         | 4040.5         | 10172.7         | 4433.5          | 5739.2          |
| —              | 1.5            | -1.5           | —               | 5.0            | -5.0           | —               | 10.5            | -10.5           |
| 1909.2         | 1130.9         | 778.3          | 5266.3          | 1220.8         | 4045.5         | 10172.7         | 4423.0          | 5749.7          |
| 843.5          | 1320.5         | -477.0         | 1139.2          | 1359.0         | -219.8         | 3620.3          | 4739.6          | -1119.3         |
| 10.0           | 0.7            | 9.3            | 7.8             | 38.0           | -30.2          | 37.6            | 62.2            | -24.6           |
| 833.5          | 1319.8         | -486.3         | 1131.4          | 1321.0         | -189.6         | 3582.7          | 4677.4          | -1094.7         |
| 2269.5         | 3887.9         | -1618.4        | 3626.7          | 1728.4         | 1898.3         | 12846.3         | 16020.8         | -3174.5         |
| 8255.6         | 6674.5         | 1581.1         | 7533.6          | 5198.0         | 2335.6         | 34255.4         | 22098.6         | 12156.8         |
| 5955.9         | 6389.8         | -433.9         | 6533.5          | 4918.7         | 1614.8         | 29682.7         | 20726.8         | 8955.9          |
| 570.0          | —              | 570.0          | 580.2           | 163.6          | 416.6          | 3782.7          | 484.9           | 3297.8          |
| 12.0           | 434.4          | -422.4         | 568.7           | 17.2           | 551.5          | 709.3           | 1148.4          | -439.1          |
| 5373.9         | 5955.4         | -581.5         | 5384.6          | 4737.9         | 646.7          | 25190.7         | 19093.5         | 6097.2          |
| 2299.7         | 284.7          | 2015.0         | 1000.1          | 279.3          | 720.8          | 4572.7          | 1371.8          | 3200.9          |
| —              | 26.8           | -26.8          | —               | 816.9          | -816.9         | —               | 2334.6          | -2334.6         |
| 1477.5         | 3144.0         | -1666.5        | 370.2           | 351.7          | 18.5           | 3432.9          | 4191.5          | -758.6          |
| <b>15253.7</b> | <b>16231.7</b> | <b>-978.0</b>  | <b>18398.5</b>  | <b>10698.1</b> | <b>7700.4</b>  | <b>66126.1</b>  | <b>53917.2</b>  | <b>12208.9</b>  |
| <b>2290.1</b>  | <b>—</b>       | <b>2290.1</b>  | <b>—</b>        | <b>4626.7</b>  | <b>-4626.7</b> | <b>—</b>        | <b>245.6</b>    | <b>-245.6</b>   |
| <b>37076.4</b> | <b>38595.3</b> | <b>-1518.9</b> | <b>42437.2</b>  | <b>39841.9</b> | <b>2595.3</b>  | <b>144789.1</b> | <b>145589.3</b> | <b>-800.2</b>   |
| 1685.3         | 166.4          | 1518.9         | 828.6           | 3423.9         | -2595.3        | 5821.3          | 5021.1          | 800.2           |
| 1685.3         | 150.7          | 1534.6         | 828.6           | 211.5          | 617.1          | 4231.0          | 867.6           | 3363.4          |
| —              | —              | —              | —               | —              | —              | —               | —               | —               |
| —              | 15.7           | -15.7          | —               | 3212.4         | -3212.4        | —               | 2563.2          | -2563.2         |



|   | April-June 1991 |         |         | July-Sept. 1991 |         |         |
|---|-----------------|---------|---------|-----------------|---------|---------|
| Items   | Credit          | Debit   | Net     | Credit          | Debit   | Net     |
|   | 32              | 33      | 34      | 35              | 36      | 37      |
| <b>A. CURRENT ACCOUNT</b>   |                 |         |         |                 |         |         |
| I. MERCHANDISE  | 8542.0          | 11222.1 | -2680.1 | 11171.9         | 15596.7 | -4424.8 |
| II. INVISIBLES (a+b+c)  | 4157.6          | 4424.1  | -266.5  | 4973.3          | 4810.8  | 162.5   |
| a) Services   | 2361.0          | 2437.7  | -76.7   | 2854.7          | 2083.8  | 770.9   |
| i) Travel   | 810.4           | 336.7   | 473.7   | 1103.5          | 289.8   | 813.7   |
| ii) Transportation  | 443.5           | 534.6   | -91.1   | 623.4           | 663.0   | -39.6   |
| iii) Insurance  | 56.1            | 72.3    | -16.2   | 64.3            | 53.9    | 10.4    |
| iv) G.n.i.e.  | 6.5             | 61.0    | -54.5   | 7.2             | 68.1    | -60.9   |
| v) Miscellaneous  | 1044.5          | 1433.1  | -388.6  | 1056.3          | 1009.0  | 47.3    |
| b) Transfers  | 1679.2          | 5.3     | 1673.9  | 2026.7          | 9.2     | 2017.5  |
| vi) Official  | 187.2           | 0.2     | 187.0   | 287.0           | —       | 287.0   |
| vii) Private  | 1492.0          | 5.1     | 1486.9  | 1739.7          | 9.2     | 1730.5  |
| c) Investment Income  | 117.4           | 1981.1  | -1863.7 | 91.9            | 2717.8  | -2625.9 |
| Total Current Account (I+II)                                      | 12699.6         | 15646.2 | -2946.6 | 16145.2         | 20407.5 | -4262.3 |
| <b>B. CAPITAL ACCOUNT</b>   |                 |         |         |                 |         |         |
| 1. Foreign Investment (a+b)                                       | 17.5            | 2.9     | 14.6    | 44.3            | 16.0    | 28.3    |
| a) In India   | 17.5            | 2.9     | 14.6    | 44.3            | 16.0    | 28.3    |
| i. Direct   | 15.7            | 2.9     | 12.8    | 41.4            | 16.0    | 25.4    |
| ii. Portfolio   | 1.8             | —       | 1.8     | 2.9             | —       | 2.9     |
| b) Abroad   | —               | —       | —       | —               | —       | —       |
| 2. Loans (a+b+c)  | 4231.5          | 2870.6  | 1360.9  | 4811.2          | 2473.0  | 2338.2  |
| a) External Assistance  | 2160.8          | 428.7   | 1732.1  | 1867.7          | 872.6   | 995.1   |
| i) By India   | —               | 4.9     | -4.9    | —               | 2.4     | -2.4    |
| ii) To India  | 2160.8          | 423.8   | 1737.0  | 1867.7          | 870.2   | 997.5   |
| b) Commercial Borrowings (MT & LT)                                | 970.6           | 1106.5  | -135.9  | 1126.8          | 660.4   | 466.4   |
| i) By India   | 14.4            | 9.7     | 4.7     | 7.6             | 1.4     | 6.2     |
| ii) To India  | 956.2           | 1096.8  | -140.6  | 1119.2          | 659.0   | 460.2   |
| c) Short Term To India  | 1100.1          | 1335.4  | -235.3  | 1816.7          | 940.0   | 876.7   |
| 3. Banking Capital (a+b)  | 5839.7          | 5305.2  | 534.5   | 5585.2          | 8635.0  | -3049.8 |
| a) Commercial Banks   | 3663.8          | 4514.4  | -850.6  | 4965.9          | 7790.1  | -2824.2 |
| i) Assets   | 214.1           | 14.4    | 199.7   | 114.4           | 2712.4  | -2598.0 |
| ii) Liabilities   | 34.6            | 103.9   | -69.3   | 1.8             | 527.0   | -525.2  |
| iii) Non-Resident Deposits  | 3415.1          | 4396.1  | -981.0  | 4849.7          | 4550.7  | 299.0   |
| b) Others   | 2175.9          | 790.8   | 1385.1  | 619.3           | 844.9   | -225.6  |
| 4. Rupee Debt Service   | —               | 1605.5  | -1605.5 | —               | 54.2    | -54.2   |
| 5. Other Capital  | 1177.6          | 303.7   | 873.9   | 3276.8          | 2450.5  | 826.3   |
| Total Capital Account (1 to 5)                                    | 11266.3         | 10087.9 | 1178.4  | 13717.5         | 13628.7 | 88.8    |
| <b>C. Errors &amp; Omissions</b>                                  | —               | 284.8   | -284.8  | 4024.7          | —       | 4024.7  |
| <b>D. Overall Balance</b>   | 23965.9         | 26018.9 | -2053.0 | 33887.4         | 34036.2 | -148.8  |
| (Total Capital A/c., Current A/c. and Errors & Omissions (A+B+C)) |                 |         |         |                 |         |         |
| <b>E. Monetary Movements (i+ii+iii)</b>                           | 2269.1          | 216.1   | 2053.0  | 2217.2          | 2068.4  | 148.8   |
| i) I.M.F.   | —               | 216.1   | -216.1  | 2217.2          | 327.8   | 1889.4  |
| ii) SDR Allocation  | —               | —       | —       | —               | —       | —       |
| iii) Foreign Exchange Reserves<br>(Increase - / Decrease +)       | 2269.1          | —       | 2269.1  | —               | 1740.6  | -1740.6 |

## OF PAYMENTS – QUARTERLY (Contd.)

(Rs.crore)

| Oct.-Dec.1991  |                |               | Jan-March 1992 |                |               | 1991-92         |                 |                |
|----------------|----------------|---------------|----------------|----------------|---------------|-----------------|-----------------|----------------|
| Credit         | Debit          | Net           | Credit         | Debit          | Net           | Credit          | Debit           | Net            |
| 38             | 39             | 40            | 41             | 42             | 43            | 44              | 45              | 46             |
| 11683.9        | 10957.4        | 726.5         | 13524.7        | 13641.3        | -116.6        | 44922.5         | 51417.5         | -6495.0        |
| 8122.2         | 4541.0         | 3581.2        | 6195.9         | 5415.4         | 780.5         | 23449.0         | 19191.3         | 4257.7         |
| 4082.5         | 1991.7         | 2090.8        | 3048.6         | 2700.6         | 348.0         | 12346.8         | 9213.8          | 3133.0         |
| 1790.4         | 197.0          | 1593.4        | 1187.6         | 288.0          | 899.6         | 4891.9          | 1111.5          | 3780.4         |
| 551.2          | 833.1          | -281.9        | 690.1          | 1159.1         | -469.0        | 2308.2          | 3189.8          | -881.6         |
| 66.6           | 113.9          | -47.3         | 77.7           | 66.7           | 11.0          | 264.7           | 306.8           | -42.1          |
| 19.3           | 85.4           | -66.1         | 9.0            | 78.0           | -69.0         | 42.0            | 292.5           | -250.5         |
| 1655.0         | 762.3          | 892.7         | 1084.2         | 1108.8         | -24.6         | 4840.0          | 4313.2          | 526.8          |
| 3903.2         | 7.1            | 3896.1        | 2951.3         | 17.4           | 2933.9        | 10560.4         | 39.0            | 10521.4        |
| 240.9          | —              | 240.9         | 426.4          | 1.3            | 425.1         | 1141.5          | 1.5             | 1140.0         |
| 3662.3         | 7.1            | 3655.2        | 2524.9         | 16.1           | 2508.8        | 9418.9          | 37.5            | 9381.4         |
| 136.5          | 2542.2         | -2405.7       | 196.0          | 2697.4         | -2501.4       | 541.8           | 9938.5          | -9396.7        |
| <b>19806.1</b> | <b>15498.4</b> | <b>4307.7</b> | <b>19720.6</b> | <b>19056.7</b> | <b>663.9</b>  | <b>68371.5</b>  | <b>70608.8</b>  | <b>-2237.3</b> |
| 102.4          | 1.7            | 100.7         | 221.2          | 25.1           | 196.1         | 385.4           | 45.7            | 339.7          |
| 102.4          | 1.7            | 100.7         | 221.2          | 25.1           | 196.1         | 385.4           | 45.7            | 339.7          |
| 100.4          | 1.7            | 98.7          | 218.0          | 25.1           | 192.9         | 375.5           | 45.7            | 329.8          |
| 2.0            | —              | 2.0           | 3.2            | —              | 3.2           | 9.9             | —               | 9.9            |
| —              | —              | —             | —              | —              | —             | —               | —               | —              |
| 4908.5         | 3626.3         | 1282.2        | 9268.7         | 4322.6         | 4946.1        | 23219.9         | 13292.5         | 9927.4         |
| 2358.6         | 978.9          | 1379.7        | 4327.4         | 1053.7         | 3273.7        | 10714.5         | 3333.9          | 7380.6         |
| —              | 0.8            | -0.8          | —              | 5.8            | -5.8          | —               | 13.9            | -13.9          |
| 2358.6         | 978.1          | 1380.5        | 4327.4         | 1047.9         | 3279.5        | 10714.5         | 3320.0          | 7394.5         |
| 1470.2         | 781.6          | 688.6         | 4329.7         | 1525.4         | 2804.3        | 7897.3          | 4073.9          | 3823.4         |
| 12.3           | 9.3            | 3.0           | 11.4           | 8.5            | 2.9           | 45.7            | 28.9            | 16.8           |
| 1457.9         | 772.3          | 685.6         | 4318.3         | 1516.9         | 2801.4        | 7851.6          | 4045.0          | 3806.6         |
| 1079.7         | 1865.8         | -786.1        | 611.6          | 1743.5         | -1131.9       | 4608.1          | 5884.7          | -1276.6        |
| 7109.7         | 6404.6         | 705.1         | 8237.3         | 5076.4         | 3160.9        | 26771.9         | 25421.2         | 1350.7         |
| 6736.1         | 4638.1         | 2098.0        | 7086.5         | 4906.9         | 2179.6        | 22452.3         | 21849.5         | 602.8          |
| 1354.4         | 0.0            | 1354.4        | 1715.0         | 112.2          | 1602.8        | 3397.9          | 2839.0          | 558.9          |
| 22.3           | 195.4          | -173.1        | 23.3           | 219.7          | -196.4        | 82.0            | 1046.0          | -964.0         |
| 5359.4         | 4442.7         | 916.7         | 5348.2         | 4575.0         | 773.2         | 18972.4         | 17964.5         | 1007.9         |
| 373.6          | 1766.5         | -1392.9       | 1150.8         | 169.5          | 981.3         | 4319.6          | 3571.7          | 747.9          |
| —              | 98.1           | -98.1         | —              | 1027.3         | -1027.3       | —               | 2785.1          | -2785.1        |
| 2552.9         | 1597.1         | 955.8         | 409.5          | 1591.8         | -1182.3       | 7416.8          | 5943.1          | 1473.7         |
| <b>14673.5</b> | <b>11727.8</b> | <b>2945.7</b> | <b>18136.7</b> | <b>12043.2</b> | <b>6093.5</b> | <b>57794.0</b>  | <b>47487.6</b>  | <b>10306.4</b> |
| —              | 2730.5         | -2730.5       | —              | 1310.6         | -1310.6       | —               | 301.2           | -301.2         |
| <b>34479.6</b> | <b>29956.7</b> | <b>4522.9</b> | <b>37857.3</b> | <b>32410.5</b> | <b>5446.8</b> | <b>126165.5</b> | <b>118397.6</b> | <b>7767.9</b>  |
| 304.8          | 4827.7         | -4522.9       | 682.6          | 6129.4         | -5446.8       | 5473.7          | 13241.6         | -7767.9        |
| 304.8          | 236.6          | 68.2          | 682.6          | 346.8          | 335.8         | 3204.6          | 1127.3          | 2077.3         |
| —              | —              | —             | —              | —              | —             | —               | —               | —              |
| —              | 4591.1         | -4591.1       | —              | 5782.6         | -5782.6       | —               | 9845.2          | -9845.2        |

## STATEMENT 224 : INDIA'S OVERALL BALANCE

| Item  | April-June 1990 |                |                | July-Sept. 1990 |                |                |
|---|-----------------|----------------|----------------|-----------------|----------------|----------------|
|   | Credit          | Debit          | Net            | Credit          | Debit          | Net            |
|   | 47              | 48             | 49             | 50              | 51             | 52             |
| <b>A. CURRENT ACCOUNT</b>   |                 |                |                |                 |                |                |
| I. MERCHANDISE  | 7477.3          | 10764.1        | -3286.8        | 7836.2          | 11757.4        | -3921.2        |
| II. INVISIBLES (a+b+c)  | 3592.2          | 3225.5         | 366.7          | 3283.6          | 3322.7         | -39.1          |
| a) Services   | 2079.7          | 1695.1         | 384.6          | 2042.7          | 1558.8         | 483.9          |
| i) Travel   | 758.7           | 219.6          | 539.1          | 645.0           | 176.0          | 469.0          |
| ii) Transportation  | 356.0           | 458.3          | -102.3         | 454.6           | 463.9          | -9.3           |
| iii) Insurance  | 48.5            | 28.9           | 19.6           | 44.4            | 47.1           | -2.7           |
| iv) G.n.i.e.  | 1.8             | 55.0           | -53.2          | 9.0             | 63.3           | -54.3          |
| v) Miscellaneous  | 914.7           | 933.3          | -18.6          | 889.7           | 808.5          | 81.2           |
| b) Transfers  | 1330.9          | 5.4            | 1325.5         | 1084.7          | 5.7            | 1079.0         |
| vi) Official  | 120.9           | —              | 120.9          | 166.8           | 0.1            | 166.7          |
| vii) Private  | 1210.0          | 5.4            | 1204.6         | 917.9           | 5.6            | 912.3          |
| c) Investment Income  | 181.6           | 1525.0         | -1343.4        | 156.2           | 1758.2         | -1602.0        |
| <b>Total Current Account (I+II)</b>                               | <b>11069.5</b>  | <b>13989.6</b> | <b>-2920.1</b> | <b>11119.8</b>  | <b>15080.1</b> | <b>-3960.3</b> |
| <b>B. CAPITAL ACCOUNT</b>   |                 |                |                |                 |                |                |
| 1. Foreign Investment (a+b)                                       | 44.5            | 3.5            | 41.0           | 63.7            | 6.1            | 57.6           |
| a) In India   | 44.5            | 3.5            | 41.0           | 63.7            | 6.1            | 57.6           |
| i. Direct   | 42.3            | 3.5            | 38.8           | 61.8            | 6.1            | 55.7           |
| ii. Portfolio   | 2.2             | —              | 2.2            | 1.9             | —              | 1.9            |
| b) Abroad   | —               | —              | —              | —               | —              | —              |
| 2. Loans (a+b+c)  | 2929.4          | 1201.4         | 1728.0         | 3497.4          | 1600.1         | 1897.3         |
| a) External Assistance  | 1038.2          | 353.5          | 684.7          | 792.6           | 662.2          | 130.4          |
| i) By India   | —               | 2.1            | -2.1           | —               | 3.7            | -3.7           |
| ii) To India  | 1038.2          | 351.4          | 686.8          | 792.6           | 658.5          | 134.1          |
| b) Commercial Borrowings (MT & LT)                                | 1484.6          | 847.9          | 636.7          | 2282.3          | 848.6          | 1433.7         |
| i) By India   | 6.6             | 4.4            | 2.2            | 6.3             | 17.2           | -10.9          |
| ii) To India  | 1478.0          | 843.5          | 634.5          | 2276.0          | 831.4          | 1444.6         |
| c) Short Term To India  | 406.6           | —              | 406.6          | 422.5           | 89.3           | 333.2          |
| 3. Banking Capital (a+b)  | 4357.3          | 3372.2         | 985.1          | 5526.1          | 3887.9         | 1638.2         |
| a) Commercial Banks   | 3100.0          | 2538.1         | 561.9          | 3897.5          | 2729.7         | 1167.8         |
| i) Assets   | 241.3           | 12.2           | 229.1          | 141.4           | 50.0           | 91.4           |
| ii) Liabilities   | 2.5             | 378.7          | -376.2         | 34.6            | 79.3           | -44.7          |
| iii) Non-Resident Deposits  | 2856.2          | 2147.2         | 709.0          | 3721.5          | 2600.4         | 1121.1         |
| b) Others   | 1257.3          | 834.1          | 423.2          | 1628.6          | 1158.2         | 470.4          |
| 4. Rupee Debt Service   | —               | 1263.7         | -1263.7        | —               | 21.3           | -21.3          |
| 5. Other Capital  | 1318.1          | 949.8          | 368.3          | 1202.6          | 794.2          | 408.4          |
| <b>Total Capital Account (1 to 5)</b>                             | <b>8649.3</b>   | <b>6790.6</b>  | <b>1858.7</b>  | <b>10289.8</b>  | <b>6309.6</b>  | <b>3980.2</b>  |
| <b>C. Errors &amp; Omissions</b>                                  | <b>757.0</b>    | <b>—</b>       | <b>757.0</b>   | <b>—</b>        | <b>329.3</b>   | <b>-329.3</b>  |
| <b>D. Overall Balance</b>   | <b>20475.8</b>  | <b>20780.2</b> | <b>-304.4</b>  | <b>21409.6</b>  | <b>21719.0</b> | <b>-309.4</b>  |
| (Total Capital A/c., Current A/c. and Errors & Omissions (A+B+C)) |                 |                |                |                 |                |                |
| <b>E. Monetary Movements (i+ii+iii)</b>                           | <b>555.4</b>    | <b>251.0</b>   | <b>304.4</b>   | <b>654.3</b>    | <b>344.9</b>   | <b>309.4</b>   |
| i) I.M.F.   | —               | 251.0          | -251.0         | —               | 344.9          | -344.9         |
| ii) SDR Allocation  | —               | —              | —              | —               | —              | —              |
| iii) Foreign Exchange Reserves (Increase - / Decrease +)          | 555.4           | —              | 555.4          | 654.3           | —              | 654.3          |

