

FOREWORD

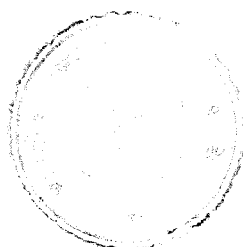
The Reserve Bank of India regularly brings out the Report on Currency and Finance, which was traditionally considered as a comprehensive source and record of economic developments. The structure of this Report has been re-oriented since 1998-99 from just documenting the economic developments to a 'theme-based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

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

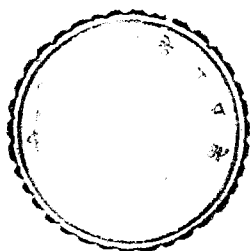
Mumbai
April 1, 2009

(Rakesh Mohan)
Deputy Governor
Reserve Bank of India

**REPORT
ON
CURRENCY
AND
FINANCE
1994-95**



**VOLUME II
STATISTICAL STATEMENTS**



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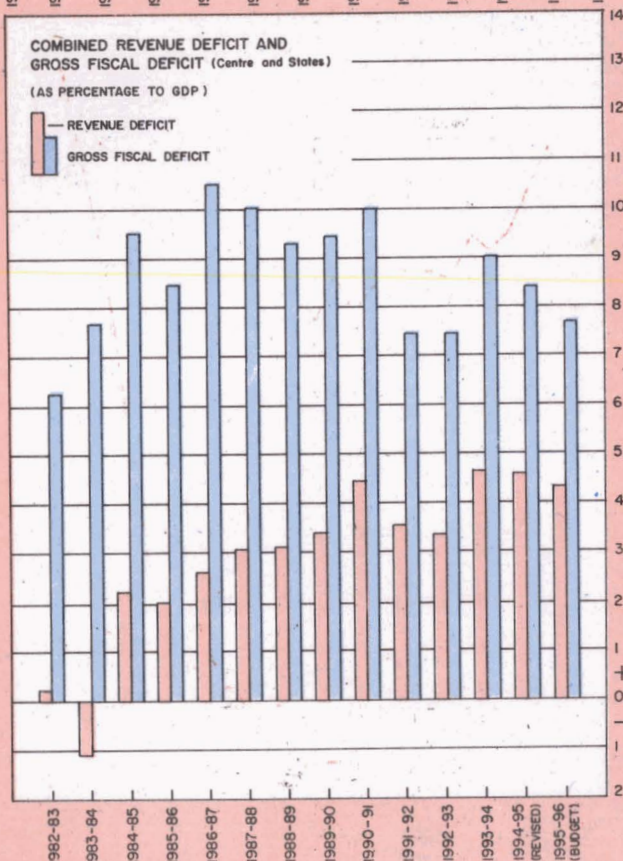
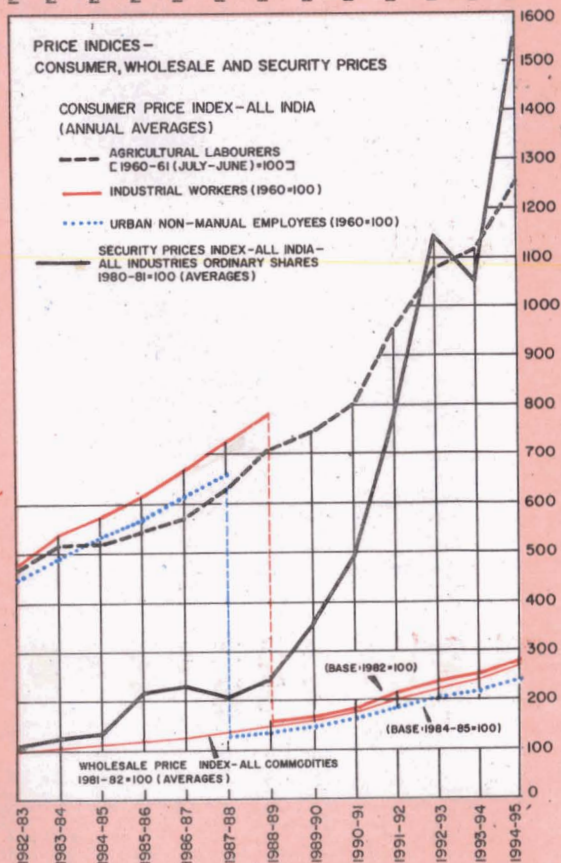
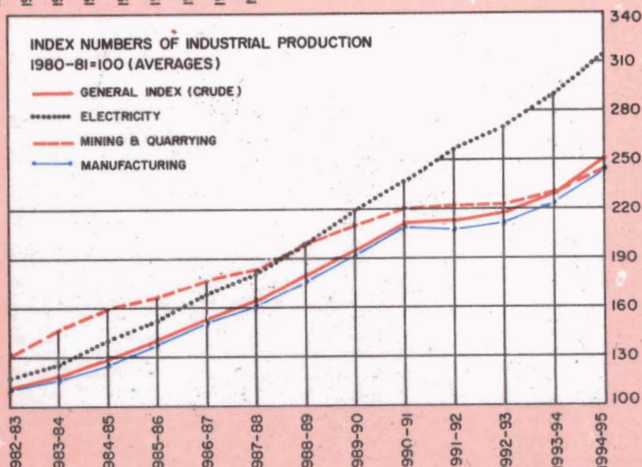
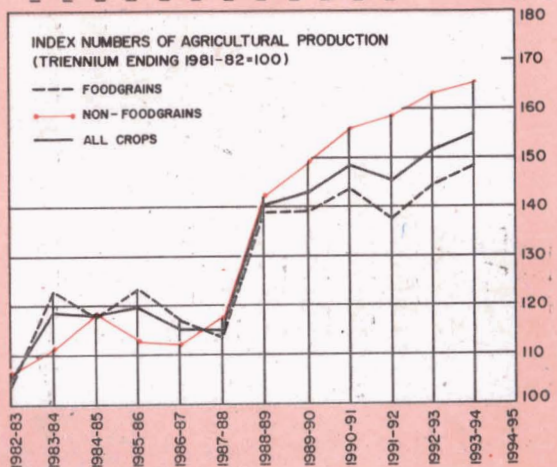
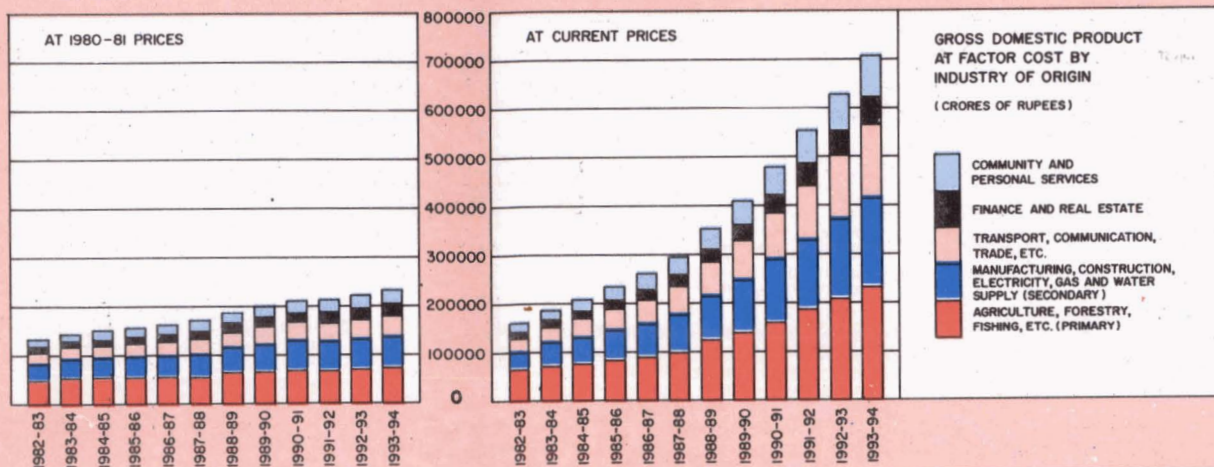
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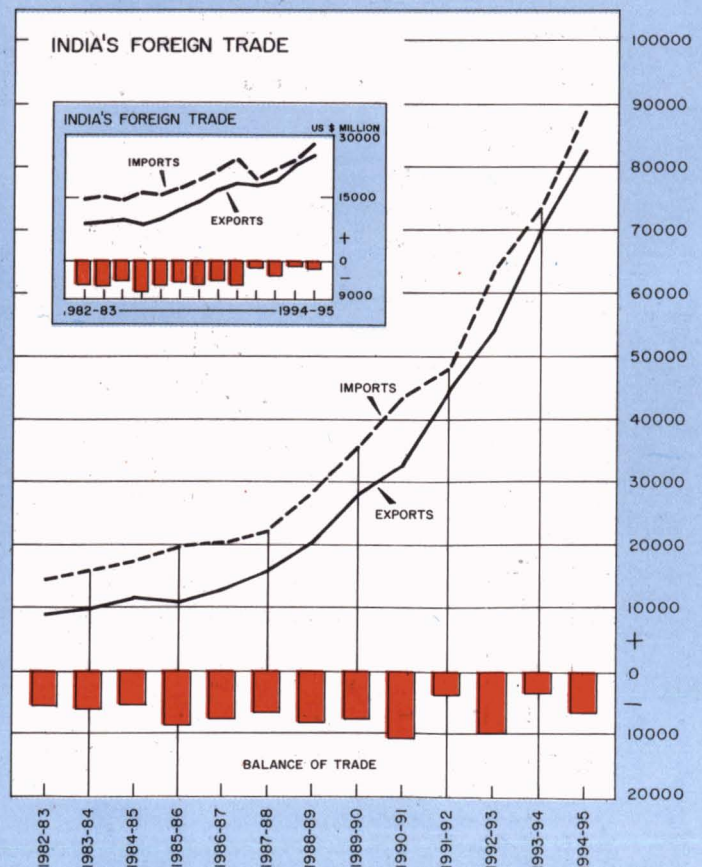
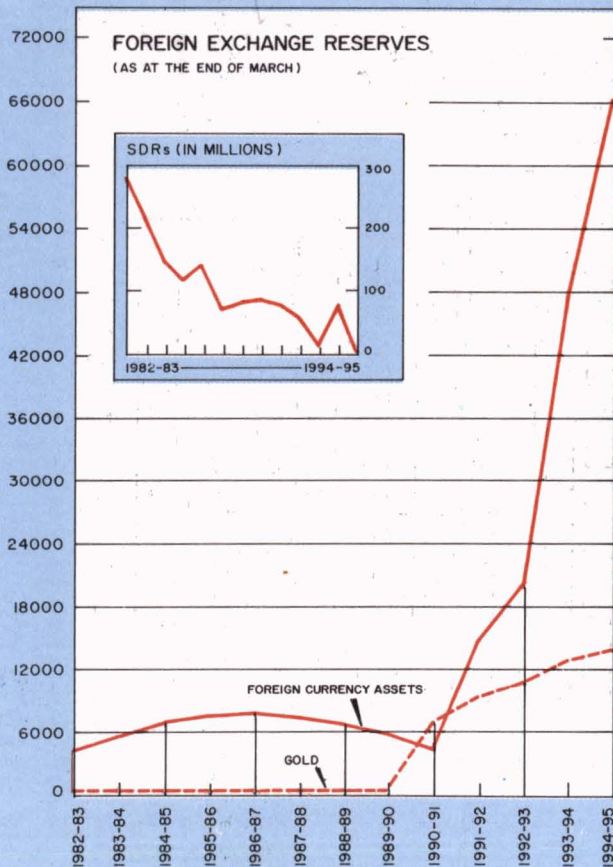
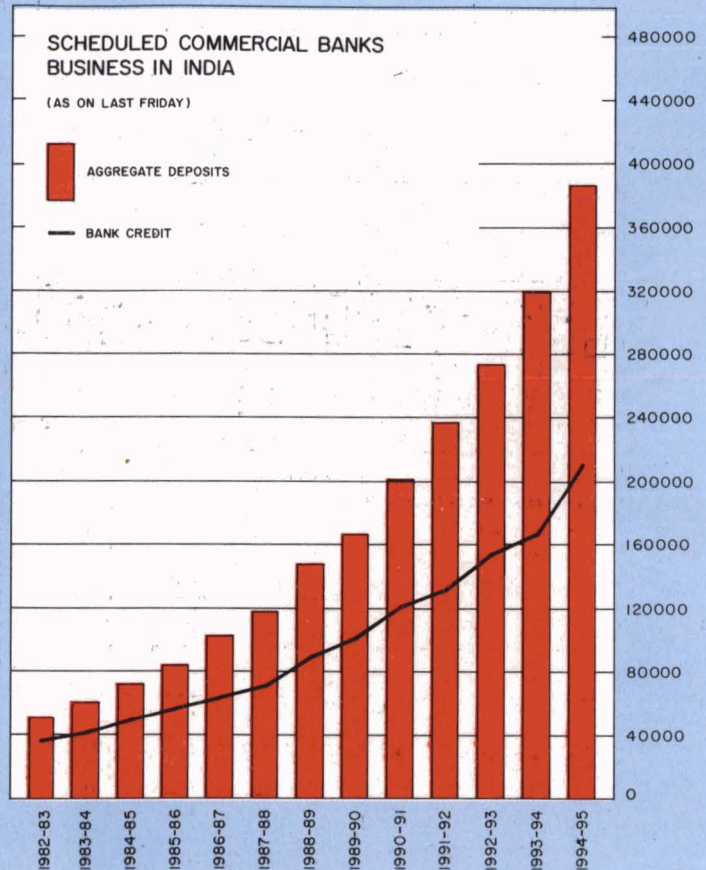
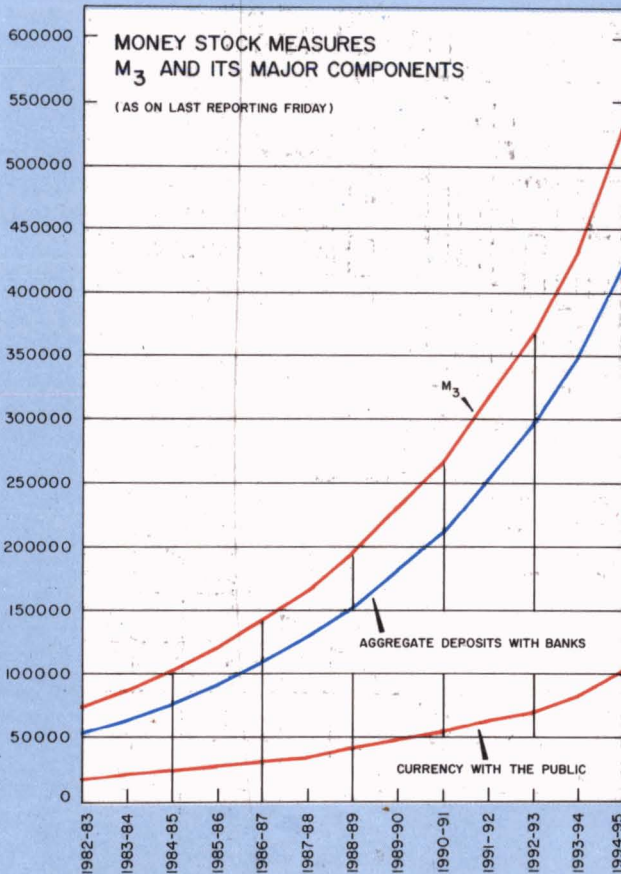
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SELECTED ECONOMIC INDICATORS



SELECTED ECONOMIC INDICATORS

(CRORES OF RUPEES)



INTRODUCTORY NOTE

The statistical data presented in this Volume relate to the financial year 1994-95. Monthly data relating to the first quarter of 1995-96 (April-June) are also furnished to the extent they were available at the time of printing of the Report. The Statements in this Volume have been prepared on the basis of data received upto September / October 1995. A few Statements, however, have not been updated because of non-availability of data till the time of going to the press. The data cover the years 1980-81 and from 1985-86 onwards in respect of most of the Statements. Data relating to a few earlier years (i.e. 1987-88, 1988-89, etc.), which were included in the Report for 1993-94 have been dropped in some Statements in order to incorporate more recent data.

In the section 'National Income and Saving' a new Statement is included i.e., Statement 5 "Trends in Gross National Product, Net National Product and Per Capita Income" and three Statements 13, 14 and 15 on "Financial Flows" have been deleted.

A few revisions/modifications in existing Statements as well as new Statements have been introduced this year. In addition, quite a number of Statements which appeared as Tables in Volume I till last year, have been shifted to Volume II this year in order to improve the presentation and readability.

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

In some of the Statements, the figures have been rounded off to the nearest full digit wherever necessary and therefore, the constituent items may not add up to the total.

The following symbols have been used throughout this Volume :

.. = Not Available.

- = Nil or Negligible.

STATEMENT 1 : SELECTED ECONOMIC INDICATORS

Item	Unit/Base	1980-81	1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
1	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	5,52,768 P	6,30,182 P	7,23,103 P	8,54,103 *
(ii) At 1980-81 Prices	"	1,22,427	1,56,566	2,12,253 P	2,13,983 P	2,24,887 P	2,36,064 P	2,51,010 *
2. Per Capita Net National Product								
(i) At Current Prices	Rs.	1,630	2,730	4,983 P	5,603 P	6,255 P	7,060 P	8,237 *
(ii) At 1980-81 Prices	"	1,630	1,841	2,222 P	2,175 P	2,239 P	2,292 P	2,401 *
B. POPULATION AND EMPLOYMENT								
3. Mid-year Population (1)	Millions	688	751	835	852	868	884	..
4. No. of persons on Live Register of Employment Exchanges (2)	000s	17,838	30,131	34,632	36,300	36,758	36,276	36,691
5. Employment in Reserve Bank of India (2a)	"	34	35	36	36	35	35	36
6. Employment in Scheduled Commercial Banks	"	624	883	999 P	1,013 P	1,020 P	1,026 P	..
(i) Public Sector Banks	"	558	821	937 P	948 P	954 P	959 P	..
(ii) Private Sector Banks	"	66	62	62 P	65 P	66 P	67 P	..
C. OUTPUT AND PRICES								
7. Industrial Production Index (3)								
(i) General Index (Crude)	1980-81=100	100.0	142.1	212.6	213.9	218.9	232.0	251.9
(ii) Mining and Quarrying	"	100.0	167.5	221.2	222.5	223.7	231.5	245.8
(iii) Manufacturing	"	100.0	136.9	207.8	206.2	210.7	223.5	243.6
(iv) Electricity	"	110.2	152.4	236.8	257.0	269.9	290.0	314.6
8. Agricultural Production Index (4)								
(i) All Crops	1981-82=100	102.1	119.6	148.4	145.5	151.5	155.7	..
(ii) Total Foodgrains	"	104.9	123.4	143.7	137.6	144.3	148.3	..
9. Wholesale Price Index								
(i) All Commodities	1981-82=100	..	125.4	182.7	207.8	228.7	247.8	274.7
(ii) Food Articles	"	..	134.1	200.6	241.1	271.0	284.4	312.7
10. Consumer Price Index								
(i) Industrial workers	1982=100	401	620	193	219	240	258	284
(ii) Urban Non-manual Employees	1984-85=100	369	568	161	183	202	216	237
(iii) Agricultural Labourers (4)	July 1960-June 1961=100	409	555	830	1,007	1,073	1,147	1,283
11. Security Price Index								
(i) Government and Semi-Government Securities	1980-81=100	100.0	92.1	89.0	88.8	89.0	88.9	88.9
(ii) Ordinary Shares	"	100.0	221.7	500.3	776.2	1,142.1	1,051.3	1,537.3
12. Gold and Silver (Bombay) (Average)								
(i) Standard Gold	Rs. per 10 gms.	1,522	2,125	3,452	4,298	4,104	4,532	4,667
(ii) Silver	Rs. per kg.	2,617	3,918	6,761	7,332	7,078	6,348	6,692
D. MONEY AND BANKING								
13. Money Stock Measures								
(i) M ₁ (5)	Rs. crore	23,424	44,095	92,892	1,14,838	1,24,066	1,50,778	1,91,472 P
(a) Currency with the public	"	13,426	25,059	53,048	61,098	68,273	82,301	1,00,789
(b) Deposit money of the public	"	9,998	19,036	39,844	53,740	55,793	68,477	90,683
(ii) M ₂ (6)	"	55,774	1,19,394	2,65,828	3,17,481	3,66,825	4,34,407	5,30,802

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

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

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

(3) Annual index represents the average of monthly indices from April to March. Refer to text notes of Statement 22.

(4) Relate to agricultural year July-June.

(5) Data on demand and time deposits with scheduled commercial banks have been reworked from 1977-78 on a uniform basis of classification of their savings bank deposits. M₁ data are accordingly adjusted. For details reference may be made to Statement 33.(6) M₂ = M₁ + Time deposits with banks.

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

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

* Quick Estimate

** Tentative Estimate.

P Provisional.

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

Item	Unit/Base	1980-81	1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8	9
D. MONEY AND BANKING (Concl'd.)								
14. Reserve Bank of India (Last Friday of March)								
(i) Central Government's Deposits	Rs.crore	778	160	61	195	61	55	1,209
(ii) Investments \$	"	1,593	7,596	40,286	40,883	40,025	34,245	26,014
(iii) Other loans and advances (7)	"	2,905	5,187	17,600	17,067	12,474	13,778	18,216
Of which :								
(a) Scheduled Commercial Banks	"	589	954	8,169	5,635	2,357	4,070	7,415
(b) State Co-operative Banks \$	"	675	33	38	9	19	5	5
15. Foreign Exchange Reserves (8) (End of March)								
(i) Foreign Currency Assets	US \$ Millions	5,850	5,972	2,236	5,631	6,434	15,068	20,809
(ii) Gold	"	370	417	3,496	3,499	3,380	4,078	4,370
(iii) SDRs	"	603	131	102	90	18	108	7
16. Scheduled Commercial Banks— Business in India (\$\$)								
(i) Aggregate Deposits	Rs.crore	37,988	85,404	1,92,542	2,30,758	2,68,572	3,15,132	3,86,859
(ii) Bank Credit	"	25,371	56,067	1,16,301	1,25,592	1,51,982	1,64,418	2,11,560
(iii) Investments in Government Securities	"	9,219	19,045	49,998	62,727	75,945	1,01,201	1,17,685
(iv) Cash in hand and Balances with the Reserve Bank	"	4,858	12,180	25,665	36,187	30,828	50,043	63,001
(v) Credit-Deposit ratio	Per cent	66.8	65.7	60.4	54.4	56.6	52.2	54.7
17. Cheque Clearances (9)	Rs.crore	1,83,925	3,99,649	22,87,271	34,04,255	37,02,011	38,68,865	40,67,215 P
18. Inter-Bank Call Money Rate(Bombay)	Per cent Per annum	7.12	10.00	15.85	19.57	14.42	6.99	9.40
19. Gross Redemption Yield on Government of India Securities	"	6.36	9.03	12.30	13.36	13.23	13.53	15.39
E. PUBLIC FINANCE (10)								
20. Budgetary Position of the (i) Government of India Revenue Account								
(a) Revenue	Rs.crore	12,799	29,178	57,650	69,100	77,573	79,650	93,684
(b) Expenditure	"	14,836	35,066	76,212	85,361	96,147	1,12,366	1,27,816
(ii) Capital Account								
(a) Receipts	"	7,918 @@	19,315	38,997	38,528	36,178	55,440	67,502
(b) Disbursements	"	8,358 @@	18,742	31,782	29,122	29,916	33,684	39,370
21. Debt & Other Liabilities of the Government of India – Aggregate Liabilities	"	59,749	1,37,484	3,14,558	3,54,662	4,01,924	4,71,919	..
A. Internal		48,451	1,19,331	1,54,004	1,72,750	1,99,100	2,45,712	2,74,568 ++
Of Which:								
(a) Market Loans and Bonds	"	15,888	36,750	72,305	79,463	82,996	1,12,320	1,34,246 ++
(b) Treasury bills outstandings #	"	12,851	26,015	6,953	8,840	20,613	32,595	36,245 ++
(c) Small savings								
(i) Net Receipts	"	1,121	4,292	8,309	5,655	4,372	7,158	11,770 ++
(ii) Outstandings	"	7,976	21,449	50,100	55,755	60,127	67,285	79,055 ++
B. External	"	11,298	18,153	31,525	36,948	42,269	45,892	..
F. FOREIGN TRADE								
22. Value of Imports	"	12,549	19,658	43,193	47,851	63,375	73,101	88,705 P
23. Value of Exports	"	6,711	10,895	32,558	44,042	53,688	69,751	82,338 P
24. Balance of Trade	"	-5,838	-8,763	-10,635	-3,809	-9,687	-3,350	-6,367 P

(9) Average of monthly data.

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

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

\$ \$ Data relate to last Friday of March upto 1985-86. For 1990-91, 1991-92, 1992-93, 1993-94 and 1994-95 data relate to last reporting Friday of March, i.e. March 22, 1991, March 20, 1992, March 19, 1993, March 18, 1994 and March 31, 1995 respectively.

++ Revised Estimates.

Pertain to 91-day Treasury Bills.

@ @ Includes notional expenditure/receipts of Rs.588.2 crore on account of subscription payable to International Monetary Fund in the form of securities and Special Drawing Rights.

STATEMENT 2 : MID-YEAR POPULATION

(In million)

State/Union Territory	1982	1985	1990	1991	1992	1993	1994
1	2	3	4	5	6	7	8
ALL-INDIA	703.57	750.91	834.70	851.66	867.82	883.91	899.95
1. Andhra Pradesh	55.11	58.82	65.56	66.91	68.13	69.34	70.53
2. Arunachal Pradesh	0.66	0.72	0.85	0.87	0.89	0.92	0.94
3. Assam	18.53	19.71	22.05	22.58	23.08	23.59	24.10
4. Bihar	71.99	76.81	85.23	87.02	88.98	90.95	92.93
5. Goa	1.03	1.09	1.16	1.18	1.20	1.22	1.25
6. Gujarat	35.11	37.39	40.89	41.56	42.33	43.09	43.85
7. Haryana	13.35	14.37	16.20	16.59	16.97	17.34	17.71
8. Himachal Pradesh	4.40	4.67	5.11	5.20	5.30	5.40	5.51
9. Jammu & Kashmir	6.17	6.67	7.59	7.78	7.95	8.13	8.32
10. Karnataka	38.26	40.75	44.53	45.22	45.95	46.67	47.37
11. Kerala	25.97	27.10	28.87	29.24	29.66	30.07	30.49
12. Madhya Pradesh	53.79	57.66	65.08	66.64	68.03	69.41	70.78
13. Maharashtra	64.66	69.16	77.68	79.45	81.03	82.63	84.27
14. Manipur	1.47	1.59	1.81	1.85	1.89	1.94	1.98
15. Meghalaya	1.39	1.51	1.74	1.79	1.83	1.87	1.92
16. Mizoram	0.52	0.58	0.68	0.70	0.72	0.74	0.77
17. Nagaland	0.82	0.94	1.17	1.22	1.26	1.30	1.34
18. Orissa	27.00	28.49	31.26	31.86	32.46	33.06	33.66
19. Punjab	17.26	18.33	20.06	20.39	20.70	21.01	21.31
20. Rajasthan	35.56	38.54	43.39	44.33	45.31	46.28	47.25
21. Sikkim	0.33	0.37	0.40	0.41	0.42	0.44	0.45
22. Tamil Nadu	49.38	51.58	55.34	56.05	56.63	57.19	57.74
23. Tripura	2.13	2.32	2.70	2.78	2.84	2.91	2.98
24. Uttar Pradesh	114.41	122.71	137.16	139.96	142.51	145.06	147.60
25. West Bengal	56.14	59.86	67.02	68.47	69.66	70.87	72.08
26. Andaman & Nicobar Islands	0.20	0.23	0.27	0.28	0.29	0.31	0.32
27. Chandigarh	0.48	0.54	0.63	0.65	0.68	0.71	0.74
28. Dadra & Nagar Haveli	0.11	0.12	0.14	0.14	0.14	0.15	0.15
29. Daman & Diu	0.08	0.09	0.10	0.10	0.10	0.11	0.11
30. Delhi	6.58	7.47	9.17	9.53	9.87	10.22	10.59
31. Lakshadweep	0.04	0.04	0.05	0.05	0.05	0.05	0.06
32. Pondicherry	0.63	0.68	0.79	0.81	0.83	0.85	0.86

Note : 1. Figures are estimates and are provisional.

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

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

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

(Rs. crore)

State / Union Territory	1980-81	1985-86	1988-89	1989-90	1990-91	1991-92	1992-93 P	1993-94*
1	2	3	4	5	6	7	8	9
1. Andhra Pradesh	7,324	13,412	22,089	25,423	31,165	37,344	39,467	45,187
2. Arunachal Pradesh	98	237	335	366	467	572	664	753
3. Assam	2,356	5,118	6,563	7,741	8,905	10,430	12,325	14,034
4. Bihar	6,349	12,366	18,533	19,410	22,691	25,121	27,594	33,382
5. Goa	315	509	781	920	1,024	1,265	1,363	1,434
6. Gujarat	6,547	12,103	19,496	21,425	24,123	25,031	30,509	32,896
7. Haryana	3,032	5,788	8,878	9,919	12,230	14,580	15,644	18,057
8. Himachal Pradesh	723	1,237	1,933	2,184	2,521	2,916	3,191	3,539
9. Jammu & Kashmir	1,050	1,929	2,548	2,688	2,763	2,935	3,218	3,471
10. Karnataka	5,611	10,322	15,807	18,150	20,595	26,487	29,723	32,927
11. Kerala	3,823	6,503	9,182	10,668	12,173	15,102	17,175	18,837
12. Madhya Pradesh	7,017	12,052	18,862	21,149	26,575	29,318	32,363	38,261
13. Maharashtra	15,163	26,467	39,977	48,483	57,170	64,536	78,394	91,208
14. Manipur	200	372	606	634	723	866	958	1,046
15. Meghalaya	180	342	513	664	795	887	968	1,054
16. Mizoram	62	157	260	281	306	417	..	..
17. Nagaland	110	242	387	469	561	681	..	..
18. Orissa	3,443	6,226	8,681	9,917	9,664	12,505	13,360	15,694
19. Punjab	4,449	8,347	12,495	15,055	16,767	20,293	23,017	26,002
20. Rajasthan	4,126	7,669	12,892	13,836	18,281	20,106	23,168	24,285
21. Sikkim	49	113	167	185	203	224	..	..
22. Tamil Nadu	7,218	13,682	20,423	23,935	28,189	33,030	37,822	42,147
23. Tripura	263	474	770	841	916	1,027	1,081	..
24. Uttar Pradesh	14,012	24,669	35,972	40,907	48,552	55,937	61,171	69,120
25. West Bengal	8,720	15,699	23,823	27,302	31,562	36,044	40,717	43,562
26. Andaman & Nicobar Islands	49	95	126	150	168	183	208	..
27. Delhi	2,320	4,719	7,204	8,546	9,729	11,912	13,475	15,398
28. Pondicherry	186	346	500	565	648	745	842	878

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

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

P Provisional Estimates.

* Quick Estimates.

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

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

(Rs.crore)

State / Union Territory	1980-81	1985-86	1988-89	1989-90	1990-91	1991-92	1992-93 P	1993-94*
1	2	3	4	5	6	7	8	9
1. Andhra Pradesh	7,324	9,047	11,028	11,543	11,723	12,020	11,752	12,359
2. Arunachal Pradesh	98	150	188	200	232	264	269	290
3. Assam	2,356	3,282	3,590	3,822	4,005	4,285	4,684	5,116
4. Bihar	6,349	8,293	9,523	9,365	10,212	9,820	10,221	10,261
5. Goa	315	338	477	498	568	568	600	613
6. Gujarat	6,547	8,214	10,873	10,681	10,893	9,691	10,993	10,178
7. Haryana	3,032	4,181	5,111	5,178	5,651	5,764	5,818	6,065
8. Himachal Pradesh	723	831	1,005	1,123	1,151	1,123	1,141	1,163
9. Jammu & Kashmir	1,050	1,230	1,257	1,285	1,362	1,388	1,443	1,499
10. Karnataka	5,611	6,795	8,588	9,150	9,160	10,241	10,682	11,125
11. Kerala	3,823	4,086	4,584	4,892	5,262	5,365	5,752	6,165
12. Madhya Pradesh	7,017	8,167	9,458	9,692	11,184	10,860	11,403	12,162
13. Maharashtra	15,163	18,714	22,105	25,485	26,868	26,995	30,091	32,391
14. Manipur	200	256	295	299	316	343	360	375
15. Meghalaya	180	214	240	275	304	318	303	346
16. Nagaland	110	154	206	214	212	220	..	..
17. Orissa	3,443	4,127	4,907	5,234	4,345	4,897	4,793	5,241
18. Punjab	4,449	5,924	6,792	7,365	7,500	7,873	8,190	8,559
19. Rajasthan	4,126	5,187	7,477	7,324	8,473	7,901	8,807	8,187
20. Sikkim	49	76	115	123	135	..	..	..
21. Tamil Nadu	7,218	9,391	10,733	11,468	12,636	12,976	13,370	13,816
22. Tripura	263	293	392	421	454	472	490	..
23. Uttar Pradesh	14,012	16,971	20,484	21,035	22,237	22,340	22,710	23,385
24. West Bengal	8,720	10,222	12,146	12,755	13,126	13,894	14,477	15,152
25. Andaman & Nicobar Islands	49	63	77	77	75	69	79	..
26. Delhi	2,320	3,269	3,884	4,337	4,617	5,131	5,409	5,805
27. Pondicherry	186	229	257	270	279	292	299	289

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

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

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

P Provisional Estimates.

* Quick Estimates.

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

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

(Rs.crore)

Item	1950-51	1960-61	1970-71	1980-81	1989-90P	1990-91P	1991-92P	1992-93P	1993-94P	1994-95*
1	2	3	4	5	6	7	8	9	10	11
1. Gross Domestic Product (GDP) at Factor Cost (Rupees Crore)										
At 1980-81 Prices	42,871	62,904 (7.1)	90,426 (5.0)	1,22,427 (7.2)	2,01,453 (6.9)	2,12,253 (5.4)	2,13,983 (0.8)	2,24,887 (5.1)	2,36,064 (5.0)	2,51,010 (6.3)
At Current Prices	8,979	15,254 (9.5)	39,708 (6.4)	1,22,427 (19.5)	4,08,662 (15.9)	4,77,814 (16.9)	5,52,768 (15.7)	6,30,182 (14.0)	7,23,103 (14.7)	8,54,103 (18.1)
2. Gross National Product (GNP) at Factor Cost (Rupees Crore)										
At 1980-81 Prices	42,644	62,532 (7.0)	89,465 (5.1)	1,22,772 (7.3)	1,98,082 (6.9)	2,08,481 (5.2)	2,09,621 (0.5)	2,20,108 (5.0)	2,30,081 (4.5)	2,45,603 (6.7)
At Current Prices	8,938	15,182 (9.4)	39,424 (6.4)	1,22,772 (19.7)	4,02,931 (15.7)	4,70,269 (16.7)	5,42,691 (15.4)	6,18,379 (13.9)	7,08,504 (14.6)	8,39,504 (18.5)
3. Net Domestic Product (NDP) at Factor Cost (Rupees Crore)										
At 1980-81 Prices	40,681	58,974 (7.1)	83,172 (5.1)	1,10,340 (7.3)	1,80,686 (6.9)	1,90,218 (5.3)	1,90,553 (0.2)	2,00,028 (5.0)	2,09,469 (4.7)	2,22,448 (6.2)
At Current Prices	8,615	14,314 (9.3)	36,787 (6.0)	1,10,340 (19.7)	3,63,016 (15.7)	4,25,619 (17.2)	4,89,689 (15.1)	5,57,237 (13.8)	6,41,556 (15.1)	7,59,262 (18.3)
4. Net National Product (NNP) at Factor Cost (Rupees Crore)										
At 1980-81 Prices	40,454	58,602 (7.0)	82,211 (5.2)	1,10,685 (7.5)	1,77,315 (7.0)	1,86,446 (5.1)	1,86,191 (-0.1)	1,95,249 (4.9)	2,03,486 (4.2)	2,17,041 (6.7)
At Current Prices	8,574	14,242 (9.3)	36,503 (6.0)	1,10,685 (19.9)	3,57,285 (15.5)	4,18,074 (17.0)	4,79,612 (14.7)	5,45,434 (13.7)	6,26,957 (14.9)	7,44,663 (18.8)
5. Per Capita NNP (Rupees)										
At 1980-81 Prices	1,127	1,350 (5.0)	1,520 (2.8)	1,630 (5.2)	2,157 (4.8)	2,222 (3.0)	2,175 (-2.1)	2,239 (2.9)	2,292 (2.3)	2,401 (4.8)
At Current Prices	239	328 (7.2)	675 (3.7)	1,630 (17.3)	4,347 (13.1)	4,983 (14.6)	5,603 (12.4)	6,255 (11.6)	7,060 (12.9)	8,237 (16.7)

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

P Provisional

* Quick Estimates

Source: Central Statistical Organisation (as of February, 1996)

STATEMENT 6 : NATIONAL INCOME AND ALLIED INDICATORS

(Rs.crore)									
Item	1980-81	1985-86	1988-89	1989-90P	1990-91P	1991-92P	1992-93P	1993-94P	1994-95*
I	2	3	4	5	6	7	8	9	10
1. Gross National Product at current market prices	1,36,358	2,60,814	3,91,286	4,51,090	5,27,989	6,06,722	6,93,525	7,86,433	9,31,016
2. Net National Product at current market prices	1,24,271	2,34,577	3,52,365	4,05,444	4,75,794	5,43,643	6,20,580	7,04,886	8,36,175
3. Net Domestic Product at factor cost									
i) At current prices	1,10,340	2,07,562	3,13,785	3,63,016	4,25,619	4,89,689	5,57,237	6,41,556	7,59,262
ii) At 1980-81 prices	1,10,340	1,40,226	1,68,985	1,80,686	1,90,218	1,90,553	2,00,028	2,09,469	2,22,448
4. Domestic Product at factor cost accruing to government sector at current prices	24,171	58,326	94,111	1,09,269	1,25,830	1,50,585	1,72,051	1,99,865	2,32,888
5. Domestic Product at factor cost accruing to private sector at current prices	98,256	1,75,473	2,58,595	2,99,393	3,51,984	4,02,183	4,58,131	5,23,238	6,21,215
6. Private income	1,17,567	2,18,368	3,29,671	3,82,078	4,50,520	5,20,409	5,96,057	6,87,224	8,12,598
7. Personal income	1,15,605	2,14,116	3,22,997	3,73,004	4,38,987	5,04,481	5,81,559	6,66,496	7,84,750
8. Personal disposable income	1,13,105	2,09,140	3,15,366	3,63,874	4,29,297	4,92,732	5,66,524	6,49,288	7,59,173
9. a) Net Domestic Savings	16,699	25,696	45,747	55,893	74,457	77,568	76,420	89,637	1,35,807
b) Rate of Net Saving (per cent) @	13.5	10.9	12.8	13.6	15.4	14.0	12.1	12.5	16.0
10. a) Net Domestic Capital Formation									
i) At current prices	18,793	31,930	58,051	68,172	92,653	80,945	90,236	91,784	1,43,569
ii) At 1980-81 prices	18,793	20,301	30,381	31,556	38,843	28,624	29,908	27,766	41,286
b) Rate of Net Domestic Capital Formation (per cent) @									
i) At current prices	15.2	13.5	16.3	16.6	19.2	14.6	14.3	12.8	16.9
ii) At 1980-81 prices	15.2	12.7	15.7	15.3	17.8	13.1	13.1	11.7	16.4
11. Per capita Private Final Consumption Expenditure (Rs.)									
i) At current prices	1,462.3	2,354.4	3,217.3	3,528.9	3,961.4	4,499.4	4,992.2	5,558.6	6,278.1
ii) At 1980-81 prices	1,462.3	1,643.1	1,782.2	1,821.6	1,852.8	1,847.9	1,887.4	1,931.7	1,980.0

P Provisional Estimates.

* Quick Estimates

@ As per cent of Net Domestic Product at market prices.

Source : Central Statistical Organisation (as of February, 1996)

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

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

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

P Provisional Estimates.

* Quick Estimates.

+ At market prices.

Source : Central Statistical Organisation (as of February, 1996)

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

(Rs.crore)

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

P Provisional Estimates.

* Quick Estimates.

Source : Central Statistical Organisation (as of February, 1996)

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

	(Rs.crore)								
Industry	1980-81	1985-86	1988-89P	1989-90P	1990-91P	1991-92P	1992-93P	1993-94P	1994-95*
1	2	3	4	5	6	7	8	9	10
1. Agriculture	42,466	49,855	57,940	58,568	60,991	59,398	63,335	65,493	68,851
2. Forestry and Logging	3,262	3,181	2,940	3,195	3,105	3,083	2,950	2,887	2,902
3. Fishing	921	1,182	1,334	1,500	1,557	1,637	1,732	1,851	1,935
4. Mining and Quarrying	1,887	2,623	3,542	3,801	4,207	4,362	4,412	4,593	4,791
5. Sub-total : Primary	48,536	56,841	65,756	67,064	69,860	68,480	72,429	74,824	78,479
6. Manufacturing	21,644	30,320	37,865	42,285	44,863	43,200	44,989	46,933	51,148
(i) Registered	12,281	18,453	23,126	26,336	27,657	27,024	27,841	29,052	31,409
(ii) Unregistered	9,363	11,867	14,739	15,949	17,206	16,176	17,148	17,881	19,739
7. Construction	6,114	7,183	8,379	8,807	9,833	10,047	10,375	10,615	11,364
8. Electricity, gas and water supply	2,070	3,099	4,080	4,505	4,797	5,258	5,696	6,110	6,599
9. Sub-total : Secondary	29,828	40,602	50,324	55,597	59,493	58,505	61,060	63,658	69,111
10. Transport, storage and communication	5,724	7,951	9,804	10,663	11,164	11,785	12,432	13,138	14,231
(i) Railways	1,124	1,404	1,560	1,623	1,677	1,778	1,758	1,746	1,769
(ii) Transport by other means and storage	3,802	5,472	6,956	7,671	8,030	8,450	8,949	9,478	10,247
(iii) Communication	798	1,075	1,288	1,369	1,457	1,557	1,725	1,914	2,215
11. Trade, hotels and restaurants	14,713	19,649	23,385	25,231	26,580	26,827	28,652	31,026	33,481
12. Sub-total : Transport, communication and trade	20,437	27,600	33,189	35,894	37,744	38,612	41,084	44,164	47,712
13. Banking and insurance	3,408	5,828	8,623	10,269	11,169	13,107	13,467	15,186	15,889
14. Real estate, ownership of dwellings and business services	7,383	8,880	9,793	10,134	10,531	10,865	11,223	11,600	12,048
15. Sub-total : Finance and real estate	10,791	14,708	18,416	20,403	21,700	23,972	24,690	26,786	27,937
16. Public administration and defence	5,794	8,016	10,342	11,214	11,328	11,570	12,170	12,499	12,875
17. Other services	7,041	8,799	10,434	11,281	12,128	12,844	13,454	14,133	14,896
18. Sub-total : Community and personal services	12,835	16,815	20,776	22,495	23,456	24,414	25,624	26,632	27,771
19. Total : Gross Domestic Product at factor cost (5+9+12+15+18)	1,22,427	1,56,566	1,88,461	2,01,453	2,12,253	2,13,983	2,24,887	2,36,064	2,51,010

P Provisional Estimates.

* Quick Estimates.

Source : Central Statistical Organisation (as of February, 1996)

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

	(Rs.crore)								
Item	1980-81	1985-86	1988-89	1989-90P	1990-91P	1991-92P	1992-93P	1993-94P	1994-95*
1	2	3	4	5	6	7	8	9	10
1. Gross Product of Public Sector	24,171	58,326	94,111	1,09,269	1,25,690	1,50,581	1,72,137	1,99,358	2,32,888
Administrative Departments	19.7	24.9	26.7	26.7	26.3	27.2	27.3	27.6	27.3
Departmental Enterprises	9,020	19,870	32,479	38,250	43,997	50,614	58,153	64,448	73,092
Non-departmental Enterprises	3,929	9,447	14,978	16,865	18,899	21,712	25,191	29,163	33,399
2. Net Product of Public Sector	11,222	29,009	46,654	54,154	62,794	78,255	88,793	1,05,747	1,26,397
Administrative Departments	19,276	46,938	76,558	88,406	1,01,940	1,21,808	1,39,068	1,62,932	1,91,125
Departmental Enterprises	17.5	22.6	24.4	24.4	24.0	24.9	25.0	25.4	25.2
Non-departmental Enterprises	8,256	17,930	29,430	34,713	40,096	45,964	52,848	58,549	66,421
Departmental Enterprises	2,468	6,257	10,515	11,660	13,244	15,120	17,643	20,792	23,911
Non-departmental Enterprises	8,552	22,751	36,613	42,033	48,600	60,724	68,577	83,591	1,00,793

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

P Provisional estimates.

* Quick Estimates.

