

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.

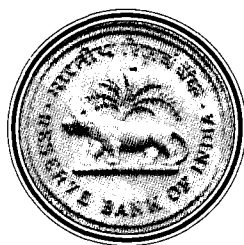
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Mumbai
April 1, 2009

(Rakesh Mohan)
Deputy Governor
Reserve Bank of India

REPORT ON CURRENCY AND FINANCE 1996-97

1996-97



**VOLUME II
STATISTICAL STATEMENTS**

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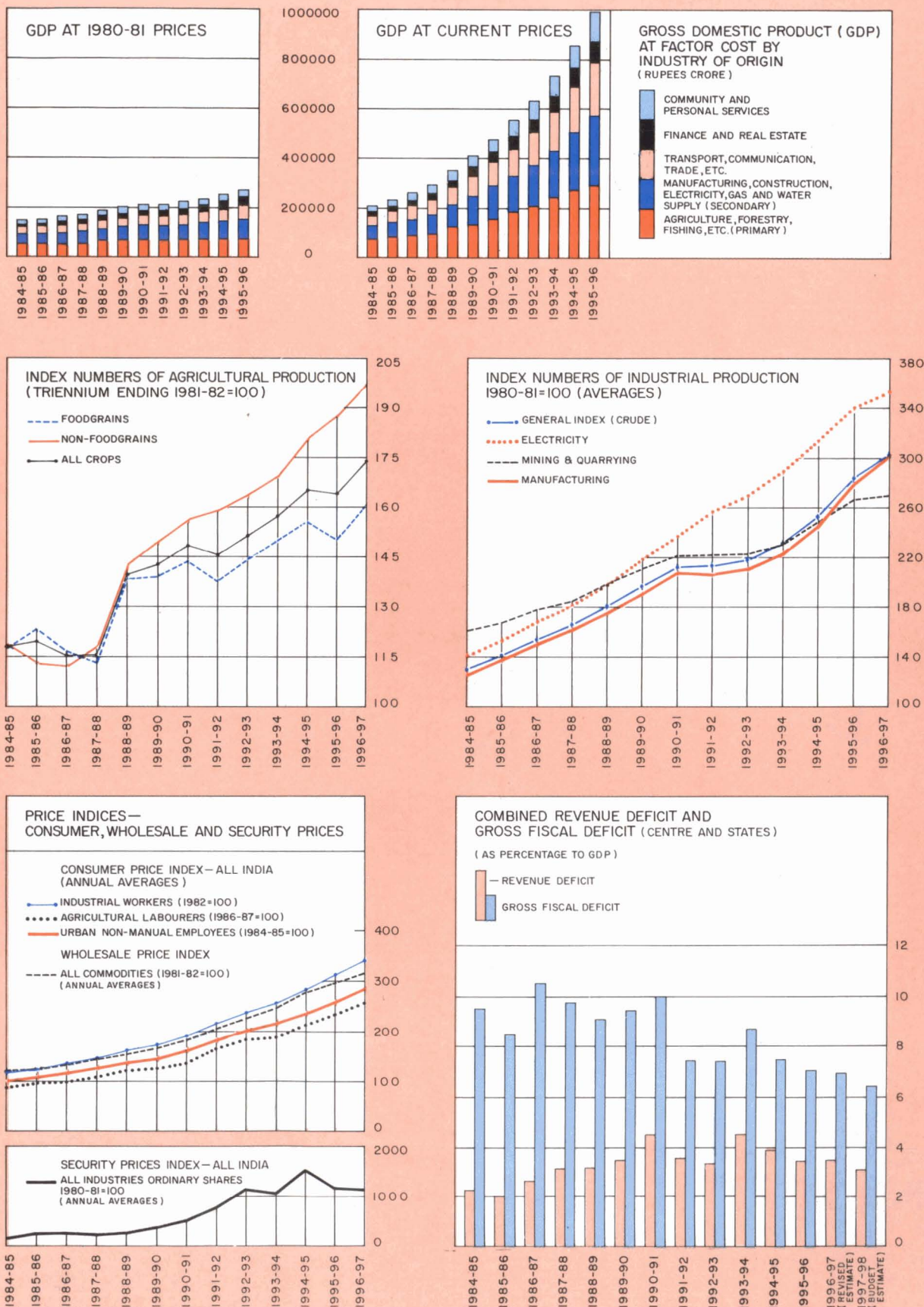
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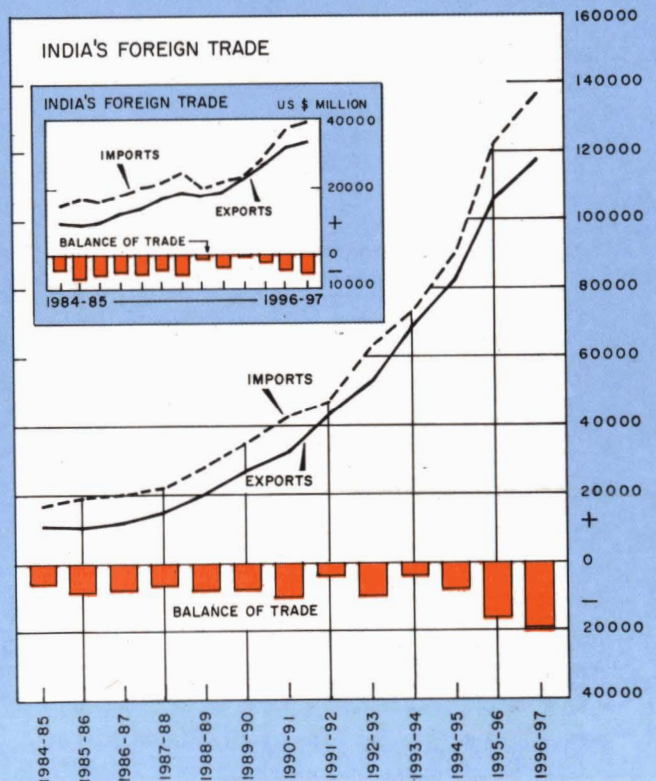
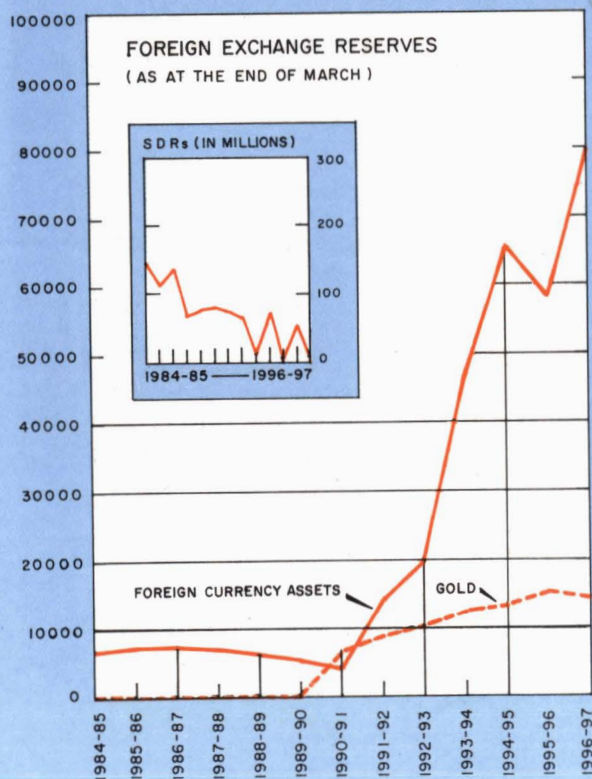
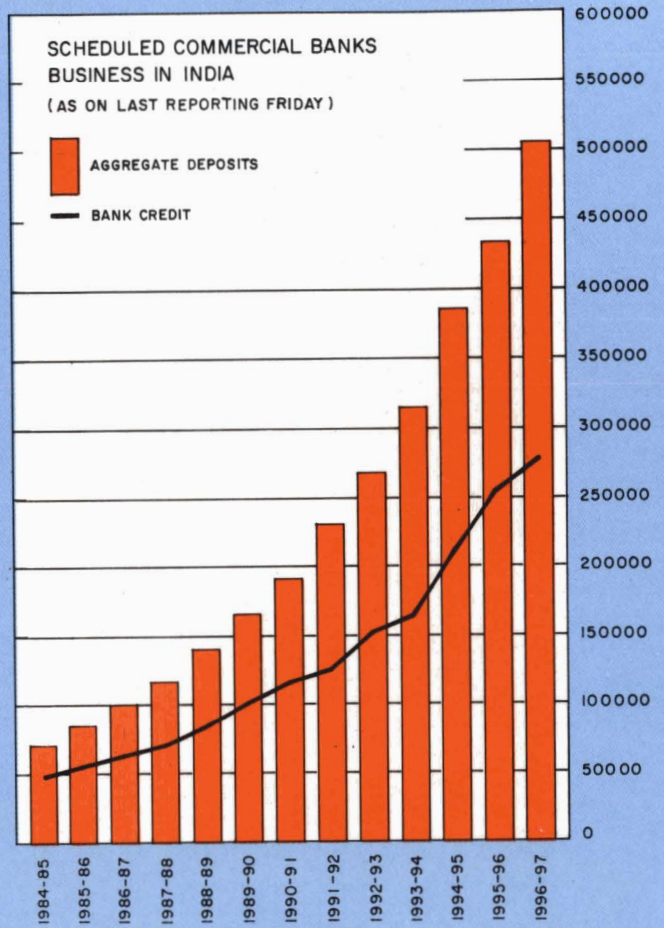
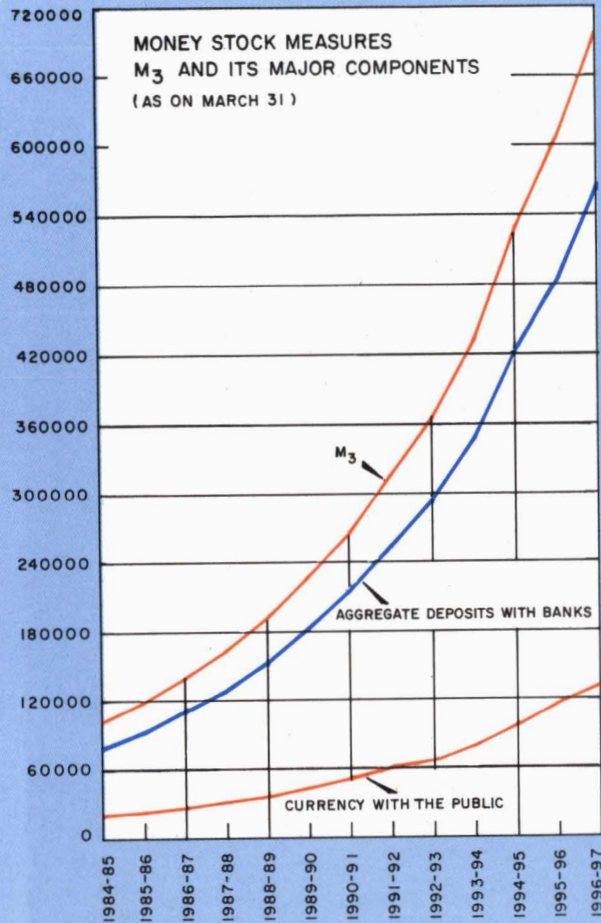
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SELECTED ECONOMIC INDICATORS



SELECTED ECONOMIC INDICATORS

(RUPEES CRORE)



INTRODUCTORY NOTE

The statistical data presented in this Volume relate to the financial year 1996-97. However, monthly data relating to the first quarter of 1997-98 (April-June) are also furnished to the extent they were available at the time of going to the press. Certain Statements in this Volume have been compiled on the basis of data received upto October 1997. The coverage in this volume is generally focussed on the years 1980-81, 1985-86, 1990-91 and from 1993-94 onwards yearly data have been presented. Data relating to some of the earlier years, which were included in the Report for 1995-96 have been dropped in some Statements in order to incorporate more recent data.

There have been a few additions/consolidations/deletions of Statements in this Volume. In the Section 'Public Finance', two new Statements titled "Auctions of 14-Day Government of India Treasury Bills" and "Repo Auctions by the Reserve Bank of India" have been included. In the section 'Trade and Balance of Payments', a new statement styled "India's Overall Balance of Payments in US Dollars – Quarterly" has been incorporated. In the section 'Money and Banking', Statements 36 to 41 and Statements 44 and 45 of the last year's Report have been clubbed/rationalised. Statement 52 in the Section 'Money and Banking' and Statement 119 in the Section 'Financial Markets' 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.

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	1993-94	1994-95	1995-96	1996-97
I	2	3	4	5	6	7	8	9
A. NATIONAL INCOME								
1. Gross Domestic Product at Factor Cost								
(i) At Current Prices	Rs. crore	1,22,427	2,33,799	4,77,814 P	7,31,891 P	8,58,340 P	9,85,787 *	..
(ii) At 1980-81 Prices	"	1,22,427	1,56,566	2,12,253 P	2,38,864 P	2,56,095 P	2,74,209 *	2,92,818 **
2. Per Capita Net National Product								
(i) At Current Prices	Rs.	1,630	2,730	4,983 P	7,185 P	8,282 P	9,321 *	..
(ii) At 1980-81 Prices	"	1,630	1,841	2,222 P	2,334 P	2,449 P	2,573 *	2,698
B. POPULATION AND EMPLOYMENT								
3. Mid-year Population +	Million	688	751	852	900	916	940	955
4. No. of persons on Live Register of Employment Exchanges ++	000s	17,838	30,131	36,300	36,276	36,691	36,742	37,340
5. Employment in Reserve Bank of India £	"	34	35	36	35	36	33	33
6. Employment in Scheduled Commercial Banks	"	624	883	999 P	1,026 P	1,031 P	..	..
(i) Public Sector Banks	"	558	821	937 P	958 P	963 P	..	..
(ii) Private Sector Banks	"	66	62	62 P	67 P	68 P	..	..
C. OUTPUT AND PRICES								
7. Industrial Production Index ££								
(i) General Index (Crude)	1980-81=100	100.0	142.1	212.6	232.0	253.7	284.5	303.9 P
(ii) Mining and Quarrying	"	100.0	167.5	221.2	231.5	248.8	266.3	269.7 P
(iii) Manufacturing	"	100.0	136.9	207.8	223.5	245.4	278.8	301.7 P
(iv) Electricity	"	110.2	152.4	236.8	290.0	314.6	340.1	352.9 P
8. Agricultural Production Index @								
(i) All Crops	1981-82=100	102.1	119.6	148.4	157.3	165.0	164.3 P	172.9 P
(ii) Total Foodgrains	"	104.9	123.4	143.7	150.2	155.7	150.4 P	160.0 P
9. Wholesale Price Index								
(i) All Commodities	1981-82=100		125.4	182.7	247.8	274.7	295.8	..
(ii) Food Articles	"		134.1	200.6	284.4	312.7	335.7	..
10. Consumer Price Index								
(i) Industrial workers	1982=100	401	620	193	258	284	313	342
(ii) Urban Non-manual Employees	1984-85=100	369	568	161	216	237	259	..
(iii) Agricultural Labourers @	July 1960-June 1961=100	409	555	830	1,147	1,283	240	260
11. Security Price Index								
(i) Government and Semi-Government Securities	1980-81=100	100.0	92.1	89.0	88.9	88.9	88.9	88.9
(ii) Ordinary Shares	"	100.0	221.7	500.3	1,051.3	1,537.3	1,189.6	1,146.8
12. Gold and Silver (Mumbai) (Average)								
(i) Standard Gold	Rs. per 10 gms.	1,522	2,125	3,452	4,532	4,667	4,958	5,071
(ii) Silver	Rs. per kg.	2,617	3,918	6,761	6,348	6,692	7,221	7,165
D. MONEY AND BANKING								
13. Money Stock Measures								
(i) M1 @@	Rs. crore	23,424	44,095	92,892	1,50,778	1,92,257	2,14,835	2,40,595
(a) Currency with the public	"	13,426	25,059	53,048	82,301	1,00,681	1,18,258	1,32,433 P
(b) Deposit money of the public	"	9,998	19,036	39,844	68,477	91,576	96,577	1,08,162 P
(ii) M3 +++	"	55,774	1,19,394	2,65,828	4,34,407	5,31,426	6,04,007	7,00,183

P Provisional.

+ Relate to the estimated Mid-year population of 1980 and so on.

++ Figure for 1980-81 corresponds to end-December 1980 and so on.

£ Figure corresponds to end-December upto 1985-86.

££ Annual index represents the average of monthly indices from April to March. All data from 1985-86 are provisional. Refer to text notes of Statement 25.

@ Relate to agricultural year July-June.

@@ 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. M1 data are accordingly adjusted. For details reference may be made to Statement 36.

+++ M3 = M1 + Time deposits with banks.

* Quick Estimate.

** Revised Estimate.

STATEMENT 1 : SELECTED ECONOMIC INDICATORS (concl.)

Item	Unit/Base	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97
1	2	3	4	5	6	7	8	9
D. MONEY AND BANKING (Concl.)								
14. Reserve Bank of India (Last Friday of March)								
(i) Central Government Deposits	Rs. crore	778	160	61	55	1,209	54	53
(ii) Investments \$	"	1,593	7,596	40,286	34,245	26,014	29,173	23,590
(iii) Other loans and advances £££	"	2,905	5,187	17,600	13,778	18,216	15,419	10,819
Of which :								
(a) Scheduled Commercial Banks	"	589	954	8,169	4,070	7,415	4,847	560
(b) State Co-operative Banks \$	"	675	33	38	5	5	1	-
15. Foreign Exchange Reserves @@@ (End of March)								
(i) Foreign Currency Assets	US \$ Million	5,850	5,972	2,236	15,068	20,809	17,044 P	22,367
(ii) Gold	"	370	417	3,496	4,078	4,370	4,561 P	4,054
(iii) SDRs	"	603	131	102	108	7	82 P	2
16. Scheduled Commercial Banks- Business in India (\$\$)								
(i) Aggregate Deposits	Rs. crore	37,988	85,404	1,92,542	3,15,132	3,86,859	4,33,819	5,03,596 P
(ii) Bank Credit	"	25,371	56,067	1,16,301	1,64,418	2,11,560	2,54,015	2,76,530 P
(iii) Investments in Government Securities	"	9,219	19,045	49,998	1,01,201	1,17,685	1,32,227	1,59,087 P
(iv) Cash in hand and Balances with the Reserve Bank	"	4,858	12,180	25,665	50,043	63,001	53,780	53,195
(v) Credit-Deposit ratio	Per cent	66.8	65.7	60.4	52.2	54.7	58.6	55.1
17. Cheque Clearances \$\$\$	Rs. crore	1,83,925	3,99,649	22,87,353	38,68,913	41,01,079 P	46,24,640	54,23,476 P
18. Inter-Bank Call Money Rate(Mumbai)	Per cent							
	Per annum	7.12	10.00	15.85	6.99	9.40	17.73	7.84
19. Gross Redemption Yield on Government of India Securities	"	6.36	9.03	12.30	13.53	15.39	15.67	19.62
E. PUBLIC FINANCE ##								
20. Budgetary Position of the								
(i) Government of India Revenue Account								
(a) Revenue	Rs. crore	12,799	29,178	57,650	79,650	95,549	1,14,914	1,36,709**
(b) Expenditure	"	14,836	35,066	76,212	1,12,366	1,26,578	1,44,644	1,64,914**
(ii) Capital Account								
(a) Receipts	"	7,918	19,315	38,997	55,440	68,695	58,338	64,615**
(b) Disbursements	"	8,358	18,742	31,782	33,684	38,627	38,415	43,310**
21. Debt and Other Liabilities of the Government of India -								
Aggregate Liabilities		59,749	1,37,484	3,14,558	4,77,968	5,38,610	6,05,710	6,68,819
A. Internal		48,451	1,19,331	2,83,033	4,30,623	4,87,682	5,54,984	6,15,199**
Of Which:								
(a) Market Loans and Bonds	"	15,888	36,750	72,305	1,12,320	1,33,564	1,67,385	1,87,892**
(b) Treasury bills outstandings #	"	12,851	26,015	6,953	32,595	32,327	43,790	43,790**
(c) Small savings								
(i) Net Receipts	"	1,121	4,292	8,309	7,157	14,426	10,076	12,270**
(ii) Outstandings	"	7,976	21,449	50,100	67,285	81,710	91,786	1,04,056**
B. External	"	11,298	18,153	31,525	47,345	50,928	51,249	53,620**
F. FOREIGN TRADE								
22. Value of Imports	"	12,549	19,658	43,193	73,101	89,971	1,22,678	1,36,844 P
23. Value of Exports	"	6,711	10,895	32,558	69,751	82,674	1,06,353	1,17,525 P
24. Balance of Trade	"	-5,838	-8,763	-10,635	-3,350	-7,297	-16,325	-19,319 P

£££ Loans and Advances other than those to the Governments.

@@@ 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.

\$\$\$ Average of monthly data.

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.

Pertains to 91-day Treasury bills.

POPULATION

5

STATEMENT 2 : MID-YEAR POPULATION

(In million)

State/Union Territory	1982	1985	1991	1994	1995	1996	1997
I	2	3	4	5	6	7	8
ALL-INDIA	703.57	750.91	851.66	899.95	915.97	939.54	955.22
1. Andhra Pradesh	55.11	58.82	66.91	70.53	71.71	72.56	73.36
2. Arunachal Pradesh	0.66	0.72	0.87	0.94	0.96	1.05	1.09
3. Assam	18.53	19.71	22.58	24.10	24.61	24.87	25.28
4. Bihar	71.99	76.81	87.02	92.93	94.91	93.59	95.24
5. Goa	1.03	1.09	1.18	1.25	1.27	1.41	1.46
6. Gujarat	35.11	37.39	41.56	43.85	44.61	45.76	46.42
7. Haryana	13.35	14.37	16.59	17.71	18.07	18.67	19.02
8. Himachal Pradesh	4.40	4.67	5.20	5.51	5.61	6.04	6.23
9. Jammu and Kashmir	6.17	6.67	7.78	8.32	8.51	8.99	9.26
10. Karnataka	38.26	40.75	45.22	47.37	48.05	49.58	50.29
11. Kerala	25.97	27.10	29.24	30.49	30.91	31.09	31.46
12. Madhya Pradesh	53.79	57.66	66.64	70.78	72.14	74.64	76.01
13. Maharashtra	64.66	69.16	79.45	84.27	85.90	87.02	88.27
14. Manipur	1.47	1.59	1.85	1.98	2.03	2.22	2.30
15. Meghalaya	1.39	1.51	1.79	1.92	1.96	2.14	2.22
16. Mizoram	0.52	0.58	0.70	0.77	0.79	0.84	0.87
17. Nagaland	0.82	0.94	1.22	1.34	1.39	1.47	1.53
18. Orissa	27.00	28.49	31.86	33.66	34.27	34.57	34.95
19. Punjab	17.26	18.33	20.39	21.31	21.60	22.48	22.80
20. Rajasthan	35.56	38.54	44.33	47.25	48.20	50.06	51.04
21. Sikkim	0.33	0.37	0.41	0.45	0.47	0.49	0.51
22. Tamil Nadu	49.38	51.58	56.05	57.74	58.29	59.67	60.29
23. Tripura	2.13	2.32	2.78	2.98	3.05	3.33	3.46
24. Uttar Pradesh	114.41	122.71	139.96	147.60	150.12	157.66	160.68
25. West Bengal	56.14	59.86	68.47	72.08	73.27	74.99	76.14
26. Andaman and Nicobar Islands	0.20	0.23	0.28	0.32	0.33	0.34	0.35
27. Chandigarh	0.48	0.54	0.65	0.74	0.78	0.78	0.81
28. Dadra and Nagar Haveli	0.11	0.12	0.14	0.15	0.16	0.17	0.17
29. Daman and Diu	0.08	0.09	0.10	0.11	0.11	0.12	0.13
30. Delhi	6.58	7.47	9.53	10.59	10.97	11.92	12.47
31. Lakshadweep	0.04	0.04	0.05	0.06	0.06	0.06	0.07
32. Pondicherry	0.63	0.68	0.81	0.86	0.88	0.98	1.01

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, Government of India.

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

(Rupees crore)

State / Union Territory	1980-81	1985-86	1989-90	1990-91 ^P	1991-92 ^P	1992-93 ^P	1993-94 ^P	1994-95 ^P	1995-96 [*]
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	7,324	13,412	25,423	31,165	37,344	39,131	48,423	55,230	62,036
2. Arunachal Pradesh	98	247	368	460	572	676	815	935	1,057
3. Assam	2,298	5,175	8,064	9,498	10,632	11,543	13,095	14,489	15,317
4. Bihar	6,349	12,366	19,408	22,828	25,399	27,315	30,693	35,653	39,082
5. Goa	315	509	920	1,024	1,265	1,544	1,814	1,849	..
6. Gujarat	6,547	12,103	21,425	24,269	26,124	34,714	39,226	47,869	49,447
7. Haryana	3,032	5,788	9,919	12,238	14,639	15,416	18,347	21,789	25,010
8. Himachal Pradesh	723	1,237	2,184	2,521	2,975	3,411	3,744	4,340	4,931
9. Jammu and Kashmir	1,050	1,929	2,688	2,763	2,935	3,218	3,471	..	..
10. Karnataka	5,587	10,218	17,798	20,550	26,736	29,132	33,794	39,158	43,079
11. Kerala	3,823	6,503	10,668	12,173	15,102	17,175	19,688	22,024	24,819
12. Madhya Pradesh	7,012	12,092	21,119	26,546	27,895	31,043	38,053	42,144	47,813
13. Maharashtra	15,163	26,467	50,139	58,175	65,230	79,847	96,842	1,10,050	1,31,578
14. Manipur	200	372	634	723	866	958	1,046	..	..
15. Meghalaya	180	342	660	795	887	968	1,122	1,258	1,380
16. Mizoram	62	157	281	306	417	478	562	..	..
17. Nagaland	110	242	469	663	762	842	880	..	..
18. Orissa	3,443	6,226	9,917	9,664	12,505	13,416	15,481	18,002	20,923
19. Punjab	4,449	8,347	15,055	16,738	20,245	23,280	27,550	31,346	34,290
20. Rajasthan	4,126	7,669	13,836	18,281	20,044	23,944	24,596	30,641	33,705
21. Sikkim	49	113	185	213	237	243	248	..	..
22. Tamil Nadu	7,218	13,682	23,935	27,646	32,563	37,864	46,098	53,132	57,655
23. Tripura	264	474	840	917	1,030	1,079	1,244	1,310	..
24. Uttar Pradesh	14,012	24,669	41,664	49,496	57,206	62,053	69,736	79,598	90,187
25. West Bengal	9,594	17,415	27,790	31,500	36,433	38,768	44,532	51,432	57,753
26. Andaman and Nicobar Islands	49	95	151	160	176	194	267	367	..
27. Delhi	2,455	4,939	8,914	10,230	13,043	13,939	16,239	18,231	..
28. Pondicherry	186	346	565	648	745	842	878	..	..

^P Provisional Estimates.^{*} Quick Estimates.

Note : 1. Owing to differences in methodology and source of material used the figures for different States/UTs are not strictly comparable.
2. The UTs of Chandigarh, Dadra and Nagar Haveli, Daman and Diu and Lakshadweep do not prepare these estimates.

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

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

(Rupees crore)

State / Union Territory	1980-81	1985-86	1989-90	1990-91P	1991-92P	1992-93P	1993-94P	1994-95P	1995-96*
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	7,324	9,047	11,543	11,723	12,020	11,879	13,032	13,027	13,776
2. Arunachal Pradesh	98	154	183	231	264	271	310	323	347
3. Assam	2,298	2,992	3,286	3,426	3,577	3,613	3,754	3,883	3,941
4. Bihar	6,349	8,293	9,365	10,314	9,792	9,169	9,458	10,254	10,965
5. Goa	315	338	498	568	568	649	672	670	..
6. Gujarat	6,547	8,214	10,681	10,915	9,964	13,011	12,810	14,504	14,211
7. Haryana	3,032	4,181	5,178	5,719	5,837	5,835	6,098	6,540	6,666
8. Himachal Pradesh	723	831	1,123	1,151	1,157	1,210	1,257	1,325	1,419
9. Jammu and Kashmir	1,050	1,230	1,285	1,362	1,388	1,443	1,499	..	..
10. Karnataka	5,587	6,733	9,046	9,112	10,270	10,482	11,213	11,506	11,693
11. Kerala	3,823	4,086	4,892	5,262	5,365	5,752	6,381	6,869	7,295
12. Madhya Pradesh	7,012	8,172	9,725	11,121	10,302	11,060	12,075	12,438	12,931
13. Maharashtra	15,163	18,714	26,051	27,245	26,869	30,419	33,692	35,788	38,843
14. Manipur	200	256	299	316	343	360	375	..	..
15. Meghalaya	180	214	275	304	318	299	320	329	347
16. Nagaland	110	154	215	238	248	283	288	..	..
17. Orissa	3,443	4,127	5,234	4,345	4,897	4,814	5,124	5,306	5,611
18. Punjab	4,449	5,924	7,365	7,505	7,845	8,215	8,566	8,943	9,235
19. Rajasthan	4,126	5,187	7,324	8,473	7,850	9,078	8,329	9,917	9,936
20. Sikkim	49	76	123	135	144	..	..	..	..
21. Tamil Nadu	7,218	9,391	11,468	12,411	12,746	13,370	14,621	16,016	16,031
22. Tripura	264	290	422	455	470	489	543	583	..
23. Uttar Pradesh	14,012	16,971	21,501	22,780	22,873	23,123	23,557	24,330	25,112
24. West Bengal	9,594	11,611	13,735	14,458	15,590	16,054	17,346	18,276	19,624
25. Andaman and Nicobar Islands	49	63	77	74	68	89	96	102	..
26. Delhi	2,455	3,546	4,949	5,205	5,786	5,623	6,126	6,649	..
27. Pondicherry	186	229	270	279	292	299	289	..	..

P Provisional Estimates.

* Quick Estimates.

Note : 1. Owing to differences in methodology and source of 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 and Nagar Haveli, Daman and Diu and Lakshadweep do not prepare these estimates.

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

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

(Rupees crore)

Item	1950-51	1960-61	1970-71	1980-81	1990-91P	1993-94P	1994-95P	1995-96*	1996-97**
1	2	3	4	5	6	7	8	9	10
1. Gross Domestic Product (GDP) at Factor Cost									
At 1980-81 Prices	42,871	62,904 7.1	90,426 5.0	1,22,427 7.2	2,12,253 5.4	2,38,864 6.0	2,56,095 7.2	2,74,209 7.1	2,92,818# 6.8
At Current Prices	8,979	15,254 9.5	39,708 6.4	1,22,427 19.5	4,77,814 16.9	7,31,891 16.0	8,58,340 17.3	9,85,787 14.8	..
2. Gross National Product (GNP) at Factor Cost									
At 1980-81 Prices	42,644	62,532 7.0	89,465 5.1	1,22,772 7.3	2,08,481 5.2	2,33,805 6.0	2,49,903 6.9	2,67,330 7.0	2,85,291 6.7
At Current Prices	8,938	15,182 9.4	39,424 6.4	1,22,772 19.7	4,70,269 16.7	7,19,548 16.2	8,43,294 17.2	9,67,763 14.8	..
3. Net Domestic Product (NDP) at Factor Cost									
At 1980-81 Prices	40,681	58,974 7.1	83,172 5.1	1,10,340 7.3	1,90,218 5.3	2,12,323 5.9	2,27,598 7.2	2,43,617 7.0	2,60,200 6.8
At Current Prices	8,615	14,314 9.3	36,787 6.0	1,10,340 19.7	4,25,619 17.2	6,50,339 16.6	7,63,698 17.4	8,75,594 14.7	..
4. Net National Product (NNP) at Factor Cost									
At 1980-81 Prices	40,454	58,602 7.0	82,211 5.2	1,10,685 7.5	1,86,446 5.1	2,07,264 5.9	2,21,406 6.8	2,36,738 6.9	2,52,557 6.7
At Current Prices	8,574	14,242 9.3	36,503 6.0	1,10,685 19.9	4,18,074 17.0	6,37,996 16.8	7,48,652 17.3	8,57,570 14.5	..
5. Per Capita NNP (Rupees)									
At 1980-81 Prices	1,127	1,350 5.0	1,520 2.8	1,630 5.2	2,222 3.0	2,334 4.1	2,449 4.9	2,573 5.1	2,698 4.9
At Current Prices	239	328 7.2	675 3.7	1,630 17.3	4,983 14.6	7,185 14.7	8,282 15.3	9,321 12.5	..

P Provisional.

* Quick Estimates.

** Advance Estimates.

Revised Estimates (July 1997 Update). Its break up is given in Statement 9.

Note : Figures in decimals indicate percentage changes over the previous years.

Source : Central Statistical Organisation (as of June, 1997).

STATEMENT 6 : NATIONAL INCOME AND ALLIED INDICATORS

(Rupees crore)

Item	1980-81	1985-86	1989-90 ^P	1990-91 ^P	1991-92 ^P	1992-93 ^P	1993-94 ^P	1994-95 ^P	1995-96 [*]
1	2	3	4	5	6	7	8	9	10
1. Gross National Product at Current Market Prices	1,36,358	2,60,814	4,51,090	5,27,989	6,06,722	6,94,115	7,97,423	9,38,634	10,80,552
2. Net National Product at Current Market Prices	1,24,271	2,34,577	4,05,444	4,75,794	5,43,643	6,21,169	7,15,871	8,43,992	9,70,359
3. Net Domestic Product at Factor Cost									
i) At Current Prices	1,10,340	2,07,562	3,63,016	4,25,619	4,89,689	5,57,826	6,50,339	7,63,698	8,75,594
ii) At 1980-81 Prices	1,10,340	1,40,226	1,80,686	1,90,218	1,90,553	2,00,409	2,12,323	2,27,598	2,43,617
4. Domestic Product at Factor Cost accruing to Government Sector at Current Prices	24,171	58,326	1,09,269	1,25,690	1,50,581	1,72,055	1,99,377	2,29,473	2,63,468
5. Domestic Product at Factor Cost accruing to Private Sector at Current Prices	98,256	1,75,473	2,99,393	3,52,124	4,02,187	4,58,717	5,32,514	6,28,867	7,22,319
6. Private Income	1,17,567	2,18,368	3,82,078	4,50,520	5,20,409	5,96,703	6,95,948	8,24,456	9,50,440
7. Personal Income	1,15,605	2,14,116	3,73,004	4,38,987	5,04,481	5,82,205	6,73,638	7,94,130	9,14,489
8. Personal Disposable Income	1,13,105	2,09,140	3,63,874	4,29,297	4,92,732	5,67,170	6,56,460	7,69,813	8,87,820
9. a) Net Domestic Savings	16,699	25,696	56,724	77,804	77,657	82,787	1,05,155	1,43,198	1,70,821
b) Rate of Net Saving (per cent) \$	13.5	10.9	13.8	16.1	14.0	13.1	14.4	16.7	17.3
10. a) Net Domestic Capital Formation									
i) At Current Prices	18,793	31,930	69,003	96,000	81,034	96,603	1,09,946	1,53,162	1,90,567
ii) At 1980-81 Prices	18,793	20,301	31,931	40,222	28,656	32,000	33,914	44,970	52,910
b) Rate of Net Domestic Capital Formation (per cent) \$									
i) At Current Prices	15.2	13.5	16.8	19.9	14.6	15.3	15.1	17.8	19.3
ii) At 1980-81 Prices	15.2	12.7	15.5	18.4	13.2	13.9	14.1	17.4	19.1
11. Per Capita Private Final Consumption Expenditure (Rs.)									
i) At Current Prices	1,462.3	2,354.4	3,528.9	3,961.4	4,499.4	4,992.2	5,618.5	6,303.1	7,013.6
ii) At 1980-81 Prices	1,462.3	1,643.1	1,821.6	1,852.8	1,847.9	1,887.4	1,940.6	1,990.5	2,073.9

^P Provisional Estimates.^{*} Quick Estimates.

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

Source : Central Statistical Organisation (as of June, 1997).

STATEMENT 7 : GROSS DOMESTIC PRODUCT AND EXPENDITURE
(At Current Prices)

(Rupees crore)

Item	1980-81	1985-86	1989-90 ^P	1990-91 ^P	1991-92 ^P	1992-93 ^P	1993-94 ^P	1994-95 ^P	1995-96 [*]
1	2	3	4	5	6	7	8	9	10
1. Compensation of Employees									
2. Operating Surplus	1,10,340	2,07,562	3,63,016	4,25,619	4,89,689	5,57,826	6,50,339	7,63,698	8,75,594
3. Mixed Income of Self-employed									
4. Consumption of Fixed Capital	12,087	26,237	45,646	52,195	63,079	72,946	81,552	94,642	1,10,193
5. Indirect Taxes	16,746	36,987	66,749	76,329	86,661	95,596	1,01,126	1,20,919	1,42,271
6. Less Subsidies	3,160	8,543	18,590	18,609	22,630	20,450	23,251	25,579	29,482
7. Gross Domestic Product +	1,36,013	2,62,243	4,56,821	5,35,534	6,16,799	7,05,918	8,09,766	9,53,680	10,98,756
8. Government Final Consumption Expenditure	13,084	29,174	54,203	61,779	69,459	78,596	89,931	1,00,361	1,16,457
9. Private Final Consumption Expenditure	98,128	1,76,852	2,88,242	3,30,371	3,81,888	4,30,180	4,93,380	5,64,253	6,39,704
10. Gross Fixed Capital Formation	26,276	54,255	1,02,775	1,24,004	1,36,503	1,58,857	1,74,996	2,14,038	2,70,263
11. Change in Stocks	2,177	9,187	7,420	11,152	3,565	10,799	477	14,814	17,918
12. Exports of Goods and Services	9,029	14,951	34,609	40,635	56,254	67,312	86,110	1,01,607	..
13. Less Imports of Goods and Services	13,596	21,754	40,212	48,698	56,249	73,000	85,700	1,04,710	..
14. Discrepancies	915	-422	9,784	16,291	25,379	33,174	50,572	63,317	..
15. Expenditure on Gross Domestic Product +	1,36,013	2,62,243	4,56,821	5,35,534	6,16,799	7,05,918	8,09,766	9,53,680	10,98,576

P Provisional Estimates.

* Quick Estimates.

+ At market prices.

Note : The information regarding item nos. 1, 2 and 3 is not available separately in the revised series on National Accounts Statistics; these three items add up to Net Domestic Product at factor cost.

Source : Central Statistical Organisation (as of June, 1997).

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

(Rupees 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 and Allied Activities	46,649	77,224	1,27,051	1,48,001	1,72,771	1,93,045	2,23,602	2,58,086	2,74,752
i) Agriculture	42,466	69,964	1,15,447	1,35,162	1,59,299	1,77,910	2,06,219	2,37,491	2,52,544
ii) Forestry and Logging	3,262	5,286	7,823	8,281	8,390	8,854	9,836	10,261	10,704
iii) Fishing	921	1,974	3,781	4,558	5,082	6,281	7,547	10,334	11,504
2. Mining and Quarrying	1,887	6,198	10,308	11,785	12,803	14,589	16,865	18,187	19,669
3. Primary (1+2)	48,536	83,422	1,37,359	1,59,786	1,85,574	2,07,634	2,40,467	2,76,273	2,94,421
4. Manufacturing	21,644	41,775	77,076	89,160	96,305	1,11,044	1,27,785	1,56,015	1,93,800
(i) Registered	12,281	25,806	48,369	55,553	60,843	68,893	81,338	98,217	1,21,039
(ii) Unregistered	9,363	15,969	28,707	33,607	35,462	42,151	46,447	57,798	72,761
5. Construction	6,114	12,947	23,586	28,616	32,246	36,700	40,829	48,433	56,588
6. Electricity, Gas and Water Supply	2,070	4,894	8,723	10,464	12,720	16,114	18,870	23,053	26,253
7. Secondary (4+5+6)	29,828	59,616	1,09,385	1,28,240	1,41,271	1,63,858	1,87,484	2,27,501	2,76,641
8. Transport, Storage and Communication	5,724	14,098	27,731	33,913	41,004	48,892	56,076	66,042	76,359
i) Railways	1,124	3,136	5,575	6,433	7,342	8,446	9,648	11,203	12,306
ii) Transport by other means and storage	3,802	9,360	18,173	22,756	27,999	33,362	37,615	43,675	50,920
iii) Communication	798	1,602	3,983	4,724	5,663	7,084	8,813	11,164	13,133
9. Trade, Hotels and Restaurants	14,713	31,050	52,910	61,883	70,807	82,769	98,246	1,16,603	1,40,459
10. Transport, Communication and Trade (8+9)	20,437	45,148	80,641	95,796	1,11,811	1,31,661	1,54,322	1,82,645	2,16,818
11. Banking and Insurance	3,408	8,265	17,131	21,096	29,515	31,232	42,176	50,019	57,465
12. Real Estate, Ownership of Dwellings and Business Services	7,383	11,617	16,446	17,806	19,541	21,407	23,575	26,278	28,625
13. Finance and Real Estate (11+12)	10,791	19,882	33,577	38,902	49,056	52,639	65,751	76,297	86,090
14. Public Administration and Defence	5,794	12,511	24,133	27,109	31,441	36,250	39,955	44,730	52,426
15. Other Services	7,041	13,220	23,567	27,981	33,615	38,730	43,912	50,894	59,391
16. Community and Personal Services (14+15)	12,835	25,731	47,700	55,090	65,056	74,980	83,867	95,624	1,11,817
17. Gross Domestic Product at Factor Cost (3+7+10+13+16)	1,22,427	2,33,799	4,08,662	4,77,814	5,52,768	6,30,772	7,31,891	8,58,340	9,85,787

P Provisional Estimates.

* Quick Estimates.

Source : Central Statistical Organisation (as of June, 1997)

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

(Rupees crore)

Industry	1980-81	1985-86	1990-91P	1991-92P	1992-93P	1993-94P	1994-95P	1995-96*	1996-97**
1	2	3	4	5	6	7	8	9	10
1. Agriculture and Allied Activities	46,649	54,218	65,653	64,118	68,009	70,464	73,723	73,628	77,822
i) Agriculture	42,466	49,855	60,991	59,398	63,327	65,713	68,706	68,517	..
ii) Forestry and Logging	3,262	3,181	3,105	3,083	2,950	2,881	2,865	2,849	..
iii) Fishing	921	1,182	1,557	1,637	1,732	1,870	2,152	2,262	..
2. Mining and Quarrying	1,887	2,623	4,207	4,362	4,412	4,501	4,867	5,210	5,262
3. Primary (1+2)	48,536	56,841	69,860	68,480	72,421	74,965	78,590	78,838	83,084
4. Manufacturing	21,644	30,320	44,863	43,200	45,005	48,823	53,802	61,119	66,089
i) Registered	12,281	18,453	27,657	27,024	27,874	31,112	34,172	38,705	..
ii) Unregistered	9,363	11,867	17,206	16,176	17,131	17,711	19,630	22,414	..
5. Construction	6,114	7,183	9,833	10,047	10,386	10,517	11,240	11,836	12,482
6. Electricity, Gas and Water Supply	2,070	3,099	4,797	5,258	5,700	6,102	6,625	7,225	7,502
7. Secondary (4+5+6)	29,828	40,602	59,493	58,505	61,091	65,442	71,667	80,180	86,073
8. Transport, Storage and Communication	5,724	7,951	11,164	11,785	12,398	13,057	14,148	15,573	..
(i) Railways	1,124	1,404	1,677	1,778	1,758	1,746	1,769	1,906	..
(ii) Transport by other means and storage	3,802	5,472	8,030	8,450	8,915	9,397	10,157	11,036	..
(iii) Communication	798	1,075	1,457	1,557	1,725	1,914	2,222	2,631	..
9. Trade, Hotels and Restaurants	14,713	19,649	26,580	26,827	28,650	31,057	34,373	39,399	..
10. Transport, Communication and Trade (8+9)	20,437	27,600	37,744	38,612	41,048	44,114	48,521	54,972	59,734
11. Banking and Insurance	3,408	5,828	11,169	13,107	13,861	16,111	17,631	18,346	..
12. Real Estate, Ownership of Dwellings and Business Services	7,383	8,880	10,531	10,865	11,223	11,600	12,050	12,520	..
13. Finance and Real Estate (11+12)	10,791	14,708	21,700	23,972	25,084	27,711	29,681	30,866	33,007
14. Public Administration and Defence	5,794	8,016	11,328	11,570	12,170	12,483	12,710	13,510	..
15. Other Services	7,041	8,799	12,128	12,844	13,454	14,149	14,926	15,843	..
16. Community and Personal Services (14+15)	12,835	16,815	23,456	24,414	25,624	26,632	27,636	29,353	30,920
17. Gross Domestic Product at Factor Cost (3+7+10+13+16)	1,22,427	1,56,566	2,12,253	2,13,983	2,25,268	2,38,864	2,56,095	2,74,209	2,92,818

P Provisional Estimates.

* Quick Estimates.

** Revised Estimates (July, 1997).

Source : Central Statistical Organisation (as of June, 1997).

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

(Rupees 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. Gross Product of Public Sector	24,171	58,326	1,09,269	1,25,690	1,50,581	1,72,055	1,99,377	2,29,473	2,63,468
19.7	24.9	26.7	26.3	27.2	27.3	27.2	27.2	26.7	26.7
Administrative Departments	9,020	19,870	38,250	43,997	50,614	58,153	64,567	72,391	84,990
Departmental Enterprises	3,929	9,447	16,865	18,899	21,712	25,191	29,098	34,195	38,992
Non-departmental Enterprises	11,222	29,009	54,154	62,794	78,255	88,711	1,05,712	1,22,887	1,39,486
2. Net Product of Public Sector	19,276	46,938	88,406	1,01,940	1,21,808	1,38,984	1,62,920	1,87,557	2,15,340
17.5	22.6	24.3	23.9	24.9	24.9	25.1	24.5	24.6	24.6
Administrative Departments	8,256	17,930	34,713	40,096	45,964	52,848	58,669	65,730	77,290
Departmental Enterprises	2,468	6,257	11,660	13,244	15,120	17,643	20,732	24,731	28,054
Non-departmental Enterprises	8,552	22,751	42,033	48,600	60,724	68,493	83,519	97,096	1,09,996

P Provisional Estimates.

* Quick Estimates.

Also see 'Notes on the Statements'.

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

Source : Central Statistical Organisation (as of June, 1997)

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

(Rupees crore)

Item	1980-81	1985-86	1990-91P	1991-92P	1992-93P	1993-94P	1994-95P	1995-96P	1996-97\$
1	2	3	4	5	6	7	8	9	10
A. Savings (Gross) of the Household Sector in Financial Assets (1 to 9)	12,117	25,562	58,967	68,135	80,453	1,09,373	1,40,753	1,20,058	1,52,951
(a)	8.9	9.7	11.0	11.0	11.4	13.5	14.8	10.9	12.1
1. Currency	1,625	2,220	6,251	8,157	6,562	13,367	15,916	16,525	13,553
(a)	1.2	0.8	1.2	1.3	0.9	1.7	1.7	1.5	1.1
(b)	13.4	8.7	10.6	12.0	8.2	12.2	11.3	13.8	8.9
2. Bank Deposits#	5,550	10,603	18,777	17,880	29,550	36,215	53,200	34,993	58,364
(a)	4.1	4.0	3.5	2.9	4.2	4.5	5.6	3.2	4.6
(b)	45.8	41.5	31.8	26.2	36.7	33.1	37.8	29.1	38.2
3. Non-banking Deposits	378	1,423	1,286	2,218	6,035	11,654	11,547	13,198	22,377
(a)	0.3	0.5	0.2	0.4	0.9	1.4	1.2	1.2	1.8
(b)	3.1	5.6	2.2	3.3	7.5	10.7	8.2	11.0	14.6
4. Life Insurance Fund **	915	1,779	5,599	7,003	7,114	9,548	11,370	13,889	15,692
(a)	0.7	0.7	1.0	1.1	1.0	1.2	1.2	1.3	1.2
(b)	7.6	7.0	9.5	10.3	8.8	8.7	8.1	11.6	10.3
5. Provident and Pension Fund	2,122	4,188	11,155	12,500	14,817	18,223	21,691	23,563	24,373
(a)	1.6	1.6	2.1	2.0	2.1	2.3	2.3	2.1	1.9
(b)	17.5	16.4	18.9	18.3	18.4	16.7	15.4	19.6	15.9
6. Claims on Government +	712	3,413	7,942	4,904	3,949	6,784	13,360	9,533	11,987
(a)	0.5	1.3	1.5	0.8	0.6	0.8	1.4	0.9	0.9
(b)	5.9	13.4	13.5	7.2	4.9	6.2	9.5	7.9	7.8
7. Shares and Debentures ++	412	1,394	4,972	6,800	8,212	10,067	11,611	7,795	5,859
(a)	0.3	0.5	0.9	1.1	1.2	1.2	1.2	0.7	0.5
(b)	3.4	5.5	8.4	10.0	10.2	9.2	8.2	6.5	3.8
8. Units of Unit Trust of India	31	586	3,438	9,087	5,612	4,705	3,908	262	446
(a)	-	0.2	0.6	1.5	0.8	0.6	0.4	0.0	0.0
(b)	0.3	2.3	5.8	13.3	7.0	4.3	2.8	0.2	0.3
9. Trade Debt (Net)	373	-44	-453	-414	-1,398	-1,190	-1,850	300	300
(a)	0.3	-0.0	-0.1	-0.1	-0.2	-0.1	-0.2	0.0	0.0
(b)	3.1	-0.2	-0.8	-0.6	-1.7	-1.1	-1.3	0.2	0.2
B. Financial Liabilities of the Household Sector (1 to 4)	3,508	6,983	9,267	5,997	15,055	14,859	31,659	27,258	19,600
(a)	2.6	2.7	1.7	1.0	2.1	1.8	3.3	2.5	1.6
1. Bank Advances	3,093	6,043	7,429	3,689	11,421	11,972	28,508	24,312	16,643
(a)	2.3	2.3	1.4	0.6	1.6	1.5	3.0	2.2	1.3
(b)	88.2	86.5	80.2	61.5	75.9	80.6	90.0	89.2	84.9
2. Loans and advances from Other Financial Institutions	182	646	1,154	1,551	2,897	1,867	2,409	2,207	2,207
(a)	0.1	2.0	0.2	0.3	0.4	0.2	0.3	0.2	0.2
(b)	5.2	9.3	12.5	25.9	19.2	12.6	7.6	8.1	11.3
3. Loans and Advances from Government	151	205	611	469	443	710	417	397	389
(a)	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
(b)	4.3	2.9	6.6	7.8	2.9	4.8	1.3	1.5	2.0
4. Loans and Advances from Co-operative Non-credit Societies	82	89	73	288	295	310	326	342	360
(a)	0.1	-	-	-	-	-	-	-	-
(b)	2.3	1.3	0.8	4.8	2.0	2.1	1.0	1.3	1.8
C. Savings (Net) of the Household Sector in Financial Assets (A-B)	8,609	18,579	49,699	62,139	65,397	94,513	1,09,094	92,799	1,33,351
(a)	6.3	7.1	9.3	10.1	9.3	11.7	11.4	8.4	10.6

(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 1996-97 as Rs. 12,62,620 crore, as implicit in GFD/GDP ratio of 5.0 per cent given in Union Budget (Regular), 1997-98.

(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.

P Provisional Estimates.

\$ Tentative Estimates.

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

(Rupees crore)

Item	1980-81	1985-86	1990-91 ^P	1991-92 ^P	1992-93 ^P	1993-94 ^P	1994-95 ^P	1995-96 ^P	1996-97*
I	2	3	4	5	6	7	8	9	10
1. Household Sector	21,847	38,198	1,09,622	1,09,359	1,24,827	1,52,707	1,82,594	2,10,173	..
(a)	16.1	14.6	20.5	17.7	17.7	18.9	19.1	19.1	..
<i>Of which :</i>									
i) Financial Assets (Net)	8,609	18,578	49,699	62,139	65,397	94,513	1,09,094	92,799	1,33,351
(a)	6.3	7.1	9.3	10.1	9.3	11.7	11.4	8.4	10.6
ii) Physical Assets	13,238	19,620	59,923	47,220	59,430	58,194	73,500	1,17,374	..
(a)	9.7	7.5	11.2	7.7	8.4	7.2	7.7	10.7	..
2. Public Sector	4,654	8,457	5,436	11,888	10,765	4,498	17,240	21,107	..
(a)	3.4	3.2	1.0	1.9	1.5	0.6	1.8	1.9	..
3. Private Corporate Sector	2,284	5,318	14,940	19,490	19,841	29,019	37,551	45,336	..
(a)	1.7	2.0	2.8	3.2	2.8	3.6	3.9	4.1	..
4. Gross Domestic Saving (1+2+3)	28,785	51,973	1,29,998	1,40,737	1,55,433	1,86,224	2,37,385	2,76,616	..
(a)	21.2	19.8	24.3	22.8	22.0	23.0	24.9	25.2	..
5. Net Inflow of Foreign Resources	2,934	5,791	17,959	3,679	14,062	2,281	9,843	19,493	14,669
(a)	2.2	2.2	3.4	0.6	2.0	0.3	1.0	1.8	1.2
6. Aggregate Investment (4+5)	31,719	57,764	1,47,957	1,44,416	1,69,495	1,88,505	2,47,228	2,96,109	..
(a)	23.3	22.0	27.6	23.4	24.0	23.3	25.9	27.0	..
Gross Domestic Product (GDP) at Current Market Prices	1,36,013	2,62,243	5,35,534	6,16,799	7,05,918	8,09,766	9,53,680	10,98,576	12,62,620[#]

(a) Percentage to GDP at current market prices.

^P Provisional.

* Tentative Estimates.

[#] See Footnote (a) in Statement 11.**Note :** 1. There may be slight differences in the calculation of Saving (and Investment) rates because of rounding off.

2. As per the arrangements between CSO and RBI, RBI estimates savings in the form of financial assets of the household sector and savings of the private corporate sector, whereas CSO provides public sector's saving estimates and those in the form of physical assets of the household sector.

STATEMENT 13 : NET DOMESTIC SAVINGS AND INVESTMENT
(At Current Prices)

(Rupees crore)

Item	1980-81	1985-86	1990-91 ^P	1991-92 ^P	1992-93 ^P	1993-94 ^P	1994-95 ^P	1995-96 ^P	1996-97*
I	2	3	4	5	6	7	8	9	10
1. Household Sector	16,355	27,280	89,919	86,468	99,193	1,24,381	1,50,915	1,73,743	..
(a)	13.2	11.6	18.6	15.6	15.7	17.1	17.6	17.6	..
<i>Of which :</i>									
i) Financial Assets (Net)	8,609	18,578	49,699	62,139	65,397	94,513	1,09,094	92,799	1,33,351
(a)	6.9	7.9	10.3	11.2	10.3	13.0	12.7	9.4	..
ii) Physical Assets	7,746	8,702	40,220	24,329	33,796	29,868	41,821	80,944	..
(a)	6.3	3.7	8.3	4.4	5.3	4.1	4.9	8.2	..
2. Public Sector	-241	-2,931	-18,314	-16,885	-22,306	-31,959	-24,676	-27,021	..
(a)	-0.2	-1.2	-3.8	-3.0	-3.5	-4.4	-2.9	-2.7	..
3. Private Corporate Sector	584	1,387	6,198	8,075	5,600	12,250	16,504	19,701	..
(a)	0.5	0.6	1.3	1.5	0.9	1.7	1.9	2.0	..
4. Net Domestic Saving (1+2+3)	16,698	25,736	77,803	77,658	82,487	1,04,672	1,42,743	1,66,423	..
(a)	13.5	10.9	16.1	14.0	13.0	14.4	16.6	16.8	..
5. Net Inflow of Foreign Resources	2,934	5,791	17,959	3,679	14,062	2,281	9,843	19,493	14,669
(a)	2.4	2.5	3.7	0.7	2.2	0.3	1.1	2.0	..
6. Aggregate Investment (4+5)	19,632	31,527	95,762	81,337	96,549	1,06,953	1,52,586	1,85,916	..
(a)	15.8	13.4	19.8	14.7	15.3	14.7	17.8	18.8	..
Net Domestic Product (NDP)	1,23,926	2,36,006	4,83,339	5,53,720	6,32,972	7,28,214	8,59,038	9,88,383	..
at Current Market Prices									

(a) Percentage of NDP at current market prices.

^P Provisional.

* Tentative Estimates.

Note : 1. There may be slight differences in the calculation of Saving (and Investment) Rates due to rounding off.

2. Net Domestic Savings of the 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

(Rupees 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	(Sources-Uses)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
FINANCIAL FLOWS : 1993-94*															
1. Currency and Deposits	68,512	100	11,380	20,874	2,050	7,555	9,724	1,193	316	2,546	-	61,400	91,982	93,668	-1,686
2. Investments	9,700	35,042	15,312	19,128	16,104	6,539	45,714	7,897	27,520	13,522	-	15,115	1,14,350	97,243	17,107
a. Central & State Governments' Securities	-	25,402	-	7,141	-	1,200	40,976	-	-	239	-	175	40,976	34,157	6,819
b. Other Government Securities	-	-988	-	5,313	-	-	4,738	-	-	-	-	672	4,738	4,997	-259
c. Corporate Securities	-	1,643	-	8,516	16,104	-	-	373	-	13,283	-	4,364	16,104	28,179	-12,075
d. Bank Securities	9,700	-	-	580	-	36	-	6,981	-	-	-	848	9,700	8,445	1,255
e. Other Financial Institutions' Securities	-	166	15,312	-	-	5,082	-	1,100	-	-	-	9,056	15,312	15,404	-92
of which															
i) Mutual Funds (including units of UTI)	-	-	10,595	-	-	-	-	-	-	-	-	1,272	10,595	1,272	9,323
f. Foreign Securities	-	8,352	-	-73	-	53	-	-	27,520	-	-	-	27,520	8,332	19,188
g. Others	-	467	-	-2,349	-	168	-	-557	-	-	-	-	-	-2,271	2,271
3. Loans & Advances	-2,682	30,867	8,085	22,875	23,317	10,938	8,115	1,584	-164	5,071	14,541	-	51,212	71,335	-20,123
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	-	-	492	-	-1,682	-	687	2,922	-	-	-	-1,190	-503	1,732	-2,235
9. Foreign claims not elsewhere classified	-	20,204	15	-	-	-	-	54	-8,551	-926	-	-	-8,536	19,332	-27,868
10. Other items not elsewhere classified	6,587	7,704	5,979	3,953	4,378	-842	1,669	1,497	-	-	-	-	18,613	12,312	6,301
TOTAL	82,109	93,917	60,788	67,536	44,167	24,190	81,371	15,147	19,121	20,247	14,541	1,09,564	3,02,097	3,30,601	-28,504

* Provisional Estimates.

(Contd.)

@ Excludes Local Authorities except Port Trusts.

STATEMENT 14: FINANCIAL FLOWS — INSTRUMENT-WISE (Concl.)

(Rupees 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 (Sources-Uses)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
FINANCIAL FLOWS : 1994-95**															
1. Currency and Deposits	85,293	1,530	9,045	1,269	2,696	7,705	11,372	1,629	-310	-1,921	-	80,664	1,08,096	90,876	17,220
2. Investments	4,656	19,473	26,593	31,577	41,832	8,833	27,232	2,453	13,700	15,421	-	15,778	1,14,013	93,535	20,478
a. Central & State Governments' Securities	-	19,518	-	18,634	-	529	25,355	-	-	-29	-	192	25,355	38,844	-13,489
b. Other Government Securities	-	-1,607	-	-13,640	-	-	1,877	-	-	-	-	173	1,877	-15,074	16,951
c. Corporate Securities	-	7,601	-	34,072	41,832	-	-	588	-	15,449	-	8,538	41,832	66,248	-24,416
d. Bank Securities	4,656	-	-	-5,019	-	239	-	-469	-	-	-	140	4,656	-5,109	9,765
e. Other Financial Institutions' Securities of which	-	-1,343	26,593	-	-	7,772	-	877	-	-	-	6,735	26,593	14,041	12,552
i) Mutual Funds (including units of LIT)	-	-	9,088	-	-	-	-	-	-	-	-	5,555	9,088	5,555	3,533
f. Foreign Securities	-	-4,643	-	61	-	197	-	-	13,700	-	-	-	13,700	-4,385	18,085
g. Others	-	-53	-	-2,531	-	96	-	1,457	-	-	-	-	-	-1,031	1,031
3. Loans & Advances	9,394	41,648	11,523	34,997	50,742	23,856	9,808	4,455	-	5,196	31,660	-	1,13,127	1,10,152	2,975
4. Small Savings	-	-	-	165	-	-	13,269	-	-	-	-	13,104	13,269	13,269	-
5. Life Fund	-	-	10,298	-	-	-	1,125	-	-	53	-	11,370	11,423	11,423	-
6. Provident Fund	-	-	12,835	-	-	-	8,856	-	-	-	-	21,691	21,691	21,691	-
7. Compulsory Deposits	-4	-	-	-	-	-	-	-	-	-	-	-4	-4	-4	-
8. Trade Debt or Credit	-	-	-168	-	-1,682	-	435	-1,068	-	-	-	-1,850	-1,415	-2,918	1,503
9. Foreign claims not elsewhere classified	-	24,320	-105	2,705	-	-	-	46	-6,309	1,922	-	-	-6,414	28,993	-35,407
10. Other items not elsewhere classified	2,449	856	6,529	-	16,596	490	-121	-438	-	-	-	-	25,453	908	24,545
TOTAL	1,01,788	87,827	76,550	70,713	1,10,184	40,884	71,976	7,077	7,081	20,671	31,660	1,40,753	3,99,239	3,67,925	31,314

** Tentative Estimates.

@ Excludes Local Authorities except Port Trusts.

STATEMENT 15 : FINANCIAL FLOWS — SECTOR-WISE

(Rupees crore)

Sector / Financial Transactions with other Sectors	Banking		Other Financial Institutions		Private Corporate Business		Government @		Rest of the World		Households		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
FINANCIAL FLOWS 1993-94*														
1. Banking	-	-	4,653	14,317	3,743	6,092	33,676	8,418	27,520	3,029	11,972	50,451	81,564	82,307
2. Other Financial Institutions	-367	-238	-	-	18,794	5,082	17,977	2,471	-9	5,751	1,867	38,315	38,262	51,381
3. Private Corporate Business	4,558	11,995	6,174	25,728	-	-	-16	1,469	-	13,650	-8	4,355	10,708	57,197
4. Government	15,807	27,645	1,576	21,737	1,172	2,698	-	-	161	-1,302	710	16,443	19,426	67,221
5. Rest of the World	5,186	28,556	1,500	-22	5,573	53	8,640	-446	-	-	-	-	20,899	28,141
6. Households	50,450	11,972	38,384	1,885	4,355	-8	16,443	710	-	-	-	-	1,09,632	14,559
7. Sector not elsewhere classified	6,475	13,987	8,501	3,891	10,530	10,272	4,651	2,525	-8,551	-880	-	-	21,606	29,795
TOTAL	82,109	93,917	60,788	67,536	44,167	24,189	81,371	15,147	19,121	20,248	14,541	1,09,564	3,02,097	3,30,601
(Sources - Uses) \$		-11,808		-6,748		19,978		66,224		-1,127		-95,023		-28,504
FINANCIAL FLOWS 1994-95**														
1. Banking	-	-	3,295	-2,704	32,889	4,201	22,008	908	13,700	-5,506	28,508	68,896	1,00,400	65,795
2. Other Financial Institutions	13,368	-438	-	-	37,605	7,772	17,917	1,598	-23	7,920	2,409	36,257	71,276	53,109
3. Private Corporate Business	3,760	-7,868	22,287	45,277	-	-	-7	2,208	-	16,842	326	10,639	26,366	67,098
4. Government	12,446	42,542	1,569	27,824	2,390	4,272	-	-	-297	-533	417	24,961	16,525	99,066
5. Rest of the World	-7,508	19,677	828	-183	6,763	197	5,475	345	-	-	-	-	5,558	20,036
6. Households	68,896	28,508	36,257	2,409	10,639	326	24,961	417	-	-	-	-	1,40,753	31,660
7. Sector not elsewhere classified	10,826	5,406	12,314	-1,910	19,898	24,116	1,622	1,601	-6,299	1,948	-	-	38,361	31,161
TOTAL	1,01,788	87,827	76,550	70,713	1,10,184	40,884	71,976	7,077	7,081	20,671	31,660	1,40,753	3,99,239	3,67,925
(Sources - Uses) \$		13,961		5,837		69,300		64,899		-13,590		-1,09,093		31,314

* Provisional Estimates.

** Tentative Estimates.

@ Excludes Local Authorities except Port Trusts.

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

STATEMENT 16 : FINANCIAL FLOWS - GOVERNMENT SECTOR

(Rupees crore)

Item	1993-94 *				1994-95 **			
	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
I	2	3	4	5	6	7	8	9
SECTOR-WISE :								
1. Banking	31,717	5,476	1,959	2,943	19,133	-3,508	2,875	4,416
2. Other Financial Institutions	15,270	2,471	2,708	-	17,180	1,479	737	119
3. Private Corporate Business	-16	1,465	-	4	-7	2,222	-	-14
4. Government Administration and Departmental Undertakings	-	-	7,202	60	-	-	-1,190	-453
5. Government Non-departmental Non-financial Undertakings	-221	1,081	-	-	2,654	7,974	-	-
6. Rest of the World	5,288	-446	3,352	-	3,598	345	1,877	-
7. Households	15,240	675	1,202	35	23,710	419	1,251	-2
8. Sector not elsewhere classified	2,820	-333	1,830	2,857	-573	-223	2,195	1,824
TOTAL	70,098	10,389	18,253	5,899	65,695	8,708	7,745	5,890
Item	1993-94 *				1994-95 **			
	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
I	2	3	4	5	6	7	8	9
INSTRUMENT - WISE :								
1. Currency	123	-16	-	298	455	-38	-	2,912
2. Deposits	7,922	-1,843	1,438	2,826	11,584	-2,653	1,812	1,735
3. Investments	41,158	4,885	8,481	-631	25,423	3,976	4,434	1,620
a. Central & State Governments' Securities	40,989	-	-	121	25,355	-	-	-96
b. Other Government Securities	169	-3,764	8,481	-	68	3,238	4,434	-
c. Corporate Securities	-	369	-	4	-	602	-	-14
d. Bank Securities	-	7,091	-	-110	-	-565	-	96
e. Other Financial Institutions' Securities	-	1,100	-	-	-	758	-	119
f. Foreign Securities	-	-	-	-	-	-	-	-
g. Others	-	89	-	-646	-	-57	-	1,515
4. Loans & Advances	5,388	7,130	6,106	-674	4,932	7,200	1,210	1,933
5. Small Savings	7,157	-	-	-	13,269	-	-	-
6. Life Fund	939	-	-	-	1,125	-	-	-
7. Provident Fund	7,366	-	-	-	8,856	-	-	-
8. Compulsory Deposits	-	-	-	-	-	-	-	-
9. Trade Debt or Credit	6	112	681	2,810	51	131	289	-1,199
10. Foreign claims not elsewhere classified	-	54	-	-	-	46	-	-
11. Other items not elsewhere classified	39	67	1,547	1,270	-	46	-	-1,111
TOTAL	70,098	10,389	18,253	5,899	65,695	8,708	7,745	5,890

* Provisional Estimates.

** Tentative 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 thousand)

Sector	Estimate as at the end of March						
	1981	1986	1991\$	1993\$	1994\$	1995\$	1996\$
1	2	3	4	5	6	7	8
Public Sector							
(i) Central Government *	3,195	3,346	3,410	3,383	3,392	3,395	3,366
(ii) State Governments	5,676	6,473	7,113	7,293	7,337	7,355	7,414
(iii) Quasi-Government – Central	2,739	3,387	3,564	3,592	3,565	3,574	3,538
(iv) Quasi-Government – States	1,837	2,288	2,658	2,898	2,948	2,946	2,920
(v) Local Bodies	2,037	2,190	2,313	2,160	2,202	2,197	2,192
Private Sector							
(i) Large +	6,600	6,547	6,783	6,947	6,998	7,118	7,550
(ii) Small @	795	825	892	904	932	940	961
Total	22,879	25,056	26,733	27,177	27,375	27,525	27,941

* 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.

Note : Data include estimated employment in defaulting establishments.**Source** : Directorate General of Employment and Training, Ministry of Labour, Government of India.

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

(In thousand)

End of March	Agri- culture, hunting etc.	Mining and quarrying	Manu- facturing	Electricity, Gas and Water	Const- ruction	Whole- sale and retail trade, etc.	Transport, storage and commu- nication	Financing, insurance, real estate, etc.	Comm- unity, So- cial and personal services	Total
1	2	3	4	5	6	7	8	9	10	11
Public Sector										
1981	463	818	1,502	683	1,089	117	2,709	748	7,355	15,484
1986	526	966	1,815	735	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
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
1996 @	540	993	1,738	946	1,159	162	3,092	1,280	9,520	19,429
Private Sector										
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
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
1996 @	919	107	5,049	42	53	317	60	306	1,658	8,512

@ Data is based on Quarterly Employment Review.

Note : Data relate to National Industrial Classification (NIC), 1987.**Source** : Directorate General of Employment and Training, Ministry of Labour, Government of India.

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

(In thousand)

Item	As at the end of December						
	1981	1986	1991	1993	1994	1995	1996
1	2	3	4	5	6	7	8
1. Number of Employment Exchanges (actuals)	592	741	772	804	809	815	834
2. Number of registrations +	6,277	5,535	6,236	5,532	5,927	5,858	5,872
3. Vacancies notified +	897	623	459	385	396	386	424
4. Placements +	504	351	253	231	205	215	233
5. Number of persons on the live register	17,838	30,131	36,300	36,276	36,691	36,742	37,430*
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 and related workers	84	87	..	..	..	..	..
12. Production and related workers, transport equipment operators and 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 and Training, Ministry of Labour, Government of India.

STATEMENT 20 : AREA, PRODUCTION AND

Crop/Year (July-June)	1970-71			1980-81			1990-91		
	Area	Production	Yield	Area	Production	Yield	Area	Production	Yield
1	2	3	4	5	6	7	8	9	10
I. FOODGRAINS									
A. Cereals	101782	96604	949	104210	118962	1142	103173	162125	1571
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. Pulses	22534	11818	524	22457	10627	473	24662	14265	578
9. Gram	7839	5199	663	6584	4328	657	7521	5356	712
10. Other Pulses	14695	6619	450	15873	6299	397	17141	8909	520
Total Foodgrains (A+B)	124316	108422	872	126667	129589	1023	127835	176390	1380
II. NON-FOODGRAINS									
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)+	7605	4763	106	7823	7010	152	7440	9842	225
14. Jute £	749	4938	1187	941	6508	1245	778	7917	1832
15. Mesta £	330	1255	685	359	1652	828	239	1311	987
16. Tea \$	357	419	1174	382	570	1492	419	742	1771
17. Coffee \$	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	556	1353

P Provisional.

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

OUTPUT AND PRICES

23

YIELD OF AGRICULTURAL COMMODITIES

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

1994-95			1995-96			1996-97(P)		
Area	Production	Yield	Area	Production	Yield	Area	Production	Yield
11	12	13	14	15	16	17	18	19
100685	177458	1763	99527	171855	1727	100868	184410	1828
42814	81814	1911	42910	79618	1855	42811	81,200	1897
25700	65767	2559	25129	62620	2492	25974	68,860	2651
11496	8965	780	11444	9547	834	11620	10,920	940
10223	7159	700	9382	5392	575	9999	8,180	818
6136	8884	1448	6014	9441	1570	6067	10,500	1731
1814	2342	1291	1912	2762	1444	1847	2,560	1386
891	1283	1441	884	1654	1870	823	1,430	1738
1792	798	445	1852	822	444	1727	760	440
23028	14038	610	23917	13192	552	23334	14,550	624
7543	6436	853	7198	5020	697	7223	5,790	802
15485	7602	491	15854	7950	501	16111	8,760	544
123714	191495	1548	123437	185047	1499	124047	198,960	1604
3867	275540	71254	4139	282945	68369	4049	276,750	68350
25304	21337	843	26354	22428	851	26946	25,160	934
7849	8062	1027	7705	7814	1014	7836	9,200	1174
6060	5758	950	6659	6071	912	6813	6,960	1022
1971	587	298	1916	552	288	2045	650	318
948	323	340	940	308	328	894	320	358
779	845	1085	807	781	969	776	890	1147
791	423	535	684	396	579	704	430	611
592	190	321	598	190	317	555	160	288
1997	1218	610	2158	1324	614	2090	1,340	641
4318	3932	911	4887	4993	1022	5233	5,210	996
7871	11888	257	9063	13093	246	9166	14,250	264
739	7997	1948	738	7743	1889	874	9,750	2008
189	1079	1028	186	1153	1116	206	1,250	1092
426	753	1768	428	754	1762	434	780	1797
293	180	614	305	223	731	..	205	..
373	472	1265	..	507	..	..	549	..
391	587	1501	406	576	1419	..	..	..

+ Production in thousand bales of 170 kgs each.

£ Production in thousand bales of 180 kgs each.

\$ 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

(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
1. Andhra Pradesh	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 P	9276.7	8.4	1826.0	11111.1	672.5	11783.6	6.2
	1995-96 P	9194.8	5.2	1738.2	10938.2	639.7	11577.9	6.3
2. Arunachal Pradesh	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 P	105.8	7.6	74.2	187.6	5.6	193.2	0.1
	1995-96 P	140.0	8.5	75.2	223.7	6.5	230.2	0.1
3. Assam	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 P	3309.1	103.6	17.1	3429.8	59.4	3489.2	1.8
	1995-96 P	3390.0	95.1	19.0	3504.1	57.1	3561.2	1.9
4. Bihar	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 P	6297.9	4275.0	1608.5	12181.4	789.6	12971.0	6.8
	1995-96 P	6910.9	4180.5	1405.6	12497.0	572.3	13069.3	7.1
5. Gujarat	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 P	942.1	1962.4	1823.9	4728.4	518.6	5247.0	2.7
	1995-96 P	826.6	1123.5	1696.5	3646.6	456.5	4103.1	2.2
6. Goa	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 P	133.0	-	2.9	135.9	4.8	140.7	0.1
	1995-96 P	128.1	-	3.0	131.1	5.2	136.3	0.1
7. Haryana	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 P	2227.0	7303.0	970.0	10500.0	493.6	10993.6	5.7
	1995-96 P	1860.0	7350.0	582.0	9792.0	416.4	10208.4	5.5
8. Himachal Pradesh	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 P	112.2	599.3	682.1	1393.6	12.9	1406.5	0.7
	1995-96 P	111.2	543.6	705.7	1360.5	12.6	1373.1	0.7
9. Jammu and Kashmir	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 P	584.7	349.1	486.3	1420.1	22.9	1443.0	0.8
	1995-96 P	508.5	349.1	486.3	1343.9	22.9	1366.8	0.7

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	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 P	3167.5	171.8	4146.6	7485.9	620.7	8106.6	4.2
	1995-96 P	3018.7	150.2	4875.0	8043.9	724.1	8768.0	4.7
11. Kerala	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 P	975.1	-	6.0	981.1	18.8	999.9	0.5
	1995-96 P	931.9	-	5.9	937.8	16.8	954.6	0.5
12. Madhya Pradesh	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 P	6463.0	7288.6	2032.9	15784.5	3653.8	19438.3	10.2
	1995-96 P	5705.1	6467.9	2502.0	14675.0	3102.2	17777.2	9.6
13. Maharashtra	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 P	2397.1	1111.2	6318.6	9826.9	1697.9	11524.8	6.0
	1995-96 P	2562.8	897.7	6546.0	10006.5	1660.9	11667.4	6.3
14. Manipur	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 P	478.3	-	10.4	488.7	-	488.7	0.3
	1995-96 P	338.1	-	7.1	345.2	-	345.2	0.2
15. Meghalaya	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 P	111.5	6.4	22.7	140.6	2.4	143.0	0.1
	1995-96 P	118.9	6.4	23.0	148.3	2.4	150.7	0.1
16. Mizoram	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 P	100.2	-	14.7	114.9	9.9	124.8	0.1
	1995-96 P	101.5	-	15.1	116.6	6.1	122.7	0.1
17. Nagaland	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 P	174.0	0.6	37.0	211.6	7.9	219.5	0.1
	1995-96 P	185.0	1.5	39.5	226.0	12.3	238.3	0.1
18. Orissa	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 P	6353.2	6.7	128.9	6488.8	410.0	6898.8	3.6
	1995-96 P	6226.2	5.4	426.3	6657.9	1176.0	7833.9	4.2
19. Punjab	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 P	7703.0	13542.0	481.3	21726.3	90.5	21816.8	11.4
	1995-96 P	6768.0	12724.0	443.2	19935.2	82.5	20017.7	10.8

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	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 P	173.2	5612.7	3959.0	9744.9	1965.5	11710.4	6.1
	1995-96 P	117.6	5493.1	2492.4	8103.1	1462.5	9565.6	5.2
21. Sikkim	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 P	20.7	14.9	60.9	96.5	8.9	105.4	0.1
	1995-96 P	21.9	15.3	61.3	98.5	5.7	104.2	0.1
22. Tamil Nadu	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 P	7562.8	0.1	1185.1	8748.0	340.0	9088.0	4.7
	1995-96 P	7562.8	-	1242.2	8805.0	359.1	9164.1	5.0
23. Tripura	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 P	413.9	4.9	1.8	420.6	5.8	426.4	0.2
	1995-96 P	465.5	5.2	1.8	472.5	4.6	477.1	0.3
24. Uttar Pradesh	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 P	10365.0	22560.2	3803.3	36728.5	2479.2	39207.7	20.5
	1995-96 P	10408.1	22202.6	4080.9	36691.6	2251.7	38943.3	21.0
25. West Bengal	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 P	12235.9	744.5	163.6	13144.0	134.6	13278.6	6.9
	1995-96 P	11887.0	850.0	131.4	12868.4	125.9	12994.3	7.0
All States	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 P	81682.9	65673.0	29863.8	177219.7	14025.8	191245.5	99.9
	1995-96 P	79489.2	62474.8	29604.6	171568.6	13182.0	184750.6	99.8
Union Territories	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 P	131.1	94.4	12.4	237.9	11.8	249.7	0.1
	1995-96 P	129.0	145.3	12.3	286.6	9.7	296.3	0.2
ALL-INDIA @	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 P	81814.0	65767.4	29876.2	177457.6	14037.6	191495.2	100.0
	1995-96 P	79618.2	62620.1	29616.9	171855.2	13191.7	185046.9	100.0

@ Inclusive of Union Territories.

P Provisional.

Sources : 1. Economic Survey 1995-96, Government of India.
2. Crop Estimate, Government of India.

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

State/Union Territory	Oilseeds (Thousand Tonnes)					Cotton (Thousand bales of 170 Kgs. each)				
	1991-92	1992-93	1993-94	1994-95P	1995-96P	1991-92	1992-93	1993-94	1994-95P	1995-96P
1	2	3	4	5	6	7	8	9	10	11
1. Arunachal Pradesh	19.9	23.8	25.2	23.5	26.6	-	-	-	-	-
2. Andhra Pradesh	2490.0	2312.7	2899.6	2110.1	2839.7	1298.5	1147.3	1349.2	1425.6	1626.6
3. Assam	189.6	149.7	144.7	163.7	157.7	1.0	0.9	0.8	0.8	0.8
4. Bihar	164.6	117.6	151.4	144.2	139.4	0.6	0.2	0.2	0.5	0.4
5. Gujarat	1643.7	3185.6	1572.4	3706.9	2164.4	1180.7	1988.5	1622.8	2269.3	2201.4
6. Goa	1.5	1.7	2.0	2.1	1.9	-	-	-	-	-
7. Haryana	827.0	588.4	869.7	863.2	815.6	1350.0	1406.0	1124.0	1373.0	1283.0
8. Himachal Pradesh	7.2	7.4	4.7	8.2	7.9	0.3	0.3	0.3	0.4	0.4
9. Jammu and Kashmir	45.9	47.7	44.2	26.5	26.8	0.1	0.2	0.2	0.2	0.2
10. Karnataka	1817.3	1761.2	1888.7	1542.4	1789.2	795.2	865.4	773.3	822.0	849.1
11. Kerala	11.5	12.4	11.1	15.1	14.3	13.6	20.0	18.6	21.8	21.3
12. Madhya Pradesh	2979.8	3583.4	4735.1	3856.5	4901.4	245.8	352.6	420.3	345.7	422.4
13. Maharashtra	1095.1	1771.5	2346.2	1814.3	1980.8	1155.1	1807.7	2625.4	2500.3	2799.2
14. Manipur	1.2	1.9	1.9	1.7	1.7	0.1	0.1	0.1	0.1	0.1
15. Meghalaya	5.6	4.2	5.6	5.8	5.8	5.4	5.4	5.4	5.3	5.3
16. Mizoram	6.7	6.9	7.6	7.6	7.0	2.9	2.1	2.1	2.8	2.5
17. Nagaland	14.3	15.1	19.7	14.0	15.5	0.1	0.1	0.3	0.3	0.3
18. Orissa	858.0	240.8	294.3	243.9	241.7	7.2	3.7	3.2	9.7	26.5
19. Punjab	258.5	231.2	235.0	263.6	274.2	2357.0	2314.0	1514.0	1779.0	1950.0
20. Rajasthan	2710.7	2541.5	2405.2	2834.1	3068.3	845.2	1016.2	838.7	875.2	1338.3
21. Sikkim	11.1	5.7	6.6	6.8	7.6	-	-	-	-	-
22. Tamil Nadu	1597.7	1866.1	1968.3	1874.4	2042.3	437.2	454.0	426.2	440.0	546.8
23. Tripura	10.5	10.8	11.1	9.7	8.5	0.8	1.6	1.6	2.4	1.7
24. Uttar Pradesh	1375.7	1202.2	1423.8	1378.9	1469.4	14.1	13.5	12.4	11.6	15.1
25. West Bengal	451.0	411.0	416.2	414.6	415.5	0.2	0.1	0.1	0.1	0.1
26. Dadra and Nagar Haveli	0.1	0.2	-	-	-	-	-	-	-	-
27. Delhi	1.0	0.7	1.4	1.4	1.4	-	-	-	-	-
28. Pondicherry	4.6	5.1	3.8	3.5	3.7	2.8	2.6	1.4	1.5	1.8
29. Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-
All-India	18599.8	20106.5	21495.5	21336.7	22428.3	9713.9	11,402.5	10,740.6	11,887.6	13093.3

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

State/Union Territory	Sugarcane (Thousand Tonnes)					Jute and Mesta (Thousand bales of 180 Kgs. each)				
	1991-92	1992-93	1993-94	1994-95P	1995-96P	1991-92	1992-93	1993-94	1994-95P	1995-96P
1	2	3	4	5	6	7	8	9	10	11
1. Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-
2. Andhra Pradesh	15,056.7	12,163.2	13,474.2	16,046.0	15,216.3	664.5	491.4	491.5	629.5	641.5
3. Assam	1,454.0	1,547.7	1,373.9	1,505.0	1,490.3	901.3	1,063.5	702.3	950.9	870.8
4. Bihar	7,076.6	6,031.6	4,397.9	5,663.3	5,643.6	1,414.0	942.8	1,024.9	1,134.4	1,217.0
5. Gujarat	10,239.4	10,872.1	10,232.0	10,785.0	10,511.2	-	-	-	-	-
6. Goa	88.0	80.4	71.4	53.7	55.0	-	-	-	-	-
7. Haryana	9,000.0	6,550.0	6,420.0	7,010.0	8,090.0	-	-	-	-	-
8. Himachal Pradesh	28.1	28.7	26.1	53.5	67.0	-	-	-	-	-
9. Jammu and Kashmir	11.9	11.2	11.2	7.4	7.4	-	-	-	-	-
10. Karnataka	24,117.0	22,479.6	26,602.9	33,092.7	24,917.9	22.8	22.7	16.0	11.1	10.1
11. Kerala	547.1	428.3	447.9	477.8	464.0	-	-	-	-	-
12. Madhya Pradesh	1,646.3	1,324.6	1,084.0	1,377.0	2,023.0	6.6	5.1	7.8	5.9	7.4
13. Maharashtra	36,186.6	30,853.5	27,891.5	44,260.3	46,656.1	62.5	61.2	48.2	46.4	40.4
14. Manipur	49.0	58.8	58.8	41.2	41.2	-	-	-	-	-
15. Meghalaya	2.1	2.2	2.3	2.1	2.1	65.0	55.6	55.3	56.6	50.7
16. Mizoram	5.3	5.6	5.7	7.6	8.5	-	-	-	-	-
17. Nagaland	140.0	200.0	193.4	125.0	120.0	1.1	2.4	2.4	2.5	2.5
18. Orissa	2,744.6	754.2	781.0	1,198.6	1,574.4	626.9	464.1	399.4	206.9	280.6
19. Punjab	6,920.0	6,369.0	4,710.0	5,160.0	8,620.0	-	-	-	-	-
20. Rajasthan	1,360.7	1,129.0	1,020.0	987.0	1,384.8	0.4	0.3	0.2	-	-
21. Sikkim	-	-	-	-	-	-	-	-	-	-
22. Tamil Nadu	24,886.8	23,064.2	25,991.8	36,456.1	34,576.4	0.3	0.2	0.6	0.3	0.9
23. Tripura	76.8	69.0	72.2	74.3	75.0	51.0	41.1	38.8	43.1	30.7
24. Uttar Pradesh	111,098.2	102,929.1	104,081.6	110,238.8	119,830.4	2.4	1.3	1.7	0.5	0.4
25. West Bengal	969.3	888.7	542.4	648.9	1,311.8	6,466.9	5,437.9	5,639.3	5,988.2	5,742.7
26. Dadra and Nagar Haveli	-	-	-	-	-	-	-	-	-	-
27. Delhi	-	-	-	-	-	-	-	-	-	-
28. Pondicherry	285.9	186.8	162.7	264.0	252.4	-	-	-	-	-
29. Andaman and Nicobar Islands	4.7	5.9	4.4	4.6	6.6	-	-	-	-	-
All-India	253,995.1	228,033.4	229,659.3	275,539.9	282,945.4	10,285.7	8,589.6	8,428.4	9,076.3	8,895.7

P Provisional.

Sources : 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	1991-92	1992-93	1993-94	1994-95	1995-96P	1996-97P*
I	2	3	4	5	6	7	8
ALL CROPS (I+II)	100.00	145.5	151.6	157.3	165.0	164.3	172.9
I. Total Foodgrains(A+B)	62.92	137.6	144.3	150.2	155.7	150.4	160.0
A. Total Cereals	54.98	140.4	146.9	153.0	158.3	153.4	162.1
Rice	29.74	150.2	146.5	161.5	164.5	160.1	161.9
Wheat	14.45	158.2	162.5	170.0	186.8	177.9	195.2
Jowar	4.43	71.2	112.5	100.3	80.8	83.9	97.4
Bajra	1.87	94.4	179.8	100.7	144.8	109.2	161.3
Maize	2.41	123.8	153.4	147.4	140.0	144.9	158.4
Ragi	0.95	95.5	93.6	96.1	89.9	102.2	91.7
Small Millets	0.47	57.0	56.2	59.3	56.0	53.1	49.1
Barley	0.66	86.1	76.7	66.6	80.3	83.9	74.0
Coarse Cereals	10.79	89.4	127.0	106.7	103.2	107.2	118.1
B. Total Pulses	7.94	118.6	126.5	131.0	137.4	129.9	145.9
Gram	3.07	100.2	107.4	121.1	156.5	122.0	146.1
Tur	1.58	107.6	117.6	135.8	110.2	119.1	140.7
Other Pulses	3.29	141.1	148.7	138.0	140.2	142.4	148.2
II. Total Non-Foodgrains (A to H)	37.08	158.8	164.0	169.4	180.9	187.7	194.6
A. Oilseeds	12.64	181.9	193.6	203.4	208.4	217.8	235.1
Groundnut	5.60	118.3	142.8	130.5	134.4	130.3	148.7
Sesamum	0.65	152.9	164.3	122.1	133.9	119.5	136.5
Rapeseed/ Mustard	2.41	287.3	235.4	261.1	282.2	297.5	329.3
Linseed	0.45	74.5	71.1	84.2	82.9	78.6	81.7
Castorseed	0.19	233.3	252.1	256.8	343.7	316.1	307.4
Safflower	0.32	58.7	100.9	151.0	121.3	114.7	118.7
Nigerseed	0.13	130.5	117.6	142.2	142.6	137.8	109.1
Sunflower	0.10	1394.1	1380.0	1574.4	1406.5	1546.5	1564.9
Soyabean	0.25	695.0	944.6	1323.5	1022.5	1392.5	1453.1
Coconut	1.83	178.1	199.2	212.2	216.1	247.5	247.5
Cottonseed	0.71	129.4	151.4	141.9	159.9	173.5	192.0
B. Fibers	5.09	128.5	144.8	137.0	151.2	164.6	184.5
Cotton (Lint)	4.37	129.2	151.6	142.8	158.1	174.1	193.2
Jute	0.55	138.3	116.0	113.9	123.8	119.9	150.9
Mesta	0.14	79.0	64.0	62.5	63.2	67.5	72.6
Sanhemp	0.03	84.3	65.9	68.0	79.3	59.4	59.4
C. Plantation Crops	2.29	146.1	152.7	162.2	163.3	174.5	174.5
Tea	1.46	125.5	135.2	132.6	134.4	135.9	135.9
Coffee	0.44	129.5	116.2	149.7	129.6	160.5	160.5
Rubber	0.39	242.0	259.7	287.3	311.4	334.6	334.6
D. Condiments and Spices	2.59	138.2	160.8	167.0	164.7	172.0	172.0
Pepper (Black)	0.10	180.6	176.3	178.2	184.4	213.9	213.9
Chillies (Dry)	1.06	121.1	169.0	156.8	146.6	163.2	163.2
Ginger (Dry)	0.11	216.0	238.4	220.1	220.0	201.9	201.9
Turmeric	0.18	173.9	190.0	329.7	307.3	203.0	203.0
Arecanuts	0.56	130.0	132.8	140.4	141.1	155.3	155.3
Coriander	0.15	116.2	140.2	149.3	141.0	164.4	164.4
Cardamom	0.21	137.1	132.9	156.9	149.5	154.4	154.4
Garlic	0.22	170.8	163.9	141.0	189.8	219.0	219.0
E. Fruits and Vegetables	4.90	156.0	154.4	174.4	177.4	183.2	183.2
Potato	2.09	176.0	163.6	186.8	192.7	206.6	206.6
Taploca	0.63	102.9	95.5	106.4	104.6	83.8	83.8
Sweet Potato	0.31	75.2	80.8	81.1	75.0	75.1	75.1
Banana	0.97	179.6	194.9	227.4	227.2	232.8	232.8
Cashew nuts	0.35	163.1	186.6	186.0	198.3	223.2	223.2
Onion	0.55	140.5	136.9	157.1	159.1	156.2	156.2
F. Sugarcane	8.11	162.6	145.9	147.0	173.6	181.1	173.4
G. Tobacco	1.12	121.7	124.2	117.2	118.0	115.9	115.9
H. Guarseed	0.34	66.7	153.8	94.5	186.9	80.6	80.6

P - Provisional.

* As on 16/06/1997.

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

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

(Quantity in thousand tonnes;
Value in Rupees crore)

Item	1980-81	1985-86	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97 P
I	2	3	4	5	6	7	8	9
A. Production of Crude Oil	10,507	30,168	33,021	26,950	27,026	32,239	34,555	..
B. Production of Pol. Products (1+2+3)	24,123	39,881	48,562	50,359	51,084	52,927	55,081	59,005
1. Light Distillates	4,101	8,253	10,023	9,966	10,118	11,625	12,433	12,883
(i) LPG	366	867	1,221	1,249	1,314	1,432	1,539	1,598
(ii) Mogas	1,519	2,309	3,552	3,709	3,843	4,129	4,462	4,704
(iii) Naphtha	2,115	4,955	4,859	4,586	4,666	5,662	5,975	6,123
(iv) Others	101	122	391	422	295	402	457	458
2. Middle Distillates	12,115	21,613	26,344	27,004	27,799	28,695	29,941	32,423
(i) Kerosene	2,396	4,030	5,471	5,199	5,270	5,261	5,267	6,236
(ii) ATF/RTF/Jet A-1	1,001	1,519	1,801	1,636	1,788	1,968	2,127	2,119
(iii) HSD	7,371	14,624	17,185	18,289	18,809	19,593	20,661	22,202
(iv) LDO	1,108	1,177	1,509	1,453	1,474	1,364	1,351	1,286
(v) Others	239	263	378	426	462	509	535	580
3. Heavy Ends	7,907	10,015	12,195	13,389	13,167	12,607	12,707	13,698
(i) Furnace oil	4,041	3,791	4,879	6,359	6,163	5,728	5,351	5,980
(ii) LSHS/HHS/RFO	2,079	4,164	4,550	4,044	4,141	4,094	4,228	4,318
(iii) Lube oils	426	501	561	533	489	504	633	619
(iv) Bitumen	1,082	1,107	1,603	1,862	1,874	1,845	2,032	2,283
(v) Petroleum coke	86	192	229	221	233	259	256	246
(vi) Paraffin wax	-	-	49	47	45	43	43	31
(vii) Other waxes	-	-	46	51	47	58	63	56
(viii) Others	193	260	278	272	175	77	101	165

Item	1992-93		1993-94		1994-95		1995-96 P		1996-97 P	
	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
10	11	12	13	14	15	16	17	18	19	20
GROSS IMPORTS (A+B)@	40,530	17,045	42,898	17,730	41,300	17,838	47,677	24,095	54,171	34,172
A. Crude Oil	29,247	10,686	30,822	10,689	27,349	10,316	27,342	11,517	33,906	18,538
B. Pol. Products (I+II+III)	11,283	6,360	12,076	7,041	13,951	7,522	20,335	12,578	20,265	15,633
I. Light Distillates	336	226	414	242	594	420	1,117	817	1,490	1,492
1. LPG	328	218	410	237	592	417	678	531	1,035	1,117
2. Others	8	8	4	5	2	3	439	286	455	375
II. Middle Distillates	10,622	5,700	11,501	6,546	12,955	6,817	17,950	11,156	18,037	13,746
1. ATF	-	-	-	-	78	51	97	69	150	120
2. SKO	3,463	2,009	3,946	2,371	4,240	2,405	5,001	3,326	4,279	3,539
3. HSD	7,159	3,691	7,555	4,175	8,637	4,360	12,852	7,761	13,608	10,087
III. Heavy Ends	325	433	161	254	402	285	1,268	605	738	396
1. Furnace oil	-	-	-	-	267	92	1,209	475	694	277
2. Lubes	296	363	132	188	87	139	58	130	44	119
3. Waxes	29	70	29	66	20	41	-	1	-	-
4. Others	-	-	-	-	28	14	-	-	-	-

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 (Crude)	Mining and 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
Weight	100.00	11.46	77.11	11.43	39.42	16.43	20.51	23.65	2.55	21.10
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	284.5	267.3	278.8	340.1	291.4	376.0	236.3	251.0	554.2	214.3
1996-97(P)	303.9	269.7	301.7	352.9	315.2	407.5	251.1	258.6	580.1	219.8
April 1996	284.9	248.7	281.1	346.9	296.4	342.4	241.8	263.1	504.9	233.9
May "	293.2	259.4	288.4	359.4	307.8	364.9	247.2	258.7	558.7	222.4
June "	289.2	240.7	290.8	327.1	300.7	388.7	241.0	242.6	549.9	205.5
July "	285.1	243.0	282.8	343.0	299.1	362.1	247.0	241.3	583.5	199.9
August "	298.0	238.7	300.1	343.6	303.6	404.9	259.7	247.5	569.1	208.6
September "	304.0	242.3	308.1	338.2	301.2	472.9	250.5	237.5	554.9	199.2
October "	301.1	266.5	298.0	357.1	315.1	414.0	254.7	239.6	541.2	203.1
November "	295.8	275.8	290.6	351.1	313.5	383.2	250.3	245.0	547.4	208.5
December "	319.5	288.9	317.0	366.9	326.6	433.8	257.3	282.2	633.6	239.7
January 1997	315.9	299.8	309.9	372.2	333.9	399.2	257.0	278.8	619.6	237.7
February "	317.1	297.9	316.0	343.4	323.4	446.9	247.5	276.5	612.8	235.9
March "	342.7	335.0	337.5	385.4	361.0	476.6	259.6	290.9	685.7	243.2

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, Government of India.

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

Industry Group	Industry	Weight	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97(P)
1	2	3	4	5	6	7	8	9
20-21	Food Products	5.3	169.8	175.3	160.0	181.7	207.0	214.1
22	Beverages, Tobacco and Tobacco Products	1.6	104.8	113.7	137.8	134.8	160.9	183.1
23	Cotton Textiles	12.3	126.6	150.1	160.5	155.8	173.1	174.1
25	Jute, Hemp and Mesta Textiles	2.0	101.6	87.0	103.2	91.5	93.6	95.8
26	Textile Products (including Wearing Apparel) other than Footwear	0.8	103.2	75.8	73.4	78.6	89.7	94.9
27	Wood and Wood Products, Furniture & Fixtures	0.5	197.2	190.5	199.3	205.5	240.8	232.7
28	Paper and Paper Products and Printing, Publishing and Allied Industries	3.2	198.0	210.9	224.8	258.1	286.6	311.1
29	Leather and leather & Fur Products (except repair)	0.5	194.3	187.7	204.3	211.9	227.5	232.0
30	Rubber, Plastic, Petroleum and Coal Products	4.0	174.0	174.6	176.4	182.1	196.8	207.2
31	Chemicals and Chemical Products (Except products of Petroleum and Coal)	12.5	254.1	276.9	297.9	326.3	356.5	364.9
32	Non-Metallic Mineral Products	3.0	193.1	209.0	218.5	236.0	264.5	285.6
33	Basic Metal and Alloys Industries	9.8	158.8	168.5	224.2	214.5	225.7	301.9
34	Metal Products and Parts (Except Machinery and Transport Equipment)	2.3	143.1	124.6	126.5	148.7	173.8	178.1
35	Machinery, Machine Tools and Parts (Except Electrical Machinery)	6.2	186.9	181.1	189.2	206.9	250.3	251.7
36	Electrical Machinery, Apparatus and Appliances and Supplies and Parts	5.8	563.6	483.6	460.1	609.9	729.0	775.9
37	Transport Equipment and Parts	6.4	192.5	200.6	211.2	239.2	298.1	355.4
38	Other Manufacturing Industries	0.9	321.8	281.3	267.0	269.6	300.6	283.4
	TOTAL	77.1	207.8	210.7	223.5	245.4	278.8	301.7

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 pp. 106-169 of the February 1988 issue of the RBI Bulletin.

Source : Central Statistical Organisation, Government of India.

INDUSTRIAL PRODUCTION - MANUFACTURING SECTOR**1980-81 = 100)**

1996(P)									1997(P)		
April	May	June	July	August	September	October	November	December	January	February	March
10	11	12	13	14	15	16	17	18	19	20	21
286.5	236.7	175.6	131.4	133.1	129.1	127.6	168.1	280.9	298.5	301.3	300.3
189.3	182.9	179.5	174.2	175.9	178.2	185.2	197.4	207.8	173.8	169.6	183.2
164.2	165.8	168.6	179.1	178.5	177.0	175.5	170.7	176.3	178.6	172.2	182.8
102.6	82.3	74.8	68.8	86.8	99.9	110.0	109.6	110.1	107.5	96.6	101.0
87.1	89.9	83.9	92.8	93.8	95.8	99.6	93.6	101.0	100.4	96.4	103.9
250.6	247.5	254.6	258.4	234.9	233.9	226.0	220.7	221.3	198.0	222.0	224.9
303.1	295.9	292.6	295.3	345.3	317.1	316.5	306.6	321.9	308.6	306.1	324.2
230.8	234.9	230.0	248.7	263.9	247.0	225.3	231.7	223.1	205.9	219.7	223.0
199.5	208.3	199.6	204.1	215.0	210.1	211.6	205.3	221.1	204.0	192.5	215.2
336.8	356.8	371.9	356.9	380.1	358.6	372.7	363.4	369.0	371.0	366.6	375.4
268.9	266.8	274.1	270.2	276.1	272.4	277.1	276.5	277.8	305.1	309.1	353.4
293.3	299.7	297.1	296.0	303.7	302.2	301.7	293.5	303.4	307.0	296.2	329.2
172.1	176.0	171.8	174.0	182.4	176.8	182.5	186.0	187.3	179.0	166.6	182.7
238.0	247.8	240.2	233.8	255.7	260.7	244.6	217.3	269.2	265.7	264.7	282.9
638.7	698.7	756.0	680.1	770.0	923.0	791.6	759.0	817.0	735.9	841.8	898.5
292.1	309.8	319.3	343.5	349.2	369.5	350.0	329.2	391.0	373.5	398.4	439.0
242.2	247.5	281.8	274.2	265.7	277.0	287.2	283.8	294.1	289.0	308.9	349.5
281.1	288.4	290.8	282.8	300.1	308.1	298.0	290.6	317.1	309.9	316.0	337.5

STATEMENT 27 : INDUSTRIAL PRODUCTION

Industry	Unit	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97(P)
1	2	3	4	5	6	7	8
I. Basic Industries							
1 Electricity	Bill. Kwh.	287	301	324	351	379	394
2 Coal	Mill. Tonnes	229	238	246	254	270	286
3 Finished steel	'000 Tonnes	10,179	10,128	14,648	13,628	14,533	19,285
4 Fertilizers (nitrogenous and phosphatic)	"	10,671	10,601	9,899	11,245	12,756	11,486
5 Cement, all kinds	"	52,013	53,937	57,340	63,717	67,722	73,536
6 Steel casting	"	392	376	379	383	406	470
7 Pipes and tubes (other than spun pipes)	"	1,208	1,163	1,102	1,199	1,304	1,347
8 Stamping and forgings	"	188	206	216	229	271	281
9 Sulphuric acid	"	3,905	4,183	3,730	3,745	4,402	4,995
10 Caustic soda	"	1,027	1,078	1,110	1,117	1,357	1,456
11 Heavy structurals	"	150	158	150	150	157	169
12 Aluminium ingots	"	513	491	471	481	527	510
13 Copper metal (cathode)	"	45	51	66	59	63	97
II. Capital Goods Industries							
14 Commercial vehicles	'000 Numbers	150	149	162	216	296	338
15 Auto-ancillary and parts	Rupees crore	2,394	2,713	3,232	3,834	5,249	6,788
16 Electric motors (DGTD)	'000 HP	6,070	5,546	6,124	6,681	6,349	7,183
17 Railway locomotives	Numbers	302	317	294	300	278	312
18 Textile machinery	Rupees crore	900	838	1,052	1,122	1,151	782
19 Electric generators	"	400	340	308	410	474	442
20 Machine tools	"	924	1,007	849	931	1,045	1,413
21 Ship building and repairing	"	421	657	511	673	671	791
22 Agricultural tractors	'000 Numbers	166	147	139	158	202	245
23 Diesel engines	"	1,677	1,682	1,674	1,766	1,988	1,996
24 Railway wagons	"	26	25	20	15	19	24
25 Motor starters and contactors	"	2,545	2,133	2,156	2,626	2,955	2,909
26 Railway coaches	Numbers	1,584	2,615	2,470	1,625	1,822	2,397
27 Ball roller and needle bearing	Lakh numbers	873	943	969	1,340	2,313	2,153
28 Boilers	Rupees crore	926	975	908	1,029	1,202	1,412
III. Intermediate Goods Industries							
29 Cotton yarn	'000 Tonnes	1,450	1,523	1,622	1,580	1,788	2,057
30 Petroleum refineries and products of petroleum	"	48,671	50,698	51,084	52,835	55,326	59,004
31 Jute and mesta textiles	"						
i) Sacking	"	652	664	787	687	676	667
ii) Hessian	"	340	321	347	330	414	369
32 Giant tyres	'000 numbers	6,053	6,720	7,053	7,285	8,787	8,835
33 Tin metal containers	'000 Tonnes	67	55	54	58	77	79
34 Bolts and nuts	"	321	321	324	463	517	556
35 Plywood commercial	'000 Sq.Mtrs.	62,225	63,876	67,473	69,774	81,326	77,726
36 Paints, enamels and varnishes	'000 Tonnes	305	301	311	407	501	481
37 Nylon filament yarn	"	30	39	54	63	69	64
38 Viscose filament yarn	"	53	50	55	70	88	91
IV. Consumer Goods Industries							
39 Cotton textiles (decentralised)	Mill.Mtrs.	12,995	14,936	16,272	15,868	17,741	18,069
40 Paper and paper boards	'000 Tonnes	2,467	2,563	2,741	3,172	3,554	3,922
41 Cotton cloth	Mill.Mtrs.	1,650	1,407	1,356	1,276	1,159	1,170
42 Sugar	'000 Tonnes	12,989	12,531	9,973	12,612	14,787	15,307
43 Tea	"	727	727	787	737	762	775
44 Wheat flour/maida	"	4,775	4,800	4,800	4,800	4,800	4,800
45 Tetracycline	Tonnes	292	282	250	405	283	226
46 Artificial leather cloth	'000 Mtrs.	27,372	21,023	20,650	21,643	23,423	24,762
47 Cigarettes	Crore Pieces	6,513	6,141	7,184	7,104	6,959	7,384
48 Beer	Mill.Ltrs.	714	223	305	278	370	425
49 Vanaspati	'000 Tonnes	837	896	900	905	988	997
50 Penicillin	MMU	516	730	762	906	791	637
51 Soaps, all kinds	'000 Tonnes	1,548	1,470	1,465	1,572	1,798	1,489
52 Telephone instruments	'000 numbers	1,183	1,430	1,929	1,910	3,806	3,891
53 Wrist watches	"	9,665	10,661	8,510	7,495	10,990	8,508

P Provisional.

Source : Central Statistical Organisation, Government of India.

OUTPUT AND PRICES

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-SELECTED ITEMS

1996(P)									1997(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
32	33	30	32	32	31	33	33	34	35	32	36
20	21	20	21	19	20	24	25	27	28	28	33
1,573	1,583	1,539	1,586	1,613	1,585	1,611	1,559	1,661	1,638	1,583	1,754
651	771	799	969	1,021	927	1,007	975	1,059	1,008	1,086	1,214
5,795	5,648	5,817	5,881	5,782	5,737	5,874	5,809	5,848	6,581	6,771	7,992
47	37	38	35	41	39	37	34	40	39	39	44
112	108	104	120	117	118	112	110	112	108	108	117
22	23	25	25	25	25	26	25	24	23	19	19
338	376	362	421	424	446	446	441	443	450	425	423
118	119	117	119	126	130	119	120	118	124	122	123
13	17	12	14	14	14	14	14	13	14	14	14
38	39	41	44	44	39	46	44	44	45	42	43
8	9	8	8	5	9	5	10	7	9	10	10
25	22	24	26	29	29	27	25	30	32	33	36
458	495	505	534	574	653	641	586	636	532	548	626
458	577	641	617	575	619	583	602	658	613	590	650
16	22	23	25	25	26	26	30	30	29	26	34
59	97	59	41	59	52	43	10	49	96	107	111
35	34	46	44	37	33	32	33	35	30	38	43
104	89	117	96	137	144	128	88	145	116	128	120
30	32	42	62	54	96	42	61	64	55	130	122
17	18	18	21	21	20	22	21	22	22	20	24
146	154	124	161	161	150	184	179	226	182	159	170
1	2	2	2	2	2	2	2	2	2	2	2
281	235	257	282	270	235	240	219	264	249	226	202
138	157	200	161	188	195	174	194	209	139	309	332
182	161	178	177	184	206	172	140	191	191	185	186
61	83	118	84	104	139	113	132	148	130	145	154
159	163	164	186	180	169	169	160	176	178	170	184
4,790	4,906	4,479	4,840	5,221	4,323	5,085	5,102	5,190	5,093	4,727	5,248
60	47	37	35	44	56	65	67	67	63	58	69
31	25	25	22	31	33	35	35	34	34	29	35
714	710	759	806	747	786	774	712	805	703	633	686
6	7	6	5	7	6	7	8	8	6	6	6
47	47	47	47	47	47	47	46	47	47	41	47
6,977	6,868	7,193	7,186	6,570	6,573	6,281	6,137	6,242	5,414	6,105	6,181
39	39	39	41	48	43	39	38	38	40	39	38
6	6	5	6	6	5	5	5	5	5	5	5
7	8	7	8	8	7	8	7	8	9	7	7
1,396	1,411	1,436	1,675	1,530	1,523	1,507	1,470	1,518	1,538	1,487	1,577
317	306	308	318	365	334	328	321	336	322	325	344
96	97	96	105	103	101	102	90	103	104	94	79
2,141	1,513	661	213	112	62	64	679	2,189	2,585	2,575	2,513
53	68	85	93	104	102	94	78	43	17	13	24
400	400	400	400	400	400	400	400	400	400	400	400
24	22	20	21	26	24	20	17	17	12	11	11
1,938	1,922	1,773	2,043	2,154	2,070	2,150	2,049	2,135	2,196	2,106	2,276
610	627	633	606	674	692	592	673	567	609	584	517
37	35	36	35	33	33	39	40	44	29	30	36
94	91	72	72	84	81	92	87	79	84	79	83
80	82	66	69	45	36	40	26	47	40	54	51
123	124	123	122	133	131	130	127	118	123	118	117
259	309	308	356	341	296	251	276	351	342	359	443
524	554	625	669	611	635	740	712	785	837	851	965

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

States/Union Territories		Engi- neering	Elect- rical	Textiles	Jute	Paper	Rubber	Cement
1	2	3	4	5	6	7	8	9
Eastern Region								
Assam	Units	1	-	2	-	1	-	-
	Amt. O/S	0.35	-	2.80	-	0.26	-	-
Meghalaya	Units	-	-	-	-	-	-	-
	Amt. O/S	-	-	-	-	-	-	-
Bihar	Units	5	1	3	2	3	-	2
	Amt. O/S	13.63	5.77	3.33	1.19	3.45	-	14.58
Arunachal Pradesh	Units	-	-	-	-	-	-	-
	Amt. O/S	-	-	-	-	-	-	-
West Bengal	Units	29	8	20	21	15	5	1
	Amt. O/S	376.38	28.90	86.09	130.75	60.23	30.33	4.54
Nagaland	Units	-	-	-	-	-	-	-
	Amt. O/S	-	-	-	-	-	-	-
Manipur	Units	-	-	-	-	-	-	-
	Amt. O/S	-	-	-	-	-	-	-
Orissa	Units	5	3	11	1	2	1	1
	Amt. O/S	26.30	2.50	50.74	1.74	0.82	0.48	2.34
Sikkim	Units	-	-	-	-	-	-	-
	Amt. O/S	-	-	-	-	-	-	-
Tripura	Units	-	-	-	1	-	-	-
	Amt. O/S	-	-	-	7.43	-	-	-
Total	Units	40	12	36	25	21	6	4
(Eastern Region)	Amt. O/S	416.66	37.17	142.96	141.11	64.76	30.81	21.46
% share to the	Units	18.18	15.19	9.45	86.21	18.26	15.79	7.69
All India	Amt. O/S	38.84	4.51	8.54	82.19	24.48	28.89	7.40
Northern Region								
Uttar Pradesh	Units	14	8	34	1	13	5	3
	Amt. O/S	33.30	147.49	289.01	3.23	18.46	4.31	43.07
Delhi	Units	6	-	1	-	2	-	1
	Amt. O/S	39.46	-	0.30	-	1.81	-	-
Punjab	Units	4	3	5	-	5	-	-
	Amt. O/S	11.28	10.18	12.64	-	10.79	-	-
Haryana	Units	14	2	15	-	4	1	-
	Amt. O/S	80.09	1.59	33.19	-	6.88	1.56	-
Chandigarh	Units	-	1	-	-	2	-	-
	Amt. O/S	-	0.39	-	-	0.81	-	-
Jammu and Kashmir	Units	-	-	-	-	-	1	-
	Amt. O/S	-	-	-	-	-	0.09	-
Himachal Pradesh	Units	3	1	-	-	8	1	-
	Amt. O/S	8.39	2.74	-	-	7.08	0.12	-
Rajasthan	Units	5	4	15	-	6	-	5
	Amt. O/S	13.00	66.07	36.01	-	13.93	-	14.35
Total	Units	46	19	70	1	40	8	9
(Northern Region)	Amt. O/S	185.52	228.46	371.15	3.23	59.76	6.08	57.42
% share to the	Units	20.91	24.05	18.37	3.45	34.78	21.05	17.31
All India	Amt. O/S	17.29	27.70	22.18	1.88	22.59	5.70	19.79

OUTPUT AND PRICES

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NON-SSI SICK UNITS AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1996

(Amount in Rupees crore)

Iron and Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gems and Jewellery	Food	Vehicles etc.	Misc.	TOTAL
10	11	12	13	14	15	16	17	18	19	20	21
2	1	2	-	-	-	-	-	-	-	28	37
3.88	1.59	43.43								64.26	116.57
-	-	1	1	-	-	-	-	-	-	-	2
		0.89	0.42								1.31
3	4	3	2	2	-	1	-	2	1	22	56
2.89	13.50	3.79	2.71	8.58		0.75		2.26	0.17	26.59	103.19
										1	1
										1.77	1.77
23	1	16	11	3	-	2	-	6	4	60	225
112.20	5.97	56.32	28.84	3.62		13.34		13.57	15.26	114.03	1080.37
-	-	1	-	-	-	-	-	-	-	-	1
		1.30									1.30
-	-	-	-	-	-	-	-	-	-	1	1
										2.37	2.37
2	1	10	1	7	-	-	-	1	-	7	53
4.47	0.31	77.47	0.24	10.80				0.31		16.20	194.72
-	-	-	-	1	-	-	-	-	-	-	1
				6.35							6.35
-	-	-	-	-	-	-	-	-	-	5	6
										1.70	9.13
30	7	33	15	13	-	3	-	9	5	124	383
123.44	21.37	183.20	32.21	29.35	-	14.09	-	16.14	15.43	226.92	1517.08
21.13	36.84	18.97	17.44	23.21	-	10.71	-	16.07	11.36	28.90	19.58
17.41	22.72	26.33	6.24	17.03	-	22.37	-	9.20	3.76	14.39	17.19
7	3	15	7	6	-	2	1	5	4	45	173
18.02	26.98	47.25	19.90	23.34	-	2.42	0.77	43.53	22.43	250.07	993.58
1	-	-	-	-	-	-	2	1	-	12	26
1.08							0.33	0.79		82.20	125.97
1	1	3	2	1		2		2	2	6	37
0.55	20.09	20.55	6.96	0.41		3.33		0.51	13.63	26.44	137.35
7	-	5	-	-		1	-	2	2	10	63
59.28		87.46			-	0.16	-	4.81	2.54	27.99	305.56
1	-	2	-	1	-	-	-	1	-	4	12
1.60		10.75		0.48				6.21		12.62	32.85
-	-	1	2	-	-	-	-	-	-	3	7
		0.78	15.63							11.38	27.89
2	-	-	-	-	-	-	-	-	1	1	20
4.09									1.69	3.55	30.72
5	1	3	3	4	-	-	-	-		10	61
25.53	6.35	9.40	19.35	9.23						16.35	229.58
24	5	29	17	12	-	5	3	11	9	91	399
110.15	53.42	176.19	72.91	33.46	-	5.91	1.10	55.85	40.29	430.60	1883.50
16.90	26.32	16.67	19.77	21.43	-	17.86	75.00	19.64	20.45	21.21	20.40
15.54	56.80	25.32	14.13	19.41	-	9.38	65.48	31.85	9.82	27.31	21.35

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

States/Union Territories		Engi- neering	Elect- rical	Textiles	Jute	Paper	Rubber	Cement
1	2	3	4	5	6	7	8	9
Western Region								
Gujarat	Units	13	2	86	-	7	-	6
	Amt. O/S	16.57	13.07	421.10		22.50		24.61
Maharashtra	Units	52	14	84	1	8	7	2
	Amt. O/S	220.75	147.77	454.15	23.50	14.61	23.90	4.08
Daman and Diu	Units	-	-	-	-	-	1	-
	Amt. O/S						1.90	
Goa	Units	-	1	-	-	-	-	-
	Amt. O/S		2.24					
Dadra and Nagar Haveli	Units	-	1	-	-	-	-	-
	Amt. O/S		1.01					
Madhya Pradesh	Units	7	3	19	-	8	2	7
	Amt. O/S	27.23	7.14	81.12		6.10	8.94	24.78
Total	Units	72	21	189	1	23	10	15
(Western Region)	Amt. O/S	264.55	171.23	956.37	23.50	43.21	34.74	53.47
% share to the	Units	32.73	26.58	49.61	3.45	20.00	26.32	28.85
All India	Amt. O/S	24.66	20.76	59.53	13.69	16.34	32.58	18.43
Southern Region								
Andhra Pradesh	Units	35	11	21	2	11	5	14
	Amt. O/S	81.07	33.19	29.29	3.85	67.29	14.19	139.76
Karnataka	Units	6	5	18	-	8	3	9
	Amt. O/S	9.03	72.49	55.15		14.16	2.75	17.29
Tamil Nadu	Units	14	4	35	-	9	1	1
	Amt. O/S	96.72	58.33	76.54		11.19	0.35	0.78
Kerala	Units	7	7	10	-	1	5	-
	Amt. O/S	19.27	223.75	40.16		0.80	17.71	
Pondicherry	Units	-	-	2	-	2	-	-
	Amt. O/S			1.53		3.35		
Total	Units	62	27	86	2	31	14	24
(Southern Region)	Amt. O/S	206.09	387.76	202.67	3.85	96.79	35.00	157.83
% share to the	Units	28.18	34.18	22.57	6.90	26.96	36.84	46.15
All India	Amt. O/S	19.21	47.02	12.11	2.24	36.59	32.82	54.39
Total	Units	220	79	381	29	115	38	52
	Amt. O/S	1072.82	824.63	1673.14	171.69	264.52	106.63	290.17

Units Number of Units.

Amt.O/s. Amount outstanding.

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 and Export Credit Department, Reserve Bank of India.

OUTPUT AND PRICES

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NON-SSI SICK UNITS AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1996 (Concl.d.)

(Amount in Rupees crore)

Iron and Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gems and Jewellery	Food	Vehicles etc.	Misc.	TOTAL
10	11	12	13	14	15	16	17	18	19	20	21
10	-	12	6	-	-	2	-	3	2	28	177
23.61		34.37	14.43	-	-	2.53	-	4.05	10.36	82.87	670.07
27	1	31	18	7	-	5	-	11	11	58	337
248.99	1.92	81.89	111.53	39.39	-	5.22	-	26.11	47.97	237.04	1688.84
-	-	-	-	-	-	-	-	-	-	-	1
-	1	-	-	-	-	-	-	-	1	1	1.90
-	2.25	-	-	-	-	-	-	-	1.82	5.11	4
-	-	-	-	-	-	-	-	-	-	1	11.42
-	-	-	-	-	-	-	-	-	-	1	2
-	-	-	-	-	-	-	-	-	-	3.22	4.22
7	1	7	9	6	-	-	-	1	1	21	99
52.66	4.04	15.89	30.81	31.66	-	-	-	0.57	0.59	32.33	323.86
44	3	50	33	13	-	7	-	15	15	109	620
325.26	8.21	132.15	156.77	71.05	-	7.75	-	30.73	60.74	360.57	2700.31
30.99	15.79	28.74	38.37	23.21	-	25.00	-	26.79	34.09	25.41	31.70
45.88	8.73	18.99	30.25	41.22	-	12.30	-	17.52	14.80	22.87	30.60
14	-	29	14	13	4	3	-	10	7	41	234
47.39		34.02	213.50	29.79	5.00	8.50	-	40.76	199.94	89.88	1037.42
11	2	9	4	3	-	1	-	6	5	24	114
51.07	11.49	115.23	22.77	2.27	-	3.50	-	11.47	40.49	64.20	493.34
15	1	13	2	1	-	9	-	2	2	20	129
40.72	1.29	23.89	0.68	0.10	-	23.25	-	0.24	47.74	380.82	762.63
2	1	10	1	1	-	-	1	3	1	19	69
6.14	0.52	30.24	17.23	6.35	-	-	0.57	20.20	5.86	23.58	412.38
2	-	1	-	-	-	-	-	-	-	1	8
2.53		0.90								0.23	8.54
44	4	62	21	18	4	13	1	21	15	105	554
147.85	13.30	204.28	254.18	38.51	5.00	35.25	0.57	72.67	294.03	558.71	2714.31
30.99	21.05	35.63	24.42	32.14	100.00	46.43	25.00	37.50	34.09	24.48	28.32
20.85	14.14	29.36	49.25	22.34	100.00	55.96	33.93	41.44	71.63	35.43	30.76
142	19	174	86	56	4	28	4	56	44	429	1956
708.96	94.05	695.82	516.06	172.37	5.00	62.99	1.68	175.38	410.48	1576.79	8823.19

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

(Amount in Rupees crore)

States/Union Territories		Engi- neering	Elect- rical	Textiles	Jute	Paper	Rubber	Cement
1	2	3	4	5	6	7	8	9
Eastern Region								
Assam	Units	-	-	1	-	-	-	-
	Amt. O/S			0.43				
Bihar	Units	3	-	-	1	-	-	3
	Amt. O/S	11.16			0.10			8.69
West Bengal	Units	9	-	1	1	2	-	2
	Amt. O/S	23.92		0.50	2.68	6.22		10.66
Nagaland	Units	-	-	-	-	-	-	-
	Amt. O/S							
Orissa	Units	1	-	-	-	-	-	-
	Amt. O/S	0.41						
Total	Units	13	-	2	2	2	-	5
(Eastern Region)	Amt. O/S	35.49	-	0.93	2.78	6.22	-	19.35
% share to the	Units	30.23	-	3.33	100.00	16.67	-	35.71
All-India	Amt. O/S	36.32	-	0.89	99.64	10.50	-	49.99
Northern Region								
Uttar Pradesh	Units	4	1	3	-	3	-	-
	Amt. O/S	5.26	16.14	2.89		5.45		
Delhi	Units	1	-	2	-	-	-	1
	Amt. O/S	-		2.74				5.40
Punjab	Units	1	1	2	-	-	-	-
	Amt. O/S	5.17	2.54	2.98				
Haryana	Units	5	-	3	-	-	-	-
	Amt. O/S	7.51		2.87				
Jammu and Kashmir	Units	-	-	1	-	-	-	-
	Amt. O/S			0.36				
Himachal Pradesh	Units	-	-	2	-	-	-	-
	Amt. O/S			2.17				
Rajasthan	Units	-	-	2	-	-	1	-
	Amt. O/S			1.85			0.39	
Total	Units	11	2	15	-	3	1	1
(Northern Region)	Amt. O/S	17.94	18.68	15.86	-	5.45	0.39	5.40
% share to the	Units	25.58	18.18	25.00	-	25.00	16.67	7.14
All-India	Amt. O/S	18.36	14.76	15.11	-	9.20	9.51	13.95

OUTPUT AND PRICES

41

INDUSTRIAL UNITS AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1996

(Amount in Rupees crore)

Iron and Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gems and Jewellery	Food	Vehicles etc.	Misc.	TOTAL
10	11	12	13	14	15	16	17	18	19	20	21
-	-	-	-	-	-	-	-	-	-	1	2
										0.30	0.73
2	-	-	1	-	-	-	-	-	-	2	12
33.96			2.51							4.66	61.09
1	-	3	3	1	-	-	-	-	-	8	31
0.16		4.21	6.19	0.02						13.12	67.69
-	-	-	-	-	-	-	-	-	-	1	1
										2.13	2.13
1	-	-	1	-	-	-	-	-	-	7	10
22.75			0.29							82.43	105.87
4	-	3	5	1	-	-	-	-	-	19	56
56.87	-	4.21	8.99	0.02	-	-	-	-	-	102.64	237.51
17.39	-	7.14	29.41	9.09	-	-	-	-	-	13.48	13.40
39.00	-	4.30	14.93	0.03	-	-	-	-	-	28.74	19.74
-	4	3	2	1	-	-	-	3	-	10	34
	5.71	1.77	4.54	0.47				4.32		27.94	74.50
-	-	-	-	-	-	-	-	1	1	9	15
								3.41	0.24	28.16	39.96
-	3	1	-	1	-	-	-	-	-	2	11
	3.30	5.29		1.51						3.90	24.70
3	-	1	1	-	-	-	-	-	-	2	15
8.40		0.66	0.29							8.27	28.01
1	-	-	-	-	-	-	-	-	-	-	2
4.01											4.37
2	-	2	1	-	-	-	-	-	-	5	12
1.93		2.22	0.84							11.31	18.47
-	-	1	-	-	-	-	-	1	1	9	15
		1.98						0.51	1.91	15.79	22.43
6	7	8	4	2	-	-	-	5	2	37	104
14.34	9.01	11.92	5.67	1.98	-	-	-	8.24	2.15	95.37	212.44
26.09	77.78	19.05	23.53	18.18	-	-	-	38.46	40.00	26.24	24.88
9.83	99.67	12.17	9.42	2.96	-	-	-	57.74	46.74	26.70	17.66

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

States/Union Territories		Engi- neering	Elect- rical	Textiles	Jute	Paper	Rubber	Cement
1	2	3	4	5	6	7	8	9
Western Region								
Gujarat	Units	1	1	10	-	1	1	2
	Amt. O/S	0.58	3.32	11.11		8.77	2.14	1.26
Maharashtra	Units	6	2	6	-	3	2	-
	Amt. O/S	25.05	8.18	8.35		4.60	1.09	
Daman and Diu	Units	-	-	2	-	-	-	-
	Amt. O/S			8.09				
Goa	Units	2	-	-	-	-	-	-
	Amt. O/S	2.78						
Dadra and Nagar Havell	Units	-	-	3	-	-	-	-
	Amt. O/S			1.53				
Madhya Pradesh	Units	1	-	1	-	-	-	1
	Amt. O/S	9.11		0.34				1.08
Total	Units	10	3	22	-	4	3	3
(Western Region)	Amt. O/S	37.52	11.50	29.42	-	13.37	3.23	2.34
% share to the	Units	23.26	27.27	36.67	-	33.33	50.00	21.43
All-India	Amt. O/S	38.40	9.09	28.04	-	22.57	78.78	6.04
Southern Region								
Andhra Pradesh	Units	4	-	5	-	1	-	1
	Amt. O/S	5.05		14.37		0.51		5.30
Karnataka	Units	3	2	5	-	1	1	4
	Amt. O/S	0.27	10.07	7.70		21.65	0.31	6.31
Tamil Nadu	Units	1	3	7	-	-	-	-
	Amt. O/S	0.51	19.09	28.76				
Kerala	Units	1	1	3	-	1	1	-
	Amt. O/S	0.95	67.19	5.21		12.03	0.16	
Pondicherry	Units	-	-	1	-	-	-	-
	Amt. O/S			2.69				
Total	Units	9	6	21	-	3	2	5
(Southern Region)	Amt. O/S	6.78	96.35	58.73	-	34.19	0.47	11.61
% share to the	Units	20.93	54.55	35.00	-	25.00	33.33	35.71
All-India	Amt. O/S	6.94	76.15	55.97	-	57.72	11.46	29.99
Total	Units	43	11	60	2	12	6	14
(All-India)	Amt. O/S	97.72	126.53	104.94	2.79	59.23	4.10	38.71

Units Number of Units.

Amount O/S Amount Outstanding.

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 and Export Credit Department, Reserve Bank of India.

INDUSTRIAL UNITS AND OUTSTANDING BANK CREDIT AS AT THE END OF MARCH 1996 (Concl.)