## OF PAYMENTS – QUARTERLY (Concl'd.)

(Rs.crore)

| Oct.-Dec.1990  |                |                | Jan-March 1991 |                |                | 1990-91        |                |                 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Credit         | Debit          | Net            | Credit         | Debit          | Net            | Credit         | Debit          | Net             |
| 53             | 54             | 55             | 56             | 57             | 58             | 59             | 60             | 61              |
| 8282.5         | 13132.8        | -4850.3        | 9556.6         | 14431.9        | -4875.3        | 33152.6        | 50086.2        | -16933.6        |
| 3135.4         | 3382.5         | -247.1         | 3382.4         | 3897.8         | -515.4         | 13393.6        | 13828.5        | -434.9          |
| 1969.1         | 1485.0         | 484.1          | 2075.6         | 1669.2         | 406.4          | 8167.1         | 6408.1         | 1759.0          |
| 594.8          | 154.6          | 440.2          | 614.0          | 152.3          | 461.7          | 2612.5         | 702.5          | 1910.0          |
| 382.0          | 486.2          | -104.2         | 572.0          | 552.6          | 19.4           | 1764.6         | 1961.0         | -196.4          |
| 51.7           | 53.9           | -2.2           | 53.8           | 28.5           | 25.3           | 198.4          | 158.4          | 40.0            |
| 4.1            | 81.4           | -77.3          | 12.4           | 111.5          | -99.1          | 27.3           | 311.2          | -283.9          |
| 936.5          | 708.9          | 227.6          | 823.4          | 824.3          | -0.9           | 3564.3         | 3275.0         | 289.3           |
| 978.7          | 8.4            | 970.3          | 1171.7         | 8.0            | 1163.7         | 4566.0         | 27.5           | 4538.5          |
| 230.1          | 0.1            | 230.0          | 311.5          | 1.6            | 309.9          | 829.3          | 1.8            | 827.5           |
| 748.6          | 8.3            | 740.3          | 860.2          | 6.4            | 853.8          | 3736.7         | 25.7           | 3711.0          |
| 187.6          | 1889.1         | -1701.5        | 135.1          | 2220.6         | -2085.5        | 660.5          | 7392.9         | -6732.4         |
| <b>11417.9</b> | <b>16515.3</b> | <b>-5097.4</b> | <b>12939.0</b> | <b>18329.7</b> | <b>-5390.7</b> | <b>46546.2</b> | <b>63914.7</b> | <b>-17368.5</b> |
| 51.8           | 6.7            | 45.1           | 41.8           | 2.0            | 39.8           | 201.8          | 18.3           | 183.5           |
| 51.8           | 6.7            | 45.1           | 41.8           | 2.0            | 39.8           | 201.8          | 18.3           | 183.5           |
| 49.3           | 6.5            | 42.8           | 38.3           | 2.0            | 36.3           | 191.7          | 18.1           | 173.6           |
| 2.5            | 0.2            | 2.3            | 3.5            | —              | 3.5            | 10.1           | 0.2            | 9.9             |
| —              | —              | —              | —              | —              | —              | —              | —              | —               |
| 4653.1         | 1457.0         | 3196.1         | 5842.5         | 2736.2         | 3106.3         | 16922.4        | 6994.7         | 9927.7          |
| 1582.8         | 501.1          | 1081.7         | 2680.9         | 623.3          | 2057.6         | 6094.5         | 2140.1         | 3954.4          |
| —              | 2.8            | -2.8           | —              | 1.9            | -1.9           | —              | 10.5           | -10.5           |
| 1582.8         | 498.3          | 1084.5         | 2680.9         | 621.4          | 2059.5         | 6094.5         | 2129.6         | 3964.9          |
| 1952.0         | 948.7          | 1003.3         | 1964.9         | 994.0          | 970.9          | 7683.8         | 3639.2         | 4044.6          |
| 24.2           | 10.5           | 13.7           | 17.0           | 11.8           | 5.2            | 54.1           | 43.9           | 10.2            |
| 1927.8         | 938.2          | 989.6          | 1947.9         | 982.2          | 965.7          | 7629.7         | 3595.3         | 4034.4          |
| 1118.3         | 7.2            | 1111.1         | 1196.7         | 1118.9         | 77.8           | 3144.1         | 1215.4         | 1928.7          |
| 3637.3         | 4278.3         | -641.0         | 4612.7         | 5370.2         | -757.5         | 18133.4        | 16908.6        | 1224.8          |
| 3329.1         | 2996.5         | 332.6          | 3955.4         | 4395.5         | -440.1         | 14282.0        | 12659.8        | 1622.2          |
| 296.4          | 112.4          | 184.0          | 85.1           | 1241.2         | -1156.1        | 764.2          | 1415.8         | -651.6          |
| 0.2            | 225.4          | -225.2         | 297.2          | 133.7          | 163.5          | 334.5          | 817.1          | -482.6          |
| 3032.5         | 2658.7         | 373.8          | 3573.1         | 3020.6         | 552.5          | 13183.3        | 10426.9        | 2756.4          |
| 308.2          | 1281.8         | -973.6         | 657.3          | 974.7          | -317.4         | 3851.4         | 4248.8         | -397.4          |
| —              | 80.7           | -80.7          | —              | 774.1          | -774.1         | —              | 2139.8         | -2139.8         |
| 987.2          | 247.5          | 739.7          | 2085.4         | 137.2          | 1948.2         | 5593.3         | 2128.7         | 3464.6          |
| <b>9329.4</b>  | <b>6070.2</b>  | <b>3259.2</b>  | <b>12582.4</b> | <b>9019.7</b>  | <b>3562.7</b>  | <b>40850.9</b> | <b>28190.1</b> | <b>12660.8</b>  |
| —              | 680.7          | -680.7         | 489.8          | —              | 489.8          | 236.8          | —              | 236.8           |
| <b>20747.3</b> | <b>23266.2</b> | <b>-2518.9</b> | <b>26011.2</b> | <b>27349.4</b> | <b>-1338.2</b> | <b>87633.9</b> | <b>92104.8</b> | <b>-4470.9</b>  |
| <b>2757.8</b>  | <b>238.9</b>   | <b>2518.9</b>  | <b>3333.7</b>  | <b>1995.5</b>  | <b>1338.2</b>  | <b>5626.8</b>  | <b>1155.9</b>  | <b>4470.9</b>   |
| —              | 238.9          | -238.9         | 3333.7         | 321.1          | 3012.6         | 3333.7         | 1155.9         | 2177.8          |
| —              | —              | —              | —              | —              | —              | —              | —              | —               |
| 2757.8         | —              | 2757.8         | —              | 1674.4         | -1674.4        | 2293.1         | —              | 2293.1          |

## STATEMENT 225 : BALANCE OF PAYMENTS -

| Item | April-June 1993 |       |     | July-September 1993 |       |     |
|------|-----------------|-------|-----|---------------------|-------|-----|
|      | Credit          | Debit | Net | Credit              | Debit | Net |
| 1    | 2               | 3     | 4   | 5                   | 6     | 7   |

|  |               |               |                |               |               |                |
|--|---------------|---------------|----------------|---------------|---------------|----------------|
| <b>STERLING</b>                          |               |               |                |               |               |                |
| <b>A. CURRENT ACCOUNT</b>                |               |               |                |               |               |                |
| I. Merchandise                           | 5087.3        | 8152.9        | -3065.6        | 4340.5        | 7421.2        | -3080.7        |
| II. Invisibles (a+b+c)                   | 1829.9        | 1264.4        | 565.5          | 2259.7        | 1492.3        | 767.4          |
| a) Services (i...v)                      | 707.9         | 953.0         | -245.1         | 787.3         | 1120.6        | -333.3         |
| i) Travel                                | 287.7         | 126.7         | 161.0          | 319.8         | 131.3         | 188.5          |
| ii) Transportation                       | 199.5         | 363.9         | -164.4         | 198.4         | 458.2         | -259.8         |
| iii) Insurance                           | 29.9          | 168.1         | -138.2         | 27.4          | 69.3          | -41.9          |
| iv) G.n.i.e.                             | 1.1           | 28.0          | -26.9          | 1.9           | 50.9          | -49.0          |
| v) Miscellaneous                         | 189.7         | 266.3         | -76.6          | 239.8         | 410.9         | -171.1         |
| b) Transfers (vi+vii)                    | 1103.7        | 1.9           | 1101.8         | 1442.5        | 7.9           | 1434.6         |
| vi) Official                             | 24.9          | 0.1           | 24.8           | 16.0          | 0.9           | 15.1           |
| vii) Private                             | 1078.8        | 1.8           | 1077.0         | 1426.5        | 7.0           | 1419.5         |
| c) Investment Income                     | 18.3          | 309.5         | -291.2         | 29.9          | 363.8         | -333.9         |
| <b>Total Current Transactions (I+II)</b> | <b>6917.2</b> | <b>9417.3</b> | <b>-2500.1</b> | <b>6600.2</b> | <b>8913.5</b> | <b>-2313.3</b> |

|  |               |               |               |               |               |              |
|--|---------------|---------------|---------------|---------------|---------------|--------------|
| <b>DOLLAR</b>                            |               |               |               |               |               |              |
| <b>A. CURRENT ACCOUNT</b>                |               |               |               |               |               |              |
| I. Merchandise                           | 3314.1        | 2322.3        | 991.8         | 2983.0        | 2539.2        | 443.8        |
| II. Invisibles (a+b+c)                   | 1864.0        | 1711.0        | 153.0         | 2376.3        | 2289.1        | 87.2         |
| a) Services (i...v)                      | 1266.8        | 1021.0        | 245.8         | 1602.3        | 1243.0        | 359.3        |
| i) Travel                                | 758.5         | 98.8          | 659.7         | 853.6         | 116.4         | 737.2        |
| ii) Transportation                       | 186.9         | 554.0         | -367.1        | 348.0         | 561.8         | -213.8       |
| iii) Insurance                           | 10.8          | 10.4          | 0.4           | 5.9           | 6.4           | -0.5         |
| iv) G.n.i.e.                             | 5.4           | 23.6          | -18.2         | 5.2           | 20.4          | -15.2        |
| v) Miscellaneous                         | 305.2         | 334.2         | -29.0         | 389.6         | 538.0         | -148.4       |
| b) Transfers (vi+vii)                    | 484.7         | 1.7           | 483.0         | 638.3         | 3.3           | 635.0        |
| vi) Official                             | 78.5          | —             | 78.5          | 83.1          | —             | 83.1         |
| vii) Private                             | 406.2         | 1.7           | 404.5         | 555.2         | 3.3           | 551.9        |
| c) Investment Income                     | 112.5         | 688.3         | -575.8        | 135.7         | 1042.8        | -907.1       |
| <b>Total Current Transactions (I+II)</b> | <b>5178.1</b> | <b>4033.3</b> | <b>1144.8</b> | <b>5359.3</b> | <b>4828.3</b> | <b>531.0</b> |

|  |               |               |              |               |               |               |
|--|---------------|---------------|--------------|---------------|---------------|---------------|
| <b>OECD</b>                              |               |               |              |               |               |               |
| <b>A. CURRENT ACCOUNT</b>                |               |               |              |               |               |               |
| I. Merchandise                           | 3778.2        | 3416.5        | 361.7        | 6519.1        | 3512.9        | 3006.2        |
| II. Invisibles (a+b+c)                   | 883.6         | 1060.7        | -177.1       | 1172.1        | 1083.1        | 89.0          |
| a) Services (i...v)                      | 504.2         | 685.8         | -181.6       | 774.9         | 706.2         | 68.7          |
| i) Travel                                | 169.6         | 122.7         | 46.9         | 232.4         | 96.6          | 135.8         |
| ii) Transportation                       | 182.4         | 288.3         | -105.9       | 314.2         | 304.2         | 10.0          |
| iii) Insurance                           | 20.5          | 10.3          | 10.2         | 34.1          | 13.1          | 21.0          |
| iv) G.n.i.e.                             | 4.9           | 17.2          | -12.3        | 60.4          | 22.3          | 38.1          |
| v) Miscellaneous                         | 126.8         | 247.3         | -120.5       | 133.8         | 270.0         | -136.2        |
| b) Transfers (vi+vii)                    | 323.3         | 0.9           | 322.4        | 304.7         | 7.6           | 297.1         |
| vi) Official                             | 88.9          | —             | 88.9         | 65.3          | 4.7           | 60.6          |
| vii) Private                             | 234.4         | 0.9           | 233.5        | 239.4         | 2.9           | 236.5         |
| c) Investment Income                     | 56.1          | 374.0         | -317.9       | 92.5          | 369.3         | -276.8        |
| <b>Total Current Transactions (I+II)</b> | <b>4661.8</b> | <b>4477.2</b> | <b>184.6</b> | <b>7691.2</b> | <b>4596.0</b> | <b>3095.2</b> |

Also see 'Notes on the Statements'.

## CURRENT ACCOUNT – REGION WISE

(Rs.crore)

| October-December 1993 |               |               | January-March 1994 |               |               | 1993-94        |                |                |
|-----------------------|---------------|---------------|--------------------|---------------|---------------|----------------|----------------|----------------|
| Credit                | Debit         | Net           | Credit             | Debit         | Net           | Credit         | Debit          | Net            |
| 8                     | 9             | 10            | 11                 | 12            | 13            | 14             | 15             | 16             |
| <b>AREA</b>           |               |               |                    |               |               |                |                |                |
| 5234.2                | 6973.7        | -1739.5       | 6285.8             | 6733.4        | -447.6        | 20947.8        | 29281.2        | -8333.4        |
| 2594.6                | 1652.5        | 942.1         | 3202.9             | 1914.7        | 1288.2        | 9887.1         | 6323.9         | 3563.2         |
| 928.6                 | 1176.0        | -247.4        | 1140.2             | 1501.1        | -360.9        | 3564.0         | 4750.7         | -1186.7        |
| 469.8                 | 117.6         | 352.2         | 392.8              | 118.2         | 274.6         | 1470.1         | 493.8          | 976.3          |
| 254.1                 | 477.2         | -223.1        | 323.0              | 432.0         | -109.0        | 975.0          | 1731.3         | -756.3         |
| 32.7                  | 141.6         | -108.9        | 41.9               | 71.3          | -29.4         | 131.9          | 450.3          | -318.4         |
| 1.9                   | 33.0          | -31.1         | 1.9                | 39.4          | -37.5         | 6.8            | 151.3          | -144.5         |
| 170.1                 | 406.6         | -236.5        | 380.6              | 840.2         | -459.6        | 980.2          | 1924.0         | -943.8         |
| 1608.2                | 2.6           | 1605.6        | 2024.8             | 9.2           | 2015.6        | 6179.2         | 21.6           | 6157.6         |
| 16.8                  | 0.1           | 16.7          | 158.2              | 1.5           | 156.7         | 215.9          | 2.6            | 213.3          |
| 1591.4                | 2.5           | 1588.9        | 1866.6             | 7.7           | 1858.9        | 5963.3         | 19.0           | 5944.3         |
| 57.8                  | 473.9         | -416.1        | 37.9               | 404.4         | -366.5        | 143.9          | 1551.6         | -1407.7        |
| <b>7828.8</b>         | <b>8626.2</b> | <b>-797.4</b> | <b>9488.7</b>      | <b>8648.1</b> | <b>840.6</b>  | <b>30834.9</b> | <b>35605.1</b> | <b>-4770.2</b> |
| <b>AREA</b>           |               |               |                    |               |               |                |                |                |
| 3420.4                | 3436.0        | -15.6         | 4252.2             | 2881.4        | 1370.8        | 13969.7        | 11178.9        | 2790.8         |
| 3241.6                | 1939.3        | 1302.3        | 3693.7             | 2489.0        | 1204.7        | 11175.6        | 8428.4         | 2747.2         |
| 2281.1                | 1276.3        | 1004.8        | 2253.6             | 1460.8        | 792.8         | 7403.8         | 5001.1         | 2402.7         |
| 1264.6                | 81.6          | 1183.0        | 755.4              | 86.3          | 669.1         | 3632.1         | 383.1          | 3249.0         |
| 405.4                 | 567.6         | -162.2        | 675.7              | 554.5         | 121.2         | 1616.0         | 2237.9         | -621.9         |
| 7.8                   | 9.1           | -1.3          | 8.5                | 31.5          | -23.0         | 33.0           | 57.4           | -24.4          |
| 2.0                   | 20.5          | -18.5         | 1.0                | 15.0          | -14.0         | 13.6           | 79.5           | -65.9          |
| 601.3                 | 597.5         | 3.8           | 813.0              | 773.5         | 39.5          | 2109.1         | 2243.2         | -134.1         |
| 843.8                 | 1.4           | 842.4         | 1231.8             | 4.3           | 1227.5        | 3198.6         | 10.7           | 3187.9         |
| 53.7                  | 0.0           | 53.7          | 113.3              | 1.3           | 112.0         | 328.6          | 1.3            | 327.3          |
| 790.1                 | 1.4           | 788.7         | 1118.5             | 3.0           | 1115.5        | 2870.0         | 9.4            | 2860.6         |
| 116.7                 | 661.6         | -544.9        | 208.3              | 1023.9        | -815.6        | 573.2          | 3416.6         | -2843.4        |
| <b>6662.0</b>         | <b>5375.3</b> | <b>1286.7</b> | <b>7945.9</b>      | <b>5370.4</b> | <b>2575.5</b> | <b>25145.3</b> | <b>19607.3</b> | <b>5538.0</b>  |
| <b>AREA</b>           |               |               |                    |               |               |                |                |                |
| 4474.2                | 3385.3        | 1088.9        | 5032.7             | 4214.2        | 818.5         | 19804.2        | 14528.9        | 5275.3         |
| 1279.7                | 1213.0        | 66.7          | 1311.6             | 1049.6        | 262.0         | 4647.0         | 4406.4         | 240.6          |
| 793.5                 | 699.2         | 94.3          | 620.5              | 717.3         | -96.8         | 2693.1         | 2808.5         | -115.4         |
| 386.3                 | 89.4          | 296.9         | 161.1              | 93.7          | 67.4          | 949.4          | 402.4          | 547.0          |
| 231.3                 | 306.9         | -75.6         | 274.8              | 248.8         | 26.0          | 1002.7         | 1148.2         | -145.5         |
| 23.4                  | 26.0          | -2.6          | 26.6               | 25.6          | 1.0           | 104.6          | 75.0           | 29.6           |
| 0.2                   | 25.3          | -25.1         | 0.0                | 24.4          | -24.4         | 65.5           | 89.2           | -23.7          |
| 152.3                 | 251.6         | -99.3         | 158.0              | 324.8         | -166.8        | 570.9          | 1093.7         | -522.8         |
| 456.3                 | 1.9           | 454.4         | 598.7              | 4.3           | 594.4         | 1683.0         | 14.7           | 1668.3         |
| 143.0                 | 0.8           | 142.2         | 91.8               | 3.6           | 88.2          | 389.0          | 9.1            | 379.9          |
| 313.3                 | 1.1           | 312.2         | 506.9              | 0.7           | 506.2         | 1294.0         | 5.6            | 1288.4         |
| 29.9                  | 511.9         | -482.0        | 92.4               | 328.0         | -235.6        | 270.9          | 1583.2         | -1312.3        |
| <b>5753.9</b>         | <b>4598.3</b> | <b>1155.6</b> | <b>6344.3</b>      | <b>5263.8</b> | <b>1080.5</b> | <b>24451.2</b> | <b>18935.3</b> | <b>5515.9</b>  |

## STATEMENT 225 : BALANCE OF PAYMENTS -

| Item | April-June 1993 |       |     | July-September 1993 |       |     |
|------|-----------------|-------|-----|---------------------|-------|-----|
|      | Credit          | Debit | Net | Credit              | Debit | Net |
|      | 17              | 18    | 19  | 20                  | 21    | 22  |

## REST OF NON-STERLING

## A. CURRENT ACCOUNT

|  |               |               |               |               |               |                |
|--|---------------|---------------|---------------|---------------|---------------|----------------|
| I. Merchandise                           | 4391.3        | 5066.8        | -675.5        | 2916.0        | 5349.4        | -2433.4        |
| II. Invisibles (a+b+c)                   | 1071.3        | 1227.7        | -156.4        | 822.6         | 804.0         | 18.6           |
| a) Services (i...v)                      | 759.2         | 882.5         | -123.3        | 577.0         | 416.0         | 161.0          |
| i) Travel                                | 184.0         | 111.3         | 72.7          | 133.7         | 60.2          | 73.5           |
| ii) Transportation                       | 226.0         | 100.7         | 125.3         | 176.7         | 109.2         | 67.5           |
| iii) Insurance                           | 32.7          | 11.5          | 21.2          | 22.0          | 1.5           | 20.5           |
| iv) G.n.i.e.                             | 0.0           | 26.7          | -26.7         | 0.3           | 50.7          | -50.4          |
| v) Miscellaneous                         | 316.5         | 632.3         | -315.8        | 244.3         | 194.4         | 49.9           |
| b) Transfers (vi+vii)                    | 302.9         | 0.6           | 302.3         | 201.8         | 1.9           | 199.9          |
| vi) Official                             | 1.4           | —             | 1.4           | 41.3          | —             | 41.3           |
| vii) Private                             | 301.5         | 0.6           | 300.9         | 160.5         | 1.9           | 158.6          |
| c) Investment Income                     | 9.2           | 344.6         | -335.4        | 43.8          | 386.1         | -342.3         |
| <b>Total Current Transactions (I+II)</b> | <b>5462.6</b> | <b>6294.5</b> | <b>-831.9</b> | <b>3738.6</b> | <b>6153.4</b> | <b>-2414.8</b> |

## INTERNATIONAL

## A. CURRENT ACCOUNT

|  |            |              |               |            |              |               |
|--|------------|--------------|---------------|------------|--------------|---------------|
| I. Merchandise                           | —          | —            | —             | —          | —            | —             |
| II. Invisibles (a+b+c)                   | 6.5        | 800.8        | -794.3        | 5.5        | 965.5        | -960.0        |
| a) Services (i...v)                      | 5.1        | 0.4          | 4.7           | 1.3        | 0.1          | 1.2           |
| i) Travel                                | 0.9        | —            | 0.9           | —          | —            | —             |
| ii) Transportation                       | —          | 0.1          | -0.1          | —          | —            | —             |
| iii) Insurance                           | —          | —            | —             | —          | —            | —             |
| iv) G.n.i.e.                             | 3.9        | —            | 3.9           | 0.5        | —            | 0.5           |
| v) Miscellaneous                         | 0.3        | 0.3          | —             | 0.8        | 0.1          | 0.7           |
| b) Transfers (vi+vii)                    | —          | —            | —             | —          | —            | —             |
| vi) Official                             | —          | —            | —             | —          | —            | —             |
| vii) Private                             | —          | —            | —             | —          | —            | —             |
| c) Investment Income                     | 1.4        | 800.4        | -799.0        | 4.2        | 965.4        | -961.2        |
| <b>Total Current Transactions (I+II)</b> | <b>6.5</b> | <b>800.8</b> | <b>-794.3</b> | <b>5.5</b> | <b>965.5</b> | <b>-960.0</b> |