See ' Notes on the Statements '

Source : Central Statistical Organisation (as of February, 1996)

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

(Rs. crore)									
Item	1980-81	1985-86	1988-89	1989-90P	1990-91P	1991-92P	1992-93P	1993-94P	1994-95\$
1	2	3	4	5	6	7	8	9	10
A: Savings (Gross) of the Household Sector in Financial Assets (1 to 9)	12,118	25,562	39,958	49,121	56,858	70,856	75,723	98,126	1,35,348
(a)	8.9	9.7	10.1	10.8	10.6	11.5	10.7	12.2	14.3
1. Currency	1,625	2,220	4,256	7,655	6,251	8,157	6,562	13,367	16,016
(a)	1.2	0.8	1.1	1.7	1.2	1.3	*0.9	1.7	1.7
(b)	13.4	8.7	10.7	15.6	11.0	11.5	8.7	13.6	11.8
2. Bank Deposits#	5,550	10,603	14,747	14,763	16,600	20,755	27,542	29,220	57,426
(a)	4.1	4.0	3.7	3.2	3.1	3.4	3.9	3.6	6.1
(b)	45.8	41.5	36.9	30.1	29.2	29.3	36.4	29.8	42.4
3. Non-banking Deposits	378	1,423	1,580	1,885	1,352	2,308	4,218	8,139	8,356
(a)	0.3	0.5	0.4	0.4	0.3	0.4	0.6	1.0	0.9
(b)	3.1	5.6	4.0	3.8	2.4	3.3	5.6	8.3	6.2
4. Life Insurance Fund **	915	1,779	3,423	4,415	5,599	7,003	7,114	9,548	11,344
(a)	0.7	0.7	0.9	1.0	1.0	1.1	1.0	1.2	1.2
(b)	7.6	7.0	8.6	9.0	9.8	9.9	9.4	9.7	8.4
5. Provident and Pension Funds	2,122	4,188	7,552	9,508	11,155	12,500	14,817	18,248	20,619
(a)	1.6	1.6	1.9	2.1	2.1	2.0	2.1	2.3	2.2
(b)	17.5	16.4	18.9	19.4	19.6	17.6	19.6	18.6	15.2
6. Claims on Government +	712	3,413	5,478	6,758	7,942	4,904	3,949	6,736	10,879
(a)	0.5	1.3	1.4	1.5	1.5	0.8	0.6	0.8	1.2
(b)	5.9	13.4	13.7	13.8	14.0	6.9	5.2	6.9	8.0
7. Shares and Debentures ++	412	1,394	1,136	2,721	4,974	6,617	7,332	8,853	9,098
(a)	0.3	0.5	0.3	0.6	0.9	1.1	1.0	1.1	1.0
(b)	3.4	5.5	2.8	5.5	8.7	9.3	9.7	9.0	6.7
8. Units of Unit Trust of India	31	586	1,427	2,179	3,438	9,087	5,612	4,705	2,500
(a)	-	0.2	0.4	0.5	0.6	1.5	0.8	0.6	0.3
(b)	0.3	2.3	3.6	4.4	6.0	12.8	7.4	4.8	1.8
9. Trade Debt (Net)	373	-44	359	-763	-453	-475	-1,423	-690	-890
(a)	0.3	0.0	0.1	-0.2	-0.1	-0.1	-0.2	-0.1	-0.1
(b)	3.1	-0.2	0.9	-1.6	-0.8	-0.7	-1.9	-0.7	-0.7
B. Financial Liabilities of the Household Sector (1 to 4)	3,508	6,983	12,826	11,907	10,505	8,807	16,395	11,995	30,046
(a)	2.6	2.7	3.2	2.6	2.0	1.4	2.3	1.5	3.2
1. Bank Advances	3,093	6,043	11,436	9,820	8,480	6,466	13,820	9,134	26,077
(a)	2.3	2.3	2.9	2.1	1.6	1.0	2.0	1.1	2.8
(b)	88.2	86.5	89.2	82.5	80.7	73.4	84.3	76.1	86.8
2. Loans and advances from Other Financial Institutions	182	646	713	1,053	1,154	1,551	1,839	1,868	2,854
(a)	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.2	0.3
(b)	5.2	9.3	5.6	8.8	11.0	17.6	11.2	15.6	9.5
3. Loans and Advances from Government	151	205	474	732	611	484	441	698	805
(a)	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
(b)	4.3	2.9	3.7	6.1	5.8	5.5	2.7	5.8	2.7
4. Loans and Advances from Co-operative Non-credit Societies	82	89	203	302	260	306	295	295	310
(a)	0.1	-	0.1	0.1	0.0	0.0	-	-	-
(b)	2.3	1.3	1.6	2.5	2.5	3.5	1.8	2.5	1.0
C. Savings (Net) of the Household Sector in Financial Assets (A-B)	8,610	18,579	27,132	37,214	46,353	62,049	59,328	86,131	1,05,302
(a)	6.3	7.1	6.9	8.1	8.7	10.1	8.4	10.8	11.1

Note: The estimates presented here may differ from those presented in Reserve Bank's Annual Report 1994-95 as the same have been revised in the light of fresh data.

(a) Percentages to Gross Domestic Product at current market prices.

(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, commercial banks, mutual funds and public sector bonds.

P Provisional estimates.

\$ Tentative estimates.

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

(Rs.crore)

Item	1980-81	1985-86	1988-89P	1989-90P	1990-91P	1991-92P	1992-93P	1993-94P	1994-95*
1	2	3	4	5	6	7	8	9	10
1. Household Sector	21,848	38,199	68,200	82,513	1,06,276	1,09,269	1,18,704	1,39,146	1,78,696
(a)	16.1	14.6	17.2	18.1	19.8	17.7	16.8	17.4	18.9
<i>Of which :</i>									
1) Financial Assets (Net)	8,610	18,579	27,132	37,214	46,353	62,049	59,328	86,131	1,05,302
(a)	6.3	7.1	6.9	8.1	8.7	10.1	8.4	10.8	11.1
2) Physical Assets	13,238	19,620	41,068	45,299	59,923	47,220	59,376	53,015	73,394
(a)	9.7	7.5	10.4	9.9	11.2	7.7	8.4	6.6	7.8
2. Public Sector	4,654	8,457	8,101	7,423	5,436	11,888	10,820	4,372	15,986
(a)	3.4	3.2	2.0	1.6	1.0	1.9	1.5	0.5	1.7
3. Domestic Private Corporate Sector	2,284	5,318	8,319	11,650	14,940	19,490	19,841	27,666	35,966
(a)	1.7	2.0	2.1	2.6	2.8	3.2	2.8	3.5	3.8
4. Gross Domestic Saving (1+2+3)	28,786	51,974	84,620	1,01,586	1,26,652	1,40,647	1,49,365	1,71,184	2,30,648
(a)	21.2	19.8	21.4	22.2	23.6	22.8	21.2	21.4	24.4
5. Net Inflow of Foreign Resources	2,934	5,791	10,931	13,005	17,959	3,678	14,063	2,149	8,493
(a)	2.2	2.2	2.8	2.8	3.4	0.6	2.0	0.3	0.9
6. Aggregate Investment (4+5)	31,720	57,765	95,551	1,14,591	1,44,611	1,44,325	1,63,428	1,73,333	2,39,141
(a)	23.3	22.0	24.1	25.1	27.0	23.4	23.2	21.6	25.3

Gross Domestic Product

(GDP) at Current Market Prices	1,36,013	2,62,243	3,95,782	4,56,821	5,35,534	6,16,799	7,05,328	8,01,032	9,45,615
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Note : 1. The estimates presented here may differ from those presented in the Reserve Bank's Annual Report 1994-95 as the same have been revised in the light of fresh data.

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

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

P Provisional.

(a) Percentage to GDP at Current Market Prices.

* Tentative Estimates.

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

(Rs.crore)

Item	1980-81	1985-86	1988-89P	1989-90P	1990-91P	1991-92P	1992-93P	1993-94P	1994-95*
1	2	3	4	5	6	7	8	9	10
1. Household Sector	16,356	27,281	52,884	65,036	86,573	86,378	93,069	1,11,023	1,46,986
(a)	13.2	11.6	14.8	15.8	17.9	15.6	14.7	15.4	17.3
Of which :									
1) Financial Assets (Net)	8,610	18,579	27,132	37,214	46,353	62,049	59,328	86,131	1,05,302
(a)	6.9	7.9	7.6	9.1	9.6	11.2	9.4	12.0	12.4
2) Physical Assets	7,746	8,702	25,752	27,822	40,220	24,329	33,741	24,892	41,684
(a)	6.3	3.7	7.2	6.8	8.3	4.4	5.3	3.5	4.9
2. Public Sector	-241	-2,931	-9,452	-13,441	-18,314	-16,885	-22,249	-32,054	-25,777
(a)	-0.2	-1.2	-2.6	-3.3	-3.8	-3.0	-3.5	-4.5	-3.0
3. Domestic Private Corporate Sector	584	1,387	2,267	4,345	6,198	8,075	5,600	10,668	14,598
(a)	0.5	0.6	0.6	1.1	1.3	1.5	0.9	1.5	1.7
4. Net Domestic Saving (1+2+3)	16,699	25,737	45,699	55,940	74,457	77,568	76,420	89,637	1,35,807
(a)	13.5	10.9	12.8	13.6	15.4	14.0	12.1	12.5	16.0
5. Net Inflow of Foreign Resources	2,934	5,791	10,931	13,005	17,959	3,678	14,063	2,149	8,493
(a)	2.4	2.5	3.1	3.2	3.7	0.7	2.2	0.3	1.0
6. Aggregate Investment (4+5)	19,633	31,528	56,630	68,945	92,416	81,246	90,483	91,786	1,44,300
(a)	15.8	13.4	15.9	16.8	19.1	14.7	14.3	12.8	17.0

Net Domestic Product

(NDP) at Current Market Prices	1,23,926	2,36,006	3,56,861	4,11,175	4,83,339	5,53,720	6,32,383	7,19,485	8,50,774
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Note : 1. The estimates presented here may differ from those presented in the Reserve Bank's Annual Report 1994-95 as the same have been revised in the light of fresh data.

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

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

P Provisional.

(a) Percentage to NDP at Current Market Prices.

* Tentative Estimates.

STATEMENT 14 : EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS

(In thousands)

Sector	Estimate as at the end of March						
	1981	1986	1990	1991	1992	1993	1994
1	2	3	4	5	6	7	8
Public Sector							
(i) Central Government *	3,195	3,346	3,397	3,410	3,429	3,383	3,392
(ii) State Governments	5,676	6,473	6,979	7,113	7,190	7,293	7,337
(iii) Quasi-Government-Central	2,739	3,387	3,522	3,564	3,554	3,592	3,565
(iv) Quasi-Government-States	1,837	2,288	2,650	2,658	2,839	2,898	2,948
(v) Local Bodies	2,037	2,190	2,223	2,313	2,198	2,160	2,202
Private Sector							
(i) Large +	6,600	6,547	6,711	6,783	6,956	6,947	6,998
(ii) Small @	795	825	871	892	890	904	932
Total	22,879	25,056	26,353	26,733	27,056	27,177	27,375

Note : Data include estimated employment in defaulting establishments.

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

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

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

STATEMENT 15 : EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS IN MAJOR INDUSTRIES AND SERVICES

(In thousands)

End of March	Agri-culture, hunting etc.	Mining & quarrying	Manu-facturing	Electricity, Gas and Water	Const-ruktion	Whole-sale & retail trade, etc.	Transport, storage & communication	Financing, insurance, real estate etc.	Comm-unity, So-cial & 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	785	1,181	131	2,929	1,030	8,321	17,683
1990	549	966	1,879	897	1,134	150	3,023	1,154	9,019	18,772
1991	557	999	1,852	905	1,149	150	3,026	1,194	9,227	19,057
1992	573	987	1,861	917	1,151	157	3,063	1,214	9,287	19,210
1993	562	997	1,851	931	1,154	148	3,055	1,252	9,377	19,326
1994	545	1,015	1,784	938	1,167	161	3,084	1,273	9,478	19,445
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
1990	876	99	4,457	40	68	291	52	239	1,460	7,582
1991	891	100	4,481	40	73	300	53	254	1,485	7,676
1992	912	107	4,566	40	78	296	54	266	1,527	7,846
1993	916	96	4,545	38	73	301	55	277	1,550	7,851
1994	883	101	4,630	40	50	301	56	282	1,585	7,930

Note: Data relate to National Industrial Classification(NIC), 1970

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

STATEMENT 16 : APPLICANTS ON LIVE REGISTER OF EMPLOYMENT EXCHANGES
(By Occupational Divisions)

(In thousands)

Item	As at the end of December						
	1981	1986	1990	1991	1992	1993	1994
1	2	3	4	5	6	7	8
1. Number of Employment Exchanges (actuals)	592	741	769	772	777	804	809
2. Number of registrations+	6,277	5,535	6,541	6,236	5,301	5,532	5,927
3. Vacancies notified+	897	623	491	459	420	385	396
4. Placements+	504	351	265	253	239	231	205
5. Number of persons on the live register	17,838	30,131	34,632 *	36,300 *	36,758 *	36,276 *	36,691 *
6. Professional, technical and related workers	836	1,438	1,886	..	..	..	..
7. Administrative, executive and managerial workers	10	12	15	..	..	..	..
8. Clerical and related workers	951	1,425	1,590	..	..	..	..
9. Sales workers	3	8	10	..	..	..	..
10. Service workers	447	550	521	..	..	..	..
11. Farmers, fishermen, hunters, loggers & related workers	84	87	90	..	..	..	..
12. Production and related workers, transport equipment operators & labourers	1,524	2,095	2,105	..	..	..	..
13. Workers not classified by occupation	13,983	24,228 @	28,415 @	..	..	..	..
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 & Training, Ministry of Labour, Govt. of India.

STATEMENT 17 : AREA, PRODUCTION AND YIELD OF

Crop/Year	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)(a)	7605	4763	626	7823	7010	896	7440	9842	1323
14. Jute(b)	749	4938	6593	941	6508	6916	778	7917	10176
15. Mesta (b)	330	1255	3803	359	1652	4602	239	1311	5485
16. Tea	357	419	1174	382	570	1492	419	754	1800
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	558	1358

Note : (1) The absolute figures of area and production are not strictly comparable from year to year due to changes in coverage and methods of estimation.

(2) The figures for 1993-94 are final estimates and are, therefore, liable to revision.

AGRICULTURAL COMMODITIES

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

1991-92			1992-93			1993-94		
Area	Production	Yield	Area	Production	Yield	Area	Production	Yield
11	12	13	14	15	16	17	18	19
99329	156359	1574	100788	166669	1654	100006	169021	1690
42649	74678	1751	41775	72868	1744	42034	78972	1879
23262	55690	2394	24589	57210	2327	24915	59131	2373
12360	8099	655	13041	12806	982	12882	11519	894
10028	4665	465	10617	8881	836	9527	5022	527
5859	8064	1376	5963	9992	1676	5989	9480	1583
2130	2582	1212	1905	2531	1329	1912	2689	1407
954	1699	1781	916	1512	1652	785	1276	1625
2088	882	423	1983	869	438	1963	933	475
22543	12015	533	22360	12815	573	22434	13100	584
5580	4121	739	6454	4417	684	6441	4904	761
16963	7894	465	15906	8398	528	15993	8196	512
121872	168374	1382	123148	179483	1457	122440	182121	1487
3844	253995	66076	3572	228033	63839	3386	227059	67058
25886	18600	719	25236	20107	797	26803	21479	801
8668	7095	819	8166	8565	1049	8379	7760	926
6553	5863	895	6193	4803	776	6296	5389	856
2627	706	269	2129	758	356	2197	571	260
886	292	330	895	278	311	940	332	353
712	577	810	660	623	945	688	643	934
501	203	405	734	348	474	797	585	733
640	180	280	585	162	277	582	177	304
2114	1194	565	2085	1182	567	2677	1396	521
3185	2492	782	3789	3387	894	4248	4626	1089
7661	9714	216	7542	11403	257	7337	10712	248
875	8936	1838	727	7495	1857	697	7383	1907
238	1350	1019	206	1094	955	194	1098	1019
423	704	1664	425	758	1784	N.A.	743	N.A.
209	180	861	209	162	775	N.A.	212	N.A.
325	368	1132	341	394	1154	503	493	980
427	584	1368	418	581	1390	N.A.	569	N.A.

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

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

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

STATEMENT 18 : 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	1989-90	9,959.1	8.5	2,122.2	12,089.8	682.0	12,771.8	7.5
	1990-91	9,654.0	9.0	1,971.1	11,634.1	695.5	12,329.6	7.0
	1991-92	9,249.4	6.8	1,657.4	10,913.6	791.8	11,705.4	7.0
	1992-93	8,792.2	7.6	2,119.1	10,918.9	739.0	11,657.9	6.5
	1993-94 *	9,487.0	6.7	1,939.3	11,433.0	609.8	12,042.8	6.7
2. Arunachal Pradesh	1989-90	138.8	6.4	64.2	209.4	-	209.4	0.1
	1990-91	142.5	6.7	65.1	214.3	4.2	218.5	0.1
	1991-92	143.1	6.8	65.4	215.3	4.5	219.8	0.1
	1992-93	116.9	6.4	65.8	189.1	5.3	194.4	0.1
	1993-94 *	144.0	8.5	68.2	220.7	5.3	226.0	0.1
3. Assam	1989-90	2,794.8	87.5	17.8	2,900.1	51.0	2,951.1	1.7
	1990-91	3,270.2	104.8	18.3	3,393.3	48.5	3,441.8	2.0
	1991-92	3,197.2	111.2	17.5	3,325.9	53.3	3,379.2	2.0
	1992-93	3,299.7	78.7	17.5	3,395.9	51.1	3,447.0	1.9
	1993-94 *	3,361.1	100.8	16.1	3,478.0	57.0	3,535.0	2.0
4. Bihar	1989-90	6,348.9	3,270.2	1,379.3	10,998.4	835.9	11,834.3	6.9
	1990-91	6,563.5	3,560.4	1,219.2	11,343.1	915.8	12,258.9	6.9
	1991-92	4,753.2	3,594.3	1,440.5	9,788.0	850.4	10,638.4	6.0
	1992-93	3,641.2	3,449.5	1,298.4	8,389.1	693.3	9,082.4	5.1
	1993-94 *	6,063.3	4,323.3	1,592.1	11,978.7	754.8	12,733.5	7.2
5. Gujarat	1989-90	817.3	1,101.7	2,301.4	4,220.4	567.4	4,787.8	2.8
	1990-91	791.1	1,443.7	1,982.1	4,216.9	626.6	4,843.5	2.7
	1991-92	690.6	905.7	1,403.5	2,999.8	393.7	3,393.5	2.0
	1992-93	829.6	1,360.2	2,571.8	4,761.6	648.1	5,409.7	3.0
	1993-94 *	838.6	928.2	1,473.1	3,239.9	537.9	3,777.8	2.1
6. Goa	1989-90	138.0	-	3.8	141.8	-	141.8	0.1
	1990-91	134.2	-	3.8	138.0	-	138.0	0.1
	1991-92	137.2	-	4.8	142.0	5.1	147.1	0.1
	1992-93	140.4	-	4.3	144.7	4.6	149.3	0.1
	1993-94 *	137.8	-	3.6	141.4	5.1	146.5	0.1
7. Haryana	1989-90	1,698.0	5,913.0	612.0	8,223.0	428.6	8,651.6	5.1
	1990-91	1,834.0	6,440.0	747.0	9,021.0	540.2	9,561.2	5.4
	1991-92	1,812.0	6,502.0	509.0	8,823.0	270.2	9,093.2	5.4
	1992-93	1,869.0	7,083.0	969.0	9,921.0	330.2	10,251.2	5.7
	1993-94 *	2,057.0	7,231.0	497.0	9,785.0	469.6	10,254.6	5.7
8. Himachal Pradesh	1989-90	94.5	543.7	719.9	1,358.1	10.7	1,368.8	0.8
	1990-91	106.5	601.7	712.5	1,420.7	13.5	1,434.2	0.8
	1991-92	103.0	595.8	627.6	1,326.4	13.1	1,339.5	0.8
	1992-93	110.3	593.5	687.0	1,390.8	12.2	1,403.0	0.8
	1993-94 *	101.9	414.9	708.6	1,225.4	10.8	1,236.2	0.7
9. Jammu & Kashmir	1989-90	549.2	262.2	470.0	1,281.4	23.9	1,305.3	0.8
	1990-91	555.1	297.4	466.6	1,319.1	24.5	1,343.6	0.8
	1991-92	550.1	308.0	526.5	1,384.6	20.6	1,405.2	0.8
	1992-93	508.8	347.3	509.6	1,365.7	18.1	1,383.8	0.8
	1993-94 *	508.8	347.3	509.6	1,365.7	18.1	1,383.8	0.8
10. Karnataka	1989-90	2,376.9	89.3	4,095.9	6,562.1	545.0	7,107.1	4.2
	1990-91	2,415.3	124.8	3,307.4	5,847.5	551.7	6,399.2	3.6
	1991-92	2,826.1	142.1	4,292.9	7,261.1	665.9	7,927.0	4.7
	1992-93	3,068.7	158.1	4,709.2	7,936.0	562.6	8,498.6	4.7
	1993-94 *	3,135.6	178.6	4,547.9	7,862.1	599.6	8,461.7	4.7

OUTPUT AND PRICES

STATEMENT 18 : 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
11. Kerala	1989-90	1,073.6	-	6.0	1,079.6	18.8	1,098.4	0.6
	1990-91	1,086.6	-	6.3	1,092.9	18.2	1,111.1	0.6
	1991-92	1,060.3	-	6.3	1,066.6	16.7	1,083.3	0.6
	1992-93	1,084.8	-	5.6	1,090.4	20.0	1,110.4	0.6
	1993-94 *	961.0	-	6.2	967.2	19.2	986.4	0.5
12. Madhya Pradesh	1989-90	4,492.5	4,119.7	3,729.0	12,341.2	2,505.5	14,846.7	8.7
	1990-91	5,738.1	5,832.6	3,323.1	14,893.8	3,103.9	17,997.7	10.2
	1991-92	5,248.5	5,138.0	2,329.2	12,715.7	2,792.4	15,508.1	9.2
	1992-93	5,282.9	5,242.6	3,466.4	13,991.9	2,898.2	16,890.1	9.4
	1993-94 *	5,822.2	6,160.5	3,216.9	15,199.6	3,362.7	18,562.3	10.3
13. Maharashtra	1989-90	2,318.8	907.1	8,281.4	11,507.3	1,734.5	13,241.8	7.7
	1990-91	2,313.7	918.7	7,507.9	10,740.3	1,443.9	12,184.2	6.9
	1991-92	2,100.2	625.7	4,707.3	7,433.2	932.6	8,365.8	5.0
	1992-93	2,363.8	797.6	9,054.3	12,215.7	1,829.1	14,044.8	7.8
	1993-94 *	2,484.4	1,055.9	7,836.8	11,377.1	2,013.4	13,390.5	7.5
14. Manipur	1989-90	245.1	-	14.9	260.0	-	260.0	0.2
	1990-91	274.2	-	11.4	285.6	-	285.6	0.2
	1991-92	340.5	-	9.6	350.1	-	350.1	0.2
	1992-93	269.3	-	8.1	277.4	-	277.4	0.2
	1993-94 *	348.8	-	7.8	356.6	-	356.6	0.2
15. Meghalaya	1989-90	116.7	5.9	26.0	148.6	2.4	151.0	0.1
	1990-91	119.8	5.9	26.3	152.0	2.4	154.4	0.1
	1991-92	121.1	5.6	26.2	152.9	2.4	155.3	0.1
	1992-93	114.0	6.2	22.6	142.8	2.4	145.2	0.1
	1993-94 *	114.0	6.2	22.5	142.7	2.5	145.2	0.1
16. Mizoram	1989-90	59.2	-	9.1	68.3	0.7	69.0	0.0
	1990-91	63.8	-	11.1	74.9	6.6	81.5	0.0
	1991-92	71.0	-	12.3	83.3	6.9	90.2	0.1
	1992-93	84.0	-	12.9	96.9	7.9	104.8	0.1
	1993-94 *	96.7	-	14.2	110.9	10.8	121.7	0.1
17. Nagaland	1989-90	150.0	-	20.0	170.0	9.2	179.2	0.1
	1990-91	152.2	1.3	28.2	181.7	12.0	193.7	0.1
	1991-92	154.0	1.6	33.0	188.6	15.0	203.6	0.1
	1992-93	176.0	0.3	44.9	221.2	7.5	228.7	0.1
	1993-94 *	180.0	1.0	38.0	219.0	10.0	229.0	0.1
18. Orissa	1989-90	6,284.0	64.9	507.9	6,856.8	1,116.6	7,973.4	4.7
	1990-91	5,275.3	55.6	525.6	5,856.5	1,085.8	6,942.3	3.9
	1991-92	6,659.7	56.5	423.9	7,140.1	1,132.9	8,273.0	4.9
	1992-93	5,387.7	7.5	151.5	5,546.7	362.4	5,909.1	3.3
	1993-94 *	6,616.3	5.0	163.4	6,784.7	387.4	7,172.1	4.0
19. Punjab	1989-90	6,697.0	11,681.0	508.5	18,886.5	99.1	18,985.6	11.1
	1990-91	6,535.0	12,155.0	450.3	19,140.3	108.4	19,248.7	10.9
	1991-92	6,755.0	12,295.0	505.2	19,555.2	79.6	19,634.8	11.7
	1992-93	7,002.0	12,369.0	561.1	19,932.1	74.6	20,006.7	11.1
	1993-94 *	7,624.0	13,341.0	480.1	21,445.1	73.6	21,518.7	12.0
20. Rajasthan	1989-90	151.1	3,400.1	3,826.1	7,377.3	1,155.6	8,532.9	5.0
	1990-91	142.1	4,308.6	4,765.0	9,215.7	1,718.8	10,934.5	6.2
	1991-92	119.5	4,478.4	2,466.5	7,064.4	916.9	7,981.3	4.7
	1992-93	174.8	5,147.8	4,698.6	10,021.2	1,457.9	11,479.1	6.4
	1993-94 *	143.0	3,459.5	2,373.8	5,976.3	1,068.7	7,045.0	3.9

STATEMENT 18 : 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
21. Sikkim	1989-90	23.0	20.3	65.7	109.0	18.7	127.7	0.1
	1990-91	25.3	19.6	69.0	113.9	16.4	130.3	0.1
	1991-92	22.3	14.2	63.6	100.1	6.4	106.5	0.1
	1992-93	20.7	14.1	59.9	94.7	6.8	101.5	0.1
	1993-94 *	20.7	14.1	60.9	95.7	5.5	101.2	0.1
22. Tamil Nadu	1989-90	6,063.4	0.1	1,415.6	7,479.1	411.8	7,890.9	4.6
	1990-91	5,782.4	0.2	1,307.3	7,089.9	348.2	7,438.1	4.2
	1991-92	6,596.3	0.2	1,317.6	7,914.1	331.2	8,245.3	4.9
	1992-93	6,805.7	0.1	1,209.5	8,015.3	342.7	8,358.0	4.7
	1993-94 *	6,601.9	-	1,568.5	8,170.4	397.1	8,567.5	4.8
23. Tripura	1989-90	459.1	6.6	-	465.7	6.1	471.8	0.3
	1990-91	501.3	6.9	1.6	509.8	6.2	516.0	0.3
	1991-92	474.5	4.7	1.2	480.4	6.3	486.7	0.3
	1992-93	438.1	9.1	1.7	448.9	6.5	455.4	0.3
	1993-94 *	438.1	9.1	1.7	448.9	6.5	455.4	0.3
24. Uttar Pradesh	1989-90	9,476.9	17,684.1	4,392.1	31,553.1	2,413.4	33,966.5	19.9
	1990-91	10,260.3	18,600.1	4,038.8	32,899.2	2,771.9	35,671.1	20.2
	1991-92	9,411.4	20,229.4	3,358.8	32,999.6	2,522.1	35,521.7	21.1
	1992-93	9,709.3	19,834.3	4,167.0	33,710.6	2,526.9	36,237.5	20.2
	1993-94 *	10,115.3	20,797.7	3,567.6	34,480.6	2,488.3	36,968.9	20.6
25. West Bengal	1989-90	10,923.6	569.0	151.4	11,644.0	211.9	11,855.9	6.9
	1990-91	10,436.5	530.2	110.1	11,076.8	193.1	11,269.9	6.4
	1991-92	11,954.2	557.5	169.6	12,681.3	174.7	12,856.0	7.6
	1992-93	11,445.4	587.3	157.6	12,190.3	198.6	12,388.9	6.9
	1993-94 *	11,444.4	632.1	186.7	12,263.2	178.1	12,441.3	6.9
All States	1989-90	73,449.5	49,741.3	34,740.2	157,931.0	12,848.8	170,779.8	99.8
	1990-91	74,173.0	55,023.2	32,675.1	161,871.3	14,256.3	176,127.6	99.9
	1991-92	74,550.4	55,579.5	25,975.4	156,105.3	12,004.7	168,110.0	99.8
	1992-93	72,735.3	57,100.2	36,573.4	166,408.9	12,806.0	179,214.9	99.9
	1993-94 *	78,845.9	59,021.4	30,900.6	168,767.9	13,091.8	181,859.7	99.9
Union Territories	1989-90	123.1	108.2	16.3	247.6	9.0	256.6	0.2
	1990-91	118.4	111.3	24.0	253.7	9.0	262.7	0.1
	1991-92	127.2	110.0	16.0	253.2	10.0	263.2	0.2
	1992-93	132.4	109.9	17.5	259.8	8.5	268.3	0.2
	1993-94 *	126.5	109.9	17.2	253.6	7.8	261.4	0.2
ALL- INDIA @	1989-90	73,572.6	49,849.5	34,756.5	158,178.6	12,857.8	171,036.4	100.0
	1990-91	74,291.4	55,134.5	32,699.1	162,125.0	14,265.3	176,390.3	100.0
	1991-92	74,677.6	55,689.5	25,991.4	156,358.5	12,014.7	168,373.2	100.0
	1992-93	72,867.7	57,210.1	36,590.9	166,668.7	12,814.5	179,483.2	100.0
	1993-94 *	78,972.4	59,131.3	30,917.8	169,021.5	13,099.6	182,121.1	100.0

@ Inclusive of Union Territories.

* Provisional

Source : Economic Survey 1994-95, Govt. of India.

STATEMENT 19 : STATE-WISE PRODUCTION OF NON-FOODGRAIN CROPS

State/Union Territory	Oilseeds (Thousand tonnes)					Cotton (Thousand bales of 170 kgs. each)				
	1989-90	1990-91	1991-92	1992-93	1993-94	1989-90	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5	6	7	8	9	10	11
1. Arunachal Pradesh	17.8	19.8	19.9	23.8	25.2	-	-	-	-	-
2. Andhra Pradesh	2,266.0	2,542.3	2,490.0	2,312.7	2,845.6	931.3	1,110.1	1,298.5	1,147.3	1,340.1
3. Assam	146.2	169.3	189.6	149.7	144.7	1.1	1.0	1.0	0.9	0.8
4. Bihar	140.1	149.5	164.6	117.6	151.4	0.2	0.5	0.6	0.2	0.2
5. Gujarat	2,486.9	2,106.2	1,643.7	3,185.6	1,572.4	1,755.5	1,322.9	1,180.7	1,988.5	1,622.8
6. Goa	1.5	1.0	1.5	1.7	2.0	-	-	-	-	-
7. Haryana	435.8	646.0	827.0	588.4	869.7	1,183.0	1,155.0	1,350.0	1,406.0	1,124.0
8. Himachal Pradesh	4.9	5.0	7.2	7.4	4.7	0.3	0.2	0.3	0.3	0.3
9. Jammu & Kashmir	43.4	36.4	45.9	47.7	47.7	0.5	0.5	0.1	0.2	0.2
10. Karnataka	1,404.8	1,337.9	1,817.3	1,761.2	1,940.5	923.1	689.8	795.2	865.4	770.1
11. Kerala	11.6	11.0	11.5	12.4	12.7	10.4	13.2	13.6	20.0	19.2
12. Madhya Pradesh	2,364.4	3,191.4	2,979.8	3,583.4	4,576.6	411.8	396.5	245.8	352.6	406.4
13. Maharashtra	1,835.1	1,892.6	1,095.1	1,771.5	2,346.2	2,211.4	1,880.3	1,155.1	1,807.7	2,625.4
14. Manipur	1.2	1.3	1.2	1.9	1.9	0.2	0.1	0.1	0.1	0.1
15. Meghalaya	5.4	5.4	5.6	4.2	4.2	5.3	5.4	5.4	5.4	5.4
16. Mizoram	2.7	6.0	6.7	6.9	7.6	2.0	2.4	2.9	2.1	2.1
17. Nagaland	10.9	11.6	14.3	15.1	19.7	-	0.1	0.1	0.1	0.1
18. Orissa	866.5	940.9	858.0	240.8	255.1	10.9	8.7	7.2	3.7	3.7
19. Punjab	132.2	110.8	258.5	231.2	232.2	2,454.0	1,909.0	2,357.0	2,314.0	1,515.0
20. Rajasthan	1,845.6	2,355.6	2,710.7	2,541.5	2,402.8	986.4	918.4	845.2	1,016.2	838.7
21. Sikkim	15.1	14.4	11.1	5.7	6.6	-	-	-	-	-
22. Tamil Nadu	1,304.4	1,242.1	1,597.7	1,866.1	2,025.5	511.7	408.7	437.2	454.0	421.2
23. Tripura	10.2	10.3	10.5	10.8	10.8	1.0	1.0	0.8	1.6	1.6
24. Uttar Pradesh	1,146.9	1,342.7	1,375.7	1,202.2	1,532.9	18.4	16.4	14.1	13.5	12.6
25. West Bengal	418.3	453.8	451.0	411.0	436.6	0.1	0.2	0.2	0.1	0.1
26. D. & N. Haveli	0.2	0.1	0.1	0.2	-	-	-	-	-	-
27. Delhi	0.8	1.1	1.0	0.7	0.7	-	-	-	-	-
28. Pondicherry	4.7	4.2	4.6	5.1	3.2	3.2	2.0	2.8	2.6	2.0
All-India	16,923.6	18,608.7	18,599.8	20,106.5	21,479.2	11,421.8	9,842.4	9,713.9	11,402.5	10,712.1

STATEMENT 19 : STATE-WISE PRODUCTION OF NON-FOODGRAIN CROPS (Concl'd.)

State/Union Territory	Sugarcane (Thousand tonnes)					Jute and Mesta (Thousand bales of 180 kgs. each)				
	1989-90	1990-91	1991-92	1992-93	1993-94	1989-90	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5	6	7	8	9	10	11
1. Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-
2. Andhra Pradesh	11134.0	12667.3	15056.7	12163.2	13553.4	586.5	655.9	664.5	491.4	485.2
3. Assam	1666.5	1522.0	1454.0	1547.7	1373.9	828.9	900.8	901.3	1063.5	703.1
4. Bihar	6694.1	7805.3	7076.6	6031.6	4397.9	1092.9	1194.2	1414.0	942.8	1045.1
5. Gujarat	9159.8	10599.7	10239.4	10872.1	10232.1	-	-	-	-	-
6. Goa	81.7	84.0	88.0	80.4	71.4	-	-	-	-	-
7. Haryana	6750.0	7800.0	9000.0	6550.0	6420.0	-	-	-	-	-
8. Himachal Pradesh	29.5	31.7	28.1	28.7	26.1	-	-	-	-	-
9. Jammu & Kashmir	18.2	18.2	11.9	11.2	11.2	-	-	-	-	-
10. Karnataka	21210.0	20964.0	24117.0	22479.6	20884.1	34.1	25.4	22.8	22.7	22.0
11. Kerala	533.3	542.9	547.1	428.3	447.9	-	-	-	-	-
12. Madhya Pradesh	1371.6	1391.6	1646.3	1324.6	1725.0	6.7	7.3	6.6	5.1	9.1
13. Maharashtra	34008.3	38416.2	36186.6	30853.5	27891.5	69.6	65.6	62.5	61.2	48.2
14. Manipur	55.4	63.0	49.0	58.8	58.8	-	-	-	-	-
15. Meghalaya	2.4	2.0	2.1	2.2	2.1	60.5	60.7	65.0	55.6	58.5
16. Mizoram	7.1	1.8	5.3	5.6	5.7	-	-	-	-	-
17. Nagaland	130.0	130.0	140.0	200.0	188.0	0.7	0.8	1.1	2.4	2.4
18. Orissa	3325.0	3549.0	2744.6	754.2	781.0	505.3	695.4	626.9	464.1	423.8
19. Punjab	6500.0	6000.0	6920.0	6369.0	4710.0	-	-	-	-	-
20. Rajasthan	716.3	1203.0	1360.7	1129.0	1020.0	0.5	0.4	0.4	0.3	0.2
21. Sikkim	-	-	-	-	-	-	-	-	-	-
22. Tamil Nadu	23444.5	23480.2	24886.8	23064.2	27574.6	0.4	1.2	0.3	0.2	0.6
23. Tripura	87.9	91.0	76.8	69.0	72.2	47.5	70.7	51.0	41.1	41.1
24. Uttar Pradesh	97422.3	103562.2	111098.2	102929.1	104839.4	13.8	7.0	2.4	1.3	2.1
25. West Bengal	1031.0	859.3	969.3	888.7	595.4	5041.2	5542.1	6466.9	5437.9	5639.3
26. D. & N. Haveli	-	-	-	-	-	-	-	-	-	-
27. Delhi	-	-	-	-	-	-	-	-	-	-
28. Pondicherry	174.8	256.0	285.9	186.8	172.8	-	-	-	-	-
29. Andaman & Nicobar	15.5	5.0	4.7	5.9	4.4	-	-	-	-	-
All-India	225569.2	241045.4	253995.1	228033.4	227058.9	8288.6	9227.5	10285.7	8589.6	8480.7

Source: Directorate of Economics and Statistics, Department of Agriculture and Co-operation, Ministry of Agriculture, New Delhi.

STATEMENT 20 : INDEX NUMBERS OF AGRICULTURAL PRODUCTION

(Base: Triennium ending 1981-82=100)

Crop	Weight	1980-81	1985-86	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5	6	7	8
ALL CROPS (I+II)	100.00	102.1	119.6	148.4	145.5	151.5	155.7
I. Total Foodgrains(A+B)	62.92	104.9	123.4	143.7	137.6	144.3	148.3
A. Total Cereals	54.98	105.0	122.2	144.2	140.4	146.9	151.1
Rice	29.74	107.8	128.3	149.4	150.2	146.5	158.8
Wheat	14.45	103.2	133.7	156.6	158.2	162.5	168.0
Jowar	4.43	91.7	89.8	102.7	71.2	112.5	101.2
Bajra	1.87	108.1	74.2	139.6	94.4	179.8	101.7
Maize	2.41	107.4	102.0	137.6	123.8	153.4	145.5
Ragi	0.95	89.6	93.2	86.6	95.5	93.6	99.5
Small Millets	0.47	101.8	78.7	76.9	57.0	56.2	60.3
Barley	0.66	116.4	99.5	82.8	86.1	76.7	64.7
Coarse Cereals	10.79	99.8	90.1	113.1	89.4	127.0	107.0
B. Total Pulses	7.94	104.1	131.0	140.5	118.6	126.5	129.0
Gram	3.07	105.4	140.7	130.2	100.2	107.4	119.2
Tur	1.58	98.7	123.1	121.9	107.6	117.6	136.2
Other Pulses	3.29	105.5	125.8	159.1	141.1	148.7	134.7
II. Total Non-Foodgrains (A to H)	37.08	97.4	113.0	156.3	158.8	163.6	168.3
A. Oilseeds	12.64	95.1	109.8	179.5	181.9	193.6	204.6
Groundnut	5.60	83.4	85.4	125.3	118.3	142.8	129.4
Sesamum	0.65	96.7	108.5	181.0	152.9	164.3	123.8
Rapeseed / Mustard	2.41	113.0	131.4	256.3	287.3	235.4	264.1
Linseed	0.45	108.0	96.0	84.7	74.5	71.1	84.8
Castorseed	0.19	82.7	124.7	289.7	233.3	252.1	260.1
Safflower	0.32	97.0	100.0	95.7	58.7	100.9	169.4
Nigerseed	0.13	106.0	139.8	135.4	130.5	117.6	128.4
Sunflower	0.10	77.0	328.0	1019.8	1394.1	1380.0	1629.9
Soyabean	0.25	123.2	285.6	725.6	695.0	944.6	1290.3
Coconut	1.83	101.4	120.0	172.4	178.1	199.2	218.9
Cottonseed	0.71	93.2	115.3	130.5	129.4	151.4	141.5
B. Fibers	5.09	94.2	121.3	128.2	128.5	144.8	136.8
Cotton (Lint)	4.37	93.2	116.0	130.9	129.2	151.6	142.4
Jute	0.55	100.8	168.5	122.6	138.3	116.0	114.3
Mesta	0.14	96.7	103.1	76.7	79.0	64.0	64.3
Sannhemp	0.03	102.8	108.8	79.3	84.3	65.9	72.4
C. Plantation Crops	2.29	98.4	114.0	144.9	146.1	146.6	157.7
Tea	1.46	101.6	117.0	132.3	125.5	125.5	125.5
Coffee	0.44	85.1	88.1	122.3	129.5	116.2	149.7
Rubber	0.39	101.1	132.3	217.6	242.0	259.7	287.3
D. Condiments and Spices	2.59	98.3	142.1	143.9	138.2	161.5	157.6
Pepper (Black)	0.10	102.4	118.1	166.7	180.6	176.3	160.1
Chillies (Dry)	1.06	99.7	172.0	140.9	121.1	169.0	143.2
Ginger (Dry)	0.11	105.6	163.1	181.5	216.0	238.0	235.7
Turmeric	0.18	101.1	171.1	159.6	173.9	190.0	307.5
Arecanuts	0.56	101.5	112.0	123.6	130.0	132.8	142.5
Coriander	0.15	81.2	85.8	161.7	116.2	140.2	142.1
Cardamom	0.21	85.1	144.3	138.5	137.1	132.9	133.2
Garlic	0.22	99.4	87.4	161.4	170.8	163.9	136.1
E. Fruits and Vegetables	4.90	102.4	123.1	145.1	156.0	154.4	172.5
Potato	2.09	103.9	111.9	163.3	176.0	163.6	193.7
Tapioca	0.63	103.5	86.2	95.6	102.9	95.5	102.0
Sweet Potato	0.31	99.9	93.6	84.7	75.2	80.8	84.1
Banana	0.97	102.6	99.0	163.6	179.6	194.9	211.3
Cashew nuts	0.35	123.3	118.2	157.4	163.1	186.6	186.0
Onion	0.55	98.2	112.2	126.5	140.5	136.7	145.8
F. Sugarcane	8.11	98.8	109.2	154.3	162.6	145.9	145.3
G. Tobacco	1.12	100.2	109.6	115.8	121.7	124.2	118.5
H. Guarseed	0.34	91.9	75.2	226.8	66.7	153.8	94.5

Note: Indices for 1992-93 onwards are based on final estimates of production and are therefore, liable to revision.

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

STATEMENT 21 : PRODUCTION AND IMPORTS OF CRUDE OIL AND PETROLEUM PRODUCTS

(Quantity in thousand tonnes;
Value in Rs. crore)

Item	1985			1991			1992			1993			1994 P		
	Do- mestic produc- tion		Imports	Do- mestic produc- tion		Imports	Do mestic produc- tion		Imports	Do- mestic produc- tion		Imports	Do- mestic produc- tion		Imports
	Qty.	Value		Qty.	Value		Qty.	Value		Qty.	Value		Qty.	Value	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
I. Light Distillates	8,087	175	58	9,544	265	185	10,171	329	237	9,928	360	218	11,248	569	347
Of which:															
Naphtha	4,586	100	31	4,423	-	-	4,786	-	-	4,531	-	-	5,389	-	-
II. Middle Distillates	20,451	3,913	1,275	26,295	9,039	4,872	27,354	9,592	4,990	27,156	11,399	6,597	28,788	13,118	6,857
Of which:															
i) Kerosene oil	3,842	2,466	825	5,270	3,495	1,994	5,331	3,346	1,832	5,289	3,792	2,356	5,206	4,514	2,444
ii) High speed diesel	13,725	1,326	410	17,259	5,520	2,868	18,482	6,246	3,158	18,289	7,606	4,241	19,676	8,577	4,296
iii) Light diesel oil	1,156	-	-	1,499	-	-	1,514	-	-	1,412	-	-	1,419	-	-
III. Heavy Products	10,068	204	108	12,076	418	476	13,516	387	485	13,312	195	292	12,757	231	234
Of which:															
i) Furnace oil	3,944	20	4	4,982	-	-	6,524	-	-	6,288	-	-	5,796	94	28
ii) Lubricating oil	470	184	104	410	371	425	503	358	416	515	166	221	529	81	133
IV. Total (I+II+III)															
(POL Products)	38,606	4,292	1,441	47,915	9,722	5,534	51,041	10,307	5,712	50,396	11,954	7,107	52,793	13,918	7,438
V. Crude Oil	29,860	14,811	3,809	31,007	21,813	6,828	27,874	29,977	10,432	26,508	30,309	10,917	30,896	27,895	9,915

P Provisional.