(Amount in Rupees crore)

Iron and Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gems and Jewellery	Food	Vehicles etc.	Misc.	TOTAL
10	11	12	13	14	15	16	17	18	19	20	21
3	-	2	-	1	-	-	-	-	-	12	34
20.00		4.24		2.33						14.61	68.36
4	2	9	1	2	-	-	-	2	-	25	64
9.06	0.03	18.04	0.83	46.31				1.39		48.08	171.01
-	-	-	-	-	-	-	-	-	-	-	2
											8.09
-	-	2	-	-	-	-	-	-	1	4	9
		11.57							0.06	0.92	15.33
-	-	-	-	-	-	-	-	-	-	-	3
											1.53
1	-	5	1	3	-	-	-	-	1	5	19
4.46		12.47	1.05	11.82					0.92	9.68	50.93
8	2	18	2	6	-	-	-	2	2	46	131
33.52	0.03	46.32	1.88	60.46	-	-	-	1.39	0.98	73.29	315.25
34.78	22.22	42.86	11.76	54.55	-	-	-	15.38	40.00	32.62	31.34
22.99	0.33	47.29	3.12	90.27	-	-	-	9.74	21.30	20.52	26.20
2	-	5	3	1	-	-	-	2	-	14	38
0.96		6.81	9.92	3.99				0.90		57.46	105.27
1	-	5	2	-	-	2	-	3	-	11	40
37.15		24.34	5.12			4.29		1.60		13.73	132.55
1	-	1	1	-	-	6	-	-	1	9	30
1.45		0.30	19.57			8.54			1.45	11.24	90.90
1	-	1	-	1	-	-	-	1	-	4	15
1.51		12.58		0.53				2.13		2.67	104.96
-	-	1	-	-	-	1	-	-	-	1	4
		0.55				0.27				0.74	4.24
5	-	13	6	2	-	9	-	6	1	39	127
41.07	-	44.58	34.61	4.52	-	13.10	-	4.63	1.45	85.84	437.92
21.74	-	30.95	35.29	18.18	-	100.00	-	46.15	20.00	27.66	30.38
28.16	-	45.52	57.49	6.75	-	100.00	-	32.45	31.52	24.03	36.40
23	9	42	17	11	-	9	-	13	5	141	418
145.83	9.04	97.94	60.20	66.98	-	13.10	-	14.27	4.60	357.15	1203.12

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
ALL COMMODITIES	100.000	125.4	182.7	228.7	247.8	274.7	295.8
I. Primary Articles	32.295	125.7	184.9	234.6	250.9	283.2	304.1
(A) Food articles	17.386	134.1	200.6	271.0	284.4	312.7	335.7
a. Foodgrains (cereals + pulses)	7.917	124.5	179.2	242.4	260.7	293.2	313.0
1. Cereals	6.824	122.3	171.5	240.0	253.2	282.1	299.2
2. Pulses	1.093	138.0	227.5	257.4	308.2	362.8	398.9
b. Fruits and vegetables	4.089	135.3	204.1	272.6	281.8	289.1	323.9
1. Vegetables	1.291	134.4	234.6	262.4	317.2	319.4	389.2
2. Fruits	2.798	135.7	190.0	277.3	265.4	275.2	293.8
c. Milk	1.961	140.4	209.2	264.8	279.9	307.7	313.8
d. Eggs, fish and meat	1.783	140.4	194.5	259.6	292.7	263.3	391.5
e. Condiments and spices	0.947	165.6	284.6	514.2	447.3	438.6	453.6
f. Other food articles	0.689	157.5	301.5	302.2	339.4	385.9	422.2
(B) Non-food articles	10.081	120.4	194.2	228.7	249.1	299.0	321.7
a. Fibres	1.791	109.3	174.4	216.6	251.3	372.8	377.4
b. Oil seeds	3.861	110.1	194.9	230.2	227.1	265.6	284.6
c. Other non-food articles	4.429	134.0	201.6	232.2	267.4	298.4	331.6
(C) Minerals	4.828	106.5	109.0	116.1	133.9	143.6	153.5
a. Metallic minerals	0.231	139.2	164.8	206.5	254.5	290.5	401.6
b. Other minerals	0.323	129.4	194.1	229.1	222.1	229.8	284.6
c. Petroleum crude and natural gas	4.274	103.0	99.6	102.7	120.7	129.1	130.2
II. Fuel, power, light and lubricants	10.663	129.8	175.8	227.1	262.4	280.4	285.4
(A) Coal mining	1.256	159.1	232.6	301.2	346.4	364.0	368.1
(B) Mineral oils	6.666	120.3	154.7	204.2	223.6	235.0	235.2
(C) Electricity	2.741	139.6	200.9	249.0	318.3	352.6	369.7
III. Manufactured products	57.042	124.5	182.8	225.6	243.2	268.8	293.1
(A) Food products	10.143	117.2	181.7	223.8	246.7	270.5	278.8
a. Dairy products	0.642	128.9	191.5	260.4	253.6	290.6	323.0
b. Canning and preserving of fruits and vegetables	0.068	115.2	169.3	241.1	254.8	261.9	278.9
c. Canning and preserving and processing of fish	0.126	121.8	171.4	233.6	256.4	244.5	244.5
d. Grain mills products	1.530	112.0	184.5	243.2	251.2	266.5	279.9
e. Bakery products	0.242	117.8	165.0	229.7	240.1	253.2	275.5
f. Sugar, khandsari and gur	4.059	115.8	152.3	179.7	237.3	259.0	244.2
g. Manufacture of common salt	0.035	111.6	166.0	215.9	236.7	245.1	430.7
h. Cocoa, chocolate and sugar confectionary	0.088	117.4	155.9	180.3	186.2	212.6	234.4
i. Edible oils	2.445	116.6	223.3	264.9	254.3	279.9	301.6
j. Oil cakes	0.432	113.7	188.2	241.0	258.1	298.4	312.9
k. Tea and coffee processing	0.236	153.6	249.0	306.3	307.9	371.5	476.1
l. Other foods product n.e.c.	0.240	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) Beverages, tobacco and tobacco products	2.149	123.2	242.1	293.7	306.6	342.1	373.9
a. Wine industries	0.099	115.7	161.7	170.9	190.0	328.9	343.7
b. Malt liquor	0.059	126.5	184.9	206.6	220.1	239.7	285.3
c. Soft drink and carbonated water	0.066	133.7	220.1	305.3	356.5	390.3	390.5
d. Manufacture of bidi, cigarettes, tobacco and zarda	1.925	123.1	248.8	302.3	313.5	344.2	377.6
(C) Textiles	11.545	119.5	171.2	200.7	219.9	256.8	294.6
a. Cotton textiles	6.093	116.4	172.8	215.4	234.6	281.9	323.1
1. Cotton yarn	1.232	113.0	189.9	252.7	273.0	369.3	396.7
2. Cotton Cloth (Mills)	3.159	120.0	158.8	200.7	218.1	260.4	297.1
3. Cotton cloth (powerloom)	0.906	102.9	176.7	219.0	245.1	255.3	255.1
4. Cotton cloth (Handloom)	0.740	120.6	201.3	216.6	231.8	255.2	386.2
5. Khadi cloth	0.056	148.4	148.4	148.9	193.4	351.3	439.1
b. Man made textiles	2.921	107.3	133.6	153.5	161.6	168.8	186.6
c. Woollen textiles	0.339	115.7	156.9	184.5	195.0	222.0	251.3
d. Jute, hemp and mesta textiles	0.689	179.5	282.7	273.1	319.2	350.2	464.3
e. Manufacture of textiles n.e.c.	1.503	129.3	190.0	203.5	233.8	291.0	321.4
(D) Wood and wood products	1.198	146.0	159.1	318.2	380.9	421.0	442.0
(E) Paper and paper products	1.988	144.1	222.4	311.4	328.2	330.2	374.0
a. Paper and pulp	0.808	139.6	215.2	260.3	267.2	280.7	379.0
b. Manufacture of board	0.440	129.8	165.5	177.0	183.8	204.0	229.5
c. Printing and publishing of newspaper, periodicals etc.	0.740	157.3	264.1	447.2	480.5	459.4	454.4
(F) Leather and leather products	1.018	128.1	224.3	228.2	245.2	261.8	276.8
(G) Rubber and plastic products	1.592	125.6	164.9	186.2	189.9	200.6	235.4
a. Tyres and tubes	0.766	127.9	153.3	175.8	183.6	189.8	232.7
1. Tyres	0.697	127.3	151.3	173.2	180.3	185.4	229.3
2. Tubes	0.069	133.9	173.3	202.6	217.2	234.0	267.2
b. Plastic products	0.442	117.3	187.2	194.4	194.2	194.6	207.6
c. Other rubber and plastic products	0.384	130.4	162.4	197.4	197.6	228.9	272.8
(H) Chemical and chemical products	7.355	118.3	147.9	192.6	207.8	232.6	249.9
a. Basic heavy inorganic chemicals	0.764	127.4	185.1	249.1	268.3	314.3	351.5
b. Basic heavy organic chemicals	0.452	107.9	111.8	127.2	128.5	150.2	153.4
c. Fertilizers and pesticides	1.950	103.1	105.2	165.1	185.3	209.0	220.1
1. Fertilizers	1.748	100.7	99.1	160.8	181.8	195.6	210.7
2. Pesticides	0.202	123.7	158.2	202.6	216.0	324.7	301.4
d. Paints, varnishes and lacquers	0.240	135.5	204.9	278.5	306.5	308.5	318.6
e. Dyestuff and Indigo	0.336	119.8	161.1	218.1	222.0	230.8	256.9
f. Drugs and medicines	1.065	118.2	149.6	170.5	186.6	220.6	235.3
g. Perfumes, cosmetics, toiletries etc.	1.215	134.8	161.6	205.2	216.1	239.8	261.2
1. Soaps and detergents	0.880	136.1	160.5	200.9	202.5	227.8	251.2
2. Others	0.335	131.1	164.5	216.4	251.6	271.4	287.3
h. Turpentine, synthetic resins and plastic materials	0.477	123.3	168.7	215.3	216.6	241.0	266.4
i. Matches, explosives, inedible oils etc.	0.856	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
10.8	16.6	10.5	4.4	11.6	9.3
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
-0.4	8.2	6.6	9.6	16.8	14.7
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
16.8	0.9	96.9	19.7	10.5	5.0
9.7	6.7	19.1	5.4	0.6	13.3
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
11.0	20.8	-2.4	7.4	6.8	5.7
8.6	3.5	9.1	2.0	5.6	17.3
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
5.6	5.6	14.4	7.9	11.9	7.4
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
(I) Non-metallic mineral products	2.477	141.1	185.6	232.8	255.1	275.7	315.8
a. Structural clay products	0.695	144.6	213.4	300.8	335.0	346.1	391.6
b. Glass, earthenwares, chinaware and their products	0.296	114.5	156.0	180.2	186.0	191.7	226.3
c. Cement, lime and plaster	0.916	153.0	180.9	217.8	217.1	244.5	283.8
1. Cement	0.860	153.4	173.1	209.8	208.2	235.6	273.3
2. Lime	0.056	146.0	301.9	340.9	354.2	380.7	444.2
d. Mica products	0.041	107.9	92.7	92.7	92.7	92.7	92.7
e. Cement slate and graphite products	0.529	133.3	180.9	209.6	267.3	298.3	338.9
(J) Basic metals, alloys and metal products	7.632	139.6	219.9	256.6	276.6	300.5	329.0
a. Basic metals and alloys	4.784	145.2	207.4	242.4	261.4	286.7	310.0
1. Iron and steel	2.441	141.5	201.5	233.0	252.7	270.5	290.8
2. Foundries for casting, forging and structurals	1.333	149.9	216.0	262.8	280.7	312.1	350.3
3. Pipes, wire drawings and others	0.814	152.7	208.9	237.8	256.9	286.0	285.3
4. Ferro alloys	0.196	128.8	216.0	240.6	258.3	317.2	377.7
b. Non-ferrous metals	1.025	127.2	255.8	295.6	308.2	341.7	397.7
1. Aluminium	0.454	122.3	220.9	247.2	274.8	305.9	388.0
2. Other than aluminium	0.571	131.0	283.6	334.1	334.8	370.2	405.5
c. Metal products	1.823	132.0	232.6	271.9	298.4	313.8	340.4
(K) Machinery and machine tools including electrical machinery	6.268	121.4	180.2	230.6	237.9	262.8	282.8
a. Non-electrical machinery and parts	3.277	124.8	190.0	243.4	246.8	265.7	283.4
1. Heavy machinery and parts	1.393	128.2	189.9	260.3	256.2	288.6	312.0
2. Industrial machinery for food and textiles	0.713	121.5	159.2	196.3	204.6	211.9	217.4
3. Fridge, office equipment and non-electrical machinery	1.171	122.8	208.8	252.1	261.4	271.3	289.4
b. Electrical machinery	2.991	117.6	169.4	216.5	228.2	259.7	282.2
1. Electrical industrial machinery	1.147	122.6	170.4	222.0	242.4	291.1	308.4
2. Industrial wires and cables	0.728	116.9	195.7	262.9	268.2	308.6	366.1
3. Dry and wet batteries / cells	0.231	130.0	177.0	223.5	220.5	228.6	242.0
4. Electrical apparatus, appliances and parts	0.424	110.0	144.4	172.2	186.0	193.1	197.1
5. Radio and T.V. sets, computers etc.	0.461	107.4	144.4	166.9	172.2	181.2	183.0
(L) Transport equipment and parts	2.705	123.0	181.3	218.1	223.8	238.5	254.5
a. Locomotives, railway wagons and parts	0.274	135.1	216.5	275.7	293.5	300.9	309.1
b. Motor vehicles, motorcycles, scooters, bicycles and parts	2.431	121.7	177.4	211.7	216.0	231.4	248.3
(M) Other miscellaneous manufacturing industries	0.972	99.3	119.0	138.8	148.2	165.9	169.9

Note : Annual Index is the average of monthly indices.

OUTPUT AND PRICES

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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
1.8	11.1	7.9	9.6	8.1	14.5
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
13.4	7.0	9.3	7.8	8.6	9.5
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
8.2	8.4	10.7	3.2	10.5	7.6
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
10.0	9.1	7.7	2.6	6.6	6.7
1.9	12.6	8.7	6.5	2.5	2.7
11.1	8.7	7.7	2.0	7.1	7.3
-2.2	1.5	8.2	6.8	11.9	2.4

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	1996				
		April	May	June	July	August
1	2	3	4	5	6	7
ALL COMMODITIES	100.000	302.8	304.7	305.9	311.8	314.4
I. Primary Articles	32.295	314.0	318.6	321.1	325.3	326.4
(A) Food articles	17.386	352.1	361.2	364.5	370.3	369.9
a. Foodgrains (cereals + pulses)	7.917	325.8	326.6	335.5	340.6	348.3
1. Cereals	6.824	306.8	306.9	316.6	323.1	331.5
2. Pulses	1.093	444.6	449.1	454.1	449.3	453.2
b. Fruits and vegetables	4.089	373.3	391.7	381.8	390.4	378.0
1. Vegetables	1.291	415.4	463.0	496.7	499.4	497.0
2. Fruits	2.798	353.8	358.8	328.8	340.1	323.0
c. Milk	1.961	314.7	322.9	323.1	319.6	315.8
d. Eggs, fish and meat	1.783	374.7	386.5	393.2	406.1	409.4
e. Condiments and spices	0.947	478.1	501.3	517.3	519.7	513.9
f. Other food articles	0.689	404.7	429.6	428.1	439.6	424.0
(B) Non-food articles	10.081	324.1	323.4	325.5	328.3	332.3
a. Fibres	1.791	338.9	343.7	339.9	340.8	353.1
b. Oil seeds	3.861	271.6	275.2	278.1	286.9	295.3
c. Other non-food articles	4.429	363.8	357.3	361.1	359.2	356.2
(C) Minerals	4.828	155.3	155.3	155.3	157.1	157.0
a. Metallic minerals	0.231	427.4	427.0	426.8	427.5	428.1
b. Other minerals	0.323	293.4	293.4	293.5	293.2	296.9
c. Petroleum crude and natural gas	4.274	130.2	130.2	130.2	132.2	131.8
II. Fuel, power, light and lubricants	10.663	295.1	295.2	295.3	323.8	330.3
(A) Coal mining	1.256	368.6	369.4	369.9	382.2	418.1
(B) Mineral oils	6.666	237.4	237.4	237.4	280.7	281.0
(C) Electricity	2.741	401.9	401.9	401.9	401.9	409.9
III. Manufactured products	57.042	297.9	298.6	299.3	302.0	304.6
(A) Food products	10.143	274.1	275.5	282.1	290.7	298.3
a. Dairy products	0.642	323.3	324.9	331.7	335.6	337.2
b. Canning and preserving of fruits and vegetables	0.068	280.4	280.4	280.4	280.4	280.4
c. Canning and preserving and processing of fish	0.126	244.5	244.5	244.5	244.5	244.5
d. Grain mill products	1.530	298.8	285.8	296.5	327.1	341.6
e. Bakery products	0.242	296.1	296.1	296.1	296.3	301.5
f. Sugar, khandsari and gur	4.059	225.4	231.7	242.2	250.4	257.0
g. Manufacture of common salt	0.035	565.4	566.0	564.4	563.0	563.0
h. Cocoa, chocolate and sugar confectionery	0.088	241.5	241.5	241.5	241.5	243.4
i. Edible oils	2.445	295.5	297.8	298.5	299.2	304.6
j. Oil cakes	0.432	313.1	318.8	319.6	323.6	351.5
k. Tea and coffee processing	0.236	482.5	482.5	482.5	482.5	482.5
l. Other food products n.e.c	0.240	275.8	276.0	282.5	285.0	285.4

OUTPUT AND PRICES

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WHOLESALE PRICES - MONTHLY (=100)

1996				1997					
September	October	November	December	January	February	March	April	May(P)	June(P)
8	9	10	11	12	13	14	15	16	17
316.8	317.5	319.0	320.1	319.8	321.4	320.7	322.3	323.1	323.9
329.4	329.6	333.6	337.0	336.5	337.2	331.8	332.6	333.4	333.0
373.2	376.4	385.4	389.9	387.3	389.8	380.8	381.9	380.6	380.0
354.7	356.4	364.2	372.4	372.1	374.6	374.0	369.1	367.1	360.1
339.3	341.6	349.9	358.8	359.8	364.5	364.2	357.3	353.5	347.6
450.9	449.4	453.5	457.6	449.4	438.1	435.6	443.1	451.4	437.5
382.3	394.9	414.1	413.7	396.9	389.5	359.9	363.9	357.6	353.0
495.6	522.3	520.3	479.3	416.9	374.4	360.4	335.8	317.9	304.1
330.0	336.2	365.1	383.5	387.6	396.5	359.6	376.9	375.9	375.6
313.0	316.0	319.7	318.8	316.0	323.4	324.6	330.5	342.0	349.6
404.1	398.3	406.6	419.9	428.9	444.7	436.1	440.9	436.7	437.0
522.8	525.6	519.8	517.4	529.4	521.3	507.7	508.3	516.1	532.1
417.0	406.4	406.4	400.4	406.4	431.0	423.9	455.8	452.4	499.7
336.3	330.9	328.4	331.3	334.3	331.8	330.6	331.1	335.8	335.6
356.5	349.1	340.3	329.8	331.7	327.7	328.5	335.6	341.8	344.8
301.9	289.9	284.1	289.9	289.2	283.2	278.6	278.0	291.7	294.0
358.2	359.3	362.1	368.0	374.6	375.9	376.7	375.5	371.8	368.0
157.8	157.9	157.9	158.1	158.3	158.9	158.3	158.1	158.3	158.3
428.1	428.1	432.3	434.7	434.2	445.0	448.4	448.4	448.4	448.4
294.6	296.3	291.2	291.5	295.2	295.7	284.2	281.5	282.7	282.7
132.8	132.8	133.0	133.1	133.1	133.1	133.1	133.1	133.2	133.2
330.3	331.0	333.7	334.1	334.1	343.0	344.1	349.2	347.8	349.2
418.1	424.2	447.5	450.8	450.8	450.8	450.8	486.7	479.5	486.7
281.0	281.0	281.0	281.0	281.0	281.0	281.8	281.8	281.8	281.8
409.9	409.9	409.9	409.9	409.9	444.5	446.7	450.0	447.8	450.0
307.2	308.2	308.0	307.9	307.6	308.3	310.1	311.5	312.6	314.1
306.3	306.9	306.5	307.1	304.4	305.6	309.9	307.9	315.4	318.6
338.0	339.4	350.5	355.1	352.8	350.3	349.0	350.8	353.3	355.9
280.4	272.9	270.4	271.4	272.8	278.0	288.8	288.8	297.5	297.5
244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5
358.5	361.3	384.1	403.8	393.4	393.8	397.3	365.9	360.3	345.6
300.2	300.2	305.5	334.4	336.3	337.6	343.4	351.0	349.4	351.9
267.4	269.4	260.4	250.0	247.1	250.2	261.6	268.0	287.1	300.3
564.7	571.5	540.1	531.3	490.3	490.3	492.6	493.2	538.9	538.9
244.6	244.6	245.8	253.2	253.2	253.2	253.2	253.2	252.4	252.4
306.9	303.4	299.0	301.7	303.5	303.3	299.9	299.8	300.8	298.5
366.7	371.3	375.7	374.1	370.3	370.7	365.8	367.3	367.3	377.9
482.5	482.5	476.8	475.4	475.4	475.4	471.6	469.1	470.4	469.1
286.6	289.6	288.9	298.0	298.6	300.1	304.9	304.9	307.0	310.9

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

Major Group/Group/Sub-Group/Commodity	Weight	1996				
		April	May	June	July	August
1	2	3	4	5	6	7
(B) Beverages, tobacco and tobacco products	2.149	381.3	388.1	388.8	390.7	393.6
a. Wine Industries	0.099	328.2	303.7	303.7	303.7	302.4
b. Malt liquor	0.059	293.2	308.4	316.4	316.4	316.4
c. Soft drinks and carbonated water	0.066	404.9	407.9	422.5	425.3	426.2
d. Manufacture of bidi, cigarettes, tobacco and zarda	1.925	385.9	394.2	394.2	396.2	399.5
(C) Textiles	11.545	305.8	305.6	301.9	301.7	302.2
a. Cotton textiles	6.093	329.2	329.7	329.0	328.5	328.4
1. Cotton yarn	1.232	383.1	383.4	379.9	374.4	371.6
2. Cotton cloth (mills)	3.159	313.9	314.8	314.9	315.9	316.6
3. Cotton cloth (powerloom)	0.906	255.1	255.1	255.1	255.1	255.1
4. Cotton cloth (handloom)	0.740	386.9	386.9	386.9	386.9	386.9
5. Khadi cloth	0.056	439.1	439.1	439.1	439.1	451.3
b. Man made textiles	2.921	198.6	195.0	191.0	190.7	190.5
c. Woolen textiles	0.339	242.3	242.5	240.5	232.6	232.9
d. Jute, hemp and mesta textiles	0.689	543.2	555.3	516.6	514.0	495.4
e. Manufacturing of textiles n.e.c.	1.503	324.3	322.9	322.8	327.2	340.3
(D) Wood and wood products	1.198	445.8	445.8	445.8	445.8	445.8
(E) Paper and paper products	1.988	373.5	375.2	376.7	378.7	378.5
a. Paper and pulp	0.808	391.3	391.3	390.7	389.6	387.4
b. Manufacture of board	0.440	236.7	236.7	237.7	239.0	242.1
c. Printing and publishing of newspapers etc.	0.740	435.4	440.0	444.0	449.9	449.9
(F) Leather and leather products	1.018	282.5	282.5	282.5	282.5	279.5
(G) Rubber and plastic products	1.592	240.4	240.4	240.4	240.5	242.4
a. Tyres and tubes	0.766	239.1	239.1	239.2	239.4	239.4
1. Tyres	0.697	236.0	236.0	236.1	236.3	236.3
2. Tubes	0.069	270.2	270.2	270.2	270.2	270.2
b. Plastic products	0.442	212.0	212.0	212.0	212.0	218.9
c. Other rubber and plastic products	0.384	275.5	275.5	275.5	275.5	275.5
(H) Chemicals and chemical products	7.355	256.2	257.3	256.4	256.1	255.8
a. Basic heavy inorganic chemicals	0.764	394.5	396.1	395.9	395.7	393.7
b. Basic heavy organic chemicals	0.452	143.9	140.8	143.4	146.9	146.7
c. Fertilizers and pesticides	1.950	219.7	219.6	219.0	217.7	216.4
1. Fertilizers	1.748	212.5	212.4	211.8	210.3	208.8
2. Pesticides	0.202	281.6	281.6	281.6	281.6	281.6
d. Paints, varnishes and lacquer	0.240	326.9	326.9	326.9	331.9	333.5
e. Dyestuff and indigo	0.336	259.6	259.6	259.6	255.1	250.9
f. Drugs and medicines	1.065	242.2	242.2	242.1	242.1	242.1
g. Perfumes, cosmetics, toiletries etc.	1.215	266.1	273.0	267.8	267.4	269.1
1. Soaps and detergents	0.880	257.0	266.6	259.3	258.1	259.9
2. Others	0.335	289.7	289.7	290.3	291.9	293.0
h. Turpentine, synthetic resins and plastic materials	0.477	267.2	268.2	268.5	267.9	265.5
i. Matches, explosives, inedible oils etc.	0.856	251.6	250.8	250.4	251.3	253.0

OUTPUT AND PRICES

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WHOLESALE PRICES - MONTHLY (Contd.) =100)

1996				1997					
September	October	November	December	January	February	March	April	May(P)	June(P)
8	9	10	11	12	13	14	15	16	17
393.6	393.6	393.6	395.2	395.5	395.5	405.0	433.0	427.3	438.3
302.4	302.4	302.4	306.6	310.9	310.2	310.4	310.3	311.2	311.2
316.4	316.4	316.4	316.4	316.4	318.6	333.3	343.6	343.6	343.6
426.2	426.2	426.2	428.4	430.5	430.5	430.5	430.5	430.5	430.5
399.5	399.5	399.5	401.0	401.1	401.1	411.2	442.1	435.7	448.0
303.2	305.1	305.1	304.4	303.9	304.6	306.0	307.2	306.3	306.2
332.7	332.9	333.1	334.7	335.1	334.7	336.5	339.1	341.0	341.8
373.8	371.0	367.3	373.8	371.4	369.3	370.8	374.6	379.6	383.9
324.1	325.6	327.2	327.9	329.6	329.6	331.5	334.8	337.8	337.8
255.1	255.1	255.1	255.1	255.1	255.1	255.1	255.1	250.7	250.7
386.9	386.9	386.9	386.9	386.9	386.9	390.8	391.8	391.8	391.8
459.4	459.4	459.4	459.4	459.4	459.4	459.4	459.4	459.4	459.4
191.0	193.9	194.6	195.6	196.1	194.9	194.3	194.3	193.5	192.5
238.4	252.6	252.6	252.4	247.6	251.1	252.3	252.4	259.1	265.7
468.8	478.4	474.7	473.2	468.0	467.4	477.0	474.6	442.8	417.2
340.3	341.1	340.6	327.1	324.2	333.1	333.2	333.3	333.2	341.1
445.8	445.8	445.8	445.8	445.8	445.8	445.8	445.8	446.4	446.6
378.4	378.4	378.4	378.4	379.8	378.7	373.6	370.1	371.3	370.0
387.3	387.3	387.3	387.3	387.3	387.1	374.3	365.7	368.4	365.3
241.7	241.8	241.8	241.8	242.6	243.5	243.9	243.9	244.1	244.1
449.9	449.9	449.9	449.9	453.0	449.9	449.9	449.9	449.9	449.9
279.5	279.5	279.5	279.5	281.2	282.9	282.9	285.3	285.3	284.5
245.3	246.6	246.6	246.9	246.9	246.8	244.3	246.6	246.0	246.0
239.4	239.4	239.4	240.1	240.1	240.0	234.5	239.2	238.0	238.0
236.3	236.4	236.4	237.1	237.1	237.0	231.2	236.4	235.3	235.3
270.2	270.2	270.2	270.2	270.2	270.2	267.4	266.9	265.4	265.4
229.3	233.8	233.8	233.8	233.8	233.8	233.8	233.8	233.8	233.8
275.5	275.5	275.5	275.5	275.5	275.5	276.1	276.1	276.1	276.1
257.6	260.6	260.8	261.0	261.6	263.6	265.0	265.7	265.6	268.0
391.9	391.6	392.3	391.9	393.8	390.4	386.7	386.9	393.6	392.7
148.6	154.7	154.9	157.2	156.9	160.8	154.9	153.1	154.3	154.3
216.3	217.5	217.6	217.9	218.1	221.1	228.6	228.7	229.5	230.4
208.7	210.1	210.2	210.5	210.8	213.9	222.4	222.6	223.4	224.4
281.6	281.6	281.6	281.6	281.6	282.9	282.5	281.9	281.9	281.9
334.1	337.0	337.9	337.9	339.4	340.0	339.9	340.8	339.9	341.6
251.3	250.8	250.5	250.5	250.5	250.5	250.5	250.5	250.5	250.5
242.1	241.5	241.3	241.3	241.4	242.3	246.3	246.4	247.2	256.0
270.6	285.0	286.1	286.3	287.6	293.7	290.6	295.9	290.0	295.4
258.1	276.5	277.8	278.1	279.7	286.9	281.7	288.8	280.9	288.4
303.3	307.2	307.9	307.9	308.3	311.6	314.1	314.3	313.9	313.9
266.5	266.2	266.5	265.3	265.1	264.7	262.3	261.1	259.1	261.7
266.4	266.5	265.7	265.9	266.5	268.8	270.2	269.8	269.3	268.2

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

Major Group/Group/Sub-Group/Commodity	Weight	1996				
		April	May	June	July	August
1	2	3	4	5	6	7
(I) Non-metallic mineral products	2.477	323.1	322.6	323.6	326.2	339.0
a. Structural clay products	0.695	391.0	391.0	391.0	398.0	419.7
b. Glass, earthenware, chinaware and their products	0.296	237.5	237.5	237.9	239.7	241.2
c. Cement, lime and plaster	0.916	300.2	298.6	298.9	297.6	312.4
1. Cement	0.860	289.4	287.8	288.0	286.7	302.5
2. Lime	0.056	465.3	465.3	465.3	465.3	465.3
d. Mica products	0.041	92.7	92.7	92.7	92.7	92.7
e. Cement, slate and graphite products	0.529	339.4	339.8	343.6	347.6	352.8
(J) Basic metals, alloys and metal products	7.632	333.9	333.9	334.2	338.3	340.9
a. Basic metals and alloys	4.784	314.6	314.6	315.1	320.8	324.5
1. Iron and steel	2.441	295.4	295.7	296.7	304.9	311.0
2. Foundries for casting, forging and structurals	1.333	355.6	354.2	354.2	359.3	361.6
3. Pipes, wire drawings and others	0.814	287.1	288.1	288.3	288.3	288.3
4. Ferro alloys	0.196	389.9	389.9	390.7	390.7	390.7
b. Non-ferrous metals	1.025	400.3	399.6	399.4	396.1	397.6
1. Aluminium	0.454	394.3	392.4	391.7	391.4	394.9
2. Other non-ferrous metals	0.571	405.1	405.3	405.5	399.9	399.9
c. Metal products	1.823	347.4	347.5	347.6	351.5	352.0
(K) Machinery and machine tools	6.268	288.7	289.0	290.9	293.5	294.6
a. Non-electrical machinery and parts	3.277	289.1	289.4	292.2	297.1	299.6
1. Heavy machinery and parts	1.393	319.6	319.8	319.9	326.8	330.7
2. Industrial machinery for food and textiles	0.713	220.3	220.3	221.6	227.4	228.2
3. Fridge, office equipment and non electrical machinery	1.171	294.7	295.4	302.3	304.4	306.0
b. Electrical machinery	2.991	288.2	288.6	289.5	289.5	289.2
1. Electrical industrial machinery	1.147	316.4	317.2	318.2	320.3	320.2
2. Industrial wires and cables	0.728	370.3	370.3	369.9	365.6	364.1
3. Dry and wet batteries/cells	0.231	259.6	260.8	266.7	268.1	270.1
4. Electrical apparatus, appliances and parts	0.424	200.9	200.9	201.9	202.6	202.6
5. Radio and T.V. sets	0.461	183.2	183.2	183.2	183.2	183.2
(L) Transport equipment and parts	2.705	261.1	262.1	262.7	263.8	265.6
a. Locomotives, railway wagons and parts	0.274	309.5	309.5	309.5	309.5	309.5
b. Motor vehicles, scooters bicycles and parts	2.431	255.7	256.7	257.4	258.6	260.7
(M) Other miscellaneous manufacturing industries.	0.972	169.7	169.7	171.0	176.1	175.5

P Provisional.

Note : Monthly index is the average of weekly indices.

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

OUTPUT AND PRICES

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WHOLESALE PRICES - MONTHLY (Concl'd.) =100)

1996				1997					
September	October	November	December	January	February	March	April	May(P)	June(P)
8	9	10	11	12	13	14	15	16	17
343.5	344.5	342.3	337.0	336.1	336.9	339.3	343.3	349.9	348.7
434.6	448.8	453.5	453.5	453.5	453.5	453.5	453.5	469.1	469.2
241.2	241.2	241.2	241.2	242.0	239.3	235.0	237.1	237.1	237.1
311.4	303.3	293.8	279.6	277.0	278.8	285.9	295.4	301.8	298.0
301.3	292.8	282.6	267.5	264.8	266.6	274.3	284.3	291.1	287.1
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
356.0	356.0	356.0	356.0	356.0	357.7	359.2	360.3	359.6	360.6
343.7	341.6	341.3	341.1	341.6	341.9	342.3	343.6	343.3	345.5
329.9	326.6	326.2	325.4	325.6	325.2	325.6	326.9	326.3	329.7
310.7	309.5	308.3	308.6	308.1	308.2	308.9	309.7	310.6	313.7
361.4	361.4	361.1	361.3	362.6	363.0	363.8	364.6	362.5	362.7
321.4	305.4	307.0	301.3	301.6	298.8	297.4	301.1	298.5	309.1
390.7	390.7	390.7	390.7	390.7	390.7	390.7	390.7	390.7	390.7
392.9	392.9	392.9	395.1	395.6	394.4	394.4	396.8	397.3	397.8
397.6	397.6	397.6	397.9	394.1	391.5	391.5	397.0	398.0	399.3
389.1	389.1	389.2	392.9	396.7	357.0	357.0	357.5	357.4	357.4
352.0	352.0	351.8	351.8	353.3	396.7	396.7	396.7	396.7	396.7
295.4	297.4	297.3	297.5	298.5	297.4	300.2	299.9	300.1	300.1
300.5	304.4	304.6	305.9	307.8	308.9	312.6	312.7	312.5	312.6
331.3	333.6	333.6	334.5	337.6	339.4	342.5	342.6	342.3	342.3
228.2	228.2	228.2	229.8	229.6	229.8	234.6	234.6	234.6	234.6
307.9	316.1	316.5	318.3	319.9	320.8	324.6	324.5	324.6	324.9
289.8	289.7	289.2	288.3	288.3	285.0	286.7	285.9	286.6	286.5
321.8	321.8	323.0	323.0	322.1	320.4	326.4	326.9	326.8	326.5
363.9	363.3	359.6	358.7	358.4	345.6	342.0	338.5	340.6	340.6
270.6	270.6	270.6	270.6	275.4	282.0	282.0	282.0	283.9	283.9
202.6	202.6	202.6	202.7	203.1	203.1	203.7	203.7	203.7	203.7
183.2	183.2	183.2	178.2	178.2	178.2	179.0	178.7	178.6	178.6
265.8	265.8	266.0	267.9	269.4	270.1	270.4	270.4	270.4	270.4
309.5	309.5	309.5	309.5	309.5	309.5	309.5	309.5	309.5	309.5
260.9	260.9	261.1	263.2	264.8	265.7	266.0	266.0	266.0	266.0
177.0	176.9	176.9	177.0	177.0	176.9	177.1	178.6	179.2	179.1

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

Centre	1980-81	1985-86	Linking Factor#	1990-91	1993-94	1994-95	1995-96	1996-97
1	2	3	4	5	6	7	8	9
All India*	401	620	4.93	193	258	284	313	342
1. Ahmedabad	376	599	4.78	196	257	285	309	343
2. Alwaye	407	664	5.19	176	249	283	320	355
3. Asansol	411	616	4.77	189	243	266	290	312
4. Bangalore	434	682	5.66	183	253	280	310	340
5. Bhavnagar	407	653	4.99	198	268	300	325	359
6. Bhopal	-	-	5.46	196	273	296	321	360
7. Calcutta	382	610	4.74	203	263	286	319	347
8. Chandigarh	-	-	-	189	255	277	299	322
9. Chennai	388	630	5.05	189	264	297	336	367
10. Coimbatore	419	670	5.35	178	251	280	308	339
11. Delhi	426	648	4.97	201	278	306	331	356
12. Faridabad	-	-	-	187	250	275	302	337
13. Guwahati	-	-	-	195	258	287	320	347
14. Howrah	370	570	4.12	212	276	299	329	353
15. Hyderabad	406	624	5.23	182	241	264	290	315
16. Jaipur	-	-	5.17	190	251	274	296	331
17. Jamshedpur	383	580	4.68	187	244	264	290	328
18. Ludhiana	-	-	-	193	244	267	288	309
19. Madurai	418	642	5.27	192	262	288	325	356
20. Monghyr	430	621	5.29	189	249	271	293	326
21. Mumbai	400	654	5.12	201	279	314	346	372
22. Mundakayam	396	603	4.67	184	253	287	324	362
23. Nagpur	398	632	4.99	201	273	296	320	354
24. Pondicherry	-	-	-	204	287	320	353	401
25. Rourkela	-	-	3.59	179	236	258	284	311
26. Saharanpur	409	673	5.06	195	251	276	293	312
27. Solapur	411	647	5.03	197	269	296	337	365
28. Srinagar	-	-	5.47	184	254	281	307	329

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 the 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)

1996									1997					
Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
324	328	333	339	343	344	346	349	350	350	350	351	354	352	355
321	334	338	339	343	345	345	347	348	348	353	353	352	355	357
341	347	354	355	348	355	353	358	361	362	362	363	363	364	373
298	306	307	316	315	315	317	318	318	315	310	311	314	316	316
318	322	327	334	340	341	344	349	351	352	351	356	356	357	362
338	339	346	359	364	366	364	368	369	367	367	363	364	362	375
339	341	345	354	363	365	367	368	371	367	368	367	369	375	379
329	335	339	349	354	351	356	358	356	345	342	346	352	350	356
306	307	306	313	328	331	328	329	329	330	329	329	340	338	343
341	351	364	367	369	364	367	370	377	378	376	375	380	377	376
325	327	336	337	332	333	338	344	344	355	354	346	348	348	350
336	337	341	347	350	353	365	372	366	364	368	369	372	373	378
311	314	319	331	337	345	345	343	347	351	351	354	355	351	354
336	339	341	345	348	348	352	352	351	349	348	349	351	350	351
336	340	342	351	358	358	362	365	361	353	348	356	364	360	363
300	304	307	310	313	314	318	319	319	323	325	326	328	330	330
312	312	319	326	328	332	332	336	344	342	341	344	348	345	343
311	312	317	324	329	331	337	340	337	333	333	337	336	338	334
295	297	296	301	304	310	318	319	314	316	316	316	324	318	309
327	333	348	353	352	356	359	367	371	379	363	358	363	361	354
298	302	305	320	323	327	336	344	341	339	339	340	326	315	313
357	362	366	364	366	369	371	374	380	381	386	383	396	391	403
348	353	362	368	361	360	358	362	369	362	371	371	372	372	394
331	336	339	346	347	350	360	359	361	366	374	374	374	364	362
368	375	383	391	395	403	407	414	428	423	411	415	417	424	429
299	305	303	306	310	310	310	312	309	310	332	331	337	334	341
299	298	304	311	314	316	317	318	319	316	318	319	325	318	318
347	347	354	359	368	370	368	370	372	373	375	374	364	365	371
314	315	318	330	330	330	325	330	331	337	342	346	348	349	339

* 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 URBAN NON-
(Base : 1984-85)

Centre	1980-81	1985-86	1990-91	1994-95	1995-96	1995	
						November	December
1	2	3	4	5	6	7	8
All India*	369	568	161	237	259	264	262
1. Mumbai	347	568	154	239	260	264	262
2. Delhi-New Delhi	352	551	156	229	247	253	249
3. Calcutta	331	481	164	229	251	258	256
4. Chennai	390	611	168	259	284	287	286
5. Hyderabad- Secunderabad	388	589	164	242	272	278	279
6. Bangalore	381	583	161	236	257	261	262
7. Lucknow	360	555	158	225	247	251	245
8. Ahmedabad	351	553	153	219	238	242	241
9. Jaipur	407	618	165	243	262	265	262
10. Patna	362	605	167	240	262	269	268
11. Srinagar	407	597	150	150	194	258	258
12. Thiruvananthapuram	406	637	152	226	247	247	248
13. Cuttack-Bhubaneshwar	362	566	154	226	247	254	252
14. Bhopal	388	609	166	240	255	260	258
15. Chandigarh	364	533	176	261	280	285	283
16. Shillong	363	630	179	250	270	275	276
17. Shimla	..	517	163	241	255	260	256
18. Jammu	..	560	161	242	260	266	260
19. Amritsar	..	534	152	213	232	238	235
20. Kozhikode	..	594	150	237	263	266	265
21. Kanpur	..	563	165	230	252	257	252
22. Indore	..	559	170	248	267	271	267
23. Pune	..	567	162	229	251	256	256
24. Jabalpur	..	609	164	231	248	255	249
25. Jodhpur	..	587	168	235	254	263	259

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

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.

Source : Central Statistical Organisation, onwards on indices of 59 centres.

-MANUAL EMPLOYEES- SELECTED CENTRES
 = 100)

1996										
January	February	March	April	May	June	July	August	September	October	November
9	10	11	12	13	14	15	16	17	18	19
262	263	264	267	271	274	281	283	284	286	288
263	264	267	270	273	277	284	285	286	286	289
248	248	251	253	254	256	264	268	271	273	273
253	251	252	255	259	264	270	273	272	271	272
288	287	289	291	297	303	308	310	307	310	316
280	277	278	282	286	289	295	296	298	299	300
265	266	267	270	274	277	285	288	287	287	289
247	248	250	253	257	262	272	273	277	277	277
240	240	241	243	245	249	250	251	253	253	253
265	267	271	273	275	275	288	294	302	302	303
266	266	278	273	274	276	281	285	287	287	290
255	255	255	255	255	255	255	255	255	267	279
252	256	257	259	263	265	275	276	275	277	277
253	251	258	255	258	261	267	270	272	274	277
258	258	268	263	266	272	278	279	278	278	280
283	283	286	288	288	290	301	299	306	308	309
277	275	278	281	283	284	292	295	297	298	299
256	255	257	261	265	266	268	271	275	280	282
258	258	261	264	266	267	274	277	281	282	281
234	235	236	240	236	237	242	247	249	251	252
269	272	273	278	285	286	293	292	291	294	297
251	250	254	257	261	266	275	276	277	280	281
269	271	272	276	279	283	286	293	294	295	296
255	255	256	260	264	268	273	275	277	278	279
247	249	258	252	254	260	264	268	269	272	275
258	258	260	262	263	265	273	275	282	282	285

STATEMENT 34 : CONSUMER PRICE INDEX FOR AGRICULTURAL LABOURERS – SELECTED STATES

Year/Month	All India	Andhra Pradesh	Assam	Bihar	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Karnataka	Kerala	
1	2	3	4	5	6	7	8	9	10	11	
(Base: July 1960 - June 1961=100)											
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	
1994-95	1,283	1,062	1,330	1,274	1,184	..	..	1,268	1,281	1,464	
(Base: July 1986- June 1987=100)											
Linking Factor	5.89	4.84	..	6.22	5.34	..	..	5.98	5.81	6.56	
1995-96\$	240	243	244	223	241	235	220	226	251	259	
1996-97	260	268	259	250	254	265	240	252	267	281	
April 1996	240	242	243	225	243	236	221	228	251	263	
May ..	243	245	248	226	244	236	221	232	255	266	
June ..	247	251	250	230	250	240	225	234	259	270	
July ..	252	254	254	236	252	248	229	241	264	274	
August ..	256	265	257	243	255	255	232	245	265	277	
September ..	259	267	259	248	254	260	237	253	266	274	
October ..	260	269	261	252	253	264	239	253	264	275	
November ..	262	272	262	255	253	263	242	252	266	280	
December ..	263	271	261	255	254	268	243	253	266	283	
January 1997	262	271	260	254	251	268	244	250	269	285	
February ..	263	270	259	259	251	269	242	252	267	288	
March ..	262	269	257	260	254	273	245	255	265	284	
April ..	261	269	259	254	256	272	246	259	267	284	
May ..	258	269	261	245	259	266	240	255	269	282	
June ..	259	271	263	241	260	269	242	252	270	290	
Year/Month	Madhya Pradesh	Maha-rashtra	Manipur	Meghalaya	Orissa	Punjab	Rajasthan	Tamil Nadu	Tripura	Uttar Pradesh	West Bengal
12	13	14	15	16	17	18	19	20	21	22	23
(Base: July 1960 - June 1961=100)											
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
1994-95	1,346	1,330	..	..	1,298	1,422	1,415	1,234	..	1,447	1,189
(Base: July 1986- June 1987=100)											
Linking Factor	6.04	5.85	..	..	6.05	..	6.15	5.67	..	6.60	5.73
1995-96\$	237	248	244	252	236	244	238	246	220	232	230
1996-97	261	256	252	264	254	263	261	261	241	264	247
April 1996	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
July ..	253	259	246	258	243	252	251	258	231	251	242
August ..	257	260	251	260	248	256	255	258	233	256	246
September ..	261	261	254	262	253	262	255	258	237	262	251
October ..	261	259	257	263	258	264	254	259	238	265	253
November ..	262	257	252	263	256	263	257	260	243	266	251
December ..	266	257	254	263	259	265	265	267	243	270	251
January 97	263	258	254	263	254	263	267	269	242	270	246
February ..	264	255	247	266	254	265	265	267	241	273	244
March ..	263	252	248	266	255	266	264	261	242	276	241
April ..	260	250	252	270	257	270	265	259	244	267	245
May ..	261	253	256	269	256	265	264	257	251	255	244
June ..	261	256	254	269	259	263	266	254	241	252	245

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

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

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 \$ 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	1,730	1,305	1,522	721	457	585 (1,485)	37 (2.5)	2,955	2,075	2,617	2,425	1,080	1,585 (4,020)	-1,403 (-34.9)
1990-91	3,580	3,270	3,452	416	347	375 (2,164)	1,288 (59.5)	7,051	6,260	6,761	522	358	450 (2,579)	4,182 (162.2)
1994-95	4,830	4,550	4,667	397	370	383 (3,864)	803 (20.8)	7,272	6,023	6,692	570	436	514 (5,187)	1,505 (29.0)
1995-96	5,713	4,670	4,958	416	379	389 (4,189)	769 (18.4)	8,486	6,400	7,221	601	501	540 (5,811)	1,410 (24.3)
1996-97	5,360	4,680	5,071	398	337	376 (4,284)	787 (18.4)	7,711	6,710	7,165	557	465	505 (5,763)	1,402 (24.3)
1996														
April	5,320	5,137	5,220	398	390	393 (4,326)	894 (20.7)	7,604	7,350	7,468	557	525	540 (5,949)	1,519 (25.5)
May	5,360	5,207	5,286	394	391	392 (4,401)	885 (20.1)	7,711	7,457	7,552	548	526	536 (6,001)	1,551 (25.8)
June	5,224	5,054	5,111	391	381	385 (4,326)	785 (18.1)	7,493	7,007	7,212	537	503	514 (5,768)	1,444 (25.0)
July	5,203	5,041	5,114	386	381	383 (4,376)	738 (16.9)	7,233	7,020	7,105	510	494	503 (5,747)	1,358 (23.6)
August	5,190	5,140	5,167	389	386	388 (4,448)	719 (16.1)	7,400	7,100	7,192	522	500	511 (5,857)	1,335 (22.8)
September	5,175	5,100	5,133	387	379	383 (4,406)	727 (16.5)	7,310	6,915	7,108	518	486	500 (5,753)	1,355 (23.6)
October	5,170	5,085	5,137	383	377	381 (4,365)	772 (17.7)	7,115	6,870	6,974	531	483	494 (5,668)	1,306 (23.0)
November	5,175	5,085	5,140	383	372	378 (4,338)	802 (18.5)	6,990	6,815	6,919	494	472	482 (5,536)	1,383 (25.0)
December	5,075	5,000	5,030	373	368	369 (4,255)	775 (18.2)	7,000	6,750	6,871	487	467	479 (5,521)	1,350 (24.4)
1997														
January	5,020	4,825	4,896	370	345	355 (4,096)	800 (19.5)	7,110	6,710	6,852	503	465	476 (5,492)	1,360 (24.8)
February	4,950	4,755	4,826	361	337	347 (4,003)	823 (20.6)	7,625	7,025	7,307	526	484	508 (5,869)	1,438 (24.5)
March	4,975	4,680	4,789	362	347	352 (4,065)	724 (17.8)	7,660	7,280	7,421	532	504	519 (5,990)	1,431 (23.9)
April	4,850	4,720	4,788	351	339	344 (3,963)	825 (20.8)	7,330	6,730	6,969	501	464	477 (5,489)	1,480 (27.0)
May	4,850	4,750	4,785	349	340	344 (3,968)	817 (20.6)	7,095	6,795	6,919	491	467	476 (5,486)	1,433 (26.1)
June	4,755	4,530	4,641	344	334	341 (3,924)	717 (18.3)	6,895	6,700	6,770	485	464	475 (5,464)	1,306 (23.9)
July	4,580	4,330	4,469	334	316	324 (3,720)	749 (20.1)	6,650	6,130	6,332	465	421	436 (5,015)	1,317 (26.3)
August	4,540	4,465	4,512	329	319	324 (3,741)	771 (20.6)	6,895	6,310	6,511	478	437	451 (5,195)	1,316 (25.3)
September	4,510	4,380	4,441	329	320	323 (3,774)	667 (17.7)	7,225	6,765	6,858	576	462	484 (5,574)	1,284 (23.0)

* Based on closing quotations.

++ Based on morning fixing.

** Based on spot rate.

@ 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).

\$ Figures are in rupees. Parenthetic figures are in percentage terms.

Note : Quotations in dollars/cents per ounce till February 1992 are converted into Rupees per 10 gms./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.**Source :** Bombay Bullion Association Ltd. and Press Trust of India.

STATEMENT 36 : COMPONENTS AND SOURCES OF

Item	March 1981	March 1991	March 1995	March 1996	April 1996	May 1996	June 1996	July 1996	August 1996	September 1996
1	2	3	4	5	6	7	8	9	10	11
I. Broad Money (M_1) (III.1 + III.2 + III.3)	55,774	2,65,828	5,31,427	6,04,007	6,14,115	6,16,171	6,24,777	6,27,424	6,30,310	6,43,686
II. Narrow Money (M_2) (III.1 + III.2.1 + III.3)	23,424	92,892	1,92,257	2,14,835	2,17,812	2,17,970	2,18,834	2,16,017	2,13,432	2,17,491
III. Components of Broad Money										
1. Currency with the Public (1+2+3-4)	13,426	53,048	1,00,681	1,18,258	1,25,532	1,28,500	1,27,179	1,24,979	1,20,231	1,19,735
1.1 Notes in Circulation	13,688	53,661	1,02,302	1,20,066	1,26,823	1,30,086	1,29,011	1,26,601	1,22,400	1,21,099
1.2 Circulation of Rupee Coins	333	936	1,498	1,563	1,590	1,622	1,645	1,672	1,812	1,843
1.3 Circulation of Small Coins	286	685	881	940	944	948	951	956	961	974
1.4 Cash with Banks	881	2,234	4,000	4,311	3,825	4,156	4,429	4,250	4,942	4,181
2. Aggregate Deposits (1+2)	41,937	2,12,106	4,27,362	4,82,405	4,83,232	4,82,313	4,90,883	4,97,400	5,04,347	5,17,942
2.1 Demand Deposits	9,587	39,170	88,193	93,233	86,930	84,111	84,940	85,993	87,469	91,747
2.2 Time Deposits	32,350	1,72,936	3,39,169	3,89,172	3,96,302	3,98,201	4,05,943	4,11,407	4,16,878	4,26,195
3. 'Other' Deposits with RBI	411	674	3,383	3,344	5,350	5,358	6,716	5,045	5,731	6,009
IV. Sources of Money Stock (1+2+3+4-5)										
1. Net Bank Credit to Government (1+2)	25,718	1,40,193	2,22,419	2,57,778	2,68,445	2,70,384	2,74,975	2,79,011	2,73,934	2,73,583
1.1 Net RBI credit to Government (a+b)	16,443	88,848	1,01,478	1,21,349	1,31,833	1,32,482	1,34,530	1,33,160	1,24,541	1,22,912
a. Net RBI credit to Centre (i-ii)	15,278	86,758	98,913	1,18,768	1,31,388	1,32,495	1,34,337	1,32,936	1,24,286	1,22,569
i. Claims on Central Government	16,020	88,444	99,886	1,21,267	1,31,440	1,32,547	1,34,391	1,32,987	1,24,341	1,22,620
ii. Deposits of Central Government	742	1,686	973	2,499	52	52	53	51	55	51
b. Net RBI credit to States (i-ii)	1,165	2,090	2,565	2,581	445	-14	193	223	255	342
i. Claims on State Governments	1,165	2,090	2,565	2,581	460	4	207	238	271	358
ii. Deposits of State Governments	0	0	0	0	15	17	14	15	16	15
1.2 Other Banks' Investment in Government Securities	9,275	51,345	1,20,941	1,36,429	1,36,613	1,37,902	1,40,445	1,45,851	1,49,393	1,50,671
2. Bank Credit to Commercial Sector (1+2)	36,641	1,71,769	2,92,723	3,44,648	3,41,454	3,38,276	3,39,487	3,42,314	3,37,835	3,44,243
2.1 RBI's credit to Commercial Sector	1,700	6,342	6,593	6,855	6,487	6,479	6,471	6,438	6,428	6,181
2.2 Other Banks' Credit to Commercial Sector (i+ii+iii)	34,941	1,65,427	2,86,131	3,37,793	3,34,966	3,31,797	3,33,016	3,35,876	3,31,407	3,38,061
i. Bank Credit by Commercial Banks	25,775	1,16,350	2,11,607	2,54,016	2,52,150	2,50,413	2,49,026	2,51,277	2,48,735	2,52,109
ii. Bank Credit by Co-operative Banks	4,811	22,927	41,046	48,932	48,564	47,345	49,903	50,897	48,893	51,839
iii. Investments in other approved securities	4,355	26,150	33,478	34,845	34,252	34,039	34,087	33,703	33,779	34,114
3. Net Foreign Exchange Assets of the Banking Sector (1+2)	4,730	10,581	79,032	82,141	83,181	82,611	84,073	86,733	87,884	89,699
1. Net Foreign Exchange Assets of the RBI (i-ii)	4,775	7,983	74,720	74,092	75,133	74,563	76,024	78,684	79,835	81,651
i. Gross Foreign Exchange Assets	5,048	11,217	79,757	74,104	75,145	74,575	76,034	78,795	79,846	81,797
ii. Foreign Exchange Liabilities	273	3,234	5,037	12	13	12	10	111	11	147
2. Net Foreign Exchange Assets of Other Banks	-45	2,598	4,312	8,049	8,049	8,049	8,049	8,049	8,049	8,049
4. Government's Currency Liabilities to the Public	619	1,621	2,379	2,503	2,534	2,570	2,597	2,628	2,772	2,816
5. Net Non-monetary Liabilities of the Banking Sector (1+2)	11,934	58,336	65,127	83,064	81,500	77,670	76,354	83,261	72,116	66,655
1. Net Non-monetary Liabilities of the RBI	5,360	27,022	29,358	32,297	32,310	32,948	34,208	39,580	36,202	36,949
2. Net Non-monetary Liabilities of Other Banks (Residual)	6,574	31,314	35,770	50,767	49,189	44,722	42,146	43,682	35,913	29,706
V. M_2 ($M_1 + V.1$)	25,758	97,097	1,97,298	2,19,876	2,22,853	2,23,011	2,23,875	2,21,058	2,18,473	2,22,532
1. Post Office Savings Bank Deposits	2,334	4,205	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041
VI. M_3 ($M_2 + VI.1$)	62,406	2,80,509	5,57,396	6,29,976	6,40,084	6,42,140	6,50,746	6,53,393	6,56,279	6,69,655
1. Total Post Office Deposits	6,632	14,681	25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969

- Note** : 1. For details of concepts of the revised series on Money Supply, reference may be made to pages 70-154 of January 1977 issue of the Reserve Bank of India Bulletin.
2. Banks include commercial and co-operative banks.
3. Data from April 1996 onwards are provisional.
4. Financial year data relate to March 31, except scheduled commercial banks' data for which relate to last reporting Friday of March since 1991.
5. The RBI's claims on the Central Government includes special securities as well as 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.
6. RBI's credit to commercial sector excludes, since the establishment of NABARD on July 12, 1982, its refinance to banks.
7. The RBI's NFA is 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.

Also see 'Notes on the Statements.'

(Rupees crore)

October 11 1996	October 25 1996	November 1996	December 1996	January 1997	February 1997	March 1997	April 1997	May 1997	June 1997	July 1997	August 1997	September 1997	October 10 1997
12	13	14	15	16	17	18	19	20	21	22	23	24	25
6,45,005	6,47,014	6,54,034	6,58,726	6,73,374	6,80,393	7,00,183	7,13,811	7,19,402	7,29,497	7,32,502	7,33,426	7,46,098	7,53,592
2,17,270	2,19,660	2,22,453	2,22,045	2,26,291	2,29,107	2,40,595	2,42,835	2,44,648	2,50,321	2,47,535	2,40,143	2,42,430	2,47,113
1,23,544	1,23,494	1,29,067	1,29,517	1,28,653	1,30,945	1,32,433	1,39,096	1,43,703	1,44,387	1,42,946	1,37,409	1,35,071	1,40,929
1,24,565	1,25,066	1,30,505	1,30,784	1,30,097	1,32,353	1,34,299	1,40,630	1,45,609	1,46,345	1,44,818	1,39,141	1,36,811	1,42,640
1,843	1,874	1,917	1,942	1,861	1,889	1,942	1,916	1,916	1,916	1,916	1,916	1,916	1,916
974	969	973	978	982	988	991	996	1,001	1,006	1,006	1,006	1,006	1,006
3,838	4,414	4,328	4,187	4,287	4,285	4,799	4,446	4,823	4,880	4,794	4,655	4,663	4,633
5,15,502	5,16,210	5,18,563	5,24,681	5,40,238	5,45,897	5,64,511	5,71,288	5,72,245	5,79,912	5,84,108	5,91,895	6,06,892	6,08,864
87,768	88,856	86,982	87,999	93,156	94,611	1,04,924	1,00,313	97,491	1,00,736	99,141	98,612	1,03,224	1,02,385
4,27,735	4,27,354	4,31,581	4,36,681	4,47,083	4,51,286	4,59,587	4,70,975	4,74,754	4,79,176	4,84,967	4,93,283	5,03,668	5,06,479
5,958	7,310	6,404	4,528	4,483	3,551	3,238	3,426	3,454	5,198	5,448	4,122	4,135	3,798
2,76,785	2,77,295	2,81,277	2,82,424	2,84,986	2,85,708	2,88,817	2,98,871	3,03,395	3,06,446	3,12,305	3,07,200	3,08,092	3,10,625
1,25,818	1,25,738	1,26,949	1,26,081	1,19,054	1,17,614	1,24,181	1,23,387	1,27,522	1,24,952	1,24,003	1,10,618	1,13,694	1,15,234
1,25,254	1,25,029	1,26,238	1,25,149	1,18,114	1,16,802	1,20,702	1,22,177	1,27,417	1,24,740	1,23,713	1,10,447	1,12,971	1,14,739
1,25,309	1,25,079	1,26,289	1,25,199	1,18,166	1,16,856	1,22,773	1,22,229	1,27,468	1,24,790	1,23,764	1,10,498	1,13,022	1,14,789
55	50	52	50	53	54	2,071	52	51	50	51	51	51	50
564	709	711	933	940	812	3,479	1,209	105	212	290	170	723	496
579	722	725	944	953	826	3,479	1,221	121	228	306	186	736	511
14	14	13	12	13	14	0	12	16	17	16	16	14	15
1,50,967	1,51,557	1,54,327	1,56,342	1,65,932	1,68,094	1,64,635	1,75,484	1,75,874	1,81,494	1,88,302	1,96,583	1,94,398	1,95,391
3,45,581	3,47,393	3,48,366	3,52,104	3,60,719	3,62,502	3,75,354	3,74,457	3,73,374	3,75,447	3,79,373	3,75,704	3,80,249	3,84,414
6,177	6,175	6,277	6,274	6,265	6,228	6,247	6,938	7,155	7,151	7,731	7,800	7,544	7,657
3,39,404	3,41,218	3,42,089	3,45,831	3,54,453	3,56,274	3,69,107	3,67,519	3,66,220	3,68,295	3,71,641	3,67,903	3,72,705	3,76,757
2,53,880	2,55,355	2,56,884	2,59,697	2,67,354	2,68,238	2,78,402	2,76,371	2,76,846	2,76,816	2,78,917	2,76,201	2,78,346	2,83,357
51,894	51,354	50,636	51,722	52,865	53,637	56,047	56,651	54,963	56,409	58,019	57,171	58,614	59,026
33,630	34,509	34,569	34,412	34,234	34,399	34,659	34,496	34,411	35,071	34,705	34,532	35,744	34,374
90,669	91,526	93,350	93,435	93,946	93,019	1,02,914	1,03,581	1,07,447	1,11,304	1,13,335	1,17,293	1,14,721	1,16,203
82,620	83,478	85,301	85,386	85,897	84,970	94,865	95,532	99,398	1,03,255	1,05,286	1,09,245	1,06,672	1,08,154
82,632	83,489	85,312	85,803	85,909	84,981	94,925	95,544	99,412	1,03,266	1,05,299	1,09,255	1,06,682	1,08,164
12	12	11	417	12	11	60	11	14	11	13	11	10	10
8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049
2,816	2,843	2,890	2,920	2,843	2,877	2,933	2,912	2,917	2,922	2,922	2,922	2,922	2,922
70,847	72,043	71,848	72,157	69,120	63,712	69,835	66,010	67,731	66,622	75,432	69,693	59,886	60,573
36,598	36,085	37,082	36,998	36,786	34,113	35,187	34,030	34,347	34,881	39,012	33,792	34,186	34,029
34,249	35,958	34,767	35,159	32,334	29,599	34,648	31,980	33,384	31,741	36,420	35,901	25,700	26,544
2,22,311	2,24,701	2,27,494	2,27,086	2,31,332	2,34,148	2,45,636	2,47,876	2,49,689	2,55,362	2,52,576	2,45,184	2,47,471	2,52,154
5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041
6,70,974	6,72,983	6,80,003	6,84,695	6,99,343	7,06,362	7,26,152	7,39,780	7,45,371	7,55,466	7,58,471	7,59,395	7,72,067	7,79,561
25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969	25,969

STATEMENT 37 : COMPONENTS AND SOURCES OF MONEY STOCK : VARIATIONS

(Rupees crore)

Item	Outstand- ing as on March 31, 1997 P	Variations during *							
		1996-97 P		1995-96		1997-98 P		1996-97 P	
		Absolute	Per cent	Absolute	Per cent	(April - October 10)		(April - October 11)	
						Absolute	Per cent	Absolute	Per cent
1	2	3	4	5	6	7	8	9	10
I. Broad Money (M₁) (A+B+C)	7,00,183	96,176	15.9	72,581	13.7	53,409	7.6	40,998	6.8
A. Currency with the Public	1,32,433	14,175	12.0	17,577	17.5	8,496	6.4	5,286	4.5
B. Aggregate Deposits with Banks (1+2)	5,64,511	82,106	17.0	55,043	12.9	44,353	7.9	33,098	6.9
1. Demand Deposits	1,04,924	11,691	12.5	5,040	5.7	-2,539	-2.4	-5,465	-5.9
2. Time Deposits	4,59,587	70,415	18.1	50,003	14.7	46,892	10.2	38,563	9.9
C. 'Other' Deposits with the RBI	3,238	-106	-3.2	-39	-1.2	560	17.3	2,614	78.2
II. Narrow Money (M₂) [A+B(1)+C]	2,40,595	25,761	12.0	22,578	11.7	6,517	2.7	2,435	1.1
III. SOURCES OF MONEY STOCK (M₂)	7,00,183	96,176	15.9	72,581	13.7	53,409	7.6	40,998	6.8
1. Net Bank Credit to Government (A+B)	2,88,817	31,038	12.0	35,359	15.9	21,809	7.6	19,007	7.4
A. RBI's net credit to Government (i+ii)	1,24,181	2,832	2.3	19,871	19.6	-8,947	-7.2	4,469	3.7
i) Net claims on Central Government	1,20,702	1,934	1.6	19,855	20.1	-5,964	-4.9	6,486	5.5
a) Claims on Central Government#	1,22,773	1,506	1.2	21,381	21.4	-7,984	-6.5	4,042	3.3
b) Deposits of Central Government	2,071	-428	-17.1	1,526	156.8	-2,021	-97.6	-2,444	-97.8
ii) Net claims on State Governments	3,479	898	34.8	16	0.6	-2,983	-85.7	-2,017	-78.1
a) Claims on State Governments	3,479	898	34.8	16	0.6	-2,968	-85.3	-2,002	-77.6
b) Deposits of State Governments	-	-	£	-	£	15	£	14	£
B. Other banks' credit to Government	1,64,635	28,206	20.7	15,488	12.8	30,755	18.7	14,538	10.7
2. Bank Credit to Commercial Sector (A+B)	3,75,354	30,706	8.9	51,925	17.7	9,060	2.4	933	0.3
A. RBI's credit to commercial sector	6,247	-608	-8.9	262	4.0	1,410	22.6	-678	-9.9
B. Other banks' credit to commercial sector	3,69,107	31,314	9.3	51,663	18.1	7,650	2.1	1,611	0.5
3. Net Foreign Exchange Assets of Banking Sector (A+B)\$	1,02,914	20,773	25.3	3,108	3.9	13,289	12.9	8,528	10.4
A. RBI's net foreign exchange assets	94,865	20,773	28.0	-629	-0.8	13,289	14.0	8,528	11.5
B. Other banks' net foreign exchange assets	8,049	-	-	3,737	86.7	-	-	-	-
4. Government's Currency Liabilities to the Public	2,933	430	17.2	124	5.2	-11	-0.4	313	12.5
5. Banking Sector's Net Non-monetary Liabilities other than Time Deposits (A+B)	69,835	-13,228	-15.9	17,936	27.5	-9,262	-13.3	-12,217	-14.7
A. Net non-monetary liabilities of RBI	35,187	2,890	8.9	2,939	10.0	-1,158	-3.3	4,301	13.3
B. Net non-monetary liabilities of other Banks (residual)	34,648	-16,118	-31.7	14,997	41.9	-8,105	-23.4	-16,517	-32.5

P Provisional. # Includes special securities. £ Increase over zero.

* Based on data pertaining to March 31 in respect of the Reserve Bank and the last reporting Friday of March in respect of scheduled commercial banks.

@ 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 in brackets are net of such revaluation.

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

STATEMENT 38 : SEASONAL VARIATIONS IN BROAD MONEY

(Rupees crore)

Item	Variations during							
	Slack Season				Busy Season			
	1995		1996		1995-96		1996-97 P	
	Absolute	Per cent	Absolute	Per cent	Absolute	Per cent	Absolute	Per cent
1	2	3	4	5	6	7	8	9
I. M_1 (A+B(i)+C)	5,885	3.0	1,848	0.8	18,015	9.0	23,175	10.6
II. M_2 (A+B+C)	33,287	6.3	32,900	5.4	52,126	9.3	66,796	10.3
A. Currency with the public	6,057	5.7	-2,038	-1.6	12,662	11.2	15,602	12.6
B. Aggregate deposits with banks (i+ii)	27,294	6.6	32,978	6.8	40,054	9.0	55,079	10.7
i) Demand deposits	-108	-0.1	1,926	2.2	5,943	7.3	11,457	12.9
ii) Time deposits	27,402	8.2	31,052	7.8	34,111	9.4	43,621	10.2
C. 'Other' deposits with RBI	-63	-1.1	1,960	36.6	-590	-9.9	-3,884	-53.1
III. Sources of change in M_1 (1+2+3+4-5)								
1. Net Bank Credit to Government (A+B)	10,718	4.6	8,850	3.3	25,373	10.4	21,576	7.8
A. RBI's net credit to Government (i+ii)	3,395	3.1	-6,095	-4.6	18,632	16.5	-2,351	-1.9
i) Net claims on Central Government	3,262	3.0	-6,359	-4.8	18,463	16.3	-2,852	-2.3
ii) Net claims on State Governments	133	93.3	264	59.4	170	61.8	501	70.7
B. Other banks' credit to Government	7,323	6.0	14,945	10.9	6,741	5.2	23,927	15.8
2. Bank Credit to Commercial Sector (A+B)	20,675	7.1	5,940	1.7	30,667	9.9	27,064	7.8
A. RBI's credit to commercial sector *	-190	-2.9	-312	-4.8	96	1.5	763	12.4
B. Other banks' credit to commercial sector (i+ii+iii)	20,864	7.4	6,252	1.9	30,571	10.0	26,301	7.7
i) Bank credit by commercial banks	17,304	8.3	3,205	1.3	26,162	11.6	21,016	8.2
ii) Bank credit by co-operative banks	3,122	7.5	2,790	5.7	4,053	9.1	5,298	10.3
iii) Investments by commercial and co-operative banks in other securities	439	1.3	257	0.8	356	1.1	-13	-0.0
3. Net Foreign Exchange Assets of the Banking Sector (A+B) **	644	0.8	8,345	10.0	4,455	5.7	12,055	13.2
A. RBI's net foreign exchange assets	1,486	2.0	8,345	11.1	-123	-0.2	12,055	14.4
B. Other banks' net foreign exchange assets	-841	-19.5	-	-	4,578	131.9	-	-
4. Government's Currency Liabilities to the Public	180	8.0	309	12.2	108	4.5	69	2.4
5. Banking Sector's Net Non-monetary Liabilities other than Time Deposits	-1,070	-1.4	-9,457	-11.6	8,478	11.6	-6,033	-8.4

p 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 39 : COMPONENTS AND SOURCES OF RESERVE MONEY

(Rupees crore)

Item	March 1991	March 1995	March 1996	April 1996	May 1996	June 1996	July 1996	August 1996	September 1996	October 11, 1996	October 25, 1996
I	2	3	4	5	6	7	8	9	10	11	12
I. RESERVE MONEY	87,779	1,69,282	1,94,457	1,94,114	1,92,662	1,92,980	1,87,619	1,84,323	1,84,111	1,87,506	1,89,549
II. Components of Reserve Money (I+2+3)											
1. Currency in circulation	55,282	1,04,681	1,22,569	1,29,357	1,32,656	1,31,608	1,29,229	1,25,173	1,23,916	1,27,381	1,27,908
2. Bankers' Deposits	31,823	61,218	68,544	59,407	54,648	54,656	53,345	53,419	54,186	54,167	54,331
3. 'Other' Deposits with RBI	674	3,383	3,344	5,350	5,358	6,716	5,045	5,731	6,009	5,958	7,310
III. Sources of Reserve Money (1+2+3+4+5-6)											
1. Net RBI credit to Government	88,848	1,01,478	1,21,349	1,31,833	1,32,482	1,34,530	1,33,160	1,24,541	1,22,912	1,25,818	1,25,738
1.1 Centre	86,758	98,913	1,18,768	1,31,388	1,32,495	1,34,337	1,32,936	1,24,286	1,22,569	1,25,254	1,25,029
i. RBI's holding of Treasury Bills	4,931	24,955	34,556	46,122	47,321	48,062	46,607	37,287	34,670	37,109	37,409
ii. RBI's holdings of Dated Securities	83,483	74,816	86,597	85,230	85,164	86,292	86,267	86,982	87,909	88,074	87,560
iii. RBI's holdings of Rupee Coins	29	116	114	88	63	36	113	72	41	126	110
iv. Deposits with RBI	1,686	973	2,499	52	52	53	51	55	51	55	50
2. RBI's claims on banks	10,007	13,470	21,955	10,437	9,517	7,566	6,289	6,949	7,500	6,673	7,402
2.1 Commercial and Co-operative Banks	6,895	8,683	16,964	6,098	5,710	3,747	2,242	2,745	3,063	2,246	2,861
2.2 NABARD	3,112	4,787	4,991	4,339	3,806	3,819	4,047	4,203	4,438	4,426	4,540
3. RBI's credit to commercial sector	6,342	6,593	6,855	6,487	6,479	6,471	6,438	6,428	6,181	6,177	6,175
4. RBI's net foreign exchange assets	7,983	74,720	74,092	75,133	74,563	76,024	78,684	79,835	81,651	82,620	83,478
5. Government's currency liabilities to the public	1,621	2,379	2,503	2,534	2,570	2,597	2,628	2,772	2,816	2,816	2,842
6. RBI's net non-monetary liabilities	27,022	29,358	32,297	32,310	32,948	34,208	39,580	36,202	36,949	36,598	36,085

- 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. For data on demand and time deposits, see "Notes on the Statements".
 3. Data from April 1997 onwards are provisional.
 4. Financial year data relate to March 31.
 5. The RBI's claims on the Central Government includes special securities as well as 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.
 6. RBI's credit to commercial sector excludes, since the establishment of NABARD on July 12, 1982, its refinance to banks.
 7. The RBI's NFA are 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 39 : COMPONENTS AND SOURCES OF RESERVE MONEY (Concl'd.)

(Rupees crore)

Item	November 1996	December 1996	January 1997	February 1997	March 1997	April 1997	May 1997	June 1997	July 1997	August 1997	September 1997	October 10, 1997
13	14	15	16	17	18	19	20	21	22	23	24	25
I. RESERVE MONEY	1,90,873	1,90,323	1,83,507	1,84,332	2,00,045	2,00,688	2,08,402	2,08,707	2,06,144	2,02,131	2,02,310	2,05,413
II. Components of Reserve Money (1+2+3)												
1. Currency in circulation	1,33,395	1,33,704	1,32,940	1,35,230	1,37,232	1,41,542	1,48,526	1,49,267	1,47,740	1,42,064	1,39,734	1,45,562
2. Bankers' Deposits	51,074	52,091	46,084	45,551	59,574	53,720	56,422	54,242	52,956	55,945	58,441	56,053
3. 'Other' Deposits with RBI	6,404	4,528	4,483	3,551	3,238	3,426	3,454	5,198	5,448	4,122	4,135	3,798
III. Sources of Reserve Money (1+2+3+4+5+6)												
1. Net RBI credit to Government	1,26,949	1,26,081	1,19,054	1,17,614	1,24,181	1,23,387	1,27,522	1,24,952	1,24,003	1,10,618	1,13,694	1,15,234
1.1 Centre	1,26,238	1,25,149	1,18,114	1,16,802	1,20,702	1,22,177	1,27,417	1,24,740	1,23,713	1,10,447	1,12,971	1,14,739
i. RBI's holding of Treasury Bills	40,829	40,711	38,631	39,379	44,641	9,087	6,608	2,167	167	-	-	40
ii. RBI's holdings of Dated Securities	85,388	84,441	79,431	77,404	77,990	1,13,026	1,20,774	1,22,564	1,23,511	1,10,451	1,12,954	1,14,685
iii. RBI's holdings of Rupee Coins	72	47	105	73	142	116	86	59	87	48	67	54
iv. Deposits with RBI	52	50	53	54	2,071	52	51	50	51	51	51	50
2. RBI's claims on banks	6,537	6,660	6,233	6,756	7,005	5,949	5,758	5,307	5,213	5,338	5,663	5,475
2.1 Commercial and Co-operative Banks	1,945	2,011	1,734	1,817	2,123	1,445	1,564	1,495	1,388	1,254	1,531	1,362
2.2 NABARD	4,592	4,649	4,499	4,939	4,882	4,505	4,194	3,812	3,825	4,085	4,132	4,113
3. RBI's credit to commercial sector	6,277	6,274	6,265	6,228	6,247	6,938	7,155	7,151	7,731	7,800	7,544	7,657
4. RBI's net foreign exchange assets	85,301	85,386	85,897	84,970	94,865	95,532	99,398	1,03,255	1,05,286	1,09,245	1,06,672	1,08,154
5. Government's currency liabilities to the Public	2,890	2,920	2,843	2,877	2,933	2,912	2,917	2,922	2,922	2,922	2,922	2,922
6. RBI's net non-monetary liabilities	37,082	36,998	36,785	34,113	35,186	34,030	34,347	34,881	39,011	33,792	34,185	34,029

STATEMENT 40 : COMPONENTS AND SOURCES OF RESERVE MONEY : VARIATIONS

(Rupees crore)

Item	Outstand- ing as on March 31, 1997P	Variations during \$							
		1997-98 P		1996-97 P		1997-98 P		1996-97	
		Absolute	Per cent	Absolute	Per cent	(April - October 10)		(April - October 11)	
						Absolute	Per cent	Absolute	Per cent
1	2	3	4	5	6	7	8	9	10
I. RESERVE MONEY (1+2+3+4)	2,00,045	5,588	2.9	25,175	14.9	5,369	2.7	-6,951	-3.6
1. Currency with the public	1,32,433	14,175	12.0	17,577	17.5	8,496	6.4	5,286	4.5
2. 'Other' deposits with RBI	3,238	-106	-3.2	-39	-1.2	560	17.3	2,614	78.2
3. Cash with banks	4,799	482	11.3	311	7.8	-166	-3.5	-473	-11.0
4. Bankers' deposits with RBI	59,574	-8,970	-13.1	7,326	12.0	-3,521	-5.9	-14,377	-21.0
II. SOURCES OF RESERVE MONEY (1+2+3+4+5-6)									
1. Net RBI credit to Government of which:	1,24,181	2,832	2.3	19,871	19.6	-8,947	-7.2	4,469	3.7
To Central Government#	1,20,702	1,934	1.6	19,855	20.1	-5,963	-4.9	6,486	5.5
2. RBI's claims on commercial and co-operative banks@	7,005	-14,950	-68.1	8,485	63.0	-1,530	-21.8	-15,282	-69.6
3. RBI's credit to commercial sector	6,247	-608	-8.9	262	4.0	1,410	-22.6	-678	-9.9
4. Net foreign exchange assets of RBI **	94,865	20,773	28.0	-629	-0.8	13,289	14.0	8,528	11.5
		(21,874)	(29.5)	(-2,479)	(3.3)				
5. Government's currency liabilities to the public	2,933	430	17.2	124	5.2	-11	-0.4	313	12.5
6. Net non-monetary liabilities of RBI	35,187	2,890	8.9	2,939	10.0	-1,158	-3.3	4,301	13.3
III. Net Domestic Assets of the RBI	1,05,180	-15,185	-12.6	25,804	27.3	-7,921	-7.5	-15,479	-12.9

P Provisional.

\$ Based on data pertaining to 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 brackets are exclusive of such revaluation.

STATEMENT 41 : MONETARY RATIOS AND INCOME VELOCITY OF MONEY

Item	1996-97P	1995-96	1994-95	1993-94	1992-93	Averages for the Period			
						1992-93 to 1996-97 (5 Years)	1987-88 to 1996-97 (10 Years)	1982-83 to 1996-97 (15 Years)	1972-73 to 1996-97 (25 Years)
1	2	3	4	5	6	7	8	9	10
A. Monetary Ratios									
I. Point-to-Point basis									
1. Currency/Aggregate Deposits	0.235 (0.173)	0.245 (0.319)	0.236 (0.236)	0.235 (0.268)	0.230 (0.170)	0.236	0.243	0.255	0.317
2. Currency/ M_3	0.189 (0.147)	0.196 (0.242)	0.189 (0.189)	0.189 (0.208)	0.186 (0.144)	0.190	0.195	0.202	0.236
3. Aggregate Deposits/ M_3	0.806 (0.854)	0.799 (0.758)	0.804 (0.802)	0.805 (0.774)	0.810 (0.847)	0.805	0.802	0.794	0.760
4. Broad Money Multiplier (M_3/RM)	3.500 (17.211)	3.106 (2.883)	3.139 (3.169)	3.133 (2.423)	3.311 (4.415)	3.238	3.153	3.126	2.986
5. Narrow Money Multiplier (M_1/RM)	1.203 (4.610)	1.105 (0.897)	1.131 (1.355)	1.087 (0.958)	1.120 (0.857)	1.130	1.106	1.126	1.244
6. Bank Reserves/Aggregate Deposits	0.114 (-0.103)	0.151 (0.139)	0.153 (0.146)	0.154 (0.242)	0.139 (0.087)	0.142	0.149	0.144	0.126
II. Average Basis									
1. Currency/Aggregate Deposits	0.248 (0.202)	0.256 (0.356)	0.241 (0.263)	0.237 (0.260)	0.233 (0.160)	0.243	0.247	0.258	0.322
2. Currency/ M_3	0.197 (0.169)	0.202 (0.255)	0.193 (0.208)	0.190 (0.209)	0.187 (0.131)	0.194	0.197	0.204	0.239
3. Aggregate Deposits/ M_3	0.795 (0.836)	0.788 (0.715)	0.800 (0.791)	0.802 (0.802)	0.802 (0.823)	0.797	0.797	0.791	0.757
4. Broad Money Multiplier (M_3/RM)	3.405 (8.128)	3.113 (3.034)	3.127 (2.742)	3.214 (3.219)	3.213 (3.925)	3.214	3.154	3.156	3.014
5. Narrow Money Multiplier (M_1/RM)	1.170 (2.167)	1.107 (1.164)	1.094 (1.121)	1.092 (0.945)	1.115 (1.166)	1.116	1.099	1.127	1.259
6. Bank Reserves/Aggregate Deposits	0.111 (-0.049)	0.139 (0.063)	0.150 (0.197)	0.141 (0.141)	0.144 (0.094)	0.136	0.144	0.137	0.118
B. Income Velocity : Average Basis									
1. GDP/ M_3	1.949	1.969	1.990	2.016	2.038	1.992	2.073	2.196	2.617
2. GDP/ M_1	5.679	5.539	5.669	5.933	5.870	5.738	5.949	6.140	6.170
3. GDP/Currency	9.890	9.767	10.315	10.609	10.897	10.296	10.539	10.740	10.923
4. GDP/Aggregate Deposits	2.452	2.499	2.487	2.515	2.542	2.499	2.601	2.780	3.532

P. Provisional.

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

2. On an average basis the ratios have been worked out on the basis of fortnightly averages of March 31 and all reporting Fridays of the year for the period 1989-90 to 1996-97; for the period 1970-71 to 1988-89 relevant figures are based on monthly averages of the last Fridays of the months, excepting for March for which it is based on March 31.

3. Figures in parentheses refer to incremental ratios.

STATEMENT 42 : AVERAGE MONETARY AGGREGATES

Item	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96 ^P	1996-97 ^P
1	2	3	4	5	6	7	8
I. 1. Currency with the public	12,364	23,765	49,736	76,212	92,282	1,12,083	1,26,689
2. Demand deposits with banks	8,290	17,058	36,424	56,841	73,310	80,278	89,810
3. Time deposits with banks	30,075	70,565	1,62,269	2,65,811	3,12,597	3,59,032	4,25,708
4. 'Other' deposits with RBI	237	261	999	3,300	3,607	5,925	5,310
II. 1. Net bank credit to Government	22,529	55,778	1,31,971	1,96,982@	2,15,606@	2,42,199@	2,78,403@
2. Bank credit to commercial sector	32,962	75,328	1,58,670	2,26,473	2,56,409	3,09,803	3,49,171
3. Net foreign exchange assets of the banking sector	4,903	3,028	7,466	32,887	69,404	77,699	90,198
4. Government's currency liabilities to the public	606	842	1,593	1,907	2,126	2,388	2,769
5. Banking sector's net non-monetary liabilities	10,034	23,328	50,272	55,083	61,751	74,774	73,023
III. $M_1(1+2+4)$	20,891	41,084	87,159	1,36,353	1,69,200	1,98,283	2,21,809
IV. $M_2(1+2+3+4)$	50,966	1,11,649	2,49,428	4,02,164	4,81,796	5,57,315	6,47,517
V. Reserve Money	17,253	35,284	80,505	1,25,182	1,53,164	1,78,245	1,89,536

^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 since 1989.

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. Scheduled commercial banks' data since March 1991 relate to the last reporting Friday of March.

STATEMENT 43 : MAJOR BANKING AGGREGATES – SCHEDULED COMMERCIAL BANKS

(Rupees crore)

Item	Seasonal Variations				Annual Variations		Half yearly Variations	
	Slack Season 1995	Busy Season 1995-96	Slack Season 1996	Busy Season 1996-97	(April – March)		(April – September)	
					1995-96	1996-97	1996	1997(P)
1	2	3	4	5	6	7	8	9
Aggregate Deposits	22,662	36,113	28,313	48,059	46,961 (12.1)	71,780 (16.5)	30,599 (7.1)	36,321 (7.2)
(a) Demand deposits	-487	4,532	1,785	9,329	3,711 (4.8)	9,996 (12.5)	-1,099 (-1.4)	-1,097 (-1.2)
(b) Time deposits	23,149	31,582	26,527	38,730	43,249 (14.0)	61,784 (17.5)	31,698 (9.0)	37,418 (9.0)
Borrowings from the Reserve Bank	2,717	-1,393	-3,225	-1,407	-2,568 (-34.6)	-4,287 (-88.4)	-3,024 (-62.4)	-254 (-45.3)
Cash in hand and Balances with the Reserve Bank	-2,144	3,043	-5,297	-72	-9,221 (-14.6)	-585 (-1.1)	1,976 (3.7)	7,021 (13.2)
Money at Call and Short Notice	575	294	772	3,786	1,827 (54.9)	2,805 (54.4)	80 (1.6)	114 (1.4)
Investments	7,358	6,529	13,721	22,905	15,528 (10.4)	25,731 (15.6)	12,759 (7.7)	28,299 (14.9)
(a) Government securities	7,226	6,202	14,062	23,011	14,542 (12.4)	26,663 (20.2)	13,551 (10.2)	27,227 (17.1)
(b) Other approved securities	132	327	-341	-106	987 (3.1)	-931 (-2.9)	-793 (-2.4)	1,072 (3.4)
Bank Credit	17,302	26,209	3,205	21,017	42,455 (20.1)	24,386 (9.6)	-1,907 (-0.8)	-55 (0.0)
(a) Food Procurement Advances	457	-2,812	-1,568	-1,382	-2,484 (-20.2)	-2,194 (-22.4)	-1,355 (-13.8)	1,307 (17.2)
(b) Other Advances	16,846	29,021	4,773	22,399	44,938 (22.5)	26,581 (10.9)	-552 (-0.2)	-1,362 (-0.5)

P Provisional.

Note : 1. The seasonal variations are based on data as on the last reporting 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 over the corresponding period.

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

STATEMENT 44 : MAJOR BANKING AGGREGATES – STATE BANK OF INDIA GROUP

(Rupees crore)

Item	Seasonal Variations				Annual Variations		Quarterly Variations	
	Slack Season 1995	Busy Season 1995-96	Slack Season 1996	Busy Season 1996-97	(April - March)		(April - June)	
					1995-96	1996-97	1996	1997
1	2	3	4	5	6	7	8	9
Aggregate Deposits	6,966 (6.8)	9,624 (8.8)	5,047 (4.3)	12,528 (10.1)	15,406 (14.8)	15,344 (12.9)	1,795 (1.5)	3,292 (2.4)
(a) Demand deposits	556 (2.8)	892 (4.4)	344 (1.6)	3,289 (15.2)	2,719 (12.7)	2,771 (11.5)	-4,506 (-18.7)	-1,599 (-5.9)
(b) Time deposits	6,410 (7.8)	8,732 (9.9)	4,703 (4.8)	9,238 (9.1)	12,687 (15.4)	12,573 (13.2)	6,301 (6.6)	4,891 (4.5)
Cash in hand and Balances with the Reserve Bank \$	40 (9.4)	-20 (-4.4)	35 (7.9)	-20 (-4.2)	86 (21.4)	10 (2.0)	-43 (-8.8)	2 (0.4)
Money at Call and Short Notice	115 (20.1)	215 (31.3)	-196 (-21.7)	1,355 (191.9)	1,188 (203.4)	-257 (-14.5)	-1,096 (-61.9)	1,037 (68.4)
Investments	2,624 (5.4)	450 (0.9)	2,872 (5.6)	5,559 (10.2)	3,682 (7.7)	5,687 (11.0)	1,380 (2.6)	3,865 (6.7)
(a) Government securities	2,693 (7.0)	464 (1.1)	3,212 (7.7)	5,630 (12.5)	3,167 (8.3)	6,638 (16.1)	2,112 (5.1)	3,955 (8.3)
(b) Other approved securities	-69 (-0.7)	-14 (-0.1)	-340 (-3.4)	-72 (-0.8)	514 (5.2)	-950 (-9.1)	-730 (-7.0)	-90 (-0.9)
Bank Credit	4,989 (8.1)	7,998 (12.0)	1,024 (1.4)	4,312 (5.7)	14,202 (23.1)	5,809 (7.7)	-1,820 (-2.4)	-1,627 (-2.0)
(a) Food Procurement Advances	239 (5.6)	-944 (-20.9)	-1,371 (-38.4)	360 (16.4)	-359 (-10.6)	-567 (-18.6)	881 (29.0)	686 (27.7)
(b) Other Advances	4,750 (8.3)	8,942 (14.4)	2,395 (3.4)	3,952 (5.4)	14,561 (25.0)	6,376 (8.8)	-2,701 (-3.7)	-2,066 (-2.6)

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

Note : 1. The seasonal variations are based on data 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.

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

STATEMENT 45 : MAJOR BANKING AGGREGATES – NATIONALISED BANKS

(Rupees crore)

Item	Seasonal Variations				Annual Variations		Quarterly Variations	
	Slack Season 1995	Busy Season 1995-96	Slack Season 1996	Busy Season 1996-97	(April - March)		(April - June)	
					1995-96	1996-97	1996	1997
1	2	3	4	5	6	7	8	9
Aggregate Deposits	9,789 (4.7)	18,018 (8.2)	14,170 (6.0)	23,108 (9.2)	21,634 (10.0)	35,482 (14.9)	431 (0.2)	5,554 (2.0)
(a) Demand deposits	-1,342 (-3.5)	1,855 (4.9)	483 (1.2)	3,586 (9.0)	-405 (-0.9)	3,460 (8.1)	-3,890 (-9.1)	-1,596 (-3.4)
(b) Time deposits	11,131 (6.5)	16,163 (8.9)	13,687 (6.9)	19,521 (9.2)	22,039 (12.7)	32,022 (16.4)	4,321 (2.2)	7,150 (3.1)
Cash in hand and Balances with the Reserve Bank \$	254 (14.9)	-193 (-9.8)	179 (10.1)	71 (3.6)	117 (6.3)	124 (6.3)	23 (1.2)	144 (6.9)
Money at Call and Short Notice	250 (454.5)	-57 (-18.7)	385 (155.2)	1,990 (314.4)	379 (110.5)	2,102 (291.1)	-452 (-62.6)	-814 (-28.8)
Investments	3,823 (4.6)	3,653 (4.2)	7,618 (8.3)	11,691 (11.8)	8,747 (10.5)	13,117 (14.2)	1,236 (1.3)	9,563 (9.1)
(a) Government securities	3,921 (6.1)	3,760 (5.5)	8,296 (11.5)	11,774 (14.7)	8,944 (14.0)	13,882 (19.1)	1,495 (2.1)	9,670 (11.2)
(b) Other approved securities	-98 (-0.5)	-107 (-0.5)	-677 (-3.5)	-83 (-0.4)	-197 (-1.0)	-765 (-3.9)	-259 (-1.3)	-107 (-0.6)
Bank Credit	5,942 (5.4)	10,461 (9.1)	-1,633 (-1.3)	8,704 (7.0)	14,654 (13.1)	7,612 (6.0)	-2,636 (-2.1)	-2,096 (-1.6)
(a) Food Procurement Advances	211 (2.6)	-1,870 (-22.1)	-1,037 (-15.7)	-877 (-15.8)	-2,126 (-24.4)	-1,739 (-26.4)	1,226 (18.6)	1,894 (39.0)
(b) Other Advances	5,731 (5.7)	12,331 (11.5)	-596 (-0.5)	9,581 (8.1)	16,780 (16.2)	9,351 (7.8)	-3,862 (-3.2)	-3,990 (-3.1)

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

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

2. Figures in brackets indicate percentage variation.

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

STATEMENT 46 : MAJOR BANKING AGGREGATES – FOREIGN BANKS

(Rupees crore)

Item	Seasonal Variations				Annual Variations		Quarterly Variations	
	Slack Season 1995	Busy Season 1995-96	Slack Season 1996	Busy Season 1996-97	(April - March)		(April - June)	
					1995-96	1996-97	1996	1997
1	2	3	4	5	6	7	8	9
Aggregate Deposits	2,200 (8.0)	1,790 (6.0)	3,201 (10.2)	2,619 (7.6)	2,773 (10.0)	5,921 (19.5)	2,143 (7.0)	1,880 (5.2)
(a) Demand deposits	-50 (-1.0)	929 (18.9)	682 (11.7)	1,063 (16.3)	644 (13.4)	2,124 (39.0)	643 (11.8)	-134 (-1.8)
(b) Time deposits	2,249 (10.0)	863 (3.5)	2,518 (9.8)	1,555 (5.5)	2,129 (9.3)	3,798 (15.2)	1,500 (6.0)	2,013 (7.0)
Cash in hand and Balances with the Reserve Bank \$	12 (21.1)	3 (3.8)	14 (20.1)	14 (16.3)	9 (16.1)	17 (26.2)	18 (27.7)	16 (19.5)
Money at Call and Short Notice	-126 (-84.0)	121 (503.8)	-35 (-24.1)	101 (91.8)	9 (50.0)	68 (251.9)	161 (596.3)	18 (18.9)
Investments	168 (2.0)	819 (9.5)	1,116 (11.8)	1,554 (14.7)	683 (7.9)	1,995 (21.4)	-65 (-0.7)	1,473 (13.0)
(a) Government securities	191 (2.4)	825 (9.9)	1,125 (12.3)	1,583 (15.5)	705 (8.5)	2,041 (22.7)	-44 (-0.5)	1,483 (13.4)
(b) Other approved securities	-22 (-6.3)	-7 (-2.2)	-9 (-2.8)	-29 (-9.4)	-23 (-6.4)	-44 (-13.2)	-20 (-6.0)	-11 (-3.8)
Bank Credit	3,867 (24.8)	2,728 (14.0)	1,348 (6.1)	3,468 (14.7)	6,710 (43.4)	4,357 (19.6)	-932 (-4.2)	677 (2.6)
(a) Food Procurement Advances	-	-	-	-	-	-	-	-
(b) Other Advances	3,867 (24.8)	2,728 (14.0)	1,348 (6.1)	3,468 (14.7)	6,710 (43.4)	4,357 (19.6)	-932 (-4.2)	677 (2.6)

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

Note : 1. The seasonal variations are based on data as on the last reporting 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.

Source : Returns submitted by banks under section 42(2) of the R.B.I. Act, 1934.

STATEMENT 47 : DEPOSITS OF SCHEDULED COMMERCIAL BANKS – QUARTERLY VARIATIONS

(Rupees crore)

Quarter	Demand Deposits			Time Deposits			Aggregate Deposits		
	1994-95	1995-96	1996-97	1994-95	1995-96	1996-97	1994-95	1995-96	1996-97
1	2	3	4	5	6	7	8	9	10
April-June	2,515 (4.4)	-11,643 (-15.1)	-8,135 (-10.1)	10,039 (3.9)	928 (0.3)	14,765 (4.2)	12,554 (4.0)	-10,715 (-2.8)	6,631 (1.5)
July-September	5,519 (9.3)	6,597 (10.1)	7,036 (9.7)	19,448 (7.2)	15,858 (5.1)	16,933 (4.6)	24,967 (7.6)	22,455 (6.0)	23,968 (5.4)
October-December	1,206 (1.9)	-4,964 (-6.9)	-3,730 (-4.7)	4,886 (1.7)	9,272 (2.8)	10,330 (2.7)	6,092 (1.7)	4,309 (1.4)	6,600 (1.4)
January-March	11,091 (16.9)	13,721 (20.5)	14,825 (19.6)	17,023 (5.8)	17,191 (5.1)	19,756 (5.0)	28,114 (7.8)	30,911 (7.7)	34,581 (7.3)
Total	20,331 (35.9)	3,711 (4.8)	9,996 (12.4)	51,396 (19.9)	43,249 (14.0)	61,784 (17.5)	71,726 (22.8)	46,961 (12.1)	71,780 (16.5)

Note : Figures in brackets indicate percentage variations.**Source :** Returns submitted by banks under Section 42(2) of the RBI Act, 1934.

**STATEMENT 48 : ADVANCES GRANTED BY THE RESERVE BANK OF INDIA AND NABARD
TO STATE CO-OPERATIVE BANKS AND LAND DEVELOPMENT BANKS**

(Rupees 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	
							Purchase of yarn		Production and marketing activities							
	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	Amount drawn	Out-Standings
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1980-81	99,392	44,756	-	-	377	-	133	61	23,479	6,199	7,004	1,802	-	-	-	-
1985-86**	1,65,480	87,301	4,694	1,995	5,293	1,091	3,258	567	36,174	15,917	543	542	-	-	-	-
1990-91	2,65,785 #	1,60,224##	-	-	11,893	3,169	9,740	1,026	1,02,273	32,383	1,539	1,498	50,797	1,577	-	-
1994-95	3,67,046 @	3,08,850@@	-	-	1,944	50	7,312	1,522	1,21,293	49,438	1,821	1,795	-	-	8,000	7,500
1995-96	5,42,947 ~	3,46,004~~	-	-	3,854	-	2,830	1,139	60,342	54,260	2,095	2,095	-	-	47,815	415
1996-97	5,66,934 \$	3,69,590 \$\$	-	-	1,787	-	1,332	1,107	60,551	31,801	2,581	2,416	-	-	-	-

Year	Conversion of State Co-operative Banks' short-term loans into medium-term loans				National Rural Credit (Long-term Operations) 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	
	Against the pledge of Govt. and other trustee securities representing Investment of Stabilisation Funds of banks		Out of National Rural Credit (Stabilisation) Fund		Agricultural purposes		Purchase of shares in co-operative sugar factories/ processing societies							
									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	-	-	9,762	10,183	1,652	3,409	-	8	1,689	12,754	-	550	-	690
1985-86**	137	187	7,346	12,417	1,307	3,310	-	-	662	10,064	-	59	-	1,01,631
1990-91	-	599	15,516	34,187	560	1,694	250	250	2,789	22,582	-	-	10,246	98,712
1994-95	-	-	6,938	10,768	479	3,179	-	55	7,491	28,184	-	-	8,291	88,850
1995-96	-	-	789	3,027	99	716	206	190	10,778	36,320	£	£	8294	1,02,946
1996-97	-	-	9,345	9,864	34	496	-	140	7,684	41,847	-	-	9,345	1,03,261

Inclusive of drawals of Rs. 204,27 lakhs during 1990-91.

Inclusive of outstanding of Rs. 552,83 lakhs during 1990-91 under Special Limits for financing under OPP.

** Data relate to NABARD. However, data on general banking purposes (Col. 14 and 15) and data on ordinary debentures of LDB's (Col. 31 and 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. 25,456 lakh under Oilseeds Production Programme, Rs. 1,741 lakh under National Pulses Development Programme of Rs. 54,829 lakhs for Oilseeds Development Programme, Rs. 17,41 lakhs under National Pulses Development Programme.

~ Inclusive of drawals of Rs. 905,94 lakh under OPP, Rs. 17,85 lakh under NPDP, Rs. 148,56 lakh under DTP.

~~ Inclusive of outstanding of Rs. 324,88 lakh under OPP, Rs. 16,96 lakh under NPDP, Rs. 100,39 lakh under DTP.

\$ Inclusive of drawals of Rs. 68,079 lakh under OPP, Rs. 21,223 lakh under NPDP and Rs. 14,071 lakh under DTP.

\$\$ Inclusive of outstanding of Rs. 32,481 lakh under OPP, Rs. 1,904 lakh under NPDP and Rs. 9,519 lakh under DTP.

£ Not Applicable.

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

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture and Rural Development.

STATEMENT 49 : RESERVE BANK OF INDIA AND INDUSTRIAL FINANCE

(Rupees crore)

Year	Long term finance outstandings				
	Industrial Development Bank of India	Small Industries Development Bank of India	Export Import Bank of India	Industrial Reconstruction Bank of India @	National Housing 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
1994-95	3,033	1,380	877	170	175
1995-96	2,809	1,604	877	170	175
1996-97	2,563	1,730	852	170	175

Last Friday of March/Last Friday	Short term finance outstandings						
	Industrial Finance Corporation of India +	State Financial Corporations \$	Industrial Credit & Investment Corporation of India Ltd. #	Industrial Development Bank of India @	Small Industries Development Bank of India	State Financial Corporations ++	Discount and Finance House of India \$\$
7	8	9	10	11	12	13	14
1980-81	-	5	-	23	-	-	-
1985-86	-	11	3	138	-	-	-
1990-91	44	35	-	-	-	-	849
1994-95	-	49	-	280	-	-	-
1995-96	-	-	200	-	-	-	-
1996-97	-	-	-	120	-	-	-
April 1996	-	33	-	200	-	-	-
May "	-	38	-	200	-	-	-
June "	-	11	-	200	-	-	-
July "	-	10	-	200	-	-	-
August "	-	36	-	160	-	-	-
September "	-	21	-	160	-	-	-
October "	-	3	-	160	-	-	-
November "	-	34	-	160	-	-	-
December "	-	65	-	160	-	-	-
January 1997	-	51	-	160	-	-	-
February "	-	45	-	120	-	-	-
March "	-	33	-	120	-	-	-

@ Effective March 28, 1997 the Industrial Reconstruction Bank of India was reconstituted as the Industrial Investment Bank of India.

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

\$ Including Tamil Nadu Industrial Investment Corporation Ltd.

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

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

@@ Under Section 17(4H)(b) of the Reserve Bank of India Act, 1934, representing medium term finance outstandings.

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

\$\$ Under Section 17(4BB)(a) and 17(4.I) of the Reserve Bank of India Act, 1934. Refinance facility under Section 17(4I) of RBI Act, 1934 was withdrawn with effect from August 25, 1994 and that under Section 17(4BB)(a) was withdrawn effective from June 4, 1996.

Also see 'Notes on the Statements'.

STATEMENT 50 : RESERVE BANK OF INDIA-

Item						
	1980-81	1985-86	1990-91	1994-95	1995-96	1996-97
1	2	3	4	5	6	7
Liabilities						ISSUE
Notes in circulation	13,733	25,519	53,784	1,02,302	1,20,073	1,34,889
Notes held in Banking Department	23	16	23	40	35	18
Total liabilities (total notes issued) or assets	13,755	25,535	53,807	1,02,342	1,20,107	1,34,907
Assets						
Gold coin and bullion	226	247	6,654	11,477	13,751	11,922
Foreign securities	2,364	1,564	200	10,200	10,200	25,200
Rupee coin *	56	72	29	116	115	144
Government of India rupee securities	11,110	23,652	46,924	80,550	96,041	97,640
Liabilities						BANKING
Deposits	6,520	17,124	38,542	72,263	58,307	57,336
Central Government	778	160	61	1,209	54	53
State Governments	11	19	33	216	18	44
Scheduled Commercial Banks	4,092	11,053	33,484	60,029	50,667	49,847
Scheduled State Co-operative Banks	58	72	244	576	705	1,095
Non-scheduled State Co-operative Banks	3	4	13	12	25	57
Other banks	9	18	88	600	600	838
Others	1,570	5,530	4,619	9,621	6,238	5,402
Other liabilities** +	5,108	11,641	28,342	30,856	39,176	38,774
Total liabilities or assets	11,628	28,765	66,884	1,03,118	97,481	96,112
Assets						
Notes and coins	23	16	23	41	35	19
Balances held abroad***	1,956	3,859	4,008	49,345	43,623	44,350
Loans and advances	3,504	5,187	18,516	18,491	15,724	11,963
Central Government	-	-	-	-	-	-
State Governments@ +	599	-	916	275	305	1,144
Scheduled Commercial Banks	589	954	8,169	7,415	4,847	560
State Co-operative Banks +	675	33	38	5	1	-
IDBI	1,303	2,595	3,705	3,033	2,809	2,563
ARDC/NABARD @@	308	1,184	3,328	4,787	4,629	4,605
EXIM BANK	-	260	745	877	877	877
Others	30	161	1,615	2,099	2,256	2,214
Bills Purchased and discounted						
Internal	3	-	-	-	-	-
Government Treasury Bills	3,159	10,501	1,384	1,679	772	7,846
Investments +	1,593	7,596	40,286	26,014	29,173	23,590
Other assets	1,390	1,606	2,666	7,549	8,153	8,345
			(-)	(2,275)	(2,713)	(2,352)

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

** Including Paid up capital, Reserve fund, National Industrial Credit (Long-term Operations) Fund, National Housing Credit (Long-term Operations) Fund.

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

@ including temporary overdrafts to State Governments.

@@ Data, for 1980-81 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.

LIABILITIES AND ASSETS

(Rupees crore)

1996									1997					
Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
DEPARTMENT														
1,26,823	1,29,072	1,26,892	1,24,011	1,22,400	1,21,099	1,25,066	1,28,865	1,29,597	1,30,097	1,32,353	1,34,889	1,40,630	1,44,432	1,43,876
34	35	24	20	26	21	27	25	24	27	24	18	21	22	13
1,26,857	1,29,108	1,26,916	1,24,031	1,22,426	1,21,121	1,25,092	1,28,890	1,29,620	1,30,124	1,32,377	1,34,907	1,40,651	1,44,454	1,43,889
13,079	13,244	13,000	13,000	13,141	13,277	13,172	13,059	12,984	12,277	11,922	11,922	12,159	11,852	11,821
10,200	10,200	10,200	10,200	15,200	15,200	15,200	15,200	20,200	20,200	25,200	25,200	30,200	40,200	45,200
88	56	133	106	71	41	110	67	141	105	73	144	116	79	53
1,03,490	1,05,608	1,03,583	1,00,725	94,013	92,603	96,610	1,00,565	96,295	97,542	95,182	97,640	98,176	92,323	86,815
DEPARTMENT														
66,276	63,033	66,656	67,113	60,917	62,089	63,404	59,492	59,058	52,348	50,882	57,336	58,922	58,724	58,388
52	54	52	54	55	51	50	50	55	53	54	53	52	51	51
15	17	18	14	16	15	14	14	12	13	14	44	12	16	15
57,834	58,632	59,861	56,689	51,848	52,605	52,233	53,448	52,836	44,579	43,891	49,847	52,074	53,029	50,203
860	404	503	405	770	779	1,085	468	434	594	756	1,095	819	494	575
6	13	24	26	20	21	116	20	32	136	80	57	46	44	32
707	546	569	585	780	782	898	740	732	775	824	838	782	730	821
6,802	3,367	5,629	9,340	7,428	7,836	9,008	4,752	4,957	6,198	5,263	5,402	5,137	4,360	6,691
37,931	39,805	40,960	37,364	37,666	38,139	37,752	38,627	39,161	39,844	38,078	38,774	39,474	40,445	41,161
1,04,206	1,02,837	1,07,616	1,04,477	98,583	1,00,228	1,01,155	98,119	98,219	92,191	88,960	96,112	98,395	99,168	99,550
34	36	24	20	26	22	27	25	24	28	24	19	22	22	13
43,448	43,114	44,536	47,037	42,350	44,172	45,835	47,890	44,332	43,687	37,922	44,350	42,357	37,683	37,196
15,537	16,289	13,830	10,283	11,804	12,196	12,455	10,751	13,005	11,608	11,967	11,963	12,265	10,890	10,990
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
460	16	89	226	271	358	722	600	801	953	826	1,144	1,221	154	179
4,852	6,412	3,499	67	1,492	1,823	1,627	1	1,788	508	591	560	220	25	37
24	19	24	2	2	2	12	12	2	4	2	-	2	2	2
2,809	2,789	2,789	2,783	2,783	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,533	2,518
4,339	3,964	4,390	4,160	4,203	4,438	4,540	4,462	4,745	4,499	4,939	4,605	4,505	4,175	4,205
877	877	877	877	877	877	877	877	877	877	877	877	852	852	852
2,176	2,212	2,162	2,168	2,176	2,135	2,114	2,236	2,229	2,204	2,169	2,214	2,902	3,149	3,197
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,413	1,192	354	4,099	5,383	6,599	4,394	3,646	7,328	7,607	7,678	7,846	7,933	3,970	-
32,384	32,876	40,618	37,421	33,530	32,001	32,742	30,057	27,355	22,329	23,603	23,590	26,528	36,732	43,979
9,390	9,331	8,253	5,616	5,491	5,240	5,701	5,751	6,176	6,932	7,768	8,345	9,292	9,873	7,373
(2,580)	(2,613)	(2,564)	(2,564)	(2,592)	(2,619)	(2,598)	(2,576)	(2,561)	(2,422)	(2,352)	(2,352)	(2,399)	(2,338)	(2,332)

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 valued close to international market prices.

2. The figures in bracket indicate the value of gold held under other assets.

Also see 'Notes on the Statements'.

STATEMENT 51 : STATE-WISE DISTRIBUTION OF SCHEDULED COMMERCIAL BANKS' OFFICES

(Numbers)

State/Union Territory	Offices as at the end of March					As at the end of March 1997			
	1981#	1986	1995	1996	1997	Rural	Semi-urban	Urban	Metro-politan/Port town
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	2,762	4,121	4,945	5002	5041	2,453	1,129	946	513
2. Arunachal Pradesh	22	51	69	69	69	68	1	-	-
3. Assam	507	955	1,268	1273	1276	841	257	178	-
4. Bihar	2,394	4,164	5,000	5029	5042	3,528	892	622	-
5. Goa	244	260	282	288	293	155	138	-	-
6. Gujarat	2,363	3,071	3,589	3608	3637	1,564	781	455	837
7. Haryana	810	1,104	1,358	1392	1421	692	324	405	-
8. Himachal Pradesh	369	545	766	771	774	650	124	-	-
9. Jammu and Kashmir	459	726	808	817	820	581	80	159	-
10. Karnataka	2,792	3,921	4,558	4619	4660	2,246	998	718	698
11. Kerala	2,340	2,718	3,133	3171	3214	344	2,253	617	-
12. Madhya Pradesh	2,177	3,698	4,501	4513	4531	2,740	909	568	314
13. Maharashtra	3,631	4,890	6,072	6156	6237	2,322	1,042	870	2,003
14. Manipur	37	66	88	88	88	51	14	23	-
15. Meghalaya	59	128	181	181	181	131	17	33	-
16. Mizoram	12	50	80	80	80	61	9	10	-
17. Nagaland	40	65	72	72	72	40	32	-	-
18. Orissa	968	1,728	2,186	2193	2196	1,618	299	279	-
19. Punjab	1,592	2,003	2,297	2371	2436	1,120	606	528	182
20. Rajasthan	1,638	2,662	3,237	3291	3322	1,931	712	451	228
21. Sikkim	3	19	42	42	42	33	9	-	-
22. Tamil Nadu	3,016	3,924	4,688	4758	4803	1,850	1,191	995	767
23. Tripura	85	136	186	184	184	123	29	32	-
24. Uttar Pradesh	4,128	7,318	8,829	8905	8951	5,462	1,479	1,484	526
25. West Bengal	2,233	3,360	4,422	4443	4467	2,276	572	591	1,028
26. Andaman and Nicobar Islands	12	14	30	31	31	17	14	-	-
27. Chandigarh	80	107	151	164	176	9	9	158	-
28. Dadra and Nagar Haveli	6	6	7	7	7	7	-	-	-
29. Daman and Diu*	-	-	12	13	13	1	12	-	-
30. Delhi	872	1,058	1,256	1302	1335	56	15	-	1,264
31. Lakshadweep	5	5	8	9	9	9	-	-	-
32. Pondicherry	51	63	75	76	77	23	15	39	-
Total	35,707	52,936	64,196	64,918	65,485	33,002	13,962	10,161	8,360

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

Figures as at the end of June 1981.

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.

STATEMENT 52 : ALL SCHEDULED BANKS - BUSINESS IN INDIA

(Rupees crore)

Item	Last Friday of March					
	1980-81	1985-86	1990-91*	1994-95**	1995-96+	1996-97@
1	2	3	4	5	6	73
<i>Number of reporting banks</i>	179	283	299	309	316	335
Liabilities to the banking system(1)	1,752	5,029	6,673	15,388	17,763	21,480
Demand and time deposits from banks(2)	1,081	2,868	5,598	11,848	12,081	17,651
Borrowings from banks(3)	633	2,053	998	1,401	3,487	3,290
Other demand and time liabilities(4)	38	108	77	2,139	2,196	539
Liabilities to others(1)	41,090	94,645	2,13,125	4,29,281	4,80,516	5,65,594
Aggregate deposits	39,233	87,887	1,99,643	4,02,553	4,50,774	5,29,585
Demand	8,064	16,303	34,823	79,449	83,494	93,794
Time	31,169	71,585	1,64,820	3,23,103	3,67,280	4,35,791
Borrowings(5)	109	230	645	287	698	1,063
Other demand and time liabilities(4)	1,747	6,527	12,838	26,442	29,043	34,946
Borrowings from Reserve Bank(6)	1,244	987	3,483	7,460	4,892	560
Against Usance bills/promissory notes	465	-	-	-	-	-
Others (7)	779	987	3,483	7,460	4,892	560
Cash in hand and balances with Reserve Bank	4,920	12,260	25,995	64,123	55,035	55,110
Cash in hand	770	1,135	1,847	3,065	3,219	3,500
Balances with Reserve Bank(8)	4,150	11,125	24,147	61,058	51,817	51,610
Assets with the Banking System	1,278	4,906	6,848	16,551	19,021	23,884
Balances with other banks						
In current account	442	1,496	1,926	3,737	3,385	3,868
In other accounts	99	248	1,421	4,576	5,522	6,131
Money at call and short notice	593	2,528	2,201	4,563	6,652	10,171
Advances to Banks(9)	115	375	902	1,801	1,642	1,885
Other assets	30	259	398	1,875	1,821	1,829
Investments	13,551	31,354	76,831	1,53,093	1,69,105	1,96,321
Government securities(10)	9,446	19,509	51,086	1,20,321	1,35,287	1,63,150
Other approved securities	4,105	11,846	25,746	32,772	33,818	33,171
Bank credit \$	27,265	59,945	1,25,575	2,28,229	2,72,537	3,00,354
Loans, cash-credits and overdrafts	24,073	54,908	1,14,982	2,03,084	2,42,522	2,72,954
Inland bills-purchased	1,422	2,090	3,532	5,406	4,560	4,382
discounted	861	1,718	2,409	6,216	9,630	8,824
Foreign bills-purchased	628	851	2,788	8,217	9,211	7,710
discounted	281	377	1,864	5,305	6,615	6,485
<i>Cash-Deposit Ratio</i>	<i>12.5</i>	<i>14.0</i>	<i>13.0</i>	<i>15.9</i>	<i>12.2</i>	<i>10.4</i>
<i>Investment-Deposit Ratio</i>	<i>34.5</i>	<i>35.7</i>	<i>38.5</i>	<i>38.3</i>	<i>37.5</i>	<i>37.1</i>
<i>Credit-Deposit Ratio</i>	<i>69.5</i>	<i>68.2</i>	<i>62.9</i>	<i>56.7</i>	<i>60.5</i>	<i>56.7</i>

P Provisional.

* Relates to March 22, 1991.

** Relates to March 31, 1995.

+ Relates to March 29, 1996.

@ Relates to March 28, 1997.

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

STATEMENT 52 : ALL SCHEDULED BANKS –

Item	1996 (Last Friday)						
	April	May	June	July	August	September	October
8	9	10	11	12	13	14	15
<i>Number of reporting banks</i>	321	324	324	326	326	326	328
Liabilities to the banking system(1)	16,804	20,290	21,044	23,287	17,572	18,509	18,225
Demand and time deposits from banks(2)	13,886	13,968	14,811	15,609	15,337	16,146	15,860
Borrowings from banks(3)	2,545	5,503	5,234	7,234	1,934	2,026	2,010
Other demand and time liabilities(4)	373	819	1,000	444	300	337	355
Liabilities to others(1)	482,892	490,391	495,551	499,348	504,780	515,453	513,361
Aggregate deposits	452,411	456,288	463,452	467,380	474,736	484,733	483,479
Demand	77,198	77,028	79,655	78,480	79,005	82,593	78,853
Time	375,213	379,259	383,797	388,900	395,731	402,140	404,625
Borrowings(5)	1,154	4,053	3,638	3,264	578	818	851
Other demand and time liabilities(4)	29,328	30,051	28,461	28,703	29,466	29,902	29,032
Borrowings from Reserve Bank(6)	4,876	6,455	3,523	77	1,523	1,840	1,639
Against Usance bills/promissory notes	—	—	—	—	—	—	—
Others (7)	4,876	6,455	3,523	77	1,523	1,840	1,639
Cash in hand and balances with Reserve Bank	62,188	64,638	64,244	60,822	56,596	57,335	57,318
Cash in hand	2,943	5,159	3,409	3,237	3,335	3,294	3,287
Balances with Reserve Bank(8)	59,245	59,479	60,835	57,586	53,261	54,041	54,032
Assets with the Banking System	16,072	18,774	19,406	21,289	18,032	18,776	17,776
Balances with other banks							
In current account	2,837	2,681	2,730	2,695	2,803	2,860	2,911
In other accounts	5,464	5,220	5,495	5,882	5,920	6,183	6,042
Money at call and short notice	5,013	8,351	8,741	10,530	6,761	6,981	6,266
Advances to Banks(9)	1,268	1,300	1,121	1,130	1,342	1,273	1,364
Other assets	1,490	1,222	1,319	1,053	1,206	1,480	1,193
Investments	168,976	172,297	173,660	178,067	181,665	182,618	183,474
Government securities(10)	135,618	138,972	140,719	144,989	148,641	149,406	150,315
Other approved securities	33,358	33,325	32,941	33,079	33,024	33,213	33,159
Bank credit\$	271,235	269,142	269,075	270,052	268,240	271,835	275,287
Loans, cash-credits and overdrafts	241,449	240,912	241,874	243,301	241,609	246,465	249,712
Inland bills-purchased	4,629	4,628	4,309	4,172	4,094	4,129	4,390
Inland bills-discounted	9,424	8,861	8,780	8,715	8,857	8,231	8,091
Foreign bills-purchased	9,095	8,576	8,125	7,957	7,868	7,333	7,174
Foreign bills-discounted	6,639	6,164	5,987	5,906	5,812	5,676	5,919
<i>Cash-Deposit Ratio</i>	<i>13.8</i>	<i>14.2</i>	<i>13.9</i>	<i>13.0</i>	<i>11.9</i>	<i>11.8</i>	<i>11.9</i>
<i>Investment-Deposit Ratio</i>	<i>37.4</i>	<i>37.8</i>	<i>37.5</i>	<i>38.1</i>	<i>38.3</i>	<i>37.7</i>	<i>37.9</i>
<i>Credit-Deposit Ratio</i>	<i>60.0</i>	<i>59.0</i>	<i>58.1</i>	<i>57.8</i>	<i>56.5</i>	<i>56.1</i>	<i>56.9</i>

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'.
3. Excluding borrowings of Regional Rural Banks from their sponsor banks.
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 has 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, National Bank for Agriculture and Rural Development and Export-Import Bank of India.

BUSINESS IN INDIA (Concl'd.)

(Rupees crore)

1996 (Last Friday)		1997 (Last Friday)					
November	December	January	February	March	April	May (P)	June (P)
16	17	18	19	20	21	22	23
333	334	334	334	335	334	335	335
22,834	22,252	19,648	19,047	21,480	23,137	26,134	26,777
15,718	16,620	16,896	15,969	17,651	18,028	17,243	17,577
6,251	4,903	2,470	2,769	3,290	3,990	8,251	8,261
865	729	282	309	539	1,119	640	940
5,25,978	5,31,052	5,42,443	5,47,259	5,65,594	5,72,082	5,78,444	5,85,785
4,91,887	4,96,729	5,08,528	5,13,998	5,29,585	5,35,844	5,40,853	5,48,217
80,522	81,534	83,875	85,039	93,794	88,357	89,143	91,451
4,11,365	4,15,196	4,24,654	4,28,959	4,35,791	4,47,487	4,51,711	4,56,766
2,978	3,175	1,191	902	1,063	1,024	2,337	2,246
31,113	31,147	32,723	32,359	34,946	35,215	35,253	35,322
33	1,798	511	594	560	222	27	39
-	-	-	-	-	-	-	-
33	1,798	511	594	560	222	27	39
58,080	57,568	49,235	48,681	55,110	56,941	57,724	55,461
3,527	3,681	3,412	3,355	3,500	3,381	3,577	4,015
54,553	53,887	45,824	45,326	51,610	53,560	54,147	51,446
22,412	21,217	22,407	20,686	23,884	29,163	25,181	26,685
2,814	2,777	2,991	3,241	3,868	3,619	3,366	3,505
5,979	6,184	6,628	5,497	6,131	6,624	6,155	6,374
10,836	9,345	9,822	8,915	10,171	10,697	12,998	14,305
1,552	1,671	1,609	1,558	1,885	1,856	1,190	1,172
1,232	1,240	1,356	1,476	1,829	6,366	1,472	1,329
1,87,026	1,88,830	1,97,265	1,99,753	1,96,321	2,07,216	2,12,189	2,18,829
1,53,814	1,55,846	1,64,466	1,66,510	1,63,150	1,74,051	1,78,454	1,85,090
33,212	32,984	32,799	33,243	33,171	33,165	33,734	33,739
2,78,915	2,81,951	2,88,461	2,89,657	3,00,354	2,98,239	2,98,664	2,97,743
2,52,594	2,55,344	2,61,376	2,61,855	2,72,954	2,70,603	2,71,607	2,70,173
4,342	4,336	4,414	4,381	4,382	4,367	4,356	4,439
8,592	8,615	8,826	9,642	8,824	9,424	9,089	9,604
7,429	7,613	7,535	7,575	7,710	7,455	6,691	7,259
5,958	6,043	6,311	6,204	6,485	6,389	6,920	6,268
11.8	11.6	9.7	9.5	10.4	10.6	10.7	10.1
38.0	38.0	38.8	38.9	37.1	38.7	39.2	39.9
56.7	56.8	56.7	56.4	56.7	55.7	55.2	54.3

6. The figures relating to scheduled banks' borrowings in India are those shown in the statement of affairs of the Reserve Bank of India. Borrowings against usance bills and/or promissory notes are under section 17(4) of the Reserve Bank of India Act., 1934.

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

8. As per the Statement of Affairs of the Reserve Bank of India.

9. Advances granted by Scheduled State Co-operative Banks to Co-operative Banks are excluded from this item but included under 'Loan, cash credits and overdrafts'.

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

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.

Also see 'Notes on the Statements'.

STATEMENT 53 : SCHEDULED COMMERCIAL BANKS – MATURITY PATTERN OF TERM DEPOSITS(No. in thousand;
Amount in Rupees crore)

Period of Maturity	1986 @	1988 @	1992 (End-March)		1993 (End-March)		1994 (End-March)	
	Amount	Amount	No. of accounts	Amount	No. of accounts	Amount	No. of accounts	Amount
1	2	3	4	5	6	7	8	9
1. Up to 90 days	–	–	3,973	13,785 (10.4)	6,384	21,545 (13.2)	6,118	25,737 (13.3)
2. 91 days and above but less than 6 months	2,670 (5.5)	3,094 (4.5)	1,893	6,255 (4.7)	2,570	8,540 (5.2)	3,058	13,772 (7.1)
3. More than 6 months but up to 1 year	1,861 (3.9)	2,996 (4.4)	3,371	8,744 (6.6)	4,754	13,572 (8.2)	5,863	15,056 (7.8)
4. More than 1 year but up to 2 years	5,225 (10.9)	9,575 (14.0)	15,217	21,732 (16.4)	19,671	35,322 (21.4)	26,413	49,195 (25.4)
5. More than 2 years but up to 3 years	3,298 (6.9)	13,172 (19.3)	19,068	25,642 (19.4)	16,170	23,631 (14.3)	20,094	26,975 (13.9)
6. More than 3 years but up to 5 years	11,500 (23.9)	15,239 (22.3)	24,504	33,953 (25.7)	23,146	36,776 (22.3)	21,533	38,031 (19.6)
7. 5 years and above	23,503 (48.9)	24,222 (35.5)	21,941	22,040 (16.7)	22,270	25,371 (15.4)	20,478	24,855 (12.8)
Total	48,056 (100.0)	68,298 (100.0)	89,967	1,32,151 (100.0)	94,965	1,64,757 (100.0)	1,03,556	1,93,621 (100.0)

@ Data relate to the last Friday of March.

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

STATEMENT 54 : ALL SCHEDULED COMMERCIAL BANKS – BUSINESS IN INDIA

(Rupees crore)

Item	Last Friday of March					
	1980-81	1985-86	1990-91*	1994-95@	1995-96**	1996-97@@
1	2	3	4	5	6	7
<i>Number of reporting banks</i>	165	269	271	280	287	295
Liabilities to the banking system(1)	1,752	4,997	6,486	15,327	17,648	21,193
Demand and time deposits from banks(2)(+)	1,081	2,868	5,443	11,819	12,066	17,396
	(-)	(-)	(-)	(-)	(-)	(-)
Borrowings from banks(3)	633	2,021	967	1,369	3,387	3,258
Other demand and time liabilities(4)	38	108	76	2,139	2,195	539
Liabilities to others(1)	39,793	92,028	2,05,600	4,12,927	4,62,965	5,40,789
Aggregate deposits	37,988	85,404	1,92,542	3,86,859	4,33,819	5,05,599
Demand	7,798	15,612	33,192	76,903	80,614	90,610
Time	30,190	69,792	1,59,349	3,09,956	3,53,205	4,14,989
Borrowings(5)	96	168	470	201	587	937
Other demand and time liabilities(4).(+)	1,709	6,456	12,589	25,867	28,560	34,253
	156	(-)	(-)	(-)	(-)	(-)
Borrowings from Reserve Bank(6)	589	954	3,468	7,415	4,847	560
Against Usance bills/promissory notes	-	-	-	-	-	-
Others(7)	589	954	3,468	7,415	4,847	560
Cash in hand and balances with Reserve Bank	4,858	12,180	25,665	63,001	53,780	53,195
Cash in hand	766	1,127	1,804	2,972	3,113	3,347
Balances with Reserve Bank(8)	4,092	11,053	23,861	60,029	50,667	49,848
Assets with the Banking System	1,207	4,827	5,582	14,277	16,571	19,892
Balances with other banks						
In current account	424	1,458	1,793	3,225	3,046	3,327
In other accounts	94	248	1,445	4,150	5,015	5,042
Money at call and short notice	544	2,486	1,053	3,327	5,154	7,959
Advances to Banks(9)	115	375	902	1,801	1,642	1,876
Other assets	30	259	388	1,774	1,713	1,687
Investments	13,186	30,553	75,065	1,49,254	1,64,782	1,90,513
Government securities(10)	9,219	19,045	49,998	1,17,685	1,32,227	1,58,890
Other approved securities	3,967	11,509	25,067	31,568	32,555	31,624
Bank credit \$	25,371	56,067	1,16,301	2,11,560	2,54,015	2,78,401
	(1,759)	(5,535)	(4,506)	(12,275)	(9,791)	(7,597)
Loans, cash-credits and overdrafts	22,181	51,032	1,05,982	1,86,940	2,24,671	2,51,622
Inland bills-purchased	1,421	2,089	3,375	5,207	4,305	4,187
-discounted	860	1,718	2,336	6,007	9,416	8,605
Foreign bills-purchased	628	851	2,758	8,179	9,164	7,649
-discounted	281	377	1,851	5,227	6,460	6,337
<i>Cash-Deposit Ratio</i>	<i>12.8</i>	<i>14.3</i>	<i>13.3</i>	<i>16.3</i>	<i>12.4</i>	<i>10.5</i>
<i>Investment-Deposit Ratio</i>	<i>34.7</i>	<i>35.8</i>	<i>39.0</i>	<i>38.6</i>	<i>38.0</i>	<i>37.7</i>
<i>Credit-Deposit Ratio</i>	<i>66.8</i>	<i>65.7</i>	<i>60.4</i>	<i>54.7</i>	<i>58.6</i>	<i>55.1</i>

* Relates to March 22, 1991.

@ Relates to March 31, 1995.

** Relates to March 29, 1996.

@@ Relates to March 28, 1997.

Note : For details regarding footnotes, reference may be made to Statement 52.