**CURRENT ACCOUNT – REGION WISE (Concl.d.)**

(Rs.crore)

| October-December 1993 |       |     | January-March 1994 |       |     | 1993-94 |       |     |
|-----------------------|-------|-----|--------------------|-------|-----|---------|-------|-----|
| Credit                | Debit | Net | Credit             | Debit | Net | Credit  | Debit | Net |
| 23                    | 24    | 25  | 26                 | 27    | 28  | 29      | 30    | 31  |

**AREA**

|               |               |                |               |               |                |                |                |                |
|---------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 4145.9        | 5835.5        | -1689.6        | 4971.1        | 7389.6        | -2418.5        | 16424.3        | 23641.3        | -7217.0        |
| 1099.4        | 806.0         | 293.4          | 1387.3        | 909.3         | 478.0          | 4380.6         | 3747.0         | 633.6          |
| 679.2         | 406.6         | 272.6          | 825.8         | 567.3         | 258.5          | 2841.2         | 2272.4         | 568.8          |
| 251.5         | 57.8          | 193.7          | 348.6         | 49.7          | 298.9          | 917.8          | 279.0          | 638.8          |
| 208.6         | 117.9         | 90.7           | 289.9         | 91.2          | 198.7          | 901.2          | 419.0          | 482.2          |
| 29.7          | 1.2           | 28.5           | 34.2          | 14.9          | 19.3           | 118.6          | 29.1           | 89.5           |
| 2.1           | 42.0          | -39.9          | 1.8           | 41.2          | -39.4          | 4.2            | 160.6          | -156.4         |
| 187.3         | 187.7         | -0.4           | 151.3         | 370.3         | -219.0         | 899.4          | 1384.7         | -485.3         |
| 350.2         | 31.3          | 318.9          | 520.7         | 2.6           | 518.1          | 1375.6         | 36.4           | 1339.2         |
| 34.3          | 0.2           | 34.1           | 82.2          | 1.8           | 80.4           | 159.2          | 2.0            | 157.2          |
| 315.9         | 31.1          | 284.8          | 438.5         | 0.8           | 437.7          | 1216.4         | 34.4           | 1182.0         |
| 70.0          | 368.1         | -298.1         | 40.8          | 339.4         | -298.6         | 163.8          | 1438.2         | -1274.4        |
| <b>5245.3</b> | <b>6641.5</b> | <b>-1396.2</b> | <b>6358.4</b> | <b>8298.9</b> | <b>-1940.5</b> | <b>20804.9</b> | <b>27388.3</b> | <b>-6583.4</b> |

**INSTITUTIONS**

|             |              |               |              |              |               |              |               |                |
|-------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|----------------|
| —           | —            | —             | —            | —            | —             | —            | —             | —              |
| 46.3        | 780.5        | -734.2        | 113.6        | 961.2        | -847.6        | 171.9        | 3508.0        | -3336.1        |
| 1.6         | —            | 1.6           | 0.5          | 0.7          | -0.2          | 8.5          | 1.2           | 7.3            |
| —           | —            | —             | —            | 0.2          | -0.2          | 0.9          | 0.2           | 0.7            |
| —           | —            | —             | —            | —            | —             | —            | 0.1           | -0.1           |
| —           | —            | —             | —            | —            | —             | —            | —             | —              |
| —           | —            | —             | —            | —            | —             | 4.4          | —             | 4.4            |
| 1.6         | —            | 1.6           | 0.5          | 0.5          | —             | 3.2          | 0.9           | 2.3            |
| —           | —            | —             | 77.6         | —            | 77.6          | 77.6         | —             | 77.6           |
| —           | —            | —             | 77.6         | —            | 77.6          | 77.6         | —             | 77.6           |
| —           | —            | —             | —            | —            | —             | —            | —             | —              |
| 44.7        | 780.5        | -735.8        | 35.5         | 960.5        | -925.0        | 85.8         | 3506.8        | -3421.0        |
| <b>46.3</b> | <b>780.5</b> | <b>-734.2</b> | <b>113.6</b> | <b>961.2</b> | <b>-847.6</b> | <b>171.9</b> | <b>3508.0</b> | <b>-3336.1</b> |



## STATEMENT 226 : ASSISTANCE EXTENDED BY INDIA

(Rs. lakhs)

| Country                                     | Autho-<br>rised<br>upto the<br>end of<br>March<br>1990<br>VII Plan | Utilised<br>upto the<br>end of<br>March<br>1990<br>VII Plan | Authorisations |               |              |               |               |               | Utilisation   |               |              |              |               |               | Aid<br>undis-<br>bursed<br>as at<br>the<br>end of<br>March<br>1996P |
|---|--|---|----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|---|
|   |  |   | 1990-<br>91    | 1991-<br>92   | 1992-<br>93  | 1993-<br>94   | 1994-<br>95   | 1995-<br>96P  | 1990-<br>91   | 1991-<br>92   | 1992-<br>93  | 1993-<br>94  | 1994-<br>95   | 1995-<br>96P  |   |
| 1   | 2  | 3   | 4              | 5             | 6            | 7             | 8             | 9             | 10            | 11            | 12           | 13           | 14            | 15            | 16  |
| <b>A LOANS</b>                              |  |   |                |               |              |               |               |               |               |               |              |              |               |               |   |
| Myanmar                                     | 2,000  | 2,000   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Nepal                                       | 11,688   | 8,488   | 3,500          | 3,500         | —            | 974           | 5000          | 5,000         | —             | 5,500         | —            | 974          | 5000          | —             | 9,700   |
| Sri Lanka                                   | 9,439  | 7,033   | —              | —             | —            | —             | 900           | 1700          | —             | 102           | 74           | 354          | 550           | 818           | 3,108   |
| Indonesia                                   | 1,000  | 1,000   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Bhutan                                      | 15,633   | 15,633  | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Mauritius                                   | 2,953  | 2,468   | —              | 500           | —            | —             | 1             | 800           | 170           | 491           | 255          | 20           | —             | —             | 850   |
| Tanzania                                    | 1,417  | 1,417   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Bangladesh                                  | 13,539   | 11,155  | —              | —             | 3,000        | 3000          | —             | —             | —             | —             | 378          | 370          | —             | —             | 7,636   |
| Vietnam                                     | 15,575   | 14,655  | 1,178          | —             | —            | —             | 1,700         | 2300          | 739           | 299           | 316          | 52           | 944           | 3400          | 348   |
| Afghanistan                                 | 640  | 640   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Zambia                                      | 579  | 579   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Mozambique                                  | 811  | 783   | —              | —             | —            | —             | —             | —             | 8             | 7             | 3            | 10           | —             | —             | —   |
| Uganda                                      | 650  | 650   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Seychelles                                  | 192  | 192   | —              | 250           | —            | 500           | —             | —             | —             | —             | 249          | 481          | —             | —             | 20  |
| Ghana                                       | 486  | 486   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| People's<br>Democratic<br>Republic of Yemen | 100  | 100   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Zimbabwe                                    | 484  | 484   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Kenya                                       | 497  | 497   | —              | —             | —            | —             | —             | —             | —             | —             | —            | —            | —             | —             | —   |
| Nicaragua                                   | 1,250  | 902   | —              | —             | —            | —             | —             | —             | 223           | —             | —            | —            | —             | —             | 125   |
| Guyana                                      | 1,000  | —   | —              | —             | —            | —             | —             | —             | 44            | 776           | 254          | —            | —             | —             | -74   |
| Cambodia                                    | —  | —   | —              | 150           | —            | —             | —             | —             | —             | 146           | —            | —            | —             | —             | 4   |
| Surinam                                     | —  | —   | —              | —             | 500          | —             | 150           | —             | —             | —             | —            | —            | 35            | —             | 615   |
| Mongolia                                    | —  | —   | —              | —             | —            | 528           | 546           | —             | —             | —             | —            | —            | 522           | —             | 552   |
| Uzbekistan                                  | —  | —   | —              | —             | —            | 3000          | 4553          | 1500          | —             | —             | —            | —            | 1,068         | 1819          | 6166  |
| Kazakhstan                                  | —  | —   | —              | —             | —            | 3000          | —             | 2000          | —             | —             | —            | —            | —             | 163           | 4837  |
| Turkmenistan                                | —  | —   | —              | —             | —            | —             | —             | 1300          | —             | —             | —            | —            | —             | 867           | 433   |
| Tajikistan                                  | —  | —   | —              | —             | —            | —             | —             | 300           | —             | —             | —            | —            | —             | 1243          | -943  |
| Kyrgyzstan                                  | —  | —   | —              | —             | —            | —             | —             | 99            | —             | —             | —            | —            | —             | —             | 99  |
| <b>Total A</b>                              | <b>79,933</b>  | <b>69,162</b>   | <b>4,678</b>   | <b>4,400</b>  | <b>3,500</b> | <b>11,002</b> | <b>12,850</b> | <b>14,999</b> | <b>1,184</b>  | <b>7,321</b>  | <b>1,529</b> | <b>2,261</b> | <b>8,119</b>  | <b>8,310</b>  | <b>33,476</b>   |
| <b>B. GRANTS</b>                            |  |   |                |               |              |               |               |               |               |               |              |              |               |               |   |
| Nepal                                       | 32,509   | 28,889  | 2,279          | 1,560         | 499          | NA            | 2122          | NA            | 1,651         | 1,423         | 499          | NA           | 2122          | NA            | 4,385   |
| Bhutan                                      | 69,208   | 69,174  | 5,825          | 5,782         | NA           | NA            | NA            | NA            | 5,825         | 5,782         | NA           | NA           | NA            | NA            | 34  |
| Bangladesh                                  | 15,640   | 13,989  | 60             | 177           | NA           | NA            | NA            | NA            | 30            | 195           | NA           | NA           | NA            | NA            | 1,663   |
| Assistance<br>under ITEC<br>Programme       | 14,943   | 10,532  | 3,494          | 3,325         | 3,263        | 3651          | 2461          | 3,050         | 2,568         | 2,189         | 2,642        | 2065         | 2318          | 2,310         | 9,563   |
| <b>Total B</b>                              | <b>132,300</b>   | <b>122,584</b>  | <b>11,658</b>  | <b>10,844</b> | <b>3,762</b> | <b>3,651</b>  | <b>4,583</b>  | <b>3,050</b>  | <b>10,074</b> | <b>9,589</b>  | <b>3,141</b> | <b>2,065</b> | <b>4,440</b>  | <b>2,310</b>  | <b>15,645</b>   |
| <b>Grand Total</b>                          | <b>212,233</b>   | <b>191,746</b>  | <b>16,336</b>  | <b>15,244</b> | <b>7,262</b> | <b>14,653</b> | <b>17,433</b> | <b>18,049</b> | <b>11,258</b> | <b>16,910</b> | <b>4,670</b> | <b>4,326</b> | <b>12,559</b> | <b>10,620</b> | <b>49,121</b>   |

Notes : 1. Aid to Nepal excludes grant expenditure on Kosi and Gandak Scheme executed by the Bihar Government and grant expenditure on training of Nepalese Scholars in India.

2. Figures for aid to Bangladesh do not cover the relief goods of the value of Rs.17 crore supplied to that country in 1971-72.

3. Authorisations are net of de-obligations/cancellations.

4. Assistance under ITEC Programme includes grants provided under SCAAP (Special Commonwealth African Countries Assistance Plan), Special Volunteer Programme and aid to other developing countries.

P : Provisional.

**STATEMENT 227 : AGGREGATE ASSISTANCE EXTENDED BY INDIA TO OTHER COUNTRIES  
(UPTO MARCH 1996)**

(Rs. crore)

| Country/<br>Programme               | Authorisations |                |                | Utilisation   |                |                | Amount undisbursed<br>at end March 1996 P |               |               |
|-------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|---|---------------|---------------|
|                                     | Loans          | Grants         | Total          | Loans         | Grants         | Total          | Loans                                     | Grants        | Total         |
| 1                                   | 2              | 3              | 4              | 5             | 6              | 7              | 8   | 9             | 10            |
| 1. Afghanistan                      | 6.40           | 0.00           | 6.40           | 6.40          | 0.00           | 6.40           | 0.00                                      | 0.00          | 0.00          |
| 2. Bangladesh                       | 195.40         | 158.77         | 354.17         | 119.04        | 142.14         | 261.18         | 76.36                                     | 16.63         | 92.99         |
| 3. Bhutan                           | 156.33         | 808.15         | 964.48         | 156.33        | 807.81         | 964.14         | 0.00                                      | 0.34          | 0.34          |
| 4. Myanmar                          | 20.00          | 0.00           | 20.00          | 20.00         | 0.00           | 20.00          | 0.00                                      | 0.00          | 0.00          |
| 5. Cambodia                         | 1.50           | 0.00           | 1.50           | 1.46          | 0.00           | 1.46           | 0.04                                      | 0.00          | 0.04          |
| 6. Ghana                            | 4.86           | 0.00           | 4.86           | 4.86          | 0.00           | 4.86           | 0.00                                      | 0.00          | 0.00          |
| 7. Guyana                           | 10.00          | 0.00           | 10.00          | 10.74         | 0.00           | 10.74          | -0.74                                     | 0.00          | -0.74         |
| 8. Indonesia                        | 10.00          | 0.00           | 10.00          | 10.00         | 0.00           | 10.00          | 0.00                                      | 0.00          | 0.00          |
| 9. Kenya                            | 4.97           | 0.00           | 4.97           | 4.97          | 0.00           | 4.97           | 0.00                                      | 0.00          | 0.00          |
| 10. Mauritius                       | 42.54          | 0.00           | 42.54          | 34.04         | 0.00           | 34.04          | 8.50                                      | 0.00          | 8.50          |
| 11. Mozambique                      | 8.11           | 0.00           | 8.11           | 8.11          | 0.00           | 8.11           | 0.00                                      | 0.00          | 0.00          |
| 12. Nepal                           | 296.62         | 389.69         | 686.31         | 199.62        | 345.84         | 545.46         | 97.00                                     | 43.85         | 140.85        |
| 13. Nicaragua                       | 12.50          | 0.00           | 12.50          | 11.25         | 0.00           | 11.25          | 1.25                                      | 0.00          | 1.25          |
| 14. Democratic<br>Republic of Yemen | 1.00           | 0.00           | 1.00           | 1.00          | 0.00           | 1.00           | 0.00                                      | 0.00          | 0.00          |
| 15. Seychelles                      | 9.42           | 0.00           | 9.42           | 9.22          | 0.00           | 9.22           | 0.20                                      | 0.00          | 0.20          |
| 16. Sri Lanka                       | 120.39         | 0.00           | 120.39         | 89.31         | 0.00           | 89.31          | 31.08                                     | 0.00          | 31.08         |
| 17. Surinam                         | 6.50           | 0.00           | 6.50           | 0.35          | 0.00           | 0.35           | 6.15                                      | 0.00          | 6.15          |
| 18. Tanzania                        | 14.17          | 0.00           | 14.17          | 14.17         | 0.00           | 14.17          | 0.00                                      | 0.00          | 0.00          |
| 19. Uganda                          | 6.50           | 0.00           | 6.50           | 6.50          | 0.00           | 6.50           | 0.00                                      | 0.00          | 0.00          |
| 20. Vietnam                         | 207.53         | 0.00           | 207.53         | 204.05        | 0.00           | 204.05         | 3.48                                      | 0.00          | 3.48          |
| 21. Zambia                          | 5.79           | 0.00           | 5.79           | 5.79          | 0.00           | 5.79           | 0.00                                      | 0.00          | 0.00          |
| 22. Zimbabwe                        | 4.84           | 0.00           | 4.84           | 4.84          | 0.00           | 4.84           | 0.00                                      | 0.00          | 0.00          |
| 23. Mongolia                        | 10.74          | 0.00           | 10.74          | 5.22          | 0.00           | 5.22           | 5.52                                      | 0.00          | 5.52          |
| 24. Uzbekistan                      | 90.53          | 0.00           | 90.53          | 28.87         | 0.00           | 28.87          | 61.66                                     | 0.00          | 61.66         |
| 25. Khazakhstan                     | 50.00          | 0.00           | 50.00          | 1.63          | 0.00           | 1.63           | 48.37                                     | 0.00          | 48.37         |
| 26. Turkmenistan                    | 13.00          | 0.00           | 13.00          | 8.67          | 0.00           | 8.67           | 4.33                                      | 0.00          | 4.33          |
| 27. Tajikistan                      | 3.00           | 0.00           | 3.00           | 12.43         | 0.00           | 12.43          | -9.43                                     | 0.00          | -9.43         |
| 28. Kyrghyzstan                     | 0.99           | 0.00           | 0.99           | 0.00          | 0.00           | 0.00           | 0.99                                      | 0.00          | 0.99          |
| 29. Assistance Under<br>ITEC        | 0.00           | 341.87         | 341.87         | 0.00          | 246.24         | 246.24         | 0.00                                      | 95.63         | 95.63         |
| <b>Total</b>                        | <b>1313.63</b> | <b>1698.48</b> | <b>3012.11</b> | <b>978.87</b> | <b>1542.03</b> | <b>2520.90</b> | <b>334.76</b>                             | <b>156.45</b> | <b>491.21</b> |

Notes : 1. Aid to Nepal excludes grant expenditure on Kosi and Gandak schemes executed by the Bihar Government and grant expenditure on training to Nepalese scholars in India.

2. Authorisations are net of deobligations /cancellations.

3. Aid to Bangladesh do not cover the relief goods of the value of Rs. 17 crore supplied to that country in 1971-72.

4. Assistance under ITEC Programme includes grant provided under SCAAP (Special Commonwealth African Countries Assistance Plan) and SAARC Programme and also aid to other developing countries.

P : Provisional.

**STATEMENT 228 : FEDAI INDICATIVE EXCHANGE RATES OF THE RUPEE VIS-A-VIS THE  
U.S. DOLLAR, POUND STERLING, D.M. AND YEN  
(High and Low during the month)**

(Rupees per unit of foreign currency)

| Month/Year  | U.S. Dollar |         |         |         | Pound Sterling |         |         |         |
|-------------|-------------|---------|---------|---------|----------------|---------|---------|---------|
|             | Buying      |         | Selling |         | Buying         |         | Selling |         |
|             | High        | Low     | High    | Low     | High           | Low     | High    | Low     |
| 1           | 2           | 3       | 4       | 5       | 6              | 7       | 8       | 9       |
| <b>1995</b> |             |         |         |         |                |         |         |         |
| April       | 31.3750     | 31.4500 | 31.3850 | 31.4700 | 50.0050        | 50.8450 | 50.0825 | 50.8925 |
| May         | 31.3900     | 31.4525 | 31.4000 | 31.4625 | 49.0075        | 50.7900 | 49.0550 | 50.8200 |
| June        | 31.3725     | 31.4150 | 31.3825 | 31.4250 | 49.5675        | 50.4275 | 49.6125 | 50.4750 |
| July        | 31.3675     | 31.3900 | 31.3750 | 31.4000 | 49.8150        | 50.2700 | 49.8625 | 50.3175 |
| August      | 31.4000     | 31.9200 | 31.4100 | 31.9600 | 48.7475        | 50.5275 | 48.7850 | 50.5900 |
| September   | 31.8900     | 34.0000 | 31.9200 | 34.3000 | 49.4450        | 53.6075 | 49.5150 | 53.7050 |
| October     | 33.8100     | 35.6000 | 33.8500 | 35.7000 | 53.3200        | 56.1525 | 53.3975 | 56.3275 |
| November    | 34.2500     | 34.9200 | 34.3000 | 34.9500 | 53.6225        | 55.0450 | 53.6875 | 55.1575 |
| December    | 34.8250     | 35.1600 | 34.8350 | 35.1900 | 53.3950        | 54.6850 | 53.4600 | 54.7500 |
| <b>1996</b> |             |         |         |         |                |         |         |         |
| January     | 35.1750     | 36.4600 | 35.1950 | 36.5000 | 53.9875        | 55.6025 | 54.0525 | 55.7025 |
| February    | 35.0200     | 37.9000 | 35.0600 | 38.0000 | 53.6550        | 58.2525 | 53.7425 | 58.4450 |
| March       | 34.0300     | 35.6500 | 34.0600 | 35.7500 | 51.8575        | 54.5550 | 51.9200 | 54.7450 |
| April       | 34.1200     | 34.5000 | 34.1600 | 34.5400 | 51.5450        | 52.3800 | 51.5925 | 52.4425 |
| May         | 34.4800     | 35.3800 | 34.5100 | 35.4300 | 51.5200        | 53.8425 | 51.5975 | 53.9350 |
| June        | 34.8200     | 35.0800 | 34.8500 | 35.1000 | 53.5800        | 54.2300 | 53.6300 | 54.2800 |

| Month/Year  | Deutsche Mark |         |         |         | Japanese Yen @ |         |         |         |
|-------------|---------------|---------|---------|---------|----------------|---------|---------|---------|
|             | Buying        |         | Selling |         | Buying         |         | Selling |         |
|             | High          | Low     | High    | Low     | High           | Low     | High    | Low     |
| 10          | 11            | 12      | 13      | 14      | 15             | 16      | 17      | 18      |
| <b>1995</b> |               |         |         |         |                |         |         |         |
| April       | 22.4050       | 23.2125 | 22.4275 | 23.2375 | 36.3250        | 39.0900 | 36.3800 | 39.1225 |
| May         | 21.6375       | 23.0350 | 21.6600 | 23.0600 | 35.8950        | 37.9375 | 35.9475 | 37.9950 |
| June        | 22.0925       | 22.6900 | 22.1150 | 22.7150 | 36.8175        | 37.4675 | 36.8725 | 37.5250 |
| July        | 22.3075       | 22.7675 | 22.3325 | 22.7800 | 35.3350        | 37.0550 | 35.3825 | 37.0900 |
| August      | 21.2925       | 22.6950 | 21.3100 | 22.7100 | 32.1200        | 35.6475 | 32.1525 | 35.7000 |
| September   | 21.7075       | 23.9275 | 21.7375 | 23.9725 | 32.1250        | 34.4750 | 32.1950 | 34.5325 |
| October     | 23.5075       | 25.5550 | 23.5500 | 25.6400 | 33.3475        | 35.2775 | 33.4175 | 35.3950 |
| November    | 24.2925       | 24.8425 | 24.3225 | 24.8800 | 33.2925        | 34.5600 | 33.3725 | 34.6150 |
| December    | 24.0975       | 24.5525 | 24.1200 | 24.5750 | 34.1025        | 34.4950 | 34.1575 | 34.5250 |
| <b>1996</b> |               |         |         |         |                |         |         |         |
| January     | 24.1100       | 24.9175 | 24.1375 | 24.9500 | 33.4950        | 34.2100 | 33.5450 | 34.2525 |
| February    | 23.8500       | 25.8075 | 23.8850 | 25.8850 | 33.4450        | 35.9925 | 33.4950 | 36.1225 |
| March       | 22.9575       | 24.1100 | 22.9825 | 24.1875 | 32.0000        | 33.6000 | 32.0500 | 33.7075 |
| April       | 22.3700       | 23.1225 | 22.3875 | 23.1575 | 31.4400        | 33.1100 | 31.4800 | 33.1775 |
| May         | 22.5025       | 23.2800 | 22.5300 | 23.3275 | 32.4000        | 33.7425 | 32.4500 | 33.8075 |
| June        | 22.7025       | 23.1475 | 22.7300 | 23.1600 | 31.8250        | 32.4650 | 31.8700 | 32.4850 |

Note : FEDAI – Foreign Exchange Dealers' Association of India.