Source: Ministry of Petroleum & Natural Gas, Government of India.

STATEMENT 22 : INDEX NUMBERS OF INDUSTRIAL PRODUCTION
(Base 1980-81=100)

Year/Month	General Index (Crude)	Mining and Quarry- ing	Manufac- turing	Electri- city	Use - based classification					
					Basic Indus- tries	Capital Goods Indus- tries	Inter- mediate Goods Indus- tries	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
1981-82	109.3	117.7	107.9	110.2	110.9	106.7	103.7	113.8	110.9	114.1
1990-91	212.6	221.2	207.8	236.8	213.1	291.6	176.8	189.0	359.6	168.4
1991-92	213.9	222.5	206.2	257.0	226.9	266.8	173.2	190.8	320.5	175.1
1992-93	218.9	223.7	210.7	269.9	232.9	266.4	182.6	194.2	318.1	179.3
1993-94	232.0	231.5	223.5	290.0	253.5	253.0	203.7	202.1	368.1	182.0
1994-95	251.9	245.8	243.6	314.6	263.1	313.6	212.6	218.7	403.1	196.4
April 1994	222.2	204.3	213.7	297.3	242.1	230.4	201.3	201.2	359.7	182.0
May "	225.9	218.7	214.5	310.7	248.0	246.6	203.7	194.1	381.9	171.5
June "	233.6	207.0	229.1	290.6	244.0	284.0	207.6	203.8	391.0	181.1
July "	240.9	213.8	236.8	295.8	246.5	324.8	211.7	198.7	376.5	177.2
August "	242.1	220.2	235.9	305.9	251.4	310.3	217.5	200.4	383.2	178.3
September "	241.2	223.6	234.6	303.6	244.1	330.1	206.9	204.4	382.5	182.9
October "	248.3	244.3	238.5	318.3	259.7	319.1	214.9	209.1	397.4	186.3
November "	252.0	253.5	243.1	310.5	265.5	314.8	210.5	221.6	391.5	201.1
December "	272.6	281.1	261.1	341.7	286.4	338.8	218.7	250.2	442.6	227.0
January 1995	274.0	282.4	263.7	335.1	289.3	345.0	217.3	248.4	432.8	226.1
February "	267.3	276.2	258.3	318.7	276.7	348.4	212.4	242.7	435.8	219.3
March "	303.1	324.3	293.5	346.8	319.1	437.6	219.7	255.2	491.6	226.6

Note: 1. Annual Index represents the average of monthly indices from April to March.

2. General Index may not always be derivable from the constituent group indices as the former takes into account the latest revisions advised by the C.S.O. 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 R.B.I. Bulletin.

3. All figures for 1994-95 are provisional.

Source: Central Statistical Organisation.

**STATEMENT 23 : GROUP-WISE INDEX NUMBERS OF
(BASE :**

Indus- try Group	Industry	Weight	1981-82	1990-91	1991-92	1992-93	1993-94	1994-95 (P)
1	2	3	4	5	6	7	8	9
20-21	Food Products	5.3	113.5	169.8	178.0	175.3	160.0	181.7
22	Beverages, tobacco and tobacco products	1.6	104.3	104.8	107.3	113.7	137.8	134.4
23	Cotton textiles	12.3	99.7	126.6	139.0	150.1	160.5	155.8
25	Jute, hemp and mesta textiles	2.0	95.7	101.6	90.8	87.0	103.2	92.4
26	Textiles products (including wearing apparel)	0.8	96.7	103.2	97.2	75.8	73.4	78.4
27	Wood and wood products, furniture & fixtures	0.5	153.2	197.2	185.0	190.5	199.3	203.0
28	Paper and paper products and printing industries	3.2	108.2	198.0	203.0	210.9	224.8	257.5
29	Leather and fur products (except repairs)	0.5	128.1	194.3	181.3	187.7	204.3	211.3
30	Rubber, plastic, petroleum and coal products	4.0	119.2	174.0	172.0	174.6	176.4	181.9
31	Chemicals and chemical products	12.5	116.9	254.1	261.2	276.9	297.9	327.7
32	Non-metallic mineral products	3.0	106.7	193.1	205.2	209.0	218.5	233.7
33	Basic metal and alloy products	9.8	100.0	158.8	167.8	168.5	224.2	197.9
34	Metal products and parts (except machinery and transport)	2.3	94.6	143.1	133.1	124.6	126.5	149.5
35	Machinery and machine tools and parts	6.2	111.1	186.9	183.3	181.1	189.2	207.6
36	Electrical machinery, apparatus and appliances	5.8	103.9	563.6	493.7	483.6	460.1	609.2
37	Transport equipment and parts	6.4	108.1	192.5	191.1	200.6	211.2	239.1
38	Other manufacturing industries	0.9	149.2	321.8	269.9	281.3	267.0	267.8
Total		77.1	107.9	207.8	206.2	210.6	223.5	243.6

Note : (a) Annual index is taken as the average of the monthly indices from April to March.

(b) All figures for 1994-95 are provisional.

INDUSTRIAL PRODUCTION - MANUFACTURING SECTOR
80-81=100)

1994									1995		
April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
10	11	12	13	14	15	16	17	18	19	20	21
152.1	108.1	114.6	110.2	114.0	118.1	129.4	207.7	284.1	285.5	277.0	279.3
167.7	140.3	179.8	130.5	126.2	105.9	104.1	111.5	130.0	142.9	133.5	137.3
154.8	154.9	155.7	155.7	154.5	153.3	155.0	153.5	159.9	157.2	155.8	159.7
87.6	74.1	76.0	79.4	82.0	86.6	101.8	110.3	114.9	100.5	94.2	101.2
74.1	77.3	80.3	77.9	79.8	80.6	75.8	70.8	89.6	81.4	77.5	76.2
208.0	209.4	193.9	201.6	189.9	191.1	185.7	193.9	228.3	217.4	211.8	205.2
238.7	240.6	248.4	266.6	244.6	250.2	256.0	257.0	265.4	270.8	262.7	289.1
209.2	243.9	227.1	216.2	227.2	170.1	167.3	185.9	209.2	230.8	229.3	217.2
170.7	172.4	180.5	190.9	191.0	184.1	185.8	181.6	190.2	183.2	180.6	172.2
302.1	307.0	318.6	317.2	333.4	316.3	340.5	337.6	343.3	339.0	329.1	347.8
240.0	230.9	225.4	213.0	228.8	212.3	227.0	223.0	244.6	239.8	242.0	277.7
181.8	179.8	202.0	198.9	195.9	184.6	182.7	190.0	199.1	221.7	196.8	256.8
134.3	139.5	140.8	147.5	150.8	141.6	150.6	144.9	149.8	160.8	162.8	170.3
164.1	183.2	195.4	181.7	182.9	189.2	216.4	201.7	244.7	245.9	230.0	256.8
433.5	443.3	538.9	663.5	621.4	663.1	598.5	606.4	611.0	625.8	669.3	835.1
200.1	218.5	218.6	223.8	221.7	230.7	234.9	229.7	266.4	260.7	246.4	318.2
236.1	244.5	247.6	239.4	257.0	265.4	267.9	265.9	264.3	277.2	292.6	355.9
213.7	214.5	229.1	236.8	235.9	234.6	238.5	243.1	261.1	263.7	258.3	293.5

Source : Central Statistical Organisation

STATEMENT 24 : INDUSTRIAL PRODUCTION

Industry	Unit	Weight (Per cent)	1990- 91	1991- 92	1992- 93	1993- 94	1994- 95 (P)
1	2	3	4	5	6	7	8
I. Basic Industries							
1 Electricity	Bill. Kwh.	11.43	264	287	301	324	351
2 Coal including lignite	Mill. Tonnes	6.61	226	245	250	263	271
3 Finished steel	'000 Tonnes	4.29	9,583	10,179	10,128	14,648	11,994
4 Fertilizers (nitrogenous and phosphatic)	"	2.19	9,122	10,671	10,601	9,899	11,367
5 Cement, all kinds	"	1.60	46,609	52,013	53,937	57,340	62,915
6 Steel casting	"	0.80	376	392	376	379	383
7 Pipes and tubes (other than spun pipes)	"	0.58	1,233	1,208	1,163	1,102	1,184
8 Stamping and forgings	"	0.49	170	188	206	216	226
9 Sulphuric acid	"	0.40	3,429	3,905	4,183	3,730	3,743
10 Caustic soda	"	0.40	987	1,027	1,078	1,110	1,112
11 Heavy structurals	"	0.26	149	150	158	150	149
12 Aluminium ingots	"	0.17	443	513	491	471	480
13 Copper metal (cathode)	"	0.17	41	45	51	66	52
II. Capital Goods Industries							
14 Commercial vehicles	'000 Numbers	1.37	146	150	149	162	215
15 Auto-ancillary and parts	Rs.Crore	1.34	1,954	2,394	2,713	3,232	3,854
16 Electric motors (DGTD)	'000 HP	1.01	5,809	6,070	5,546	6,124	6,640
17 Railway locomotives	Numbers	0.93	302	302	317	294	287
18 Textile machinery	Rs.Crore	0.76	817	900	838	1,052	1,096
19 Electric generators	"	0.67	294	400	340	308	437
20 Machine tools	"	0.65	845	924	1,007	849	928
21 Ship building and repairing	"	0.65	469	421	657	511	610
22 Agricultural tractors	'000 Numbers	0.62	143	166	147	139	155
23 Diesel engines	"	0.60	1,720	1,677	1,682	1,674	1,764
24 Railway wagons	"	0.56	24	26	25	20	14
25 Motor starters and contactors	"	0.51	2,438	2,545	2,133	2,156	2,567
26 Railway coaches	Numbers	0.48	1,544	1,584	2,615	2,470	1,617
27 Ball roller and needle bearing	Lakh numbers	0.39	1,010	873	943	969	1,259
28 Boilers	Rs.Crore	0.39	893	926	975	908	1,004
III. Intermediate Goods Industries							
29 Cotton yarn	'000 Tonnes	5.78	1,468	1,450	1,523	1,622	1,580
30 Petroleum refineries and products of petroleum	"	1.52	48,835	48,671	50,698	51,084	52,835
31 Jute and mesta textiles	"	"	"	"	"	"	"
i) Sacking	"	0.90	807	652	664	787	687
ii) Hessian	"	0.79	332	340	321	347	329
32 Giant tyres	'000 numbers	0.64	6,088	6,053	6,720	7,053	7,855
33 Tin metal containers	'000 Tonnes	0.63	81	67	55	54	57
34 Bolts and nuts	"	0.44	360	321	321	324	426
35 Plywood commercial	'000 Sq.Mtrs.	0.41	65,543	62,225	63,876	67,473	70,729
36 Paints, enamels and varnishes	'000 Tonnes	0.35	314	305	301	311	401
37 Nylon filament yarn	"	0.34	31	30	39	54	62
38 Viscose filament yarn	"	0.31	63	53	50	55	70
IV. Consumer Goods Industries							
39 Cotton textiles (decentralised)	Mill.Mtrs.	3.24	9,901	12,995	14,936	16,272	15,868
40 Paper and paper boards	'000 Tonnes	2.77	2,433	2,467	2,563	2,741	3,156
41 Cotton cloth	Mill.Mtrs.	2.98	1,881	1,650	1,407	1,356	1,276
42 Sugar	'000 Tonnes	1.76	11,810	12,989	12,531	9,973	12,611
43 Tea	"	1.10	719	727	727	787	768
44 Wheat flour/maida	"	0.80	4,748	4,775	4,800	4,800	4,800
45 Tetracycline	Tonnes	0.69	321	292	282	250	405
46 Artificial leather cloth	'000 Mtrs.	0.63	28,447	27,372	21,023	20,650	21,643
47 Cigarettes	Crore Pieces	0.58	6,185	6,513	6,141	7,184	7,128
48 Beer	Mill.Ltrs.	0.58	203	214	223	305	272
49 Vanaspati	'000 Tonnes	0.56	824	837	896	900	897
50 Penicillin	MMU	0.50	523	516	730	762	906
51 Soaps, all kinds	'000 Tonnes	0.36	1,563	1,548	1,470	1,465	1,566
52 Telephone instruments	'000 numbers	0.35	1,578	1,183	1,430	1,929	1,878
53 Wrist watches	"	0.33	11,171	9,665	10,661	8,510	7,218

P : Provisional.

—SELECTED ITEMS

1994(P)									1995(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
28	29	27	28	28	28	29	29	32	31	30	32
22	22	18	17	17	18	18	20	24	28	34	33
949	949	890	926	1,020	947	881	942	1,038	1,162	994	1,296
876	848	856	928	929	776	932	1,084	1,063	984	1,007	1,084
5,418	5,154	4,936	4,628	5,112	4,678	5,095	4,967	5,564	5,581	5,575	6,207
32	33	33	29	30	30	31	32	33	33	35	32
112	104	109	89	99	94	91	97	98	92	99	98
19	18	18	18	20	18	19	18	19	19	21	19
317	283	281	317	313	284	290	321	333	344	326	334
91	78	91	92	94	89	90	96	98	101	92	100
11	12	11	11	11	11	12	12	12	13	14	19
34	38	40	41	40	38	40	41	42	44	39	43
5	4	4	4	4	4	4	3	4	8	5	3
15	16	15	16	15	17	18	18	21	21	19	24
284	298	316	314	324	313	318	325	357	314	319	372
399	420	506	519	509	498	524	514	687	620	637	807
17	21	21	23	25	30	26	27	15	29	26	27
67	95	77	82	81	98	106	83	91	91	107	118
22	21	34	37	37	38	39	34	38	54	36	47
52	59	59	62	63	70	69	75	99	97	106	117
24	28	37	39	45	37	48	48	44	60	50	150
11	13	13	13	11	13	12	10	15	14	14	16
137	139	141	126	128	138	144	151	163	153	175	169
2	1	1	1	1	1	1	1	1	1	1	2
160	146	190	210	229	265	217	197	241	230	216	266
123	150	149	149	140	148	145	120	126	114	132	121
72	77	80	78	77	79	143	137	90	139	144	143
41	25	65	64	86	72	97	64	116	110	98	166
131	131	131	131	131	129	131	130	135	133	132	135
3,813	3,918	4,310	4,668	4,767	4,502	4,588	4,456	4,598	4,340	4,092	4,783
57	45	43	43	49	55	59	65	70	68	65	68
27	22	22	23	27	26	28	31	32	30	29	32
601	589	633	661	656	649	665	634	660	655	659	793
4	5	5	5	4	4	5	5	5	5	5	5
27	33	33	37	37	37	37	37	37	37	37	37
5,900	5,914	5,643	5,708	5,370	5,415	5,220	5,511	6,510	6,167	6,010	7,361
25	26	26	31	31	34	39	35	38	37	39	40
5	5	5	5	6	5	5	5	5	5	5	6
5	6	6	6	6	6	6	6	6	6	5	6
1,324	1,310	1,319	1,321	1,311	1,300	1,313	1,301	1,356	1,334	1,322	1,357
243	248	250	272	247	253	262	262	273	277	272	297
100	110	109	106	105	106	109	106	109	106	105	105
639	139	52	68	83	106	245	1,409	2,462	2,594	2,436	2,378
78	62	85	88	98	98	86	61	33	13	9	57
400	400	400	400	400	400	400	400	400	400	400	400
25	31	33	38	34	46	51	32	40	27	22	26
1,691	1,773	1,868	1,798	1,746	1,765	1,743	1,650	2,102	1,905	1,817	1,785
571	663	641	690	559	551	483	593	612	640	583	542
36	26	26	22	22	15	16	16	22	24	23	24
80	82	80	79	77	71	71	66	72	70	74	75
57	75	80	51	88	90	84	77	77	82	72	73
123	124	133	122	123	129	129	131	134	139	139	140
127	143	155	133	155	129	152	177	153	166	189	199
512	492	492	467	635	692	695	618	570	579	642	824

Source: Central Statistical Organisation.

STATEMENT 25 : STATE-WISE AND INDUSTRY - WISE CLASSIFICATION OF NON - SSI SICK UNITS AND
(As at the

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	-	-	1.93	-	-	-	-
Meghalaya	Units	-	-	-	-	-	-	-
	Amt.o/s	-	-	-	-	-	-	-
Bihar	Units	9	1	4	3	4	-	3
	Amt.o/s	182.91	2.40	3.58	2.35	2.84	-	22.15
West Bengal	Units	32	9	17	28	14	6	2
	Amt.o/s	293.85	20.28	63.29	157.41	53.84	21.85	7.97
Nagaland	Units	-	-	-	-	-	-	-
	Amt.o/s	-	-	-	-	-	-	-
Orissa	Units	3	-	5	1	3	1	2
	Amt.o/s	12.09	-	32.36	0.42	2.87	0.24	6.38
Sikkim	Units	-	-	-	-	-	-	-
	Amt.o/s	-	-	-	-	-	-	-
Tripura	Units	-	-	-	1	-	-	-
	Amt.o/s	-	-	-	6.88	-	-	-
Total (Eastern Region)	Units	44	10	27	33	21	7	7
	Amt.o/s	488.85	22.68	101.16	167.06	59.55	22.09	36.50
% share to All India	Units	18.11	14.93	7.03	89.19	17.50	20.59	13.46
	Amt.o/s	42.16	3.84	5.57	97.25	18.92	19.60	11.59
Northern Region								
Uttar Pradesh	Units	11	18	38	-	1	1	3
	Amt.o/s	25.32	146.86	223.42	-	19.96	0.69	28.40
Delhi	Units	5	-	1	-	1	-	-
	Amt.o/s	35.11	-	*	-	0.15	-	-
Punjab	Units	10	2	5	-	5	-	-
	Amt.o/s	24.84	9.71	7.50	-	9.10	-	-
Haryana	Units	15	-	12	-	5	1	-
	Amt.o/s	83.41	-	29.44	-	7.12	1.70	-
Chandigarh	Units	1	1	-	-	2	-	-
	Amt.o/s	1.04	0.63	-	-	0.48	-	-
Jammu and Kashmir	Units	1	-	-	-	-	-	-
	Amt.o/s	1.46	-	-	-	-	-	-
Himachal Pradesh	Units	4	1	-	-	11	1	-
	Amt.o/s	11.49	0.04	-	-	12.14	0.12	-
Rajasthan	Units	6	4	17	-	5	-	4
	Amt.o/s	13.28	22.70	30.54	-	13.61	-	8.77
Total (Northern Region)	Units	53	26	73	0	30	3	7
	Amt.o/s	195.95	179.94	290.90	0.00	62.56	2.51	37.17
% share to All India	Units	21.81	38.81	19.01	0.00	25.00	8.82	13.46
	Amt.o/s	16.90	30.49	16.01	0.00	19.88	2.23	11.80

OUTSTANDING BANK CREDIT
end of March 1994)

(Amount in Rs. crore)

Iron & Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gem & Jewellery	Food	Vehicles etc.	Misc.	Total
10	11	12	13	14	15	16	17	18	19	20	21
-	-	3	-	-	-	-	-	-	-	6	10
-	-	85.17	-	-	-	-	-	-	-	8.30	95.40
-	-	1	1	-	-	-	-	-	-	-	2
-	-	1.14	0.67	-	-	-	-	-	-	-	1.81
4	4	4	1	2	-	2	-	1	1	15	58
4.83	6.04	11.44	0.34	3.63	-	3.61	-	1.73	0.18	44.96	293.00
22	1	16	13	3	-	2	-	4	3	57	229
69.58	6.99	56.16	43.66	3.19	-	7.63	-	5.11	7.27	320.49	1138.58
-	-	-	-	-	-	-	-	-	-	1	1
-	-	-	-	-	-	-	-	-	-	2.35	2.35
2	-	8	-	4	-	-	-	-	-	8	37
4.07	-	94.79	-	7.60	-	-	-	-	-	32.81	192.83
-	-	-	-	1	-	-	-	-	-	-	1
-	-	-	-	5.69	-	-	-	-	-	-	5.69
-	-	-	-	-	-	-	-	-	-	-	1
-	-	-	-	-	-	-	-	-	-	-	6.88
28	5	32	15	10	0	4	0	5	4	87	339
78.48	13.03	248.70	44.67	20.11	0.00	11.24	0.00	6.84	7.45	408.91	1736.54
22.95	26.32	18.82	20.00	21.74	0.00	13.79	0.00	11.90	8.33	20.96	17.76
13.78	15.62	37.16	11.69	18.82	0.00	23.98	0.00	7.73	1.74	31.94	21.30
8	3	18	3	3	-	3	-	4	4	42	165
19.03	23.27	45.25	17.19	4.23	-	2.39	-	2.43	27.60	230.56	816.59
2	-	-	-	-	-	-	-	-	1	7	17
16.09	-	-	-	-	-	-	-	-	0.36	22.24	73.96
-	1	5	2	1	-	2	-	2	1	3	39
-	11.28	16.25	6.13	0.41	-	2.99	-	5.40	0.17	2.07	95.86
7	-	4	1	-	-	1	-	1	5	13	65
21.30	-	88.02	0.06	-	-	0.16	-	1.10	44.98	26.47	303.75
-	-	2	-	-	-	-	-	2	-	2	10
-	-	0.82	-	-	-	-	-	7.20	-	4.86	15.01
1	-	-	-	-	-	-	-	-	-	2	4
15.03	-	-	-	-	-	-	-	-	-	9.89	26.38
4	-	2	1	-	-	-	-	-	-	2	26
9.41	-	1.66	2.54	-	-	-	-	-	-	1.64	39.03
5	1	3	3	2	-	-	-	1	2	14	67
47.53	1.96	5.19	12.75	7.63	-	-	-	0.66	2.71	21.44	188.77
27	5	34	10	6	0	6	0	10	13	85	393
128.39	36.51	157.19	38.67	12.27	0.00	5.54	0.00	16.79	75.82	319.17	1559.35
22.13	26.32	20.00	13.33	13.04	0.00	20.69	0.00	23.81	27.08	20.48	20.59
22.54	43.77	23.49	10.12	11.48	0.00	11.82	0.00	18.98	17.69	24.93	19.13

STATEMENT 25 : STATE-WISE AND INDUSTRY - WISE CLASSIFICATION OF NON - SSI SICK UNITS AND
(As at the

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	19	3	87	-	6	2	5
	Amt.o/s	22.04	16.41	459.36	-	40.96	2.35	59.81
Maharashtra	Units	58	15	92	-	13	5	3
	Amt.o/s	238.74	115.46	611.98	-	25.91	26.73	33.90
Daman & Diu	Units	-	-	2	-	-	1	-
	Amt.o/s	-	-	5.33	-	-	1.79	-
Goa	Units	-	-	-	-	-	-	-
	Amt.o/s	-	-	-	-	-	-	-
Dadra & Nagar Haveli	Units	-	1	1	-	-	-	-
	Amt.o/s	-	1.01	0.87	-	-	-	-
Madhya Pradesh	Units	3	2	20	-	7	2	7
	Amt.o/s	5.39	4.79	73.86	-	4.17	5.17	19.82
Total	Units	80	21	202	0	26	10	15
(Western Region)	Amt.o/s	266.17	137.67	1151.40	0.00	71.04	36.04	113.53
% share to	Units	32.92	31.34	52.60	0.00	21.67	29.41	28.85
All India	Amt.o/s	22.96	23.33	63.36	0.00	22.58	31.97	36.04
Southern Region								
Andhra Pradesh	Units	30	6	21	4	12	3	13
	Amt.o/s	85.13	22.39	18.47	4.73	90.05	5.22	103.08
Karnataka	Units	7	2	16	-	8	5	10
	Amt.o/s	12.60	8.53	41.28	-	17.96	15.00	24.73
Tamil Nadu	Units	21	5	32	-	7	2	-
	Amt.o/s	90.71	39.53	170.26	-	8.98	2.40	-
Kerala	Units	7	5	10	-	1	4	-
	Amt.o/s	19.50	179.47	36.71	-	2.30	29.47	-
Pondicherry	Units	1	-	3	-	2	-	-
	Amt.o/s	0.62	-	7.18	-	3.02	-	-
Total	Units	66	18	82	4	30	14	23
(Southern Region)	Amt.o/s	208.56	249.92	273.90	4.73	122.31	52.09	127.81
% share to	Units	27.16	26.87	21.35	10.81	25.00	41.18	44.23
All India	Amt.o/s	17.99	42.34	15.07	2.75	38.87	46.21	40.57
Total	Units	243	67	384	37	120	34	52
(All India)	Amt.o/s	1159.52	590.20	1817.35	171.79	314.68	112.72	315.02

Note : '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.

* Negligible Amount

OUTSTANDING BANK CREDIT (Concl'd.)
end of March 1994)

(Amount in Rs. crore)

Iron & Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gem & Jewellery	Food	Vehicles etc.	Misc.	Total
10	11	12	13	14	15	16	17	18	19	20	21
10	—	9	6	3	—	2	—	—	3	29	184
16.15	—	33.52	16.58	9.87	—	1.44	—	—	30.89	48.92	758.32
24	3	34	17	5	—	3	—	7	9	62	350
207.85	3.22	118.76	90.92	27.00	—	1.97	—	18.40	39.96	174.75	1735.55
—	—	—	—	—	—	—	—	—	—	—	3
—	—	—	—	—	—	—	—	—	—	—	7.12
—	—	1	1	—	—	—	—	—	1	2	5
—	—	0.65	0.48	—	—	—	—	—	1.82	2.45	5.40
—	—	—	—	—	—	—	—	—	—	1	3
—	—	—	—	—	—	—	—	—	—	2.51	4.39
4	1	5	8	4	—	—	—	2	3	19	87
23.22	5.14	7.42	17.24	3.01	—	—	—	4.93	1.99	29.27	205.43
38	4	49	32	12	0	5	0	9	16	113	632
247.22	8.36	160.35	125.22	39.88	0.00	3.41	0.00	23.33	74.66	257.90	2716.21
31.15	21.05	28.82	42.67	26.09	0.00	17.24	0.00	21.43	33.33	27.23	33.11
43.41	10.02	23.96	32.76	37.31	0.00	7.27	0.00	26.37	17.42	20.15	33.32
5	1	23	7	12	5	2	—	10	7	48	209
20.56	0.73	21.56	118.15	24.16	14.25	4.53	—	30.12	163.30	122.51	848.93
9	3	3	6	2	—	—	—	6	4	27	108
69.05	23.49	1.91	17.74	1.79	—	—	—	10.17	54.29	49.29	347.83
13	1	18	4	2	—	12	—	1	3	31	152
20.41	1.29	33.25	21.51	0.18	—	22.16	—	0.87	47.80	92.77	552.11
1	—	11	1	1	—	—	1	1	1	22	66
5.06	—	46.34	16.26	7.86	—	—	0.76	0.33	5.18	25.60	374.83
1	—	—	1	—	—	—	—	—	—	2	10
0.36	—	—	0.65	—	—	—	—	—	—	3.89	15.71
29	5	55	18	18	5	14	1	18	15	130	545
115.44	25.51	103.06	173.66	34.64	14.25	26.69	0.76	41.49	270.57	294.06	2139.41
23.77	26.32	32.35	24.00	39.13	100.00	48.28	100.00	42.86	31.25	31.33	28.55
20.27	30.58	15.40	45.44	32.41	100.00	56.93	100.00	46.90	63.14	22.97	26.25
122	19	170	75	46	5	29	1	42	48	415	1909
569.50	83.42	669.30	382.21	106.88	14.25	46.88	0.76	88.46	428.52	1280.07	8151.52

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

STATEMENT 26 : STATE-WISE AND INDUSTRY-WISE CLASSIFICATION OF NON-SSI WEAK
(As at the

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	—	—
	Amt.o/s	—	—	0.23	—	1.32	—	—
Bihar	Units	3	—	—	1	—	—	3
	Amt.o/s	10.43	—	—	0.10	—	—	6.00
West Bengal	Units	6	1	3	4	3	—	1
	Amt.o/s	47.38	2.91	10.36	11.04	6.67	—	0.27
Orissa	Units	4	—	7	1	—	—	1
	Amt.o/s	2.03	—	23.86	0.51	—	—	0.87
Tripura	Units	—	—	—	—	—	—	—
	Amt.o/s	—	—	—	—	—	—	—
Total (Eastern Region)	Units	13	1	11	6	5	0	5
	Amt.o/s	59.84	2.91	34.45	11.65	7.99	0.00	7.14
% share to All-India	Units	24.07	5.00	13.41	85.71	35.71	0.00	33.33
	Amt.o/s	41.81	1.63	17.11	80.18	8.85	0.00	34.61
Northern Region								
Uttar Pradesh	Units	7	2	2	1	—	1	—
	Amt.o/s	10.09	28.62	30.25	2.88	—	1.37	—
Delhi	Units	—	—	1	—	—	—	—
	Amt.o/s	—	—	2.81	—	—	—	—
Punjab	Units	1	—	4	—	—	—	—
	Amt.o/s	1.86	—	9.63	—	—	—	—
Haryana	Units	6	1	4	—	—	—	—
	Amt.o/s	10.89	3.02	6.10	—	—	—	—
Chandigarh	Units	1	1	—	—	—	—	—
	Amt.o/s	1.39	2.52	—	—	—	—	—
Jammu & Kashmir	Units	—	—	1	—	—	—	—
	Amt.o/s	—	—	1.42	—	—	—	—
Himachal Pradesh	Units	1	—	2	—	—	—	—
	Amt.o/s	1.72	—	2.17	—	—	—	—
Rajasthan	Units	1	1	4	—	—	—	2
	Amt.o/s	0.96	1.11	15.32	—	—	—	3.80
Total (Northern Region)	Units	17	5	18	1	0	1	2
	Amt.o/s	26.91	35.27	67.70	2.88	0.00	1.37	3.80
% share to All-India	Units	31.48	25.00	21.95	14.29	0.00	12.50	13.33
	Amt.o/s	18.80	19.81	33.62	19.82	0.00	8.33	18.42

UNITS AND OUTSTANDING BANK CREDIT

end of March 1994)

(Amount in Rs. crore)

Iron & Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gem & Jewellery	Food	Vehicles Etc.	Misc.	TOTAL
10	11	12	13	14	15	16	17	18	19	20	21
1	1	-	-	-	-	-	-	-	-	20	25
1.83	1.55	-	-	-	-	-	-	-	-	45.01	49.94
1	1	-	-	2	-	-	-	-	-	2	13
8.25	2.06	-	-	0.96	-	-	-	-	-	1.65	29.46
2	-	1	4	2	1	-	-	-	3	32	63
67.95	-	3.34	10.53	1.18	18.52	-	-	-	6.29	75.40	261.85
1	1	-	2	1	-	-	-	-	1	5	24
2.83	0.32	-	49.29	2.11	-	-	-	-	0.11	5.96	87.87
-	-	-	-	-	-	-	-	-	-	5	5
-	-	-	-	-	-	-	-	-	-	1.95	1.95
5	3	1	6	5	1	0	0	0	4	64	130
80.86	3.93	3.34	59.82	4.25	18.52	0.00	0.00	0.00	6.40	129.97	431.07
18.52	23.08	2.70	25.00	27.78	100.00	0.00	-	0.00	40.00	26.89	22.00
44.90	24.62	1.69	48.65	11.24	100.00	0.00	-	0.00	24.59	23.01	23.13
-	5	2	-	1	-	-	-	1	1	13	36
-	7.52	2.63	-	2.52	-	-	-	0.68	3.57	32.78	122.91
-	-	-	-	-	-	-	-	-	-	12	13
-	-	-	-	-	-	-	-	-	-	85.80	88.61
-	-	-	-	2	-	-	-	-	1	4	12
-	-	-	-	1.95	-	-	-	-	8.93	3.62	25.99
2	-	2	2	-	-	-	-	1	-	5	23
11.25	-	1.17	2.07	-	-	-	-	3.73	-	24.29	62.52
-	-	-	-	1	-	-	-	-	-	-	3
-	-	-	-	0.38	-	-	-	-	-	-	4.29
1	-	-	-	-	-	-	-	-	-	-	2
3.51	-	-	-	-	-	-	-	-	-	-	4.93
1	-	2	1	-	-	-	-	1	1	4	13
0.83	-	2.23	0.63	-	-	-	-	1.66	2.61	10.33	22.19
-	-	2	-	-	-	-	-	-	-	5	15
-	-	1.35	-	-	-	-	-	-	-	13.83	36.38
4	5	8	3	4	0	0	0	3	3	43	117
15.59	7.52	7.38	2.70	4.85	0.00	0.00	0.00	6.07	15.11	170.65	367.82
14.81	38.46	21.62	12.50	22.22	0.00	0.00	-	25.00	30.00	18.07	19.80
8.66	47.12	3.74	2.20	12.83	0.00	0.00	-	28.42	58.05	30.21	19.73

STATEMENT 26 : STATE-WISE AND INDUSTRY-WISE CLASSIFICATION OF NON-SSI WEAK
(As at the

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	2	1	11	-	1	-	2
	Amt.o/s	0.91	3.49	23.79	-	8.08	-	1.05
Maharashtra	Units	7	4	12	-	3	2	-
	Amt.o/s	25.45	31.03	15.32	-	5.89	5.20	-
Goa	Units	2	-	-	-	-	-	-
	Amt.o/s	2.83	-	-	-	-	-	-
Dadra & Nagar Haveli	Units	-	-	2*	-	-	-	-
	Amt.o/s	-	-	-	-	-	-	-
Madhya Pradesh	Units	4	-	1	-	1	1	2
	Amt.o/s	16.50	-	0.94	-	3.34	1.55	1.69
Total	Units	15	5	26	0	5	3	4
(Western Region)	Amt.o/s	45.69	34.52	40.05	0.00	17.31	6.75	2.74
% share to	Units	27.78	25.00	31.71	-	35.71	37.50	26.67
All-India	Amt.o/s	31.92	19.39	19.89	-	19.17	41.03	13.28
Southern Region								
Andhra Pradesh	Units	3	2	9	-	2	1	2
	Amt.o/s	3.31	3.95	17.53	-	1.55	5.05	2.73
Karnataka	Units	1	1	5	-	1	-	1
	Amt.o/s	0.04	10.35	10.20	-	51.42	-	0.62
Tamil Nadu	Units	5	3	11	-	-	2	-
	Amt.o/s	7.33	9.28	26.41	-	-	2.97	-
Kerala	Units	-	3	2	-	1	1	1
	Amt.o/s	-	81.72	5.00	-	12.03	0.31	3.61
Pondicherry	Units	-	-	-	-	-	-	-
	Amt.o/s	-	-	-	-	-	-	-
Total	Units	9	9	27	0	4	4	4
(Southern Region)	Amt.o/s	10.68	105.30	59.14	0.00	65.00	8.33	6.96
% share to	Units	16.67	45.00	32.93	0.00	28.57	50.00	26.67
All-India	Amt.o/s	7.46	59.16	29.37	0.00	71.97	50.64	33.74
Total	Units	54	20	82	7	14	8	15
(All-India)	Amt.o/s	143.12	178.00	201.34	14.53	90.31	16.45	20.63

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.

Units : No. of Units

Amount o/s : Amount Outstanding

* : Negligible Amount

UNITS AND OUTSTANDING BANK CREDIT (Concl'd.)
end of March 1994)

(Amount in Rs. crore)

Iron & Steel	Sugar	Chemicals	Metal	Vegetable oil	Tobacco	Leather	Gem & Jewellery	Food	Vehicles Etc.	Misc.	TOTAL
10	11	12	13	14	15	16	17	18	19	20	21
1	-	3	1	1	-	-	-	-	-	15	38
2.88	-	3.02	0.81	1.51	-	-	-	-	-	58.72	104.28
4	2	6	2	2	-	2	-	3	-	37	86
2.30	0.06	10.73	1.70	12.61	-	2.02	-	6.45	-	54.24	172.99
1	-	-	1	-	-	-	-	-	1	9	14
37.59	-	-	0.09	-	-	-	-	-	0.06	8.50	49.07
-	-	-	-	-	-	-	-	-	-	-	2*
1	2	4	2	2	-	-	-	1	-	9	30
9.26	3.83	14.09	1.79	4.39	-	-	-	0.58	-	19.64	77.59
7	4	13	6	5	0	2	0	4	1	70	170
52.03	3.89	27.84	4.39	18.51	0.00	2.02	0.00	7.03	0.06	141.10	403.93
25.93	30.77	35.14	25.00	27.78	0.00	18.18	-	33.33	10.00	29.41	28.76
28.89	24.37	14.11	3.57	48.97	0.00	13.83	-	32.91	0.23	24.98	21.67
4	1	4	6	1	-	-	-	2	-	17	54
17.59	0.62	3.02	49.13	3.99	-	-	-	0.37	-	35.28	144.13
2	-	9	3	1	-	1	-	1	-	17	43
2.91	-	154.50	6.91	0.49	-	0.92	-	0.35	-	39.87	278.58
3	-	1	-	1	-	8	-	1	2	18	55
8.78	-	0.30	-	5.17	-	11.67	-	1.12	4.45	14.86	92.33
2	-	-	-	1	-	-	-	1	-	7	19
2.32	-	-	-	0.55	-	-	-	6.42	-	32.04	144.00
-	-	1	-	-	-	-	-	-	-	2	3
-	-	0.91	-	-	-	-	-	-	-	1.08	1.98
11	1	15	9	4	0	9	0	5	2	61	174
31.60	0.62	158.73	56.04	10.20	0.00	12.59	0.00	8.26	4.45	123.13	661.02
40.74	7.69	40.54	37.50	22.22	0.00	81.82	-	41.67	20.00	25.63	29.44
17.55	3.88	80.46	45.58	26.98	0.00	86.17	-	38.67	17.10	21.80	35.47
27	13	37	24	18	1	11	-	12	10	238	591
180.07	15.96	197.28	122.96	37.80	18.52	14.61	-	21.36	26.03	564.87	1863.85

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

STATEMENT 27: INDEX NUMBERS OF
(Base:1981-82)

Major Group/Group/Sub-Group	Weight	1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8
ALL COMMODITIES	100.000	125.4	182.7	207.8	228.7	247.8	274.7
I. Primary Articles	32.295	125.7	184.9	218.3	234.6	250.9	283.2
(A) Food articles	17.386	134.1	200.6	241.1	271.0	284.4	312.7
a. Foodgrains(cereals + pulses)	7.917	124.5	179.2	216.4	242.4	260.7	293.2
1. Cereals	6.824	122.3	171.5	211.3	240.0	253.2	282.1
i. Rice	3.685	126.9	178.3	217.1	248.6	266.4	294.1
ii. Wheat	2.248	119.0	172.1	203.7	227.0	253.4	272.7
2. Pulses	1.093	138.0	227.5	248.5	257.4	308.2	362.8
b. Fruits & vegetables	4.089	135.3	204.1	252.9	272.6	281.8	289.1
1. Vegetables	1.291	134.4	234.6	259.9	262.4	317.2	319.4
2. Fruits	2.798	135.7	190.0	249.6	277.3	265.4	275.2
c. Milk	1.961	140.4	209.2	236.4	264.8	279.9	307.7
d. Eggs,fish & meat	1.783	140.4	194.5	222.8	259.6	292.7	263.3
e. Condiments & spices	0.947	165.6	284.6	417.7	514.2	447.3	438.6
f. Other food articles	0.689	157.5	301.5	274.2	302.2	339.4	385.9
(B) Non-food articles	10.081	120.4	194.2	229.2	228.7	249.1	299.0
a. Fibres	1.791	109.3	174.4	242.1	216.6	251.3	372.8
i) Raw cotton	1.335	95.2	145.5	238.0	218.0	245.5	388.3
ii) Raw jute	0.160	196.5	359.9	256.1	204.2	314.1	352.5
b. Oil seeds	3.861	110.1	194.9	234.7	230.2	227.1	265.6
c. Other non-food articles	4.429	134.0	201.6	219.3	232.2	267.4	298.4
(C) Minerals	4.828	106.5	109.0	113.5	116.1	133.9	143.6
a. Metallic minerals	0.231	139.2	164.8	191.9	206.5	254.5	290.5
b. Other minerals	0.323	129.4	194.1	223.3	229.1	222.1	229.8
c. Petroleum crude & natural gas	4.274	103.0	99.6	101.0	102.7	120.7	129.1
II. Fuel,power,light & lubricants	10.663	129.8	175.8	199.0	227.1	262.4	280.4
a. Coal mining	1.256	159.1	232.6	249.9	301.2	346.4	364.0
b. Mineral oils	6.666	120.3	154.7	179.6	204.2	223.6	235.0
c. Electricity	2.741	139.6	200.9	222.8	249.0	318.3	352.6
III. Manufactured products	57.042	124.5	182.8	203.4	225.6	243.2	268.8
(A) Food products	10.143	117.2	181.7	206.3	223.8	246.7	270.5
a. Dairy products	0.642	128.9	191.5	224.6	260.4	253.6	290.6
b. Canning & preserving of fruits & vegetables	0.068	115.2	169.3	203.8	241.1	254.8	261.9
c. Canning & preserving & processing of fish	0.126	121.8	171.4	183.0	233.6	256.4	244.5
d. Grain mills products	1.530	112.0	184.5	213.7	243.2	251.2	266.5
e. Bakery products	0.242	117.8	165.0	198.6	229.7	240.1	253.2
f. Sugar,khandsari & gur	4.059	115.8	152.3	160.1	179.7	237.3	259.0
Sugar	2.013	114.8	141.9	156.7	177.5	207.2	230.5
g. Manufacture of common salt	0.035	111.6	166.0	200.4	215.9	236.7	245.1
h. Cocoa,chocolate & sugar confectionary	0.088	117.4	155.9	164.4	180.3	186.2	212.6
i. Edible oils	2.445	116.6	223.3	265.9	264.9	254.3	279.9
j. Oil cakes	0.432	113.7	188.2	225.1	241.0	258.1	298.4
k. Tea & coffee processing	0.236	153.6	249.0	301.0	306.3	307.9	371.5
l. Other foods product n.e.c.	0.240	117.2	169.2	192.5	219.8	224.4	249.3

WHOLESALE PRICES – ANNUAL
=100)

Percentage variation					
1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
9	10	11	12	13	14
4.5	10.3	13.7	10.1	8.4	10.9
0.1	13.0	18.1	7.5	6.9	12.9
1.8	11.9	20.2	12.4	4.9	10.0
6.3	8.3	20.8	12.0	7.5	12.5
6.5	7.9	23.2	13.6	5.5	11.4
4.5	5.7	21.8	14.5	7.2	10.4
7.4	16.1	18.4	11.4	11.6	7.6
5.5	10.6	9.2	3.6	19.7	17.7
-6.8	19.7	23.9	7.8	3.4	2.6
8.6	29.6	10.8	1.0	20.9	0.7
-12.5	14.7	31.4	11.1	-4.3	3.7
5.9	4.0	13.0	12.0	5.7	9.9
10.5	9.1	14.6	16.5	12.8	-10.0
3.9	25.8	46.8	23.1	-13.0	-1.9
-17.6	13.1	-9.1	10.2	12.3	13.7
-3.3	17.0	18.0	-0.2	8.9	20.0
-24.5	5.1	38.8	-10.5	16.0	48.3
159.2	-1.0	63.6	-8.4	12.6	58.2
-48.7	32.8	-28.8	-20.3	53.8	12.2
-8.6	28.7	20.4	-1.9	-1.3	17.0
11.6	12.8	8.8	5.9	15.2	11.6
1.4	6.7	4.1	2.3	15.3	7.2
9.8	1.0	16.4	7.6	23.2	14.1
10.9	-1.1	15.0	2.6	-3.1	3.5
0.0	8.5	1.4	1.7	17.5	7.0
10.7	12.3	13.2	14.1	15.5	6.9
2.6	0.3	7.4	20.5	15.0	5.1
12.3	19.3	16.1	13.7	9.5	5.1
11.9	7.0	10.9	11.8	27.8	10.8
6.0	8.4	11.3	10.9	7.8	10.5
2.9	9.9	13.5	8.5	10.2	9.6
0.9	2.4	17.3	15.9	-2.6	14.6
6.5	13.8	20.4	18.3	5.7	2.8
11.4	0.0	6.8	27.7	9.8	-4.6
-5.1	6.5	15.8	13.8	3.3	6.1
2.6	5.2	20.4	15.7	4.5	5.5
15.9	0.2	5.1	12.2	32.1	9.1
15.9	0.0	10.4	13.3	16.7	11.2
2.9	10.9	20.7	7.7	9.6	3.5
8.2	7.8	5.5	9.7	3.3	14.2
-7.6	25.8	19.1	-0.4	-4.0	10.1
-7.9	14.3	19.6	7.1	7.1	15.6
3.5	31.5	20.9	1.8	0.5	20.7
3.4	8.5	13.8	14.2	2.1	11.1

STATEMENT 27 : INDEX NUMBERS OF
(Base:1981-82)