STATEMENT 54 : ALL SCHEDULED COMMERCIAL BANKS -

Item	1996 (Last Friday)						
	April	May	June	July	August	September	October
8	9	10	11	12	13	14	15
<i>Number of reporting banks</i>	288	290	290	292	292	292	294
Liabilities to the banking system(1)	16583	20054	20781	22990	17334	18258	17,971
Demand and time deposits from banks(2),(+)	13762	13818	14631	15400	15116	15910	15,616
	(-)	(-)	(-)	(-)	(-)		
Borrowings from banks(3)	2528	5419	5150	7147	1917	2012	2,001
Other demand and time liabilities(4)	293	817	1000	442	300	336	353
Liabilities to others(1)	464371	471625	476243	479426	484205	494419	491,964
Aggregate deposits	434514	438167	444811	448133	454846	464418	462,827
Demand	74125	73870	76331	75350	75967	79515	75,910
Time	360390	364297	368480	372783	378879	384903	386,917
Borrowings(5)	1067	3962	3519	3145	470	689	741
Other demand and time liabilities(4),(+)	28790	29496	27914	28148	28889	29312	28,396
	(-)	(-)	(-)	(-)	(-)	(-)	(-)
Borrowings from Reserve Bank(6)	4852	6412	3499	67	1492	1823	1,627
Against Usance bills/promissory notes	-	-	-	-	-	-	-
Others	4852	6412	3499	67	1492	1823	1,627
Cash in hand and balances with Reserve Bank	60665	63657	63139	59788	55039	55756	55,370
Cash in hand	2831	5024	3278	3099	3191	3151	3,137
Balances with Reserve Bank(8)	57834	58632	59861	56689	51848	52605	52,233
Assets with the Banking System	13,934	15,943	16,337	18,319	15,476	15,838	15,059
Balances with other banks							
In current account	2,435	2,322	2,327	2,297	2,388	2,445	2,533
In other accounts	4,879	4,617	4,850	5,326	5,308	5,519	5,333
Money at call and short notice	3,978	6,604	6,852	8,639	5,330	5,234	4,750
Advances to Banks(9)	1,258	1,293	1,118	1,125	1,342	1,268	1,352
Other assets	1,383	1,107	1,191	931	1,108	1,372	1,092
Investment	164,566	167,710	169,039	173,276	176,549	177,541	178,287
Government securities(10)	132,530	135,783	137,467	141,680	145,033	145,778	146,592
Other approved securities	32,036	31,927	31,572	31,596	31,516	31,762	31,695
Bank credit\$	252,149	250,633	250,113	250,866	248,734	252,108	255,354
	(10317)	(12110)	(11,666)	(11,096)	(9,745)	(8,436)	(8,749)
Loans, cash-credits and overdrafts	223,100	223,019	223,515	224,705	222,800	227,414	230,680
Inland bills-purchased	4,333	4,375	4,062	3,938	3,862	3,880	3,929
-discounted	9,201	8,650	8,576	8,516	8,629	7,997	7,851
Foreign bills-purchased	9,030	8,538	8,082	7,918	7,761	7,284	7,133
-discounted	6,486	6,052	5,879	5,790	5,683	5,532	5,760
<i>Cash-Deposit Ratio</i>	<i>14.0</i>	<i>14.5</i>	<i>14.2</i>	<i>13.3</i>	<i>12.1</i>	<i>12.0</i>	<i>12.0</i>
<i>Investment-Deposit Ratio</i>	<i>37.9</i>	<i>38.3</i>	<i>38.0</i>	<i>38.7</i>	<i>38.8</i>	<i>38.2</i>	<i>38.5</i>
<i>Credit-Deposit Ratio</i>	<i>58.0</i>	<i>57.2</i>	<i>56.2</i>	<i>56.0</i>	<i>54.7</i>	<i>54.3</i>	<i>55.2</i>

BUSINESS IN INDIA (Concl'd.)

(Rupees crore)

1996 (Last Friday)		1997 (Last Friday)					
November	December	January	February	March	April	May(P)	June(P)
16	17	18	19	20	21	22	23
294	294	294	294	295	294	295	295
22612	22020	19451	18,827	21,193	22,875	25,720	26,422
15504	16392	16701	15,755	17,396	17,853	16,957	17,260
(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
6244	4900	2468	2,763	3,258	3,903	8,123	8,222
864	728	282	309	539	1,118	640	940
503109	507758	518891	523,217	540,789	546,219	552,610	559,024
469766	474192	485742	490,738	505,599	510,886	515,898	522,295
77340	78424	80801	82,082	90,610	85,238	85,884	88,066
392427	395768	404941	408,656	414,989	425,648	430,013	434,229
2862	3054	1064	770	937	852	2,206	2,100
30481	30512	32085	31,709	34,253	34,481	34,507	34,629
(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
1	1788	508	591	560	220	25	37
-	-	-	-	-	-	-	-
1	1788	508	591	560	220	25	37
56815	56356	47837	47,091	53,195	55,296	56,427	54,035
3367	3520	3259	3,200	3,347	3,222	3,398	3,832
53448	52836	44579	43,891	49,848	52,074	53,029	50,203
18,283	16,700	18,251	16,704	19,892	25,082	21,265	22,193
2,421	2,410	2,554	2,773	3,327	2,992	2,914	3,019
5,191	5,263	5,819	4,616	5,042	5,505	5,076	5,054
8,055	6,260	7,041	6,410	7,959	8,535	10,772	11,776
1,521	1,661	1,609	1,553	1,876	1,844	1,187	1,170
1,095	1,106	1,227	1,353	1,687	6,206	1,316	1,174
181,562	183,330	191,558	193,991	190,513	201,192	205,670	212,151
149,894	151,845	160,309	162,314	158,890	169,603	173,602	180,124
31,669	31,485	31,250	31,677	31,624	31,589	32,068	32,027
258,652	261,331	267,354	268,237	278,401	276,371	277,465	276,724
(9191)	(8777)	(8670)	(8,213)	(7,597)	(7,366)	(9,999)	(10,174)
233,047	235,653	240,950	241,296	251,622	249,629	251,010	249,720
4,067	4,070	4,171	4,174	4,187	4,182	4,171	4,257
8,354	8,168	8,590	9,180	8,605	8,953	8,891	9,423
7,368	7,536	7,453	7,508	7,649	7,399	6,651	7,213
5,816	5,904	6,190	6,080	6,337	6,208	6,743	6,112
<i>12.1</i>	<i>11.9</i>	<i>9.8</i>	<i>9.6</i>	<i>10.5</i>	<i>10.8</i>	<i>10.9</i>	<i>10.3</i>
<i>38.6</i>	<i>38.7</i>	<i>39.4</i>	<i>39.5</i>	<i>37.7</i>	<i>39.4</i>	<i>39.9</i>	<i>40.6</i>
<i>55.1</i>	<i>55.1</i>	<i>55.0</i>	<i>54.7</i>	<i>55.1</i>	<i>54.1</i>	<i>53.8</i>	<i>53.0</i>

\$ The data are inclusive of all Participation Certificates (PCs) issued by scheduled commercial banks, i.e. to other banks and financial institutions. Figures in brackets relate to advances of Scheduled Commercial Banks for financing food procurement operations.

+ Inclusive of the figures given within brackets, which represent the liabilities on account of Participation Certificates issued.

P Provisional.

Also see "Notes on the Statements".

STATEMENT 55 : SCHEDULED COMMERCIAL

Total Direct									
Last Friday	December 1981			December 1985					
	No. of accounts	Limits sanctioned	Balance out-standing	No. of accounts	Limits sanctioned	Balance out-standing			
1	2	3	4	5	6	7			
State Bank of India and its Associates	43' 14,426	1,78,461	1,47,985	61,66,218	3,33,910	2,74,704			
Nationalised Banks	53,06,127	2,26,503	2,01,616	88,61,155	5,22,738	4,66,809			
Other Scheduled Commercial Banks	2,89,492	9,832	9,069	384,334	22,018	19,686			
Total	99,10,045	4,14,796	3,58,670	1,54,11,707	8,78,666	7,61,199			
Total Indirect									
Last Friday	Distribution of fertilizers and other inputs			Loans to electricity boards			Loans to farmers through PACS/FSS/LAMPS		
	No. of accounts	Limits sanctioned	Balance Out-standing	No. of accounts	Limits sanctioned	Balance Out-standing	No. of accounts	Limits sanctioned	Balance Out-standing
17	18	19	20	21	22	23	24	25	26
December 1981									
State Bank of India and its Associates	11,939	11,897	10,255	197	8,588	5,084	5,22,586	8,869	5,458
Nationalised Banks	16,696	26,115	19,033	17,245	27,940	1,70,191	5,36,875	10,910	7,514
Other Scheduled Commercial Banks	6,696	1,078	743	7	177	70	520	88	38
Total	35,331	39,090	30,031	17,449	36,705	22,173	10,59,981	19,867	13,010
December 1985									
State Bank of India and Its Associates	14,891	12,521	9,894	695	21,839	12,096	2,26,815	11,258	8,637
Nationalised Banks	28,304	40,010	28,651	45,255	40,807	25,853	5,42,168	14,340	10,614
Other Scheduled Commercial Banks	2,355	2,692	1,560	370	1,670	1,310	73	20	14
Total	45,550	55,223	40,105	46,320	64,316	39,259	7,69,056	25,618	19,265
March 1994									
State Bank of India and its Associates	8,647	..	5,945	9,230	..	39,114	1,07,157	..	7,646
Nationalised Banks	37,401	..	29,125	64,547	..	47,965	1,44,000	..	12,824
Other Scheduled Commercial Banks	2,064	..	1,280	628	..	2,508	26	..	50
Total	48,112	..	36,350	74,405	..	89,587	2,51,183	..	20,520
March 1995									
State Bank of India and its Associates	9,409	..	18,688	1,663	..	40,384	1,10,691	..	7,949
Nationalised Banks	35,443	..	32,737	64,260	..	72,638	1,47,884	..	14,388
Other Scheduled Commercial Banks	2,682	..	2,182	169	..	3,507	17	..	43
Total	47,534	..	53,607	66,092	..	116,529	2,58,592	..	22,380
March 1996									
State Bank of India and Its Associates	9,956	..	24,639	13,062	..	31,081	1,03,841	..	9,420
Nationalised Banks	39,003	..	45,130	58,557	..	69,277	1,21,809	..	19,031
Other Scheduled Commercial Banks	2,858	..	5,812	233	..	5,476	32	..	50
Total	51,817	..	75,581	71,852	..	1,05,834	2,25,682	..	28,501

* 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.

BANKS' ADVANCES TO AGRICULTURE

(Rupees lakh)

Finance @								
March 1994			March 1995			March 1996		
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
77,44,405	..	6,74,388	7,601,272	..	7,45,000	7,447,666	..	8,23,186
1,21,78,901	..	12,17,672	11,810,266	..	13,11,214	11,490,332	..	14,61,392
460,479	..	54,487	458,156	..	77,196	466,352	..	96,777
2,03,83,785	..	19,46,547	1,98,69,694	..	21,33,410	1,94,04,350	..	23,81,355
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	18,053	13,811	5,79,116	47,407	34,608	48,93,542	2,25,868	1,82,593
1,23,168	33,981	24,184	6,93,984	98,946	67,750	60,00,111	3,25,449	2,69,366
10,705	6,815	3,866	17,928	8,158	4,717	3,07,420	17,990	13,786
1,78,267	58,849	41,861	12,91,028	1,54,511	1,07,075	1,12,01,073	5,69,307	4,65,745
32,929	25,284	20,100	2,75,330	70,901	50,727	64,41,548	4,04,811	3,25,431
81,699	31,948	21,987	6,97,426	127,105	87,105	95,58,581	6,49,843	5,53,914
3,851	1,688	1,330	6,649	6,071	4,214	3,90,983	28,089	23,900
1,18,479	58,920	43,417	9,79,405	2,04,077	1,42,046	1,63,91,112	10,82,743	9,03,245
14,083	..	14,248	1,39,117	..	66,953	78,83,522	..	7,41,341
42,955	..	20,422	2,88,903	..	1,10,336	1,24,67,804	..	13,28,008
2,487	..	4,515	5,205	..	8,353	4,65,684	..	62,840
59,525	..	39,185	4,33,225	..	1,85,642	2,08,17,010	..	21,32,189
18,534	..	30,233	1,40,297	..	97,254	77,41,569	..	8,42,254
41,892	..	59,540	2,89,479	..	1,79,303	1,20,99,745	..	14,90,517
3,413	..	4,258	6,281	..	9,990	4,64,437	..	87,186
63,839	..	94,031	4,36,057	..	2,86,547	2,03,05,751	..	24,19,957
27,645	..	40,085	1,54,504	..	1,05,225	76,02,170	..	9,28,411
32,239	..	1,07,053	2,51,608	..	2,40,491	1,17,41,940	..	17,01,883
3,808	..	10,345	6,931	..	21,683	4,73,283	..	1,18,460
63,692	..	1,57,483	4,13,043	..	3,67,399	1,98,17,393	..	27,48,754

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.

STATEMENT 56 : SCHEDULED COMMERCIAL BANKS' ADVANCES TO SMALL-

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
December 1981								
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
Total	9,606	10,266	4,886	3,953	3,560	3,614	1,187	997
December 1986								
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
Total	..	18,628	11,530	9,127	..	6,403	2,548	2,088
March 1994								
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
Total	..	29,477	..	23,978	..	7,284	..	2,701
March 1995								
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
Total	..	29,635	..	29,175	..	7,234	..	2,979
March 1996								
State Bank of India and its Associates	..	14,335	..	10,710	..	1,590	..	859
Nationalised Banks	..	14,653	..	18,864	..	5,201	..	1,976
Other Scheduled Commercial Banks	..	771	..	4,672	..	376	..	557
Total	..	29,759	..	34,246	..	7,167	..	3,392

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 lakh. It also includes industry related Small-Scale Service/Business Enterprises (SSSBE) having investments in plant and machinery upto Rs.5 lakh 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, zeroxing, 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 lakh 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.

SCALE INDUSTRIES AND ALLIED SERVICES

(Number in hundreds;
Amount in Rupees 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
3	4	53	47	13,170	13,885	6,126	4,997
..	1	23	14	..	9,739	4,152	3,661
..	8	62	63	..	14,540	9,214	6,982
..	-	5	4	..	760	802	654
..	9	90	81	..	25,039	14,168	11,296
..	84	..	22	..	15,492	..	8,593
..	12	..	55	..	20,355	..	15,260
..	4	..	8	..	1,014	..	2,911
..	100	..	85	..	36,861	..	26,764
..	1	..	1	..	15,541	..	10,038
..	7	..	30	..	20,202	..	18,189
..	17	..	34	..	1,151	..	3,991
..	25	..	65	..	36,893	..	32,218
..	-	..	4	..	15,925	..	11,573
..	8	..	24	..	19,862	..	20,864
..	10	..	15	..	1,157	..	5,243
..	18	..	43	..	36,944	..	37,680

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 57 : 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
I. Northern Region	20.90	24.95	73.36	89.96	32.69	47.18	93.99	93.85
Haryana	3.19	5.51	8.70	10.84	5.51	6.94	13.48	11.33
Himachal Pradesh	3.53	4.67	9.92	11.49	1.35	2.67	5.06	5.45
Jammu and Kashmir	0.39	0.93	3.77	21.36	0.08	0.07	0.69	0.71
Punjab	8.52	10.91	27.31	34.71	19.21	30.47	46.08	57.39
Rajasthan	5.22	2.86	23.43	10.88	6.51	6.92	28.27	15.58
Chandigarh	0.04	0.04	0.05	0.05	0.02	0.04	0.06	0.20
Delhi	0.01	0.03	0.18	0.63	0.01	0.08	0.35	0.19
II. North-Eastern Region	2.51	0.96	26.98	16.92	1.61	0.84	18.63	11.11
Assam	0.98	0.35	13.88	8.97	0.48	0.26	4.97	4.32
Manipur	0.05	0.02	1.21	0.27	0.05	0.04	0.09	0.04
Meghalaya	0.19	0.08	1.26	0.60	0.27	0.11	6.65	3.32
Nagaland	0.06	0.03	5.56	4.89	0.01	0.01	2.29	2.04
Tripura	0.44	0.21	1.48	0.85	0.14	0.15	0.47	0.62
Arunachal Pradesh	0.11	0.04	0.42	0.08	0.10	0.05	0.54	0.17
Mizoram	0.07	0.03	0.38	0.30	-	-	-	-
Sikkim	0.62	0.20	2.79	0.96	0.56	0.21	1.62	0.55
III. Eastern Region	212.43	88.59	552.71	222.23	39.19	64.85	290.78	190.97
Bihar	23.22	16.34	134.24	62.46	17.47	19.85	87.53	59.04
Orissa	46.07	22.98	188.29	64.81	23.54	18.61	120.57	67.51
West Bengal	143.13	49.26	230.16	94.94	57.06	25.95	81.95	63.62
Andaman and Nicobar	-	-	0.02	0.01	1.13	0.44	0.73	0.81
IV. Central Region	92.68	92.16	326.33	159.13	96.18	96.41	314.48	175.62
Madhya Pradesh	7.63	16.47	21.46	9.93	11.72	19.02	36.03	20.76
Uttar Pradesh	85.04	75.70	304.87	149.21	34.46	77.38	276.45	155.20
V. Western Region	116.88	90.95	184.91	151.40	191.19	191.64	240.99	223.48
Gujarat	55.13	43.33	71.27	53.71	130.37	130.45	107.89	114.57
Maharashtra	60.46	46.32	111.56	95.39	50.44	60.88	132.48	113.14
Daman and Diu	-	-	-	-	-	-	-	-
Goa	1.28	1.30	2.07	2.30	0.37	0.31	0.62	0.78
Dadra and Nagar Haveli	-	-	-	-	-	-	-	-
VI. Southern Region	1,204.57	1,215.50	2,120.37	1,702.67	1,012.38	995.89	1,622.22	1,471.09
Andhra Pradesh	331.42	332.10	670.39	439.39	459.05	388.76	709.86	560.43
Karnataka	101.18	83.58	185.97	195.49	104.71	153.42	181.01	233.21
Kerala	281.08	263.88	557.37	358.07	70.14	87.73	130.02	135.56
Tamil Nadu	431.68	519.38	693.92	689.18	374.60	380.51	595.02	524.01
Pondicherry	9.10	16.45	12.59	20.35	3.88	5.48	6.30	17.87
Lakshadweep	0.12	0.11	0.13	0.19	-	-	-	-
All India (I to VI)	1,649.96	1,513.10	3,284.65	2,342.31	1,413.23	1,396.80	2,581.08	2,171.53

FINANCE TO FARMERS – SHORT - TERM LOANS
Friday of June 1996)

(Number in thousands : Amount in Rupees 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
60.47	161.61	157.83	290.35	114.06	233.93	325.18	477.17
12.32	31.94	28.44	48.48	21.02	44.38	50.61	73.66
0.52	1.75	2.29	4.44	5.40	9.09	17.28	21.37
0.05	0.33	0.32	2.19	0.52	1.32	4.78	27.27
35.07	97.62	89.43	169.77	52.81	138.99	162.82	261.86
12.30	25.34	36.81	48.86	24.02	35.12	88.52	75.33
0.07	3.85	0.18	1.10	0.14	3.94	0.29	1.36
0.13	0.99	0.35	15.51	0.15	1.09	0.88	15.33
0.76	2.69	3.92	6.82	4.87	4.48	49.53	31.85
0.44	1.22	1.75	3.49	1.90	1.84	22.60	15.78
-	-	0.40	0.57	0.10	0.06	1.70	0.89
-	0.01	0.42	0.21	0.46	0.20	8.33	1.13
0.06	0.06	0.36	0.22	0.13	0.10	8.21	7.19
0.03	1.30	0.11	1.41	0.61	1.66	2.06	2.88
0.16	0.06	0.59	0.21	0.37	0.15	1.55	0.48
-	-	-	-	0.07	0.03	0.38	0.30
0.06	0.04	0.29	0.71	1.25	0.45	4.70	2.23
49.24	65.72	191.14	174.45	350.86	219.15	1,034.63	587.65
7.23	9.76	64.74	55.58	67.92	45.96	286.51	177.08
22.28	18.19	95.71	58.74	91.89	59.78	404.57	191.07
19.67	37.73	30.63	59.63	209.86	112.93	342.73	213.19
0.06	0.03	0.07	0.49	1.19	0.47	0.82	1.31
68.98	123.90	273.16	261.71	257.83	312.48	913.96	615.86
18.59	47.74	48.13	134.08	37.94	83.23	105.61	164.77
50.39	76.16	225.03	147.63	219.89	229.25	808.35	452.10
288.84	447.79	279.84	453.52	596.91	730.39	705.73	835.40
221.69	330.08	134.26	220.62	407.19	503.86	313.42	383.91
57.05	111.76	145.23	223.88	187.95	218.96	389.27	432.40
-	-	-	-	-	-	-	-
0.11	5.96	0.34	9.01	1.76	7.57	3.03	12.08
-	-	-	0.01	-	-	-	0.01
637.11	915.64	1,000.82	1,451.80	2,844.05	3,127.03	4,743.41	4,625.56
272.67	343.64	405.37	445.28	1,103.14	1,064.49	1,785.53	1,445.11
89.59	219.31	175.72	379.66	295.48	435.30	542.70	803.36
15.33	35.18	42.83	85.24	356.55	386.79	730.22	578.88
257.38	314.26	373.64	536.38	1,063.66	1,214.14	1,662.58	1,749.58
2.15	3.26	3.26	5.23	15.12	25.19	22.15	43.45
-	-	-	-	0.12	0.11	0.13	0.19
1,105.40	1,717.56	1,906.69	2,658.65	4,168.59	4,527.46	7,772.43	7,171.49

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 58 : 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
I. Northern Region	19.38	31.75	175.68	181.46	17.26	46.46	186.42	396.27
Haryana	2.45	3.71	28.28	35.85	2.48	6.94	29.61	70.48
Himachal Pradesh	2.32	3.51	12.23	10.19	0.95	3.28	5.20	7.33
Jammu and Kashmir	0.24	0.42	2.59	2.87	0.05	0.14	3.08	4.29
Punjab	3.43	7.34	26.48	47.21	4.81	16.55	50.26	171.15
Rajasthan	10.89	16.65	105.73	78.08	8.90	19.19	97.66	102.83
Chandigarh	0.04	0.10	0.12	3.74	0.06	0.28	0.41	39.49
Delhi	0.01	0.03	0.25	3.53	0.02	0.08	0.19	0.70
II. North-Eastern Region	7.34	5.72	67.20	54.14	2.91	8.55	33.69	31.12
Assam	4.13	3.91	33.55	33.85	1.60	7.69	14.38	21.34
Manipur	0.04	0.10	1.19	1.10	0.16	0.19	0.96	1.04
Meghalaya	0.37	0.36	0.43	0.52	0.36	0.26	0.60	0.42
Nagaland	0.02	0.01	3.95	4.05	0.02	0.02	1.43	1.31
Tripura	1.28	0.83	12.08	9.59	0.05	0.07	6.59	3.33
Arunachal Pradesh	0.21	0.07	0.84	0.44	0.41	0.14	1.76	1.16
Mizoram	0.01	0.01	0.28	0.23	0.02	0.02	0.07	0.80
Sikkim	1.30	0.43	14.88	4.36	0.31	0.16	7.90	1.73
III. Eastern Region	76.68	62.38	646.29	348.24	52.26	63.06	386.51	265.97
Bihar	31.40	28.18	362.95	170.47	13.23	18.37	179.14	139.20
Orissa	20.38	15.12	119.95	66.85	14.43	12.98	105.46	54.96
West Bengal	24.90	19.08	163.34	110.89	24.53	31.59	101.84	71.71
Andaman and Nicobar	-	-	0.05	0.03	0.07	0.11	0.07	0.10
IV. Central Region	59.16	135.96	418.31	330.74	50.01	165.55	401.78	479.13
Madhya Pradesh	18.94	89.47	145.71	112.57	19.52	108.88	199.75	232.56
Uttar Pradesh	40.22	46.48	272.60	218.16	30.49	56.67	202.03	246.56
V. Western Region	48.28	50.07	224.41	258.19	61.93	110.62	226.17	373.27
Gujarat	14.35	18.41	49.45	75.46	34.61	57.96	71.21	156.85
Maharashtra	33.60	31.09	173.41	181.00	26.93	51.37	153.54	214.26
Daman and Diu	-	0.01	0.01	0.01	0.03	0.06	0.08	0.11
Goa	0.30	0.52	1.49	1.49	0.19	0.89	0.91	1.56
Dadra and Nagar Haveli	0.03	0.04	0.05	0.23	0.17	0.33	0.42	0.49
VI. Southern Region	163.50	202.09	740.39	810.48	91.24	161.30	439.28	577.71
Andhra Pradesh	25.65	37.39	202.43	175.63	21.28	44.10	131.35	176.50
Karnataka	20.06	30.60	122.03	132.00	24.39	43.66	110.99	150.98
Kerala	78.50	85.71	171.87	209.95	16.11	22.24	53.90	76.16
Tamil Nadu	38.64	47.13	238.60	276.49	29.21	50.59	139.75	169.89
Pondicherry	0.50	1.15	5.11	16.19	0.25	0.71	3.29	4.17
Lakshadweep	0.17	0.10	0.35	0.22	-	-	-	-
All India (I to VI)	374.34	487.98	2,272.26	1,983.25	275.61	555.53	1,673.85	2,123.46

FINANCE TO FARMERS – TERM LOANS
Friday of June 1996)

(Number in thousands ; Amount in Rupees 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
43.18	543.46	296.94	1,919.05	79.82	626.69	659.03	2,496.78
10.58	115.80	59.52	499.04	15.51	125.45	117.41	605.37
0.63	5.78	3.27	16.29	3.89	12.56	20.70	33.81
0.10	1.43	1.53	10.28	0.40	2.00	7.19	17.43
17.63	295.73	114.91	830.83	25.87	319.61	191.65	1,049.19
13.96	115.03	115.24	531.04	33.74	151.87	318.64	711.95
0.23	13.32	2.09	20.70	0.32	13.70	2.62	63.93
0.06	1.38	0.38	10.87	0.08	1.49	0.82	15.10
1.38	4.82	13.37	55.24	11.64	19.09	114.26	140.50
0.97	4.26	3.76	40.19	6.66	15.85	51.70	95.38
0.03	0.03	0.36	1.43	0.23	0.39	2.51	3.58
0.01	0.02	6.87	3.66	0.73	0.64	7.90	4.59
0.01	0.02	0.15	3.46	0.04	0.06	5.53	8.81
-	-	0.63	0.87	1.33	0.90	19.31	13.79
0.39	0.40	1.53	5.42	1.01	0.61	4.13	7.02
-	-	-	0.04	0.02	0.03	0.36	1.07
0.01	0.02	0.06	0.17	1.62	0.60	22.84	6.26
24.28	93.85	213.39	595.11	153.16	219.29	1,246.20	1,209.32
5.02	42.85	99.74	354.57	49.65	89.42	641.82	664.23
14.52	12.96	65.98	63.74	49.32	41.06	291.39	185.55
4.48	37.84	47.39	176.36	53.92	88.51	312.58	358.97
0.21	0.19	0.28	0.44	0.27	0.30	0.40	0.57
49.35	582.27	403.54	1,709.33	158.52	883.77	1,223.62	2,519.20
24.88	357.32	217.50	729.77	63.33	555.67	562.95	1,074.90
24.47	227.97	186.04	979.57	95.19	328.10	660.66	1,444.34
408.83	397.74	272.05	967.24	519.03	558.43	722.62	1,598.70
375.46	247.87	89.03	329.86	424.42	321.34	209.70	562.18
33.10	151.29	181.69	632.67	93.63	233.76	508.65	1,027.93
0.01	0.02	0.03	0.08	0.05	0.09	0.12	0.20
0.16	1.48	0.78	4.22	0.66	2.90	3.18	7.28
0.09	0.08	0.51	0.41	0.28	0.45	0.98	1.12
70.45	353.53	355.40	1,360.54	325.19	721.92	1,535.06	2,748.73
17.77	82.32	84.23	327.38	64.70	163.80	418.01	679.52
27.49	163.83	138.52	541.84	71.93	243.09	371.54	824.81
5.45	21.24	24.93	108.52	100.06	129.19	250.71	394.64
19.53	87.82	105.96	378.93	87.38	192.54	484.31	825.30
0.21	1.32	1.75	3.88	0.95	3.18	10.15	24.23
-	-	-	-	0.17	0.10	0.35	0.22
597.41	1,985.67	1,554.67	6,606.51	1,247.36	3,029.18	5,500.79	10,713.23

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 59 : PRIMARY AGRICULTURAL CREDIT SOCIETIES –
LOANS AND ADVANCES DURING 1994-95**

(No. in thousands ;
Amount in Rupees lakh)

State/Union Territory	Ownership holdings						Total tenant cultivators, agricultural labourers and others			Total		
	(Upto 2 hectares)			Above 2 hectares								
	Advanced		Amount out- standings	Advanced		Amount out- standings	Advanced		Amount out- standings	Advanced		Amount out- standings
	No. of borro- wers	Amount		No. of borro- wers	Amount		No. of borro- wers	Amount		No. of borro- wers	Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	..	..	..	..	..	..	..	..	..	2,427*	82,050*	1,65,599*
2. Andaman and Nicobar Islands	..	..	..	..	..	..	..	..	..	..	..	..
3. Arunachal Pradesh	..	..	..	..	..	..	..	..	..	..	..	..
4. Assam	..	..	..	..	..	..	..	..	..	..	..	..
5. Bihar	55	2,038	7,781	68	2,575	11,018	26	1,091	3,165	149	5,704	21,964
6. Chandigarh	..	..	..	..	..	..	..	..	..	..	..	..
7. Dadra and Nagar Haveli	..	..	..	..	..	..	..	..	..	..	..	..
8. Daman and Diu	1	6	16	..	1	18	..	13	24	1	20	58
9. Delhi	..	..	..	..	..	..	..	..	..	..	..	..
10. Goa	..	71	26	..	177	316	..	..	..	5*	248	342
11. Gujarat	410	15,951	17,852	563	46,236	51,025	35	4,077	19,631	1,008	66,264	88,508
12. Haryana	..	..	..	..	..	..	..	..	..	..	..	..
13. Himachal Pradesh	53	1,766	3,741	29	1,315	2,047	4	99	213	86	3,180	6,001
14. Jammu and Kashmir	..	..	..	..	..	..	..	..	..	..	..	..
15. Karnataka	204	8,954	7,800	427	26,012	20,363	39	10,299	7,962	670	45,265	36,125
16. Kerala @	3,321	1,25,742	1,01,358	442	61,702	70,012	655	13,652	12,679	4,418	2,01,096	1,84,049
17. Lakshadweep	..	..	..	..	..	..	..	..	..	..	..	..
18. Madhya Pradesh	..	..	..	..	..	..	..	..	..	..	..	..
19. Maharashtra	1,025	33,541	48,198	1,100	1,08,850	1,65,436	22	116	237	2,147	1,42,507	2,13,871
20. Manipur	..	..	..	..	..	..	..	..	..	..	..	..
21. Meghalaya	..	..	..	..	..	..	..	..	..	..	..	..
22. Mizoram	..	..	..	..	..	..	..	..	..	..	..	..
23. Nagaland	..	..	..	..	..	..	..	..	..	..	..	..
24. Orissa	223	3,517	5,942	173	7,345	10,063	..	44	27	396	10,906	16,032
25. Pondicherry @	4	122	147	5	454	554	1	31	38	10	607	739
26. Punjab	..	..	..	..	..	..	..	..	..	1,254*	85,274*	66,506*
27. Rajasthan	460	7,935	9,201	562	26,339	27,975	3	125	520	1,025	34,399	37,696
28. Tamil Nadu	1,225	47,593	62,605	1,387	30,226	37,729	..	..	..	2,612	77,819	1,00,334
29. Tripura	..	..	..	..	..	..	..	..	..	..	..	..
30. Uttar Pradesh	..	..	..	..	..	..	..	..	..	..	..	..
31. West Bengal	..	..	..	..	..	..	..	..	..	..	..	..
Total	7,213	2,62,994	2,78,927	5,096	3,61,936	4,30,790	1,113	35,714	52,854	17,155	8,31,210	9,99,563

@ Data relate to 1993-94.

* Break up not available.

Note : Data relate to April-March.

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture and Rural Development.

STATEMENT 60 : STATE LAND DEVELOPMENT BANKS – LOANS AND ADVANCES DURING 1994-95

(Rupees lakh)

State/ Union Territory	Size-group of ownership holdings						Total		
	Upto 2 hectares			Above 2 hectares					
	Advanced		Amount out- standing	Advanced		Amount out- standing	Advanced		Amount out- standing
	No. of borrowers	Amount		No. of borrowers	Amount		No. of borrowers	Amount	
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	..	..	..	..	..	..	2 *	2,664 *	9,845 *
2. Bihar	..	..	..	..	..	..	..	806 *	13,650 *
3. Gujarat	5,195	2,103	..	17,394	10,116	..	22,589	12,219	36,180 *
4. Himachal Pradesh	1,353	559	..	252	414	..	1,605	973	2,062 *
5. Jammu and Kashmir	377	85	..	150	372	..	527	457	2,100 *
6. Kerala	..	..	..	..	..	8,026	1 *	..	8,026
7. Madhya Pradesh	..	..	..	..	..	..	2 *	..	438 *
8. Maharashtra	11,865	3,169	14,057	10,957	10,350	72,239	22,822	13,519	86,296
9. Pondicherry	241	61	383	8	16	126	249	77	509
10. Punjab	21,986	..	..	17,799	..	..	39,785	..	..
11. Rajasthan	..	..	..	..	..	..	3,382 *	15 *	110 *
12. Tripura	747	154	430	..	..	..	747	154	430
13. Uttar Pradesh	1,85,497	22,912	..	7,454	2,794	..	1,92,951	25,706	90,394 *
Total	2,27,261	29,043	14,870	54,014	24,062	80,391	2,84,662	56,590	2,50,040 *

* Break up not available.

Note : 1. Data relate to April-March.

2. Data are provisional.

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture and Rural Development.

STATEMENT 61 : PRIMARY LAND DEVELOPMENT BANKS – LOANS AND ADVANCES DURING 1994-95

(Rupees lakh)

State/ Union Territory	Size-group of ownership holdings						Total		
	Upto 2 hectares			Above 2 hectares					
	Advanced		Amount out- standing	Advanced		Amount out- standing	Advanced		Amount out- standing
	No. of borrowers	Amount		No. of borrowers	Amount		No. of borrowers	Amount	
1	2	3	4	5	6	7	8	9	10
1. Gujarat	..	..	..	..	..	..	..	..	8*
2. Himachal Pradesh	..	..	33	243	159	521	243	159	554
3. Karnataka	14,528	4,615	26,357	50,222	6,370	36,745	64,750	10,985	63,102
4. Kerala	56,550	8,421	45,358	4,545	1,073	6,395	61,095	9,494	51,753
5. Orissa	3,693	553	3,908	2,587	826	4,035	6,280	1,379	7,943
6. Punjab	47,258	5,239	13,319	98,213	13,419	33,899	145,471	18,658	47,218
7. Rajasthan	12,436	2,057	7,706	15,635	8,426	26,891	28,071	10,483	34,597
Total	1,62,576	26,620	1,23,351	1,97,412	38,528	1,47,506	3,59,988	65,148	2,70,865

* Break-up not available.

Data in respect of other States not available.

Note : 1. Data relate to April-March.

2. Data are provisional.

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture and Rural Development.

STATEMENT 62 : REGIONAL RURAL BANKS
(As at the end of March 1996)

(Amount in Rupees crore)

STATE	No. of RRBs	No. of districts covered	No. of branches	Deposits		Outstanding advances						Advances overdue	
				No. of accounts	Amount	Direct		Indirect		Total		No. of accounts	Amount
						No. of acc- ounts	Am- ount	No. of acc- ounts	Am- ount	No. of acc- ounts	Am- ount		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Andhra Pradesh	16	23	1,123	34,97,370	1,161.2	15,90,686	956.0	627	7.1	15,91,313	963.1	5,43,544	211.6
2. Arunachal Pradesh	1	5	19	33,116	12.2	9,341	4.2	-	-	9,341	4.2	1,101	0.5
3. Assam	5	23	404	14,79,856	359.6	2,81,505	184.3	103	0.4	2,81,608	184.8	2,09,654	82.1
4. Bihar	22	50	1,885	39,02,333	1,670.5	17,10,918	662.8	439	0.8	17,11,357	663.6	10,55,433	242.3
5. Gujarat	9	17	425	6,94,214	310.8	2,36,971	173.0	-	-	2,36,971	173.0	95,149	35.5
6. Haryana	4	15	291	9,09,446	485.9	2,08,969	209.7	1	-	2,08,970	209.7	1,29,822	77.9
7. Himachal Pradesh	2	4	129	3,49,701	173.3	48,013	47.5	-	-	48,013	47.5	13,389	6.1
8. Jammu and Kashmir	3	12	273	4,81,873	201.3	76,841	51.4	-	-	76,841	51.4	32,044	15.5
9. Karnataka	13	20	1,074	32,79,847	967.4	9,63,885	881.4	4,561	9.3	9,68,446	890.7	4,52,449	218.8
10. Kerala	2	6	269	17,34,301	267.5	5,31,679	349.2	-	-	5,31,679	349.2	1,12,270	56.9
11. Madhya Pradesh	24	44	1,593	26,94,075	1,218.1	9,28,749	532.3	43	0.4	9,28,792	532.7	3,99,344	136.2
12. Maharashtra	10	17	588	11,16,708	465.7	3,39,461	266.8	97	1.7	3,39,558	268.5	1,27,129	49.7
13. Manipur	1	8	29	44,733	8.2	7,835	4.6	-	-	7,835	4.6	7,351	3.2
14. Meghalaya	1	4	51	90,430	62.2	20,767	11.9	-	-	20,767	11.9	7,920	2.9
15. Mizoram	1	3	54	41,418	28.3	10,393	10.1	-	-	10,393	10.1	5,457	2.1
16. Nagaland	1	7	8	3,546	2.4	1,188	0.8	-	-	1,188	0.8	483	0.3
17. Orissa	9	29	819	20,57,570	604.9	10,35,826	389.6	245	0.5	10,36,071	390.1	4,19,706	78.1
18. Punjab	5	13	201	3,95,477	229.0	1,23,469	116.8	17	0.7	1,23,486	117.5	56,851	30.9
19. Rajasthan	14	31	1,065	17,03,790	891.7	4,87,207	362.7	3,579	5.3	4,90,786	368.0	2,75,219	81.8
20. Tamil Nadu	3	8	208	4,97,691	166.1	2,28,912	145.9	-	-	2,28,912	145.9	78,322	24.3
21. Tripura	1	3	90	3,57,601	122.0	2,07,821	94.8	366	0.9	2,08,187	95.8	1,92,126	78.6
22. Uttar Pradesh	40	66	3,035	1,06,79,182	3,809.6	23,55,064	1,559.0	952	1.6	23,56,016	1,560.6	10,00,701	326.2
23. West Bengal	9	19	864	28,13,438	969.8	12,37,795	455.7	5,040	5.7	12,42,835	461.4	6,65,961	166.6
Total	196	427	14,497	3,88,57,716	14,187.9	1,26,43,295	7,470.5	16,070	34.5	1,26,59,365	7,505.0	58,81,424	1,928.0

Source : National Bank for Agriculture and Rural Development.

STATEMENT 63 : STRUCTURE OF INTEREST RATES
(April-March)

(Per cent per annum)

Item	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97
I	2	3	4	5	6	7	8
I. Bank Rate (1)	9.00	10.00	10.00	12.00	12.00	12.00	12.00
II. 1. Treasury Bill Rate (2)							
(i) 91-day	4.60	4.60	4.60	4.60	4.60	4.60	4.60
(ii) 91-day (2)				7.08-11.10	7.21-11.90	11.40-12.97	6.92-12.97
(iii) 182-day			9.95-10.08				
(iv) 364-day				9.97-11.36	9.41-11.94	12.08-13.16	10.10-13.12
2. DFHI's Discount Rate							
(i) 91-day Treasury Bills							
Bid				7.35-10.80	7.20-11.90	11.65-13.45	2.90-13.28
Offer				7.05-10.65	6.90-11.65	11.45-13.20	2.49-12.94
(ii) 182-day Treasury Bills							
Bid			10.00-13.80				
Offer			9.35-11.20				
(iii) 364-day Treasury Bills							
Bid				9.10-10.60	8.65-11.40	10.90-12.13	6.38-12.35
Offer				8.70-10.20	8.35-10.90	10.50-11.82	6.48-12.07
(iv) Commercial Bills							
Bid			12.00-22.00	10.15-16.00	10.50-16.50	14.50-17.50	12.00-17.50
Offer			11.00-21.00	9.75-14.00			
III. 1. State Bank of India - Demand Loan Rate (3-a)							
(i) Scheduled Commercial Banks	15.00-19.40	17.50	16.50	17.50-19.50	16.50-17.50	17.50-18.00	14.50-18.00 (March)
(ii) Co-operative Banks							
2. Major Commercial Banks Call Money Rates (3-b)							
(i) Mumbai	7.12	10.00	11.49	6.99	9.40	17.73	..
(ii) Calcutta	8.28	10.00	..	..	..	..	..
(iii) Chennai	9.42	10.00	..	..	..	..	..
IV. Discount Rate (State Bank of India (3-c))	13.00-15.00	17.00-17.50	15.50	14.00-16.00	13.00-14.00	14.00-14.50	..
V. Commercial Bank Rates -							
1. Deposit Rates (4) (5)							
(i) 1 year to 3 years	(6) (7) 7.50-8.50 (March 2)	(6) (7) 8.50-9.00 (April 8)	(8) 9.00-10.00	(9) 10.00	(9) 11.00	(9) 12.00	(9) 10.00
(ii) Over 3 years and upto 5 years	10.00 (March 2)	10.00	(8) 11.00	(9) 10.00	(9) 10.00		
(iii) Above 5 years	10.00	11.00	11.00	(9) 10.00	(9) 11.00		
2. Lending Rates -							
A. State Bank of India Advances Rate (10)	16.50	16.50	16.50	19.00 (February)	15.00	16.50	14.50 (March)
B. Key Lending Rates as prescribed by RBI (All Commercial Banks including SBI)							
(i) Ceiling Rate : General (11)	19.40 (July 1) 19.50 (March 2)	17.50 (April 1)					
(ii) Minimum Rate : General (12)	13.50 (July 1)		16.00	14.00 (March 1)	Free (Oct 18)	Free	Free
(iii) Minimum Rate : Selective Credit Control	16.70-19.40 (July 1) 17.50-19.50 (March 2)	16.50-17.50 (April 1)	16.00 (Minimum)	15.00 (Minimum) (Mar 1)	Free (Oct 18)		

STATEMENT 63 : STRUCTURE OF INTEREST RATES (Contd.)
(April-March)

(Per cent per annum)

Item	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97
I	2	3	4	5	6	7	8
C. Minimum Rate : Bill Finance	(13)						
(i) Drawers' Bills	11.85 (July 1)						
	(13)						
(ii) Drawees' Bills	13.50 (July 1)						
D. Ceiling Rate :	(14)	(14)	(14)	(14)	(14) (12)	(14)	(14)
(i) Export Credit (Other than deferred payments)	11.85 (July 1) 12.50-17.50 (March 2)	12.00-16.50	7.50-15.50	13.00-21.00	6.50-15.00	13.00-15.00	12.00-15.00
(ii) On Deferred Payments	8.65 (July 1)	8.65	8.65	13.00 (Sept 2)	13.00	13.00	Free
E. Ceiling Rate : Food Procurement	11.85 (July 1) 12.50 (March 2)	14.00 (Sept. 22)	16.00 (March 1)	15.00 (March 1)	15.00		
VI. Prime Lending Rates of Term Lending Institutions	(15)			(15)	(16)		
(i) I.D.B.I.	14.00	14.00	14.00-15.00	14.50-17.50	15.00	16.00-19.00	16.20
	(15)			(15)			
(ii) I.F.C.I.	14.00	14.00	14.00-15.00	14.50-17.50	14.50-18.50	16.00-20.00	15.00-19.50
	(15)			(15)			
(iii) I.C.I.C.I.	14.00	14.00	14.00-15.00	14.50-17.50	14.00-17.50	14.00	16.50
	(17)			(15)	(15)		
(iv) I.I.B.I.	9.15 (June 18)	12.50	14.00-15.00	14.50-17.50	14.50-17.50	15.50-18.50	17.00
(v) S.I.D.B.I.				(18)	(18)		
(a) Refinance			6.50-11.50	8.50-17.00	9.00-14.50	9.00-16.00	9.00-15.50
				(18)	(18)		
(b) Direct Finance			6.50-12.50	17.50-20.00	16.50-17.50	16.50-20.50	16.00-20.00
	(19)						
(vi) S.F.Cs.	12.00-16.00 (12.00-14.50)	11.50-16.50 (11.50-16.50)	..	.. (11.50-20.00)	.. (12.00-13.50)	.. (12.00-13.50)	.. (12.00-27.50)
VII. Ceiling Dividend/ Interest Rates Fixed by the Government		(20)					
(i) Preference Shares	11.00	15.00	14.00	14.00	14.00	14.00	14.00
		(21)					
		10.00	10.00	10.00	10.00	10.00	10.00
	(24)	(22)					
(ii) Debentures	13.50	13.50	12.50	-	-	-	-
		(25)					
		15.00	14.00	-	-	-	-
	(24)	(26)					
(iii) Public Sector Bonds		14.00	13.00	14.00-18.00	14.00-18.00	14.00-18.00	13.75-17.75
	(24)						
(iv) Public Sector Bonds (Tax free)			9.00	10.50	10.50	10.50	10.50
	(27)						
VIII. Units of U.T.I. (Year : July-June)						(28)	
(i) Dividend Rate	11.50	15.25	19.50	26.00	26.00	20.00	20.00
	(29)			(29)			
(ii) Yield Rate	9.62	11.75	14.03	17.68	16.33	12.66	13.95

STATEMENT 63 : STRUCTURE OF INTEREST RATES (Concl'd.)
(April-March)

(Per cent per annum)

Item	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97
I	2	3	4	5	6	7	8
IX. Company Deposit Rates (Deposits Accepted from Public)							
1. By well-established Private Sector Companies							
(i) 1 year	9.00-13.50	10.00-15.00	10.50-14.00	(24) 12.00-14.00	13.00-14.00	12.00-15.00	13.00-15.00
(ii) 2 years	10.00-14.50	12.00-15.00	12.00-14.00	(24) 13.00-14.00	14.00-15.00	13.00-15.00	14.00-15.00
(iii) 3 years	13.00-15.50	13.00-15.00	13.50-14.00	(24) 14.00	14.00-15.00	14.00-15.00	15.00
(30) (iv) 5 years	15.00-16.00	-	-	-	-	-	-
2. By Public Sector Companies		(31)				(31)	
(i) 1 year	11.00	11.50-12.00	10.50-12.00	12.00-15.00	12.00-15.00	13.00-15.00	13.00-15.00
(ii) 2 years	12.00	(31) 12.00-13.00	11.50-13.00	13.00-15.00	13.00-15.00	(31) 14.00-15.00	13.00-15.00
(iii) 3 years	13.50	(31) 13.50-14.50	13.00-14.00	14.00-15.00	14.00-15.00	(31) 15.00	14.00-15.00
(32)							
X. Annual (Gross) Yield							
(a) Average Yield-Ordinary Shares	5.88	3.21	2.59	2.19	1.79	3.05	4.19
(b) Redemption Yield - Government of India Securities							
(i) Short-term (1 to 5 years)	4.74-6.01	5.42-9.84	7.04-21.70	11.86-12.86	9.75-11.76	6.00-14.28	5.21-16.21
(ii) Medium-term (5 to 15 years)	5.80-6.75	6.49-9.50	9.44-12.70	12.70-13.30	11.30-13.86	5.75-14.07	5.75-14.44
(iii) Long-term (15 years and above)	6.44-7.49	8.38-11.50	10.86-12.04	12.85-13.43	11.77-13.47	11.84-13.02	9.00-14.20

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

- (1) 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. The Bank Rate was further reduced by one percentage point to 11.00 per cent with effect from the close of business on April 15, 1997. It was again revised to 10.00 per cent with effect from the close of business on June 25, 1997.
- (2) (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.
- (3-a) 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.
- (3-b) 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.
- (3-c) 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.
- (4) 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.
- (5) The interest rate differential between FCNR Account scheme and local deposits were gradually phased out in two stages (effective August 22, 1985 and February 10, 1986), 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.

[For notes 6 to 32 see "Notes on the Statements".]

STATEMENT 64 : NON-SCHEDULED COMMERCIAL BANKS -

Item	Last Friday of March					
	1980-81	1985-86	1990-91	1994-95	1995-96	1996-97
1	2	3	4	5	6	7
<i>I. Number of reporting banks</i>	3	3	3	2	1	1
II. LIABILITIES	940	2,444	8,875	10,380	285	305
1. Paid-up capital	8	10	13	18	2	2
2. Reserve fund and other reserves	35	51	100	79	51	53
3. Deposits #	818	2,212	7,483	6,593	177	178
a. Current	32	100	537	734	5	43
i) Inter-Bank	9	-	1	-	-	-
ii) Others	23	100	536	734	5	43
b. Savings	412	881	2,783	2,027	48	45
c. Fixed	383	1,241	4,164	3,869	124	90
i) Inter-Bank	-	10	-	37	-	-
ii) Others	383	1,231	4,164	3,832	124	90
4. Borrowings	2	83	393	754	-	-
5. Others Liabilities \$	68	78	885	2,900	55	71
III. ASSETS	940	2,444	8,854	10,380	285	305
1. Cash in hand and balances with Reerve Bank	29	64	291	20	4	3
i) Cash in hand	29	64	291	20	4	3
ii) Balances with Reserve Bank	-	-	-	-	-	-
2. Balances with other banks in current account	55	132	462	58	20	30
3. Money at call and short notice	8	95	163	7	-	-
4. Investments	208	483	1,912	1,774	108	125
i) Government securities +	141	426	240	1,730	38	42
ii) Other approved securities	1	31	1,628	7	7	7
iii) Others	66	26	44	38	63	76
5. Bank Credit	578	1,524	4,890	4,670	80	79
i) Loans, cash-credits and overdrafts	547	1,505	4,872	4,666	80	79
ii) Bills purchased and discounted	31	19	18	4	-	-
iii) Due from banks	-	-	-	-	-	-
6. Other assets	62	147	1,136	3,850	73	69
<i>IV. Cash-deposit ratio</i>	<i>3.5</i>	<i>2.9</i>	<i>3.9</i>	<i>0.3</i>	<i>2.3</i>	<i>1.7</i>
<i>V. Credit-deposit ratio</i>	<i>70.7</i>	<i>68.9</i>	<i>65.4</i>	<i>70.8</i>	<i>45.2</i>	<i>44.4</i>
<i>VI. Investment-deposit ratio</i>	<i>25.4</i>	<i>21.8</i>	<i>25.5</i>	<i>26.9</i>	<i>61.0</i>	<i>70.2</i>

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

(Rupees lakh)

1996 (Last Friday)									1997 (Last Friday)		
April	May	June	July	August	September	October	November	December	January	February	March
8	9	10	11	12	13	14	15	16	17	18	19
/	/	/	/	/	/	/	/	/	/	/	/
290	290	306	305	303	312	306	302	302	301	300	305
2	2	2	2	2	2	2	2	2	2	2	2
51	51	51	51	53	53	53	53	53	53	53	53
179	175	174	176	180	187	183	181	181	180	179	178
5	4	4	5	10	8	17	20	29	36	41	43
-	-	-	-	-	-	-	-	-	-	-	-
5	4	4	5	10	8	17	20	29	36	41	43
49	44	40	41	43	51	49	48	47	46	46	45
125	127	129	130	128	127	117	113	105	98	93	90
-	-	-	-	-	-	-	-	-	-	-	-
125	127	129	130	128	127	117	113	105	98	93	90
-	-	-	-	-	-	-	-	-	-	-	-
59	63	80	75	67	70	67	65	66	66	66	71
290	290	306	305	303	312	306	302	302	301	300	305
4	3	4	4	4	2	1	2	3	4	3	3
4	3	4	4	4	2	1	2	3	4	3	3
-	-	-	-	-	-	-	-	-	-	-	-
34	21	20	19	18	24	28	30	27	28	30	30
-	-	-	-	-	-	-	-	-	-	-	-
100	115	115	116	111	105	114	115	125	125	125	125
38	38	38	38	38	36	36	32	42	42	42	42
7	7	7	7	7	7	7	7	7	7	7	7
55	70	69	72	66	61	71	76	76	76	76	76
79	78	87	87	87	94	86	82	81	79	77	79
79	78	87	87	87	94	86	82	81	79	77	79
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
73	73	80	78	84	87	75	73	66	65	65	69
2.2	1.7	2.3	2.3	2.2	1.1	0.5	1.1	1.7	2.2	1.7	1.7
44.1	44.6	50.0	49.4	48.3	50.3	47.0	45.3	44.8	43.9	43.0	44.4
55.9	65.7	66.1	65.9	61.6	56.1	62.3	63.5	69.1	69.4	69.8	70.2

STATEMENT 65 : CHEQUE

Year/Month	Centres Managed by													
	Total (Col. 4 to 31)		Mumbai		Calcutta		New Delhi		Chennai		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	1,28,992	662	56,379	193	21,324	165	16,644	91	9,133	95	6,275	59	5,229
1985-86	2,487	2,90,145	616	1,13,977	392	43,024	601	51,935	230	22,333	170	12,827	107	11,316
1990-91	3,518	18,39,460	1253	11,82,587	328	1,04,051	552	2,39,979	357	1,76,123	224	29,267	203	25,183
1991-92	4,132	29,22,990	1461	20,22,122	396	1,28,250	655	3,95,748	399	1,96,638	231	36,452	197	36,852
1993-94	4,736	31,98,789	1672	21,46,405	453	1,57,629	748	4,10,704	464	2,24,718	275	62,085	217	54,591
1994-95(P)	4,854	35,14,402	1783	22,55,693	503	2,00,710	856	5,61,044	413	2,19,313	260	75,614	113	27,311
1995-96(P)	4,398	38,02,485	1609	23,75,141	435	2,04,398	779	6,16,334	439	2,50,926	212	69,467	279	84,242
1996-97(P)	4,715	45,68,598	1,739	30,70,602	312	1,37,981	850	5,97,170	560	3,15,052	292	1,08,236	265	94,352
April 1996(P)	375	3,63,618	141	2,47,878	..	..	65	51,778	62	26,391	26	8,914	27	8,131
May "	328	3,48,546	126	2,38,359	..	..	66	50,394	41	26,042	26	8,693	18	7,404
June "	316	3,43,164	124	2,40,672	..	..	58	42,371	41	24,712	25	9,668	18	7,245
July "	436	4,11,157	153	2,69,540	48	19,245	76	54,679	50	28,310	28	9,932	25	7,773
August "	422	3,96,888	152	2,54,881	44	18,980	72	56,676	46	27,660	27	9,918	23	8,715
September "	343	3,33,685	132	2,28,209	..	..	67	45,256	40	24,856	23	9,705	25	6,887
October "	419	3,59,406	175	2,45,162	..	..	79	48,755	49	26,339	28	10,099	22	8,010
November "	453	3,79,918	160	2,53,072	50	17,562	77	44,472	49	28,528	28	9,197	25	7,325
December "	425	4,01,986	150	2,70,980	46	18,818	73	48,472	45	26,011	27	9,686	22	7,852
January 1997(P)	423	4,18,883	147	2,84,067	44	21,255	77	51,950	46	20,992	27	10,885	20	8,153
February "	358	3,63,736	134	2,46,455	37	18,438	67	46,058	43	25,136	..	..	21	7,557
March "	415	4,47,611	144	2,91,327	43	23,684	73	56,309	49	30,075	27	11,539	19	9,300
April "	427	4,38,563	154	2,94,372	42	20,720	73	53,490	47	27,795	27	11,608	28	8,182
May "	318	4,07,148	129	3,16,804	38	20,096	..	..	..	28,557	26	11,121	32	7,939
June "	322	4,19,347	127	3,16,028	37	18,839	63	46,080	..	..	25	10,811	21	8,033
Centres Managed														
Year/ Month	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	1,09,504	28	2,267	38	1,937	7	1,519	36	3,210	126	8,317		
1990-91(P)	4,123	4,47,893	30	4,136	114	10,904	9	2,551	53	7,534	173	57,288		
1991-92(P)	4,550	4,81,264	57	4,350	148	13,052	9	2,826	55	9,511	183	56,915		
1993-94(P)	2,870	6,70,124	41	5,574	157	17,374	9	3,324	62	13,350	198	1,06,298		
1994-95(P)	2,516	5,86,677	37	5,678	162	18,340	12	4,177	73	20,167	87	39,050		
1995-96(P)	3,192	8,22,155	44	5,603	217	31,986	7	4,473	56	17,920	140	60,724		
1996-97(P)	3,118	8,54,877	47	5,707	187	34,129	5	2,723	30	10,557	281	1,14,774		
April 1996(P)	257	98,740	4	457	20	2,448	..	..	..	..	19	9,978		
May "	156	52,211	4	478	..	..	..	..	..	..	19	7,851		
June "	271	69,221	4	471	17	2,700	1	520	5	1,893	15	8,169		
July "	307	75,855	4	473	18	3,089	1	530	7	2,200	26	8,296		
August "	213	59,019	4	470	..	..	1	532	6	2,186	24	8,939		
September "	288	68,710	4	478	20	3,244	1	539	6	1,979	19	8,385		
October "	275	65,656	4	477	18	3,349	..	..	..	..	24	8,792		
November "	281	69,344	4	482	20	3,935	..	..	..	..	29	10,749		
December "	266	64,659	4	480	18	3,348	..	..	..	..	26	9,539		
January 1997(P)	245	56,835	4	472	19	4,348	..	..	..	..	28	10,422		
February "	248	64,403	4	481	17	3,724	..	..	..	..	25	9,663		
March "	310	1,10,224	4	488	20	3,944	1	602	6	2,299	27	13,991		
April "	316	82,686	4	491	21	4,181	1	604	6	2,187	27	12,300		
May "	302	84,282	4	491	19	3,843	1	601	6	2,080	25	10,874		
June "	295	82,459	4	493	18	3,624	1	603	5	1,850	22	10,740		

@ Data are inclusive of Inter-bank clearing.

P Provisional.

Note : Data for the years 1994-95 and 1995-96 have been revised and these are not comparable with the data published in the Report 1995-96.

Also see 'Notes on the Statements'.

CLEARANCE

(Number in lakh;
Amount in Rupees crore)

Reserve Bank of India															
Ahmedabad #		Kanpur		Nagpur		Patna		Bhubaneshwar £		Thiruvananthapuram *		Jaipur \$		Guwahati +	
No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amounts
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
496	57,000	59	10,974	60	8,713	28	5,232	10	3,580	23	3,698	97	12,304	20	5,427
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
369	145,626	64	18,642	76	19,840	36	10,733	13	7,815	31	8,622	84	23,977	24	9,949
29	11,687	5	1,705	6	1,744	3	1,093	1	637	2	705	6	2,098	2	857
29	9,895	5	1,587	5	1,570	2	740	1	560	2	694	5	1,772	2	836
28	10,904	5	1,447	5	1,529	3	799	1	557	2	654	6	1,830	2	775
27	13,421	6	1,554	7	1,589	3	985	1	670	3	717	7	1,919	2	824
32	12,093	5	1,440	6	1,602	3	905	1	662	2	687	7	1,842	2	827
30	11,301	5	1,389	6	1,445	3	849	1	582	2	664	7	1,827	2	715
36	12,854	6	1,523	7	1,676	3	813	1	612	3	700	8	2,069	2	794
34	11,821	6	1,383	7	1,669	3	914	1	563	3	689	8	1,935	2	788
31	11,814	6	1,568	7	1,730	4	894	1	676	3	678	8	2,006	2	801
33	12,933	5	1,660	7	1,819	3	792	2	637	3	732	7	2,176	2	832
29	11,913	5	1,568	6	1,618	3	783	1	677	3	682	7	1,978	2	873
31	14,990	5	1,818	7	1,849	3	1,166	1	982	3	1,020	8	2,525	2	1,027
31	13,261	5	1,856	6	1,892	4	1,149	1	810	..	..	7	2,294	2	1,134
30	15,492	5	1,670	..	..	3	877	1	733	2	792	7	2,216	2	851
25	12,322	5	1,515	6	1,635	3	796	..	..	2	760	6	2,091	2	776

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	3,06,226
42	9,286	107	10,994	54	1,464	24	3,186	38	14,667	2,191	22,255	1,642	3,32,758
59	14,177	129	13,551	80	4,318	27	4,355	34	27,485	359	29,989	1,715	4,30,329
59	16,789	118	11,580	44	6,677	22	4,757	62	29,737	361	32,702	1,479	3,94,564
58	20,338	128	12,518	38	7,123	27	5,917	94	42,505	632	47,302	1,751	5,65,746
43	14,458	126	12,767	20	4,089	32	7,207	106	51,065	553	37,633	1,688	5,59,767
4	2,138	11	1,083	..	..	2	545	10	4,516	57	3,711	131	73,863
4	1,588	10	1,028	..	..	2	603	9	4,350	..	..	107	36,314
4	1,850	11	1,062	4	798	2	259	9	4,408	48	3,269	151	43,822
6	1,930	10	1,025	4	693	3	596	9	4,578	56	3,304	163	49,141
..	..	11	1,068	4	817	3	605	9	4,458	..	..	151	39,944
6	1,512	11	1,070	4	817	2	574	9	4,327	52	3,162	154	42,623
6	1,694	10	1,071	..	..	3	631	10	5,139	57	4,169	143	40,334
7	1,517	11	1,082	..	..	3	614	10	4,512	53	3,787	144	42,666
..	..	11	1,077	..	..	3	667	10	4,753	58	3,814	136	40,981
6	2,229	10	1,067	..	..	3	719	..	..	60	4,354	115	33,224
..	..	10	1,066	..	..	2	629	10	4,565	54	3,892	126	40,383
..	..	10	1,068	4	964	3	764	11	5,460	58	4,171	166	76,473
5	2,380	10	1,068	4	894	2	707	13	5,340	60	4,393	163	48,141
6	2,095	10	1,023	4	899	2	689	12	5,080	52	4,846	161	51,761
6	2,582	10	1,036	4	850	2	616	12	4,716	47	3,822	164	52,074

£ Taken over by RBI w.e.f. May 2, 1977.

Taken over by RBI w.e.f. April 3, 1978.

* Taken over by RBI w.e.f. January 5, 1983.

\$ Taken over by RBI w.e.f. November 19, 1984.

+ Taken over by RBI w.e.f. January 6, 1986.

STATEMENT 66 : STATE CO-OPERATIVE BANKS MAINTAINING

Item	1980-81	1985-86	1990-91+	1993-94*	1994-95#	1995-96\$	1995	
							November	December
1	2	3	4	5	6	7	8	9
<i>Number of Reporting Banks</i>	26	28	28	28	28	28	28	28
Demand And Time Liabilities								
Aggregate Deposits @@	623	1,029	2,152	3,427	3,850	4,004	3,927	3,991
Demand Liabilities	367	919	1,831	2,116	2,216	2,880	2,206	2,364
Deposits								
i) Inter-bank	118	438	718	722	772	1,213	815	861
ii) Others	195	342	794	984	1,045	1,109	1,033	1,097
Borrowings from banks	13	61	181	237	93	103	109	144
Others	41	78	139	174	306	455	248	262
Time Liabilities	1,034	1,923	3,963	8,932	9,395	8,945	9,643	9,566
Deposits								
i) Inter-bank	600	1,225	2,545	6,405	6,508	5,975	6,671	6,600
ii) Others	428	687	1,359	2,443	2,806	2,894	2,894	2,894
Borrowings from banks	-	-	-	9	10	8	9	9
Others	6	11	59	76	71	67	69	63
Borrowing from Reserve Bank	656	34	15	2	2	1	4	18
Borrowing from State Bank and/or a notified Bank@ and State Government	85	704	1,861	2,199	2,867	3,688	3,231	3,276
Demand	24	124	116	306	485	783	633	1,272
Time	61	580	1,745	1,893	2,382	2,905	2,598	2,004
Assets								
Cash in hand and balances with RBI	60	81	334	766	651	788	44	42
Cash in hand	6	12	24	39	55	52	18	21
Balances with Reserve Bank	54	69	310	727	596	736	25	21
Balances with other banks in current account	25	46	93	174	251	231	119	170
Investment in Government securities ++	244	504	1,058	2,662	2,110	2,374	75	75
Money at call and short notice	62	70	498	1,198	1,294	1,409	1,139	1,713
Bank Credit **	757	1,539	2,553	3,861	5,310	5,872	5,103	4,795
Advances								
Loans, cash-credits and overdrafts	755	1,537	2,528	3,829	5,277	5,847	5,101	4,792
Bills purchased and discounted	2	2	25	32	33	25	2	2
Due from banks \$\$	1,208	2,482	5,560	6,350	8,067	8,831	8,773	9,055
<i>Cash-Deposit Ratio</i>	<i>9.6</i>	<i>7.9</i>	<i>15.5</i>	<i>22.4</i>	<i>16.9</i>	<i>19.7</i>	<i>1.1</i>	<i>1.1</i>
<i>Investment-Deposit Ratio</i>	<i>39.1</i>	<i>49.0</i>	<i>49.2</i>	<i>77.7</i>	<i>54.8</i>	<i>59.3</i>	<i>1.9</i>	<i>1.9</i>
<i>Credit-Deposit Ratio</i>	<i>121.5</i>	<i>149.6</i>	<i>118.6</i>	<i>112.7</i>	<i>137.9</i>	<i>146.7</i>	<i>129.9</i>	<i>120.1</i>

@ 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 18, 1994.

Relates to March 31, 1995.

\$ Relates to March 29, 1996.

Note : Data relates to last Friday.

ACCOUNTS WITH THE RESERVE BANK OF INDIA

(Rupees crore)

1996											
January	February	March	April	May	June	July	August	September	October	November	December
10	11	12	13	14	15	16	17	18	19	20	21
28	28	28	28	28	28	28	28	28	28	28	28
4,301	3,847	4,004	4,087	4,205	4,382	4,475	4,522	4,599	4,630	4,787	4,926
2,394	2,391	2,880	2,648	2,663	2,848	2,673	2,535	2,543	2,493	2,575	2,544
900	1,030	1,213	1,157	1,175	1,268	1,111	1,023	1,003	936	927	852
1,117	1,005	1,109	1,162	1,148	1,214	1,184	1,135	1,154	1,147	1,228	1,255
123	107	103	77	74	96	121	102	108	99	110	122
254	249	455	252	265	269	257	275	279	310	310	315
9,950	9,606	8,945	10,070	10,145	10,333	11,415	11,286	11,491	11,849	12,250	12,684
6,697	6,695	5,975	7,069	7,006	7,085	8,046	7,823	7,966	8,281	8,606	8,925
3,184	2,842	2,894	2,925	3,058	3,168	3,291	3,387	3,446	3,483	3,559	3,671
9	9	8	8	8	8	7	7	8	8	8	8
60	59	67	68	73	72	71	69	72	78	78	80
32	24	1	23	20	23	2	2	2	8	2	18
3,515	3,749	3,688	3,425	2,835	3,202	-	3,013	3,117	3,151	3,087	3,102
675	822	783	752	688	658	-	497	572	670	703	637
2,840	2,927	2,905	2,673	2,147	2,544	-	2,516	2,545	2,481	2,384	2,465
827	409	788	920	473	578	846	1,622	855	1,181	561	516
462	55	52	49	55	56	427	833	57	59	60	62
364	355	736	871	419	521	419	789	798	1,123	501	454
280	179	231	220	162	218	199	170	167	165	188	177
2,376	2,323	2,374	2,383	2,442	2,454	2,452	2,549	2,557	2,644	2,665	2,740
2,013	1,838	1,406	962	1,520	1,620	1,566	1,208	1,589	1,470	2,542	2,831
5,089	5,374	5,872	6,057	6,031	6,353	6,411	6,294	6,166	6,101	6,119	5,996
5,074	5,354	5,847	6,013	6,010	6,328	6,387	6,235	6,137	6,076	6,074	5,938
15	20	25	44	21	25	23	58	29	25	44	57
8,872	8,732	8,831	8,627	8,106	8,344	-	8,667	8,912	8,999	8,880	9,259
19.2	10.6	19.7	22.5	11.2	13.2	18.9	35.9	18.6	25.5	11.7	10.5
55.2	60.4	59.3	58.3	58.1	56.0	54.8	56.4	55.6	57.1	55.7	55.6
118.3	139.7	146.7	148.2	143.4	145.0	143.3	139.2	134.1	131.8	127.8	121.7

@@ Total of demand and time deposits from 'others'.

++ At book value: includes Treasury Bills and Treasury Deposit-Receipts, Treasury Savings Deposit Certificates and Post Obligations.

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

\$\$ Includes advances of scheduled state co-operative banks to central co-operative banks and primary co-operative Banks.

STATEMENT 67 : CALL MONEY RATES OF MAJOR COMMERCIAL BANKS - MUMBAI

(Per cent per annum)

Financial Year/ Month	Annual/ Monthly/ average	Weekly average	
		High	Low
1	3	4	5
1991 - 92	19.57	40.28	8.57
1993 - 94	6.99	23.64	2.96
1994 - 95	9.40	26.51	2.93
1995 - 96	17.73	41.62	7.64
1996 - 97	7.84	14.56	1.05
April 1996	11.38	14.56	10.36
May "	10.88	10.94	10.83
June "	10.87	10.94	10.75
July "	3.59	5.80	1.13
August "	6.07	10.48	2.82
September "	8.36	10.56	5.81
October "	9.58	10.70	8.90
November "	6.26	10.35	3.23
December "	8.07	11.03	1.05
January 1997	4.84	10.52	2.16
February "	5.08	5.90	4.36
March "	4.35	5.03	3.23
April "	1.22	3.11	0.24
May "	5.90	8.37	2.05
June "	5.16	6.92	3.26

Note : Weighted average of borrowing rates reported by selected major scheduled commercial banks and DFHI. The weights being proportional to the amounts borrowed. The monthly/annual average is the weighted average of the weekly/monthly averages. The high/low figures in column 3 and 4 are the highest/lowest of the weekly averages during the month/year.

Source : Selected Commercial Banks and DFHI.

STATEMENT 68 : SAVINGS DEPOSITS WITH COMMERCIAL BANKS

(Rupees crore)

Last Friday / Last Reporting Friday (in case of March)	Scheduled Commercial Banks			Non- scheduled commercial banks
	Total (3+4)	Indian banks	Foreign banks	
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
1993-94*	71,151	69,434	1,718	19
1994-95@	91,324	89,019	2,305	20
1995-96+	101,861	99,347	2,514	-
1996-97++	115,445	112,570	2,875	-
April 1996	101,752	99,293	2,459	-
May "	102,597	100,149	2,449	-
June "	103,843	101,407	2,436	-
July "	104,860	102,310	2,550	-
August "	106,274	103,662	2,612	-
September "	107,247	104,630	2,618	1
October "	107,041	104,304	2,738	-
November "	107,988	105,192	2,796	-
December "	108,439	105,664	2,776	-
January 1997	111,732	108,881	2,852	-
February "	113,546	110,593	2,952	-
March "	115,445	112,570	2,875	-

** - Relates to March 18, 1994.

@ Relates to March 31, 1995.

+ Relates to March 29, 1996.

++ Relates to March 14, 1997.

STATEMENT 69 : SECTORAL DEPLOYMENT OF GROSS BANK CREDIT

(Rupees crore)

Sector	Outstanding as on			Variations during	
	March 31, 1995	March 29, 1996	March 28, 1997	1995-96	1996-97
I	2	3	4	5	6
I. Gross Bank Credit (1+2)	1,96,985	2,31,860	2,49,408	34,875	17,548
1. Public Food Procurement Credit	12,275	9,791	7,597	-2,484	-2,194
2. Non-food Gross Bank Credit	1,84,710	2,22,069	2,41,811	37,359 (100.0)	19,742 (100.0)
(A) Priority Sectors	64,161	73,329	81,988	9,168 (24.5)	8,659 (43.9)
(i) Agriculture	23,983	27,044	30,874	3,061 (8.2)	3,830 (19.4)
(ii) Small Scale Industries	27,638	31,884	34,113	4,246 (11.4)	2,229 (11.3)
(iii) Other Priority Sectors	12,540	14,401	17,001	1,861 (5.0)	2,600 (13.2)
(B) Industry (Medium and Large)	74,672	93,053	1,00,025	18,381 (49.2)	6,972 (35.3)
(C) Wholesale Trade (other than food procurement)	9,749	11,980	11,933	2,231 (6.0)	-47 (-0.2)
(i) Cotton Corporation of India	354	381	294	27 (0.1)	-87 (-0.4)
(ii) Food Corporation of India (for fertiliser distribution)	-	-	-	-	-
(iii) Jute Corporation of India	-	-	-	-	-
(iv) Other Trade	9,395	11,599	11,639	2,204 (5.9)	40 (0.2)
(D) Other Sectors	36,128	43,707	47,865	7,579 (20.3)	4,158 (21.1)
II. Export Credit [Included under item I(2)]	25,051	29,590	28,588	4,539 (12.1)	-1,002 (-5.1)
III. Net Bank Credit (including inter bank participations)	1,92,424	2,28,198	2,46,230	35,774	18,032

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 need refinement 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 70 : REMITTANCES THROUGH THE RESERVE BANK OF INDIA-

Year/Month	Total	Mumbai	Calcutta	New Delhi	Kanpur	Chennai	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
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	3,46,432	1,11,441	33,211	65,076	10,859	34,042	16,290
1996-97	3,82,176	1,33,768	31,193	76,476	13,624	29,435	16,035
April 1996	31,965	10,292	1,842	5,772	993	2,979	1,775
May "	23,812	8,089	1,853	5,640	636	2,270	917
June "	32,130	10,692	2,276	5,444	2,625	2,427	1,495
July "	32,292	10,686	2,750	7,688	718	2,306	1,586
August "	27,189	10,234	2,254	5,254	1,170	1,883	1,114
September "	30,671	11,337	2,262	7,253	1,015	1,618	1,092
October "	31,405	10,848	4,605	4,977	1,088	2,756	1,428
November "	28,089	10,398	2,532	4,585	870	2,745	1,301
December "	33,239	11,712	2,460	6,308	1,454	2,511	1,273
January 1997	39,023	12,210	3,454	10,112	1,029	2,641	1,739
February "	32,067	10,854	2,276	6,690	1,018	2,439	1,050
March "	40,294	16,416	2,629	6,753	1,008	2,860	1,265
April "	38,459	12,704	3,850	7,386	1,889	3,299	2,074
May "	35,475	11,039	2,763	5,973	647	2,935	3,233
June "	34,224	11,946	2,784	5,497	1,136	3,215	2,087
TELEGRAPHIC							
1980-81	54,245	8,181	29,950	7,971	103	4,474	652
1985-86	1,05,591	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	6,082
1993-94	3,80,819	1,95,166	24,883	42,754	2,837	32,098	16,721
1994-95	4,81,164	2,25,576	25,133	87,695	2,837	31,836	16,259
1995-96	4,43,118	1,96,426	30,587	78,098	2,605	40,145	13,470
1996-97	4,45,175	1,84,129	29,333	77,262	3,016	34,506	13,291
April 1996	38,083	18,016	1,788	6,925	234	2,998	1,125
May "	31,605	13,223	1,926	7,773	139	2,188	878
June "	40,343	17,005	2,354	8,553	1,136	3,627	1,089
July "	38,299	18,369	2,200	6,118	127	2,511	1,167
August "	33,469	14,279	2,500	5,408	111	2,348	955
September "	33,731	11,028	2,568	6,617	111	3,050	790
October "	31,190	12,358	2,399	6,375	114	1,215	1,086
November "	33,252	13,382	2,623	4,357	171	2,546	813
December "	40,660	15,849	2,386	5,714	177	3,687	1,198
January 1997	43,086	20,195	2,863	6,472	213	3,183	1,486
February "	35,625	15,702	2,364	5,990	256	2,534	859
March "	45,832	14,723	3,362	6,960	227	4,619	1,845
April "	43,522	21,438	3,380	5,425	268	3,058	1,189
May "	38,725	17,141	3,035	5,255	235	2,869	1,385
June "	40,978	18,461	2,828	5,961	185	4,152	1,421

+ Opened in January 1982.

S Opened in September 1982.

TELEGRAPHIC TRANSFERS

(Rupees crore)

Nagpur	Patna	Hyderabad	Ahmedabad	Bhubaneswar	Jaipur	Guwahati +	Thiruvananthapuram\$
9	10	11	12	13	14	15	16
TRANSFERS - ISSUED							
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
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	3,748	8,009	4,778	4,177
29,528	6,584	10,729	11,011	3,945	8,972	6,063	4,813
4,478	634	1,021	..	416	622	759	382
1,671	254	873	..	272	494	534	309
3,314	672	1,083	..	254	790	603	455
1,569	509	733	1,480	400	963	461	443
1,445	486	656	957	414	671	370	281
1,600	576	874	1,234	311	775	381	343
1,497	418	771	1,062	329	788	424	414
1,246	718	746	1,313	287	551	456	341
2,961	561	1,018	1,337	311	721	255	357
2,956	662	797	1,259	335	907	498	424
3,763	350	775	1,085	236	750	470	311
3,028	744	1,382	1,284	380	940	852	753
1,202	1,001	847	1,512	556	847	930	362
3,539	261	1,186	1,954	330	774	428	413
2,619	568	752	1,308	405	959	409	539
TRANSFERS - PAID							
130	646	407	1,114	299	318	..	..
1,828	1,154	2,432	2,608	737	676	515	1,007
31,079	355	4,089	5,387	1,193	1,231	769	783
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	2,854	2,931	567	2,852
70,864	992	14,485	7,703	2,865	3,253	495	2,981
4,851	65	1,030	..	315	478	26	232
3,970	52	878	..	192	178	25	183
5,186	52	765	..	167	176	36	197
4,440	61	1,855	689	252	206	30	274
4,959	135	1,209	772	262	155	27	349
7,000	47	1,335	600	200	213	14	158
4,660	73	1,313	750	255	284	115	193
5,963	153	1,261	1,141	224	351	28	239
9,109	66	986	788	260	167	39	234
5,564	114	1,239	907	231	259	57	303
5,322	61	974	741	220	340	19	243
9,840	113	1,640	1,315	287	446	79	376
5,108	78	1,373	772	359	827	34	213
4,856	151	1,208	1,513	320	413	44	300
4,786	60	1,206	1,023	280	273	43	299

STATEMENT 71 : INDUSTRY-WISE DEPLOYMENT OF GROSS BANK CREDIT

(Rupees crore)

Sector	Outstanding as on			Variations during	
	March 31, 1995P	March 29, 1996P	March 28, 1997P	1995-96	1996-97
1	2	3	4	5	6
Industry (Small, Medium and Large)	1,02,310	1,24,937	1,34,138	22,627	9,201
1. Coal	475	488	576	13	88
2. Iron and Steel	6,725	8,482	11,376	1,757	2,894
3. Other Metals and Metal Products	3,471	3,977	4,987	506	1,010
4. Engineering of which:	21,160	25,621	22,388	4,461	-3233
Electronics	3,544	5,276	4,762	1,732	-514
5. Electricity (gen. and trans.)	1,984	2,703	3,271	719	568
6. Cotton Textiles	5,907	7,592	7,543	1,685	-49
7. Jute Textiles	502	605	525	103	-80
8. Other Textiles	6,590	7,802	9,335	1,212	1,533
9. Sugar	2,950	3,299	2,502	349	-797
10. Tea	1,106	1,313	816	207	-497
11. Food Processing	2,470	3,103	3,447	633	344
12. Vegetable Oils (incl. Vanaspati)	1,219	1,565	1,928	346	363
13. Tobacco and Tobacco Products	854	1,009	897	155	-112
14. Paper and Paper Products	2,185	2,366	2,445	181	79
15. Rubber and Rubber Products	1,569	1,748	1,819	179	71
16. Chemicals, Dyes, Paints, etc.	12,797	16,450	15,006	3,653	-1,444
of which:					
i. Fertilisers	1,663	2,108	2342	445	234
ii. Petro-Chemicals	747	1,633	1,801	886	168
iii. Drugs and Pharmaceuticals	1,834	2,367	3,240	533	873
17. Cement	1,515	1,744	1,905	229	161
18. Leather and Leather Products	1,848	2,279	2,178	431	-101
19. Gems and Jewellery	2,361	2,785	2,517	424	-268
20. Construction	2,032	1,854	2,021	-178	167
21. Petroleum	622	1,510	3,375	888	1,865
22. SAFAUNS*	10	2	-	-8	-2
23. Other Industries	21,958	26,640	33,281	4,682	6,641

P Provisional.

* Ships acquired from abroad under new scheme.

**STATEMENT 72 : COMPOSITION OF PRIORITY SECTOR ADVANCES :
PUBLIC AND PRIVATE SECTOR BANKS**

(Per cent)

Sector	Public Sector Banks		Private Sector Banks	
	1996	1997P	1996	1997P
I	2	3	4	5
I. Agriculture				
Direct	32.9	32.6	14.7	14.9
Indirect	5.0	6.6	4.0	7.1
Total	37.9	39.2	18.7	22.0
II. Small Scale Industries	42.3	39.9	56.0	54.2
III. Other Priority Sectors	19.8	20.9	25.3	23.8
Grand Total	100.0	100.0	100.0	100.0

P Provisional.

Note : Data refer to March of respective years.

STATEMENT 73 : IMPORTANT BANKING INDICATORS – RRBs

(Amount in Rupees crore)

Item	Outstanding as on March 29, 1996	Outstanding as on March 28, 1997	Variations @	
			1995-96	1996-97
1	2	3	4	5
No. of Reporting Banks	196	196	–	–
Aggregate Deposits	13,370	16,971	2,522 (23.2)	3,601 (26.9)
Demand Deposits	2,475	2,947	360 (17.0)	472 (19.1)
Time Deposits	10,895	14,025	2,162 (24.8)	3,130 (28.7)
Bank Credit	7,289	8,544	1,088 (17.5)	1,255 (17.2)
Investments	1,826	2,488	992 (118.9)	662 (36.3)
Government Securities	842	723	383 (83.4)	–119 (–14.1)
Other Approved Securities	983	1,765	608 (162.1)	782 (79.6)
Cash in hand	177	226	–39 (–18.1)	49 (27.7)
Credit-Deposit ratio (%)	54.5	50.3	43.1	34.9

@ Data are based on last reporting Friday of March.

Note : Figures in brackets indicate percentage variations.

**STATEMENT 74 : STATE-WISE DISTRIBUTION OF COMMERCIAL BANK BRANCHES AND POPULATION PER BANK
OFFICE AS AT THE END OF JUNE 1969, MARCH 1996 AND MARCH 1997**

State/Union Territory	No. of branches at the end of			No. of branches opened during				Average Population (in '000) per bank branch as at the end of		
	June 1969	March 1996	March 1997P	April 95 to March 96	Of which at un- banked centres	April 96 to March 97	Of which at un- banked centres	June 1969	March 1996	March 1997P
	2	3	4	5	6	7	8	9	10	11
Andhra Pradesh	567	4,865	4,902	59	-	51	-	75	15	15
Arunachal Pradesh	-	68	68	-	-	-	-	-	15	16
Assam	74	1,226	1,229	5	-	3	-	198	20	20
Bihar	273	4,938	4,951	28	1	13	-	207	19	19
Goa +	85	277	282	5	-	5	-	8	5	5
Gujarat	752	3,481	3,509	27	1	31	-	34	13	13
Haryana	172	1,370	1,399	34	-	29	-	97	14	14
Himachal Pradesh	42	762	765	6	-	3	1	80	8	8
Jammu and Kashmir	35	705	708	9	1	4	1	114	11	11
Karnataka	756	4,458	4,498	60	1	45	-	38	11	11
Kerala	601	3,076	3,117	36	2	41	-	35	10	10
Madhya Pradesh	343	4,401	4,419	25	-	33	3	116	17	17
Maharashtra	1,118	5,883	5,962	86	-	81	-	44	15	15
Manipur	2	82	82	-	-	-	-	497	26	26
Meghalaya	7	178	178	-	-	-	-	147	12	12
Mizoram	-	78	78	-	-	-	-	-	11	11
Nagaland	2	71	71	-	-	-	-	205	20	21
Orissa	100	2,144	2,147	7	-	3	-	212	16	16
Punjab	346	2,317	2,381	72	-	64	-	42	10	10
Rajasthan	364	3,214	3,244	49	-	30	1	70	15	16
Sikkim	-	42	42	-	-	-	-	-	12	12
Tamil Nadu	1,060	4,572	4,612	68	1	42	2	37	13	13
Tripura	5	172	172	-	-	-	-	276	18	19
Uttar Pradesh	747	8,683	8,728	79	4	48	1	119	18	18
West Bengal	504	4,297	4,320	19	-	25	-	87	17	18
Andaman and Nicobar Islands	1	31	31	1	1	-	-	82	11	11
Chandigarh	20	134	146	11	-	12	-	7	6	6
Dadra and Nagar Haveli	-	7	7	-	-	-	-	-	24	25
Daman and Diu	-	13	13	1	-	-	-	-	9	10
Delhi	274	1,203	1,234	41	-	31	-	10	10	10
Lakshdweep	-	9	9	1	1	-	-	-	7	7
Pondicherry	12	73	74	1	-	1	-	31	13	14
All India (Total)	8,262	62,830	63,378	730	14	595	9	65	15	15

+ Includes Daman and Diu for 1969 data.

P Provisional.

STATEMENT 75 : BANK-GROUP-WISE/POPULATION-GROUP-WISE DISTRIBUTION OF COMMERCIAL BANK BRANCHES IN INDIA

Bank Group	19th July 1969*					31st March 1996@		
	Rural	Semi-Urban	Urban	Metro-politan/ Port Town	Total	Rural	Semi-Urban	Urban
1	2	3	4	5	6	7	8	9
State Bank of India	462 (29.4)	796 (50.7)	163 (10.6)	150 (9.5)	1,571 (100.0)	4,144 (47.1)	2,403 (27.3)	1,334 (15.2)
Associates Banks of SBI	358 (40.0)	375 (42.0)	36 (9.6)	75 (8.4)	844 (100.0)	1,372 (33.7)	1,449 (35.5)	678 (16.6)
Nationalised Banks	703 (16.9)	1,465 (35.1)	928 (22.3)	1,072 (25.7)	4,168 (100.0)	13,878 (44.6)	6,424 (20.7)	5,813 (18.7)
Foreign Banks\$	-	-	-	-	-	-	3 (1.9)	15 (9.3)
Regional Rural Banks	-	-	-	-	-	12,442 (86.0)	1,748 (12.1)	271 (1.9)
Other Commercial Banks	337 (20.0)	708 (41.9)	279 (16.5)	364 (21.6)	1,688 (100.0)	1,064 (25.2)	1,510 (35.7)	964 (22.8)
Total	1,860 (22.5)	3,344 (40.2)	1,456 (17.5)	1,661 (20.0)	8,321 (100.0)	32,900 (52.4)	13,537 (21.6)	9,075 (14.4)

Bank Group	31st March 1996@		31st March 1997 @P				
	Metro-politan/ Port Town	Total	Rural	Semi-Urban	Urban	Metro-politan/ Port Town	Total
1	10	11	12	13	14	15	16
State Bank of India	926 (10.5)	8,807 (100.0)	4,129 (46.9)	2,405 (27.3)	1,338 (15.2)	931 (10.6)	8,803 (100.0)
Associate Bank of SBI	578 (14.2)	4,077 (100.0)	1,385 (33.1)	1,484 (35.5)	713 (17.0)	601 (14.4)	4,183 (100.0)
Nationalised Banks	4,979 (16.0)	31,094 (100.0)	13,889 (44.3)	6,490 (20.7)	5,926 (18.9)	5,047 (16.1)	31,352 (100.0)
Foreign Banks	144 (88.9)	162 (100.0)	- (-)	3 (1.7)	16 (9.1)	156 (89.1)	175 (100.0)
Regional Rural Banks	3 (100.0)	14,464 (100.0)	12,424 (85.9)	1,760 (12.2)	273 (1.9)	3 (-)	14,460 (100.0)
Other Commercial Banks	688 (16.3)	4,226 (100.0)	1,065 (24.2)	1,551 (35.2)	1,021 (23.2)	768 (17.4)	4,405 (100.0)
Total	7,318 (11.7)	62,830 (100.0)	32,892 (51.9)	13,693 (21.6)	9,287 (14.7)	7,506 (11.8)	63,378 (100.0)

P Provisional.

* Population group-wise classification as per 1961 census.

@ Population Group-wise classification as per 1991 census.

\$ Data for 1969 reported under 'Other Commercial Banks'.

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

STATEMENT 76 : ISSUE OF CERTIFICATES OF DEPOSIT BY SCHEDULED COMMERCIAL BANKS

(Amount in Rupees crore)

Fortnight ended		Total Outstanding	Rate of Interest (Per cent)@
1		2	3
1995			
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
1996			
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	13.00 - 19.50
	21	21,331	11.00 - 19.25
July	5	20,815	11.00 - 19.00
	19	18,203	10.00 - 20.75
August	2	16,927	9.00 - 17.00
	16	16,873	9.50 - 16.00
	30	15,572	10.00 - 19.00
September	13	14,678	9.00 - 17.50
	27	13,760	9.00 - 15.25
October	11	12,846	9.00 - 16.00
	25	13,052	9.00 - 19.00
November	8	11,593	9.50 - 16.00
	22	11,976	8.50 - 16.00
December	6	11,758	8.50 - 15.00
	20	11,480	8.50 - 16.00
1997			
January	3	10,642	8.00 - 15.00
	17	10,507	8.00 - 16.50
	31	10,759	8.50 - 16.00
February	14	10,936	8.50 - 16.00
	28	11,226	8.75 - 17.15
March	14	11,867	8.25 - 15.50
	28	12,134	7.00 - 14.25
April	11	12,399	7.00 - 15.00
	25	11,964	8.50 - 14.25
May	9	11,054	8.50 - 14.25
	23	11,037	7.75 - 14.25
June	6	9,177	8.00 - 14.25
	20	10,103	8.50 - 14.25

@ Effective interest rate range per annum.

STATEMENT 77 : COMMERCIAL PAPER *

(Amount in Rupees crore)

Fortnight ended		Total Outstanding	Rate of Discount (Per cent)@
1		2	3
1996			.
March	31	76.25	20.2-20.2
April	15	71.25	-
	30	72.25	18.1-20.3
May	15	99.25	16.5-18.9
	31	221.00	16.1-18.6
June	15	221.00	15.8-16.3
	30	236.00	15.2-20.9
July	15	234.00	15.1-17.8
	31	218.00	12.6-19.0
August	15	265.50	12.9-15.0
	31	311.50	12.5-13.5
September	15	349.50	12.8-14.1
	30	371.50	13.0-14.3
October	15	313.00	12.4-13.5
	31	232.50	13.3-13.8
November	15	367.50	11.6-13.6
	30	422.50	11.5-12.3
December	15	517.50	11.8-12.5
	31	513.00	11.5-13.5
1997			
January	15	536.50	11.6-12.8
	31	407.50	11.9-12.1
February	15	432.50	11.5-13.5
	28	531.50	11.3-12.5
March	15	585.00	11.5-12.0
	31	646.00	11.3-12.3
April	15	702.00	11.5-12.2
	30	770.00	11.3-13.0
May	15	977.00	7.7-11.0
	31	1,049.50	9.5-10.7
June	15	1,269.50	9.5-11.3
	30	1,515.00	9.5-11.0

* Issued at face value by companies.

@ Range of typical effective discount rate per annum during the fortnight.

- No issue during the fortnight.

STATEMENT 78 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT—LIABILITIES AND ASSETS

(Rupees crore)

Item	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97
1	2	3	4	5	6	7	8
Liabilities							
Capital	58	100	100	120	330	500	500
Reserves	60	228	471	767	1,232	1,738	2,280
NRC (LTO) Fund	366	2,482	5,687	7,683	7,934	8,185	8,636
NRC (Stab.) Fund	-	663	773	836	838	840	842
Borrowings from GOI including IDA/IBRD Assistance	879	1,610	1,736	1,291	1,229	1,294	1,170
General line of credit from RBI	-	861	2,391	3,425	4,343	4,787	4,765
Borrowings from RBI under ARDR Scheme 1990	-	-	692	249	318	204	110
Open market borrowings	321	478	633	910	1,000	1,045	1,245
RIDF * Deposits	-	-	-	-	-	350	1,392
Foreign Currency Loan (KFW-Germany)	-	-	-	-	-	70	171
Others	44	174	268	413	767@	595	960 #
Total	1,728	6,596	12,751	15,694	17,991	19,608	22,571
Assets							
Refinance outstanding (MT & LT)	1,573	3,900	6,646	8,970	10,134	11,145	12,359
General line of credit (ST)	18	898	2,412	3,454	4,344	4,789	4,908
Medium term loans from NRC (LTO) Fund	-	168	260	255	214	178	128
Conversion loans from NRC (Stab.) Fund	-	142	353	100	110	32	100
Loans to State Govts. for contribution to share capital of co-op. credit societies	-	96	226	236	282	363	418
Bills rediscounted	-	-	305	22	-	108	25
Loans under ARDR Scheme 1990	-	-	666	118	292	198	104
Investment in Govt. securities	65	835	910	1,573	1,745	1,298	1,243
Loans out of RIDF *	-	-	-	-	-	387	1,475
Others	72	290	973	966	870	1,110	1,811
Special deposits with RBI in respect of NRC (Stab.) Fund	-	267	-	-	-	-	-
Total	1,728	6,596	12,751	15,694	17,991	19,608	22,571

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

Other liabilities includes Rs. 461 crores as deposits.

* RIDF - Rural Infrastructure Development Fund.

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

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

Source : National Bank for Agriculture and Rural Development.**STATEMENT 79 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT - FINANCIAL ASSISTANCE**

(Rupees 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
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
1996-97	1,18,949	47,635	36,233	31,066

* Data on July-June basis.

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

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/replaced subsequently.

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

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 80 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT –
SANCTIONS AND DISBURSEMENTS**
(End - March 1997)

(Rupees crore)

State/Union territory	Number of Schemes	Total Financial Assistance	NABARD's Commitment	NABARD's Disbursements \$
1	2	3	4	5
1. Andhra Pradesh	15,897	5,579.3	4,196.0	3,399.5
2. Arunachal Pradesh	19	43.9	33.3	25.2
3. Assam	941	671.6	535.6	410.8
4. Bihar	2,950	2,195.2	1,704.6	1,391.4
5. Goa	557	73.9	54.6	42.9
6. Gujarat	5,303	2,401.9	1,785.7	1,664.5
7. Haryana	4,168	2,397.7	1,798.4	1,687.0
8. Himachal Pradesh	606	254.4	197.3	175.8
9. Jammu and Kashmir	527	163.6	131.3	116.9
10. Karnataka	14,960	4,200.7	3,243.8	2,440.0
11. Kerala	5,036	1,888.1	1,539.4	1,291.9
12. Madhya Pradesh	7,760	3,249.2	2,448.1	1,944.1
13. Maharashtra	21,763	5,411.7	4,036.3	3,342.1
14. Manipur	219	42.2	35.8	29.5
15. Meghalaya	46	29.7	24.2	20.7
16. Mizoram	33	11.0	9.9	9.4
17. Nagaland	70	19.5	18.3	12.4
18. Orissa	3,563	1,524.4	1,169.6	907.8
19. Punjab	5,593	3,027.0	2,215.2	2,173.6
20. Rajasthan	6,180	2,518.7	1,951.4	1,622.5
21. Sikkim	44	11.6	7.8	6.4
22. Tamil Nadu	10,695	3,361.2	2,420.1	2,236.1
23. Tripura	167	130.5	108.0	88.2
24. Uttar Pradesh	8,202	6,778.3	5,296.5	4,836.1
25. West Bengal	3,164	1,538.5	1,195.0	1,131.8
26. Andaman and Nicobar Islands	44	11.2	6.0	6.3
27. Chandigarh	32	2.6	1.8	1.2
28. Dadra and Nagar Haveli	1	3.4	2.0	2.5
29. Delhi	274	67.3	45.9	29.8
30. Lakshadweep	1	0.5	0.5	0.4
31. Pondicherry	134	25.8	20.0	19.4
Total	1,18,949	47,634.6	36,232.4	31,066.0

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

Source : National Bank for Agriculture and Rural Development.

STATEMENT 81 : INDUSTRIAL DEVELOPMENT BANK OF INDIA-LIABILITIES AND ASSETS

(Rupees crore)

Year	Liabilities							Total Liabilities/ Assets
	Capital issued	Reserves and reserve funds	Bonds and debt- ures	Borrowings			Other liabilities	
				Reserve Bank of India	Government of India#	Other sources@@		
1	2	3	4	5	6	7	8	9
1980-81*	145	128	1,190	1,323	170	60	347	3,363
1985-86*	445	457	4,304	2,702	442	632	992	9,974
1990-91	703	1,380	11,308	3,705	847	3,208	1,617	22,768
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	20,626	3,009	1,471	8,607	4,154	44,372
1996-97	659	6,554	23,803	2,683	1,507	9,869	5,255	50,329
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. banks and 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	3,384	-	1,927	381	
1990-91	197	2,097	7,163	8,767	-	2,694	1,850	
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	6,644	
1996-97	170	4,776	6,019	29,425	-	3,091	6,848	

Including IBRD/IDA lines 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 in hand/transit and balances with banks.

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

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.

Source : Industrial Development Bank of India.**STATEMENT 82 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IDBI**

(April-March)

(Rupees crore)

Type of Assistance	1995-96		1996-97		Outstanding as at end-March 1997
	Sanctions	Disbursements	Sanctions	Disbursements	
1	2	3	4	5	6
1. Direct Assistance (a to e)	15,935.1	9,285.8	14,885.6	9,808.0	33,739.7
a) Rupee loans	12,148.0	6,725.4	10,127.2	7,426.5	24,569.7
b) Foreign currency loans	1,549.3	1,532.8	2,581.9	1,786.3	4,793.5
c) Underwriting and direct subscriptions	669.5	594.7	460.2	229.5	3,544.2
d) Guarantees for loans/deferred payments	874.0	-	1,406.0	-	-
e) Equipment leasing	694.3	432.9	310.3	365.7	832.3 *
2. Refinance of industrial loans	635.1	528.0	745.5	671.2	2,445.8
3. Bills finance	1,126.1	779.4	1,374.6	915.6	3,091.1
4. Support to financial intermediaries	99.6	99.6	44.2	44.2	4,492.0 \$
Total (1 to 4)	17,795.9	10,692.8	17,049.9	11,439.0	43,768.6 **

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

** Excluding outstanding deferred payment guarantees of Rs. 3457 crore.

\$ Including an amount of Rs. 2376.3 crore as consideration receivable from SIDBI.

Note : 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.

4. Data for 1995-96 refer to effective sanctions, i.e. net of cancellations and reductions.

Source : Industrial Development Bank of India.

STATEMENT 83 : INDUSTRIAL FINANCE CORPORATION OF INDIA—LIABILITIES AND ASSETS

(Rupees lakh)

Item	Last Friday of March						
	1981	1986	1991	1994	1995	1996	1997
1	2	3	4	5	6	7	8
1. Paid-up capital	1,750	4,000	13,500	33,907	35,160	35,259	35,281
2. Reserve funds\$	3,198	14,212	39,132	99,844	1,04,318	1,28,252	1,35,086
3. Long Term Quasi Equity Fund	-	-	-	-	-	-	-
4. Reserve for doubtful debts	+	+	+	7,512	25,012	30,582	48,082
5. Provision for taxation	1,457	4,076	7,089	8,292	17,858	24,593	33,083
6. Bonds and debentures	40,954	1,27,647	3,10,523	4,14,551	4,53,141	6,00,065	9,68,484
7. Borrowings							
i) LIC, UTI, GIC etc.	9,152	20,643	1,90,082	1,19,371	91,861	1,49,458	1,28,436
ii) Government	1,762	310	21	1,686	2,765	2,292	2,622
iii) Reserve Bank of India	166	-	-	10,000	-	-	-
iv) IDBI	2,850	8,025	30,236	11,640	6,584	944	1,603
v) From CDS	-	-	-	24,590	4,200	1,09,796	39,037
vi) In foreign currency	4,540	12,308	1,59,825	2,55,254	3,26,249	2,61,199	3,19,752
8. Other liabilities\$\$	4,177	10,869	99,934	46,361	52,086	60,370	85,804
9. Total liabilities/assets	60,689	1,81,447	6,60,260	10,33,008	11,19,234	14,02,811	17,97,269
10. Cash in hand and with banks	1,776	13,746	6,625	58,436	30,763	29,584	74,621
11. Investments							
i) Government securities	-	-	-	-	-	-	-
ii) Shares/Stocks	3,229	5,320	16,143	21,224	31,908	45,421	56,372
iii) Bonds/Debentures	93	365	-	12,650	22,993	67,609	94,533
iv) Subscription to initial capital of UTI, IRBI*, IDBI, etc.	96	21	3,191	7,323	8,862	11,883	12,435
12. Loans and advances	53,493+	1,53,262+	5,38,682+	8,48,717	9,15,728	11,15,921	13,88,047
13. Fixed assets	-	-	-	27,827	30,504	30,923	51,899
14. Other assets	2,002	8,733	95,619	56,831	78,476	1,01,470	1,19,362
15. Contingent liabilities on account of guarantees and underwriting agreements	333	772	-	49,978	95,806	1,16,568	1,74,744

\$ Represent Special Reserve Fund and Other Reserves.

\$ \$ 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'.

* Effective March 28, 1997, the Industrial Reconstruction Bank of India (IRBI) is reconstituted as the Industrial Investment Bank of India (IIBI).

Source : Industrial Finance Corporation of India.

**STATEMENT 84 : INDUSTRIAL FINANCE CORPORATION OF INDIA –
INDUSTRY-WISE FINANCIAL ASSISTANCE**

(Rupees 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*	1,540 (7.8)	4,265 (21.5)	287 (1.5)	83 (0.4)	1,947 (9.8)	403 (2.0)	1,134 (5.7)	957 \$ (4.8)	42 (0.2)
1985-86*	2,134 (4.1)	4,733 (9.2)	3,978 (7.7)	81 (0.2)	1,164 (2.2)	633 (1.2)	5,697 (11.1)	3,987 (7.7)	2,588 (5.0)
1990-91	12,353 (5.0)	27,787 (11.2)	17,300 (6.9)	1,131 (0.4)	7,777 (3.1)	3,152 (1.3)	8,849 (3.6)	6,828 (2.7)	4,409 (1.8)
1993-94	14,305 (3.8)	20,318 (5.4)	22,236 (5.9)	25 (-)	10,108 (2.7)	981 (0.3)	8,412 (2.3)	1,257 (0.3)	966 (0.3)
1994-95	9,006 (1.6)	67,390 (11.8)	31,996 (5.6)	665 (0.1)	19,916 (3.5)	2,307 (0.4)	11,728 (2.0)	32,393 (5.7)	33.23 (0.6)
1995-96	23,990 (2.3)	73,420 (7.1)	48,655 (4.7)	- (-)	43,011 (4.2)	900 (0.1)	54,935 (5.3)	12,318 (1.2)	6,262 (0.6)
1996-97	7,251 (1.0)	68,506 (9.5)	31,791 (4.4)	530 (0.1)	35,356 (4.9)	6,275 (0.9)	26,336 (3.6)	32,593 (4.5)	1500 (0.2)

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*	2,414 (12.2)	908 (4.6)	172 (0.9)	765 (3.9)	1,209 (6.1)	828 (4.2)	426 (2.2)	788 (4.0)	1,630 (8.2)	19,798 (100.0)
1985-86*	5,191 (10.1)	5,499 (10.1)	48 (0.1)	1,707 (3.3)	1,121 (2.2)	2,322 (4.6)	2,009 (3.9)	855 (1.6)	8,089 (15.7)	51,836 (100.0)
1990-91	16,070 (6.4)	33,270 (13.4)	675 (0.3)	1,765 (0.7)	13,061 (5.2)	2,344 (0.9)	6,803 (2.7)	4,588 (1.8)	81,026 (32.6)	2,49,188 (100.0)
1993-94	23,286 (6.2)	1,06,638 (28.5)	- (-)	1,055 (0.3)	7,150 (1.9)	23,515 (6.3)	4,912 (1.3)	8,035 (2.1)	12,139 (32.4)	3,74,589 (100.0)
1994-95	6,949 (1.2)	59,007 (10.3)	6,739 (1.2)	742 (0.1)	5,864 (1.0)	5,964 (1.0)	11,904 (2.1)	11,826 (2.1)	284,226 (49.7)	5,71,945 (100.0)
1995-96	75,636 (7.4)	1,25,517 (12.2)	15,850 (1.6)	2,044 (0.2)	46,026 (4.5)	40,410 (3.9)	20,023 (1.9)	31,000 (3.0)	410,035 (39.8)	10,30,032 (100.0)
1996-97	17,069 (2.4)	86,285 (12.0)	17,179 (2.4)	6,519 (0.9)	21,697 (3.0)	27,070 (3.7)	11,929 (1.7)	19,195 (2.7)	304,153 (42.1)	7,21,234 (100.0)

* July-June.

\$ Includes Pesticides.

Note : 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.

Source : Industrial Finance Corporation of India.

STATEMENT 85 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IFCI
(April-March)

(Rupees crore)

Type of Assistance	1995-96		1996-97 P		Cumulative Assistance as at end -March 1997 P	
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements
I	2	3	4	5	6	7
1. Rupee loans	7,075.9	3,008.3	4,347.1	3,326.2	26,396.0	17,829.8
2. Foreign currency loans	1,154.1	762.9	1,441.5	731.8	6,061.2	3,683.4
3. Underwriting (I to III)	201.1	42.0	83.4	94.3	1,590.1	406.5
i) Equity shares	95.1	40.3	83.4	39.3	951.8	189.3
ii) Preference shares	-	-	-	-	11.5	8.5
iii) Debentures	106.0	1.7	-	55.0	626.8	208.7
4. Direct subscriptions (I to III)	417.8	419.3	145.2	210.1	1,510.4	1,081.7
i) Equity shares	20.9	21.6	17.5	13.2	204.6	155.2
ii) Preference shares	4.0	-	33.7	4.7	46.3	9.6
iii) Debentures	392.9	397.7	94.0	192.2	1,259.5	916.9
5. Guarantees	1,155.0	259.2	906.3	579.9	2,872.3	1,517.6
6. Leasing	296.4	71.6	288.8	214.8	1,252.3	587.6
Total (I to 6)	10,300.3	4,563.3	7,212.3	5,157.1	39,682.3	25,106.6

P Provisional.

Source : Industrial Finance Corporation of India Ltd.

STATEMENT 86 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY ICICI
(April-March)

(Rupees crore)

Type of Assistance	1995-96		1996-97 P		Cumulative Assistance as at end-March 1997 P	
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements
I	2	3	4	5	6	7
I. Direct Finance (I to 5)	16,383.1	8,403.8	12,105.7	9,514.6	78,284.0	46,578.8
1. Loans (I+II)	11,343.9	6,287.4	8,859.6	7,845.5	58,096.5	39,709.6
i) Rupee loans	7,857.4	3,616.6	5,754.6	5,123.1	35,555.9	23,191.6
ii) Foreign currency loans	3,486.5	2,670.8	3,105.0	2,722.4	22,540.6	16,518.0
2. Underwriting (I to III)	441.1	117.7	108.5	52.6	4,541.8	759.9
i) Equity shares	250.1	45.1	77.5	32.4	2,762.6	474.8
ii) Preference shares	-	-	-	-	17.0	12.7
iii) Debentures/Bonds	191.0	72.6	31.0	20.2	1,762.2	272.4
3. Direct subscriptions (I to III)	2,433.3	1,915.0	1,542.4	1,613.5	7,685.7	5,834.2
i) Equity shares	450.3	413.5	117.0	173.6	2,118.9	1,811.3
ii) Preference shares	142.7	77.3	19.8	46.2	277.6	206.4
iii) Debentures/Bonds	1,840.3	1,424.2	1,405.6	1,393.7	5,289.2	3,816.5
4. Lines of Credit	-	-	500.0	-	500.0	-
5. Guarantees	2,164.8	83.7	1,095.2	3.0	7,460.0	275.1
II. Financial Services (I to IV)	3,260.8	1,181.1	2,207.4	1,666.3	11,704.3	7,167.8
i) Deferred credit	1,039.5	237.6	663.0	301.6	4,540.5	2,438.3
ii) Leasing	1,962.8	709.0	1,426.4	1,194.2	4,957.9	3,108.9
iii) Instalment sale	-	-	-	-	59.9	22.9
iv) Asset credit	258.5	234.5	118.0	170.5	2,146.0	1,597.7
Total (I+II)	19,643.9	9,584.9	14,313.1	11,180.9	89,988.3	53,746.6

P Provisional.

Note : Data include figures of erstwhile SCICI Ltd. which was merged with ICICI on April 1, 1996.

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

**STATEMENT 87 : INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA -
LIABILITIES AND ASSETS**

(Rupees lakh)

Item	1980-81	1985-86	1990-91	1994-95	1995-96	1996-97
1	2	3	4	5	6	7
Paid-up capital	2,475	4,950	11,458	30,129	37,630	55,053
Reserves and surplus	3,012	12,548	50,593	1,80,851	2,05,941	3,90,021
Reserve for doubtful debts	426	-	-	-	-	-
Borrowings	61,137	1,98,072	6,70,680	16,22,877	19,59,493	29,39,386
i) Debentures and bonds	30,368	1,10,785	2,57,089	5,61,556	7,87,381	14,39,179
ii) From Govt. of India	594	2,708	18,233	87,331	94,355	1,05,821
iii) From IDBI	9,253	13,320	49,250	9,903	3,403	48
iv) Fixed deposit	1	1,000	5,408	1,87,271	2,37,801	2,18,900
v) In foreign currency	20,921	67,874	2,56,684	4,84,108	6,09,403	9,12,369
vi) Other loans	-	2,385	84,016	2,92,708	2,27,150	2,63,070
Provision for taxation	1,307	4,594	6,605	35,225	35,269	64,765
Other liabilities and provisions	1,834	8,236	32,841	91,427	1,14,579	1,77,452
Total liabilities/assets	70,191	2,28,400	7,72,177	19,60,509	23,52,912	36,26,676
Investments *						
i) Govt. securities	23	208	-	200	200	200
ii) Bonds and debentures	2,364	4,162	18,896	1,00,445	1,86,132	3,19,643
iii) Shares and stocks	3,672	5,655	13,197	99,963	1,46,164	1,82,338
iv) UTI, SHCI, HDFC, SCICI, SEBI and Mutual Funds	38	1,195	15,290	32,168	27,523	21,591
v) Investment in Equity Shares of subsidiaries	-	-	-	14,585	17,960	28,513
Loans and advances	55,899	1,91,613	6,13,042	13,49,592	15,22,002	22,91,940
i) Rupee loans \$	32,572	1,19,766	4,52,744	10,49,057	10,90,378	15,37,253
ii) Foreign currency loans	23,327	71,847	1,60,298	3,00,535	4,31,624	7,90,584
iii) Less: Considered doubtful and provided for	-	-	-	13,892	29,692	35,897
Cash in hand and bank balances	2,671	10,134	16,631	67,576	1,24,929	2,02,869
Other assets **	5,524	15,433	95,121	3,09,872	3,57,694	5,79,581
Contingent liabilities on account of:						
i) Shares and debentures partly paid and held as investments	4,900	318	5,261	21,765	79,645	10,205
ii) Guarantees, underwriting and letters of credit outstandings	677	2,754	41,241	1,24,818	1,84,724	3,00,933

* 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 88 : STATE FINANCIAL CORPORATIONS – LIABILITIES AND ASSETS

(Rupees lakh)

Last Friday of March	No. of corporations £	Liabilities										
		Capital and reserves			Bonds and debentures	Fixed deposits ££	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	10,581	397	6,103	35,180	1,139	465	45,643	..	337	699	13,589
1986	18	18,205	1,001	12,959	87,444	1,106	680	1,18,194	..	4,693	645	47,023
1991	18	92,940	18,066	7,180	2,20,528	434	1,640	1,70,852	91,471	2,101	4,239	43,206
1993	17 *	1,02,387	27,027	8,620	2,85,988	620	5,398	3,36,596 @	..	5,866	8,768	39,635
1994	16 #	1,06,250	2,493	46,247	3,08,694	6,497	3,705	63,346	2,74,842	7,385	5,498	41,458
1995	15 +	1,04,272	9,622	67,525	3,35,034	5,984	3,150	53,775	2,72,722	10,302	17,623	41,021
1996	15 \$\$	1,04,272	11,476	60,963	3,60,156	9,361	4,187	1,03,267	2,93,563	12,586	65,944	43,220
1997	18	1,15,721	24,404	83,403	4,70,114	9,989	2,801	97,485	3,70,688	16,049	1,01,356	79,457
Last Friday of March	Total Liabilities/ Assets	Assets										
		Cash in hand and balances with banks	Investment in			Loans and advances	Guarantees and underwritings	Other assets	Profit and Loss account			
			Govt. securities	Shares	Debentures							
14	15	16	17	18	19	20	21	22	23			
1981	1,14,133	3,015	119	1,116	21	95,028	88	14,746				
1986	2,91,950	8,001	96	845	15	2,53,872	23	29,098				
1991	6,52,657	29,164	43	865	30	5,96,932	15	25,608				
1993	8,20,905	33,855	939 \$	..	..	7,33,993	..	52,118				
1994	8,66,415	31,116	30	946	63	7,52,611	..	39,729	41,920			
1995	9,26,043	37,130	27	2,688	275	7,74,452	10	48,203	63,258			
1996	10,68,995	50,360	..	3,711	2,721	8,98,384	5	67,574	45,656			
1997	13,71,467	86,205	179	3,934	6,021	10,72,795	17	87,330	1,14,985			

£ Including the Tamil Nadu Industrial Investment Corporation Ltd.

££ Including cash certificates of one corporation.

* Excluding Jammu and Kashmir State Financial Corporation.

@ Includes borrowing from SIDBI.

\$ Includes investments in shares and debentures.

Excluding Jammu and Kashmir and Punjab.

+ Excluding Haryana, Jammu and Kashmir and Punjab.

\$\$ Excluding BSFC, JKSF and KFC.

Source : Industrial Development Bank of India.

STATEMENT 89 : STATE FINANCIAL CORPORATIONS -

Corporations	As at end-March 1997 P			Loans sanctioned during *				
	Capital	Bonds out-standing	Total Assets	1980-81	1990-91	1994-95	1995-96	1996-97 P
1	2	3	4	5	6	7	8	9
1. Andhra Pradesh	1,013	40,177	83,786	4,738	24,712	13,971	18,001	16,533
2. Assam	1,242	5,116	7,476	91	1,388	586	299	147
3. Bihar	7,810	14,612	35,358	1,840	2,317	105	67,979	1,857
4. Delhi	1,543	1,403	9,923	356	2,512	4,408	5,888	6,031
5. Gujarat	7,482	38,860	1,28,548	3,659	21,534	23,944	34,012	40,190
6. Haryana @	2,128	14,495	62,286	1,055	6,161	32,960	32,959	32,530
7. Himachal Pradesh	2,751	7,832	18,486	1,052	972	2,120	2,550	1,760
8. Jammu and Kashmir @	5,880	9,095	..	669	3,318	98	203	..
9. Karnataka	6,910	49,960	2,02,392	2,105	25,089	45,490	61,369	64,583
10. Kerala	7,900	22,657	51,951	995	7,667	10,930	23,729	21,550
11. Madhya Pradesh	8,495	22,755	51,196	1,117	7,492	5,516	7,785	7,468
12. Maharashtra	6,551	33,779	1,23,683	4,159	16,733	38,836	56,967	25,191
13. Orissa	10,002	28,125	69,725	2,937	4,970	3,886	8,440	11,501
14. Punjab	3,391	18,617	47,942	937	8,267	3,860	9,978	10,211
15. Rajasthan	6,752	24,482	86,986	3,657	12,661	17,755	15,981	16,745
16. Tamil Nadu	13,950	34,622	1,23,675	3,690	18,749	38,885	63,268	44,053
17. Uttar Pradesh	11,860	69,471	1,56,542	4,130	19,969	33,314	62,034	67,933
18. West Bengal	5,185	14,874	38,784	1,142	6,235	4,489	35,413	6,173
TOTAL	1,10,845	4,50,932	12,98,739	38,329	1,90,746	2,81,153	5,06,855	3,74,456

P Provisional.

@ As on March 31, 1996.

* Includes in respect of some Corporations loan subsequently declined by industrial concerns or cancelled or reduced by the Corporations.

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.**Source** : Industrial Development Bank of India.

OPERATIONAL DETAILS

(Rupees lakh)

Loans disbursed during					Loans outstanding as at end-March				
1980-81	1990-91	1994-95	1995-96	1996-97 P	1981	1991	1995 P	1996 P	1997 P
10	11	12	13	14	15	16	17	18	19
3,065	14,252	8,641	11,608	11,246	9,282	76,163	65,973	1,11,262	1,20,545
65	1,112	469	366	222	905	5,338	6,631	6,900	6,614
922	2,745	77	2238	845	5,905	45,454	32,069	31,526	31,370
357	1,593	2,206	4,102	2,829	1,728	6,320	7,055	8,220	8,416
2,751	13,224	17,509	26,200	31,883	11,639	50,091	87,940	98,237	1,03,697
512	3,740	14,959	14,959	27,214	3,464	14,470	39,380	..	54,688
295	1,257	1,471	1,933	1,933	1,192	14,582	19,812	21,055	21,524
502	3,371	635	79	..	1,349	20,719	..	..	35,365
1,441	18,791	38,967	48,460	55,678	6,866	59,382	1,23,339	1,48,123	1,72,983
842	6,017	7,538	13,975	18,861	5,024	23,729	33,328	50,919	61,549
662	4,453	3,988	4,808	5,444	3,212	31,748	43,072	44,278	45,533
3,017	9,924	26,286	38,873	27,557	12,906	50,237	87,903	1,06,683	1,18,855
1,763	4,933	3,512	5,452	9,571	4,324	33,006	40,694	42,884	46,180
803	5,479	7,028	6,924	7,385	3,560	21,158	..	..	42,857
2,610	8,047	12,072	13,178	12,209	6,847	39,181	57,461	62,817	66,280
2,259	10,417	24,687	32,075	34,111	7,456	45,576	72,680	85,544	1,01,918
2,499	12,126	17,589	38,939	42,315	7,878	72,013	92,165	1,10,379	1,25,438
544	4,212	3,074	6,195	5,067	3,437	20,887	26,258	28,413	29,831
24,909	1,25,693	1,90,708	2,70,364	2,94,370	96,974	6,30,054	8,35,760	9,57,240	11,93,643

STATEMENT 90 : DETAILS OF CREDIT RATING BY CARE
(April-March)

(Rupees crore)

Nature of Assignments	1995-96		1996-97		Cumulative as at end- March 1997	
	No.	Value	No.	Value	No.	Value
1	2	3	4	5	6	7
1. Commercial Paper *	39	1,692.0	39	1,331.0	218	5,035.0
2. Debenture/Bonds	54	9,330.0	105	14,226.0	198	27,798.0
3. Fixed Deposit/ Certificate of Deposit	124	2,887.0	104	4,192.0	277	10,554.0
Total (1 to 3)	217	13,909.0	248	19,749.0	693	43,387.0

* Including roll overs.

Source : Credit Analysis and Research Ltd.

STATEMENT 91 : OPERATIONS OF EXPORT-IMPORT BANK OF INDIA
(April-March)

(Rupees crore)

Lending Programmes	1995-96			1996-97		
	Sanctions	Disbursements	Outstandings	Sanctions	Disbursements	Outstandings
1	2	3	4	5	6	7
A. Funded Assistance	2,465.7	2,130.1	2,930.2	1,242.1	1,256.6	3,451.3
1. Supplier's Credit	16.8	69.8	480.9	36.5	31.9	415.7
2. Pre-shipment Credit	26.3	40.3	81.3	-	7.0	69.9
3. Export Oriented Units	545.7	347.2	536.5	683.3	592.0	985.2
4. Agency Credit Line	-	-	4.7	-	-	2.9
5. Export Marketing Finance	156.2	103.3	212.9	129.4	88.4	243.5
6. Overseas Investment Finance	202.0	81.9	116.4	74.2	97.7	186.3
7. Production Equipment Finance	352.7	452.6	687.2	212.7	292.8	806.5
8. Export Vendor Development Finance	-	-	7.5	-	-	2.5
9. Lines of credit	68.4	2.5	395.2	-	48.2	418.8
10. Buyer's credit	-	-	102.8	-	8.3	106.8
11. Refinance of Export Credit	20.8	22.1	113.4	4.8	5.0	80.5
12. Bulk Import Finance	84.5	62.9	37.9	81.5	80.6	34.4
13. Export Product Development Finance	-	3.2	7.4	-	-	6.7
14. E.C. Preshipment Finance	957.3	875.3	37.0	4.7	4.7	3.6
15. Bridge Loan	-	10.0	-	-	-	-
16. Programme for leasing Cos.	35.0	59.0	66.9	-	-	46.2
17. Export Facilitation Programme	-	-	-	15.0	-	-
18. Others#	-	-	42.2	-	-	41.8
B. Guarantees	202.7	173.1 *	908.1	136.5	148.1 *	1,021.5

* Guarantees issued.

Others include advances to staff (vehicle loan) and claims under guarantees.

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.

Source : Export-Import Bank of India.

STATEMENT 92 : EXPORT-IMPORT BANK OF INDIA-LIABILITIES AND ASSETS

(Rupees crore)

Item	1985@@	1990-91	1993-94	1994-95	1995-96	1996-97
1	2	3	4	5	6	7
Liabilities						
Capital issued and paid	147.5	256.8	357.4	440.3	500.0	500.0
Reserve and reserve fund	32.5	120.5	225.2	311.9	399.7	544.5
Borrowing from						
I) Bonds and debentures	78.0	384.0	649.8	644.0	886.1	916.5
II) Reserve Bank of India	260.0	745.0	877.0	877.0	877.0	852.0
III) Govt. of India	64.5	62.1	46.4	40.9	35.5	28.7
IV) Industrial Development Bank of India*	120.2	17.2	-	-	-	-
V) From foreign countries						
a) Commercial borrowings	66.0	129.8	159.3	525.2	422.2	1154.6
b) Others	-	-	-	-	-	-
VI) Deposits	-	-	150.4	162.0	140.4	66.0
Other liabilities	51.2	304.6@	676.2@	640.6@	747.7@	865.9@
Total Liabilities/Assets	819.9	2,019.8	3,141.8	3,641.8	4,008.6	4,928.1
Assets						
Investments in						
I) Central Govt. securities	182.3	-	-	254.2	228.5	235.5
II) Others	-	240.4	408.0	459.4	320.1	399.0
Loans and advances						
Foreign countries						
i) Governments	86.4	73.7	85.0	72.4	72.7	105.5
ii) Banks	63.7	150.5	313.8	302.6	313.7	306.3
iii) Financial institutions	5.6	16.9	13.6	11.2	9.0	7.2
IV) Others (EDF)	2.5	2.5	2.5	2.5	2.5	0.9
Banks (in India)	70.6	308.4	390.3	820.8	367.1	275.7
Others	235.5	646.0	1,231.1	1,389.2	2,125.6	2,756.8
Bills purchased and discounted/rediscouted						
i) In India	92.7	120.0	-	-	-	-
ii) Outside India	-	-	-	-	-	-
Cash and bank balances	31.3	153.9	258.2	157.4	372.0	660.8
Other assets	49.5	307.7	439.4	172.3	197.4	180.5

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

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

@@ Relate to January - December.

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

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

Source : Export - Import Bank of India.

STATEMENT 93 : REGION-WISE OPERATIONS OF EXPORT-IMPORT BANK OF INDIA
(April-March)

(Rupees crore)

Regions	1996-97			
	Sanctions	% share	Disbursements	% share
1	2	3	4	5
1. South Asia	9.6	8.3	3.8	2.0
2. Americas	57.1	49.4	32.4	16.9
3. West Asia	4.6	4.0	45.1	23.6
4. South-East Asia/ Far East and Pacific	-	-	14.1	7.4
5. Europe and CIS	37.3	32.3	33.2	17.4
6. Sub-Saharan Africa	6.9	6.0	62.6	32.7
Total	115.5	100.0	191.2	100.0

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 94 : INDUSTRIAL DISTRIBUTION OF LOANS BY EXPORT-IMPORT BANK OF INDIA
(April-March)

(Rupees crore)

Industry	1996-97			
	Sanctions	% share	Disbursements	% share
1	2	3	4	5
1. Vehicles	56.3	4.9	27.7	2.4
2. Construction goods, equipments	-	-	5.5	0.5
3. Other capital and engineering goods	279.3	24.1	339.9	29.2
4. Computer software	90.0	7.8	35.6	3.0
5. Agricultural products and food processing	32.4	2.8	27.3	2.3
6. Textiles and garments	122.9	10.6	143.0	12.3
7. Chemicals, drugs and pharmaceuticals	114.3	9.9	155.5	13.4
8. Machine tools and accessories	16.1	1.4	6.5	0.6
9. Power generation and distribution equipment	13.3	1.2	35.3	3.0
10. Telecommunications	9.9	0.9	11.6	1.0
11. Ports	15.0	1.3	-	-
12. Water Supply and Sewerage	14.0	1.2	-	-
13. Paper and Paper Boards	15.0	1.3	6.7	0.6
14. Glass Industry	101.9	8.8	-	-
15. Miscellaneous	275.6	23.8	369.8	31.7
Total	1,156.0	100.0	1,164.4	100.0

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 95 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY UTI
(April-March)

(Rupees crore)

Type of Assistance	1995-96		1996-97 P	
	Sanctions	Disbursements	Sanctions	Disbursements
I	2	3	4	5
1. Rupee term loans	–	96.0	–	17.4
2. Underwriting and direct subscriptions (I+II)	2,816.0	2,186.0	2,031.2	1,886.9
i) Equity/Preference shares	961.6	820.8	420.6	307.5
ii) Debentures	1,854.4	1,365.2	1,610.6	1,579.4
3. Bonds	476.0	373.0	1,315.0	1,175.0
4. Short-term loans	328.5	258.7	286.9	140.0
5. Special Deposits @	65.5	102.8	–	18.0
Total (1 to 5)	3,686.0	3,016.5	3,633.1	3,237.3

@ Includes deposits with IDBI, IFCI and ICICI.

P Provisional.

Source : Unit Trust of India.

STATEMENT 96 : INVESTMENTS BY UTI

(Rupees crore)

Type of Investment	As on June 30, 1996	As on June 30, 1997
I	2	3
A. Total Investments in Corporate Sector (1 to 9)	48,259.5 (85.2)	48,723.5 (85.3)
<i>Of which:</i>		
1. Equity shares	28,239.0 (49.9)	27,912.2 (48.9)
2. Preference shares	41.1 (0.1)	40.0 (0.1)
3. Debentures	13,911.8 (24.5)	16,010.2 (28.0)
4. Advance deposits against investment commitments	40.0 (0.1)	34.9 (0.1)
5. USTP / UTN	628.6 (1.1)	450.0 (0.8)
6. Bridge Finance	15.0 (–)	16.8 (–)
7. Application Money	58.3 (0.1)	2.7 (–)
8. Term loans	3,755.8 (6.6)	3,332.8 (5.8)
9. Special deposits / STN	1,569.9 (2.8)	923.9 (1.6)
B. Other Investments (10 + 11)	8,360.6 (14.8)	8,401.8 (14.7)
<i>Of which:</i>		
10. Money Market Investments	2,098.5 (3.7)	3,877.3 (6.8)
11. Government securities/KVP	6,262.1 (11.1)	4,524.5 (7.9)
C. Total Investible funds (A+B)	56,620.1 (100.0)	57,125.2 (100.0)

Note : 1. Data are provisional.

2. Figures in brackets indicate percentage to total.

Source : Unit Trust of India.

STATEMENT 97 : RESOURCE MOBILISATION BY MUTUAL FUNDS

(Rupees crore)

Year (April-March)	Public Sector Mutual Funds					Private Mutual Funds	Grand Total (6+7)
	Subsidiaries of Banks	Subsidiaries of Financial Institutions	Sub-Total (2+3)	Unit Trust of India	Total (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	765.5	576.3	1,341.8	8,611.0	9,952.8	1,321.6	11,274.4
1995-96	113.3	234.8	348.1	-6,314.0	-5,965.9	181.8	-5,784.1
1996-97	-6.5	180.6	174.1	-3,043.0@	-2,868.9	558.5	-2,310.4

@ Data exclude re-investment sales.

Note : 1. Data are provisional.

2. Data exclude amounts mobilised by Off-shore funds.

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

Source : UTI and respective Mutual Funds.