@ Rupees per 100 Yen.

**STATEMENT 229 : FEDAI INDICATIVE EXCHANGE RATES OF THE RUPEE VIS-A-VIS  
THE U.S. DOLLAR, POUND STERLING, D.M. AND YEN**  
(Month-end Rates)

(Rupees per unit of foreign currency)

| Month/Year  | U.S. Dollar |         | Pound Sterling |         | Deutsche Mark |         | Japanese Yen @ |         |
|-------------|-------------|---------|----------------|---------|---------------|---------|----------------|---------|
|             | Buying      | Selling | Buying         | Selling | Buying        | Selling | Buying         | Selling |
| 1           | 2           | 3       | 4              | 5       | 6             | 7       | 8              | 9       |
| <b>1995</b> |             |         |                |         |               |         |                |         |
| April       | 31.3850     | 31.3950 | 50.7300        | 50.7775 | 22.8100       | 22.8325 | 37.4800        | 37.5350 |
| May         | 31.4200     | 31.4300 | 50.3575        | 50.4050 | 22.5625       | 22.5875 | 37.6750        | 37.7300 |
| June        | 31.4150     | 31.4250 | 50.0025        | 50.0500 | 22.6900       | 22.7150 | 37.0900        | 37.1450 |
| July        | 31.3900     | 31.4000 | 50.2700        | 50.3175 | 22.7100       | 22.7350 | 33.5700        | 35.6200 |
| August      | 31.7900     | 31.8300 | 49.2575        | 49.3525 | 21.6050       | 21.6375 | 32.5550        | 32.6300 |
| September   | 33.9400     | 33.9800 | 53.6075        | 53.7050 | 23.9275       | 23.9725 | 34.4750        | 34.5325 |
| October     | 34.5900     | 34.6400 | 54.4850        | 54.5825 | 24.4950       | 24.5425 | 33.9125        | 33.9775 |
| November    | 34.9200     | 34.9500 | 53.6225        | 53.6875 | 24.3525       | 24.3775 | 34.3875        | 34.4500 |
| December    | 35.1600     | 35.1900 | 54.4175        | 54.4875 | 24.4425       | 24.4725 | 34.1050        | 34.1575 |
| <b>1996</b> |             |         |                |         |               |         |                |         |
| January     | 36.4600     | 36.5000 | 54.9225        | 55.0100 | 24.5000       | 24.5350 | 34.0625        | 34.1125 |
| February    | 35.0200     | 35.0600 | 53.6550        | 53.7425 | 23.8500       | 23.8850 | 33.4450        | 33.4950 |
| March       | 34.3200     | 34.3800 | 52.3750        | 52.4850 | 23.2800       | 23.3275 | 32.2575        | 32.3375 |
| April       | 34.5000     | 34.5400 | 52.0325        | 53.1275 | 22.6400       | 22.6725 | 33.1100        | 33.1775 |
| May         | 35.0900     | 35.1100 | 53.7850        | 53.8525 | 22.8600       | 22.8825 | 32.4000        | 32.4500 |
| June        | 35.0550     | 35.0650 | 54.2300        | 54.2800 | 23.0175       | 23.0400 | 31.9300        | 31.9500 |

Note : FEDAI – Foreign Exchange Dealers' Association of India.

@ Rupees per 100 Yen.

**STATEMENT 230 : INDICES OF REAL EFFECTIVE EXCHANGE RATE (REER) AND NOMINAL  
EFFECTIVE EXCHANGE RATE (NEER) OF THE INDIAN RUPEE**

(Annual Averages)

(Base : 1985=100)

| Year          | Export based Weights |                      |        |                      | Trade based Weights |                      |        |                      |
|---------------|----------------------|----------------------|--------|----------------------|---------------------|----------------------|--------|----------------------|
|               | REER                 | Percentage Variation | NEER   | Percentage Variation | REER                | Percentage Variation | NEER   | Percentage Variation |
| 1             | 2                    | 3                    | 4      | 5                    | 6                   | 7                    | 8      | 9                    |
| 1975-76       | 107.31               | —                    | 100.28 | —                    | 106.27              | —                    | 97.95  | —                    |
| 1976-77       | 102.49               | -4.5                 | 101.13 | 0.8                  | 101.34              | -4.6                 | 98.67  | 0.7                  |
| 1977-78       | 101.21               | -1.2                 | 102.18 | 1.0                  | 100.12              | -1.2                 | 99.86  | 1.2                  |
| 1978-79       | 93.11                | -8.0                 | 99.68  | -2.4                 | 91.98               | -8.1                 | 97.18  | -2.7                 |
| 1979-80       | 99.09                | 6.4                  | 102.79 | 3.1                  | 97.08               | 5.5                  | 99.43  | 2.3                  |
| 1980-81       | 106.15               | 7.1                  | 106.48 | 3.6                  | 104.48              | 7.6                  | 103.46 | 4.1                  |
| 1981-82       | 105.74               | -0.4                 | 106.20 | -0.3                 | 104.48              | 0.0                  | 103.54 | 0.1                  |
| 1982-83       | 102.09               | -3.5                 | 107.09 | 0.8                  | 101.17              | -3.2                 | 104.75 | 1.2                  |
| 1983-84       | 104.51               | 2.4                  | 106.68 | -0.4                 | 104.24              | 3.0                  | 105.27 | 0.5                  |
| 1984-85       | 100.44               | -3.9                 | 101.77 | -4.6                 | 100.86              | -3.2                 | 101.47 | -3.6                 |
| 1985-86       | 97.85                | -2.6                 | 98.52  | -3.2                 | 98.27               | -2.6                 | 98.50  | -2.9                 |
| 1986-87       | 90.12                | -7.9                 | 85.77  | -12.9                | 90.24               | -8.2                 | 85.85  | -12.8                |
| 1987-88       | 85.39                | -5.2                 | 81.20  | -5.3                 | 85.36               | -5.4                 | 81.16  | -5.5                 |
| 1988-89       | 80.26                | -6.0                 | 75.25  | -7.3                 | 80.41               | -5.8                 | 75.57  | -6.9                 |
| 1989-90       | 77.34                | -3.6                 | 71.60  | -4.9                 | 78.44               | -2.4                 | 72.16  | -4.5                 |
| 1990-91       | 73.33                | -5.2                 | 66.19  | -7.6                 | 75.58               | -3.6                 | 67.20  | -6.9                 |
| 1991-92       | 61.36                | -16.3                | 51.12  | -22.8                | 64.20               | -15.1                | 52.51  | -21.9                |
| 1992-93 *     | 61.74                | 0.6                  | 47.64  | -6.8                 | 65.92               | 2.7                  | 49.79  | -5.2                 |
| 1992-93 @     | 54.42                | —                    | 42.30  | —                    | 57.08               | —                    | 43.46  | —                    |
| 1993-94 @     | 59.09                | 8.6                  | 43.48  | 2.8                  | 61.59               | 7.9                  | 44.69  | 2.8                  |
| 1994-95 @     | 62.04                | 5.0                  | 42.20  | -2.9                 | 64.75               | 5.1                  | 43.37  | -3.0                 |
| 1995-96 @ (P) | 59.56                | -4.0                 | 38.76  | -8.2                 | 62.15               | -4.0                 | 39.75  | -8.3                 |

\* For the period April 1992 - February 1993.

(P) Provisional.

@ Based on FEDAI indicative rates.

Notes : 1. 36 Country bilateral weights.

2. Depreciations are shown with (-) sign.

3. The indices from 1975-76 to 1992-93 are based on official exchange rates

**STATEMENT 231 : INDICES OF REAL EFFECTIVE EXCHANGE RATE (REER) AND NOMINAL  
EFFECTIVE EXCHANGE RATE (NEER) OF THE INDIAN RUPEE BASED ON  
FEDAI INDICATIVE RATES**

(Monthly Averages)

(Base : 1985=100)

| Month/Year   | Export-based Weights |                      |       |                      | Trade-based Weights |                      |       |                      |
|--------------|----------------------|----------------------|-------|----------------------|---------------------|----------------------|-------|----------------------|
|              | REER                 | Percentage Variation | NEER  | Percentage Variation | REER                | Percentage Variation | NEER  | Percentage Variation |
| 1            | 2                    | 3                    | 4     | 5                    | 6                   | 7                    | 8     | 9                    |
| <b>1993</b>  |                      |                      |       |                      |                     |                      |       |                      |
| March        | 56.98                | 4.1                  | 43.85 | 4.0                  | 59.15               | 4.0                  | 44.94 | 3.9                  |
| <b>1995</b>  |                      |                      |       |                      |                     |                      |       |                      |
| April        | 60.30                | -0.4                 | 39.84 | -1.2                 | 63.02               | -0.3                 | 40.98 | -1.1                 |
| May          | 61.36                | 1.8                  | 40.16 | 0.8                  | 64.15               | 1.8                  | 41.30 | 0.8                  |
| June         | 61.29                | -0.1                 | 40.07 | -0.2                 | 64.09               | -0.1                 | 41.20 | -0.2                 |
| July         | 61.80                | 0.8                  | 40.21 | 0.3                  | 64.54               | 0.7                  | 41.28 | 0.2                  |
| August       | 63.06                | 2.0                  | 40.87 | 1.6                  | 65.78               | 1.9                  | 41.92 | 1.6                  |
| September    | 60.98                | -3.3                 | 39.46 | -3.4                 | 63.58               | -3.3                 | 40.44 | -3.5                 |
| October (P)  | 58.23                | -4.5                 | 37.61 | -4.7                 | 60.66               | -4.6                 | 38.50 | -4.8                 |
| November (P) | 58.29                | 0.1                  | 37.53 | -0.2                 | 60.76               | 0.2                  | 38.42 | -0.2                 |
| December (P) | 57.77                | -0.9                 | 37.52 | 0.0                  | 60.27               | -0.8                 | 38.43 | 0.0                  |
| <b>1996</b>  |                      |                      |       |                      |                     |                      |       |                      |
| January (P)  | 56.89                | -1.5                 | 37.08 | -1.2                 | 59.32               | -1.6                 | 37.96 | -1.2                 |
| February (P) | 55.56                | -2.3                 | 36.17 | -2.5                 | 57.95               | -2.3                 | 37.03 | -2.4                 |
| March (P)    | 59.35                | 6.8                  | 38.58 | 6.7                  | 61.93               | 6.9                  | 39.50 | 6.7                  |
| April (P)    | 60.48                | 1.9                  | 39.02 | 1.1                  | 63.10               | 1.9                  | 39.94 | 1.1                  |
| May (P)      | 59.54                | -1.6                 | 38.26 | -1.9                 | 62.18               | -1.5                 | 39.18 | -1.9                 |
| June (P)     | 59.87                | 0.6                  | 38.34 | 0.2                  | 62.53               | 0.6                  | 39.25 | 0.2                  |

Notes : 1. 36 Country bilateral weights.

2. Depreciations are shown with (-) sign.

3. Percentage variations are over the preceding month.

(P) Provisional.

## STATEMENT 232 : FORWARD PREMIA

(Monthly Averages)

(Percent per annum)

| Month / Year | Inter-Bank |         |
|--------------|------------|---------|
|              | 3-month    | 6-month |
| 1            | 2          | 3       |
| <b>1995</b>  |            |         |
| March        | 6.89       | 6.75    |
| April        | 7.52       | 7.74    |
| May          | 6.30       | 6.68    |
| June         | 5.90       | 6.19    |
| July         | 5.39       | 5.89    |
| August       | 3.44       | 4.74    |
| September    | 3.99       | 5.06    |
| October      | 10.05      | 9.30    |
| November     | 17.21      | 15.63   |
| December     | 14.42      | 14.34   |
| <b>1996</b>  |            |         |
| January      | 13.98      | 13.26   |
| February     | 20.66      | 17.21   |
| March        | 27.06      | 23.43   |
| April        | 15.57      | 16.18   |
| May          | 14.00      | 15.13   |
| June         | 11.44      | 12.78   |

## STATEMENT 233 : INDIA'S EXTERNAL DEBT

(US \$ million)

| Item   | As at the end of March |              |              |              |              |
|--|------------------------|--------------|--------------|--------------|--------------|
|  | 1996 P                 | 1995         | 1994         | 1993         | 1992         |
| 1  | 2                      | 3            | 4            | 5            | 6            |
| <b>I. MULTILATERAL</b>   | <b>28562</b>           | <b>28542</b> | <b>26263</b> | <b>25008</b> | <b>23090</b> |
| A. Government borrowing  | 26050                  | 26127        | 24158        | 23247        | 21651        |
| i) Concessional  | 17572                  | 17777        | 16044        | 15503        | 14320        |
| a) IDA   | 17259                  | 17438        | 15721        | 15169        | 13974        |
| b) Others  | 313                    | 339          | 323          | 334          | 346          |
| ii) Non-concessional   | 8478                   | 8350         | 8114         | 7744         | 7331         |
| a) IBRD  | 6938                   | 7136         | 7203         | 6947         | 6796         |
| b) Others  | 1540                   | 1214         | 911          | 797          | 535          |
| B. Non-Government borrowing  | 2512                   | 2415         | 2105         | 1761         | 1439         |
| i) Concessional  | 0                      | 0            | 0            | 0            | 0            |
| ii) Non-concessional   | 2512                   | 2415         | 2105         | 1761         | 1439         |
| a) Public sector   | 1300                   | 1033         | 891          | 572          | 458          |
| IBRD   | 860                    | 640          | 690          | 418          | 308          |
| Others   | 440                    | 393          | 201          | 154          | 150          |
| b) Financial institutions  | 717                    | 813          | 869          | 928          | 754          |
| IBRD   | 481                    | 510          | 533          | 576          | 553          |
| Others   | 236                    | 313          | 336          | 352          | 201          |
| c) Private sector  | 495                    | 569          | 345          | 261          | 227          |
| IBRD   | 364                    | 512          | 305          | 228          | 202          |
| Others   | 131                    | 57           | 40           | 33           | 25           |
| <b>II. BILATERAL</b>   | <b>18724</b>           | <b>20270</b> | <b>17450</b> | <b>16154</b> | <b>15466</b> |
| A. Government borrowing  | 15251                  | 16841        | 14519        | 13578        | 13099        |
| i) Concessional  | 15251                  | 16841        | 14519        | 13578        | 13099        |
| ii) Non-concessional   | 0                      | 0            | 0            | 0            | 0            |
| B. Non-Government borrowing  | 3473                   | 3429         | 2931         | 2576         | 2367         |
| i) Concessional  | 903                    | 603          | 465          | 400          | 348          |
| a) Public sector   | 110                    | 208          | 61           | 0            | 0            |
| b) Financial institutions  | 793                    | 395          | 404          | 400          | 348          |
| c) Private sector  | 0                      | 0            | 0            | 0            | 0            |
| ii) Non-concessional   | 2570                   | 2826         | 2466         | 2176         | 2019         |
| a) Public sector   | 1652                   | 1943         | 1745         | 1513         | 1432         |
| b) Financial institutions  | 488                    | 598          | 547          | 503          | 396          |
| c) Private sector  | 430                    | 285          | 174          | 160          | 191          |
| <b>III. International Monetary Fund</b>  | <b>2374</b>            | <b>4300</b>  | <b>5040</b>  | <b>4799</b>  | <b>3451</b>  |
| <b>IV. TRADE CREDIT @</b>  | <b>5524</b>            | <b>6629</b>  | <b>5203</b>  | <b>4322</b>  | <b>3990</b>  |
| a) Buyers' credit  | 1811                   | 1977         | 1745         | 1277         | 1142         |
| b) Suppliers' credit   | 1701                   | 2042         | 1316         | 656          | 442          |
| c) Export credit component of bilateral credit   | 1326                   | 1464         | 1263         | 1181         | 791          |
| d) Export credit for defence purposes  | 686                    | 1146         | 879          | 1208         | 1615         |
| <b>V. COMMERCIAL BORROWING @</b>   | <b>12748</b>           | <b>12991</b> | <b>12363</b> | <b>11643</b> | <b>11715</b> |
| a) Commercial bank loans   | 5704                   | 5837         | 5959         | 6453         | 6704         |
| b) Securitized borrowings (inclu. IDBs and FCCBs)                                      | 5652                   | 5377         | 5278         | 4479         | 4512         |
| c) Loans/securitized borrowings, etc. with multilateral/bilateral guarantee and IFC(W) | 889                    | 952          | 775          | 674          | 484          |

## STATEMENT 233 : INDIA'S EXTERNAL DEBT (Concl'd.)

(US \$ million)

| Item   | As at the end of March |              |              |              |              |
|--|------------------------|--------------|--------------|--------------|--------------|
|  | 1996 P                 | 1995         | 1994         | 1993         | 1992         |
| 1  | 2                      | 3            | 4            | 5            | 6            |
| d) Self Liquidating Loans  | 503                    | 825          | 351          | 37           | 15           |
| <b>VI. NRI &amp; FC(B&amp;O) Deposits</b><br>(above one-year maturity) | <b>11011</b>           | <b>12383</b> | <b>12665</b> | <b>11141</b> | <b>10083</b> |
| a) NRI deposits  | 11011                  | 12383        | 12665        | 10876        | 9833         |
| b) FC(B&O) deposits  | 0                      | 0            | 0            | 265          | 250          |
| <b>VII. Rupee Debt *</b>   | <b>8216</b>            | <b>9624</b>  | <b>10084</b> | <b>10616</b> | <b>10420</b> |
| a) Defence   | 7488                   | 8763         | 9160         | 9661         | 9222         |
| b) Civilian +  | 728                    | 861          | 924          | 955          | 1198         |
| <b>VIII. TOTAL LONG-TERM DEBT</b><br>(I to VII)                        | <b>87159</b>           | <b>94739</b> | <b>89068</b> | <b>83683</b> | <b>78215</b> |
| <b>IX. SHORT-TERM DEBT</b>   | <b>5034</b>            | <b>4269</b>  | <b>3627</b>  | <b>6340</b>  | <b>7070</b>  |
| a) NRI deposits (up to 1 year maturity)                                | 2883                   | 2278         | 1300         | 2603         | 2486         |
| b) FC (B&O) D (up to 1 year maturity)                                  | 0                      | 0            | 533          | 779          | 357          |
| c) Others (trade related) **   | 2151                   | 1991         | 1794         | 2958         | 4227         |
| of which short-term debt of 6 months                                   | 2151                   | 1991         | 1794         | 1793         | 1517         |
| <b>X. GROSS TOTAL</b>  | <b>92193</b>           | <b>99008</b> | <b>92695</b> | <b>90023</b> | <b>85285</b> |
| Concessional Debt  | 41942                  | 44845        | 41112        | 40097        | 38187        |
| As % of Total Debt   | 45.49                  | 45.29        | 44.35        | 44.54        | 44.78        |
| Short Term Debt  | 5034                   | 4269         | 3627         | 6340         | 7070         |
| As % of Total Debt   | 5.46                   | 4.31         | 3.91         | 7.04         | 8.29         |
| <i>Debt Indicators :</i>   |                        |              |              |              |              |
| Debt Stock - GDP Ratio (in per cent)                                   | 28.9                   | 33.0         | 36.9         | 39.9         | 41.1         |
| Debt Service Ratio(%) (For fiscal year)                                | 26.4                   | 27.5         | 26.7         | 28.6         | 30.2         |
| (Including debt servicing on non-civilian credits)                     |                        |              |              |              |              |

Note : 1. The data on NRI deposits are inclusive of accrued interest credited to the accounts under FCNRA, FCNR(B) and NR(E)RA schemes. These data differ significantly from those published earlier as the latter included estimated accrued interest credited to FCNRA whereas the former include actual accrued interest which is based on an initial census count and are being subjected to a further special audit.

2. Multilateral loans do not include revaluation of IBRD pooled loans of US \$ 1.32 billion and exchange rate adjustment under IDA loans for Pre-1971 credits.

3. Based on GDP at market prices of Rs.10,91548 crore for 1995-96 at a growth rate of 6.6 per cent.

P : Provisional.

\* : Debt owed to Russia denominated in Rupees and converted at current exchange rates, payable in exports.

+ : Includes Rupee suppliers' credit from end-March 1990 onwards.

\*\* : This does not include LC-based trade credit for which no estimates are available.