Major Group/Group/Sub-Group	Weight	1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8
(B) Beverages tobacco & tobacco products	2.149	123.2	242.1	265.7	293.7	306.6	342.1
a. Wine industries	0.099	115.7	161.7	163.5	170.9	190.0	328.9
b. Malt liquor	0.059	126.5	184.9	196.6	206.6	220.1	239.7
c. Soft drink & carbonated water	0.066	133.7	220.1	276.6	305.3	356.5	390.3
d. Manufacture of bidi, cigarettes, tobacco & zarda	1.925	123.1	248.8	272.7	302.3	313.5	344.2
(C) Textiles	11.545	119.5	171.2	188.3	200.7	219.9	256.8
a. Cotton textiles	6.093	116.4	172.8	197.7	215.4	234.6	281.9
1. Cotton yarn	1.232	113.0	189.9	233.2	252.7	273.0	369.3
2. Cotton Cloth (Mills)	3.159	120.0	158.8	183.4	200.7	218.1	260.4
3. Cotton cloth (powerloom)	0.906	102.9	176.7	197.7	219.0	245.1	255.3
4. Cotton cloth (Handloom)	0.740	120.6	201.3	203.6	216.6	231.8	255.2
5. Khadi cloth	0.056	148.4	148.4	148.4	148.9	193.4	351.3
b. Man made textiles	2.921	107.3	133.6	143.7	153.5	161.6	168.6
c. Woollen textiles	0.339	115.7	156.9	166.5	184.5	195.0	222.0
d. Jute, hemp & mesta textiles	0.689	179.5	282.7	283.1	273.1	319.2	350.2
e. Manufacture of textiles n.e.c.	1.503	129.3	190.0	198.6	203.5	233.8	291.0
(D) Wood & wood products	1.198	146.0	159.1	161.6	318.2	380.9	421.0
(E) Paper & paper products	1.988	144.1	222.4	261.5	311.4	328.2	330.2
a. Paper & pulp	0.808	139.6	215.2	247.6	260.3	267.2	280.7
b. Manufacture of board	0.440	129.8	165.5	173.7	177.0	183.8	204.0
c. Printing & publishing of newspaper, periodicals etc.	0.740	157.3	264.1	328.9	447.2	480.5	459.4
(F) Leather & leather products	1.018	128.1	224.3	233.9	228.2	245.2	261.8
(G) Rubber & plastic products	1.592	125.6	164.9	170.6	186.2	189.9	200.6
a. Tyres & tubes	0.766	127.9	153.3	162.3	175.8	183.6	189.8
1. Tyres	0.697	127.3	151.3	160.0	173.2	180.3	185.4
2. Tubes	0.069	133.9	173.3	186.0	202.6	217.2	234.0
b. Plastic products	0.442	117.3	187.2	188.7	194.4	194.2	194.6
c. Other rubber & plastic products	0.384	130.4	162.4	166.1	197.4	197.6	228.9
(H) Chemical & chemical products	7.355	118.3	147.9	168.4	192.6	207.8	232.6
a. Basic heavy inorganic chemicals	0.764	127.4	185.1	216.1	249.1	268.3	314.3
b. Basic heavy organic chemicals	0.452	107.9	111.8	119.8	127.2	128.5	150.2
c. Fertilizers & pesticides	1.950	103.1	105.2	131.6	165.1	185.3	209.0
1. Fertilizers	1.748	100.7	99.1	123.9	160.8	181.8	195.6
2. Pesticides	0.202	123.7	158.2	198.1	202.6	216.0	324.7
d. Paints, varnishes & lacquers	0.240	135.5	204.9	224.5	278.5	306.5	308.5
e. Dyestuff & indigo	0.336	119.8	161.1	191.4	218.1	222.0	230.8
f. Drugs & medicines	1.065	118.2	149.6	159.8	170.5	186.6	220.6
g. Perfumes, cosmetics, toiletries etc.	1.215	134.8	161.6	181.9	205.2	216.1	239.8
1. Soaps & detergents	0.880	136.1	160.5	182.8	200.9	202.5	227.8
2. Others	0.335	131.1	164.5	179.6	216.4	251.6	271.4
h. Terpentine, synthetic resins & plastic materials	0.477	123.3	168.7	187.5	215.3	216.6	241.0
i. Matches, explosives, inedible oils etc.	0.856	119.1	176.3	191.5	202.1	223.9	236.9

OUTPUT AND PRICES

WHOLESALE PRICES – ANNUAL (Contd.) =100)

Percentage variation					
1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
9	10	11	12	13	14
10.8	16.6	9.7	10.5	4.4	11.6
8.9	8.1	1.1	4.5	11.2	73.1
16.0	7.6	6.3	5.1	6.5	8.9
20.5	7.3	25.7	10.4	16.8	9.5
10.4	17.4	9.6	10.9	3.7	9.8
-0.4	8.2	10.0	6.6	9.6	16.8
3.0	7.9	14.4	9.0	8.9	20.2
-2.1	1.0	22.8	8.4	8.0	35.3
6.0	7.1	15.5	9.4	8.7	19.4
-2.5	14.2	11.9	10.8	11.9	4.2
2.8	17.7	1.1	6.4	7.0	10.1
27.4	0.0	0.0	0.3	29.9	81.6
-0.2	2.7	7.6	6.8	5.3	4.3
3.3	6.4	6.1	10.8	5.7	13.8
-23.3	15.3	0.1	-3.5	16.9	9.7
6.3	13.0	4.5	2.5	14.9	24.5
16.8	0.9	1.6	96.9	19.7	10.5
9.7	6.7	17.6	19.1	5.4	0.6
4.0	6.6	15.1	5.1	2.7	5.1
8.7	6.4	5.0	1.9	3.8	11.0
16.2	6.9	24.5	36.0	7.4	-4.4
11.0	20.8	4.3	-2.4	7.4	6.8
8.6	3.5	3.5	9.1	2.0	5.6
9.1	5.1	5.9	8.3	4.4	3.4
9.8	4.4	5.8	8.2	4.1	2.8
2.3	11.8	7.3	8.9	7.2	7.7
9.9	1.5	0.8	3.0	-0.1	0.2
6.4	2.9	2.3	18.8	0.1	15.8
5.6	5.6	13.9	14.4	7.9	11.9
12.7	8.7	16.7	15.3	7.7	17.1
5.9	2.3	7.2	6.2	1.0	16.9
2.3	1.0	25.1	25.5	12.2	12.8
2.4	0.0	25.0	29.8	13.1	7.6
2.1	6.7	25.2	2.3	6.6	50.3
14.3	5.8	9.6	24.1	10.1	0.7
10.3	5.5	18.8	13.9	1.8	4.0
6.1	6.6	6.8	6.7	9.4	18.2
5.4	4.3	12.6	12.8	5.3	11.0
5.6	3.9	13.9	9.9	0.8	12.5
4.7	5.2	9.2	20.5	16.3	7.9
10.5	9.0	11.1	14.8	0.6	11.3
-0.8	9.4	8.6	5.5	10.8	5.8

STATEMENT 27: INDEX NUMBERS OF
(Base:1981-82)

Major Group/Group/Sub-Group	Weight	1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8
(I) Non-metallic mineral products	2.477	141.1	185.6	215.7	232.8	255.1	275.7
a. Structural clay products	0.695	144.6	213.4	270.0	300.8	335.0	346.1
b. Glass,earthenwares,chinaware & their products	0.296	114.5	156.0	169.3	180.2	186.0	191.7
c. Cement,lime & plaster	0.916	153.0	180.9	206.0	217.8	217.1	244.5
1. Cement	0.860	153.4	173.1	197.1	209.8	208.2	235.6
2. Lime	0.056	146.0	301.9	340.9	340.9	354.2	380.7
d. Mica products	0.041	107.9	92.7	92.7	92.7	92.7	92.7
e. Cement slate & graphite products	0.529	133.3	180.9	196.9	209.6	267.3	298.3
(J) Basic metals,alloys & metal products	7.632	139.6	219.9	234.8	256.6	276.6	300.5
a. Basic metals & alloys	4.784	145.2	207.4	220.1	242.4	261.4	286.7
1. Iron & steel	2.441	141.5	201.5	212.6	233.0	252.7	270.5
2. Foundries for casting & forging & structurals	1.333	149.9	216.0	231.5	262.8	280.7	312.1
3. Pipes,wire drawings & others	0.814	152.7	208.9	221.4	237.8	256.9	286.0
4. Ferro alloys	0.196	128.8	216.0	230.0	240.6	258.3	317.2
b. Non-ferrous metals	1.025	127.2	255.8	271.4	295.6	308.2	341.7
1. Aluminium	0.454	122.3	220.9	227.6	247.2	274.8	305.9
2. Other than aluminium	0.571	131.0	283.6	306.2	334.1	334.8	370.2
c. Metal products	1.823	132.0	232.6	252.8	271.9	298.4	313.8
(K) Machinery & machine tools including electrical machinery	6.268	121.4	180.2	208.3	230.6	237.9	262.8
a. Non-electrical machinery & parts	3.277	124.8	190.0	220.0	243.4	246.8	265.7
1. Heavy machinery & parts	1.393	128.2	189.9	224.2	260.3	256.2	288.6
2. Industrial machinery for food and textiles	0.713	121.5	159.2	183.3	196.3	204.6	211.9
3. Refrigerators, office equipment and non-electrical machinery	1.171	122.8	208.8	237.3	252.1	261.4	271.3
b. Electrical machinery	2.991	117.6	169.4	195.5	216.5	228.2	259.7
1. Electrical industrial machinery	1.147	122.6	170.4	198.8	222.0	242.4	291.1
2. Industrial wires & cables	0.728	116.9	195.7	230.8	262.9	268.2	308.6
3. Dry & wet batteries/cells	0.231	130.0	177.0	209.9	223.5	220.5	228.6
4. Electrical apparatus, appliances & parts	0.424	110.0	144.4	159.6	172.2	186.0	193.1
5. Radio & T.V.sets,computers etc.	0.461	107.4	144.4	157.6	166.9	172.2	181.2
(L) Transport equipment and parts	2.705	123.0	181.3	202.5	218.1	223.8	238.5
a. Locomotives, railways wagons & parts	0.274	135.1	216.5	253.6	275.7	293.5	300.9
b. Motor vehicles, motorcycles, scooters, bicycles & parts	2.431	121.7	177.4	196.6	211.7	216.0	231.4
(M) Other miscellaneous manufacturing industries	0.972	99.3	119.0	128.3	138.8	148.2	165.9

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

Percentage variation					
1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
9	10	11	12	13	14
1.8	11.1	16.2	7.9	9.6	8.1
4.5	7.0	26.5	11.4	11.4	3.3
6.2	3.0	8.5	6.4	3.2	3.1
-2.5	18.9	13.9	5.7	-0.3	12.6
-3.1	17.1	13.9	6.4	-0.8	13.2
8.8	38.7	12.9	0.0	3.9	7.5
-0.4	0.0	0.0	0.0	0.0	0.0
5.4	10.0	8.8	6.4	27.5	11.6
13.4	7.0	6.8	9.3	7.8	8.6
17.9	5.7	6.1	10.1	7.8	9.7
20.4	6.7	5.5	9.6	8.5	7.0
10.9	4.9	7.2	13.5	6.8	11.2
24.6	4.3	6.0	7.4	8.0	11.3
11.2	4.0	6.5	4.6	7.4	22.8
5.3	5.4	6.1	8.9	4.3	10.9
6.9	3.9	3.0	8.6	11.2	11.3
4.1	6.4	8.0	9.1	0.2	10.6
6.3	11.2	8.7	7.6	9.7	5.2
8.2	8.4	15.6	10.7	3.2	10.5
8.3	9.8	15.8	10.6	1.4	7.7
8.1	10.0	18.1	16.1	-1.6	12.6
7.9	7.6	15.1	7.1	4.2	3.6
8.9	10.8	13.6	6.2	3.7	3.8
8.0	6.7	15.4	10.7	5.4	13.8
10.5	5.1	16.7	11.7	9.2	20.1
8.1	6.7	17.9	13.9	2.0	15.1
9.2	11.6	18.6	6.5	-1.3	3.7
5.0	7.4	10.5	7.9	8.0	3.8
3.5	7.7	9.1	5.9	3.2	5.2
10.0	9.1	11.7	7.7	2.6	6.6
1.9	12.6	17.1	8.7	6.5	2.5
11.1	8.7	10.8	7.7	2.0	7.1
-2.2	1.5	7.8	8.2	6.8	11.9

Note : Annual index is the average of monthly indices.

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

STATEMENT 28 : INDEX NUMBERS OF
(Base:1981-82)

Major Group/Group/Sub-Group/Commodity	Weight	1994				
		April	May	June	July	Aug.
1	2	3	4	5	6	7
ALL COMMODITIES	100.000	262.3	265.4	268.1	271.3	272.1
I. Primary Articles	32.295	266.3	272.2	276.9	281.8	280.7
(A) Food articles	17.386	288.8	299.5	310.3	317.1	314.8
a. Foodgrains(cereals + pulses)	7.917	277.5	278.9	281.5	287.3	292.0
1. Cereals	6.824	268.8	270.1	272.9	278.4	281.5
i. Rice	3.685	275.9	281.6	286.2	293.0	297.3
ii. Wheat	2.248	271.5	264.5	265.7	270.2	270.6
2. Pulses	1.093	331.8	334.4	335.4	343.2	357.4
b. Fruits & vegetables	4.089	276.8	288.5	312.8	319.6	297.6
1. Vegetables	1.291	267.7	294.2	328.4	352.4	395.0
2. Fruits	2.798	281.0	285.9	305.7	304.5	252.7
c. Milk	1.961	291.6	304.0	304.8	305.1	305.1
d. Eggs, fish & meat	1.783	322.8	326.4	360.7	368.7	366.8
e. Condiments & spices	0.947	387.3	418.6	411.9	411.9	430.9
f. Other food articles	0.689	258.4	354.1	370.1	414.4	411.7
(B) Non-food articles	10.081	288.0	288.3	284.7	287.2	288.4
a. Fibres	1.791	383.7	374.4	357.7	354.8	351.9
i) Raw cotton	1.335	402.4	388.6	367.3	363.7	359.9
ii) Raw jute	0.160	395.1	399.4	394.5	366.9	339.9
b. Oil seeds	3.861	250.7	252.9	251.2	258.5	262.6
c. Other non-food articles	4.429	281.9	284.3	284.3	284.9	285.2
(C) Minerals	4.828	140.0	140.3	140.3	143.6	142.2
a. Metallic minerals	0.231	273.3	275.6	275.6	275.6	246.9
b. Other minerals	0.323	244.0	219.2	219.7	220.4	220.6
c. Petroleum crude & natural gas	4.274	124.9	127.0	127.0	130.6	130.6
II. Fuel, power, light & lubricants	10.663	278.0	277.2	278.0	279.4	279.8
a. Coal mining	1.256	349.6	349.6	358.5	367.8	367.8
b. Mineral oils	6.666	235.6	234.6	234.2	234.5	234.7
c. Electricity	2.741	348.4	347.9	347.5	347.8	349.1
III. Manufactured products	57.042	257.1	259.4	261.2	263.8	265.8
(A) Food products	10.143	256.8	264.9	268.1	271.5	272.5
a. Dairy products	0.642	257.9	262.2	264.6	275.5	282.4
b. Canning & preserving of fruits & vegetables	0.068	258.9	259.3	259.3	260.6	260.6
c. Canning & preserving & processing of fish	0.126	244.5	244.5	244.5	244.5	244.5
d. Grain mills products	1.530	265.2	261.5	252.3	257.3	254.7
e. Bakery products	0.242	247.9	248.8	253.0	255.8	255.8
f. Sugar, khandsari & gur	4.059	250.6	269.4	275.6	275.7	272.4
Sugar	2.013	231.9	245.4	247.1	238.3	233.3
g. Manufacture of common salt	0.035	236.3	235.7	237.3	242.9	247.7
h. Cocoa, chocolate & sugar confectionary	0.088	192.0	192.4	192.7	216.0	215.8
i. Edible oils	2.445	258.7	261.6	265.9	271.8	280.3
j. Oil cakes	0.432	275.1	278.1	294.8	300.3	301.3
k. Tea & coffee processing	0.236	316.4	316.4	316.4	316.4	316.0
l. Other food product n.e.c.	0.240	236.6	237.5	237.9	241.3	243.8

WHOLESALE PRICES – MONTHLY
=100)

1994				1995					
Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
8	9	10	11	12	13	14	15	16	17
273.2	274.7	276.2	279.9	283.3	284.7	284.9	288.4	291.6	292.6
281.3	281.5	285.1	289.8	294.6	295.4	292.3	296.3	301.1	300.4
314.9	316.4	317.4	318.5	321.5	318.6	314.6	321.3	332.4	333.1
291.3	294.6	300.3	304.0	303.8	303.9	303.8	305.7	307.3	309.8
280.0	279.8	285.4	290.9	291.3	292.3	293.8	293.3	294.1	295.3
295.0	297.1	300.5	302.8	298.6	299.7	301.4	303.2	307.2	312.7
267.8	267.7	275.3	279.3	280.5	279.6	279.1	272.4	265.9	261.8
361.4	387.0	393.9	386.1	381.2	376.6	365.7	383.1	390.4	399.9
302.3	298.3	292.0	273.5	266.1	269.9	272.1	300.6	331.9	325.0
386.6	377.5	361.1	292.3	253.6	253.3	270.9	315.8	369.3	397.1
263.4	261.7	260.2	264.8	272.0	277.5	272.7	293.6	314.7	291.8
309.8	313.2	312.2	310.0	312.0	315.4	309.0	309.3	315.4	313.6
353.7	356.9	355.2	374.7	395.1	395.6	383.6	379.3	377.4	383.8
437.6	444.9	450.7	491.5	508.1	446.8	423.4	415.3	415.6	428.0
406.3	401.5	397.1	394.5	433.5	410.2	378.8	378.6	441.0	441.4
290.3	288.0	296.0	309.0	318.9	326.1	323.4	324.3	319.2	314.8
352.0	344.4	349.1	382.1	395.2	414.2	413.9	420.0	391.8	375.5
368.0	354.0	358.2	402.7	417.8	440.3	438.1	445.8	407.4	384.9
289.3	319.1	337.1	323.4	337.1	348.7	376.7	376.7	376.7	376.7
263.2	258.5	260.7	266.9	284.3	291.9	285.2	285.3	286.2	278.0
288.8	290.9	305.4	316.1	318.4	320.3	320.1	319.7	318.6	322.4
141.6	142.1	145.9	145.9	146.9	147.2	147.1	147.9	150.8	152.5
246.9	262.0	322.2	322.2	327.4	329.1	329.1	335.2	352.1	376.5
228.3	228.3	228.3	228.2	238.3	241.7	241.1	247.8	279.5	287.6
129.4	129.1	130.2	130.2	130.2	130.2	130.2	130.2	130.2	130.2
279.8	280.8	281.4	281.4	281.4	283.1	284.7	284.6	284.5	284.3
367.8	367.8	367.8	367.8	367.8	367.8	367.8	367.8	367.8	367.8
234.7	235.2	235.3	235.3	235.3	235.3	235.3	235.2	235.0	234.6
349.1	352.0	354.0	354.0	354.0	360.4	366.8	366.8	366.8	366.8
267.3	269.7	270.2	274.0	277.2	279.0	280.6	284.7	287.6	289.8
274.8	271.9	271.5	273.7	274.3	274.3	271.9	274.3	274.4	276.8
291.0	304.2	310.0	307.9	308.6	311.5	311.3	312.3	321.7	320.4
260.6	263.9	263.9	263.9	263.9	263.9	263.9	263.9	278.6	280.4
244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5
255.3	262.2	268.3	278.5	281.0	280.4	281.3	279.5	264.4	269.9
253.3	250.9	250.9	252.9	256.5	256.5	256.3	255.5	253.9	273.5
275.0	265.9	255.6	248.8	244.6	239.6	234.9	240.9	244.8	248.4
235.2	228.8	220.1	222.0	222.6	221.1	219.8	222.2	223.5	222.7
248.7	245.2	244.8	244.8	241.8	257.4	258.4	266.7	336.7	344.2
216.0	220.1	220.7	220.7	220.7	222.1	222.5	222.5	225.1	228.8
282.5	277.9	280.9	286.4	293.5	300.6	299.0	300.7	300.8	299.1
301.8	302.3	304.9	307.0	305.6	307.1	302.1	299.8	300.6	301.1
315.9	315.9	382.3	463.5	465.8	466.6	466.6	466.6	457.9	456.0
249.1	250.9	251.8	257.5	260.9	262.8	261.3	259.7	261.1	262.9

STATEMENT 28 : INDEX NUMBERS OF
(Base:1981-82)

Major Group/Group/Sub-Group/Commodity	Weight	1994				
		April	May	June	July	Aug.
1	2	3	4	5	6	7
(B) Beverages tobacco & tobacco products	2.149	319.0	321.2	326.9	345.9	345.9
a. Wine industries	0.099	198.9	198.9	278.8	354.3	354.3
b. Malt liquor	0.059	230.1	230.1	230.1	230.1	230.9
c. Soft drink & carbonated water	0.066	386.4	388.9	381.8	387.0	387.0
d. Manufacture of bidi, cigarettes, tobacco & zarda	1.925	325.5	327.9	330.4	347.6	347.6
(C) Textiles	11.545	248.3	247.9	247.3	248.3	250.1
a. Cotton textiles	6.093	273.5	274.8	271.1	273.3	274.8
1. Cotton yarn	1.232	376.1	357.6	338.9	346.3	350.1
2. Cotton Cloth (Mills)	3.159	242.0	251.4	251.7	253.4	254.0
3. Cotton cloth (powerloom)	0.906	255.6	256.6	255.9	255.0	255.1
4. Cotton cloth (Handloom)	0.740	255.2	255.2	255.2	255.2	255.2
5. Khadi cloth	0.056	326.9	326.9	326.9	326.9	360.4
b. Man made textiles	2.921	164.4	164.1	164.2	164.4	165.0
c. Woollen textiles	0.339	214.7	207.3	217.8	217.1	219.7
d. Jute, hemp & mesta textiles	0.689	344.0	329.6	326.0	318.4	328.8
e. Manufacture of textiles n.e.c.	1.503	273.2	273.9	283.2	284.6	286.1
(D) Wood & wood products	1.198	404.2	404.2	404.2	404.2	429.2
(E) Paper & paper products	1.988	334.5	331.9	332.9	333.2	333.6
a. Paper & pulp	0.808	267.1	270.3	272.9	273.7	274.7
b. Manufacture of board	0.440	193.6	197.3	204.4	204.1	204.1
c. Printing & publishing of newspaper, periodicals etc.	0.740	492.0	479.2	474.9	474.9	474.9
(F) Leather & leather products	1.018	253.9	254.6	255.1	257.0	257.6
(G) Rubber & plastic products	1.592	190.9	193.8	195.6	196.7	197.1
a. Tyres & tubes	0.766	185.9	186.1	186.1	185.7	185.6
1. Tyres	0.697	182.6	182.7	182.0	180.9	180.8
2. Tubes	0.069	219.6	221.3	227.4	233.9	234.2
b. Plastic products	0.442	194.2	194.2	194.2	194.2	194.2
c. Other rubber & plastic products	0.384	197.0	208.6	216.0	221.7	223.2
(H) Chemical & chemical products	7.355	218.6	219.1	222.3	225.9	229.6
a. Basic heavy inorganic chemicals	0.764	287.0	288.4	289.1	285.3	296.1
b. Basic heavy organic chemicals	0.452	129.1	129.6	131.4	132.3	131.3
c. Fertilizers & pesticides	1.950	193.3	193.3	204.8	209.4	209.9
1. Fertilizers	1.748	179.9	179.6	191.6	196.5	196.7
2. Pesticides	0.202	309.4	311.7	318.6	321.2	325.2
d. Paints, varnishes & lacquers	0.240	305.5	305.5	305.1	305.0	305.0
e. Dyestuff & indigo	0.336	216.9	215.9	215.5	215.5	227.8
f. Drugs & medicines	1.065	212.0	214.9	215.0	221.7	222.1
g. Perfumes, cosmetics, toiletries etc.	1.215	225.3	226.7	227.6	233.9	242.9
1. Soaps & detergents	0.880	211.4	211.4	211.6	219.5	231.8
2. Others	0.335	261.8	267.0	269.4	271.8	272.3
h. Tarpetine, synthetic resins & plastics materials	0.477	223.1	223.8	225.1	229.8	230.8
i. Matches, explosives, inedible oils etc.	0.856	235.0	232.0	230.4	233.1	236.3
(I) Non-metallic mineral products	2.477	266.6	270.8	272.6	273.8	273.7
a. Structural clay products	0.695	342.3	345.4	345.1	345.5	346.3
b. Glass, earthenwares, chinaware & their products	0.296	185.5	185.5	186.3	188.1	188.1
c. Cement, lime & plaster	0.916	226.3	235.2	240.0	242.3	241.3
1. Cement	0.860	216.2	225.7	230.8	233.2	232.1
2. Lime	0.056	380.7	380.7	380.7	380.7	380.7
d. Mica products	0.041	92.7	92.7	92.7	92.7	92.7
e. Cement, slate & graphite products	0.529	295.6	295.6	296.1	296.2	296.2

WHOLESALE PRICES – MONTHLY (Contd.)
=100)

1994				1995					
Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
8	9	10	11	12	13	14	15	16	17
346.0	346.9	347.1	349.7	349.9	349.5	357.0	365.4	373.2	373.2
357.2	367.6	367.6	367.6	367.3	367.2	367.2	367.2	367.2	367.2
231.6	233.8	239.9	242.7	251.1	251.6	274.0	276.0	276.0	276.0
387.0	396.8	399.2	399.2	399.2	386.3	384.9	380.1	380.1	380.1
347.6	347.6	347.6	350.3	350.3	350.3	358.1	367.5	376.2	376.2
250.8	253.6	255.3	259.2	269.4	273.8	277.4	285.8	286.8	288.6
274.6	276.9	276.9	282.0	296.1	302.0	306.8	321.3	322.8	321.9
346.2	346.3	350.9	376.5	410.6	420.6	411.5	415.3	406.3	401.3
254.8	259.0	257.9	258.0	271.9	279.2	292.1	291.8	291.8	291.9
255.1	255.1	255.1	255.1	255.1	255.1	255.1	255.1	255.1	255.1
255.2	255.2	255.2	255.2	255.2	255.2	255.2	363.2	390.2	390.2
393.9	393.9	360.8	349.7	349.7	349.7	349.7	439.1	439.1	439.1
165.2	168.9	170.5	170.3	173.9	176.3	178.5	182.3	183.2	183.5
229.4	232.3	233.2	237.2	226.4	214.8	213.8	226.2	229.1	243.4
330.4	341.5	361.1	379.8	379.6	377.4	385.5	373.2	372.1	399.1
288.8	288.6	288.7	288.8	305.8	314.9	315.1	316.2	316.5	317.1
429.2	429.3	429.5	429.5	429.5	429.5	429.5	429.5	432.6	442.1
334.5	331.6	317.1	320.6	323.4	330.1	339.4	350.1	370.4	371.2
275.3	275.8	275.9	283.8	288.6	296.2	313.9	329.3	373.2	374.6
204.1	204.1	204.9	204.9	208.7	208.7	208.9	217.8	220.9	221.8
476.8	468.4	428.7	429.6	429.6	439.4	444.9	451.5	456.3	456.3
258.3	259.5	259.5	270.3	271.4	271.9	271.9	272.3	274.1	273.7
197.5	198.8	199.2	201.2	205.4	211.7	218.9	223.8	225.8	228.4
186.4	186.9	187.8	190.6	191.1	196.7	208.8	219.3	221.2	225.7
181.8	182.3	183.1	185.6	186.1	192.1	205.4	215.5	216.5	221.6
232.9	233.4	235.8	241.3	241.3	243.7	243.7	257.8	268.2	266.7
194.2	194.2	194.2	194.2	195.6	196.1	196.1	196.1	200.8	200.8
223.3	227.9	227.9	230.6	245.1	259.6	265.5	264.8	263.9	265.8
234.3	236.5	237.7	240.3	241.7	242.3	243.4	244.1	246.7	247.5
305.9	313.6	324.5	339.9	343.8	346.0	351.7	340.1	337.0	336.3
164.8	169.9	171.3	156.6	159.3	159.7	167.2	163.5	160.7	160.3
210.8	211.7	212.4	214.7	215.9	215.9	215.7	218.9	222.7	222.3
197.6	198.6	198.9	201.0	202.4	202.4	202.2	205.7	210.0	209.6
325.2	325.2	328.9	332.7	332.7	332.7	332.7	332.7	332.7	332.7
305.0	307.6	308.3	312.7	315.8	315.8	311.0	306.8	311.8	314.2
231.9	240.1	240.1	240.1	240.3	242.1	243.3	251.2	255.8	256.9
222.4	222.4	222.4	223.3	223.3	223.3	224.6	227.3	230.1	230.0
244.8	245.4	244.8	246.3	246.3	246.3	247.6	252.1	257.3	258.6
233.7	234.6	233.9	236.0	236.0	236.0	237.8	238.8	245.4	248.7
274.0	273.8	273.4	273.6	273.4	273.2	273.2	287.2	288.3	284.6
244.2	250.4	250.5	254.9	252.7	252.9	253.3	252.9	267.5	273.5
236.2	234.8	234.2	238.6	243.4	245.5	243.5	242.5	238.2	240.7
274.4	276.8	277.4	276.4	277.2	280.9	287.5	293.7	309.8	314.2
346.3	346.3	346.1	346.9	345.9	346.0	350.7	348.8	394.5	394.8
188.8	193.9	194.8	196.3	196.8	196.8	199.8	201.4	227.2	228.0
243.1	247.1	247.7	243.9	245.2	254.7	267.3	271.0	268.7	275.8
234.1	238.4	239.1	234.9	236.4	246.5	259.9	263.8	261.4	268.9
380.7	380.7	380.7	380.7	380.7	380.7	380.7	380.7	380.7	380.7
92.7	92.7	92.7	92.7	92.7	92.7	92.7	92.7	92.7	92.7
296.1	297.8	299.2	299.2	301.7	302.5	303.6	328.1	332.6	340.3

STATEMENT 28 : INDEX NUMBERS OF
(Base:1981-82)

Major Group/Group/Sub-Group/Commodity	Weight	1994				
		April	May	June	July	Aug.
1	2	3	4	5	6	7
(J) Basic metals, alloys & metal products	7.632	287.3	289.4	290.4	291.9	292.3
a. Basic metals & alloys	4.784	274.2	277.6	278.8	279.9	280.5
1. Iron & steel	2.441	262.5	264.6	266.1	267.2	267.5
2. Foundries for casting & forging & structurals	1.333	295.1	298.6	298.9	299.2	298.8
3. Pipes, wire drawings & others	0.814	278.2	286.8	287.7	288.4	288.3
4. Ferro alloys	0.196	260.7	258.3	262.6	272.7	285.3
b. Non-ferrous metals	1.025	314.3	314.6	315.6	319.2	319.6
1. Aluminium	0.454	290.4	290.4	290.4	291.9	292.9
2. Other than aluminium	0.571	333.3	333.7	335.8	340.9	340.9
c. Metal products	1.823	306.5	306.5	307.0	308.1	308.0
(K) Machinery & machine tools including						
electrical machinery	6.268	247.6	249.6	252.5	254.7	257.6
a. Non-electrical machinery & parts	3.277	254.6	255.9	257.1	261.3	264.8
1. Heavy machinery & parts	1.393	264.4	268.1	270.2	279.6	287.6
2. Industrial machinery for food and textiles	0.713	211.9	212.3	212.4	212.5	212.5
3. Refrigerators, office equipment and non-electrical machinery	1.171	268.8	268.1	268.8	269.2	269.4
b. Electrical machinery	2.991	240.1	242.8	247.5	247.4	249.7
1. Electrical industrial machinery	1.147	271.7	279.4	284.9	283.6	284.3
2. Industrial wires & cables	0.728	263.2	260.6	270.3	271.8	279.5
3. Dry & wet batteries/cells	0.231	222.0	223.1	224.1	224.6	226.4
4. Electrical apparatus, appliances & parts	0.424	190.8	191.7	192.9	192.8	192.8
5. Radio & T.V. sets, computers etc.	0.461	179.3	179.5	180.4	180.5	180.5
(L) Transport equipment and parts	2.705	230.7	232.2	234.4	235.4	236.4
a. Locomotives, railways wagons & parts	0.274	295.7	297.3	298.8	298.8	298.8
b. Motor vehicles, motor-cycles, scooters, bicycles & parts	2.431	223.3	224.8	227.1	228.3	229.3
(M) Other miscellaneous manufacturing industries	0.972	165.6	165.3	165.2	164.3	164.2

Note: Monthly index is the average of weekly indices.

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

1994				1995					
Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
8	9	10	11	12	13	14	15	16	17
290.7	303.6	304.7	311.9	313.9	314.2	316.0	318.7	321.6	326.0
280.4	286.2	287.4	298.2	297.9	298.4	300.6	302.5	305.8	308.4
267.1	266.1	266.6	278.4	278.9	278.8	282.6	286.5	288.3	287.2
299.5	311.4	314.5	331.5	331.5	332.7	333.9	336.5	339.4	344.8
287.8	286.3	286.8	287.3	284.2	285.4	285.4	280.3	289.4	298.6
285.3	365.0	365.0	363.0	363.0	363.0	362.9	362.9	362.9	364.9
321.6	355.0	358.0	360.9	374.5	373.7	373.6	384.0	390.1	396.9
295.6	301.7	304.0	308.3	336.0	334.2	337.5	354.6	369.9	387.2
342.2	397.5	400.9	404.3	405.2	405.2	402.3	407.4	406.2	404.7
300.6	320.2	320.2	320.2	321.8	322.3	323.8	324.6	324.6	332.1
261.4	263.1	266.3	273.0	275.8	277.0	275.5	277.6	278.9	280.3
268.7	269.4	270.1	270.6	270.9	272.4	272.6	276.6	278.9	281.0
297.7	298.0	298.5	298.5	299.1	300.3	300.7	306.7	307.5	308.4
212.5	212.5	210.9	212.5	210.8	210.8	210.8	212.5	216.7	216.9
268.4	270.1	272.5	272.8	273.8	276.6	276.9	279.8	282.6	287.2
253.3	256.3	261.9	275.6	281.1	282.1	278.6	278.7	279.0	279.6
289.0	294.8	299.3	300.7	300.1	302.4	302.7	305.3	306.3	307.7
285.5	287.8	303.4	356.6	380.5	380.5	363.9	360.4	360.4	359.0
228.7	232.4	232.7	232.7	230.0	230.8	235.4	234.9	234.2	235.8
193.1	193.0	193.2	193.5	194.1	194.3	194.7	194.7	194.4	195.9
181.1	181.1	181.4	182.6	182.6	182.9	183.0	183.0	183.0	183.0
238.3	238.9	240.7	241.8	242.9	244.8	245.5	246.0	246.7	247.7
300.0	303.4	303.4	303.4	303.6	303.6	303.6	303.6	303.6	305.4
231.3	231.8	233.6	234.8	236.1	238.2	238.9	239.5	240.3	241.2
164.2	166.8	167.0	167.0	167.0	167.0	167.7	169.8	170.4	172.2

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

STATEMENT 29 : CONSUMER PRICE INDEX FOR
(Base:1982)

Centre	1980-81	1985-86	Linking Factor #	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8	9
ALL INDIA*	401	620	4.93	193	219	240	258	284
1. Ahmedabad	376	599	4.78	196	225	242	257	285
2. Alwaye	407	664	5.19	176	202	226	249	283
3. Asansol	411	616	4.77	189	212	225	243	266
4. Bangalore	434	682	5.66	183	211	235	253	280
5. Bhavnagar	407	653	4.99	198	227	244	268	300
6. Bhopal	—	—	5.46	196	225	253	273	296
7. Bombay	400	654	5.12	201	234	260	279	314
8. Calcutta	382	610	4.74	203	223	241	263	286
9. Chandigarh	—	—	—	189	222	240	255	277
10. Coimbatore	419	670	5.35	178	206	232	251	280
11. Delhi	426	648	4.97	201	225	253	278	306
12. Digboi \$	414	615	—	..	..	..	..	..
13. Faridabad	—	—	—	187	205	230	250	275
14. Gwalior \$	427	628	—	978 @	..	..	..	..
15. Guwahati	—	—	—	195	214	240	258	287
16. Howrah	370	570	4.12	212	237	255	276	299
17. Hyderabad	406	624	5.23	182	210	229	241	264
18. Jaipur	—	—	5.17	190	215	232	251	274
19. Jamshedpur	383	580	4.68	187	210	229	244	264
20. Ludhiana	—	—	—	193	211	222	244	267
21. Madras	388	630	5.05	189	216	243	264	297
22. Madurai	418	642	5.27	192	216	245	262	288
23. Monghyr	430	621	5.29	189	219	234	249	271
24. Mundakayam	396	603	4.67	184	211	235	253	287
25. Nagpur	398	632	4.99	201	230	257	273	296
26. Pondicherry	—	—	—	204	236	261	287	320
27. Rourkela	—	—	3.59	179	198	220	236	258
28. Saharanpur	409	623	5.06	195	216	234	251	276
29. Sholapur	411	647	5.03	197	234	263	269	296
30. Srinagar	—	—	5.47	184	210	238	254	281

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

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

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

INDUSTRIAL WORKERS - SELECTED CENTRES
=100)

1994									1995					
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
269	272	277	281	284	288	289	291	289	289	291	293	295	300	306
272	273	280	283	286	290	290	288	286	287	291	291	293	296	301
265	271	275	277	278	279	283	287	291	295	295	299	303	306	311
251	253	258	264	266	271	273	273	273	268	270	271	271	278	280
262	263	269	275	275	280	282	284	290	292	295	295	296	299	307
284	289	300	302	308	309	301	304	298	298	302	302	304	310	315
278	281	287	293	299	303	306	304	300	300	301	301	306	304	307
299	306	309	312	314	317	315	315	314	320	324	327	331	335	340
270	273	280	284	286	290	295	294	291	288	290	292	293	301	311
260	263	264	275	281	285	283	284	283	281	281	280	285	289	292
262	266	267	273	277	278	283	288	290	289	291	295	293	296	302
286	290	295	302	311	314	319	315	307	308	311	313	317	321	326
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
255	258	263	274	280	285	284	279	275	278	282	282	284	284	289
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
272	273	275	285	290	290	291	294	292	291	293	296	304	307	310
282	285	291	296	297	304	310	310	306	303	302	306	308	313	322
255	258	260	260	262	265	266	268	266	267	271	271	271	278	284
257	260	268	275	276	280	280	278	277	279	281	282	283	285	284
250	252	256	264	267	269	271	271	268	265	266	267	272	273	276
253	251	255	262	269	277	279	277	268	269	272	272	276	279	281
278	282	283	285	289	294	298	307	308	310	315	316	317	327	333
270	272	277	279	279	288	288	297	302	301	299	306	304	314	325
256	254	260	264	269	275	282	285	276	274	276	278	275	275	281
267	272	281	284	280	281	291	295	299	301	298	300	301	316	316
283	286	292	295	301	305	301	298	298	299	298	301	303	307	316
297	304	309	314	318	320	328	339	345	324	324	321	321	327	338
248	250	259	259	259	263	267	265	259	254	254	257	262	265	274
260	259	261	269	274	279	285	285	281	284	286	286	286	286	289
282	286	291	292	295	298	298	299	300	302	308	308	311	328	333
260	265	265	277	278	288	286	283	284	293	293	296	300	299	297

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

@ Relate to April-December 1990.

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.

\$ Base for this centre continues to be 1960=100.

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

STATEMENT 30 : CONSUMER PRICE INDEX FOR
(Base: 1984-85)

Centre	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
ALL INDIA *	369	568	183	202	216	237
1. Ahmedabad	351	553	173	189	197	219
2. Amritsar	..	534	171	184	197	213
3. Bangalore	381	583	182	202	216	236
4. Bhopal	388	609	191	216	229	240
5. Bombay	347	568	180	204	219	239
6. Calcutta	331	481	181	198	212	229
7. Chandigarh	364	533	199	219	236	261
8. Cuttack-Bhubaneswar	362	566	178	196	209	226
9. Delhi-New Delhi	352	551	177	196	211	229
10. Hyderabad-Secunderabad	388	589	186	206	221	242
11. Indore	..	559	194	215	228	248
12. Jaipur	407	618	187	201	221	243
13. Jammu	..	560	177	199	217	242
14. Jabalpur	..	609	186	206	214	231
15. Jodhpur	..	587	189	207	215	235
16. Kozhikode	..	594	172	202	216	237
17. Kanpur	..	563	185	201	215	230
18. Lucknow	360	555	181	195	206	225
19. Madras	390	611	189	212	232	259
20. Patna	362	605	195	212	228	240
21. Pune	..	567	183	201	213	229
22. Shillong	363	630	199	218	234	250
23. Srinagar	407	597	150	150	150	150
24. Shimla	..	517	182	201	219	241
25. Thiruvananthapuram	406	637	171	190	206	226

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

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

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

URBAN NON – MANUAL EMPLOYEES – SELECTED CENTRES
=100)

1994									1995					
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
224	227	230	234	236	238	240	240	240	242	243	244	247	249	254
205	208	210	215	220	225	226	223	223	224	225	226	229	231	234
204	204	205	209	211	218	216	215	216	217	218	221	223	224	226
225	227	229	233	234	236	238	240	240	242	243	243	243	246	251
231	232	237	241	245	247	244	241	239	239	239	239	242	243	249
229	231	234	235	236	238	241	242	243	245	245	247	251	253	257
217	221	224	227	230	231	233	232	232	230	234	235	238	242	247
246	248	251	261	263	264	266	264	263	267	268	269	269	271	274
216	218	220	226	227	227	230	233	232	231	227	228	232	237	242
216	217	221	230	232	233	235	232	230	232	233	234	236	238	241
229	232	234	236	239	240	245	247	247	252	254	254	256	260	266
234	237	242	250	251	255	256	250	246	250	251	254	257	254	259
231	234	236	241	245	247	246	246	246	248	251	250	250	251	255
228	229	233	241	243	247	247	245	245	246	247	247	252	252	253
219	222	225	230	233	234	236	235	234	236	235	233	238	241	242
225	225	228	235	235	239	240	238	235	238	242	240	243	246	246
226	228	230	232	233	235	238	241	242	245	248	245	246	249	256
218	221	226	228	233	235	236	233	231	233	234	237	242	243	248
214	216	220	224	225	226	229	229	226	227	228	231	235	238	248
244	247	250	257	258	257	260	265	265	267	269	269	271	276	280
233	233	235	237	240	241	243	244	244	246	244	245	249	248	250
219	220	221	224	228	229	231	231	232	235	238	238	240	243	246
245	244	246	247	248	250	252	253	254	254	255	256	257	259	262
150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
229	231	234	238	242	244	246	246	244	244	245	245	248	249	250
218	221	223	221	222	223	223	226	229	234	237	236	240	241	243

Source: Central Statistical Organisation.

STATEMENT 31: CONSUMER PRICE INDEX FOR AGRICULTURAL LABOURERS – SELECTED STATES
(Base: July 1960– June 1961=100)

Year/Month	All-India	Andhra Pradesh	Assam+	Bihar	Gujarat	Jammu & Kashmir	Karnataka	Kerala
1	2	3	4	5	6	7	8	9
1980-81	409	353	404	428	356	383	398	379
1985-86	555	465	564	559	518	578	550	601
1991-92	1,007	851	1,014	1,036	922	947	1,010	1,042
1992-93	1,073	971	1,102	1,117	994	1,044	1,144	1,166
1993-94	1,147	951	1,205	1,213	1,046	1,175	1,105	1,316
1994-95	1,283	1,062	1,330	1,274	1,184	1,268	1,281	1,464
April 1994	1,165	942	1,230	1,230	1,074	1,163	1,136	1,368
May "	1,175	971	1,243	1,223	1,090	1,206	1,142	1,406
June "	1,189	976	1,237	1,232	1,104	1,212	1,148	1,430
July "	1,211	996	1,262	1,244	1,107	1,238	1,154	1,452
August "	1,231	1,010	1,274	1,261	1,140	1,243	1,172	1,418
September "	1,251	1,027	1,286	1,286	1,157	1,294	1,188	1,432
October "	1,265	1,043	1,300	1,294	1,152	1,274	1,199	1,404
November "	1,285	1,076	1,320	1,310	1,143	1,277	1,228	1,421
December "	1,297	1,096	1,322	1,311	1,174	1,273	1,258	1,458
January 1995	1,292	1,093	1,333	1,266	1,189	1,275	1,292	1,468
February "	1,301	1,060	1,327	1,251	1,213	1,246	1,363	1,497
March "	1,300	1,067	1,354	1,251	1,220	1,253	1,393	1,488
April "	1,306	1,076	1,371	1,261	1,221	1,256	1,389	1,498
May "	1,316	1,096	1,404	1,263	1,239	1,273	1,356	1,519
June "	1,337	1,107	1,407	1,286	1,250	1,309	1,378	1,516

Year/Month	Madhya Pradesh	Mahara-shtra	Orissa	Punjab*	Rajasthan	Tamil Nadu	Uttar Pradesh	West Bengal
10	11	12	13	14	15	16	17	18
1980-81	433	405	441	437	425	391	457	400
1985-86	593	543	596	604	597	537	593	563
1991-92	1,034	1,068	1,036	1,045	1,030	940	1,120	978
1992-93	1,091	1,106	1,062	1,116	1,057	1,027	1,115	994
1993-94	1,174	1,067	1,149	1,305	1,235	1,064	1,311	1,107
1994-95	1,346	1,330	1,298	1,422	1,415	1,234	1,447	1,189
April 1994	1,201	1,094	1,142	1,310	1,237	1,093	1,342	1,118
May "	1,207	1,138	1,179	1,305	1,288	1,109	1,311	1,128
June "	1,221	1,155	1,197	1,320	1,327	1,131	1,343	1,125
July "	1,258	1,168	1,248	1,360	1,354	1,135	1,383	1,154
August "	1,287	1,188	1,277	1,401	1,404	1,152	1,419	1,168
September "	1,318	1,213	1,297	1,426	1,418	1,165	1,432	1,190
October "	1,322	1,242	1,308	1,467	1,444	1,184	1,460	1,195
November "	1,348	1,269	1,324	1,474	1,435	1,216	1,471	1,205
December "	1,366	1,299	1,284	1,463	1,491	1,257	1,472	1,198
January 1995	1,379	1,376	1,267	1,425	1,455	1,261	1,437	1,174
February "	1,403	1,423	1,277	1,417	1,465	1,290	1,451	1,170
March "	1,375	1,403	1,273	1,401	1,451	1,287	1,449	1,177
April "	1,354	1,439	1,309	1,395	1,393	1,265	1,452	1,189
May "	1,364	1,456	1,329	1,402	1,346	1,286	1,453	1,214
June "	1,373	1,483	1,387	1,430	1,324	1,306	1,488	1,233

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

+ Including Manipur, Meghalaya and Tripura.