STATEMENT 98 : SCHEME-WISE SALES AND REPURCHASES BY UNIT TRUST OF INDIA
(July-June)

(Rupees crore)

Schemes	Sales		Repurchases		Outstanding (as on June 30)	
	1995-96	1996-97P	1995-96	1996-97P	1995-96	1996-97 P
1. Unit Scheme 1964	2,516.0	1,303.4**	4,283.3	2,146.7	13,509.5	14,028.2
2. Unit Scheme 1971 (ULIP)	658.5	745.5	145.4	247.6	2,673.1	3,170.9
3. Scheme For Charitable and Religious Trust and Registered Societies 1981 (CRTS)	67.1	31.2**	9.2	22.5	791.5	800.9
4. Capital Gains Unit Scheme 1983.	-	-	434.8	88.1	88.9	-
5. Children's Gift Growth Fund Unit Scheme 1986	460.9	430.7	16.8	32.9	2,016.2	2,413.6
6. Unit Scheme 1995	48.1	0.4	18.5	82.7	203.6	121.3
7. Primary Equity Fund 1995	24.8	27.6	17.9	26.8	182.0	182.8
8. GIUS POOL	-	69.9	53.7	740.7	-	53.7
9. MISC '90 POOL	213.9	-	74.9	-	3,817.3	265.5
10. GMIS POOL	-	-	60.2	1,495.0	2,812.2	1,317.2
11. MISB '93/ MIP '93	-	-	9.8	40.7	1,319.4	1,278.6
12. Deferred Income Unit Scheme 1990,1991,1992	-	-	47.3	0.1	391.2	186.5
13. Deferred Income Unit Plan 1993	-	-	0.9	5.7	374.8	369.0
14. Unit Scheme 1992	-	-	54.7	53.1	247.5	194.4
15. Growing Corpus Growing Income Plan 1994	7.9	9.1	0.1	19.7	231.4	220.7
16. Omni Unit Plan 1991	0.2	21.8	0.2	22.6	1.1	0.3
17. Bhopal Gas Victim Monthly Income Plan 1993	0.2	0.1	0.2	0.1	2.4	2.4
18. Institutional Investors Unit Scheme 1993	18.8	19.7	25.8	243.6	1,285.8	1,062.0
19. Monthly Income Unit Plan 1994,1994(II),1994(III)	-	-	45.1	48.4	1,754.2	1,705.7
20. Monthly Income Plan 1995	-	-	-	22.6	558.0	535.4
21. Unit Growth Scheme 2000	-	197.6	26.1	51.3	320.4	466.7
22. Unit Growth Scheme 5000	108.1	-	31.1	30.5	335.5	304.9
23. Master Equity Plan 1991	-	-	21.1	19.1	144.7	125.7
24. Master Equity Plan 1992	-	-	245.5	176.8	925.4	748.6
25. Master Equity Plan 1993	-	-	43.5	70.0	349.3	279.3
26. Master Equity Plan 1994	-	-	0.3	41.6	737.0	695.4
27. Master Equity Plan 1995	-	-	1.9	-	1,157.8	1,157.2
28. Master Equity Plan 1996	190.0	-	-	-	196.9	196.5
29. Master Equity Plan 1997	-	73.3	-	-	-	73.3
30. Mutual Fund (Subsidiary) Unit Scheme 1986	-	-	-	5.1	913.1	913.0
31. Mastershare Plus 1991	-	-	-	3.6	910.0	909.9
32. Master Growth 1993	-	-	0.1	2.2	408.5	408.6
33. Grand Master 1993	-	29.5	-	11.9	74.8	92.5
34. Capital Growth Unit Scheme (Mastergain 1991)	-	-	22.6	19.4	54.1	34.7
35. Capital Growth Unit Scheme (Mastergain 1992)	-	15.3	1,840.3	292.0	2,437.8	2,176.2
36. Housing Unit Scheme	-	-	-	-	23.4	29.9
37. Rajlakshmi Unit Scheme	-	-	0.2	0.2	528.8	528.7
38. Senior Citizen Unit Plan '93	20.1	24.5	4.0	3.5	56.9	69.0
39. Children's College and Career Fund	16.4	5.5	0.1	0.1	64.7	79.2
40. RUP 94 (II)	92.8	51.0	0.1	0.1	198.2	249.1
41. Grihalakshmi Unit Plan 1994	28.2	5.4	0.1	0.3	126.6	131.8
42. Retirement Benefit Plan 1994	37.4	25.9	-	0.3	62.5	88.1
43. I.I.S.F.U.S. 1995	177.7	4.1	-	9.3	177.7	172.5
44. I.I.S.F.U.S. 1996	-	186.3	-	-	-	186.3
45. I.I.S.F.U.S. 1997	-	675.4	-	-	-	675.4
46. Deferred Income Plan 1995	100.2	-	-	1.8	100.2	98.5
47. Monthly Income Plan 1995,1995(II)	335.3	-	-	37.2	893.3	856.1
48. Monthly Income Plan 1996,1996(II),(III),(IV)	618.6	1,209.4	-	19.5	618.6	1,808.5
49. Monthly Income Plan 1997	-	1,159.0	-	-	-	1,159.0
50. Monthly Income Plan 1997 (II)	-	1,449.3	-	-	-	1,449.3
51. Monthly Income Plan 1997 (III)	-	38.7	-	-	-	38.7
52. Equity Growth Fund 1996	25.3	-	-	2.4	26.9	24.5
53. I.E.F. 1997	-	31.3	-	-	-	31.3
54. Money Market Mutual Fund	-	49.4	-	12.1	-	37.4
55. Venture Capital Unit scheme (I) 1989	50.0	5.0	60.0	-	113.2	117.5
56. Venture Capital Unit scheme (II) 1990	-	-	5.2	21.1	89.9	69.6
57. Venture Capital Unit Scheme (III) 1991	40.0	-	-	-	60.0	60.0
58. India Fund Unit Scheme 1986	18.1	2.9	10.2	18.8	93.8	77.9
59. India Growth Fund Unit Scheme 1988	2.3	-	-	-	69.8	69.8
60. Columbus India Fund	2.0	-	5.0	5.5	13.0	7.5
Total	5,878.8	7,897.9	7,616.0	6,195.0	44,542.6	44,606.8

P Provisional.

** Excludes sales due to reinvestment.

Note : Face value Sales/Repurchases.

Source : Unit Trust of India.

STATEMENT 99 : UNIT TRUST OF INDIA – SOURCES AND APPLICATIONS OF FUNDS
(July-June)

(Rupees crore)

Item	1990-91	1993-94	1994-95	1995-96	1996-97
I	2	3	4	5	6
Sources					
Unit capital	16,414.3	39,303.0	45,437.9	44,385.5	47,291.6
Reserves	3,325.6	9,231.7	9,944.7	9,186.4	6,161.7
Development reserve fund	58.1	205.8	305.7	366.5	557.5
Dividend equalisation reserve fund	93.8	–	–	–	–
Other funds	–	–	–	20.6	31.1
Current liabilities and provisions	3475.1	6,700.9	7,318.0	6,883.9	7,481.3
Total	23,366.9	55,441.3	63,006.3	60,842.9	61,523.3
Applications					
Investments					
Government securities/deposits	5,109.9	8,174.6	9,796.7	6,262.1	4,505.0
Debentures and bonds	4,431.6	11,011.8	11,858.7	14,392.2	16,396.2
Equity shares	4,235.2	21,051.4	28,459.7	27,995.0	27,566.0
Preference shares	19.1	23.6	33.5	41.1	39.9
Bridge finance and deposits with companies	2,308.9	4,386.6	3,211.5	1,738.5	1,064.2
Deposits with banks	3,514.9	2,894.9	2,063.5	2,102.8	3,649.3
Funded interest	–	–	31.0	31.0	30.8
Term loans	1,756.9	4,093.0	4,118.5	3,753.0	3,309.0
Rights entitlements	–	61.1	44.2	32.3	61.7
Shares/debentures application money	–	11.9	1.7	59.7	0.3
Investment of development reserve fund	–	–	–	212.4	557.5
Sub- Total	21,376.5	51,708.9	59,618.8	56,620.1	57,179.0
Current assets	1,906.5	3,574.2	2,821.2	3,596.2	3,665.4
Fixed assets	84.0	158.2	240.3	337.5	360.9
Deferred revenue expenditure	–	–	326.0	289.1	318.1
Total	23,366.9	56,831.3	63,006.3	60,842.9	61,523.3

Source : Unit Trust of India.

STATEMENT 100 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY GIC AND ITS SUBSIDIARIES
(April-March)

(Rupees crore)

Item	1995-96		1996-97 ^P	
	Sanctions	Disbursements	Sanctions	Disbursements
I	2	3	4	5
A. Type of Assistance				
1. Loans	317.5	59.8	237.0	96.3
2. Underwriting and direct subscriptions (I+II)	385.4	398.7	552.4	411.0
i) Equity and Preference shares	90.3	115.8	34.3	72.3
ii) Debentures	295.1	282.9	518.1	338.7
3. Unsecured Short Term Loan/Deposits	131.7	129.3	245.8	190.8
Total (1 to 3)	834.6	587.8	1,035.2	698.1
4. Public Sector Bonds	381.8	377.3	238.1	227.3
B. Sector-wise Assistance				
1. Public Sector	56.4	64.3	77.7	41.9
2. Private Sector	647.1	499.0	899.1	602.9
3. Co-operative Sector	–	–	–	–
4. Joint Sector	131.1	24.5	58.4	53.3
Total (1 to 4)	834.6	587.8	1,035.2	698.1

P Provisional.

Source : General Insurance Corporation of India.

STATEMENT 101 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY LIC
(April-March)

(Rupees crore)

Type of Assistance	1995-96		1996-97 P		Cumulative Assistance as at end - March 1997 P		Amount outstanding as on March 31, 1997 P
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements	
I	2	3	4	5	6	7	8
1. Term loans	1,191.2	388.6	964.1	683.9	4,658.3	2,702.9	1,578.9
2. Underwriting and direct subscriptions (I+II)	1,050.7	1,991.1	1,836.7	2,276.7	9,242.3	9,004.4	11,841.5
i) Equity and Preference shares	78.8	263.1	156.3	169.8	1,263.2	1,399.3	4,755.0
ii) Debentures	971.9	1,728.0	1,680.4	2,106.9	7,979.1	7,605.1	7,086.5
Sub-Total (1+2)	2,241.9	2,379.7	2,800.8	2,960.6	13,900.6	11,707.3	13,420.4
3. Resource support to Financial Institutions (by way of term loans)	100.0	150.0	20.0@	-	..	..	1,424.7
Total (1 to 3)	2,341.9	2,529.7	2,820.8	2,960.6	13,900.6	11,707.3	14,845.1

P Provisional.

@ Pertains to Jeevan Bima Sahayog Mutual Fund.

Source : Life Insurance Corporation of India.

STATEMENT 102 : INVESTMENTS BY LIC

(Rupees crore)

Type of Assistance	As at the end of March		Net change during April-March	
	1996	1997	1995-96	1996-97
I	2	3	4	5
1. Public Sector	54,003.4	65,917.4	9,684.5	11,914.0
2. Private Sector	8,814.4	9,588.5	1,797.2	774.1
3. Joint Sector	380.3	490.3	30.0	110.0
4. Co-operative Sector	1,858.8	1,941.8	65.7	83.0
Total (1 to 4)	65,056.9	77,938.0	11,577.4	12,881.1
<i>of which:</i>				
a) Stock Exchange Securities	47,228.6	58,996.4	9,808.5	11,767.8
b) Loans	15,807.3	16,750.7	1,637.9	943.3
c) Others*	2,020.9	2,190.9	131.0	170.0

* Others include special deposits with Central Government and 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 103 : OPERATIONS OF STATE INDUSTRIAL DEVELOPMENT CORPORATIONS
(April-March)

(Rupees crore)

	1995-96	1996-97	Cumulative Sanctions/ Disbursements as at end -March 1997
1	2	3	4
Assistance Sanctioned	1,894.6	2,260.3	..
Assistance Disbursed	1,131.6	1,218.7	..

Note : Data are provisional.**Source :** Industrial Development Bank of India.

STATEMENT 104 : DETAILS OF CREDIT RATING BY CRISIL
(April-March)

(Rupees crore)

Instruments	1994-95		1995-96		1996-97		Cumulative as at end -March 1997	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9
1 Debentures	103	7,641.0	161	13,342.0	174	12,750.0	820	58,450.0
2 Fixed Deposit Programme	97	9,130.0	218	14,153.0	111	6,118.0	654	44,743.0
3 Commercial Paper Programme	137	1,629.0	21	3,255.0	42	2,690.0	501	14,105.0
4 Others	76	6,144.0	43	12,336.0	24	3,290.0	254	22,422.0
Total (1 to 4)	413	24,544.0	443	43,086.0	351	24,848.0	2229	1,39,720.0

Source : Credit Rating Information Services of India Ltd.

STATEMENT 105 : DETAILS OF CREDIT RATING BY ICRA
(April-March)

(Rupees crore)

Instruments	1994-95		1995-96		1996-97		Cumulative as at end -March 1997	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9
1. Debentures *	45	1,779.8	66	8,224.2	73	6,672.0	296	25,271.8
2. Fixed Deposit Programme #	87	540.3	192	50,506.8	153	2,946.0	513	55,426.9
3. Commercial Paper Programme @	80	3,023.2	35	17,011.0	35	3,231.7	230	25,530.9
Total (1 to 3)	212	5,343.3	293	75,742.0	261	12,849.7	1,039	1,06,229.6

* Includes long term instruments.

Includes medium term instruments.

@ Includes short term instruments.

Source : ICRA Ltd.

STATEMENT 106 : NATIONAL HOUSING BANK – LIABILITIES AND ASSETS
(July-June)

(Rupees crore)

Item	1989-90	1990-91	1994-95	1995-96	1996-97
1	2	3	4	5	6
Liabilities					
Capital	150.00	200.00	250.00	300.00	300.00
Reserves	31.00	76.00	232.00	285.00	371.43
Profit and Loss Account	0.19	0.19	0.79	0.34	0.40
Special Fund Account (VDS)*					
Bonds and Debentures	80.00	242.43	485.02	502.72	1,027.61
Deposits in HLAS - as per contra	26.19	84.61	373.17	365.86	240.84
Borrowings	75.03	345.47	1,264.50	1,221.16	1,977.84
Current Liabilities and Provisions	0.94	19.64	187.66	225.27	273.32
Other Liabilities	0.23	0.66	583.98	583.95	582.55
Total	363.58	969.00	3,377.12	3,484.30	4,773.99
Assets					
Cash and Bank balances	–	5.80	34.91	10.01	39.20
Money at call and short notice	–	10.00	–	–	–
Investments	50.85	94.98	427.89	428.21	595.41
Loans and Advances	131.77	560.43	1,911.12	2,060.10	2,334.74
Bills purchased, discounted/rediscouted	149.05	172.09	–	–	–
Fixed Assets	0.35	0.40	25.35	27.04	33.53
Other Assets	5.37	40.69	604.68	593.08	1,530.27
HLA deposits with Banks - as per contra	26.19	84.61	373.17	365.86	240.84
Total	363.58	969.00	3,377.12	3,484.30	4,773.99

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

Source : National Housing Bank.

STATEMENT 107 : DISBURSEMENTS BY NATIONAL HOUSING BANK UNDER ITS REFINANCE SCHEME
(July-June)

(Rupees crore)

Item	1989-90		1990-91		1994-95		1995-96		1996-97		Cumulative Disbursements Upto June 1997
	Dis-burse-ments	Out-stand-ings	Dis-burse-ments	Out-stand-ings	Dis-burse-ments	Out-stand-ings	Dis-burse-ments	Out-stand-ings	Dis-burse-ments	Out-stand-ings	
1	2	3	4	5	6	7	8	9	10	11	12
Housing Finance Companies											
Direct	115.47	115.36	307.90	416.54	268.79	1,530.06	248.38	1,668.54	327.69	1,867.81	2,356.34
LDSP	–	–	8.01	8.01	6.76	73.60	–	50.79	–	25.56	118.95
Ad-hoc	–	–	43.54	43.55	–	–	–	–	–	–	–
Sub Total	115.47	115.36	359.45	468.10	275.55	1,603.66	248.38	1,719.33	327.69	1,893.37	2,475.29
Banks											
Direct	1.11	1.07	3.72	4.70	3.07	17.21	11.49	26.94	4.53	28.42	37.08
LDSP	6.87	6.87	17.22	24.09	0.65	64.89	–	38.56	–	19.36	100.56
Sub Total	7.98	7.94	20.94	28.79	3.72	82.10	11.49	65.50	4.53	47.78	137.64
State Co-operative	0.04	0.04	–	0.04	–	26.28	10.23	35.55	1.23	33.50	49.89
Urban Co-operative	0.04	0.05	1.11	1.12	–	1.43	–	0.68	–	0.34	2.84
Apex Co-operative	0.73	0.73	19.66	20.29	12.12	91.74	25.11	111.15	73.22	177.47	215.11
ARDB (SRHDs)											
Direct	7.44	7.44	34.60	41.78	26.44	123.24	38.47	155.59	38.68	186.22	222.08
Ad-hoc	–	–	–	–	–	–	–	–	–	–	–
Sub Total	8.25	8.26	55.37	63.23	38.56	242.69	73.81	302.97	113.13	397.53	489.92
Total	131.70	131.56	435.76	560.12	317.83	1,928.45	333.68	2,087.80	445.35	2,338.68	3,102.85

LDSP : Land Development and Shelter Project.

SRHD : Special Rural Housing Debentures.

Source : National Housing Bank.

STATEMENT 108 : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA – LIABILITIES AND ASSETS

(Rupees crore)

Year	Liabilities								
	Paid up capital	Reserve and reserve funds	Bonds and debentures*	Deposits**	Borrowings			Other liabilities	Total
					Reserve Bank of India	Government of India	Other sources @		
1	2	3	4	5	6	7	8	9	10
1992-93	450	195	505	–	840	811	4,175	508	7,484
1993-94	450	302	856	549	1,172	1,356	3,943	825	9,453
1994-95	450	494	1,399	310	1,381	1,708	3,511	1,105	10,358
1995-96	450	750	1,592	124	1,605	1,740	3,827	1,518	11,606
1996-97	450	1,114	1,984	355	1,730	1,738	3,692	1,978	13,041
Year	Assets								
	Investments		Loans / Advances		Bills of exchange and promissory notes discounted or rediscounted	Other assets @@	Total		
	Government securities	Others	Scheduled comm.banks, State co-op. banks and Other financial institutions	Industrial concerns					
11	12	13	14	15	16	17	18		
1992-93	–	185	5,882	43	1,142	232	7,484		
1993-94	393	370	6,304	339	1,394	653	9,453		
1994-95	161	702	6,482	686	1,669	658	10,358		
1995-96	138	724	7,178	917	1,915	734	11,606		
1996-97	254	700	7,945	960	2,322	860	13,041		

* Bonds and debentures include SLR Bonds and unsecured bonds.

** For the years 1993-94 to 1995-96, deposits represent amounts placed with SIDBI by foreign banks in lieu of shortfall in their advances to priority sector. For the year 1996-97, deposits represent deposits from foreign banks and private sector banks in lieu of shortfall in their advances to priority sector and deposits under SIDBI's Fixed Deposit Scheme.

@ 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.

@@ Other assets include cash in hand / transit and balances with banks.

Source : Small Industries Development Bank of India.

STATEMENT 109 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY SIDBI
(April-March)

(Rupees crore)

Schemes	1995-96		1996-97 P		Cumulative Assistance as at end-March 1997 P	
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements
1	2	3	4	5	6	7
1. Direct Assistance (a to g)	2,678.9	2,142.8	2,944.3	2,128.8	10,198.0	7,845.5
a) Direct discounting	1,790.6	1,621.1	1,748.3	1,595.2	6,543.0	5,859.4
b) Marketing scheme	1.7	0.8	12.0	1.4	32.8	11.5
c) Assistance under leasing	570.5	372.9	553.0	302.1	1,978.7	1,348.1
d) Quality testing centre	-	-	-	-	0.1	-
e) Infrastructural development	14.3	5.3	237.3	6.0	493.9	21.6
f) Factoring service	50.0	21.0	60.0	44.0	209.0	163.0
g) Others	251.8	121.7	333.7	180.1	940.5	441.9
2. Indirect Assistance (h to j)	2,898.2	2,328.4	2,711.6	2,117.8	16,624.3	12,585.8
h) Refinance	2,609.1	2,123.7	2,451.0	1,941.7	14,876.7	11,337.7
i) Bills rediscounting	289.1	204.7	260.6	176.1	1,747.6	1,248.1
j) Short term bills	-	-	-	-	-	-
3. Equity Support (k to n)	8.1	5.0	22.7	16.8	71.4	55.0
k) Seed capital	-	-	-	-	1.1	1.3
l) National Equity Fund (NEF)	6.8	4.0	21.6	15.8	41.2	29.6
m) Special scheme for Ex-servicemen (SEMFEX)	0.3	0.2	0.2	0.2	18.8	16.4
n) Mahila Udyam Nidhi Scheme (MUN)	1.0	0.8	0.9	0.8	10.3	7.7
4. Resource Support (o to r)	470.5	319.9	793.1	314.5	1,850.1	955.9
o) National Small Industries Corporation Ltd. (NSIC)	15.0	-	-	-	49.0	32.6
p) State Small Industries Development Corpn (SSIDCs)	39.5	27.3	40.5	28.1	197.6	154.7
q) NDI	-	-	-	-	38.5	33.5
r) Others	416.0	292.6	752.6	286.4	1,565.0	735.1
5. Assistance under P and D	9.9	4.7	13.6	6.8	35.9	18.9
Total (1 to 5)	6,065.6	4,800.8	6,485.3	4,584.7	28,779.7	21,461.1

P Provisional.

Source : Small Industries Development Bank of India.

STATEMENT 110 : OPERATIONS OF HDFC
(April-March)

(Rupees crore)

Item	1994-95	1995-96	1996-97	Cumulative Sanctions/ Disbursements
1	2	3	4	5
Loan Approvals/Sanctions	1,494.6	2,071.5	2,521.7	11,586.6
Loan Disbursements	1,211.7	1,683.6	2,100.8	9,479.4
Housing loan outstanding (at end-March)	3,747.6	4,740.7	5,709.3	..

Source : Housing Development Finance Corporation Ltd.

STATEMENT 111 : INDUSTRIAL INVESTMENT BANK OF INDIA – LIABILITIES AND ASSETS

(Rupees crore)

Item	1980-81	1985-86	1990-91	1994-95	1995-96	1996-97
1	2	3	4	5	6	7
Liabilities						
Share capital	15.0	65.0	155.3	199.3	199.3	125.0
Reserves and surplus	0.1	–	–	19.5	1.6	49.2
Loan from Government of India	57.5	177.2	173.5	140.2	141.9	16.4
Market borrowing bonds	21.7	83.9	344.7	686.7	958.6	1,243.8
Borrowing from RBI NIC (LTO) Fund	–	10.0	130.0	170.0	170.0	170.0
Borrowings from other sources	–	–	–	30.0	–	40.0
Current liabilities and provisions	2.2	11.2	23.4	44.2	55.4	69.7
Total	96.5	347.4	826.8	1,289.9	1,526.8	1,714.1
Assets						
Fixed assets	0.2	5.0	8.7	20.5	18.6	16.0
Investments	0.9	1.6	10.2	79.4	105.4	115.0
Loans and advances	79.8	279.2	702.3	1,041.9	1,208.6	1348.1
Cash and bank balance	1.6	46.5	53.8	138.4	156.9	177.6
Other assets	11.7	15.0	51.9	9.7	37.2	55.5
Miscellaneous expenditure (To the extent not written off or adjusted)						
i) Discount allowed on issue of bonds	0.1	–	–	–	–	–
ii) Profit and Loss a/c	2.2	–	–	–	–	–
Total	96.5	347.4	826.8	1,289.9	1,526.8	1,712.4

Note : 1. Data are on July-June basis for 1980-81 and 1985-86 and on April-March basis from 1990-91 onwards.

2. Effective March 28, 1997, the Industrial Reconstruction Bank of India is reconstituted as the Industrial Investment Bank of India.

Source : Industrial Investment Bank of India.

STATEMENT 112 : INDUSTRIAL INVESTMENT BANK OF INDIA – INCOME AND EXPENDITURE

(Rupees crore)

Item	1980-81	1985-86	1990-91	1994-95	1995-96	1996-97	Cumulative since inception
1	2	3	4	5	6	7	8
Income							
Interest on loans and advances	1.3	11.3	47.0	97.7	98.8	202.7	
Income from other operations	0.6	4.8	6.2	22.4	38.5	27.4	
Total	2.0	16.1	53.3	120.1	137.4	230.1	
Less : Expenditure							
Cost of borrowings	1.3	12.7	47.2	103.1	119.9	165.7	
Establishment expenses	0.6	1.3	3.0	3.6	6.1	5.2	
Director and committee member- Fees and expenses	–	–	–	–	–	–	
Depreciation	–	0.9	0.4	2.9	2.9	2.9	
Other expenses	0.3	1.1	2.7	4.8	7.3	8.7	
Total	2.3	16.1	53.3	114.5	136.3	182.5	
Deficit/Surplus	–0.3	–*	–*	5.6	1.1	47.6	
Sanction of assistance	0.3	1.1	2.3	7.8	9.0	8.2	43.1
Disbursement of assistance	0.2	0.7	1.5	4.0	5.3	5.5	29.5

* Deficit considered as receivable from Government of India.

Note : 1. Data are on July-June basis for 1980-81 and 1985-86 and on April-March basis from 1990-91 onwards.

2. Effective March 28, 1997, the Industrial Reconstruction Bank of India (IRBI) was reconstituted as the Industrial Investment Bank of India (IIBI).

Source : Industrial Investment Bank of India.

STATEMENT 113 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IIBI #
(April-March)

(Rupees crore)

Type of Assistance	1995-96		1996-97 P		Cumulative Assistance as at end -March 1997 P	
	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)	666.1 (124)	440.9	592.6 (107)	433.2	3,551.5	2,612.5
<i>of which:</i>						
a) Projects located in areas classified as backward	154.4	120.2	171.6	113.0	974.9	739.5
b) Projects in small-scale industries sector	—	1.6	—	0.2	20.9	20.8
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	105.7	65.0	110.1	111.2	279.9	226.8
6. Line 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	48.0	22.7	13.0	5.2	216.6	80.9
(ii) Guarantee (DPG/Counter)	77.5	—	100.3	—	217.4	—
Total (1 to 7)	897.3	528.6	816.0	549.6	4,311.9	2,953.6

The erstwhile IRBI has been reconstituted as a full-fledged development financial institution by name Industrial Investment Bank of India Ltd. (IIBI) with effect from March 28, 1997. The data for 1996-97 pertain to IRBI for the period April 1996 to March 26, 1997.

P Provisional.

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

Source : Industrial Investment Bank of India Ltd.

**STATEMENT 114 : DISCOUNT AND FINANCE HOUSE OF INDIA –
LIABILITIES AND ASSETS**

(Rupees crore)

End- March	Liabilities							Total Liabilities/ Assets
	Capital Issued	Reserve and Reserve Funds	Bonds and Debentures	Borrowings			Other Liabilities	
				Reserve Bank of India	Government of India	Other Sources		
1	2	3	4	5	6	7	8	9
1990-91	150	12	\$	-	-	1,978	-	2,140
1992-93	200	47	\$	-	-	1,895	-	2,142
1993-94	200	76	\$	-	-	1,547	9	1,832
1994-95	200	90	\$	-	-	2,567	-	2,857
1995-96	200	93	\$	-	-	1,929	-	2,222
Assets								
End - March	Investments		Loans/Advances		Overseas Institutions	Bills of Exchange and Promissory Notes dis- counted or rediscounted	Other Assets	
	Government Securities	Others	Sch.Com. banks, State co-op.banks and other Fin. Institutions	Industrial Concerns				
10	11	12	13	14	15	16	17	
1990-91	136	-	1,108	\$	\$	878	18	
1992-93	757	-	1,163	\$	\$	216	6	
1993-94	1,738	-	88	\$	\$	6	-	
1994-95	2,703	-	27	\$	\$	87	40	
1995-96	637	-	1,558	\$	\$	8	19	

\$ Not Applicable.

Source : Discount and Finance House of India.

**STATEMENT 115 : DISCOUNT AND FINANCE HOUSE OF INDIA –
OPERATIONAL DETAILS**

(Rupees crore)

Activity	1990-91	1992-93	1993-94	1994-95	1995-96
1	2	3	4	5	6
Call Money	2,02,792 *	4,53,790	5,84,048	5,22,154	5,48,827
Notice Money	-	3,223	5,386	7,029	5,168
Term Money	3,532	3,797	1,542	22	18
Treasury Bill	32,329	16,018	19,971	30,921	12,222
Commercial Bill	12,675	786	32	332	118
Certificates of Deposit	8	33	184	7	-
Commercial Paper	107	-	212	-	-
Govt. Dated Securities	-	18,645	14,388	12,488	60,077

* Include lendings under Notice Money also.

Source : Discount and Finance House of India.

**STATEMENT 116 : CALL MONEY LENDING RATES OF THE DISCOUNT AND
FINANCE HOUSE OF INDIA LIMITED**

(Per cent per annum)

Fortnight ended	Lending Rate			Fortnight ended	Lending Rate		
	Trough	Peak	Average of middle rate@		Trough	Peak	Average of middle rate@
1	2	3	4	5	6	7	8
1995-96				1996-97			
April 14	10.00	17.75	13.30	April 12	2.00	18.00	11.20
28	3.00	14.00	9.25	26	0.50	12.00	10.13
May 12	2.00	18.00	11.70	May 10	0.50	11.30	10.35
26	7.75	22.25	14.84	24	0.50	11.25	11.29
June 9	6.50	15.50	12.50	June 7	0.40	11.25	11.22
23	13.10	20.50	14.97	21	0.10	11.15	10.24
July 7	9.00	18.75	13.96	July 5	0.50	11.10	8.63
21	0.75	14.00	10.51	19	0.10	5.60	1.56
August 4	3.00	13.25	9.20	August 2	0.40	9.10	4.10
18	0.50	12.00	10.32	16	0.30	11.00	5.24
September 1	0.50	11.25	10.22	30	0.50	11.00	8.68
15	10.85	11.50	11.14	September 13	0.50	7.50	5.36
29	3.00	20.00	13.30	27	1.00	10.95	10.00
October 13	3.00	19.15	15.69	October 11	0.40	10.90	7.85
27	2.00	18.50	14.83	25	8.10	10.90	9.66
November 10	4.00	55.00	27.52	November 8	0.40	11.00	4.38
24	10.90	36.00	26.34	22	0.50	11.00	9.05
December 8	11.10	28.00	20.60	December 6	0.40	10.60	3.68
22	2.00	23.00	13.43	20	0.50	11.50	5.86
January 5	0.75	32.00	18.96	January 3	0.50	11.75	10.19
19	0.30	15.00	12.13	17	0.10	8.00	4.06
February 2	1.00	14.00	11.51	31	0.15	5.75	3.21
16	12.00	22.00	15.11	February 14	0.20	10.50	4.81
March 1	1.00	54.00	30.54	28	0.40	9.00	5.14
15	1.00	40.00	31.90	March 14	0.25	8.00	4.49
29	1.00	31.00	16.28	28	0.25	6.25	3.66
				1997-98			
				April 11	0.05	7.00	1.76
				25	0.10	1.50	0.50
				May 9	0.30	10.40	5.51
				23	0.50	10.25	7.12
				June 6	0.15	8.25	3.93
				20	0.20	10.25	5.03
				July 4	4.25	10.75	6.77

@ Simple Average of Daily Middle Rates.

STATEMENT 117 : SANCTIONS AND DISBURSEMENTS BY FINANCIAL INSTITUTIONS

(Rupees crore)

Institution	Loans				Underwriting and Direct Subscriptions						Total	
	Rupee loans		Foreign currency loans		Ordinary and preference shares		Debentures		Guarantees			
	1995-96	1996-97	1995-96	1996-97	1995-96	1996-97	1995-96	1996-97	1995-96	1996-97	1995-96	1996-97
1	2	3	4	5	6	7	8	9	10	11	12	13
SANCTIONS												
1. I.D.B.I.	14,703.1 (14,097.2)	12,601.9 (11,894.4)	1,549.2	2,581.9	669.5	460.2	@	@	874.0	1,405.9	17,795.8 (17,189.9)	17,049.9 (16,342.4)
2. I.F.C.I.	7,372.3	4,635.7	1,154.2	1,441.6	120.0	134.7	498.8	94.0	1,155.0	906.3	10,300.3	7,212.3
3. I.C.I.C.I.	8,593.9	7,236.9	2,280.3	2,138.5	642.3	196.6	1,459.2	1,261.6	1,619.2	772.3	14,594.9	11,605.9
4. S.I.D.B.I.	6,034.1 (4,275.1)	6,326.7 (4,301.7)	21.2	96.6	0.4	-	-	-	-	-	6,055.7 (4,296.7)	6,423.3 (4,398.3)
5. I.R.B.I.+	771.8	702.8	-	-	45.0	2.0	3.0	11.0	77.5	100.2	897.3	816.0
6. S.C.I.C.I.	2,524.3	1,225.1	1,206.2	966.5	200.8	17.7	572.0	175.1	545.7	322.9	5,049.0	2,707.3
7. R.C.T.C.	25.3	30.4	-	-	9.2	10.8	-	-	-	-	34.5	41.2
8. T.D.I.C.I.	3.1	2.4	-	-	40.8	11.4	3.1	3.0	-	-	47.0	16.8
9. T.F.C.I.	266.2	302.1	-	-	5.4	1.4	-	-	-	-	271.6	303.5
10. S.F.Cs *	3,919.5	5,683.3	-	-	-	-	-	-	-	-	3,919.5	5,683.3
11. S.I.D.Cs *	1,894.6	2,260.3	-	-	-	-	-	-	-	-	1,894.6	2,260.3
12. L.I.C.	1,291.2 (1191.2)	983.1	-	-	78.8	156.3	971.9	1,680.4	-	-	2,341.9 (2,241.9)	2,819.8
13. U.T.I.	394.0	286.9	-	-	961.6	420.6	2,330.4	2,925.6	-	-	3,686.0	3,633.1
14. G.I.C.	449.2	394.0	-	-	90.3	34.3	295.1	518.2	-	-	834.6	946.5
Total	45,777.7	39,939.1	6,211.1	7,225.1	2,864.1	1,446.0	6,133.5	6,668.9	4,271.4	3,507.6	65,257.8	58,786.7
DISBURSEMENTS												
1. I.D.B.I.	8,635.5 (8,117.9)	9,423.8 (8,766.0)	1,462.6	1,785.7	594.7	229.5	@	@	-	-	10,692.8 (10,175.2)	11,439.0 (10,781.2)
2. I.F.C.I.	3,080.0	3,541.0	762.8	733.7	61.9	57.2	399.5	247.2	259.1	579.9	4,563.3	5,159.0
3. I.C.I.C.I.	3,711.3	5,845.0	1,796.1	1,845.5	404.7	212.6	1,208.0	1,188.4	0.3	3.0	7,120.4	9,094.5
4. S.I.D.B.I.	4,788.3 (3,488.1)	4,549.2 (3,331.5)	7.2	28.7	0.6	-	-	-	-	-	4,796.1 (3,495.9)	4,577.9 (3,360.2)
5. I.R.B.I.+	505.8	544.4	-	-	14.9	1.1	7.9	4.1	-	-	528.6	549.6
6. S.C.I.C.I.	1,086.7	944.4	874.6	876.9	131.1	39.5	288.8	225.6	83.3	-	2,464.5	2,086.4
7. R.C.T.C.	10.9	12.9	-	-	4.5	7.8	-	-	-	-	15.4	20.7
8. T.D.I.C.I.	3.6	3.0	-	-	40.2	18.6	2.8	3.0	-	-	46.6	24.6
9. T.F.C.I.	158.9	181.5	-	-	5.0	1.4	3.0	-	-	-	166.9	182.9
10. S.F.Cs *	2,740.2	3,992.5	-	-	-	-	-	-	-	-	2,740.2	3,992.5
11. S.I.D.Cs *	1,131.6	1,218.7	-	-	-	-	-	-	-	-	1,131.6	1,218.7
12. L.I.C.	538.6 (388.6)	683.9	-	-	263.1	169.8	1,728.0	2,106.9	-	-	2,529.7 (2,379.7)	2,960.6
13. U.T.I.	457.5	175.4	-	-	820.8	307.4	1,738.2	2,754.5	-	-	3,016.5	3,237.3
14. G.I.C.	189.1	201.0	-	-	115.8	72.3	282.9	338.7	-	-	587.8	612.0
Total	25,070.2	29,441.2	4,903.3	5,270.5	2,457.3	1,117.2	5,659.1	6,868.4	342.7	582.9	38,432.6	43,280.2

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

* Break-up not available.

+ Effective March 28, 1997, IRBI was reconstituted as the Industrial Investment Bank of India.

Note : 1. Figures for 1996-97 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 for SIDBI exclude refinance, seed capital as also loans to and subscriptions to shares/bonds of financial institutions and are counted for the purpose of total.

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

Source : Industrial Development Bank of India.

**STATEMENT 118 : CREDIT GUARANTEE SCHEMES FOR SMALL-SCALE INDUSTRIES
AND SMALL BORROWERS**

(No. in thousands :
Amount in Rupees 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
I	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	-	-
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
1996-97	118.4	270.3	101.1	291.5	7.0	5.2	72.7	193.6	21.4	92.7	94.1	254.7
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	-	-
1993-94	4,672.9	1,167.6	3,358.7	1,026.4	3,288.3	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	1,100.4	3,860.5	1,078.2	3.4	0.9	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
1996-97	5,997.0	1,842.1	1,311.6	402.9	258.2	373.4	-	-	53.4	29.5	9,304.9	2,894.3

@ Introduced from April 1, 1981.

Relates to January - December.

* Figure does not include 15, 25, 601 claims amounting to Rs. 448.35 crore 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 119 : CREDIT GUARANTEE SCHEMES FOR SMALL BORROWERS -
CATEGORY-WISE**

(No. in thousands;
Amount in Rupees crore)

Category of borrower	Claims Received						Total (upto March 1997)	
	Upto March 31, 1995		During 1995-96		During 1996-97			
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	6	7	6	7	8	9
1. Farmers and agriculturists	10,716	2,497	3,196	936	3,102	888	17,014	4,320
2. Transport operators	833	515	203	77	173	130	1,210	722
3. Retail traders	6,156	1,684	1,846	555	1,708	518	9,710	2,757
4. Professional and self-employed persons	1,942	466	399	116	376	131	2,716	713
5. Business enterprises	1,706	415	472	133	522	153	2,700	701
6. Residual category of borrowers under the DRI scheme	1,474	126	130	18	94	12	1,698	157
7. Credit facilities for consumption and for purchase or construction of house or tenement	72	14	19	6	22	10	113	30
Total	22,899	5,717	6,265	1,841	5,997	1,842	35,161	9,400

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 120 : DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION – LIABILITIES AND ASSETS–
DEPOSIT INSURANCE FUND AND CREDIT GUARANTEE FUND**

(Rupees 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
Total Liabilities/Assets	14,291.01	9,127.13	31,899.29	33,697.18	78,658.26	1,00,890.23
Balances with Reserve Bank of India	3.23	266.47	1.12	543.39	4.93	553.05
Deficit Balance	-	-	-	-	-	-
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	1994-95		1995-96		1996-97	
	Deposit Insurance Fund	Credit Guarantee Fund	Deposit Insurance Fund	Credit Guarantee Fund	Deposit Insurance Fund	Credit Guarantee Fund
1	8	9	10	11	12	13
Fund	16,885.00	1,79,271.00	20,273.00	1,77,543.00	29,851.00	2,92,593.00
Surplus Balance	163.88	-	245.12	-	-	-
Investment Reserve	18,422.76	6,720.21	26,072.62	10,391.61	26,072.62	10,391.61
Claims intimated and claims admitted but not paid	-	2,025.56	-	1,285.80	-	30,834.56
Estimated liability in respect of claims intimated but not admitted	1,592.36	1,01,732.90	667.99	1,71,178.45	4,527.39	2,70,528.83
Insured deposits remaining unclaimed	86.56	-	87.76	-	82.11	-
Other Liabilities	1,38,649.60	4,726.51	1,72,117.23	1,231.67	2,10,800.74	3,160.76
Total Liabilities/Assets	1,75,800.16	2,94,476.18	2,19,463.72	3,61,630.53	2,71,333.86	6,07,508.76
Balances with Reserve Bank of India	6.78	148.98	18.22	409.23	8.67	258.34
Deficit Balance	-	-	-	-	-	1,31,194.61
Investments in Central Govt. Securities (at cost)	1,43,526.82	1,53,683.19	1,93,215.77	1,84,336.43	2,38,853.12	2,51,820.05
Interest accrued on investment	6,163.01	4,205.50	5,759.60	5,232.48	7,412.69	9,346.35
Other Assets	26,103.55	1,36,438.51	20,470.13	1,71,652.39	25,059.38	2,14,889.41

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 121 : DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION –
LIABILITIES AND ASSETS – GENERAL FUND**

(Rupees lakh)

Item	1981	1985	1990-91	1994-95	1995-96	1996-97
I	2	3	4	5	6	7
Capital provided by RBI	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
General reserves	0.20	1,228.24	1,694.03	887.10	1,335.90	1,532.89
Investment reserves	97.96	860.88	1,199.70	1,638.47	1,638.47	1,638.47
Other reserves	–	–	22.51	22.51	22.51	22.51
Current liabilities and provisions	22.44	63.57	759.71	847.05	1,017.76	856.90
Total Liabilities/Assets	1,620.60	7,152.69	8,675.95	8,395.13	9,014.64	9,050.77
Cash in hand and balances with RBI	0.79	20.15	6.59	3.64	7.79	7.93
Investment in Govt. securities (at cost)	1,594.88	6,990.23	7,822.48	7,025.22	7,688.22	7,572.17
Interest accrued on investment	14.72	79.30	266.78	250.16	237.41	216.77
Other assets	10.20	63.01	580.10	1,116.11	1,081.22	1,253.90

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

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 122 : DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION –
INSURED DEPOSITS**

(Number in lakh; Amount in Rupees crore)

Year	Number of fully protected accounts *	Total number of accounts	Total amount of insured deposits \$	Total amount of assessable deposits @
I	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
1994-95	4,956	4,994	2,66,747	3,64,058
1995-96	4,819	4,868	2,95,575	3,92,072
1996-97	3,989	4,187	3,52,905	4,27,320

* 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.

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

Source : Deposit Insurance and Credit Guarantee Corporation.

STATEMENT 123 : GUARANTEE COVER TO SSI UNITS

(Rupees crore)

Region	1981@		1990-91		1993-94		1994-95		1995-96		1996-97	
	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount
I	2	3	4	5	6	7	8	9	10	11	12	13
Nagpur	9,701	5	14,258	58	23,632	97	28,390	111	24,846	89	5,168	14
Calcutta	463	4	17,163	47	53,228	65	79,206	94	71,735	138	34,873	107
Chennai	3,578	8	33,399	80	36,200	76	41,035	95	40,432	121	1,356	5
New Delhi	1,477	5	20,031	63	31,105	85	40,962	79	54,021	176	52,726	129
Total	15,219	22	84,851	248	1,44,165	323	1,89,593	379	1,91,034	524	94,123	255
Total Guaranteed Advances	–	3,716	–	16,826	–	15,503	–	14,177	–	13,847	–	11,271

@ Data relate to April-December 1981.

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).

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 124 : PRIVATE CORPORATE SECTOR – PUBLIC LIMITED COMPANIES
SELECTED DATA**

(Rupees crore)

Item	1720 Companies *		
	1992-93	1993-94	1994-95
I	2	3	4
A. Balance Sheet			
Total Liabilities/Assets	1,29,238	1,59,242	2,01,623
Liabilities \$			
Net worth	42,269	58,854	80,374
Of which : Paid-up capital	9,720	11,834	14,522
Total borrowings	56,174	63,591	76,686
Of which : bank borrowings	18,070	17,469	22,846
(Of total borrowings : i) Debentures	11,162	13,286	14,924
ii) Other debts	23,285	27,329	33,772
Trade dues and other current liabilities	28,704	34,048	40,993
Assets			
Gross fixed assets	87,359	1,06,610	1,27,106
Of which : Plant and Machinery \$\$	61,646	73,299	90,949
Net fixed assets	57,104	72,698	88,665
Inventories	26,876	28,273	34,030
Of which : i) Raw materials, components, etc.	7,764	8,806	11,561
ii) Finished goods and work-in-progress	9,499	9,119	10,468
Loans & advances and other debtor balances	34,371	40,734	53,385
Investments	5,283	9,876	16,816
Of which : i) Govt. and semi-Govt. securities	50	502	579
ii) Industrial securities	2,154	3,822	7,624
iii) Shares and debentures of subsidiary companies	758	1,591	2,479
B. Profit and Loss Accounts			
Sales +	1,10,724	1,27,823	1,54,087
Manufacturing expenses	74,325	81,768	1,00,305
Of which : Raw materials, components, etc..	57,295	62,708	78,052
Remuneration to employees	10,222	11,631	13,243
Gross profits	12,411	15,201	20,026
Operating profits ++	5,067	7,625	11,833
Profits before tax @	6,087	9,274	14,123
Profits after tax	4,196	7,073	11,263
Dividends	1,642	2,293	3,136
Retained profits	2,554	4,780	8,127
C. Sources and Uses of Funds @@			
Total sources/Uses of funds		30,645	45,992
Sources			
Internal sources		8,848	13,255
External sources		21,797	32,737
(a) Paid-up capital		9,075	12,751
(b) Total borrowings		7,342	13,010
Of which: i) Bank borrowings		-611	5,374
ii) Debentures		2,124	1,639
Uses		16,327	19,769
Gross fixed assets			
Of which: Plant and Machinery		9,655	17,294
Inventories		1,383	5,758
D. Profitability Ratios			
Gross profits as percentage of total net assets	9.6	9.5	9.9
Gross profits as percentage of sales	11.2	11.9	13.0
Profits after tax as percentage of net worth	9.9	12.0	14.0
E. Other Ratios			
Debt as percentage of equity	106.7	88.8	74.2
(equity adjusted for revaluation reserves)			
Ratio of current assets to current liabilities	1.4	1.4	1.5

* Covers companies from various paid-up capital size groups.

\$ Comprises 'Share capital' and 'reserves and surplus'.

\$\$ Excluding capital work-in-progress.

+ Net of 'rebates and discounts' and 'excise duty and cess'.

++ Gross profits less interest.

@ Gross profits less interest plus non-operating surplus (+)/deficit(-).

@@ Adjusted for revaluations etc., wherever necessary.

Note : Data are provisional.

Also see 'Notes on the Statements'.

STATEMENT 125 : ABSORPTION OF PRIVATE CAPITAL ISSUES

(Rupees lakh)

Item	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96
I	2	3	4	5	6	7
<i>Number of Companies</i>	121	676	130	525	800	581
Amount (I+II)	9,837	66,942	1,83,790	7,95,278	12,76,236	4,60,225
I. Subscribed	2,427	23,962	1,01,060	3,64,209	7,20,296	2,32,180
(a) By promoters, collaborators, employees, etc.	2,211	19,599	82,625	2,97,560	6,38,739	1,99,612
(b) By Govt. financial institutions and insurance companies	216	4,363	18,435	66,649	81,557	32,568
II. Offered to public	7,410	42,980	82,730	4,31,069	5,55,940	2,28,045
(a) Subscribed by public other than underwriters	6,559	42,572	79,344	4,05,893	5,50,192	-
(b) Subscribed by underwriters	833	408	3,386	25,176	4,979	-
i) As investors	209	10	83	1,977	3,522	-
ii) As underwriting obligations	623	398	3,303	21,838	1,457	-
(c) Unsubscribed	19	-	-	1,361	769	-
III. Amount underwritten	4,212	27,413	77,249	4,88,021	5,41,730	1,36,131
IV. <i>Percentage of amount underwritten to amount offered to public (Item III over II)</i>	56.8	63.8	93.4	113.2	97.4	59.7

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

STATEMENT 126 : APPROVALS FOR NEW ISSUES OF GOVERNMENT AND NON-GOVERNMENT COMPANIES

(Rupees crore)

Type of Issues	1994-95		1995-96		1996-97	
	No. of Issues	Amount	No. of Issues	Amount	No. of Issues	Amount
I	2	3	4	5	6	7
A) Non-Government Companies (1+2)	2098	31,786	1975	21,098	805	12,916
1) Equities	1966	21,560	1904	15,536	765	6,552
2) Debentures/Bonds	132	10,226	71	5,562	40	6,364
B) Government Companies (1+2)	13	3,512	6	3,724	13	5,457
1) Equities	11	3,377	3	2,724	7	2,307
2) Public Sector Bonds/ Debentures	2	135	3	1,000	6	3,150
C) Total (A+B)	2111	35,298	1981	24,822	818	18,373

Note : 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 127 : NEW CAPITAL ISSUES BY NON-GOVERNMENT PUBLIC LIMITED COMPANIES

(Rupees crore)

Year (April-March)	Equity Shares		Preference Shares		Debentures						Grand Total	
	No. of Issues	Amount	No. of Issues	Amount	Convertible		Non-Convertible		Total		No. of Issues (2+4+10)	Amount (3+5+11)
					No. of Issues	Amount	No. of Issues	Amount	No. of Issues (6+8)	Amount (7+9)		
1	2	3	4	5	6	7	8	9	10	11	12	13
1992-93	868 (325)	9,952.6 (5,153.8)	1	0.5	152	7,963.1	19	1,887.2	171	9,850.3	1040 (325)	19,803.4 (5,153.8)
1993-94	983 (381)	9,959.7 (4,299.2)	1	0.3	127	8,146.3	22	1,224.0	149	9,370.3	1133 (381)	19,330.3 (4,299.2)
1994-95	1548 (628)	17,414.4 (8,420.0)	9	131.4	100	7,643.0	21	1,227.9	121	8,870.9	1678 (628)	26,416.7 (8,420.0)
1995-96	1605 (463)	12,052.1 (4,893.1)	9	150.1	48	3,438.4	15	531.7	63	3,970.1	1677 (463)	16,172.3 (4,893.1)
1996-97	814 (128)	6,152.4 (1,464.3)	5	71.9	20	527.4	12	3,705.8	32	4,233.2	851 (128)	10,457.5 (1,464.3)
1996 (April-Sept.)	607 (105)	3,774.2 (892.3)	5	71.9	15	452.2	11	2,905.8	26	3,358.0	638 (105)	7,204.1 (892.3)
1997 (April-Sept.)	61 (17)	701.4 (383.8)	-	-	6	987.9	-	-	6	987.9	67 (17)	1,689.3 (383.8)

Note : 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 128 : CAPITAL ISSUES THROUGH PROSPECTUS AND RIGHTS
BY NON-GOVERNMENT PUBLIC LIMITED COMPANIES**

(Rupees crore)

	1994-95 (April- March)	1995-96 (April- March)	1996-97 (April- March)	1996 (April-Sept.)	1997 (April-Sept.)
1	2	3	4	5	6
I. Issues through prospectus					
No. of Issues	1328	1415	739	565	42
	(438)	(304)	(74)	(71)	(3)
Amount (a+b+c)	19,676.8	10,410.9	7,794.4	5848.6	319.4
	(6,099.4)	(2,523.6)	(398.9)	(389.3)	(11.3)
a) Equity Shares	13,727.3	8,624.5	4,209.2	3,073.9	184.2
	(6,099.4)	(2,523.6)	(398.9)	(389.3)	(11.3)
b) Preference Shares	81.4	116.6	24.0	24.0	-
c) Debentures	5,868.1	1,669.8	3,561.2	2,750.7	135.2
Of Which					
Convertible	5,851.1	1,569.8	71.2	60.7	135.2
Non-convertible	17.0	100.0	3,490.0	2,690.0	-
II. Issues through Rights					
No. of Issues	350	262	112	73	25
	(190)	(159)	(54)	(34)	(14)
Amount (a+b+c)	6,739.9	5,761.4	2,663.1	1,355.5	1,309.9
	(2,320.6)	(2,369.5)	(1,065.4)	(503.0)	(372.5)
a) Equity Shares	3,687.1	3,427.6	1,943.2	700.3	517.2
	(2,320.6)	(2,369.5)	(1,065.4)	(503.0)	(372.5)
b) Preference Shares	50.0	33.5	47.9	47.9	-
c) Debentures	3,002.8	2,300.3	672.0	607.3	852.7
Of Which					
Convertible	1,791.9	1,868.6	456.2	391.5	852.7
Non-convertible	1,210.9	431.7	215.8	215.8	-
Grand Total (I+II)					
No. of Issues	1678	1677	851	638	67
Amount	26,416.7	16,172.3	10,457.5	7,204.1	1,689.3
	(8,420.0)	(4,893.1)	(1,464.3)	(892.3)	(383.8)
III. Distribution between New/Existing Cos.					
No. of issues by new companies	368	579	369	284	21
Amount	6,464.9	3,125.1	2,268.8	1,498.2	80.6
No. of issues by existing companies	1310	1098	482	354	46
Amount	19,951.8	13,047.2	8,188.7	5,705.9	1,608.7
	(8,420.0)	(4,893.1)	(1,464.3)	(892.3)	(383.8)

Note : For footnote refer to Statement 127.

STATEMENT 129 : BONDS ISSUED BY PUBLIC SECTOR UNDERTAKINGS
(April-March)

(Rupees 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 P	1,198.3	1,871.8	3,070.1
1995-96 P	547.4	1,743.8	2,291.2
1996-97 P	67.0	3,327.3	3,394.3

P Provisional.

Source : Returns received from respective Public Sector Undertakings.

STATEMENT 130 : FINANCING OF PROJECT COST OF COMPANIES

(Rupees lakh)

Item	1980-81	1985-86*	1990-91	1993-94	1994-95	1995-96
1	2	3	4	5	6	7
Number of companies	121	676	130	525	800	581
Share capital - Indian (I+II)	7,389	57,520	2,73,449	5,74,661	7,19,890	4,01,861
i. Equity	7,113	57,520	2,73,449	5,72,261	7,19,890	3,98,303
ii. Preference	276	-	-	2,400	-	3,558
Share capital - Foreign (I+II)	11	-	84	85,049	1,45,756	58,364
i. Equity	11	-	84	85,049	1,45,756	58,364
ii. Preference	-	-	-	-	-	-
Reserves and surplus	11,115	2,281	11,025	54,213	4,237	2,007
Subsidy from Central Government	435	1,900	9,928	3,843	302	991
Debentures / Bonds	6,380	8,991	75,547	31,993	1,09,683	55,250
Deferred payments	23	853	170	2,290	2,628	284
Loans (i - xi)	14,013	76,850	1,39,911	7,02,277	9,56,659	4,99,202
i. IDBI	4,243	-	-	61,778	70,130	49,055
ii. IFCI	2,116	48,964	79,505	1,95,222	15,735	47,204
iii. ICICI	2,201	-	-	33,361	22,798	10,719
iv. UTI	209	-	376	1,476	7,409	600
v. LIC	631	1,738	105	-	1,120	-
vi. SFCs and SIDCs	1,764	3,236	2,318	13,591	34,592	8,464
vii. Banks	1,341	8,411	17,879	38,230	3,32,636	1,38,053
viii. Promoters, directors and friends	127	428	23,593	1,94,925	1,03,910	71,610
ix. Insurance companies	328	112	-	200	150	-
x. GIC	-	821	193	150	300	1,127
xi. Other sources (Foreign and Indian)	1,053	13,140*	15,942	1,63,344	3,67,879	1,13,838
Total	39,366	1,48,395	5,10,114	14,54,326	19,39,155	10,17,959

\$ 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, Government of India.

STATEMENT 131 : INDEX NUMBERS OF SECURITY PRICES - REGIONAL
(Base : 1980-81=100)

Average of Weeks ended Saturday/ Week ended Saturday	Mumbai		Calcutta		Chennai		Ahmedabad	Delhi
	Government and Semi- Government Securities	Industrial Securities Ordinary Shares	Government and Semi- Government Securities	Industrial Securities Ordinary Shares	Government and Semi- Government Securities	Industrial Securities Ordinary Shares	Industrial Securities Ordinary Securities	Industrial Securities Ordinary 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
1996-97	87.8	1268.7	85.4	1102.4	91.6	2597.8	738.1	1351.0
1996								
July	87.8	1429.2	85.4	1249.8	91.6	2879.6	921.6	1503.4
August	87.8	1299.9	85.4	1151.3	91.6	2712.2	870.2	1422.1
September	87.8	1263.7	85.4	1084.5	91.6	2673.2	858.9	1376.3
October	87.8	1132.6	85.4	1042.4	91.6	2489.2	642.6	1297.0
November	87.8	1080.3	85.4	979.1	91.6	2403.8	547.2	1209.3
December	87.8	1033.2	85.4	915.5	91.6	2304.7	512.8	1187.1
1997								
January	87.8	1186.9	85.4	997.5	91.6	2455.1	545.8	1240.2
February	87.8	1145.9	85.4	1013.0	91.6	2496.0	571.9	1317.7
March	87.8	1165.3	85.4	1032.4	91.6	2582.5	574.9	1399.4
April	87.8	1095.0	85.4	1014.0	91.6	2517.4	542.0	1382.4
May	87.8	1071.8	85.4	991.5	91.0	2591.3	516.8	1389.2
June	87.8	1102.5	85.4	1031.6	91.0	2828.9	536.0	1511.9

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.

STATEMENT 132 : 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	1996-97
I	2	3	4	5	6	7	8
I. Government and Semi-Government	100.0	98.6	89.0	88.9	88.9	88.9	88.9
Securities							
Government of India	80.3	98.2	86.7	86.7	86.7	86.7	86.7
State Governments	15.1	100.0	98.0	97.7	97.7	97.6	97.7
Semi-Government Institutions	4.6	99.9	98.9	98.9	98.9	98.3	98.3
II. Industrial Securities							
Ordinary Shares							
All Industries	100.0	118.9	1142.1	1051.3	1537.3	1189.6	1146.8
(A) Agriculture and Allied Activities*	3.8	92.9	2454.9	2979.0	4017.9	2478.8	1995.2
Tea Plantations	3.3	92.9	2807.2	3422.5	4612.8	2819.6	2234.7
(B) Processing and Manufacturing	87.7	120.6	1106.4	980.8	1436.8	1155.3	1108.7
a) Foodstuff and Textiles*	20.6	111.6	1217.8	1140.4	1546.0	1156.6	1021.6
(i) Foodstuffs	4.3	109.6	2783.7	2793.1	3684.0	2601.2	2688.3
Sugar	0.8	131.0	638.2	693.0	1234.1	723.6	721.1
Tobacco	1.4	101.3	6501.2	6710.4	8581.6	5634.6	6238.2
(ii) Textiles etc *	16.3	112.1	796.6	706.6	984.8	777.5	584.1
Cotton Textiles	8.5	104.8	534.5	403.7	550.6	396.8	318.7
Jute Textiles	0.5	80.8	166.8	121.0	226.3	286.8	187.1
Silk, Woollen and Rayon Textiles	3.8	110.6	1006.2	1012.3	1386.4	1073.3	774.0
b) Metals, Chemicals and Products thereof	56.0	126.3	1078.6	973.9	1458.5	1204.8	1220.6
(i) Metals and Products thereof*	30.5	141.2	1045.0	875.0	1340.0	1202.6	1220.7
Aluminium	1.9	115.5	3207.0	3312.3	4817.1	4189.3	4694.1
Automobiles and Auto-ancillaries	6.8	167.1	938.8	1001.6	1749.4	1785.8	1897.3
Electrical/Electronic Machinery	7.8	117.9	503.9	452.0	728.2	525.3	431.6
Other Machinery	7.6	123.2	627.3	493.0	721.5	686.9	742.6
Foundries and Engineering Workshops	1.8	146.8	516.1	368.4	435.6	429.4	301.9
(ii) Chemical and Products thereof*	25.5	108.5	1118.9	1092.4	1581.3	1207.5	1220.5
Chemical Fertilisers	5.3	108.5	1158.9	873.2	1025.5	793.1	666.0
Dyes and Dyestuffs	1.4	85.3	358.4	409.6	682.5	488.3	323.5
Man-made Fibres	5.1	125.9	317.9	242.2	310.5	225.2	133.1
Other Basic Industrial Chemicals	4.5	105.3	960.0	858.7	1172.7	860.7	665.4
Medicines and Pharmaceuticals	2.7	77.4	581.3	766.3	1799.8	1433.7	1243.1
c) Other Processing and Manufacturing *	11.0	108.5	1039.6	708.9	1126.9	901.0	703.4
Cement	2.2	127.0	1726.9	1112.4	1809.2	1494.6	1146.7
Rubber and Rubber Products	2.2	108.1	1097.7	833.1	1219.0	822.5	876.3
Paper and Paper Products	3.9	112.2	791.9	539.2	880.5	726.7	433.1
(C) Other Industries *	8.5	112.5	915.6	919.8	1449.9	1291.9	1365.9
Electricity Generation and Supply	0.9	114.7	1819.1	2056.7	2425.6	2110.3	2277.1
Trading	1.4	117.7	1710.8	1490.3	2284.7	1688.3	1360.2
Shipping	2.0	129.6	724.8	564.5	913.7	504.8	214.1
Hotels	1.1	86.9	1023.2	1567.0	2863.0	3763.7	5015.6
Financial and Investments	1.4	88.3	309.6	293.2	403.8	351.1	578.0

* Includes the sub group others/miscellaneous.

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.

SECURITY PRICES - ALL INDIA
 (=100)

Average of weeks ended Saturday/Week ended Saturday											
1996						1997					
July	August	September	October	November	December	January	February	March	April	May	June
9	10	11	12	13	14	15	16	17	18	19	20
88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.7	88.7
86.7	86.7	86.7	86.7	86.7	86.7	86.7	86.7	86.7	86.7	86.5	86.5
97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7
98.3	98.3	98.3	98.3	98.3	98.3	98.3	98.3	98.3	98.3	98.2	98.2
1299.8	1204.0	1164.8	1060.2	1006.6	958.3	1043.5	1040.9	1069.7	1034.1	1024.8	1069.1
2296.4	2215.4	1959.0	1839.3	1748.4	1618.2	1779.9	1706.9	1766.6	1747.5	1765.1	1950.9
2569.8	2478.0	2199.0	2059.8	1952.9	1801.3	1989.4	1922.0	1994.2	1974.5	1995.0	2204.6
1258.3	1162.9	1127.0	1025.3	971.6	924.8	1005.3	1003.1	1030.9	995.7	985.4	1027.3
1167.8	1083.0	1036.9	934.9	836.0	802.1	931.1	971.4	985.7	942.2	945.1	1035.2
2803.0	2599.5	2572.0	2581.7	2350.8	2357.5	2875.6	3058.7	3145.0	3003.7	3098.1	3540.9
797.4	737.6	724.0	674.7	660.6	627.9	698.3	646.8	621.6	579.9	613.7	611.8
6331.9	5949.8	5940.8	6100.3	5364.0	5455.5	6894.9	7554.8	7829.6	7376.6	7581.4	8889.1
738.6	685.0	634.0	502.6	438.4	393.8	420.7	423.5	418.9	401.1	380.0	377.6
348.8	331.8	313.1	278.4	262.0	250.1	281.2	292.4	295.0	284.8	286.0	282.4
192.6	193.6	195.8	170.4	171.7	167.1	165.7	162.7	160.2	159.3	161.4	159.4
996.9	877.3	735.3	684.1	652.9	542.4	584.8	554.0	524.2	492.5	464.6	452.6
1375.4	1273.8	1243.5	1133.9	1095.1	1041.9	1110.5	1098.6	1138.1	1105.7	1095.2	1132.2
1397.0	1280.2	1244.1	1121.5	1078.3	1009.1	1103.5	1090.6	1125.9	1092.4	1064.7	1076.7
5398.0	4885.6	4825.5	4113.2	3802.7	3745.5	4227.7	4321.0	4901.9	5113.2	4898.8	5037.8
2201.2	2058.3	1993.4	1792.7	1751.4	1618.0	1664.0	1608.3	1613.1	1541.5	1491.8	1478.5
508.6	459.7	444.7	413.9	396.8	341.9	374.9	362.3	369.4	355.2	346.2	331.7
820.9	779.2	750.9	690.3	675.9	636.3	703.3	674.2	673.7	650.0	630.0	647.6
353.4	316.8	310.3	294.2	272.6	234.1	253.6	245.1	230.5	209.4	195.3	183.1
1349.5	1266.1	1242.8	1148.7	1115.2	1081.2	1118.9	1108.2	1152.7	1121.6	1131.6	1198.8
774.8	698.1	643.8	598.4	568.4	542.0	586.2	583.9	585.0	570.5	555.5	575.5
332.9	316.4	301.8	299.8	302.2	298.9	310.3	291.4	298.5	275.7	263.6	248.4
147.2	132.5	136.2	122.9	114.2	104.3	118.4	110.0	104.6	95.5	86.4	77.5
759.9	695.4	626.8	597.4	572.6	553.3	603.1	574.6	576.0	543.1	539.4	530.9
1354.5	1214.6	1281.5	1151.6	1080.5	1043.6	1152.0	1182.9	1277.0	1226.3	1294.7	1298.4
832.7	749.5	703.6	642.6	597.9	559.9	609.8	577.2	570.7	537.5	503.1	479.8
1353.7	1254.8	1140.1	1046.9	972.9	940.6	984.8	922.3	927.1	875.6	846.0	848.4
1021.7	922.3	887.2	827.0	818.1	781.0	827.9	801.4	802.9	762.5	704.9	640.2
548.1	453.2	410.7	370.2	311.9	276.7	325.6	305.7	288.3	260.1	226.4	205.8
1527.0	1426.5	1376.3	1245.3	1223.2	1176.7	1328.1	1307.7	1307.0	1253.0	1231.8	1196.2
2802.1	2480.9	2284.4	2018.2	1962.0	1905.7	2112.9	2058.8	2081.7	1936.7	1862.9	1916.7
1450.0	1367.8	1352.8	1289.8	1247.2	1233.2	1307.8	1280.4	1281.2	1209.8	1251.9	1145.3
248.2	221.1	209.8	171.4	155.0	155.8	208.3	193.4	191.9	177.2	176.8	173.5
5559.0	5291.1	5135.8	4601.5	4650.8	4440.5	5025.5	4935.7	4862.1	4700.5	4560.2	4502.0
626.9	593.4	558.7	517.5	497.1	463.1	546.4	573.9	617.9	625.4	620.3	554.9

STATEMENT 133 : RESERVE BANK OF INDIA ALL INDIA

(Base :

Month	1994-95				1995-96			
	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	1364.7 (-0.4)	1395.0	1331.8	1362.0 (+2.3)	1342.3 (-4.7)	1363.7	1289.6	1289.6 (-6.9)
May	1364.9 (+0.0)	1384.9	1337.0	1368.1 (+0.4)	1249.0 (-7.0)	1253.1	1240.2	1251.8 (-2.9)
June	1461.1 (+7.0)	1513.9	1394.7	1513.9 (+10.7)	1254.7 (+0.5)	1268.8	1243.8	1243.8 (-0.6)
July	1498.2 (+2.5)	1521.6	1483.4	1521.6 (+0.5)	1215.1 (-3.2)	1262.2	1172.0	1262.2 (+1.5)
August	1683.9 (+12.4)	1716.4	1632.4	1712.5 (+12.5)	1220.2 (+0.4)	1230.5	1209.1	1209.1 (-4.2)
September	1761.6 (+4.6)	1817.8	1742.6	1743.2 (+1.8)	1192.9 (-2.2)	1211.2	1177.4	1211.2 (+0.2)
October	1711.7 (-2.8)	1726.8	1693.4	1693.4 (-2.9)	1222.1 (+2.4)	1236.2	1202.6	1202.6 (-0.7)
November	1653.9 (-3.4)	1686.4	1634.5	1639.0 (-3.2)	1145.9 (-6.2)	1197.5	1089.0	1089.0 (-9.4)
December	1592.4 (-3.7)	1648.3	1561.6	1568.5 (-4.3)	1092.0 (-4.7)	1097.9	1077.6	1097.9 (+0.8)
January	1498.0 (-5.9)	1548.9	1464.3	1464.3 (-6.6)	1066.2 (-2.4)	1096.0	1032.5	1032.5 (-6.0)
February	1444.9 (-3.5)	1486.4	1387.0	1387.0 (-5.3)	1117.7 (+4.8)	1171.6	1037.3	1171.6 (+13.5)
March	1407.9 (-2.6)	1425.3	1384.5	1384.5 (-0.2)	1146.5 (+2.6)	1172.0	1128.6	1130.8 (-3.5)
(April-March)@	1537.3 (+46.2)	1817.8	1331.8	1384.5 (+4.0)	1189.6 (-22.6)	1363.7	1032.5	1130.8 (-18.3)

@ Based on weekly averages.

Note : 1. Figures in brackets are percentage variations over the previous month/year.

2. Data is provisional for September 1997.

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

INDEX NUMBERS OF ORDINARY SHARE PRICES
 1980-81 = 100)

1996-97				1997-98			
Monthly Average	High	Low	Last week-end of the month	Monthly Average	High	Low	Last week-end of the month
10	11	12	13	14	15	16	17
1272.4 (+11.0)	1312.2	1238.4	1312.2 (+16.0)	1034.1 (-3.3)	1047.7	1025.7	1047.7 (-1.3)
1305.6 (+2.6)	1318.2	1293.4	1293.4 (-1.4)	1024.8 (-0.9)	1041.9	1010.6	1010.6 (-3.5)
1330.2 (+1.9)	1367.3	1281.7	1346.9 (+4.1)	1069.1 (+4.3)	1097.1	1037.0	1097.1 (+8.6)
1299.8 (-2.3)	1322.4	1276.2	1276.2 (-5.2)	1150.5 (+7.6)	1165.1	1127.2	1158.4 (+5.6)
1204.0 (-7.4)	1235.4	1175.7	1180.5 (-7.5)	1191.9 (+3.6)	1238.4	1142.2	1142.2 (-1.4)
1164.8 (-3.3)	1194.4	1141.7	1141.7 (-3.3)	1115.5 (-6.4)	1138.1	1089.4	1089.4 (-4.6)
1060.2 (-9.0)	1087.8	1046.2	1057.8 (-7.3)				
1006.6 (-5.1)	1055.4	969.4	969.4 (-8.4)				
958.3 (-4.8)	987.3	936.6	987.3 (+1.8)				
1043.5 (+8.9)	1082.1	1010.7	1056.0 (+7.0)				
1040.9 (-0.2)	1051.8	1023.8	1042.7 (-1.3)				
1069.7 (+2.8)	1108.5	1029.8	1061.2 (+1.8)				
1146.8 (-3.6)	1367.3	936.6	1061.2 (-6.2)				

STATEMENT 134 : RBI ALL-INDIA INDEX NUMBERS OF ORDINARY SHARE PRICES (INDUSTRY-WISE)

(Base: 1980-81=100)

Industries	March 30, 1991	March 28, 1992	March 27, 1993	March 26, 1994	March 25, 1995	March 30, 1996	March 29, 1997
I	2	3	4	5	6	7	8
1. All Industries	527.9 (+32.0)	1485.4 (+181.4)	892.1 (-39.9)	1331.7 (+49.3)	1384.5 (+4.0)	1130.8 (-18.3)	1061.2 (-6.2)
2. Tea Plantations	1423.5 (+33.2)	3633.9 (+155.3)	2734.8 (-24.7)	4670.3 (+70.8)	3857.4 (-17.4)	2495.8 (-35.3)	1970.7 (-21.0)
3. Cotton Textiles	296.4 (+85.3)	764.9 (+158.1)	361.4 (-52.8)	477.7 (+32.2)	481.7 (+0.8)	335.8 (-30.3)	295.4 (-12.0)
4. Silk Woollen and Rayon Textiles	436.7 (+34.0)	1150.0 (+163.3)	814.9 (-29.1)	1338.6 (+64.3)	1163.0 (-13.1)	1039.1 (-10.7)	507.6 (-51.2)
5. Aluminium	1574.3 (+30.7)	3106.5 (+97.3)	3309.3 (+6.5)	3588.3 (+8.4)	4450.6 (+24.0)	4535.4 (+1.9)	5135.6 (+13.2)
6. Automobile and Auto-ancillaries	580.0 (+17.5)	1156.2 (+99.3)	776.4 (-32.8)	1408.4 (+81.4)	1742.7 (+23.7)	1942.0 (+11.4)	1574.4 (-18.9)
7. Electricals and Electronic Machinery	256.6 (+11.9)	711.7 (+177.4)	356.2 (-50.0)	619.4 (+73.9)	614.8 (-0.7)	463.8 (-24.6)	372.2 (-19.7)
8. Chemical Fertilisers	512.2 (+10.0)	1385.1 (+170.4)	792.0 (-42.8)	1001.9 (+26.5)	875.7 (-12.6)	742.7 (-15.2)	574.9 (-22.6)
9. Man-made Fibres	211.7 (-20.1)	471.3 (+122.6)	192.4 (-59.2)	282.3 (+46.7)	280.9 (-0.5)	176.1 (-37.3)	99.3 (-43.6)
10. Cement	738.8 (+254.0)	3281.5 (+344.2)	1109.5 (-66.2)	1297.0 (+16.9)	1783.4 (+37.5)	1394.0 (-21.8)	909.9 (-34.7)
11. Rubber and Rubber Products	506.2 (+19.4)	1867.3 (+268.9)	680.0 (-63.6)	999.4 (+47.0)	1026.7 (+2.7)	868.2 (-15.4)	781.1 (-10.0)
12. Paper and Paper Products	435.8 (+69.6)	1169.3 (+168.3)	503.7 (-56.9)	644.0 (+27.9)	866.9 (+34.6)	583.0 (-32.7)	273.3 (-53.1)
13. Electricity Generation and Supply	894.8 (+132.1)	2318.7 (+159.1)	1507.1 (-35.0)	3094.0 (+105.3)	1879.1 (-39.3)	2138.4 (-13.8)	2037.0 (-4.7)
14. Shipping	179.6 (-23.1)	1222.2 (+580.5)	543.0 (-55.6)	602.9 (+11.0)	761.1 (+26.2)	274.4 (-63.9)	181.0 (-34.0)

Note : Figures in brackets are percentage variation over the last week-end of the previous financial year.**Source :** Compiled in the Department of Economic Analysis & Policy, Reserve Bank of India.

STATEMENT 135 : YIELDS ON GOVERNMENT AND INDUSTRIAL SECURITIES

[Per cent per annum]

Average of the Months / Month	Government of India securities		State Government Securities		Industrial Securities
	Redemption Yield	Running Yield	Redemption Yield	Running Yield	Ordinary Shares
1	2	3	4	5	6
1984-85	8.50	7.67	6.50	6.40	4.56
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
1996-97	19.62	9.84	11.02	9.23	4.19
April 1996	17.81	9.72	10.40	9.08	3.48
May "	18.59	9.72	10.49	9.08	3.50
June "	19.65	9.72	10.59	9.08	3.50
July "	21.37	9.72	10.71	9.08	3.73
August "	24.66	9.72	10.86	9.08	4.06
September "	33.74	9.72	11.02	9.08	4.24
October "	16.47	9.93	11.24	9.08	4.57
November "	16.78	9.93	11.50	9.08	4.77
December "	17.14	9.93	11.86	9.08	4.93
January 1997	17.55	9.93	12.31	9.08	4.46
February "	15.72	10.02	10.56	9.98	4.52
March "	15.94	10.02	10.65	10.02	4.50

Note : 1. Data relates 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 136 : YIELDS ON GOVERNMENT OF INDIA SECURITIES (SGL TRANSACTIONS)

(Per cent per annum)

Sr. No.	Loan	Yield for the months								
		March 1996	June 1996	Sept. 1996	Dec. 1996	Mar. 1997	Jun. 1997	1994-95	1995-96	1996-97
1	2	3	4	5	6	7	8	9	10	11
	Terminable under 5 years									
1	6.25% 1997			6.58	6.25	9.72	7.13			7.02
2	12.00% 1997	13.82	13.51	14.05	10.34	6.50			13.18	13.96
3	13.25% 1997	13.61	12.59	12.65	9.21	8.74	5.21		13.24	14.57
4	13.50% 1997	13.58	12.68	12.91	10.01	10.13	8.23		13.47	14.45
5	06.00% 1998	6.00	6.00	6.00	14.76	6.00	6.00	11.11	6.00	8.63
6	6.25% 1998					6.25	6.25			6.25
7	07.00% 1998						8.86			
8	10.50% 1998			13.33	13.84	14.44	10.50			14.44
9	12.30% 1998	13.31	12.92	13.14	13.15	12.04	10.54			13.25
10	13.00% 1998	13.38	13.43	13.43	13.17	11.05	10.70		13.23	13.08
11	13.50% 1998		13.20	12.51	11.52	10.53	9.05			11.91
12	13.50% 1998 (C)			12.53	11.66	10.39	9.48			11.76
13	13.62% 1998			13.28	11.42	11.41	9.67			11.95
14	13.65% 1998	13.62	13.15	13.46	11.34	11.62	9.87		13.42	11.97
15	0% Coupon Bonds 1999	14.74	13.89	14.01	13.06	12.49	8.53		14.04	16.82
16	05.50% 1999						5.50			
17	12.00% 1999	13.48	13.47	13.21	12.56	11.98	10.86		13.16	13.14
18	13.12% 1999	13.77	13.81	13.86	13.92	13.18	11.18		13.46	13.91
19	13.40% 1999					12.49	11.32			12.86
20	13.65% 1999	13.53	13.18	13.57	12.37	12.20	10.65			12.66
21	13.70% 1999			13.36	13.06	12.12	10.90			12.83
22	FRB 1999	13.72	14.19	13.66	13.23	11.70	11.86			13.22
23	14.26% 1999			13.43	13.75	13.71	13.66			13.66
24	0% Coupon Bonds 2000	17.54	15.79	15.98	15.46	15.01	13.52		14.26	17.93
25	05.50% 2000						5.50			
26	06.50% 2000	13.97	14.37	14.82	15.36	6.50	6.50	11.68	6.50	14.91
27	10.75% 2000	11.06	13.73	13.50	13.70	13.08	11.82		14.28	13.82
28	11.64% 2000	13.71	13.81	13.49	13.37	13.09	11.83		13.56	13.65
29	12.14% 2000						11.79			
30	12.60% 2000						11.93			
31	13.25% 2000(C)	13.58	13.59	13.59	13.31	13.10	12.06		13.55	13.50
32	13.25% 2000	13.72	13.55	13.38	13.39	13.15	12.09		13.25	13.38
33	13.85% 2000	13.85	13.23	13.73	13.26	12.93	12.02			13.42
34	05.75% 2001			13.72	14.06	5.75	5.75			13.26
35	6.50% 2001						11.74			
36	7.50% 2001	14.57	14.84	15.15	15.50	15.89	16.32		14.11	15.89
37	10.75% 2001	12.94	13.01	13.10	13.20	13.28	13.31		12.81	15.93
38	11.75% 2001	13.25	13.79	13.89	13.39	13.16	12.05		13.95	13.56
39	12.08% 2001	16.30	16.46	13.97	14.05	16.00	11.34			15.21
40	12.08% 2001 (Iraq)	14.11	13.76	13.76	13.83	16.02	16.21			14.38
41	13.31% 2001	13.94	13.73	13.75	13.76	13.10	12.98		13.29	13.66
42	13.55% 2001				13.46	13.01	12.25			13.28
43	13.75% 2001			13.53	13.41	12.95	12.22			13.35
44	13.85% 2001		13.79	13.40	13.25	12.77	12.04			13.34
	Between 5 and 10 years									
45	05.75% 2002					5.75	5.75			5.75
46	06.50% 2002	6.50	6.50	6.50	6.50	6.50	6.50		6.50	6.50
47	11.00% 2002	13.85	13.79	13.79	13.76	13.08	12.27			13.85
48	11.55% 2002 (I)	13.59	13.64	13.78	13.79	13.19	12.42		13.50	13.73

STATEMENT 136 : YIELDS ON GOVERNMENT OF INDIA SECURITIES (SGL TRANSACTIONS) (Concl'd.)

(Per cent per annum)

Sr. No.	Loan	Yield for the months								
		March 1996	June 1996	Sept. 1996	Dec. 1996	Mar. 1997	Jun. 1997	1994-95	1995-96	1996-97
1	2	3	4	5	6	7	8	9	10	11
49	12.69% 2002						12.31			
50	12.75% 2002		14.15	13.95	13.64	13.34	13.45			13.96
51	13.40% 2002	13.84	13.85	13.86	13.88	13.89	12.15		13.80	13.89
52	13.80% 2002	13.59	13.80	13.64	13.64	13.64	12.32		13.71	13.65
53	13.82% 2002				13.38	13.14	12.44			13.40
54	05.75% 2003	5.75	5.75	5.75	5.75	5.75	5.75	12.60	5.75	5.75
55	06.50% 2003	14.06	14.26	14.48	14.72	7.38	6.50			14.19
56	11.00% 2003						12.71			
57	06.50% 2004	13.88	14.05	14.22	14.42	7.33	6.50	13.86		13.86
58	09.50% 2004					13.51	12.18			13.66
59	11.30% 2004	13.96	12.57	12.29	12.31	11.30	11.30	13.39	14.07	12.64
60	12.35% 2004						13.12			
61	12.50% 2004	13.73	13.92	13.74	13.60	13.28	12.51		13.81	13.75
62	08.25% 2005						13.34			
63	06.50% 2005	13.50	13.63	13.76	13.91	7.26	6.50	13.32	6.50	13.34
64	10.50% 2005	14.16	14.22	14.28	14.35	14.42	12.60		14.06	14.22
65	13.75% 2005	13.88	13.75	13.75	13.75	13.49	12.96		13.74	13.69
66	14.00% 2005	13.88	13.96	13.79	13.57	13.33	12.64		13.80	13.69
67	14.00% 2005 (Instalment)	14.00	13.62	13.64	13.51	13.36	12.56		13.83	13.61
68	6.75% 2006						6.75			
69	11.50% 2006	13.02	13.38	13.71	13.91	13.37	12.41		13.05	13.79
70	11.50% 2006 II	13.50	13.53	13.55	13.58	13.61	13.64	11.82	13.46	13.61
71	13.85% 2006			13.86	13.57	13.50	13.09			13.65
72	13.85% 2006 (Instalment)					13.46	12.68			13.53
73	14.00% 2006		13.74	13.66	13.60	13.36	12.73			13.65
74	12.50% 2007		14.00	14.01	14.03	13.42	13.36			13.99
75	13.65% 2007					13.54	12.66			13.62
Between 10 and 15 years										
76	06.75% 2007	13.72	13.81	13.90	14.01	14.11	8.57			14.11
77	11.50% 2007			14.10	13.65	13.48	13.44			13.96
78	13.05% 2007						12.74			
79	09.50% 2008		14.06	14.11	14.16	14.22	14.27	13.57		14.22
80	10.80% 2008		14.13	14.02	14.05	13.97	14.00	12.99		14.06
81	11.50% 2008	13.08	14.40	14.43	14.46	14.49	13.38		12.92	14.84
82	07.00% 2009			7.00	7.00	7.00	7.00			7.00
83	11.50% 2009	11.50	14.11	13.88	13.90	13.75	13.47	12.16		13.23
84	07.50% 2010	13.62	13.69	13.75	13.94	14.01	7.50	13.11		13.92
85	08.75% 2010						13.44			
86	11.50% 2010		13.87	13.89	13.91	13.74	13.52	12.20		13.90
87	8.00% 2011					10.13	8.00			12.44
88	11.50% 2011	13.74	14.34	13.91	13.93	13.62	13.09	11.77	13.02	14.02
89	12.00% 2011	14.08	14.09	14.10	14.11	13.50	13.02	13.44		14.06
Over 15 years										
90	10.25% 2012			14.18	14.20	12.22	10.25			14.00
91	09.00% 2013	11.86	11.88	11.90	11.91	11.93	9.00	11.81	11.84	11.93
92	10.00% 2014	10.00	10.00	10.00	10.00	10.00	10.00			10.00
93	10.50% 2014		14.24	14.07	10.50	10.50	10.50			12.60
94	11.50% 2015				14.00	13.54	11.50			13.91

STATEMENT 137 : PRICES OF GOVERNMENT OF INDIA SECURITIES (SGL TANS ACTIONS)

(In Rupees)

Sr.No.	Loan	Average for the months						1996-97	
		March 1996	June 1996	Sept. 1996	Dec. 1996	Mar. 1997	Jun. 1997	Highest	Lowest
1	2	3	4	5	6	7	8	9	10
	Terminable under 5 years								
1	6.25% 1997				100.00	97.75	99.63	100.00	97.75
2	12.00% 1997	98.00	98.66	98.62	100.75	101.21	101.07	101.51	98.15
3	13.25% 1997	99.57	100.65	100.46	102.24	101.44	100.66	103.00	100.05
4	13.50% 1997	99.90	100.90	100.52	102.36	101.49	101.11	103.79	98.00
5	06.00% 1998	100.00	100.00	100.00	88.00	100.00	100.00	100.00	88.00
6	6.25% 1998					100.00	100.00	100.00	100.00
7	07.00% 1998						98.40	100.00	98.40
8	10.50% 1998			95.83	95.83	95.83	100.00	100.00	95.83
9	12.30% 1998	97.75	98.72	98.42	98.56	100.39	102.34	105.30	98.42
10	13.00% 1998	99.28	99.28	99.28	99.75	102.18	102.08	102.40	99.28
11	13.50% 1998		100.47	101.34	102.29	102.82	103.28	105.36	100.45
12	13.50% 1998 (C)			101.36	102.22	103.13	103.19	104.14	100.32
13	13.62% 1998			100.55	103.19	102.74	104.13	105.88	99.96
14	13.65% 1998	100.05	100.92	100.32	103.43	102.59	104.11	104.50	100.25
15	0% Coupon Bonds 1999	66.74	70.59	72.79	76.76	80.00	87.54	100.00	70.94
16	05.50% 1999						100.00	100.00	100.00
17	12.00% 1999	96.37	96.64	97.44	98.90	100.04	101.83	103.60	96.50
18	13.12% 1999	98.25	98.25	98.25	98.25	99.88	103.72	106.05	98.25
19	FRB 1999	100.02	100.18	100.18	101.15	104.38	104.45	104.45	100.18
20	13.40% 1999					102.09	104.45	107.82	99.98
21	13.65% 1999	100.29	101.02	100.16	102.36	102.39	104.44	106.73	100.00
22	13.70% 1999			100.77	101.31	103.01	104.88	107.83	99.50
23	14.26% 1999			102.01	101.15	101.15	101.15	102.05	101.15
24	0% Coupon Bonds 2000	52.00	57.49	59.36	62.66	65.82	70.78	72.75	58.73
25	05.50% 2000						100.00	100.00	100.00
26	06.50% 2000	76.45	76.45	76.45	76.45	100.00	100.00	100.00	76.45
27	10.75% 2000	98.97	91.06	92.12	92.02	94.00	97.37	97.40	90.67
28	11.64% 2000	93.40	93.40	94.61	95.20	96.19	99.52	102.20	93.40
29	12.14% 2000						100.86	101.84	100.03
30	12.60% 2000						101.48	103.80	100.95
31	13.25% 2000(C)	99.00	99.00	99.00	99.83	100.41	103.02	103.77	99.00
32	13.25% 2000	98.51	99.08	99.63	99.63	100.25	102.75	104.08	99.63
33	13.85% 2000	100.01	102.05	100.38	101.81	102.70	105.15	108.83	100.00
34	05.75% 2001			72.62	72.75	100.00	100.00	100.00	71.80
35	06.50% 2001						83.48	83.93	82.80
36	07.50% 2001	74.35	74.35	74.35	74.35	74.35	74.35	74.35	74.30
37	10.75% 2001	91.70	91.70	91.70	91.70	91.77	92.05	92.05	91.70
38	11.75% 2001	94.30	92.61	92.52	94.42	95.37	99.03	101.51	91.78
39	12.08% 2001	85.40	85.40	93.80	93.80	88.65	102.25	102.25	85.40
40	12.08% 2001 (Iraq)	92.83	94.25	94.25	94.25	88.10	88.10	94.25	88.10
41	13.31% 2001	97.57	98.42	98.42	98.42	100.73	101.10	101.10	98.42
42	13.55% 2001				100.30	101.85	104.36	107.03	99.97
43	13.75% 2001			100.76	101.10	102.54	104.68	108.90	100.00
44	13.85% 2001		100.22	101.50	101.92	103.31	105.36	107.54	100.22
	Between 5 and 10 years								
45	05.75% 2002					100.00	100.00	100.00	100.00
46	06.50% 2002	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
47	11.00% 2002	88.45	88.97	89.28	89.71	92.37	95.43	100.67	89.19

STATEMENT 137 : PRICES OF GOVERNMENT OF INDIA SECURITIES (SGL TANS ACTIONS) (Concl.d.)

(In Rupees)

Sr. No.	Loan	Average for the months						1996-97	
		March 1996	June 1996	Sept. 1996	Dec. 1996	Mar. 1997	Jun. 1997	Highest	Lowest
1	2	3	4	5	6	7	8	9	10
48	11.55% 2002 (I)	91.25	91.25	90.93	91.14	93.60	96.65	99.61	90.50
49	12.69% 2002						101.39	102.38	100.16
50	12.75% 2002		94.37	95.28	96.56	97.80	97.45	98.05	94.93
51	13.40% 2002	98.20	98.20	98.20	98.20	98.20	104.57	104.68	98.20
52	13.80% 2002	100.87	100.00	100.60	100.60	100.60	105.37	108.46	100.34
53	13.82% 2002				101.75	102.59	105.21	107.60	99.63
54	05.75% 2003	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
55	06.50% 2003	65.99	65.99	65.99	65.99	95.61	100.00	100.00	65.99
56	11.00% 2003						93.03	93.03	93.03
57	06.50% 2004	64.37	64.37	64.37	64.37	95.40	100.00	100.00	64.37
58	09.50% 2004					81.87	87.63	87.63	80.93
59	11.30% 2004	86.90	93.56	95.00	95.00	100.00	100.00	100.00	84.17
60	12.35% 2004						96.55	96.55	96.41
61	12.50% 2004	94.15	93.36	94.32	95.02	96.52	99.95	104.00	92.75
62	06.50% 2005	63.05	63.05	63.05	63.05	95.23	100.00	100.00	63.05
63	08.25% 2005						74.85	74.85	74.85
64	10.50% 2005	81.52	81.52	81.52	81.52	81.52	89.63	91.52	81.52
65	13.75% 2005	99.33	99.98	99.98	99.98	101.25	103.85	104.35	99.98
66	14.00% 2005	100.59	100.21	101.05	102.15	103.27	106.72	109.00	100.00
67	14.00% 2005 (Instalment)	100.00	101.98	101.85	102.45	103.18	107.28	107.28	101.50
68	6.75% 2006						100.00	100.00	100.00
69	11.50% 2006	91.55	89.86	88.35	87.55	90.30	95.18	100.00	86.75
70	11.50% 2006(II)	88.88	88.88	88.88	88.88	88.88	88.88	88.88	88.88
71	13.85% 2006			99.96	101.47	101.80	103.96	107.75	99.70
72	13.85% 2006 (Instalment)					102.03	106.24	107.75	100.00
73	14.00% 2006		101.37	101.80	102.09	103.32	106.59	109.50	100.60
74	12.50% 2007		91.79	91.79	91.79	95.02	95.37	95.37	91.79
75	13.65% 2007					100.59	105.42	107.25	100.23
	Between 10 and 15 years								
76	06.75% 2007	59.98	59.98	59.98	59.98	59.98	87.62	100.00	59.98
77	11.50% 2007			85.67	88.01	89.01	89.35	100.00	83.82
78	13.05% 2007						101.73	102.85	100.15
79	09.50% 2008		74.22	74.22	74.22	74.20	74.22	74.22	74.20
80	10.80% 2008		80.93	81.64	81.64	82.22	82.22	82.22	81.64
81	11.50% 2008	90.52	83.68	83.68	83.68	83.68	89.35	89.35	63.68
82	07.00% 2009			100.00	100.00	100.00	100.00	100.00	100.00
83	11.50% 2009	100.00	84.70	86.00	86.00	86.87	88.45	98.03	85.20
84	07.50% 2010	61.93	61.93	61.93	61.37	61.37	100.00	100.00	61.21
85	08.75% 2010						71.11	71.11	71.11
86	11.50% 2010		85.52	85.52	85.52	86.53	87.76	87.78	85.52
87	8.00% 2011					84.19	100.00	100.00	64.09
88	11.50% 2011	85.82	82.65	85.00	85.00	86.79	89.88	90.65	85.00
89	12.00% 2011	87.00	87.00	87.00	87.00	90.54	93.44	94.02	87.00
	Over 15 years								
90	10.25% 2012			75.50	75.50	86.56	100.00	100.00	75.50
91	09.00% 2013	79.19	79.19	79.19	79.19	79.19	100.00	100.00	79.19
92	10.00% 2014	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
93	10.50% 2014		75.81	76.80	100.00	100.00	100.00	100.00	75.65
94	11.50% 2015				83.60	86.35	100.00	100.00	83.60

STATEMENT 138 : YIELDS ON
(By Groups)

Industry	Average of the months					
	1984-85	1992-93	1993-94	1994-95	1995-96	1996-97
I	2	3	4	5	6	7
ALL INDUSTRIES	4.56	1.69	2.19	1.79	3.05	4.19
(A) Agriculture and Allied Activities*	6.96	2.69	2.64	2.45	3.66	4.71
Tea Plantations	6.91	2.38	2.46	2.28	3.59	4.42
(B) Processing and Manufacturing	4.44	1.61	2.14	1.72	2.98	4.13
a) Foodstuffs and Textiles	4.60	1.49	1.73	1.68	3.19	3.68
(i) Foodstuffs	5.97	2.19	2.36	2.40	3.23	4.62
Sugar	7.04	4.57	3.15	4.01	5.59	7.51
Tobacco	7.87	1.12	1.50	1.73	2.92	2.67
(ii) Textiles *	4.24	1.31	1.56	1.49	3.18	3.44
Cotton Textiles	5.71	1.84	2.17	1.98	4.53	3.88
Jute Textiles	1.52	1.29	1.75	1.41	1.80	3.62
Silk,woollen and rayon Textiles	2.05	0.73	0.87	1.02	2.05	3.39
b) Metals, chemicals and products thereof	4.47	1.70	2.34	1.82	3.14	4.50
(i) Metals and products thereof*	4.08	1.50	1.60	1.38	1.92	2.96
Aluminium	3.77	0.85	0.91	0.71	0.91	0.87
Automobile and auto ancillaries	4.57	1.35	1.41	1.11	1.43	2.55
Electrical/electronic machinery	5.14	1.70	1.81	1.32	2.38	3.44
Other machinery	3.63	1.38	1.67	1.73	2.37	3.21
Foundries and engineering workshop	1.40	2.17	2.06	2.11	1.72	4.03
(ii) Chemicals and products thereof*	4.94	2.03	3.23	2.34	4.59	6.35
Chemicals fertilisers	4.11	1.62	1.69	1.23	2.74	4.73
Dyes and dyes stuff	4.86	2.17	1.77	1.78	3.18	6.61
Man-made fibres	4.62	1.78	2.08	2.13	3.07	4.01
Other basic industrial chemicals	5.42	2.15	2.48	1.93	5.92	7.51
Medicines and pharmaceuticals	5.56	1.80	1.65	0.97	1.28	1.76
c) Other processing and manufacturing*	3.99	1.38	1.86	1.30	1.78	3.11
Cement	5.61	1.01	1.62	1.19	1.76	3.12
Rubber and rubber products	3.87	2.29	2.67	1.74	2.58	2.87
Paper and paper products	3.60	1.23	1.96	1.22	1.76	4.05
(C) OTHER INDUSTRIES *	4.76	1.15	2.55	2.28	3.25	4.29
Electricity generation and supply	13.74	1.84	1.90	2.05	2.69	2.71
Trading	4.70	1.09	2.05	1.51	2.31	2.42
Shipping	-	2.05	2.70	2.65	3.70	5.65
Hotels	5.73	0.79	0.85	0.66	0.81	0.73
Financial and investments	5.11	4.12	3.78	3.57	5.84	6.63

* Includes the sub-group others/miscellaneous.

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.

**ORDINARY SHARES
and Sub-Groups)**

1996									1997		
April	May	June	July	August	September	October	November	December	January	February	March
8	9	10	11	12	13	14	15	16	17	18	19
3.48	3.50	3.50	3.73	4.06	4.24	4.57	4.77	4.93	4.46	4.52	4.50
4.60	3.65	3.62	3.64	3.76	4.89	4.79	5.20	5.63	5.42	5.67	5.60
4.84	3.73	3.69	3.73	3.82	4.43	4.32	4.80	5.30	5.06	4.76	4.61
3.40	3.43	3.44	3.68	4.00	4.18	4.50	4.71	4.88	4.41	4.47	4.47
2.99	2.99	3.08	3.34	3.64	3.82	4.08	4.28	4.29	3.85	3.88	3.93
3.55	3.57	3.46	3.90	4.46	4.79	5.20	5.43	5.87	5.27	5.07	4.88
5.80	6.03	5.29	5.87	6.75	7.37	8.31	8.72	9.60	7.95	8.89	9.48
3.16	3.03	2.56	2.37	2.51	2.53	2.64	3.25	3.67	3.34	1.68	1.30
2.85	2.84	2.98	3.19	3.43	3.57	3.79	3.98	3.88	3.48	3.56	3.68
3.61	3.65	3.84	4.08	4.29	4.34	4.46	4.52	3.73	3.33	3.29	3.39
3.07	3.06	3.19	3.40	3.51	2.86	3.52	3.52	3.86	4.13	4.66	4.72
2.20	2.04	2.18	2.31	2.73	3.21	3.48	3.76	4.80	4.35	4.65	4.93
3.81	3.85	3.82	4.06	4.38	4.54	4.89	5.06	5.24	4.76	4.81	4.76
2.10	2.20	2.26	2.45	2.82	2.94	3.30	3.44	3.72	3.28	3.44	3.51
0.77	0.70	0.64	0.69	0.81	0.84	1.00	1.06	1.10	0.93	0.97	0.93
1.43	1.84	1.86	2.04	2.30	2.42	2.91	2.99	3.33	3.00	3.22	3.30
2.67	2.62	2.66	2.80	3.37	3.45	3.67	3.93	4.37	3.77	3.91	4.03
2.67	2.72	2.73	2.84	3.12	3.25	3.47	3.53	3.70	3.40	3.53	3.57
1.69	1.97	2.09	3.23	4.08	4.37	4.63	4.97	5.61	5.04	5.31	5.40
5.86	5.83	5.69	5.99	6.25	6.45	6.79	6.99	7.06	6.54	6.46	6.26
3.21	3.16	3.24	3.85	4.47	4.91	5.57	5.93	6.06	5.40	5.48	5.52
5.01	5.21	5.47	6.11	6.33	7.12	7.60	7.81	7.30	6.70	7.38	7.29
3.53	3.58	3.76	4.14	3.98	3.92	4.05	4.25	4.62	3.86	4.33	4.11
6.84	6.64	6.17	6.65	7.27	7.70	8.31	8.53	8.44	7.45	8.14	7.94
1.44	1.42	1.46	1.53	1.85	1.75	1.86	1.99	2.07	1.97	1.93	1.84
2.10	2.11	2.15	2.37	2.79	3.00	3.33	3.77	4.17	3.68	3.87	4.01
1.98	2.17	2.22	2.42	2.78	3.07	3.50	3.97	4.05	3.65	3.79	3.87
2.79	2.65	2.40	2.36	2.76	2.74	2.95	3.12	3.26	3.03	3.16	3.27
2.24	2.26	2.41	2.76	3.46	3.87	4.36	5.17	6.01	5.06	5.32	5.63
3.60	3.63	3.67	3.74	4.11	4.41	4.86	5.18	5.13	4.38	4.43	4.37
2.45	2.37	2.11	2.11	2.45	2.69	3.02	3.10	3.19	2.93	3.04	3.03
2.38	2.33	2.36	2.56	2.34	2.22	2.42	2.53	2.61	2.38	2.48	2.47
4.93	4.92	4.98	4.74	5.35	5.76	6.67	7.34	6.56	5.36	5.64	5.57
0.66	0.62	0.61	0.65	0.70	0.72	0.81	0.85	0.89	0.72	0.76	0.77
5.22	5.63	5.71	5.77	6.48	7.38	7.68	7.74	7.90	7.26	6.59	6.22

STATEMENT 139 : OPERATIONS OF THE MUMBAI STOCK EXCHANGE

Month	1995-96			1996-97			1997-98		
	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	3359.29	2,024.72	29.83	3599.66	7,052.49	18.39	3681.50	12,254.89	14.19
May	3206.09	2,348.06	28.51	3732.20	9,155.95	19.30	3740.95	11,438.77	14.27
June	3336.46	4,280.05	23.15	3906.72	12,040.86	20.17	4001.47	18,176.69	15.20
July	3334.86	4,835.61	19.15	3668.21	14,862.56	18.59	4256.11	21,255.48	16.32
August	3402.81	4,149.40	18.87	3449.17	7,609.25	14.89	4276.31	19,150.54	15.80
September	3396.37	5,018.89	18.67	3390.11	6,247.81	13.83	3944.79	18,910.79	14.66
October	3528.10	4,656.80	18.83	3159.79	8,869.18	12.71			
November	3172.02	3,850.15	16.45	3044.28	6,594.90	12.00			
December	3060.05	3,817.22	15.76	2918.68	6,555.66	11.51			
January	2979.30	4,324.74	15.34	3410.30	16,005.16	13.46			
February	3405.56	6,746.32	17.69	3453.24	12,868.26	13.52			
March	3327.33	4,012.20	17.29	3762.52	16,421.90	14.57			
Average	3288.68	50,064.16	19.92	3469.24	1,24,283.98	15.34			
		End March 1995			End March 1996			End March 1997	
1) Market Capitalisation of BSE (Rupees crore)		4,68,837			5,63,748			5,05,137	
2) Market Capital of BSE as a percentage of GDP		49.16			51.32			40.01	

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 140 : PUBLIC SECTOR PLAN OUTLAY (At current prices)

(Rupees crore)

Heads of Development	Seventh Five Year Plan (1985-90) Revised Outlay +	Seventh Five Year Plan (1985-90) (Actuals) (At current Prices)	1991-92 (Actuals)	Eighth Five Year Plan (1992-97) (At 1991-92 Prices)	1992-93 (Actuals)	1993-94 (Actuals)	1994-95 (Revised Estimates)	1995-96 (Annual Plan 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 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 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
23. Total (1 to 22)	1,80,000	2,18,729	64,751	4,34,100	72,853	88,081	1,06,204	1,28,590*

+ 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 141 : FINANCING OF PUBLIC SECTOR PLAN

(Rupees crore)

Mode of Financing	Seventh Five Year Plan (1985-90)#	Seventh Five Year Plan (1985-90)\$	1991-92	Eighth Five Year Plan (1992-97) (At 1991-92 Prices)	1992-93	1993-94	1994-95	1995-96
	Original Estimates	Latest Estimates	Latest Estimates		Latest Estimates	Latest Estimates	Latest Estimates	Annual Plan Estimates
I	2	3	4	5	6	7	8	9
A. Mainly through own resources (1 to 3)	74,938 (41.6)	42,847 (18.9)	4,227 (6.8)	1,83,145 (42.2)	16,469 (21.2)	7,532 (8.1)	7,358 (7.5)	22,971 (19.0)
1. Balance from current revenues at the base rates of taxation	-5,249	4,252	-9,000	35,005	-2,274	-17,422	-19,092	-13,154
2. Contribution of public enterprises at the base rates of tariff of which:	35,485	38,595	13,227	148,140	18,743	24,954	26,450	36,125
(a) Railways	4,225	-	-	-	-	-	-	-
(b) Post and Telegraph	1,729	-	-	-	-	-	-	-
(c) State Electricity Boards	-1,569	-	-	-	-	-	-	-
(d) State Road Transport Corporations	-415	-	-	-	-	-	-	-
3. Additional Resource Mobilisation (a+b)	44,702	-	-	-	-	-	-	-
(a) From tax and non-tax revenue measures (i + ii)	21,250							
i) Centre	8,250	##	##	##	##	##	##	##
ii) States	13,000							
(b) From Public Enterprises (i+ii)	23,452							
i) Central Enterprises	14,240	\$\$	\$\$	\$\$	\$\$	\$\$	\$\$	\$\$
ii) State Enterprises	9,212							
B. Mainly through domestic borrowings (1 to 8)	87,062 (48.4)	1,63,083 (72.0)	50,469 (80.6)	2,22,255 (51.2)	52,136 (66.9)	75,943 (81.9)	74,420 (76.0)	81,357 (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 +	14,000	38,545	7,032	20,000	7,202	9,060	6,000	5,000
7. Others **	-	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 (90.0)	2,05,930 (90.9)	54,696 (87.4)	4,05,400 (93.4)	68,605 (88.1)	83,475 (90.0)	81,778 (83.5)	1,04,328 (86.1)
D. Net Capital Inflow from Abroad	18,000 (10.0)	20,708 (9.1)	7,892 (12.6)	28,700 (6.6)	9,280 (11.9)	9,273 (10.0)	16,100 (16.5)	16,870 (13.9)
E. Total Resources (C + D)	1,80,000 (100.0)	2,26,638 (100.0)	62,588 (100.0)	4,34,100 (100.0)	77,885 (100.0)	92,748 (100.0)	97,878 (100.0)	1,21,198 (100.0)

At 1984-85 prices.

\$ At current prices.

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

£ Rs. 2,001 crore in 1991-92 on account of Public Sector undertakings.

Included under A 1.

\$\$ Included under A 2.

** Includes issue of bonds/debentures by PSU's.

* Break-up is not available.

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.

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 142 : BUDEGTARY POSITION OF GOVERNMENT OF INDIA

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
I	2	3	4	5	6	7	8
I. Revenue Account							
A. Receipts	12,799	29,178	79,650	95,549	1,14,914	1,36,709	1,59,370
B. Expenditure	14,836	35,066	1,12,366	126,578	1,44,644	1,64,914	1,89,635
C. Surplus (+)/Deficit (-)	-2,037	-5,888	-32,716	-31,029	-29,730	-28,205	-30,265
II. Capital Account							
A. Receipts	7,918	19,315	55,440	68,695	58,338	64,615	79,033
B. Disbursements	8,358	18,742	33,684	38,627	38,415	43,310	48,768
C. Surplus (+)/Deficit (-)	-440	+573	+21,756	+30,068	+19,923	+21,305	+30,265
III. Overall Account							
A. Aggregate Receipts (IA+IIA)	20,717	48,493	1,35,090	1,64,244	1,73,252	2,01,324	2,38,403
B. Aggregate Disbursements (IB+IIB)	23,194	53,808	1,46,050	1,65,205	1,83,059	2,08,224	2,38,403
C. Overall Surplus (+)/Deficit (-)	-2,477	-5,315@	-10,960	-961	-9,807	-6,900	#
IV. Financing of Surplus (+)/Deficit (-)							
A. Increase (-)/Decrease (+) in Treasury Bills	-2,654	-6,562@	-11,982	+268	-11,462	-4,121	-
B. Decrease (-)/Increase (+) in Cash Balances	+177	-381	+1,022	-1,229	+1,655	-2,779	-
i) Opening Balance	+560	+488	+1,380	+2,402	+1,174	+2,829	+50
ii) Closing Balance	+737	+107	+2,402	+1,173	+2,829	+50	+50

@ 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.

With the discontinuance of the *ad hoc* Treasury bills and tap 91-day Treasury bills the concept of conventional deficit has become redundant.

Also see 'Notes on the Statements.'

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.

Source : Budget Documents of the Government of India.

STATEMENT 143 : REVENUE RECEIPTS OF GOVERNMENT OF INDIA

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
I	2	3	4	5	6	7	8
I. Taxes on Income (1 to 4)	1,905	3,530	12,363	18,288	22,202	26,514	29,879
1. Taxes on Income other than Corporation Tax (net) (a-b)	438	665	1,346	3,468	4,316	5,314	6,009
a) Total Receipts	1,440	2,511	9,115	12,025	15,603	18,843	21,700
b) States' share	1,002	1,846	7,769	8,557	11,287	13,529	15,691
2. Corporation tax	1,377	2,865	10,060	13,822	16,487	19,010	21,860
3. Interest tax	90	-	728	801	1,170	2,000	1,800
4. Expenditure tax	#	#	229	197	229	190	210
II. Taxes on property and capital transactions (1 to 3)	78	168	159	121	86	121	141
1. Estate duty (net) (i-ii) \$	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	154	105	74	110	130
3. Gift tax	7	12	5	15	11	10	10

STATEMENT 143 : REVENUE RECEIPTS OF GOVERNMENT OF INDIA (Concl'd.)

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
1	2	3	4	5	6	7	8
III. Taxes on commodities and services (1 to 5)	7,150	16,945	39,782	48,844	59,427	70,357	83,137
1. Customs (net) (a+b+c-d)	3,410	9,526	22,193	26,789	35,757	44,135	52,550
a) Imports (gross)	3,413	9,601	22,655	27,145	36,133	43,665	50,988
b) Exports (gross)	121	83	66	85	112	142	166
c) Other revenue (gross)	47	117	350	557	751	1,743	2,938
d) Refunds and drawbacks	171	275	878	998	1,239	1,415	1,542
2. Union excise duties (net) (a-b)	3,723	7,330	17,224	21,064	22,176	24,612	27,637
a) Total receipts	6,500	12,956	31,697	37,347	40,187	46,190	52,200
of which:							
Additional excise duties in lieu of sales tax (net)	395	928	2,438	2,794	2,917	3,068	3,396
b) States' share	2,777	5,626	14,473	16,283	18,011	21,578	24,563
3. Other taxes and duties on commodities and services \$	17	89	353	564	608	640	800
4. Sales tax	-	-	12	20	25	-	-
5. Service tax	-	-	-	407	861	970	2,150
IV. Taxes of Union Territories £	225	497	1,145	201	224	220	236
V. Total tax revenue (I to IV)	9,358	21,140	53,449	67,454	81,939	97,212	1,13,393
VI. Interest receipts (1 to 4)	1,794	4,595	15,062	15,797	18,419	21,945	24,092
1. State and Union Territory Governments	889	1,872	9,553	11,183	13,002	15,234	18,032
2. Railways	110	559	1,271	1,336	1,239	1,515	1,630
3. Posts and telecommunications ££	39	170	230	270	279	272	272
4. Other interest receipts	756	1,994	4,008	3,008	3,899	4,924	4,158
VII. Dividends and profits	292	515	2,448	2,715	3,248	4,077	6,013
of which : Profits of R.B.I.	210	210	1,500	1,500	1,500	1,500+	2,500+
VIII. Fiscal services (1 + 2)	143	736	1,253	1,115	1,039	1,065	1,053
1. Currency, coinage and mint	67	206	478	469	516	634	703
2. Other fiscal services	76	530	775	646	523	431	350
IX. General services	266	645	2,420	2,777	3,010	3,781	3,896
X. Social and community services	180	151	541	554	587	747	902
XI. Economic services	330	842	3,217	3,844	5,290	6,426	8,656
XII. Cash grants from foreign countries and International organisations	373	413	885	916	1,063	1,087	994
XIII. Aid material and equipment	63	72	108	122	75	112	106
XIV. Non-tax receipts of Union Territories	*	69	267	255	244	257	265
XV. Total non-tax revenue (VI to XIV)	3,441	8,038	26,201	28,095	32,975	39,497	45,977
Total revenue (V + XV)	12,799	29,178	79,650	95,549	1,14,914	1,36,709	1,59,370

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.

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

\$ Estate Duty on 'Agricultural 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 1996-97 and Budget Estimates for 1997-98, 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 and 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. 2,438 crore for 1996-97 (RE) and Rs. 3,500 crore for 1997-98(BE) respectively, 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.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

STATEMENT 144 : REVENUE EXPENDITURE OF GOVERNMENT OF INDIA

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
I	2	3	4	5	6	7	8
I. Developmental expenditure (A to E)	5,882	15,185	46,061	51,536	54,629	62,360	68,615
A. Social and community services (1 to 5)	877	1,322	4,498	5,147	7,107	9,115	12,104
1. Education, art, culture, scientific services and research	503	530	1,837	2,230	2,970	3,333	4,639
2. Medical, family welfare and public health	108	211	731	867	1,214	1,452	1,907
3. Labour and employment	64	171	511	414	488	569	657
4. Broadcasting	68	159	729	807	901	1,055	1,214
5. Other social and community services	134	251	690	829	1,534	2,706	3,687
B. Economic services (1 to 8)	2,754	7,801	22,343	27,227	30,528	33,915	36,729
1. Agriculture and allied services	1,250	2,695	8,146	8,576	9,236	10,622	13,038
of which: Food subsidy	650	1,650	5,537	5,100	5,377	6,066	7,500
2. Industries and minerals	591	912	5,784	5,559	6,254	8,199	7,776
3. Foreign trade and export promotion	427	652	767	783	432	599	613
4. Energy	@	2,188	1,131	1,075	1,269	1,590	1,615
5. Transport and communications	193	492	2,383	2,637	2,576	2,866	3,329
6. Science, technology and environment	@	@	1,586	1,720	1,876	2,234	2,598
7. Rural Development	*	9	1,625	4,156	5,629	4,425	5,294
8. Other economic services \$	293#	853	921	2,721	3,256	3,380	2,466
C. General services	3	9	32	21	23	25	40
D. Grants-in-aid to States and Union Territories for developmental purposes	2,248	5,428	17,763	18,482	16,208	18,446	18,902
E. Disbursements of Union Territories	##	625	1,425	659	763	859	840
II. Non-developmental expenditure (1 to 10)	8,954	19,881	66,305	75,042	90,015	1,02,554	1,21,020
1. Collection of taxes and duties	133	275	820	920	1,077	1,267	1,329
2. Audit	37	130	340	367	415	472	486
3. Interest payments	2,748 £	7,512	36,740	44,049	50,031	58,500	68,000
4. Pension	74	681	3,303	3,643	4,277	5,095	5,251
5. Administrative services (a to d)	557	1,049	3,750	4,192	4,825	5,923	10,263
a) Police	299	631	2,484	2,669	3,088	3,878	3,971
b) Public works	21	41	146	159	172	222	238
c) External affairs	65	132	580	723	851	996	989
d) Other administrative services	172	245	540	641	714	827	5,065
6. Defence expenditure (net)	3,540	7,020	14,978	16,426	18,841	20,993	26,713
7. Grants-in-aid to States and Union Territories for non-developmental purposes	518	1,598	3,193	1,815	5,369	5,579	4,450
8. Currency, coinage and mint and other general services	1,222	1,372	2,819	3,092	4,280	3,726	3,723
9. Technical and economic co-operation with other countries	57	81	155	186	240	258	301
10. Postal services (net)	68	163	207	352	660	741	504
Total expenditure (I + II)	14,836	35,066	1,12,366	1,26,578	1,44,644	1,64,914	1,89,635

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

* Separate figure is not available.

Includes Water and Power Development.

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

\$ Includes special area programmes, irrigation and flood control and general economic services etc.

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

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

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

STATEMENT 145 : CAPITAL RECEIPTS OF GOVERNMENT OF INDIA @

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
1	2	3	4	5	6	7	8
1. Conventional Market Borrowing	2,679 (2,949)	4,884 (5,543)	3,700 (4,848)	3,700 (4,654)	3,700 (5,210) #	4,025 (5,000)	4,070 (6,068)
2. Short-term Borrowings \$	-	-	-391	-221	-6,288 # (1,875) #	5,508	-
3. Medium and Long-term Borrowings	-	-	25,228	16,626 (16,626)	29,379 (33,425) #	15,965 (22,911)	29,750 * (46,895)
4. Gold Bonds	-	-	375	1,100	59	-	-48
5. Disinvestment of equity holding in Public Sector Undertakings	-	-	-48	5,607	1,397	500	4,800
6. Small Savings	1,121	4,292	7,157	14,426	10,076	12,270	10,950
7. Public Provident Funds	55	76	1,926	2,131	2,657	2,700	3,000
8. State Provident Funds	218	419	1,790	2,003	2,261	2,450	2,550
9. Recoveries of Loans and Advances (i+ii)	2,096	2,773	6,191	6,345	6,505	7,809	8,779
i) States and Union Territories	1,855	1,625	3,913	4,486	4,458	5,650	6,674
ii) Others \$\$	241	1,148	2,278	1,859	2,047	2,159	2,105
10. Special Deposits of non-Government Provident Funds and Deposits of LIC, GIC and its subsidiaries	714	1,199	7,568	8,262	8,274	8,804	10,006
11. Other Receipts £	-246	4,223	-3130	3,570		1,995	2,741
12. External Loans	1,281 (1,728)	1,449 (2,145)	5,074 (10,024)	5,146 (10,615)	318 (6,759)	2,589 (9,558)	2,435 (9,899)
Total Capital Receipts (1 to 12)	7,918	19,315	55,440	68,695	58,338	64,615	79,033

@ 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.

* Including short - term borrowings.

As per RBI Records.

\$\$ 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.

£ 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.

Note : Figures in brackets represent gross figures.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

STATEMENT 146 : CAPITAL DISBURSEMENTS OF GOVERNMENT OF INDIA

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
1	2	3	4	5	6	7	8
1. Developmental Capital Outlay (A + B + C + D)	3,021	6,955	6,053	7,835	5,856	5,814	9,267
A. Social and Community Services (I to VI)	131	174	332	726	548	653	906
i) Scientific Services and Research	40	@	@	@	@	@	@
ii) Medical, Public Health and Water Supply	8	5	12	80	20	53	53
iii) Housing and Urban Development	55	80	217	214	280	324	449
iv) Broadcasting	7	82	21	14	35	54	61
v) Social Security and Welfare	7	-	5	-	-	1	28
vi) Others	14	7	77	418	213	221	315
B. Economic Services (I to IX)	2,890	6,536	5,228	6,670	4,501	4,302	7,315
i) General Economic Services	89	90	159	686	-1069	-839	280
ii) Agriculture and Allied Services\$	335	518	188	469	581	583	524
iii) Industries and Minerals	1,050	2,293	987	804	632	474	723
iv) Energy (net)	@	1,817	1,769	2,268	2,058	1,106	1,450
v) Science, Technology and Environment	@	106	175	221	227	228	315
vi) Transport and Communications	284	313	909	995	859	1,228	2,099
vii) Railways	645	877	895	1,145	1,140	1,439	1,831
viii) Posts and Telecommunications	107	518	142	74	62	61	78
ix) Others	380	4	4	8	11	22	15
C. General Services	\$	110	215	195	583	647	780
D. Disbursements of Union Territories	#	135	278	244	224	212	266
2. Non-Developmental Capital Outlay (I+II)	913	1,018	7,177	7,056	8,243	8,845	9,314
i) Defence	326	967	6,867	6,819	8,015	8,505	8,907
ii) Others £	587	51	310	237	228	340	407
3. Loans and Advances (I+II)	4,424	10,769 *	20,454	23,736	24,316	28,651	30,187
i) Developmental	4,424	10,769	20,350	23,658	24,213	28,414	29,810
of which :							
Loans to States and Union Territories**	2,781	9,009	13,984	18,799	19,296	23,414	25,259
ii) Non-developmental	££	££	104	78	103	237	377
Total Capital Disbursements (1 + 2 + 3)	8,358	18,742	33,684	38,627	38,415	43,310	48,768

\$ Includes Special Areas programmes from 1985-86 onwards.

\$£ 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.

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

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

** Includes both developmental and non-developmental loans since the break-up into developmental and non-developmental is not available.

££ Includes under developmental as break-up was not available for the years 1980-81 and 1985-86.

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

Figures are not separately available.

Also see 'Notes on the Statements'.

Source : Budget Documents of the Government of India.

**STATEMENT 147 : COMPOSITION AND FINANCING OF GROSS FISCAL DEFICIT OF
GOVERNMENT OF INDIA**

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
I	2	3	4	5	6	7	8
I. Total Expenditure (A+B+C)	20,672	49,892	1,35,662	1,54,394	1,76,554	2,00,415	2,29,624
A) Revenue Expenditure	14,410	33,924	1,08,169	1,22,112	1,44,644	1,64,914	1,89,635
B) Capital Outlay	3,073	7,654	13,230	14,891	14,099	14,659	18,581
C) Net Loans (Loans & Advances - Recoveries)	3,189	8,314	14,263	17,391	17,811	20,842	21,408
II. Total Receipts (A+B)	12,373	28,035	75,405	96,690	1,16,311	1,37,284	1,64,170
A) Revenue Receipts	12,373	28,035	75,453	91,083	1,14,914	1,36,709	1,59,370
B) Non-debt Capital Receipts (Disinvestment proceeds)	-	-	- 48	5,607	1,397	575 #	4,800
III. Gross Fiscal Deficit (I - II)	8,299	21,857	60,257	57,704	60,243	63,131	65,454
Financed by :							
I) Domestic financing (a+b+c)	7,018	20,408	55,183	52,558	59,925	60,542	63,019
a) Market borrowings	2,679	4,884	28,537	20,105	33,087	25,498	33,820
b) Other liabilities	1,862	10,209	15,686	31,492	17,031	28,144	29,199
of which :							
i) Small Savings	1,121	4,292	7,157	14,426	10,076	12,270	10,950
ii) State Provident Funds	218	419	1,790	2,003	2,261	2,450	2,550
c) Conventional Deficit @	2,477	5,315	10,960	961	9,807	6,900	\$
II) External financing	1,281	1,449	5,074	5,146	318	2,589	2,435

@ Defined as variations in 91-day Treasury Bills issued net of changes in cash balances with RBI.

\$ With the discontinuance of *ad hoc* Treasury Bills and 91-day tap Treasury Bills, the concept of conventional budget deficit has become redundant.

Inclusive of issue of bonus shares of Rs. 75 crore.

Source : Budget Documents of Government of India.

STATEMENT 148 : INTEREST PAYMENTS BY THE CENTRAL GOVERNMENT

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Revised Estimates)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
I	2	3	4	5	6	7	8
I. Interest Payments on Internal Debt	1,369	3,856	15,588	19,168	22,267	27,310	31,585
of which :							
i. On Market Loans	808	..	9,258	13,205	15,770	19,134	22,824
ii. On 91/182/364 days Treasury Bills	558	..	6,188	5,520	5,736	3,800	2,281
II. Interest on External debt	231	530	3,724	4,026	4,899	4,550	4,746
III. Interest on Small Savings, Provident Funds, etc.	901	2,644	16,936	20,313	23,945	25,799	30,838
IV. Interest on Reserve Funds	49	58	170	220	290	303	352
V. Interest on Other Obligations	54	424	323	333	599	538	479
Total Interest Payments	2,604	7,512	36,741	44,060	52,000	58,500	68,000

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

**STATEMENT 149 : LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED BY
THE CENTRAL GOVERNMENT**
(As at the end of March)

(Rupees crore)

Item	1985 (Accounts)	1993 (Accounts)	1994 (Accounts)	1995 (Accounts)	1996 (Accounts)	1997 (Revised Estimates)	1998 (Budget Estimates)
1	2	3	4	5	6	7	8
Liabilities of Central Government							
A. Public Debt (1 + 2)	75,174	2,41,369	2,93,057	3,17,395	3,59,117	3,88,534	4,24,682
1. Internal Debt (I to viii)	58,537	1,99,100	2,45,712	2,66,467	3,07,868	3,34,914	3,68,681
i) Market Loans	30,366	81,693	1,10,611	1,30,908	1,63,986	1,83,976	2,18,401
ii) Market Loans in course of repayment	28	58	70	99	108	108	108
iii) Treasury Bills (a + b)	19,452	29,391	40,981	40,492	45,666	55,294	20,294
a) 91-Days Treasury Bills	19,452	20,614	32,595	32,327	43,791	47,911	12,911
b) 182-Days/364-Days Treasury Bills	-	8,777	8,386	8,165	1,875	7,383	7,383
iv) Gold Bond 1998	-	-	375	1,475	1,534	1,535	1,486
v) Compensation and other Bonds	523	1,199	1,249	1,079	1,757	2,274	2,801
vi) Special Bearer Bonds	964	43	15	3	-	-	-
vii) Special Floating and other Loans	2,554	14,669	20,365	20,365	22,771	19,681	18,545
viii) Special Securities issued to the Reserve Bank of India	4,650	72,047	72,046	72,046	72,046	72,046	1,07,046
2. External Debt	16,637	42,269	47,345	50,928	51,249	53,620	56,001
B. Small Savings Scheme	17,156	60,128	67,285	81,710	91,786	1,04,056	1,15,006
C. Provident Funds, etc. (1 to 3)	12,548	76,674	93,070	1,10,512	1,21,649	1,37,209	1,53,455
1. State Provident Funds	3,607	11,766	13,555	15,557	17,814	20,263	22,814
2. Public Provident Funds	552	5,111	7,037	9,168	11,825	14,525	17,525
3. Other Accounts	8,389	59,797	72,478	85,787	92,010	1,02,421	1,13,116
D. Reserve funds and Deposits (1 + 2)	8,563	23,753	24,556	28,993	33,680	39,020	41,078
1. Bearing Interest	6,198	13,105	13,749	17,268	20,035	23,148	24,972
2. Not Bearing Interest	2,365	10,648	10,807	11,725	13,645	15,872	16,106
Total Liabilities (A to D)	1,13,441	4,01,924	4,77,968	5,38,610	6,06,232	6,68,819	7,34,221
Less : Amount due from Pakistan on account of share of pre-partition debt (approximate)	300	300	300	300	300	300	300
Total Liabilities after adjustment	1,13,141	4,01,624	4,77,668	5,38,310	6,05,932	6,68,519	7,33,921
Assets of Central Government							
(Capital Investments and Loans Advanced)							
A. Capital Outlay (1 to 4)	52,826	1,55,291	1,82,410	2,01,499	2,19,087	2,34,137	2,48,511
1. General Services (i+ii)	9,826	37,607	45,024	52,168	61,006	70,497	80,591
i) Defence Services	6,101	34,405	41,273	48,092	56,108	64,612	73,519
ii) Other General Services	3,725	3,202	3,751	4,076	4,898	5,885	7,072
2. Social Services	2,022	4,484	4,881	5,254	5,870	6,522	7,429
3. Economic Services (i to viii)	40,978	1,13,200	1,32,505	1,44,077	1,52,211	1,56,906	1,60,014
i) Agriculture and Allied Services	2,994	4,554	4,616	5,200	5,571	5,913	6,337
ii) Water and Power Development	4,464	24,838	26,647	29,531	32,026	33,154	34,619
Of which :							
Energy		24,529	26,327	29,362	31,842	32,948	34,399

**STATEMENT 149 : LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED BY
THE CENTRAL GOVERNMENT (Concl.)**
(As at the end of March)

(Rupees crore)

Item	1985 (Accounts)	1993 (Accounts)	1994 (Accounts)	1995 (Accounts)	1996 (Accounts)	1997 (Revised Estimates)	1998 (Budget Estimates)
I	2	3	4	5	6	7	8
iii) Industry and Minerals	17,677	24,470	27,924	28,739	29,049	29,524	30,247
iv) Transport (a + b)	12,010	29,816	31,751	33,598	35,660	38,328	42,258
a) Railways	8,638	21,464	22,438	23,583	24,709	26,148	27,979
b) Other Transport Services	3,372	8,352	9,313	10,015	10,951	12,180	14,279
v) Postal and Telecommunication Services	2,163	4,170	4,312	4,309	4,371	4,432	4,510
vi) Science and Technology and Environment	-	1,553	1,729	1,949	2,176	2,405	2,719
vii) General Economic Services	1,670	22,871	34,453	39,511	41,895	41,446	37,519
viii) Special Areas Programme and Rural Development	-	928	1,073	1,240	1,463	1,704	1,805
4. Disbursements of Union Territories	-	-	-	-	-	212	477
B. Loans and Advances by Central Government (1 to 9)	52,293	1,35,672	1,47,466	1,60,329	1,77,889	1,98,731	2,20,140
1. State Governments	30,606	91,254	1,01,154	1,14,915	1,28,913	1,45,774	1,63,281
2. Union Territory Governments	751	301	472	1,024	1,863	2,765	3,843
3. Foreign Governments	382	687	471	467	527	605	786
4. Public Sector Enterprises							
5. Railway Development and Revenue Reserve Funds							
6. Posts and Telegraphs Revenue Reserve Fund	20,300	42,639	44,518	43,046	45,691	48,561	51,043
7. Port Trusts, Municipalities and Statutory Bodies							
8. Co-operative and Educational Institutions, Displaced Persons, Private Institutions etc.							
9. Government Servants	254	791	851	877	895	1,026	1,187
Total Capital Outlay and Loans Advanced (A + B)	1,05,120	2,90,963	3,29,876	3,61,828	3,96,976	4,32,868	4,68,651
Excess of Liabilities over Capital Outlay and Loans Advanced	8,021	1,10,661	1,47,792	1,76,483	2,08,956	2,35,651	2,65,270

Separate figure is not available.

Source : Budget Documents of the Government of India.