@ : Data on external commercial borrowings (including trade credits) for 1993-94 1994-95 and 1995-96 furnished by the Ministry of Finance, are tentative and would be subject to revisions as details are drawn from returns. Subsequent revisions in these data therefore necessitate corresponding changes in the balance of payments and external debt statistics.



**STATEMENT 234 : INDIA'S EXTERNAL DEBT**

(As at the end of March)

(Rs. crore)

| Item   | 1996 p       | 1995         | 1994         | 1993         | 1992         |
|--|--------------|--------------|--------------|--------------|--------------|
| 1  | 2            | 3            | 4            | 5            | 6            |
| <b>I. MULTILATERAL</b>                         | <b>98110</b> | <b>89819</b> | <b>82199</b> | <b>77758</b> | <b>68262</b> |
| A. Government borrowing                        | 89482        | 82223        | 75617        | 72286        | 63787        |
| i) Concessional                                | 60360        | 55963        | 50250        | 48206        | 40990        |
| a) IDA   | 59285        | 54897        | 49238        | 47167        | 40017        |
| b) Others                                      | 1075         | 1066         | 1012         | 1039         | 973          |
| ii) Non-concessional                           | 29122        | 26260        | 25367        | 24080        | 22797        |
| a) IBRD  | 23832        | 22442        | 22518        | 21602        | 21134        |
| b) Others                                      | 5290         | 3818         | 2849         | 2478         | 1663         |
| B. Non-Government borrowing                    | 8629         | 7596         | 6582         | 5472         | 4475         |
| i) Concessional                                | 0            | 0            | 0            | 0            | 0            |
| ii) Non-concessional                           | 8629         | 7596         | 6582         | 5472         | 4475         |
| a) Public sector                               | 4466         | 3248         | 2786         | 1777         | 1424         |
| IBRD   | 2954         | 2013         | 2158         | 1300         | 962          |
| Others   | 1511         | 1235         | 628          | 477          | 462          |
| b) Financial institutions                      | 2463         | 2559         | 2718         | 2883         | 2345         |
| IBRD   | 1652         | 1605         | 1667         | 1791         | 1720         |
| Others   | 811          | 954          | 1051         | 1092         | 625          |
| c) Private sector                              | 1700         | 1789         | 1078         | 812          | 706          |
| IBRD   | 1250         | 1610         | 953          | 709          | 628          |
| Others   | 450          | 179          | 125          | 103          | 78           |
| <b>II. BILATERAL</b>                           | <b>64317</b> | <b>63761</b> | <b>54580</b> | <b>50258</b> | <b>47603</b> |
| A. Government borrowing                        | 52387        | 52965        | 45387        | 42220        | 40371        |
| i) Concessional                                | 52387        | 52965        | 45387        | 42220        | 40371        |
| ii) Non-concessional                           | 0            | 0            | 0            | 0            | 0            |
| B. Non-Government borrowing                    | 11930        | 10796        | 9193         | 8038         | 7232         |
| i) Concessional                                | 3102         | 1896         | 1453         | 1243         | 928          |
| a) Public sector                               | 378          | 654          | 190          | 0            | 0            |
| b) Financial institutions                      | 2724         | 1242         | 1263         | 1243         | 928          |
| c) Private sector                              | 0            | 0            | 0            | 0            | 0            |
| ii) Non-concessional                           | 8828         | 8900         | 7740         | 6795         | 6304         |
| a) Public sector                               | 5675         | 6120         | 5475         | 4726         | 4472         |
| b) Financial institutions                      | 1676         | 1883         | 1718         | 1571         | 1236         |
| c) Private sector                              | 1477         | 897          | 547          | 498          | 596          |
| <b>III. International Monetary Fund</b>        | <b>8152</b>  | <b>13545</b> | <b>15812</b> | <b>14985</b> | <b>8934</b>  |
| <b>IV. TRADE CREDIT @</b>                      | <b>18975</b> | <b>20876</b> | <b>16307</b> | <b>13484</b> | <b>12418</b> |
| a) Buyers' credit                              | 6221         | 6227         | 5474         | 3989         | 3566         |
| b) Suppliers' credit                           | 5843         | 6432         | 4129         | 2050         | 1380         |
| c) Export credit component of bilateral credit | 4555         | 4604         | 3947         | 3671         | 2428         |
| d) Export Credit for defence purchases         | 2356         | 3613         | 2757         | 3774         | 5044         |

## STATEMENT 234 : INDIA'S EXTERNAL DEBT (Concl'd.)

(As at the end of March)

(Rs. crore)

| Item  | 1996 p        | 1995          | 1994          | 1993          | 1992          |
|---|---------------|---------------|---------------|---------------|---------------|
| 1   | 2             | 3             | 4             | 5             | 6             |
| <b>V. COMMERCIAL BORROWING @</b>  | <b>43744</b>  | <b>40915</b>  | <b>38782</b>  | <b>36367</b>  | <b>35711</b>  |
| a) Commercial bank loans  | 19593         | 18384         | 18694         | 20156         | 20933         |
| b) Securitized borrowings<br>(inclu. IDBs and FCCBs)  | 19415         | 16935         | 16557         | 13990         | 13219         |
| c) Loans/securitized borrowings,<br>etc. with multilateral/bilateral<br>guarantee and IFC(W)    | 3054          | 2998          | 2430          | 2105          | 1512          |
| d) Self Liquidating Loans   | 1682          | 2598          | 1101          | 116           | 47            |
| <b>VI. NRI &amp; FC(B&amp;O) Deposits<br/>(above one-year maturity)</b>                         | <b>37802</b>  | <b>39006</b>  | <b>39729</b>  | <b>34941</b>  | <b>27384</b>  |
| a) NRI deposits   | 37802         | 39006         | 39729         | 34113         | 26737         |
| b) FC(B&O) deposits   | 0             | 0             | 0             | 828           | 647           |
| <b>VII. Rupee Debt *</b>  | <b>28011</b>  | <b>30315</b>  | <b>31634</b>  | <b>33149</b>  | <b>31956</b>  |
| a) Defence  | 25510         | 27603         | 28735         | 30177         | 28796         |
| b) Civilian +   | 2501          | 2712          | 2899          | 2972          | 3160          |
| <b>VIII. TOTAL LONG-TERM DEBT<br/>(I to VII)</b>  | <b>299111</b> | <b>298237</b> | <b>279043</b> | <b>260942</b> | <b>232268</b> |
| <b>IX. SHORT-TERM DEBT</b>  | <b>16637</b>  | <b>13448</b>  | <b>11375</b>  | <b>19804</b>  | <b>20642</b>  |
| a) NRI deposits (up to 1 year maturity)   | 9896          | 7176          | 4078          | 8131          | 6517          |
| b) FC(B&O)D (up to 1 year maturity)   | 0             | 0             | 1672          | 2433          | 924           |
| c) Others (trade related) **  | 6741          | 6272          | 5625          | 9240          | 13201         |
| of which short-term debt of 6 months  | 6741          | 6272          | 5625          | 5601          | 4738          |
| <b>X. GROSS TOTAL</b>   | <b>315748</b> | <b>311685</b> | <b>290418</b> | <b>280746</b> | <b>252910</b> |
| <i>Debt Indicators :</i>  |               |               |               |               |               |
| Debt Stock — GDP Ratio (in per cent)  | 28.9          | 33.0          | 36.9          | 39.9          | 41.1          |
| Debt Service Ratio(%) (For fiscal year)<br>(Including debt servicin<br>on non-civilian credits) | 26.4          | 27.5          | 26.7          | 28.6          | 30.2          |

Note : 1. The data on NRI deposits are inclusive of accrued interest credited to the accounts under FCNRA, FCNR(B) and NR(E)RA schemes. These data differ significantly from those published earlier as the latter included estimated accrued interest credited to FCNRA whereas the former include actual accrued interest which is based on an initial census count and are being subjected to a further special audit.

2. Multilateral loans do not include revaluation of IBRD pooled loans of US \$ 1.32 billion and exchange rate adjustment under IDA loans for Pre-1971 credits.

3. Based on GDP at market prices of Rs.10,91,548 crore for 1995-96 at a growth rate of 6.6 per cent.

\* : Debt owed to Russia denominated in Rupees and converted at current exchange rates, payable in exports.

+ : Includes Rupee suppliers' credit from end-March 1990 onwards.

\*\* : This does not include LC-based trade credit for which no estimates are available.

@ : Data on external commercial borrowings (including trade credits) for 1993-94 1994-95 and 1995-96 furnished by the Ministry of Finance, are tentative and would be subject to revisions as details are drawn from returns. Subsequent revisions in these data therefore necessitate corresponding changes in the balance of payments and external debt statistics.

P : Provisional.

## STATEMENT 235 : NOTES AND COINS ISSUED

(Rs. crore)

| Denomination           | 1980-81       | 1985-86       | 1990-91         | 1992-93       | 1993-94       | 1994-95         |
|------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| 1                      | 2             | 3             | 4               | 5             | 6             | 7               |
| <b>I. Small Coins*</b> | <b>243</b>    | <b>366</b>    | <b>685</b>      | <b>780</b>    | <b>829</b>    | <b>..</b>       |
| <b>II. Rupee</b>       |               |               |                 |               |               |                 |
| (a) Notes              | 207           | 238           | 335             | ..            | ..            | ..              |
| (b) Coins**            | 141           | 308           | 616             | ..            | ..            | ..              |
| <b>Total (a+b)</b>     | <b>348</b>    | <b>546</b>    | <b>950</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>       |
| <b>III. Bank Notes</b> |               |               |                 |               |               |                 |
| (a) Rs. 2              | 299           | 650           | 883             | 720           | 624           | 602             |
| (b) Rs. 5              | 634           | 1,303         | 1,810           | 2,022         | 1,860         | 1,765           |
| (c) Rs. 10             | 2,097         | 2,536         | 3,785           | 4,285         | 5,334         | 6,943           |
| (d) Rs. 20             | 1,090         | 1,784         | 2,952           | 2,340         | 1,631         | 1,120           |
| (e) Rs. 50             | 2,206         | 4,310         | 14,812          | 22,577        | 24,991        | 28,537          |
| (f) Rs. 100            | 7,406         | 15,018        | 24,570          | 32,663        | 37,784        | 46,457          |
| (g) Rs. 500            | —             | —             | 2,177           | 4,910         | 11,303        | 16,882          |
| <b>Total (a to g)</b>  | <b>13,732</b> | <b>25,601</b> | <b>50,989 +</b> | <b>69,517</b> | <b>83,527</b> | <b>1,02,306</b> |

Note : Data are inclusive of balances held in the Banking Department.

\* Data are exclusive of anna-pie coins.

\*\* Including Mahatma Gandhi Centenary Ten Rupee Silver Coin, World Food and Agriculture Organisation Commemorative Ten Rupee Silver Coin and Independence Day Silver Jubilee Ten Rupee Coin.

+ Exclusive of figures from Thiruvananthapuram Office.

STATEMENT 236 : NET ISSUE / WITHDRAWAL OF BANK NOTES – CENTRE-WISE  
(End-March 1995)

(Rs. lakh)

| Centre             | Rs. 2         | Rs. 5           | Rs. 10          | Rs. 20          | Rs. 50           | Rs. 100          | Rs. 500          |
|--------------------|---------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| 1                  | 2             | 3               | 4               | 5               | 6                | 7                | 8                |
| Ahmedabad          | 81,13         | 251,11          | 730,59          | 271,11          | 2,698,52         | 4,551,83         | 1,248,31         |
| Bangalore          | 49,28         | 27,83           | 200,42          | 15,49           | 1,269,44         | 3,230,33         | 639,52           |
| Bhubaneswar        | 34,92         | 138,82          | 511,95          | 276,08          | 1,712,30         | 3,327,66         | 653,77           |
| Byculla            | 8,66          | 27,73           | 613,01          | 471,89          | 3,759,59         | 5,640,32         | 2,349,05         |
| Calcutta           | 251,22        | 699,77          | 2,713,85        | 523,88          | 3,675,21         | 9,847,72         | 1,690,26         |
| Guwahati           | 11,11         | 138,07          | 564,11          | 125,88          | 2,516,96         | 7,410,65         | 1,080,71         |
| Hyderabad          | -33,76        | -195,68         | -351,88         | -5,31           | 1,784,86         | 4,025,54         | 986,87           |
| Jaipur             | -6,64         | -96,76          | -380,48         | -401,17         | -1,270,08        | -2,169,66        | 152,32           |
| Kanpur             | -209,03       | -541,90         | -1,618,52       | -856,64         | -218,12          | -9,333,38        | 970,43           |
| Madras             | -51,77        | -203,44         | -553,78         | -362,50         | -616,92          | -2,883,02        | 642,00           |
| Mumbai             | 238,17        | 785,84          | 2,920,23        | 548,12          | 5,438,15         | 12,663,46        | 2,314,29         |
| Nagpur             | 113,53        | 614,10          | 1,845,16        | 1,060,07        | 6,602,20         | 11,703,47        | 1,874,05         |
| New Delhi          | 107,43        | -64,07          | -526,33         | -776,62         | 734,54           | -707,09          | 1,936,70         |
| Patna              | -34,27        | -46,03          | -314,53         | -113,94         | -295,74          | -2,491,37        | 150,84           |
| Thiruvananthapuram | 41,75         | 229,85          | 589,60          | 343,54          | 746,44           | 1,640,22         | 192,66           |
| <b>Total</b>       | <b>601,73</b> | <b>1,765,24</b> | <b>6,943,40</b> | <b>1,119,88</b> | <b>28,537,35</b> | <b>46,456,68</b> | <b>16,881,78</b> |

Note : Figures with (-) sign are withdrawals.

## STATEMENT 237 : CIRCULATION OF SMALL COINS

(Rs. lakh)

| Year    | 50<br>paise | 25<br>paise | 20<br>paise | 10<br>paise | 5<br>paise | 3<br>paise | 2<br>paise | 1<br>paise |
|---------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|
| 1       | 2           | 3           | 4           | 5           | 6          | 7          | 8          | 9          |
| 1980-81 | 6,52        | 6,82        | 2           | 3,13        | 1,76       | - 2        | 18         | —          |
| 1985-86 | 35,59       | 8,83        | 9,43        | 4,05        | 83         | —          | 1          | 1          |
| 1990-91 | 16,93       | 13,77       | 5,69        | 8,71        | 57         | (.....)    | - 5        | (.....)*   |
| 1993-94 | 28,33       | 14,08       | 3,02        | 2,87        | 43         | (.....)    | - 1        | (.....)*   |
| 1994-95 | 29,87       | 17,27       | 2,58        | 2,14        | 35         | (.....)    | - 2        | (.....)*   |
| 1995-96 | 41,51       | 12,59       | 2,40        | 2,31        | 25         | (.....)    | - 2        | (.....)*   |

Note : 1. Data are exclusive of the balances held in the Banking Department.

2. Anna-Pie coins are not included up to 1988-89, but are included in \* i.e. figure is inclusive of uncurrent & withdrawn coins in all denominations.

3. Return is shown with (-) sign, other figures relate to absorption.

## STATEMENT 238 : CIRCULATION OF SMALL COINS — METAL — WISE

(Rs. lakh)

| Description   | 1980-81 | 1985-86 | 1990-91 | 1993-94 | 1994-95 | 1995-96 |
|---|---------|---------|---------|---------|---------|---------|
| 1   | 2       | 3       | 4       | 5       | 6       | 7       |
| Pure Nickel / Cupro Nickel                            |         |         |         |         |         |         |
| Fifty Paise   | 6,52    | 35,59   | 16,93   | —       | —       | —       |
| Twenty Five Paise                                     | 6,82    | 8,83    | 13,77   | —       | —       | —       |
| Cupro-Nickel / Aluminium-Bronze / Aluminium-Magnesium |         |         |         |         |         |         |
| Twenty Paise  | 2       | 9,43    | 5,69    | 3,02    | 2,58    | 2,40    |
| Ten Paise   | 3,13    | 4,05    | —       | —       | —       | —       |
| Cupro-Nickel / Aluminium-Magnesium                    |         |         |         |         |         |         |
| Five Paise  | 1,76    | 83      | 57      | 43      | 35      | 25      |
| Three Paise   | - 2     | —       | —       | —       | —       | —       |
| Two Paise   | 18      | 1       | —       | —       | —       | —       |
| One Paisa   | —       | 1       | —       | —       | —       | —       |
| Bronze / Nickel-Brass                                 |         |         |         |         |         |         |
| Aluminium-Magnesium                                   |         |         |         |         |         |         |
| One Paisa   | —       | —       | —       | —       | —       | —       |
| Stainless Steel                                       |         |         |         |         |         |         |
| Fifty Paise   | —       | —       | 16,93   | 28,33   | 29,87   | 41,51   |
| Twenty Five Paise                                     | —       | —       | 13,77   | 14,08   | 17,27   | 12,59   |
| Ten Paise   | —       | —       | 8,71    | 2,87    | 2,14    | 2,31    |
| Others@   | —       | —       | - 5     | - 1     | - 2     | - 2     |

Note : 1. Data are exclusive of the balances held in the Banking Department.

2. Return is shown with (-) sign, other figures relate to absorption.

@ Includes uncurrent and withdrawn coins in all denominations, viz. Pure Nickel coins, Aluminium-Bronze coins and Aluminium-Magnesium coins in the denominations of 3,2,1 paise only.

## STATEMENT 239 : CIRCULATION OF SMALL COINS - CENTRE - WISE

| Centre                 | (Rs. thousands) |                |                |                |                |                |
|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
|                        | 1980-81         | 1985-86        | 1990-91        | 1993-94        | 1994-95        | 1995-96        |
| 1                      | 2               | 3              | 4              | 5              | 6              | 7              |
| 1. Ahmedabad           | 14,820          | 41,080         | 33,555         | 22,235         | 19,052         | 40,328         |
| 2. Bangalore           | 24,221          | 24,744         | 24,765         | 40,397         | 34,213         | 34,615         |
| 3. Bhubaneswar         | 605             | 12,417         | 5,596          | 7,210          | 10,875         | 10,151         |
| 4. Byculla             | 4,258           | 37,095         | 31,706         | 28,991         | 34,215         | 33,258         |
| 5. Calcutta            | 33,876          | 65,073         | 65,802         | 58,872         | 67,115         | 43,679         |
| 6. Guwahati            | —               | 13,856         | 11,973         | 10,361         | 12,119         | 10,252         |
| 7. Hyderabad           | 11,164          | 50,149         | 6,365          | 10,841         | 26,773         | 53,647         |
| 8. Jaipur              | 2,580           | 23,829         | 4,620          | 3,226          | 16,173         | 13,746         |
| 9. Kanpur              | 6,192           | 18,713         | 6,997          | 9,169          | 12,366         | 16,027         |
| 10. Madras             | 21,012          | 42,689         | 26,247         | 33,508         | 36,765         | 38,701         |
| 11. Mumbai             | 31,186          | 105,395        | 55,156         | 58,226         | 63,888         | 63,751         |
| 12. Nagpur             | 12,366          | 40,726         | 35,456         | 15,598         | 16,775         | 55,574         |
| 13. New Delhi          | 18,014          | 74,250         | 125,493        | 161,447        | 144,444        | 142,385        |
| 14. Patna              | 3,773           | 21,726         | 10,540         | 7,167          | 8,266          | 10,205         |
| 15. Thiruvananthapuram | —               | 15,868         | 11,869         | 19,974         | 18,844         | 24,222         |
| <b>Total</b>           | <b>184,067</b>  | <b>587,610</b> | <b>456,140</b> | <b>487,222</b> | <b>521,883</b> | <b>590,541</b> |

Note : 1. Data are exclusive of the balances held in Banking Department.

2. Anna- pie coins are not included upto 1988-89. They are, however, included from 1989-90 onwards.

3. All figures relate to absorption.

## STATEMENT 240 : NOTE FORGERIES

| Year<br>(April-March) | Number of pieces |        |       |        |       |      |       |      | Total  |             |
|-----------------------|------------------|--------|-------|--------|-------|------|-------|------|--------|-------------|
|                       | Rs.500           | Rs.100 | Rs.50 | Rs.20  | Rs.10 | Rs.5 | Rs.2  | Re.1 | Number | Value (Rs.) |
| 1                     | 2                | 3      | 4     | 5      | 6     | 7    | 8     | 9    | 10     | 11          |
| 1980 @                | —                | 10,338 | 1,047 | 2,718  | 4,045 | 67   | 4,025 | 21   | 22,261 | 11,89,366   |
| 1985 @                | —                | 16,213 | 2,043 | 13,109 | 514   | 20   | 267   | 1    | 32,167 | 29,10,755   |
| 1990-91               | —                | 1,817  | 4,047 | 584    | 6,570 | 3    | 988   | —    | 14,009 | 4,63,421    |
| 1993-94               | 67               | 2,870  | 42    | 21     | 6,819 | 1    | 2     | 4    | 9,826  | 3,91,223    |
| 1994-95               | 172              | 2,676  | 28    | 26     | 4,090 | 2    | 2     | 1    | 6,997  | 3,96,435    |
| 1995-96               | 203              | 5,219  | 791   | 14     | 4,409 | 1    | 7     | —    | 10,644 | 7,07,339    |

Note: Data have been compiled from the information (Monthly Review) received from the National Crime Records Bureau, New Delhi.

@ Figures relate to calendar year.

Source : 1. National Crime Records Bureau.  
2. Central Bureau of Investigation.