* Including Delhi, Haryana and Himachal Pradesh.

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

STATEMENT 32 : PRICES OF GOLD AND SILVER - BOMBAY, LONDON AND NEW YORK

Year/Month	GOLD						SILVER					
	BOMBAY *			LONDON ++			BOMBAY *			NEW YORK **		
	(Rupees per 10 grams)			(US Dollars per troy ounce)			(Rupees per Kg.)			(Cents per troy ounce)		
	Highest	Lowest	Average	Highest	Lowest	Average	Highest	Lowest	Average	Highest	Lowest	Average
1	2	3	4	5	6	7	8	9	10	11	12	13
1980-81	1730	1305	1522	721	457	585	2955	2075	2617	2425	1080	1585
						(1485)						(4020)
1985-86	2235	2025	2125	362	310	328	4120	3730	3918	672	533	609
						(1290)						(2396)
1990-91	3580	3270	3452	416	347	375	7051	6260	6761	522	358	450
						(2164)						(2579)
1991-92	5000	3399	4298	373	335	357	9390	6632	7332	453	382	409
						(2841)						(3270)
1992-93	4775	3943	4104	359	327	338	8750	5471	7078	414	355	382
						(3333)						(3750)
1993-94	4725	4160	4532	407	337	373	7342	5546	6348	576	383	470
						(3766)						(4741)
1994-95	4830	4550	4667	397	370	383	7272	6023	6692	570	436	514
						(3864)						(5187)
April 1994	4685	4610	4641	387	370	378	7272	6814	7046	559	512	532
						(3814)						(5369)
May ..	4683	4644	4665	388	373	381	7143	6766	6981	570	513	543
						(3843)						(5473)
June ..	4670	4550	4594	393	380	386	7171	6559	6785	560	524	539
						(3886)						(5433)
July ..	4640	4575	4597	388	383	385	6759	6635	6707	540	516	529
						(3887)						(5332)
August ..	4654	4556	4603	386	376	380	6771	6571	6661	540	507	520
						(3836)						(5247)
September ..	4825	4638	4682	397	386	391	7100	6781	6965	568	540	553
						(3946)						(5580)
October ..	4830	4708	4755	394	387	390	7143	6984	7055	564	527	543.00
						(3935)						(5484)
November ..	4806	4680	4748	386	383	384	7004	6717	6866	529	504	520
						(3881)						(5236)
December ..	4720	4610	4678	383	376	379	6632	6355	6431	491	463	477
						(3830)						(4812)
January 1995	4725	4680	4701	385	372	379	6439	6275	6361	493	461	477
						(3821)						(4810)
February ..	4730	4645	4682	380	375	377	6347	6196	6260	480	452	470
						(3803)						(4748)
March ..	4683	4640	4661	387	374	382	6335	6023	6189	522	436	464
						(3888)						(4723)
April ..	4875	4690	4805	397	387	391	7329	6400	6896	588	523	551
						(3956)						(5619)
May ..	4865	4718	4795	391	382	385	7500	6818	7106	601	529	558
						(3894)						(5628)
June ..	4750	4720	4731	391	383	388	6930	6645	6794	554	522	536
						(3913)						(5414)

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

2. The conversion factor is 1 ounce = 0.0311035 kg.

3. Quotation in dollars/cents per ounce are converted into rupees per 10 grams/per kg. till February 1992 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 Bombay.

* Based on closing quotations; includes nominal quotations

++ Based on morning fixing

*** Based on spot rate.

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

STATEMENT 33 :

Outstanding as on March 31/ last reporting Friday of the month	Currency with the public					Deposit money of the public		
	Notes in circulation	Circulation of rupee coins	Circulation of small coins	Cash with banks	Total (2+3+4+5)	Demand deposits with banks	'Other' deposits with Reserve Bank	Total (7+8)
	(a)	(b)	(b)	(c)				
1	2	3	4	5	6	7	8	9
1980-81	13,688	333	286	881	13,426	9,587	411	9,998
1985-86	25,584	531	409	1,465	25,059	18,747	289	19,036
1990-91	53,661	936	685	2,234	53,048	39,170	674	39,844
1993-94	83,405	1,161	829	3,094	82,301	65,952	2,525	68,477
1994-95(P)	1,02,302	1,498	881	3,892	1,00,789	87,303	3,380	90,683
April 1994	88,356	1,179	833	3,180	87,188	68,409	1,955	70,364
May "	92,522	1,195	837	3,371	91,183	68,361	1,945	70,306
June "	92,025	1,215	842	3,479	90,603	68,235	4,147	72,382
July "	90,204	1,229	846	3,237	89,042	67,072	7,168	74,240
August "	89,351	1,243	846	3,064	88,376	65,856	3,294	69,150
September "	86,764	1,263	850	3,401	85,476	73,190	3,440	76,630
October "	91,080	1,277	855	3,395	89,817	75,415	4,077	79,492
November "	93,733	1,259	860	3,321	92,531	75,590	4,153	79,743
December "	96,026	1,279	866	3,323	94,848	74,908	3,581	78,489
January 1995	98,752	1,294	872	3,271	97,647	73,101	3,185	76,286
February "	1,01,158	1,314	876	3,267	1,00,081	74,454	2,959	77,413
March "	1,02,302	1,498	881	3,892	1,00,789	87,303	3,380	90,683
April "	1,08,068	1,498	885	3,538	1,06,913	80,118	6,000	86,118
May "	1,11,995	1,498	885	3,653	1,10,725	78,947	6,489	85,436
June "	1,12,469	1,498	885	3,701	1,11,151	75,706	7,014	82,720
July "	1,09,896	1,360	885	3,689	1,08,453	77,619	7,518	85,137
August "	1,09,675	1,360	885	3,620	1,08,300	77,751	7,429	85,180
September "	1,08,628	1,360	885	3,635	1,07,238	80,746	4,715	85,461

Note: 1. For details of concepts of the revised series on Money Supply, reference may be made to page 70-134 of January 1977 issue of the Reserve Bank of India Bulletin.

2. Banks include commercial and co-operative banks.

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

4. Data from July 1994 onwards are provisional.

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

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

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

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

MONEY STOCK MEASURES

(Rs. crore)

M ₁ (6+9)	Post office savings bank deposits	M ₂ (10+11)	Time deposits with banks	M ₃ (10+13)	Total post office deposits	M ₄ (14+15)
10	11	12	13	14	15	16
23,424	2,334	25,758	32,350	55,774	6,632	62,406
44,095	2,971	47,066	75,299	1,19,394	11,687	1,31,081
92,892	4,205	97,097	1,72,936	2,65,828	14,681	2,80,509
1,50,778	5,116	1,55,894	2,83,629	4,34,407	24,029	4,58,436
1,91,472	5,041	1,96,513	3,39,330	5,30,802	25,969	5,56,771
1,57,552	4,885	1,62,437	2,92,623	4,50,175	23,379	4,73,554
1,61,489	4,818	1,66,307	2,93,798	4,55,287	23,411	4,78,698
1,62,985	4,834	1,67,819	2,94,687	4,57,672	23,590	4,81,262
1,63,282	4,887	1,68,169	2,99,650	4,62,932	23,964	4,86,896
1,57,526	4,952	1,62,478	3,05,325	4,62,851	24,383	4,87,234
1,62,106	4,938	1,67,044	3,15,627	4,77,733	24,629	5,02,362
1,69,309	4,942	1,74,251	3,18,855	4,88,164	24,891	5,13,055
1,72,274	5,001	1,77,275	3,20,586	4,92,860	25,293	5,18,153
1,73,337	5,043	1,78,380	3,21,778	4,95,115	25,694	5,20,809
1,73,933	5,041	1,78,974	3,23,739	4,97,672	25,969	5,23,641
1,77,494	5,041	1,82,535	3,26,567	5,04,061	25,969	5,30,030
1,91,472	5,041	1,96,513	3,39,330	5,30,802	25,969	5,56,771
1,93,031	5,041	1,98,072	3,36,629	5,29,660	25,969	5,55,629
1,96,161	5,041	2,01,202	3,38,798	5,34,959	25,969	5,60,928
1,93,871	5,041	1,98,912	3,39,852	5,33,723	25,969	5,59,692
1,93,590	5,041	1,98,631	3,45,363	5,38,953	25,969	5,64,922
1,93,479	5,041	1,98,520	3,50,267	5,43,746	25,969	5,69,715
1,92,699	5,041	1,97,740	3,57,086	5,49,785	25,969	5,75,754

STATEMENT 34 : MONEY SUPPLY AND ITS COMPONENTS

(Rs. crore)

Item	Outstanding as on March 31, 1995 @	Variations during *		Variations during *	
		1993-94 *	1994-95 * @	April- September 1994 @	April - September 1995 @
1	2	3	4	5	6
M₁ (a+b+c)	1,91,472	26,712	40,694	12,256	1,227
		(21.5)	(27.0)	(8.1)	(0.6)
a. Currency with the public	1,00,789	14,028	18,488	3,111	6,449
		(20.5)	(22.5)	(3.8)	(6.4)
b. Demand deposits with banks	87,303	11,472	21,351	8,230	-6,557
		(21.1)	(32.4)	(12.5)	(-7.5)
c. 'Other' deposits with RBI	3,380	1,212	855	915	1,335
		(92.3)	(33.9)	(36.2)	(39.5)
Post Office Savings Bank Deposits	5,041	292	-75	-178	0
		(6.1)	(-1.5)	(-3.5)	(0.0)
M₂ (M₁ + Post Office Savings Bank Deposits)	1,96,513	27,004	40,619	12,078	1,227
		(21.0)	(26.1)	(7.7)	(0.6)
Time deposits with banks	3,39,330	40,870	55,701	32,201	17,756
		(16.8)	(19.6)	(11.4)	(5.2)
M₃ (M₁ + Time Deposits with banks)	5,30,802	67,582	96,395	44,457	18,983
		(18.4)	(22.2)	(10.2)	(3.6)
Total Post Office Deposits	25,969	2,440	1,940	600	0
		(11.3)	(8.1)	(2.5)	(0.0)
M₄ (M₃ + Total Post Office Deposits)	5,56,771	70,022	98,335	45,057	18,983
		(18.0)	(21.5)	(9.8)	(3.4)

Note : Figures in parantheses represent percentage variations.

@ Data are provisional.

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

STATEMENT 35 : SOURCES OF MONEY STOCK – M₃

(Rs. crore)

Item	Outstanding as on March 31 **				
	1980-81	1985-86	1990-91	1993-94	1994-95 ^P
1	2	3	4	5	6
1. Net Bank Credit to Government (A+B)	25,718	58,321	1,40,193	2,03,918	2,22,416
A. RBI's net credit to Government (i+ii)	16,443	38,678	88,848	99,300	1,01,478
i) Net claims on Central Government (a-b) \$	15,278	38,047	86,758	96,783 @	98,913 @
a) Claims on Central Government	16,020	38,532	88,444	98,969	99,886
b) Deposits of Central Government	742	485	1,686	2,186	973
ii) Net claims on State Governments (a-b)	1,165	631	2,090	2,517	2,565
a) Claims on State Governments	1,165	631	2,090	2,517	2,565
b) Deposits of State Governments	-	-	-	-	-
B. Other banks' credit to Government	9,275	19,643	51,345	1,04,618	1,20,938
2. Bank Credit to Commercial Sector (A+B)	36,641	82,803	1,71,769	2,37,774	2,89,655
A. RBI's credit to commercial sector*	1,700	3,052	6,342	6,445	6,593
B. Other banks' credit to commercial sector(i+ii+iii)	34,941	79,751	1,65,427	2,31,329	2,83,062
i) Bank credit by commercial banks	25,775	57,057	1,16,350	1,64,465	2,11,606
ii) Bank credit by co-operative banks	4,811	10,564	22,927	33,813	37,819
iii) Investments by commercial and co-operative banks in other securities	4,355	12,130	26,150	33,051	33,637
3. Net Foreign Exchange Assets of Banking Sector (A+B)	4,730	3,872	10,581 #	52,626 #	75,924 #
A. RBI's net foreign exchange assets (i-ii)	4,775	3,741	7,983	51,422	74,720
i) Gross foreign assets	5,048	7,659	11,217	60,081	79,757
ii) Foreign liabilities	273	3,918	3,234	8,659	5,037
B. Other banks' net foreign exchange assets	-45	131	2,598	1,204	1,204
4. Government's Currency Liabilities to the Public	619	940	1,621	1,990	2,379
5. Net Non-monetary Liabilities of the Banking Sector other than Time Deposits with Banks (A+B)	11,934	26,542	58,336	61,901	59,572
A. Net non-monetary liabilities of RBI	5,360	10,707	27,022 #	26,037 #	29,361 #
B. Net non-monetary liabilities of other banks (residual)	6,574	15,835	31,314	35,864	30,211
M₃ (1+2+3+4-5)	55,774	1,19,394	2,65,828	4,34,407	5,30,802

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

P Provisional.

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

\$ Includes special securities since 1989.

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

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

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

STATEMENT 36 : VARIATIONS IN MAIN SOURCES OF MONEY STOCK (M₃)

(Rs. crore)

Item	Variations during the financial year *				Variations during *			
	1993-94		1994-95@		April-September 1994@		April-September 1995@	
	Absolute	Per cent	Absolute	Per cent	Absolute	Per cent	Absolute	Per cent
1	2	3	4	5	6	7	8	9
M₃ (1+2+3+4-5)	67,582	18.4	96,395	22.2	44,457	10.2	18,983	3.6
1. Net Bank Credit to Government (A+B)	27,680	15.7	18,498	9.1	4,687	2.3	13,507	6.1
A. RBI's net credit to Government (i+ii)	851	0.9	2,178	2.2	-10,571	-10.6	6,718	6.6
i) Net claims on Central Government £ #	260	0.3	2,130	2.2	-8,342	-8.6	8,714	8.8
ii) Net claims on State Governments	591	30.7	48	1.9	-2,229	-88.6	-1,996	-77.8
B. Other banks' credit to Government	26,829	34.5	16,320	15.6	15,258	14.6	6,789	5.6
2. Bank Credit to Commercial Sector (A+B)	17,639	8.0	51,881	21.8	15,512	6.5	8,737	3.0
A. RBI's credit to commercial sector \$	225	3.6	148	2.3	54	0.8	-53	-0.8
B. Other banks' credit to commercial sector (i+ii+iii)	17,414	8.1	51,733	22.4	15,458	6.7	8,790	3.1
i) Bank credit by commercial banks	12,421	8.2	47,141	28.7	13,410	8.2	7,535	3.6
ii) Bank credit by co-operative banks	3,004	9.8	4,006	11.8	1,484	4.4	1,141	3.0
iii) Investments by commercial and co-operative banks in other approved securities	1,989	6.4	586	1.8	564	1.7	114	0.3
3. Net Foreign Exchange Assets of Banking sector (A+B)**	28,183	115.3	23,298	44.3	15,596	29.6	-2,857	-3.8
	(26,311)	(107.6)	(23,330)	(44.3)	(15,362)	(29.2)	(-3,204)	(-4.2)
A. RBI's net foreign exchange assets	28,775	127.1	23,298	45.3	15,596	30.3	-2,857	-3.8
B. Other banks' net foreign exchange assets	-592	-33.0	0	0.0	0	0.0	0	0.0
4. Government's Currency Liabilities to the Public	166	9.1	389	19.5	123	6.2	-134	-5.6
5. Banking Sector's Net Non-monetary Liabilities other than Time Deposits	6,086	10.9	-2,329	-3.8	-8,539	-13.8	270	0.5

@ Provisional.

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

Includes special securities.

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

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

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

STATEMENT 37 : RESERVE MONEY AND ITS COMPONENTS

(Rs. crore)

Outstanding as on March 31/last reporting Friday of the month		Currency with the public	'Other' deposits with RBI	Cash with banks	Bankers' deposits with RBI	Reserve Money (2+3+4+5)
1		2	3	4	5	6
1980-81		13,426	411	881	4,734	19,452
1985-86		25,059	289	1,465	11,352	38,165
1990-91		53,048	674	2,234	31,823	87,779
1993-94		82,301	2,525	3,095	50,751	1,38,672
1994-95		1,00,789	3,380	3,892	61,218	1,69,279
April	1994	87,188	1,955	3,180	49,395	1,41,718
May	"	91,183	1,945	3,371	47,611	1,44,110
June	"	90,603	4,147	3,479	49,421	1,47,650
July	"	89,043	7,168	3,237	50,789	1,50,237
August	"	88,376	3,294	3,064	56,257	1,50,991
September	"	85,476	3,440	3,401	54,185	1,46,502
October	"	89,817	4,077	3,395	57,197	1,54,486
November	"	92,531	4,153	3,321	55,948	1,55,953
December	"	94,848	3,581	3,323	52,627	1,54,379
January	1995	97,647	3,185	3,271	54,322	1,58,425
February	"	1,00,081	2,959	3,267	57,933	1,64,240
March	"	1,00,789	3,380	3,892	61,218	1,69,279
April	"	1,06,913	6,000	3,538	58,545	1,74,996
May	"	1,10,725	6,489	3,653	54,605	1,75,472
June	"	1,11,151	7,014	3,701	56,630	1,78,496
July	"	1,08,453	7,518	3,689	57,972	1,77,632
August	"	1,08,300	7,429	3,620	57,575	1,76,924
September	"	1,07,238	4,715	3,635	59,028	1,74,616

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

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

STATEMENT 38 : SOURCES OF RESERVE MONEY

(Rs. crore)

Outstanding as on March 31/ last reporting Friday of the month	Reserve Bank's Claims on				Net foreign exchange assets of RBI S	Govern- ment's currency liabilities to the public	Net non- monetary liabilities of RBI S	Reserve Money (2+3+4+ 5+6+7-8)
	Government (net)@	Commercial and co-op- erative banks £	National Bank for Agriculture and Rural Develop- ment £	Commercial sector*				
1	2	3	4	5	6	7	8	9
1980-81	16,443	1,276		1,700 **	4,775	619	5,360	19,453
1985-86	38,678	1,178	1,284	3,052	3,741	940	10,707	38,166
1990-91	88,848	6,895	3,112	6,342	7,983	1,621	27,022	87,779
1993-94	99,300 #	1,879	3,673	6,445	51,422	1,990	26,037	1,38,672
1994-95	1,01,478 #	8,683	4,787	6,593	74,720	2,379	29,361	1,69,279
April 1994	96,228 #	3,225	3,327	6,431	54,816	2,012	24,321	1,41,718
May 1994	98,396 #	2,325	2,993	6,427	56,339	2,032	24,402	1,44,110
June 1994	98,631 #	3,115	3,076	6,483	58,279	2,057	23,991	1,47,650
July 1994	1,00,886 #	1,456	3,105	6,474	62,114	2,076	25,874	1,50,237
August 1994	93,366 #	6,465	3,298	6,444	63,131	2,089	23,802	1,50,991
September 1994	88,729 #	2,192	3,744	6,499	67,018	2,113	23,793	1,46,502
October 1994	93,349 #	1,823	3,992	6,501	69,623	2,132	22,934	1,54,486
November 1994	94,612 #	2,568	4,046	6,296	70,112	2,119	23,800	1,55,953
December 1994	91,583 #	3,746	4,369	6,317	68,369	2,144	22,149	1,54,379
January 1995	95,317 #	4,019	4,638	6,572	68,918	2,166	23,205	1,58,425
February 1995	97,756 #	6,903	4,858	6,496	68,975	2,190	22,938	1,64,240
March 1995	1,01,478 #	8,683	4,787	6,593	74,720	2,379	29,361	1,69,279
April 1995	1,09,805 #	4,754	4,321	6,581	73,771	2,383	26,619	1,74,996
May 1995	1,10,466 #	5,946	3,913	6,562	73,360	2,383	27,158	1,75,472
June 1995	1,11,895 #	8,131	3,862	6,550	71,511	2,383	25,836	1,78,496
July 1995	1,19,969 #	3,649	3,916	6,525	72,185	2,245	30,857	1,77,632
August 1995	1,13,256 #	5,364	3,790	6,479	72,191	2,245	26,401	1,76,924
September 1995	1,08,196 #	6,805	4,408	6,540	71,863	2,245	25,442	1,74,616

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

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

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

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

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

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

@ Includes special securities since 1989.

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

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

STATEMENT 39 : RESERVE MONEY – COMPONENTS AND ITS SOURCES OF CHANGE

(Rs. crore)

Item	Variations during financial year \$		Variations during \$	
	1993-94	1994-95*	1994-95 * April-September	1995-96 * April-September
1	2	3	4	5
Reserve Money (1+2+3+4)	27,893	30,607	7,830	5,337
	(25.2)	(22.1)	(5.6)	(3.2)
1. Currency with the public	14,028	18,488	3,111	6,449
	(20.5)	(22.5)	(3.8)	(6.4)
2. 'Other' deposits with RBI	1,212	855	915	1,335
	(92.3)	(33.9)	(36.2)	(39.5)
3. Cash with banks	42	797	370	-257
	(1.4)	(25.8)	(12.0)	(-6.6)
4. Bankers' deposits with RBI	12,611	10,467	3,434	-2190
	(33.1)	(20.6)	(6.8)	(-3.6)
Sources of Reserve Money (1+2+3+4+5-6)	27,893	30,607	7,830	5,337
	(25.2)	(22.1)	(5.6)	(3.2)
1. Net RBI credit to Government #	851	2,178	-10571	6,718
	(0.9)	(2.2)	(-10.6)	(6.6)
2. RBI's claims on commercial and co-operative banks@	-4,333	7,918	384	-2,256
	(-43.8)	(142.6)	(6.9)	(-16.7)
3. RBI's credit to commercial sector	225	148	54	-53
	(3.6)	(2.3)	(0.8)	(-0.8)
4. Net foreign exchange assets of RBI **	28,775	23,298	15,596	-2,857
	(127.1)	(45.3)	(30.3)	(-3.8)
	[26,903]	[23,330]	[15,362]	[-3,204]
	[118.8]	[45.4]	[29.9]	[-4.3]
5. Government's currency liabilities to the public	166	389	123	-134
	(9.1)	(19.5)	(6.2)	(-5.6)
6. Net non-monetary liabilities of RBI **	-2,209	3,324	-2,244	-3,919
	(-7.8)	(12.8)	(-8.6)	(-13.3)
Net Domestic Assets of RBI	-882	7,309	-7,766	8,194
	(-1.0)	(8.4)	(-8.9)	(8.7)

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

2. Figures within parentheses are percentage variations.

* Provisional

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

@ Including NABARD

Includes special securities

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

STATEMENT 40 : SEASONAL VARIATIONS IN M₃ AND ITS SOURCES OF CHANGE

(Rs. crore)

Item	Variations during							
	Slack Season				Busy Season			
	1993		1994 @		1993-94		1994-95 @	
1	2	3	4	5	6	7	8	9
I. M₁ (a+b(i)+c)	-1.565	(-1.2)	11,757	(7.5)	25,966	(19.7)	23,722	(14.0)
II. M₃ (a+b+c)	18,431	(4.8)	37,989	(8.4)	49,961	(12.5)	41,496	(8.5)
a. Currency with the public	1,914	(2.6)	2,629	(3.0)	12,590	(16.9)	17,096	(19.0)
b. Aggregate deposits with banks (i+ii)	19,977	(6.6)	33,238	(9.2)	37,508	(11.6)	22,477	(5.7)
i) Demand deposits	-19	(-0.0)	7,006	(10.2)	13,513	(24.6)	4,703	(6.2)
ii) Time deposits	19,996	(8.0)	26,232	(9.0)	23,995	(8.9)	17,774	(5.6)
c. 'Other' deposits with RBI	-3,460	(-62.3)	2,122	(108.5)	-137	(-6.5)	1,923	(47.2)
III. Sources of change in M₃ (1+2+3+4-5)								
1. Net Bank Credit to Government (A+B)	8,951	(4.8)	2,467	(1.2)	16,104	(8.2)	17,725	(8.3)
A. RBI's net credit to Government (i+ii) #	-2,378	(-2.2)	-2,879	(-3.0)	-10,210	(-9.6)	16,456	(17.6)
i) Net claims on Central Government	-2,361	(-2.2)	-2,745	(-2.9)	-10,276	(-9.7)	16,421	(17.6)
ii) Net claims on State Governments	-17	(-8.9)	-134	(-55.6)	66	(37.7)	35	(32.7)
B. Other banks' credit to Government	11,329	(14.6)	5,346	(4.6)	26,314	(29.6)	1,269	(1.1)
2. Bank Credit to Commercial Sector (A+B)	1,861	(0.8)	14,378	(6.0)	14,501	(6.4)	34,296	(13.5)
A. RBI's credit to commercial sector *	-178	(-2.8)	70	(1.1)	148	(2.4)	80	(1.2)
B. Other banks' credit to commercial sector (i+ii+iii)	2,039	(0.9)	14,308	(6.1)	14,353	(6.5)	34,216	(13.8)
i) Bank credit by commercial banks	410	(0.3)	13,907	(8.3)	10,663	(6.8)	28,994	(16.0)
ii) Bank credit by co-operative banks	-222	(-0.7)	-97	(-0.3)	3,985	(13.2)	4,443	(13.0)
iii) Investments by commercial and co-operative banks' in other securities	1,851	(6.0)	498	(1.5)	-295	(-0.9)	779	(2.4)
3. Net Foreign Exchange Assets of the Banking Sector (A+B) **	2,478	(9.4)	14,808	(26.4)	27,117	(93.8)	4,147	(5.9)
A. RBI's net foreign exchange assets	3,070	(12.5)	14,808	(27.0)	27,117	(97.9)	4,147	(6.0)
B. Other banks' net foreign exchange assets	-592	(-33.0)	0	(0.0)	0	(0.0)	0	(0.0)
4. Government's Currency Liabilities to the Public	74	(4.0)	120	(6.0)	101	(5.3)	251	(11.8)
5. Banking Sector's Net Non-monetary Liabilities other than Time Deposits	-5,067	(-9.0)	-6,216	(-10.5)	7,862	(15.3)	14,923	(28.1)

Note : Figures in parentheses are percentage variations.

@ 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 41 : MONETARY RATIOS

Item	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 @
1	2	3	4	5	6	7
A. Point-to-point basis as on March 31						
a) Currency/Aggregate Deposits	0.252	0.250	0.240	0.230	0.235	0.236
b) Currency/ M_3	0.200	0.200	0.192	0.186	0.189	0.190
c) Aggregate deposits/ M_3	0.797	0.798	0.805	0.810	0.805	0.804
d) Bank Reserves/Aggregate deposits	0.167	0.161	0.147	0.139	0.154	0.153
Incremental ratios						
a) Currency / Aggregate Deposits	0.269	0.241	0.187	0.170	0.268	0.240
b) Currency / M_3	0.213	0.193	0.157	0.144	0.208	0.192
c) Aggregate deposits / M_3	0.790	0.804	0.390	0.847	0.774	0.799
d) Bank Reserves/ Aggregate deposits	0.228	0.120	0.081	0.087	0.242	0.146
Money multiplier						
a) M_1 /RM	1.045	1.058	1.150	1.120	1.087	1.131
b) M_3 /RM	2.977	3.028	3.186	3.311	3.133	3.136
Incremental money multiplier						
a) M_1 / RM	0.975	1.161	1.835	0.857	0.958	1.330
b) M_3 / RM	2.560	3.423	4.368	4.415	2.423	3.149
B. Averages of all reporting Fridays of months from April to March \$						
a) Currency/Aggregate Deposits	0.250	0.253	0.247	0.233	0.237	0.241
b) Currency/ M_3	0.200	0.201	0.197	0.187	0.190	0.193
c) Aggregate deposits/ M_3	0.798	0.795	0.798	0.802	0.802	0.800
d) Bank Reserves/Aggregate deposits	0.151	0.146	0.150	0.144	0.141	0.150
Incremental ratios						
a) Currency / Aggregate Deposits	0.250	0.268	0.218	0.160	0.260	0.265
b) Currency / M_3	0.199	0.208	0.178	0.131	0.209	0.209
c) Aggregate deposits / M_3	0.796	0.776	0.816	0.823	0.802	0.790
d) Bank Reserves / Aggregate deposits	0.138	0.116	0.170	0.094	0.141	0.198
Money multiplier						
a) M_1 /RM	1.078	1.090	1.108	1.115	1.092	1.094
b) M_3 /RM	3.099	3.111	3.108	3.213	3.214	3.124
Incremental money multiplier						
a) M_1 / RM	1.163	1.109	1.210	1.166	0.945	1.100
b) M_3 / RM	3.129	3.026	3.095	3.925	3.219	2.726

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

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

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

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

@ Provisional. RM : Reserve Money

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

STATEMENT 42 : INCOME VELOCITY OF NARROW MONEY (M_1) AND BROAD MONEY (M_3)

(Rs. crore)

Financial year	Gross Domestic Product (at current market prices)	Currency with the public*	Aggregate Deposits (AD)*	Narrow Money (M_1)	Broad Money (M_3)*	Average Income Velocity of			
						Currency (C)	Aggregate Deposits (AD)	Narrow Money (M_1)	Broad Money (M_3)
1	2	3	4	5	6	7	8	9	10
1990-91	5,35,517	50,046	1,98,066	87,375	2,49,282	10,700	2,704	6,129	2,148
1991-92	6,16,061	57,675	2,33,109	1,04,178	2,92,244	10,682	2,643	5,914	2,108
1992-93	7,02,829	64,781	2,77,659	1,20,254	3,46,375	10,849	2,531	5,845	2,029
1993-94	7,86,355	76,328	3,22,015	1,36,483	4,01,661	10,302	2,442	5,762	1,958
1994-95 P	9,10,970	92,475	3,82,983	1,67,627	4,78,841	9,851	2,379	5,435	1,902

P Provisional

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

STATEMENT 43 : AVERAGE MONETARY AGGREGATES

(Rs. crore)

Item	1980-81	1985-86	1990-91	1993-94	1994-95 P
1	2	3	4	5	6
1. Currency with the public	12,364	23,765	49,736	76,212	92,298
2. Demand deposits with banks	8,290	17,058	36,424	56,841	72,658
3. Time deposits with banks	30,075	70,565	1,62,269	2,65,811	3,12,714
4. 'Other' deposits with RBI	237	261	999	3,700	3,607
5. Net bank credit to Government £	22,529	55,778	1,31,971	1,96,982 @	2,15,547 @
6. Bank credit to commercial sector	32,962	75,328	1,58,670	2,26,473	2,54,717
7. Net foreign exchange assets of the banking sector	4,903	3,028	7,466	31,885	66,405
8. Government's currency liabilities to the public	606	842	1,593	1,907	2,126
9. Banking sector's net non-monetary liabilities	10,034	23,328	50,272	55,083	57,518
10. $M_1(1+2+4)$	20,891	41,084	87,159	1,36,353	1,68,563
11. $M_3(1+2+3+4)$	50,966	1,11,649	2,49,428	4,02,164	4,81,277
12. Reserve Money	17,253	35,284	80,505	1,25,182	1,53,164

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 and 1994-95 relate to financial year average of last reporting Fridays of monthly figures, except for the month of March for which data relate to March 31. Scheduled commercial banks' data since March 1991 relate to the last reporting Friday of March. P Provisional.

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

£ Includes special securities since 1989.

**STATEMENT 44 : VARIATIONS IN SCHEDULED COMMERCIAL BANKS' DATA
(SEASONAL, ANNUAL AND HALF-YEARLY)**

(Rs. crore)

Item	Seasonal Variations				Annual Variations		Half yearly Variations	
	Slack Season	Busy Season	Slack Season	Busy Season	(April – March)		(April – Sept.)	
	1993	1993-94	1994	1994-95	1993-94	1994-95	1994	1995
1	2	3	4	5	6	7	8	9
Aggregate deposits	16,954	34,026	30,307	18,950	46,560 (17.3)	71,727 (22.8)	37,521 (11.9)	11,740 (3.0)
(a) Demand deposits	-200	12,242	6,888	3,695	10,111 (21.8)	20,331 (35.9)	8,034 (14.2)	-5,046 (-6.6)
(b) Time deposits	17,154	21,784	23,419	15,255	36,449 (16.4)	51,396 (19.9)	29,487 (11.4)	16,786 (5.4)
Borrowings from the Reserve Bank	-1995	-96	-1,407	2,952	194 (12.0)	5,602 (309.0)	-865 (-47.7)	-1,840 (-24.8)
Cash in hand and balances with the Reserve Bank	1,936	5,905	7,537	1,589	19,215 (62.3)	12,958 (25.9)	5,468 (10.9)	-2,157 (-3.4)
Money at call and short notice	-187	535	-535	590	-570 (-15.7)	265 (8.7)	318 (10.4)	1,873 (56.3)
Investments	11,848	25,002	5,860	2,700	26,866 (25.4)	16,732 (12.6)	15,237 (11.5)	6,964 (4.7)
(a) Government securities	10,307	25,347	5,603	2,166	25,256 (33.3)	16,484 (16.3)	14,669 (14.5)	6,178 (5.2)
(b) Other approved securities	1,540	-344	257	534	1,610 (5.4)	247 (0.8)	568 (1.8)	787 (2.5)
Bank credit	411	10,662	13,902	27,844	12,436 (8.2)	47,142 (28.7)	13,390 (8.1)	10,229 (4.8)
(a) Food procurement advances	2,571	163	2,674	-148	4,164 (61.8)	1,368 (12.5)	87 (0.8)	331 (2.7)
(b) Other advances	-2,160	10,499	11,228	27,991	8,271 (5.7)	45,775 (29.8)	13,304 (8.7)	9,898 (5.0)

- Note :* 1. The seasonal variations are based on outstanding as on the last Friday of April and October; annual variations are based on the data as on the last Friday of March.
 2. Figures in brackets indicate percentage change over the corresponding period.
 3. No sign has been indicated for positive variations.

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

**STATEMENT 45 : VARIATIONS IN STATE BANK OF INDIA GROUP DATA
(SEASONAL, ANNUAL AND HALF-YEARLY)**

(Rs. crore)

Item	Seasonal Variations				Annual Variations			Half yearly Variations	
	Slack Season	Busy Season	Slack Season	Busy Season	(April - March)			(April - Sept.)	
	1993	1993-94	1994	1994-95	1992-93	1993-94	1994-95	1994	1995
1	2	3	4	5	6	7	8	9	10
Aggregate deposits	4,719	9,558	7,479	3,168	9,349 (14.0)	12,271 (16.1)	15,521 (17.6)	7,595 (8.6)	4,481 (4.3)
(a) Demand deposits	-1,640	4,583	1,555	-139	-811 (-5.1)	1,971 (13.1)	4,417 (26.0)	835 (4.9)	-992 (-4.6)
(b) Time deposits	6,359	4,975	5,924	3,307	10,160 (20.0)	10,300 (16.9)	11,104 (15.6)	6,760 (9.5)	5,473 (6.6)
Borrowings from the Reserve Bank	..	..	..	..	..	..	..	..	..
Cash in hand and balances with the Reserve Bank \$	34	6	26	13	42 (13.8)	6 (1.7)	50 (14.2)	55 (15.6)	19 (4.7)
Money at call and short notice	-300	25	10	107	799 (245.1)	-493 (-43.8)	-48 (-7.6)	153 (24.2)	6 (1.0)
Investments	5,327	10,421	2,923	-1,333	5,280 (18.8)	7,963 (23.9)	6,734 (16.3)	8,578 (20.8)	1,198 (2.5)
(a) Government securities	4,966	10,312	2,899	-1,509	4,346 (22.0)	7,518 (31.2)	6,501 (20.6)	8,528 (27.0)	1,281 (3.4)
(b) Other approved securities	361	109	24	176	934 (11.2)	445 (4.8)	233 (2.4)	50 (0.5)	-83 (-0.8)
Bank credit	-926	2,064	3,692	7,990	10,585 (28.0)	1,692 (3.5)	11,516 (23.0)	2,454 (4.9)	3,497 (5.7)
(a) Food procurement advances	638	79	766	126	799 (54.1)	1,050 (46.2)	76 (2.3)	10 (0.3)	705 (20.7)
(b) Other advances	-1,564	1,985	2,926	7,864	9,786 (26.9)	642 (1.4)	11,440 (24.5)	2,444 (5.2)	2,792 (4.8)

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

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

3. No sign has been indicated for positive variations.

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

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

MONEY AND BANKING

STATEMENT 46 : VARIATIONS IN NATIONALISED BANKS' DATA (SEASONAL, ANNUAL AND HALF-YEARLY)

(Rs. crore)

Item	Seasonal Variations				Annual Variations			Half yearly Variations	
	Slack Season	Busy Season	Slack Season	Busy Season	(April – March)			(April – Sept.)	
	1993	1993-94	1994	1994-95	1992-93	1993-94	1994-95	1994	1995
1	2	3	4	5	6	7	8	9	10
Aggregate deposits	9,587	17,130	15,403	11,430	20,521 (15.7)	25,234 (16.7)	39,841 (22.6)	20,977 (11.9)	4,167 (1.9)
(a) Demand deposits	1,415	5,936	4,042	2,527	2,880 (13.1)	6,574 (26.5)	11,880 (37.8)	5,029 (16.0)	-3,794 (-8.8)
(b) Time deposits	8,172	11,194	11,361	8,903	17,641 (16.2)	18,660 (14.8)	27,961 (19.3)	15,948 (11.0)	7,961 (4.6)
Borrowings from the Reserve Bank	..	..	..	..	..	..	..	..	..
Cash in hand and balances with the Reserve Bank \$	-19	103	149	-62	168 (12.1)	-31 (-2.0)	334 (22.0)	275 (18.1)	-38 (-2.0)
Money at call and short notice	-14	274	-337	29	317 (67.9)	-508 (-64.8)	67 (24.3)	285 (103.3)	738 (215.2)
Investments	5,483	11,412	2,093	3,315	7,815 (14.9)	15,194 (25.3)	8,055 (10.7)	4,946 (6.6)	4,005 (4.8)
(a) Government securities	4,327	11,918	2,006	3,101	6,287 (17.9)	14,019 (33.9)	28,285 (51.0)	4,563 (8.2)	3,443 (5.4)
(b) Other approved securities	1,156	-506	87	214	1,528 (8.9)	1,175 (6.3)	-230 (-1.2)	383 (1.9)	562 (2.9)
Bank credit	-218	5,696	5,142	14,040	11,480 (16.3)	7,260 (8.9)	23,124 (26.0)	5,513 (6.2)	2,208 (2.0)
(a) Food procurement advances	1,741	-113	1,783	578	1,093 (37.8)	2,698 (67.7)	2,035 (30.5)	-113 (-1.7)	-107 (-1.2)
(b) Other advances	-1,959	5,809	3,359	13,462	10,387 (15.4)	4,562 (5.9)	21,089 (25.6)	5,626 (6.8)	2,315 (2.2)

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

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

3. No sign has been indicated for positive variations.

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

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

STATEMENT 47 : VARIATIONS IN FOREIGN BANKS' DATA
(SEASONAL, ANNUAL AND HALF-YEARLY)

(Rs. crore)

Item	Seasonal Variations				Annual Variations			Half yearly Variations	
	Slack Season	Busy Season	Slack Season	Busy Season	(April - March)			(April - Sept.)	
	1993	1993-94	1994	1994-95	1992-93	1993-94	1994-95	1994	1995
1	2	3	4	5	6	7	8	9	10
Aggregate deposits	504	2,457	2,329	-306	4,417 (25.1)	2,896 (13.2)	2,755 (11.1)	2,603 (10.5)	1,802 (6.5)
(a) Demand deposits	-183	791	601	115	-887 (-20.7)	545 (16.0)	855 (21.7)	1,087 (27.5)	319 (6.6)
(b) Time deposits	686	1,667	1,728	-421	5,304 (39.9)	2,351 (12.6)	1,900 (9.1)	1,516 (7.2)	1,483 (6.5)
Borrowings from the Reserve Bank	..	..	..	..	..	..	..	..	..
Cash in hand and balances with the Reserve Bank \$	1	4	5	0	4 (8.0)	-6 (-11.1)	8 (16.7)	3 (6.3)	11 (19.6)
Money at call and short notice	-90	-1	11	132	-80 (-60.6)	79 (151.9)	-113 (-86.3)	-68 (-51.9)	8 (44.4)
Investments	533	1,662	-202	-908	1,510 (25.4)	1,967 (26.4)	-772 (-8.2)	221 (2.3)	292 (3.4)
(a) Government securities	580	1,718	-197	-796	1,830 (37.2)	2,149 (31.8)	-616 (-6.9)	253 (2.8)	319 (3.9)
(b) Other approved securities	-47	-56	-5	-112	-319 (-31.5)	-182 (-26.2)	-156 (-30.4)	-32 (-6.2)	-27 (-7.6)
Bank credit	211	1,168	2,554	1,567	2,246 (28.2)	752 (7.4)	4,507 (41.1)	2,774 (25.3)	3,203 (20.7)
(a) Food procurement advances	139	205	44	-792	161 (73.9)	461 (121.6)	-840 (-100.0)	-60 (-7.1)	-
(b) Other advances	72	963	2,510	2,359	2,085 (26.9)	291 (3.0)	5,347 (52.8)	2,834 (28.0)	3,203 (20.7)

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

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

3. No sign has been indicated for positive variations.

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

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

STATEMENT 48 : QUARTERLY VARIATIONS IN DEPOSITS OF SCHEDULED COMMERCIAL BANKS

(Rs. crore)

Quarter	Demand Deposits			Time Deposits			Aggregate Deposits		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8	9	10
April-June	159 (0.4)	421 (0.9)	2,515 (4.4)	12,097 (6.5)	9,396 (4.2)	10,039 (3.9)	12,256 (5.3)	9,817 (3.7)	12,554 (4.0)
July-September	-2,856 (-6.3)	-1,749 (-3.7)	5,519 (9.3)	8,857 (4.5)	9,767 (4.2)	19,448 (7.2)	6,001 (2.5)	8,019 (2.8)	24,967 (7.6)
October-December	2,054 (4.8)	4,697 (10.4)	1,206 (1.9)	11,540 (5.6)	9,515 (3.9)	4,886 (1.7)	13,594 (5.5)	14,211 (5.0)	6,092 (1.7)
January-March	2,016 (4.5)	6,742 (13.5)	11,091 (16.9)	3,947 (1.8)	7,771 (3.1)	17,023 (5.8)	5,963 (2.3)	14,513 (4.8)	28,114 (7.8)
Total	1,373 (3.0)	10,111 (21.8)	20,331 (35.9)	36,441 (19.6)	36,449 (16.4)	51,396 (19.9)	37,814 (16.4)	46,560 (17.3)	71,727 (22.8)

Note : Figures in brackets indicate percentage growth rate.