STATEMENT 150 : ECONOMIC-CUM-FUNCTIONAL CLASSIFICATION OF TOTAL EXPENDITURE OF THE GOVERNMENT OF INDIA

(Rupees crore)

Item	1980-81 (Accounts)		1985-86 (Accounts)		1994-95 (Accounts)		1995-96 (Revised Estimates)		1996-97 (Budget Estimates)	
	Amount	Percentage change over the previous year	Amount	Percentage change over the previous year	Amount	Percentage change over the previous year	Amount	Percentage change over the previous year	Amount	Percentage change over the previous year
1	2	3	4	5	6	7	8	9	10	11
I. Final Outlays (A + B + C)	7,081	+17.4	15,768	+16.4	49,206	+10.4	60,027	+22.0	66,165	+10.2
	(1,907)	(+24.8)	(4,558)	(+10.6)	(14,328)	(+12.2)	(18,070)	(+26.1)	(18,063)	(-)
(a) General Services and Unallocable Items	4,543	+14.1	10,153	+19.1	30,851	+7.0	36,256	+17.5	42,413	+17.0
(b) Social and Economic Services	2,538	+23.9	5,615	+11.8	18,355	+16.6	23,771	+29.5	23,752	-0.1
A. Consumption Expenditure (a + b)	5,174	+14.9	11,210	+18.9	34,878	+9.6	41,957	+20.3	48,103	+14.6
(a) General Services and Unallocable Items	4,472	+13.7	9,978	+19.6	30,112	+7.3	35,037	+16.4	40,952	+16.9
(b) Social and Economic Services	702	+23.6	1,232	+13.9	4,766	+26.8	6,920	+45.2	7,150	+3.3
B. Gross Fixed Capital Formation (a + b)	1,751	+21.3	4,452	+12.7	14,804	+13.0	17,981	+21.5	17,955	-0.1
(a) General Services and Unallocable Items	72	+28.6	217	+10.7	806	+6.5	1,153	+43.1	1,428	+23.9
(b) Social and Economic Services	1,679	+21.1	4,235	+12.8	13,998	+13.4	16,828	+20.2	16,527	-1.8
C. Changes in Inventories (a + b)	156	+83.5	106	-38.0	-476	+39.6	89	-118.7	108	+21.3
(a) General Services and Unallocable Items	-1	-	-42	-	-67	-331.0	66	-198.5	33	-50.0
(b) Social and Economic Services	157	+68.8	148	-20.0	-409	+10.5	23	-105.6	75	+226.1
II. Financial Resources Provided to the Rest of the Economy (A + B)	15,414	+23.6	37,344	+23.1	1,17,792	+16.4	1,31,591	+11.7	1,51,153	+14.9
	(7,105)	(+24.6)	(16,919)	(+26.0)	(39,872)	(+23.5)	(40,244)	(+0.9)	(43,165)	(+7.3)
(a) General Services and Unallocable Items	4,602	+35.0	12,107	+33.4	66,126	+44.1	76,937	+16.3	89,903	+16.9
(b) Social and Economic Services	10,812	+19.3	25,237	+18.7	51,666	-6.6	54,654	+5.8	61,250	+12.1
A. States and Union Territories (a + b)	5,751	+16.2	14,425	+35.3	39,096	+11.9	41,604	+6.4	45,859	+10.2
	(3,666)	(+13.0)	(10,054)	(+39.7)	(27,416)	(+18.2)	(28,428)	(+3.7)	(31,812)	(+11.9)
(a) General Services and Unallocable Items	535	+33.1	1,769	+59.5	14,449	+580.3	16,164	+11.9	17,154	+6.1
(b) Social and Economic Services	5,216	+14.7	12,656	+32.5	24,647	-24.9	25,440	+3.2	28,705	+12.8
B. Non-Departmental Undertakings and other Parties (a + b)	9,663	+28.4	22,919	+16.6	78,696	+18.8	89,987	+14.3	1,05,294	+17.0
	(3,439)	(+40.0)	(6,865)	(+10.1)	(12,456)	(+37.0)	(11,816)	(-5.1)	(11,353)	(-3.9)
(a) General Services and Unallocable Items	4,067	+35.2	10,338	+29.8	51,677	+18.1	60,773	+17.6	72,749	+19.7
(b) Social and Economic Services	5,596	+23.9	12,581	+7.5	27,019	+20.0	29,214	+8.1	32,545	+11.4
III. Total Expenditure (I + II)	22,495	+21.6	53,112	+21.0	1,66,998	+14.5	1,91,618	+14.7	2,17,318	+13.4
	(9,012)	(+24.7)	(21,477)	(+22.4)	(54,200)	(+20.3)	(58,314)	(+7.6)	(61,227)	(+5.0)
(a) General Services and Unallocable Items	9,145	+23.7	22,260	+26.5	96,977	+29.8	113,193	+16.7	1,32,316	+16.9
(b) Social and Economic Services	13,350	+20.1	30,852	+17.4	70,021	-1.5	78,425	+12.0	85,002	+8.4

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 and 1996-97.

STATEMENT 151 : ECONOMIC CLASSIFICATION OF TOTAL EXPENDITURE

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Revised Estimates)	1996-97 (Budget Estimates)
I	2	3	4	5	6	7
I. Total expenditure (II + III)	22,495 (100.0)	53,112 (100.0)	1,45,788 (100.0)	1,66,998 (100.0)	1,91,618 (100.0)	2,17,318 (100.0)
II. Final outlays (I + II)	7,081 (31.5)	15,768 (29.7)	44,580 (30.6)	49,206 (29.5)	60,027 (31.3)	66,166 (30.4)
i) Consumption expenditure (a + b)	5,174 (23.0)	11,210 (21.1)	31,815 (21.8)	34,878 (20.9)	41,957 (21.9)	48,103 (22.1)
a) Wages and salaries	2,458 (10.9)	5,094 (9.6)	13,357 (9.2)	14,497 (8.7)	17,012 (8.9)	21,658 (10.0)
b) Commodities and services	2,716 (12.1)	6,116 (11.5)	18,458 (12.7)	20,381 (12.2)	24,945 (13.0)	26,445 (12.1)
ii) Gross capital formation (c + d)	1,907 (8.5)	4,558 (8.6)	12,765 (8.8)	14,328 (8.6)	18,070 (9.4)	18,063 (8.3)
c) Gross fixed capital formation	1,751 (7.8)	4,452 (8.4)	13,106 (9.0)	14,804 (8.9)	17,981 (9.4)	17,955 (8.3)
d) Increase in works stores	156 (0.7)	106 (0.2)	-341 (-0.2)	-476 (-0.3)	89 (0.0)	108 (0.0)
III. Financial resources provided to the rest of the economy (I to iv)	15,414 (68.5)	37,344 (70.3)	1,01,208 (69.4)	1,17,792 (70.5)	1,31,591 (68.7)	1,51,152 (69.6)
i) Current transfers	6,912 (30.7)	18,347 (34.5)	66,749 (45.8)	76,368 (45.7)	88,719 (46.3)	1,02,128 (47.0)
ii) Capital transfers	1,302 (5.8)	3,825 (7.2)	11,811 (8.1)	13,974 (8.4)	15,974 (8.3)	16,693 (7.7)
iii) Loans and advances	5,227 (23.2)	10,976 (20.7)	19,906 (13.7)	23,600 (14.1)	24,722 (12.9)	27,668 (12.7)
iv) Investments	1,973 (8.8)	4,196 (7.9)	2,742 (1.9)	3,850 (2.3)	2,176 (1.2)	4,663 (2.2)

Note: Figures in brackets represent percentages to total expenditure.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1995-96 and 1996-97.

STATEMENT 152 : FUNCTIONAL CLASSIFICATION OF TOTAL EXPENDITURE

(Rupees crore)

Item	1980-81 (Accounts)		1985-86 (Accounts)		1993-94 (Accounts)		1994-95 (Accounts)		1995-96 (Revised Estimates)		1996-97 (Budget Estimates)	
	Amount	Percentage variation over the previous year	Amount	Percentage variation over the previous year	Amount	Percentage variation over the previous year	Amount	Percentage variation over the previous year	Amount	Percentage variation over the previous year	Amount	Percentage variation over the previous year
I	2	3	4	5	6	7	8	9	10	11	12	13
Total expenditure (A+B)	22,495 (100.0)	+21.0	53,112 (100.0)	+21.0	1,45,788 (100.0)	+15.8	1,66,998 (100.0)	+14.5	1,91,618 (100.0)	+6.4	2,17,318 (100.0)	+13.4
A. Developmental expenditure (I+II)	13,350 (59.3)	+20.1	30,852 (58.1)	+17.4	71,064 (48.7)	+16.4	70,021 (41.9)	-1.5	78,424 (40.9)	-2.0	85,002 (39.1)	+8.4
i) Social services	1,442 (6.4)	+15.9	3,882 (7.3)	+22.8	13,925 (9.5)	+21.0	16,460 (9.9)	+18.2	20,095 (10.5)	+5.7	21,688 (10.0)	+7.9
ii) Economic services *	11,908 (52.9)	+20.7	26,970 (50.8)	+16.7	57,139 (39.2)	+15.4	53,561 (32.1)	-6.3	58,329 (30.4)	-4.4	63,314 (29.1)	+8.5
B. Non-Developmental expenditure (I + II)	9,145 (40.7)	+23.7	22,260 (41.9)	+26.5	74,724 (51.3)	+15.2	96,977 (58.1)	+29.8	1,13,194 (59.1)	+13.0	1,32,316 (60.9)	+16.9
i) General Services	5,166 (23.0)	+27.3	10,773 (20.3)	+20.1	29,302 (20.1)	+15.5	35,188 (21.1)	+20.1	38,299 (20.0)	+4.7	47,570 (21.9)	+24.2
ii) Unallocable	3,979 (17.7)	+19.3	11,487 (21.6)	+33.0	45,422 (31.4)	+14.9	61,789 (37.0)	+36.0	74,895 (39.1)	+17.8	84,746 (39.0)	+13.2

* Includes block grants and loans.

Note : Figures in brackets are percentages to total expenditure.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1995-96 and 1996-97.

STATEMENT 153 : INCOME GENERATION OF THE BUDGETARY OPERATIONS OF THE CENTRAL GOVERNMENT

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Revised Estimates)	1996-97 (Budget Estimates)
I	2	3	4	5	6	7	8
1. Wages and salaries paid by the Government Administration	2,458	5,094	12,623	13,357	14,497	17,012	21,658
2. Net output of the departmental commercial undertakings (a + b + c)	2,246	4,990	13,649	16,073	19,977	21,822	24,099
a) Wages and salaries (including wages and salaries component of repairs and maintenance operations)	1,938	3,993	8,741	9,594	10,474	11,863	13,104
b) Interest	390	806	2,056	2,410	2,608	2,791	2,192
c) Profits (retained and those transferred to administration plus excess of depreciation provision over renewals and replacements)	-82	191	2,852	4,069	6,895	7,169	8,803
3. Wages and salaries component of Governments outlays on construction	356	908	1,514	1,719	2,105	2,338	2,299
4. Total (1 + 2 + 3)	5,060	10,992	27,786	31,149	36,578	41,172	48,056

Source : Economic and Functional Classification of the Central Government Budget, 1983-84, 1987-88, 1993-94 to 1996-97.

STATEMENT 154 : SAVINGS OF THE CENTRAL GOVERNMENT

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Revised Estimates)	1996-97 (Budget Estimates)
I	2	3	4	5	6	7
1. Revenue receipts of the Government						
Administration (i + ii)	11,820	26,801	71,517	88,023	1,07,343	1,28,704
i) Tax revenue	9,347	21,140	52,474	67,454	81,088	97,310
ii) Non-tax revenue	2,473	5,661	19,043	20,569	26,255	31,394
2. Current expenditure	12,086	29,558	98,564	1,11,246	1,30,675	1,50,230
3. Savings of the Government						
Administration (1 - 2)	-266	-2,757	-27,047	-23,223	-23,332	-21,526
4. Depreciation provision and retained profits of the departmental commercial undertakings (i + ii)	269	1,316	6,712	9,340	9,695	11,389
i) Depreciation provision	306	1,121	2,722	2,927	3,353	3,618
ii) Retained profits	-37	195	3,990	6,413	6,342	7,771
5. Gross savings of the Central Government (3 + 4)	3	-1,441	-20,335	-13,883	-13,637	-10,137
6. Expenditure on renewals and replacements	348	1,146	2,843	2,870	3,303	3,559
7. Net savings (5 - 6)	-345	-2,587	-23,178	-16,753	-16,940	-13,696
8. Net direct investments @	1,559	3,412	9,922	11,458	14,768	14,504
9. Income Deficit [Excess (+) or Shortfall (-) of net savings (7 - 8)]	-1,904	-5,999	-33,100	-28,211	-31,708	-28,200

@ : The net direct investment (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, 1995-96 and 1996-97.

STATEMENT 155 : SOURCES AND USES OF FUNDS - CENTRAL GOVERNMENT

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Revised Estimates)	1996-97* (Budget Estimates)
1	2	3	4	5	6	7	8
Sources of Funds :							
1. Current receipts (a + b)	11,820	26,800	71,164	71,516	88,023	1,07,343	1,28,704
a) Tax receipts	9,347	21,140	54,044	52,472	67,454	81,088	97,310
b) Income from property enterprises and miscellaneous receipts	2,473	5,660	17,120	19,044	20,569	26,255	31,394
2. Capital transfers	458	506	2,881	995	1,039	1,208	810
3. Internal resources of departmental undertakings	269	1,316	5,818	6,713	9,340	9,694	11,388
4. Recovery of loans	1,085	2,239	6,155	6,084	6,236	6,287	6,573
5. Disinvestment in shares	-	-	-	-48	5,607	1,392	5,001
Total receipts (1 to 5)	13,632	30,861	86,018	85,260	1,10,245	1,25,924	1,52,476
Uses of Funds:							
1. Expenditure for capital formation(a + b)	9,012	21,477	37,649	45,051	54,200	58,314	61,227
a) Gross capital formation	8,856	21,371	37,417	45,392	54,676	58,225	61,119
b) Increase in inventories	156	106	232	-341	-476	89	108
2. Expenditure for purposes other than capital formation (a + b)	13,483	31,635	88,278	1,00,737	1,12,798	1,33,304	1,56,091
a) Current expenditure(i + ii)	12,086	29,557	85,382	98,564	1,11,246	1,30,675	1,50,231
i) Consumption expenditure	5,174	11,210	26,864	31,815	34,878	41,956	48,103
ii) Current transfers	6,912	18,347	58,518	66,749	76,368	88,719	1,02,128
b) Other expenditure	1,397	2,078	2,896	2,173	1,552	2,629	5,860
Total expenditure (1 + 2)	22,495	53,112	1,25,927	1,45,788	1,66,998	1,91,618	2,17,318
Excess of total expenditure over total receipts	8,863	22,251	39,909	60,528	56,753	65,694	64,842
Financed by :							
1. Net domestic borrowings #	5,065	17,247	22,346	49,896	51,151	56,124	55,803
of which :							
a) Net market borrowings	2,579	4,884	3,676	3,700	3,700	3,700	3,700
b) Special borrowings from RBI against compulsory deposits.	-70	125	-	-	-	-	-
2. Net external borrowings @	696	1,365	5,319	5,074	3,581	1,970	2,461
3. Loan from IMF Trust Fund	538	-	-	-	-	-	-
4. Budgetary deficit (i + ii) \$	2,564	3,639	12,244	5,558	2,021	7,600	6,578
i) Net holdings of treasury bills by RBI	2,741	3,636	11,705	6,580	792	6,477	6,578
ii) Increase (+) /Decrease (-) in cash balance	-177	3	539	-1,022	1,229	1,123	-

* 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).

\$ 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.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1994-95 to 1996-97.

STATEMENT 156 : PROVISION FOR CAPITAL FORMATION

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Revised Estimates)	1996-97 (Budget Estimates)
I	2	3	4	5	6	7	8
I. Total provision for capital formation (A + B)	9,012	21,477	37,649	45,051	54,200	58,314	61,227
A. Developmental (1 to 3)	8,941	21,302	37,003	44,265	43,010	45,910	47,976
1. Social services	314	1,481	4,953	6,817	7,905	8,882	9,077
2. Economic Services(a to d)	6,191	14,959	21,571	24,856	22,011	23,521	23,641
a) Agriculture	652	1,207	1,447	1,383	1,532	1,600	2,651
b) Industry	2,896	6,691	5,136	6,694	7,099	7,255	6,062
c) Transport and communication	1,864	3,726	10,185	10,942	11,862	15,146	15,017
d) Other economic services	779	3,335	4,803	5,837	1,518	-480	-89
3. Block grants and loans	2,436	4,862	10,479	12,592	13,094	13,507	15,258
B. Non-developmental (1 + 2)	71	175	646	786	11,190	12,404	13,251
1. General Services	71	175	646	786	1,515	1,992	2,251
2. Unallocable	-	-	-	-	9,675	10,412	11,000
II. Total developmental expenditure	13,350	30,852	61,040	71,064	70,021	78,424	85,002
III. Total expenditure	22,495	53,112	1,25,927	1,45,788	1,66,998	1,91,618	2,17,318
IV. IA as per cent of II	67.0	69.0	60.6	62.3	61.4	58.5	56.4
V. I as per cent of III	40.1	40.4	29.9	30.9	32.5	30.4	28.2

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1994-95 to 1996-97.

STATEMENT 157 : FINANCIAL ASSISTANCE TO STATES AND UNION TERRITORIES – FUNCTIONAL CLASSIFICATION

(Rupees crore)

Item	1985-86 (Accounts)		1993-94 (Accounts)		1994-95 (Accounts)		1995-96 (Revised Estimates)		1996-97 (Budget Estimates)	
	Grants	Loans	Grants	Loans	Grants	Loans	Grants	Loans	Grants	Loans
I	2	3	4	5	6	7	8	9	10	11
1. General Services and Unallocable Items	1,243.4 (-)	526.1 (-)	2,005.6 (-)	118.5 (-)	4,717.7 (-)	9,732.0 (9,675.2)	5,687.4 (-)	10,476.9 (10,412.0)	6,076.9 (-)	11,076.8 (11,000.0)
2. Social Services	1,779.9 (1,007.4)	28.1 (25.7)	6,728.6 (4,344.0)	39.8 (28.9)	5,636.6 (3,408.6)	40.6 (32.4)	5,495.7 (3,110.3)	54.2 (36.9)	5,639.7 (3,164.3)	22.3 (10.0)
3. Economic Services (i to iv)	1,328.3 (875.2)	3,300.7 (3,283.4)	4,350.7 (952.0)	5,170.6 (5,279.8)	1,486.7 (1,052.6)	160.8 (153.2)	1,629.2 (1,198.2)	166.1 (163.1)	1,778.2 (1,339.7)	1,043.0 (1,040.0)
(i) Agriculture	933.9 (747.7)	62.8 (55.7)	1,432.5 (910.2)	-8.9 (100.3)	925.9 (907.5)	126.1 (123.5)	1,070.5 (1,056.0)	122.7 (119.7)	1,210.4 (1,200.0)	1,001.0 (998.0)
(ii) Industry	127.8 (34.0)	50.6 (45.4)	209.6 (27.7)	170.9 (170.9)	240.2 (81.0)	23.0 (18.0)	242.0 (84.0)	3.7 (3.7)	230.5 (80.4)	12.9 (12.9)
(iii) Transport and Communications	205.0 (91.4)	39.7 (39.7)	445.1 (7.6)	3.3 (3.3)	265.2 (9.5)	5.7 (5.7)	265.2 (7.5)	32.7 (32.7)	254.6 (7.5)	22.1 (22.1)
(iv) Other Economic Services	61.6 (2.1)	3,147.6 (3,142.6)	2,263.5 (6.5)	5,005.3 (5,005.3)	55.4 (54.6)	6.0 (6.0)	51.5 (50.7)	7.0 (7.0)	82.7 (51.8)	7.0 (7.0)
4. Block Grants and Loans	2,715.0 (1,357.5)	3,504.3 (3,504.3)	7,871.0 (3,935.5)	8,656.1 (8,656.1)	8,455.8 (4,227.9)	8,866.2 (8,866.2)	9,174.5 (4,587.2)	8,920.1 (8,920.1)	9,928.6 (4,964.3)	10,293.7 (10,293.7)
Total (1 to 4)	7,066.6 (3,240.1)	7,359.2 (6,813.4)	20,955.9 (9,231.5)	13,985.0 (13,964.8)	20,296.8 (8,689.1)	18,799.6 (18,727.0)	21,986.8 (8,895.7)	19,617.3 (19,532.1)	23,423.4 (9,468.3)	22,435.8 (22,343.7)

Note : Figures in brackets represent assistance for Gross Capital Formation.**Source :** Economic and Functional Classification of the Central Government Budget 1987-88, 1995-96 and 1996-97.

STATEMENT 158 : CONSOLIDATED BUDGETARY POSITION OF STATE GOVERNMENTS

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1990-91 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Budget Estimates)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
I	2	3	4	5	6	7	8	9	10	11	12
I. Revenue Account											
A. Receipts	16,293.3	33,424.1	66,466.8	80,535.7	91,091.1	105,563.7	122,283.7	136,803.4	152,208.6 (151,140.2)	157,214.9	176,178.2 (175,165.4)
B. Expenditure	14,807.8	32,769.7	71,775.8	86,186.4	96,205.2	109,376.2	128,439.9	145,003.9	163,840.6	173,070.1	191,550.9
C. Surplus(+)/ Deficit(-) (IA-IB)	+1,485.5	+654.4	-5309.0	-5650.7	-5114.1	-3812.5	-6156.2	-8200.5	-11632.0 (-12700.4)	-15855.2	-15372.7 (-16385.5)
II. Capital Account*											
A. Receipts	5,473.4	13,130.8	24,692.9	27,237.8	30,072.9	28,623.1	43,737.8	43,630.1	43,276.1	47,819.8	53,653.2
B. Disbursements	7,856.2	12,096.9	19,312.3	21,743.0	23,129.4	25,272.3	33,113.9	32,579.8	34,976.7	36,186.9	39,610.1
C. Surplus(+)/ Deficit(-) (IIA-IIIB)	-2382.8	+1,033.9	+5,380.6	+5,494.8	+6,943.5	+3,350.8	+10,623.9	+11,050.3	+8,299.4	+11,632.9	+14,043.1
III. Aggregate Receipts	21,766.7	46,554.9	91,159.7	107,773.5	121,164.0	134,186.8	166,021.5	180,433.5	195,484.7 (194,416.3)	205,034.7	229,831.4 (228,818.6)
IV. Aggregate Disbursements	22,664.0	44,866.6	91,088.1	107,929.4	119,334.6	134,648.5	161,553.8	177,583.7	198,817.3	209,257.0	231,161.0
V. Overall Surplus(+)/ Deficit(-) (III-IV)	-897.3	+1,688.3	+71.6	-155.9	+1,829.4	-461.7	+4,467.7	+2,849.8	-3332.6 (-4,401.0)	-4222.3	-1329.6 (-2,342.4)
VI. Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]											
A. Increase(+)/Decrease(-) in Cash Balances (Net)	-316.5	-454.2	-265.7	-629.1	-602.1	-561.0	-1173.5	+464.6	-3004.9 (-4073.3)	-3741.5	-153.9 (-1166.7)
B. Additions to(+)/Withdrawals from(-) Cash Balance Investment Account (Net)	-270.5	+988.9	+427.4	+685.4	+2,248.2	+137.0	+3,666.9	+3,589.2	-442.7	-991.4	-1553.7
C. Repayment of(+)/Increase in(-) Ways and Means Advances and Overdrafts from R.B.I. (Net)	-310.3	+1,153.6	-90.1	-212.2	+183.3	-37.7	+1,974.3	-1204.0	+115.0	+510.5	+378.0

* Excluding (i) Ways and Means Advances from Reserve Bank of India and (ii) Purchases/Sales of Securities from Cash Balance Investment Account.

Note : 1. Figures for 1995-96 (Accounts) in respect of Jammu and Kashmir and Nagaland relate to Revised Estimates.

2. Figures in brackets under 1996-97 (Budget Estimates) and 1997-98 (Budget Estimates) are at 1995-96 and 1996-97 rates of taxation, respectively.

3. Figures outside brackets under 1996-97 (Budget Estimates) include the estimated net yield of Rs. 684.4 crore from Additional Resource Mobilisation measures proposed by the State Governments and Rs. 384.0 crore being States' share in Centre's ARM proposed in the Union Budget, 1996-97.

4. Figures outside brackets under 1997-98 (Budget Estimates) include the estimated net yield of Rs. 1012.8 crore from Additional Resource Mobilisation measures proposed by the State Governments.

5. Data from 1993-94 (Accounts) relate to 26 State Governments including the National Capital Territory of Delhi.

Source : Budget Documents of the State Governments.

STATEMENT 159 : CAPITAL BUDGET OF THE STATE GOVERNMENTS

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)	1994-95## (Accounts)	1995-96## (Accounts)	1996-97## (Revised Estimates)	1997-98## (Budget Estimates)
1	2	3	4	5	6	7	8
A. Total Receipts (1 to 10)	5,473.4	13,130.8	28,623.1	43,737.8	43,630.1	47,819.8	53,653.3
1. Receipts from Internal Debt *	588.3	1,646.7	5,189.2	8,741.3	7,847.4	8,947.5	11,654.7
of which:							
Market Loans(Gross)	317.5	1,428.3	4,216.1	4,104.7	6,404.2	6,535.7	7,615.5
2. Loans from the Centre	3,021.9	8,368.3	14,409.7	19,252.5	19,599.5	25,417.3	27,735.9
3. Recovery of Loans and Advances	449.2	808.6	2,418.8	5,226.4	3,500.8	3,366.2	2,169.8
4. Small Savings, Provident Funds.etc.(Net)	343	970.9	4,330.3	4,778.5	4,901.6	6,221.5	7,393.8
5. Contingency Fund(Net)	322.3	152.1	69.4	-311.6	365.4	306.0	-
6. Reserve Funds(Net) \$	179.9	501.1	1,514.5	1712.8	2,100.5	2,017.3	2,704.2
7. Deposits and Advances(Net) \$\$	533.6	700.1	1,560.7	3,545.3	2,947.3	1,725.2	1,829.5
8. Appropriation to Contingency Fund(Net)	175	5.5	-118.0	-54.5	-390.0	70.0	-
9. Remittances(net)	-105.9	-2.2	-225.6	58.9	-338.4	-10.4	-13.8
10. Others #	-33.9	-20.3	-552.9	788.2	3,096.1	-240.8	179.1
B. Total Disbursements(1 to 4)	7,283.2	12,096.9	25,272.4	33,113.9	32,579.8	36,186.9	39,610.2
1. Total Capital Outlay(I+II)	3,200.2	5,453.0	12,450.2	17,351.0	18,494.8	19,217.2	22,500.4
i) Developmental Outlay(a+b)	3,128.7	5,355.2	12,051.4	16,931.5	17,837.6	18,355.1	21,620.2
a) Social Services	347.1	744	1,830.7	2,304.0	2,621.2	3,579.6	4,450.7
b) Economic Services	2,781.6	4,611.2	10,220.7	14,627.5	15,216.4	14,775.5	17,169.5
ii) Non-Developmental Outlay@	71.5	97.8	398.8	419.5	657.3	862.1	880.2
2. Discharge of Internal Debt@@	177.7	503.2	1,193.1	1,854.4	1,055.2	476.8	999.2
Of which:							
Market Loans	119.0	418.0	569.7	29.9	516.5	12.3	554.9
3. Repayment of Loans to the Centre	1,458.2	2,610.9	4,876.9	4,492.4	4,798.6	6,354.5	6,084.3
4. Loans and Advances by the							
State Governments (i+ii)	2,447.1	3,529.8	6,752.2	9,416.1	8,231.2	10,138.4	10,026.2
i) Developmental Purposes (a+b)	2,317.4	3,301.2	6,494.9	8,778.9	7,706.1	9,478.0	9,587.4
a) Social Services	296.7	429.9	1,177.3	1,666.4	1,607.6	2,334.2	2,128.5
b) Economic Services	2,020.7	2,871.3	5,317.6	7,112.5	6,098.5	7,143.8	7,458.9
ii) Non-Developmental Purposes	129.7	228.6	257.3	637.2	525.2	660.4	438.8
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 from 1993-94 (Accounts) onwards relate to 26 State Governments including the National Capital Territory of Delhi.

\$ Reserve Fund(Net) include 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).

\$\$ Deposits and Advances 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 1995-96 (Accounts) in respect of Jammu and Kashmir and Nagaland relate to Revised Estimates.

Source : Budget Documents of the State Governments.

STATEMENT 160 : REVENUE RECEIPTS OF STATE GOVERNMENTS

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)**	1994-95 (Accounts)**	1995-96 (Accounts)**	1996-97 (Revised Estimates)**	1997-98 (Budget Estimates)**
1	2	3	4	5	6	7	8
Total Revenue (I+II)	16,293.3	33,424.1	1,05,563.7	1,22,283.7	1,36,803.4	1,57,214.9	1,76,178.2 (1,75,165.4)
I. Tax Revenue (A+B)	10,405.1	21,810.9	68,818.9	80,619.2	92,912.8	1,06,975.3	1,24,795.9 (1,23,806.4)
A. Revenue from States' Taxes (i to iii)	6,616.2	14,551.0	46,424.1	55,734.5	63,865.2	72,349.3	84,681.2 (83,691.7)
(i) Taxes on Income (a+b)	108.4	271.7	649.7	717.2	835.3	1,002.4	1,135.9 (1,123.9)
(a) Agricultural Income Tax	46.4	127.0	106.8	97.9	154.3	207.7	213.6 (201.6)
(b) Tax on Professions, Trades, Callings and Employment	62.0	144.7	542.9	619.3	681.0	794.7	922.3 (922.3)
(ii) Taxes on Property and Capital Transactions (a to c)	576.4	1,212.4	4,323.2	6,288.0	7,274.8	7,891.2	9,398.4 (9,203.4)
(a) Stamps and Registration fees	425.2	852.7	3,554.8	5,090.5	5,897.5	6,790.0	7,933.8 (7,779.8)
(b) Land Revenue	145.5	352.8	732.4	1,141.3	1,325.8	1,040.1	1,399.9 (1,358.9)
(c) Urban Immovable Property Tax	5.7	6.9	36.0	56.2	51.5	61.1	64.7 (64.7)
(iii) Taxes on Commodities and Services (a to g)	5,931.4	13,066.9	41,451.2	48,729.3	55,755.1	63,455.7	74,146.9 (73,364.4)
(a) Sales Tax *	3,887.6	8,428.6	27,638.0	33,154.3	35,477.2	44,508.1	52,000.6 (51,732.6)
(b) State Excise Duties	824.3	2,051.7	7,105.9	7,746.9	8,516.5	8,766.0	9,618.5 (9,740.3)
(c) Taxes on Vehicles	414.9	826.4	2,582.5	3,081.4	3,726.3	4,029.1	4,925.9 (4,757.6)
(d) Taxes on Passengers and Goods	271.8	552.4	1,479.7	1,483.3	1,507.6	1,778.7	2,017.1 (2,027.1)
(e) Electricity Duties	228.3	632.6	1,726.3	2,241.7	2,377.2	2,977.2	3,348.8 (3,348.8)
(f) Entertainment Tax	255.4	308.1	425.5	447.1	439.6	441.6	516.4 (516.4)
(g) Other Taxes and Duties	49.1	267.1	493.3	574.6	3,710.7	955.0	1,719.6 (1,241.6)
B. Share in Central Taxes (a to c)	3,788.9	7,259.9	22,394.8	24,884.7	29,047.6	34,626.0	40,114.7 (40,114.7)
(a) Income Tax	1,003.0	1,763.5	7,827.9	8,565.2	11,204.3	12,994.7	15,165.5
(b) Estate Duty	11.7	18.9	—	—	—	—	—
(c) Union Excise Duties	2,774.2	5,477.5	14,566.9	16,319.5	17,843.3	21,631.3	(24,949.2)
II. Non-tax Revenue (C + D)	5,888.2	11,613.2	36,744.8	41,664.5	43,890.6	50,239.6	51,382.3 (51,359.0)
C. Grants from the Centre	2,622.6	6,322.6	21,176.0	20,004.4	20,995.8	26,351.0	27,509.9
D. States' own Non-Tax Revenue (a to f)	3,265.6	5,290.6	15,568.8	21,660.1	22,894.8	23,888.6	23,872.4 (23,849.1)
(a) Interest Receipts	823.7	1,364.9	4,725.5	5,364.5	5,792.5	7,614.5	5,818.9
(b) Dividends and Profits	18.1	20.7	62.0	73.5	103.3	109.9	117.7
(c) General Services	837.6	681.0	2,947.2	7,222.0	7,717.5	5,917.3	6,917.3
(d) Social Services	266.6	449.2	912.4	964.6	1,095.1	1,231.0	1,285.4
(e) Economic Services	1,319.6	2,774.8	6,921.1	8,035.3	8,186.2	9,015.7	9,732.9 (9,709.6)
(f) Fiscal Services	—	—	0.6	0.2	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 National Capital Territory of Delhi.

Note : 1. Figures for Jammu and Kashmir and Nagaland for 1995-96 (Accounts) relate to Revised Estimates.

2. Figures outside brackets under the year 1997-98 (Budget Estimates) are adjusted for Rs. 1,012.8 crore towards additional resource mobilisation (ARM) measures proposed by the States. Additional resource mobilisation in respect of Non-tax revenue has been shown under Economic Services.

Source : Budget Documents of the State Governments.

STATEMENT 161 : REVENUE EXPENDITURE OF STATE GOVERNMENTS

(Rupees crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1993-94 (Accounts)#	1994-95 (Accounts)#	1995-96 (Accounts)#	1996-97 (Revised Estimates)#	1997-98 (Budget Estimates)#
1	2	3	4	5	6	7	8
TOTAL EXPENDITURE (I+II+III)	14,807.8	32,769.7	109,455.9	128,439.9	145,003.9	173,070.1	191,550.9
I. Developmental Expenditure (A+B)	10,514.7	23,076.2	70,917.9	78,637.5	89,275.8	108,700.8	111,227.4
A. Social Services (1 to 11)	5,957.0	13,366.4	39,040.3	44,901.7	53,606.6	63,136.9	68,269.2
1. Education, sports, art and culture	3,117.6	6,840.2	21,593.5	24,977.4	28,911.2	34,014.8	37,036.6
2. Medical and public health and family welfare	1,390.5	2,578.1	6,669.4	7,428.5	8,478.8	9,880.5	10,817.5
3. Water supply and sanitation		648.2	2,424.4	2,980.0	3,140.6	3,803.4	4,178.0
4. Housing	85.1	186.1	470.1	568.9	700.8	740.9	890.5
5. Urban development	—	229.8	841.9	996.0	1,309.8	1,825.6	2,056.7
6. Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	—	851.3	2,570.5	2,988.1	3,395.0	4,380.7	4,918.8
7. Labour and Labour welfare	209.1	253.0	669.0	674.2	742.7	909.9	992.5
8. Social Security and Welfare	707.8	748.5	1,864.9	2,147.1	2,425.0	3,130.9	3,546.7
9. Nutrition	—	167.1	673.9	858.3	2,157.8	2,017.6	1,936.8
10. Relief on account of Natural Calamities	277.3	744.1	947.7	900.7	1,927.9	1,979.2	1,449.1
11. Others@	169.6	120.0	315.0	382.5	417.0	453.4	446.0
B. Economic Services (1 to 9)	4,557.7	9,709.8	31,877.6	33,735.8	35,669.2	45,563.9	42,958.2
1. Agriculture and Allied Activities	2,368.7	3,118.5	8,892.8	9,064.5	9,931.8	11,015.1	11,277.8
2. Rural Development	—	2,184.0	7,276.9	6,779.1	6,570.1	8,705.9	10,147.4
3. Special Area Programmes	—	165.1	488.4	495.9	575.9	857.4	1,002.2
4. Irrigation and Flood Control	932.7@@	1,889.8	5,428.1	6,443.9	7,146.7	7,840.0	8,194.7
5. Energy	—	226.7	3,167.8	2,989.2	3,183.3	7,607.5	2,591.2
6. Industry and Minerals	237.2	588.1	1,418.2	1,685.2	1,960.1	2,454.7	2,189.3
7. Transport and Communications	648.0	1,066.7	3,511.8	3,957.0	4,444.0	4,778.5	4,997.9
8. Science, Technology and Environment	—	11.3	53.5	52.9	73.9	98.1	116.1
9. General Economic Services	371.1	459.6	1,640.1	2,268.1	1,783.4	2,206.7	2,441.6
II. Non-Developmental Expenditure (A to F)	4,088.2	9,291.2	37,366.7	48,499.3	54,197.4	62,355.3	77,613.7
A. Organs of State	184.3	321.2	1,045.8	1,720.7	1,791.9	2,286.7	1,829.9
B. Fiscal Services	568.5	1,065.1	2,304.7	2,851.5	3,181.8	3,548.0	4,004.0
C. Interest Payments and Servicing of Debt (1+2)	1,398.2	3,379.5	16,544.7	20,336.2	22,998.3	27,917.3	32,713.8
1. Appropriation for Reduction or Avoidance of Debt	172.7	439.5	744.2	922.9	1,066.2	1,354.2	1,624.6
2. Interest Payments	1,225.5	2,940.0	15,800.5	19,413.3	21,932.1	26,563.1	31,089.2
D. Administrative Services	1,562.1	3,318.4	10,472.6	11,664.3	13,391.2	15,283.8	22,048.3
E. Pensions	375.1	1,207.0	5,107.4	6,146.1	7,813.2	9,572.2	10,783.1
F. Miscellaneous General Services	*		1,891.5	5,780.5	5,021.0	3,747.3	6,234.6
III. Others ##	204.9	402.3	1,171.3	1,303.1	1,530.7	2,014.0	2,709.8

Data relate 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 Jammu and Kashmir and Nagaland for 1995-96 (Accounts) relate to Revised Estimates.

Source : Budget Document of the State Governments.

STATEMENT 162 : REVENUE DEFICITS OF STATE GOVERNMENTS 1995-96 TO 1997-98 – STATE-WISE DETAILS

(Rupees crore)

States	1995-96(Accounts)			1996-97(Revised Estimates)			1997-98(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	9,874.9	10,613.7	-738.8	11,474.5	12,050.6	-576.1	12,550.0	13,731.5	-1,181.5
2. Arunachal Pradesh	753.8	507.3	246.5	845.8	611.2	234.6	924.9	632.3	292.6
3. Assam	3,375.7	3,575.7	-200.0	4,273.5	4,325.8	-52.3	4,510.9	4,628.3	-117.4
4. Bihar	7,377.4	8,456.2	-1,078.8	8,251.9	9,841.2	-1,589.3	9,900.8	10,332.2	-431.4
5. Goa	817.9	785.0	32.9	808.0	802.2	5.8	884.8	909.6	-24.8
6. Gujarat	8,544.0	8,766.1	-222.1	9,615.3	9,895.8	-280.5	10,685.4	10,732.6	-47.2
7. Haryana	5,014.7	5,361.5	-346.8	6,215.2	6,882.8	-667.6	7,442.5	8,156.0	-713.5
8. Himachal Pradesh	1,754.0	1,904.3	-150.3	1,910.6	2,144.8	-234.2	2,097.5	2,372.2	-274.7
9. Jammu and Kashmir	3,256.4	2,515.7	740.7	3,690.1	2,898.5	791.6	3,894.3	3,033.7	860.6
10. Karnataka	8,543.4	8,481.2	62.2	10,293.9	10,756.1	-462.2	11,580.5	11,965.5	-385.0
11. Kerala	5,423.6	5,826.4	-402.8	6,465.2	7,472.3	-1,007.1	7,769.1	8,795.7	-1,026.6
12. Madhya Pradesh	8,653.5	9,130.9	-477.4	10,377.5	11,729.3	-1,351.8	11,677.4	12,288.3	-610.9
13. Maharashtra	16,559.3	17,168.4	-609.1	19,545.9	21,045.4	-1,499.5	21,589.8	22,000.9	-411.1
14. Manipur	691.7	618.8	72.9	839.3	707.5	131.8	846.3	777.8	68.5
15. Meghalaya	683.9	580.4	103.5	791.5	647.2	144.3	962.6	781.0	181.6
16. Mizoram	627.4	565.1	62.3	669.5	623.7	45.8	677.0	586.6	90.4
17. Nagaland	781.0	845.2	-64.2	874.0	865.2	8.8	966.7	863.4	103.3
18. Orissa	3,890.7	4,697.8	-807.1	4,747.8	5,466.9	-719.1	5,278.9	6,124.8	-845.9
19. Punjab	5,184.8	5,635.0	-450.2	6,244.2	7,320.7	-1,076.5	5,770.2	6,738.6	-968.4
20. Rajasthan	7,629.7	8,331.5	-701.8	7,832.5	8,319.8	-487.3	9,107.4	9,146.9	-39.5
21. Sikkim	941.2	881.2	60.0	1,195.7	1,138.4	57.3	1,244.6	1,176.7	67.9
22. Tamil Nadu	10,599.3	10,910.6	-311.3	11,760.3	13,047.2	-1,286.9	12,851.0	14,377.6	-1,526.6
23. Tripura	937.3	786.6	150.7	1,042.6	949.5	93.1	1,284.2	1,150.5	133.7
24. Uttar Pradesh	15,215.2	17,555.8	-2,340.6	16,057.4	20,703.5	-4,646.1	18,032.1	25,728.4	-7,696.3
25. West Bengal	7,376.1	8,626.3	-1,250.2	8,709.5	10,733.6	-2,024.1	10,300.3	12,032.9	-1,732.6
26. NCT Delhi	2,296.5	1,877.2	419.3	2,683.2	2,090.9	592.3	3,349.0	2,486.9	862.1
Total (All States)	1,36,803.4	1,45,003.9	-8,200.5	1,57,214.9	1,73,070.1	-15,855.2	1,76,178.2	1,91,550.9	-15,372.7

* Includes the estimated yield of Rs. 1,012.8 crore from Additional Resource Mobilisation measures proposed by the States.

Note : Figures for Jammu and Kashmir and Nagaland for the year 1995-96(Accounts) relate to Revised Estimates.**Source :** Budget Document of the State Governments.

STATEMENT 163 : STATE-WISE REVENUE RECEIPTS AND EXPENDITURE

(Rupees lakh)

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			
	Revenue from States' Taxes\$	Share in Central Taxes	Total (Col.2+3)	Grants from the Centre	Other Non-Tax Revenue\$	Total (Col.5+6)	Total Revenue \$ (Col.4+7)
1	2	3	4	5	6	7	8
1. Andhra Pradesh							
1995-96(Accounts)	412,044	256,267	668,311	158,631	160,547	319,178	987,489
1996-97(RE)	498,851	288,360	787,211	174,260	185,977	360,237	1,147,448
1997-98(BE)	579,203	331,614	910,817	154,223	189,966	344,189	1,255,006
2. Arunachal Pradesh							
1995-96(Accounts)	767	12,454	13,221	54,048	8,108	62,156	75,377
1996-97(RE)	954	17,905	18,859	58,067	7,658	65,725	84,584
1997-98(BE)	2,564	25,768	28,332	50,430	13,732	64,162	92,494
3. Assam							
1995-96(Accounts)	70,245	91,349	161,594	142,420	33,560	175,980	337,574
1996-97(RE)	83,810	117,556	201,366	187,855	38,129	225,984	427,350
1997-98(BE)	98,391 (91,591)	141,507	239,898 (233,098)	173,500	37,695	211,195	451,093 (444,293)
4. Bihar							
1995-96(Accounts)	197,327	348,546	545,873	100,415	91,453	191,868	737,741
1996-97(RE)	236,544	394,411	630,955	86,779	107,454	194,233	825,188
1997-98(BE)	306,234	448,767	755,001	121,128	113,952	235,080	990,081
5. NCT Delhi							
1995-96(Accounts)	211,105	-	211,105	12,232	6,314	18,546	229,651
1996-97(RE)	250,210	-	250,210	13,095	5,011	18,106	268,316
1997-98(BE)	316,510 (314,510)	-	316,510 (314,510)	13,122	5,268	18,390	334,900
6. Goa							
1995-96(Accounts)	27,170	7,105	34,275	7,325	40,187	47,512	81,787
1996-97(RE)	30,013	9,055	39,068	6,615	35,114	41,729	80,797
1997-98(BE)	33,768 (32,648)	10,711	44,479 (43,359)	4,573	39,428 (39,348)	44,001 (43,921)	88,480 (87,280)
7. Gujarat							
1995-96(Accounts)	532,287	113,926	646,213	48,075	160,117	208,192	854,405
1996-97(RE)	630,432	133,206	763,638	73,017	124,873	197,890	961,528
1997-98(BE)	683,164 (690,214)	153,187	836,351 (843,401)	89,849	142,338	232,187	1,068,538 (1,075,588)
8. Haryana							
1995-96(Accounts)	216,896	36,047	252,943	29,849	218,681	248,530	501,473
1996-97(RE)	216,641	42,300	258,941	48,658	313,919	362,577	621,518
1997-98(BE)	249,435	46,500	295,935	55,145	393,177	448,322	744,257
9. Himachal Pradesh							
1995-96(Accounts)	34,152	40,028	74,180	89,488	11,735	101,223	175,403
1996-97(RE)	37,386	53,008	90,394	86,804	13,862	100,666	191,060
1997-98(BE)	40,547	73,648	114,195	80,353	15,207	95,560	209,755
10. Jammu and Kashmir							
1995-96(RE)	28,479	64,267	92,746	217,097	15,798	232,895	325,641
1996-97(RE)	28,927	82,146	111,073	242,447	15,498	257,945	369,018
1997-98(BE)	38,453 (34,453)	112,926	151,379 (147,379)	217,498	20,550 (19,550)	238,048 (237,048)	389,427 (384,427)

STATEMENT 163 : STATE-WISE REVENUE RECEIPTS AND EXPENDITURE (Contd.)

(Rupees lakh)

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			
	Revenue from States' Taxes\$	Share in Central Taxes	Total (Col.2+3)	Grants from the Centre	Other Non-Tax Revenue\$	Total (Col.5+6)	Total Revenue \$ (Col.4+7)
1	2	3	4	5	6	7	8
11. Karnataka							
1995-96(Accounts)	527,393	144,467	671,860	58,943	123,542	182,485	854,345
1996-97(RE)	604,442	172,980	777,422	121,159	130,813	251,972	1,029,394
1997-98(BE)	693,984	198,326	892,310	147,241	118,494	265,735	1,158,045
	(712,584)		(910,910)				(1,176,645)
12. Kerala							
1995-96(Accounts)	338,268	103,696	441,964	46,843	53,549	100,392	542,356
1996-97(RE)	394,885	121,770	516,655	74,693	55,177	129,870	646,525
1997-98(BE)	493,168	140,035	633,203	87,868	55,835	143,703	776,906
	(472,798)		(612,833)		(54,635)	(142,503)	(755,336)
13. Madhya Pradesh							
1995-96(Accounts)	351,819	219,433	571,252	116,281	177,814	294,095	865,347
1996-97(RE)	400,136	258,290	658,426	189,799	189,532	379,331	1,037,757
1997-98(BE)	463,498	297,034	760,532	205,171	202,035	407,206	1,167,738
	(449,968)		(747,002)				(1,154,208)
14. Maharashtra							
1995-96(Accounts)	1,093,445	167,747	1,261,192	117,197	277,539	394,736	1,655,928
1996-97(RE)	1,199,980	214,592	1,414,572	176,314	363,704	540,018	1,954,590
1997-98(BE)	1,427,221	245,499	1,672,720	165,246	321,018	486,264	2,158,984
	(1,397,741)		(1,643,240)				(2,129,504)
15. Manipur							
1995-96(Accounts)	2,790	16,581	19,371	45,248	4,549	49,797	69,168
1996-97(RE)	3,240	22,951	26,191	49,750	7,987	57,737	83,928
1997-98(BE)	4,011	26,394	30,405	43,889	10,331	54,220	84,625
16. Meghalaya							
1995-96(Accounts)	6,626	15,971	22,597	39,100	6,692	45,792	68,389
1996-97(RE)	7,652	21,754	29,406	44,918	4,830	49,748	79,154
1997-98(BE)	8,515	29,650	38,165	50,753	7,341	58,094	96,259
17. Mizoram							
1995-96(Accounts)	578	12,367	12,945	45,206	4,586	49,792	62,737
1996-97(RE)	633	18,178	18,811	43,952	4,185	48,137	66,948
1997-98(BE)	698	26,344	27,042	36,570	4,085	40,655	67,697
18. Nagaland							
1995-96(RE)	2,080	19,837	21,917	52,781	3,410	56,191	78,108
1996-97(RE)	3,135	27,475	30,610	52,684	4,104	56,788	87,398
1997-98(BE)	3,050	40,936	43,986	48,118	4,567	52,685	96,671
19. Orissa							
1995-96(Accounts)	112,719	128,493	241,212	85,036	62,823	147,859	389,071
1996-97(RE)	143,306	157,284	300,590	114,409	59,786	174,195	474,785
1997-98(BE)	171,670	176,755	348,425	114,198	65,266	179,464	527,889
	(161,670)		(338,425)				(517,889)
20. Punjab							
1995-96(Accounts)	265,099	44,178	309,277	31,461	177,737	209,198	518,475
1996-97(RE)	280,679	52,835	333,514	59,384	231,524	290,908	624,422
1997-98(BE)	314,740	60,376	375,116	95,008	106,895	201,903	577,019

STATEMENT 163 : STATE-WISE REVENUE RECEIPTS AND EXPENDITURE (Contd.)

(Rupees lakh)

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			
	Revenue from States' Taxes\$	Share in Central Taxes	Total (Col.2+3)	Grants from the Centre	Other Non-Tax Revenue\$	Total (Col.5+6)	Total Revenue \$ (Col.4+7)
1	2	3	4	5	6	7	8
21. Rajasthan							
1995-96(Accounts)	273,060	148,322	421,382	115,912	225,675	341,587	762,969
1996-97(RE)	328,429	176,583	505,012	139,409	138,824	278,233	783,245
1997-98(BE)	404,648	202,573	607,221	153,941	149,579	303,520	910,741
	(392,848)		(595,421)				(898,941)
22. Sikkim							
1995-96(Accounts)	2,072	5,166	7,238	24,210	62,673	86,883	94,121
1996-97(RE)	2,211	7,357	9,568	26,955	83,045	110,000	119,568
1997-98(BE)	2,960	10,124	13,084	28,105	83,266	111,371	124,455
	(2,660)		(12,784)		(83,216)	(111,321)	(124,105)
23. Tamil Nadu							
1995-96(Accounts)	715,120	180,559	895,679	78,401	85,845	164,246	1,059,925
1996-97(RE)	777,580	212,229	989,809	97,014	89,210	186,224	1,176,033
1997-98(BE)	864,462	244,064	1,108,526	97,193	79,386	176,579	1,285,105
	(843,462)		(1,087,526)				(1,264,105)
24. Tripura							
1995-96(Accounts)	4,799	22,829	27,628	62,252	3,852	66,104	93,732
1996-97(RE)	5,962	31,878	37,840	62,673	3,744	66,417	104,257
1997-98(BE)	7,315	44,742	52,057	72,136	4,224	76,360	128,417
25. Uttar Pradesh							
1995-96(Accounts)	546,892	503,402	1,050,294	231,286	239,941	471,227	1,521,521
1996-97(RE)	607,965	586,485	1,194,450	281,540	129,745	411,285	1,605,735
1997-98(BE)	707,591	646,474	1,354,065	291,380	157,760	449,140	1,803,205
26. West Bengal							
1995-96(Accounts)	413,287	201,727	615,014	89,843	32,748	122,591	737,605
1996-97(RE)	460,925	242,015	702,940	122,848	45,156	168,004	870,944
1997-98(BE)	552,315	277,515	829,830	154,350	45,849	200,199	1,030,029
	(548,115)		(825,630)				(1,025,829)
Total (All States)							
1995-96(Accounts)@	6,386,519	2,904,764	9,291,283	2,099,580	2,289,475	4,389,055	13,680,338
1996-97(RE)	7,234,928	3,462,603	10,697,531	2,635,098	2,388,861	5,023,959	15,721,490
1997-98(BE)	8,468,115	4,011,469	12,479,584	2,750,988	2,387,244	5,138,232	17,617,816
	(8,369,165)		(12,380,634)		(2,384,914)	(5,135,902)	(17,516,536)

@ Figures for Jammu and Kashmir and Nagaland for the year 1995-96 (Accounts) relate to Revised Estimates.

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

\$ For the items covered by this head a reference may be made to Statement 160.

£ For the items covered by this head a reference may be made to Statement 161.

RE Revised Estimates.

BE Budget Estimates.

Note : Figures in brackets relate to 1996-97 rates of taxation.

Source : Budget Documents of the State Governments.

STATEMENT 163 : STATE-WISE REVENUE RECEIPTS AND EXPENDITURE (Contd.)

(Rupees lakh)

EXPENDITURE						
State/Year	Social Servi- ces£	Economic Servi- ces£	Develop- mental (Col. 10 + 11)	Non- Develop- mental£	Others +	Total Expenditure£ (Col. 12+ 13+ 14)
9	10	11	12	13	14	15
1. Andhra Pradesh						
1995-96(Accounts)	467,147	227,850	694,997	358,607	7,763	1,061,367
1996-97(RE)	500,985	273,718	774,703	420,998	9,357	1,205,058
1997-98(BE)	529,843	357,669	887,512	474,217	11,422	1,373,151
2. Arunachal Pradesh						
1995-96(Accounts)	15,660	20,940	36,600	14,127	-	50,727
1996-97(RE)	19,990	24,175	44,165	16,963	-	61,128
1997-98(BE)	18,548	25,629	44,177	19,049	-	63,226
3. Assam						
1995-96(Accounts)	145,674	88,811	234,485	122,135	956	357,576
1996-97(RE)	177,919	104,005	281,924	149,449	1,211	432,584
1997-98(BE)	197,715	99,541	297,256	164,354	1,226	462,836
4. Bihar						
1995-96(Accounts)	325,108	176,864	501,972	343,455	190	845,617
1996-97(RE)	362,769	224,911	587,680	396,233	204	984,117
1997-98(BE)	418,003	194,643	612,646	420,313	265	1,033,224
5. NCT Delhi						
1995-96(Accounts)	101,011	17,528	118,539	57,718	11,459	187,716
1996-97(RE)	124,764	20,424	145,188	51,024	12,878	209,090
1997-98(BE)	150,276	22,825	173,101	61,383	14,206	248,690
6. Goa						
1995-96(Accounts)	21,857	18,619	40,476	38,023	-	78,499
1996-97(RE)	25,367	20,952	46,319	33,896	-	80,215
1997-98(BE)	24,949	21,963	46,912	44,052	-	90,964
7. Gujarat						
1995-96(Accounts)	312,962	300,389	613,351	259,247	4,011	876,609
1996-97(RE)	340,967	317,863	658,830	326,110	4,639	989,579
1997-98(BE)	379,879	296,924	676,803	392,168	4,284	1,073,255
8. Haryana						
1995-96(Accounts)	159,003	119,721	278,724	256,540	891	536,155
1996-97(RE)	141,109	180,864	321,973	365,424	878	688,275
1997-98(BE)	145,126	149,083	294,209	521,346	48	815,603
9. Himachal Pradesh						
1995-96(Accounts)	71,014	56,649	127,663	62,354	418	190,435
1996-97(RE)	77,465	63,051	140,516	73,502	466	214,484
1997-98(BE)	77,062	73,293	150,355	85,949	917	237,221
10. Jammu and Kashmir						
1995-96(RE)	89,835	66,680	156,515	95,056	-	251,571
1996-97(RE)	99,899	74,708	174,607	115,082	167	289,856
1997-98(BE)	103,178	79,191	182,369	118,607	2,391	303,367

STATEMENT 163 : STATE-WISE REVENUE RECEIPTS AND EXPENDITURE (Contd.)

(Rupees lakh)

EXPENDITURE						
State/Year	Social Serv- ices£	Economic Serv- ices£	Develop- mental (Col.10 +11)	Non- Develop- mental£	Others+	Total Expenditure£ (Col.12+ 13+14)
9	10	11	12	13	14	15
11. Karnataka						
1995-96(Accounts)	325,030	244,552	569,582	267,023	11,513	848,118
1996-97(RE)	385,708	349,831	735,539	319,033	21,038	1,075,610
1997-98(BE)	462,434	319,430	781,864	385,532	29,149	1,196,545
12. Kerala						
1995-96(Accounts)	231,051	110,164	341,215	233,909	7,513	582,637
1996-97(RE)	301,105	147,277	448,382	287,227	11,622	747,231
1997-98(BE)	334,742	209,820	544,562	325,505	9,500	879,567
13. Madhya Pradesh						
1995-96(Accounts)	340,615	261,736	602,351	284,197	26,539	913,087
1996-97(RE)	410,880	380,939	791,819	346,734	34,378	1,172,931
1997-98(BE)	434,825	338,765	773,590	420,002	35,234	1,228,826
14. Maharashtra						
1995-96(Accounts)	656,821	496,279	1,153,100	559,045	4,694	1,716,839
1996-97(RE)	798,746	649,216	1,447,962	647,328	9,254	2,104,544
1997-98(BE)	748,107	502,820	1,250,927	938,969	10,199	2,200,095
15. Manipur						
1995-96(Accounts)	23,852	17,081	40,933	20,944	-	61,877
1996-97(RE)	27,801	19,718	47,519	23,229	-	70,748
1997-98(BE)	30,302	22,317	52,619	25,158	-	77,777
16. Meghalaya						
1995-96(Accounts)	21,228	18,173	39,401	18,638	-	58,039
1996-97(RE)	24,085	20,831	44,916	19,803	-	64,719
1997-98(BE)	29,463	25,301	54,764	23,336	-	78,100
17. Mizoram						
1995-96(Accounts)	19,426	20,580	40,006	16,501	-	56,507
1996-97(RE)	22,624	21,458	44,082	18,285	-	62,367
1997-98(BE)	20,856	18,648	39,504	19,155	-	58,659
18. Nagaland						
1995-96(RE)	25,954	24,787	50,741	33,780	-	84,521
1996-97(RE)	23,228	26,493	49,721	36,801	-	86,522
1997-98(BE)	22,738	25,017	47,755	38,583	-	86,338
19. Orissa						
1995-96(Accounts)	183,467	124,713	308,180	160,321	1,288	469,789
1996-97(RE)	226,049	121,142	347,191	198,043	1,460	546,694
1997-98(BE)	232,511	117,409	349,920	261,029	1,530	612,479
20. Punjab						
1995-96(Accounts)	159,091	96,203	255,294	301,766	6,439	563,499
1996-97(RE)	184,015	244,325	428,340	296,985	6,748	732,073
1997-98(BE)	193,433	123,420	316,853	350,751	6,260	673,864

STATEMENT 163 : STATE-WISE REVENUE RECEIPTS AND EXPENDITURE (Concl'd.)

(Rupees lakh)

State/Year	EXPENDITURE					Total Expenditure£ (Col. 12 + 13 + 14)
	Social Servi- ces£	Economic Servi- ces£	Develop- mental (Col. 10 + 11)	Non- Develop- mental£	Others +	
9	10	11	12	13	14	15
21. Rajasthan						
1995-96(Accounts)	302,438	184,135	486,573	344,769	1,814	833,156
1996-97(RE)	346,918	192,601	539,519	290,614	1,844	831,977
1997-98(BE)	385,906	186,387	572,293	340,563	1,837	914,693
22. Sikkim						
1995-96(Accounts)	10,551	10,983	21,534	66,585	-	88,119
1996-97(RE)	12,849	12,849	25,698	88,141	-	113,839
1997-98(BE)	13,921	14,463	28,384	89,282	-	117,666
23. Tamil Nadu						
1995-96(Accounts)	433,289	295,696	728,985	340,825	21,247	1,091,057
1996-97(RE)	524,066	337,525	861,591	409,533	33,596	1,304,720
1997-98(BE)	531,749	311,870	843,619	507,663	86,480	1,437,762
24. Tripura						
1995-96(Accounts)	31,415	21,988	53,403	24,758	502	78,663
1996-97(RE)	39,344	25,492	64,836	29,612	502	94,950
1997-98(BE)	45,808	32,590	78,398	34,770	1,884	115,052
25. Uttar Pradesh						
1995-96(Accounts)	549,908	363,484	913,392	814,811	27,383	1,755,586
1996-97(RE)	689,405	473,178	1,162,583	878,628	29,134	2,070,345
1997-98(BE)	797,295	498,314	1,295,609	1,246,050	31,180	2,572,839
26. West Bengal						
1995-96(Accounts)	337,252	182,313	519,565	324,609	18,453	862,627
1996-97(RE)	425,634	228,843	654,477	396,851	22,029	1,073,357
1997-98(BE)	498,251	228,492	726,743	453,589	22,959	1,203,291
Total (All States)						
1995-96(Accounts)@	5,360,659	3,566,918	8,927,577	5,419,743	153,073	14,500,393
1996-97(RE)	6,313,691	4,556,389	10,870,080	6,235,528	201,405	17,307,013
1997-98(BE)	6,826,920	4,295,824	11,122,744	7,761,375	270,971	19,155,090

STATEMENT 164 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS

(Rupees lakh)

State/Year	RECEIPTS					DISBURSEMENTS					
	Loans from the Centre	Market Loans	Recovery of Loans and Advances	Others*	Total (2 to 5)	Capital Outlay	Discharge of Market Loans	Repayment of Loans to the Centre	Loans and Advances by the State Govt.	Others#	Total (7 to 11)
1	2	3	4	5	6	7	8	9	10	11	12
1. Andhra Pradesh											
1995-96 (Accounts)	162,757	56,171	160,608	66,143	445,679	242,220	9,126	29,402	86,191	1,763	368,702
1996-97 (RE)	181,214	52,968	11,373	43,533	289,088	92,483	50	78,188	91,664	2,516	264,901
1997-98 (BE)	202,509	64,512	9,794	69,107	345,922	97,024	6,297	39,476	112,504	2,603	257,904
2. Arunachal Pradesh											
1995-96 (Accounts)	3,785	468	149	1,585	5,987	28,625	-	710	152	115	29,602
1996-97 (RE)	4,434	515	134	4,135	9,218	30,156	-	838	133	177	31,304
1997-98 (BE)	5,401	565	129	4,905	11,000	36,816	-	1,026	188	245	38,275
3. Assam											
1995-96 (Accounts)	66,513	16,263	849	36,831	120,456	30,070	5	35,155	15,997	237	81,464
1996-97 (RE)	48,061	17,889	800	-2,254	64,496	38,453	8	37,587	18,495	2,248	96,791
1997-98 (BE)	50,397	21,240	900	997	73,534	44,968	1,246	27,289	18,312	1,391	93,206
4. Bihar											
1995-96 (Accounts)	115,419	59,496	848	-3,097	172,666	37,919	3	35,081	12,110	10,965	96,078
1996-97 (RE)	163,337	55,891	4,597	30,710	254,535	58,801	130	38,726	22,830	5,849	126,336
1997-98 (BE)	180,560	61,480	4,784	-38,135	208,689	68,833	2,965	43,780	47,951	5,409	168,938
5. NCT Delhi											
1995-96 (Accounts)	79,638	-	2,900	-	82,538	26,874	-	7,000	73,555	-	107,429
1996-97 (RE)	81,284	-	2,400	-	83,684	55,092	-	-	1,07,100	-	162,192
1997-98 (BE)	70,300	-	4,100	-	74,400	74,320	-	-	84,290	-	158,610
6. Goa											
1995-96 (Accounts)	6,107	1,750	375	2,729	10,961	13,016	-	2,316	382	65	15,779
1996-97 (RE)	7,942	1,925	427	16,137	26,431	13,005	-	2,715	408	66	16,194
1997-98 (BE)	7,424	2,117	439	21,698	31,678	15,201	-	3,043	423	66	18,733
7. Gujarat											
1995-96 (Accounts)	130,820	25,600	20,287	77,760	254,467	126,065	1,886	28,192	46,572	1,734	204,449
1996-97 (RE)	137,876	28,160	20,125	60,234	246,395	152,896	300	33,539	48,711	1,866	237,312
1997-98 (BE)	189,325	30,976	9,311	55,405	285,017	211,417	3,686	39,318	38,833	1,323	294,577
8. Haryana											
1995-96 (Accounts)	80,567	12,918	2,881	297,452	393,818	28,588	1	9,246	38,207	944	76,986
1996-97 (RE)	74,354	14,728	45,442	34,158	168,682	44,265	88	21,070	38,218	1,449	105,090
1997-98 (BE)	86,538	17,741	3,365	83,567	191,211	63,868	1,541	24,864	37,174	1,471	128,918
9. Himachal Pradesh											
1995-96 (Accounts)	18,598	4,375	2,589	-21,605	3,957	33,128	373	3,923	6,567	576	44,567
1996-97 (RE)	30,605	4,400	1,246	22,209	58,460	31,472	6	4,611	6,258	629	42,976
1997-98 (BE)	21,967	4,840	1,252	24,829	52,888	30,872	256	5,191	6,713	802	43,834
10. Jammu and Kashmir											
1995-96 (RE)	27,791	-	270	3,557	31,618	81,787	-	15,246	2,215	6,440	105,688
1996-97 (RE)	42,518	7,324	496	-26,530	23,808	93,324	-	15,384	2,950	600	112,258
1997-98 (BE)	52,131	8,056	270	-13,165	47,292	105,078	-	16,156	2,710	600	124,544

STATEMENT 164 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS (Contd.)

(Rupees lakh)

State/Year	RECEIPTS					DISBURSEMENTS					
	Loans from the Centre	Market Loans	Recovery of Loans and Advances	Others*	Total (2 to 5)	Capital Outlay	Dis-charge of Market Loans	Repay-ment of Loans to the Centre	Loans and Advances by the State Govt.	Others#	Total (7 to 11)
1	2	3	4	5	6	7	8	9	10	11	12
11. Karnataka											
1995-96 (Accounts)	80,761	24,346	16,698	50,400	172,205	124,045	3,136	19,372	44,562	1,376	192,491
1996-97 (RE)	98,468	23,302	32,411	40,343	194,524	90,898	40	22,072	28,085	1,643	142,738
1997-98 (BE)	116,739	28,533	8,669	36,791	190,732	99,685	2,900	26,069	21,526	1,843	152,023
12. Kerala											
1995-96 (Accounts)	65,545	34,561	3,173	53,051	156,330	56,346	2	14,325	36,811	2,066	109,550
1996-97 (RE)	74,269	38,017	3,066	67,057	182,409	68,261	3	16,585	36,619	2,555	124,023
1997-98 (BE)	95,083	44,791	3,566	82,884	226,324	65,399	2,972	19,082	33,236	2,854	123,543
13. Madhya Pradesh											
1995-96 (Accounts)	78,151	40,085	3,743	52,821	174,800	86,034	1	23,710	33,315	2,014	145,074
1996-97 (RE)	108,646	45,139	87,857	70,784	312,426	112,863	150	26,947	35,374	2,208	177,542
1997-98 (BE)	124,754	51,557	77,286	74,940	328,537	174,398	2,053	32,157	26,616	2,470	237,694
14. Maharashtra											
1995-96 (Accounts)	190,129	42,589	16,144	252,339	501,201	270,348	542	46,125	99,967	3,825	420,807
1996-97 (RE)	308,424	46,838	19,757	230,092	605,111	283,330	125	54,239	110,503	4,423	452,620
1997-98 (BE)	259,327	55,259	17,394	220,264	552,244	267,556	3,862	65,077	82,292	4,305	423,092
15. Manipur											
1995-96 (Accounts)	2,358	1,600	90	3,459	7,507	17,520	-	1,013	336	318	19,187
1996-97 (RE)	3,915	1,760	64	7,905	13,644	25,541	-	1,031	631	301	27,504
1997-98 (BE)	6,755	1,936	115	15,010	23,816	29,239	-	1,159	238	366	31,002
16. Meghalaya											
1995-96 (Accounts)	2,087	2,748	458	4,646	9,939	13,415	248	935	2,584	2,631	19,813
1996-97 (RE)	3,300	2,750	810	3,334	10,194	16,559	-	1,584	2,033	1,609	21,785
1997-98 (BE)	5,372	3,493	860	-1,373	8,352	15,899	468	1,775	6,696	575	25,413
17. Mizoram											
1995-96 (Accounts)	3,125	1,500	390	1,145	6,160	12,412	-	527	1,275	783	14,997
1996-97 (RE)	3,683	1,650	475	4,502	10,310	14,191	-	634	1,554	859	17,238
1997-98 (BE)	3,478	1,815	525	5,464	11,282	13,321	-	760	1,493	1,003	16,577
18. Nagaland											
1995-96 (RE)	2,867	3,965	726	9,859	17,417	15,820	-	1,086	1,586	983	19,475
1996-97 (RE)	3,374	4,362	731	5,807	14,274	18,502	-	1,159	1,527	1,865	23,053
1997-98 (BE)	4,327	4,800	747	4,986	14,860	16,940	-	1,236	937	1,437	20,550
19. Orissa											
1995-96 (Accounts)	66,377	40,072	5,111	38,800	150,360	44,690	5,660	15,816	19,295	1,033	86,494
1996-97 (RE)	79,793	37,848	8,401	50,860	176,902	77,300	3	18,795	14,049	1,426	111,573
1997-98 (BE)	122,731	44,604	6,093	80,514	253,942	103,500	2,971	22,237	29,285	4,327	159,352
20. Punjab											
1995-96 (Accounts)	79,997	22,124	5,381	74,140	181,642	67,915	8	39,117	28,906	920	136,866
1996-97 (RE)	161,778	24,336	4,909	14,965	205,988	65,828	57	52,836	41,417	1,032	161,170
1997-98 (BE)	134,530	26,770	5,117	79,093	245,510	68,609	1,366	45,227	54,204	1,089	170,495

STATEMENT 164 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS (Concl'd.)

(Rupees lakh)

State/Year	RECEIPTS					DISBURSEMENTS					
	Loans from the Centre	Market Loans	Recovery of Loans and Advances	Others*	Total (2 to 5)	Capital Outlay	Discharge of Market Loans	Repayment of Loans to the Centre	Loans and Advances by the State Govt.	Others#	Total (7 to 11)
1	2	3	4	5	6	7	8	9	10	11	12
21. Rajasthan											
1995-96 (Accounts)	114,022	39,427	40,213	89,247	282,909	175,747	-10	28,408	51,710	1,737	257,592
1996-97 (RE)	150,279	43,370	32,514	101,855	328,018	168,806	3	56,867	31,190	1,930	258,796
1997-98 (BE)	138,516	47,707	8,372	112,329	306,924	190,118	4,699	26,272	32,830	2,211	256,130
22. Sikkim											
1995-96 (Accounts)	2,009	-	202	2,242	4,453	10,117	-	538	96	381	11,132
1996-97 (RE)	3,907	1,721	117	1,323	7,068	11,256	-	2,121	130	443	13,950
1997-98 (BE)	2,906	1,900	167	2,244	7,217	12,793	-	641	106	421	13,961
23. Tamil Nadu											
1995-96 (Account)	98,840	40,342	40,656	53,227	233,065	59,094	6	24,949	76,016	2,021	162,086
1996-97 (RE)	157,898	44,376	19,883	42,945	265,102	63,361	12	29,311	72,099	2,254	167,037
1997-98 (BE)	162,263	52,364	15,864	79,393	309,884	129,756	3,559	34,837	40,242	2,671	211,065
24. Tripura											
1995-96 (Accounts)	3,298	1,806	87	5,185	10,376	18,322	18	1,324	225	402	20,291
1996-97 (RE)	5,878	1,971	1,759	7,272	16,880	25,827	-	1,592	881	630	28,930
1997-98 (BE)	10,439	2,636	115	8,991	22,181	30,461	468	1,736	691	639	33,995
25. Uttar Pradesh											
1995-96 (Accounts)	276,524	123,472	15,170	223,472	638,638	112,935	30,565	64,326	106,229	9,063	323,118
1996-97 (RE)	347,126	103,116	31,489	323,348	805,079	182,348	253	78,672	202,428	5,940	469,641
1997-98 (BE)	401,344	124,775	32,342	483,510	1,041,971	194,299	11,238	85,817	170,807	5,165	467,326
26. West Bengal											
1995-96 (Accounts)	201,866	44,742	10,077	37,178	293,863	116,428	75	32,020	38,262	1,482	188,267
1996-97 (RE)	259,371	49,216	5,340	95,326	409,253	86,900	-	38,348	98,552	1,934	225,734
1997-98 (BE)	318,479	57,082	5,400	118,958	499,919	89,672	2,945	44,204	152,323	2,113	291,257
Total (All States)*											
1995-96 (Accounts)@	1,959,951	640,420	350,075	1,412,566	4,363,012	1,849,480	51,645	479,862	823,123	83,361	3,257,984
1996-97 (RE)	2,541,734	653,572	336,623	1,250,050	4,781,979	1,921,718	1,228	635,451	1,013,839	77,579	3,618,688
1997-98 (BE)	2,773,595	761,549	216,976	1,613,206	5,365,326	2,250,042	55,492	608,429	1,002,620	85,429	3,961,014

* 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 for Jammu and Kashmir and Nagaland for the year 1995-96 (Accounts) relate to Revised Estimates.

R.E. Revised Estimates.

B.E. Budget Estimates.

Source : Budget Documents of the State Governments.

STATEMENT 165 : TRANSACTIONS ON THE CAPITAL ACCOUNT FROM 1995-96 TO 1997-98 - STATE-WISE DETAILS

(Rupees crore)

States	1995-96 (Accounts)			1996-97 (Revised Estimates)			1997-98 (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	4,456.8	3,687.0	769.8	2,890.9	2,649.0	241.9	3,459.2	2,579.0	880.2
2. Arunachal Pradesh	59.9	296.0	-236.1	92.2	313.0	-220.8	110.0	382.8	-272.8
3. Assam	1,204.5	814.6	389.9	645.0	967.9	-322.9	735.4	932.1	-196.7
4. Bihar	1,726.6	960.8	765.8	2,545.4	1,263.4	1,282.0	2,086.9	1,689.4	397.5
5. Goa	109.6	157.8	-48.2	264.3	161.9	102.4	316.8	187.3	129.5
6. Gujarat	2,544.7	2,044.5	500.2	2,464.0	2,373.1	90.9	2,850.2	2,945.8	-95.6
7. Haryana	3,938.2	769.9	3,168.3	1,686.8	1,050.9	635.9	1,912.1	1,289.2	622.9
8. Himachal Pradesh	39.6	445.7	-406.1	584.6	429.8	154.8	528.9	438.3	90.6
9. Jammu and Kashmir	316.2	1,056.9	-740.7	238.1	1,122.6	-884.5	472.9	1,245.4	-772.5
10. Karnataka	1,722.0	1,924.9	-202.9	1,945.2	1,427.4	517.8	1,907.3	1,520.2	387.1
11. Kerala	1,563.3	1,095.5	467.8	1,824.1	1,240.2	583.9	2,263.2	1,235.4	1,027.8
12. Madhya Pradesh	1,748.0	1,450.7	297.3	3,124.3	1,775.4	1,348.9	3,285.4	2,376.9	908.5
13. Maharashtra	5,012.0	4,208.1	803.9	6,051.1	4,526.2	1,524.9	5,522.4	4,230.9	1,291.5
14. Manipur	75.1	191.9	-116.8	136.4	275.1	-138.7	238.2	310.0	-71.8
15. Meghalaya	99.4	198.1	-98.7	101.9	217.9	-116.0	83.5	254.1	-170.6
16. Mizoram	61.6	150.0	-88.4	103.1	172.4	-69.3	112.8	165.8	-53.0
17. Nagaland	174.2	194.7	-20.5	142.7	230.5	-87.8	148.6	205.5	-56.9
18. Orissa	1,503.6	864.9	638.7	1,769.0	1,115.7	653.3	2,539.4	1,593.5	945.9
19. Punjab	1,816.4	1,368.7	447.7	2,059.9	1,611.7	448.2	2,455.1	1,705.0	750.1
20. Rajasthan	2,829.1	2,575.9	253.2	3,280.2	2,588.0	692.2	3,069.2	2,561.3	507.9
21. Sikkim	44.5	111.3	-66.8	70.7	139.5	-68.8	72.2	139.6	-67.4
22. Tamil Nadu	2,330.6	1,620.8	709.8	2,651.0	1,670.4	980.6	3,098.8	2,110.6	988.2
23. Tripura	103.8	202.9	-99.1	168.8	289.3	-120.5	221.8	340.0	-118.2
24. Uttar Pradesh	6,386.4	3,231.2	3,155.2	8,050.8	4,696.4	3,354.4	10,419.7	4,673.3	5,746.4
25. West Bengal	2,938.6	1,882.7	1,055.9	4,092.5	2,257.3	1,835.2	4,999.2	2,912.6	2,086.6
26. NCT Delhi	825.4	1,074.3	-248.9	836.8	1,621.9	-785.1	744.0	1,586.1	-842.1
Total (All States)	43,630.1	32,579.8	11,050.3	47,819.8	36,186.9	11,632.9	53,653.2	39,610.1	14,043.1

* Includes Remittances (net).

Note : Figures for Jammu and Kashmir and Nagaland for the year 1995-96 (Accounts) relate to Revised Estimates.**Source :** Budget Documents of the State Governments.

STATEMENT 166 : PATTERN OF AGGREGATE DISBURSEMENTS @ - STATE-WISE DETAILS

(Rupees crore)

States	Total Developmental Expenditure			Social Services			Economic Services		
	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	10,163.7 (71.1)	9,506.9 (64.7)	10,887.5 (66.8)	4,924.5	5,340.1	5724.2	5,239.2	4,166.8	5,163.3
2. Arunachal Pradesh	643.4 (80.1)	734.0 (79.4)	791.7 (78.0)	207.3	276.9	263.3	436.1	457.1	528.4
3. Assam	2,788.4 (63.5)	3,376.5 (63.8)	3,589.5 (64.6)	1528.7	1856.5	2064.6	1259.7	1520.0	1524.9
4. Bihar	5,514.4 (58.6)	6,672.2 (60.1)	7,268.2 (60.5)	3,362.0	3,908.3	4390.6	2,152.4	2,763.8	2,877.6
5. Goa	522.1 (55.4)	588.3 (61.0)	616.5 (56.2)	252.1	290.2	309.4	270.0	298.1	307.2
6. Gujarat	7,798.0 (72.1)	8,525.9 (69.5)	9,196.0 (67.2)	3305.8	3677.5	4523.6	4,492.2	4,848.4	4,672.4
7. Haryana	3,424.5 (55.9)	4,008.0 (50.5)	3,916.7 (41.5)	1699.3	1667.2	1660.1	1,725.2	2,340.8	2,256.6
8. Himachal Pradesh	1,646.8 (70.1)	1,757.2 (68.3)	1,853.8 (66.0)	813.4	879.1	881.6	833.4	878.1	972.2
9. Jammu and Kashmir	2,301.5 (64.4)	2,586.3 (64.3)	2,735.7 (63.9)	1,129.9	1,274.0	1287.6	1,171.6	1,312.3	1,448.1
10. Karnataka	7,350.1 (70.6)	8,510.0 (69.8)	9,003.0 (66.8)	3,437.2	4,017.3	4872.9	3,912.9	4,492.8	4,130.1
11. Kerala	4,314.8 (62.3)	5,492.7 (63.0)	6,371.8 (63.5)	2,460.0	3,198.3	3533.1	1,854.9	2,294.3	2,838.8
12. Madhya Pradesh	7,199.3 (68.0)	9,368.6 (69.4)	9,715.2 (66.2)	3,585.0	4,429.0	4584.2	3,614.3	4,939.6	5,131.1
13. Maharashtra	15,263.7 (71.4)	18,344.4 (71.7)	15,946.6 (60.8)	7,017.9	8,545.1	7972.9	8,245.8	9,799.4	7,973.7
14. Manipur	581.3 (71.7)	730.3 (74.3)	811.6 (74.6)	284.7	364.6	378.1	296.6	365.7	433.5
15. Meghalaya	544.3 (69.9)	620.6 (71.7)	762.3 (73.6)	252.8	301.6	353.9	291.5	319.0	408.4
16. Mizoram	530.8 (74.2)	591.5 (74.3)	534.8 (71.1)	232.3	270.1	238.5	298.5	321.5	296.3
17. Nagaland	662.5 (63.7)	681.2 (62.2)	645.6 (60.4)	322.0	306.8	291.2	340.5	374.5	354.4
18. Orissa	3,658.1 (65.8)	4,315.8 (65.6)	4,781.2 (61.9)	1,908.6	2,387.3	2430.0	1,749.5	1,928.5	2351.1
19. Punjab	3,481.2 (49.7)	5,293.2 (59.3)	4,328.5 (51.3)	1,670.7	1,956.0	2161.6	1,810.5	3,337.2	2,166.9
20. Rajasthan	7,029.7 (64.4)	7,280.0 (66.7)	7,828.8 (66.9)	3,560.9	3,928.5	4,434.2	3,468.7	3,351.5	3,394.6
21. Sikkim	312.3 (31.5)	365.0 (28.6)	405.5 (30.8)	138.7	162.3	181.8	173.6	202.6	223.7
22. Tamil Nadu	8,559.4 (68.3)	9,883.9 (67.2)	10,023.0 (60.8)	4,814.9	5,785.6	5831.9	3,744.5	4,098.3	4,191.1
23. Tripura	697.4 (70.5)	894.0 (72.2)	1,088.8 (73.0)	361.0	473.8	606.1	336.4	420.2	482.7
24. Uttar Pradesh	11,191.9 (53.8)	15,265.9 (60.1)	16,464.2 (54.2)	5,753.7	7,449.9	8560.7	5,438.1	7,815.9	7,903.5
25. West Bengal	6,708.6 (63.8)	8,348.2 (64.3)	9,610.6 (64.3)	3,488.7	4,517.0	5237.3	3,219.9	3,831.3	4,373.3
26. NCT Delhi	1,931.4 (18.4)	2,793.6 (75.2)	3,257.8 (80.0)	1,323.4	1,787.9	2,075.0	608.0	1,005.6	1,182.8
Total (All States)	114,819.4 (64.7)	136,533.8 (65.2)	142,435.0 (61.6)	57,835.4	69,050.6	74,848.4	56,984.0	67,483.2	67,586.6

STATEMENT 166 : PATTERN OF AGGREGATE DISBURSEMENTS @ – STATE-WISE DETAILS (Concl'd.)

(Rupees crore)

States	Total Non-Developmental Expenditure			Others			Aggregate Disbursement		
	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)	1995-96 (Accounts)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
	11	12	13	14	15	16	17	18	19
1. Andhra Pradesh	3,656.5 (25.6)	4,291.6 (29.2)	4,825.1 (29.6)	480.5 (3.4)	901.1 (6.1)	598.0 (3.7)	14,300.7	14,699.6	16,310.6
2. Arunachal Pradesh	151.7 (18.9)	180.2 (19.5)	210.6 (20.7)	8.3 (1.0)	10.2 (1.1)	12.7 (1.3)	803.3	924.3	1,015.0
3. Assam	1,238.5 (28.2)	1,506.7 (28.5)	1,659.5 (29.8)	363.5 (8.3)	410.5 (7.8)	311.5 (5.6)	4,390.4	5,293.8	5,560.4
4. Bihar	3,440.2 (36.5)	3,983.2 (35.9)	4,229.2 (35.2)	462.4 (4.9)	449.1 (4.0)	524.2 (4.4)	9,417.0	11,104.5	12,021.6
5. Goa	396.9 (42.1)	348.0 (36.1)	449.3 (41.0)	23.8 (2.5)	27.8 (2.9)	31.1 (2.8)	942.8	964.1	1,097.0
6. Gujarat	2,654.3 (24.6)	3,339.6 (27.2)	3,996.2 (29.2)	358.2 (3.3)	403.4 (3.3)	486.1 (3.6)	10,810.6	12,268.9	13,678.3
7. Haryana	2,596.1 (42.3)	3,690.8 (46.5)	5,249.3 (55.6)	110.8 (1.8)	234.8 (3.0)	279.2 (3.0)	6,131.4	7,933.7	9,445.2
8. Himachal Pradesh	650.4 (27.7)	760.3 (29.5)	885.1 (31.5)	52.9 (2.3)	57.1 (2.2)	71.7 (2.5)	2,350.0	2,574.6	2,810.6
9. Jammu and Kashmir	1,054.2 (29.5)	1,273.4 (31.7)	1,351.9 (31.6)	216.9 (6.1)	161.5 (4.0)	191.5 (4.5)	3,572.6	4,021.1	4,279.1
10. Karnataka	2,702.0 (26.0)	3,225.5 (26.5)	3,883.1 (28.8)	354.0 (3.4)	447.9 (3.7)	599.6 (4.4)	10,406.1	12,183.5	13,485.7
11. Kerala	2,368.0 (34.2)	2,912.2 (33.4)	3,315.2 (33.0)	239.1 (3.5)	307.7 (3.5)	344.1 (3.4)	6,921.9	8,712.5	10,031.1
12. Madhya Pradesh	2,859.7 (27.0)	3,499.3 (25.9)	4,230.8 (28.8)	522.6 (4.9)	636.8 (4.7)	719.1 (4.9)	10,581.6	13,504.7	14,665.2
13. Maharashtra	5,561.0 (26.0)	6,546.8 (25.6)	9,450.8 (36.0)	551.9 (2.6)	680.4 (2.7)	834.4 (3.2)	21,376.5	25,571.6	26,231.9
14. Manipur	216.1 (26.7)	238.9 (24.3)	260.9 (24.0)	13.3 (1.6)	13.3 (1.4)	15.3 (1.4)	810.6	982.5	1,087.8
15. Meghalaya	196.1 (25.2)	212.5 (24.6)	244.7 (23.6)	38.1 (4.9)	31.9 (3.7)	28.2 (2.7)	778.5	865.0	1,035.1
16. Mizoram	171.1 (23.8)	189.6 (23.8)	199.9 (26.6)	13.1 (1.8)	14.9 (1.9)	17.6 (2.3)	715.0	796.1	752.4
17. Nagaland	356.8 (34.3)	384.3 (35.1)	396.6 (37.1)	20.7 (2.0)	30.2 (2.8)	26.7 (2.5)	1,040.0	1,095.8	1,068.9
18. Orissa	1,666.8 (30.0)	2,050.0 (31.1)	2,656.2 (34.4)	238.0 (4.3)	216.8 (3.3)	281.0 (3.6)	5,562.8	6,582.7	7,718.3
19. Punjab	3,057.6 (43.7)	3,032.5 (33.9)	3,575.7 (42.3)	464.8 (6.6)	606.7 (6.8)	539.4 (6.4)	7,003.7	8,932.4	8,443.6
20. Rajasthan	3,558.3 (32.6)	3,021.3 (27.7)	3,529.3 (30.1)	319.5 (2.9)	606.4 (5.6)	350.2 (3.0)	10,907.5	10,907.7	11,708.2
21. Sikkim	671.0 (67.6)	887.3 (69.4)	900.1 (68.4)	9.2 (0.9)	25.6 (2.0)	10.6 (0.8)	992.5	1,277.9	1,316.3
22. Tamil Nadu	3,489.8 (27.8)	4,182.0 (28.4)	5,189.8 (31.5)	482.2 (3.8)	651.7 (4.4)	1,275.5 (7.7)	12,531.4	14,717.6	16,488.3
23. Tripura	269.7 (27.2)	317.6 (25.6)	354.5 (23.8)	22.5 (2.3)	27.2 (2.2)	47.3 (3.2)	989.5	1,238.8	1,490.5
24. Uttar Pradesh	8,281.8 (39.8)	8,994.0 (35.4)	12,603.4 (41.5)	1,313.4 (6.3)	1,140.0 (4.5)	1,334.0 (4.4)	20,787.0	25,399.9	30,401.7
25. West Bengal	3,280.1 (31.2)	4,019.6 (30.9)	4,612.6 (30.9)	520.3 (5.0)	623.1 (4.8)	722.2 (4.8)	10,508.9	12,990.9	14,945.5
26. NCT Delhi	835.5 (28.3)	790.5 (21.3)	673.1 (16.5)	184.6 (6.3)	128.8 (3.5)	142.1 (3.5)	2,951.5	3,712.8	4,073.0
Total (All States)	55,379.9 (31.2)	63,877.8 (30.5)	78,932.8 (34.1)	7,384.5 (4.2)	8,845.4 (4.2)	9,793.2 (4.2)	177,583.8 (100.0)	209,257.0 (100.0)	231,161.0 (100.0)

@ Includes expenditure on Revenue and Capital Accounts and Loans and Advances extended by State Governments.

Note : 1. Figures in brackets indicate percentages to aggregate disbursements.

2. Figures in respect of Jammu and Kashmir and Nagaland for the year 1995-96 (Accounts) relate to Revised Estimates.

Source : Budget Documents of the State Governments.

**STATEMENT 167 : CONVENTIONAL DEFICITS/SURPLUS OF STATE GOVERNMENTS
1995-96 TO 1997-98 - STATE - WISE DETAILS**

(Rupees crore)

States	1995-96 (Accounts)			1996-97 (Revised Estimates)			1997-98 (Budget Estimates)				
	Aggregate Receipts	Aggregate Expenditure	Overall Surplus (+)/ Deficit (-)	Aggregate Receipts	Aggregate Expenditure	Overall Surplus (+)/ Deficit (-)	Aggregate Receipts	Aggregate Receipts*	Aggregate Expenditure	Overall Surplus (+)/ Deficit (-)	Overall Surplus (+)/ Deficit (-) adjusted by ARM
1	2	3	4	5	6	7	8	9	10	11	12
1. Andhra Pradesh	14,331.7	14,300.7	31.0	14,365.4	14,699.6	-334.2	16,009.3	16,009.3	16,310.5	-301.2	-301.2
2. Arunachal Pradesh	813.6	803.3	10.3	938.0	924.3	13.7	1,034.9	1,034.9	1,015.0	19.9	19.9
3. Assam	4,580.3	4,390.4	189.9	4,918.5	5,293.8	-375.3	5,178.3	5,246.3	5,560.4	-382.1	-314.1
4. Bihar	9,104.1	9,417.0	-312.9	10,797.2	11,104.5	-307.3	11,987.7	11,987.7	12,021.6	-33.9	-33.9
5. Goa	927.5	942.8	-15.3	1,072.3	964.1	108.2	1,189.6	1,201.6	1,097.0	92.6	104.6
6. Gujarat	11,088.7	10,810.6	278.1	12,079.2	12,268.9	-189.7	13,606.0	13,535.5	13,678.3	-72.3	-142.8
7. Haryana	8,952.9	6,131.4	2,821.5	7,902.0	7,933.7	-31.7	9,354.7	9,354.7	9,445.2	-90.5	-90.5
8. Himachal Pradesh	1,793.6	2,350.0	-556.4	2,495.2	2,574.6	-79.4	2,626.4	2,626.4	2,810.5	-184.1	-184.1
9. Jammu and Kashmir	3,572.6	3,572.6	-	3,928.3	4,021.1	-92.8	4,317.2	4,367.2	4,279.1	38.1	88.1
10. Karnataka	10,265.5	10,406.1	-140.6	12,239.2	12,183.5	55.7	13,673.8	13,487.8	13,485.7	188.1	2.1
11. Kerala	6,986.9	6,921.9	65.0	8,289.3	8,712.5	-423.2	9,816.6	10,032.3	10,031.1	-214.5	1.2
12. Madhya Pradesh	10,401.5	10,581.6	-180.1	13,501.8	13,504.7	-2.9	14,827.4	14,962.7	14,665.2	162.2	297.5
13. Maharashtra	21,571.3	21,376.5	194.8	25,597.0	25,571.6	25.4	26,817.5	27,112.3	26,231.9	585.6	880.4
14. Manipur	766.7	810.6	-43.9	975.7	982.5	-6.8	1,084.4	1,084.4	1,087.8	-3.4	-3.4
15. Meghalaya	783.3	778.5	4.8	893.4	865.0	28.4	1,046.1	1,046.1	1,035.1	11.0	11.0
16. Mizoram	688.9	715.0	-26.1	772.6	796.1	-23.5	789.8	789.8	752.4	37.4	37.4
17. Nagaland	955.3	1,040.0	-84.7	1,016.7	1,095.8	-79.1	1,115.3	1,115.3	1,068.9	46.4	46.4
18. Orissa	5,394.3	5,562.8	-168.5	6,516.9	6,582.7	-65.8	7,718.3	7,818.3	7,718.3	-	100.0
19. Punjab	7,001.2	7,003.7	-2.5	8,304.1	8,932.4	-628.3	8,225.3	8,225.3	8,443.6	-218.3	-218.3
20. Rajasthan	10,458.8	10,907.5	-448.7	11,112.6	10,907.7	204.9	12,058.6	12,176.6	11,708.2	350.4	468.4
21. Sikkim	985.7	992.5	-6.8	1,266.4	1,277.9	-11.5	1,313.2	1,316.7	1,316.3	-3.1	0.4
22. Tamil Nadu	12,929.9	12,531.4	398.5	14,411.4	14,717.6	-306.2	15,739.9	15,949.9	16,488.3	-748.4	-538.4
23. Tripura	1,041.0	989.5	51.5	1,211.4	1,238.8	-27.4	1,506.0	1,506.0	1,490.5	15.5	15.5
24. Uttar Pradesh	21,601.6	20,787.0	814.6	24,108.1	25,399.9	-1,291.8	28,451.8	28,451.8	30,401.6	-1,949.8	-1,949.8
25. West Bengal	10,314.7	10,508.9	-194.2	12,802.0	12,990.9	-188.9	15,257.5	15,299.5	14,945.5	312.0	354.0
26. NCT Delhi	3,121.9	2,951.5	170.4	3,520.0	3,712.8	-192.8	4,073.0	4,093.0	4,073.0	-	20.0
Total (All States)	1,80,433.5	1,77,583.8	2,849.7	2,05,034.7	2,09,257.0	-4,222.3	2,28,818.6	2,29,831.4	2,31,161.0	-2,342.4	-1,329.6

* Includes the estimated yield of Rs. 1,012.8 crore from Additional Resource Mobilisation measures proposed by the States.

Note : Figures for Jammu and Kashmir and Nagaland for the year 1995-96 (Accounts) relate to Revised Estimates.

Source : Budget Documents of the State Governments.

STATEMENT 168 : STATE-WISE GROSS FISCAL DEFICIT

(Rupees crore)

States	1995-96 (Accounts)			1996-97 - (Revised Estimates)			1997-98 (Budget Estimates)		
	Receipts	Expen- diture	Surplus(-)/ Deficit(+)	Receipts	Expen- diture	Surplus (-) / Deficit(+)	Receipts	Expen- diture	Surplus(-)/ Deficit(+)
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	9,874.9	12,291.7	2,416.8	11,474.5	13,778.3	2,303.8	12,550.0	15,728.8	3,178.8
2. Arunachal Pradesh	753.8	793.6	39.8	845.8	912.8	67.0	924.9	1,001.0	76.1
3. Assam	3,375.7	4,027.9	652.2	4,273.5	4,887.3	613.8	4,510.9	5,252.1	741.2
4. Bihar	7,377.4	8,948.0	1,570.6	8,251.9	10,611.5	2,359.6	9,900.8	11,452.2	1,551.4
5. Goa	817.9	915.2	97.3	808.0	932.0	124.0	884.8	1,061.5	176.7
6. Gujarat	8,544.0	10,289.6	1,745.6	9,615.3	11,710.6	2,095.3	10,685.4	13,141.9	2,456.5
7. Haryana	5,014.7	6,000.7	986.0	6,215.2	7,253.2	1,038.0	7,442.5	9,132.8	1,690.3
8. Himachal Pradesh	1,754.0	2,275.4	521.4	1,910.6	2,509.7	599.1	2,097.5	2,735.5	638.0
9. Jammu and Kashmir	3,256.4	3,353.0	96.6	3,690.1	3,856.3	166.2	3,894.3	4,108.9	214.6
10. Karnataka	8,543.4	10,000.2	1,456.8	10,293.9	11,621.8	1,327.9	11,580.5	13,090.9	1,510.4
11. Kerala	5,423.6	6,726.3	1,302.7	6,465.2	8,490.4	2,025.2	7,769.1	9,746.4	1,977.3
12. Madhya Pradesh	8,653.5	10,286.9	1,633.4	10,377.5	12,333.1	1,955.6	11,677.4	13,525.6	1,848.2
13. Maharashtra	16,559.3	20,710.1	4,150.8	19,545.9	24,786.2	5,240.3	21,589.8	25,325.5	3,735.7
14. Manipur	691.7	796.4	104.7	839.3	968.6	129.3	846.3	1,071.4	225.1
15. Meghalaya	683.9	735.8	51.9	791.5	825.0	33.5	962.6	998.4	35.8
16. Mizoram	627.4	698.1	70.7	669.5	776.4	106.9	677.0	729.5	52.5
17. Nagaland	781.0	1,012.0	231.0	874.0	1,058.2	184.2	966.7	1,034.7	68.0
18. Orissa	3,890.7	5,286.6	1,395.9	4,747.8	6,296.4	1,548.6	5,478.9	7,391.7	1,912.8 *
19. Punjab	5,184.8	6,549.4	1,364.6	6,244.2	8,344.1	2,099.9	5,770.2	7,915.6	2,145.4
20. Rajasthan	7,629.7	10,204.0	2,574.3	7,832.5	9,994.6	2,162.1	9,107.4	11,292.7	2,185.3
21. Sikkim	941.2	981.3	40.1	1,195.7	1,251.1	55.4	1,244.6	1,304.0	59.4
22. Tamil Nadu	10,599.3	11,855.2	1,255.9	11,760.3	14,203.0	2,442.7	12,851.0	15,918.9	3,067.9
23. Tripura	937.3	971.2	33.9	1,042.6	1,199.0	156.4	1,284.2	1,460.9	176.7
24. Uttar Pradesh	15,215.2	19,595.8	4,380.6	16,057.4	24,236.4	8,179.0	18,032.1	29,056.0	11,023.9
25. West Bengal	7,376.1	10,072.4	2,696.3	8,709.5	12,534.7	3,825.2	10,300.3	14,398.9	4,098.6
26. NCT Delhi	2,296.5	2,852.4	555.9	2,683.2	3,688.8	1,005.6	3,349.0	4,032.0	683.0
Total (All States)	1,36,803.4	1,68,229.2	31,425.8	1,57,214.9	1,99,059.5	41,844.6	1,76,378.2	2,21,907.8	45,529.6

* Adjusted for disinvestment of Rs. 200 crore.

Note : Figures under 1997-98 (Budget Estimates) include the estimated the net yield of Rs. 1012.8 crore from Additional Resource Mobilisation proposed by the States.**Source :** Budget Documents of the State Governments.

STATEMENT 169 : STATE-WISE DETAILS OF STATES' TAX REVENUE

(Rupees crore)

State/Year	Taxes on Prof. etc.	Land Revenue	Stamps and Registration fees	Sales Tax	State Excise Duties	Taxes on Vehicles	Taxes on Goods and Passengers	Entertainment Tax	Other Taxes and Duties	States' Tax Revenue
1	2	3	4	5	6	7	8	9	10	11
1. Andhra Pradesh										
1995-96(Accounts)	42.5	57.5	325.6	2,432.2	77.7	461.4	-	-	723.6	4,120.4
1996-97(RE)	69.8	72.0	423.6	2,860.1	51.4	544.0	33.0	-	934.7	4,988.5
1997-98(BE)	86.8	113.0	465.2	3,238.0	54.8	598.4	55.0	-	1,180.9	5,792.0
2. Arunachal Pradesh										
1995-96(Accounts)	-	1.0	0.3	0.3	4.5	1.0	-	-	0.6	7.7
1996-97(RE)	-	1.1	0.3	0.4	6.0	1.2	-	-	0.6	9.5
1997-98(BE)	-	6.8	0.4	0.7	15.9	1.3	-	-	0.6	25.6
3. Assam										
1995-96(Accounts)	30.0	40.5	21.4	464.1	29.0	40.0	16.1	12.9	48.6	702.5
1996-97(RE)	30.5	36.0	21.6	476.0	37.3	45.4	24.4	13.7	153.2	838.1
1997-98(BE)	39.2	36.0	28.1	519.5	41.8	52.4	18.5	15.7	164.9	915.9
4. Bihar										
1995-96(Accounts)	-	28.8	205.8	1,310.0	182.1	157.8	6.1	25.0	57.7	1,973.3
1996-97(RE)	-	26.0	347.9	1,110.1	232.0	165.0	17.3	23.9	443.3	2,365.4
1997-98(BE)	-	32.0	417.6	1,526.7	264.5	193.9	28.8	25.1	573.8	3,062.3
5. NCT Delhi										
1995-96(Accounts)	-	-	127.4	1,539.1	335.8	70.5	3.2	..	35.0	2,111.1
1996-97(RE)	-	0.1	160.0	1,800.0	400.0	77.0	-	..	65.0	2,502.1
1997-98(BE)	-	0.1	238.0	2,150.0	425.0	195.0	-	..	137.0	3,145.1
6. Goa										
1995-96(Accounts)	-	3.3	17.9	176.8	27.0	12.5	4.7	1.4	28.2	271.7
1996-97(RE)	-	2.3	17.6	196.3	29.0	15.6	5.1	1.4	32.8	300.1
1997-98(BE)	-	2.3	18.0	215.4	31.6	16.1	5.4	1.5	36.1	326.5
7. Gujarat										
1995-96(Accounts)	45.7	77.5	355.5	2,292.8	21.4	305.7	107.3	-	2,117.2	5,322.9
1996-97(RE)	48.3	83.7	395.0	2,741.3	26.3	331.3	232.5	-	2,446.0	6,304.3
1997-98(BE)	55.6	69.5	450.8	3,125.5	28.9	369.9	148.9	-	2,653.1	6,902.1
8. Haryana										
1995-96(Accounts)	-	1.3	244.6	603.4	553.0	52.8	201.2	-	512.7	2,169.0
1996-97(RE)	-	2.5	290.0	905.4	68.1	65.0	262.3	-	573.2	2,166.4
1997-98(BE)	-	5.0	333.5	1,079.0	4.0	75.2	298.8	-	698.9	2,494.4
9. Himachal Pradesh										
1995-96(Accounts)	-	0.9	13.8	94.1	105.5	12.3	45.8	-	69.2	341.5
1996-97(RE)	-	1.0	11.9	109.9	116.0	12.8	60.0	-	62.3	373.9
1997-98(BE)	-	1.0	12.2	121.7	120.0	13.1	77.0	-	60.5	405.5
10. Jammu and Kashmir										
1995-96(Accounts)	-	0.4	5.8	107.6	92.6	9.6	61.0	-	7.8	284.8
1996-97(RE)	-	0.8	6.2	122.9	74.0	11.1	64.5	-	9.8	289.3
1997-98(BE)	-	1.5	6.4	134.4	105.0	12.2	68.8	-	16.4	344.5
11. Karnataka										
1995-96(Accounts)	105.8	28.6	536.5	2,713.8	820.2	456.0	168.3	45.1	399.7	5,273.9
1996-97(RE)	123.0	30.0	550.0	3,136.0	860.0	350.0	185.0	28.0	782.4	6,044.4
1997-98(BE)	140.0	30.0	650.0	3,703.0	946.0	480.0	213.0	32.0	931.8	7,125.8
12. Kerala										
1995-96(Accounts)	-	23.7	353.8	1,976.6	449.3	222.9	-	0.1	356.3	3,382.7
1996-97(RE)	-	34.5	455.0	2,410.0	372.1	240.7	-	0.1	436.5	3,948.9
1997-98(BE)	-	34.5	500.0	2,907.0	418.6	343.0	-	0.1	524.8	4,728.0
13. Madhya Pradesh										
1995-96(Accounts)	3.0	20.2	275.5	1,176.0	615.7	308.7	245.3	17.1	856.8	3,518.2
1996-97(RE)	3.3	25.0	327.0	1,362.4	700.0	352.0	255.1	24.1	952.6	4,001.4
1997-98(BE)	3.6	25.0	357.0	1,583.3	750.0	405.0	297.1	25.0	1,053.7	4,499.7
14. Maharashtra										
1995-96(Accounts)	330.6	120.5	1,236.0	4,635.6	1,070.9	423.2	248.4	96.2	2,773.1	10,934.5
1996-97(RE)	360.0	125.0	1,400.0	4,923.0	1,160.0	524.1	209.4	97.0	3,201.3	11,999.8
1997-98(BE)	385.0	130.0	1,550.0	5,907.0	1,350.0	540.0	331.3	140.0	3,644.1	13,977.4

STATEMENT 169 : STATE-WISE DETAILS OF STATES' TAX REVENUE (Concl'd.)

(Rupees crore)

State/Year	Taxes on Prof. etc.	Land Revenue	Stamps and Registration fees	Sales Tax	State Excise Duties	Taxes on Vehicles	Taxes on Goods and Passengers	Entertainment Tax	Other Taxes and Duties	States' Tax Revenue
1	2	3	4	5	6	7	8	9	10	11
15. Manipur										
1995-96(Accounts)	4.3	0.4	1.2	17.6	1.6	1.3	0.4	-	1.0	27.9
1996-97(RE)	4.7	0.7	1.2	21.0	1.7	1.6	0.4	-	1.1	32.4
1997-98(BE)	6.2	0.9	1.3	25.0	1.9	2.4	0.4	-	2.0	40.1
16. Meghalaya										
1995-96(Accounts)	-0.1	0.7	1.2	10.0	26.2	3.1	1.5	1.4	22.3	66.3
1996-97(RE)	1.1	0.2	1.1	13.2	28.0	3.7	1.5	0.5	27.4	76.5
1997-98(BE)	1.2	0.2	1.3	14.9	31.4	3.9	1.6	0.6	30.2	85.2
17. Mizoram										
1995-96(Accounts)	1.3	0.8	-	1.6	0.8	0.8	0.3	-	0.1	5.8
1996-97(RE)	1.4	1.0	0.1	1.6	0.9	1.0	0.4	-	0.2	6.3
1997-98(BE)	1.4	1.2	0.1	1.7	0.9	1.2	0.4	-	0.2	7.0
18. Nagaland										
1995-96(Accounts)	2.9	0.1	1.0	13.1	1.0	2.5	-	-	0.2	20.8
1996-97(RE)	3.1	0.1	5.6	18.7	1.0	2.7	-	-	0.2	31.4
1997-98(BE)	3.4	0.1	1.0	20.6	1.0	2.9	-	-	1.5	30.5
19. Orissa										
1995-96(Accounts)	-	39.5	63.1	716.1	73.4	107.5	-	6.3	121.4	1,127.2
1996-97(RE)	-	36.4	80.0	675.8	120.0	127.7	-	5.0	388.2	1,433.1
1997-98(BE)	26.0	41.4	103.0	802.1	99.0	144.3	-	5.0	395.9	1,616.7
20. Punjab										
1995-96(Accounts)	-	3.2	227.5	903.3	943.6	190.7	-	-	382.8	2,651.0
1996-97(RE)	-	3.5	260.5	825.1	1,021.1	206.5	-	-	490.2	2,806.8
1997-98(BE)	-	-	298.3	891.1	1,200.0	227.2	-	-	530.9	3,147.4
21. Rajasthan										
1995-96(Accounts)	-	33.9	228.1	1,317.8	705.6	246.5	-	20.7	178.1	2,730.6
1996-97(RE)	-	31.6	316.0	1,600.5	820.0	275.0	-	25.0	216.2	3,284.3
1997-98(BE)	-	31.6	400.0	1,930.5	960.0	335.0	-	25.0	246.5	3,928.5
22. Sikkim										
1995-96(Accounts)	-	0.2	0.3	7.4	10.6	1.3	-	-	1.0	20.7
1996-97(RE)	-	0.1	0.3	9.8	10.3	0.7	-	-	1.1	22.1
1997-98(BE)	-	0.1	0.3	13.0	11.1	1.0	-	-	1.1	26.6
23. Tamil Nadu										
1995-96(Accounts)	-	25.2	613.0	3,987.9	934.7	392.2	162.0	100.0	936.2	7,151.2
1996-97(RE)	-	15.0	550.0	4,503.8	1,000.0	420.0	175.0	99.0	1,013.0	7,775.8
1997-98(BE)	-	16.1	600.0	4,955.0	1,020.0	440.0	190.0	113.7	1,099.8	8,434.6
24. Tripura										
1995-96(Accounts)	4.9	0.8	3.2	27.4	9.2	1.4	-	0.6	0.6	48.0
1996-97(RE)	5.8	0.8	4.9	34.2	10.4	2.0	-	1.1	0.4	59.6
1997-98(BE)	6.7	0.9	5.7	39.3	12.0	2.3	-	1.2	5.1	73.2
25. Uttar Pradesh										
1995-96(Accounts)	2.9	62.5	734.8	-	1,158.6	125.5	228.4	112.9	3,043.4	5,468.9
1996-97(RE)	3.8	44.5	794.3	2,404.2	1,325.5	123.5	252.9	122.8	1,008.2	6,079.7
1997-98(BE)	6.4	46.8	923.7	2,787.7	1,521.3	157.0	292.1	131.4	1,209.6	7,075.9
26. West Bengal										
1995-96(Accounts)	107.5	755.3	304.0	1,996.1	266.8	119.1	7.8	-	576.3	4,132.9
1996-97(RE)	140.0	466.7	370.0	2,299.5	295.0	130.0	0.1	-	908.0	4,609.3
1997-98(BE)	161.0	733.2	418.0	2,564.5	324.5	145.0	0.1	-	1,134.9	5,481.2
Total (All States)										
1995-96(Accounts)@	681.0	1,326.7	5,897.3	28,520.5	8,516.5	3,726.3	1,507.6	439.6	13,249.6	63,865.2
1996-97(RE)	794.7	1,040.2	6,789.9	34,561.0	8,766.0	4,029.4	1,778.7	441.5	14,147.8	72,349.3
1997-98(BE)	922.4	1,358.9	7,779.7	40,256.4	9,739.0	4,757.6	2,027.1	516.4	16,334.2	83,691.7

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

Note : Data for the year 1997-98 includes Additional Resource Mobilisation measures proposed by the State Governments.

Source : Budget Documents of the State Governments.

STATEMENT 170 : COMBINED RECEIPTS AND DISBURSEMENTS OF THE CENTRAL AND STATE GOVERNMENTS

(Rupees crore)

Item	1993-94 (Accounts)		1994-95 (Accounts)		1995-96 (Accounts)	
	Amount	Percent- age vari- ation over the previ- ous year	Amount	Percent- age vari- ation over the previ- ous year	Amount	Percent- age vari- ation over the previ- ous year
I	2	3	4	5	6	7
I. Total Disbursements (A+B+C) @	2,32,649	14.6	2,72,874	17.3	3,03,401	11.2
A. Developmental (I + II + III)	1,30,354	10.3	1,50,367	15.4	1,65,075	9.8
i) Revenue	99,198	11.3	1,11,390	12.3	1,27,894	14.8
ii) Capital	18,104	-0.4	24,766	36.8	23,694	-4.3
iii) Loans	13,052	20.1	14,211	8.9	13,487	-5.1
B. Non-Developmental (I+II+III)	98,949	19.5	1,19,322	20.6	135,375	13.5
i) Revenue	91,015	19.3	1,11,131	22.1	125,847	13.2
of which :						
Interest Payments	43,013	18.1	52,326	21.7	58,874	12.5
ii) Capital	7,576	24.2	7,476	-1.3	8,900	19.0
iii) Loans	358	-6.5	715	99.7	628	-12.2
C. Others (I+II)	3,346	63.5	3,185	-4.8	2,951	-7.3
i) Revenue	1,171	-5.3	1,303	11.3	1,531	17.5
ii) Capital	2,175	168.5	1,882	-13.5	1,420	-24.5
II. Total Receipts	2,21,227	14.9	2,76,381	24.9	2,96,444	7.3
of which :						
A. Revenue Receipts	1,54,856	8.3	1,86,639	20.5	2,17,342	16.5
i) Tax Receipts (a + b + c)	1,22,268	6.8	1,48,073	21.1	1,74,852	18.1
a) Taxes on commodities and services	95,800	5.8	1,13,892	18.9	1,33,027	16.8
b) Taxes on Income and Property	25,323	12.6	33,980	34.2	41,601	22.4
c) Taxes of Union Territories (Without Legislature)	1,145	-20.7	201	-82.4	224	11.4
ii) Non-Tax Receipts	32,588	14.2	38,566	18.3	42,490	10.2
of which :						
Interest Receipts	10,275	19.4	10,023	-2.5	11,122	11.0
B. Non-debt Capital Receipts (I+II)	4,666	-90.6	12,713	172.5	6,968	-45.2
i) Recovery of Loans and Advances	4,714	28.9	7,106	50.7	5,571	-21.6
ii) Disinvestment proceeds	-48	-102.4	5,607	-11,781.3	1,397	-75.1
III. Gross Fiscal Deficit [I-ICII-(IIA+IIB)]	70,952		71,640		77,671	
IV. Financed by :						
A. Institution-wise (I+II)						
i) Domestic Financing (a+b)	65,878		66,494		77,353	
a) Total Bank Credit to Government\$\$	27,680		18,501		35,359	
of which :						
Net RBI Credit to Centre	260		2,130		19,855	
b) Non-Bank Credit to Government	38,198		47,993		41,994	
ii) External Financing	5,074		5,146		318	
B. Instrument-wise (I+II)						
i) Domestic Financing (a+b+c+d)	65,878		66,494		77,353	
a) Market Borrowings (net) †	32,157		24,180		38,975	
b) Small Savings (net)	7,157		14,426		10,076	
c) State Provident Funds (net)	6,120		5,790		7,163	
d) Budget Deficit	11,422		-3,507		6,957	
e) Others	9,022		25,605		14,182	
ii) External Financing	5,074		5,146		318	
V. I as per cent of GDP	28.7		28.6		28.8	
VI. II as per cent of GDP	27.3		29.0		28.1	
VII. IIA as per cent of GDP	19.1		19.1		19.8	
VIII. IIA (i) as per cent of GDP	15.1		15.1		15.9	
IX. III as per cent of GDP	8.8		7.5		7.1	

@ Data are not comparable with the earlier published data due to exclusion of discharge of internal and external debt.

\$\$ As per RBI records.

† Includes normal market borrowings, other medium and long-term borrowings and short-term borrowings (364-day Treasury Bills).

STATEMENT 170 : COMBINED RECEIPTS AND DISBURSEMENTS OF THE CENTRAL AND STATE GOVERNMENTS (Concl'd.)

(Rupees crore)

Item	1996-97 (Budget Estimates)		1996-97 (Revised Estimates)			1997-98 (Budget Estimates)	
	Amount	Percent- age vari- ation over the previ- ous year	Amount	Percent- age vari- ation over the Budget Estimates	Percent- age vari- ation over the previ- ous year	Amount	Percent- age vari- ation over the previ- ous year
I	8	9	10	11	12	13	14
I. Total Disbursements (A+B+C) @	3,44,664	13.6	3,50,701	1.8	15.6	3,98,053	13.5
A. Developmental (I + II + III)	1,83,819	11.4	1,92,402	4.7	16.6	2,07,301	7.7
i) Revenue	1,44,410	12.9	1,52,826	5.8	19.5	1,61,167	5.5
ii) Capital	23,702	0.0	24,169	2.0	2.0	30,887	27.8
iii) Loans	15,707	16.5	15,407	-1.9	14.2	15,247	-1.0
B. Non-Developmental (I+II+III)	1,57,941	16.7	1,55,078	-1.8	14.6	1,87,601	21.0
i) Revenue	1,46,982	16.8	1,44,473	-1.7	14.8	1,76,591	22.2
of which :							
Interest Payments	71,335	21.2	70,018	-1.8	18.9	81,397	16.3
ii) Capital	10,217	14.8	9,707	-5.0	9.1	10,194	5.0
iii) Loans	742	18.2	898	21.0	43.0	816	-9.1
C. Others (I+II)	2,904	-1.6	3,221	10.9	9.1	3,151	-2.2
i) Revenue	1,991	30.0	2,014	1.2	31.5	2,710	34.6
ii) Capital	913	-35.7	1,207	32.2	-15.0	441	-63.5
II. Total Receipts	3,34,753	12.9	3,39,579	1.4	14.6	3,96,723	16.8
of which :							
A. Revenue Receipts	2,50,276	15.2	2,55,253	2.0	17.4	2,94,829	15.5
i) Tax Receipts (a + b + c)	2,04,109	16.7	2,04,187	0.0	16.8	2,38,189	16.7
a) Taxes on commodities and services	1,56,435	17.6	1,55,444	-0.6	16.9	1,82,233	17.2
b) Taxes on Income and Property	47,462	14.1	48,523	2.2	16.6	55,720	14.8
c) Taxes on Union Territories (Without Legislature)	212	-5.4	220	3.8	-1.8	236	7.3
ii) Non-Tax Receipts	46,167	8.7	51,066	10.6	20.2	56,640	10.9
of which :							
Interest Receipts	12,007	8.0	14,514	20.9	30.5	12,219	-15.8
B. Non-debt Capital Receipts (I+II)	8,332	19.6	6,126	-26.5	-12.1	9,307	51.9
i) Recovery of Loans & Advances	3,332	-40.2	5,551	66.6	-0.4	4,307	-22.4
ii) Disinvestment proceeds	5,000	257.9	575	-88.5	-58.8	5,000 *	769.6
III. Gross Fiscal Deficit [I-ICII-(IIA+IIB)]	85,143		88,115			93,476	
IV. Financed by :							
A. Institution-wise (I+II)							
i) Domestic Financing (a+b)	82,682		85,526			91,041	
a) Total Bank Credit to Government	\$		31,038			\$	
of which :							
Net RBI Credit to Centre	\$		1,934			16,000 #	
b) Non-Bank Credit to Government	\$		54,488			\$	
ii) External Financing	2,461		2,589			2,435	
B. Instrument-wise (I+II)							
i) Domestic Financing (a+b+c+d)	82,682		85,526			91,041	
a) Market Borrowings (net) †	31,924		32,021			40,881	
b) Small Savings (net)	12,354		12,270			10,950	
c) State Provident Funds (net)	7,641		8,671			9,944	
d) Budget Deficit	9,911		11,122			1,330 **	
d) Others	20,852		21,442			27,936	
ii) External Financing	2,461		2,589			2,435	
V. I as per cent of GDP	27.7		27.8			27.4	
VI. II as per cent of GDP	26.9		26.9			27.3	
VII. IIA as per cent of GDP	20.1		20.2			20.3	
VIII. IIA (I) as per cent of GDP	16.4		16.2			16.4	
IX. III as per cent of GDP	6.8		7.0			6.4	

* Inclusive of Rs. 200 crore on account of disinvestment proceeds of Orissa Power Grid Corporation (OPCG).

\$ Budget estimates are not available.

As per Union Budget 1997-98.

** Pertains to States' Budget deficit only.

Note : 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 Central and State Governments.

STATEMENT 171 : RECEIPTS AND DISBURSEMENTS OF CENTRAL AND STATE GOVERNMENTS

(Rupees crore)

Year	Revenue Account					Capital Account			Aggre- gate Receipts	Aggre- gate Disbur- sements	Overall Surplus(+) or Deficit(-)
	Receipts	of which Tax Revenue	Expen- diture	of which Interest Payments	Surplus(+) or Deficit(-)	Receipts*	Disbur- sements	Surplus(+) or Deficit(-)			
1	2	3	4	5	6	7	8	9	10	11	12
1980-81	25,560	19,763 (14.5)	26,126	2,964 (2.2)	-566	8,945	11,753	-2,808	34,505 (25.4)	37,879 (27.8)	-3,374 (2.5)
1985-86	54,069	42,951 (16.4)	59,302	8,632 (3.3)	-5,233	20,931	19,325	1,606	75,000 (28.6)	78,627 (30.0)	-3,627 (1.4)
1990-91	1,05,757	87,564 (16.4)	1,29,628	24,995 (4.7)	-23,871	46,641	34,045	12,596	1,52,398 (28.5)	1,63,673 (30.6)	-11,275 (2.1)
1991-92	1,27,389	1,02,674 (16.6)	1,49,300	30,993 (5.0)	-21,911	51,505	36,605	14,900	1,78,894 (29.0)	1,85,905 (30.1)	-7,011 (1.1)
1992-93	1,43,017	1,14,492 (16.2)	1,66,706	36,428 (5.2)	-23,689	49,543	36,337	13,206	1,92,560 (27.3)	2,03,043 (28.8)	-10,483 (1.5)
1993-94	1,54,856	1,22,268 (15.1)	1,91,384	43,013 (5.3)	-36,528	66,371	41,265	25,106	2,21,227 (27.3)	2,32,649 (28.7)	-11,422 (1.4)
1994-95	1,86,639	1,48,073 (15.5)	2,23,824	52,326 (5.5)	-37,185	89,742	49,050	40,692	2,76,381 (29.0)	2,72,874 (28.6)	+3,507 (0.4)
1995-96	2,17,342	1,74,852 (15.9)	2,55,272	58,874 (5.4)	-37,930	79,102	48,129	30,973	2,96,444 (27.0)	3,03,401 (27.6)	-6,957 (0.6)
1996-97 (Budget Estimates)	2,50,276	2,04,109 (16.4)	2,93,383	71,335 (5.7)	-43,107	84,477	51,281	33,196	3,34,753 (26.9)	3,44,664 (27.7)	-9,911 (0.8)
1996-97 (Revised Estimates)	2,55,253	2,04,187 (16.2)	2,99,313	70,018 (5.5)	-44,060	84,326	51,388	32,938	3,39,579 (26.9)	3,50,701 (27.8)	-11,122 (0.9)
1997-98 (Budget Estimates)	2,94,829	2,38,189 (16.4)	3,40,468	81,397 (5.6)	-45,639	1,01,894	57,585	44,309	3,96,723 (27.3)	3,98,053 (27.4)	-1,330 (0.1)

* Data are not comparable with the earlier published data due to exclusion of discharge of internal and external debt.

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 expenditures are adjusted for inter-Governmental transactions.
Also see 'Notes on the Statements.'

Source : Budget Documents of Government of India and State Governments.

STATEMENT 172 : PLAN OUTLAY OF STATE GOVERNMENTS

(Rupees crore)

State	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	..	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	.. *	
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	.. \$	
Total (All States)	85,161	22,361	24,947	28,011	28,637	36,265	43,391	48,088@	+10.8

* 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.

STATEMENT 173 : DEVELOPMENTAL AND NON-DEVELOPMENTAL EXPENDITURE OF CENTRAL AND STATE GOVERNMENTS

(Rupees crore)

Year	Centre #			States				Centre and States Combined			
	Develop- mental Expendi- ture	Non-Deve- lopmental Expendi- ture	Total	Develop- mental Expendi- ture	Non-Deve- lopmental Expendi- ture	Others *	Total	Develop- mental Expendi- ture	Non-Deve- lopmental Expendi- ture	Others \$	Total
1	2	3	4	5	6	7	8	9	10	11	12
1980-81	13,327 (57.5)	9,867 (42.5)	23,194 (100.0)	15,961 (70.1)	4,289 (18.8)	2,520 (11.1)	22,770 (100.0)	24,480 (64.6)	12,738 (33.6)	661 (1.8)	37,879 (100.0)
1985-86	32,909 (61.2)	20,899 (38.8)	53,808 (100.0)	31,733 (70.7)	9,617 (21.4)	3,519 (7.9)	44,869 (100.0)	50,509 (64.2)	27,301 (34.7)	817 (1.1)	78,627 (100.0)
1990-91	58,645 (54.3)	49,349 (45.7)	1,07,994 (100.0)	63,370 (69.4)	22,600 (24.8)	5,272 (5.8)	91,242 (100.0)	98,686 (60.3)	63,397 (38.7)	1,590 (1.0)	1,63,673 (100.0)
1991-92	59,313 (51.8)	55,170 (48.2)	1,14,483 (100.0)	74,584 (68.6)	27,147 (25.0)	6,915 (6.4)	1,08,646 (100.0)	1,09,372 (58.8)	72,319 (38.9)	4,214 (2.3)	1,85,905 (100.0)
1992-93	65,479 (51.9)	60,584 (48.1)	1,26,063 (100.0)	80,567 (67.5)	32,104 (26.9)	6,644 (5.6)	1,19,315 (100.0)	1,18,202 (58.2)	82,795 (40.8)	2,046 (1.0)	2,03,043 (100.0)
1993-94	72,464 (49.6)	73,586 (50.4)	1,46,050 (100.0)	89,388 (66.4)	38,020 (28.2)	7,241 (5.4)	1,34,649 (100.0)	1,30,354 (56.0)	98,949 (42.5)	3,346 (1.5)	2,32,649 (100.0)
1994-95	82,803 (50.1)	82,402 (49.9)	1,65,205 (100.0)	1,04,348 (64.6)	49,556 (30.7)	7,650 (4.7)	1,61,554 (100.0)	1,50,367 (55.1)	1,19,322 (43.7)	3,185 (1.2)	2,72,874 (100.0)
1995-96	84,698 (46.3)	98,361 (53.7)	1,83,059 (100.0)	1,14,820 (64.7)	55,379 (31.2)	7,385 (4.1)	1,77,584 (100.0)	1,65,075 (54.4)	1,35,375 (44.6)	2,951 (1.0)	3,03,401 (100.0)
1996-97(BE)	95,846 (45.5)	1,14,731 (54.5)	2,10,577 (100.0)	1,26,651 (63.7)	63,928 (32.2)	8,238 (4.1)	1,98,817 (100.0)	1,83,819 (53.3)	1,57,941 (45.8)	2,904 (0.9)	3,44,664 (100.0)
1996-97(RE)	96,588 (46.4)	1,11,636 (53.6)	2,08,224 (100.0)	1,36,534 (65.3)	63,878 (30.5)	8,845 (4.2)	2,09,257 (100.0)	1,92,402 (54.9)	1,55,078 (44.2)	3,221 (0.9)	3,50,701 (100.0)
1997-98(BE)	1,07,692 (45.2)	1,30,711 (54.8)	2,38,403 (100.0)	1,42,435 (61.6)	78,933 (34.2)	9,793 (4.2)	2,31,161 (100.0)	2,07,301 (52.1)	1,87,601 (47.1)	3,151 (0.8)	3,98,053 (100.0)

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.

\$ 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.

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 represent percentages to respective total expenditure.

3. Figures for Centre and States do not add up to the combined position due to inter-Governmental adjustments.

Also see 'Notes on the Statements.'

Source : Budget Documents of Government of India and State Governments.

STATEMENT 174 : DIRECT AND INDIRECT TAX REVENUES OF CENTRAL AND STATE GOVERNMENTS

(Rupees crore)

Year	Centre (Gross)			States +			Centre and 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	13,149	686	5,928	6,614	3,593	16,170	19,763
(a)	22.1	77.9	100.0	10.4	89.6	100.0	18.2	81.8	100.0
(b)	2.1	7.6	9.7	0.5	4.4	4.9	2.6	12.0	14.6
1985-86	5,564	23,067	28,631	1,400	12,920	14,320	6,964	35,987	42,951
(a)	19.4	80.6	100.0	9.8	90.2	100.0	16.2	83.8	100.0
(b)	2.1	8.8	10.9	0.6	4.9	5.5	2.7	13.7	16.4
1990-91	11,024	46,489	57,513	3,243	26,808	30,051	14,267	73,297	87,564
(a)	19.2	80.8	100.0	10.8	89.2	100.0	16.3	83.7	100.0
(b)	2.1	8.7	10.8	0.6	5.1	5.7	2.7	13.8	16.5
1991-92	15,207	52,059	67,266	3,840	31,568	35,408	19,040	83,634	1,02,674
(a)	22.6	77.4	100.0	10.8	89.2	100.0	18.5	81.5	100.0
(b)	2.5	8.4	10.9	0.6	5.2	5.8	3.1	13.6	16.7
1992-93	18,132	56,434	74,566	4,353	35,573	39,926	22,485	92,007	1,14,492
(a)	24.3	75.7	100.0	10.9	89.1	100.0	19.6	80.4	100.0
(b)	2.6	8.0	10.6	0.6	5.0	5.6	3.2	13.0	16.2
1993-94	20,291	55,400	75,691	5,032	41,545	46,577	25,323	96,945	1,22,268
(a)	26.8	73.2	100.0	10.8	89.2	100.0	20.7	79.3	100.0
(b)	2.5	6.8	9.3	0.6	5.2	5.8	3.1	12.0	15.1
1994-95	26,966	65,328	92,294	7,014	48,765	55,779	33,980	1,14,093	1,48,073
(a)	29.2	70.8	100.0	12.6	87.4	100.0	22.9	77.1	100.0
(b)	2.8	6.9	9.7	0.7	5.1	5.8	3.5	12.0	15.5
1995-96	33,574	77,663	1,11,237	8,027	55,588	63,615	41,601	1,33,251	1,74,852
(a)	30.2	69.8	100.0	12.6	87.4	100.0	23.8	76.2	100.0
(b)	3.1	7.0	10.1	0.7	5.1	5.8	3.8	12.1	15.9
1996-97(BE)	39,004	93,141	1,32,145	8,458	63,506	71,964	47,462	1,56,647	2,04,109
(a)	29.5	70.5	100.0	11.8	88.2	100.0	23.3	76.7	100.0
(b)	3.1	7.5	10.6	0.7	5.1	5.8	3.8	12.6	16.4
1996-97(RE)	40,164	92,155	1,32,319	8,359	63,509	71,868	48,523	1,55,664	2,04,187
(a)	30.4	69.6	100.0	11.6	88.4	100.0	23.8	76.2	100.0
(b)	3.2	7.3	10.5	0.7	5.0	5.7	3.9	12.3	16.2
1997-98(BE)	45,711	1,07,936	1,53,647	10,009	74,533	84,542	55,720	1,82,469	2,38,189
(a)	29.8	70.2	100.0	11.8	88.2	100.0	23.4	76.6	100.0
(b)	3.1	7.5	10.6	0.7	5.1	5.8	3.8	12.6	16.4

(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.

Note : 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.

Also see 'Notes on the Statements.'

Source : Budget Documents of Government of India and State Governments.