## STATEMENT 241 : LOST, DESTROYED AND MUTILATED NOTES, 1995-96

(Number in thousands;  
Amount in Rs. thousands)

| Item   | Claims received |               |                  | Claims approved |               |                    |               |
|--|-----------------|---------------|------------------|-----------------|---------------|--------------------|---------------|
|  | No. of claims   | No. of pieces | Amount of claims | No. of claims   | No. of pieces | Amount of claims * | Amount paid * |
| 1  | 2               | 3             | 4                | 5               | 6             | 7                  | 8             |
| <b>Reserve Bank of India Offices #</b>                                 |                 |               |                  |                 |               |                    |               |
| 1. Lost or wholly destroyed notes                                      | ..              | ..            | ..               | ..              | ..            | ..                 | ..            |
| 2. Half notes @  | 0.9             | 1.3           | 94.4             | 0.9             | 1.3           | 547.3              | 547.3         |
| 3. Mutilated notes   | 265.2           | 42,562.1      | 3,62,076.3       | 258.5           | 42,479.1      | 4,64,864.0         | 4,59,096.0    |
| i. Reserve Bank Notes (Rs.2 to Rs.500)                                 | 178.6           | 36,193.3      | 3,56,644.3       | 224.2           | 35,645.9      | 4,54,745.8         | 4,49,616.5    |
| ii. Government of India one rupee notes                                | 86.6            | 6,368.8       | 5,432.0          | 34.3            | 6,833.2       | 10,118.2           | 9,479.5       |
| <b>Currency Chest Branches of State Bank of India and Associates #</b> |                 |               |                  |                 |               |                    |               |
| 1. Lost or wholly destroyed notes                                      | ..              | ..            | ..               | ..              | ..            | ..                 | ..            |
| 2. Half notes @@   | 0.6             | 5.8           | 156.5            | 0.6             | 14.4          | 133.3              | 316.7         |
| 3. Mutilated notes   | 153.7           | 12,749.6      | 3,36,063.5       | 174.8           | 15,071.9      | 3,95,681.4         | 4,07,542.3    |
| i. Reserve Bank Notes (Rs.2 to Rs.500)                                 | 137.9           | 11,949.2      | 3,35,263.1       | 159.0           | 14,161.1      | 3,94,770.6         | 4,06,631.5    |
| ii. Government of India one rupee notes                                | 15.8            | 800.4         | 800.4            | 15.8            | 910.8         | 910.8              | 910.8         |
| <b>Currency Chest Branches of Other Public Sector Banks #</b>          |                 |               |                  |                 |               |                    |               |
| 1. Lost or wholly destroyed notes                                      | ..              | ..            | ..               | ..              | ..            | ..                 | ..            |
| 2. Half notes @@   | 0.2             | 0.9           | 41.0             | 0.2             | 3.7           | 32.3               | 95.0          |
| 3. Mutilated notes   | 115.1           | 19,273.9      | 4,59,920.6       | 115.1           | 20,380.5      | 5,40,097.8         | 5,40,019.3    |
| i. Reserve Bank Notes (Rs.2 to Rs.500)                                 | 95.9            | 18,296.6      | 4,58,943.3       | 95.9            | 19,299.5      | 5,39,016.8         | 5,38,938.3    |
| ii. Government of India one rupee notes                                | 19.2            | 977.3         | 977.3            | 19.2            | 1,081.0       | 1,081.0            | 1,081.0       |

Note : 1. From June 1985 currency chest branches of public sector banks have been granted power to accept all types of mutilated notes also from public and pay exchange value under the RBI (Note Refund) Rules.

2. Amount paid include half value paid in respect of some offices.

3. No. of claims are the combination of RBI notes and Government of India Re. 1 notes in respect of some offices.

4. Payments made on half value of notes relates to denominations of rupees ten and above.

@ Data relate to Calcutta and Patna offices.

@@ Data relate to Bangalore, Byculla, Calcutta and Patna offices.

# Excluding Guwahati and Kanpur offices.

\* Includes amount approved/paid during the year in respect of claims received/approved in previous year.

**STATEMENT 242 : CURRENCY CHESTS/REPOSITORIES AND SMALL COIN DEPOTS**  
(As on March 31, 1996)

| State/<br>Union Territory     | Currency chests                            |                          |                            |                            |       | Repositories             |                            |       | Small coin depots                          |                          |                            |                            |       | Total |
|-------------------------------|--|--------------------------|----------------------------|----------------------------|-------|--------------------------|----------------------------|-------|--|--------------------------|----------------------------|----------------------------|-------|-------|
|                               | RBI/Trea-<br>suries/<br>Sub-<br>Treasuries | SBI &<br>Asso-<br>ciates | Nation-<br>alised<br>Banks | Private<br>Sector<br>Banks | Total | SBI &<br>Asso-<br>ciates | Nation-<br>alised<br>Banks | Total | RBI/Trea-<br>suries/<br>Sub-<br>Treasuries | SBI &<br>Asso-<br>ciates | Nation-<br>alised<br>Banks | Private<br>Sector<br>Banks |       |       |
| 1                             | 2  | 3                        | 4                          | 5                          | 6     | 7                        | 8                          | 9     | 10   | 11                       | 12                         | 13                         | 14    |       |
| 1. Andhra Pradesh             | 60   | 312                      | 45                         | 1                          | 418   | 25                       | —                          | 25    | 1  | 298                      | 59                         | —                          | 358   |       |
| 2. Arunachal Pradesh          | 1  | 16                       | —                          | —                          | 17    | 1                        | —                          | 1     | —  | 14                       | —                          | —                          | 14    |       |
| 3. Assam                      | 4  | 45                       | 23                         | —                          | 72    | 2                        | —                          | 2     | 2  | 41                       | 14                         | —                          | 57    |       |
| 4. Bihar                      | 2  | 111                      | 56                         | —                          | 169   | 8                        | —                          | 8     | 2  | 111                      | 14                         | —                          | 127   |       |
| 5. Gujarat                    | 34   | 208                      | 57                         | —                          | 299   | 22                       | 1                          | 23    | 1  | 218                      | 58                         | —                          | 277   |       |
| 6. Haryana                    | 2  | 79                       | 24                         | —                          | 105   | 11                       | —                          | 11    | —  | 85                       | 23                         | —                          | 108   |       |
| 7. Himachal Pradesh           | 4  | 36                       | 7                          | —                          | 47    | 5                        | —                          | 5     | —  | 38                       | 12                         | —                          | 50    |       |
| 8. Jammu & Kashmir            | —  | 16                       | 11*                        | —                          | 27    | 1                        | —                          | 1     | —  | 17                       | 11*                        | —                          | 28    |       |
| 9. Karnataka                  | 10   | 203                      | 44                         | 1                          | 258   | 16                       | —                          | 16    | 1  | 197                      | 41                         | 1                          | 240   |       |
| 10. Kerala                    | 6  | 176                      | 26                         | 5                          | 213   | 5                        | —                          | 5     | 2  | 172                      | 32                         | 4                          | 210   |       |
| 11. Madhya Pradesh            | 34   | 243                      | 44                         | —                          | 321   | 25                       | —                          | 25    | 2  | 209                      | 28                         | —                          | 239   |       |
| 12. Maharashtra               | 48   | 276                      | 53                         | —                          | 377   | 89                       | 3                          | 92    | 2  | 256                      | 43                         | —                          | 301   |       |
| 13. Manipur                   | 5  | 5                        | 2                          | —                          | 12    | —                        | —                          | —     | —  | 5                        | —                          | —                          | 5     |       |
| 14. Meghalaya                 | —  | 7                        | 2                          | —                          | 9     | —                        | —                          | —     | —  | 10                       | —                          | —                          | 10    |       |
| 15. Mizoram                   | —  | 10                       | —                          | —                          | 10    | —                        | —                          | —     | —  | 7                        | —                          | —                          | 7     |       |
| 16. Nagaland                  | 3  | 12                       | —                          | —                          | 15    | —                        | —                          | —     | —  | 10                       | —                          | —                          | 10    |       |
| 17. Orissa                    | 1  | 83                       | 29                         | —                          | 113   | 7                        | —                          | 7     | 1  | 93                       | 20                         | —                          | 114   |       |
| 18. Punjab                    | —  | 99                       | 42                         | —                          | 141   | 32                       | —                          | 32    | —  | 130                      | 38                         | —                          | 168   |       |
| 19. Rajasthan                 | 1  | 261                      | 25                         | 2                          | 289   | 26                       | —                          | 26    | 1  | 220                      | 21                         | 2                          | 244   |       |
| 20. Sikkim                    | —  | 1                        | 1                          | —                          | 2     | —                        | —                          | —     | —  | 1                        | 1                          | —                          | 2     |       |
| 21. Tamil Nadu                | 94   | 207                      | 69                         | 4                          | 374   | 40                       | —                          | 40    | 1  | 187                      | 82                         | 2                          | 272   |       |
| 22. Tripura                   | —  | 3                        | 10                         | —                          | 13    | —                        | —                          | —     | —  | 3                        | 1                          | —                          | 4     |       |
| 23. Uttar Pradesh             | 125  | 314                      | 96                         | —                          | 535   | 82                       | 1                          | 83    | 12   | 290                      | 67                         | —                          | 369   |       |
| 24. West Bengal               | 1  | 97                       | 65                         | —                          | 163   | 38                       | 1                          | 39    | 1  | 79                       | 8                          | —                          | 88    |       |
| 25. Andaman & Nicobar Islands | —  | 2                        | —                          | —                          | 2     | —                        | —                          | —     | —  | 2                        | —                          | —                          | 2     |       |
| 26. Chandigarh                | 2  | 4                        | 9                          | —                          | 15    | 8                        | —                          | 8     | 2  | 5                        | 7                          | —                          | 14    |       |
| 27. Dadra & Nagar Haveli      | —  | 3                        | 1                          | —                          | 4     | —                        | —                          | —     | —  | 3                        | —                          | —                          | 3     |       |
| 28. Delhi                     | 1  | 27                       | 24 @                       | —                          | 52    | 54                       | —                          | 54    | 1  | 28                       | 24 @                       | —                          | 53    |       |
| 29. Goa, Daman & Diu          | 1  | 13                       | 4                          | —                          | 18    | 1                        | —                          | 1     | —  | 13                       | 4                          | —                          | 17    |       |
| 30. Lakshadweep               | 8  | —                        | 1                          | —                          | 9     | —                        | —                          | —     | —  | —                        | 1                          | —                          | 1     |       |
| 31. Pondicherry               | —  | 1                        | 1                          | —                          | 2     | —                        | —                          | —     | —  | 1                        | 1                          | —                          | 2     |       |
| Total                         | 447  | 2,870                    | 771                        | 13                         | 4,101 | 498                      | 6                          | 504   | 32   | 2,743                    | 610                        | 9                          | 3,394 |       |

\*Includes 4 currency chests and 4 small coin depots with Jammu & Kashmir Bank Ltd.

@Includes 1 currency chest and 1 small coin depot with Jammu & Kashmir Bank Ltd.

Also see 'Notes on the Statements'.

## STATEMENT 243 : MINTAGE OF RUPEE AND SMALL COINS

(Rs. lakh)

| Year      | Five Rupee Coins |         |           |       |        | Two Rupee Coins |         |           |       |       |
|-----------|------------------|---------|-----------|-------|--------|-----------------|---------|-----------|-------|-------|
|           | Mumbai           | Alipore | Hyderabad | Noida | Total  | Mumbai          | Alipore | Hyderabad | Noida | Total |
| 1         | 2                | 3       | 4         | 5     | 6      | 7               | 8       | 9         | 10    | 11    |
| 1980-81\$ | —                | —       | —         | —     | —      | —               | —       | —         | —     | —     |
| 1985-86   | 14,61            | —       | 5,08      | —     | 19,69  | —               | —       | —         | —     | —     |
| 1990-91   | 33               | —       | 8         | —     | 41     | 9,75            | 9,06    | 3,76      | —     | 22,57 |
| 1993-94   | 48,24            | 71,40   | 12,76     | —     | 132,40 | 19,50           | 16,68   | 19,16     | —     | 55,34 |
| 1994-95   | 42,33            | 60,20   | 25,59     | 1     | 128,13 | 23,87           | 11,96   | 13,89     | 2,81  | 52,53 |
| 1995-96   | 50,56            | 68,95   | 29,37     | 19,80 | 168,68 | 41,66           | 15,36   | 17,95     | 16,03 | 91,00 |

| Year      | One Rupee Coins |         |           |        |       | Small Coins |         |           |        |       |
|-----------|-----------------|---------|-----------|--------|-------|-------------|---------|-----------|--------|-------|
|           | Mumbai          | Alipore | Hyderabad | Noida* | Total | Mumbai      | Alipore | Hyderabad | Noida* | Total |
| 12        | 13              | 14      | 15        | 16     | 17    | 18          | 19      | 20        | 21     | 22    |
| 1980-81\$ | 8,48            | 5,28    | —         | —      | 13,76 | 99          | 1,23    | 2,46      | —      | 4,68  |
| 1985-86   | 15,44           | 25,16   | 2,15      | —      | 42,75 | 20,79       | 12,30   | 10,94     | —      | 44,03 |
| 1990-91   | 11,69           | 11,48   | 7,38      | 2,41   | 32,96 | 4,21        | 6,31    | 4,17      | 13,63  | 28,32 |
| 1993-94   | 10,79           | 8,18    | 10,37     | 16,57  | 45,91 | 13          | 1,23    | 41        | 5,79   | 7,56  |
| 1994-95   | 8,46            | 7,62    | 3,78      | 18,04  | 37,90 | 4,59        | 6,00    | 4,65      | 12,52  | 27,76 |
| 1995-96   | 3,77            | 2,95    | 35,02     | 9,59   | 51,33 | 1,88        | 2,04    | 3,45      | 6,68   | 14,05 |

Note : Mintage of Two Rupee Coins which commenced from November 1982 was discontinued from January 1984, but again mintage commenced from October 1990 and was issued to the public from December 24, 1990.

\$ Excluding figures of Development Oriented Design with the theme "Rural Women's Advancement" 100 Rupee and 10 Rupee Coins issued by India Government Mint, Mumbai.

\* Mintage of Stainless Steel coins at Noida Mint commenced from July 1, 1988.

## STATEMENT 244 : MINTAGE OF SMALL COINS, 1995-96

(Rs. thousands)

| Denomination | Mumbai          | Hyderabad       | Alipore         | Noida         | Total           |
|--------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 1            | 2               | 3               | 4               | 5             | 6               |
| 50 Paise     | 67,165          | 1,92,250        | 44,300          | 42,865        | 3,46,580        |
| 25 Paise     | 1,20,912        | 89,737          | 1,59,200        | 23,022        | 3,92,871        |
| 20 Paise     | —               | 48,650          | —               | —             | 48,650          |
| 10 Paise     | —               | 1,330           | 855             | 899           | 3,084           |
| 5 Paise      | —               | 13,132          | —               | —             | 13,132          |
| 3 Paise      | —               | —               | —               | —             | —               |
| 2 Paise      | —               | —               | —               | —             | —               |
| 1 Paise      | —               | —               | —               | —             | —               |
| <b>Total</b> | <b>1,88,077</b> | <b>3,45,099</b> | <b>2,04,355</b> | <b>66,786</b> | <b>8,04,317</b> |



## STATEMENT 245 : COINS UNDER ISSUE / RE-ISSUE DURING 1995-96

| Denomination/Theme   | Gross Weight<br>(in grams) | Composition<br>(Proportion of metals)            | Diameter            | Edge                             | Shape     |
|--|----------------------------|--|---------------------|----------------------------------|-----------|
| 1  | 2                          | 3  | 4                   | 5                                | 6         |
| <b>Silver Coins</b>  |                            |  |                     |                                  |           |
| Rs.100-'International Youth Year'-1985*                            | 35.00                      | 50% Silver, 40% copper,<br>5% nickel and 5% zinc | 44 Milli-<br>meters | 200 serrations                   | circular  |
| Rs.100-'Smt. Indira Gandhi'-1985                                   | "                          | "  | "                   | "                                | "         |
| Rs.100-'Fisheries'-1987  | "                          | "  | "                   | "                                | "         |
| Rs.100-'Small Farmers'-1987  | "                          | "  | "                   | "                                | "         |
| Rs.100-'Jawaharlal Nehru Coins'-1988                               | "                          | "  | "                   | "                                | "         |
| Rs.100-'IXth Asian Games Delhi'-1982*                              | "                          | "  | "                   | "                                | "         |
| Rs.100-'National Integration'-1982                                 | "                          | "  | "                   | "                                | "         |
| Rs.100-'RBI Golden Jubilee' 1935-85                                | "                          | "  | "                   | "                                | "         |
| Rs.100-'International Year of Child'-1983*                         | 29.16                      | 0.925 fine sterling silver                       | "                   | "                                | "         |
| Rs.100-'International Year of Child'-1983*                         | 58.32                      | "  | "                   | "                                | "         |
| Rs.100-'Quit India Movement 1942-92'                               | 35.00                      | 50% Silver, 40% copper,<br>5% nickel and 5% zinc | "                   | —                                | —         |
| Rs.100-'75th Anniversary of International<br>Labour organisation'  | "                          | "  | "                   | "                                | "         |
| Rs.100-'50th Anniversary of United Nations                         | "                          | "  | "                   | "                                | "         |
| Rs.50 - 'Quit India Movement 1942-92'                              | 30.00                      | 75% Copper, 25% Nickel                           | 39 "                | —                                | —         |
| Rs.50 - '75th Anniversary of International<br>Labour organisation' | "                          | "  | "                   | 180 serrations                   | "         |
| Rs.50 - '50th Anniversary of United Nations                        | "                          | "  | "                   | "                                | "         |
| <b>Aluminium Bronze Coins</b>                                      |                            |  |                     |                                  |           |
| 20p-'World Food & Agricultural Organisation'                       | 4.50                       | 92% Copper, 6% aluminium<br>and 2% nickel        | 22 "                | 112 serrations                   | round     |
| 20p-1982   | 4.50                       | "  | "                   | 114 serrations                   | "         |
| 10p-1982   | 4.25                       | "  | 23 "                | Plain                            | scalloped |
| 20p-'Mahatma Gandhi Centenary'                                     | 4.50                       | "  | 22 "                | 112 serrations                   | round     |
| <b>Cupro-nickel coins</b>  |                            |  |                     |                                  |           |
| Rs.20-'Smt. Indira Gandhi-1985'                                    | 25.00                      | 75% copper<br>and 25% nickel                     | 39 milli-<br>meters | 180 serrations                   | circular  |
| Rs.20-'Fisheries'-1987   | "                          | "  | "                   | "                                | "         |
| Rs.20-'Small Farmers'-1987   | "                          | "  | "                   | "                                | "         |
| Rs.20-'Jawaharlal Nehru'-1988                                      | "                          | "  | "                   | 200 serrations                   | "         |
| Rs.10-'IXth Asian Games Delhi'-1982                                | "                          | "  | "                   | 180 serrations                   | "         |
| Rs.10-'National Integration'-1982*                                 | "                          | "  | "                   | "                                | "         |
| Rs.10-'International Youth Year'-1985                              | "                          | "  | "                   | "                                | "         |
| Rs.10-'RBI Golden Jubilee'-1935-85                                 | "                          | "  | "                   | "                                | "         |
| Rs.10-'Commonwealth Parliamentary<br>Conference'-1991              | "                          | "  | "                   | "                                | "         |
| Rs.10-'89th Inter Parliamentary<br>Union Conference'-1993          | "                          | "  | "                   | "                                | "         |
| Rs.10-'Quit India Movement' 1942-92                                | 12.50                      | "  | 31 "                | —                                | —         |
| Rs.5-'Smt. Indira Gandhi'-1985                                     | "                          | "  | "                   | 150 serrations                   | circular  |
| Rs.5-'Jawaharlal Nehru Coin'-1988                                  | "                          | "  | "                   | "                                | "         |
| Rs.5-'Commonwealth Parliamentary<br>Conference'-1991               | "                          | "  | "                   | "                                | "         |
| Rs.5-'India Tourism Year'-1991                                     | "                          | "  | "                   | "                                | "         |
| Rs.5-'89th Inter Parliamentary<br>Union Conference'-1993           | "                          | "  | "                   | "                                | "         |
| Rs.5-  | 9.00                       | "  | 23 "                | 100 serrations<br>Security edges | "         |
| Rs.5-'75th Anniversary of International<br>Labour organisation'    | "                          | "  | "                   | "                                | "         |
| Rs.5-'50th Anniversary of United Nations                           | "                          | "  | "                   | 100 serrations                   | "         |
| Rs.5-'50th Anniversary of Food &<br>Agricultural Organisation      | "                          | "  | "                   | "                                | "         |