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

**STATEMENT 49 : VARIATIONS IN SCHEDULED COMMERCIAL BANKS' DATA
(AVERAGE OF LAST REPORTING FRIDAY OF MONTHS)**

(Rs. crore)

Item	Outstanding			Variations	
	1992-93	1993-94	1994-95	1993-94	1994-95
1	2	3	4	5	6
Aggregate deposits	2,52,799	2,91,929	3,48,626	39,130 (15.5)	56,697 (19.4)
(a) Demand deposits	44,658	49,082	63,605	4,424 (9.9)	14,523 (29.6)
(b) Time deposits	2,08,141	2,42,847	2,85,021	34,706 (16.7)	42,174 (17.4)
Borrowings from the Reserve Bank	2,436	1,685	2,631	-751 (-30.8)	946 (56.1)
Cash in hand and balances with the Reserve Bank	36,941	43,740	55,194	6,799 (18.4)	11,454 (26.2)
Money at call and short notice	3,156	2,699	3,514	-457 (-14.5)	815 (30.2)
Investments	98,566	1,17,602	1,47,166	19,036 (19.3)	29,564 (25.1)
(a) Government securities	69,817	87,052	1,15,980	17,235 (24.7)	28,928 (33.2)
(b) Other approved securities	28,749	30,550	31,186	1,801 (6.3)	636 (2.1)
Bank credit	1,39,812	1,57,041	1,80,421	17,229 (12.3)	23,380 (14.9)
(a) Food procurement advances	5,075	9,809	12,377	4,734 (93.3)	2,568 (26.2)
(b) Other advances	1,34,737	1,47,232	1,68,044	12,495 (9.3)	20,812 (14.1)

Note : 1. Figures in brackets indicate percentage change over the corresponding period.

2. No sign has been indicated for positive variations.

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

STATEMENT 50 : ADVANCES GRANTED BY THE RESERVE BANK OF INDIA AND NABARD TO STATE CO-OPERATIVE BANKS AND LAND DEVELOPMENT BANKS

(Rs. lakh)

Year	Short-term loans to State Co-operative Banks															
	Agricultural operations		Marketing of crops including cotton and kapas		Purchase and distribution of chemical fertilizers		Non-agricultural purposes									
							Handloom weavers' societies		Other groups of industries towards their production and marketing activities		General banking purposes		Co-operative sugar factories against stocks of sugar			
	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Purchase of yarn	Production and marketing activities			Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1980-81	993.92	447.56	-	-	3.77	-	1.33	61	234.79	61.99	70.04	18.02	-	-	-	-
1985-86 **	1,654.80	873.01	46.94	19.95	52.93	10.91	32.58	5.67	361.74	159.17	5.43	5.42	-	-	-	-
1991-92	3,437.14	2,124.55	-	-	137.54	36.19	80.21	6.65	582.43	344.39	13.53	13.28	276.96	2.71	136.00	20.00
1992-93	3,755.39 \$	2,545.45 \$\$	-	-	160.94	20.79	41.63	10.54	809.96	381.48	16.96	16.87	372.80	4.25	-	-
1993-94	3,211.11 *	2,802.36 +	-	-	70.93	-	22.88	5.71	889.16	278.22	19.10	19.10	-	-	-	-
1994-95	3,670.46 @	3,088.50 @@	-	-	19.44	50	73.12	15.22	1,212.93	494.38	18.21	17.95	-	-	80.00	75.00

Year	Conversion of State Co-operative Banks' short-term loans into medium-term loans				National Rural Credit (Long-term Operations) Fund									
	Against the pledge of Govt. and other trustee securities representing investment of Stabilisation Funds of banks		Out of National Rural Credit (Stabilisation) Fund		Medium-term loans to State Co-operative Banks				Long-term loans to State Govts. for contribution to the share capital of co-operative credit societies		Rural Debentures of LDBs		Ordinary Debentures of LDBs	
					Agricultural purposes		Purchase of shares in co-operative sugar factories/processing societies							
	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
1980-81	-	-	97.62	101.83	16.52	34.09	-	8	16.89	127.54	-	5.50	-	6.90
1985-86 **	1.37	1.87	73.46	124.17	13.07	33.10	-	-	6.62	100.64	-	59	-	1,016.31
1991-92	-	2.83	7.14	217.76	5.44	14.41	62	2.50	29.16	236.01	-	-	106.00	988.84
1992-93	-	-	69.36	157.07	115.67	79.01	-	1.77	24.05	235.16	-	-	102.57	989.19
1993-94	-	-	7.57	97.63	4.48	52.64	-	1.25	30.51	236.52	-	-	86.48	987.86
1994-95	-	-	69.38	107.68	4.79	31.79	-	55	74.91	281.84	-	-	82.91	888.50

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

* Inclusive of drawals of Rs.37.759 lakhs for oilseeds production programme, Rs.1,377 lakhs for National Pulse Development Programme and Rs.15.724 lakhs under Government/Trustee Securities.

\$ Inclusive of drawals of Rs.355.88 crore for Oilseeds Production Programme, Rs.11.66 crore for National Pulses Development Programme and Rs.214.51 crore under Government/Trustee Securities.

\$\$ Inclusive of outstandings of Rs.288.16 and Rs.11.59 crore during 1992-93 under Special Limits for financing OPP and National Pulses Development Programme, respectively.

+ Inclusive of outstandings of Rs.32,455 lakhs under Oilseeds Production Programme, Rs.1,342 lakhs under National Pulses Development Programme and Rs.6,475 lakhs under Government/Trustee Securities.

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

@ Inclusive of drawals of Rs.54829 lakhs for Oilseeds Development Programme, Rs.1635 lakhs for National Pulses Development Programme.

@@ Inclusive of outstandings of Rs.25456 lakhs under Oilseeds Production Programme, Rs.1741 lakhs under National Pulses Development Programme.

Also see 'Notes on the Statements'.

Source : National Bank for Agriculture & Rural Development.

STATEMENT 51 : RESERVE BANK OF INDIA AND INDUSTRIAL FINANCE

(Rs.crore)

Year	Long term finance (outstandings)					National Housing Bank
	Industrial Development Bank of India	Small Industries Development Bank of India	Export Import Bank of India	Industrial Reconstruction Bank of India		
1	2	3	4	5	6	
1980-81	1,303	-	-	-	-	
1985-86	2,595	-	260	10	-	
1991-92	3,577	840	877	170	175	
1992-93	3,422	840	877	170	175	
1993-94	3,244	1,172 *	877	170	175	
1994-95	3,033	1,380	877	170	175	

Last Friday of March/Last Friday	Short term finance (outstandings)						
	Industrial Finance Corporation of India(1)	State Financial Corporations(2,3)	Industrial Credit & Investment Corporation of India Ltd.(4)	Industrial Development Bank of India (5)	Small Industries Development Bank of India	State Financial Corporations (2,6)	Discount and Finance House of India(7)
7	8	9	10	11	12	13	14
1980-81	-	5	-	23	-	-	-
1985-86	-	11	3	138	-	-	-
1991-92	-	66	-	-	-	-	630
1992-93	-	93	-	-	-	143	-
1993-94	-	32	-	360	-	-	-
1994-95	-	49	-	280	-	-	-
April 1994	-	29	-	360	-	-	-
May "	-	23	-	360	-	-	-
June "	-	13	-	360	-	-	-
July "	-	11	-	360	-	-	-
August "	-	1	-	320	-	-	-
September "	-	14	-	320	-	-	-
October "	-	24	-	320	-	-	-
November "	-	14	-	320	-	-	-
December "	-	31	-	320	-	-	1,840
January 1995	-	49	-	320	-	-	1,290
February "	-	26	-	280	-	-	1,814
March "	-	49	-	280	-	-	-

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

(2) Including Tamil Nadu Industrial Investment Corporation Ltd.

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

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

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

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

(7) Under Section 17(4BB)(a) and 17(4.1) of the Reserve Bank of India Act, 1934.

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

Also see 'Notes on the Statements'.

STATEMENT 52 : RESERVE BANK OF INDIA

Item	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
						ISSUE
LIABILITIES						
Notes in circulation	13,733	25,519	62,271	69,781	83,825	102,302
Notes held in Banking Department	23	16	19	14	7	40
Total liabilities (total notes issued) or assets	13,755	25,535	62,290	69,795	83,832	102,342
ASSETS						
Gold coin and bullion	226	247	8,045	9,211	10,108	11,477
Foreign securities	2,364	1,564	200	200	200	10,200
Rupee coin *	56	72	64	45	27	116
Government of India rupee securities	11,110	23,652	53,981	60,339	73,496	80,550
						BANKING
LIABILITIES						
Deposits	6,520	17,124	47,769	44,785	65,495	72,263
Central Government	778	160	195	61	55	1,209
State Governments	11	19	10	14	12	216
Scheduled commercial banks	4,092	11,053	41,096	34,875	53,175	60,029
Scheduled state co-operative banks	58	72	217	212	247	576
Non-scheduled state co-operative banks	3	4	15	15	14	12
Other banks	9	18	195	258	413	600
NABARD						
i. National Rural Credit (Long-Term Operations) Fund	-	-	-	-	-	-
ii. National Rural Credit (Stabilisation) Fund	-	267	-	-	-	-
Others	1,570	5,530	6,042	9,350	11,579	9,621
Other liabilities**+	5,108	11,641	28,863	31,072	31,560	30,856
Total liabilities or assets	11,628	28,765	76,632	75,847	97,054	103,118
ASSETS						
Notes and coins	23	16	19	14	7	41
Balances held abroad***	1,956	3,859	11,999	15,974	35,817	49,345
Loans and advances	3,504	5,187	18,276	13,013	14,544	18,491
Central Government	-	-	-	-	-	-
State Governments@+	599	-	1,209	539	766	275
Scheduled commercial banks	589	954	5,635	2,357	4,070	7,415
State co-operative banks+	675	33	9	19	5	5
IDBI	1,303	2,595	3,577	3,422	3,244	3,033
ARDC/NABARD@@	308	1,184	3,994	4,364	3,783	4,787
EXIM BANK	-	260	877	877	877	877
Others	30	161	2,975	1,435	1,799	2,099
Bills purchased and discounted						
Internal	3	-	-	-	-	-
Government treasury bills	3,159	10,501	2,000	1,357	2,607	1,679
Investments +	1,593	7,596	40,883	40,025	34,245	26,014
Other assets	1,390	1,606	3,455	5,462	9,834	7,549
			(1,235)	(1,473)	(2,268)	(2,275)

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

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

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

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

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

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

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

- LIABILITIES AND ASSETS

(Rs. crore)

1994									1995					
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
DEPARTMENT														
88,356	92,522	92,025	88,733	88,051	86,764	91,080	93,733	95,557	97,950	100,370	102,302	108,068	111,995	110,882
22	15	15	29	24	29	37	22	25	28	17	40	24	23	14
88,378	92,536	92,040	88,763	88,076	86,793	91,117	93,754	95,582	97,978	100,386	102,342	108,092	112,018	110,896
10,511	10,365	10,419	10,547	10,557	10,703	10,703	10,689	10,405	10,405	10,371	11,477	11,477	11,738	11,682
200	200	200	200	200	200	200	200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
110	94	77	59	45	26	112	96	75	60	40	116	95	72	46
77,556	81,878	81,344	77,956	77,273	75,865	80,103	82,769	74,902	77,313	79,775	80,550	86,320	90,009	88,968
DEPARTMENT														
57,604	55,815	59,889	65,614	66,515	62,959	67,613	66,441	69,536	72,443	71,612	72,263	70,071	66,570	78,815
54	55	53	53	90	52	54	53	53	54	53	1,209	51	52	51
18	16	16	17	16	14	17	15	13	15	16	216	16	18	16
48,205	46,490	48,148	53,483	56,022	52,778	55,526	54,291	59,874	62,819	62,205	60,029	57,097	53,454	64,652
761	590	626	280	254	763	1,099	1,097	270	351	326	576	792	441	422
11	21	17	12	12	15	14	13	11	15	10	12	23	27	10
418	511	630	498	456	630	557	547	422	432	465	600	633	683	457
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,137	8,132	10,399	11,271	9,665	9,707	10,346	10,425	8,893	8,757	8,537	9,621	11,459	11,895	13,207
32,055	32,333	32,481	24,493	24,287	24,972	24,734	25,811	24,619	26,322	26,751	30,856	31,320	31,799	28,449
89,659	88,147	92,370	90,107	90,802	88,931	92,347	92,253	94,156	98,766	98,362	103,118	101,391	98,368	107,264
22	15	15	30	25	29	37	22	25	28	17	41	24	23	14
35,449	36,886	38,685	43,249	43,683	47,744	53,379	54,156	43,096	43,845	44,569	49,345	47,599	46,869	44,983
11,616	10,246	11,143	11,068	13,863	10,987	10,689	11,264	20,322	21,002	21,507	18,491	13,968	14,609	21,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	125	157	129	122	302	123	105	448	306	164	275	158	35	-
1,983	1,083	1,875	1,748	4,381	948	576	1,300	7,759	8,688	8,609	7,415	3,528	4,694	10,009
3	2	1	1	-	-	-	-	-	-	3	5	4	5	7
3,244	3,244	3,244	3,236	3,234	3,234	3,234	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033
3,327	2,993	3,076	3,163	3,365	3,744	3,992	4,046	4,448	4,671	4,871	4,787	4,321	3,913	4,177
877	877	877	877	877	877	877	877	877	877	877	877	877	877	877
1,923	1,922	1,913	1,914	1,884	1,882	1,887	1,903	3,757	3,427	3,950	2,099	2,047	2,052	2,897
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,649	3,699	3,421	1,535	1,567	1,588	1,899	2,666	1,679	1,814	1,386	1,679	2,837	799	1,651
28,855	26,064	27,232	30,429	27,604	23,943	21,186	18,776	23,037	25,424	23,856	26,014	28,930	28,044	32,622
11,068	11,237	11,873	3,798	4,061	4,640	5,157	5,369	5,996	6,652	7,027	7,549	8,033	8,023	6,992
(2,383)	(2,251)	(2,263)	(2,291)	(2,294)	(2,325)	(2,325)	(2,322)	(2,261)	(2,261)	(2,253)	(2,275)	(2,275)	(2,326)	(2,304)

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

@ Including temporary overdrafts to State Governments.

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

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

STATEMENT 53 : STATE-WISE DISTRIBUTION OF COMMERCIAL BANKS' OFFICES

(Numbers)

State / Union Territory	Offices as at the end of March					End-March 1995			
	1981 #	1986	1993	1994	1995	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	4,650	4,732	4784	2,662	1,053	551	518
2. Arunachal Pradesh	22	51	68	68	68	67	1	-	-
3. Assam	507	955	1,219	1,223	1225	874	228	123	-
4. Bihar	2,394	4,164	4,876	4,902	4911	3,686	720	505	-
5. Goa	244	260	258	262	268	154	95	-	19
6. Gujarat	2,363	3,071	3,396	3,444	3470	1,685	740	607	438
7. Haryana	810	1,104	1,279	1,310	1335	749	285	301	-
8. Himachal Pradesh	369	545	738	753	756	669	87	-	-
9. Jammu & Kashmir	459	726	786	785	787	572	70	145	-
10. Karnataka	2,792	3,921	4,307	4,344	4381	2,364	832	495	690
11. Kerala	2,340	2,718	2,863	2,939	3009	550	1,956	348	155
12. Madhya Pradesh	2,177	3,698	4,384	4,416	4423	3,045	718	660	-
13. Maharashtra	3,631	4,890	5,626	5,691	5745	2,505	869	781	1,590
14. Manipur	37	66	85	85	86	55	11	20	-
15. Meghalaya	59	128	174	178	179	135	12	32	-
16. Mizoram	12	50	75	76	78	68	10	-	-
17. Nagaland	40	65	70	71	71	46	25	-	-
18. Orissa	968	1,728	2,112	2,135	2142	1,631	258	240	13
19. Punjab	1,592	2,003	2,159	2,206	2236	1,185	518	533	-
20. Rajasthan	1,638	2,662	3,079	3,130	3156	2,009	620	527	-
21. Sikkim	3	19	33	40	42	33	9	-	-
22. Tamil Nadu	3,016	3,924	4,341	4,416	4465	1,941	1,097	759	668
23. Tripura	85	136	179	181	181	129	23	29	-
24. Uttar Pradesh	4,128	7,318	8,538	8,601	8620	5,730	1,284	1,338	268
25. West Bengal	2,233	3,360	4,220	4,250	4262	2,387	608	357	910
26. Andaman & Nicobar Islands	12	14	26	29	30	17	6	-	7
27. Chandigarh	80	107	112	115	120	12	7	101	-
28. Dadra & Nagar Haveli	6	6	7	7	7	7	-	-	-
29. Daman and Diu*	-	-	10	10	11	1	10	-	-
30. Delhi	872	1,058	1,136	1,153	1172	67	5	-	1,100
31. Lakshadweep	5	5	8	8	8	8	-	-	-
32. Pondicherry	51	63	70	72	72	28	10	3	31
Total	35,707	52,936	60,884	61,630	62,100	35,071	12,167	8,455	6,407

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.

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

Figures relate to end-June 1981.

STATEMENT 54 : ALL SCHEDULED BANKS – BUSINESS IN INDIA

(Rs. crore)

Item	Last Friday of March					
	1980-81	1985-86	1990-91 +	1992-93 @	1993-94 @@	1994-95*
1	2	3	4	5	6	7
Number of Reporting Banks	179	283	299	300	299	309
Liabilities to the banking system¹	1,752	5,029	6,673	11,186	11,311	15,388
Demand and time deposits from banks ²	1,081	2,868	5,598	7,306	8,765	11,848
Borrowings from banks ³	633	2,053	998	1,814	475	1,401
Other demand and time liabilities ⁴	38	108	77	2,066	2,071	2,139
Liabilities to others¹	41,090	94,645	2,13,125	2,97,609	3,52,378	4,29,281
Aggregate deposits	39,233	87,887	1,99,643	2,79,168	3,29,320	4,02,553
Demand	8,064	16,303	34,823	48,928	58,672	79,449
Time	31,169	71,585	1,64,820	2,30,241	2,70,648	3,23,103
Borrowings ⁵	109	230	645	276	229	287
Other demand and time liabilities	1,747	6,527	12,838	18,165	22,828	26,442
Borrowings from Reserve Bank⁶	1,244	987	3,483	1,656	1,831	7,460
Against usance bills / promissory notes	465	—	—	—	—	—
Others ⁷	779	987	3,483	1,656	1,831	7,460
Cash in hand and balances with Reserve Bank	4,920	12,260	25,995	31,564	51,167	64,123
Cash in hand	770	1,135	1,847	2,362	2,372	3,065
Balances with Reserve Bank ⁸	4,150	11,125	24,147	29,202	48,794	61,058
Assets with the banking system	1,278	4,906	6,848	12,731	13,842	16,551
Balances with other banks						
In current account	442	1,496	1,926	2,438	2,185	3,737
In other accounts	99	248	1,421	3,997	4,926	4,576
Money at call and short notice	593	2,528	2,201	4,646	4,207	4,563
Advances to banks ⁹	115	375	902	911	1,000	1,801
Other assets	30	259	398	738	1,524	1,875
Investments	13,551	31,354	76,831	1,08,006	1,36,589	1,53,093
Government securities ¹⁰	9,446	19,509	51,086	77,369	1,03,967	1,20,321
Other approved securities	4,105	11,846	25,746	30,637	32,621	32,772
Bank Credit \$	27,265	59,945	1,25,575	1,64,209	1,77,324	2,28,229
Loans, cash—credits and overdrafts	24,073	54,908	1,14,982	1,49,483	1,59,124	2,03,084
Inland bills—purchased	1,422	2,090	3,532	3,870	4,260	5,406
discounted	861	1,718	2,409	3,729	4,364	6,216
Foreign bills—purchased	628	851	2,788	4,429	5,490	8,217
discounted	281	377	1,864	2,699	4,085	5,305
Cash-Deposit Ratio (Per Cent)	12.5	14.0	13.0	11.3	15.5	15.9
Investment-Deposit Ratio (Per Cent)	34.5	35.7	38.5	38.7	41.5	38.3
Credit-Deposit Ratio (Per Cent)	69.5	68.2	62.9	58.8	53.9	56.7

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

+ Relates to March 22, 1991.

@ Relates to March 19, 1993.

@@ Relates to March 18, 1994.

* Relates to March 31, 1995.

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

STATEMENT 54 : ALL SCHEDULED BANKS

	1994 (Last Friday)						
Item	April	May	June	July	August	September	October
8	9	10	11	12	13	14	15
Number of Reporting Banks	299	300	300	300	301	301	301
Liabilities to the banking system¹	12,214	11,603	12,336	16,577	17,277	13,393	13,429
Demand and time deposits from banks ²	9,552	9,084	9,570	9,755	9,965	10,548	10,780
Borrowings from banks ³	620	511	751	4,581	5,143	832	651
Other demand and time liabilities ⁴	2,043	2,007	2,015	2,241	2,170	2,014	1,998
Liabilities to others¹	3,65,446	3,66,687	3,67,212	3,76,260	3,80,319	3,90,972	3,96,809
Aggregate deposits	3,41,463	3,41,469	3,43,337	3,50,397	3,55,600	3,68,694	3,72,626
Demand	61,664	60,944	61,364	62,119	62,219	66,972	68,766
Time	2,79,799	2,80,526	2,81,973	2,88,277	2,93,381	3,01,722	3,03,860
Borrowings ⁵	298	297	275	2,227	2,278	325	286
Other demand and time liabilities	23,686	24,921	23,600	23,636	22,441	21,952	23,897
Borrowings from Reserve Bank⁶	2,002	1,102	1,892	1,769	4,403	970	600
Against usance bills / promissory notes	—	—	—	—	—	—	—
Others ⁷	2,002	1,102	1,892	1,769	4,403	970	600
Cash in hand and balances with Reserve Bank	51,819	50,179	52,040	56,802	59,302	56,865	59,835
Cash in hand	2,525	2,700	2,737	2,638	2,666	2,835	2,777
Balances with Reserve Bank ⁸	49,293	47,479	49,302	54,164	56,637	54,029	57,058
Assets with the banking system	13,589	13,233	13,489	18,371	18,966	14,948	14,327
Balances with other banks							
In current account	2,433	2,440	2,364	2,319	2,147	2,437	2,339
In other accounts	4,809	4,922	4,519	5,016	4,894	4,840	4,798
Money at call and short notice	4,259	3,961	4,626	8,956	9,847	4,890	4,359
Advances to banks ⁹	850	782	656	609	650	1,009	1,063
Other assets	1,238	1,128	1,323	1,472	1,427	1,773	1,769
Investments	1,46,666	1,48,666	1,50,181	1,50,601	1,52,210	1,52,490	1,52,255
Government securities ¹⁰	1,14,629	1,16,675	1,18,137	1,18,516	1,19,950	1,19,376	1,20,026
Other approved securities	32,037	31,991	32,044	32,085	32,261	33,114	32,229
Bank Credit \$	1,79,973	1,78,771	1,77,537	1,80,715	1,81,184	1,91,559	1,94,992
Loans, cash—credits and overdrafts	1,61,053	1,61,114	1,60,052	1,61,553	1,62,139	1,71,876	1,73,916
Inland bills—purchased	4,309	4,146	3,899	3,749	3,354	4,096	4,408
discounted	4,575	3,496	3,654	5,699	5,612	5,296	6,041
Foreign bills—purchased	5,798	5,772	5,688	5,099	5,833	6,000	6,175
discounted	4,239	4,242	4,244	4,616	4,246	4,290	4,452
<i>Cash–Deposit Ratio (Per Cent)</i>	<i>15.2</i>	<i>14.7</i>	<i>15.2</i>	<i>16.2</i>	<i>16.7</i>	<i>15.4</i>	<i>16.1</i>
<i>Investment–Deposit Ratio (Per Cent)</i>	<i>43.0</i>	<i>43.5</i>	<i>43.7</i>	<i>43.0</i>	<i>42.8</i>	<i>41.4</i>	<i>40.9</i>
<i>Credit–Deposit Ratio (Per Cent)</i>	<i>52.7</i>	<i>52.4</i>	<i>51.7</i>	<i>51.6</i>	<i>51.0</i>	<i>52.0</i>	<i>52.3</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' with effect from January 30, 1976.

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

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

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

— BUSINESS IN INDIA (Concl'd.)

(Rs. crore)

1994 (Last Friday)		1995 (Last Friday)					
Nov.	Dec.	Jan.	Feb.	March*	April	May	June
16	17	18	19	20	21	22	23
301	303	304	304	309	309	309	309
14,337	16,983	16,862	17,290	15,388	13,942	13,843	19,372
11,332	11,194	10,216	9,888	11,848	10,863	10,374	11,115
929	3,418	4,388	4,838	1,401	1,143	1,475	6,196
2,086	2,372	2,258	2,563	2,139	1,937	1,994	2,061
3,98,668	4,04,847	4,03,592	4,06,072	4,29,281	4,18,135	4,17,609	4,24,714
3,74,618	3,78,251	3,77,048	3,80,201	4,02,553	3,91,383	3,91,622	3,95,272
69,030	71,479	67,963	68,796	79,449	72,431	70,930	70,248
3,05,588	3,06,772	3,09,085	3,11,405	3,23,103	3,18,951	3,20,692	3,25,024
299	2,108	2,511	2,077	287	192	217	3,090
23,751	24,488	24,033	23,749	26,442	26,561	25,770	26,352
1,346	7,799	8,727	8,653	7,460	3,531	4,723	10,049
—	—	—	—	—	—	—	—
1,346	7,799	8,727	8,653	7,460	3,531	4,723	10,049
58,462	63,223	66,215	65,450	64,123	61,115	57,384	68,601
2,645	2,784	2,713	2,580	3,065	2,759	2,989	3,170
55,818	60,439	63,502	62,870	61,058	58,356	54,395	65,431
14,632	17,537	16,074	16,145	16,551	14,336	14,923	16,886
2,291	2,294	2,273	2,363	3,737	2,999	2,535	2,684
4,702	4,581	4,379	4,328	4,576	4,659	4,395	4,546
4,713	7,503	6,650	6,734	4,563	3,989	5,252	6,690
1,052	1,506	1,614	1,623	1,801	1,042	1,167	1,379
1,873	1,653	1,159	1,097	1,875	1,647	1,574	1,586
1,52,950	1,55,210	1,53,331	1,52,824	1,53,093	1,54,660	1,55,039	1,56,690
1,20,003	1,22,734	1,20,854	1,20,168	1,20,321	1,21,885	1,22,197	1,23,927
32,947	32,476	32,477	32,655	32,772	32,776	32,842	32,763
1,97,858	2,07,076	2,12,619	2,16,171	2,28,229	2,25,006	2,24,799	2,29,953
1,76,483	1,84,871	1,90,159	1,93,263	2,03,084	1,99,549	1,99,589	2,05,394
4,318	4,175	4,137	4,333	5,406	4,562	4,362	4,109
6,063	6,698	6,436	6,512	6,216	7,315	7,378	7,392
6,430	6,672	6,996	6,435	8,217	8,258	7,829	7,545
4,563	4,659	4,891	5,628	5,305	5,323	5,641	5,512
15.6	16.7	17.6	17.2	15.9	15.6	14.7	17.4
40.8	41.0	40.7	40.2	38.0	39.5	39.6	39.6
52.8	54.8	56.4	56.9	56.7	57.5	57.4	58.2

- 6 As available in the Reserve Bank records in the case of Scheduled Commercial Banks and as reported by banks in the case of Scheduled State Co-operative Banks. With the establishment of NABARD on July 12, 1982, short-term loans and advances granted to RRBs and State Co-operative Banks under Section 17 (except those under Section 17(4)(a)) have been transferred to NABARD. As such, the data since then are not comparable with those for earlier periods.
- 7 Includes borrowings by Scheduled State Co-operative Banks under Section 17(4AA) of the Reserve Bank of India Act, 1934 (from October 22, 1971.)
- 8 As per the statement of affairs of the Reserve Bank of India with effect from July 6, 1973.
- 9 Advances granted by Scheduled State Co-operative Banks to Co-operative Banks are excluded from this item but are included under 'loans, cash-credits and overdrafts' with effect from January 30, 1976.
- 10 At book value; including treasury bills and treasury deposit receipts, treasury savings deposit certificates and postal obligations. Also see 'Notes on the Statements'.

**STATEMENT 55 : INLAND AND FOREIGN BILLS PURCHASED AND DISCOUNTED
BY SCHEDULED COMMERCIAL BANKS**

(Rs. crore)

As on the last Friday of March/ Month	Number of Reporting Banks	Inland Bills Purchased and Discounted	Foreign Bills			Total	Total Inland and foreign bills purchased and discounted
			Export Bills drawn in India (in approved currencies)	Import Bills drawn on and payable in India (in approved currencies)	Other foreign bills purchased and discounted		
1	2	3	4	5	6	7	8
1981	79	2,391	534	200	160	894	3,285
1982	81	2,572	597	247	203	1,048	3,619
1983	80	2,723	467	284	227	978	3,701
1984	81	3,238	562	232	253	1,047	4,284
1985	82	3,713	672	262	308	1,242	4,954
1986	81	3,982	707	240	313	1,260	5,242
1987	81	3,961	938	311	358	1,607	5,568
1988	79	4,096	1,238	315	381	1,934	6,030
March 1989	78	5,958	1,421	612	748	2,781	8,738
June "	78	5,085	1,615	492	800	2,907	7,993
September "	78	5,508	2,006	524	767	3,296	8,804
December "	77	5,428	2,354	536	781	3,671	9,099
March 1990	74	6,459	2,385	537	942	3,863	10,322
June "	75	5,121	2,558	605	810	3,973	9,094
September "	74	5,414	2,427	596	819	3,842	9,256
December "	74	6,017	2,742	702	980	4,423	10,441
March 1991	75	8,675	2,862	672	1,050	4,584	13,259
June "	76	4,739	2,603	597	1,053	4,253	8,992
September "	76	6,485	2,653	1,050	1,142	4,845	11,330
December "	76	6,080	2,854	627	1,246	4,727	10,807
March 1992	76	9,424	3,080	699	1,279	5,058	14,481
June "	76	6,427	3,477	765	1,438	5,680	12,107
September "	76	7,452	3,516	868	1,539	5,923	13,375
December "	76	6,945	3,540	952	1,646	6,139	13,083
March 1993	76	8,333	4,283	996	1,994	7,273	15,605
June "	76	7,699	4,683	855	1,800	7,338	15,037
September "	75	7,920	4,525	1,015	1,877	7,417	15,337
December "	75	8,697	5,394	973	2,205	8,572	17,269
March 1994	75	9,414	6,270	926	2,405	9,601	19,015
June "	76	7,401	6,084	977	2,831	9,892	17,293
September "	77	9,198	6,191	963	3,052	10,206	19,404
December "	78	10,689	6,845	1,156	3,201	11,202	21,891
March 1995	80	11,603	8,177	1,247	4,110	13,534	25,137

Note : 1. Figures do not add up due to rounding off
2. Data excludes Regional Rural Banks

STATEMENT 56 : ALL SCHEDULED COMMERCIAL BANKS – BUSINESS IN INDIA

(Rs. crore)

Item	Last Friday of March					
	1980-81	1985-86	1990-91 *	1992-93 @	1993-94 @@	1994-95 #
1	2	3	4	5	6	7
<i>Number of Reporting Banks</i>	165	269	271	272	271	280
Liabilities to the banking system ¹	1,752	4,997	6,486	11,148	11,283	15,327
Demand and time deposits from banks ²	1,081 +	2,868 +	5,443	7,267 +	8,742 +	11,819 +
	(-)	(-)	(-)	(-)	(-)	(-)
Borrowings from banks ³	633	2,021	967	1,814	470	1,369
Other demand and time liabilities ⁴	38	108	76	2,066	2,071	2,139
Liabilities to others	39,793	92,028	2,05,600	2,86,561	3,37,610	4,12,927
Aggregate deposits	37,988	85,404	1,92,542	2,68,572	3,15,132	3,86,859
Demand	7,798	15,612	33,192	46,461	56,572	76,903
Time	30,190	69,792	1,59,349	2,22,111	2,58,560	3,09,956
Borrowings ⁵	96	168	470	111	8	201
Other demand and time liabilities ⁴	1,709 +	6,456 +	12,589	17,878 +	22,470 +	25,867 +
	(156)	(-)	(-)	(-)	(-)	(-)
Borrowings from Reserve Bank ⁶	589	954	3,468	1,619	1,813	7,415
Against usance bills / promissory notes	-	-	-	-	-	-
Others ⁷	589	954	3,468	1,619	1,813	7,415
Cash in hand and balances with Reserve Bank	4,858	12,180	25,665	30,828	50,043	63,001
Cash in hand	766	1,127	1,804	2,293	2,283	2,972
Balances with Reserve Bank ⁸	4,092	11,053	23,861	28,535	47,760	60,029
Assets with the banking system	1,207	4,827	5,582	11,043	11,423	14,277
Balances with other banks						
In current account	424	1,458	1,793	2,221	1,872	3,225
In other accounts	94	248	1,445	3,600	4,098	4,150
Money at call and short notice	544	2,486	1,053	3,632	3,068	3,327
Advances to banks ⁹	115	375	902	911	1,000	1,801
Other assets	30	259	388	678	1,385	1,774
Investments	13,186	30,553	75,065	1,05,656	1,32,523	1,49,254
Government securities ¹⁰	9,219	19,045	49,998	75,945	1,01,201	1,17,685
Other approved securities	3,967	11,509	25,067	29,711	31,321	31,568
Bank Credit \$	25,371	56,067	1,16,301	1,51,982	1,64,418	2,11,560
	(1,759)	(5,535)	(4,506)	(6,743)	(10,907)	(12,275)
Loans, cash-credits and overdrafts	22,181	51,032	1,05,982	1,37,436	1,46,601	1,86,940
Inland bills—purchased	1,421	2,089	3,375	3,804	4,049	5,207
discounted	860	1,718	2,336	3,682	4,288	6,007
Foreign bills—purchased	628	851	2,758	4,392	5,443	8,179
discounted	281	377	1,851	2,668	4,038	5,227
<i>Cash-Deposit Ratio (Per Cent)</i>	<i>12.8</i>	<i>14.3</i>	<i>13.3</i>	<i>11.5</i>	<i>15.9</i>	<i>16.3</i>
<i>Investment-Deposit Ratio (Per Cent)</i>	<i>34.7</i>	<i>35.8</i>	<i>39.0</i>	<i>39.3</i>	<i>42.1</i>	<i>38.6</i>
<i>Credit-Deposit Ratio (Per Cent)</i>	<i>66.8</i>	<i>65.7</i>	<i>60.4</i>	<i>56.6</i>	<i>52.2</i>	<i>54.7</i>

Note : For details regarding footnotes, reference may be made to Statement 54.

STATEMENT 56 : ALL SCHEDULED COMMERCIAL BANKS

Item	1994 (Last Friday)						
	April	May	June	July	Aug.	Sept.	Oct.
8	9	10	11	12	13	14	15
<i>Number of Reporting Banks</i>	271	272	272	272	273	273	273
Liabilities to the banking system ¹	12,165	11,512	12,315	16,554	17,232	13,352	13,419
Demand and time deposits from banks ²	9,503 +	9,071 +	9,549 +	9,732 +	9,945 +	10,533 +	10,770 +
	(-)	(-)	(-)	(-)	(-)	(-)	(-)
Borrowings from banks ³	620	435	751	4,581	5,118	806	651
Other demand and time liabilities ⁴	2,042	2,006	2,015	2,241	2,169	2,014	1,998
Liabilities to others	3,49,774	3,50,745	3,50,867	3,59,508	3,63,574	3,74,095	3,80,344
Aggregate deposits	3,26,482	3,26,220	3,27,686	3,34,327	3,39,498	3,52,653	3,56,789
Demand	59,497	58,688	59,087	59,762	59,930	64,606	66,385
Time	2,66,985	2,67,532	2,68,599	2,74,565	2,79,568	2,88,047	2,90,404
Borrowings ⁵	50	24	4	1,937	2,025	72	103
Other demand and time liabilities ⁴	23,242 +	24,501 +	23,177 +	23,244 +	22,051 +	21,370 +	23,452 +
	(-)	(-)	(-)	(-)	(-)	(-)	(-)
Borrowings from Reserve Bank ⁶	1,983	1,083	1,875	1,748	4,381	948	576
Against usance bills / promissory notes	-	-	-	-	-	-	-
Others ⁷	1,983	1,083	1,875	1,748	4,381	948	576
Cash in hand and balances with Reserve Bank	50,640	49,098	50,789	56,019	58,579	55,511	58,177
Cash in hand	2,435	2,608	2,640	2,537	2,537	2,733	2,650
Balances with Reserve Bank ⁸	48,205	46,490	48,148	53,483	56,022	52,778	55,526
Assets with the banking system	11,197	10,769	10,719	14,730	15,766	12,379	11,486
Balances with other banks							
In current account	2,135	2,047	1,995	2,005	1,907	2,142	2,041
In other accounts	4,059	4,088	3,816	4,290	4,203	4,211	4,219
Money at call and short notice	3,054	2,849	3,035	6,473	7,699	3,380	2,519
Advances to banks ⁹	850	782	656	609	650	1,009	1,063
Other assets	1,099	1,003	1,217	1,353	1,307	1,638	1,645
Investments	1,42,119	1,43,863	1,45,424	1,45,791	1,47,228	1,47,759	1,47,980
Government securities ¹⁰	1,11,333	1,13,079	1,14,602	1,14,957	1,16,231	1,15,870	1,16,936
Other approved securities	30,786	30,784	30,821	30,834	30,997	31,889	31,043
Bank Credit \$	1,66,892	1,65,928	1,64,714	1,67,799	1,67,904	1,77,808	1,80,794
	(10,146)	(12,173)	(12,146)	(12,009)	(11,530)	(10,994)	(12,820)
Loans, cash-credits and overdrafts	1,48,459	1,48,735	1,47,677	1,49,195	1,49,388	1,58,680	1,60,259
Inland bills—purchased	4,041	3,889	3,667	3,391	3,290	3,715	4,060
discounted	4,429	3,377	3,505	5,568	5,219	5,202	5,931
Foreign bills—purchased	5,775	5,734	5,671	5,083	5,816	5,978	6,152
discounted	4,188	4,194	4,195	4,562	4,191	4,233	4,392
<i>Cash-Deposit Ratio (Per Cent)</i>	<i>15.5</i>	<i>15.1</i>	<i>15.5</i>	<i>16.8</i>	<i>17.3</i>	<i>15.7</i>	<i>16.3</i>
<i>Investment-Deposit Ratio (Per Cent)</i>	<i>43.5</i>	<i>44.1</i>	<i>44.4</i>	<i>43.6</i>	<i>43.4</i>	<i>41.9</i>	<i>41.5</i>
<i>Credit-Deposit Ratio (Per Cent)</i>	<i>51.1</i>	<i>50.9</i>	<i>50.3</i>	<i>50.2</i>	<i>49.5</i>	<i>50.4</i>	<i>50.7</i>

* Relates to March 22, 1991.

@ Relates to March 19, 1993.

@ @ Relates to March 18, 1994.

Relates to March 31, 1995.

- BUSINESS IN INDIA (Concl'd.)

(Rs. crore)

1994 (Last Friday)		1995 (Last Friday)					
Nov.	Dec.	Jan.	Feb.	March #	April	May	June
16	17	18	19	20	21	22	23
273	274	275	275	280	280	- 280	281
14,329	16,956	16,845	17,257	15,327	13,921	13,819	19,340
11,315 +	11,187 +	10,204 +	9,876 +	11,819 +	10,842 +	10,351 +	11,097 +
(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
929	3,397	4,383	4,819	1,369	1,143	1,475	6,183
2,086	2,372	2,258	2,563	2,139	1,937	1,993	2,059
3,82,161	3,88,599	3,87,738	3,90,483	4,12,927	4,01,927	4,01,220	4,08,805
3,58,738	3,62,628	3,61,748	3,65,163	3,86,859	3,75,739	3,75,833	3,79,954
66,830	69,279	65,747	66,548	76,903	70,080	68,535	67,789
2,91,908	2,93,349	2,96,000	2,98,615	3,09,956	3,05,658	3,07,298	3,12,165
107	1,961	2,393	1,961	201	100	67	2,945
23,316 +	24,011 +	23,598 +	23,359 +	25,867 +	26,089 +	25,321 +	25,906 +
(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
1,300	7,759	8,688	8,609	7,415	3,528	4,694	10,009
-	-	-	-	-	-	-	-
1,300	7,759	8,688	8,609	7,415	3,528	4,694	10,009
56,840	62,556	65,431	64,684	63,001	59,766	56,342	67,712
2,549	2,682	2,612	2,479	2,972	2,669	2,887	3,059
54,291	59,874	62,819	62,205	60,029	57,097	53,454	64,652
11,904	13,862	13,061	13,499	14,277	12,480	13,060	14,726
2,046	2,057	2,009	2,073	3,225	2,652	2,182	2,386
4,140	3,895	3,859	3,807	4,150	4,165	3,960	4,115
2,914	4,870	4,539	5,006	3,327	3,109	4,308	5,371
1,052	1,500	1,607	1,623	1,801	1,042	1,167	1,379
1,753	1,541	1,048	990	1,774	1,511	1,444	1,475
1,48,617	1,51,127	1,49,122	1,48,777	1,49,254	1,50,679	1,50,890	1,52,803
1,16,852	1,19,870	1,17,851	1,17,343	1,17,685	1,19,102	1,19,245	1,21,218
31,766	31,258	31,271	31,434	31,568	31,577	31,645	31,585
1,83,684	1,92,101	1,97,159	2,00,105	2,11,560	2,08,638	2,08,476	2,13,595
(13,314)	(13,504)	(13,871)	(13,511)	(12,275)	(12,672)	(15,447)	(15,952)
1,62,786	1,70,325	1,75,122	1,77,623	1,86,940	1,83,664	1,83,736	1,89,512
4,040	3,965	3,962	4,144	5,207	4,372	4,186	3,929
5,947	6,566	6,272	6,368	6,007	7,138	7,200	7,220
6,406	6,645	6,967	6,402	8,179	8,220	7,798	7,516
4,505	4,600	4,835	5,569	5,227	5,244	5,556	5,418
15.8	17.3	18.1	17.7	16.3	15.9	15.0	17.8
41.4	41.7	41.2	40.7	38.6	40.1	40.2	40.2
51.2	53.0	54.5	54.8	54.7	55.5	55.5	56.2

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

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

STATEMENT 57 : 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	1,784.61	1,479.85	61,66,218	3,339.10	2,747.04			
Nationalised Banks	53,06,127	2,265.03	2,016.16	88,61,155	5,227.38	4,668.09			
Other Scheduled Commercial Banks	2,89,492	98.32	90.69	3,84,334	220.18	196.86			
Total	99,10,045	4,147.96	3,586.70	1,54,117.07	8,786.66	7,611.99			
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 sanc- tioned	Balance out- standing	No. of accounts	Limits sanc- tioned	Balance out- standing	No. of accounts	Limits sanc- tioned	Balance out- standing
17	18	19	20	21	22	23	24	25	26
December 1981									
State Bank of India and its Associates	11,939	118.97	102.55	197	85.88	50.84	5,22,586	88.69	54.58
Nationalised Banks	16,696	261.15	190.33	17,245	279.40	1,701.91	5,36,875	109.10	75.14
Other Scheduled Commercial Banks	6,696	10.78	7.43	7	1.77	70	520	88	38
Total	35,331	390.90	300.31	17,449	367.05	221.73	10,59,981	198.67	130.10
December 1985									
State Bank of India and its Associates	14,891	125.21	98.94	695	218.39	120.96	2,26,815	112.58	86.37
Nationalised Banks	28,304	400.10	286.51	45,255	408.07	258.53	5,42,168	143.40	106.14
Other Scheduled Commercial Banks	2,355	26.92	15.60	370	16.70	13.10	73	20	14
Total	45,550	552.23	401.05	46,320	643.16	392.59	7,69,056	256.18	192.65
March 1992									
State Bank of India and its Associates	5,975	..	30.96	1,211	..	206.87	74,674	..	82.18
Nationalised Banks	33,899	..	199.25	66,380	..	437.71	1,78,809	..	94.27
Other Scheduled Commercial Banks	2,006	..	11.24	125	..	10.80	428	..	36
Total	41,880	..	241.45	67,716	..	655.38	2,53,911	..	176.81
March 1993									
State Bank of India and its Associates	6,565	..	40.13	6,671	..	274.81	78,025	..	66.87
Nationalised Banks	31,904	..	214.12	60,112	..	425.93	1,59,618	..	116.23
Other Scheduled Commercial Banks	1,698	..	14.08	100	..	7.47	22	..	21
Total	40,167	..	268.33	66,883	..	708.21	2,37,665	..	183.31
March 1994									
State Bank of India and its Associates	8,647	..	59.45	9,230	..	391.14	1,07,157	..	76.46
Nationalised Banks	37,401	..	291.25	64,547	..	479.65	1,44,000	..	128.24
Other Scheduled Commercial Banks	2,064	..	12.80	628	..	25.08	26	..	50
Total	48,112	..	363.50	74,405	..	895.87	2,51,183	..	205.20

Note : Other Scheduled Commercial Banks include Foreign Banks also.

PACS-Primary Agricultural Credit Societies.

FSS-Farmers Service Societies.

LAMPS-Large-sized Adivasi Multipurpose Society/Societies.