STATEMENT 175 : FINANCIAL WORKING OF DEPARTMENT OF POSTS

(Rupees crore)

Item	1985-86	1992-93	1993-94	1994-95	1995-96	1996-97 (RE)	1997-98 (BE)
1	2	3	4	5	6	7	8
1. Revenue Receipts	476.8	1,073.9	1,105.2	1,170.4	1,150.4	1,250.0	1,300.0
2. Working Expenses	728.2	1,649.2	1,866.8	2,130.7	2,472.1	3,026.3	3,139.0
i) Operation	520.2	1,132.2	1,288.3	1,472.3	1,690.2	2,051.4	2,146.8
ii) General Administration	53.8	103.2	114.9	130.4	149.7	168.7	186.9
iii) Engineering	11.3	21.5	24.8	30.8	32.2	36.0	43.2
iv) Pension	49.1	203.6	227.4	253.4	311.7	365.0	407.0
v) Accounts and Audit	15.9	37.7	42.5	46.7	52.1	62.2	64.9
vi) Stationery and Printing	43.2	66.2	72.3	80.9	101.9	185.0	125.0
vii) Agency Services	23.9	62.9	73.0	86.5	102.2	113.0	121.6
viii) Depreciation	3.0	6.9	8.0	9.0	10.0	10.5	11.0
ix) Others	7.8	15.0	15.6	20.7	22.3	34.5	32.6
3. Credit to Working Expenses	87.8	483.5	554.5	608.5	662.3	1,035.0	725.0
4. Net Working Expenses(2-3)	640.4	1,165.7	1,312.3	1,522.2	1,809.8	1,991.3	2,414.0
5. Net Receipts(1-4)	-163.6	-91.8	-207.1	-351.8	-659.4	-741.3	-1,114.0
6. Dividend to General Revenues	-	-	-	-	-	-	-
7. Surplus(+)/Deficit(-)before making contributions towards Capital Expenditures(5-6)	-163.6	-91.8	-207.1	-351.8	-659.4	-741.3	-1,114.0
8. Contributions towards Capital Expenditures	-	-	-	-	-	-	-
9. Surplus(+)/Deficit(-)after making contributions towards Capital Expenditures	-163.6	-91.8	-207.1	-351.8	-659.4	-741.3	-1,114.0
10. Appropriations to (+)/ Withdrawals from (-)							
a. Revenue Reserve Fund	-	-	-	-	-	-	-
b. Capital Reserve Fund	-	-	-	-	-	-	-

Source : Detailed Demand for Grants of Department of Posts 1997-98.

STATEMENT 176 : CAPITAL OUTLAY OF DEPARTMENT OF POSTS

(Rupees crore)

Item	1985-86			1992-93			1993-94			1994-95(RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Expenditure	35.3	-	35.3	55.2	-1.5	53.7	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	-	5.8	5.8	-	-	-
a. Capital Account	-	-	-	-	5.8	5.8	-	5.8	5.8	-	-	-
b. Under Stores Suspense	-	-	-	-	-	-	-	-	-	-	-	-
ii) Capital Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
iii) Depreciation on Historical Costs Transferred from Revenue	-	3.4	3.4	-	6.9	6.9	-	8.0	8.0	-	9.0	9.0
iv) Contributions towards Capital Expenditures from Revenue	-	-	-	-	-	-	-	-	-	-	-	-
v) Capital advanced from General Revenue	35.3	-3.4	31.9	55.2	-14.2	41.0	59.3	-16.0	43.3	73.9	-8.0	65.9
Total (I to v)	35.3	-	35.3	55.2	-1.5	53.7	59.3	-2.2	57.1	73.9	1.0	74.9

Item	1995-96(RE)			1996-97(RE)			1997-98(BE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	14	15	16	17	18	19	20	21	22
1. Expenditure	66.4	6.5	72.9	62.7	3.8	66.5	70.0	4.5	74.5
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 Costs Transferred from Revenue	-	10.0	10.0	..	..	..	..	..	..
iv) Contributions towards Capital Expenditures from Revenue	-	-	-	..	..	..	..	..	..
v) Capital advanced from General Revenue	66.4	-3.5	62.9	..	..	..	..	..	..
Total (I to v)	66.4	6.5	72.9	..	..	..	..	..	..

Source : Detailed Demand for Grants of Department of Posts 1997-98.

STATEMENT 177 : FINANCIAL WORKING OF DEPARTMENT OF TELECOMMUNICATIONS

(Rupees crore)

Item 1985-86	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98 (RE)	(BE)
I	2	3	4	5	6	7	8	9
1. Revenue Receipts	1,309.3	3,404.8	4,757.7	6,094.9	7,799.1	9,760.6	11,767.0	14,035.0
2. Working Expenses	1,202.4	2,064.5	2,919.1	4,141.5	4,361.1	4,924.9	7,114.1	8,399.7
i) Operation	231.7	393.4	507.9	496.1	549.6	608.2	735.0	842.5
ii) General Administration	85.8	171.6	227.0	249.6	297.6	357.4	446.8	514.0
iii) Stores and Factories	22.5	..	..	-41.8	-54.2	-59.2	-55.8	-70.7
iv) Engineering	440.8	777.9	1,022.7	1,185.4	1,370.1	1,627.0	1,959.2	2,220.1
v) Pension	48.0	85.2	117.4	142.1	156.3	199.4	265.0	310.0
vi) Accounts and Audit	8.8	14.8	18.1	20.4	22.4	25.5	30.3	36.8
vii) Stationery and Printing	13.0	6.8	8.0	11.6	11.7	13.8	25.0	20.0
viii) Amenities to Staff	..	..	-59.5	14.3	16.7	18.7	22.0	24.8
ix) Depreciation	160.5	388.7	638.9	777.3	976.4	1,223.3	1,584.6	1,900.0
x) Research and Development	..	..	..	4.1	5.0	5.6	6.3	6.4
xi) Others	191.3	226.1	438.6	1,282.4	1,009.6	905.1	2,131.7	2,595.8
3. Credit to Working Expenses	78.2	207.5	356.5	403.5	497.7	635.5	692.0	868.0
4. Net Working Expenses (2-3)	1,124.2	1,857.0	2,562.6	3,738.0	3,863.5	4,289.4	6,422.1	7,531.7
5. Net Receipts (1-4)	367.1	1,547.8	2,195.1	2,356.8	3,935.7	5,471.2	5,344.9	6,503.3
6. Dividend to General Revenue	170.1	220.3	257.1	230.3	269.8	279.2	272.0	272.0
7. Surplus (+)/Deficit (-) before making contributions towards Capital Expenditure (5-6)	197.0	1,327.6	1,938.0	2,126.5	3,665.9	5,192.0	5,072.9	6,231.3
8. Contribution towards Capital Expenditure	-	-	-	-	-	-	-	-
9. Surplus (+)/Deficit (-) after making contributions towards Capital Expenditure	197.0	1,327.6	1,938.0	2,126.5	3,665.9	..	..	..
10. Appropriations to (+)/withdrawals from (-)								
a) Revenue Reserve Fund	-	17.2	30.0	55.0	..	..	..	..
b) Capital Reserve Fund	197.0	1,310.5	1,908.0	2,071.5	..	..	..	..

Source : Detailed Demand for Grants of Department of Telecommunications 1996-97, Receipts Budgets, 1997-98.

STATEMENT 178 : CAPITAL OUTLAY OF DEPARTMENT OF TELECOMMUNICATIONS

(Rupees crore)

Item	1985-86			1992-93			1993-94		
	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	3,901.9	141.7	4,043.6	4,637.6	49.2	4,686.8
a. Telecommunication Services	850.5	-	850.5	3,901.9	-	3,901.9	4,637.6	-	4,637.6
b. Understores and Manufacture Suspense	-	97.3	97.3	-	141.7	141.7	-	49.2	49.2
2. Financed from:									
i) Receipts and Recoveries on (a+b+c)	0.5	82.0	82.5	1,243.0	103.0	1,346.0	1,700.0	49.2	1,749.2
a. Capital Account	0.5	-	0.5	-	-	-	-	-	-
b. Understores and Manufacture Suspense	-	82.0	82.0	-	103.0	103.0	-	49.2	49.2
c. Deposits of Mahanagar Telephone Nigam Ltd.	-	-	-	1,243.0	-	1,243.0	1,700.0	-	1,700.0
ii) Advanced Rentals Received under Telex O.Y.T. and other Schemes	42.6	-	42.6	49.7	-	49.7	21.6	-	21.6
iii) Deposits Received under Telex Deposit Scheme	8.8	-	8.8	1.9	-	1.9	0.3	-	0.3
iv) Capital Reserve Fund	190.6	-	190.6	1,914.1	38.7	1,952.8	2,116.5	-	2,116.5
v) Depreciation on Historical Cost Transferred from Revenue	160.9	-	160.9	639.5	-	639.5	776.2	776.2	976.3
vi) Contributions towards Capital Expenditure from Revenue	-	-	-	-	-	-	-	-	-
vii) Capital advanced from General Revenue	447.1	-	447.1	32.0	-	32.0	148.9	-	148.9
viii) Repayment of Loans by Mahanagar Telephone Nigam Ltd.	-	-	21.7	-	21.7	21.7	-	21.7	20.0
ix) Amount met from Tatkal Deposits	-	-	-	-	-	-	-	-	-
Total (I to ix)	850.5	97.3	947.8	3,901.9	141.7	4,043.6	4,637.6	49.2	4,686.8

Item	1994-95 (Revised Estimates)			1995-96 (Revised Estimates)			1996-97 (Budget Estimates)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
I	11	12	13	14	15	16	17	18	19
1. Expenditure	5,815.0	200.0	6,015.0	8,125.0	220.0	8,345.0	7,875.0	220.0	8,095.0
a. Telecommunication Services	5,815.0	-	5,815.0	8,125.0	-	8,125.0	7,875.0	-	7,875.0
b. Understores and Manufacture Suspense	-	200.0	200.0	-	220.0	220.0	-	220.0	220.0
2. Financed from:									
i) Receipts and Recoveries on (a+b+c)	1,585.2	170.0	1,755.2	1,700.5	185.0	1,885.5	1,789.1	185.0	1,974.1
a. Capital Account	0.2	-	0.2	0.5	-	0.5	1.1	-	1.1
b. Understores and Manufacture Suspense	-	170.0	170.0	-	185.0	185.0	-	185.0	185.0
c. Deposits of Mahanagar Telephone Nigam Ltd.	1,585.0	-	1,585.0	1,700.0	-	1,700.0	1,788.0	-	1,788.0
ii) Advanced Rentals Received under Telex O.Y.T. and other Schemes	22.0	-	22.0	10.6	-	10.6	7.1	-	7.1
iii) Deposits Received under Telex Deposit Scheme	0.5	-	0.5	0.1	-	0.1	0.1	-	0.1
iv) Capital Reserve Fund	3,211.0	30.0	3,241.0	5,168.7	35.0	5,203.7	4,506.0	35.0	4,541.0
v) Depreciation on Historical Cost Transferred from Revenue	976.3	-	976.3	1,223.3	-	1,223.3	1,548.0	-	1,548.0
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
Total (I to ix)	5,815.0	200.0	6,015.0	8,125.0	220.0	8,345.0	7,875.0	220.0	8,095.0

Source : Detailed Demand for Grants of Department of Telecommunications 1996-97.

STATEMENT 179 : FINANCIAL RESULTS OF RAILWAYS

(Rupees crore)

Item	1980-81	1985-86	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95
I	2	3	4	5	6	7	8	9	10
I. Gross Traffic Receipts (1 to 4)*	2,624	6,428	9,259	10,740	12,097	13,730	15,688	17,946	20,101
1. Passenger Earnings	828	1,720	2,455	2,669	3,148	3,685	4,315	4,895	5,464
2. Goods Earnings	1,617	4,376	6,343	7,625	8,408	9,462	10,903	12,557	13,670
3. Other Coaching Earnings	116	210	271	313	336	398	424	443	491
4. Sundry Other Earnings(including Suspense)	63	122	190	133	205	185	46	51	476
II. Total Working Expenses(Net) (1 to 3)	2,536	5,823	8,633	9,888	11,154	12,389	13,980	15,135	16,590
1. Total Ordinary Working Expenses (i to viii)	2,232	4,643	6,583	7,445	8,234	9,209	10,480	11,760	12,700
i) General Superintendence Services	141	258	391	437	463	495	553	601	643
ii) Repairs and Maintenance	834	1,879	2,633	2,976	3,138	3,416	3,743	4,188	4,441
iii) Operating Expenses (Traffic)	283	537	933	1,155	1,402	1,650	2,000	2,242	2,490
iv) Operating Expenses (Fuel)	492	1,066	1,340	1,482	1,700	1,970	2,294	2,624	2,905
v) Operating Expenses(Rolling Stock and equipments)	247	454	658	719	760	847	978	1,102	1,170
vi) Staff Welfare and Amenities	94	189	283	312	339	374	426	472	520
vii) Suspense	-2	-10	-15	-27	-6	-1	-10	-8	-1
viii) Others †	143	270	360	391	438	458	496	539	532
2. Appropriation to Depreciation Reserve Fund	220	920	1,500	1,715	1,950	2,000	2,300	1,875	1,885
3. Appropriation to Pension Fund	84	260	550	728	970	1,180	1,200	1,500	2,005
III. Net Traffic Receipts (I-II)	88	605	626	852	943	1,341	1,708	2,811	3,511
IV. Net Miscellaneous Receipts (a-b)	40	81	111	130	171	200	247	291	297
a) Total Miscellaneous Receipts ††	79	163	269	302	355	384	426	417	428
b) Total Miscellaneous Expenditures \$	39	82	158	172	184	184	179	126	131
V. Net Railway Revenue (III + IV)	128	686	737	982	1,114	1,541	1,955	3,102	3,808
VI. Payment to General Revenues \$\$	325	507	715	809	938+	1,106+	1,514+	1,296	1,362
VII. Net Surplus (+)/Deficit(-) (V-VI)£	-197	179	22	173	176	435	441	1,806	2,446
VIII. Appropriation to(+) or Withdrawals from(-) Funds or Loans from(-) General Revenues to Finance Deficit									
a) Development Fund	-	-	22	173	176	435	370	132	258
b) Deferred Dividend Liability Account	-	117	-	-	12	75	342	-	-
c) Capital Fund ££	-	-	-	-	-	-	71	1,674	2,189
IX. Operating Ratio (in Per cent)	96.6	90.6	93.0	91.5	92.2	89.5	87.4	82.9	82.6
X. Capital-at-charge **	6,096	9,078	12,988	14,630	16,126	17,713	20,123	20,874	21,763
XI. Net Railway Revenue as percentage of Capital-at-charge	2.1	7.6	5.7	6.7	6.9	8.7	9.7	13.7	15.3
XII. Surplus/Deficit as percentage of Capital-at-charge	-3.2	2.0	0.2	1.2	1.1	2.5	2.2	8.7	11.2

* Includes receipt of worked lines.

+ Includes payment to Deferred Dividend.

† Includes Miscellaneous working expenses, Provident Fund, Pension and other retirement benefits.

†† Includes mainly receipts from subsidised companies, surcharges on passengers, subsidy from General Revenues towards dividend reliefs and other concessions.

\$ 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.

\$\$ 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:

- 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
- 6.5 per cent on capital invested thereafter.

£ Shortfall in payment of dividend amounting to Rs 197.0 crore in 1980-81 transferred to Deferred Dividend Liability Account.

££ Capital Fund was constituted with effect from 1992-93(RE) to meet part of Plan requirements from internally generated resources.

** Including outlay on Metropolitan Transport Projects and Circular Railways.

Note : figures in brackets exclude Additional Resource Mobilisation of Rs. 927.0 crore and Rs. 1,800.0 crore proposed in the budget for 1996-97 and 1997-98, respectively.

Source : Explanatory Memorandum on Railway Budget, 1997-98.

STATEMENT 179 : FINANCIAL RESULTS OF RAILWAYS (Concl'd.)

(Rupees crore)

Item	1995-96	1996-97 (BE)	1996-97 (RE)	1997-98 (BE)	Variation					
					Col. 13 over Col. 11		Col. 13 over Col. 12		Col. 14 over Col. 13	
					Amount	Per-centage	Amount	Per-centage	Amount	Per-centage
I	11	12	13	14	15	16	17	18	19	20
I. Gross Traffic Receipts (1 to 4)*	22,418	24,800 (23,873)	24,450	27,855 (26,055)	2,032	9.1	-350 (577)	-1.4 (2.4)	3,405 (1,605)	13.9 (6.6)
1. Passenger Earnings	6,125	6,510	6,640	7,106	515	8.4	130	2.0	466	7.0
2. Goods Earnings	15,290	16,975	16,650	19,322	1,360	8.9	-325	-1.9	2,672	16.0
3. Other Coaching Earnings	557	597	550	592	-7	-1.3	-47	-7.9	42	7.6
4. Sundry Other Earnings (including Suspense)	446	718	610	835	164	36.8	-108	-15.0	225	36.9
II. Total Working Expenses(Net) (1 to 3)	18,525	21,573	20,965	25,135	2,440	13.2	-608	-2.8	4,170	19.9
1. Total Ordinary Working Expenses (i to viii)	14,375	16,423	16,150	20,935	1,775	12.3	-273	-1.7	4,785	29.6
i) General Superintendence Services	745	825	841	1,207	96	12.9	16	1.9	366	43.5
ii) Repairs and Maintenance	4,832	5,417	5,396	7,217	564	11.7	-21	-0.4	1,821	33.7
iii) Operating Expenses (Traffic)	2,973	3,347	3,237	4,297	264	8.9	-110	-3.3	1,060	32.7
iv) Operating Expenses (Fuel)	3,244	3,975	3,784	4,438	540	16.6	-191	-4.8	654	17.3
v) Operating Expenses(Rolling Stock and equipments)	1,360	1,416	1,468	1,872	108	7.9	52	3.7	404	27.5
vi) Staff Welfare and Amenities	594	666	659	882	65	10.9	-7	-1.1	223	33.8
vii) Suspense	-23	-11	-19	-11	4	-17.4	-8	72.7	8	-42.1
viii) Others †	650	788	784	1,033	134	20.6	-4	-0.5	249	31.8
2. Appropriation to Depreciation Reserve Fund	2,060	2,000	2,115	2,000	55	2.7	115	5.8	-115	-5.4
3. Appropriation to Pension Fund	2,090	3,150	2,700	2,200	610	29.2	-450	-14.3	-500	-18.5
III. Net Traffic Receipts (I-II)	3,893	3,227 (2300)	3,485	2,720 (920)	-408	-10.5	258 (1,185)	8.0 (51.5)	-765 (-2,565)	-22.0 (-73.6)
IV. Net Miscellaneous Receipts (a-b)	242	276	271	284	29	12.0	-5	-1.8	13	4.8
a) Total Miscellaneous Receipts ††	396	473	473	543	77	19.4	-	-	70	14.8
b) Total Miscellaneous Expenditure \$	154	197	202	259	48	31.2	5	2.5	57	28.2
V. Net Railway Revenue (III + IV)	4,135	3,503	3,756	3,004	-379	-9.2	253	7.2	-752	-20.0
VI. Payment to General Revenues \$\$	1,264	1,587	1,515	1,630	251	19.9	-72	-4.5	115	7.6
VII. Net Surplus(+)/Deficit(-) (V-VI) £	2,871	1,916 (989)	2,241	1,374 (426)	-630	-21.9	325 (1,252)	17.0 (126.6)	-867 (-1,815)	-38.7 (-81.0)
VIII. Appropriation to(+) or Withdrawals from(-) Funds or Loans from(-) General Revenues to Finance Deficit										
a) Development Fund	297	350	350	350	53	17.8	-	-	-	-
b) Deferred Dividend Liability Account	-	-	-	-	-	-	-	-	-	-
c) Capital Fund ££	2,573	1,566	1,891	1,024	-682	-26.5	325	20.8	-867	-45.8
IX. Operating Ratio (in Per cent)	82.5	87.8	86.3	91.4						
X. Capital-at-charge **	22,248	23,779	23,536	25,197	1,288	5.8	-243	-1.0	1,661	7.1
XI. Net Railway Revenue as percentage of Capital-at-charge	15.2	11.4	12.2	8.9						
XII. Surplus/Deficit as percentage of Capital-at-charge	12.9	8.1	9.5	5.5						

STATEMENT 180 : DEVELOPMENTAL EXPENDITURE AND FINANCING PATTERN OF RAILWAYS

(Rupees crore)

Item	1995-96	1996-97 (BE)	1996-97 (RE)	1997-98 (BE)
1	2	3	4	5
1. Rolling Stock +	2,689.1 (41.6)	4,420.6 (54.4)	4,480.9 (54.0)	4,258.3 (51.3)
2. Traffic Facilities *	1,569.9 (24.3)	1,167.2 (14.4)	1,353.4 (16.3)	1,301.0 (15.7)
3. Track Renewals	1,546.1 (23.9)	1,438.2 (17.7)	1,516.2 (18.3)	1,680.0 (20.2)
4. Electrifications #	417.2 (6.5)	423.0 (5.2)	394.5 (4.8)	423.8 (5.1)
5. New Lines	213.4 (3.3)	220.6 (2.7)	283.9 (3.4)	400.0 (4.8)
6. Signalling and Telecommunication works	208.9 (3.2)	256.9 (3.2)	251.9 (3.0)	201.4 (2.4)
7. Staff Quarters	21.9 (0.3)	60.2 (0.7)	45.1 (0.5)	60.3 (0.7)
8. Plant and Machinery	36.3 (0.6)	90.1 (1.1)	68.1 (0.8)	65.1 (0.8)
9. Workshop including Production Units	102.0 (1.6)	140.4 (1.7)	125.4 (1.5)	120.3 (1.4)
10. Computerisation	45.4 (0.7)	75.0 (0.9)	62.4 (0.8)	35.0 (0.4)
11. Others (adjusted to credits or recoveries)	-382.2 (-5.9)	-162.2 (-2.0)	-281.8 (-3.4)	-245.2 (-3.0)
Of which:				
Metropolitan Transport Projects	197.4 (3.1)	191.0 (2.3)	150.7 (1.8)	171.0 (2.1)
Total (1 to 11)	6,468.0 (100.0)	8,130.0 (100.0)	8,300.0 (100.0)	8,300.0 (100.0)
Financing Pattern				
1. Budgetary Support	1,150.0 (17.8)	1,269.0 (15.6)	1,439.0 (17.3)	1,831.0 (22.1)
2. Market Borrowings	985.0 (15.2)	1,850.0 (22.8)	1,931.0 (23.3)	2,150.0 (25.9)
3. Internal Resources	4,200.0 (64.9)	4,111.0 (50.6)	4,401.0 (53.0)	3,419.0 (41.2)
4. Private Investments	133.0 (2.1)	900.0 (11.1)	529.0 (6.4)	900.0 (10.8)
Total(1 to 4)	6,468.0 (100.0)	8,130.0 (100.0)	8,300.0 (100.0)	8,300.0 (100.0)

+ Includes sum of Rs. 984.6 crore (Actuals, 1995-96), Rs. 1,850.0 crore (Budget Estimates, 1996-97), Rs. 1,930.6 crore (Revised Estimates 1996-97) and Rs. 2,150.0 crore (Budget Estimates, 1997-98) raised or proposed to be raised through market borrowings by the Indian Railways Finance Corporation (IRFC) for financing Plan Investment of the Railways. In addition a sum of Rs. 133.3 crore (Actuals, 1995-96), Rs. 900 crore (Budget Estimates, 1996-97), Rs. 529.4 crore (Revised Estimates 1996-97) and Rs. 900.0 crore (Budget Estimates, 1997-98), respectively, are proposed to be raised through 'Bolt' and 'Own Your Wagon' Schemes.

* Includes restoration of dismantled lines, gauge conversion, doubling, yard remodelling, etc.

Includes 'Other electrical works' also.

Note : Figures in brackets represent percentages to total.

Source : Explanatory Memorandum on the Railway Budget, 1997-98.

STATEMENT 181 : CAPITAL OUTLAY OF RAILWAYS

(Rupees crore)

Item	1980-81	1985-86	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-9	1995-96	1996-97 (RE)	1997-98 (BE)
I	2	3	4	5	6	7	8	9	10	11	12	13
Capital Outlay of Railways \$	940	1,857	3,029	3,457	3,587	3,890	4,958	4,780	4,472	5,154	5,690	5,080
Financed by:												
1. General Revenues	611	792	1,359	1,669	1,496	1,756	2,410	750	889	944	1,289	1,661
2. Depreciation Reserve Fund	278	982	1,477	1,564	1,870	1,944	2,331	2,063	1,884	2,027	2,115	2,000
3. Development Fund	30	42	106	127	122	97	117	189	258	297	350	350
4. Open Line Works (Revenue)	10	14	37	41	38	33	31	31	26	27	45	45
5. Accident Compensation, Safety and Passengers Amenities Fund	11	27	50	56	61	60	69	-	-	-	-	-
6. Capital Fund \$	-	-	-	-	-	-	-	1,747	1,415	1,859	1,891	1,024

\$ 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 crore, Rs. 984.6 crore, 1,930.6 crore and Rs. 2,150.0 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(Actuals), 1996-97 (Revised Estimates), and 1997-98(Budget Estimates), respectively.

\$\$ 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, 1997-98.

STATEMENT 182 : OUTSTANDING LIABILITIES OF STATE GOVERNMENTS

(As on March 31)

(Rupees crore)

Item	1981	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997 (R.E.)	1998 (B.E.)
I	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. Internal Debt (a to c)	4,443 (18.5)	8,049 (15.0)	9,065 (14.9)	10,854 (15.5)	13,213 (16.3)	16,194 (17.2)	19,211 (17.4)	22,977 (18.2)	26,274 (18.5)	30,309 (18.9)	35,221 (19.1)	43,218 (20.4)	51,178 (20.8)	61,455 (21.6)
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	36,018	42,541	49,602
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	36,021	42,544	49,605
ii) Compensation and Other Bonds	59	41	36	10	2	-2	8	6	-16	-2	-4	-3	-3	-3
b) Ways and Means Advances from RBI	482	286	214	129	325	589	679	891	708	746	-1228	-24	-535	-913
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	7,225	9,172	12,766
II. Loans and Advances from Central Government *	16,980 (70.9)	38,786 (72.3)	43,702 (72.0)	49,534 (70.8)	56,222 (69.4)	64,139 (68.1)	74,117 (67.2)	83,491 (66.1)	92,412 (65.0)	101,945 (63.7)	116,705 (63.2)	131,506 (62.0)	150,569 (61.3)	172,220 (60.5)
III. Provident Funds, etc. #	2,536 (10.6)	6,825 (12.7)	7,955 (13.1)	9,583 (13.7)	11,585 (14.3)	13,891 (14.7)	16,961 (15.4)	19,870 (15.7)	23,492 (16.5)	27,822 (17.4)	32,601 (17.7)	37,502 (17.7)	43,724 (17.8)	51,118 (17.9)
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	30,984	36,335	42,829
IV. Total Liabilities (I+II+III)	23,959	53,660	60,722	69,971	81,020	94,224	1,10,289	1,26,338	1,42,178	1,60,077	1,84,527	2,12,226	2,45,470	2,84,793

* 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.

Note : Figures in brackets indicate percentage to total liabilities. WMA (+) indicates decrease (-) indicates increase.

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 183 : DOMESTIC LIABILITIES OF GOVERNMENT OF INDIA

(As at the end of March)

(Rupees crore)

Item	1991	1992	1993	1994	1995	1996	1997 (R.E.)	1998 (B.E.)
I	2	3	4	5	6	7	8	9
A. Internal Debt (I to VIII)	154,004 (28.8)	172,750 (28.0)	199,100 (28.2)	245,712 (30.3)	266,467 (27.9)	307,869 (28.0)	334,914 (26.5)	368,682 (25.3)
i) Market Loans	70,520	78,023	81,693	110,611	130,908	163,986	183,976	218,401
ii) Market Loans in Course of Repayment	46	52	59	70	99	108	108	108
iii) Special Bearer Bonds	951	277	43	15	3	-	-	-
iv) Compensation and other Bonds	788	1,111	1,200	1,249	1,079	1,757	2,274	2,801
v) Treasury Bills								
a) 91-Days	6,953	8,840	20,613	32,595	32,327	43,790	43,790	12,911
b) 91-Day funded into Special Securities	66,000	71,000	71,000	71,000	71,000	71,000	71,000	106,000
c) 182-Days	1,078	3,986	-	-	-	-	-	-
d) 364-Days	-	-	8,777	8,386	8,165	1,875	7,383	7,383
vi) Special Securities issued to the Reserve Bank of India	1,102	1,046	1,046	1,046	1,046	1,046	1,046	1,046
vii) Special securities issued to International Financial Institutions +	6,566	8,415	14,669	20,365	20,365	22,771	19,681	18,545
viii) Gold Bond 1998	-	-	-	375	1,475	1,534	1,534	1,486
B. Other Domestic Liabilities (I+II+III+IV)	129,029 (24.1)	144,964 (23.5)	160,554 (22.7)	184,911 (22.8)	221,215 (23.2)	247,115 (22.5)	280,285 (22.2)	309,538 (21.3)
i) Small Savings	50,100	55,755	60,127	67,285	81,710	91,786	104,056	115,006
ii) Provident Funds (a+b)	11,670	13,927	16,877	20,592	24,725	29,639	34,789	40,339
a) State Provident Funds	8,871	10,157	11,766	13,555	15,557	17,814	20,264	22,814
b) Public Provident Funds	2,799	3,770	5,111	7,037	9,168	11,825	14,525	17,525
iii) Other Accounts *	45,337	51,818	59,797	72,478	85,787	92,010	102,421	113,116
iv) Reserve Funds and Deposits # (a+b)	21,922	23,464	23,753	24,556	28,993	33,680	39,020	41,078
a) Bearing Interest	10,589	11,805	13,105	13,749	17,268	20,035	23,148	24,972
b) Not Bearing Interest	11,333	11,659	10,648	10,807	11,725	13,645	15,872	16,106
C. Aggregate Domestic Liabilities (A+B)	283,033 (52.9)	317,714 (51.5)	359,654 (50.9)	430,623 (53.2)	487,682 (51.1)	554,984 (50.5)	615,199 (48.7)	678,220 (46.6)

+ 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.

Note : Figures in brackets represent percentages to CSO estimates of Gross Domestic Product at Current Market Prices.

STATEMENT 184 : STATE-WISE COMPOSITION OF OUTSTANDING LIABILITIES
(As at the end of March)

(Rupees crore)

State	1995				1996			
	Internal Debt	Loans and Advances from Central Government	Provident Funds etc.	Total Debt (2+3+4)	Internal Debt	Loans and Advances from Central Government	Provident Funds etc.	Total Debt (6+7+8)
1	2	3	4	5	6	7	8	9
1. Andhra Pradesh	3,329 (25.6)	8,342 (64.1)	1,334 (10.3)	13,005 (100.0)	3,889 (25.6)	9,675 (63.8)	1,599 (10.5)	15,164 (100.0)
2. Arunachal Pradesh	85 (14.8)	418 (73.2)	68 (11.9)	571 (100.0)	96 (15.2)	449 (71.2)	86 (13.7)	631 (100.0)
3. Assam	863 (18.2)	3,550 (74.8)	332 (7.0)	4,745 (100.0)	1,218 (22.3)	3,864 (70.8)	379 (6.9)	5,461 (100.0)
4. Bihar	3,123 (20.7)	8,586 (56.8)	3,397 (22.5)	15,106 (100.0)	3,526 (21.3)	9,389 (56.7)	3,652 (22.0)	16,568 (100.0)
5. Goa	87 (8.0)	894 (82.7)	101 (9.3)	1,082 (100.0)	113 (9.7)	932 (79.9)	122 (10.5)	1,167 (100.0)
6. Gujarat	1,225 (12.7)	7,344 (76.0)	1,098 (11.4)	9,667 (100.0)	1,501 (13.5)	8,370 (75.2)	1,257 (11.3)	11,128 (100.0)
7. Haryana	874 (18.5)	2,542 (53.7)	1,317 (27.8)	4,733 (100.0)	984 (17.0)	3,256 (56.3)	1,538 (26.6)	5,779 (100.0)
8. Himachal Pradesh	312 (13.5)	1,279 (55.2)	726 (31.3)	2,317 (100.0)	745 (24.5)	1,426 (46.9)	872 (28.6)	3,043 (100.0)
9. Jammu and Kashmir	595 (14.0)	2,865 (67.5)	783 (18.4)	4,243 (100.0)	689 (15.1)	2,991 (65.4)	893 (19.5)	4,573 (100.0)
10. Karnataka	1,745 (20.0)	5,426 (62.1)	1,567 (17.9)	8,738 (100.0)	2,017 (20.4)	6,040 (61.1)	1,835 (18.6)	9,893 (100.0)
11. Kerala	2,079 (23.6)	3,726 (42.2)	3,016 (34.2)	8,821 (100.0)	2,486 (24.6)	4,238 (41.9)	3,389 (33.5)	10,114 (100.0)
12. Madhya Pradesh	1,688 (16.0)	5,245 (49.6)	3,644 (34.5)	10,577 (100.0)	2,392 (19.4)	5,790 (47.0)	4,136 (33.6)	12,318 (100.0)
13. Maharashtra	1,941 (12.1)	12,039 (75.2)	2,040 (12.7)	16,020 (100.0)	2,469 (13.5)	13,479 (73.7)	2,332 (12.8)	18,280 (100.0)
14. Manipur	215 (42.2)	194 (38.0)	101 (19.8)	510 (100.0)	254 (44.7)	207 (36.5)	107 (18.8)	568 (100.0)
15. Meghalaya	130 (32.3)	223 (55.6)	49 (12.1)	401 (100.0)	139 (32.2)	235 (54.3)	58 (13.5)	432 (100.0)
16. Mizoram	86 (26.3)	165 (50.2)	77 (23.5)	328 (100.0)	121 (28.9)	191 (45.8)	105 (25.3)	417 (100.0)
17. Nagaland	299 (37.7)	250 (31.5)	245 (30.8)	794 (100.0)	355 (37.8)	268 (28.5)	317 (33.7)	940 (100.0)
18. Orissa	2,152 (27.0)	3,846 (48.3)	1,962 (24.6)	7,959 (100.0)	2,728 (29.1)	4,351 (46.4)	2,306 (24.6)	9,385 (100.0)
19. Punjab	1,110 (9.1)	9,544 (78.6)	1,495 (12.3)	12,150 (100.0)	1,864 (13.7)	9,953 (73.0)	1,813 (13.3)	13,630 (100.0)
20. Rajasthan	2,251 (22.1)	5,421 (53.2)	2,526 (24.8)	10,198 (100.0)	2,872 (23.6)	6,277 (51.5)	3,043 (25.0)	12,191 (100.0)
21. Sikkim	92 (38.0)	114 (46.6)	38 (15.4)	244 (100.0)	105 (37.9)	128 (46.4)	44 (15.7)	276 (100.0)
22. Tamil Nadu	2,561 (22.9)	6,801 (60.9)	1,811 (16.2)	11,174 (100.0)	3,015 (24.0)	7,540 (60.1)	1,997 (15.9)	12,552 (100.0)
23. Tripura	225 (29.6)	313 (41.3)	221 (29.1)	759 (100.0)	255 (29.9)	333 (39.2)	262 (30.8)	850 (100.0)
24. Uttar Pradesh	5,892 (22.2)	17,093 (64.3)	3,578 (13.5)	26,563 (100.0)	6,596 (22.0)	19,215 (64.1)	4,165 (13.9)	29,976 (100.0)
25. West Bengal	2,262 (17.3)	9,719 (74.4)	1,078 (8.3)	13,058 (100.0)	2,789 (18.1)	11,417 (74.1)	1,193 (7.7)	15,399 (100.0)
26. NCT Delhi	- (100.0)	766 (100.0)	- (100.0)	766 (100.0)	- (100.0)	1,492 (100.0)	- (100.0)	1,492 (100.0)
Total	35,221 (19.1)	1,16,705 (63.2)	32,601 (17.7)	1,84,527 (100.0)	43,218 (20.4)	1,31,506 (62.0)	37,502 (17.7)	2,12,226 (100.0)

Note : 1. Figures in brackets indicate percentages to total outstanding debt of the 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 184 : STATE-WISE COMPOSITION OF OUTSTANDING LIABILITIES (Concl'd.)
(As at the end of March)

(Rupees crore)

State	1997 (RE)				1998 (BE)			
	Internal Debt	Loans and Advances from Central Government	Provident Funds etc.	Total Debt (10+11+12)	Internal Debt	Loans and Advances from Central Government	Provident Funds etc.	Total Debt (14+15+16)
I	10	11	12	13	14	15	16	17
1. Andhra Pradesh	4,667 (27.1)	10,706 (62.2)	1,849 (10.7)	17,222 (100.0)	5,517 (27.6)	12,336 (61.7)	2,124 (10.6)	19,978 (100.0)
2. Arunachal Pradesh	119 (16.8)	485 (68.1)	107 (15.1)	712 (100.0)	139 (17.3)	529 (65.5)	140 (17.3)	808 (100.0)
3. Assam	1,379 (23.9)	3,969 (68.6)	433 (7.5)	5,781 (100.0)	1,601 (25.4)	4,200 (66.6)	508 (8.0)	6,308 (100.0)
4. Bihar	4,073 (21.9)	10,636 (57.1)	3,909 (21.0)	18,618 (100.0)	4,812 (23.4)	12,003 (58.4)	3,735 (18.2)	20,551 (100.0)
5. Goa	148 (11.4)	984 (76.0)	163 (12.6)	1,295 (100.0)	235 (15.9)	1,028 (69.9)	209 (14.2)	1,471 (100.0)
6. Gujarat	1,990 (15.5)	9,414 (73.3)	1,431 (11.2)	12,835 (100.0)	2,604 (17.2)	10,914 (72.1)	1,618 (10.7)	15,136 (100.0)
7. Haryana	1,218 (17.9)	3,788 (55.8)	1,782 (26.2)	6,788 (100.0)	1,492 (18.0)	4,405 (53.1)	2,402 (28.9)	8,300 (100.0)
8. Himachal Pradesh	815 (22.9)	1,685 (47.3)	1,062 (29.8)	3,562 (100.0)	869 (21.6)	1,853 (46.1)	1,294 (32.2)	4,016 (100.0)
9. Jammu and Kashmir	793 (15.6)	3,262 (64.3)	1,019 (20.1)	5,074 (100.0)	1,031 (17.7)	3,622 (62.2)	1,167 (20.0)	5,820 (100.0)
10. Karnataka	2,353 (20.9)	6,804 (60.4)	2,106 (18.7)	11,263 (100.0)	2,777 (21.5)	7,711 (59.8)	2,404 (18.6)	12,893 (100.0)
11. Kerala	3,004 (25.7)	4,815 (41.3)	3,852 (33.0)	11,671 (100.0)	3,654 (26.9)	5,575 (41.0)	4,379 (32.2)	13,609 (100.0)
12. Madhya Pradesh	2,741 (19.3)	6,607 (46.5)	4,865 (34.2)	14,213 (100.0)	3,165 (19.5)	7,532 (46.4)	5,526 (34.1)	16,223 (100.0)
13. Maharashtra	3,195 (14.6)	16,021 (73.1)	2,689 (12.3)	21,904 (100.0)	3,922 (15.7)	17,963 (72.0)	3,065 (12.3)	24,951 (100.0)
14. Manipur	287 (43.2)	236 (35.5)	141 (21.3)	665 (100.0)	337 (39.8)	292 (34.6)	216 (25.6)	845 (100.0)
15. Meghalaya	162 (33.4)	252 (52.0)	70 (14.6)	484 (100.0)	236 (38.2)	288 (46.7)	93 (15.1)	617 (100.0)
16. Mizoram	140 (27.4)	221 (43.4)	149 (29.2)	511 (100.0)	163 (27.1)	249 (41.4)	189 (31.5)	601 (100.0)
17. Nagaland	419 (39.4)	290 (27.3)	354 (33.3)	1,063 (100.0)	477 (40.0)	321 (26.9)	396 (33.2)	1,194 (100.0)
18. Orissa	3,261 (29.9)	4,961 (45.5)	2,677 (24.6)	10,899 (100.0)	3,782 (29.4)	5,966 (46.3)	3,129 (24.3)	12,877 (100.0)
19. Punjab	1,753 (11.6)	11,042 (72.9)	2,356 (15.5)	15,150 (100.0)	2,231 (13.0)	11,935 (69.7)	2,959 (17.3)	17,125 (100.0)
20. Rajasthan	3,226 (22.8)	7,211 (51.0)	3,705 (26.2)	14,142 (100.0)	3,811 (23.2)	8,334 (50.8)	4,265 (26.0)	16,410 (100.0)
21. Sikkim	121 (37.8)	146 (45.7)	53 (16.5)	320 (100.0)	137 (36.0)	169 (44.5)	74 (19.4)	379 (100.0)
22. Tamil Nadu	3,557 (24.4)	8,826 (60.4)	2,220 (15.2)	14,603 (100.0)	4,322 (25.7)	10,100 (60.2)	2,363 (14.1)	16,785 (100.0)
23. Tripura	286 (29.3)	376 (38.5)	314 (32.2)	976 (100.0)	325 (28.0)	463 (39.8)	374 (32.2)	1,162 (100.0)
24. Uttar Pradesh	7,874 (22.6)	21,899 (62.7)	5,127 (14.7)	34,900 (100.0)	9,279 (22.4)	25,055 (60.5)	7,083 (17.1)	41,416 (100.0)
25. West Bengal	3,596 (19.4)	13,627 (73.6)	1,291 (7.0)	18,514 (100.0)	4,536 (20.3)	16,370 (73.4)	1,405 (6.3)	22,311 (100.0)
26. NCT Delhi	- (-)	2,305 (100.0)	- (-)	2,305 (100.0)	- (-)	3,008 (100.0)	- (-)	3,008 (100.0)
Total	51,178 (20.8)	150,568 (61.3)	43,724 (17.8)	245,470 (100.0)	61,455 (21.6)	172,220 (60.5)	51,118 (17.9)	284,793 (100.0)

STATEMENT 185 : OWNERSHIP OF CENTRAL AND STATE GOVERNMENT SECURITIES *
(OUTSTANDING AT END-MARCH)

(Rupees crore)

Category of Holders	Central and State Government Securities				Central Government Securities				State Government Securities			
	1993	1994	1995	1996	1993	1994	1995	1996	1993	1994	1995	1996
I	2	3	4	5	6	7	8	9	10	11	12	13
Total	1,05,338.9 (100.0)	1,36,668.3 (100.0)	1,68,723.4 (100.0)	2,07,457.3 (100.0)	81,693.3 (100.0)	1,10,581.3 (100.0)	1,37,515.2 (100.0)	1,69,525.9 (100.0)	23,645.6 (100.0)	26,087.0 (100.0)	31,208.2 (100.0)	37,931.4 (100.0)
1. Reserve Bank of India (own account)	8,643.1 (8.2)	3,311.4 (2.4)	3,447.0 (2.0)	15,224.2 (7.3)	8,643.1 (10.6)	3,311.4 (3.0)	3,447.0 (2.5)	15,224.2 (9.0)	-	-	-	-
2. Commercial Banks (a+b)	69,988.1 (66.4)	99,021.0 (72.5)	1,17,385.2 (69.6)	-	52,806.3 (64.6)	79,584.4 (72.0)	94,588.6 (68.8)	-	17,181.8 (72.7)	19,508.6 (74.8)	22,796.8 (73.0)	-
a. Scheduled Commercial Banks(I + II + III)	69,967.7 (66.4)	98,998.2 (72.4)	1,17,385.2 (69.6)	-	52,788.8 (64.6)	79,493.1 (71.9)	94,588.4 (68.8)	-	17,178.9 (72.7)	19,505.1 (74.8)	22,796.8 (73.0)	-
I. State Bank of India and Associates	24,182.3 (23.0)	32,981.2 (24.1)	38,971.5 (23.1)	-	18,872.8 (23.1)	26,798.8 (24.2)	31,815.7 (23.1)	-	5,309.5 (22.5)	6,182.4 (23.7)	7,155.8 (22.9)	-
II. Nationalised Banks	38,699.1 (36.7)	54,861.0 (40.1)	64,305.7 (38.1)	-	27,763.7 (34.0)	42,460.7 (38.4)	49,893.3 (36.3)	-	10,935.4 (46.2)	12,400.3 (47.5)	14,412.5 (46.2)	-
III. Other Scheduled Commercial Banks	7,086.2 (6.7)	11,156.1 (8.2)	25,164.0 (14.9)	-	6,152.2 (7.5)	10,233.7 (9.3)	12,879.5 (9.4)	-	934.0 (3.9)	922.4 (3.5)	12,284.5 (39.4)	-
b. Non-Scheduled Commercial Banks	20.4 -	22.8 -	0.2 -	-	17.5 -	19.3 -	0.2 -	-	2.9 -	3.5 -	-	-
3. Life Insurance Corporation of India +	15,473.6 (14.7)	21,530.5 (15.8)	27,313.0 (16.2)	34,833.4 (16.8)	13,353.1 (16.3)	18,634.8 (16.9)	23,632.2 (17.2)	30,216.6 (17.8)	2,120.5 (9.0)	2,895.7 (11.1)	3,680.8 (11.8)	4,616.9 (12.2)
4. Unit Trust of India	-	6,055.1 (4.4)	8,563.8 (5.1)	6,223.0 (3.0)	-	6,054.1 (5.5)	8,562.8 (6.2)	6,222.0 (3.7)	-	1.0 -	1.0 -	1.0 -
5. NABARD	1,768.9 (1.7)	1,685.5 (1.2)	1,860.8 (1.1)	1,416.9 (0.7)	1,768.9 (2.2)	1,685.5 (1.5)	1,860.8 (1.4)	1,416.9 (0.8)	-	-	-	-
6. Employees Provident Fund Scheme	1,085.8 (1.0)	1,154.5 (0.8)	1,239.1 (0.7)	1,829.2 (0.9)	624.1 (0.8)	621.5 (0.6)	621.9 (0.5)	995.6 (0.6)	461.7 (2.0)	533.0 (2.0)	617.2 (2.0)	833.6 (2.2)
7. Coal Mines Provident Fund Scheme	439.1 (0.4)	447.8 (0.3)	484.3 (0.3)	1,224.2 (0.6)	231.8 (0.3)	228.9 (0.2)	226.2 (0.2)	554.5 (0.3)	207.3 (0.9)	218.9 (0.8)	258.1 (0.8)	669.8 (1.8)
8. Others	9,709.2 (7.6)	3,462.5 (2.5)	8,430.1# (5.0)	1,46,706.3@ (70.7)	6,034.9 (5.2)	460.7 (0.4)	4,575.8 (3.3)	1,14,896.2 (67.8)	3,674.3 (15.5)	2,929.8 (11.2)	3,854.4 (12.4)	31,810.1 (83.9)

* 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.

+ Represents the Corporation's Investment of funds of Life Business and Capital Redemption Insurance Business in Government Securities.

Including investments of EXIM Bank (Rs. 254.2 crore), NHB (Rs. 379.5 crore).

@ Including investments of EXIM Bank (Rs. 228.5 crore), NHB (Rs. 279.5 crore).

Note : Figures in brackets represent percentage to total.

Source : Data are compiled from 1) Reserve Bank of India records for holdings of State Governments, Reserve Bank of India on its own account,

2) State Bank of India for Employees' Provident Fund Scheme,

3) Bank of India for Coal Mines Provident Fund Scheme,

4) Returns filed by commercial banks with the Department of Statistical Analysis and Computer Services for holdings of Commercial Banks,

5) Data received from Life Insurance Corporation, NABARD, UTI, EXIM Bank, NHB for their holdings.

STATEMENT 186 : REVENUE RECEIPTS FROM UNION EXCISE DUTIES

(Rupees crore)

Item	1995-96 (Accounts)	1996-97 (Budget Estimates)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
1	2	3	4	5
I. Basic and special Excise duties – Total	35,303	41,353	40,763	46,533
Tea including tea waste	..	..	..	..
Cane or beet sugar and chemically pure sucrose in solid form	325	356	368	388
Cigarettes and cigarillos of tobacco or tobacco substitutes	2,298	2,548	2,909	3,238
Biris	159	169	170	181
Diesel oil, n.e.s.	80	105	121	140
Motor spirit	1,631	1,663	2,110	2,319
Kerosene	258	414	409	390
Furnace oil	146	255	315	385
R.D. oil	1,155	1,673	2,174	2,544
Vegetable fats and oils, partly or wholly hydrogenated	11	3	3	–
Processed fixed vegetable oil	5	..	..	..
Organic chemicals	1,134	1,385	1,125	1,183
Pharmaceutical products	720	842	886	1,002
Soaps	336	379	405	514
Paints and varnishes	218	220	232	271
Synthetic organic dyestuffs, colouring matters and colour lakes	62	69	74	84
Essential oils and resinoids, perfumery, cosmetics or toilet preparations	280	322	343	402
Organic surface active agents	254	281	235	262
Iron and Steel	3,540	4,437	4,238	4,496
Articles of Iron and Steel	702	841	751	839
Aluminium and articles thereof	459	449	386	412
Copper and articles thereof	173	207	136	145
Containers of base metals	25	37	29	34
Cotton and cotton yarn	479	531	394	452
Synthetic filament yarn and sewing threads including synthetic mono-filament and waste	1,415	1,191	1,194	1,433
Tyres, tubes and flaps	1,287	1,520	1,562	1,693
Articles of asbestos-cement, or cellulose fibre cement or the like	24	23	22	26
Matches	34	39	29	31
Paper and paper board, articles of paper pulp or paper and paperboard	693	842	692	750
Glass and glassware	291	264	332	401
Plastics and articles thereof	1,397	1,704	1,454	1,771
Artificial or synthetic staple fibre and tow including waste	419	522	387	479
Motor cars and other motor vehicles for transport of persons	1,342	1,938	1,464	1,586
Electric accumulators primary cells and primary batteries	195	243	271	330
Insulated wires, cables and other electric conductors	498	538	580	706
Electric motors and generators, electric generating sets and parts thereof	201	131	192	205
Refrigerators and airconditioners and parts thereof	330	468	393	459

STATEMENT 186 : REVENUE RECEIPTS FROM UNION EXCISE DUTIES (Concl'd.)

(Rupees crore)

Item	1995-96 (Accounts)	1996-97 (Budget Estimates)	1996-97 (Revised Estimates)	1997-98 (Budget Estimates)
1	2	3	4	5
Public transport type passenger motor vehicles and motor vehicles for the transport of goods	163	179	289	367
Reception apparatus for radio broadcasting, television receivers (including video monitors and projectors)	215	280	223	249
Internal combustion engines and parts thereof, steam and other vapour turbines, hydraulic turbines, turbojets, other engines and motors	208	246	282	357
Others	12,142	14,039	13,584	16,009
II. Additional Duties on textiles and textile articles - Total	614	440	540	645
Synthetic filament yarn and sewing thread including synthetic mono-filament and waste	347	219	281	337
Others	267	221	259	308
III. Additional Excise duties in lieu of Sales Tax-Total	2,917	3,030	3,068	3,396
Cane or beet sugar and chemically pure sucrose in solid form	392	398	412	435
Cigarettes or cigarillos of tobacco or tobacco substitutes	1,129	1,199	1,369	1,524
Cotton fabrics	227	225	282	315
Fabrics of man-made filament yarn	350	306	304	335
Fabrics of man-made staple fibres	632	674	498	558
Others	187	229	203	229
IV. Cesses on Commodities - Total (a+b)	3,358	3,361	3,157	3,026
(a) Administered by the Department of Revenue	3,139	3,069	2,884	2,741
Sugar	173	176	198	221
Indigenous crude oil	2,880	2,806	2,599	2,421
Others	86	88	87	98
(b) Administered by Ministries/Departments other than Revenue Department	219	291	273	285
Coal and coke	97	100	100	105
Rubber	44	50	46	50
Salt	2	2	2	2
Others	76	139	124	128
V. Total Gross Revenue (I+II+III+IV)	42,193	48,184	47,529	53,600
Less : Refunds and Drawbacks	1,408	1,301	1,339	1,400
VI. Total Net Revenue	40,784	46,883	46,190	52,200
Less : States' share	18,011	21,811	21,578	24,563
VII. Net Receipts	22,773	25,072	24,612	27,637

STATEMENT 187 : SMALL SAVINGS SCHEMES IN FORCE DURING 1996-97 AND 1997-98

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 Income-Tax Act	Whether the amount invested qualifies for reductions under Sec.88 of the Income-Tax Act \$	Amount Outstanding (Rupees crore)	
						End March 1996	End February 1997
1	2	3	4	5	6	7	8
1. Post Office Savings Bank Accounts	Minimum Rs. 20 and Maximum Rs. 50,000 (Rs. 1,00,000 jointly)	£	5.50	Yes Sec.10	No	5,814	5,958
2. Public Provident Fund 1968	Minimum Rs. 100 and Maximum Rs. 60,000 in a fiscal year	15	12.00	Yes Sec.10	Yes	1,028	1,250+
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 †	Qualifying for deduction under sec.80-L within limit of Rs. 10,000	No	3,447	3,385
4. Post Office Recurring Deposit Account	Minimum Rs. 10 Per Month	5	12.50	do	No	6,622	7,431
5. National Savings Scheme 1992	Minimum Rs. 100 and Maximum Rs. 40,000	4 Financial Years from the end of the year of opening the account	11.00	do	Yes	652	706
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	8,895	9,843
7. NSC VIII Issue	No limit	6	12.00 (Compounded)	do	Yes	14,861	16,967
8. Indira Vikas Patras	No limit	5 Years and 6 months	13.43 *	No	No	6,375	7,670
9. Kisan Vikas Patras	No limit	5 Years and 6 months	13.43 * (Compounded)	No	No	40,895	45,718
10. Deposit Scheme for Retiring Government Employees 1989/ Retiring Employees of Public Sector Companies 1991	Minimum Rs. 1,000 and Maximum not exceeding the total retirement benefits	£	10.00 payable half yearly	Yes Sec.10	No	..	..

\$ 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.

£ Open ended scheme.

+ Relate to Post office transactions only.

* Interest is worked out per annum.

† 1 Year -10.5%, 2 Year -11.0%, 3 Year -12.0% and 5 Year -12.5%.

Note : All the Postal Savings Schemes do not come under the purview of Wealth Tax Act from the assessment year 1993-94.

Sources : 1. Accountant General, Posts and Telegraphs.

2. Receipt Budget, Government of India 1996-97.

STATEMENT 188 : AUCTIONS OF 14-DAY GOVERNMENT OF INDIA TREASURY BILLS

(Rupees crore)

Date of Auction	Date of Issue	Number of Bids Received	Amount Received Face Value			Number of Bids Accepted	Amount Accepted Face Value		Devolve-ment on Primary Dealers	Total Face Value of Bids Received	Min Offer Price (Cut-off)	Implicit Yield for Min. Offer Price (Cut-off)	Cumulative Face Value	Amount of Outstanding Bills as on Date of Issue
			Competitive	Non-Competitive	Total		Competitive	Non-Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1997-98	1997-98													
06-Jun-97	07-Jun-97	48	2,569.00	100.00	2,669.00	21	1,014.00	100.00	160.00	1,274.00	99.81	4.9494	1,274.00	1,274.00
13-Jun-97	14-Jun-97	3	101.00	50.00	151.00	2	100.00	50.00	-	150.00	99.81	4.9494	1,424.00	1,424.00
20-Jun-97	21-Jun-97	13	1,827.00	-	1,827.00	9	1,772.00	-	-	1,772.00	99.81	4.9494	3,196.00	1,922.00
27-Jun-97	28-Jun-97	3	1,011.00	-	1,011.00	1	1,000.00	-	-	1,000.00	99.81	4.9494	4,196.00	2,772.00
04-Jul-97	05-Jul-97	3	1,327.00	-	1,327.00	3	1,327.00	-	-	1,327.00	99.81	4.9494	5,523.00	2,327.00
11-Jul-97	12-Jul-97	11	1,671.00	-	1,671.00	11	1,671.00	-	-	1,671.00	99.81	4.9494	7,194.00	2,998.00
17-Jul-97	19-Jul-97	18	2,019.50	50.00	2,069.50	18	2,019.50	50.00	-	2,069.50	99.81	4.9494	9,263.50	3,740.50
25-Jul-97	26-Jul-97	9	2,920.00	-	2,920.00	9	2,920.00	-	-	2,920.00	99.81	4.9494	12,183.50	4,989.50
01-Aug-97	02-Aug-97	7	2,936.00	75.00	3,011.00	6	2,936.00	75.00	98.00	3,109.00	99.81	4.9494	15,292.50	6,029.00
08-Aug-97	11-Aug-97	8	2,855.10	150.00	3,005.10	8	2,855.10	150.00	-	3,005.10	99.81	4.9494	18,297.60	6,114.10
14-Aug-97	16-Aug-97	5	3,000.00	125.00	3,125.00	5	3,000.00	125.00	-	3,125.00	99.81	4.9494	21,422.60	6,130.10
21-Aug-97	23-Aug-97	5	4,000.00	150.00	4,150.00	5	4,000.00	150.00	-	4,150.00	99.81	4.9494	25,572.60	7,275.00
29-Aug-97	30-Aug-97	8	3,922.00	125.00	4,047.00	8	3,922.00	125.00	-	4,047.00	99.81	4.9494	29,619.60	8,197.00
05-Sep-97	08-Sep-97	12	5,200.00	250.00	5,450.00	11	5,175.00	250.00	-	5,425.00	99.81	4.9494	35,044.60	9,472.00
12-Sep-97	13-Sep-97	4	4,700.00	500.00	5,200.00	3	4,700.00	500.00	-	5,200.00	99.81	4.9494	40,244.60	10,625.00
19-Sep-97	20-Sep-97	4	157.00	100.00	257.00	3	155.00	100.00	-	255.00	99.81	4.9494	40,499.60	5,455.00
26-Sep-97	27-Sep-97	4	4,802.00	500.00	5,302.00	3	4,800.00	500.00	100.00	5,400.00	99.81	4.9494	45,899.60	5,655.00
03-Oct-97	04-Oct-97	4	2,352.00	100.00	2,452.00	3	2,350.00	100.00	10.00	2,460.00	99.81	4.9494	48,359.60	7,860.00

Note : 14-day Government of India Treasury Bills were offered in auctions from June 1997.

STATEMENT 189 : GOVERNMENT OF INDIA 91-DAY TREASURY BILLS
(Outstandings-At face value)

(Rupees crore)

March 31/ 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, 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 31, 1996	2,355	29,445	3,211	-	408	5,026	2,285	465	595
March 31, 1997	9,544	34,130	1,468	-	2,365	6,539	1,262	604	605
April 1996	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
July "	4,136	43,390	56	176	3,524	5,000	1,492	1,011	1,428
August "	5,434	32,220	56	125	3,222	6,877	1,772	1,140	1,449
September "	6,655	28,270	130	-	3,026	5,748	2,212	514	1,132
October "	4,427	33,245	156	-	2,344	4,725	2,681	540	1,319
November "	3,680	35,940	951	650	2,068	4,700	2,370	797	1,110
December "	7,397	29,215	1,355	-	2,303	4,597	1,533	476	1,309
January 1997	7,679	29,470	1,930	2,720	2,691	5,589	930	1,903	950
February "	7,751	30,610	1,473	2,500	2,939	5,909	955	559	1,133
March "	7,911	31,115	1,777	445	2,228	6,491	1,185	2,552	910
April "	7,982	-	1,177	-	2,086	2,303	962	544	275
May "	4,009	-	2	-	702	505	2,155	765	190
June "	-	-	168	-	687	-	2,408	14	187

* The rate of discount is 4.60 per cent per annum.

STATEMENT 190 : AUCTIONS OF 91-DAY TREASURY BILLS

(Amount in Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on Primary Dealers	Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	Amount Outstanding as on the Date of Issue		
			Number	Total Face Value	Number	Total Face Value					Outside RBI	With RBI	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1996-97													
04-Apr-96	06-Apr-96	500.00	14	450.50	13	445.50	4.36	50.14	96.86	12.9672	3,631.89	2,868.11	6,500.00
12-Apr-96	14-Apr-96	500.00	83	1,404.02	36	500.00	-	-	96.89	12.8393	3,970.19	2,529.81	6,500.00
18-Apr-96	20-Apr-96	500.00	95	1,358.33	36	500.00	-	-	96.94	12.6264	4,274.83	2,225.17	6,500.00
26-Apr-96	27-Apr-96	500.00	94	1,156.39	40	500.00	-	-	96.98	12.4562	4,409.86	2,090.14	6,500.00
02-May-96	04-May-96	500.00	53	767.35	37	500.00	-	-	96.99	12.4137	4,704.53	1,795.47	6,500.00
10-May-96	11-May-96	500.00	49	1,005.35	32	500.00	-	-	97.00	12.3711	5,090.40	1,409.60	6,500.00
17-May-96	18-May-96	500.00	38	681.00	30	500.00	-	-	97.00	12.3711	5,451.58	1,048.42	6,500.00
24-May-96	25-May-96	500.00	23	744.50	16	500.00	-	-	97.00	12.3711	5,821.48	678.52	6,500.00
31-May-96	01-Jun-96	500.00	21	478.65	19	438.65	4.91	56.44	96.99	12.4137	6,033.70	466.30	6,500.00
07-Jun-96	08-Jun-96	500.00	31	701.00	17	500.00	-	-	96.99	12.4137	6,393.42	106.58	6,500.00
14-Jun-96	15-Jun-96	500.00	32	770.40	22	500.00	-	-	96.99	12.4137	6,393.42	106.58	6,500.00
21-Jun-96	22-Jun-96	500.00	41	1,156.98	31	500.00	-	-	96.99	12.4137	6,393.42	106.58	6,500.00
28-Jun-96	01-Jul-96	500.00	39	1,035.84	32	500.00	-	-	96.99	12.4137	6,393.42	106.58	6,500.00
05-Jul-96	08-Jul-96	500.00	193	3,334.37	28	500.00	-	-	97.12	11.8616	6,443.56	56.44	6,500.00
12-Jul-96	13-Jul-96	500.00	194	2,999.80	28	500.00	-	-	97.59	9.8781	6,443.56	56.44	6,500.00
19-Jul-96	20-Jul-96	500.00	156	2,307.73	32	500.00	-	-	97.75	9.2072	6,443.56	56.44	6,500.00
26-Jul-96	27-Jul-96	500.00	100	1,710.80	43	500.00	-	-	97.69	9.4585	6,443.56	56.44	6,500.00
02-Aug-96	03-Aug-96	500.00	84	2,529.10	8	500.00	-	-	97.79	9.0398	6,443.56	56.44	6,500.00
09-Aug-96	10-Aug-96	500.00	102	2,753.20	24	500.00	-	-	97.93	8.4550	6,443.56	56.44	6,500.00
16-Aug-96	17-Aug-96	500.00	41	1,182.50	30	500.00	-	-	97.69	9.4585	6,443.56	56.44	6,500.00

(Contd.)

STATEMENT 190 : AUCTIONS OF 91-DAY TREASURY BILLS (Concl'd.)

(Amount in Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on Primary Dealers	Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	Amount Outstanding as on the Date of Issue		
			Number	Total Face Value	Number	Total Face Value					Outside RBI	With RBI	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
23-Aug-96	24-Aug-96	500.00	20	1,225.00	9	500.00	-	-	97.57	9.9621	6,443.56	56.44	6,500.00
30-Aug-96	31-Aug-96	500.00	37	1,288.26	30	500.00	-	-	97.57	9.9621	6,500.00	-	6,500.00
06-Sep-96	07-Sep-96	500.00	36	1,365.54	25	500.00	-	-	97.57	9.9621	6,500.00	-	6,500.00
13-Sep-96	14-Sep-96	500.00	23	1,015.80	11	500.00	-	-	97.56	10.0041	6,500.00	-	6,500.00
20-Sep-96	21-Sep-96	500.00	23	520.40	7	350.00	20.40	129.60	97.53	10.1302	6,370.40	129.60	6,500.00
27-Sep-96	28-Sep-96	500.00	20	737.60	10	500.00	-	-	97.52	10.1723	6,370.40	129.60	6,500.00
04-Oct-96	05-Oct-96	500.00	18	519.90	13	470.00	4.08	25.92	97.52	10.1723	6,344.48	155.52	6,500.00
11-Oct-96	12-Oct-96	500.00	44	1,243.08	19	500.00	-	-	97.54	10.0882	6,344.48	155.52	6,500.00
18-Oct-96	19-Oct-96	500.00	31	975.64	20	500.00	-	-	97.55	10.0461	6,344.48	155.52	6,500.00
25-Oct-96	26-Oct-96	500.00	38	1,057.00	10	500.00	-	-	97.84	8.8307	6,344.48	155.52	6,500.00
01-Nov-96	02-Nov-96	500.00	89	2,015.25	16	500.00	-	-	98.30	6.9176	6,344.48	155.52	6,500.00
08-Nov-96	09-Nov-96	500.00	22	573.33	11	427.33	9.89	62.78	98.23	7.2076	6,281.70	218.30	6,500.00
15-Nov-96	16-Nov-96	500.00	12	117.85	1	50.00	61.20	388.80	98.23	7.2076	5,892.90	607.10	6,500.00
22-Nov-96	23-Nov-96	500.00	11	145.00	2	102.00	54.13	343.87	98.00	8.1633	5,549.03	950.97	6,500.00
29-Nov-96	30-Nov-96	500.00	35	596.40	33	500.00	-	-	98.00	8.1633	5,549.03	950.97	6,500.00
06-Dec-96	07-Dec-96	500.00	69	1,396.40	37	500.00	-	-	98.03	8.0384	5,549.03	950.97	6,500.00
13-Dec-96	14-Dec-96	500.00	30	506.00	10	315.00	25.16	159.84	98.00	8.1633	5,389.19	1,110.81	6,500.00
20-Dec-96	21-Dec-96	500.00	13	157.40	5	67.40	54.84	373.76	98.00	8.1633	5,145.03	1,354.97	6,500.00
27-Dec-96	28-Dec-96	500.00	14	197.50	6	142.50	48.62	308.88	98.00	8.1633	4,836.15	1,663.85	6,500.00
03-Jan-97	04-Jan-97	500.00	9	167.36	8	162.36	45.92	291.72	98.00	8.1633	4,570.36	1,929.64	6,500.00
10-Jan-97	11-Jan-97	500.00	33	592.00	28	500.00	-	-	98.00	8.1633	4,570.36	1,929.64	6,500.00
17-Jan-97	18-Jan-97	500.00	20	764.05	12	500.00	-	-	98.01	8.1216	4,570.36	1,929.64	6,500.00
24-Jan-97	25-Jan-97	500.00	27	821.25	16	500.00	-	-	98.02	8.0800	4,570.36	1,929.64	6,500.00
31-Jan-97	01-Feb-97	500.00	85	2,079.00	9	500.00	-	-	98.16	7.4980	4,570.36	1,929.64	6,500.00
07-Feb-97	08-Feb-97	500.00	33	807.96	21	500.00	-	-	98.10	7.7472	4,633.14	1,866.87	6,500.00
14-Feb-97	15-Feb-97	500.00	22	186.86	11	121.25	51.51	327.24	98.05	7.9551	4,694.69	1,805.31	6,500.00
21-Feb-97	22-Feb-97	500.00	16	552.42	6	486.42	1.85	11.73	98.05	7.9551	5,026.83	1,473.17	6,500.00
28-Feb-97	01-Mar-97	500.00	14	645.10	7	500.00	-	-	98.05	7.9551	5,026.83	1,473.17	6,500.00
06-Mar-97	08-Mar-97	500.00	13	68.44	6	30.44	63.87	405.69	98.05	7.9551	4,621.14	1,878.86	6,500.00
14-Mar-97	15-Mar-97	500.00	12	100.00	-	-	68.00	432.00	98.10	7.7472	4,348.99	2,151.01	6,500.00
21-Mar-97	22-Mar-97	100.00	10	442.25	3	100.00	-	-	98.05	7.9551	4,322.75	1,777.25	6,100.00
27-Mar-97	29-Mar-97	100.00	14	468.25	10	100.00	-	-	98.05	7.9551	4,231.63	1,468.37	5,700.00
1997-98													
04-Apr-97	05-Apr-97	100.00	28	485.00	3	100.00	-	-	98.23	7.2076	4,123.34	1,176.66	5,300.00
11-Apr-97	12-Apr-97	100.00	35	402.05	4	100.00	-	-	98.41	6.4628	3,723.34	1,176.66	4,900.00
17-Apr-97	19-Apr-97	100.00	28	600.00	7	100.00	-	-	98.59	5.7207	3,323.34	1,176.66	4,500.00
25-Apr-97	26-Apr-97	300.00	14	155.00	13	150.00	20.40	129.60	98.47	6.2151	2,993.74	1,306.26	4,300.00
02-May-97	03-May-97	150.00	8	307.00	2	150.00	-	-	98.47	6.2151	2,643.74	1,306.26	3,950.00
09-May-97	10-May-97	150.00	7	162.00	2	105.00	6.12	38.88	98.47	6.2151	2,254.86	1,345.14	3,600.00
16-May-97	17-May-97	150.00	7	397.00	5	150.00	-	-	98.34	6.7521	2,232.10	1,017.90	3,250.00
23-May-97	24-May-97	300.00	10	487.00	6	300.00	-	0.00	98.34	6.7521	2,043.83	1,006.17	3,050.00
30-May-97	31-May-97	500.00	9	787.10	5	500.00	-	-	98.34	6.7521	2,043.83	1,006.17	3,050.00
06-Jun-97	07-Jun-97	500.00	10	471.00	7	391.00	109.00	-	98.34	6.7521	2,449.52	600.48	3,050.00
13-Jun-97	14-Jun-97	500.00	6	627.00	6	500.00	-	-	98.28	7.0004	2,881.52	168.48	3,050.00
20-Jun-97	21-Jun-97	500.00	12	600.21	10	500.00	-	-	98.28	7.0004	3,281.52	168.48	3,450.00
27-Jun-97	28-Jun-97	300.00	11	501.40	9	300.00	-	-	98.28	7.0004	3,481.52	168.48	3,650.00
04-Jul-97	05-Jul-97	300.00	12	476.38	8	300.00	-	-	98.29	6.9590	3,681.52	168.48	3,850.00
11-Jul-97	12-Jul-97	300.00	23	801.50	10	300.00	-	-	98.32	6.8348	3,881.52	168.48	4,050.00
17-Jul-97	19-Jul-97	400.00	26	764.00	19	400.00	-	-	98.34	6.7521	4,181.52	168.48	4,350.00
25-Jul-97	26-Jul-97	500.00	26	1,125.00	22	500.00	-	-	98.35	6.7101	4,511.12	38.88	4,550.00
01-Aug-97	02-Aug-97	300.00	19	560.00	9	300.00	-	-	98.36	6.6694	4,661.12	38.88	4,700.00
08-Aug-97	11-Aug-97	300.00	10	475.00	7	300.00	-	-	98.37	6.6280	4,850.00	-	4,850.00
14-Aug-97	16-Aug-97	300.00	10	415.00	5	300.00	-	-	98.38	6.5867	5,000.00	-	5,000.00
21-Aug-97	23-Aug-97	300.00	6	226.00	2	200.00	100.00	-	98.38	6.5867	5,000.00	-	5,000.00
29-Aug-97	30-Aug-97	300.00	5	410.00	2	300.00	-	-	98.38	6.5867	4,800.00	-	4,800.00

STATEMENT 191 : SECONDARY MARKET TRANSACTIONS IN

Item	Turnover in Government Securities					
	1996					
	July	August	September	October	November	December
I	2	3	4	5	6	7
I. Outright Transactions						
1. Central Government Securities	5,321.16 (59.68)	3,739.39 (57.32)	3,029.67 (65.37)	7,980.41 (65.29)	5,597.88 (72.51)	5,465.44 (68.34)
2. State Government Securities	37.92 (0.43)	23.50 (0.36)	17.59 (0.38)	33.94 (0.28)	38.54 (0.50)	88.09 (1.10)
3. Treasury Bills (a+b+c)	3,556.69 (39.89)	2,760.94 (42.32)	1,587.22 (34.25)	4,207.98 (34.43)	2,083.48 (26.99)	2,443.68 (30.56)
(a) 14 Day	-	-	-	-	-	-
(b) 91 Day	2,943.52 (33.01)	1,969.04 (30.18)	1,122.70 (24.22)	2,727.61 (22.32)	1,353.74 (17.54)	1,604.84 (20.07)
(c) 364 Day	613.17 (6.88)	791.90 (12.14)	464.52 (10.02)	1,480.37 (12.11)	729.74 (9.45)	838.84 (10.49)
Total (1+2+3)	8,915.77 (100.00)	6,523.83 (100.00)	4,634.48 (100.00)	12,222.33 (100.00)	7,719.90 (100.00)	7,997.21 (100.00)
II. Repo Transactions						
1. Central Government Securities	739.05 (59.07)	2,705.45 (83.00)	2,686.69 (93.48)	2,949.00 (87.98)	2,561.00 (92.56)	1,717.15 (92.80)
2. Treasury Bills (a+b)	512.00 (40.93)	554.25 (17.00)	187.25 (6.52)	403.00 (12.02)	205.95 (7.44)	133.25 (7.20)
(a) 91 Day	308.00 (24.62)	239.00 (7.33)	83.00 (2.89)	107.00 (3.19)	56.20 (2.03)	51.00 (2.76)
(b) 364 Day	204.00 (16.31)	315.25 (9.67)	104.25 (3.63)	296.00 (8.83)	149.75 (5.41)	82.25 (4.44)
Total (1+2)	1,251.05 (100.00)	3,259.70 (100.00)	2,873.94 (100.00)	3,352.00 (100.00)	2,766.95 (100.00)	1,850.40 (100.00)
III. Grand Total (I+II)	10,166.82	9,783.53	7,508.42	15,574.33	10,486.85	9,847.61
IV. Percentage of I to III	87.69	66.68	61.72	78.48	73.62	81.21
V. Percentage of II to III	12.31	33.32	38.28	21.52	26.38	18.79

Note : 1. Figures in brackets indicate percentages to total outright/repo transactions.

2. Repo transactions exclude second leg of transactions.

GOVERNMENT SECURITIES

(Rupees crore)

Turnover in Government Securities					
1997					
January	February	March	April	May	June
8	9	10	11	12	13
6,900.53 (57.80)	6,769.68 (73.27)	9,486.72 (73.59)	10,312.57 (68.48)	6,699.63 (68.93)	9,837.89 (79.14)
121.34 (1.02)	65.57 (0.71)	17.76 (0.14)	7.75 (0.05)	392.84 (4.04)	195.84 (1.58)
4,916.58 (41.18)	2,403.81 (26.02)	3,386.16 (26.27)	4,738.94 (31.47)	2,626.72 (27.03)	2,397.49 (19.29)
-	-	-	-	166.00 (1.34)	-
2,132.53 (17.86)	1,305.51 (14.13)	1,837.64 (14.26)	822.15 (5.46)	280.65 (2.89)	277.84 (2.24)
2,784.05 (23.32)	1,098.30 (11.89)	1,548.52 (12.01)	3,916.79 (26.01)	2,346.07 (24.14)	1,953.65 (15.72)
11,938.45 (100.00)	9,239.06 (100.00)	12,890.64 (100.00)	15,059.26 (100.00)	9,719.19 (100.00)	12,431.22 (100.00)
1,318.75 (97.20)	1,802.60 (85.94)	1,904.00 (69.36)	1,091.50 (84.19)	1,442.57 (79.50)	1,005.75 (87.78)
38.00 (2.80)	295.00 (14.06)	841.00 (30.64)	205.00 (15.81)	372.00 (20.50)	140.00 (12.22)
8.00 (0.59)	160.00 (7.63)	11.00 (0.40)	5.00 (0.39)	5.00 (0.28)	-
30.00 (2.21)	135.00 (6.44)	830.00 (30.24)	200.00 (15.43)	367.00 (20.23)	140.00 (12.22)
1,356.75 (100.00)	2,097.60 (100.00)	2,745.00 (100.00)	1,296.50 (100.00)	1,814.57 (100.00)	1,145.75 (100.00)
13,295.20	11,336.66	15,635.64	16,355.76	11,533.76	13,576.97
89.80	81.50	82.44	92.07	84.27	91.56
10.20	18.50	17.56	7.93	15.73	8.44

STATEMENT 192 : AUCTIONS OF 364-DAY TREASURY BILLS

(Rupees crore)

Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit Yield at Cut-off price (Percent)	Amount of Outstanding Bills after Conversion as on the Date of Issue
		Number	Total Face Value	Number	Total Face Value			
1	2	3	4	5	6	7	8	9
1996-97								
10-Apr-96	12-Apr-96	17	231.00	15	221.00	88.40	13.1222	2,086.74
24-Apr-96	26-Apr-96	54	469.90	10	75.00	88.50	12.9944	2,070.79
08-May-96	10-May-96	37	337.93	12	91.30	88.54	12.9433	2,061.09
22-May-96	24-May-96	24	229.24	16	129.24	88.54	12.9433	2,178.83
05-Jun-96	07-Jun-96	17	282.00	8	162.00	88.54	12.9433	2,303.33
19-Jun-96	21-Jun-96	14	387.00	12	362.00	88.52	12.9688	2,660.33
03-Jul-96	05-Jul-96	67	896.15	37	637.15	88.60	12.8668	3,292.80
17-Jul-96	19-Jul-96	143	1,529.03	101	1,063.50	88.80	12.6126	4,343.80
31-Jul-96	02-Aug-96	28	375.16	6	91.89	88.80	12.6126	3,601.69
14-Aug-96	16-Aug-96	30	537.00	14	382.00	88.80	12.6126	3,959.69
28-Aug-96	30-Aug-96	18	269.50	9	225.00	88.80	12.6126	4,019.44
11-Sep-96	13-Sep-96	12	242.91	6	195.00	88.80	12.6126	4,182.44
25-Sep-96	27-Sep-96	19	436.60	8	321.00	88.80	12.6126	4,433.82
09-Oct-96	11-Oct-96	27	879.55	23	834.55	88.80	12.6126	5,257.37
23-Oct-96	25-Oct-96	54	1,285.05	4	151.00	89.21	12.0951	5,332.37
06-Nov-96	08-Nov-96	63	1,590.55	14	682.80	90.83	10.0958	5,996.17
20-Nov-96	22-Nov-96	15	197.00	6	55.00	90.58	10.3996	6,020.67
04-Dec-96	06-Dec-96	39	781.20	22	465.00	90.64	10.3266	6,476.67
18-Dec-96	20-Dec-96	26	391.25	10	196.25	90.64	10.3266	6,657.84
01-Jan-97	03-Jan-97	13	320.00	10	290.00	90.64	10.3266	6,913.64
15-Jan-97	17-Jan-97	15	350.00	9	270.00	90.64	10.3266	7,061.68
29-Jan-97	31-Jan-97	59	1,887.40	14	635.00	90.83	10.0958	7,616.68
12-Feb-97	14-Feb-97	39	512.48	8	110.95	90.83	10.0958	7,680.63
26-Feb-97	28-Feb-97	23	570.00	14	435.00	90.83	10.0958	8,108.63
12-Mar-97	14-Mar-97	10	100.00	4	42.00	90.83	10.0958	8,136.63
26-Mar-97	29-Mar-97	13	157.00	6	117.00	90.83	10.0958	8,240.63
1997-98								
09-Apr-97	11-Apr-97	101	2,570.00	63	2,008.00	91.39	9.4212	10,027.63
23-Apr-97	25-Apr-97	116	3,430.00	95	2,893.00	91.76	8.9799	12,845.63
07-May-97	09-May-97	23	371.00	1	35.00	91.76	8.9799	12,789.33
21-May-97	23-May-97	13	320.00	1	100.00	91.76	8.9799	12,760.09
04-Jun-97	06-Jun-97	10	472.03	8	422.03	91.76	8.9799	13,020.12
18-Jun-97	20-Jun-97	10	261.70	7	274.72	91.76	8.9761	12,932.84
02-Jul-97	04-Jul-97	28	1,226.00	16	1,061.00	91.89	8.8258	13,356.69
16-Jul-97	19-Jul-97	76	1,985.00	37	1,179.00	92.14	8.5305	13,472.19
30-Jul-97	01-Aug-97	74	2,568.00	34	1,023.41	92.23	8.4246	14,403.71
13-Aug-97	16-Aug-97	56	1,598.00	32	1,073.04	92.31	8.3306	15,094.75
27-Aug-97	28-Aug-97	6	363.00	1	400.00	92.31	8.3306	15,269.75

STATEMENT 193 : REPO AUCTIONS BY THE RESERVE BANK OF INDIA

(Rupees crore)

Date of Auction	Date of Sale	Repo Period (No. of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8
1996-97							
November 4	November 5	4	42	1,325	29	932	4.00
8	9	14	22	725	1	300	5.48
January 13	January 14	3	16	620	12	535	5.25
16	17	3	42	2,860	33	2,250	5.00
18	19	4	40	2,290	17	1,195	5.00
22	24	3	45	3,335	34	2,985	5.00
25	26	3	30	3,385	28	3,330	5.00
29	30	4	72	6,743	41	3,538	4.90
February 1	February 3	4	59	4,890	44	3,665	4.90
6	7	4	48	2,940	14	1,480	5.00
8	11	3	44	3,510	37	3,335	5.00
13	14	3	17	1,750	9	1,380	5.00
15	17	3	6	600	4	500	5.00
19	20	4	17	1,660	14	1,640	5.00
22	24	3	9	1,460	8	1,440	5.00
26	27	4	36	4,204	35	4,194	5.00
March 1	March 3	3	10	1,090	7	1,050	5.00
5	6	4	28	3,045	27	3,035	5.00
8	10	3	13	1,830	11	1,810	5.00
12	13	4	19	2,900	19	2,900	5.00
15	17	4	9	1,830	6	1,605	5.00
20	21	4	4	1,455	4	1,455	5.00
22	25	4	4	1,515	4	1,515	5.00
27	29	3	5	1,325	5	1,325	5.00
1997-98							
March 31	April 1	4	5	1,000	4	975	5.00
April 4	5	4	49	7,665	20	1,520	4.90
7	9	3	92	12,362	34	4,630	4.50
11	12	5	97	10,250	25	5,096	4.00
15	17	5	79	11,040	29	4,267	3.50
21	22	4	59	9,280	9	4,130	2.90
25	26	4	65	7,890	17	3,640	2.50
29	30	3	44	6,630	21	2,020	2.40
May 2	May 3	4	6	4,650	-	-	*
6	7	3	3	2,000	-	-	*
9	10	4	3	2,000	-	-	*
13	14	3	4	2,503	-	-	*
16	17	4	@	@	@	@	@
20	21	3	5	3,350	2	1,250	4.90
23	24	4	6	3,600	3	1,600	4.85
27	28	3	5	3,450	4	3,300	4.80
30	31	3	6	4,000	4	3,050	4.75
June 2	June 3	3	19	5,625	2	3,000	4.22
5	6	4	29	3,710	29	3,710	4.15
9	10	3	17	5,020	11	4,800	4.15
12	13	4	3	900	3	900	4.15
16	17	3	5	1,100	5	1,100	4.15
19	20	4	14	4,675	11	4,550	4.05
23	24	4	13	5,250	12	5,150	4.05
27	28	4	4	3,400	1	250	4.00
July 1	July 2	3	10	4,830	5	4,100	3.95
4	5	3	3	4,000	3	4,000	3.95
7	8	3	6	4,800	4	4,500	3.90
10	11	4	17	6,070	9	5,020	3.60
14	15	4	17	6,250	17	6,250	3.60
17	19	3	20	6,575	18	6,365	3.60
21	22	3	7	4,450	6	4,250	3.60
24	25	4	5	4,450	5	4,450	3.60
28	29	3	3	3,750	3	3,750	3.60
31	August 1	4	2	3,500	2	3,500	3.60
August 4	5	3	2	4,000	2	4,000	3.60
7	8	4	3	4,250	3	4,250	3.60
11	12	4	2	3,200	2	3,200	3.60
14	16	3	1	2,000	1	2,000	3.60
18	19	4	1	2,000	*	*	*
21	23	3	@	@	@	@	@
25	26	3	@	@	@	@	@
28	29	4	@	@	@	@	@
September 1	September 2	3	@	@	@	@	@

* All bids were rejected.

@ No bids received.

STATEMENT 194 : MARKET BORROWINGS OF GOVERNMENT OF INDIA, 1996-97

(Rupees crore)

Description of Loan	Amount of issue	Maturity period (years)	Face value (Rupees)	Cut-off yield (coupon rate)
1	2	3	4	5
A. Normal Market Borrowings				
1. 13.75 % Govt. Stock, 2001	2,000.00	5	10,000.00	13.75
2. 13.70 % Govt. Stock, 1999	2,000.00	3	10,000.00	13.70
3. 13.65 % Govt. Stock, 2007	1,000.00	10	10,000.00	13.65
B. Other Medium and Long-term Borrowings				
1. 13.50 % Govt. (Conversion) Stock, 1998 +	2,911.05	2	10,000.00	13.50 @
2. 13.85 % Govt. Stock, 2006@@	5,000.00	10	10,000.00	13.85
3. GOI Zero Coupon Bonds, 2000 (Third Series) \$	3,000.00	4	10,000.00	13.72 *
4. 13.62 % Govt. Stock, 1998	2,000.00	2	10,000.00	13.62
5. 13.85 % Govt. Stock, 2006	2,000.00	10	10,000.00	13.85 @
6. 13.82 % Govt. Stock, 2002	2,000.00	6	10,000.00	13.82
7. GOI Zero Coupon Bonds, 2000 (Third Series) (II Issue) \$\$	2,000.00	4	10,000.00	13.72 @
8. 13.55 % Govt. Stock, 2001	2,000.00	5	10,000.00	13.55
9. 13.40 % Govt. Stock, 1999	2,000.00	3	10,000.00	13.40

@ Fixed coupon issue.

+ Funded securities (conversion of maturing dated securities into a new dated securities).

\$ Cash collection amounted to Rs.1771.38 crore.

\$\$ Cash collection amounted to Rs.1230.20 crore.

* Implicit rate at cut-off price.

@@ Paid in 4 equal instalments on 24-06-1996, 24-07-1996, 24-08-1996 and 24-09-1996.

Also see 'Notes on the statements.'

STATEMENT 195 : MARKET BORROWINGS OF STATE GOVERNMENTS, 1996-97

(Rupees crore)

Description of loan		Amount of Issue (notified)	Maturity period (years)	Issue price (Rupees)	Coupon rate/ Redemption yield at issue price (per cent)	Amount subscribed and accepted (in cash)
1		2	3	4	5	6
1. Andhra Pradesh	SDL 2006	270.00	10	100.00	13.85	270.00
	II Issue	211.53	10	100.00	13.85	211.53
	SDL 2007	48.15	10	100.00	13.75	48.15
2. Arunachal Pradesh	SDL 2006	4.68	10	100.00	13.85	4.68
	SDL 2007	0.47	10	100.00	13.75	0.47
3. Assam	Loan 2006	125.00	10	100.00	13.85	125.00
	II Issue	37.63	10	100.00	13.85	37.63
	Loan 2007	16.26	10	100.00	13.75	16.26
4. Bihar	SDL 2006	110.00	10	100.00	13.85	110.00
	II Issue	199.90	10	100.00	13.85	199.90
	SDL 2007	249.01	10	100.00	13.75	249.01
5. Goa	SDL 2006	17.50	10	100.00	13.85	17.50
	SDL 2007	1.75	10	100.00	13.75	1.75
6. Gujarat	SDL 2006	50.00	10	100.00	13.85	50.00
	II Issue	75.00	10	100.00	13.85	75.00
	SDL 2007	156.61	10	100.00	13.75	156.61
7. Haryana	SDL 2006	55.00	10	100.00	13.85	55.00
	II Issue	78.89	10	100.00	13.85	78.89
	SDL 2007	13.39	10	100.00	13.75	13.39
8. Himachal Pradesh	SDL 2006	40.00	10	100.00	13.85	40.00
	SDL 2007	4.00	10	100.00	13.75	4.00
9. Jammu and Kashmir	SDL 2006	40.00	10	100.00	13.85	40.00
	II Issue	26.00	10	100.00	13.85	26.00
	SDL 2007	7.24	10	100.00	13.75	7.24
10. Karnataka	SDL 2006	125.00	10	100.00	13.85	125.00
	II Issue	86.84	10	100.00	13.85	86.84
	SDL 2007	21.21	10	100.00	13.75	21.21
11. Kerala	SDL 2006	50.00	10	100.00	13.85	50.00
	II Issue	295.61	10	100.00	13.85	295.61
	SDL 2007	34.56	10	100.00	13.75	34.56
12. Madhya Pradesh	SDL 2006	180.00	10	100.00	13.85	180.00
	II Issue	189.83	10	100.00	13.85	189.83
	SDL 2007	81.57	10	100.00	13.75	81.57
13. Maharashtra	SDL 2006	263.60	10	100.00	13.85	263.60
	II Issue	162.20	10	100.00	13.85	162.20
	SDL 2007	42.63	10	100.00	13.75	42.63
14. Manipur	SDL 2006	16.00	10	100.00	13.85	16.00
	SDL 2007	1.60	10	100.00	13.75	1.60
15. Meghalaya	SDL 2006	25.00	10	100.00	13.85	25.00
	SDL 2007	2.50	10	100.00	13.75	2.50
16. Mizoram	SDL 2006	15.00	10	100.00	13.85	15.00
	SDL 2007	1.50	10	100.00	13.75	1.50
17. Nagaland	SDL 2006	39.65	10	100.00	13.85	39.65
	SDL 2007	3.97	10	100.00	13.75	3.97
18. Orissa	Loan 2006	85.00	10	100.00	13.85	85.00
	II Issue	220.00	10	100.00	13.85	220.00
	Loan 2007	73.48	10	100.00	13.75	73.48
19. Punjab	Loan 2006	100.00	10	100.00	13.85	100.00
	II Issue	121.24	10	100.00	13.85	121.24
	Loan 2007	22.12	10	100.00	13.75	22.12
20. Rajasthan	SDL 2006	220.00	10	100.00	13.85	220.00
	II Issue	174.27	10	100.00	13.85	174.27
	SDL 2007	39.44	10	100.00	13.75	39.44
21. Sikkim	SDL 2006	15.65	10	100.00	13.85	15.65
	SDL 2007	1.56	10	100.00	13.75	1.56
22. Tamil Nadu	Loan 2006	110.00	10	100.00	13.85	110.00
	II Issue	100.00	10	100.00	13.85	100.00
	Loan 2007	233.76	10	100.00	13.75	233.76
23. Tripura	SDL 2006	17.92	10	100.00	13.85	17.92
	SDL 2007	1.79	10	100.00	13.75	1.79
24. Uttar Pradesh	SDL 2006	125.00	10	100.00	13.85	125.00
	II Issue	400.00	10	100.00	13.85	400.00
	SDL 2007	506.16	10	100.00	13.75	506.16
25. West Bengal	Loan 2006	300.00	10	100.00	13.85	300.00
	II Issue	147.42	10	100.00	13.85	147.42
	Loan 2007	44.75	10	100.00	13.75	44.75

Note : SDL refers to State Development Loans.

SDL 2006 and Loan 2006 I Issue - 15.05.1996.

SDL 2006 and Loan 2006 II Issue - 12.08.1996.

SDL 2007 and Loan 2007 - 20.01.1997.

Also see 'Notes on the statements.'

STATEMENT 196 : MARKET BORROWINGS OF GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Rupees crore)

Loan	Amount of issue *	Amount subscribed *	Subscription accepted			Amount repayable in cash in respect of maturing loans	Net borrowings (4-7)
			Cash	Conversion	Total (4+5)		
I	2	3	4	5	6	7	8
1980-81							
Central Government	2,630	2,871	2,734	137	2,871	131	2,603
State Governments	300	400	284	49	333	83	201
Total	2,930	3,271	3,018	186	3,204	214	2,804
1985-86							
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
Total	6,609	7,178	6,743	435	7,178	669	6,074
1990-91							
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
Total	11,553	11,558	11,099	458	11,558	529	10,570
1994-95							
Central Government							
a) Normal market borrowings	4,654	4,654	4,654	-	4,654	954	3,700
b) Other medium and long term borrowings @	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	-233
State Governments	5,123	5,123	5,123	-	5,123	-	5,123
Total	43,231	43,231	43,231	-	43,231	18,034	25,197
1995-96							
Central Government							
a) Normal market borrowings	5,210	5,210	5,210	-	5,210	1,510	3,700
b) Other medium and long term borrowings \$	33,425	33,425	33,425	-	33,425	4,046	29,379
c) 182/364 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
Total	46,783	46,783	46,783	-	46,783	14,062	32,722
1996-97							
Central Government							
a) Normal market borrowings	5,000	5,000	5,000	-	5,000	975	4,025
b) Other medium and long term borrowings \$\$	22,911	22,911	22,911	-	22,911	6,946	15,965
c) 182/364 day Treasury Bills	8,241	8,241	8,241	-	8,241	1,875	6,366
State Governments	6,536	6,536	6,536	-	6,536	-	6,536
Total	36,152	36,152	36,152	-	36,152	9,796	26,356

@ Includes GOI Zero coupon bonds 2000 for face value of Rs. 2,000 crore; mobilised cash amounted to Rs. 1,094.97 crore. Also includes funded securities.
 \$ Includes GOI Zero coupon bonds 2000 (II Series) for face value of Rs. 3,000 crore; mobilised cash amounted to Rs. 1,544.56 crore. Also includes funded securities.

* Inclusive of conversion.

\$\$ Includes GOI Zero Coupon Bonds 2000 (Third Series) and Zero Coupon Bonds 2000 (Third Series-II Issue) for face value of Rs. 3,000 crore and Rs. 2,000 crore respectively; cash mobilised amounted to Rs. 1,771.38 crore and Rs. 1,213.20 crore, respectively. Also includes funded securities. Also see Statements 194, 195 and 'Notes on the Statements'.

STATEMENT 197 : CENTRAL AND STATE GOVERNMENTS LOANS

(Rupees lakh)

Central Government Loans		Central Government Loans	
Amount outstanding as on March 31, 1997		Amount outstanding as on March 31, 1997	
1	2	1	2
6.25 % Loan, 1997	21,481	11.00 % Loan, 2002	295,198
7.25 % Loan, 1997	12,013	11.55 % 8 Year Tenor Government Stock, 2002	200,000
6.50 % Loan, 1997	15,102	12.75 % Govt. Stock, 2002	100,000
10.50 % Loan, 1997	51,240	13.40 % Govt. Stock, 2002	100,000
11.00 % Govt. Stock, 1997	10,126	13.80 % Govt. Stock, 2002	150,000
12.00 % Govt. Stock, 1997	100,000	13.82 % Govt. Stock, 2002	200,000
13.25 % Govt. Stock, 1997	80,308	5.75 % Loan, 2003	37,843
13.50 % Govt. Stock, 1997@	700,000	6.50 % Loan, 2003	39,645
6.00 % Loan, 1998	17,266	11.00 % Loan, 2003	19,294
6.25 % Loan, 1998	14,347	6.50 % Loan, 2004	41,196
7.00 % Loan, 1998	28,148	9.50 % Loan, 2004	32,059
10.50 % Loan, 1998	29,414	11.00 % Loan, 2004	1,243
12.30 % Govt. Stock, 1998	100,000	11.30 % Loan, 2004	53,956
13.00 % Govt. Stock, 1998	100,000	12.35 % Govt. Stock, 2004	120,000
13.50 % Govt. Stock, 1998	100,000	12.50 % Govt. Stock, 2004	1,122,567
13.50 % Govt. Stock (Conversion) 1998	291,105	6.50 % Loan, 2005	46,497
13.62 % Govt. Stock, 1998	200,000	8.25 % Loan, 2005	66,479
13.65 % Govt. Stock, 1998	200,000	10.50 % Loan, 2005	47,022
5.50 % Loan, 1999	27,519	11.25 % Loan, 2005	133,823
5.50 % Banks (A&T) Compensation Bonds, 1999	7,263	13.75 % Govt. Stock, 2005	100,000
10.50 % Loan, 1999	3,415	14.00 % Govt. Stock, 2005	421,246
12.00 % Govt. Stock, 1999	441,717	14.00 % Govt. Stock, 2005 for which payment is made in instalments.	447,983
13.12 % Govt. Stock, 1999	100,000	6.75 % Loan, 2006	78,878
13.40 % Govt. Stock, 1999	199,800	10.00 % G.O.I. Nationalised Banks Recapitalisation Bonds 2006	519,553
13.65 % Govt. Stock, 1999	200,000	11.25 % Loan, 2006	10,959
13.70 % Govt. Stock, 1999	200,000	11.50 % Loan, 2006	525,955
Govt. of India Zero Coupon Bonds, 1999	300,000	11.50 % Loan, 2006 (IInd Series)	2,601
Govt. of India Floating Rate Bonds 1999	355,431	13.85 % Govt. Stock, 2006 for which payments is made in Instalments	499,800
Govt. of India Zero Coupon Bonds, 2000	200,000	13.85 % Govt. Stock, 2006 #	199,990
Govt. of India Zero Coupon Bonds, 2000 (II Series)	300,000	14.00 % Govt. Stock, 2006	300,000
Govt. of India Zero Coupon Bonds, 2000 (III Series)	500,000	6.75 % Loan, 2007	62,149
5.50 % Loan, 2000	39,223	11.50 % Loan, 2007	435,697
6.50 % Loan, 2000	42,011	12.50 % Loan, 2007	120,990
10.75 % Loan, 2000	20,676	13.65 % Govt. Stock, 2007	99,850
11.64 % Govt. Stock, 2000	255,368	9.50 % Loan, 2008	67,248
12.60 % Govt. Stock, 2000	100,000	10.80 % Loan, 2008	36,181
13.25 % Govt. Stock, 2000	100,000	11.50 % Loan, 2008	697,668
13.25 % Govt. Stock, (Conversion) 2000	158,456	7.00 % Loan, 2009	119,744
13.85 % Govt. Stock, 2000	200,000	11.50 % Loan, 2009	799,774
5.75 % Loan, 2001	22,584	7.50 % Loan, 2010	145,622
5.75 % National Defence Loan, 2001	4,716	8.75 % Loan, 2010	50,022
6.50 % Loan, 2001	9,361	11.50 % Loan, 2010	715,281
7.50 % Loan, 2001	30,427	8.00 % Loan, 2011	147,792
10.75 % Loan, 2001	5,277	11.50 % Loan, 2011	374,536
11.00 % Loan, 2001	5,069	12.00 % Loan, 2011	338,691
11.75 % Govt. Stock, 2001	807,836	10.25 % Loan, 2012	175,513
12.08 % Govt. Stock, 2001	90,000	9.00 % Loan, 2013	199,933
12.70 % Govt. Stock, 2001	82,085	10.00 % Loan, 2014	233,326
13.31 % Govt. Stock, 2001	84,803	10.50 % Loan, 2014	175,510
13.55 % Govt. Stock, 2001	199,875	11.50 % Loan, 2015	417,350
13.75 % Govt. Stock, 2001	200,000	Unfunded debt	281,517
13.85 % Govt. Stock, 2001	150,000		
12.08 % G.O.I. Comp. (Project Exp. to Iraq) Bonds 2001	91,334	Total	19,289,313
5.75 % Loan, 2002	38,858	<i>Loans not bearing interest</i>	85,801
6.50 % Loan, 2002	31,025		
7.75 % Loan, 2002	6,456	Total	19,375,114

@ Instead of transfer it is shown as New Issue.

STATEMENT 197 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rupees lakh)

State Government Loans	Amount outstanding as on March 31, 1997	State Government Loans	Amount outstanding as on March 31, 1997
1	2	1	2
Andhra Pradesh		12.00 % Assam Loan, 2011	2,360
7.50 % Andhra Pradesh State Dvpt. Loan, 1997	6,247	Assam State Acquisition of Zamindaris Act, 1951 Compensation Bonds	8
9.75 % Andhra Pradesh State Dvpt. Loan, 1998	15,763		
9.00 % Andhra Pradesh State Dvpt. Loan, 1999	15,296		99,279
11.00 % Andhra Pradesh State Dvpt. Loan, 2001	15,896	Loans not bearing interest	6
11.00 % Andhra Pradesh State Dvpt. Loan, 2002	17,548		
13.50 % Andhra Pradesh State Dvpt. Loan, 2003	39,349	Total	99,285
12.50 % Andhra Pradesh State Dvpt. Loan, 2004	43,755		
14.00 % Andhra Pradesh State Dvpt. Loan, 2005	57,332		
13.85 % Andhra Pradesh State Dvpt. Loan, 2006	48,153	Bihar	
13.00 % Andhra Pradesh State Dvpt. Loan, 2007	36,252	7.50 % Bihar State Dvpt. Loan, 1997	2,835
13.75 % Andhra Pradesh State Dvpt. Loan, 2007	4,931	9.75 % Bihar State Dvpt. Loan, 1998	10,395
11.50 % Andhra Pradesh State Dvpt. Loan, 2008	22,604	9.00 % Bihar State Dvpt. Loan, 1999	7,370
11.50 % Andhra Pradesh State Dvpt. Loan, 2009	24,536	8.75 % Bihar State Dvpt. Loan, 2000	4,730
11.50 % Andhra Pradesh State Dvpt. Loan, 2010	23,991	11.00 % Bihar State Dvpt. Loan, 2001	12,143
11.50 % Andhra Pradesh State Dvpt. Loan, 2011	12,720	11.00 % Bihar State Dvpt. Loan, 2002	18,095
12.00 % Andhra Pradesh State Dvpt. Loan, 2011	21,231	13.50 % Bihar State Dvpt. Loan, 2003	41,376
5.00 % Urban Land Ceiling (A.P.) Bonds, 1976	14	12.50 % Bihar State Dvpt. Loan, 2004	44,212
		14.00 % Bihar State Dvpt. Loan, 2005	50,810
	405,617	13.85 % Bihar State Dvpt. Loan, 2006	30,990
Loans not bearing interest	175	13.00 % Bihar State Dvpt. Loan, 2007	39,998
		13.75 % Bihar State Dvpt. Loan, 2007	23,785
Total	405,792	11.50 % Bihar State Dvpt. Loan, 2008	24,703
		11.50 % Bihar State Dvpt. Loan, 2009	26,678
Arunachal Pradesh		11.50 % Bihar State Dvpt. Loan, 2010	33,967
13.50 % Arunachal Pradesh State Dvpt. Loan, 2003	468	11.50 % Bihar State Dvpt. Loan, 2011	14,573
12.50 % Arunachal Pradesh State Dvpt. Loan, 2004	468	12.00 % Bihar State Dvpt. Loan, 2011	24,326
14.00 % Arunachal Pradesh State Dvpt. Loan, 2005	468	2.50 % Bihar Zamindari Abolition Compensation Bonds	4,110
13.85 % Arunachal Pradesh State Dvpt. Loan, 2006	468		
13.00 % Arunachal Pradesh State Dvpt. Loan, 2007	468		415,095
13.75 % Arunachal Pradesh State Dvpt. Loan, 2007	1	Loans not bearing interest	130
11.50 % Arunachal Pradesh State Dvpt. Loan, 2008	333		
11.50 % Arunachal Pradesh State Dvpt. Loan, 2009	360	Total	415,225
11.50 % Arunachal Pradesh State Dvpt. Loan, 2010	430		
11.50 % Arunachal Pradesh State Dvpt. Loan, 2011	177		
12.00 % Arunachal Pradesh State Dvpt. Loan, 2011	296	Goa	
		13.50 % Goa State Dvpt. Loan, 2003	950
Total	3,937	12.50 % Goa State Dvpt. Loan, 2004	1,450
		14.00 % Goa State Dvpt. Loan, 2005	1,750
Assam		13.85 % Goa State Dvpt. Loan, 2006	1,750
7.50 % Assam Loan, 1997	1,240	13.00 % Goa State Dvpt. Loan, 2007	950
9.75 % Assam Loan, 1998	2,625	13.75 % Goa State Dvpt. Loan, 2007	175
9.00 % Assam Loan, 1999	2,445	11.50 % Goa State Dvpt. Loan, 2008	609
8.75 % Assam Loan, 2000	1,790	11.50 % Goa State Dvpt. Loan, 2009	731
11.00 % Assam Loan, 2001	2,145	11.50 % Goa State Dvpt. Loan, 2010	873
11.00 % Assam Loan, 2002	2,310	11.50 % Goa State Dvpt. Loan, 2011	360
13.50 % Assam Loan, 2003	12,437	12.00 % Goa State Dvpt. Loan, 2011	600
12.50 % Assam Loan, 2004	16,163		
14.00 % Assam Loan, 2005	16,263	Total	10,198
13.85 % Assam Loan, 2006	16,263		
13.00 % Assam Loan, 2007	12,047	Gujarat	
13.75 % Assam Loan, 2007	745	7.50 % Gujarat State Dvpt. Loan, 1997	3,386
11.50 % Assam Loan, 2008	2,410	9.75 % Gujarat State Dvpt. Loan, 1998	6,243
11.50 % Assam Loan, 2009	3,183	9.00 % Gujarat State Dvpt. Loan, 1999	5,804
11.50 % Assam Loan, 2010	3,431	8.75 % Gujarat State Dvpt. Loan, 2000	3,723
11.50 % Assam Loan, 2011	1,414		

STATEMENT 197 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rupees lakh)

State Government Loans	Amount outstanding as on March 31, 1997	State Government Loans	Amount outstanding as on March 31, 1997
1	2	1	2
11.00 % Gujarat State Dvpt. Loan, 2001	5,720	11.00 % Himachal Pradesh State Dvpt. Loan, 2001	1,238
11.00 % Gujarat State Dvpt. Loan, 2002	6,793	11.00 % Himachal Pradesh State Dvpt. Loan, 2002	1,375
13.50 % Gujarat State Dvpt. Loan, 2003	13,767	13.50 % Himachal Pradesh State Dvpt. Loan, 2003	2,567
12.50 % Gujarat State Dvpt. Loan, 2004	20,945	12.50 % Himachal Pradesh State Dvpt. Loan, 2004	3,444
14.00 % Gujarat State Dvpt. Loan, 2005	25,197	14.00 % Himachal Pradesh State Dvpt. Loan, 2005	4,375
13.85 % Gujarat State Dvpt. Loan, 2006	12,500	13.85 % Himachal Pradesh State Dvpt. Loan, 2006	4,000
13.00 % Gujarat State Dvpt. Loan, 2007	13,158	13.00 % Himachal Pradesh State Dvpt. Loan, 2007	2,573
13.75 % Gujarat State Dvpt. Loan, 2007	14,658	13.00 % Himachal Pradesh State Dvpt. Loan, 2007	289
11.50 % Gujarat State Dvpt. Loan, 2008	9,243	13.75 % Himachal Pradesh State Dvpt. Loan, 2008	1,659
11.50 % Gujarat State Dvpt. Loan, 2009	9,957	11.50 % Himachal Pradesh State Dvpt. Loan, 2009	1,376
11.50 % Gujarat State Dvpt. Loan, 2010	8,430	11.50 % Himachal Pradesh State Dvpt. Loan, 2010	2,254
11.50 % Gujarat State Dvpt. Loan, 2011	3,661	11.50 % Himachal Pradesh State Dvpt. Loan, 2011	911
12.00 % Gujarat State Dvpt. Loan, 2011	6,112	12.00 % Himachal Pradesh State Dvpt. Loan, 2011	1,733
5.00 % Urban Land Ceiling (Gujarat) Bonds	65		
3.00 % Bombay Land Abolition Acts (Gujarat) Compensation Bonds	68		
4.50 % Gujarat Agricultural Lands Ceiling Act, 1960 Compensation Bonds	31		
3.00 % Gujarat Surviving Alienation Act, 1963 Compensation Bonds	17		
	169,479		29,227
<i>Loans not bearing interest</i>	304	<i>Loans not bearing interest</i>	6
Total	169,783	Total	29,233
Haryana		Jammu and Kashmir	
7.50 % Haryana State Dvpt. Loan, 1997	1,541	7.50 % Jammu and Kashmir State Dvpt. Loan, 1997	358
9.75 % Haryana State Dvpt. Loan, 1998	4,098	9.75 % Jammu and Kashmir State Dvpt. Loan, 1998	1,733
9.00 % Haryana State Dvpt. Loan, 1999	3,795	9.00 % Jammu and Kashmir State Dvpt. Loan, 1999	1,183
8.75 % Haryana State Dvpt. Loan, 2000	2,008	11.00 % Jammu and Kashmir State Dvpt. Loan, 2001	1,610
11.00 % Haryana State Dvpt. Loan, 2001	3,383	11.00 % Jammu and Kashmir State Dvpt. Loan, 2002	1,843
11.00 % Haryana State Dvpt. Loan, 2002	4,125	13.50 % Jammu and Kashmir State Dvpt. Loan, 2003	4,456
13.50 % Haryana State Dvpt. Loan, 2003	7,921	12.50 % Jammu and Kashmir State Dvpt. Loan, 2004	5,798
12.50 % Haryana State Dvpt. Loan, 2004	10,889	14.00 % Jammu and Kashmir State Dvpt. Loan, 2005	7,123
14.00 % Haryana State Dvpt. Loan, 2005	13,018	13.85 % Jammu and Kashmir State Dvpt. Loan, 2006	6,600
13.85 % Haryana State Dvpt. Loan, 2006	13,389	13.75 % Jammu and Kashmir State Dvpt. Loan, 2007	724
13.00 % Haryana State Dvpt. Loan, 2007	7,601	13.00 % Jammu and Kashmir State Dvpt. Loan, 2007	3,430
13.75 % Haryana State Dvpt. Loan, 2007	1,104	11.50 % Jammu and Kashmir State Dvpt. Loan, 2008	2,158
11.50 % Haryana State Dvpt. Loan, 2008	5,621	11.50 % Jammu and Kashmir State Dvpt. Loan, 2009	2,654
11.50 % Haryana State Dvpt. Loan, 2009	6,007	11.50 % Jammu and Kashmir State Dvpt. Loan, 2010	2,880
11.50 % Haryana State Dvpt. Loan, 2010	5,397	11.50 % Jammu and Kashmir State Dvpt. Loan, 2011	1,687
11.50 % Haryana State Dvpt. Loan, 2011	2,616	12.00 % Jammu and Kashmir State Dvpt. Loan, 2011	1,981
12.00 % Haryana State Dvpt. Loan, 2011	4,099		
	96,611		46,217
<i>Loans not bearing interest</i>	31	<i>Loans not bearing interest</i>	166
Total	96,642	Total	46,383
Himachal Pradesh		Karnataka	
7.50 % Himachal Pradesh State Dvpt. Loan, 1997	248	7.50 % Karnataka State Dvpt. Loan, 1997	2,860
9.75 % Himachal Pradesh State Dvpt. Loan, 1998	578	9.75 % Karnataka State Dvpt. Loan, 1998	7,647
9.00 % Himachal Pradesh State Dvpt. Loan, 1999	607	9.00 % Karnataka State Dvpt. Loan, 1999	7,837
		11.00 % Karnataka State Dvpt. Loan, 2001	8,719
		11.00 % Karnataka State Dvpt. Loan, 2002	10,137
		13.50 % Karnataka State Dvpt. Loan, 2003	18,134
		12.50 % Karnataka State Dvpt. Loan, 2004	18,184
		14.00 % Karnataka State Dvpt. Loan, 2005	24,347
		13.85 % Karnataka State Dvpt. Loan, 2006	20,065
		13.00 % Karnataka State Dvpt. Loan, 2007	17,701
		13.75 % Karnataka State Dvpt. Loan, 2007	1,830
		11.50 % Karnataka State Dvpt. Loan, 2008	13,137

STATEMENT 197 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rupees lakh)

State Government Loans	Amount outstanding as on March 31, 1997	State Government Loans	Amount outstanding as on March 31, 1997
1	2	1	2
11.50 % Karnataka State Dvpt. Loan, 2009	14,228	11.50 % Madhya Pradesh State Dvpt. Loan, 2008	8,084
11.50 % Karnataka State Dvpt. Loan, 2010	13,718	11.50 % Madhya Pradesh State Dvpt. Loan, 2009	14,343
11.50 % Karnataka State Dvpt. Loan, 2011	5,914	11.50 % Madhya Pradesh State Dvpt. Loan, 2010	15,058
12.00 % Karnataka State Dvpt. Loan, 2011	9,881	11.50 % Madhya Pradesh State Dvpt. Loan, 2011	6,654
3.00 % Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds	28	12.00 % Madhya Pradesh State Dvpt. Loan, 2011	9,772
2.75 % Mysore Inams Abolition Compensation Bonds	2	5.00 % Urban Land ceiling (Madhya Pradesh) Bonds	58
5.00 % Urban Land Ceiling Bonds (Karnataka)	34	Total	235,261
	194,403	<i>Loans not bearing interest</i>	292
<i>Loans not bearing interest</i>	46	Total	235,553
Total	194,449	Maharashtra	
Kerala		7.50 % Maharashtra State Dvpt. Loan, 1997	3,737
7.50 % Kerala State Dvpt. Loan, 1997	2,971	9.75 % Maharashtra State Dvpt. Loan, 1998	6,913
9.75 % Kerala State Dvpt. Loan, 1998	8,196	9.00 % Maharashtra State Dvpt. Loan, 1999	7,232
9.00 % Kerala State Dvpt. Loan, 1999	5,093	8.75 % Maharashtra State Dvpt. Loan, 2000	3,901
8.75 % Kerala State Dvpt. Loan, 2000	3,742	11.00 % Maharashtra State Dvpt. Loan, 2001	6,105
11.00 % Kerala State Dvpt. Loan, 2001	8,855	11.00 % Maharashtra State Dvpt. Loan, 2002	7,370
11.00 % Kerala State Dvpt. Loan, 2002	10,341	13.50 % Maharashtra State Dvpt. Loan, 2003	22,629
13.50 % Kerala State Dvpt. Loan, 2003	21,964	12.50 % Maharashtra State Dvpt. Loan, 2004	38,580
12.50 % Kerala State Dvpt. Loan, 2004	29,558	14.00 % Maharashtra State Dvpt. Loan, 2005	42,584
14.00 % Kerala State Dvpt. Loan, 2005	34,516	13.85 % Maharashtra State Dvpt. Loan, 2006	42,575
13.85 % Kerala State Dvpt. Loan, 2006	34,555	13.00 % Maharashtra State Dvpt. Loan, 2007	22,276
13.00 % Kerala State Dvpt. Loan, 2007	21,503	13.75 % Maharashtra State Dvpt. Loan, 2007	4,218
13.75 % Kerala State Dvpt. Loan, 2007	3,273	11.50 % Maharashtra State Dvpt. Loan, 2008	10,950
11.50 % Kerala State Dvpt. Loan, 2008	14,228	11.50 % Maharashtra State Dvpt. Loan, 2009	11,651
11.50 % Kerala State Dvpt. Loan, 2009	15,470	11.50 % Maharashtra State Dvpt. Loan, 2010	10,443
11.50 % Kerala State Dvpt. Loan, 2010	15,223	11.50 % Maharashtra State Dvpt. Loan, 2011	3,897
11.50 % Kerala State Dvpt. Loan, 2011	7,228	12.00 % Maharashtra State Dvpt. Loan, 2011	15,011
12.00 % Kerala State Dvpt. Loan, 2011	12,064	5.00 % Urban Land Ceiling (Maharashtra) Bonds	45
4.25 % Kerala House Sites Bonds	1	3.00 % Bombay Land Tenure Abolition Acts (Bombay) Compensation Bonds	10
4.50 % Kerala House Sites Bonds	-	3.00 % Bombay Land Tenure Abolition Acts (Maharashtra) Compensation Bonds	5
4.50 % Kerala Land Reforms Bonds	126	3.00 % Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961 Compensation Bonds	262
4.00 % Jemikaran Payment (Abolition) Bonds	2	3.00 % Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961 Compensation Bonds (Redeemable on maturity)	26
	248,908	3.00 % Hyderabad (Abolition of cash Grants) Act, 1952 Compensation Bonds	3
<i>Loans not bearing interest</i>	78	3.00 % Maharashtra Revenue Patels (Abolition of Office) Act 1962	1
Total	248,987	3.00 % The Saranjams of Fedutory Jahagirdars of Kolhapur (Resumption) Rules, 1957	..
Madhya Pradesh		4.00 % Bombay City (Inami & Special Tenure) Abolition and Maharashtra Land Revenue Code Amendment) Act 1969	..
7.50 % Madhya Pradesh State Dvpt. Loan, 1997	1,903		260,423
9.75 % Madhya Pradesh State Dvpt. Loan, 1998	5,199	<i>Loans not bearing interest</i>	178
9.00 % Madhya Pradesh State Dvpt. Loan, 1999	5,170	Total	260,601
8.75 % Madhya Pradesh State Dvpt. Loan, 2000	2,345	Manipur	
11.00 % Madhya Pradesh State Dvpt. Loan, 2001	5,034	7.50 % Manipur State Dvpt. Loan, 1997	330
11.00 % Madhya Pradesh State Dvpt. Loan, 2002	5,458	9.75 % Manipur State Dvpt. Loan, 1998	798
13.50 % Madhya Pradesh State Dvpt. Loan, 2003	18,161	9.00 % Manipur State Dvpt. Loan, 1999	909
12.50 % Madhya Pradesh State Dvpt. Loan, 2004	34,885	8.75 % Manipur State Dvpt. Loan, 2000	390
14.00 % Madhya Pradesh State Dvpt. Loan, 2005	40,085	11.00 % Manipur State Dvpt. Loan, 2001	743
13.85 % Madhya Pradesh State Dvpt. Loan, 2006	36,983		
13.00 % Madhya Pradesh State Dvpt. Loan, 2007	17,919		
13.75 % Madhya Pradesh State Dvpt. Loan, 2007	8,149		

STATEMENT 197 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rupees lakh)

State Government Loans	Amount outstanding as on March 31, 1997	State Government Loans	Amount outstanding as on March 31, 1997
1	2	1	2
11.00 % Manipur State Dvpt. Loan, 2002	798	11.50 % Nagaland State Dvpt. Loan, 2011	592
13.50 % Manipur State Dvpt. Loan, 2003	1,505	12.00 % Nagaland State Dvpt. Loan, 2011	988
12.50 % Manipur State Dvpt. Loan, 2004	1,400		
14.00 % Manipur State Dvpt. Loan, 2005	1,600		25,949
13.85 % Manipur State Dvpt. Loan, 2006	1,600	<i>Loans not bearing interest</i>	19
13.00 % Manipur State Dvpt. Loan, 2007	1,452		
13.75 % Manipur State Dvpt. Loan, 2007	125	Total	25,968
11.50 % Manipur State Dvpt. Loan, 2008	977		
11.50 % Manipur State Dvpt. Loan, 2009	1,143	Orissa	
11.50 % Manipur State Dvpt. Loan, 2010	1,103	7.50 % Orissa Govt. Loan, 1997	2,971
11.50 % Manipur State Dvpt. Loan, 2011	454	9.75 % Orissa Govt. Loan, 1998	9,385
12.00 % Manipur State Dvpt. Loan, 2011	759	9.00 % Orissa Govt. Loan, 1999	8,669
	16,085	11.00 % Orissa Govt. Loan, 2001	9,608
<i>Loans not bearing interest</i>	11	11.00 % Orissa Govt. Loan, 2002	10,634
Total	16,096	13.50 % Orissa Govt. Loan, 2003	28,520
		12.50 % Orissa Govt. Loan, 2004	29,925
Meghalaya		13.50 % Orissa Govt. Loan, 2004	1,500
7.50 % Meghalaya State Dvpt. Loan, 1997	468	14.00 % Orissa Govt. Loan, 2005	40,072
9.75 % Meghalaya State Dvpt. Loan, 1998	308	13.85 % Orissa Govt. Loan, 2006	30,500
9.00 % Meghalaya State Dvpt. Loan, 1999	915	12.50 % Orissa Govt. Loan, 2007	1,500
11.00 % Meghalaya State Dvpt. Loan, 2001	303	13.00 % Orissa Govt. Loan, 2007	27,162
13.50 % Meghalaya State Dvpt. Loan, 2003	1,676	13.75 % Orissa Govt. Loan, 2007	6,970
12.50 % Meghalaya State Dvpt. Loan, 2004	1,776	11.50 % Orissa Govt. Loan, 2008	13,403
14.00 % Meghalaya State Dvpt. Loan, 2005	2,748	11.50 % Orissa Govt. Loan, 2009	14,245
13.85 % Meghalaya State Dvpt. Loan, 2006	2,500	11.50 % Orissa Govt. Loan, 2010	14,352
13.00 % Meghalaya State Dvpt. Loan, 2007	1,327	11.50 % Orissa Govt. Loan, 2011	9,242
13.75 % Meghalaya State Dvpt. Loan, 2007	149	12.00 % Orissa Govt. Loan, 2011	15,427
11.50 % Meghalaya State Dvpt. Loan, 2009	271		274,085
11.50 % Meghalaya State Dvpt. Loan, 2011	470	<i>Loans not bearing interest</i>	156
12.00 % Meghalaya State Dvpt. Loan, 2011	833		
	13,744	Total	274,241
<i>Loans not bearing interest</i>	-		
Total	13,744	Punjab	
		7.50 % Punjab State Dvpt. Loan, 1997	1,321
Mizoram		9.75 % Punjab State Dvpt. Loan, 1998	2,833
13.50 % Mizoram State Dvpt. Loan, 2003	500	9.00 % Punjab State Dvpt. Loan, 1999	3,547
12.50 % Mizoram State Dvpt. Loan, 2004	1,000	8.75 % Punjab State Dvpt. Loan, 2000	1,670
14.00 % Mizoram State Dvpt. Loan, 2005	1,500	11.00 % Punjab State Dvpt. Loan, 2001	2,200
13.85 % Mizoram State Dvpt. Loan, 2006	1,500	11.00 % Punjab State Dvpt. Loan, 2002	7,917
13.75 % Mizoram State Dvpt. Loan, 2007	150	13.50 % Punjab State Dvpt. Loan, 2003	5,081
	4,650	12.50 % Punjab State Dvpt. Loan, 2004	17,127
		14.00 % Punjab State Dvpt. Loan, 2005	22,124
Nagaland		13.85 % Punjab State Dvpt. Loan, 2006	22,118
7.50 % Nagaland State Dvpt. Loan, 1997	440	13.00 % Punjab State Dvpt. Loan, 2007	4,660
9.75 % Nagaland State Dvpt. Loan, 1998	1,073	13.75 % Punjab State Dvpt. Loan, 2007	1,935
9.00 % Nagaland State Dvpt. Loan, 1999	1,365	11.50 % Punjab State Dvpt. Loan, 2008	4,239
8.75 % Nagaland State Dvpt. Loan, 2000	495	11.50 % Punjab State Dvpt. Loan, 2009	4,343
11.00 % Nagaland State Dvpt. Loan, 2001	990	11.50 % Punjab State Dvpt. Loan, 2010	3,725
11.00 % Nagaland State Dvpt. Loan, 2002	1,110	11.50 % Punjab State Dvpt. Loan, 2011	1,535
13.50 % Nagaland State Dvpt. Loan, 2003	1,980	12.00 % Punjab State Dvpt. Loan, 2011	2,563
12.50 % Nagaland State Dvpt. Loan, 2004	2,464		108,940
14.00 % Nagaland State Dvpt. Loan, 2005	3,965	<i>Loans not bearing interest</i>	42
13.85 % Nagaland State Dvpt. Loan, 2006	3,965		
13.00 % Nagaland State Dvpt. Loan, 2007	1,897	Total	108,982
13.75 % Nagaland State Dvpt. Loan, 2007	397		
11.50 % Nagaland State Dvpt. Loan, 2008	1,284	Rajasthan	
11.50 % Nagaland State Dvpt. Loan, 2009	1,506	7.50 % Rajasthan State Dvpt. Loan, 1997	4,511
11.50 % Nagaland State Dvpt. Loan, 2010	1,437	9.75 % Rajasthan State Dvpt. Loan, 1998	11,195
		9.00 % Rajasthan State Dvpt. Loan, 1999	10,395
		8.75 % Rajasthan State Dvpt. Loan, 2000	6,270
		11.00 % Rajasthan State Dvpt. Loan, 2001	10,643

STATEMENT 197 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rupees lakh)

State Government Loans	Amount outstanding as on March 31, 1997	State Government Loans	Amount outstanding as on March 31, 1997
1	2	1	2
11.00 % Rajasthan State Dvpt. Loan, 2002	11,904	Tripura	
13.50 % Rajasthan State Dvpt. Loan, 2003	24,854	7.50 % Tripura State Dvpt. Loan, 1997	469
12.50 % Rajasthan State Dvpt. Loan, 2004	31,427	9.75 % Tripura State Dvpt. Loan, 1998	743
14.00 % Rajasthan State Dvpt. Loan, 2005	39,427	9.00 % Tripura State Dvpt. Loan, 1999	750
13.85 % Rajasthan State Dvpt. Loan, 2006	37,427	8.75 % Tripura State Dvpt. Loan, 2000	440
13.00 % Rajasthan State Dvpt. Loan, 2007	23,177	11.00 % Tripura State Dvpt. Loan, 2001	825
13.75 % Rajasthan State Dvpt. Loan, 2007	3,925	11.00 % Tripura State Dvpt. Loan, 2002	890
11.50 % Rajasthan State Dvpt. Loan, 2008	15,882	13.50 % Tripura State Dvpt. Loan, 2003	1,966
11.50 % Rajasthan State Dvpt. Loan, 2009	16,528	2.00 % Tripura State Dvpt. Loan, 2004	1,792
11.50 % Rajasthan State Dvpt. Loan, 2010	16,079	14.00 % Tripura State Dvpt. Loan, 2005	1,862
11.50 % Rajasthan State Dvpt. Loan, 2011	7,663	13.85 % Tripura State Dvpt. Loan, 2006	1,792
12.00 % Rajasthan State Dvpt. Loan, 2011	12,769	13.00 % Tripura State Dvpt. Loan, 2007	1,912
2.50 % Rajasthan Jagir Resumption Additional Rehabilitation Bonds	7	13.75 % Tripura State Dvpt. Loan, 2007	29
2.50 % Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	9	11.50 % Tripura State Dvpt. Loan, 2008	1,054
2.50 % Rajasthan Zamindari and Biswedari Abolition Compensation Bonds	4	11.50 % Tripura State Dvpt. Loan, 2009	1,293
	284,096	11.50 % Tripura State Dvpt. Loan, 2010	1,284
<i>Loans not bearing interest</i>	45	11.50 % Tripura State Dvpt. Loan, 2011	508
Total	284,141	12.00 % Tripura State Dvpt. Loan, 2011	1,149
			18,758
		<i>Loans not bearing interest</i>	31
		Total	18,789
Sikkim		Uttar Pradesh	
13.50 % Sikkim State Dvpt. Loan, 2003	665	7.50 % Uttar Pradesh State Dvpt. Loan, 1997	11,347
12.50 % Sikkim State Dvpt. Loan, 2004	1,165	9.75 % Uttar Pradesh State Dvpt. Loan, 1998	28,208
14.00 % Sikkim State Dvpt. Loan, 2005	1,565	9.00 % Uttar Pradesh State Dvpt. Loan, 1999	24,142
13.85 % Sikkim State Dvpt. Loan, 2006	1,565	11.00 % Uttar Pradesh State Dvpt. Loan, 2001	27,803
13.00 % Sikkim State Dvpt. Loan, 2007	665	11.00 % Uttar Pradesh State Dvpt. Loan, 2002	31,523
13.75 % Sikkim State Dvpt. Loan, 2007	156	13.50 % Uttar Pradesh State Dvpt. Loan, 2003	80,709
11.50 % Sikkim State Dvpt. Loan, 2009	426	12.50 % Uttar Pradesh State Dvpt. Loan, 2004	78,738
11.50 % Sikkim State Dvpt. Loan, 2009 (1989-90)	511	14.00 % Uttar Pradesh State Dvpt. Loan, 2005	108,884
11.50 % Sikkim State Dvpt. Loan, 2010	611	13.85 % Uttar Pradesh State Dvpt. Loan, 2006	52,500
11.50 % Sikkim State Dvpt. Loan, 2011	252	13.00 % Uttar Pradesh State Dvpt. Loan, 2007	63,851
12.00 % Sikkim State Dvpt. Loan, 2011	420	13.75 % Uttar Pradesh State Dvpt. Loan, 2007	50,162
	8,001	11.50 % Uttar Pradesh State Dvpt. Loan, 2008	42,329
Total		11.50 % Uttar Pradesh State Dvpt. Loan, 2009	46,347
		11.50 % Uttar Pradesh State Dvpt. Loan, 2010	45,892
Tamil Nadu		11.50 % Uttar Pradesh State Dvpt. Loan, 2011	20,478
7.50 % Tamil Nadu Loan, 1997	3,549	12.00 % Uttar Pradesh State Dvpt. Loan, 2011	37,132
9.75 % Tamil Nadu Loan, 1998	7,755	2.75 % UPZARG Bonds	1,181
9.00 % Tamil Nadu Loan, 1999	7,416	3.25 % UP Estates Act Bonds	21
8.75 % Tamil Nadu Loan, 2000	4,248	3.50 % UP Land Ceiling Compensation Bonds	32
11.00 % Tamil Nadu Loan, 2001	11,743	3.50 % UPUAZA Compensation Bonds	35
11.00 % Tamil Nadu Loan, 2002	18,640	2.50 % UPZA Compensation Bonds and Certificates	3,094
13.50 % Tamil Nadu Loan, 2003	31,340		754,409
12.50 % Tamil Nadu Loan, 2004	35,042	<i>Loans not bearing interest</i>	776
14.00 % Tamil Nadu Loan, 2005	40,342	Total	755,185
13.85 % Tamil Nadu Loan, 2006	21,000		
13.00 % Tamil Nadu Loan, 2007	28,912	West Bengal	
13.75 % Tamil Nadu Loan, 2007	22,334	7.50 % West Bengal Loan, 1997	2,944
11.50 % Tamil Nadu Loan, 2008	18,466	9.75 % West Bengal Loan, 1998	9,735
11.50 % Tamil Nadu Loan, 2009	20,042	9.00 % West Bengal Loan, 1999	10,202
11.50 % Tamil Nadu Loan, 2010	18,512	8.75 % West Bengal Loan, 2000	6,270
11.50 % Tamil Nadu Loan, 2011	8,691	11.00 % West Bengal Loan, 2001	8,938
12.00 % Tamil Nadu Loan, 2011	14,614	11.00 % West Bengal Loan, 2002	10,120
Tamil Nadu Land Rehabilitation Compensation Bonds, 1961.	107	13.50 % West Bengal Loan, 2003	30,038
	312,752	12.50 % West Bengal Loan, 2004	42,143
<i>Loans not bearing interest</i>	153	14.00 % West Bengal Loan, 2005	44,742
Total	312,905	13.85 % West Bengal Loan, 2006	44,742
		13.00 % West Bengal Loan, 2007	29,572
		13.75 % West Bengal Loan, 2007	4,475

STATEMENT 197 : CENTRAL AND STATE GOVERNMENTS LOANS (Concl'd.)