## STATEMENT 245 : COINS UNDER ISSUE / RE-ISSUE DURING 1995-96 (Contd.)

| Denomination/Theme                                   | Gross Weight<br>(in grams) | Composition<br>(Proportion of metals) | Diameter            | Edge   | Shape  |
|--|----------------------------|---------------------------------------|---------------------|--|--|
| 1  | 2                          | 3                                     | 4                   | 5  | 6  |
| RS.2-'IXth Asian Games Delhi'-1982                   | 8.00                       | "                                     | 28 "                | 150 serrations                               | (octagon)  |
| Rs.2-'National Integration'-1982                     | 8.00                       | "                                     | "                   | "  | circular   |
| Rs.2-'RBI Golden Jubilee'-1985                       | 12.50                      | "                                     | 31 "                | "  | "  |
| Rs.2-1990  | 8.00                       | "                                     | 28 milli-<br>meters | 200 serrations                               | "  |
| Rs.2-'India Tourism Year'-1991                       | 8.00                       | "                                     | "                   | "  | "  |
| Rs.2-'National Integration'                          | 6.00                       | "                                     | 26 "                | "  | 11 side  |
| Rs.2-'Small Family Happy Family 1993 Issue'          | "                          | "                                     | "                   | "  | "  |
| Rs.2-'World Population Day'                          | "                          | "                                     | "                   | "  | "  |
| Rs.2-'Bio-Diversity - World Food Day'                | "                          | "                                     | "                   | "  | "  |
| Rs.2-'Land Vital Resource Coins'                     | "                          | "                                     | "                   | "  | "  |
| Rs.2-'Water for Life'-1994                           | "                          | "                                     | "                   | "  | "  |
| Rs.2-'World Food Day'-1994                           | "                          | "                                     | "                   | "  | "  |
| Rs.2-'Globalising Indian Agriculture'-1995           | "                          | "                                     | "                   | "  | "  |
| Re.1-'National Integration'-1982                     | 8.00                       | "                                     | 28 "                | "  | round  |
| Re.1-'National Integration'-1982                     | 6.00                       | "                                     | 26 "                | "  | circular   |
| Re.1-'International Youth Year'-1985                 | "                          | "                                     | "                   | 204 serrations                               | (septagon)   |
| Re.1-'Small Farmers'-1987                            | "                          | "                                     | "                   | "  | circular   |
| Re.1-'Rainfed Farming'-1988                          | "                          | 75% copper<br>and 25% nickel          | "                   | "  | circular   |
| Re.1-'Jawaharlal Nehru Coins'-1988                   | "                          | "                                     | "                   | "  | "  |
| Re.1-'Food & Environment'-1989                       | "                          | "                                     | "                   | "  | "  |
| Re.1-'Care for Girl Child National Integration'-1990 | "                          | "                                     | "                   | "  | "  |
| Re.1-'Food for the future'-1991                      | "                          | "                                     | "                   | "  | "  |
| Re.1-'Integrated Child Development Services'-1991    | "                          | "                                     | "                   | "  | "  |
| Re.1-'Dr. Babasaheb Ambedkar'-1991                   | "                          | "                                     | "                   | "  | "  |
| Re.1-'India Tourism Year'-1991                       | "                          | "                                     | "                   | without<br>security edging<br>204 serrations | "  |
| Re.1-'Parliamentary Conference'-1991                 | "                          | "                                     | "                   | "  | "  |
| Re.1-'Food & Nutrition'-1992                         | "                          | "                                     | "                   | "  | outer shape<br>circular &<br>inner shape<br>heptagonal |
| Re.1-'Rajiv Gandhi'                                  | "                          | "                                     | "                   | "  | circular   |
| Re.1 -'89th Inter Parliamentary<br>Union Conference' | "                          | "                                     | "                   | "  | "  |
| Re.1 -'Quit India Movement 1942-92'                  | "                          | "                                     | "                   | "  | "  |
| Re.1 -'International Year of the Family'-1994        | 4.85                       | 18% Chromium<br>and 82% Iron          | 25 milli-<br>meters | 130 serrations                               | "  |
| Re.1 -'With design of Ear of Corn'                   | "                          | "                                     | "                   | without<br>security edging                   | circular   |
| 50p  | 5.00                       | 75% copper<br>and 25% nickel          | 24 milli-<br>meters | 150 serrations                               | Round<br>Coin  |
| 50p without security edging                          | "                          | "                                     | "                   | 205 serrations                               | "  |
| 50p-'National Integration'-1982                      | "                          | "                                     | "                   | "  | circular   |
| 50p-'RBI Golden Jubilee'-1935-85                     | "                          | "                                     | "                   | "  | Round Coin   |
| 50p-'Smt. Indira Gandhi'-1985                        | "                          | "                                     | "                   | "  | "  |
| 50p-'Fisheries'-1987                                 | "                          | "                                     | "                   | "  | circular   |
| 25p-'National Integration'-1982                      | 2.50                       | "                                     | 19 milli-<br>meters | 100 serrations                               | Round Coin   |
| 25p-'IXth Asian Games Delhi'-1982                    | "                          | "                                     | "                   | 100 serrations                               | "  |
| 25p-'Forestry for Development'-1985                  | "                          | "                                     | "                   | "  | circular   |
| <b>Stainless Steel Coins</b>                         |                            |                                       |                     |  |  |
| 50p-1988   | 3.79                       | 82% iron and<br>18% chromium          | 22 milli-<br>meters | "  | "  |

**STATEMENT 245 : COINS UNDER ISSUE / RE-ISSUE DURING 1995-96 (Concl'd.)**

| Denomination/Theme                 | Gross Weight<br>(in grams) | Composition<br>(Proportion of metals)          | Diameter   | Edge       | Shape     |
|------------------------------------|----------------------------|--|--|------------|-----------|
| 1                                  | 2                          | 3  | 4  | 5          | 6         |
| 25p-1988                           | 2.83                       | "  | 19 milli-<br>meters  | "          | "         |
| 10p-1988                           | 2.00                       | "  | 16 milli-<br>meters  | "          | "         |
| <b>Aluminium Magnesium Coins</b>   |                            |  |  |            |           |
| 20p-1983                           | 2.20                       | 3.5 to 4% magnesium<br>and remainder aluminium | 26 milli-<br>meters<br>across<br>corners<br>24.5 milli-<br>meters<br>across flat | "          | Hexagonal |
| 20p 'Fisheries' -1983              | 2.20                       | "  | "  | "          | "         |
| 10p 'World Food Day' -1982         | 1.75                       | "  | 23 milli-<br>meters<br>across<br>scallop   | 8 scallops | scalloped |
| 10p 'IXth Asian Games Delhi' -1982 | 2.30                       | "  | 26 milli-<br>meters<br>across<br>scallop   | 12 "       | "         |
| 10p (reduced size)-1983            | 1.75                       | "  | 23 "   | 8 "        | "         |

\* Issued in uncirculated sets by India Government Mint, Mumbai.

**STATEMENT 246 : ASSAYING AND REFINING OF GOLD AND SILVER**

(Kilograms)

| Year    | Gold                    |         |           |             |           | Silver                  |         |           |             |    |
|---------|-------------------------|---------|-----------|-------------|-----------|-------------------------|---------|-----------|-------------|----|
|         | Melting and assaying at |         |           | Refining at |           | Melting and assaying at |         |           | Refining at |    |
|         | Mumbai                  | Alipore | Hyderabad | Mumbai      | Hyderabad | Mumbai                  | Alipore | Hyderabad | Hyderabad   |    |
| 1       | 2                       | 3       | 4         | 5           | 6         | 7                       | 8       | 9         | 10          |    |
| 1980-81 | —                       | 1,031   | —         | 14,928      | —         | 18,967                  | —       | —         | —           | —  |
| 1985-86 | —                       | 1,412   | —         | 18,200      | —         | 9,995                   | —       | —         | —           | —  |
| 1990-91 | —                       | 902     | —         | 23,973      | —         | 5,177                   | 5,113   | —         | —           | —  |
| 1993-94 | 25,008                  | 4,972   | 3,684 *   | 2,975       | —         | 260                     | 48      | —         | —           | 7  |
| 1994-95 | 9,672                   | 9,678   | 959 @     | 5,412       | —         | 109                     | 145     | 255       | —           | 88 |
| 1995-96 | 1,531                   | 2       | 4,700     | 7,748       | 3         | 159                     | —       | 14        | —           | 66 |

Note : 1. Refining of gold / silver is not done at Alipore, Calcutta mint. In respect of silver, figure relating to refining at Mumbai mint is nil. The figures relating to melting, assaying and refining of gold and silver at Noida Mint, Uttar Pradesh are nil. The figures relating to silver melting and assaying at Silver Refinery Cell, Calcutta are 1,748 Kgs., 2484 Kgs. for 1980-81, 1985-86, respectively.

2. Figures are inclusive of confiscated gold / silver received from Customs, Central Excise Department and State Government.

\* All the Gold lots numbering to 3776 tendered by RBI have been melted under Gold Bond Scheme 1993-98.

@ Gold melted : 673 lots and Gold assayed : 4128 samples.

Also See 'Notes on the Statements'.

Source : India Government Mints.

**STATEMENT 247 : MINTAGE OF COMMEMORATIVE COINS**  
(For General Circulation)

(No. in thousands)

| Year/Denomination and<br>theme of issue            | Bombay Mint               |                           | Alipore Mint              |                           | Hyderabad Mint            |                           | Total                     |                           |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|  | No. of<br>coins<br>minted | No. of<br>coins<br>issued | No. of<br>coins<br>minted | No. of<br>coins<br>issued | No. of<br>coins<br>minted | No. of<br>coins<br>issued | No. of<br>coins<br>minted | No. of<br>coins<br>issued |
| 1  | 2                         | 3                         | 4                         | 5                         | 6                         | 7                         | 8                         | 9                         |
| <b>1980-81</b>                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| 25p. 'Rural Woman's Advancement'- 1980             | 12,319                    | 10,511                    | —                         | —                         | 16,808                    | ..                        | 29,127                    | 30,511                    |
| 10p. 'Rural Woman's Advancement'- 1980             | 30,222                    | 28,467                    | —                         | —                         | 21,937                    | ..                        | 52,159                    | 28,467                    |
| 5p. 'Rural Woman's Advancement'- 1980              | —                         | —                         | —                         | —                         | 13                        | ..                        | 13                        | —                         |
| <b>1985-86</b>                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| 5 Rupee-'Indira Gandhi'-1985                       | 29,222                    | 27,438                    | —                         | —                         | 10,174                    | ..                        | 39,396                    | 27,438                    |
| 1 Rupee-'International Youth Year'-1985            | —                         | —                         | 2,037                     | 2,037                     | 5                         | ..                        | 2,042                     | 2,037                     |
| 50p. 'Indira Gandhi'-1985                          | 60,020                    | 59,980                    | 3,350                     | 3,350                     | 20,428                    | ..                        | 83,798                    | 63,330                    |
| 50p. 'RBI Golden Jubilee'- 1935-1985               | —                         | —                         | 1,223                     | 1,223                     | 22,412                    | ..                        | 23,635                    | 1,223                     |
| 25p. 'Forestry'-1985                               | —                         | —                         | 1,543                     | 1,543                     | 6,296                     | ..                        | 7,839                     | 1,543                     |
| <b>1991-92</b>                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| 5 Rupee 'Jawaharlal Nehru Centenary'               | —                         | 10,404                    | —                         | —                         | —                         | —                         | —                         | 10,404                    |
| 2 Rupee 'National Integration'                     | 16,011                    | 3,524                     | 60,100                    | 81,900                    | —                         | —                         | 76,111                    | 85,424                    |
| 1 Rupee 'Integrated<br>Child Development Services' | 27,388                    | 53,015                    | —                         | —                         | 11,810                    | 11,810                    | 39,198                    | 64,825                    |
| 1 Rupee 'SAARC'                                    | —                         | 3,853                     | —                         | —                         | —                         | —                         | —                         | 3,853                     |
| 1 Rupee 'Dr. Ambedkar'                             | 48,318                    | 48,318                    | —                         | —                         | 11,785                    | 11,785                    | 60,103                    | 60,103                    |
| 1 Rupee 'Commonwealth Parliamentary<br>Conference' | 25,175                    | 18,825                    | —                         | —                         | —                         | —                         | 25,175                    | 18,825                    |
| 1 Rupee 'Tourism'                                  | 33                        | 33                        | —                         | —                         | —                         | —                         | 33                        | 33                        |
| 1 Rupee 'Food for the Future'                      | —                         | —                         | 100                       | 1,800                     | 8,638                     | 8,638                     | 8,738                     | 10,438                    |
| 25p. 'DOC'   | —                         | —                         | —                         | 2                         | —                         | —                         | —                         | 2                         |
| <b>1992-93</b>                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| 2 Rupee 'National Integration'                     | 82,768                    | 50,750                    | 33,300                    | 23,885                    | 90,545                    | 93,958                    | 206,613                   | 168,593                   |
| 1 Rupee 'World Food Day'                           | —                         | —                         | 61,505                    | 28,703                    | —                         | —                         | 61,505                    | 28,703                    |
| 1 Rupee 'Food for the Future'                      | —                         | —                         | —                         | 300                       | —                         | —                         | —                         | 300                       |
| 1 Rupee 'Rajiv Gandhi'                             | 95,602                    | 87,057                    | —                         | —                         | 14,708                    | 14,708                    | 110,310                   | 101,765                   |
| 1 Rupee 'India Tourism Year'                       | 15,475                    | 15,475                    | —                         | —                         | 6,228                     | 6,228                     | 21,703                    | 21,703                    |
| 1 Rupee 'Commonwealth Parliamentary<br>Conference' | 3,923                     | 10,273                    | —                         | —                         | —                         | —                         | 3,923                     | 10,273                    |
| 1 Rupee 'Quit India Movement'                      | 10,475                    | —                         | —                         | —                         | —                         | —                         | 10,475                    | —                         |
| <b>1993-94</b>                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| 2 Rupee 'National Integration'                     | 29,520                    | 75,600                    | —                         | —                         | 81,225                    | 81,050                    | 110,745                   | 156,650                   |
| 2 Rupee 'Small Family Happy Family'                | 26,714                    | 26,714                    | —                         | —                         | 5,937                     | 5,937                     | 32,651                    | 32,651                    |
| 2 Rupee 'Bio Diversity'                            | 40,464                    | 40,464                    | —                         | —                         | 8,607                     | 8,607                     | 49,071                    | 49,071                    |
| 1 Rupee 'Inter Parliamentary Union Conference'     | 10,795                    | 10,795                    | —                         | —                         | —                         | —                         | 10,795                    | 10,795                    |
| 1 Rupee 'Quit India Movement'                      | 11,960                    | 22,435                    | 5,397                     | 5,048                     | 10,510                    | 10,510                    | 27,867                    | 37,993                    |
| 1 Rupee 'Rajiv Gandhi'                             | —                         | 8,545                     | —                         | —                         | —                         | —                         | —                         | 8,545                     |
| 1 Rupee 'Dr. B.R.Ambedkar Centenary'               | —                         | —                         | —                         | —                         | 7,853                     | 7,853                     | 7,853                     | 7,853                     |
| <b>1994-95</b>                                     |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Cupro Nickel</b>                                |                           |                           |                           |                           |                           |                           |                           |                           |
| 5 Rupee 'International Labour Organisation'        | 15,808                    | 15,386                    | —                         | —                         | —                         | —                         | 15,808                    | 15,386                    |
| 5 Rupee '50th Anniversary of United Nation'        | 630                       | —                         | —                         | —                         | —                         | —                         | 630                       | —                         |
| 5 Rupee 'Food & Agricultural Organisation'         | 49                        | —                         | —                         | —                         | —                         | —                         | 49                        | —                         |
| 2 Rupee 'National Integration'                     | 129,613                   | 144,828                   | —                         | —                         | 64,050                    | 63,020                    | 193,663                   | 207,848                   |
| 2 Rupee 'Water for life'                           | 1,855                     | 1,855                     | 11,117                    | 10,783                    | 5,385                     | 5,385                     | 18,357                    | 18,023                    |
| 2 Rupee 'Agricultural Expo'-95                     | —                         | —                         | 1,675                     | 1,508                     | —                         | —                         | 1,675                     | 1,508                     |
| <b>Stainless Steel</b>                             |                           |                           |                           |                           |                           |                           |                           |                           |
| 1 Rupee 'International year of family'             | 9,982                     | 9,982                     | —                         | —                         | —                         | —                         | 9,982                     | 9,982                     |
| 1 Rupee 'World Tamil Conference'                   | 923                       | 3                         | —                         | —                         | —                         | —                         | 923                       | 3                         |

Note : 1. The minting of commemorative coins in respect of Noida Mint is NIL.

2. No. of coins issued is more than the number of coins minted during some years as coins were also issued from the existing stock at the beginning of the year.

## NOTES ON THE STATEMENTS

### Statement 10

Administrative departments comprise all Governmental agencies – Central, State or Local.

Departmental enterprises are unincorporated enterprises and comprise posts, tele-communications, railways, irrigation and multipurpose river schemes, electricity schemes, port trusts, road transport undertakings, etc.

Non-departmental enterprises comprise Government companies and statutory corporations.

### Statement 19

Data include information in respect of University employment and guidance bureau also.

*Number of registrations* represents the total number of job seekers registered for employment assistance at the various employment exchanges during the year.

*Placements* represent the number of registrants who are known to have secured employment during the year through sponsoring by the employment exchanges. Only those applicants in respect of whom adequate proof of placement is available, are accounted for.

*Number of persons on live register* represents the cumulative number of applicants who remain on the registers of employment exchanges as needing employment assistance at the end of the year.

### Statement 34

Annual data relate to the average of the months July to June.

- (i) The new Series of index numbers with base : July 1986 to June 1987 = 100 was introduced from November 1995 and with that the compilation of index numbers with base : July 1960 to June 1961 was discontinued. The linking factor given in this column can be used to work out the index numbers with old

base (i.e. 1960-61=100) for November 1995 and subsequent months.

- (ii) In the case of Assam, the old series (i.e. with base 1960-61=100) was being compiled for the composite region viz. Assam, Manipur, Meghalaya and Tripura while the index of the new series (i.e. with base 1986-87=100) has been compiled for each of the constituent States separately.
- (iii) Indices for the State compiled for the first time from November, 1995.
- (iv) Consumer Price Index for Rural labourers (including agricultural labourers) are compiled from November 1995 only.
- (v) Average for 9 months (November 1995 - July 1996).

### Statement 36

The demand and time components of savings deposits with scheduled commercial banks included in demand and time deposits in this Statement have undergone changes over the years.

Data from February 1981 onwards are as reported by banks after classifying the demand and time components as per RBI guidelines laid down in the circular DBOD. No. Ret.BC.127 / C.96 (Ret)-77 dated October 15, 1977.

### Statement 53

Advances are made under various Sub-sections of 21, 22 and 24 of the NABARD Act, 1981. Details of the interest rates under different categories of financing according to purpose are given below :

- (i) *Seasonal Agricultural Operations* : With effect from March 1, 1988 the rate of interest in relation to the availment of refinance by State Co-operative Banks as a percentage of outstanding at Central Co-operative Bank's level is as indicated below :

| Percentage of average borrowings from the National Bank to the average outstandings at CCB level during the year | Rate of interest on refinance (Per cent) |
|--|--|
| 80 and above   | 5.00                                     |
| 60 and above but below 80  | 4.00                                     |
| Below 60   | 3.00                                     |

(ii) *Conversion of short-term into medium term loans out of National Rural Credit (Stabilisation) Fund* : At 3 per cent below the Bank Rate upto February, 1988. With effect from March 1, 1988, the rate of interest shall be the same as for ST (SAO), details of which are given in item No.(i), depending on the CCB's own involvement.

(iii) *Medium-term loans for approved investment purposes* : At 3 per cent below the Bank Rate.

(iv) *Long-term loans to State Governments for contribution to the share capital of co-operative credit societies* : With effect from the date of establishment of the National Bank, i.e., July 12, 1982, the Reserve Bank of India does not grant loans and advances to State Co-operative Banks, except (a) for the purpose for general banking business against the pledge of Government and other approved securities under Section 17(4)(a) of the Reserve Bank of India Act, 1934 and (b) on behalf of Urban Co-operative Banks under Section 17 (2) (bb) (4) (c) of the Reserve Bank of India Act, 1934.

In terms of Government of India's notification No.10(45)/82-AC(5) dated July 6, 1982, loans and advances which the RBI granted to State Co-operative Banks and Regional Rural Banks under Section 17 (except sub-clause(a) of Clause(4)) of the Reserve Bank of India Act, 1934 and outstanding as on July 11, 1982 would be deemed to be loans and advances granted by National Bank under Section 21 of the NABARD Act, 1981.

Though no fresh investment is now made by the Reserve Bank of India in the ordinary debentures of Land Development Banks, the investments made by the Bank in the past from out of the general resources of the Bank have not been transferred to the National Bank and continue

to be held by the Bank. However, the investments made by the Bank, before setting up of National Bank, in the rural debentures of Land Development Banks have been transferred to the National Bank, as those investments formed part of the assets of the then NAC(LTO) Fund.

#### Statement 54

The data under the item 'Outstanding' under IDBI relates to long-term finance to IDBI from the NIC(LTO) fund for purchase of or subscription to stocks, shares, bonds, debentures issued by IFCI, SFCs or any other notified financial institution or for purposes of any other business of IDBI.

Long-term finance to Export-Import Bank of India is given out of NIC(LTO) Fund for the purpose of any business of the EXIM Bank. Long-term finance to Industrial Reconstruction Bank of India is given out of NIC(LTO) Fund for the purpose of any business of IRBI.

Long-term finance to National Housing Bank (NHB) is given out of National Housing Credit (LTO) Fund for the purpose of any business of NHB.

Long-term finance to Small Industries Development Bank of India (SIDBI) is given out of NIC(LTO) Fund for any of the eligible purposes stipulated in Section 46C(2) (c) of RBI Act, 1934.

As per the Union Budget for 1992-93 it has been decided to discontinue the practice of appropriating amounts from the Reserve Bank for advancing loans to industrial and agricultural financial institutions, before transferring the surplus profits of the Bank to the Government of India. Therefore, no allocation was made to IDBI, EXIM Bank, IRBI, SIDBI out of the NIC(LTO) Fund and to NHB out of the NHC(LTO) Fund for 1992-93. For 1995-96, the Bank has contributed Rs. one crore each to the NIC(LTO) Fund and NHC(LTO) Fund.

#### Statement 55

National Rural Credit (Stabilisation) Fund and National Rural Credit (LTO) Fund were earlier designated as National Agricultural Credit (Stabilisation) Fund and National Agricultural Credit (LTO) Fund, respectively, and were maintained by the Reserve Bank of India prior to the formation of NABARD on July 12, 1982.

**Statements 57 and 59**

Investments in other approved securities include investments in the (a) Securities of State associated bodies such as Electricity Boards and Housing Boards if the principal and interest are fully and unconditionally guaranteed by the respective State Governments, (b) Municipal Corporation Bonds issued in any presidency town, (c) Debentures of Land Development Banks if the principal and interest are fully and unconditionally guaranteed by the respective State governments and (d) Shares of Regional Rural Banks. These are treated as approved securities under Section 5(a) of the Banking Regulation Act, 1949.

**Statements 64, 65 and 66**

Ownership holding refers to the total land holding of cultivator and not that part of a holding which is actually under cultivation or that which has been charged or mortgaged to the Society. Similarly, in the case of SLDBs and PLDBs, ownership holding refers to the total land holding of the concerned cultivator and not that part of holding which is actually mortgaged to the Primary/State Land Development Banks.

Agricultural labourers refer to those having a homestead and earning 50 per cent or more of their income from activities connected with agriculture including animal husbandry such as, dairy and poultry. These also include other categories of members, e.g. artisans, traders, etc.

**Statement 68**

This is in continuation of notes 1 to 15 given in Statement 68.

- (16) Revised to 15.00 per cent with effect from May 18, 1984.
- (17) The ceiling rate of interest on convertible debentures of non-FERA and non-MRTP companies was raised from 13.50 per cent to 15.00 per cent with effect from March 18, 1985.
- (18) Relate to cumulative convertible preference shares.
- (19) Relate to bonds of public sector undertaking in the telecommunication and power sectors till September, 1986.