BANKS' ADVANCES TO AGRICULTURE

(Rs. lakh)

Finance @								
March 1992			March 1993			March 1994		
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
78,32,000	..	5,96,3,52	80,73,025	..	6,486,85	77,44,405	..	6,743,88
1,27,19,643	..	10,980,49	1,26,07,451	..	11,963,05	1,21,78,901	..	12,176,72
5,08,762	..	453,40	5,25,391	..	499,50	4,60,479	..	544,87
2,10,60,405	..	17,397,41	2,12,05,867	..	18,949,40	2,03,83,785	..	19,465,47

Other types of indirect finance*			Total indirect finance			Total Direct and Indirect Finance		
No. of accounts	Limits sanctioned	Balance out-standing	No. of accounts	Limits sanctioned	Balance out-standing	No. of accounts	Limits sanctioned	Balance out-standing
27	28	29	30	31	32	33	34	35
44,394	180,53	138,11	5,79,116	474,07	346,08	48,93,542	2,258,68	1,825,93
1,23,168	339,81	241,84	6,93,984	989,46	677,50	60,00,111	3,254,49	2,693,66
10,705	68,15	38,66	17,928	81,58	47,17	3,07,420	179,90	137,86
1,78,267	588,49	418,61	12,91,028	1,545,11	1,070,75	1,12,01,073	5,693,07	4,657,45
32,929	252,84	201,00	2,75,330	709,01	507,27	64,41,548	4,048,11	3,254,31
81,699	319,48	219,87	6,97,426	1,271,05	871,05	95,58,581	6,498,43	5,539,14
3,851	16,88	13,30	6,649	60,71	42,14	3,90,983	280,89	239,00
1,18,479	589,20	434,17	9,79,405	2,040,77	1,420,46	1,63,91,112	10,827,43	9,032,45
16,547	..	101,35	98,407	..	421,35	79,30,407	..	6,384,87
59,714	..	214,76	3,38,802	..	945,99	1,30,58,445	..	11,926,48
2,409	..	43,49	4,968	..	65,89	5,13,730	..	519,30
78,670	..	359,60	4,42,177	..	1,433,23	2,15,02,582	..	18,830,65
18,610	..	142,48	1,09,871	..	524,29	81,82,896	..	7,011,14
51,966	..	204,22	3,03,600	..	960,50	1,29,11,051	..	12,923,55
3,082	..	45,15	4,902	..	66,91	5,30,293	..	566,41
73,658	..	391,85	4,18,373	..	1,551,70	2,16,24,240	..	20,501,10
14,083	..	242,03	1,39,117	..	769,08	78,83,522	..	7,512,96
42,955	..	341,37	2,88,903	..	1,240,51	1,24,67,804	..	13,417,23
2,487	..	51,19	5,205	..	89,57	4,65,684	..	634,44
59,525	..	634,59	4,33,225	..	2,099,16	2,08,17,010	..	21,564,63

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

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

STATEMENT 58 : SCHEDULED COMMERCIAL BANKS' ADVANCES TO

Last Friday	Small-scale industries				Small road and water transport operators			
	No. of units	No. of accounts	Limits sanctioned	Balance out-standing	No. of units	No. of accounts	Limits sanctioned	Balance out-standing
1	2	3	4	5	6	7	8	9
December 1981								
State Bank of India and its Associates	4,699	4,843	15,80	1,336	942	952	345	278
Nationalised Banks	4,665	5,145	30,40	2,409	2,452	2,501	747	638
Other Scheduled Commercial Banks	242	279	2,66	208	166	161	95	81
Total	9,606	10,266	48,86	3,953	3,560	3,614	1,187	997
December 1986								
State Bank of India and its Associates	..	8,371	33,85	3,062	..	1,367	745	585
Nationalised Banks	..	9,735	75,20	5,545	..	4,797	1,632	1,373
Other Scheduled Commercial Banks	..	522	6,26	520	..	238	171	130
Total	..	18,628	115,30	9,127	..	6,403	2,548	2,088
March 1992								
State Bank of India and its Associates	..	13,638	..	6,603	..	1,611	..	753
Nationalised Banks	..	14,990	..	10,884	..	5,821	..	1,637
Other Scheduled Commercial Banks	..	725	..	1,452	..	274	..	236
Total	..	29,353	..	18,939	..	7,706	..	2,626
March 1993								
State Bank of India and its Associates	..	13,289	..	7,115	..	1,619	..	741
Nationalised Banks	..	15,283	..	12,028	..	5,663	..	1,614
Other Scheduled Commercial Banks	..	729	..	1,832	..	304	..	292
Total	..	29,300	..	20,975	..	7,586	..	2,646
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

Note : 1. Small-Scale Industrial Units : Small-scale industrial units are undertakings having investments in fixed assets in plant and machinery not exceeding Rs.60 lakhs. It also includes industry related Small-Scale Service/Business Enterprises (SSSBE) having investments in plant and machinery upto Rs.5 lakhs and which are located in rural areas and towns irrespective of its population. Such SSSBEs would typically cover personal or household services required in urban, semi-urban, rural context 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 lakhs and engaged in (a) manufacture of parts, components, sub-assemblies, toolings or intermediates, or (b) rendering of services and supplying or rendering or proposing to supply or render 50 per cent of their production or the total services, to other units for production of other articles, provided that no such undertaking shall be subsidiary of or owned or controlled by any other undertaking.

SMALL-SCALE INDUSTRIES AND ALLIED SERVICES

(Number in hundreds;
Amount in Rs.crore)

For setting up of industrial estate				Total			
No. of units	No. of accounts	Limits sanctioned	Balance out- standing	No. of units	No. of accounts	Limits sanctioned	Balance out- standing
10	11	12	13	14	15	16	17
-	-	4	3	5,642	5,795	1,928	1,617
3	4	49	44	7,121	7,650	3,836	3,091
-	-	-	-	408	440	362	289
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
..	1	..	5	..	15,249	..	7,361
..	14	..	49	..	20,825	..	12,570
..	6	..	5	..	1,005	..	1,693
..	21	..	59	..	37,079	..	21,624
..	7	..	8	..	14,914	..	7,864
..	21	..	62	..	20,967	..	13,704
..	3	..	7	..	1,035	..	2,131
..	31	..	77	..	36,916	..	23,698
..	85	..	22	..	15,492	..	8,593
..	12	..	55	..	20,355	..	15,260
..	4	..	8	..	1,014	..	2,911
..	100	..	85	..	36,861	..	26,764

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 59 : SCHEDULED COMMERCIAL BANKS' DIRECT

(As on last

State/Union Territory	Upto 2.5 Acres				Above 2.5 Acres to 5 Acres			
	Disbursed		Outstanding		Disbursed		Outstanding	
	during the year				during the year			
	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	19.20	14.13	69.23	52.44	30.78	28.77	92.58	70.99
Haryana	3.18	2.45	6.74	5.19	3.92	3.49	12.90	9.08
Himachal Pradesh	3.09	3.19	8.12	8.23	1.81	2.57	4.66	5.30
Jammu and Kashmir	0.89	0.13	3.17	1.12	0.31	0.60	0.94	1.76
Punjab	7.53	6.84	28.02	26.95	17.34	18.31	49.40	43.15
Rajasthan	4.42	1.46	22.90	10.81	7.32	3.62	23.92	11.53
Chandigarh	0.01	0.01	0.04	0.05	0.01	—	0.01	0.06
Delhi	0.08	0.05	0.24	0.09	0.07	0.18	0.75	0.11
II. North-Eastern Region	6.12	4.28	37.80	20.06	3.09	2.37	18.86	10.49
Assam	1.55	0.87	13.12	7.23	0.74	0.64	5.76	3.56
Manipur	0.04	0.02	1.13	1.36	0.09	0.06	0.63	0.26
Meghalaya	1.43	0.74	6.72	2.43	0.68	0.43	5.05	2.73
Nagaland	1.99	2.34	5.57	6.29	0.60	0.93	2.14	2.76
Tripura	0.25	0.08	5.38	1.22	0.12	0.02	1.38	0.16
Arunachal Pradesh	0.14	0.04	0.60	0.17	0.18	0.05	0.57	0.09
Mizoram	—	—	0.40	0.27	—	—	0.17	0.04
Sikkim	0.72	0.19	4.88	1.09	0.68	0.24	3.16	0.89
III. Eastern Region	122.62	50.49	638.36	204.83	63.01	33.16	323.29	139.54
Bihar	25.03	9.26	142.79	46.34	15.70	7.87	105.47	46.11
Orissa	42.04	17.31	216.84	60.62	30.52	13.37	122.14	54.54
West Bengal	55.53	23.90	278.71	97.84	16.58	11.85	94.99	38.36
Andaman & Nicobar	0.02	0.02	0.02	0.03	0.21	0.07	0.69	0.53
IV. Central Region	96.80	51.19	334.97	113.29	86.96	61.01	286.34	131.83
Madhya Pradesh	11.33	9.60	31.14	15.61	18.03	13.61	51.58	21.72
Uttar Pradesh	85.47	41.59	303.83	97.68	68.93	47.40	234.76	110.11
V. Western Region	76.25	60.28	155.13	100.68	102.62	79.67	214.50	164.96
Gujarat	29.93	17.66	64.82	37.30	46.85	37.67	99.97	77.07
Maharashtra	44.07	41.41	86.79	61.65	55.56	41.73	114.11	87.55
Daman & Diu	—	—	—	—	—	—	—	—
Goa	2.25	1.21	3.52	1.73	0.20	0.26	0.41	0.33
Dadra & Nagar Haveli	—	—	—	—	0.01	0.01	0.01	0.01
VI. Southern Region	1,211.21	855.55	2,163.96	1,363.10	832.03	655.71	1,563.90	1,111.75
Andhra Pradesh	356.42	228.95	648.44	412.06	305.81	246.14	617.24	429.85
Karnataka	61.26	44.99	175.89	122.87	74.84	69.03	215.32	181.21
Kerala	375.21	298.64	592.21	295.06	99.28	62.02	177.24	87.39
Tamil Nadu	409.92	278.02	734.10	525.30	348.70	275.38	547.16	408.27
Pondicherry	8.39	4.94	13.27	7.77	3.40	3.14	6.94	5.03
Lakshadweep	0.01	0.01	0.05	0.04	—	—	—	—
All India (I to VI)	1,532.20	1,035.92	3,399.45	1,854.40	1,118.49	860.69	2,499.47	1,629.56

FINANCE TO FARMERS – SHORT – TERM LOANS**Friday of June 1994)**

(Number in thousands; Amount in Rs. crore)

Above 5 Acres				Total			
Disbursed during the year		Outstanding		Disbursed during the year		Outstanding	
No. of accounts	Amount	No. of accounts	Amount	No. of accounts	Amount	No. of accounts	Amount
10	11	12	13	14	15	16	17
52.42	79.47	165.37	200.72	102.40	122.37	327.18	324.15
11.12	13.89	24.63	25.74	18.22	19.83	44.27	40.01
0.50	1.15	1.26	3.65	5.40	6.91	14.04	17.18
0.28	0.98	1.21	5.69	1.48	1.71	5.32	8.57
30.87	54.95	85.82	101.77	55.74	80.10	163.24	171.87
9.51	7.59	51.67	29.15	21.25	12.67	98.49	51.49
0.04	0.59	0.21	6.70	0.06	0.60	0.26	6.81
0.10	0.32	0.57	28.02	0.25	0.55	1.56	28.22
1.24	0.98	8.39	6.76	10.45	7.63	65.05	37.31
0.18	0.30	0.73	1.83	2.47	1.81	19.61	12.62
—	—	0.01	0.04	0.13	0.08	1.77	1.66
0.02	0.03	2.89	1.49	2.13	1.20	14.66	6.65
0.34	0.45	1.69	2.65	2.93	3.72	9.40	11.70
0.09	0.02	0.62	0.05	0.46	0.12	7.38	1.43
0.35	0.08	0.41	0.11	0.67	0.17	1.58	0.37
—	—	—	—	—	—	0.57	0.31
0.26	0.10	2.04	0.59	1.66	0.53	10.08	2.57
31.25	37.37	172.22	132.94	216.88	121.02	1,133.87	477.31
8.74	7.41	63.59	43.09	49.47	24.54	311.85	135.54
17.98	15.06	76.50	32.34	90.54	45.74	415.48	147.50
4.47	14.81	32.02	56.92	76.58	50.56	405.72	193.12
0.06	0.09	0.11	0.59	0.29	0.18	0.82	1.15
63.42	70.29	269.22	205.32	247.18	182.49	890.53	450.44
18.12	20.89	60.94	99.46	47.48	44.10	143.66	136.79
45.30	49.40	208.28	105.86	199.70	138.39	746.87	313.65
152.98	186.66	357.33	419.41	331.85	326.61	726.96	685.05
79.35	110.63	196.42	248.21	156.13	165.96	361.21	362.58
73.35	75.59	160.47	170.10	172.98	158.73	361.37	319.30
—	—	—	—	—	—	—	—
0.26	0.38	0.39	0.93	2.71	1.85	4.32	2.99
0.02	0.06	0.05	0.17	0.03	0.07	0.06	0.18
488.85	588.80	942.34	976.24	2,532.09	2,100.06	4,670.20	3,451.09
189.56	208.57	380.46	369.13	851.79	683.66	1,646.14	1,211.04
72.45	115.86	184.51	222.44	208.55	229.88	575.72	526.52
14.12	22.95	35.26	43.35	488.61	383.61	804.71	425.80
210.43	238.38	337.94	336.66	969.05	791.78	1,619.20	1,270.23
2.29	3.04	4.17	4.66	14.08	11.12	24.38	17.46
—	—	—	—	0.01	0.01	0.05	0.04
790.16	963.57	1,914.87	1,941.39	3,440.85	2,860.18	7,813.79	5,425.35

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 60 : SCHEDULED COMMERCIAL BANKS'
(As on last

State/Union Territory	Upto 2.5 Acres				Above 2.5 Acres to 5 Acres			
	Disbursed during the year		Outstanding		Disbursed during the year		Outstanding	
	No. of accounts	Amount	No. of accounts	Amount	No. of accounts	Amount	No. of accounts	Amount
1	2	3	4	5	6	7	8	9
I. Northern Region	15.41	17.44	188.63	182.25	12.79	54.31	193.07	340.49
Haryana	3.18	2.64	30.42	29.10	2.25	5.11	34.23	54.22
Himachal Pradesh	1.19	2.05	14.01	8.82	0.81	2.18	4.73	6.13
Jammu and Kashmir	0.99	0.60	8.56	5.26	0.24	0.30	5.28	2.62
Punjab	2.84	5.74	31.35	55.72	4.43	14.27	53.74	128.71
Rajasthan	6.41	6.35	103.73	68.15	4.80	5.30	94.46	90.58
Chandigarh	0.04	0.03	0.15	4.40	0.25	27.09	0.45	57.87
Delhi	0.04	0.03	0.41	10.80	0.01	0.06	0.18	0.36
II. North-Eastern Region	8.83	3.98	73.85	59.40	2.72	1.70	16.23	14.13
Assam	4.18	2.30	43.74	39.31	1.30	0.76	9.30	9.74
Manipur	0.27	0.12	3.56	5.69	0.03	0.09	0.72	0.68
Meghalaya	0.65	0.35	1.99	1.25	0.29	0.14	1.58	0.98
Nagaland	0.70	0.15	4.37	2.47	0.42	0.41	1.14	1.15
Tripura	2.43	0.82	17.38	9.12	0.02	0.01	0.22	0.16
Arunachal Pradesh	0.21	0.10	0.86	0.31	0.46	0.21	2.05	0.65
Mizoram	0.13	0.06	0.99	0.46	—	—	0.59	0.26
Sikkim	0.26	0.08	0.96	0.79	0.20	0.08	0.63	0.51
III. Eastern Region	77.82	41.06	706.70	316.30	30.56	26.80	348.79	203.59
Bihar	38.36	18.31	316.65	128.08	12.97	10.46	196.31	115.48
Orissa	19.21	10.58	170.13	60.32	12.54	12.66	87.96	42.24
West Bengal	20.23	12.15	219.89	127.88	5.04	3.67	64.50	45.86
Andaman & Nicobar	0.02	0.02	0.03	0.02	0.01	0.01	0.02	0.01
IV. Central Region	61.61	58.00	476.59	324.76	50.98	78.55	418.94	439.10
Madhya Pradesh	22.70	22.13	178.24	100.28	26.38	38.87	197.07	189.92
Uttar Pradesh	38.91	35.87	298.35	224.48	24.60	39.68	221.87	249.18
V. Western Region	41.00	36.98	316.86	280.68	33.71	43.95	249.08	263.76
Gujarat	4.36	6.65	93.73	82.58	11.45	16.84	75.34	81.53
Maharashtra	36.32	29.70	219.70	195.95	22.00	26.73	172.00	180.78
Daman & Diu	—	—	0.17	0.15	0.02	0.02	0.06	0.04
Goa	0.32	0.61	2.48	1.61	0.11	0.23	1.28	1.08
Dadra & Nagar Haveli	—	0.02	0.78	0.39	0.13	0.13	0.40	0.33
VI. Southern Region	149.16	119.02	845.09	577.53	91.96	109.92	556.77	520.06
Andhra Pradesh	37.10	30.96	204.70	128.89	27.34	31.59	179.09	163.33
Karnataka	21.01	17.26	174.27	127.71	18.62	19.30	136.85	135.46
Kerala	35.42	29.46	149.21	116.38	13.45	13.58	40.91	62.10
Tamil Nadu	55.13	40.52	312.58	201.46	32.23	44.83	196.48	156.01
Pondicherry	0.46	0.79	3.85	2.84	0.32	0.62	3.44	3.16
Lakshdweep	0.04	0.03	0.48	0.25	—	—	—	—
All India (I to VI)	353.83	276.48	2,607.72	1,740.92	222.72	315.23	1,782.88	1,781.13

DIRECT FINANCE TO FARMERS—TERM LOANS**Friday of June 1994)**

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

Above 5 Acres				Total			
Disbursed during the year		Outstanding		Disbursed during the year		Outstanding	
No. of accounts	Amount	No. of accounts	Amount	No. of accounts	Amount	No. of accounts	Amount
10	11	12	13	14	15	16	17
34.33	312.36	312.37	1,837.13	62.53	384.11	694.07	2,359.87
9.56	90.46	66.63	501.56	14.99	98.21	131.28	584.88
0.91	3.61	3.42	22.07	3.63	7.84	22.16	37.02
0.20	1.91	1.35	9.68	1.43	2.81	15.19	17.56
15.88	157.31	124.13	717.34	23.15	177.32	209.22	901.77
7.54	54.97	114.83	533.12	18.75	66.62	313.02	691.85
0.19	0.60	1.47	44.21	0.48	27.72	2.07	106.48
0.05	3.50	0.54	9.15	0.10	3.59	1.13	20.31
1.56	4.43	8.12	33.38	13.11	10.11	98.20	106.91
0.62	3.42	3.69	22.57	6.10	6.48	56.73	71.62
0.07	0.08	0.42	1.52	0.37	0.29	4.70	7.89
0.02	0.04	0.45	0.34	0.96	0.53	4.02	2.57
0.21	0.65	0.29	3.57	1.33	1.21	5.80	7.19
0.01	0.01	0.04	0.14	2.46	0.84	17.64	9.42
0.55	0.16	2.54	4.72	1.22	0.47	5.45	5.68
—	—	0.01	0.02	0.13	0.06	1.59	0.74
0.08	0.07	0.68	0.50	0.54	0.23	2.27	1.80
12.34	67.37	169.29	532.77	120.72	135.23	1,224.78	1,052.66
6.41	17.31	92.88	336.12	57.74	46.08	605.84	579.68
4.06	13.93	46.81	56.91	35.81	37.17	304.90	159.47
1.85	36.09	29.32	139.48	27.12	51.91	313.71	313.22
0.02	0.04	0.28	0.26	0.05	0.07	0.33	0.29
44.91	309.26	455.10	1,483.96	157.50	445.81	1,350.63	2,247.82
18.96	95.58	214.33	532.67	68.04	156.58	589.64	822.87
25.95	213.68	240.77	951.29	89.46	289.23	760.99	1,424.95
204.96	161.74	351.52	1,021.46	279.67	242.67	917.46	1,565.90
175.44	75.53	125.06	446.56	191.25	99.02	294.13	610.67
29.24	85.07	225.31	568.08	87.56	141.50	617.01	944.81
0.01	0.01	0.08	0.08	0.03	0.03	0.31	0.27
0.12	1.09	0.86	5.99	0.55	1.93	4.62	8.68
0.15	0.04	0.21	0.75	0.28	0.19	1.39	1.47
103.30	250.73	425.64	1,051.58	344.42	479.67	1,827.50	2,149.17
14.21	55.08	92.24	246.45	78.65	117.63	476.03	538.67
20.94	79.26	152.73	433.50	60.57	115.82	463.85	696.67
3.74	28.89	18.59	84.84	52.61	71.93	208.71	263.32
64.23	86.40	160.30	283.54	151.59	171.75	669.36	641.01
0.18	1.10	1.78	3.25	0.96	2.51	9.07	9.25
—	—	—	—	0.04	0.03	0.48	0.25
401.40	1,105.89	1,722.04	5,960.28	977.95	1,697.60	6,112.64	9,482.33

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 61 : SCHEDULED COMMERCIAL BANKS –
MATURITY PATTERN OF TERM DEPOSITS**

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

Period of Maturity	1986 @	1988 @	1991 (End-March)		1992 (End-March)		1993 (End-March)	
	Amount	Amount	No. of acc- ounts	Amount	No. of acc- ounts	Amount	No. of acc- ounts	Amount
1	2	3	4	5	6	7	8	9
1. Up to 90 days	—	—	20,12	9,217 (8.1)	39.73	13,785 (10.4)	63.84	21,545 (13.2)
2. 91 days and above but less than 6 months	2,670 (5.5)	3,094 (4.5)	14.43	5,897 (5.2)	18.93	6,255 (4.7)	25.70	8,540 (5.2)
3. More than 6 months but up to 1 year	1,861 (3.9)	2,996 (4.4)	31.26	7,003 (6.1)	33.71	8,744 (6.6)	47.54	13,572 (8.2)
4. More than 1 year but up to 2 years	5,225 (10.9)	9,575 (14.0)	133.68	16,312 (14.3)	152.17	21,732 (16.4)	196.71	35,322 (21.4)
5. More than 2 years but up to 3 years	3,298 (6.9)	13,172 (19.3)	247.82	30,927 (27.1)	190.68	25,642 (19.4)	161.70	23,631 (14.3)
6. More than 3 years but up to 5 years	11,500 (23.9)	15,239 (22.3)	196.24	23,492 (20.6)	245.04	33,953 (25.7)	231.46	36,776 (22.3)
7. 5 years and above	23,503 (48.9)	24,222 (35.5)	220.63	21,234 (18.6)	219.41	22,040 (16.7)	222.70	25,371 (15.4)
Total	48,056 (100.0)	68,298 (100.0)	864.18	1,14,082 (100.0)	899.67	1,32,151 (100.0)	949.65	1,64,757 (100.0)

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

2. Data exclude inter-bank deposits.

3. Figures in brackets are percentages to total.

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

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

(b) Cash certificates;

(c) Cumulative or recurring deposits and

(d) Kuri and Chit deposits.

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

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

@ Data relate to the last Friday of March.

**STATEMENT 62 : PRIMARY AGRICULTURAL CREDIT SOCIETIES –
LOANS AND ADVANCES DURING 1992-93**

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

State/Union Territory	Ownership holdings						Total tenant cultivators, agricultural labourers & others			Total		
	Upto 2 hectares			Above 2 hectares								
	Advanced		Amount out- stan- dings	Advanced		Amount out- stan- dings	Advanced		Amount out- stan- dings	Advanced		Amount out- stan- dings
	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	..	..	..	..	..	..	..	..	..	1,964 *	526,30 *	1,255,92*
2. Arunachal Pradesh	..	..	..	..	..	..	..	..	..	..	..	..
3. Assam	..	..	..	..	..	..	..	..	..	..	..	..
4. Bihar @	243	32,59	70,45	310	41,18	99,97	114	18,90	30,45	667	92,67	200,87
5. Goa	3	81	1,46	4	91	93	**	4	4	7	1,76	2,43
6. Gujarat	452	108,38	127,20	528	376,83	537,76	26	34,77	63,75	1,006	519,98	728,71
7. Haryana @	149	65,91	89,09	196	201,36	259,39	257	49,53	61,24	602	316,80	409,72
8. Himachal Pradesh	50	11,92	29,71	28	11,63	13,44	3	1,34	1,96	81	24,89	45,11
9. Jammu & Kashmir	..	..	..	..	..	..	..	..	..	..	..	..
10. Karnataka	145	65,07	106,48	230	161,73	250,96	42	38,11	36,48	417	264,91	393,92
11. Kerala	3,072	939,39	825,52	410	457,61	567,11	606	101,44	102,17	4,088	1,498,44	1,494,80
12. Madhya Pradesh @@	663	91,84	162,17	893	159,96	376,55	48	9,53	26,73	1,604	261,33	565,45
13. Maharashtra	869	114,42	345,08	612	310,74	1,201,22	48	7,54	8,64	1,529	432,70	1,554,94
14. Manipur @@	161	3,72	4,83	..	..	..	..	..	..	161	3,72	4,83
15. Meghalaya	..	..	..	..	..	..	..	..	..	..	..	..
16. Mizoram	..	..	..	..	..	..	..	..	..	..	..	..
17. Nagaland	..	..	..	..	..	..	..	..	..	..	..	..
18. Orissa	112	21,16	16,17	101	30,03	114,72	..	..	..	213	51,19	130,89
19. Punjab	279	146,09	200,63	751	432,22	337,63	108	28,07	15,75	1,138	606,38	554,01
20. Rajasthan	346	55,39	85,48	487	169,81	191,09	1	81	7,79	834	226,01	284,36
21. Tamil Nadu	929	322,43	714,99	619	201,25	440,62	..	..	..	1,548	523,68	1,155,61
22. Tripura	..	..	..	..	..	..	..	..	..	19	5,17	20,83
23. Uttar Pradesh	..	..	..	..	..	..	..	..	..	7,470	759,94	1,222,62
24. West Bengal @	..	..	..	..	..	..	..	..	..	964	103,48	213,97
25. Andaman & Nicobar Islands	..	..	..	..	..	..	..	..	..	..	..	..
26. Chandigarh	..	..	..	..	..	..	..	..	..	..	..	..
27. Dadra & Nagar Haveli	..	..	..	..	..	..	..	..	..	**	10 *	14 *
28. Daman and Diu	**	6	18	1	5	20	**	3	17	1	14	55
29. Delhi	..	..	..	..	..	..	..	..	..	..	..	..
30. Lakshadweep	..	..	..	..	..	..	..	..	..	..	..	..
31. Pondicherry @	2	54	1,00	3	3,03	4,10	**	7	32	5	364	542
Total	7,475	1,979,72	2,780,44	5,173	2,558,34	4,395,69	1,253	290,18	355,49	24,318	6,223,23	10,245,10

Note : 1. Data relate to April-March
 2. Data are provisional.
 3. Amount outstanding are as on 31st March 1993
 @ Data relate to 1991-92.
 @@ Data relate to 1990-91.
 * Break-up of data not available.
 ** Below 500 borrowers.
 Also see 'Notes on the Statements'.

Source : National Bank for Agriculture and Rural Development

**STATEMENT 63 : STATE LAND DEVELOPMENT BANKS –
LOANS AND ADVANCES DURING 1992-93**

(Rs.lakh)

State / Union Territory	Size-group of ownership holdings								
	Upto 2 hectares			Above 2 hectares			Total		
	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. Bihar	..	..	..	..	..	..	..	7,84 *	145,13 *
2. Gujarat	3,209	13,23	..	11,235	67,19	..	14,444	80,42	250,90
3. Himachal Pradesh	708	19	..	277	22	..	985	41	1,31
4. Jammu & Kashmir	569	1,19	..	150	3,00	..	719	4,19	18,78
5. Maharashtra	..	..	..	..	..	..	..	129,12	745,12
6. Pondicherry	308	53	3,01	20	29	1,44	328	82	4,45
7. Tripura	426	85	2,97	..	..	..	426	85	2,97
8. Uttar Pradesh	1,56,051	167,81	..	8,841	31,16	..	1,64,892	198,97	737,22
Total	1,61,271	183,80	5,98	20,523	101,86	1,44	1,81,794	414,78	1,905,88

Note : 1. Data relate to April-March.

2. Data are provisional.

3. Amount outstanding as on March 31, 1993.

* Break-up not available.

Also see 'Notes on the Statements.'

Source: National Bank for Agriculture and Rural Development.

**STATEMENT 64 : PRIMARY LAND DEVELOPMENT BANKS –
LOANS AND ADVANCES DURING 1992-93**

(Rs. lakh)

State / Union Territory	Size-group of ownership holdings								
	Upto 2 hectares			Above 2 hectares			Total		
	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. Haryana @	17,209	22,99	117,50	13,021	28,06	165,40	30,230	51,05	282,90
2. Himachal Pradesh	64	36	95	197	80	3,18	261	1,16	4,13
3. Karnataka	48,013	59,69	235,84	37,387	76,21	294,57	85,400	135,90	530,41
4. Kerala	58,780	70,93	404,55	4,484	13,70	50,86	63,264	84,63	455,41
5. Madhya Pradesh	9,637	18,13	131,47	8,634	36,60	208,29	18,271	54,73	339,76
6. Orissa	7,072	5,94	29,60	5,626	9,30	36,71	12,698	15,24	66,31
7. Punjab	45,808	30,08	116,76	64,426	63,67	257,29	1,10,234	93,75	374,05
8. Rajasthan	11,282	13,52	59,52	14,027	49,08	178,22	25,309	62,60	237,74
9. Tamil Nadu @	23,600	20,83	118,10	8,690	22,07	70,64	32,290	42,90	188,74
10. West Bengal @@	13,771	6	36	1,693	1	9	15,464	7	45
Total:	2,35,236	242,53	1,214,65	1,58,185	299,50	1,265,25	3,93,421	542,03	2,479,90

Note : 1. Data relate to April-March.

2. Data are provisional.

@ Data relate to 1991-92.

@@ Data relate to 1987-88.

Also see 'Notes on the Statements.'

Source: National Bank for Agriculture and Rural Development.

STATEMENT 65 : REGIONAL RURAL BANKS
(As at the end of March 1994)

(Rs. crore)

State	No. of RRBs	No. of districts covered	No. of bran- ches	Deposits		Outstanding advances						Advances overdue	
						Direct		Indirect		Total			
				No. of accounts	Amo- unt	No. of accounts	Am- ou- nt	No. of acc- ounts	Am- ou- nt	No. of accounts	Am- ou- nt	No. of accounts	Am- ou- nt
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Andhra Pradesh	16	23	1,125	30,77,445	705.8	14,83,740	647.3	962	6.9	14,84,702	654.2	5,91,696	216.9
2. Arunachal Pradesh	1	5	19	26,100	6.3	5,460	2.0	-	-	5,460	2.0	1,398	0.5
3. Assam	5	23	404	13,29,965	216.3	2,65,165	132.0	106	0.3	2,65,271	132.3	2,10,939	72.8
4. Bihar	22	48	1,894	39,70,784	1,095.8	17,20,872	555.0	1,991	1.3	17,22,863	556.3	10,39,374	270.3
5. Gujarat	9	17	430	6,18,917	167.7	2,26,451	105.8	-	-	2,26,451	105.8	1,11,927	30.4
6. Haryana	4	15	291	8,51,987	305.1	2,35,995	165.1	1	-	2,35,996	165.1	1,43,139	74.7
7. Himachal Pradesh	2	4	128	3,68,640	117.2	48,479	31.8	-	-	48,479	31.8	15,898	5.2
8. Jammu & Kashmir	3	12	269	4,66,333	118.1	76,238	40.1	7	-	76,245	40.1	46,736	22.0
9. Karnataka	13	20	1,073	32,51,692	584.4	9,26,585	533.9	5,930	12.1	9,32,515	546.0	4,69,768	192.8
10. Kerala	2	6	269	16,85,666	203.4	5,80,254	264.4	-	-	5,80,254	264.4	1,28,935	50.9
11. Madhya Pradesh	24	44	1,603	27,00,547	648.5	9,59,055	369.5	27	0.4	9,59,082	369.9	5,53,464	139.6
12. Maharashtra	10	17	591	10,16,859	224.1	3,01,101	164.1	737	1.8	3,01,838	165.9	1,69,817	65.4
13. Manipur	1	8	29	39,728	3.9	8,019	3.5	-	-	8,019	3.5	7,883	2.9
14. Meghalaya	1	4	51	81,529	50.8	18,865	8.3	-	-	18,865	8.3	11,096	2.1
15. Mizoram	1	3	54	38,238	20.0	8,750	6.4	-	-	8,750	6.4	6,397	1.3
16. Nagaland	1	7	8	3,767	1.6	1,170	0.7	-	-	1,170	0.7	1,086	0.6
17. Orissa	9	18	820	19,25,358	371.5	10,64,652	266.8	405	1.2	10,65,057	268.0	4,45,323	67.0
18. Punjab	5	12	201	3,80,907	144.9	1,25,202	81.9	-	-	1,25,202	81.9	62,019	24.1
19. Rajasthan	14	31	1,070	18,69,533	552.3	5,15,899	240.6	5	-	5,15,904	240.6	3,50,165	91.3
20. Tamil Nadu	3	7	208	5,91,473	96.0	2,25,720	84.8	12	-	2,25,732	84.8	1,12,991	27.0
21. Tripura	1	3	90	3,15,564	75.2	2,04,332	74.9	283	1.0	2,04,615	75.9	1,93,417	62.7
22. Uttar Pradesh	40	62	3,051	97,43,016	2,473.7	23,62,135	1,110.0	1,249	1.5	23,63,384	1,111.5	10,69,852	308.2
23. West Bengal	9	19	864	24,72,329	644.0	11,45,486	330.9	1,063	6.7	11,46,549	337.6	6,13,700	121.9
Total	196	408	14,542	3,68,26,377	8,826.5	1,24,09,625	5,219.7	12,778	33.3	1,24,22,403	5,253.0	63,57,020	1,850.3

Source: National Bank for Agriculture and Rural Development.

STATEMENT 66 : NON - SCHEDULED COMMERCIAL BANKS

Item	Last Friday of March					
	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
<i>I. Number of reporting banks</i>	3	3	3	3	3	2
II. LIABILITIES	9,40	24,44	90,28	97,77	108,20	103,80
1. Paid-up capital	8	10	15	15	21	18
2. Reserve fund and other reserves	35	51	1,12	1,39	1,56	79
3. Deposits#	8,18	22,12	76,87	85,66	49,36	65,93
a. Current	32	1,00	4,13	4,43	5,64	7,34
i) Inter-Bank	9	-	7	6	22	-
ii) Others	23	1,00	4,06	4,37	5,42	7,34
b. Savings	4,12	8,81	29,44	29,19	26,63	20,27
c. Fixed	3,83	12,41	43,93	52,53	58,29	38,69
i) Inter-Bank	-	10	55	42	40,98	37
ii) Others	3,83	12,31	43,38	52,11	17,31	38,32
4. Borrowings	2	83	7,37	4,49	5,47	7,54
5. Others Liabilities\$	68	78	4,15	5,60	10,41	29,00
III. ASSETS	9,40	24,44	90,27	97,77	108,20	103,80
1. Cash in hand and balances with Reserve Bank	29	64	2,36	2,20	1,21	20
i) Cash in hand	29	64	2,36	2,20	75	20
ii) Balances with Reserve Bank	-	-	-	-	46	-
2. Balances with other banks in current account	55	1,32	6,33	3,58	2,77	58
3. Money at call and short notice	8	95	1,75	1,45	2,05	7
4. Investments	2,08	4,83	20,79	22,21	24,33	17,74
i) Government securities+	1,41	4,26	19,20	20,04	4,18	17,30
ii) Other approved securities	1	31	1,15	1,67	19,60	7
iii) Others	66	26	34	38	55	38
5. Bank Credit	5,78	15,24	54,33	61,18	62,31	46,70
i) Loans, cash-credits and overdrafts	5,47	15,05	53,93	60,68	62,02	46,66
ii) Bills purchased and discounted	31	19	40	50	29	4
iii) Due from banks	-	-	-	-	-	-
6. Other assets	62	1,47	4,71	7,15	15,53	38,50
<i>IV. Cash-deposit ratio (Per Cent)</i>	3.5	2.9	3.1	2.6	1.5	0.3
<i>V. Credit-deposit ratio (Per Cent)</i>	70.7	68.9	70.7	71.4	126.2	70.8
<i>VI. Investment-deposit ratio (Per Cent)</i>	25.4	21.8	27.0	25.9	49.3	26.9

Excluding inter-bank deposits.

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

+ Including Treasury Bills and Treasury Deposit Receipts.

—LIABILITIES AND ASSETS

(Rs.lakh)

1994 (Last Friday)									1995 (Last Friday)		
April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
8	9	10	11	12	13	14	15	16	17	18	19
3	3	3	3	3	3	3	2	2	2	2	2
110.82	111.72	111.79	112.05	113.64	127.42	116.47	95.41	95.42	95.34	97.41	103.80
21	21	21	21	21	21	21	18	18	18	18	18
1.39	1.43	1.43	1.43	1.43	1.45	1.45	79	79	79	79	79
88.63	88.54	88.68	88.78	88.10	88.36	88.19	62.45	62.34	62.31	64.04	65.93
7.44	8.04	7.56	6.86	7.00	6.91	6.99	5.49	5.46	5.49	5.61	7.34
13	27	10	13	13	10	13	—	—	—	—	—
7.31	7.78	7.46	6.74	6.86	6.81	6.86	5.49	5.46	5.49	5.61	7.34
25.94	25.69	25.71	25.83	25.59	25.67	25.57	19.26	19.25	19.27	19.80	20.27
57.43	57.50	58.11	58.82	59.17	59.09	59.33	38.21	38.14	38.06	39.14	38.69
2.06	2.43	2.60	2.61	3.52	3.20	3.57	51	51	51	51	37
55.38	55.07	55.51	56.21	55.65	55.88	55.76	37.70	37.63	37.55	38.63	38.32
6.53	6.53	6.47	6.47	7.75	8.22	8.72	7.31	7.31	7.18	7.24	7.54
11.88	12.30	12.30	12.43	12.50	25.88	14.21	24.18	24.29	24.37	24.65	29.00
110.82	111.72	111.79	112.05	113.64	127.42	116.47	95.41	95.42	95.34	97.41	103.80
1.31	1.95	1.89	2.23	2.77	2.40	2.08	26	34	25	14	20
73	82	66	68	66	87	72	26	27	13	14	20
58	1.13	1.23	1.55	2.11	1.53	1.36	—	7	12	—	—
2.01	2.12	2.00	1.30	1.86	1.52	2.05	1.03	79	64	51	58
2.46	1.73	1.00	79	59	59	59	7	7	7	7	7
25.36	25.33	25.43	25.49	25.34	25.54	25.90	17.98	17.92	17.93	17.80	17.74
22.26	22.26	22.20	22.27	22.27	22.37	22.78	17.27	17.27	17.30	17.27	17.30
2.53	2.52	2.52	2.52	2.52	2.52	2.52	7	7	7	3	7
57	55	72	70	55	65	60	65	59	56	50	38
62.10	62.71	63.39	64.31	64.81	66.84	66.75	45.87	46.13	46.04	45.96	46.70
61.94	62.43	63.02	64.03	64.53	66.68	66.49	45.87	46.12	46.04	45.95	46.66
16	28	37	28	28	16	26	—	1	—	1	4
—	—	—	—	—	—	—	—	—	—	—	—
17.58	17.88	18.08	17.92	18.28	30.54	19.10	30.18	30.17	30.42	32.93	38.50
0.8	0.9	0.7	0.8	0.7	1.0	0.8	0.4	0.4	0.2	0.2	0.3
70.1	70.8	71.5	72.4	73.6	75.6	75.7	73.5	74.0	73.9	71.8	70.8
28.6	28.6	28.7	28.7	28.8	28.9	29.4	28.8	28.7	28.8	27.8	26.9

STATEMENT 67 : CHEQUE

Year/Month	Centres Managed by													
	Total (Col.4 to 31)		Bombay		Calcutta		New Delhi		Kanpur		Madras		Bangalore	
	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	13.27	1,28,992	6.62	56,379	1.93	21,324	1.65	16,644	28	2,228	91	9,133	95	6,275
1985-86	24.87	2,90,145	6.16	1,13,977	3.92	43,024	6.01	51,935	42	5,133	2.30	22,333	1.70	12,827
1990-91	35.19	18,39,376	12.53	11,82,587 @	3.28	1,04,051 @	5.52	2,39,979 @	50	9,614	3.57	1,76,123 @	2.24	29,268
1991-92	41.32	29,22,990	14.61	20,22,122 @	3.96	1,28,250 @	6.55	3,95,748 @	59	10,974	3.99	1,96,638 @	2.31	36,452
1992-93	46.18	32,37,476	15.35	23,50,535 @	4.55	1,38,723 @	7.52	3,28,238 @	69	11,912	4.48	2,09,346 @	2.56	47,513
1993-94	47.37	31,98,789	16.72	21,46,405	4.53	1,57,629	7.48	4,10,704	62	14,251	4.64	2,24,718	2.75	62,085
1994-95 P	48.54	35,14,402	17.83	22,55,693	5.03	2,00,710	8.56	5,61,044	71	15,924	4.13	2,19,313	2.60	75,614
April 1994 P	4.38	2,72,445	1.52	1,57,524	42	15,670	72	50,466	6	1,195	41	22,248	29	5,997
May "	3.71	2,66,218	1.31	1,64,586	40	14,373	64	40,954	5	1,195	38	24,783	24	8,859
June "	3.99	2,90,579	1.33	1,95,676	38	13,833	64	36,079	5	1,338	42	20,605	25	6,502
July "	4.41	2,94,320	1.53	1,92,147	47	15,847	69	38,580	6	1,263	44	22,288	25	7,303
August "	4.06	2,80,253	1.40	1,64,243	42	17,766	66	48,744	6	1,140	43	26,020	25	6,346
September "	4.10	3,11,162	1.43	1,96,987	40	16,923	70	50,825	6	1,302	33	23,019	22	6,127
October "	4.76	2,95,692	1.85	1,90,803	37	14,538	85	45,757	7	1,459	47	21,666	27	6,940
November "	3.88	2,65,262	1.39	1,62,896	45	17,494	73	40,772	6	1,337	36	21,338	26	7,833
December "	4.53	3,42,346	1.58	2,27,953	45	17,601	73	55,697	6	1,293	46	15,543	26	9,277
January 1995 P	3.97	2,90,869	1.53	1,90,214	45	17,806	74	46,480	7	1,418	44	21,279	..	..
February "	3.53	2,92,022	1.39	1,91,825	40	16,752	66	45,839	6	1,406	43	22,811	..	..
March "	4.15	3,66,565	1.57	2,20,837	43	22,106	75	60,850	6	1,577	49	32,663	28	10,430
April "	3.51	2,68,130	1.33	1,82,011	..	..	63	52,370	5	1,453	39	19,903	..	..
May "	4.59	3,24,831	1.33	2,06,488	39	17,793	66	56,220	5	1,568	43	21,338	27	8,238
June "	4.27	3,06,861	1.26	2,02,673	36	16,580	50	48,601	5	1,204	42	22,679	25	8,160

Year/Month	Centres Managed											
	Total (Col.35 to 58)		Amritsar		Baroda		Cochin		Coimbatore		Delhi	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
32	33	34	35	36	37	38	39	40	41	42	43	44
1980-81	8.87	54,933	25	1,142	..	..	5	707	24	1,444	1.25	5,627
1985-86	12.31	1,09,504	28	2,267	38	1,937	7	1,519	36	3,210	1.26	8,317
1990-91	41.21	4,47,895	30	4,136	1.14	10,904	9	2,551	53	7,534	1.73	57,288
1991-92	45.51	4,81,265	57	4,350	1.48	13,052	9	2,826	55	9,511	1.83	56,915
1992-93	30.61	4,64,535	40	4,702	1.46	14,728	9	2,861	58	10,849	1.98	49,031
1993-94	28.72	6,70,076	41	5,574	1.57	17,374	9	3,324	62	13,350	1.98	1,06,298
1994-95 P	25.19	5,52,813	37	5,678	1.62	18,340	12	4,177	73	20,167	87	39,050
April 1994 P	1.96	47,964	3	983	11	1,705	1	268	5	1,348	..	..
May "	2.00	47,347	4	497	14	1,471	1	284	6	1,368	..	..
June "	1.87	28,772	3	493	15	1,564	1	282	5	1,394	..	..
July "	2.10	43,131	4	487	16	1,654	1	244	6	1,606	..	..
August "	1.99	44,326	2	462	13	1,466	1	249	6	1,592	..	..
September "	2.02	41,005	..	..	19	1,664	1	323	6	1,545	22	7,210
October "	2.06	44,628	3	428	15	1,833	1	349	7	1,789	..	..
November "	1.86	38,136	3	421	14	1,610	1	359	7	1,744	..	..
December "	1.48	28,501	3	456	..	..	1	367	7	1,933	..	..
January 1995 P	2.71	61,230	4	488	15	1,700	1	479	6	1,826	22	7,995
February "	2.51	59,910	4	478	14	1,727	1	475	6	1,756	21	13,382
March "	2.64	67,861	4	485	16	1,946	1	498	6	2,266	22	10,463
April "	9.79	64,417	3	479	15	1,863	..	..	..	..	..	..
May "	7.76	97,368	4	487	15	1,848	..	..	..	..	..	..
June "	3.06	1,11,236	4	493	15	1,897	1	496	6	1,973	17	8,845

Note : Data for the years 1992-93 and 1993-94 have been revised and these are not comparable with the data published in the Report, 1993-94.