(Rupees lakh)

State Government Loans	Amount outstanding as on March 31, 1997	
1	2	
11.50 % West Bengal Loan, 2008	14,814	
11.50 % West Bengal Loan, 2009	18,083	
11.50 % West Bengal Loan, 2010	17,845	
11.50 % West Bengal Loan, 2011	9,410	
12.00 % West Bengal Loan, 2011	17,708	
West Bengal Estate Acquisition Compensation Bonds	251	
	322,031	
<i>Loans not bearing interest</i>	67	
Total	322,098	
Total Loans bearing interest	4,358,156	
Total Loans not bearing interest	2,711	
Total - All States	4,360,867	

STATEMENT 198 :

Year/Month		Post Office Savings Bank Deposits \$ \$		National Savings Scheme, 1987		National Savings Scheme, 1992		Monthly Income Scheme (1)	
		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
1995-96		7,853	5,814	205	4,012	149	652	2,728	8,895
April	1995	474	5,324	2	5,281	2	632	231	7,315
May	"	519	5,260	12	4,913	2	621	276	7,508
June	"	617	5,320	10	4,722	2	608	256	7,676
July	"	591	5,356	16	4,593	2	601	276	7,858
August	"	569	5,391	-	4,488	37	634	252	8,034
September	"	516	5,424	1	4,401	18	643	212	8,177
October	"	574	5,449	4	4,337	3	641	210	8,326
November	"	580	5,460	10	4,279	5	642	216	8,472
December	"	675	5,576	3	4,216	3	641	192	8,576
January	1996	626	5,578	1	4,151	4	642	188	8,690
February	"	613	5,565	137	4,083	13	650	183	8,774
March	"(P)	1,499	5,814	9	4,012	58	652	236	8,895

Year/Month		Other Deposits	Total Deposits		National Savings Certificate VIII issue (2)		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
1995-96		23	15,920	29,465	4,366	14,861	2,031	6,375	10,431	40,895
April	1995	24	1,005	27,452	123	11,987	125	7,993	656	34,756
May	"	24	1,199	27,329	117	12,094	153	7,913	867	35,378
June	"	24	1,290	27,495	128	12,189	170	8,040	956	36,064
July	"	24	1,295	27,694	148	12,286	184	7,642	1,079	36,822
August	"	23	1,256	27,948	153	12,375	191	7,116	961	37,486
September	"	23	1,143	28,158	165	12,473	169	7,155	791	38,010
October	"	23	1,218	28,423	175	12,583	163	7,102	863	38,570
November	"	23	1,237	28,637	236	12,741	174	7,289	884	39,140
December	"	23	1,314	28,911	339	12,976	176	7,215	890	39,651
January	1996	23	1,241	29,008	460	13,296	166	7,262	835	40,110
February	"	23	1,375	29,045	728	13,836	153	6,605	769	40,524
March	"(P)	23	2,347	29,465	1,594	14,861	207	6,375	880	40,895

(1) Introduced from August 1987. (2) Introduced from May 1, 1981. (3) Introduced from November 19, 1986. (4) Introduced from April 1988. (5) Introduced from June 1982.

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 year 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 1990-91 onwards all figures are provisional.

Source : Accountant General, Posts and Telegraphs.

SMALL SAVINGS

(Rupees crore)

Post Office Time Deposits (Total)		Of which : 1 year P.O., Time Deposits	2 year P.O. Time Deposits	3 year P.O. Time Deposits	5 year P.O. Time Deposits	Post Office Recurring Deposits		Post Office Cumulative 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	3,110	5,320	-
1,160	3,447	548	203	148	2,548	3,825	6,622	-
74	3,489	811	181	153	2,344	222	5,387	-
101	3,509	801	185	154	2,369	289	5,494	-
103	3,506	786	188	154	2,378	302	5,639	-
104	3,510	769	191	155	2,395	306	5,752	-
89	3,495	745	195	155	2,399	309	5,884	-
90	3,512	736	199	154	2,423	306	5,978	-
111	3,534	715	201	155	2,463	316	6,113	-
91	3,529	695	204	154	2,476	335	6,232	-
98	3,516	657	205	154	2,500	343	6,363	-
86	3,474	612	205	152	2,505	336	6,450	-
88	3,458	579	204	149	2,526	341	6,492	-
125	3,447	548	203	148	2,548	420	6,622	-
National Savings Certificate VI issue (2)	National Savings Certificate VII issue (2)	Other Certificates (5)	Total Certificates		Public Provident 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	-	-	8,455	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
-	-	-	16,828	62,131	-	1,028	32,748	92,624
-	-	-	904	54,736	-	1,028	1,909	83,216
-	-	-	1,137	55,385	-	1,028	2,336	83,742
-	-	-	1,254	56,293	-	1,028	2,544	84,816
-	-	-	1,411	56,750	-	1,028	2,706	85,472
-	-	-	1,305	56,977	-	1,028	2,561	85,953
-	-	-	1,125	57,638	-	1,028	2,268	86,824
-	-	-	1,201	58,255	-	1,028	2,419	87,706
-	-	-	1,294	59,170	-	1,028	2,531	88,835
-	-	-	1,405	59,842	-	1,028	2,719	89,781
-	-	-	1,461	60,668	-	1,028	2,702	90,704
-	-	-	1,650	60,965	-	1,028	3,025	91,038
-	-	-	2,681	62,131	-	1,028	5,028	92,624

@ Relate to the Post office transactions only.

\$ Receipts and Outstandings include interest credited to depositors' account from time to time. Outstandings include the balances under Dead Savings Bank accounts.

\$ Include cumulative time deposits with duration of 5 years, 10 years and 15 years.

STATEMENT 199 : MATURITY PATTERN OF THE GOVERNMENT OF INDIA RUPEE LOANS

(Rupees crore)

End of March	Undated		Under 5 years		Between 5 and 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
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
1997	-	-	87,263	45.2	55,873	29.0	49,757	25.8	1,92,893

Note : Maturity classification is of 31st March every year.
Also see 'Notes on the Statements'.

STATEMENT 200 : OUTSTANDINGS UNDER COMPULSORY DEPOSIT SCHEME

(Rupees lakh)

As on March 31/ last day of the month	Compulsory Deposit (Income-tax Payers) Act, 1974	Accounts maintained in terms of the Additional Emoluments (Compulsory Deposit) Act, 1974			Total
		Additional Wages A/c.	Additional Dearness Allowance A/c. (old)	Additional Dearness Allowance A/c. (new)	
1	2	3	4	5	6
1981	568.76	2.44	83.78	236.61	891.59
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	150.15
1995	79.48	83	20.80	38.66	139.77
1996	73.60	83	20.14	38.65	133.22
1997	66.69	83	20.14	38.59	126.25
January 1996	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
September "	69.91	83	20.14	38.61	129.49
October "	69.91	83	20.14	38.61	129.49
November "	69.91	83	20.14	38.61	129.49
December "	69.91	83	20.14	38.61	129.49
January 1997	69.91	83	20.14	38.61	129.49
February "	69.91	83	20.14	38.61	129.49
March "	66.69	83	20.14	38.59	126.25
April "	66.69	83	20.14	38.59	126.25
May "	66.69	83	20.14	38.59	126.25
June "	66.69	83	20.14	38.59	126.25
July "	66.69	83	20.14	38.59	126.25
August "	66.69	83	20.14	38.59	126.25

Note : Data relate to the balances of amounts received at the offices of RBI.

STATEMENT 201 : FOREIGN TRADE

(Rupees crore)

Year / Month	Merchandise Trade		
	Imports (-)	Exports (+)	Trade Balance
1	2	3	4
1980-81	12,549	6,711	-5,838
1985-86	19,658	10,895	-8,763
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	-9,686
1993-94	73,101	69,751	-3,350
1994-95	89,971	82,674	-7,297
1995-96	122,678	106,353	-16,325
1996-97 P	136,844	117,525	-19,319
April 1996	10,380	9,935	-445
May "	11,904	9,638	-2,265
June "	9,994	9,102	-892
July "	9,988	9,488	-500
August "	10,882	9,613	-1,269
September "	10,630	9,436	-1,194
October "	11,546	9,564	-1,982
November "	10,957	9,031	-1,926
December "	11,541	9,921	-1,620
January 1997	13,831	10,448	-3,383
February "	12,765	9,525	-3,240
March "	12,427	11,825	-602

P Provisional.

Note : Monthly data from April 1996 to March 1997 are provisional.
Also see 'Notes on the Statements.'

Source : D G C I & S.

STATEMENT 202 : EXPORTS OF PRINCIPAL COMMODITIES

(Rupees crore)

Commodity	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
I. Animals and vegetable products, prepared foodstuffs, animals or vegetable fats and oils	5,455	7,906	9,256	12,360	13,543	20,917	..
<i>of which :</i>							
Tea	1,070	1,212	977	1,059	975	1,171	990
Coffee	252	332	376	546	1,053	1,503	1,420
Cashewnuts (incl. CNSL)	447	676	749	1,048	1,247	1,237	1,283
Sugar and molasses	38	157	354	178	62	506	1,050
Marine products	960	1,443	1,743	2,552	3,537	3,381	3,981
Meat and meat preparations	140	231	257	345	403	627	695
Tobacco	263	377	474	461	255	447	538
II. Mineral products	2,445	3,071	3,334	3,925	4,148	4,822	..
<i>of which :</i>							
Iron ore	1,049	1,435	1,104	1,374	1,297	1,721	1,716
Petroleum products	938	1,022	1,379	1,248	1,309	1,518	1,710
III. Products of chemical or allied industries	2,549	3,786	3,669	4,940	6,479	8,225	..
<i>of which :</i>							
Organic chemicals	453	816	930	1,306	1,998	2,785	..
Pharmaceutical products	768	1,104	999	1,337	1,580	2,033	..
Dyeing, tanning and colouring matter	424	635	777	970	1,198	1,213	..
IV. Plastics and articles thereof, rubber and articles thereof	391	500	968	1,614	2,144	2,630	..
V. Hides and skins, leather products, footwear, headgear, etc.,	2,676	3,249	3,878	4,382	5,341	6,109	..
<i>of which :</i>							
Leather and leather manufactures	2,600	3,128	3,700	4,077	5,057	5,790	5,517
VI. Textiles and textile articles	8,891	12,014	14,795	17,963	22,571	27,199	..
<i>of which :</i>							
Cotton yarn, fabrics, made-ups, etc.,	2,100	3,204	3,911	4,821	7,014	8,619	11,053
Natural silk yarn, fabrics, made-ups, etc.,	235	350	401	399	428	445	430
Readymade garments	4,012	5,422	6,931	8,112	10,305	12,295	13,294
Carpets handmade	519	1,004	1,259	1,423	1,386	1,406	1,542
VII. Pearls, precious and semi-precious stones / metal and articles thereof, imitation jewellery, coin	5,253	6,759	8,921	12,581	14,177	17,695	..
<i>of which :</i>							
Gems and jewellery	5,247	6,750	8,897	12,533	14,131	17,644	16,843
VIII. Base metals and articles of base metal	1,324	2,007	3,201	4,420	4,551	5,928	..
<i>of which :</i>							
Iron and steel	364	646	1,138	2,158	1,942	2,813	..
Articles of iron and steel	498	629	976	1,119	1,241	1,531	..
Aluminium and articles thereof	177	338	528	437	542	526	..
IX. Machinery and their parts, electrical and electronic equipment, parts thereof	1,705	2,134	2,276	3,083	3,849	5,332	..
<i>of which :</i>							
Nuclear reactors, boilers, machinery and mechanical appliances; parts thereof	1,158	1,278	1,494	1,968	2,287	2,875	..
X. Transport equipment	723	1,224	1,546	1,857	2,422	3,093	..
<i>of which :</i>							
Road vehicles and parts	566	1,066	1,425	1,749	2,282	3,027	..
XI. Project goods	161	46	67	45	67	109	192
XII. Others	985	1,346	1,777	2,582	3,382	4,295	..
Total export	32,558	44,042	53,688	69,751	82,674	106,353	117,525

P Provisional.

Note : Commodity / commodity-group-wise classification presented in this Statement may not agree with that presented elsewhere in Volume II or in Volume I.

Also see 'Notes on the Statements.'

Source : D G C I & S.

STATEMENT 203 : IMPORTS OF PRINCIPAL COMMODITIES

(Rupees crore)

Commodity	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97P
I	2	3	4	5	6	7	8
I. Animal and vegetable products, prepared foodstuffs, beverages and tobacco	1,112	1,032	2,187	2,043	4,651	2,838	..
of which :							
Cereals and cereal preparations	182	173	966	290	92	80	481
of which :							
Wheat	22	-	710	126	-	10	404
Rice	39	11	73	55	9	-	-
Pulses	481	255	334	567	593	686	732
Cashewnuts raw	134	267	376	483	691	760	641
Sugar	9	1	-	1	2,283	216	3
Dairy products, birds' eggs, natural honey, edible products of animal origin, n.e.s.	4	26	49	18	31	64	..
II. Animal or vegetable fats and oils and their cleavage products, prepared edible fats, animal or vegetable waxes	364	342	287	346	877	2,550	..
of which :							
Vegetable oil fixed (edible)	326	248	167	167	624	2,262	2,926
III. Mineral products	12,807	15,444	20,036	20,954	23,204	31,125	..
of which :							
Petroleum crude and products	10,816	13,127	17,142	18,046	18,613	25,174	35,737
Sulphur and unroasted iron pyrites	278	307	350	266	427	483	345
IV. Products of chemical or allied industries	4,696	6,417	8,104	8,411	11,783	16,754	..
of which :							
Inorganic chemicals							
compounds of precious metals, of rare earth metals, or radioactive elements or of isotopes	858	2,046	2,279	1,542	2,394	2,912	..
Organic chemicals	1,590	1,604	2,420	3,334	4,973	6,658	..
Fertilizers manufactured	1,141	1,591	2,023	1,982	2,399	4,621	2,426
Fertilizers crude	347	455	459	383	479	524	470
V. Plastics and articles thereof, rubber and articles thereof	1,478	1,755	1,684	1,971	2,696	4,249	..
of which :							
Plastics and articles thereof	1,151	1,452	1,278	1,446	2,118	3,176	..
VI. Paper and paperboard and articles thereof	1,043	886	1,134	1,402	1,621	2,808	..
VII. Textiles and textile articles	896	826	1,398	1,699	2,963	3,260	..
of which :							
Silk	123	176	260	305	395	370	..
Wool, fine or coarse animal hair	239	237	348	418	435	605	..
Cotton	57	42	266	78	570	603	..
Man-made filaments	226	121	153	312	449	408	..
Man-made staple fibres	78	91	134	214	562	625	..
VIII. Pearls, precious and semi-precious stones / metal and articles thereof, imitation jewellery; coin	3,759	4,865	7,756	9,110	7,436	10,104	..
of which :							
Pearls, precious and semi-precious stones	3,738	4,825	7,072	8,294	5,117	7,045	10,811
IX. Base metals and articles of base metal	4,841	4,149	5,452	5,668	8,352	10,881	..
of which :							
Iron and steel	2,334	2,154	2,255	2,472	3,653	4,838	5,215
Manufactures of metals	302	321	422	559	648	930	1,150
X. Machinery and their parts, electrical and electronic equipment, parts thereof	5,823	5,497	7,473	9,498	13,427	21,120	..
of which :							
Nuclear reactors, boilers, machinery and mechanical appliances, parts thereof	3,986	3,794	5,061	6,749	9,317	14,134	..
Electrical machinery and equipment and parts thereof, sound and TV recorder and reproducers and parts thereof	1,837	1,702	2,412	2,750	4,110	6,985	..
XI. Transport equipment	1,670	915	1,338	3,986	3,499	3,093	3,628
of which :							
Road vehicles and parts	522	482	574	700	921	1,558	..
Aircraft, spacecraft and parts	526	159	357	2,933	2,300	1,632	..
Ship, boat and floating structure	483	136	284	255	226	347	..
XII. Instruments and apparatus, clocks and watches parts and accessories thereof	1,084	972	1,452	1,442	1,695	2,526	..
XIII. Project goods	2,556	3,626	3,703	5,091	5,820	7,998	6,516
XIV. Others	1,064	1,125	1,371	1,480	1,946	3,374	..
Total import	43,193	47,851	63,375	73,101	89,971	122,678	136,844

P Provisional.

Note : Commodity / commodity-group-wise classification presented in this Statement may not agree with that presented elsewhere in Volume II or in Volume I.

Also see 'Notes on the Statements.'

Source : D G C I & S.

STATEMENT 204 : INDEX NUMBERS OF EXPORT – QUANTUM AND UNIT VALUE (Base : 1978-79 = 100)

Commodity	1980-81		1990-91		1992-93		1993-94		1994-95		1995-96	
	Q	U	Q	U	Q	U	Q	U	Q	U	Q	U
I	2	3	4	5	6	7	8	9	10	11	12	13
I. Food and food articles	114	103	138	226	174	312	197	369	195	414	327	377
Meat and meat preparations	146	109	150	268	190	391	246	403	260	436	380	468
Fish and fish preparations	94	101	164	259	195	395	232	489	266	590	262	572
Cereals and cereal preparations	201	95	169	242	166	493	232	470	261	407	1,473	288
Vegetables	139	102	198	258	292	309	326	356	402	368	458	444
Fruits and nuts	113	139	177	285	290	302	268	449	276	510	267	551
Sugar	10	281	6	278	50	510	19	681	7	696	24	1,253
Coffee	136	109	170	117	223	118	224	169	227	322	281	372
Tea	133	94	114	273	96	290	89	342	87	326	92	369
Spices	100	75	78	172	74	267	124	243	97	327	105	388
Oilseed cake	101	107	277	171	441	288	599	322	468	319	559	351
II. Beverages and tobacco	108	111	103	228	116	371	126	338	69	372	112	372
Tobacco and tobacco manufactures	108	111	100	228	110	371	117	338	59	372	103	372
III. Crude materials, inedible, except fuels	147	108	236	261	134	418	214	369	163	452	193	520
Raw cotton	1,318	67	3,686	114	426	213	1,420	229	220	317	209	496
Textiles fibres and waste excl. cotton	96	103	439	256	492	238	316	234	430	355	309	426
Minerals (excl. coal, petroleum, crude fertilisers, sulphur and precious stones)	114	117	164	367	333	274	343	337	542	276	633	280
Iron ore and concentrates	105	125	145	310	94	503	118	499	117	477	145	509
Ores and concentrates of base metals n.e.s.	72	130	104	698	150	482	166	623	190	563	153	927
Crude animals and vegetables n.e.s.	118	100	106	287	111	402	114	449	119	467	142	578
IV. Mineral fuels, lubricants, etc.	78	183	1,988	246	1,391	563	1,327	603	1,337	620	1,250	730
Coal	38	145	32	512	168	563	205	603	268	620	248	730
Petroleum products	96	188	2,779	245	..	..	..	..	..	..	..	..
V. Animal and vegetable oil, fats and waxes	96	113	213	223	330	253	558	318	748	360	1,222	397
VI. Chemical and related products	128	119	681	232	573	410	741	428	975	457	1,204	469
VII. Manufactured goods classified chiefly by materials	85	118	138	378	204	457	229	537	269	538	304	586
Leather and manufactures excl. footwear	54	193	105	440	113	441	117	444	146	452	162	456
Textile yarn	103	122	689	238	1,182	358	1,473	350	1,950	424	2,413	471
Cotton fabrics woven	179	69	117	396	174	459	188	510	257	499	248	581
Textile fibres other than cotton	185	83	154	274	584	126	220	403	258	452	256	542
Made-up articles of textile materials	160	118	189	253	235	343	271	378	312	417	366	451
Floor coverings	129	122	206	341	336	415	335	483	319	513	323	554
Non-metallic mineral manufactures n.e.s.	77	111	154	437	190	595	256	635	288	635	342	663
Iron and steel	18	168	59	392	151	407	205	549	210	522	312	497
Non-ferrous metals	12	123	51	313	162	319	158	247	108	484	124	406
Manufactures of metals	85	110	149	212	184	351	230	331	211	374	256	385
VIII. Machinery and transport equipment	130	102	311	201	311	309	358	337	488	310	843	241
Non-electrical machinery	111	104	200	277	172	427	181	484	224	445	296	416
Telecommunications, sound recording/reproducing apparatus and equipment	58	162	162	409	297	443	277	647	255	1,015	438	1,248
Electrical machinery	173	82	492	125	539	143	600	170	1,177	113	2,758	74
Transport equipment	138	114	245	233	334	367	386	381	446	428	518	465
IX. Miscellaneous manufactured articles	126	99	262	348	314	530	332	618	402	640	465	659
Articles of apparel and clothing accessories	130	95	306	326	340	514	337	602	406	625	469	641
Footwear	131	114	301	417	365	613	484	673	545	739	505	851
Miscellaneous manufactured articles n.e.s.	83	138	150	421	222	586	287	691	350	731	410	767
General Index	108	109	194	293	223	422	257	474	293	495	384	484
Net terms of trade		81		109		127		145		152		138

Q Quantum index.

U Unit value of index.

Also see 'Notes on the Statements.'

Source : D G C I & S.

STATEMENT 205 : INDEX NUMBERS OF IMPORT – QUANTUM AND UNIT VALUE (Base : 1978-79 = 100)

Commodity	1980-81		1990-91		1992-93		1993-94		1994-95		1995-96	
	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
I. Food and food articles	135	115	297	141	326	261	226	343	408	446	208	505
Dairy products	92	168	2	404	14	565	5	616	19	264	30	334
Cereals and cereal preparations	104	111	134	157	488	228	149	225	30	356	17	539
Fruits and nuts	56	117	181	259	222	496	279	488	358	548	340	628
Spices	124	159	233	95	431	85	635	90	681	60	876	70
II. Beverages and tobacco	94	125	321	536	188	878	243	1,002	467	885	830	939
Beverages	85	125	317	536	184	878	165	1,002	355	885	640	939
III. Crude materials, inedible except fuels	72	135	228	308	161	571	203	402	270	478	274	570
Oilseeds and oleaginous fruits	27	99	..	..	..	..	7	362	4	544	..	..
Crude rubber (synthetic and reclaimed)	90	124	306	262	189	489	250	486	258	510	413	618
Pulp and waste paper	29	150	372	294	229	427	313	379	298	508	262	838
Textile fibres and waste	56	107	55	305	77	467	98	370	150	476	137	558
Crude fertilisers	120	161	281	300	231	484	197	472	278	419	257	496
Sulphur	107	213	166	444	55	1,680	175	342	222	509	214	599
Minerals (excl. coal, petroleum, crude fertilisers, sulphur and precious stones)	103	117	202	283	142	505	254	299	203	493	439	300
Ores and concentrates of base metals n.e.s.	120	106	213	460	186	570	178	410	305	453	427	465
Non-ferrous base metals waste and scrap n.e.s.	183	121	308	431	257	560	484	398	549	376	632	556
IV. Mineral fuels, lubricants, etc.	131	240	182	383	252	441	270	435	284	447	337	511
Petroleum crude	111	241	141	344	200	422	210	406	187	442	187	494
Petroleum products	189	239	246	450	326	476	356	488	432	454	610	528
V. Animal and vegetable oils, fats and waxes	158	81	52	121	16	315	21	284	43	352	110	416
VI. Chemicals and related products	110	145	240	280	292	369	335	337	390	406	390	579
Organic chemicals	119	122	300	346	324	416	650	306	904	345	1,137	361
Inorganic chemicals	118	152	496	196	896	290	640	274	803	339	613	539
Dyeing, tanning and colouring materials	77	114	205	339	137	576	194	604	305	586	394	521
Medicinal and pharmaceutical products	95	113	172	343	205	500	217	471	303	391	346	496
Fertilisers, manufactured	113	155	100	307	117	468	144	370	134	484	198	631
Artificial resin and plastic material and cellulose ester	141	122	478	323	410	420	504	382	618	434	700	542
VII. Manufactured goods classified chiefly by materials	168	90	187	311	172	489	235	432	218	472	227	626
Paper, paperboard and articles thereof	445	40	126	342	114	426	154	427	154	473	179	836
Textile yarn	105	120	224	295	92	487	200	412	296	419	214	554
Non-metallic mineral manufactures n.e.s.	107	93	228	307	208	626	251	607	159	615	213	630
Iron and Steel	181	100	148	303	98	491	125	424	175	445	179	577
Copper	86	144	140	394	124	576	170	501	199	568	201	721
Nickel	69	136	65	428	76	662	97	505	137	591	157	763
Aluminium	407	156	93	357	47	515	183	409	287	585	327	700
Lead	122	133	142	291	31	333	82	273	112	359	90	409
Tin	91	138	89	111	63	189	116	173	167	188	125	196
Manufactures of metals	210	92	254	255	281	323	350	345	323	431	453	440
VIII. Machinery and transport equipment	155	96	441	188	572	181	715	213	1,645	113	1,395	191
Power generating machinery and equipment	200	71	119	401	76	750	292	290	689	203	901	243
Machinery specialised for particular industries	173	91	454	366	427	554	612	547	780	532	1,922	305
Metal working machinery	173	98	123	485	65	987	107	567	119	777	196	862
General industrial machinery and equipment	154	80	110	362	180	278	366	163	983	81	341	382
Office machinery and automatic data processing equipment	998	18	3,526	82	12,896	25	12,929	33	62,512	10	13,507	8
Electrical machinery	174	83	928	111	1,860	76	1,936	78	4,595	43	2,360	129
Transport equipment	116	150	206	299	118	415	273	539	180	719	184	737
IX. Miscellaneous manufactured articles	147	97	328	294	456	292	387	368	793	224	1,371	201
Professional, scientific and controlling instruments and apparatus n.e.s.	112	118	140	651	139	913	128	973	133	996	263	790
Photographic apparatus	222	84	453	188	637	188	502	279	1,123	158	1,661	139
General Index	138	134	238	268	282	331	329	327	408	325	515	351
Gross Terms of Trade		128		123		127		128		140		134

Q- Quantum index.

U- Unit value of index.

Also see 'Notes on the Statements.

Source : D G C I & S.

STATEMENT 206 : DIRECTION OF

Country	1980-81			1990-91		
	Exports	Imports	Trade Balance	Exports	Imports	Trade Balance
1	2	3	4	5	6	7
I. O E C D Countries	3,126	5,747	-2,621	18,389	24,713	-6,323
<i>of which :</i>						
E U	1,447	2,639	-1,192	8,951	12,680	-3,730
Belgium	144	296	-152	1,259	2,718	-1,458
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	-766
North America	806	1,851	-1,045	5,077	5,804	-727
Canada	62	332	-270	281	559	-279
U.S.A.	744	1,519	-775	4,796	5,245	-448
Asia and Oceania	708	932	-224	3,401	4,826	-1,425
Australia	92	170	-78	321	1,464	-1,142
Japan	598	749	-151	3,039	3,245	-206
Other O E C D Countries	165	325	-160	961	1,403	-442
Switzerland	111	121	-10	402	480	-78
II. O P E C	745	3,490	-2,745	1,831	7,041	-5,210
<i>of which :</i>						
Indonesia	52	16	36	196	146	51
Iran	123	1,339	-1,216	141	1,018	-877
Iraq	52	753	-701	43	496	-452
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
III. Eastern Europe	1,486	1,296	190	5,819	3,377	2,442
<i>of which :</i>						
Romania	58	97	-39	95	50	46
U S S R #	1,226	1,014	212	5,255	2,548	2,707
IV. Developing Countries	1,266	1,971	-705	5,560	8,057	-2,497
<i>of which :</i>						
Asia	880	1,428	-548	4,683	6,050	-1,367
S A A R C	236	140	96	957	236	721
Bangladesh	75	12	63	547	31	516
Bhutan	2	-	2	4	1	2
Maldives	78	24	54	11	-	10
Nepal	1	75	-74	87	81	5
Pakistan	80	29	51	74	84	-11
Sri Lanka	-	-	-	235	37	198
Other Asian Developing Countries	644	1,288	-644	3,726	5,814	-2,088
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	328
Africa	345	204	141	706	1,028	-321
Benin	40	-	40	23	2	21
Egypt Arab Republic	86	30	56	177	79	99
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	-809
Other Developing Countries	9	36	-27			
V. Others	63	45	18	20	5	15
Total (I to V)	6,711	12,549	-5,838	32,558	43,193	-10,635

~ Include data for German Democratic Republic from 1990-91.

@ U A E include formerly tricial states of Abu Dhabi, Dubai, Sharjah, etc.

Data for U S S R from 1991-92 relate to CIS.

P Provisional.

Note : Exports of petroleum products ammounting to Rs. 24.91 crore in 1980-81, Rs. 937.80 crore in 1990-91, Rs. 1,247.79 crore in 1993-94, Rs. 1,308.98 crore in 1994-95, Rs. 1,517.75 crore in 1995-96 and Rs. 1,710.35 crore in 1996-97 are taken in to account in total export, but are not included in country-wise detail.

Also see 'Notes on the Statements'.

Source : D G C I & S.

TRADE AND BALANCE OF PAYMENTS

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FOREIGN TRADE

(Rupees crore)

1993-94			1994-95			1995-96			1996-97P		
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
39,672	41,037	-1,365	48,491	46,256	2,236	59,223	64,254	-5,031	65,487	67,384	-1,897
18,182	21,962	-3,780	22,075	22,339	-263	28,157	32,691	-4,534	29,352	34,983	-5,632
2,644	5,881	-3,236	3,104	3,789	-685	3,748	5,693	-1,945	3,825	8,614	-4,789
1,582	1,860	-278	1,828	1,933	-105	2,499	2,812	-314	2,525	2,694	-169
4,828	5,615	-788	5,488	6,867	-1,379	6,614	10,520	-3,906	6,627	9,811	-3,184
1,895	1,686	209	2,694	2,327	367	3,392	3,560	-168	3,290	3,425	-135
1,603	1,205	398	1,838	1,212	627	2,572	1,907	665	2,989	1,735	1,254
4,326	4,818	-493	5,305	4,895	410	6,726	6,415	311	7,208	7,402	-194
13,256	9,319	3,937	16,602	9,957	6,645	19,487	14,191	5,296	24,470	13,080	11,390
715	736	-21	838	834	4	1,022	1,275	-253	1,235	1,102	133
12,542	8,584	3,958	15,764	9,124	6,641	18,466	12,916	5,549	23,234	11,977	11,257
6,336	7,075	-739	7,623	9,517	-1,894	8,870	11,881	-3,010	8,653	12,402	-3,749
769	2,068	-1,299	1,088	2,873	-1,786	1,257	3,418	-2,162	1,356	4,361	-3,004
5,461	4,774	686	6,363	6,405	-42	7,411	8,254	-843	7,068	7,758	-690
1,898	2,681	-783	2,191	4,443	-2,252	2,708	5,491	-2,783	3,013	6,920	-3,907
693	1,588	-895	777	2,588	-1,811	942	3,414	-2,472	1,056	3,995	-2,939
7,473	16,377	-8,905	7,631	19,002	-11,372	10,305	25,586	-15,281	11,365	36,188	-24,823
737	375	362	872	1,008	-136	2,216	1,543	673	2,075	2,131	-56
501	1,190	-690	492	1,685	-1,192	519	2,001	-1,482	689	3,090	-2,401
12	-	12	1	-	1	2	-	2	8	88	-80
332	3,532	-3,200	420	4,648	-4,227	453	6,590	-6,137	546	8,474	-7,928
1,602	4,836	-3,233	1,368	4,928	-3,560	1,613	6,773	-5,159	2,002	9,931	-7,929
3,632	3,146	486	3,975	4,814	-839	4,778	5,374	-597	5,208	6,220	-1,011
3,140	1,765	1,375	3,319	3,038	281	4,482	5,599	-1,117	3,795	3,857	-62
70	79	-8	51	151	-101	100	496	-395	69	545	-476
2,490	1,192	1,298	2,830	2,352	478	3,829	4,090	-261	3,144	2,685	458
18,182	13,911	4,271	21,878	21,666	212	30,762	27,230	3,533	35,085	29,387	5,698
15,344	11,210	4,134	17,921	15,987	1,934	24,444	21,495	2,950	28,316	22,883	5,433
2,817	357	2,461	3,815	555	3,260	5,755	858	4,897	5,831	860	4,971
1,349	56	1,293	2,024	120	1,904	3,509	287	3,222	2,912	210	2,702
31	9	22	35	57	-23	58	116	-59	69	103	-33
25	1	24	48	1	48	53	1	52	36	1	35
308	91	217	377	115	262	535	164	371	587	228	359
201	137	64	180	166	14	257	151	106	558	130	428
903	63	840	1,151	96	1,055	1,344	139	1,205	1,668	189	1,479
12,527	10,853	1,674	14,106	15,432	-1,326	18,689	20,637	-1,948	22,485	22,024	462
3,919	592	3,328	4,764	901	3,863	6,093	1,298	4,795	6,598	1,186	5,412
647	1,771	-1,123	1,044	1,977	-933	1,499	2,759	-1,260	1,776	2,975	-1,199
776	784	-8	900	1,539	-639	1,315	3,020	-1,705	1,862	3,608	-1,746
2,359	1,966	392	2,419	2,825	-406	3,016	3,652	-636	3,421	3,783	-362
1,121	179	941	1,277	539	738	1,582	568	1,014	1,577	698	879
2,074	1,802	272	2,755	3,261	-506	5,059	6,785	-1,726	5,050	4,477	573
27	17	10	22	18	5	38	52	-14	62	34	28
380	215	165	376	717	-341	549	243	306	554	232	323
222	38	184	385	43	342	820	50	769	582	75	507
46	3	43	51	42	9	102	51	51	96	22	74
200	191	9	207	171	36	272	322	-50	234	253	-19
89	158	-70	87	172	-85	118	201	-83	111	382	-270
764	900	-135	1,202	2,418	-1,216	1,259	1,950	-691	1,718	2,027	-309
36	10	26	46	8	38	63	10	53	82	27	55
69,751	73,101	-3,350	82,674	89,971	-7,297	106,353	122,678	-16,325	117,525	136,844	-19,319

STATEMENT 207 : ISSUE OF IMPORT LICENCES

(Rupees crore)

Category	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5
Established Importers	..	..	..	..
Government	..	..	..	..
Private	..	..	..	..
Actual Users(Industrial)	102.0	69.9	0.7	..
Government	85.3	63.4	0.6	..
Private	16.7	6.5	0.1	..
Actual Users(Non-Industrial)	31.3	21.0	74.0	33.2
Government	4.0	9.5	32.6	9.0
Private	27.3	11.5	41.4	24.2
Raw material for Scheduled Industries (DGTD Units)	2,011.6	1,028.2	341.2	328.7
Government	883.0	334.3	104.4	75.7
Private	1,128.6	693.9	236.8	253.0
Small Scale Industries	71.8	124.4	84.7	64.1
Government	..	..	..	0.1
Private	71.8	124.4	84.7	64.0
Registered Exporters / Export Promotion Schemes	10,395.2	10,680.0	17,383.5	19,422.1
Government	741.7	824.7	1,461.9	1,353.2
Private	9,653.5	9,855.3	15,921.6	18,068.9
Capital Goods/ Heavy Electrical Plants	4,332.3	4,367.6	2,823.0	2,467.8
Government	2,413.6	1,399.2	252.4	39.4
Private	1,918.7	2,968.4	2,570.6	2,428.4
State Trading Agencies	21.9	21.7	0.2	..
Government	21.9	19.6	0.2	..
Private	..	2.1	..	..
Others @	2,235.2	626.6	526.9	260.9
Government	1,657.6	258.6	133.2	119.8
Private	577.6	368.0	393.7	141.1
Total	19,201.3	16,939.4	21,234.2	22,576.8
Government	5,807.1	2,909.3	1,985.3	1,597.2
Private	13,394.2	14,030.1	19,248.9	20,979.6

@ Include the categories 'Ad-hoc Licences', 'Customs Clearing Permits', 'Directorate General of Supplies and Disposals Contracts', 'Railway Contracts', 'Government and against Government Contracts', 'Co-operative Societies', 'Sole Agents', 'Replacement Licences', 'Blanket Licences', 'Newcomers', etc.,

Note : 1. Since 1978-79, the coverage of the 'Actual Users(Non-DGTD, Non-SSI)' category has been split up in to '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)'.

Source : Directorate General of Foreign Trade.

STATEMENT 208 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES

(Rupees crore)

Country \ Year	1980-81	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
TEA							
Egypt A. Rep.	27.30	32.00	50.16	13.85	24.11	32.07	29.20
Germany	15.59	42.24	60.31	57.02	72.26	75.47	61.86
Iran	25.05	61.78	72.51	33.43	14.84	5.40	23.74
Japan	2.68	23.69	28.10	25.85	29.89	28.83	24.92
Poland	27.50	40.79	62.00	78.64	93.57	80.67	51.97
Saudi Arabia	5.60	27.80	35.00	14.83	4.61	10.17	31.75
U.A.E.	19.60	30.12	39.24	115.39	107.70	131.31	114.43
U.K.	78.40	113.52	156.55	135.18	162.04	126.48	144.90
U.S.A.	6.57	13.10	30.65	46.20	40.53	29.41	60.85
U.S.S.R.	121.35	597.34	316.59	313.42	318.41	548.79	286.42
Others	95.86	87.68	125.45	225.35	107.52	102.51	159.48
Total	425.50	1,070.06	976.56	1,059.16	975.48	1,171.11	989.52
COFFEE							
Australia	1.42	1.21	3.14	5.66	16.72	27.56	17.26
Belgium	0.52	1.38	1.82	5.45	13.57	26.11	33.72
Canada	0.73	0.49	0.88	12.35	12.43	22.52	10.31
Czechoslovakia	7.12	6.45	15.69	52.18	23.49	40.29	25.68
Finland	-	3.08	2.58	4.77	7.58	41.37	27.14
Germany	9.97	20.82	56.81	130.78	199.12	145.43	183.30
Greece	0.36	0.57	2.05	5.09	11.48	23.80	16.50
Italy	8.26	17.01	46.82	60.79	176.32	197.71	184.90
Japan	14.47	0.63	17.72	16.63	57.65	85.93	72.86
Jordan	-	0.72	2.00	2.86	18.33	20.31	13.86
Kuwait	3.13	2.92	7.03	4.89	10.18	21.46	21.10
Liberia	-	-	-	1.35	-	27.10	-
Poland	-	5.94	29.52	16.24	42.29	76.11	45.43
Romania	6.71	3.00	0.30	0.87	0.73	11.50	2.43
Saudi Arabia	1.00	0.17	12.91	4.22	2.59	16.83	9.18
Singapore	0.01	0.58	5.05	1.00	5.75	12.13	7.69
U.A.E.	4.11	1.57	5.75	7.10	10.56	22.36	16.69
U.K.	0.50	1.12	5.66	7.78	19.82	14.15	13.26
U.S.A.	42.15	6.92	21.74	42.87	120.65	165.02	166.15
U.S.S.R.	72.63	146.18	99.54	81.96	157.14	351.49	358.54
Yugoslavia	10.25	16.80	3.97	2.26	11.56	16.36	5.63
Others	30.90	14.63	35.27	78.50	134.98	137.40	188.42
Total	214.24	252.19	376.25	545.60	1,052.94	1,502.94	1,420.05
RICE							
Baharain	1.87	11.52	12.27	23.81	21.82	23.60	22.37
Bangladesh	-	-	-	-	88.91	951.78	130.42
Cameroon	-	-	14.53	-	-	2.62	-
Canada	0.52	5.45	11.79	14.99	12.30	13.33	17.40
France	2.93	2.43	13.31	9.11	13.58	25.49	10.48
Germany	0.03	3.06	6.72	4.80	6.34	16.27	12.74
Indonesia	-	-	-	-	13.89	831.32	0.46
Iran	7.49	-	6.80	42.69	11.15	101.18	65.30
Jordan	-	-	1.82	1.29	3.16	7.16	2.48
Kenya	6.54	-	2.34	0.12	40.09	307.42	66.06
Kuwait	5.48	13.08	64.42	85.98	127.62	89.56	119.97
Malaysia	0.12	0.12	31.48	1.63	-	0.95	0.87
Mauritius	0.72	0.01	0.01	2.76	5.01	8.99	27.99
Oman	2.06	15.01	9.26	24.51	18.10	17.63	18.31
Peru	-	-	-	-	-	42.37	16.35
Philippines	-	-	-	-	2.65	48.11	58.85
Saudi Arabia	10.26	143.29	472.18	694.45	519.08	491.99	888.29

STATEMENT 208 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rupees crore)

Country \ Year	1980-81	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
Senegal	-	-	7.39	-	4.20	93.30	35.32
Singapore	1.34	1.05	1.52	8.43	11.14	8.02	9.14
Somalia	4.26	-	-	0.39	1.04	7.01	78.76
South Africa	-	-	-	0.98	3.55	311.08	203.85
Sri Lanka	0.02	0.14	20.91	36.32	2.39	1.10	190.34
Syria	-	-	-	0.06	0.07	13.73	54.48
U.A.E.	8.47	25.65	94.02	145.17	102.59	182.69	151.90
U.K.	9.44	38.41	83.69	98.68	84.35	119.79	99.88
U.S.A.	0.80	19.86	46.51	40.96	39.65	102.53	323.47
U.S.S.R.	121.71	168.75	2.14	0.99	4.67	127.19	346.89
Others	39.80	13.74	72.49	49.26	68.36	621.87	198.21
Total	223.86	461.57	975.60	1,287.38	1,205.71	4,568.08	3,150.58
TOBACCO (UNMANUFACTURED)							
Algeria	1.18	0.71	10.81	28.08	-	-	-
Bangladesh	0.60	1.67	3.41	9.25	13.51	29.03	13.91
Belgium	1.45	17.01	31.43	17.62	13.04	23.54	27.52
Czechoslovakia	0.51	4.81	4.99	4.09	0.32	0.77	4.28
Djibouti	-	0.52	6.02	6.32	2.56	1.33	8.57
Egypt A. Rep.	0.06	5.10	22.39	0.31	1.34	12.08	1.05
Germany	0.02	6.51	23.26	22.16	4.27	24.15	42.76
Nepal	1.30	10.22	10.75	12.94	15.32	20.03	22.88
Netherlands	2.04	3.32	20.81	6.52	7.18	9.43	4.39
Saudi Arabia	1.74	8.74	3.86	2.55	3.49	2.77	2.65
Singapore	0.04	3.36	2.39	3.85	3.05	4.63	10.13
Sri Lanka	0.01	-	6.54	0.64	1.55	7.24	4.09
U.K.	32.25	33.84	76.90	45.48	57.91	77.78	115.89
U.S.S.R.	50.48	65.77	96.91	161.10	20.21	82.55	74.47
Yemen A Rep.	2.32	12.87	1.33	2.01	5.18	13.49	5.99
Others	30.41	18.98	33.77	45.34	35.20	69.87	107.40
Total	124.41	193.43	355.57	368.26	184.13	378.69	445.98
SPICES							
Bangladesh	0.28	19.49	7.72	22.87	6.76	43.50	7.81
Canada	2.46	7.17	10.70	13.27	16.69	19.89	31.01
France	0.67	2.29	8.88	14.77	17.88	20.95	25.38
Germany	2.26	13.07	17.60	23.29	22.64	27.82	40.50
Italy	2.02	5.07	5.99	9.44	17.16	23.06	23.03
Japan	2.86	12.87	24.35	24.73	31.78	26.63	52.58
Malaysia	0.26	2.78	6.54	8.53	8.95	18.09	41.85
Mexico	-	0.02	5.54	1.59	2.06	4.27	14.20
Netherlands	0.40	2.72	5.79	12.76	13.03	15.96	41.26
Pakistan	-	4.83	12.87	18.08	10.61	32.61	42.41
Saudi Arabia	16.61	8.05	12.31	18.47	11.32	23.15	21.98
Singapore	3.66	5.77	20.55	22.47	15.68	31.91	62.74
Sri Lanka	1.89	2.10	10.71	14.93	20.93	37.82	27.02
U.A.E.	2.60	5.27	28.22	33.35	32.88	61.64	44.02
U.K.	2.07	10.52	23.91	37.06	37.46	47.16	70.22
U.S.A.	9.77	34.49	119.78	172.09	177.54	172.46	394.98
U.S.S.R.	26.52	65.99	8.10	29.74	49.29	31.74	40.40
Others	37.03	31.44	63.86	91.52	119.58	154.86	214.83
Total	111.36	233.94	393.42	568.96	612.24	793.52	1,196.22
CASHEW KERNELS (Incl. CNSL)							
Australia	4.27	12.08	27.54	45.88	63.17	50.08	55.48
Czechoslovakia	1.82	7.33	2.27	4.68	0.26	-	-
Germany	0.67	14.18	13.99	19.92	32.01	18.87	28.39

STATEMENT 208 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rupees crore)

Country \ Year	1980-81	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
Hong Kong	2.28	11.59	17.10	38.86	60.53	24.04	20.58
Japan	10.87	36.56	58.39	82.74	92.59	100.52	100.31
Netherlands	5.25	65.66	168.59	217.08	213.69	209.21	318.18
Singapore	1.92	12.78	19.55	16.89	24.03	23.50	29.12
U.A.E.	0.80	5.39	16.23	19.26	39.20	38.38	40.47
U.K.	1.64	4.88	55.98	70.34	66.17	42.70	79.96
U.S.A.	18.98	56.98	325.46	431.37	459.17	349.30	457.79
U.S.S.R.	90.24	190.43	0.62	21.24	94.33	262.81	9.68
Others	1.39	29.10	42.94	79.94	101.93	117.75	143.07
Total	140.13	446.96	748.66	1,048.20	1,247.08	1,237.16	1,283.03
OIL MEALS							
China P. Rep	-	0.48	2.89	7.51	18.34	95.84	538.20
Chinese Taipei	-	7.04	37.29	40.13	51.55	23.39	53.10
Czechoslovakia	10.37	18.69	68.44	45.31	5.93	-	-
Germany	0.40	54.85	157.24	156.02	87.43	26.28	10.32
Indonesia	-	1.70	105.65	162.33	289.91	339.48	471.48
Iran	1.35	-	26.20	49.08	127.34	58.51	24.32
Japan	2.27	3.12	25.19	50.66	30.96	127.20	203.17
Jordan	0.09	8.77	20.76	59.63	26.72	65.38	58.66
Korea Rep.	1.45	-	92.89	112.80	118.56	284.53	313.96
Malaysia	2.45	13.92	50.94	118.10	59.08	121.13	94.15
Netherlands	28.68	64.20	86.49	95.91	42.90	25.09	9.24
Pakistan	-	11.83	34.95	56.62	44.29	82.48	65.24
Philippines	0.86	9.61	60.11	34.13	93.34	132.41	94.52
Poland	27.72	21.94	2.29	-	-	-	-
Romania	1.91	11.21	-	29.66	20.60	-	-
Saudia Arabia	0.38	20.21	76.59	122.50	69.87	57.81	51.76
Singapore	1.04	4.22	377.74	591.50	217.19	408.59	850.14
Thailand	8.79	30.10	148.67	187.83	228.47	213.77	185.22
U.A.E.	0.07	8.32	18.86	22.17	24.43	29.41	41.81
U.K.	2.08	2.56	57.58	87.83	37.78	32.29	14.20
U.S.S.R.	29.46	263.69	19.70	63.11	69.16	34.32	12.32
Others	5.71	52.52	77.71	238.60	152.33	286.54	932.68
Total	125.08	608.50	1,545.29	2,323.92	1,797.84	2,348.61	3,486.29
MARINE PRODUCTS							
China P. Rep	-	0.02	1.36	18.50	94.98	45.95	232.56
Chinese Taipei	-	-	0.50	14.18	26.66	24.04	104.07
Belgium	1.14	9.15	21.18	63.42	79.82	70.76	76.69
France	5.53	31.23	42.57	45.33	47.84	45.15	43.83
Germany	0.27	5.27	15.20	18.01	25.74	23.85	37.26
Greece	1.02	9.65	36.71	37.04	48.66	53.10	45.33
Hong Kong	0.36	20.48	62.66	84.68	118.13	73.88	144.67
Italy	0.63	47.67	86.85	115.31	111.64	179.88	112.33
Japan	155.56	475.18	760.24	1,144.62	1,555.79	1,393.10	1,691.96
Malaysia	0.15	4.12	13.36	21.74	34.75	52.72	72.82
Netherlands	7.57	15.90	19.47	78.94	61.30	85.39	83.18
Portugal	-	12.57	19.51	21.86	27.20	32.14	29.19
Singapore	2.37	49.11	51.98	65.40	100.84	102.43	85.91
Spain	0.55	59.73	140.59	121.66	109.53	155.87	106.57
Thailand	0.49	2.15	8.85	49.74	70.90	52.36	52.29
U.A.E.	1.44	9.56	122.12	156.40	292.61	337.71	336.83
U.K.	7.72	72.64	97.46	125.65	164.90	182.93	180.40
U.S.A.	27.25	113.37	189.38	313.35	454.68	329.43	383.69
Others	4.91	22.23	55.02	88.71	232.31	140.44	160.98
Total	216.96	960.01	1,743.15	2,551.86	3,536.64	3,381.13	3,980.56

STATEMENT 208 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rupees crore)

Country \ Year	1980-81	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
IRON ORE							
Australia	-	15.73	16.69	19.30	20.83	26.75	12.24
China P. Rep.	-	2.10	117.26	151.96	176.47	232.34	232.64
Chinese Taipei	1.27	23.33	26.06	35.59	28.72	28.83	63.79
France	-	1.55	6.02	8.85	1.02	-	7.23
Germany	7.75	3.80	-	-	2.32	-	-
Hungary	1.27	25.05	-	-	-	-	-
Indonesia	-	13.56	21.83	26.22	16.36	26.87	35.69
Iran	-	11.65	36.89	75.38	74.27	104.73	87.11
Italy	0.36	32.83	58.26	75.12	43.42	44.22	44.23
Japan	187.67	671.51	669.29	750.54	685.48	926.22	841.63
Korea D Rep.	3.93	26.85	-	23.29	-	2.40	-
Korea Rep.	26.85	116.69	73.70	87.08	130.58	158.40	224.12
Netherlands	-	18.07	16.41	10.10	12.23	25.58	33.49
Pakistan	-	13.88	9.28	29.83	15.35	19.72	12.77
Romania	34.24	23.51	3.47	3.80	14.01	48.54	32.79
Turkey	-	22.30	24.53	33.47	34.20	43.09	31.53
Others	39.99	26.72	24.40	43.14	41.93	33.34	57.13
Total	303.33	1,049.13	1,104.09	1,373.67	1,297.19	1,721.03	1,716.39
LEATHER AND MANUFACTURES							
Australia	7.51	46.10	70.14	75.75	112.24	131.32	116.89
Austria	0.43	25.13	44.16	50.95	62.80	60.77	59.32
Belgium	1.73	12.26	29.81	27.59	37.05	37.50	29.40
Canada	3.03	29.07	52.21	48.54	52.96	75.68	64.41
Czechoslovakia	2.01	18.07	31.61	39.77	29.44	24.05	28.76
Denmark	5.69	40.07	56.03	64.40	86.40	91.56	77.84
France	13.64	114.79	227.19	191.74	257.70	288.14	240.14
Germany	52.64	638.83	872.32	1,004.62	1,134.01	1,324.89	1,193.45
Hong Kong	2.88	44.98	119.76	157.73	184.46	198.51	206.59
Italy	47.44	310.37	350.45	405.89	604.02	736.52	649.17
Japan	8.38	50.33	68.98	48.46	67.27	71.75	45.89
Korea Rep.	1.27	14.23	21.99	13.90	47.71	34.53	40.62
Netherlands	4.11	43.62	76.77	84.23	89.50	122.61	117.94
Portugal	5.95	37.34	58.78	46.18	57.64	79.03	70.22
Singapore	1.90	40.19	53.73	44.91	47.07	49.94	46.64
South Africa	-	-	0.22	9.14	75.96	96.09	88.33
Spain	3.98	45.27	94.67	79.08	112.18	167.96	157.49
Sweden	0.77	10.67	21.32	23.80	24.13	39.72	33.80
Switzerland	0.86	28.51	49.21	50.58	55.96	67.33	70.54
U.A.E.	0.75	5.09	21.86	41.12	40.20	40.60	41.37
U.K.	31.30	311.32	409.27	488.45	571.85	655.35	684.57
U.S.A.	30.68	314.42	602.72	746.02	865.00	967.35	1,013.64
U.S.S.R.	101.92	310.50	232.64	163.54	224.79	201.28	107.79
Others	8.38	109.09	134.10	166.80	216.81	227.52	332.35
Total	337.25	2,600.25	3,699.94	4,077.19	5,057.15	5,790.00	5,517.16
GEMS AND JEWELLERY							
Belgium	90.98	952.53	1,295.75	1,812.15	1,949.41	2,409.57	2,419.27
Germany	16.63	85.66	137.08	177.06	161.33	221.20	227.69
Hong Kong	107.67	706.44	1,544.77	2,827.86	3,421.95	4,227.99	3,841.35
Israel	5.47	85.13	192.45	302.28	311.03	458.54	437.46
Japan	66.72	981.91	1,252.03	1,715.22	1,820.53	2,482.63	1,644.39
Singapore	35.99	71.32	145.11	253.79	233.20	319.99	382.81
Switzerland	59.81	115.68	120.37	132.11	191.83	219.14	278.90
Thailand	1.78	212.22	224.78	377.78	503.89	766.76	602.14

STATEMENT 208 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rupees crore)

Country \ Year	1980-81	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
U.A.E.	6.35	62.39	226.20	272.86	273.70	313.32	351.79
U.K.	14.48	143.33	147.36	167.39	212.83	280.42	293.76
U.S.A.	156.57	1,666.27	3,349.30	4,193.74	4,678.82	5,480.26	5,802.47
Others	55.92	163.83	261.32	300.74	372.02	464.40	560.48
Total	618.37	5,246.71	8,896.52	12,532.98	14,130.54	17,644.22	16,842.51
CHEMICALS AND ALLIED PRODUCTS							
Australia	2.36	14.32	40.80	52.09	67.41	78.20	132.39
Bangladesh	5.15	21.76	57.91	71.13	100.77	154.29	176.64
Belgium	2.49	51.34	87.86	95.89	133.49	155.34	190.87
Brazil	0.08	4.30	13.18	39.18	58.82	81.63	110.09
Canada	1.46	7.52	33.29	34.00	49.94	58.36	77.81
China P. Rep	0.81	0.83	11.59	31.53	110.67	116.38	157.56
Chinese Taipei	0.82	39.73	135.19	160.25	244.12	233.88	314.85
France	9.79	61.89	96.92	86.16	137.38	165.10	187.76
Germany	5.79	206.29	344.94	376.36	500.06	630.70	678.54
Hong Kong	1.43	53.18	98.31	138.76	216.89	316.34	366.84
Indonesia	2.65	37.42	70.37	88.71	117.76	154.83	181.88
Iran	4.47	10.44	8.55	21.37	64.79	86.49	147.89
Italy	4.78	50.96	119.56	125.86	174.64	221.17	156.92
Japan	6.56	53.87	101.00	125.35	204.44	229.48	270.19
Korea Rep.	0.54	43.95	99.56	128.48	180.91	261.12	311.52
Malaysia	1.45	18.00	34.44	42.31	61.76	96.31	112.96
Nepal	7.27	16.69	42.07	56.18	62.36	78.87	107.00
Netherlands	6.65	50.04	115.65	163.33	229.86	336.22	423.07
Nigeria	7.13	21.72	118.01	122.55	120.16	151.12	158.57
Saudi Arabia	3.90	10.95	40.85	67.82	75.19	101.63	84.58
South Africa	-	-	2.15	11.91	44.10	77.42	122.75
Singapore	3.74	45.96	108.73	110.75	166.87	185.95	267.99
Spain	0.38	32.81	69.35	73.22	109.69	159.74	189.82
Sri Lanka	4.92	24.68	57.88	85.13	102.77	134.63	140.37
Switzerland	1.47	37.94	66.03	91.45	81.33	122.15	131.41
Thailand	2.59	43.94	94.26	97.38	127.38	158.62	182.59
Turkey	0.09	14.77	53.89	59.42	67.44	101.59	152.20
U.A.E.	3.99	25.37	96.36	179.19	167.39	220.09	233.81
U.K.	5.45	114.84	200.13	268.60	302.74	425.64	488.34
U.S.A.	14.28	243.83	502.63	618.19	748.09	925.96	1,242.55
U.S.S.R.	100.67	825.48	222.58	442.96	534.96	544.28	557.51
Others	12.26	159.85	414.49	569.74	775.71	1,127.17	1,473.72
Total	225.42	2,344.67	3,558.53	4,635.25	6,139.89	7,890.70	9,530.99
ENGINEERING GOODS							
Australia	-	45.66	75.33	128.83	206.57	221.86	224.51
Bangladesh	37.08	159.99	193.62	269.80	479.34	684.67	722.28
Belgium	1.18	30.73	62.21	46.16	101.73	129.82	137.96
China P. Rep	0.26	1.12	195.10	521.83	132.85	147.10	280.22
Chinese Taipei	-	43.49	149.64	289.27	140.95	187.26	264.02
Egypt A. Rep.	-	45.61	116.51	185.31	144.71	208.69	136.14
France	-	39.61	83.29	121.20	134.31	171.90	163.84
Germany	20.32	123.08	270.01	308.65	494.87	691.82	628.14
Hong Kong	-	32.06	110.02	183.76	240.54	469.82	442.89
Indonesia	-	72.32	98.68	209.32	261.10	452.67	495.12
Iraq	24.87	30.93	0.64	11.20	-	0.06	-
Italy	-	42.16	209.87	109.49	179.08	252.02	293.54
Japan	0.90	127.92	292.15	369.93	401.93	510.00	470.37
Kenya	13.87	38.51	58.96	85.95	152.91	137.11	175.66

STATEMENT 208 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rupees crore)

Country \ Year	1980-81	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
Korea Rep.	1.16	37.02	92.88	87.13	127.30	182.04	177.06
Malaysia	-	97.35	172.50	264.42	276.59	445.50	707.46
Nepal	10.88	19.60	75.44	135.73	187.70	251.05	231.08
Netherlands	-	58.91	90.59	148.24	221.76	312.90	374.52
Nigeria	34.94	73.84	222.39	179.22	156.15	231.90	250.99
Philippines	1.45	16.08	50.06	76.29	47.46	91.88	130.74
Saudi Arabia	16.31	42.11	126.54	145.22	141.11	177.42	195.54
Singapore	15.38	280.61	495.68	567.49	690.14	937.29	890.21
Spain	0.31	9.16	24.40	48.89	76.55	208.80	224.24
Sri Lanka	-	109.77	282.58	363.67	493.79	492.74	534.50
Thailand	-	83.55	166.24	217.01	201.62	213.28	236.46
U.A.E.	19.48	106.26	401.72	654.16	731.10	912.28	1,163.60
U.K.	23.67	190.22	369.22	514.20	680.13	1,074.10	1,301.06
U.S.A.	55.29	391.77	811.15	1,148.65	1,543.21	2,017.16	3,212.89
U.S.S.R.	58.90	981.36	301.76	201.70	346.21	290.08	194.04
Others	490.44	706.98	1,585.75	1,936.56	2,023.06	2,584.49	2,940.54
Total	826.69	4,037.78	7,184.93	9,529.28	11,014.77	14,687.71	17,199.62
COTTON YARN, FABRICS, MADE-UPS, ETC.,							
Australia	17.15	32.65	112.42	99.89	160.18	166.20	167.56
Bangladesh	1.93	211.97	484.94	549.92	798.24	926.55	1,192.52
Belgium	1.23	40.20	80.07	172.62	268.98	274.59	266.69
Canada	1.36	13.09	49.65	66.24	71.76	93.48	150.00
China P. Rep	21.45	0.22	5.25	8.24	30.42	70.61	154.61
Chinese Taipei	-	8.00	37.63	38.88	102.00	118.71	262.01
France	17.94	92.93	121.88	137.94	183.82	214.93	200.24
Germany	33.56	175.36	282.58	355.08	427.58	544.68	603.46
Hong Kong	1.59	63.47	87.30	93.39	204.01	397.60	809.63
Israel	-	4.66	17.72	48.14	69.42	117.30	106.57
Italy	7.00	129.14	187.93	201.22	343.66	436.56	388.03
Japan	6.62	60.75	130.24	189.69	307.63	318.18	376.05
Korea Rep.	0.82	22.12	55.07	69.05	257.30	311.81	392.29
Malaysia	2.89	20.39	43.82	47.82	87.81	100.53	125.06
Mauritius	0.95	33.14	64.84	109.93	185.76	264.87	310.14
Netherland	0.06	27.56	40.72	83.22	115.22	121.07	124.38
Singapore	8.17	35.85	64.30	89.17	116.48	110.17	135.53
Sri Lanka	2.01	19.88	81.22	112.17	172.16	181.56	203.15
Sweden	3.91	25.22	55.91	56.49	75.41	91.87	107.96
U.A.E.	8.58	75.07	148.20	220.50	253.10	265.45	349.71
U.K.	42.13	251.71	442.54	591.47	731.84	785.88	826.82
U.S.A.	37.63	222.75	549.80	614.04	817.27	1,076.63	1,576.79
U.S.S.R.	69.37	222.97	17.66	59.54	104.16	126.34	228.02
Others	142.28	310.73	749.60	806.73	1,129.50	1,503.05	1,995.64
Total	428.63	2,099.83	3,911.29	4,821.38	7,013.71	8,618.62	11,052.86
READYMADE GARMENTS							
Australia	12.07	43.42	84.73	99.81	135.93	206.41	239.22
Austria	3.19	41.07	73.06	97.94	114.64	118.11	107.40
Belgium	7.97	37.10	83.26	119.47	112.59	150.63	151.37
Canada	12.68	114.95	205.69	253.63	326.28	408.93	476.85
France	36.58	252.77	445.35	570.71	629.55	878.32	933.95
Germany	91.99	632.65	905.95	1,011.44	1,190.82	1,505.83	1,521.21
Italy	24.81	129.29	285.69	258.78	363.99	420.37	390.75
Japan	13.05	125.88	247.45	291.64	347.48	394.43	311.99
Netherlands	15.98	166.14	279.08	374.78	422.40	537.51	544.81
Saudi Arabia	7.41	26.62	61.58	79.42	63.97	87.39	104.49

STATEMENT 208 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Concl'd.)

(Rupees crore)

Country \ Year	1980-81	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97P
1	2	3	4	5	6	7	8
Spain	2.47	39.15	75.28	80.97	114.08	162.46	201.56
Sweden	9.89	62.82	110.24	138.52	213.83	187.96	117.79
Switzerland	18.42	105.21	181.37	245.32	229.30	262.12	249.07
U.A.E.	3.23	151.56	318.25	440.92	338.40	391.72	466.95
U.K.	55.66	461.76	745.52	793.74	995.27	1,211.25	1,266.05
U.S.A.	110.91	941.89	2,057.34	2,229.01	3,390.53	3,813.70	4,515.44
U.S.S.R.	89.23	395.53	175.92	263.05	220.21	330.15	298.44
Others	34.76	284.30	594.94	762.74	1,095.55	1,227.39	1,397.14
Total	550.30	4,012.11	6,930.70	8,111.89	10,304.82	12,294.68	13,294.48
JUTE MANUFACTURES (INCL. FLOOR COVERINGS OF JUTE)							
Australia	0.35	4.42	10.28	9.18	9.86	10.48	7.84
Belgium	16.16	12.26	82.57	80.28	113.83	119.51	81.04
Czechoslovakia	8.04	3.08	6.61	8.47	1.32	1.10	
Egypt A. Rep.	7.10	7.49	12.93	10.59	17.29	21.31	25.71
France	-	0.83	0.91	1.21	5.29	4.37	5.13
Germany	0.05	8.38	11.37	9.20	12.17	21.23	8.34
Italy	-	1.00	3.08	2.32	4.04	7.20	6.51
Japan	9.64	12.00	20.61	20.41	20.18	24.72	15.68
Saudi Arabia	4.36	4.63	12.08	8.85	10.88	16.37	14.85
Turkey	-	2.44	21.27	26.68	23.36	33.70	32.99
U.K.	11.61	18.42	29.40	39.96	48.28	47.26	41.49
U.S.A.	41.58	35.73	76.12	48.46	79.95	106.40	79.47
U.S.S.R.	128.74	149.90	25.45	67.68	34.65	115.57	76.04
Others	102.67	42.21	52.67	64.78	101.61	102.34	100.11
Total	329.95	298.37	355.07	388.89	472.85	621.08	487.36
CARPETS (HANDMADE)							
Australia	2.25	7.11	18.40	20.19	24.85	26.79	31.09
Austria	1.21	7.77	20.57	29.82	22.08	20.68	20.89
Belgium	2.61	11.96	28.15	26.71	25.98	23.71	33.48
Canada	3.08	12.73	31.46	31.33	32.76	27.86	28.41
Denmark	3.42	7.58	16.37	17.95	21.51	23.52	24.10
France	3.71	1.31	18.46	18.98	23.85	35.11	42.52
Germany	70.15	221.08	456.92	530.68	433.75	454.50	472.29
Italy	2.59	9.69	36.79	36.59	36.83	32.14	30.48
Japan	0.66	3.47	35.54	69.80	87.04	68.74	51.14
Netherlands	4.55	12.92	26.00	28.05	26.94	27.96	23.88
Sweden	3.29	12.64	38.95	40.84	41.76	40.58	50.95
Switzerland	15.17	30.96	35.50	37.34	27.12	27.54	27.08
U.K.	6.55	16.12	43.81	38.66	39.06	43.48	55.79
U.S.A.	31.50	145.49	397.05	435.21	472.25	474.50	534.66
Others	12.97	18.20	55.37	61.24	70.41	79.18	115.36
Total	163.71	519.03	1,259.34	1,423.39	1,386.19	1,406.29	1,542.12

P : Provisional.

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.

Source : D G C I & S.

STATEMENT 209 : EXTERNAL ASSISTANCE AUTHORISED AND UTILISED

(Rupees crore)

Country/Institution	Authorised upto end of March 1985	Utilised upto end of March 1985	Authorised during VII Plan 1986-90	Utilised during VII Plan 1986-90	Authorised during 1990-95	Utilised during 1990-95	Authorisations		Utilisation		Aid undischarged as at the end of March 1997 P
							1995-96 (R)	1996-97 (P)	1995-96 (R)	1996-97 (P)	
1	2	3	4	5	6	7	8	9	10	11	12
I. LOANS											
From International Institutions											
1. IBRD	6,628	2,808	14,916	7,758	12,545	14,438	1,476	2,348	1,992	2,437	11,675
2. IDA	10,865	7,562	5,014	5,444*	14,260	12,576	3,250	3,697	2,438	3,380	15,611
3. EEC (Special Action Credit)	41	42	-	-	-	-	-	-	-	-	-
4. IFAD	156	71	44	118	136	68	49	-	29	48	310
5. ADB	-	-	2,435	233	9,449	4,976	833	2,238	1,908	2,275	7,548
From Foreign Countries											
1. Australia	-	-	-	-	40	26	-	-	10	2	5
2. Austria	52	48	9	13	25	57	-	-	-	-	2
3. Belgium	124	125	11	18	24	18	-	-	-	-	31
4. Canada	886	639	3	77	-	-	-	-	-	-	-
5. Denmark	121	91	30	67	-	1	50	-	-	-	54
6. France	1,115	827	1,059	941	476	1,019	250	275	191	144	1,002
7. West Germany	2,586	2,232	1,566	1,222	2,774	3,576	453	1,341	606	472	2,252
8. Italy	167	174	240	284	57	83	-	-	-	-	-
9. Japan	1,937	1,460	3,260	1,890	15,210	9,382	4,472	4,193	2,716	1,972	16,216
10. Netherlands	637	631	301	318	199	212	-	-	-	-	-
11. Norway	1	1	-	-	-	-	-	-	-	-	-
12. Sweden	115	106	233	90	1,141	493	-	-	47	109	-
13. Switzerland	92	58	-	34	101	118	-	-	5	4	72
14. Spain	-	-	1	39	-	-	41	-	-	-	-
15. United Kingdom	1,223	1,256	-	-	-	43	36	-	-	-	-
16. United States of America	3,121	2,969	130	337	-	154	-	-	-	-	-
17. Bulgaria	11	-	-	-	-	-	-	-	-	-	-
18. Czechoslovakia	141	102	-	34	-	18	-	-	-	-	-
19. Hungary	25	13	333	-	-	-	-	-	-	-	-
20. Poland	36	30	-	-	-	-	-	-	-	-	-
21. USSR	1,578	1,258	12,442	983	-	467	-	-	-	-	-
22. Yugoslavia	49	104	-	-	-	-	-	-	-	-	-
23. Iraq	148	43	-	-	-	-	-	-	-	-	-
24. Iran	1,142	1,040	-	-	-	-	-	-	-	-	-
25. U.A.E.	57	62	-	-	-	-	-	-	-	-	-
26. Kuwait Fund	205	188@	67	91	-	20	-	-	17	22	127
27. Saudi Arabia Fund	146	80	102	57	-	65	-	-	-	26	147
28. Abu Dhabi Fund	12	14	-	-	-	-	-	-	-	-	-
29. OPEC Special Fund	141	93	34	72	12	45	-	-	-	2	128
30. International Sugar Organisation	-	-	2	-	-	-	-	-	-	-	-
TOTAL-I	33,558	24,127	42,232	20,120	56,492	47,889	10,833	14,092	9,959	10,893	55,180

STATEMENT 209 : EXTERNAL ASSISTANCE AUTHORISED AND UTILISED (Concl'd.)

(Rupees crore)

Country/Institution	Authorised upto end of March 1985	Utilised upto end of March 1985	Authorised during VII Plan 1986-90	Utilised during VII Plan 1986-90	Authorised during 1990-95	Utilised during 1990-95	Authorisations		Utilisation		Aid undisbursed as at the end of March 1997 (P)
							1995-96 (R)	1996-97 (P)	1995-96 (R)	1996-97 (P)	
1	2	3	4	5	6	7	8	9	10	11	12
II. GRANTS											
1. Australia	72	79	-	-	-	-	-	-	-	-	-
2. Austria	1	2	-	-	-	-	-	-	-	-	-
3. Belgium	1	1	-	-	-	-	-	-	-	-	-
4. Canada	580	549	494	60	-	87	-	76	1	4	810
5. Denmark	49	29	96	88	381	212	-	375	23	23	747
6. France	5	4	51	51	26	10	3	2	2	4	15
7. West Germany	53	48	3	4	625	88	187	198	15	23	543
8. Italy	39	-	-	-	-	-	-	-	-	-	-
9. Japan	110	96	163	180	437	420	204	47	89	108	227
10. Netherlands	237	219	42	253	513	702	293	480	368	119	548
11. New Zealand	4	4	-	-	-	-	-	-	-	-	-
12. Norway	33	25	4	58	86	97	-	15	5	15	52
13. Sweden	484	370	446	248	460	331	192	473	67	99	897
14. Switzerland	80	64	27	51	183	235	1	66	11	25	2,010
15. United Kingdom	1,942	1,638	817	806	2,082	1,287	110	975	282	303	3,086
16. United States of America	307	200	190	86	305	129	139	57	38	23	411
17. USSR	9	8	-	-	-	-	-	-	-	-	-
18. EEC/U.N. Emergency Operations	577	574	407	452	749	341	201	131	136	312	1,497
19. Kuwait Fund	12	7	-	-	-	-	-	-	-	-	-
20. Other International Institutions	-	43	-	243	-	184	-	27	26	-	-
21. I.B.R.D.	-	-	-	-	3	12	-	73	-	3	78
TOTAL-II	4,595	3,960	2,740	2,580	5,927	4,135	1,330	2,968	1,064	1,087	10,921
III. OTHER ASSISTANCE											
P.L. 480/665 etc. Assistance											
i) Repayable in Rupees	2,307	2,312	-	-	-	-	-	-	-	-	-
ii) Repayable in Convertible Currency	467	507	-	-	-	-	-	-	-	-	-
TOTAL-III	2,774	2,819	-	-	-	-	-	-	-	-	-
GRAND TOTAL (I+II+III)	40,927	30,906	44,972	22,700	62,419	52,024	12,163	17,060	11,023	11,980	66,101

@ 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.

Note : 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. Amounts of aid undisbursed 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.

STATEMENT 210 : FOREIGN INVESTMENT APPROVED

(Rupees crore)

Country	Total number of proposals approved					Total Amount of Foreign Investment Approved				
	1992	1993	1994	1995	1996	1992	1993	1994	1995	1996
1	2	3	4	5	6	7	8	9	10	11
1. U.S.A.	332	298	348	470	437	1232	3462	3488	7054	10056
2. Israel	3	8	14	54	29	1	2	9	4137	15
3. Malaysia	3	8	11	20	15	74	9	25	1386	42
4. Thailand	7	8	20	15	22	3	368	10	1968	77
5. Mauritius	0	8	8	71	95	0	124	535	1809	2334
6. U.K.	185	172	193	201	204	118	623	1299	1726	1525
7. Japan	108	92	135	146	155	610	257	401	1514	1488
8. Australia	32	30	39	43	50	78	30	388	1504	834
9. Germany	198	173	217	252	263	86	176	569	1339	1538
10. Singapore	35	41	64	65	66	60	67	266	991	320
11. Netherlands	61	56	89	147	116	97	322	207	966	1049
12. N.R.I.	52	126	168	141	175	439	1043	491	710	2191
13. China	6	14	10	14	9	0	62	27	581	14
14. Others	498	442	538	698	667	1090	2314	1242	5197	9400
TOTAL	1520	1476	1854	2337	2303	3888	8859	8957	30882	30883

N.R.I. : Excludes the NRI direct Investment approved by Reserve Bank of India.

STATEMENT 211 : VALUE OF APPROVALS FOR INVESTMENT BY NON-RESIDENTS OF INDIAN NATIONALITY/ORIGIN

(Rupees crore)

Direct Investment							Portfolio Investment				
On Repatriation Basis						On Non-Repatriation Basis	Total (6+7)	Repatriation Basis	Non-Repatriation Basis	Total (9+10)	Grand Total (8+11)
Calendar Year ended	40% Scheme	74% Scheme	100% Automatic approvals	Others	Total (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	1,292.37	-	62.01	-	1,354.38	2.02	1,356.40	26.51	1.23	27.74	1,384.14
1993	1,812.44	-	450.78	-	2,263.22	-	2,263.22	25.21	2.18	27.39	2,290.61
1994	3,565.39	-	1,067.13	-	4,632.52	-	4,632.52	-	-	-	4,632.52
1995	3,356.00	-	581.00	2,308.00	6,245.00	364.00	6,609.00	-	-	-	6,609.00
1996	2,292.86	-	1,297.4	-	3,590.26	-	3,590.4	-	-	-	3,590.4
1997*	236.47	-	509.75	-	746.22	-	746.22	-	-	-	746.22

* upto September, 1997.

STATEMENT 212 : INTEREST RATES ON DEPOSITS UNDER NON-RESIDENT (EXTERNAL) RUPEE ACCOUNTS [NR(E)RA] SCHEME

(Per cent per annum)

Maturity period	Effective Oct 9, 1992	Effective April 8, 1993	Effective Oct 12, 1993	Effective May 16, 1994	Effective Oct 18, 1994	Effective Oct 1, 1995	Effective Oct 31, 1995	Effective April 4, 1996	Effective April 16, 1997	Effective June 26, 1997	Effective Sept 13, 1997
1	2	3	4	5	6	7	8	9	10	11	12
(i) Saving Account	6.0	6.0	5.0	5.0	4.5	4.5	4.5	4.5	4.5	4.5	4.5
(ii) Term Deposits (for 46 days and less than 6 months)	Not exceeding 13.0	Not exceeding 12.0	Not exceeding 11.0	-	-	-	-	-	-	-	-
(iii) Term Deposits (for 6 months to 3 years and above)	-do-	-do-	-do-	Not exceeding 10.0	Not exceeding 8.0	Not exceeding 10.0	Not exceeding 12.0	Not exceeding 12.0	-	-	-
(iv) Term Deposits (for 6 months to 2 years)	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-	-	-
(v) Term Deposits (for 2 years and above)	-do-	-do-	-do-	-do-	-do-	-do-	-do-	free*	-	-	-
(vi) Term Deposits (for 6 months to 1 year)	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Not exceeding 9.0	Not exceeding 8.0	Free***
(vii) Term Deposits (above 1 year)	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	free**	-	-

* Interest rates on Term Deposits of maturity of 2 years and above were freed effective April 4, 1996.

** Interest rates on term deposits of maturity of above 1 year were freed effective April 16, 1997.

*** Interest rates on term deposits of all maturities were freed effective Sept 13, 1997.

Note : The maturity range of 46 days to 6 months was abolished from May 16, 1994.

STATEMENT 213 : INTEREST RATES

Effective dates	MATURITY							
	US \$				POUND STERLING			
	6 months to 1 year	1 year to 2 years	2 years to 3 years	3 years only	6 months to 1 year	1 year to 2 years	2 years to 3 years	3 years 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
Sept. 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
Nov. 18, '96	4.50	5.75	6.00	6.25	5.25	6.25	6.75	7.00
April 16, '97	4.50	5.75	6.00	6.25	5.25	6.25	6.75	7.00

OF FCNR(B) DEPOSITS

(Per cent per annum)

PERIOD							
DM				JAPANESE YEN			
6 months to 1 year	1 year to 2 years	2 years to 3 years	3 years only	6 months to 1 year	1 year to 2 years	2 years to 3 years	3 years 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
2.75	3.50	4.25	4.75	0.50	0.75	1.00	1.50
2.75	3.50	4.25	4.75	0.50	0.75	1.00	1.50

STATEMENT 214 : AGGREGATE EXTERNAL ASSISTANCE SOURCE-WISE (UP TO END-MARCH 1997) P

(Rupees crore)

Country/ Institution	Authorisations				Utilisation			
	Loans	Grants	PL 480/ 665 Aid and Third Country Currency Assistance	Total (2+3+4)	Loans	Grants	PL 480/ 665 Aid and Third Country Currency Assistance	Total (6+7+8)
1	2	3	4	5	6	7	8	9
I.B.R.D.	37,913	76	-	37,989 (21.4)	29,433	15	-	29,448 (22.9)
I.D.A.	37,086	-	-	37,086 (20.9)	31,400	-	-	31,400 (24.4)
EEC	41 \$	2,065	-	2,106 (1.2)	42	1,815	-	1,857 (1.4)
IFAD	385	-	-	385 (0.2)	334	-	-	334 (0.3)
ADB	14,955	-	-	14,955 (8.4)	9,392	-	-	9,392 (7.3)
Canada	889	1,227	-	2,116 (1.2)	716	701	-	1,417 (1.1)
France	3,175	87	-	3,262 (1.8)	3,122	71	-	3,193 (2.5)
Netherlands	1,137	1,565	-	2,702 (1.5)	1,161	1,661	-	2,822 (2.2)
West Germany	8,720	1,066	-	9,786 (5.5)	8,108	178	-	8,286 (6.4)
Japan	29,072	961	-	30,033 (16.9)	17,420	893	-	18,313 (14.2)
Sweden	1,489	2,055	-	3,544 (2.0)	845	1,115	-	1,960 (1.5)
U.S.A.	3,251	998	2,774	7,023 (4.0)	3,460	476	2,819	6,755 (5.3)
USSR	14,020	9	-	14,029 (7.9)	2,708	8	-	2,716 (2.1)
U.K.	1,266	5,926	-	7,192 (4.1)	1,292	4,316	-	5,608 (4.4)
OPEC *	1,725	-	-	1,725 (1.0)	1,523	-	-	1,523 (1.2)
OTHERS	2,083	1,525	-	3,608 (2.0)	2,032	1,577	-	3,609 (2.8)
TOTAL	1,57,207	17,560	2,774	1,77,541 (100.0)	1,12,988	12,826	2,819	1,28,633 (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 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
1.	AGRICULTURE SECTOR									
	Multilateral									
	IDA									
1.	1178-IN W.B.Social Forestry dt.24.02.82	-	-	-	-	2,371	1,268	-	-	-
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	5,671	-	-	-
4.	1432-IN Kar.soc. Forest Proj dt.08.02.84	-	-	-	-	2,243	2,117	-	-	-
5.	1502-IN N.C.D.C. III(R.F) dt.12.10.84	2,688	-	-	-	16,741	27,633	-	-	-
6.	1523-IN NAEP-I dt.12.12.84	-	-	-	-	1,584	8,557	-	-	-
7.	1514-IN Kerala Soc.Forestry dt.12.10.84	-	-	-	-	2,535	3,247	-	-	-
8.	1569-IN National Agriculture extn. II dt.10.05.85	5,994	-	-	-	3,626	5,868	-	-	-
9.	1611-IN National Soc.Forestry (R.F)dt.24.09.85	20,184	-	-	-	14,041	26,274	-	-	-
10.	1631-IN 2nd National Agri. Research dt. 25.02.86	8,819	-	-	-	2,754	11,933	2,470	1,780	-
11.	1754-IN National Agri. Extn. -III dt.29.06.87	11,021	-	-	-	2,873	15,407	4,140	-	-
12.	1859-IN II National Dairy (R.F) dt.13.01.88	20,745	-	-	-	8,845	28,783	-	-	-
13.	1952-IN 3rd National Seeds(R.F)I dt. 25.08.88	20,918	-	-	-	639	23,980	12,825	6,990	-
14.	2179-IN A.P.Cyclone Emergency Reconstruction (R.F) dt.23.10.90	-	32,027	-	-	-	48,931	-	-	-
15.	2131-IN Integrated Water Shed Dev. Plains dt.22.08.90	-	10,847	-	-	-	5,411	4,575	5,160	7,011
16.	2100-IN Integrated Water Shed Dev.(Hills)(R.F) dt.11.01.91	-	14,462	-	-	-	9,033	5,336	2,858	11,740
17.	2215-IN Tamilnadu Agri. Dev. (R.F)	-	16,651	-	-	-	11,052	6,873	5,668	6,071
18.	2329-IN Shrimp & Fish Culture dt. 1.1.92	-	21,017	-	-	-	1,963	1,435	1,449	8,823
19.	2328 Maharashtra Forestry dt. 29/01/92	-	30,343	-	-	-	5,725	4,651	4,898	22,575
20.	2341-IN West Bengal Forestry (R.F)dt.25/03/92	-	8,320	-	-	-	4,980	2,161	2,901	1,660
21.	2439 IN Bihar Plateau development dt.07/12/92	-	35,859	-	-	-	3,009	2,305	2,092	32,311
22.	2433-IN A.D.P. Rajasthan Agri-culture development dt. 1.1.93	-	32,488	-	-	-	7,633	5,470	5,183	17,243
23.	2510-IN UP Sodic Land Recl. project dt.24.6.93	-	17,157	-	-	-	1,482	1,996	3,722	12,138
24.	2573 IN AP. Forestry Project	-	24,277	-	-	-	1,711	869	5,008	19,902
25.	2572 IN Forest Research Education Ex. Project	-	14,742	-	-	-	1,628	1,117	1,475	12,543
26.	2409 IN Rubber Project dt.12.8.93.	-	28,887	-	-	-	1,334	1,077	1,543	27,473
27.	2699-IN Agriculture & Human Resources dt. 11.4.95	-	-	19,903	-	-	-	1,035	1,173	17,816
28.	2733-IN Assam rural Infrastructure dt. 6.6.95	-	-	42,147	-	-	-	695	733	38,757

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
29.	2700-IN M.P. Forestry dt. 11.4.95	-	-	19,401	-	-	-	1,064	2,513	16,037
30.	862-P M.P. Forestry dt. 7.7.94	-	86	-	-	-	-	-	-	67
31.	910 Preparation of Economic Development dt. 31.1.95	-	628	-	-	-	-	-	18	699
IBRD										
1.	2295-IN Himalayan Water Shed dt.08.06.83	-	-	-	-	2,065	3,053	-	-	-
2.	2653-IN Nabard. dt.28.05.86	47,918	-	-	-	50,887	1,249	-	-	-
3.	2893-O-IN II National Dairy (LW 1859-IN) dt.13.01.88	25,932	-	-	-	-	27,835	194	9,560	-
4.	3260-IN A.P.Cyclone Emergency reconstruction (R.F.) dt.28.10.90	-	7,172	-	-	-	12,504	-	-	-
5.	3300-IN Tamil Nadu Agri. Dev. (R.F.)	-	3,589	-	-	-	-	-	-	7,168
Bilateral										
IFAD										
	379-IN Mewat Area Development Project dt. 29.5.95	-	-	5,051	-	-	-	409	-	4,975
OPEC										
1.	444-P NABARD dt. 26.01.88	1,037	-	-	-	388	1,264	-	-	-
2.	539-P Kerala Rainfed Farming dt. 27.6.91	-	2,477	-	-	-	-	-	172	3,412
JAPAN										
1.	IDP-73 Indira Gandhi Afforestation Proj. dt.23.01.91	-	10,064	-	-	-	3,621	1,582	1,607	16,211
2.	IDP-80 Afforestation Proj. Aravali Hill dt. 9.1.92	-	14,935	-	-	-	5,942	5,791	3,989	10,273
3.	IDP-112 Gujarat Forestry Project 'dated 25/1/96	-	-	54,912	-	-	-	-	4,089	41,774
4.	IDP 124 Eastern Karnataka Affor. Dated 25/2/97	-	-	-	50,440	-	-	-	-	46,084
5.	IDP 125 Tamilnadu Affor. pro. Dated 25/2/97	-	-	-	42,088	-	-	-	-	38,453
KUWAIT FUND										
	Kerala Fisheries Prawn Culture Development Proj.357 dt.24.02.89	3,589	-	-	-	-	66	55	485	7,469
USA										
1.	231 Maharashtra Social Forestry dt.31.08.82	-	-	-	-	1,589	1	-	-	-
2.	238 Hill Area Land & Water Dev. dt.31.7.84	-	-	-	-	1,204	3,032	-	-	-
3.	240 National Social Forestry Proj. dt.26.6.85	9,419	-	-	-	4,121	1,408	-	-	-
FRG										
1.	Maharashtra Watershed Deve.Proj. A/L No.9165606 dt.03.04.92	-	2,350	-	-	-	-	-	5,476	1,385
2.	NABARD V Adivasi Prog. Gujarat A/L No.9365842 Dated 23.12.94	-	5,252	-	-	-	-	-	2,099	5,075

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
3.	DM 6M AL-8666133 Supply of Breeding Cattle dt. 22.6.87	444	-	-	-	244	486	15	-	-
4.	NABARD VIII AIL NO.9567108 Dated 22.05.96				11,462	-	-	-	11,671	-
I.	TOTAL AGRICULTURE SECTOR	1,78,708	3,33,630	1,41,414	1,03,990	1,22,837	3,26,157	68,140	94,312	4,35,145
II.	ENERGY SECTOR									
	a) Energy Sector (General) Multilateral									
	IDA									
1.	2450-IN Jharia Mine Fire Control dt. 20.04.93.	-	3,764	-	-	-	437	711	1,269	1,858
2.	2862-IN Coal Sector Env.& Social MIT dt. 5.6.1996	-	-	-	21,300	-	-	-	1,076	20,436
	Bilateral									
	France									
	FF150 M Import of Nitro-Phosphate Fertilizer dt.13.12.91	-	6,448	-	-	-	9,394	-	18	-519
II	a) Total Energy Sector (General)	-	10,212	-	21,300	-	9,831	711	2,363	22,294
II	b) Energy Sector -(Coal) Multilateral									
	IBRD									
1.	2393 IN Dudhichua Coal Project (R.F) dt.25.5.84	-	-	-	-	11,367	5,057	-	-	-
2.	2498-IN Jharia Cooking Coal (R.F) dt.10.5.85	30,337	-	-	-	6,227	2,138	-	-	-
3.	226-P Coal Sector Rehabilitation dt. 4.1.94	-	-	-	-	-	-	120	165	128
	Bilateral									
	FRANCE									
1.	1130 M C.I.L. dt.24.06.88	5,109	-	-	-	-	9,611	357	-	-
2.	Protocol Coface for Wave Managment dt. 01.02.95	-	5,275	-	-	-	6,670	2,894	-	2,705
	FRG									
1.	DM 517 (494+23) M. AL-8065476 (NLC-II) dt.10.3.81	-	-	-	-	-	1,533	253	53	2,078
2.	Ramagundam Open Cast Mines-II AL NO.8865321/F1565 dt.30.1.89	13,876	-	-	-	25	24,257	2,677	2,220	5,172
	b) Total Energy Sector (coal)	49,322	5,275	-	-	17,619	49,266	6,301	2,438	10,083
	c) Energy Sector -(Power) Multilateral									
	IDA									
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	15,728	-	-	-
4.	2449-IN Renewable Resources Dev. dt 05.03.93	-	-	-	-	-	2,406	871	7,310	31,387

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
	IBRD									
1.	2076-IN 2nd Ramagundam Thermal (R.F.) dt.06.01.82	-	-	-	-	30,129	4,608	-	-	-
2.	2283-IN Central Power (R.F.) dt.8.6.83	-	-	-	-	11,821	11,215	-	-	-
3.	2416-IN Indira Sarovar Hydro Electric dt.01.03.85	-	-	-	-	618	1,215	-	-	-
4.	2452-IN Trombay Thermal dt.12.12.84	-	-	-	-	16,669	3,953	-	-	-
5.	2674-IN Combined Cycle Power Proj (R.F.) dt.27.10.86	61,974	-	-	-	50,650	30,548	-	-	-
6.	2844-IN National Capital Power Supply (R.F.) dt.21.12.87	62,884	-	-	-	18,756	45,538	8,915	64	-
7.	2827-IN Karnataka Power (R.F.) dt. 21.12.87	42,787	-	-	-	3,308	15,165	-	-	-
8.	2845-IN Talchar Thermal Power (R.F.) dt. 21.12.87	48,622	-	-	-	4,496	61,466	414	12,566	7,609
9.	2957-IN UP Power (R.F.) dt.27.7.88	50,686	-	-	-	3,885	-3,340	-	-	-
10.	3024-IN Nathpa Jhakri Power (R.F.) dt.18.05.89	80,749	-	-	-	5,831	28,985	21,087	23,408	81,704
11.	3096-IN Maharashtra Power (R.F.) dt.11.09.89	66,597	-	-	-	3,319	36,707	10,919	21,784	37,689
12.	3237-IN Northern Region Transmission Proj (R.F.) dt.3.10.90	-	87,023	-	-	-	15,236	21,377	31,607	98,494
13.	3239-IN Private Power Utilities dt. 03.10.90	-	17,584	-	-	-	23,954	-	-	-
14.	3344-IN Bombay Suburban Electric Supply dt. 13.6.91	-	48,947	-	-	-	47,343	5,216	5,911	3,590
15.	3436-IN Power Utilities Efficiency Improvement dt.14.2.92	-	64,855	-	-	-	10,196	16,449	25,157	40,590
16.	3577-IN Powergrid Dev. dt. 23.03.93	-	1,07,271	-	-	-	11,829	16,414	25,709	68,738
17.	3544-IN T.N.News Print & Paper Renewable Resources dt.5.3.93	-	22,987	-	-	-	21,347	2,252	-	-
18.	3498 -IN IInd Maharashtra Power Project dt. 8.7.92	-	1,07,271	-	-	-	13,490	12,406	11,523	85,208
19.	3630-IN T.A. for P.P.D. (P.T.C.) dt. 7.7.93	-	6,273	-	-	-	-	136	251	6,773
20.	3632-IN NTPC Power Generation dt.9.12.93	-	1,25,462	-	-	-	5,309	9,913	23,814	97,367
21.	4014-IN Orissa Power Sector dt.10.07.96	-	-	-	1,24,250	-	-	-	4,334	121,100
22.	P-225 Haryana Power Restruct (IBRD) dt. 03.11.93	-	627	-	-	-	-	-	-	107
23.	P-229 Power Sector dt. 21.12.93	-	627	-	-	-	-	-	46	76
24.	P-234 Rajasthan Power Sector dt. 10.02.94	-	627	-	-	-	-	-	-	690
25.	P-237 Bihar Power dt. 04.03.94	-	471	-	-	-	-	-	141	395
	Bilateral									
	ADB									
1.	798-IND North Madras Thermal Power Proj. (R.F.) dt.21.01.87	19,167	-	-	-	3,345	19,048	2,468	191	174
2.	907-IND Unchahar Thermal Power Extn. Proj. (R.F.) dt.01.12.88	23,170	-	-	-	-	2,883	5,121	10,593	41,484

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
3.	988-IND Royalseema Thermal Power Proj. (R.F) dt. 14.03.90	38,293	41,268	-	-	-	30,970	2,561	9,443	4,279
4.	1029-IND Second North Madras Thermal dt. 06.12.90	-	35,886	-	-	-	24,850	5,013	3,257	26,717
5.	1161 IN Power Efficiency Proj. dt. 23.4.92	-	-	-	-	-	-	9,919	25,951	52,024
6.	1405-IND (PGCL)Power Transaction Sector	-	76,622	97,625	-	-	1,054	9,919	7,198	91,354
FRANCE										
1.	1600 M.N.H.P.C. Loan dt.12.09.89	26,454	-	-	-	5,645	26,847	-	9,656	-
2.	FF 75.35 M Testing Equipment for CPRI dt.27.12.89	2,220	-	-	-	-	3,109	-	-	845
3.	1130 M Talchar Power Project dt.24.06.88	12,705	-	-	-	-	18,215	2,100	(257)	9,996
4.	310M Yelahanka Power Project dt.27.12.89	-	-	-	-	-	13,388	-	-	-
5.	Tech.Feasibility Study for Coal Friquetting Equip. dtd.22.12.92	-	30,594	-	-	-	466	5,030	1,042	4,854
6.	Chandrapur HVDC (C.N.)P.G.C. dt. 15.03.94 (N.Govt.)	-	9,411	-	-	-	2,402	-	533	1,648
7.	Chandrapur HVDC (B.I.)P.G.C. dt. 15.03.94 (N.Govt.)	-	-	-	-	-	-	-	680	1,871
ITALY										
1.	C.P.R.I.T.N. Analyser dt.17.04.86	133	-	-	-	137	1	-	-	-
2.	C.P.R.I., Bangalore dt.15.12.87	364	-	-	-	410	39	-	-	-
3.	N.T.P.C. New Delhi dt.15.10.87	10,671	-	-	-	11,837	443	-	-	-
JAPAN										
1.	IDP-31 Eastern Gandak Canal Hydro Project dt.26.12.84	-	-	-	-	1,268	543	-	30	-
2.	IDP-33 Sardar Sarovar Hydro Elect.Proj. dt.25.11.85	1,603	-	-	-	2,473	427	-	-	-
3.	IDP-40 Teesta Canal HFP dt.18.12.86	6,436	-	-	-	981	10,724	1,807	649	3,835
5.	IDP-42 Assam Gas Turbine Project dt.18.03.87	24,059	-	-	-	1	71,130	14,819	1,803	3,931
6.	IDP-43 Srisallam Left Bank Power Stn.Ph-I dt.10.2.88	24,561	-	-	-	-	46,183	7,391	7,974	11,894
7.	IDP-44 Purulia Pumped Storage Proj. dt.10.02.88	591	-	-	-	38	594	-	-	-
8.	IDP-45 Anpara (B) Thermal Power Stn.Proj.-II dt.10.2.88	13,452	-	-	-	6	20,150	-	-	-
9.	IDP-46 Assam Gas Power Stn. & Trans. Line dt. 10.2.88	12,752	-	-	-	58	37,755	(1,326)	1,412	-
10.	IDP-51 FACT Captive Power Plant Project dt. 10.2.88	1,882	-	-	-	951	803	-	-	-
11.	IDP-52 Raichur Thermal Power Stn.Expansion Project dt.15.12.88	26,150	-	-	-	-	44,799	4,101	2,139	9,633
12.	IDP-53 Bharghar Pumped Storage Project dt.15.12.88	12,898	-	-	-	-	-	122	379	32,479
13.	IDP-62 Basin Bridge Gas Turbine II,T.N.E.B. dt. 27.3.90	13,351	-	-	-	-	21,966	8,824	2,060	3,606

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
14.	IDP-63 Gandhar Gas Based Combined Cycle Power Proj. dt. 27.3.90	15,212	-	-	-	-	28,226	3,700	1,707	559
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	-	-	-	91,438	-	-	-
17.	IDP-72 Teesta Canal H.E. dt. 23.1.91	-	7,958	-	-	-	6,076	102	5,055	6,140
18.	IDP-66 Power System Improvement & Small H.P.(REC) dt. 23.1.91	-	31,181	-	-	-	11	1,821	2,007	66,971
19.	IDP-65 Anpara Power Transmission System Proj. dt. 13.06.91	-	35,641	-	-	-	4,503	10,814	17,368	26,280
20.	IDP-78 Gandhar Gas based combined Cycle power Proj. dt. 9.1.92	-	78,595	-	-	-	114,606	4,314	333	-
21.	IDP-83 Anpara 'B' Thermal Power dt. 3.12.92	-	32,518	-	-	-	37,626	165	-	69
22.	IDP-85 Srisaillam Power Transm. dt. 21.12.92	-	9,359	-	-	-	6	-	1,008	9,984
23.	IDP-86 Gandhar Gas Base Power Prj. dt. 21.12.92	-	48,044	-	-	-	26,015	12,700	6,032	15,785
24.	IDP-88 Anpara "B" Thermal Power Project dt. 24.01.94	-	51,344	-	-	-	9,124	1,076	14,940	27,729
25.	IDP-89 Bakreshwar Thermal Power Project - Stage V. dt. 24.01.94	-	78,798	-	-	-	473	186	12,911	65,345
26.	IDP-90 Faridabad Thermal Power Station Project dt. 24.01.94	-	68,513	-	-	-	-	-	-	67,925
27.	IDP-94 Gene. of power from Srisaillam dt. 28.2.95	-	71,388	-	-	-	-	26,957	12,774	32,313
28.	IDP-95 Srisaillam Power transmission dt. 28.2.95	-	30,198	-	-	-	-	-	26	27,524
29.	IDP-96 Assam Gas Turbine Power dt. 28.2.95	-	50,048	-	-	-	-	8,419	11,141	28,220
30.	IDP-97 Bakreshwar Thermal Power dt. 28.2.95	-	27,392	-	-	-	-	154	92	24,787
31.	IDP-98 Purulia Pumped Storage Project dt. 28.2.95	-	64,913	-	-	-	-	143	1,108	58,026
32.	IDP-99 Kothagudem A Thermal Power dt. 28.2.95	-	16,108	-	-	-	-	1,108	4,747	9,304
33.	IDP-107 NHPC Dhauliganga dt. 25.1.96	-	-	17,895	-	-	-	-	-	16,349
34.	IDP-108 Anpara Power Transmission dt. 25.1.96	-	-	37,970	-	-	-	-	2,048	32,667
35.	IDP-117 W.B. Transmission system dt. 25.2.97	-	-	-	35,022	-	-	-	-	31,997
36.	IDP-118 Union Hydro Power Project dt. 25.2.97	-	-	-	5,370	-	-	-	-	4,906
37.	IDP-116 Northern India Transmission project dt. 25.2.97	-	-	-	26,780	-	-	-	-	24,522
38.	IDP-119 Tuirial Hydro Elect. Power station dt. 25.2.97	-	-	-	36,942	-	-	-	-	33,752
39.	IDP-120 Simhadri thermal Power station dt. 25.2.97	-	-	-	62,598	-	-	-	-	57,192
	KUWAIT									
	Kalinadi Hydro Elect. Proj. Stage-II dt. 12.2.86	2,893	-	-	-	320	-	1,610	1,692	1,762

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
	SAUDI FUND									
	Ramagundam Thermal Power Proj. Stage-II dt. 14.5.85	5,781	-	-	-	1,057	2,033	-	2,524	7,709
	SWEDEN									
1.	URI Proj. (loan in Sw.Fr.) dt. 31.01.89	16,229	-	-	-	7,546	6,104	-	-	-
2.	Chandrapur Podgehe dt. 23/2/94	-	-	-	-	-	18,131	4,288	18,263	-
	DENMARK									
	Ireda Project dt. 7.9.95	-	-	5,017	-	-	-	-	-	5,376
	FRG									
1.	DM 145M Ramagundam NTPC AL-8265209 dt. 28.9.84	-	-	-	-	6,888	2,709	-	-	826
2.	DM 520 M.NLC III(MF)/A/L No.8465 924/1303 dt. 27.1.87	38,526	-	-	-	31,977	16,740	3,033	629	4,582
3.	DM 51M Farakka Thermal Power Stn. AL.8566069/1315 dt. 30.3.88	5,635	-	-	-	33	4,101	16	15	9,083
4.	DM 484.9 Dadri Power Proj. (NTPC) A/L No.8965840 dt. 30.8.90	-	55,449	-	-	-	61,269	371	241	17,197
5.	DM310 M Urban Combined Cycle Power Stn. A/L 8865446 dt. 22.11.90	-	22,641	-	-	-	27,428	-	2,513	322
6.	Energy Investment Programme (PFC) No. 9365826/F2440 dt. 19.6.95	-	-	10,881	-	-	-	-	4,262	5,859
7.	MSEB A/L No.9466509 dt. 11.12.95 NLC Life Extension A/L No.9565680 dt. 26.4.96	-	-	6,950	7,450	-	-	-	2,807	3,691
8.	Expansion of Lignite mine & power stn. A/L No.9566985 dt. 13.3.97	-	-	86,012	-	-	-	-	2,682	4,499
	c) Total Energy Sector (power)	7,82,163	16,27,589	2,62,350	2,98,412	2,72,049	12,58,306	2,85,215	4,07,283	17,91,048
	d) Energy Sector - Oil Multilateral									
	IBRD									
1.	2403-IN Cambay Basin Petrol (R.F.) dt. 25.05.84	-	-	-	-	19,661	18,619	-	-	-
2.	2785 IN Oil India Petroleum (R.F.) dt. 29.6.87	18,152	-	-	-	7,394	24,214	-	-	-
3.	2904-D-IN Western Gas Development (R.F.) dt. 21.04.88	41,019	-	-	-	21,718	29,323	-	-	-
4.	3364-IN Gas Flaring Reduction O.N.G.C. dt. 25.6.91 (N.Govt.)	-	1,10,132	-	-	-	1,29,096	-	-	10,450
	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	-	-	-	26,041	23,404	10,776	5,110
3.	1222-IND Gas Flaring Reduction Project dt. 24.06.93	-	94,096	-	-	-	42,392	31,114	3,044	18,918

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
4.	1285-IND Gas Rehabilitation dt. 17.05.94 Bilateral	-	65,227	-	-	-	-	-	12,329	45,812
	AUSTRIA									
1.	FA.1989 O.N.G.C. dt. 15.12.89	1,550	-	-	-	-	728	-	-	-
2.	FA.1989 O.N.G.C.-II dt.9.5.91	-	294	-	-	-	381	-	-	-
	FRANCE									
	1200 M HBJ Project dt.12.05.86	41,733	-	-	-	21,377	121	-	-	15,350
	ITALY									
1.	O.N.G.C. dt.10.3.87	5,111	-	-	-	5,637	-	-	-	-
2.	32 Million Dollar O.N.G.C. Bombay dt.20.12.90	-	5,742	-	-	-	644	-	-	-
	JAPAN									
	IDP-36 Gas Pipeline Project dt.25.11.85	8,882	-	-	-	12,485	1	-	-	-
	(d) Total Energy Sector (oil)	1,16,447	3,77,547	-	-	88,272	3,02,204	54518	26149	95640
II.	TOTAL- ENERGY SECTOR	9,47,932	20,20,623	2,62,350	3,19,712	3,77,940	16,19,607	3,46,745	4,38,233	19,19,065
III.	FERTILISER SECTOR									
	Multilateral									
	IBRD									
1.	2415-IN M.P.Fertiliser (R.F)dt.25.5.84	-	-	-	-	20,580	1,303	-	-	-
2.	2730-IN IFFCO dt.22.7.86	19,423	-	-	-	21,982	4,758	-	-	-
3.	2729-IN Coop. Fertiliser Indian Project dt.22.7.86	19,193	-	-	-	19,192	1,200	-	-	-
	OPEC									
	Rehabilitation of Fertiliser Projects dt. 17.1.87	894	-	-	-	-	1,520	-	-	-
	Bilateral									
	DENMARK									
1.	10th Loan National Fertiliser Ltd. dt.10.12.84	-	-	-	-	4,018	-	-	-	-
2.	11th Loan IFFCO dt.30.10.86	3,029	-	-	-	3,280	-	-	-	-
	JAPAN									
1.	IDP-24 Bijapur Fertiliser Project dt. 11.9.84	-	-	-	-	5,823	38	-	-	-
2.	IDP-25 Amonium Sulphate Project dt.11.9.84	-	-	-	-	7,417	1,069	-	-	-
3.	IDP-35 Anola Fertiliser Project (IFFCO) dt.25.11.85	-	-	-	-	7,563	951	-	-	-
4.	IDP-38 Gas Anola Fertiliser dt.18.12.86	4,683	-	-	-	1,040	927	-	-	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
5.	IDP-87 Udyog Mandal Ammonia Plant Replacement Proj. dt.21.12.92	-	-	-	-	-	-	12,501	18,167	43,324
	FRG									
1.	Fertilizer Sector Program A/L No.9166067 dt.9.3.92	-	7,312	-	-	-	10,057	-	-	-
2.	Fertiliser Credit Prog. dt.27.10.93	-	11,244	-	-	-	10,914	-	-	-
3.	Fertilizer Sector Programme III A/L 9366121 dt.28.7.94.	-	12,121	-	-	-	10,384	1,952	-	-
4.	Fertiliser Sector Programme IV AL. No. 9466558 dt. 2.8.95	-	-	16,380	-	-	-	14,999	1,740	-
5.	DM45M Fertilisar Sector Prog. A/L No.9566241 dt.20.12.96	-	-	-	10,316	-	-	-	5,682	3,877
III.	TOTAL OF FERTILIZER SECTOR	47,222	30,677	16,380	10,316	90,895	43,121	29,452	25,589	47,201
IV.	INDUSTRY SECTOR									
	Multilateral									
	IDA									
1.	2022-IN National Sericulture (L/W 3065-IN) (R.F) dt.16.6.89	24,317	-	-	-	2,893	26,081	4,552	2,223	8,635
2.	2064-IN Industrial Tech. Development Project (R.F) dt.8.12.89	9,445	-	-	-	-	5,394	2,295	3,112	9,493
3.	2252-IN Industrial Pollution Control	-	7,819	-	-	-	517	1,143	377	9,406
4.	2645-IN Industrial Pollution Control dt.21.11.94.	-	8,105	-	-	-	316	-	(361)	8,774
5.	2838-IN Industrial Project dt.10.07.96.	-	-	-	1,668	-	-	-	-	1,686
6.	2916-IN Development Project dt.30.09.96.	-	-	-	9,585	-	-	-	537	9,111
	IBRD									
1.	2505-IN Maharashtra Petrochemicals (R.F) dt.10.5.85	36,698	-	-	-	39,836	4,230	-	-	-
2.	2660-IN Cement Industry dt.22.7.86	21,084	-	-	-	7,793	27,497	-	-	-
3.	2629-IN Indian Export Engg. (R.F) dt.21.01.86	11,009	-	-	-	6,300	10,326	-	-	-
4.	2630-IN ICICI/IEE Products dt.29.10.85	19,572	-	-	-	12,043	15,957	-	-	-
5.	2928-IN Industrial fin. & tech. Assistance (R.F) dt.12.5.88	44,893	-	-	-	18,809	38,849	-	-	-
6.	3058-IN Export Development (R.F) dt.26.5.89	19,970	-	-	-	1,665	28,535	-	-	-
7.	3093-IN Electronic Industry Development (R.F) dt.7.7.89	1,332	-	-	-	83	80	1,174	778	534
8.	3094-IN Electronic Industry Dev. Proj (ICICI) dt.7.7.89	16,816	-	-	-	1,665	12,069	-	-	-
9.	3095-IN Electronics Industry Dev.Proj.(IDBI) dt.7.7.89	16,816	-	-	-	1,658	3,209	-	-	-
11.	3059-IN Export Development Proj. (ICICI) dt.26.5.89	29,136	-	-	-	2,498	20,213	-	-	-
12.	3119-IN Industrial Tech. Development (R.F) dt.8.12.89	24,141	-	-	-	-	24,104	2,747	3,534	10,291

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
13.	3044-IN I.O.C.L. Petroleum Transport dt. 11.9.89	56,607	-	-	-	-	8,918	-	-	-
14.	3196-IN Cement Industry Restructuring Proj. (R.F.) dt. 13.6.90	-	53,828	-	-	-	69,134	6,260	8,023	8,338
15.	3258-IN II Petrochemicals dt. 7.11.90	-	2,153	-	-	-	721	183	2,192	954
16.	3259-IN IPCL - II Petrochemical Dev. dt. 7.11.90	-	41,807	-	-	-	25,336	8,922	2,031	11,028
17.	3234-IN Industrial Pollution Control dt. 6.11.91	-	30,347	-	-	-	21,019	3,350	8,052	8,260
18.	3779- Industrial Pollution Prevention dt. 21.11.94.	-	29,201	-	-	-	1,570	-	-	31,539
19.	3856-IN Financial Sector Dev. dt. 24.03.95	-	1,09,895	-	-	-	21,476	288	-	71,680
20.	3857-IN Financial Sector Development dt. 24.3.95	-	-	47,098	-	-	-	2,117	-	51,610
21.	3858-IN Financial Sector Development dt. 24.3.95	-	-	62,797	-	-	-	-	-	68,140
22.	3780-IN Industrial Pollution dt. 21.11.94	-	-	-	-	-	-	-	1,253	16,666
23.	3992-IN IL&FS Private Infrastructure dt. 10.07.96	-	-	-	71,000	-	4,819	-	8,960	62,720
ADB										
1.	778-IND I.C.I.C.I., Bombay dt. 2.5.86	12,778	-	-	-	10,570	4,819	-	-	-
2.	855-IND Small & Medium Scale Indus. Proj. (I.D.B.I.) dt. 16.12.87	12,966	-	-	-	7,090	9,977	-	-	-
3.	975-IND I.D.B.I., Bombay dt. 5.1.90	24,974	-	-	-	-	32,133	-	-	-
4.	1072-IND I.C.I.C.I. - II dt. 15.1.91	-	21,531	-	-	-	18,568	-	-	-
5.	1343 Industrial Energy Efficiency Project dt. 30.3.95	-	-	47,098	-	-	-	3,591	3,178	46,801
Bilateral										
AUSTRIA										
1.	ACG-86 Dinesh Mills Ltd. dt. 16.12.86)	896	-	-	-	721	383	-	-	-
2.	ACG-86 Tamil Nadu Magnesite Ltd. dtd. 16.12.86	-	-	-	-	-	220	-	-	-
3.	FA. 1989 Universal Cables dt. 15.12.89	-	-	-	-	-	239	-	-	5
4.	FA. 1989 Kelvinator of India dt. 15.12.89	1,550	-	-	-	-	329	-	-	-
5.	FA. 1989 Dinesh Mills Ltd. dt. 15.12.89	-	-	-	-	-	157	-	-	-
6.	FA. 1989 IDBI Calcutta dt. 30.9.91	-	57	-	-	-	61	-	-	-
DENMARK										
	11th Loan dt. 30.10.86	3,029	-	-	-	3,280	-	-	-	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
	FRANCE									
1.	400 M Orissa Aluminium dt. 14.1.81	-	-	-	-	1,289	19	-	-	-
2.	150 M NALCO dt. 24.2.84	-	-	-	-	910	-	-	-	-
3.	Indo France Financial Protocol (C.N.) S.A.I.L. dt. 1994.	-	1,947	-	-	-	351	-	131	525
4.	Indo-France Financial Protocol (S.G.) S.A.I.L. dt. 1994.	-	1,787	-	-	-	648	-	117	465
	JAPAN									
1.	IDP-47 T.Nadu Small Scale Ind. Dev. Project dt. 10.2.88	3,009	-	-	-	150	-	-	160	-1
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	-	-	-	-	111	85	1,323	5,468
4.	IDP-48Malakand Copper Extn. Proj. dt. 12.1.90	1,768	-	-	-	-	2,195	-	-	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 Util. Proj dt. 27.3.90	199	-	-	-	-	469	12	-	12
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	-	4,400
10.	IDP-106 Industrial Pollution Project dt. 28.2.95	-	9,490	-	-	-	-	3,383	605	5,168
11.	IDP-115 Ship breaking Dev.at Pipavar dt. 25.01.96	-	-	24550	-	-	-	-	879	19,520
	SWITZERLAND									
	SMC, B.H.E.L., Bangalore dt. 12.12.83	-	-	-	-	-	39	-	-	-
	FRG									
1.	M/s Mysore Cement, DM 26 M AL No.8665143/1370 dt.20.10.87	1,924	-	-	-	1,535	232	-	-	-
2.	I.C.I.C.I./AL No.8665259 dt.4.7.86	1,574	-	-	-	824	1,353	-	-	-
3.	I.C.I.C.I./AL No.8865099 dt.15.3.88	6,440	-	-	-	-	14,124	-	-	-
4.	I.F.C./AL No.8766610 dt.15.3.88	6,440	-	-	-	841	12,961	-	-	-
5.	I.F.C./AL No.9265075 dtd.17.12.92	-	4,897	-	-	-	2,620	3,048	-	-
6.	Modernlation of Rourkela Steel Plant A/L 8965436 dt.20.10.92	-	50,928	-	-	-	28,069	10,806	5,475	16,849
7.	I.C.I.C.I.XXVIII A/L No.9365057 dt.19.02.93	-	5,798	-	-	-	6,080	3,976	3,652	1,698
8.	SIDBI A/L L/9365362 dt. 28.12.93	-	3,748	-	-	-	4,775	2,757	-	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
9.	SIDBI II DM30 Million A/L No 9466541	-	-	7,020	-	-	-	-	297	6,100
10.	NSIC DM 17.850 M xII A/L No. 9466632 dt.22.11.1995	-	-	4,165	-	-	-	-	2,307	1,698
IV.	TOTAL OF INDUSTRY SECTOR	4,35,573	4,63,904	1,92,728	82,253	1,44,955	5,87,366	60,690	58,835	5,03,236
V.	INFRASTRUCTURE SECTOR									
V.	a) Infrastructure Sector (General) Multilateral									
	ADB									
1.	ADB 1181-IND Tech.Assistance under US Dollars Coal Ports Proj. dtd.12.2.93	-	87,349	-	-	-	1,096	2,378	6,580	91,536
	Bilateral	-	-	-	-	-	-	-	-	-
	AUSTRIA	-	-	-	-	-	-	-	-	-
	FA 1989 Hindustan Deve.Corp. Bombay dt.13.2.91	-	27	-	-	-	23	-	-	8
V.	a) Total Of Infrastructure Sector (General)	-	87,376	-	-	-	1,119	2,378	6,580	91,544
V.	b) Infrastructure Sector - Railway Multilateral									
	IBRD									
1.	Railway Modernisation Prj.II dt.23.12.82	-	-	-	-	30,265	-	-	-	-
2.	2417-IN Railway Electrification (R.F.) dt.25.5.84	-	-	-	-	27,725	17,114	-	-	-
3.	3753-IN Container Corporation of India dt.29.8.94.	-	29,515	-	-	-	-	521	3,451	29,605
	ADB									
1.	857-IND Railway Project (R.F.) dt.16.12.87	24,635	-	-	-	124	9,459	3,123	46,529	7,630
2.	1140-IND Second Railway Project dt.6.4.92	-	68,960	-	-	-	8,266	5,141	2,910	18,816
	Bilateral									
	AUSTRIA									
	FA 1989 Indian Railways Bangalore, dt.10.4.91	-	50	-	-	-	54	-	-	-
	FRANCE									
	Sterilisation and Milk packaging NDDDB and APDD dt.19.12.1996	-	-	-	9,994	-	-	-	-	9,290
	SAUDI FUND									
	Loan No.3/188 Koraput Railway Project dt.11.8.83	-	-	-	-	1,569	1,489	-	(1)	3,877
	FRG									
1.	Railway Coil Spinning, Sithouli A/L 8865545/F/1589 dt.17.4.89	2,046	-	-	-	1,452	641	-	-	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
2.	Rail Coach Factory, Kapurthala A/L. 8766594/1543 dt. 17.4.89	2,728	-	-	-	-	1,001	-	-	271
3.	DM 77.7 M Railway Investment Prog. dt. 22.10.91	-	11,363	-	-	-	2,953	1,364	97	11
V	b) Total of Infrastructure Sector- Railway	29,409	1,09,888	-	9,994	61,135	40,977	10,149	52,986	69,500
V	c) Infrastructure Sector - Road Multilateral									
	IDA									
	2365-IN Second National Highway dt. 18.6.92	-	46,893	-	-	-	15,595	10,100	11,006	28,969
	IBRD									
1.	2534-IN National Highway (R.F.) dt. 16.9.85	24,465	-	-	-	6,833	14,858	-	-	-
2.	2994-IN States Road Project (LW I.D.A. 1959-IN) dt. 17.11.88	24,619	-	-	-	-	27,972	19,901	5,431	3,576
3.	3470-IN II National Highway dt. 18.6.92	-	46,893	-	-	-	-	-	-	54,835
4.	4114-IN Road infrastructure Dev Tech. Asst. Proj. dt. 15.01.97	-	-	-	18,282	-	-	-	1074	17382
5.	P-224 Haryana Highway Upgrading dt. 28.9.93	-	439	-	-	-	-	-	182	99
6.	P-249 A.P. State Highway dt. 30.9.94	-	753	-	-	-	-	-	394	114
7.	P-259 Ind Bombay Urban TPT. dt. 15.11.94	-	941	-	-	-	-	-	524	549
8.	P-914 Preparation of Bombay Urban TPT dt. 13.02.95	-	627	-	-	-	-	-	-	717
	ADB									
1.	918-IND Road Improvement Project (R.F.) dt. 27.12.88	28,674	-	-	-	30	47,351	13,087	6,854	12,811
2.	1041-IND Second Road Project dt. 28.5.91	-	61,184	-	-	-	47,194	21,310	14,558	23,166
3.	1274- IND Improvement National Highway No.5 dt. 22.03.95	-	76,927	-	-	-	-	20	2,933	84,799
	Bilateral									
	JAPAN									
1.	IDP-81 National Highway No.2 Improvement Proj. dt. 9.1.92	-	8,957	-	-	-	-	452	2,118	11,661
2.	IDP-92 Four Laning of National Highway V dt. 24.1.94	-	27,934	-	-	-	-	-	-	32,785
3.	IDP-100 National Highway No.5 Improvement Proj. dt. 28.2.95	-	18,462	-	-	-	-	12	-	16,840
4.	IDP-101 National Highway No. 24 Improvment Proj. dt. 28.2.95	-	15,270	-	-	-	-	-	-	13,931
5.	IDP-121 Delhi Mass Rapid Transport System Proj. dt. 25.2.97	-	-	-	46,624	-	-	-	-	42,597
6.	IDP-122 Calcutta Transport Infra-structure Dev. Proj. dt. 25.2.97	-	-	-	33,733	-	-	-	-	30,820
V	c) Total of Infrastructure Sector - Road	77,758	3,05,280	-	98,639	6,863	1,52,970	64,882	45,074	3,75,651

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
V	d) Infrastructure Sector - Telecom Multilateral									
	IBRD									
	2813-IN 9th Telecommunications (R.F.) dt.29.6.87	44,732	-	-	-	23,699	3,015	-	-	-
	ADB									
1.	886-IND Telecomm. Project (R.F.) dt.6.5.88	19,550	-	-	-	59	15,497	5,629	8,408	-
2.	954-IND Second Telecomm. Project (R.F.) dt.15.3.89	17,088	-	-	-	13	17,766	5,557	-	-
	Bilateral									
	FRANCE									
1.	1150 M Telecom Industry dt.28.5.82	-	-	-	-	13,567	508	-	-	-
	JAPAN									
1.	IDP-32 Telecom. Project VIII dt. 25.11.85	5,385	-	-	-	4,105	703	-	-	-
2.	IDP-39 Telecom. Network dt.18.12.86	9,531	-	-	-	7,401	1,636	-	-	-
3.	IDP-49 Telecom. Project (T) dt. 10.2.88	3,140	-	-	-	-	1,391	-	-	-
	NETHERLAND									
1.	Telephone Exchange Network Project-I dt.18.11.88	232	-	-	-	-	547	-	-	-
2.	Telephone Exchanges Network Project-II dt.18.11.88	371	-	-	-	-	875	-	-	-
	FRG									
1.	DMBM Dot's CTB AL-8465130 (MF) dt.23.8.85	365	-	-	-	535	-	-	-	-
2.	DM 11 M D.O.T. AL No.8765562/14 dt.31.3.88	885	-	-	-	268	676	-	-	-
V	d) Total of Infrastructure Sector(Telecom)	1,01,279	-	-	-	49,647	42,614	11,186	8,408	-
V	e) Total of Infrastructure Sector(Port) Multilateral									
	IBRD									
	2387-IN Navasheva Port (R.F.) dt.25.5.84	-	-	-	-	31,010	1,771	-	-	-
	ADB									
	842-IND Port Development Project 16.12.87	11,358	-	-	-	2,237	9,813	-	-	-
2.	1016-IND Second Port Project dt.10.8.90	-	23,146	-	-	-	24,237	14,648	4,573	7,273
	Bilateral									
	JAPAN									
	IDP-41 Haldia Port Modernisation dt.18.12.86	3,040	-	-	-	823	1,915	-	-	-
	SAUDI FUND									
	51276 Jawaharlal Nehru Proj. dt.3.11.87	-	-	-	-	-	-	-	-	3,103
V	e) Total of Infrastructure Sector(Port)	14,398	23,146	-	-	34,070	37,736	14,648	4,573	10,376

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
V	f) Infrastructure Sector - Others Bilateral									
	ADB									
	1181-IND Tech.Assistance under coal Ports Proj.dt. 12.02.93	-	87,349	-	-	-	-	-	6,580	91,536
	FRANCE									
	548 M Helicopter Corpn. dt.20.3.86	8,167	-	-	-	11,311	-	-	-	-
	JAPAN									
1.	IDP-54 Tourism Infrastructure Dev. Proj. dt. 15.12.88	10,446	-	-	-	-	7,564	4,242	5,628	11,515
2.	IDP-91 Bridge Across River Yamuna Near Naini Proj. dt.24.01.94	-	29,218	-	-	-	-	-	61	28,911
	SPAIN									
	Procurement of Phosphoric Acid Carrier by SCI dt. 14.6.89	7,859	-	-	-	3,876	4,350	-	-	-
	f) Total of Infrastructure Sector (Others)	26,472	1,16,567	-	-	15,187	11,914	4,242	12,269	1,31,962
V	TOTAL OF INFRASTRUCTURE SECTOR	2,49,316	6,42,257	-	1,08,633	1,66,902	2,87,330	1,07,485	1,29,890	6,79,033
VI.	IRRIGATION SECTOR Multilateral									
	IDA									
1.	1496-IN Gujarat Medium Irrigation(R.F) dt.29.6.84	1,344	-	-	-	10,824	21,111	-	-	-
2.	1483-IN Uppar Ganga Irrigation (R.F) dt.29.6.84	856	-	-	-	6,585	22,432	-	-	-
3.	1553-IN Narmada River Dev. (R.F) dt. 10.5.85	19,451	-	-	-	5,843	37,442	-	-	-
4.	1619-IN West Bengal Minor Irrigation dt.27.9.85	12,110	-	-	-	1,506	12,022	-	-	-
5.	1621-IN Maharashtra Irrigation dt.5.12.85	19,572	-	-	-	3,460	30,354	16,814	3,954	-
6.	1665-IN 2nd A.P. Irrigation dt.28.5.86	17,889	-	-	-	1,392	50,441	-	-	-
7.	1737-IN Bihar Public Tubewells (R.F) dt. 13.1.87	8,689	-	-	-	1,422	4,821	-	-	-
8.	1750-IN Bombay Water Supply dt.12.05.87	16,476	-	-	-	-	-	-	6,969	-
9.	2010-IN Upper Krishna PhII Irrg.(L/W 3050-IN)(R.F) dt. 16.6.89	25,428	-	-	-	3,111	35,922	3,530	10,339	13,824
10.	2115-IN Hyderabad water supply dt.25.05.1990	16,035	-	-	-	-	-	-	5,874	8,662
11.	2234-IN Mah.Rural Warer supply dt.10.06.1991	-	26,300	-	-	-	-	-	9,532	15,364
12.	2241-IN Dam Safety Proj. dt.10.6.91	-	32,151	-	-	-	7,513	1,568	3,787	35,538
13.	2483-IN Karnataka Rural Warer supply dt.04.06.1991	-	28,982	-	-	-	-	-	3,189	25,044
14.	2592-IN Water Resources Consolidation dt.6.4.94.	-	85,766	-	-	-	4,487	6,095	11,014	71,329
15.	2745-IN Water Resources Consolidation dt. 22.9.95	-	-	94,629	-	-	-	4,350	738	85,228

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
16.	2774-IN Hydrology in India dt. 2.9.95	-	-	47,499	-	-	-	1,434	576	42,727
17.	2801-IN Orissa Water Resources Consolidation dt. 5.1.96	-	-	97,305	-	-	-	4,955	7,166	84,709
18.	2763-IN Bombay Sewage Disposals dt. 28.12.95	-	-	7,660	-	-	-	-	6,319	25
IBRD										
1.	2662-IN Second A.P. Irrigation I/W 1665-IN) dt. 28.5.86	16,739	-	-	-	-	-	-	-	-
2.	3050-IN Upper Krishna Ph.II Irrg. (L/W 2010-IN) dt. 16.6.89	27,471	-	-	-	-	-	-	1,204	14,924
3.	3144-IN Punjab Irrigation Proj. (R.F.) L/W 2076-IN dt. 9.2.90	2,497	-	-	-	-	-	-	-	-
4.	3325-IN Dam Safety Proj. dt. 10.6.91	-	5,628	-	-	-	-	-	-	-
5.	3907-IN Ind Madras Water Supply dt. 20.11.95	-	-	28,934	-	-	-	-	336	28,517
6.	3923-IN Bombay Sewage Disposals dt. 28.12.95	-	-	55,862	-	-	-	-	1,760	58,093
7.	4056-IN U.P. Rural Water Supply & Envi. San. Proj. dt. 22.07.96	-	-	-	21,158	-	-	-	859	20,499
Bilateral										
JAPAN										
1.	IDP-56 Upper Kolar Irrigation Project dt. 15.12.88	4,259	-	-	-	38	4,716	439	444	4,173
2.	IDP-57 Upper Indravati Irrigation Proj. 15.12.88	4,230	-	-	-	349	2,871	1,603	1,619	3,648
3.	IDP-69 Indira Gandhi Nahar Proj. (Engg. Services) dt. 27.3.90	90	-	-	-	-	134	-	-	-
4.	IDP-103 Lake Bhopat Conservation & Mgt. Project dt. 28.2.95	-	22,318	-	-	-	-	196	679	19,561
5.	IDP-111 Atapadi Waterland Dev. dt. 25.1.96	-	-	17,099	-	-	-	-	-	14,753
6.	IDP-113 Kurnool Cuddapa Canal dt. 25.1.96	-	-	55,918	-	-	-	-	-	46,317
7.	IDP-123 Keral Water Supply Proj. dt. 25.2.97	-	-	-	37,896	-	-	-	-	34,623
8.	IDP-126 Rajghat Canal Irrigation Proj dt. 25.2.97	-	-	-	41,766	-	-	-	-	38,159
USA										
1.	235 M.P. Minor Irrigation dt. 30.7.83	-	-	-	-	2,784	2,971	-	-	-
2.	236 Water Resources Management & Training dt. 30.7.83	-	-	-	-	590	1,459	-	-	-
3.	239 Maharashtra Minor Irrigation dt. 31.7.84	-	-	-	-	2,242	4,849	-	-	-
FRG										
1.	DM 12.3M Raj. Minor Irreg. Proj. -I No. 8465809 dt. 29.4.88	990	-	-	-	69	1,381	611	254	65
2.	Lift Irrigation, Orissa A/L. No. 9265406 dt. 19.02.93	-	10,773	-	-	-	1,087	675	1,120	8,769

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
	AUSTRALIA									
1.	Exploration & Management of Ground Water-Tranch I dt. 31.7.92	-	1,530	-	-	-	1,574	-	-	-
2.	Exploration & Management of Ground Water-Tranch II dt. 31.7.92	-	2,482	-	-	-	-	987	185	515
VI.	TOTAL OF IRRIGATION SECTOR	1,94,126	2,15,930	4,04,906	1,00,820	40,215	2,47,587	43,257	83,867	6,75,066
	VII. SOCIAL SECTOR									
	Multilateral									
	IDA									
1.	Drought Assistance Dt. 25.11.87	25,932	-	-	-	28,301	-	-	-	-
2.	1931-IN 5th (Bombay & Madras) Population (R.F) dt. 16.09.88	7,897	-	-	-	5,337	9,047	2,529	3,234	-
3.	2008-IN Vocational Training Proj. (R.F) dt. 16.6.89	40,429	-	-	-	4,773	15,760	4,317	6,212	21,359
4.	2057-IN Sixth Population Proj. (R.F) L/W 3108-IN dt. 11.9.89	18,633	-	-	-	980	10,132	2,539	5,688	3,960
5.	2158-IN 2nd Tamil Nadu Nutrition Project (R.F) dt. 14.9.90	-	18,725	-	-	-	11,796	4,476	4,782	1,647
6.	2130-IN Tech. Education (R.F) dt. 13.8.90	-	45,404	-	-	-	37,709	11,279	14,889	22,392
7.	2173-IN Integrated Child Dev. services dt. 23.10.90	-	18,758	-	-	-	15,006	3,923	4,045	7,988
8.	2133-IN 7th Population dt. 23.10.90	-	17,085	-	-	-	10,969	4,096	2,805	1,499
9.	2223-IN Tech. Education II (R.F) dt. 1991	-	55,102	-	-	-	24,913	10,328	12,577	48,152
10.	2300-IN Child Survival & safe motherhood dt. 20.2.92	-	53,774	-	-	-	47,674	18,015	10,667	-
11.	2350-IN National Aids Control dt. 24.4.92	-	25,745	-	-	-	6,706	3,163	7,772	11,424
12.	2470-IN ICDS-II dt. 1994.	-	60,849	-	-	-	3,236	2,086	3,379	61,152
13.	2528-IN National Leprosy Elimination dt. 4.2.94	-	26,661	-	-	-	1,853	5,348	1,138	21,089
14.	2509-IN UP Primary Education dt. 7.7.93	-	51,753	-	-	-	6,183	11,630	12,725	27,141
15.	2394-IN Family Welfare dt. 1994. (Urban Slums)	-	24,779	-	-	-	1,250	334	1,496	25,428
16.	2661-Distt. Primary Education dt. 22.12.94.	-	82,423	-	-	-	3,572	3,080	134	69,105
17.	2630-IN Family Welfare dt. 24.6.94.	-	28,711	-	-	-	916	776	2,379	26,973
18.	2663-IN A.P. Health System dt. 22.12.94.	-	41,532	-	-	-	458	167	2,194	42,137
19.	2611-IN Cataract Blindness Control dt. 19.05.94.	-	42,287	-	-	-	16,366	2,046	2,603	36,037
20.	P-894 Tuberculosis Control dt. 30.11.94	-	377	-	-	-	-	-	79	351
21.	2833-IN II State Health Systems Dev. dt. 18.04.97.	-	-	-	1,15,836	-	-	-	4,513	1,12,408
22.	2876-IN II Distt Primary Education Proj. dt. 15.07.96.	-	-	-	1,43,349	-	-	-	3,017	1,41,686
23.	2930-IN Environ. Mangmt Capacity Bldg dt. 14.03.97.	-	-	-	17,040	-	-	-	-	17,203
24.	2936-IN T.B. Control Dt. 14.03.97	-	-	-	48,315	-	-	-	-	48,780

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
	Bilateral									
	IFAD									
1.	214-IN Orissa Tribal Development dt. 4.2.88	1,582	-	-	-	53	1,088	734	707	1,071
2.	240-IN Tamil Nadu Women's Develop. Proj. dt. 30.5.89	2,830	-	-	-	166	918	1,253	1,583	204
3.	282-IN A.P. Tribal Develop. dt. 15.5.91	-	1,639	-	-	-	2,228	410	771	3,883
4.	325-IN Maharashtra Rural Credit dt. 1.6.93.	-	9,238	-	-	-	625	124	819	8,891
5.	349-IN A.P. Participatory Tribal Dev. Project dt. 13.5.94.	-	8,655	-	-	-	549	-	639	8,276
	Bilateral									
	OPEC									
1.	474-P Rewa Hospital Project (M.P.) dt. 8.2.89	1,448	-	-	-	-	34	-	-	3,545
2.	509-P Basti Distt. Hospital dt. 4.5.90	-	1,166	-	-	-	493	-	-	1,755
3.	528-P Raichur District Hospital dt. 6.6.91	-	2,203	-	-	-	-	-	191	3,157
	JAPAN									
1.	Commodity Drought Relief Dt. 21.12.87	27,760	-	-	-	27,803	-	-	-	-
2.	IDP-74 Quality Control Healths dt. 23.1.91	-	10,186	-	-	-	195	456	528	21,910
3.	IDP-82 Ajanta Ellora Conservation & Tourism Development dt. 9.1.92	-	6,909	-	-	-	268	1,522	1,953	7,395
4.	IDP-102 Madras Sewerage Renov. dt. 28.02.95	-	54,088	-	-	-	-	-	44	49,301
	FRANCE									
	223.3 M Water Managment Delhi dt. 1.12.94	-	12,173	-	-	-	-	2,419	10,743	-
	FRG.									
1.	DM 45M M.P. Rural Water Supply AL No. 8665432 Dt. 20.8.87	3,330	-	-	-	-	317	96	53	9,061
2.	Rajasthan Rural Water Supply Phase-1 AL No. 9365420 DT. 17.6.94	-	8,081	-	-	-	283	1,443	399	6,524
3.	Rajeev Gandhi Cancer Institute AIL No. 9466616 dt. 23.2.95.	-	2,424	-	-	-	-	2,888	-	-
4.	DM 15M Social Marketing by PSS&PSI AL No. 9465170 Dt. 20.12.96	-	-	-	3,439	-	-	-	-	3,185
VII.	TOTAL OF SOCIAL SECTOR	1,29,841	7,10,727	-	3,27,979	67,413	2,30,544	99,058	1,16,434	8,86,812
VIII.	URBAN DEVELOPMENT SECTOR									
	Multilateral									
	IDA									
1.	1544-IN Bombay Urban Dev. dt. 1.3.85	-	-	-	-	7,880	17,854	-	-	-
2.	1622-IN Kerala Water Supply & Sanitn. (R.F.) dt. 24.9.85	5,015	-	-	-	1,883	4,225	-	-	-
3.	1643-IN Gujarat Urban Dev. (R.F.) dt. 15.4.86	7,922	-	-	-	4,095	7,005	4,328	-	505
4.	1822-IN Madras Water Supply & Sanitn. (R.F.) dt. 21.12.87	2,075	-	-	-	1,882	832	-	-	-
5.	1780-IN UP Urban Development (R.F.) dt. 21.12.87	16,856	-	-	-	3,540	17,850	4,766	6,519	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
6.	1923-IN Tamil Nadu Urban Dev. (R.F.) dt. 16.9.88	41,702	-	-	-	5,889	38,914	4,459	13,697	9,310
7.	2594-IN Maharashtra Emergency Earthquake Recon. Project dt.6.4.94.	-	81,049	-	-	-	8,425	17,556	24,530	35,092
8.	2763-IN Bombay Sewage Disposals dt. 28. 12.95	-	-	7,850	-	-	-	1,725	-	6,814
IBRD										
1.	2329-IN M.P.Urban Development (R.F.) dt. 19.7.83	-	-	-	-	1,376	336	-	-	-
2.	2846-IN Madras Water Supply & Sanitn. L/W-1822-IN dt.21. 12.87	6,872	-	-	-	-	9,709	356	4,468	-
Bilateral										
ADB										
1.	1415-IND Karnataka Urban Infra.Dev. Proj. dt. 13.12.96	-	-	-	30,175	-	-	-	1,329	29,128
2.	1416-IND (HDFC)Karnataka Urban Infra.Dev. Proj. dt. 13.12.96	-	-	-	7,100	-	-	-	3,581	3,584
JAPAN										
1.	IDP-76 National Housing dt.23.1.91	-	3,799	-	-	-	4,158	-	-	-
2.	IDP-79 Urban City Water Supply Proj. dt.9.1.92	-	12,523	-	-	-	3,234	2,546	3,578	11,134
3.	IDP-84 Yamuna Action Plan Project dt.21.12.92	-	43,704	-	-	-	47,258	39	6,381	45,046
4.	IDP-109 Banglore Water Supply dt.25.01.96	-	-	99,134	-	-	-	-	-	82,112
5.	IDP-110 HUDCO Urban Water Supply & Sant. Imp.Prog.dt.25.01.96	-	-	30,208	-	-	-	-	3360	21685
FRG										
1.	Hudco II A/L No.8765679 dt.21.6.89	2,728	-	-	-	980	3,748	-	-	-
2.	DM 25M H.D.F.C. A/L No.8765521 dt.5.12.89	2,273	-	-	-	-	4,113	-	-	-
3.	Hudco-IV AL No. 9365404 dt. 14.2.94	-	6,559	-	-	-	-	2,535	1,912	72
4.	HDFC-II AL No. 9365800 dt. 14.2.94	-	5,622	-	-	-	-	1,376	920	3,450
5.	Hudco Building Technology dt. 29.1.91	-	1,144	-	-	-	-	380	231	743
6.	HUDCO A/L No.9565110 Dated 29/11/94	-	11,717	-	-	-	-	-	5,403	2,357
VIII.	TOTAL OF URBN.DEVELOPMENT SECTOR	85,443	1,66,117	1,37,192	37,275	27,525	1,67,661	40,066	75,909	2,51,032
IX. STRUCTURAL ADJUSTMENT SECTOR										
Multilateral										
IDA										
1.	2316-IN Structural Adj. dt.5.12.91	-	53,805	-	-	-	71,556	-	-	-
2.	2448-IN Social Safety Net Adjustment Credit dt.17.12.92	-	1,53,244	-	-	-	157,786	-	-	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undischursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
	IBRD									
1.	3421-IN Structural Adj. dt. 5.12.91	-	61,184	-	-	-	68,809	-	-	
2.	3627-IN External Sector & Investment dt. 24.6.93	-	94,096	-	-	-	93,786	-	-	
	Bilateral									
	ADB									
1.	1148-IND Hydrocarbon Sector programme dt. 20.12.91	-	61,184	-	-	-	32,247	-	-	44,800
2.	1208-IND Financial Sector Programme dt. 15.12.92	-	91,946	-	-	-	93,018	-	-	-
3.	1506-IND Gujrat Pub. Sector Resou. Manag. Prog. dt. 20.12.96	-	-	-	88,750	-	-	-	35,786	53,760
	FRG									
1.	Structural Adjustment - AVL No. 9166158 dt. 3.4.92	-	8,814	-	-	-	8,902	-	-	-
2.	National Renewal Fund A L No. 9566076 dt. 23.05.96	-	-	-	12,379	-	-	-	-	11,473
	JAPAN									
1.	IDC-7 Hydro Carbon Sector dt. 3.12.92	-	81,147	-	-	-	-	56,890	(272)	
2.	EXIM Bank-Esal dt. 22.9.92	-	65,164	-	-	-	77,922	-	-	
3.	IDP-93(SIDBI-6) dt. 24.1.94	-	87,330	-	-	-	89,465	-	-	
4.	IDP-114 SIDBI-V dt. 25.1.96	-	-	1,04,528	-	-	-	67,668	31,326	
IX.	TOTAL OF STRUCTURE OF ADJUSTMENT	-	7,57,914	1,04,528	1,01,129	-	6,93,491	1,24,558	67,112	1,09,761
	X. OTHERS									
	Multilateral									
	ADB									
	1408-IND Capital Market Development Programme dt. 29.11.95	-	-	83,624	-	-	-	43,662	-	44,800
	Bilateral									
	AUSTRIA									
1.	Austrian Capital Goods 1986 dt. 16.12.86	-	-	-	-	-	663	-	-	
2.	Austrian Capital Goods 1989 dt. 13.12.89	-	-	-	-	-	2,011	-	-	
	BELGIUM									
1.	XVIIIth Credit dt. 8.11.83	-	-	-	-	905	-	-	-	
2.	XIXth General Purpose loan dt. 11.10.89	1,386	-	-	-	-	1,468	-	-	926
3.	XXth Belgian Capital Goods Credit dt. 31.3.93	-	2,381	-	-	-	434	18	-	2,132
	DENMARK									
1.	10th Loan 24 M dt. 20.12.84	-	-	-	-	4,018	18	-	-	-
2.	11th Loan I.C.I.C.I. dt. 30.10.86	126	-	-	-	-	14	-	-	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
	FRANCE									
1.	600 M General Import (Proj. 360 M) dt. 5.6.80	-	-	-	-	807	22	-	-	-
2.	600 M General Credit (Non-Proj. 90 M) dt. 24.2.84	-	-	-	-	-	-	-	-	-
3.	Mixed Projects dt. 30.1.96	-	-	25,064	-	-	-	-	-	23,358
	JAPAN									
1.	IDC-6 Emergency Commodity Credit dt. 31.5.91	-	37,372	-	-	-	30,546	-	-	-
2.	IDP-103 Lake Bhopal Conser. Proj. dt. 28.02.95	-	22,318	-	-	-	-	-	679	19,561
3.	IDP-104 To Improve Ecological State by Rajasthan dt. 28.2.95	-	13,346	-	-	-	-	-	1,860	9,899
	NETHERLAND									
1.	India 1987.01 dt. 4.9.87	2,024	-	-	-	1,847	180	-	-	-
2.	India 1987.02 dt. 30.6.87	8,746	-	-	-	9,505	-	-	-	-
3.	India 1988.01 dt. 10.11.89	8,467	-	-	-	3,807	5,739	-	-	-
4.	India 1990.01 dt. 3.7.90	10,178	-	-	-	-	11,546	-	-	-
	SWITZERLAND									
1.	Swiss Mixed Credit dt. 12.12.83	-	-	-	-	3,483	7,975	68	387	334
2.	SMC, Air & Doordarshan, New Delhi 12.12.83	-	-	-	-	3,483	159	-	-	-
3.	Swiss Mixed Credit No. II dt. 15.6.91	-	10,002	-	-	-	7,330	541	-	6,823
	UNITED KINGDOM									
	U.K. India Bridging loan 1991 dt. 17.5.91	-	4,251	-	-	-	3,544	-	-	-
	FRG									
1.	DM 35M AL-8665333 (Capital Goods) dt. 25.3.86	1,594	-	-	-	823	825	-	-	-
2.	DM 25M Capital Goods A/L No. 8665424 dt. 18.7.86	1,574	-	-	-	943	681	-	-	-
3.	DM 37.5M Capital Goods AL-8765109 dt. 24.6.87	2,775	-	-	-	2,410	903	-	-	-
4.	DM 22.5 M. Capital Goods AL No. 8765497 dt. 22.8.87	1,665	-	-	-	1,253	816	-	-	-
5.	DM 60M. Capital Goods XXIII AL No. 8865354 dt. 26.7.88	4,830	-	-	-	1,236	6,348	-	-	-
6.	DM 80M Capital Goods XXIV AL No. 8865560 dt. 4.11.88	6,440	-	-	-	402	12,522	420	-	-
7.	DM 78.2 M. Commodity Credit A/L No. 9065426 dt. 20.7.90	-	8,942	-	-	-	9,678	-	-	-
8.	Commodity Credit dt. 28.2.91	-	14,625	-	-	-	15,064	-	-	-
9.	Capital Goods A/L No. 9065822 dt. 28.2.91	-	11,554	-	-	-	11,193	-	-	-
10.	Capital Goods A/L No. 9165945 dt. 24.1.92	-	8,921	-	-	-	3,936	-	-	-

STATEMENT 215 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Concl'd.)