- (20) The Government have removed the ceiling on interest rates on debentures and public sector bonds other than tax-free bonds of the public sector with effect from August 5, 1991. The maximum interest rate on company deposits raised to 15.00 per cent with effect from January 10, 1992; the rate was, however, reduced to 14.00 per cent with effect from December 10, 1993. The interest rate for tax-free bonds revised to 10.50 per cent with effect from November 25, 1992. The rates of interest were applicable upto December 31, 1995.
- (21) Effective October 10, 1990 a new category of deposits of 3 years and above was introduced. Effective October 9, 1991, deposit rate for maturity of one to three years was 12.00 per cent and for maturity of 3 years and above the rate was 13.00 per cent.
- (22) Small Industries Development Bank of India (SIDBI) commenced operations from April 2, 1990. Minimum and maximum lending rates charged by SIDBI to SFCs for on-lending to SSI borrowers prior to August 1, 1990 were in the range of 6.50 - 11.50 per cent which were revised to 6.50 - 12.50 per cent effective August 1, 1990. Minimum and maximum lending rates charged by SIDBI to SFCs for on-lending to SSI borrowers effective August 27, 1991 were in the range of 7.00 - 15.50 per cent and these were revised to 8.50 - 17.00 per cent (effective October 9, 1991). The lending rate of direct finance during 1992-93 by SIDBI was 18.00-20.00 per cent, and refinance 8.50-17.00 per cent per annum. a band of rates for direct finance were introduced with effect from October 25, 1994. Effective March 1, 1996, the lending rate for refinance was in range of 9.00-16.00 per cent per annum. Effective April 1, 1996, the lending rate for direct finance for new projects was in the range of 16.50-20.50 per cent.
- (23) Effective April 22, 1992, the deposit rates for maturity of 46 days to 3 years and

above would be a single prescription of 'not exceeding 13.00 per cent per annum'. The ceiling was subsequently lowered to 12.00 per cent from October 9, 1992 and further to 11.00 per cent from March 1, 1993. It was further lowered to 10 per cent effective September 2, 1993. The maximum term deposit rate was raised further by one percentage point to 11.00 per cent with effect from February 10, 1995. With effect from April 18, 1995, it was further revised to 12.00 per cent per annum, which was subsequently revised from October 1, 1995, and made effective only upto two years and banks were free to fix their own interest rates on term deposits over two years.

- (24) Yield has been calculated taking into account preferential offer made to the existing unit holders under Unit Scheme 1964 in July 1992 at 25.00 per cent discount price (i.e. Rs. 11.20 per unit) and Rights offer in July 1993 at Rs.12.80 per unit. Ordinary yield at July 1993 price of Rs. 16.00 per unit worked out to 16.25 per cent. During 1995-96, an additional benefit of bonus units in the ratio of 1:10 was declared.

- (25) IDBI has fixed its minimum term lending rate at 16.00 per cent (exclusive of interest tax) with effect from November 20, 1995. The rate for a particular loan will continue to be fixed, within a band of 3 percent age points over minimum lending rates between 16.00-19.00 (exclusive of interest tax), depending upon the risk perception of the IDBI.

- (a) The Bank Rate was raised from 10.00 per cent to 11.00 per cent from July 4, 1991. It was further revised from 11.00 per cent to 12.00 per cent from October 8, 1991.
- (b) (i) Effective January 8, 1993, a new auction scheme for 91-day Treasury Bills was introduced.
- (ii) A scheme for 182-day Treasury Bill was introduced initially on a monthly auction

basis without any rediscounting facility with RBI. The first auction was held in November 1986. The given range of discount rates is that of accepted bids in auctions for 182-day Treasury Bills. These auctions are being held on a fortnightly basis since July 13, 1988 and RBI has provided refinance limits against the collateral of 182-day Treasury Bills to the DFHI. From April 16, 1992, no fresh 182-day Treasury Bills were issued.

- (iii) A new instrument of 364-day Treasury Bills on a competitive auction basis was introduced with effect from April 1992, with features similar to 182-day Treasury Bills. The rate given is the implicit yield rate at the cut-off prices decided in the auctions.

#### *(c-1) Demand Loan Rate*

##### *(i) Scheduled Commercial Banks*

The rate reduced from 19.50 per cent effective March 1, 1993 to 17.50 per cent effective September 2, 1993.

##### *(ii) Co-operative Banks*

With effect from July 1, 1980, the rates charged on demand loans to co-operative banks are same as those applicable to general categories of borrowers for similar advances.

#### *(c-2) Call Money Rates*

(i) The call money rates are the weighted arithmetic averages of the rates at which money is accepted and reported by selected scheduled commercial banks at Mumbai, Calcutta and Chennai, the weights being proportional to the amounts accepted during the period by the respective banks. Deposits requiring prior notice of any type for repayment are excluded.

(ii) Effective May 1, 1989, the Indian Banks' Association (IBA) withdrew the ceiling on call money rate of 10.00 per cent per annum fixed in April 1980.



*(c-3) Discount Rate*

The discount rate was reduced to 16.00 per cent effective March 1, 1993 and further to 14.00 per cent effective September 9, 1993.

(d) Deposit rates were based on Inter-Bank Agreement upto September 1964 and on the Reserve Bank's directives thereafter. These rates have been revised from time to time.

(e) The interest rate differential between FCNR Account scheme and local deposits was gradually phased out in two stages (effective August 22, 1985 and February 10, 1986) and since May 5, 1986 the interest rates on FCNR and local deposits for maturities of 1 to 3 years are uniform. However, deposits for over 3 years are not accepted under FCNR Scheme. Effective September 8, 1986 interest rates on FCNR deposits for maturities of 1 to 3 years were reduced. With effect from May 25, 1987, interest rates on FCNR deposits with maturities of six months to 3 years were revised upwards. Effective October 12, 1987, interest rates on FCNR deposits with maturities of 6 months and above upto 3 years were revised upwards; these rates were reduced effective November 30, 1987 and reduced further effective February 8, 1988. Interest rates on FCNR deposits with maturity of 6 months to 2 years only were raised from May 23, 1988. Effective July 13, 1988, interest rates on FCNR deposits with maturities of 6 months and above upto 3 years were revised upwards. Effective August 1, 1988, the FCNR Accounts Scheme has been extended to two more currencies *viz.*, Deutsche Mark (DM) and Japanese Yen (Yen) in addition to Pound Sterling and U.S. Dollar. The rates of interest payable thereon have been revised periodically. Effective April 13, 1991, the interest rates on Non-Resident (External) Rupee (NRE) deposits with maturities of 3 years and above but less than five years and five years and above were raised by one percentage point. Accordingly, the maximum deposit rates for NRI deposits will be 14.00 per cent as against 13.00 per cent hitherto. The latest revision was effected on March 27, 1992.

(f) Relates to State Bank's prime lending rate, which regulates all interest rates for the various categories and classes of advances granted by the bank; changed from 13.50 per cent to 16.50 per cent from September 13, 1979, 18.50 per cent effective July 4, 1991, 20.00 per cent effective

October 9, 1991, 19.00 per cent effective March 2, 1992, 18.00 per cent effective October 9, 1992, 17.00 per cent effective March 1, 1993, 16.00 per cent effective June 24, 1993, and 15.00 per cent effective September 2, 1993.

(g) In the revised interest rates structure which became effective March 2, 1981, no general minimum lending rate was fixed but a broad framework of interest rates was provided with fixed rates on certain types of advances and ceiling rate on other types of advances. Wherever, ceiling rates were prescribed, the rates of interest fixed for the preceding advance would serve as floor rate for advances in that category. Effective September 22, 1990 a new structure of lending rates of scheduled commercial banks linking interest rates to the size of the loan (for loans over Rs.2 lakh) was introduced and, for food procurement, banks were advised to follow the same minimum rate as far as possible. These rates were further revised effective April 13, 1991 from 16.00 per cent (minimum) to 17.00 per cent (minimum) and effective July 4, 1991 to 18.50 per cent (minimum). Effective October 9, 1991, these rates were further revised to 20.00 per cent (minimum). These lending rates were exclusive of the interest tax. Effective March 2, 1992, interest rates (excluding interest tax) were reduced to 19.00 per cent (minimum), which were again reduced to 18.00 percent from October 9, 1992 and further to 17.00 per cent from March 1, 1993. Since March 1, 1994, lending rate for term loans for three years and above have been reduced by one percentage point to 14.00 per cent for term loans for three years and above and for all others 15.00 per cent.

(h) As a consequence of the change in the minimum lending rate for credit limits of over Rs.2 lakh, the interest rates on export credit were also revised effective March 2, 1992.

**Statement 70**

The data cover the number and amount of cheques, drafts, bills, interest warrants, payment orders, etc., which pass through the clearing houses, including the documents returned unpaid. Data do not cover cheques cashed over the counter, outstation cheques collected directly without passing through the clearing houses and transfer transactions. Figures in the column under 'Other Centres' and 'Total' are not strictly comparable as the number of centres included under 'Other

Centres' varies from time to time consequent upon the opening of new centers, etc.

#### Statement 124

The Government of India terminated the credit guarantee scheme for small-scale industries as at the close of business on March 31, 1981. With a view to providing continuity of cover to advances previously covered by the scheme, the DICGC introduced its own guarantee scheme called Small Loans (SSI) Guarantee Scheme, 1981 with effect from April 1, 1981. As an agent of Government of India, the Corporation accepted claims under the cancelled Scheme till May 31, 1989.

All the claims received under Government's Scheme were finally settled by March 1992. (The statement hitherto furnished regarding claims received, disposed of and pending in respect of Government's Scheme has therefore been discontinued).

As on March 31, 1996, there were 110 credit institutions participating in the Corporation's Scheme comprising 21 commercial banks, 32 Regional Rural Banks and 57 Co-operative banks. Their guaranteed advances to SSI sector coming under the priority sector amounted to Rs.13,847.33 crore as on March 31, 1995.

#### Statement 130

*Debt* : Comprises (i) all borrowings from Government and semi-Government bodies, financial institutions other than banks and other institutional agencies, (ii) borrowings from banks against own debentures and other mortgages and (iii) 'other borrowings' against own debentures, other mortgages, deferred payment liabilities and public and other deposits.

*Equity* : Comprises paid-up capital (ordinary, preference, deferred, etc. shares), forfeited shares and all reserves.

*Current assets* : Comprise (i) inventories, (ii) loans and advances and other debtor balances, (iii) book value of quoted investments, (iv) cash and bank balances and (v) advance income-tax in excess of tax provision.

*Current liabilities* : Comprise (i) tax provision in excess of advance income-tax and other current provisions, (ii) borrowings from banks other than

those against own debentures and other mortgages, (iii) 'other borrowings' other than (a) those against own debentures, other mortgages, deferred payment liabilities and (b) public and other deposits and (iv) trade dues and other current liabilities.

#### Statements 148 to 152

The receipts and expenditure data presented in these Statements differ from those given in the Annual Financial Statement (AFS) of the budget document of the Central Government on account of reconciliation of data. The major differences are due to exclusion of certain items from the AFS data. These items are also indicated in the reconciliation tables given in the receipt budget and expenditure budget of the Central Government. In the revenue account, the items deducted are : (i) States' share of Union Excise Duties, (ii) Receipts of Railways, (iii) Telecommunication and (iv) Assignments of UT taxes to local bodies. In the capital account, the major adjustments are :

(i) Short term loans and advances given to the States and recovered during the year such as Ways and Means Advances, loans for agricultural inputs and loans for Government servants are deducted, (ii) Transactions which do not involve any cash outgo viz., subscription to IMF, investments in nationalised banks which are matched by receipts are excluded from expenditure. Net increase of 91-day treasury bills is treated as a financing item of deficit.

The receipts and expenditure figures given in the Statements also differ from the data given in the receipt budget and expenditure budget of the Central Government, on account of inclusion of the receipts of Posts and other commercial departments in the revenue account. Further, the data in the Statements in this Volume are not strictly comparable with those in the Volumes of the previous year due to the changes in the accounting classification of budget heads. For instance, the period 1975-76 to 1984-85 relate to one set of uniform classification while that of 1985-86 to 1995-96 to another set. Regarding the classification of budgetary figures into developmental and non-developmental, data from 1974-75 onwards cover expenditure on food subsidy under the head 'agriculture and allied services' under developmental expenditure; in earlier years, data on the expenditure on these items were included

under the head 'other expenditure' as part of non-developmental expenditure.

### Statements 176, 177, 179 and 180

The data relating to combined receipts and expenditure of Central Government and State Governments are shown net of inter-Governmental transaction to avoid double counting. The adjustments are thus : (i) Revenue receipts of the States and Revenue Expenditure of the Centre are adjusted for grants from the Centre to the States, (ii) Revenue expenditure of the States and Revenue receipts of the Centre are net of interest payments to the Centre by the States, (iii) Capital receipts of the States and Capital disbursements of the Centre are adjusted for loans from the Centre to States and (iv) Capital disbursements of the States and Capital receipts of the Centre are net of repayments of loans by the States to the Centre.

### Statement 193

Details of limits on investment and rate of interest on different current small savings schemes are as follows :

#### 1. *Post Office Savings Bank :*

Minimum of Rs. 20, maximum of Rs.50,000 for an individual and Rs.1,00,000 for two or three adults jointly, in one or more accounts at 5.5% (Tax free) compounded and payable annually by credit to the account with effect from February 1, 1987. Accounts having minimum balance of Rs.200 during April-September and October-March qualify for six-month prize draws in the next January and July. The minimum balance in Post Office Saving Account with the cheque facility has been raised from Rs.100 to Rs.250 with effect from September 1, 1993.

#### 2. *Post Office Time Deposit Accounts :*

In multiples of Rs.50 (without limit). Interest at 10.50% for 1 year, for 2 years 11.00%, for 3 years 12.00%, for 5 years 12.50%, with effect from September 2, 1993. Interest payable annually, compounded quarterly.

#### 3. *Post Office Recurring Deposit Accounts : (Period 5 years)*

The rate of interest reduced from 13.5 per cent

to 12.5 per cent per annum with effect from September 2, 1993.

#### 4. *Indira Vikas Patras (IVP) :*

Introduced with effect from November 19, 1986 with a maturity period of 5 years in the denomination of Rs.200, Rs.500, Rs.1,000 and Rs.5,000. The maturity period has been increased from 5 years to 5 1/2 years with effect from September 2, 1993 with interest at the rate of 13.43 per cent compounded and payable on maturity.

#### 5. *6-Year post Office Monthly Income Accounts Scheme :*

With effect from June 1, 1993 minimum of Rs.6,000 and in multiples thereof subject to a maximum of Rs.2.04 lakhs for single account and Rs.4.08 lakhs for a joint account. With effect from September 2, 1993 interest will be paid monthly at the rate of 13.00 per cent per annum.

#### 6. *Deposit scheme for Retiring Government Employees 1989/Retiring Employees of Public Sector Companies 1991 :*

Minimum Rs.1,000 and in multiples thereof and maximum not exceeding the total retirement benefits. The rate of interest was increased to 10.00 per cent for deposits made on or after 15th March 1993 and also deposits which have completed 3 years but not withdrawn. Interest earned is completely tax free. Only one account can be opened by retired Central/State Government and public sector employee in own name or jointly with the spouse. The amount should be deposited within three months from the date of receiving the retirement benefits. Premature encashment can be made after one year from the date of deposit but before the expiry of the 3 years.

### Statements 198 to 200

The data exclude : (i) The National Defence Gold Bonds, 1980 (A and B series) which were on sale between October 1965 and May 1966. (ii) 4.5% Banks (Acquisition and Transfer) Compensation Bonds, 1979, 5.5% Banks (Acquisition and Transfer) Compensation Bonds, 1999, 4.5% Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and 5.75% Bonds, 1985 (Voluntary Disclosure of Income and Wealth Ordinance, 1975, now Voluntary Disclosure of Income and Wealth

Act, 1976). (iii) Issue and repayment of various State Government's Zamindari Abolition and Compensation Bonds which amounted to Rs.125 lakhs.

### Statement 202

The Statement on Government of India Loans also includes : (i) 5.5% Banks (Acquisition and Transfer) Compensation Bonds, 1999, (ii) 4.5% Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and (iii) 5.75% Bonds, 1985, (Voluntary Disclosure of Income and Wealth Ordinance, 1975, now Voluntary Disclosure of Income and Wealth Act, 1976). Special Bearer Bonds issued on February 2, 1981 are not covered.

### Statements 205 to 209, 211 and 212

The foreign trade data relate to total sea, air and land trade, on private and Government account. Direct transit trade, transshipment trade, ships' stores, defence stores, transactions in treasures, i.e., gold and current coins and notes, "prescribed substances" under the Atomic Energy Act, 1962, diplomatic goods, and passengers' baggage are excluded. Data include silver coins (other than current coins), notes and coins withdrawn from circulation or not yet in circulation, indirect transit trade and trade by parcel-post. Exports include re-exports and exports by letter-post. Imports include dutiable articles by letter-post but exclude defence stores. Imports and exports are based on general system of recording; imports are on c.i.f. basis and exports on f.o.b. basis, inclusive of export duty. With effect from April 1973, the basis of compilation of export data has been changed from the original copy to the finally passed (duplicate) copy of the shipping bills. The Indian Trade Classification, Revision-2 (ITC - Rev-2), which was based on Standard International Trade Classification, Revision-2 (SITC - Rev-2), was in vogue from April 1977 to March 1987. A new system of commodity classification known as the Indian Trade Classification based on Harmonised Commodity Description and Coding System [ITC(HS)] has been adopted from April 1987. The ITC (HS) is an extended version of the international classification system called "Harmonised Commodity Description and Coding System" evolved by the Customs Co-operation Council, Brussels.

Commodity-wise and commoditygroup-wise

classification presented in Statements 206 and 207 is based on the standard classification adopted by the DGCI&S in their Monthly Statistics of the Foreign Trade of India, Annual Volume, whereas the data presented in Statement 212 and Tables IX-2, IX-3, IX-4 and IX-5 in Volume I are in an analytical format. Hence the two figures may not agree in certain cases.

In Statement 212, from 1987-88 onwards, engineering goods consist of (a) manufactures of metals, (b) machine tools, (c) machinery and instruments, (d) transport equipment, (e) residual engineering items, (f) iron and steel bars/rods, (g) primary and semi-finished iron and steel, (h) electronic goods, (i) computer software, (j) ferro-alloys, (k) non-ferrous metals, and (l) project goods, while jute hessian, jute carpet backing and jute backing have been clubbed under the item "jute manufactures".

The DGCI&S have covered additional items in the Statements of Index Numbers for Foreign Trade of India. Accordingly, Statement 208 covers 37 items and Statement 209 covers 41 items instead of 35 and 40 items respectively covered earlier.

### Statement 221

India's official foreign exchange reserves comprise foreign currency assets, gold held by RBI and Special Drawing Rights (SDRs) held by the government. These are given in rupees, the method of valuation being as indicated in the footnote to the Statement. SDR holdings are, however, given in units of SDR also. As on March 31, 1971, one SDR was equal to one U.S. dollar. Effective July 1, 1974, the value of SDR was determined daily by the Fund on the basis of a basket of 16 currencies. Beginning July 1978, the composition of the basket of currencies and the weight assigned to each currency was changed, though the number of currencies in the revised basket was retained at 16. Since January 1, 1981, the SDR valuation basket consists of the currencies of the five member countries having the largest exports of goods and services during 1975-79, i.e., U.S. Dollar, Deutsche Mark, French Franc, Japanese Yen and Pound Sterling. As per the revision effective January 1, 1996 the weights attached to five currencies for the valuation of SDR are based on the relative importance of these currencies in international trade and payments during 1990-94.

**Statements 222 to 225**

(i) Estimated interest accrued and credited to NRI deposits during the year has been treated as notional outflow under invisible payments and added as reinvestment in NRI deposits under Non-resident deposits in banking capital in capital account. Data for the year 1988-89 onwards have been revised.

(ii) Item 'non monetary gold movement' has been deleted in conformity with the recommendations of the IMF Manual on BP (5th edition), these entries have been included under merchandise or other capital depending upon the nature of transaction.

(iii) Balance of payments data from the year 1990-91 are presented in a format in which in the year of imports, the value of defence-related imports are recorded under imports with credits financing such imports shown under "commercial borrowings to India" in the capital account. Interest payments on defence debt owed to the General Currency Area (GCA) (as and when they are made) are recorded under investment income payments in the invisible accounts and principal repayments under commercial borrowing (debit) in the capital account. In the case of the Rupee Payment Area (RPA), interest payment on and principal repayment of debt is clubbed together and shown separately under the item 'Rupee Debt Service' in the capital account. This is in line with the recommendation of the High Level Committee on Balance of Payments (Chairman : Dr. C. Rangarajan).

Foreign currency transactions have been converted into rupees at the par/central rates upto June 1972 and on the basis of average of the Bank's spot buying and selling rates for Pound Sterling

and the monthly averages of cross rates of non-Sterling currencies based on London market thereafter. Effective March 1993, conversion is made by crossing average spot buying and selling rate for US Dollar in the forex market and the monthly averages of cross rates of non-dollar currencies based on London market.

**Statement 242**

The Reserve Bank of India maintains currency chests/sub-chests and small coin depots/sub-depots, not only with the State Bank of India and its Associates and nationalised banks but also with treasuries and sub-treasuries. Currency chests/small coin depots have also been established with a few branches of the Jammu and Kashmir Bank Limited and other scheduled private sector banks.

**Statement 246**

From 1986-87 onwards, the quantity shown under gold pertains to Surplus Gold Stock (Amalgamated) Account, Confiscated Gold Stock Account (received from Collectorate of Central Excise and Customs), gold received from the Hutti Gold Mines Ltd, Bharat Gold Mines Ltd., and Hindustan Copper Ltd., Gold received from R.B.I. in respect of Gold Bond Scheme, 1993-98, S.B.I. (Imported), public and Gold Collection-cum-Delivery Centre, Ahmedabad for refining.

The figures of silver melting and assaying are inclusive of silver from surplus silver stock account, confiscated silver received from the Customs and Central Excise authorities, silver received from State Governments and judicial authorities, silver pertaining to the National Defence Fund and silver received from private parties, etc.