Sl. No.	Name of the Project	Authorisations				Utilisation				Aid undisbursed as at the end of March 1997*
		1985-90	1990-95	1995-96	1996-97*	1985-90	1990-95	1995-96	1996-97*	
1	2	3	4	5	6	7	8	9	10	11
11.	NSIC A/c No.8866238 dt.5.3.92	-	1,462	-	-	-	1,863	-	-	-
12.	DM 25M I.C.I.C.I. A/L No. 9166125 dt.22.6.92	-	4,896	-	-	-	3,550	193	1,142	-
X.	TOTAL OF OTHERS	49,805	1,40,070	1,08,688	-	34,922	139,028	44,902	4,068	1,07,833
	GRAND TOTAL	23,17,966	54,81,849	13,68,186	11,92,107	10,73,604	43,41,892	9,64,353	10,94,249	56,14,184

* Provisional.

Note : 1. Authorisations are shown net of de-obligations/cancellations.

2. Authorisations and utilisation figures and undisbursed balances as at end of March 1997 in this statement are not strictly comparable with those appearing in Statement No. 206 of this Volume and similar figures appearing in Volume I because of the inclusion of some more sub-projects.

Source : Controller of Aid,Accounts and Audit, Ministry of Finance, Government of India.

STATEMENT 216 : PURPOSE-WISE DISTRIBUTION OF LOAN ASSISTANCE UNDISBURSED

(Rupees crore)

Sector and Country/Institutions	Aid undisbursed as at the end of March 1997 (P)
1	2
I. Agriculture Sector	
1. IDA	2,529
2. IBRD	72
3. Japan	1,528
4. Others	222
Total I	4,351
II. Energy Sector	
1. IDA	537
2. IBRD	6,606
3. ADB	2,858
4. FRG	1,330
5. Japan	7,337
6. France	214
7. Others	309
Total II	19,191
III. Fertiliser Sector	
1. Japan	433
2. Others	39
Total III	472
IV. Industry Sector	
1. IDA	471
2. IBRD	3,418
3. ADB	468
4. Japan	402
5. Others	273
Total IV	5,032
V. Infrastructure sector	
1. IDA	290
2. IBRD	1,084
3. ADB	3,376
4. Japan	1,809
5. Others	150
Total V	6,790
VI. Water Resource Management sector	
1. IDA	3,824
2. IBRD	1,220
3. Japan	1,612
4. Others	94
Total VI	6,750
VII. Social sector	
1. IDA	7,479
2. France	107
3. IFAD	223
4. Japan	786
5. Others	273
Total VII	8,868
VIII. Urban Development Sector	
1. IDA	517
2. Japan	1,600
3. Others	393
Total VIII	2,510
IX. Structural Adjustment Sector	
1. ADB	986
2. FRG	115
3. Others	-3
Total IX	1,098
X. Other Sectors	
1. France	234
2. ADB	448
3. Japan	295
4. Others	102
Total X	1,079
Grand Total (I to X)	56,141

Note : Undisbursed balance as at the end of March 1997 are not strictly comparable with those appearing in Statement No. 214 of Vol. II and similar figures appearing in Volume I because of the inclusion of some more sub-projects.

STATEMENT 217 : OVERALL BALANCE OF

Item	1990-91			1991-92		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. CURRENT ACCOUNT						
I. MERCHANDISE	33,152.6	50,086.2	-16,933.6	44,922.5	51,417.5	-6,495.0
II. INVISIBLES (a+b+c)	13,393.6	13,828.5	-434.9	23,449.0	19,191.3	4,257.7
a) Services	8,167.1	6,408.1	1,759.0	12,346.8	9,213.8	3,133.0
i) Travel	2,612.5	702.5	1,910.0	4,891.9	1,111.5	3,780.4
ii) Transportation	1,764.6	1,961.0	-196.4	2,308.2	3,189.8	-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	3,564.3	3,275.0	289.3	4,840.3	4,313.2	526.8
b) Transfers	4,566.0	27.5	4,538.5	10,560.4	39.0	10,521.4
vi) Official	829.3	1.8	827.5	1,141.5	1.5	1,140.0
vii) Private	3,736.7	25.7	3,711.0	9,418.9	37.5	9,381.4
c) Investment Income	660.5	7,392.9	-6,732.4	541.8	9,938.5	-9,396.7
Total Current Account (I+II)	46,546.2	63,914.7	-17,368.5	68,371.5	70,608.8	-2,237.3
B. CAPITAL ACCOUNT						
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)	16,922.4	6,994.7	9,927.7	23,219.9	13,292.5	9,927.4
a) External Assistance	6,094.5	2,140.1	3,954.4	10,714.5	3,333.9	7,380.6
i) By India	-	10.5	-10.5	-	13.9	-13.9
ii) To India	6,094.5	2,129.6	3,964.9	10,714.5	3,320.0	7,394.5
b) Commercial Borrowings (MT and LT)	7,683.8	3,639.2	4,044.6	7,897.3	4,073.9	3,823.4
i) By India	54.1	43.9	10.2	45.7	28.9	16.8
ii) To India	7,629.7	3,595.3	4,034.4	7,851.6	4,045.0	3,806.6
c) Short Term To India	3,144.1	1,215.4	1,928.7	4,608.1	5,884.7	-1,276.6
3. Banking Capital (a+b)	18,133.4	16,908.6	1,224.8	26,771.9	25,421.2	1,350.7
a) Commercial Banks	14,282.0	12,659.8	1,622.2	22,452.3	21,849.5	602.8
i) Assets	764.2	1,415.8	-651.6	3,397.9	2,839.0	558.9
ii) Liabilities	334.5	817.1	-482.6	82.0	1,046.0	-964.0
iii) Non-Resident Deposits	13,183.3	10,426.9	2,756.4	18,972.4	17,964.5	1,007.9
b) Others	3,851.4	4,248.8	-397.4	4,319.6	3,571.7	747.9
4. Rupee Debt Service	-	2,139.8	-2,139.8	-	2,785.1	-2,785.1
5. Other Capital	5,593.3	2,128.7	3,464.6	6,922.9	5,943.1	979.8
Total Capital Account (1 to 5)	40,850.9	28,190.1	12,660.8	57,300.1	47,487.6	9,812.5
C. Errors and Omissions	236.8	-	236.8	-	301.2	-301.2
D. Overall Balance	87,633.9	92,104.8	-4,470.9	1,25,671.6	1,18,397.6	7,274.0
(Total Capital Account, Current Account and Errors and Omissions (A+B+C))						
E. Monetary Movements (i+ii)	5,626.8	1,155.9	4,470.9	3,204.6	10,478.6	-7,274.0
i) I.M.F.	3,333.7	1,155.9	2,177.8	3,204.6	1,127.3	2,077.3
ii) Foreign Exchange Reserves (Increase - / Decrease +)	2,293.1	-	2,293.1	-	9,351.3	-9,351.3

Note : 1. In accordance with the recommendations of Report of the Technical Group on Reconciling of Balance of Payments and DGCI&S Data on Merchandise Trade, data on gold and silver brought in by the Indians returning from abroad have been included under import payments with contra entry under Private Transfer Receipts. Data has, therefore, been revised from 1992-93, i.e., since the inception of the scheme.

2. In accordance with the provisions of the IMF's Balance of Payments manual (5th edition), gold purchased from the Government of India by the RBI has been excluded from the BOP statistics. Data for the earlier years have, therefore, been amended by making suitable adjustments in 'Other Capital-Receipts' and 'Foreign Exchange Reserves'. Similarly, 'SDR Allocation' has been deleted from the statement.

Also see 'Notes on the Statements.'

TRADE AND BALANCE OF PAYMENTS

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PAYMENTS IN RUPEES

(Rupees crore)

1992-93 PR			1993-94 PR			1994-95 PR			1995-96 PR		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16	17	18	19
54,762.0	71,999.7	-17,237.7	71,146.0	83,868.7	-12,722.7	84,328.5	1,12,748.5	-28,420.0	1,08,481.1	1,46,542.3	-38,061.2
27,037.8	22,563.6	4,474.2	35,500.6	26,413.7	9,086.9	48,838.4	31,001.0	17,837.4	59,481.7	41,027.2	18,454.5
13,718.1	11,019.6	2,698.5	16,510.6	14,833.9	1,676.7	19,258.8	17,375.0	1,883.8	24,787.6	25,449.5	-661.9
6,060.3	1,176.9	4,883.4	6,970.3	1,558.5	5,411.8	7,423.8	2,569.5	4,854.3	9,150.3	3,908.8	5,241.5
2,850.4	4,547.0	-1,696.6	4,494.9	5,536.5	-1,041.6	5,328.1	5,851.8	-523.7	6,764.5	7,279.5	-515.0
459.4	448.9	10.5	388.1	611.8	-223.7	475.7	566.6	-90.9	599.6	478.9	120.7
219.6	305.2	-85.6	94.5	480.6	-386.1	28.3	518.4	-490.1	44.0	724.1	-680.1
4,128.4	4,541.6	-413.2	4,562.8	6,646.5	-2,083.7	6,002.9	7,868.7	-1,865.8	8,229.2	13,058.2	-4,829.0
12,315.8	37.3	12,278.5	17,752.4	83.4	17,669.0	26,797.1	71.5	26,725.6	29,962.1	129.2	29,832.9
1,055.0	2.3	1,052.7	1,170.3	15.0	1,155.3	1,322.9	13.9	1,309.0	1,193.7	21.0	1,172.7
11,260.8	35.0	11,225.8	16,582.1	68.4	16,513.7	25,474.2	57.6	25,416.6	28,768.4	108.2	28,660.2
1,003.9	11,506.7	-10,502.8	1,237.6	11,496.4	-10,258.8	2,782.5	13,554.5	-10,772.0	4,732.0	15,448.5	-10,716.5
81,799.8	94,563.3	-12,763.5	1,06,646.6	1,10,282.4	-3,635.8	1,33,166.9	1,43,749.5	-10,582.6	1,67,962.8	1,87,569.5	-19,606.7
1,798.5	98.6	1,699.9	14,461.4	1,179.9	13,281.5	18,085.5	2,998.4	15,087.1	19,041.9	3,418.2	15,623.7
1,798.5	98.6	1,699.9	14,461.4	1,178.8	13,282.6	18,058.0	2,608.6	15,449.4	18,994.4	2,720.8	16,273.6
1,051.1	92.4	958.7	2,041.6	203.8	1,837.8	4,241.0	25.0	4,216.0	7,277.2	100.7	7,176.5
747.4	6.2	741.2	12,419.8	975.0	11,444.8	13,817.0	2,583.6	11,233.4	11,717.2	2,620.1	9,097.1
-	-	-	-	1.1	-1.1	27.5	389.8	-362.3	47.5	697.4	-649.9
26,639.3	25,193.9	1,445.4	31,275.8	25,590.1	5,685.7	34,328.9	24,786.5	9,542.4	38,395.5	30,421.5	7,974.0
10,172.7	4,433.5	5,739.2	10,903.5	4,954.7	5,948.8	10,029.7	5,256.5	4,773.2	10,101.4	6,799.2	3,302.2
-	10.5	-10.5	-	15.1	-15.1	4.3	29.4	-25.1	-	53.6	-53.6
10,172.7	4,423.0	5,749.7	10,903.5	4,939.6	5,963.9	10,025.4	5,227.1	4,798.3	10,101.4	6,745.6	3,355.8
3,620.3	4,739.6	-1,119.3	9,457.1	7,307.7	2,149.4	13,346.7	9,813.4	3,533.3	14,470.4	9,892.4	4,578.0
37.6	62.2	-24.6	320.1	75.6	244.5	306.2	10.7	295.5	30.0	-	30.0
3,582.7	4,677.4	-1,094.7	9,137.0	7,232.1	1,904.9	13,040.5	9,802.7	3,237.8	14,440.4	9,892.4	4,548.0
12,846.3	16,020.8	-3,174.5	10,915.2	13,327.7	-2,412.5	10,952.5	9,716.6	1,235.9	13,823.7	13,729.9	93.8
34,255.4	22,098.6	12,156.8	36,069.8	28,971.3	7,098.5	22,033.5	23,091.6	-1,058.1	21,691.7	19,246.7	2,445.0
29,682.7	20,726.8	8,955.9	33,289.3	28,091.0	5,198.3	20,243.9	22,215.7	-1,971.8	20,787.3	17,704.0	3,083.3
3,782.7	484.9	3,297.8	864.4	3,513.0	-2,648.6	755.8	3,779.7	-3,023.9	2,845.4	4,319.9	-1,474.5
709.3	1,148.4	-439.1	4,665.8	598.8	4,067.0	1,263.9	751.0	512.9	1,270.9	534.3	736.6
25,190.7	19,093.5	6,097.2	27,759.1	23,979.2	3,779.9	18,224.2	17,685.0	539.2	16,671.0	12,849.8	3,821.2
4,572.7	1,371.8	3,200.9	2,780.5	880.3	1,900.2	1,789.6	875.9	913.7	904.4	1,542.7	-638.3
-	2,334.6	-2,334.6	-	3,301.6	-3,301.6	-	3,089.6	-3,089.6	-	3,105.5	-3,105.5
3,350.3	4,191.5	-841.2	9,013.5	3,872.7	5,140.8	6,911.9	700.7	6,211.2	2,474.3	11,140.4	-8,666.1
66,043.5	53,917.2	12,126.3	90,820.5	62,915.6	27,904.9	81,359.8	54,666.8	26,693.0	81,603.4	67,332.3	14,271.1
-	245.6	-245.6	2,510.1	-	2,510.1	2,049.1	-	2,049.1	1,286.9	-	1,286.9
1,47,843.3	1,48,726.1	-882.8	1,99,977.2	1,73,198.0	26,779.2	2,16,575.8	1,98,416.3	18,159.5	2,50,853.1	2,54,901.8	-4,048.7
4,231.0	3,348.2	882.8	1,006.9	27,786.1	-26,779.2	-	18,159.5	-18,159.5	9,797.7	5,749.0	4,048.7
4,231.0	867.6	3,363.4	1,006.9	419.7	587.2	-	3,585.0	-3,585.0	-	5,749.0	-5,749.0
-	2,480.6	-2,480.6	-	27,366.4	-27,366.4	-	14,574.5	-14,574.5	9,797.7	-	9,797.7

STATEMENT 218 : OVERALL BALANCE OF PAYMENTS IN US DOLLARS

(US \$ million)

Item	1990-91			1991-92			1992-93 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
I	2	3	4	5	6	7	8	9	10
A. CURRENT ACCOUNT									
I. MERCHANDISE	18477	27915	-9438	18266	21064	-2798	18869	24316	-5447
II. INVISIBLES (a+b+c)	7464	7706	-242	9502	7882	1620	9334	7413	1921
a) Services	4551	3571	980	5022	3815	1207	4730	3601	1129
i) Travel	1456	392	1064	1977	465	1512	2098	385	1713
ii) Transportation	983	1093	-110	939	1289	-350	982	1485	-503
iii) Insurance	111	88	23	108	126	-18	158	146	12
iv) G.n.i.e.	15	173	-158	17	119	-102	75	100	-25
v) Miscellaneous	1986	1825	161	1981	1816	165	1417	1485	-68
b) Transfers	2545	15	2530	4259	16	4243	4228	13	4215
vi) Official	462	1	461	461	1	460	364	1	363
vii) Private	2083	14	2069	3798	15	3783	3864	12	3852
c) Investment Income	368	4120	-3752	221	4051	-3830	376	3799	-3423
Total Current Account (I+II)	25941	35621	-9680	27768	28946	-1178	28203	31729	-3526
B. CAPITAL ACCOUNT									
1. Foreign Investment (a+b)	113	10	103	151	18	133	589	32	557
a) In India	113	10	103	151	18	133	589	32	557
i. Direct	107	10	97	147	18	129	345	30	315
ii. Portfolio	6	-	6	4	-	4	244	2	242
b) Abroad	-	-	-	-	-	-	-	-	-
2. Loans (a+b+c)	9431	3898	5533	9416	5437	3979	8671	8260	411
a) External Assistance	3397	1193	2204	4366	1335	3031	3302	1446	1856
i) By India	-	6	-6	-	6	-6	-	3	-3
ii) To India	3397	1187	2210	4366	1329	3037	3302	1443	1859
b) Commercial Borrowings (MT and LT)	4282	2028	2254	3152	1689	1463	1179	1545	-366
i) By India	30	24	6	19	12	7	12	20	-8
ii) To India	4252	2004	2248	3133	1677	1456	1167	1525	-358
c) Short Term To India	1752	677	1075	1898	2413	-515	4190	5269	-1079
3. Banking Capital (a+b)	10105	9423	682	10958	10394	564	11998	8172	3826
a) Commercial Banks	7959	7055	904	9065	8929	136	10653	7723	2930
i) Assets	426	789	-363	1335	1107	228	1234	161	1073
ii) Liabilities	186	455	-269	35	417	-382	231	375	-144
iii) Non-Resident Deposits	7347	5811	1536	7695	7405	290	9188	7187	2001
b) Others	2146	2368	-222	1893	1465	428	1345	449	896
4. Rupee Debt Service	-	1193	-1193	-	1240	-1240	-	878	-878
5. Other Capital	3117	1186	1931	2809	2335	474	1359	1399	-40
Total Capital Account (I to 5)	22766	15710	7056	23334	19424	3910	22617	18741	3876
C. Errors & Omissions	132	-	132	-	133	-133	-	940	-940
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	48839	51331	-2492	51102	48503	2599	50820	51410	-590
E. Monetary Movements (I+II)	3136	644	2492	1245	3844	-2599	1623	1033	590
i) I.M.F.	1858	644	1214	1245	459	786	1623	335	1288
iii) Foreign Exchange Reserve (Increase - / Decrease +)	1278	-	1278	-	3385	-3385	-	698	-698

Please see footnotes to statement No. 222.

STATEMENT 218 : OVERALL BALANCE OF PAYMENTS IN US DOLLARS

(US \$ million)

Item	1993-94 PR			1994-95 PR			1995-96 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
11	12	13	14	15	16	17	18	19	20
A. CURRENT ACCOUNT									
I. MERCHANDISE	22683	26739	-4056	26855	35904	-9049	32311	43670	-11359
II. INVISIBLES (a+b+c)	11319	8421	2898	15554	9874	5680	17676	12216	5460
a) Services	5264	4729	535	6135	5533	602	7357	7543	-186
i) Travel	2222	497	1725	2365	818	1547	2713	1167	1546
ii) Transportation	1433	1765	-332	1696	1863	-167	2011	2169	-158
iii) Insurance	124	195	-71	152	181	-29	179	143	36
iv) G.n.i.e.	30	153	-123	10	165	-155	13	218	-205
v) Miscellaneous	1455	2119	-664	1912	2506	-594	2441	3846	-1405
b) Transfers	5660	27	5633	8533	24	8509	8890	39	8851
vi) Official	373	5	368	421	5	416	351	6	345
vii) Private	5287	22	5265	8112	19	8093	8539	33	8506
c) Investment Income	395	3665	-3270	886	4317	-3431	1429	4634	-3205
Total Current Account (I+II)	34002	35160	-1158	42409	45778	-3369	49987	55886	-5899
B. CAPITAL ACCOUNT									
1. Foreign Investment (a+b)	4611	376	4235	5763	956	4807	5632	1028	4604
a) In India	4611	376	4235	5753	831	4922	5618	824	4794
i. Direct	651	65	586	1351	8	1343	2162	29	2133
ii. Portfolio	3960	311	3649	4402	823	3579	3456	795	2661
b) Abroad	-	-	-	10	125	-115	14	204	-190
2. Loans (a+b+c)	9971	8159	1812	10930	7895	3035	11332	9131	2201
a) External Assistance	3476	1580	1896	3193	1675	1518	2933	2066	867
i) By India	-	5	-5	2	10	-8	-	16	-16
ii) To India	3476	1575	1901	3191	1665	1526	2933	2050	883
b) Commercial Borrowings (MT and LT)	3015	2330	685	4249	3125	1124	4262	2977	1285
i) By India	102	24	78	97	3	94	10	-	10
ii) To India	2913	2306	607	4152	3122	1030	4252	2977	1275
c) Short Term To India	3480	4249	-769	3488	3095	393	4137	4088	49
3. Banking Capital (a+b)	11500	9237	2263	7020	7354	-334	6453	5691	762
a) Commercial Banks	10614	8956	1658	6449	7075	-626	6172	5235	937
i) Assets	276	1120	-844	241	1203	-962	867	1251	-384
ii) Liabilities	1488	191	1297	403	239	164	376	158	218
iii) Non-Resident Deposits	8850	7645	1205	5805	5633	172	4929	3826	1103
b) Others	886	281	605	571	279	292	281	456	-175
4. Rupee Debt Service	-	1053	-1053	-	983	-983	-	952	-952
5. Other Capital	2873	1235	1638	2201	224	1977	748	3285	-2537
Total Capital Account (1 to 5)	28955	20060	8895	25914	17412	8502	24165	20087	4078
C. Errors & Omissions	800	-	800	654	-	654	600	-	600
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	63757	55220	8537	68977	63190	5787	74752	75973	-1221
E. Monetary Movements (I+II)	321	8858	-8537	-	5787	-5787	2936	1715	1221
i) I.M.F.	321	134	187	-	1143	-1143	-	1715	-1715
iii) Foreign Exchange Reserve (Increase - / Decrease +)	-	8724	-8724	-	4644	-4644	2936	-	2936

Please see footnotes to statement No. 222

STATEMENT 219 : INDIA'S OVERALL BALANCE OF PAYMENTS IN RUPEES - QUARTERLY

(Rupees crore)

Item	April-June 1995 PR			July-September 1995 PR			October-December 1995 PR			January-March 1996 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. CURRENT ACCOUNT												
I. MERCHANDISE	23,396.8	32,090.4	-8,693.6	24,461.6	33,371.5	-8,909.9	28,789.5	38,029.6	-9,240.1	31,833.2	43,050.9	-11,217.7
II. INVISIBLES (a+b+c)	12,125.5	7,676.2	4,449.3	12,733.8	10,577.5	2,156.3	16,615.8	10,705.3	5,910.5	18,006.6	12,068.2	5,938.4
a) Services	4,709.0	4,566.0	143.0	5,252.1	5,561.1	-309.0	7,501.9	7,245.2	256.7	7,324.6	8,077.2	-752.6
i) Travel	1,704.2	940.1	764.1	1,867.3	913.8	953.5	2,906.1	872.8	2,033.3	2,672.7	1,182.1	1,490.6
ii) Transportation	1,303.4	1,528.0	-224.6	1,592.1	1,668.9	-76.8	1,731.6	2,097.7	-366.1	2,137.4	1,984.9	152.5
iii) Insurance	125.1	106.2	18.9	138.6	104.2	34.4	158.2	174.4	-16.2	177.7	94.1	83.6
iv) G.n.i.e.	3.3	195.2	-191.9	8.8	178.2	-169.4	14.0	187.5	-173.5	17.9	163.2	-145.3
v) Miscellaneous	1,573.0	1,796.5	-223.5	1,645.3	2,696.0	-1,050.7	2,692.0	3,912.8	-1,220.8	2,318.9	4,652.9	-2,334.0
b) Transfers	5,753.4	23.8	5,729.6	6,484.6	38.2	6,446.4	8,110.2	5.7	8,104.5	9,613.9	61.5	9,552.4
vi) Official	188.1	3.0	185.1	228.1	7.4	220.7	170.6	5.7	164.9	606.9	4.9	602.0
vii) Private	5,565.3	20.8	5,544.5	6,256.5	30.8	6,225.7	7,939.6	0.0	7,939.6	9,007.0	56.6	8,950.4
c) Investment Income	1,663.1	3,086.4	-1,423.3	997.1	4,978.2	-3,981.1	1,003.7	3,454.4	-2,450.7	1,068.1	3,929.5	-2,861.4
Total Current Account (I+II)	35,522.3	39,766.6	-4,244.3	37,195.4	43,949.0	-6,753.6	45,405.3	48,734.9	-3,329.6	49,839.8	55,119.1	-5,279.3
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	3,441.3	1,029.9	2,411.4	4,064.4	764.9	3,299.5	4,036.2	830.8	3,205.4	7,500.0	792.6	6,707.4
a) In India	3,441.2	940.0	2,501.2	4,018.7	673.2	3,345.5	4,034.5	685.0	3,349.5	7,500.0	422.6	7,077.4
i. Direct	1,483.8	4.4	1,479.4	1,487.5	48.5	1,439.0	2,320.9	14.3	2,306.6	1,985.0	33.5	1,951.5
ii. Portfolio	1,957.4	935.6	1,021.8	2,531.2	624.7	1,906.5	1,713.6	670.7	1,042.9	5,515.0	389.1	5,125.9
b) Abroad	0.1	89.9	-89.8	45.7	91.7	-46.0	1.7	145.8	-144.1	0.0	370.0	-370.0
2. Loans (a+b+c)	4,330.9	6,591.9	-2,261.0	10,263.4	9,419.6	843.8	9,113.9	6,660.1	2,453.8	14,687.3	7,749.9	6,937.4
a) External Assistance	1,044.1	1,461.0	-416.9	1,170.1	2,999.8	-1,829.7	2,838.5	1,208.6	1,629.9	5,048.7	1,129.8	3,918.9
i) By India	0.0	16.1	-16.1	0.0	26.6	-26.6	0.0	9.2	-9.2	0.0	1.7	-1.7
ii) To India	1,044.1	1,444.9	-400.8	1,170.1	2,973.2	-1,803.1	2,838.5	1,199.4	1,639.1	5,048.7	1,128.1	3,920.6
b) Commercial Borrowings (MT and LT)	529.6	2,066.9	-1,537.3	4,863.3	3,224.4	1,638.9	3,550.2	2,961.0	589.2	5,527.3	1,640.1	3,887.2
i) By India	5.0	0.0	5.0	2.6	-	2.6	2.5	-	2.5	19.9	-	19.9
ii) To India	524.6	2,066.9	-1,542.3	4,860.7	3,224.4	1,636.3	3,547.7	2,961.0	586.7	5,507.4	1,640.1	3,867.3
c) Short Term To India	2,757.2	3,064.0	-306.8	4,230.0	3,195.4	1,034.6	2,725.2	2,490.5	234.7	4,111.3	4,980.0	-868.7
3. Banking Capital (a+b)	4,645.3	3,590.4	1,054.9	4,895.1	3,592.8	1,302.3	4,775.7	5,374.1	-598.4	7,375.6	6,689.4	686.2
a) Commercial Banks	3,946.8	3,289.8	657.0	4,878.2	3,447.5	1,430.7	4,713.5	4,423.4	290.1	7,248.8	6,543.3	705.5
i) Assets	614.0	569.0	45.0	1,236.1	427.1	809.0	931.4	507.9	423.5	63.9	2,815.9	-2,752.0
ii) Liabilities	297.8	96.4	201.4	224.1	57.7	166.4	33.1	317.1	-284.0	715.9	63.1	652.8
iii) Non-Resident Deposits	3,035.0	2,624.4	410.6	3,418.0	2,962.7	455.3	3,749.0	3,598.4	150.6	6,469.0	3,664.3	2,804.7
b) Others	698.5	300.6	397.9	16.9	145.3	-128.4	62.2	950.7	-888.5	126.8	146.1	-19.3
4. Rupee Debt Service	-	2,110.2	-2,110.2	-	8.1	-8.1	-	5.2	-5.2	-	982.0	-982.0
5. Other Capital	667.2	903.6	-236.4	796.0	3,301.9	-2,505.9	468.1	2,691.8	-2,223.7	543.0	4,243.1	-3,700.1
Total Capital Account (I to 5)	13,084.7	14,226.0	-1,141.3	20,018.9	17,087.3	2,931.6	18,393.9	15,562.0	2,831.9	30,105.9	20,457.0	9,649.0
C. Errors and Omissions	2,656.9	-	2,656.9	5,113.3	-	5,113.3	-	2,693.4	-2,693.4	-	3,789.9	-3,789.9
D. Overall Balance (Total Capital Account, Current Account and Errors and Omissions (A+B+C))	51,263.9	53,992.6	-2,728.7	62,327.6	61,036.3	1,291.3	63,799.2	66,990.3	-3,191.1	79,945.7	79,365.9	579.8
E. Monetary Movements (I+II)	3,955.6	1,226.9	2,728.7	145.8	1,437.1	-1,291.3	4,504.7	1,313.6	3,191.1	1,191.6	1,771.4	-579.8
i) I.M.F.	-	1,226.9	-1,226.9	-	1,437.1	-1,437.1	-	1,313.6	-1,313.6	-	1,771.4	-1,771.4
ii) Foreign Exchange Reserves (Increase - / Decrease +)	3,955.6	-	3,955.6	145.8	-	145.8	4,504.7	-	4,504.7	1,191.6	-	1,191.6

PR Preliminary.

Please see footnotes to Statement 217.

STATEMENT 220 : INDIA'S OVERALL BALANCE OF PAYMENTS IN US DOLLARS – QUARTERLY

(US \$ million)

Item	April-June 1995 PR			July-September 1995 PR			October-December 1995 PR			January-March 1996 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	
A. CURRENT ACCOUNT												
I. MERCHANDISE	7,449	10,216	-2,767	7,631	10,411	-2,780	8,286	10,946	-2,660	8,945	12,097	-3,152
II. INVISIBLES (a+b+c)	3,860	2,444	1,416	3,973	3,301	672	4,782	3,081	1,701	5,061	3,390	1,671
a) Services	1,500	1,453	47	1,639	1,736	-97	2,159	2,085	74	2,059	2,269	-210
i) Travel	543	299	244	583	285	298	836	251	585	751	332	419
ii) Transportation	415	486	-71	497	521	-24	498	604	-106	601	558	43
iii) Insurance	40	34	6	43	33	10	46	50	-4	50	26	24
iv) G.n.i.e.	1	62	-61	3	56	-53	4	54	-50	5	46	-41
v) Miscellaneous	501	572	-71	513	841	-328	775	1,126	-351	652	1,307	-655
b) Transfers	1,831	8	1,823	2,023	12	2,011	2,334	2	2,332	2,702	17	2,685
vi) Official	60	1	59	71	2	69	49	2	47	171	1	170
vii) Private	1,771	7	1,764	1,952	10	1,942	2,285	-	2,285	2,531	16	2,515
c) Investment Income	529	983	-454	311	1,553	-1,242	289	994	-705	300	1,104	-804
Total Current Account (I+II)	11,309	12,660	-1,351	11,604	13,712	-2,108	13,068	14,027	-959	14,006	15,487	-1,481
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	1,095	328	767	1,268	239	1,029	1,161	239	922	2,108	222	1,886
a) In India	1,095	299	796	1,254	210	1,044	1,161	197	964	2,108	118	1,990
i. Direct	472	1	471	464	15	449	668	4	664	558	9	549
ii. Portfolio	623	298	325	790	195	595	493	193	300	1,550	109	1,441
b) Abroad	-	29	-29	14	29	-15	-	42	-42	-	104	-104
2. Loans (a+b+c)	1,379	2,098	-719	3,202	2,939	263	2,623	1,917	706	4,128	2,177	1,951
a) External Assistance	332	465	-133	365	936	-571	817	348	469	1,419	317	1,102
i) By India	-	5	-5	-	8	-8	-	3	-3	-	-	-
ii) To India	332	460	-128	365	928	-563	817	345	472	1,419	317	1,102
b) Commercial Borrowings (MT and LT)	169	658	-489	1,517	1,006	511	1,022	852	170	1,554	461	1,093
i) By India	2	-	2	1	-	1	1	-	1	6	-	6
ii) To India	167	658	-491	1,516	1,006	510	1,021	852	169	1,548	461	1,087
c) Short Term To India	878	975	-97	1,320	997	323	784	717	67	1,155	1,399	-244
3. Banking Capital (a+b)	1,478	1,144	334	1,527	1,120	407	1,375	1,547	-172	2,073	1,880	193
a) Commercial Banks	1,256	1,048	208	1,522	1,075	447	1,357	1,273	84	2,037	1,839	198
i) Assets	195	181	14	386	133	253	268	146	122	18	791	-773
ii) Liabilities	95	31	64	70	18	52	10	91	-81	201	18	183
iii) Non-Resident Deposits	966	836	130	1,066	924	142	1,079	1,036	43	1,818	1,030	788
b) Others	222	96	126	5	45	-40	18	274	-256	36	41	-5
4. Rupee Debt Service	-	672	-672	-	3	-3	-	1	-1	-	276	-276
5. Other Capital	212	288	-76	248	1,030	-782	135	775	-640	153	1,192	-1,039
Total Capital Account (1 to 5)	4,164	4,530	-366	6,245	5,331	914	5,294	4,479	815	8,462	5,747	2,715
C. Errors and Omissions	849	-	849	1,597	-	1,597	-	775	-775	-	1,071	-1,071
D. Overall Balance (Total Capital Account, Current Account and Errors and Omissions (A+B+C))	16,322	17,190	-868	19,446	19,043	403	18,362	19,281	-919	22,468	22,305	163
E. Monetary Movements (I+II)	1,259	391	868	45	448	-403	1,297	378	919	335	498	-163
i) I.M.F. Reserve	-	391	-391	-	448	-448	-	378	-378	-	498	-498
iii) Foreign Exchange Reserve (Increase - / Decrease +)	1,259	-	1,259	45	-	45	1,297	-	1,297	335	-	335

PR Provisional.

Please see footnotes to Statement 218.

STATEMENT 221 : BALANCE OF PAYMENTS – CURRENT ACCOUNT- REGION WISE

(Rupees crore)

Item	April-June 1994 PR			July-September 1994 PR			October-December 1994 PR			January-March 1995 PR			1994-95 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
I	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
STERLING AREA*															
A. Current Account	4903.9	7516.1	-2612.2	6162.0	8412.7	-2250.7	6829.0	9235.2	-2406.2	7399.0	9431.0	-2032.0	25293.9	34595.0	-9301.1
I. Merchandise	4359.4	2225.2	2134.2	4049.3	2399.9	1649.4	5111.8	2284.1	2827.7	5117.1	1642.3	3474.8	18637.6	8551.5	10086.1
II. Invisibles (a+b+c)	902.3	1220.0	-317.7	1281.4	1410.2	-128.8	1329.5	1182.3	147.2	1030.4	1360.7	-330.3	4543.6	5173.2	-629.6
a) Services (i...v)	259.9	258.7	1.2	445.2	238.8	206.4	568.9	211.8	357.1	420.0	162.5	257.5	1694.0	871.8	822.2
i) Travel	241.1	431.3	-190.2	345.1	438.5	-93.4	398.3	412.0	-13.7	376.6	474.2	-97.6	1361.1	1756.0	-394.9
ii) Transportation	34.9	80.8	-45.9	42.0	138.0	-96.0	49.5	82.5	-33.0	47.0	86.6	-39.6	173.4	387.9	-214.5
iii) Insurance	1.5	33.0	-31.5	4.7	26.3	-21.6	4.1	23.9	-19.8	5.1	22.4	-17.3	15.4	105.6	-90.2
iv) G.n.i.e.	364.9	416.2	-51.3	444.4	568.6	-124.2	308.7	452.1	-143.4	181.7	615.0	-433.3	1299.7	2051.9	-752.2
v) Miscellaneous	3380.0	2.2	3377.8	2664.3	5.0	2659.3	3707.8	6.0	3701.8	4004.3	5.0	3999.3	13756.4	18.2	13738.2
b) Transfers (vi+vi)	15.0	0.4	14.6	0.0	1.2	-1.2	75.7	0.3	75.4	118.2	0.0	118.2	208.9	1.9	207.0
vi) Official	3365.0	1.8	3363.2	2664.3	3.8	2660.5	3632.1	5.7	3626.4	3886.1	5.0	3881.1	13547.5	16.3	13531.2
vii) Private	77.1	1003.0	-925.9	103.6	984.7	-881.1	74.5	1095.8	-1021.3	82.4	276.6	-194.2	337.6	3360.1	-3022.5
c) Investment Income															
Total Current Transactions (I+II)	9263.3	9741.3	-478.0	10211.3	10812.6	-601.3	11940.8	11519.3	421.5	12516.1	11073.3	1442.8	43931.5	43146.5	785.0
* : As it existed on June 8, 1972															
DOLLAR AREA															
A. Current Account	3938.5	5365.0	-1426.5	5032.6	5752.8	-720.2	4848.4	6210.9	-1362.5	5137.6	9225.3	-4087.7	18957.1	26554.0	-7596.9
I. Merchandise	4094.1	1831.0	2263.1	3776.3	2235.7	1540.6	4860.3	2093.5	2766.8	4287.4	3737.1	550.3	17018.1	9897.3	7120.8
II. Invisibles (a+b+c)	2016.4	1382.2	634.2	1715.9	1475.8	240.1	2084.9	1577.7	507.2	2065.5	1703.8	361.7	7882.7	6139.5	1743.2
a) Services (i...v)	951.3	168.9	782.4	754.4	218.4	536.0	956.3	193.2	763.1	897.6	196.0	701.6	3559.6	776.5	2783.1
i) Travel	303.0	551.0	-248.0	354.9	639.9	-285.0	562.7	611.2	-48.5	420.9	627.1	-206.2	1641.5	2429.2	-787.7
ii) Transportation	10.0	26.2	-16.2	14.5	12.4	2.1	12.0	45.1	-33.1	9.5	9.2	0.3	46.0	92.9	-46.9
iii) Insurance	0.2	45.6	-45.4	2.0	23.9	-21.9	0.0	18.5	-18.5	5.0	28.9	-23.9	7.2	116.9	-109.7
iv) G.n.i.e.	751.9	590.5	161.4	590.1	581.2	8.9	553.9	709.7	-155.8	732.5	842.6	-110.1	2628.4	2724.0	-95.6
v) Miscellaneous	1721.8	2.1	1719.7	1725.4	16.4	1709.0	2524.6	7.6	2517.0	1738.1	11.0	1727.1	7709.9	37.1	7672.8
b) Transfers (vi+vi)	79.4	0.4	79.0	119.3	3.6	115.7	52.3	0.0	52.3	103.0	0.0	103.0	354.0	4.0	350.0
vi) Official	1642.4	1.7	1640.7	1606.1	12.8	1593.3	2472.3	7.6	2464.7	1635.1	11.0	1624.1	7355.9	33.1	7322.8
vii) Private	355.9	446.7	-90.8	335.0	743.5	-408.5	250.8	508.2	-257.4	483.8	2022.3	-1538.5	1425.5	3720.7	-2295.2
c) Investment Income															
Total Current Transactions (I+II)	8032.6	7196.0	836.6	8808.9	7988.5	820.4	9708.7	8304.4	1404.3	9425.0	12962.4	-3537.4	35975.2	36451.3	-476.1
OECD AREA															
A. Current Account	4406.5	4723.2	-316.7	4678.0	5085.9	-407.9	4949.2	7163.4	-2214.2	6458.4	6174.4	284.0	20492.1	23146.9	-2654.8
I. Merchandise	1139.1	1197.4	-58.3	1473.4	1361.2	112.2	2625.0	1235.3	1389.7	1640.2	1152.8	487.4	6877.7	4946.7	1931.0
II. Invisibles (a+b+c)	611.3	837.7	-226.4	794.3	911.1	-116.8	928.9	943.6	-14.7	931.5	867.8	63.7	3266.0	3560.2	-294.2
a) Services (i...v)	220.3	188.2	32.1	402.4	134.8	267.6	402.9	101.9	301.0	336.2	87.5	248.7	1361.8	512.4	849.4
i) Travel	257.4	259.3	-1.9	251.3	277.0	-25.7	270.8	264.2	6.6	360.5	293.9	66.6	1140.0	1094.4	45.6
ii) Transportation	23.3	20.0	3.3	24.5	10.0	14.5	25.9	12.7	13.2	34.5	23.1	11.4	108.2	65.8	42.4
iii) Insurance	0.0	42.0	-42.0	0.3	33.9	-33.6	1.0	31.1	-30.1	0.0	20.4	-20.4	1.3	127.4	-126.1
iv) G.n.i.e.	110.3	328.2	-217.9	115.8	455.4	-339.6	228.3	533.7	-305.4	200.3	442.9	-242.6	654.7	1760.2	-1105.5
v) Miscellaneous	495.7	2.2	493.5	551.1	5.8	545.3	1385.5	1.3	1384.2	507.4	1.7	505.7	2939.7	11.0	2928.7
b) Transfers (vi+vi)	40.4	1.3	39.1	118.9	4.8	114.1	313.4	0.0	313.4	77.0	0.0	77.0	549.7	6.1	543.6
vi) Official	455.3	0.9	454.4	432.2	1.0	431.2	1072.1	1.3	1070.8	430.4	1.7	428.7	2390.0	4.9	2385.1
vii) Private	32.1	357.5	-325.4	128.0	444.3	-316.3	310.6	290.4	20.2	201.3	283.3	-82.0	672.0	1375.5	-703.5
c) Investment Income															
Total Current Transactions (I+II)	5545.6	5920.6	-375.0	6151.4	6447.1	-295.7	7574.2	8398.7	-824.5	8098.6	7327.2	771.4	27369.8	28093.6	-723.8
REST OF NON-STERLING AREA															
A. Current Account	5035.6	5787.6	-752.0	3940.9	6721.9	-2781.0	4807.7	8055.4	-3247.7	5801.2	7887.7	-2086.5	19585.4	28452.6	-8867.2
I. Merchandise	1900.8	1421.1	479.7	1404.4	885.3	519.1	1258.9	785.5	473.4	1600.2	980.7	619.5	6164.3	4072.6	2091.7
II. Invisibles (a+b+c)	1115.1	956.2	158.9	948.7	527.7	421.0	602.9	495.8	107.1	892.4	511.0	381.4	3559.1	2490.7	1068.4
a) Services (i...v)	208.4	176.0	32.4	163.0	97.3	65.7	137.8	74.4	63.4	299.3	60.2	239.1	808.5	407.9	400.6
i) Travel	259.5	139.3	120.2	280.0	143.7	136.3	290.9	142.1	148.8	355.0	147.1	207.9	1185.4	572.2	613.2
ii) Transportation	37.6	1.1	36.5	27.0	2.4	24.6	43.5	3.2	40.3	40.0	13.3	26.7	148.1	20.0	128.1
iii) Insurance	1.4	43.3	-41.9	0.7	41.4	-40.7	0.5	38.1	-37.6	1.3	35.3	-34.0	3.9	158.1	-154.2
iv) G.n.i.e.	608.2	596.5	11.7	478.0	242.9	235.1	130.2	238.0	-107.8	196.8	255.1	-58.3	1413.2	1332.5	80.7
v) Miscellaneous	674.3	1.1	673.2	394.2	2.0	392.2	578.2	0.4	577.8	618.8	1.7	617.1	2265.5	5.2	2260.3
b) Transfers (vi+vi)	1.7	0.5	1.2	0.0	1.4	-1.4	5.7	0.0	5.7	77.3	0.0	77.3	84.7	1.9	82.8
vi) Official	672.6	0.6	672.0	394.2	0.6	393.6	572.5	0.4	572.1	541.5	1.7	539.8	2180.8	3.3	2177.5
vii) Private	111.4	463.8	-352.4	61.5	355.6	-294.1	77.8	289.3	-211.5	89.0	468.0	-379.0	339.7	1576.7	-1237.0
c) Investment Income															
Total Current Transactions (I+II)	6936.4	7208.7	-272.3	5345.3	7607.2	-2261.9	6066.6	8840.9	-2774.3	7401.4	8868.4	-1467.0	25749.7	32525.2	-6775.5
INTERNATIONAL INSTITUTIONS															
A. Current Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Merchandise	9.5	827.0	-817.5	2.7	958.4	-955.7	1.7	796.6	-794.9	126.8	950.9	-824.1	140.7	3532.9	-3392.2
II. Invisibles (a+b+c)	5.3	0.0	5.3	0.7	11.0	-10.3	1.1	0.4	0.7	0.3	0.0	0.3	7.4	11.4	-4.0
a) Services (i...v)	0.0	0.0	0.0	0.0	0.5	-0.5	0.0	0.4	-0.4	0.0	0.0	0.0	0.0	0.9	-0.9
i) Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii) Transportation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iv) G.n.i.e.	0.0	0.0	0.0	0.5	10.4	-9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.5	10.4	-9.9
v) Miscellaneous	5.3	0.0	5.3	0.2	0.1	0.1	1.1	0.0	1.1	0.3	0.0	0.3	6.9	0.1	6.8
b) Transfers (vi+vi)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.6	0.0	125.6	125.6	0.0	125.6
vi) Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.6	0.0	125.6	125.6	0.0	125.6
vii) Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

TRADE AND BALANCE OF PAYMENTS

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STATEMENT 221 : BALANCE OF PAYMENTS – CURRENT ACCOUNT- REGION WISE (Concl'd.)

(Rupees crore)

Item	April-June 1995 PR			July-September 1995 PR			October-December 1995 PR			January-March 1995 PR			1995-96 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
I	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
STERLING AREA *															
A. Current Account	7557.2	16324.6	-8767.4	8440.4	16556.3	-8115.9	9644.5	16205.9	-6561.4	10376.0	17146.8	-6770.8	36018.1	66233.6	-30215.5
I. Merchandise	4690.7	2324.2	2366.5	4569.7	1822.4	2747.3	6737.5	3594.6	3142.9	6895.1	2827.4	4067.7	22893.0	10568.6	12324.4
II. Invisibles (a+b+c)	1183.5	1167.6	15.9	1359.0	1072.2	286.8	2068.8	1983.9	84.9	1678.5	2050.1	-371.6	6289.8	6273.8	16.0
a) Services (i...v)	405.8	246.1	159.7	514.4	276.6	237.8	966.9	247.9	719.0	729.9	329.5	400.4	2617.0	1100.1	1516.9
i) Travel	451.7	446.7	5.0	402.5	520.8	-118.3	398.6	540.4	-141.8	469.5	627.3	-157.8	1722.3	2135.2	-412.9
ii) Transportation	46.3	82.5	-36.2	62.5	62.2	0.3	59.9	80.5	-20.6	67.4	40.7	26.7	236.1	265.9	-29.8
iii) Insurance	2.2	73.8	-71.6	3.9	66.0	-62.1	6.5	66.8	-60.3	4.0	62.1	-58.1	16.6	268.7	-252.1
iv) G.n.i.e.	277.5	318.5	-41.0	375.7	146.6	229.1	636.9	1048.3	-411.4	407.7	990.5	-582.8	1697.8	2503.9	-806.1
v) Miscellaneous	3383.3	7.4	3375.9	3200.1	10.2	3189.9	3685.2	0.5	3684.7	5186.9	17.0	5169.9	15455.5	35.1	15420.4
b) Transfers (vi+vi)	105.5	0.4	105.1	59.8	0.6	59.2	42.7	0.5	42.2	119.7	0.5	119.2	327.7	2.0	325.7
vi) Official	3277.8	7.0	3270.8	3140.3	9.6	3130.7	3642.5	0.0	3642.5	5067.2	16.5	5050.7	15127.8	33.1	15094.7
vii) Private	123.9	1149.2	-1025.3	10.6	740.0	-729.4	983.5	1610.2	-626.7	29.7	760.3	-730.6	1147.7	4259.7	-3112.0
c) Investment Income															
Total Current Transactions (I+II)	12247.9	18648.8	-6400.9	13010.1	18378.7	-5368.6	16382.0	19800.5	-3418.5	17271.1	19974.2	-2703.1	58911.1	76802.2	-17891.1
* : As it existed on June 9, 1972															
DOLLAR AREA															
A. Current Account	4562.4	1747.7	2814.7	5907.6	-616.8	6524.4	5326.0	4327.6	998.4	5866.9	6336.3	-469.4	21662.9	11794.8	9868.1
I. Merchandise	4363.5	2295.7	2067.8	5559.9	4412.1	1147.8	6065.4	3403.8	2661.6	7322.4	5303.4	2019.0	23311.2	15415.0	7896.2
II. Invisibles (a+b+c)	2122.7	1805.4	317.3	2473.8	2630.2	-156.4	3290.4	2795.0	495.4	3606.7	3302.3	304.4	11493.6	10532.9	960.7
a) Services (i...v)	858.1	352.2	505.9	889.2	381.7	507.5	1160.0	343.8	816.2	1229.7	502.8	726.9	4137.0	1580.5	2556.5
i) Travel	304.3	665.5	-361.2	705.1	681.7	23.4	619.6	781.5	-161.9	926.4	773.7	152.7	2555.4	2902.4	-347.0
ii) Transportation	9.7	9.8	-0.1	16.3	27.1	-10.8	13.5	84.1	-70.6	12.5	42.1	-29.6	52.0	163.1	-111.1
iii) Insurance	1.0	24.7	-23.7	1.8	12.5	-10.7	7.2	27.7	-20.5	10.3	29.7	-19.4	20.3	94.6	-74.3
iv) G.n.i.e.	949.6	753.2	196.4	861.4	1527.2	-665.8	1490.1	1557.9	-67.8	1427.8	1954.0	-526.2	4728.9	5792.3	-1063.4
v) Miscellaneous	1340.2	12.2	1328.0	2105.5	19.7	2085.8	2766.6	2.1	2764.5	2693.1	35.0	2658.1	8905.4	69.0	8836.4
b) Transfers (vi+vi)	81.4	0.1	81.3	91.6	2.6	89.0	18.1	2.1	16.0	75.8	0.3	75.5	266.9	5.1	261.8
vi) Official	1258.8	12.1	1246.7	2013.9	17.1	1996.8	2748.5	0.0	2748.5	2617.3	34.7	2582.6	8638.5	63.9	8574.6
vii) Private	900.6	478.1	422.5	980.6	1762.2	-781.6	8.4	606.7	-598.3	1022.6	1966.1	-943.5	2912.2	4813.1	-1900.9
c) Investment Income															
Total Current Transactions (I+II)	8925.9	4043.4	4882.5	11467.5	3795.3	7672.2	11391.4	7731.4	3660.0	13189.3	11639.7	1549.6	44974.1	27209.8	17764.3
OECD AREA															
A. Current Account	5428.1	6154.9	-726.8	6076.1	8926.3	-2850.2	6391.3	7593.1	-1201.8	7592.6	9003.6	-1411.0	25488.1	31677.9	-6189.8
I. Merchandise	1757.1	1122.0	635.1	1578.3	1836.7	-258.4	1928.6	1797.8	130.8	1961.7	2234.3	-272.6	7225.7	6990.8	234.9
II. Invisibles (a+b+c)	747.9	838.8	-90.9	858.7	1182.8	-324.1	928.7	1506.3	-577.6	891.5	1753.1	-861.6	3426.8	5281.0	-1854.2
a) Services (i...v)	301.6	69.5	232.1	273.0	62.7	210.3	312.0	142.4	169.6	323.0	122.2	200.8	1209.6	396.8	812.8
i) Travel	244.9	303.2	-58.3	272.6	323.2	-50.6	334.4	558.7	-224.3	329.4	412.8	-83.4	1181.3	1597.9	-416.6
ii) Transportation	28.6	12.7	15.9	31.8	13.0	18.8	33.7	8.4	25.3	41.4	8.2	33.2	135.5	42.3	93.2
iii) Insurance	0.1	22.6	-22.5	0.0	27.1	-27.1	0.3	42.4	-42.1	1.1	19.3	-18.2	1.5	111.4	-109.9
iv) G.n.i.e.	172.7	430.8	-258.1	281.3	756.8	-475.5	248.3	754.4	-506.1	196.6	1190.6	-994.0	898.9	3132.6	-2233.7
v) Miscellaneous	497.3	3.5	493.8	715.4	6.1	709.3	995.1	2.8	992.3	1069.6	7.1	1062.5	3277.4	19.5	3257.9
b) Transfers (vi+vi)	0.7	2.3	-1.6	71.6	4.2	67.4	76.0	2.8	73.2	273.0	3.7	269.3	421.3	13.0	408.3
vi) Official	496.6	1.2	495.4	643.8	1.9	641.9	919.1	0.0	919.1	796.6	3.4	793.2	2856.1	6.5	2849.6
vii) Private	511.9	279.7	232.2	4.2	647.8	-643.6	4.8	288.7	-283.9	0.6	474.1	-473.5	521.5	1690.3	-1168.8
c) Investment Income															
Total Current Transactions (I+II)	7185.2	7276.9	-91.7	7654.4	10763.0	-3108.6	8319.9	9390.9	-1071.0	9554.3	11237.9	-1683.6	32713.8	38668.7	-5954.9
REST OF NON-STERLING AREA															
A. Current Account	5849.1	7863.1	-2014.0	4037.5	8505.7	-4468.2	7427.7	9903.0	-2475.3	7997.7	10564.2	-2566.5	25312.0	36836.0	-11524.0
I. Merchandise	1312.2	1129.0	183.2	1022.5	2288.6	-1266.1	1836.9	1369.8	467.1	1725.2	1477.3	247.9	5896.8	6264.7	-367.9
II. Invisibles (a+b+c)	654.6	754.2	-99.6	557.2	674.3	-117.1	1176.3	959.2	217.1	1145.8	969.9	175.9	3533.9	3357.6	176.3
a) Services (i...v)	138.8	272.3	-133.5	190.7	192.7	-2.0	467.2	138.7	328.5	390.1	225.8	164.3	1186.8	829.5	357.3
i) Travel	302.5	112.5	190.0	211.9	141.7	70.2	379.0	216.9	162.1	412.1	171.1	241.0	1305.5	642.2	663.3
ii) Transportation	40.5	1.2	39.3	28.0	1.9	26.1	51.1	1.4	49.7	56.4	3.1	53.3	176.0	7.6	168.4
iii) Insurance	0.0	74.1	-74.1	0.0	72.6	-72.6	0.0	50.6	-50.6	0.4	52.1	-51.7	0.4	249.4	-249.0
iv) G.n.i.e.	172.8	294.1	-121.3	126.6	265.4	-138.8	279.0	551.6	-272.6	286.8	517.8	-231.0	865.2	1628.9	-763.7
v) Miscellaneous	532.5	0.5	532.0	463.6	2.2	461.4	655.9	0.3	655.6	573.7	2.4	571.3	2225.7	5.4	2220.3
b) Transfers (vi+vi)	0.4	0.0	0.4	5.1	0.0	5.1	33.8	0.3	33.5	47.8	0.4	47.4	87.1	0.7	86.4
vi) Official	532.1	0.5	531.6	458.5	2.2	456.3	622.1	0.0	622.1	525.9	2.0	523.9	2138.6	4.7	2133.9
vii) Private	125.1	374.3	-249.2	1.7	1612.1	-1610.4	4.7	410.3	-405.6	5.7	505.0	-499.3	137.2	2901.7	-2764.5
c) Investment Income															
Total Current Transactions (I+II)	7161.3	8992.1	-1830.8	5060.0	10794.3	-5734.3	9264.6	11272.8	-2008.2	9722.9	12041.5	-2318.6	31208.8	43100.7	-11891.9
INTERNATIONAL INSTITUTIONS															
A. Current Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Merchandise	2.0	805.3	-803.3	3.4	217.7	-214.3	47.4	539.3	-491.9	102.2	225.8	-123.6	155.0	1788.1	-1633.1
II. Invisibles (a+b+c)	0.4	0.0	0.4	3.4	1.6	1.8	37.7	0.8	36.9	2.1	1.8	0.3	43.6	4.2	39.4
a) Services (i...v)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	0.0	0.0	0.0	1.8	-1.8	0.0	1.9	-1.9
i) Travel	0.0	0.0	0.0	0.0	1.5	-1.5	0.0	0.2	-0.2	0.0	0.0	0.0	0.0	1.7	1.7
ii) Transportation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iv) G.n.i.e.	0.0	0.0	0.0	3.1	0.0	3.1	0.0	0.0	0.0	2.1	0.0	2.1	5.2	0.0	5.2
v) Miscellaneous	0.4	0.0	0.4	0.3	0.0	0.3	37.7	0.6	37.1	0.0	0.0	0.0	38.4	0.6	37.8
b) Transfers (vi+vi)	0.0	0.2	-0.2	0.0	0.0	0.0	7.4	0.0	7.4	90.6	0.0	90.6	98.0	0.2	97.8
vi) Official	0.0	0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	90.6	0.0	90.6	90.6	0.2	90.4
vii) Private	0.0	0.0	0.0	0.0	0.0	0.0									

STATEMENT 222 : FOREIGN EXCHANGE RESERVES

Year/Month	SDRs	Foreign Exchange Reserves (Rupees 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
1997	1.4	6.87	14,557.23	80,367.52	94,931.62	2	4,054	22,367	26,423
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
July 1996	62.2	325.14	15,733.70	64,040.13	80,098.97	91	4,410	17,940	22,441
August 1996	6.8	35.47	15,896.21	64,112.74	80,044.42	10	4,455	17,976	22,441
September 1996	39.3	202.44	15,770.63	65,903.09	81,876.16	57	4,410	18,433	22,900
October 1996	52.4	270.24	15,635.31	68,367.74	84,273.29	76	4,382	19,177	23,635
November 1996	11.8	60.70	15,544.90	69,274.11	84,879.71	17	4,347	19,388	23,752
December 1996	85.1	439.78	15,256.35	70,986.70	86,682.83	122	4,246	19,742	24,110
January 1997	20.2	101.28	14,699.03	71,209.94	86,010.25	28	4,097	19,848	23,973
February 1997	1.4	6.86	14,274.20	70,706.89	84,987.95	2	3,977	19,695	23,674
March 1997	1.4	6.87	14,557.23	80,367.52	94,931.62	2	4,054	22,367	26,423
April 1997	19.2	94.00	14,190.12	81,075.52	95,359.64	26	3,966	22,675	26,667
May 1997	2.0	9.96	14,152.92	86,377.49	1,00,540.37	3	3,954	24,139	28,096
June 1997	2.4	11.78	14,054.33	90,983.18	1,05,049.29	3	3,924	25,404	29,331

Note : 1. Gold was valued at Rs.84.39 per 10 grams 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 of 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.

STATEMENT 223 : ASSISTANCE EXTENDED BY INDIA

(Rupees lakh)

Country	Authorised upto the end of March 1990 VII Plan	Utilised upto the end of March 1990 VII Plan	Authorised during 1990-95	Utilised during	Authorisations		Utilisation		Aid undisbursed as at the end of March 1997 P
					1995-96 R	1996-97 P	1995-96 R	1996-97 P	
1	2	3	4	5	6	7	8	9	10
A. LOANS									
Myanmar	2,000	2,000	-	-	-	-	-	-	-
Nepal	11,688	8,488	12,974	11,474	5,000	-	-	-	9,700
Sri Lanka	9,439	7,033	900	1,080	1,700	2,000	818	290	4,818
Indonesia	1,000	1,000	-	-	-	-	-	-	-
Bhutan	15,633	15,633	-	-	-	-	-	-	-
Mauritius	2,953	2,468	501	936	800	800	-	709	941
Tanzania	1,417	1,417	-	-	-	-	-	-	-
Bangladesh	13,539	11,155	6,000	748	-	-	-	-	7,636
Vietnam	15,575	14,655	2,878	2,350	2,300	2,500	3,400	1,837	1,011
Afghanistan	640	640	-	-	-	-	-	-	-
Zambia	579	579	-	-	-	-	-	-	-
Mozambique	811	783	-	28	-	-	-	-	-
Uganda	650	650	-	-	-	-	-	-	-
Seychelles	192	192	750	730	-	-	-	-	20
Ghana	486	486	-	-	-	-	-	-	-
People's Democratic Republic of Yemen	100	100	-	-	-	-	-	-	-
Zimbabwe	484	484	-	-	-	-	-	-	-
Kenya	497	497	-	-	-	-	-	-	-
Nicaragua	1,250	902	-	223	-	-	-	-	125
Guyana	1,000	-	-	1,074	-	-	-	-	-74
Cambodia	-	-	150	146	-	-	-	-	4
Surinam	-	-	650	35	-	-	-	-	615
Mongolia	-	-	1,074	522	-	-	-	-	552
Uzbekistan	-	-	7,553	1,068	1,500	2,000	1,819	13	8,153
Kazakhstan	-	-	3,000	-	2,000	1,200	163	914	5,123
Turkmenistan	-	-	-	-	1,300	1,000	867	664	769
Tajikistan	-	-	-	-	300	400	1,243	360	-903
Kyrgyzstan	-	-	-	-	99	-	-	-	99
Total A	79,933	69,162	36,430	20,414	14,999	9,900	8,310	4,787	38,589
B. Grants									
Nepal	32,509	28,889	6,460	5,695	-	NA	NA	NA	4,385
Bhutan	69,208	69,174	11,607	11,607	-	NA	NA	NA	34
Bangladesh	15,640	13,989	237	225	-	NA	NA	NA	1,663
Assistance under ITEC Programme	14,943	10,532	16,194	11,782	3,050	NA	2,310	NA	9,563
Total B	132,300	122,584	34,498	29,309	3,050	NA	2,310	NA	15,645
Grand Total (A+B)	212,233	191,746	70,928	49,723	18,049	9,900	10,620	4,787	54,234

R Revised. P Provisional.

- Note :**
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.

STATEMENT 224 : AGGREGATE ASSISTANCE EXTENDED BY INDIA TO OTHER COUNTRIES (UPTO MARCH 1997)

(Rupees crore)

Country/ Programme 1	Authorisations			Utilisation			Amount undisbursed at end March 1997 P		
	Loans 2	Grants 3	Total 4	Loans 5	Grants 6	Total 7	Loans 8	Grants 9	Total 10
1. Afghanistan	6.40	-	6.40	6.40	-	6.40	-	-	-
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	-	0.34	0.34
4. Myanmar	20.00	-	20.00	20.00	-	20.00	-	-	-
5. Cambodia	1.50	-	1.50	1.46	-	1.46	0.04	-	0.04
6. Ghana	4.86	-	4.86	4.86	-	4.86	-	-	-
7. Guyana	10.00	-	10.00	10.74	-	10.74	-0.74	-	-0.74
8. Indonesia	10.00	-	10.00	10.00	-	10.00	-	-	-
9. Kenya	4.97	-	4.97	4.97	-	4.97	-	-	-
10. Mauritius	50.54	-	50.54	41.13	-	41.13	9.41	-	9.41
11. Mozambique	8.11	-	8.11	8.11	-	8.11	-	-	-
12. Nepal	296.62	389.69	686.31	199.62	345.84	545.46	97.00	43.85	140.85
13. Nicaragua	12.50	-	12.50	11.25	-	11.25	1.25	-	1.25
14. Democratic Republic of Yemen	1.00	-	1.00	1.00	-	1.00	-	-	-
15. Seychelles	9.42	-	9.42	9.22	-	9.22	0.20	-	0.20
16. Sri Lanka	140.39	-	140.39	92.21	-	92.21	48.18	-	48.18
17. Surinam	6.50	-	6.50	0.35	-	0.35	6.15	-	6.15
18. Tanzania	14.17	-	14.17	14.17	-	14.17	-	-	-
19. Uganda	6.50	-	6.50	6.50	-	6.50	-	-	-
20. Vietnam	232.53	-	232.53	222.42	-	222.42	10.11	-	10.11
21. Zambia	5.79	-	5.79	5.79	-	5.79	-	-	-
22. Zimbabwe	4.84	-	4.84	4.84	-	4.84	-	-	-
23. Mongolia	10.74	-	10.74	5.22	-	5.22	5.52	-	5.52
24. Uzbekistan	110.53	-	110.53	29.00	-	29.00	81.53	-	81.53
25. Kazakhstan	62.00	-	62.00	10.77	-	10.77	51.23	-	51.23
26. Turkmenistan	23.00	-	23.00	15.31	-	15.31	7.69	-	7.69
27. Tajikistan	7.00	-	7.00	16.03	-	16.03	-9.03	-	-9.03
28. Kyrgyzstan	0.99	-	0.99	-	-	-	0.99	-	0.99
29. Assistance Under ITEC	-	341.87	341.87	-	246.24	246.24	-	95.63	95.63
TOTAL	1412.63	1698.48	3111.11	1026.74	1542.03	2568.77	385.89	156.45	542.34

P Provisional.

Note : 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.

**STATEMENT 225 : 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
I	2	3	4	5	6	7	8	9
1996								
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
July	35.0350	35.8400	35.0450	35.8700	54.3750	55.8375	54.4250	55.9225
August	35.5400	35.7700	35.5600	35.7900	54.8425	55.7650	54.8900	55.8325
September	35.6450	35.8000	35.6550	35.8200	55.4475	56.0825	55.5000	56.1475
October	35.5900	35.6750	35.6000	35.6850	55.6600	58.1975	55.6950	58.2475
November	35.6650	35.8050	35.6750	35.8150	58.1150	60.1300	58.1675	60.1825
December	35.6950	35.9300	35.7050	35.9500	58.5975	60.7300	58.6500	60.7850
1997								
January	35.8400	35.9250	35.8500	35.9350	57.7475	61.4300	57.8000	61.4825
February	35.8600	35.9500	35.8700	35.9700	57.4475	58.9075	57.4975	58.9600
March	35.8300	35.9100	35.8400	35.9200	56.9525	58.6775	57.0025	58.7100
April	35.7450	35.8800	35.7550	35.9000	58.0275	59.1325	58.0700	59.1850
May	35.7500	35.8800	35.7600	35.8900	57.6050	59.1375	57.6550	59.1900
June	35.7650	35.8600	35.7750	35.8700	58.3525	59.7750	58.4125	59.8275

(Rupees per unit of foreign currency)

Month/Year	Deutsche Mark				Japanese Yen@			
	Buying		Selling		Buying		Selling	
	High	Low	High	Low	High	Low	High	Low
I	10	11	12	13	14	15	16	17
1996								
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
July	22.9675	24.2400	23.0025	24.2700	31.7025	33.8825	31.7625	33.9150
August	23.8950	24.9200	23.9150	24.9350	32.8450	33.4275	32.8700	33.4625
September	23.4750	24.1875	23.4875	24.2125	32.2950	32.8900	32.3200	32.9200
October	23.1150	23.6400	23.1325	23.6525	31.1400	32.0825	31.1750	32.1050
November	23.3250	23.8450	23.3375	23.8675	31.2025	32.1850	31.2300	32.2250
December	22.7900	23.2750	22.8125	23.3025	30.9275	31.9075	30.9500	31.9325
1997								
January	21.7075	23.3075	21.7250	23.3275	29.3400	31.1325	29.3600	31.1675
February	21.0625	21.8300	21.0750	21.8450	28.7950	29.7475	28.8150	30.2875
March	20.9125	21.3850	20.9300	21.3975	28.8950	29.6550	28.9250	29.6875
April	20.6400	21.4725	20.6525	21.4900	28.1825	29.2625	28.2100	29.2950
May	20.7125	21.2600	20.7275	21.2700	28.1950	31.6525	28.2125	31.6750
June	20.6075	20.9375	20.6250	20.9475	30.7225	32.1450	30.7575	32.1825

@ Rupees per 100 Yen.

Note : FEDAI- Foreign Exchange Dealers' Association of India.

**STATEMENT 226 : 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
1996								
April	34.5000	34.5400	52.0325	52.1275	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
July	35.6800	35.7000	55.6225	55.6825	24.2400	24.2700	33.2250	33.2650
August	35.6800	35.6900	55.5825	55.6325	24.1675	24.1925	32.9150	32.9550
September	35.7450	35.7550	55.7950	55.8350	23.4750	23.4875	32.2950	32.3200
October	35.6750	35.6850	58.1975	58.2475	23.5900	23.6000	31.3350	31.3725
November	35.7500	35.7600	59.9850	60.0375	23.3250	23.3375	31.4750	31.5125
December	35.9250	35.9350	60.7300	60.7850	23.1200	23.1350	30.9275	30.9500
1997								
January	35.8750	35.8850	57.7475	57.8000	21.9200	21.9350	29.3575	29.3775
February	35.8850	35.8950	58.1700	58.2225	21.2425	21.2525	29.7475	29.7675
March	35.9100	35.9200	58.6775	58.7100	21.3775	21.3950	28.9375	28.9550
April	35.7700	35.7800	58.2775	58.3275	20.7475	20.7650	28.1825	28.2125
May	35.7900	35.8000	58.5950	58.6475	21.0225	21.0350	30.7000	30.7225
June	35.8150	35.8250	59.5775	59.6125	20.6075	20.6250	31.3250	31.3475

@ Rupees per 100 Yen.

Note : FEDAI- Foreign Exchange Dealers' Association of India.

**STATEMENT 227 : 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
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 @	59.57	-4.0	38.76	-8.2	62.17	-4.0	39.75	-8.3
1996-97 @ (P)	60.65	1.8	38.03	-1.9	63.17	1.6	38.82	-2.3

* For the period April 1992 - February 1993.

@ Based on FEDAI indicative rates.

P Provisional.

Note : 1. 36 Country bilateral weights .

2. Depreciations are shown with (-) sign.

3. The indices from 1980-81 to 1992-93 are based on official exchange rates.

**STATEMENT 228 : 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
1993								
March	56.98	4.1	43.85	4.0	59.15	4.0	44.94	3.9
1996								
April	60.47	1.9	39.02	1.1	63.08	1.9	39.94	1.1
May	59.53	-1.6	38.26	-1.9	62.17	-1.4	39.18	-1.9
June	59.86	0.6	38.34	0.2	62.52	0.6	39.25	0.2
July	59.86	0.0	37.66	-1.8	62.48	-0.1	38.54	-1.8
August	59.64	-0.4	37.27	-1.0	62.26	-0.4	38.14	-1.0
September (P)	60.26	1.0	37.46	0.5	62.91	1.0	38.33	0.5
October (P)	60.74	0.8	37.76	0.8	63.42	0.8	38.63	0.8
November (P)	60.37	-0.6	37.40	-1.0	63.02	-0.6	38.24	-1.0
December (P)	60.82	0.7	37.61	0.6	63.52	0.8	38.48	0.6
1997								
January (P)	61.45	1.0	38.15	1.4	64.16	1.0	39.03	1.4
February (P)	62.90	2.4	38.96	2.1	65.69	2.4	39.85	2.1
March (P)	63.03	0.2	39.18	0.6	65.87	0.3	40.09	0.6
April (P)	63.46	0.7	39.40	0.6	66.39	0.8	40.31	0.5
May (P)	62.86	-0.9	39.03	-0.9	65.84	-0.8	39.98	-0.8
June (P)	62.83	-0.0	38.90	-0.3	65.92	0.1	39.92	-0.2

P Provisional.

Note : 1. 36 Country bilateral weights.

2. Depreciations are shown with (-) sign.

3. Percentage variations are over the preceding month.

STATEMENT 229: FORWARD PREMIA
(Monthly Averages)

(Percent per annum)

Month/Year	Inter-Bank	
	3-month	6-month
1	2	3
1996		
March	27.06	23.43
April	15.57	16.18
May	14.00	15.13
June	11.44	12.78
July	7.34	9.25
August	8.83	10.17
September	8.95	10.15
October	6.58	7.85
November	6.98	7.88
December	7.56	7.73
1997		
January	6.95	7.32
February	6.99	7.26
March	6.72	6.87
April	4.74	5.49
May	4.11	4.77
June	3.47	4.23

STATEMENT 230 : INDIA'S EXTERNAL DEBT

(US \$ million)

Item	As at the end of March					
	1997 P	1996	1995	1994	1993	1992
I	2	3	4	5	6	7
I. MULTILATERAL	29011	28571	28542	26263	25008	23090
A. Government borrowing	26253	26059	26127	24158	23247	21651
i) Concessional	17630	17576	17777	16044	15503	14320
a) IDA	17331	17263	17438	15721	15169	13974
b) Others	299	313	339	323	334	346
ii) Non-concessional	8623	8483	8350	8114	7744	7331
a) IBRD	6647	6938	7136	7203	6947	6796
b) Others	1976	1545	1214	911	797	535
B. Non-Government borrowing	2758	2512	2415	2105	1761	1439
i) Concessional	-	-	-	-	-	-
ii) Non-concessional	2758	2512	2415	2105	1761	1439
a) Public sector	1467	1300	1033	891	572	458
IBRD	907	860	640	690	418	308
Others	560	440	393	201	154	150
b) Financial Institutions	768	717	813	869	928	754
IBRD	508	481	510	533	576	553
Others	260	236	303	336	352	201
c) Private sector	523	495	569	345	261	227
IBRD	399	364	512	305	228	202
Others	124	131	57	40	33	25
II. BILATERAL	17267	18705	20270	17450	16154	15466
A. Government borrowing	13648	15232	16841	14519	13578	13099
i) Concessional	13390	15232	16841	14519	13578	13099
ii) Non-concessional	258	-	-	-	-	-
B. Non-Government borrowing	3619	3473	3429	2931	2576	2367
i) Concessional	974	903	603	465	400	348
a) Public sector	117	110	208	61	-	-
b) Financial institutions	857	793	395	404	400	348
c) Private sector	-	-	-	-	-	-
ii) Non-concessional	2645	2570	2826	2466	2176	2019
a) Public sector	1427	1652	1943	1745	1513	1432
b) Financial institutions	457	488	598	547	503	396
c) Private sector	761	430	285	174	160	191
III. International Monetary Fund	1313	2374	4300	5040	4799	3451
IV. TRADE CREDIT @	5336	5523	6629	5203	4322	3990
a) Buyers' credit	2663	1811	1977	1745	1277	1142
b) Suppliers' credit	1311	1701	2042	1316	656	442
c) Export credit component of bilateral credit	1164	1325	1464	1263	1181	791
d) Export credit for defence purpose	198	686	1146	879	1208	1615
V. COMMERCIAL BORROWING @	13518	12748	12991	12363	11643	11715
a) Commercial bank loans	7922	5704	5837	5959	6453	6704
b) Securitised borrowings (incl. IDBs and FCCBs)	4385	5652	5377	5278	4479	4512
c) Loans/securitized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	1031	889	952	775	674	484
d) Self Liquidating Loans	180	503	825	351	37	15

STATEMENT 230 : INDIA'S EXTERNAL DEBT (Concl'd.)

(US \$ million)

Item	As at the end of March					
	1997 P	1996	1995	1994	1993	1992
I	2	3	4	5	6	7
VI. NRI & FC(B&O) Deposits	11130	11011	12383	12665	11141	10083
(above one-year maturity)						
a) NRI deposits	11130	11011	12383	12665	10876	9833
b) FC(B and O) deposits	-	-	-	-	265	250
VII Rupee Debt *	7078	8233	9624	10084	10616	10420
a) Defence	6431	7488	8763	9160	9661	9222
b) Civilian +	647	745	861	924	955	1198
VIII. TOTAL LONG-TERM DEBT	84653	87165	94739	89068	83683	78215
(I to VII)						
IX. SHORT-TERM DEBT	6726	5034	4269	3627	6340	7070
a) NRI deposits (up to 1 year maturity)	3773	2883	2278	1300	2603	2486
b) FC(B and O)D (up to 1 year maturity)	-	-	-	533	779	357
c) Others (trade related) **	2953	2151	1991	1794	2958	4227
of which short-term debt of 6 months and up to 1 year	2953	2151	1991	1794	1793	1517
X. GROSS TOTAL#	91379	92199	99008	92695	90023	85285
Concessional debt	39072	41944	44845	41112	40097	38187
As % of Total Debt	42.8	45.5	45.3	44.4	44.5	44.8
Short Term Debt	6727	5034	4269	3627	6340	7070
As % of Total Debt	7.4	5.5	4.3	3.9	7.0	8.3
<i>Debt Indicators:</i>						
Debt Stock-GDP Ratio (in per cent)	25.9	28.7	32.7	35.9	39.8	41.0
Debt Service Ratio (%) (For fiscal year)	25.4	24.3	26.2	25.6	27.5	30.2
(including debt servicing on non-civilian credits)						

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.

The stock of external debt for the year ended March 1997 has been revised from that published earlier in the Annual Report, 1996-97 of the RBI, following revision in the stock of commercial borrowing, bilateral debt and trade credit.

STATEMENT 231 : INDIA'S EXTERNAL DEBT
(As at the end of March)

(Rupees crore)

Item	1997 P	1996	1995	1994	1993	1992
1	2	3	4	5	6	7
I. MULTILATERAL	104324	98021	89819	82199	77758	68262
A. Government borrowing	94407	89428	82223	75617	72286	63787
i) Concessional	63398	60425	55963	50250	48206	40990
a) IDA	62324	59349	54897	49238	47167	40017
b) Others	1074	1076	1066	1012	1039	973
ii) Non-concessional	31009	29003	26260	25367	24080	22797
a) IBRD	23902	23721	22442	22518	21602	21134
b) Others	7107	5282	3818	2849	2478	1663
B. Non-Government borrowing	9917	8593	7596	6582	5472	4475
i) Concessional	-	-	-	-	-	-
ii) Non-concessional	9917	8593	7596	6582	5472	4475
a) Public sector	5275	4448	3248	2786	1777	1424
IBRD	3263	2942	2013	2158	1300	962
Others	2012	1506	1235	628	477	462
b) Financial Institutions	2761	2451	2559	2718	2883	2345
IBRD	1827	1643	1605	1667	1791	1720
Others	934	808	954	1051	1092	625
c) Private sector	1881	1694	1789	1078	812	706
IBRD	1436	1244	1610	953	709	628
Others	445	450	179	125	103	78
II. BILATERAL	62074	63991	63761	54580	50258	47603
A. Government borrowing	49075	52078	52965	45387	42220	40371
i) Concessional	48150	52078	52965	45387	42220	40371
ii) Non-concessional	925	-	-	-	-	-
B. Non-Government borrowing	12999	11913	10796	9193	8038	7232
i) Concessional	3501	3088	1896	1453	1243	928
a) Public sector	420	376	654	190	-	-
b) Financial institutions	3081	2712	1242	1263	1243	928
c) Private sector	-	-	-	-	-	-
ii) Non-concessional	9498	8825	8900	7740	6795	6304
a) Public sector	5124	5673	6120	5475	4726	4472
b) Financial institutions	1641	1676	1883	1718	1571	1236
c) Private sector	2733	1476	897	547	498	596
III. International Monetary Fund	4714	8152	13545	15812	14985	8934
IV. TRADE CREDIT @	19163	18940	20876	16307	13484	12418
a) Buyers' credit	9563	6222	6227	5474	3989	3566
b) Suppliers' credit	4708	5843	6432	4129	2050	1380
c) Export credit component of bilateral credit	4180	4529	4604	3947	3671	2428
d) Export credit for defence purpose	712	2346	3613	2757	3774	5044

STATEMENT 231 : INDIA'S EXTERNAL DEBT (Concl'd.)
(As at the end of March)

(Rupees crore)

Item	1997 P	1996	1995	1994	1993	1992
I	2	3	4	5	6	7
V. COMMERCIAL BORROWING @	48542	43742	40915	38782	36367	35711
a) Commercial bank loans	28448	19594	18384	18694	20156	20933
b) Securitized borrowings (incl. IDBs and FCCBs)	15747	19413	16935	16557	13990	13219
c) Loans/securitized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	3702	3053	2998	2430	2105	1512
d) Self Liquidating Loans	645	1682	2598	1101	116	47
VI. NRI & FC(B&O) Deposits (above one-year maturity)	39969	37802	39006	39729	34941	27384
a) NRI deposits	39969	37802	39006	39729	34113	26737
b) FC(B and O) deposits	-	-	-	-	828	647
VII Rupee Debt *	25410	28150	30315	31634	33149	31956
a) Defence	23084	25602	27603	28735	30177	28796
b) Civilian +	2326	2548	2712	2899	2972	3160
VIII. TOTAL LONG-TERM DEBT (I to VII)	304196	298798	298237	279043	260942	232268
IX. SHORT-TERM DEBT	24153	16637	13448	11375	19804	20642
a) NRI deposits (up to 1 year maturity)	13547	9896	7176	4078	8131	6517
b) FC(B and O)D (up to 1 year maturity)	-	-	-	1672	2433	924
c) Others (trade related) **	10606	6741	6272	5625	9240	13201
of which short-term debt of 6 months and up to 1 year	10606	6741	6272	5625	5601	4738
X. GROSS TOTAL#	328349	315435	311685	290418	280746	252910
Concessional debt	140459	143741	141139	128724	124818	114245
As % of Total Debt	42.9	45.6	45.3	44.3	44.5	45.2
Short Term Debt	24153	16637	13448	11375	19804	20642
As % of Total Debt	7.4	5.3	4.3	3.9	7.1	8.2
Debt Indicators:						
Debt Stock-GDP Ratio (in per cent)	25.9	28.7	32.7	35.9	39.8	41.0
Debt Service Ratio (%) (For fiscal year) (including debt servicing on non-civilian credits)	25.4	24.3	26.2	25.6	27.5	30.2

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.

The stock of external debt for the year ended March 1997 has been revised from that published earlier in the Annual Report, 1996-97 of the RBI, following revision in the stock of commercial borrowing, bilateral debt and trade credit.

STATEMENT 232 : NOTES AND COINS ISSUED

(Rupees crore)

Denomination	1980-81	1985-86	1990-91	1994-95	1995-96
1	2	3	4	5	6
I. Small Coins*	243	366	685	52	59
II. Rupee					
(a) Notes	207	238	335	328	320
(b) Coins**	141	308	616	849	1,193
Total (a+b)	348	546	950	1,177	1,513
III. Bank Notes					
(a) Rs. 2	299	650	883	602	515
(b) Rs. 5	634	1,303	1,810	1,765	1,651
(c) Rs. 10	2,097	2,536	3,785	6,943	9,218
(d) Rs. 20	1,090	1,784	2,952	1,120	718
(e) Rs. 50	2,206	4,310	14,812	28,537	31,659
(f) Rs. 100	7,406	15,018	24,570	46,457	55,105
(g) Rs. 500	-	-	2,177	16,882	20,873
Total (a to g)	13,732	25,601	50,989+	1,02,306	1,19,808

* 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.

Note : Data are inclusive of balances held in the Banking Department.

STATEMENT 233 : NET ISSUE / WITHDRAWAL OF BANK NOTES – CENTRE-WISE
(End March 1996)

(Rupees crore)

Centre	Rs. 2	Rs. 5	Rs. 10	Rs. 20	Rs. 50	Rs. 100	Rs. 500
1	2	3	4	5	6	7	8
1. Ahmedabad	79	250	886	255	3,390	5,635	1,526
2. Bangalore	49	14	211	-9	1,374	3,722	759
3. Bhubaneswar	35	145	570	278	2,028	3,897	783
4. Byculla	6	43	1,807	481	4,468	6,691	2,809
5. Calcutta	245	693	2,904	517	3,774	10,940	2,036
6. Chennai	-55	-221	-459	-367	-528	-4,084	978
7. Guwahati	12	166	778	168	2,899	8,369	1,431
8. Hyderabad	-43	-205	-246	-19	2,205	4,845	1,224
9. Jaipur	-8	-110	-411	-417	-1,685	-3,011	215
10. Kanpur	-249	-591	-1,763	-1,167	-635	-10,159	1,159
11. Mumbai	238	799	3,076	576	6,238	14,973	3,138
12. Nagpur	111	602	2,087	1,042	7,432	14,261	2,239
13. New Delhi	-100	-76	-396	-806	861	143	2,078
14. Patna	-46	-89	-480	-154	-1,107	-2,994	115
15. Thiruvananthapuram	41	232	653	342	943	1,878	382
Total	515	1,651	9,218	718	31,659	55,105	20,873

Note : Figures with (-) sign are withdrawals.

STATEMENT 234 : CIRCULATION OF SMALL COINS

(Rupees lakh)

Year	50 paise	25 paise	20 paise	10 paise	5 paise	3 paise	2 paise	1 paise
1	2	3	4	5	6	7	8	9
1980-81	6,52	682	2	313	176	-2	18	-
1985-86	3,559	883	943	405	83	-	1	1
1990-91	1,693	1,377	569	871	57	(.....)	-5	(.....)*
1994-95	2,987	1,727	258	214	35	(.....)	-2	(.....)*
1995-96	4,151	1,259	240	231	25	(.....)	-2	(.....)*
1996-97	2,626	1,987	226	272	26	(.....)	-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 and withdrawn coins in all denominations.

3. Return is shown with (-) sign. Other figures relate to absorption.

STATEMENT 235 : CIRCULATION OF SMALL COINS – METAL-WISE

(Rupees lakh)

Description	1980-81	1985-86	1990-91	1994-95	1995-96	1996-97
1	2	3	4	5	6	7
Pure Nickel/Cupro Nickel						
Fifty Paise	652	3,559	1,693	-	-	-
Twenty Five Paise	682	883	1,377	-	-	-
Cupro-Nickel/Aluminium-						
Bronze/Aluminium-Magnesium						
Twenty Paise	2	943	569	258	240	226
Ten Paise	313	405	-	-	-	-
Cupro-Nickel/Aluminium-						
Magnesium						
Five Paise	176	83	57	35	25	26
Three Paise	-2	-	-	-	-	-
Two Paise	18	1	-	-	-	-
One Paise	-	1	-	-	-	-
Bronze/Nickel-Brass						
Aluminium-Magnesium						
One Paise	-	-	-	-	-	-
Stainless Steel						
Fifty Paise	-	-	1,693	2,987	4,151	2,625
Twenty Five Paise	-	-	1,377	1,259	1,259	1,987
Ten Paise	-	-	871	214	231	272
Others@	-	-	-5	-2	-2	-2

@ 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.

Note : 1. Data are exclusive of the balances held in the Banking Department.

2. Return is shown with (-) sign. Other figures relate to absorption.

STATEMENT 236 : CIRCULATION OF SMALL COINS – CENTRE-WISE

(Rupees thousand)

Centre	1980-81	1985-86	1990-91	1994-95	1995-96	1996-97
1	2	3	4	5	6	7
1. Ahmedabad	14,820	41,080	33,555	19,052	40,328	1,34,802
2. Bangalore	24,221	24,744	24,765	34,213	34,615	21,446
3. Bhubaneshwar	605	12,417	5,596	10,875	10,151	19,142
4. Byculla	4,258	37,095	31,706	34,215	33,258	22,409
5. Calcutta	33,876	65,073	65,802	67,115	43,679	53,471
6. Chennai	21,012	42,689	26,247	36,765	38,701	12,975
7. Guwahati	–	13,856	11,973	12,119	10,252	7,835
8. Hyderabad	11,164	50,149	6,365	26,773	53,647	44,472
9. Jaipur	2,580	23,829	4,620	16,173	13,746	11,649
10. Kanpur	6,192	18,713	6,997	12,366	16,027	16,147
11. Mumbai	31,186	1,05,395	55,156	63,888	63,751	26,242
12. Nagpur	12,366	40,726	35,456	16,775	55,574	20,662
13. New Delhi	18,014	74,250	1,25,493	1,44,444	1,42,385	82,221
14. Patna	3,773	21,726	10,540	8,266	10,205	15,350
15. Thiruvananthapuram	–	15,868	11,869	18,844	24,222	24,828
Total	1,84,067	5,87,610	4,56,140	5,21,883	5,90,541	5,13,651

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 237 : NOTE FORGERIES

Year (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
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
1996-97*	237	4,758	226	18	2,722	–	6	–	7,967	6,33,192

@ Figures relate to calendar year.

* Provisional Figures compiled from the information received from our Issue Offices.

Note : Data have been compiled from the information (Monthly Review) received from the National Crime Records Bureau, New Delhi.**Source** : 1. National Crime Records Bureau.

2. Central Bureau of Investigation.

STATEMENT 238 : LOST, DESTROYED AND MUTILATED NOTES, 1996-97

(Number in thousands:
Amount in Rupees thousand)

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
Reserve Bank of India Offices							
1. Lost or wholly destroyed notes	..	..	..	..	..	..	..
2. Half notes@	..	..	..	..	..	..	..
3. Mutilated notes	113.1	31,679.6	2,11,043.6	114.3	41,721.2	3,26,014.2	3,19,631.7
i. Reserve Bank Notes (Rs. 2 to Rs. 500)	100.1	28,064.2	2,07,417.4	101.5	37,399.0	3,21,683.3	3,15,346.7
ii. Government of India one rupee notes	13.0	3,615.4	3,626.2	12.8	4,322.2	4,330.9	4,285.0
Currency Chest Branches of State Bank of India and Associates							
1. Lost or wholly destroyed notes +	1.2	197.6	1,125.6	1.1	197.5	1,125.1	1,124.9
2. Half notes@	1.1	13.4	133.2	1.1	12.7	114.8	111.4
3. Mutilated notes	212.9	6,655.3	1,35,069.6	628.3	6,483.6	1,47,613.0	1,47,607.8
i. Reserve Bank Notes (Rs. 2 to Rs. 500)	199.0	6,296.6	1,34,710.9	611.8	6,123.9	1,47,252.7	1,47,245.5
ii. Government of India one rupee notes	13.9	358.7	358.7	16.5	359.7	360.3	362.3
Currency Chest Branches of Other Public Sector Banks							
1. Lost or wholly destroyed notes +	-	66.0	245.0	-	6.0	245.0	245.0
2. Half notes @@	0.1	1,401.3	25,835.0	0.1	1,401.3	2,636.0	2,632.2
3. Mutilated notes	498.1	12,243.4	2,49,056.9	5530.7	12,266.8	6,93,055.4	6,93,100.3
i. Reserve Bank Notes (Rs. 2 to Rs. 500)	458.6	11,484.7	2,48,298.2	5,355.1	11,507.9	6,92,160.6	6,92,205.3
ii. Government of India one rupee notes	39.5	758.7	758.7	175.6	758.9	894.8	895.0

@ Data relate to Bangalore, Calcutta, Chennai and Kanpur offices.

@@ Data relate to Bangalore, Calcutta and Chennai offices.

* Includes amount approved/paid during the year in respect of claims received/approved in previous year.

+ Data relate to Bangalore office only.

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.

STATEMENT 239 : CURRENCY CHESTS/REPOSITORIES AND SMALL COIN DEPOTS
(As on March 31, 1997)

State/Union Territory	Currency chests					Repositories			Small coin depots				
	RBI/Trea- suries/ Sub- treasuries	SBI and Asso- ciates	Nation- alised Banks	Private Sector Banks	Total	SBI and Asso- ciates	Nation- alised Banks	Total	RBI/Trea- suries/ Sub- treasuries	SBI and Asso- ciates	Nation- alised Banks	Private Sector Banks	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Andhra Pradesh	57	312	46	1	416	25	-	25	1	316	62	-	379
2. Arunachal Pradesh	1	16	-	-	17	1	-	1	-	14	-	-	14
3. Assam	4	45	25	-	74	2	-	2	2	41	16	-	59
4. Bihar	2	111	61	-	174	8	-	8	2	111	19	-	132
5. Gujarat	34	210	57	-	301	20	1	21	1	221	58	-	280
6. Haryana	2	80	24	-	106	11	-	11	-	86	23	-	109
7. Himachal Pradesh	4	36	7	-	47	5	-	5	-	38	12	-	50
8. Jammu and Kashmir	-	16	11 *	-	27	1	-	1	-	17	11 *	-	28
9. Karnataka	10	204	45	1	260	16	-	16	1	198	41	1	241
10. Kerala	6	176	27	5	214	5	-	5	2	173	33	5	213
11. Madhya Pradesh	34	243	45	-	322	25	-	25	2	208	30	-	240
12. Maharashtra	48	277	53	-	378	89	3	92	2	257	43	-	302
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	30	-	114	7	-	7	1	93	22	-	116
18. Punjab	-	99	42	-	141	33	-	33	-	131	38	-	169
19. Rajasthan	1	260	25	2	288	26	-	26	1	224	22	2	249
20. Sikkim	-	1	1	-	2	-	-	-	-	1	1	-	2
21. Tamil Nadu	94	208	71	5	378	40	-	40	1	187	84	3	275
22. Tripura	-	3	10	-	13	-	-	-	-	3	1	-	4
23. Uttar Pradesh	125	316	99	-	540	82	1	83	12	293	71	-	376
24. West Bengal	1	99	68	-	168	38	1	39	1	81	10	-	92
25. Andaman and Nicobar Islands	-	2	-	-	2	-	-	-	-	2	-	-	2
26. Chandigarh	2	4	9	-	15	8	-	8	2	5	7	-	14
27. Dadra and Nagar Haveli	-	3	1	-	4	-	-	-	-	3	-	-	3
28. Delhi	1	27	24 @	-	52	54	-	54	1	28	24 @	-	53
29. Goa, Daman and Diu	1	13	4	-	18	1	-	1	-	13	4	-	17
30. Lakshadweep	-	-	9	-	9	-	-	-	-	-	1	-	1
31. Pondicherry	-	1	1	-	2	-	-	-	-	1	1	-	2
Total	436	2,879	799	14	4,128	497	6	503	32	2,777	634	11	3,454

* Includes 4 currency chests and 4 small coin depots with Jammu and Kashmir Bank Ltd.

@ Includes 1 currency chest and 1 small coin depot with Jammu and Kashmir Bank Ltd.

Also see 'Notes on the Statements'.

STATEMENT 240 : MINTAGE OF RUPEE AND SMALL COINS

(Rupees lakh)

Year	Five Rupee Coin					Two Rupee Coin				
	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	376	-	2,257
1994-95	42,33	60,20	25,59	1	128,13	23,87	11,96	1,389	281	5,253
1995-96	50,56	68,95	29,37	19,80	168,68	41,66	15,36	1,795	1,603	9,100
1996-97	38,67	61,26	30,56	9,94	140,43	16,53	16,64	1,463	806	5,586

Year	One Rupee Coin					Small Coins				
	Mumbai	Alipore	Hyderabad	Noida*	Total	Mumbai	Alipore	Hyderabad	Noida*	Total
1	12	13	14	15	16	17	18	19	20	21
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
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
1996-97	1448	1152	1007	16,79	52,82	4,12	5,09	2,48	6,12	17,81

\$ 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.

Note : Mintage of Two Rupee Coin 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.

STATEMENT 241 : MINTAGE OF SMALL COINS, 1996-97

(Rupees thousand)

Denomination	Mumbai	Hyderabad	Alipore	Noida	Total
1	2	3	4	5	6
50 Paise	34,418	15,477	36,345	47,628	133,868
25 Paise	6,738	4,666	11,703	12,621	35,728
20 Paise	-	4,181	-	-	4,181
10 Paise	61	324	2,837	903	4,125
5 Paise	-	240	-	-	240
3 Paise	-	-	-	-	-
2 Paise	-	-	-	-	-
1 Paise	-	-	-	-	-
Total	41,217	24,888	50,885	61,152	178,142

STATEMENT 242 : COINS UNDER ISSUE/RE-ISSUE DURING 1996-97

Denomination/Theme	Gross Weight (in grams)	Composition (Proportion of metals)	Diameter	Edge	Shape
1	2	3	4	5	6
Silver Coins					
Rs. 100- 'International Youth Year'-1985*	35.00	50% Silver, 40% copper, 5% nickel and 5% zinc	44 Milli- 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, 5% nickel and 5% zinc	"	—	—
Rs. 100- 'Sardar Vallabhbhai Patel'-1996	"	"	"	"	"
Rs. 100- 'Subhas Chandra Bose'-1997	"	"	"	"	"
Rs. 100- 'Men and Women Partnership in Politics	"	"	"	"	"
Rs. 100- 75th Anniversary of International 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 Labour organisation'	"	"	"	180 serrations	"
Rs. 50 - '50th Anniversary of United Nations	"	"	"	"	"
Rs. 50 - 'Sardar Vallabhbhai Patel'-1996	"	"	30 "	"	"
Rs. 50 - 'Subhas Chandra Bose'-1997	"	"	39 "	"	"
Rs. 50 - 'Men and Women Partnership in Politics	"	"	30 "	"	"
Aluminium Bronze Coins					
20p- 'World Food & Agricultural Organisation'	4.50	92% Copper, 6% aluminium 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
Cupro-nickel coins					
Rs. 20- 'Smt. Indira Gandhi-1985'	25.00	75% copper and 25% nickel	39 milli- 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 Conference'-1991	"	"	"	"	"
Rs. 10- '89th Inter Parliamentary Union Conference'-1993	"	"	"	"	"
Rs. 10- 'Quit India Movement' 1942-92	12.50	"	31 "	"	—
Rs. 10 - 'Sardar Vallabhbhai Patel'-1996	"	"	"	150 serrations	circular
Rs. 10 - 'Subhas Chandra Bose'-1997	"	"	"	"	"
Rs. 5- 'Smt. Indira Gandhi'-1985	"	"	"	"	"
Rs. 5- 'Jawaharlal Nehru Coin'-1988	"	"	"	"	"
Rs. 5- 'Commonwealth Parliamentary Conference'-1991	"	"	"	"	"
Rs. 5- 'India Tourism Year'-1991	"	"	"	"	"
Rs. 5- '89th Inter Parliamentary Union Conference'-1993	"	"	"	"	"
Rs. 5-	9.00	"	23 "	100 serrations Security edges	"
Rs. 5- '75th Anniversary of International Labour organisation'	"	"	"	"	"
Rs. 5- '50th Anniversary of United Nations	"	"	"	100 serrations	"
Rs. 5- '50th Anniversary of Food & Agricultural Organisation	"	"	"	"	"
Rs. 5- '8th World Tamil Conference'-1995	"	"	"	"	"
Rs. 5- 'Towards Ever Green Revolution'-1996	"	"	"	"	"
Rs. 5- 'Mother's Health is Child's Health'-1996	"	"	"	"	"
Rs. 5- 'Men and Women Partnership in Politics	"	"	"	"	"
RS. 2- 'IXth Asian Games Delhi'-1982	8.00	"	28 "	150 serrations	(octagon)

STATEMENT 242 : COINS UNDER ISSUE/RE-ISSUE DURING 1996-97 (Contd.)

Denomination/Theme	Gross Weight (in grams)	Composition (Proportion of metals)	Diameter	Edge	Shape
1	2	3	4	5	6
Rs. 2- 'National Integration'-1982	8.00	75% Copper and 25% Nickel	28 milli- meters	150 serrations	circular
Rs. 2- 'RBI Golden Jubilee'-1985	12.50	"	31 "	"	"
Rs. 2-1990	8.00	"	28 "	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	"	"	"	"	"
Rs. 2- '8th World Tamil Conference'-1995	"	"	"	"	"
Rs. 2- 'Sardar Vallabhbhai Patel'-1996	"	"	"	"	"
Rs. 2- 'Subhas Chandra Bose'-1997	"	"	"	"	"
Re. 1- 'National Integration'-1982	8.00	"	28 "	200 serrations	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 and 25% nickel	"	"	"
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 security edging 204 serrations	"
Re. 1- 'Parliamentary Conference'-1991	"	"	"	"	"
Re. 1- 'Food & Nutrition'-1992	"	"	"	"	outer shape circular & inner shape heptagonal
Re. 1- 'Rajiv Gandhi'	"	"	"	"	circular
Re. 1- '89th Inter Parliamentary Union Conference'	"	"	"	"	"
Re. 1- 'Quit India Movement 1942-92'	"	"	"	"	"
Re. 1- 'International Year of the Family'-1994	4.85	18% Chromium and 82% Iron	25 "	130 serrations	"
Re. 1- 'With design of Ear of Corn'	"	"	"	without security edging	"
Re. 1- '8th World Tamil Conference'-1995	"	"	"	130 serrations	"
50p	5.00	75% copper and 25% nickel	24 "	150 serrations	Round 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 "	100 serrations	Round Coin
25p 'IXth Asian Games Delhi'-1982	"	"	"	"	"
25p 'Forestry for Development'-1985	"	"	"	"	circular
Stainless Steel Coins					
50p-1988	3.79	82% iron and 18% chromium	22 "	"	"
25p-1988	2.83	"	19 "	"	"
10p-1988	2.00	"	16 "	"	"

STATEMENT 242 : COINS UNDER ISSUE/RE-ISSUE DURING 1996-97 (Concl'd.)

Denomination/Theme	Gross Weight (in grams)	Composition (Proportion of metals)	Diameter	Edge	Shape
1	2	3	4	5	6
Aluminium Magnesium Coins					
20p-1983	2.20	3.5 to 4% magnesium and remainder aluminium	26 milli- meters across corners 24.5 milli- meters across flat	100 serrations	Hexagonal
20p 'Fisheries' - 1983	2.20	"	"	"	"
10p 'World Food Day' - 1982	1.75	"	23 milli- meters across scallop	8 scallops	scalloped
10p 'IXth Asian Games Delhi' - 1982	2.30	"	26 "	12 "	"
10p (reduced size) - 1983	1.75	"	23 "	8 "	"

* Issued in uncirculated sets by India Government Mint, Mumbai.

STATEMENT 243 : 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	-	-
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
1996-97	13,536	10	9	3,644	-	220	-	1,428	-

@ Gold melted : 673 lots and Gold assayed : 4128 samples.

Note : 1. Refining of gold/silver is not done at Alipore and 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 are nil. The figures relating to silver melting and assaying at Silver Refinery Cell, Calcutta are 1,748 Kgs. and 2484 Kgs. for 1980-81 and 1985-86, respectively.
2. Figures are inclusive of confiscated gold/silver received from Customs, Central Excise Department and State Government.

Also See 'Notes on the Statements'.

Source : India Government Mints.

STATEMENT 244 : MINTAGE OF COMMEMORATIVE COINS
(For General Circulation)

(Number in thousands)

Year/Denomination and theme of issue	Mumbai Mint		Alipore Mint		Hyderabad Mint		Noida Mint		Total	
	No. of coins minted	No. of coins issued	No. of coins minted	No. of coins issued	No. of coins minted	No. of coins issued	No. of coins minted	No. of coins issued	No. of coins minted	No. of coins issued
	2	3	4	5	6	7	8	9	10	11
1980-81										
25p. 'Rural Woman's Advancement' - 1980	12,319	10,511	-	-	16,808	-	-	-	29,127	10,511
10p. 'Rural Woman's Advancement' - 1980	30,222	28,467	-	-	21,937	-	-	-	52,159	28,467
5p. 'Rural Woman's Advancement' - 1980	-	-	-	-	13	-	-	-	13	-
1985-86										
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
1991-92										
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 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 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
1994-95										
Cupro Nickel										
5 Rupee 'International Labour Organisation'	15,808	15,386	-	-	-	-	-	-	15,808	15,386
5 Rupee '50th Anniversary of United Nations'	630	-	-	-	-	-	-	-	630	-
5 Rupee 'Food & Agricultural Organisation'	49	-	-	-	-	-	-	-	49	-
2 Rupee 'National Integration'	129,613	144,828	-	-	64,050	63,020	-	-	1,93,663	2,07,848
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
Stainless Steel										
1 Rupee 'International year of family'	9,982	9,982	-	-	-	-	-	-	9,982	9,982
1 Rupee 'World Tamil Conference'	923	3	-	-	-	-	-	-	923	3
1995-96										
Cupro Nickel										
5 Rupee 'International Labour Organisation'	2	424	-	-	-	-	5,000	5,000	5,002	5,424
5 Rupee '50th Anniversary of United Nations'	14,678	15,308	-	-	-	-	-	-	14,678	15,308
5 Rupee 'Food and Agricultural Organisation'	9,093	5,546	-	-	-	-	5,000	5,000	14,093	10,546
2 Rupee 'National Integration'	168,845	169,572	68,695	66,678	-	-	-	-	2,37,540	2,36,250
2 Rupee 'Water for Life'	4,412	4,412	7,889	8,705	-	-	-	-	12,301	13,118
2 Rupee 'Globalising Indian Agriculture'	9,325	9,325	1,655	1,558	-	-	-	-	10,980	10,883
Stainless Steel										
1 Rupee 'World Tamil Conference'	620	1,500	-	-	-	-	-	-	620	1,500
1 Rupee 'International year of the Family'	-	-	-	-	-	-	2,000	2,000	2,000	2,000
1996-97										
Cupro Nickel										
5 Rupee 'Mother's Health is Child's Health'	4,122	4,122	-	-	-	-	-	-	4,122	4,122
5 Rupee '8th World Tamil Conference'	7,798	7,798	-	-	-	-	-	-	7,798	7,798
5 Rupee '2nd International Science Organisation'	-	-	21	21	-	-	-	-	21	21
5 Rupee 'Food and Agricultural Organisation'	-	-	-	-	6,072	6,072	-	-	6,072	6,072
5 Rupee 'International Labour Organisation'	-	-	-	-	4,012	4,012	-	-	4,012	4,012
2 Rupee 'National Integration'	65,755	67,760	46,575	55,950	-	-	-	-	11,233	12,371
2 Rupee '8th World Conference'	10,842	10,843	-	-	-	-	-	-	10,843	10,843
2 Rupee 'Subhash Chandra Bose'	2,562	2,563	13,629	12,670	982	983	-	-	17,174	16,215
Stainless Steel										
1 Rupee '8th World Tamil Conference'	4,160	4,200	-	-	2,095	2,095	-	-	6,255	6,295

Note : 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 whether Central, State or Local.

Departmental enterprises are unincorporated enterprises and comprise posts, telecommunications, 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. The index for Assam on old base can be estimated from the corresponding indices of the new series as under :

$$I_{O}^A = 5.89 [(0.8126 \times I_N^A) + (0.0491 \times I_N^{Ma}) + (0.0645 \times I_N^{Me}) + (0.0738 \times I_N^T)]$$

where I_O and I_N represent the index numbers for old and new series, respectively and superscripts A, Ma, Me and T indicate Assam, Manipur, Meghalaya and Tripura, respectively.

Similarly, in the case of Punjab, where the old series (i.e., with base 1960-61 = 100) was being compiled for the composite region viz. , Punjab, Haryana and Himachal Pradesh, the index for the Punjab region on old base can be estimated as under :

$$I_{O}^P = 6.36 [(0.6123 \times I_N^P) + (0.3677 \times I_N^{Ha}) + (0.0200 \times I_N^{Hi})]$$

where I_O and I_N represent the index numbers for old and new series, respectively and superscripts P, Ha and Hi indicate Punjab, Haryana and Himachal Pradesh, respectively.

- (iii) Indices for the State compiled for the first time from November, 1995.
- (iv) Average for 8 months (November 1995 – June 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 vide circular DBOD. No. Ref. BC. 127 /C-96(Ret)-77 dated October 15, 1977.

Statement 48

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 49

The data under the item 'Outstanding' under IDBI relate 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 the purpose 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 Investment Bank of India (IIBI) 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 the purpose of any of the eligible purposes in Section 46C(2)(c) of the 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 NIC(LTO) Fund and to NHB out of NHC(LTO) Fund for 1992-93. During 1996-97, the Bank has contributed Rs. one crore each to the NIC(LTO) Fund and NHC(LTO) Fund.

Statement 50

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 52 and 54

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 59, 60 and 61

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 63

This is in continuation of notes 1 to 5 given in Statement 63.

- (6) 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.
- (7) 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.
- (8) Effective October 10, 1990 a new category of deposits of 3 years and above was introduced.
- (9) Effective September 2, 1993, the deposit rates for maturity of 46 days to 3 years and above would be a single prescription of 'not exceeding 10.00 per cent per annum'. 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 2 years and banks were free to fix their own interest rates on term deposits over two years. Effective July 2, 1996, the interest rate on domestic term deposits of 30 days and upto one year was prescribed at 'not exceeding 11.00 per cent per annum'. Further, effective October 21, 1996, the interest rate on domestic term deposits of Scheduled Commercial banks (excluding RRBs) for maturity of 30 days and upto one year were reduced by one percentage point to 'not exceeding 10.00 per cent per annum'. Effective April 16, 1997, the ceiling on interest on domestic term deposits changed from 10.00 per cent per annum to "Bank Rate minus two percentage points per annum" (9.0 per cent). Consequent upon reduction in the Bank Rate, effective June 26, 1997, the ceiling on interest rate on domestic term deposits of 30 days and upto one year was reduced to 'Not exceeding 8.0 per cent per annum'.

- (10) 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.
- (11) In the revised interest rate 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.
- (12) 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.
 - (13) No specific rate of interest for bills rediscounted has been provided with effect from March 2, 1981.
 - (14) Depending on the type of facility and period of credit. Certain categories were made 'free' effective February 8, 1996.
 - (15) 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.
 - (16) 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 in a particular loan will continue to be fixed, within a band of 3 percentage points over minimum lending rates between 16.00 - 19.00 (exclusive of interest tax), depending on the risk perception of the IDBI.
 - (17) IRBI has been reconstituted as Industrial Investment Bank of India Ltd. (IIBI) with effect from March 27, 1997.
 - (18) 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. A band of rates for direct finance was introduced with effect from October 25, 1994. Effective March 1, 1996, the lending rate for refinance was in the range of 9.00 - 16.00 per cent per annum. Effective November 1, 1996, the lending rate for loans under direct finance was in the range of 16.00 - 20.00 per cent.
 - (19) Figures in brackets indicate lending rate charged to small-scale industries.
 - (20) Revised to 15.00 per cent with effect from May 18, 1984.
 - (21) Relate to cumulative convertible preference shares.
 - (22) 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.
 - (23) 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.
 - (24) The Government have removed the ceiling on interest rates on debentures and public

sector bonds other than tax-free bonds of the public sector undertaking with effect from August 5, 1991. The interest rate for tax-free bonds revised to 10.50 per cent with effect from November 25, 1992. The maximum interest rate on company deposits was reduced to 14.00 per cent with effect from December 10, 1993.

- (25) 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.
- (26) Relates to bonds of public sector undertakings in the tele-communication and power sectors till September 1986.
- (27) Relates to Unit Scheme 1964 proper, Reinvestment Plan and Children's Gift Plan.
- (28) During 1995-96, an additional benefit of bonus units in the ratio of 1:10 was declared.
- (29) 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. 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.
- (30) 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.
- (31) 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.
- (32) 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 foot notes to Statement 135 "Yields on Government and Industrial Securities" and Statement 136 "Yields on Government of India Securities".

Statement 65

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 encashed 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 centres, etc.

Statement 118

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 off 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 124

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 142 to 146

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 Statement 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 relates 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 170, 171, 173 and 174

The data relating to combined receipts and expenditure of Central Government and State Governments are shown net of inter-Governmental transactions to avoid double counting. The adjustments are thus : (i) Revenue receipts of the States and Revenue Expenditure of the Centre and 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 187

Details of limits of 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 Savings 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 account, for 2 years account 11.00%, for 3 years account 12.00%, for 5 years account 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 $\frac{1}{2}$ 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 194 to 196

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, 5.5% Banks (Acquisition and Transfer) Compensation Bonds, 1981 and 5.75% Bonds 1985 (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 lakh.

Statement 199

The Statement on Government of India Loans also includes : (i) 5.5% Banks (Acquisition of shares) Compensation Bonds, 1999, (ii) 4.5% Jayanti Shipping Company (Acquisition and Transfer) 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 201 to 206, and 208

The foreign trade data relate to total sea, air and land trade, on private and Government accounts. Direct transit trade, trans-shipment 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 cost, insurance and freight (c.i.f.) basis and exports on free on board (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 commodity group-wise classification presented in Statements 202 and 203 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 208 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 208, from 1987-88 onwards, engineering goods consist of (a) manufactures of metals, (b) machine tools, (c) machinery and instruments, (d) transport equipments, (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 204 covers 37 items and Statement 205 covers 41 items instead of 35 and 40 items, respectively covered earlier.

Statements 217 to 221

- (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 Report of 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 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 222

This table presents India's foreign exchange reserves {comprising holdings of foreign currency assets and gold held by the Reserve Bank and Special Drawing Rights (SDRs) by the Government of India} as at the end of the period. All figures are expressed in rupees crore and US dollar million. Gold was valued at Rs. 84.39 per 10 grams till October 16, 1990. It has been revalued close to international market price with effect from October 17, 1990. Gold is presently valued at the end of every month close to the average price prevailing in London for the month. The rupee equivalent is determined on the basis of the exchange rate as at the end of the month. Conversion of foreign currency assets (which are held in different international key currencies) and SDRs into US dollars is done at month-end exchange rates furnished by the IMF. Till June 1996, foreign currency assets (which comprise foreign securities held in the Issue Department, "Balances held abroad" and a part of the "Investments" with the Banking Department) were valued at the exchange rates of the Indian rupee prevailing on the last business day of every month, with the same rate being used for conversion for the other days of the subsequent month. Since July 1996, foreign currency assets are being valued at the exchange rate prevailing at the end of every week. As the stock of foreign currency reserves as at the end of any period would include the valuation effects resulting from fluctuations in exchange rates, any increase/decrease in the foreign currency reserves derived on the basis of change in stocks would be inclusive of valuation effects. SDR holdings are shown in units of SDR as well. The value of SDR is determined daily on the basis of basket of five international key currencies with the SDR valuation basket being revised every five years. The most recent revision effected on January 1, 1996 modified the weights of the five key currencies reflecting their relative importance in international trade and reserves based on the respective shares in export of goods and services during 1990-94. The current basket will be in effect until December 31, 2000.

Statement 239

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 243

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 RBI in respect of Gold Bond Scheme, 1993-98, SBI (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.