@ Data are inclusive of Inter-bank clearing.

P Provisional

Also see 'Notes on the Statements'.

CLEARANCE

(Number in lakh;
Amount in Rs. crore)

Reserve Bank of India

Nagpur		Patna		Hyderabad		Bhubaneswar 1		Ahmedabad 2		Thiruvananthapuram 3		Jaipur 4		Guwahati 5	
No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
25	1,391	8	1,101	59	5,229	2	388	—	8,900	—	—	—	—	—	—
37	3,335	12	2,159	1,07	11,316	4	1,121	2,00	16,744	15	1,523	59	4,212	2	506
53	7,627	20	4,559	2,03	25,183	7	2,408	3,65	42,089	20	2,908	72	8,738	15	4,242
60	8,713	28	5,232	1,97	36,852 @	10	3,580	4,96	57,000	23	3,698	97	12,304	20	5,427
68	9,635	37	5,911	2,32	45,608 @	12	4,961	5,88	60,746	23	3,942	1,17	14,352	26	6,051
61	10,746	34	6,188	2,17	54,591	12	4,529	5,82	78,314	28	5,415	1,06	16,374	22	6,840
68	13,220	31	6,042	1,13	27,311	15	5,456	5,69	97,943	29	6,889	1,16	20,870	27	8,373
6	1,188	3	606	18	5,227	1	540	55	8,075	2	486	10	2,553	2	669
5	1,006	3	497	..	..	1	364	47	6,943	2	540	9	1,517	2	601
5	936	3	534	24	5,986	1	374	46	6,003	2	579	9	1,472	2	662
6	1,057	3	544	25	5,549	1	405	46	6,620	3	580	9	1,534	3	604
5	938	3	555	19	5,095	1	410	44	6,297	2	489	9	1,567	2	643
5	897	3	541	27	5,454	1	422	47	6,092	2	569	9	1,453	2	550
7	1,166	3	541	..	..	1	392	60	9,336	3	530	12	1,838	2	727
5	1,002	..	..	..	..	1	411	42	10,992	2	508	10	1,620	2	678
6	1,232	4	708	..	..	1	492	65	9,392	3	699	11	1,718	3	740
6	1,213	..	..	..	..	2	545	51	8,691	3	553	10	1,874	2	795
5	1,132	4	649	..	..	1	467	35	8,313	2	527	9	1,600	2	701
6	1,453	3	867	..	..	1	634	31	11,189	3	829	9	2,125	2	1,005
5	1,341	..	..	..	..	1	550	23	8,822	2	554	7	1,908	2	903
5	1,247	3	689	..	..	1	444	24	10,947	2	625	8	1,751	2	703
5	1,222	3	666	..	..	1	461	32	9,991	2	654	6	1,713	2	690

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	..	..	5,93	39,984
..	..	44	3,862	26	1,471	13	1,067	65	4,636	26	3,201	8,22	78,017
38	9,053	1,17	11,642	40	3,793	21	2,252	67	14,449	18,61	18,065	16,00	3,06,226
42	9,286	1,07	10,994	54	1,464	24	3,186	38	14,667	21,91	22,255	16,42	3,32,758
52	10,821	1,15	12,401	1,08	1,135	27	3,640	82	18,884	5,03	21,961	17,21	3,13,522
59	14,177	1,29	13,551	80	4,318	27	4,355	34	27,485	3,59	29,989	17,15	4,30,329
59	12,301	1,18	11,580	44	6,677	25	4,757	62	29,737	3,61	32,702	14,79	3,67,647
5	1,178	11	1,058	3	571	2	531	3	2,257	30	3,103	1,21	34,964
5	1,601	11	1,088	4	543	2	426	3	2,603	30	3,100	1,20	34,366
5	1,320	11	1,039	4	552	2	401	3	2,853	29	2,631	1,09	16,243
6	1,142	11	1,069	4	639	3	447	6	2,395	32	2,708	1,21	30,740
5	1,402	11	1,125	3	492	2	455	7	2,819	33	2,733	1,16	31,531
6	1,193	..	..	3	477	..	..	8	2,891	29	2,033	1,08	23,669
6	1,380	11	1,080	3	553	..	..	8	3,256	34	3,022	1,18	30,938
5	1,200	11	1,037	4	605	3	440	..	..	29	2,786	1,09	27,934
6	1,572	10	1,047	5	672	3	475	..	..	..	..	1,13	21,979
5	140	11	1,054	3	520	3	543	8	3,153	35	3,130	1,58	40,202
5	173	10	988	4	522	2	446	8	3,283	37	3,279	1,39	33,401
..	..	10	995	4	531	3	593	8	4,227	43	4,177	1,47	41,680
5	177	11	1,048	..	..	..	..	8	3,477	37	3,381	9,00	53,992
..	..	10	1,029	..	..	2	508	8	3,682	42	3,879	6,95	85,935
4	139	11	1,039	5	734	2	509	8	3,619	40	3,191	1,93	88,797

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

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

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

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

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

STATEMENT 68 : STATE CO-OPERATIVE BANKS MAINTAINING

Item	1980-81	1985-86	1990-91 +	1991-92 \$	1992-93 *	1993-94 #	1994-95 ++
1	2	3	4	5	6	7	8
<i>Number of Reporting Banks</i>	26	28	28	28	28	28	28
Demand and Time Liabilities							
Aggregate deposits¹	623	1,029	2,152	2,576	2,831	3,427	3,850
Demand Liabilities	367	919	1,831	2,198	2,508	2,116	2,216
Deposits							
i) Inter-bank	118	438	718	879	1,363	722	772
ii) Others	195	342	794	964	823	984	1,045
Borrowings from banks	13	61	181	210	173	237	93
Others	41	78	139	145	148	174	306
Time Liabilities	1,034	1,923	3,963	5,548	6,031	8,932	9,395
Deposits							
i) Inter-bank	600	1,225	2,545	3,875	3,957	6,405	6,508
ii) Others	428	687	1,359	1,612	2,008	2,443	2,806
Borrowings from banks	—	—	—	—	—	9	10
Others	6	11	59	61	66	76	71
Borrowing from Reserve Bank	656	34	15	5	8	2	2
Borrowing from State Bank and/or a notified Bank @ and State Governments	85	704	1,861	2,413	2,228	2,199	2,867
Demand	24	124	116	296	337	306	485
Time	61	580	1,745	2,116	1,891	1,893	2,382
Assets							
Cash in hand and balances with RBI	60	81	334	388	402	766	651
Cash in hand	6	12	24	31	35	39	55
Balances with Reserve Bank	54	69	310	356	368	727	596
Balances with other banks in current account	25	46	93	152	121	174	251
Investment in Government securities ²	244	504	1,058	1,204	1,437	2,662	2,110
Money at call and short notice	62	70	498	539	757	1,198	1,294
Bank Credit³	757	1,539	2,553	3,363	4,277	3,861	5,310
Advances							
Loans, cash-credits and overdrafts	755	1,537	2,528	3,357	4,255	3,829	5,277
Bills purchased and discounted	2	2	25	5	22	32	33
Due from banks ⁴	1,208	2,482	5,560	6,281	6,389	6,350	8,067
<i>Cash-Deposit Ratio (Per Cent)</i>	<i>9.6</i>	<i>7.9</i>	<i>15.5</i>	<i>15.0</i>	<i>14.2</i>	<i>22.4</i>	<i>16.9</i>
<i>Investment-Deposit Ratio (Per Cent)</i>	<i>39.1</i>	<i>49.0</i>	<i>49.2</i>	<i>46.7</i>	<i>50.7</i>	<i>77.7</i>	<i>54.8</i>
<i>Credit-Deposit Ratio (Per Cent)</i>	<i>121.5</i>	<i>149.6</i>	<i>118.6</i>	<i>130.5</i>	<i>151.1</i>	<i>112.7</i>	<i>137.9</i>

Note : Data relates to last Friday.

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

+ Relates to March 22, 1991.

\$ Relates to March 20, 1992.

* Relates to March 19, 1993.

Relates to March 18, 1994.

++ Relates to March 31, 1995.

ACCOUNTS WITH THE RESERVE BANK OF INDIA

(Rs. crore)

1994										1995		
March #	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March++
9	10	11	12	13	14	15	16	17	18	19	20	21
28	28	28	28	28	28	28	28	28	28	28	28	28
3,427	4,037	4,663	4,278	4,949	4,816	4,445	4,355	4,433	4,020	3,956	3,750	3,850
2,116	2,309	2,896	2,462	2,773	2,442	2,404	2,236	2,308	1,949	1,885	1,903	2,216
722	738	724	725	735	669	620	612	686	653	616	628	772
984	1,069	1,648	1,222	1,567	1,348	1,214	1,200	1,207	907	945	952	1,045
237	291	296	306	302	259	245	214	193	152	125	130	93
174	211	228	208	169	166	325	210	223	237	200	194	306
8,932	9,926	10,087	10,357	10,770	10,880	10,223	10,019	10,110	10,051	9,680	9,292	9,395
6,405	6,840	6,958	7,180	7,264	7,291	6,895	6,769	6,793	6,857	6,587	6,412	6,508
2,443	2,967	3,015	3,056	3,382	3,468	3,231	3,155	3,225	3,113	3,011	2,798	2,806
9	9	11	11	21	9	9	9	9	1	10	9	10
76	111	104	110	103	112	88	86	83	79	72	72	71
2	1	—	1	1	—	—	—	—	—	—	3	2
2,199	2,300	2,077	2,041	2,184	2,302	2,472	2,522	2,423	2,809	2,951	3,048	2,867
306	245	315	198	210	262	666	360	376	652	688	686	485
1,893	2,055	1,762	1,843	1,974	2,040	1,806	2,162	2,047	2,157	2,263	2,362	2,382
766	848	646	718	368	340	826	1,169	1,159	327	489	384	651
39	67	51	69	70	59	45	51	43	43	44	42	55
727	781	596	648	298	281	782	1,118	1,116	284	446	342	596
174	232	298	284	386	649	230	210	166	168	195	211	251
2,662	3,151	3,417	3,379	3,311	3,440	3,226	2,791	2,829	2,458	2,543	2,323	2,110
1,198	1,236	1,337	1,713	2,451	2,334	1,932	1,793	1,741	2,423	1,866	1,553	1,294
3,861	4,623	4,766	4,521	4,311	4,391	4,311	4,326	4,349	4,486	4,692	4,851	5,310
3,829	4,610	4,748	4,505	4,294	4,375	4,296	4,314	4,336	4,470	4,673	4,830	5,277
32	13	18	16	17	16	15	12	13	16	19	22	33
6,350	6,259	5,996	6,162	6,412	6,663	6,967	7,262	7,457	7,855	8,048	8,309	8,067
22.4	21.0	13.9	16.8	7.4	7.1	18.6	26.8	26.2	8.1	12.4	10.2	16.9
77.7	78.1	73.3	79.0	66.9	71.4	72.6	64.1	63.8	61.2	64.3	62.0	54.8
112.7	114.5	102.2	105.7	87.1	91.2	97.0	99.3	98.1	111.6	118.6	129.4	137.9

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

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

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

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

STATEMENT 69 : STRUCTURE OF INTEREST RATES
(April–March)

(Per cent per annum)							
Item	1980–81	1985–86	1990–91	1991–92	1992–93	1993–94	1994–95
1	2	3	4	5	6	7	8
I. Bank Rate (a)	9.00	10.00	10.00	12.00	12.00	12.00	12.00
II. 1. Treasury Bill Rate (b)							
(i) 91-day	4.60	4.60	4.60	4.60	4.60	4.60	4.60
(ii) 91-day (b)					8.80–10.68	7.08–11.10	7.21–11.90
(iii) 182-day			9.95–10.08	8.77–10.08	7.80–8.40	—	—
(iv) 364-day					9.88–10.25	9.97–11.36	9.41–11.94
2. DFHI's Discount Rate							
(i) 91-day Treasury Bills							
Bid						7.35–10.80	7.20–11.90
Offer						7.05–10.65	6.90–11.65
(ii) 182-day Treasury Bills							
Bid			10.00–13.80	8.75–14.00	9.75–12.00		
Offer			9.35–11.20	8.20–13.50	9.25–11.00		
(iii) 364-day Treasury Bills							
Bid					10.30–10.75	9.10–10.60	8.65–11.40
Offer					9.50–10.25	8.70–10.20	8.35–10.90
(iv) Commercial Bills							
Bid			12.00–22.00	15.00–25.00	14.50–22.00	10.15–16.00	10.50–16.50
Offer			11.00–21.00	14.00–24.00	14.00–20.00	9.75–14.00	—
III. 1. State Bank of India – Demand Loan Rate (c-1)							
(i) Scheduled Commercial Banks	15.00–19.40	17.50	16.50	16.50–22.50	21.50	17.50	16.50–17.50
(ii) Co-operative Banks							
2. Major Commercial Banks Call Money Rates (c-2)							
(i) Bombay	7.12	10.00	15.85	19.57	14.42	6.99	9.40
(ii) Calcutta	8.28	10.00	..	..	..	..	..
(iii) Madras	9.42	10.00	..	..	..	..	..
IV. Discount Rate (State Bank of India) (c-3)	13.00–15.00	17.00–17.50	15.50	15.50–19.00	18.00	14.00	14.00
V. Commercial Bank Rates –							
1. Deposit Rates (d) (e) (Ceiling)							
(1) (2)	(1) (2)	(1) (2)	(21)	(23)	(23)	(23)	(23)
(i) 1 year to 3 years	7.50–8.50 (March 2)	8.50–9.00 (April 8)	9.00–10.00	12.00	11.00	10.00	11.00
(ii) Over 3 years and upto 5 years	10.00 (March 2)	10.00	11.00	13.00 (October 9)	11.00	10.00	11.00
(iii) Above 5 years	10.00	11.00	11.00	13.00	11.00	10.00	11.00
2. Lending Rates –							
A. State Bank of India Advances Rate (f)	16.50	16.50	16.50	16.50	19.00	19.00 (February)	15.00
B. Key Lending Rates as prescribed by RBI (All Commercial Banks including SBI)							
(i) Ceiling Rate : General (g)	19.40 (July 1) 19.50 (March 2)	17.50 (April 1)					
(ii) Minimum Rate : General (h)	13.50 (July 1) (March 2)		16.00 (Minimum)	19.00 (Minimum)	17.00 (Minimum) (March 1)	14.00 (Minimum) (March 1)	Free (Oct 18)

STATEMENT 69 : STRUCTURE OF INTEREST RATES (Contd.)
(April–March)

(Per cent per annum)

Item	1980-81	1985-86	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8
(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)	19.00 (Minimum) (March 2)	17.00 (Minimum) (March 1)	15.00 (Minimum) (March 1)	Free (Oct 18)
C. Minimum Rate : Bill Finance	(15)						
(i) Drawers' Bills	11.85 (July 1) (15)						
(ii) Drawees' Bills	13.50 (July 1)						
D. Ceiling Rate :	(5)	(5)	(5)	(5)(h)			(5)(h)
(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	15.00-24.00	13.00-22.00	13.00-21.00	6.50-15.00
(ii) On Deferred Payments	8.65 (July 1)	8.65	8.65	15.00 (Oct 9)	13.00	13.00 (Sept 2)	13.00
E. Ceiling Rate : Food Procurement	11.85 (July 1) 12.50 (March 2)	14.00 (Sept. 22)	16.00 (March 1)	19.00	17.00 (Sept. 2)	15.00 (March 1)	15.00
VI. Prime Lending Rates of Term Lending Institutions	(13)			(13)	(13)	(13)	(25)
(i) I.D.B.I.	14.00 (13)	14.00	14.00-15.00	18.00-20.00 (13)	17.00-19.00 (13)	14.50-17.50 (13)	15.00 (13)
(ii) I.F.C.I.	14.00 (13)	14.00	14.00-15.00	18.00-20.00 (13)	17.00-19.00 (13)	14.50-17.50 (13)	14.50-18.50
(iii) I.C.I.C.I.	14.00	14.00	14.00-15.00	18.00-20.00 (13)	17.00-19.00 (13)	14.50-17.50 (13)	14.00-17.50
(iv) I.R.B.I.	9.15 (June 18)	12.50	14.00-15.00	18.00-20.00	18.50-21.00 (22)	14.50-17.50 (22)	14.50-17.50
(v) S.I.D.B.I.			6.50-11.50	7.00-15.50	8.50-17.00 (22)	8.50-17.00 (22)	9.00-14.50 (22)
(6)			6.50-12.50	8.50-17.00	18.00-20.00	17.50-20.00	16.50-17.50
(vi) S.F.Cs.	12.00-16.00 (12.00-14.50)	11.50-16.50 (11.50-16.50)	..	..	.. (11.50-20.00)	.. (11.50-20.00)	.. (12.00-17.00)
VII. Ceiling Dividend/ Interest Rates Fixed by the Government		(16)					
(i) Preference Shares	11.00	15.00 (18) 10.00	14.00	14.00	14.00	14.00	14.00
	(7)	(17) 10.00	10.00	10.00	10.00	10.00	10.00
(ii) Debentures	13.50	13.50 (8) 15.00 (19)	12.50	12.50	— (20)	— (20)	— (20)
(iii) Public Sector Bonds		14.00	13.00	13.00	— (20)	— (20)	— (20)
(iv) Public Sector Bonds (Tax free)			9.00	9.00	10.50	10.50	10.50
(11)							
VIII. Units of U.T.I.							
(Year : July-June)							
(i) Dividend Rate	11.50	15.25	19.50	25.00	26.00	26.00	26.00
(12)					(24)	(24)	
(ii) Yield Rate	9.62	11.75	14.03	16.40	19.06	17.68	16.33

STATEMENT 69 : STRUCTURE OF INTEREST RATES (Concl'd.)
(April–March)

(Per cent per annum)							
Item	1980–81	1985–86	1990–91	1991–92	1992–93	1993–94	1994–95
1	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	10.50–15.00	(20) 12.00–15.00	12.00–14.00	13.00–14.00
(ii) 2 years	10.00–14.50	12.00–15.00	12.00–14.00	12.00–15.00	(20) 13.00–15.00	13.00–14.00	14.00–15.00
(iii) 3 years	13.00–15.50	13.00–15.00	13.50–14.00	14.00–15.00	(20) 15.00	14.00	14.00–15.00
(iv) 5 years	15.00–16.00	–	–	–	–	–	–
2. By Public Sector Companies							
(i) 1 year	11.00	(14) 11.50–12.00	10.50–12.00	10.50–15.00	13.00	12.00–15.00	12.00–15.00
(ii) 2 years	12.00	(14) 12.00–13.00	11.50–13.00	11.50–15.00	14.00	13.00–15.00	13.00–15.00
(iii) 3 years	13.50	(14) 13.50–14.50	13.00–14.00	13.00–15.00	15.00	14.00–15.00	14.00–15.00
X. Annual (Gross) Yield							
(a) Average Yield–Ordinary Shares	5.88	3.21	2.59	2.09	1.69	2.19	1.79
(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	8.37–26.26	9.08–23.77	11.86–12.86	9.75–11.76
(ii) Medium-term (5 to 15 years)	5.80–6.75	6.49–9.50	9.44–12.70	9.50–13.42	9.50–14.78	12.70–13.30	11.30–13.86
(iii) Long-term (15 years and above)	6.44–7.49	8.38–11.50	10.86–12.04	9.91–12.38	8.82–12.47	12.85–13.43	11.77–13.47

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

- (1) For deposits for 1 year and above but less than 2 years. Deposit rate raised from 8.00 per cent to 8.50 per cent with effect from April 8, 1985. Effective April 1, 1987 deposit rate raised to 9.00 per cent.
- (2) For deposits for 2 years and above but less than 3 years. Deposit rate for 2 years and above raised to 10.00 per cent with effect from April 1, 1987.
- (3) For deposits for 3 years and above.
- (4) For deposits for 5 years and above.
- (5) Depending on the type of facility and period of credit.
- (6) Figures in brackets indicate lending rate charged to small-scale industries.
- (7) Interest on 'Rights' debentures issued by public limited companies to augment their long-term working capital resources was fixed at the rate of 10.50 per cent upto 7 years maturity and 11.00 per cent on the maturity period from 8 to 12 years, as per the guidelines issued by the Government in September 1978. The ceiling on interest rate on public issue of debentures was raised from 11.00 per cent to 12.00 per cent from October 1980 and further to 13.50 per cent from March 2, 1981.
- (8) While the existing ceiling on interest rate of 13.50 per cent was maintained for issue of convertible debentures, the ceiling rate was raised to 15.00 per cent from April 17, 1982 in the case of non-convertible debentures.
- (9) The acceptance of deposits for periods more than 3 years has been prohibited with effect from April 1, 1978 in terms of the "Companies (Acceptance of Deposits) Rules 1975", but companies are permitted to retain such deposits accepted prior to April 1, 1978 till maturity.
- (10) Yield data in respect of ordinary shares from 1984–85 onwards relate to revised series. The annual redemption yield is calculated on the assumption that the average price relates to the middle of the period. Annual yields for the years 1991–92 and 1992–93 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. Also see footnotes to Statement 139 "Yields on Government and Industrial Securities" and Statement 140 "Yields on Government of India Securities".
- (11) Relates to Unit Scheme 1964 proper, Reinvestment Plan and Children's Gift Plan.
- (12) Dividend as percentage of weighted average sale price during the year worked out with weights proportional to the number of units sold at different prices.
- (13) Raised to 11.85 per cent from July 1, 1980 and further to 14.00 per cent with effect from March 2, 1981. A two-tier interest rate structure was adopted from August 1, 1990. The first-tier interest rate of 14.00 per cent per annum was made applicable for an initial period of two years or the construction period of the project, whichever is shorter. Thereafter, when industrial projects are expected to be in production, the second-tier interest rate would apply. For the second-tier, normal rate of interest would be 15.00 per cent per annum. Effective August 16, 1991, the interest rates have been made flexible with a minimum rate of 15.00 per cent. Effective March 1, 1994 the interest rate is 14.50 per cent to 17.50 per cent. The rate of interest was 14.50 per cent to 18.50 per cent effective February 20, 1995. In addition to fixed interest rate system, as above, the financial institutions are operating a floating rate of interest system.
- (14) An additional interest at the rate of 0.50 per cent per annum is offered on deposits from their employees, ex-employees and recognised charitable trusts, etc.
- (15) No specific rate of interest for bills rediscounted has been provided with effect from March 2, 1981.

For note 16 to 24 and (a) to (h) see "Notes on the Statements".

STATEMENT 70 : CALL MONEY RATES OF MAJOR COMMERCIAL BANKS - (BOMBAY) @
(Per cent per annum)

Financial Year/ Month	Annual/ Monthly Average	Weekly Average	
		High	Low
1	2	3	4
1991-92	19.57	40.28	8.57
1992-93	14.42	54.50	9.07
1993-94	6.99	23.64	2.96
1994-95	9.40	26.51	2.93
April 1994	4.90	5.61	2.93
May ..	5.84	6.38	5.30
June ..	6.70	10.40	5.48
July ..	5.98	8.51	4.59
August ..	5.75	7.51	4.51
Sept. ..	15.27	26.51	5.47
Oct. ..	7.89	11.59	4.94
Nov. ..	8.37	9.84	7.08
Dec. ..	9.71	15.19	5.59
Jan. 1995	15.32	20.27	11.14
Feb. ..	13.27	16.49	10.93
March ..	13.74	15.80	11.40
April ..	10.91	14.68	7.83
May ..	13.39	16.78	10.06
June ..	14.43	16.46	10.88

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

STATEMENT 71 : SAVINGS DEPOSITS WITH COMMERCIAL AND STATE CO-OPERATIVE BANKS
(Rs. crore)

Last Friday of March/ Last Friday	Scheduled Commercial Banks			Non- Scheduled Commercial Banks	State Co-operative Banks	Total Savings Deposits (2+5+6)
	Total (3+4)	Indian	Foreign			
1	2	3	4	5	6	7
1980-81	10,934	10,664	270	4	137	11,075
1985-86	24,555	24,071	485	9	292	24,856
1991-92	56,902 \$	55,554	1,348	31	798	57,731
1992-93	58,573 *	57,256	1,317	30	674	59,277
1993-94	71,151 **	69,434	1,718	19	..	71,170
1994-95	91,324 @	89,019	2,305	20	..	91,344
April 1994	73,701	71,935	1,766	19	3,778	77,498
May ..	74,585	72,776	1,809	19	1,047	75,651
June ..	76,799	74,940	1,860	19	856	77,674
July ..	79,720	77,672	2,048	19	1,275	81,014
August ..	80,371	78,295	2,075	19	..	80,390
September ..	82,241	80,141	2,100	19	..	82,260
October ..	82,274	80,136	2,138	19	..	82,293
November ..	84,322	82,080	2,242	19	..	84,341
December ..	86,434	84,047	2,387	19	..	86,453
January 1995	87,766	85,357	2,409	19	..	87,785
February ..	90,148	87,855	2,293	20	..	90,168
March ..	91,324	89,019	2,305	20	..	91,344
April ..	90,319	88,005	2,313	..	..	90,319
May ..	90,901	88,555	2,346	..	..	90,901
June ..	93,160	90,807	2,353	..	..	93,160

\$ Relates to March 20, 1992.

* Relates to March 19, 1993.

** Relates to March 18, 1994.

@ Relates to March 31, 1995.

STATEMENT 72 : REMITTANCES THROUGH THE

Year/Month	Total	Bombay	Calcutta	New Delhi	Kanpur	Madras	Bangalore
1	2	3	4	5	6	7	8
TELEGRAPHIC							
1980-81	78,133	19,013	33,568	5,931	845	3,560	639
1985-86	94,558	13,212	22,657	16,053	1,861	11,290	2,158
1990-91	2,05,569	69,531	11,674	38,864	16,479	19,283	6,827
1991-92	2,48,223	94,063	19,912	45,098	7,219	23,782	10,099
1992-93	2,60,031	90,157	21,882	43,075	7,726	29,809	11,679
1993-94	2,67,195	77,778	25,463	50,422	6,989	32,078	17,275
1994-95	3,10,562	1,09,940	29,540	53,480	8,423	28,851	19,534
April 1994	26,320	8,883	3,186	4,135	410	1,604	2,791
May "	21,803	6,567	2,121	3,605	459	2,285	1,539
June "	22,807	7,368	2,206	3,306	793	2,850	1,735
July "	27,518	8,785	3,345	4,700	1,200	2,027	1,787
August "	22,884	8,356	2,184	3,400	965	2,162	1,533
September "	27,488	11,074	3,348	2,674	733	2,733	1,865
October "	26,719	9,747	2,332	4,717	900	2,029	1,635
November "	25,135	9,804	1,976	4,527	523	2,522	1,275
December "	24,741	9,793	2,217	4,807	582	2,511	1,003
January 1995	26,520	9,143	2,227	5,437	889	1,898	1,539
February "	23,192	8,005	1,894	5,070	497	1,658	1,061
March "	35,435	12,415	2,504	7,102	472	4,572	1,771
April "	28,456	7,891	2,712	6,824	1,122	2,476	1,576
May "	30,127	8,870	2,381	5,981	460	2,280	1,307
June "	22,744	3,743	2,159	4,974	994	1,790	1,881
TELEGRAPHIC							
1980-81	54,245	8,181	29,950	7,971	103	4,474	652
1985-86	1,05,556	56,088	5,167	18,136	1,520	11,235	2,488
1990-91	3,14,338	1,90,141	11,378	39,966	1,526	21,461	4,980
1991-92	3,56,317	2,07,623	18,332	43,600	1,217	24,572	7,630
1992-93	3,65,039	2,02,541	22,091	42,018	1,070	25,197	9,339
1993-94	3,80,166	1,95,166	24,883	42,754	2,837	32,098	15,372
1994-95	4,51,194	2,25,574	27,082	55,243	2,837	30,467	18,585
April 1994	32,438	15,196	3,272	3,418	128	2,136	2,100
May "	26,892	12,699	2,261	3,090	134	2,153	1,444
June "	91,885	74,577	2,469	3,194	70	2,282	1,376
July "	31,835	15,539	2,757	4,951	87	2,200	1,217
August "	28,156	12,265	2,026	3,714	45	2,764	1,711
September "	38,316	16,185	3,275	4,291	229	2,871	2,024
October "	32,246	13,936	2,226	4,829	388	2,149	1,738
November "	30,391	12,237	2,063	5,375	363	2,621	1,215
December "	36,626	12,746	1,839	5,396	188	2,239	1,173
January 1995	33,354	13,607	1,798	6,324	505	2,252	1,434
February "	28,495	12,024	1,821	4,155	320	1,770	1,096
March "	40,560	14,563	1,275	6,506	380	5,030	2,057
April "	32,098	14,666	2,313	4,856	424	2,460	721
May "	35,289	17,879	2,104	4,989	326	2,342	813
June "	30,788	12,220	1,639	4,784	203	3,138	1,897

RESERVE BANK OF INDIA- TELEGRAPHIC TRANSFERS

(Rs.crore)

Nagpur	Patna	Hyderabad	Ahmedabad	Bhubaneswar	Jaipur	Guwahati(a)	Thiruvananthapuram(b)
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
17,417	2,335	7,662	8,706	2,673	3,889	3,037	2,331
21,100	3,160	9,275	10,216	2,766	4,472	2,420	2,294
20,692	..	10,764	11,906	2,754	5,306	3,190	2,578
17,256	..	13,120	14,540	3,156	6,373	3,267	3,082
2,067	..	1,060	1,298	156	399	153	178
2,200	..	1,046	811	300	423	105	342
1,188	..	1,018	991	254	625	211	262
1,252	..	1,163	1,171	249	711	818	310
923	..	1,106	1,237	288	514	73	143
903	..	1,488	1,454	268	526	181	241
1,532	..	1,045	1,250	271	404	521	336
1,132	..	1,007	1,261	287	480	109	232
829	..	647	1,172	248	558	152	222
1,714	..	1,121	1,105	335	704	114	294
1,330	..	872	1,201	206	453	685	260
2,186	..	1,547	1,589	294	576	145	262
1,689	..	989	1,161	344	672	652	348
5,133	..	941	1,200	204	473	536	361
4,067	..	893	1,093	191	469	142	348
TRANSFERS - PAID							
130	646	407	1,114	299	318	..	..
1,828	1,154	2,432	2,608	702	676	515	1,007
31,079	355	4,089	5,387	1,193	1,231	769	783
36,285	520	4,430	7,357	1,897	1,455	294	1,105
41,505	365	5,678	10,422	1,754	1,600	339	1,120
41,826	..	7,108	12,383	1,993	2,307	356	1,083
57,372	..	9,779	15,575	2,574	2,666	1,049	2,391
3,690	..	526	1,389	204	261	9	109
2,956	..	625	1,043	210	126	36	115
5,590	..	907	928	216	167	25	84
2,844	..	788	1,036	118	135	23	140
3,719	..	518	874	114	127	79	200
6,540	..	775	1,203	217	117	225	364
3,902	..	760	1,690	185	200	78	165
3,877	..	741	1,321	165	232	40	141
9,368	..	839	1,686	210	271	331	340
4,083	..	884	1,492	272	429	45	229
4,431	..	912	1,321	270	123	52	200
6,372	..	1,504	1,592	393	478	106	304
3,767	..	581	1,296	164	403	136	311
3,623	..	864	1,781	164	181	36	187
4,379	..	629	1,237	251	194	32	185

(a) Opened in January 1982

(b) Opened in September 1982

STATEMENT 73 : SECTORAL DEPLOYMENT OF GROSS BANK CREDIT

(Rs. crore)

Sectors	Outstanding as on the last Reporting / Last Friday			Variations over financial year	
	March 1993	March 1994	March 1995	1993-94	1994-95
1	2	3	4	5	6
I. Gross bank credit	1,47,139 (100.0)	1,56,857 (100.0)	1,97,603 (100.0)	9,718	40,746
1. Public food procurement credit	6,743 (4.6)	10,907 (7.0)	12,275 (6.2)	4,164	1,368
2. Non-food gross bank credit	1,40,396 (95.4)	1,45,950 (93.0)	1,85,328 (93.8)	5,554	39,378
A) Priority sectors	49,832 (33.9)	53,880 (34.3)	64,141 (32.5)	4,048	10,261
i) Agriculture	19,963 (13.6)	21,208 (13.5)	23,980 (12.1)	1,245	2,772
ii) Small scale industries	20,026 (13.6)	22,617 (14.4)	27,612 (14.0)	2,591	4,995
iii) Other priority sectors	9,843 (6.7)	10,055 (6.4)	12,549 (6.4)	212	2,494
B) Industry (medium and large)	58,636 (39.9)	57,865 (36.9)	75,341 (38.1)	-771	17,476
C) Wholesale trade (other than food procurement)	6,969 (4.7)	7,330 (4.7)	9,749 (4.9)	361	2,419
D) Other sectors	24,959 (17.0)	26,875 (17.1)	36,097 (18.3)	1,916	9,222
II. Export credit (included under item I(2))	15,356 (10.4)	17,086 (10.9)	25,382 (12.8)	1,730	8,296
III. Net bank credit (including inter-bank participations)	1,41,800	1,52,501	1,93,357	10,701	40,856

Note : 1. Data are provisional and relate to 48 (47 from 1993 due to merger) scheduled commercial banks which account for about 90-95 per cent of bank credit of all scheduled commercial banks. Gross bank credit data include bills rediscounted with RBI, IDBI, EXIM Bank and 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.

2. Figures in brackets are percentage to gross bank credit.

STATEMENT 74 : INDUSTRY- WISE DEPLOYMENT OF GROSS BANK CREDIT @

(Rs.crore)

Industry	Outstanding as on the last Reporting / Last Friday			Variations over financial year	
	March 1993	March 1994	March 1995	1993-94	1994-95
1	2	3	4	5	6
1. Coal	340 (0.2)	457 (0.3)	475 (0.2)	117	18
2. Iron and Steel	5,710 (3.9)	4,528 (2.9)	6,774 (3.4)	-1182	2,246
3. Other Metals and Metal Products	2,679 (1.8)	3,199 (2.0)	3,544 (1.8)	520	345
4. All Engineering	17,094 (11.6)	17,127 (10.9)	21,470 (10.9)	33	4,343
Of which :					
Electronics	2,327 (1.6)	2,512 (1.6)	3,817 (1.9)	185	1,305
5. Electricity generation and transmission	1,404 (1.0)	1,425 (0.9)	1,984 (1.0)	21	559
6. Cotton Textiles	4,645 (3.2)	4,802 (3.1)	5,916 (3.0)	157	1,114
7. Jute Textiles	348 (0.2)	410 (0.3)	502 (0.3)	62	92
8. Other Textiles	4,653 (3.2)	4,916 (3.1)	6,665 (3.4)	263	1,749
9. Sugar	1,256 (0.9)	1,370 (0.9)	3,007 (1.5)	114	1,637
10. Tea	782 (0.5)	922 (0.6)	1,173 (0.6)	140	251
11. Food Processing	1,423 (1.0)	1,601 (1.0)	2,470 (1.2)	178	869
12. Vegetable Oil (including Vanaspati)	1,017 (0.7)	1,075 (0.7)	1,219 (0.6)	58	144
13. Tobacco and Tobacco Products	739 (0.5)	623 (0.4)	854 (0.4)	-116	231
14. Paper and Paper Products	1,590 (1.1)	1,735 (1.1)	2,245 (1.1)	145	510
15. Rubber and Rubber Products	1,186 (0.8)	1,196 (0.8)	1,590 (0.8)	10	394
16. Chemicals, Dyes, Paints, etc.	10,117 (6.9)	10,034 (6.4)	12,795 (6.5)	-83	2,761
Of which :					
i) Fertilisers	1,713 (1.2)	1,540 (1.0)	1,988 (1.0)	-173	448
ii) Petro-chemicals	945 (0.6)	745 (0.5)	747 (0.4)	-200	2
iii) Drugs & Pharmaceuticals	1,309 (0.9)	1,439 (0.9)	1,834 (0.9)	130	395
17. Cement	1,103 (0.7)	1,217 (0.8)	1,524 (0.8)	114	307
18. Leather and Leather Products	1,095 (0.7)	1,279 (0.8)	1,848 (0.9)	184	569
19. Gems and Jewellery	1,624 (1.1)	1,975 (1.3)	2,361 (1.2)	351	386
20. Construction	1,567 (1.1)	1,670 (1.1)	2,032 (1.0)	103	362
21. Petroleum	436 (0.3)	227 (0.1)	222 (0.1)	-209	-5
22. SAFAUNS*	46 (0.0)	30 (0.0)	10 (0.0)	-16	-20
23. Other Industries	17,803 (12.1)	18,664 (11.9)	22,273 (11.3)	861	3,609
24. Credit to Industries	78,662 (53.5)	80,482 (51.3)	1,02,953 (52.1)	1,820	22,471
25. Gross Bank Credit	1,47,139 (100.0)	1,56,857 (100.0)	1,97,603 (100.0)	9,718	40,746

Note : Figures in brackets are percentages to Gross Bank Credit.

@ Provisional.

* Ships acquired from abroad under new scheme.

STATEMENT 75 : PUBLIC SECTOR BANKS – ADVANCES TO PRIORITY SECTOR

(Rs. crore)

Sector	December 1993*			December 1994*		
	Amount	Percentage to		Amount	Percentage to	
		Total Priority Sector Advances	Net Bank Credit		Total Priority Sector Advances	Net Bank Credit
I	2	3	4	5	6	7
I. Agriculture						
Direct	18,810	37.8	13.8	19,969	34.8	13.0
Indirect	1,703	3.4	1.2	2,230	3.9	1.5
Total	20,513	41.2	15.0	22,199	38.7	14.5
II. Small Scale Industries	19,950	40.0	14.6	23,352	40.7	14.2
III. Other Priority Sectors	9,358	18.8	6.8	11,798	20.6	8.7
Total	49,821	100.0	36.4	57,349	100.0	37.4

* Data are provisional

STATEMENT 76 : IMPORTANT BANKING INDICATORS – RRBS

(Amount in Rs. crore)

	Outstanding as on March 31, 1995	Variations @	
		1993-94	1994-95
I	2	3	4
No. of Reporting Banks	196	–	–
Aggregate Deposits	8,045	1,676 (26.3)	2,803 (34.8)
Demand Deposits	1,394	302 (27.7)	721 (51.7)
Time Deposits	6,651	1,374 (26.0)	2,082 (31.3)
Borrowings from RBI	–	–	–
Bank Credit	5,024	573 (12.9)	1,177 (23.4)
Investments	91	44 (93.6)	743 (816.5)
Government Securities	39	29 (290.0)	420 (1,076.9)
Other Approved Securities	52	15 (40.5)	323 (621.2)
Cash in hand	86	12 (–)	130 (151.2)
<i>Credit-Deposit ratio</i>	62.5	34.2	42.0

@ Data are based on last reporting Friday of March.

**STATEMENT 77 : STATE-WISE DISTRIBUTION OF COMMERCIAL BANK BRANCHES AND
POPULATION PER BANK OFFICE AS AT THE END OF JUNE 1969,
MARCH 1994 AND MARCH 1995**

State/Union Territory	No. of branches at the end of			No. of branches opened during				Average population per bank branch (in thousands) as at the end of			
	June 1969	March 1994	March 1995	April 93 to March 94	Of which : at un-banked centres	April 94 to March 95	Of which : at un-banked centres	June 1969	March 1993	March 1994	March 1995
1	2	3	4	5	6	7	8	9	10	11	12
Andhra Pradesh	567	4,732	4,784	63	14	16	2	75	12	11	14
Arunachal Pradesh	—	68	68	—	—	—	—	—	9	9	13
Assam	74	1,223	1,225	4	2	—	—	198	16	16	18
Bihar	273	4,902	4,911	15	1	4	—	207	14	14	18
Goa	85 *	262	268	3	—	4	—	8	4	4	4
Gujarat	752	3,444	3,470	30	3	18	—	34	10	10	12
Haryana	172	1,310	1,335	11	—	17	—	97	10	10	12
Himachal Pradesh	42	753	756	5	—	2	—	80	6	6	7
Jammu & Kashmir	35	785	787	—	—	—	—	114	8	8	10
Karnataka	756	4,344	4,381	21	—	23	1	38	9	9	10
Kerala	601	2,939	3,009	53	2	37	2	35	9	9	10
Madhya Pradesh	343	4,416	4,423	12	1	4	—	116	12	12	15
Maharashtra	1,118	5,691	5,745	33	3	22	—	44	11	11	14
Manipur	2	85	86	—	—	1	—	497	17	17	22
Meghalaya	7	178	179	2	—	—	—	147	8	7	10
Mizoram	—	76	78	—	—	—	—	—	7	6	9
Nagaland	2	71	71	1	—	—	—	205	11	11	17
Orissa	100	2,135	2,142	12	1	4	—	212	13	12	15
Punjab	346	2,206	2,236	24	1	21	1	42	8	8	9
Rajasthan	364	3,130	3,156	31	2	13	—	70	11	11	14
Sikkim	—	40	42	2	—	1	—	—	11	8	10
Tamil Nadu	1,060	4,414	4,465	57	17	29	—	37	11	11	13
Tripura	5	181	181	1	—	—	—	276	12	11	15
Uttar Pradesh	747	8,601	8,620	32	3	17	—	119	13	13	16
West Bengal	504	4,250	4,262	15	2	6	—	87	13	13	16
Andaman & Nicobar Islands	1	29	30	1	—	—	—	82	7	6	9
Chandigarh	20	115	120	2	—	4	—	7	4	4	5
Dadra & Nagar Haveli	—	7	7	—	—	—	—	—	15	15	20
Daman and Diu	—	10	11	—	—	1	—	—	8	8	9
Delhi	274	1,153	1,172	9	—	13	—	10	6	5	8
Lakshadweep	—	8	8	—	—	—	—	—	5	5	6
Pondicherry	12	72	72	1	—	—	—	31	9	8	11
All India	8,262	61,630	62,100	440	52	257	6	65	11	11	14

* Includes Daman & Diu

**STATEMENT 78 : BANK-GROUP-WISE/POPULATION-GROUP-WISE DISTRIBUTION OF
COMMERCIAL BANK BRANCHES IN INDIA**

Bank Group	19th July 1969 @					31st March 1994 @@		
	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)	4,458 (51.2)	2,193 (25.2)	1,231 (14.1)
Associate Banks of SBI	358 (40.0)	375 (42.0)	36 (9.6)	75 (8.4)	844 (100.0)	1,527 (39.3)	1,235 (31.7)	681 (17.5)
Nationalised Banks	703 (16.9)	1,465 (35.1)	928 (22.3)	1,072 (25.7)	4,168 (100.0)	14,710 (48.5)	5,951 (19.6)	5,372 (17.7)
Regional Rural Banks	-	-	-	-	-	13,437 (92.5)	936 (6.5)	149 (1.0)
Other Commercial Banks	337 (20.0)	708 (41.9)	279 (16.5)	364 (21.6)	1,688 (100.0)	1,290 (31.1)	1,327 (32.0)	828 (19.9)
Total	1,860 (22.5)	3,344 (40.2)	1,456 (17.5)	1,661 (20.0)	8,321 (100.0)	35,422 (57.5)	11,642 (18.9)	8,261 (13.4)

Bank Group	31st March 1994 @@		31st March 1995 @@				
	Metro-politan/ Port Town	Total	Rural	Semi-Urban	Urban	Metro-politan/ Port Town	Total
10	11	12	13	14	15	16	17
State Bank of India	833 (9.5)	8,715 (100)	4,467 (51.1)	2,200 (25.1)	1,245 (14.2)	836 (9.6)	8,748 (100)
Associate Banks of SBI	447 (11.5)	3,890 (100)	1,531 (38.5)	1,295 (32.5)	699 (17.5)	457 (11.5)	3,982 (100)
Nationalised Banks	4,323 (14.2)	30,356 (100)	14,712 (48)	6,054 (19.8)	5,478 (17.9)	4,389 (14.3)	30,633 (100)
Regional Rural Banks	4 (-)	14,526 (100)	13,089 (90.2)	1,242 (8.5)	184 (1.3)	4 (-)	14,519 (100)
Other Commercial Banks	698 (17.0)	4,143 (100)	1,272 (30.2)	1,376 (32.6)	851 (20.2)	719 (17.0)	4,218 (100)
Total	6,305 (10.2)	61,630 (100)	35,071 (56.5)	12,167 (19.6)	8,457 (13.6)	6,405 (10.3)	62,100 (100)

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

@ Population group-wise classification as per 1961 census.

@@ Population Group-wise classification as per 1981 census.

**STATEMENT 79 : ISSUE OF CERTIFICATES OF DEPOSITS (CDs)
BY SCHEDULED COMMERCIAL BANKS**

Fortnight ended		Number of banks which issued CDs	Total Outstanding (Rs. crore)	Effective interest rate (range)* of CDs issued during the fortnight for all maturities (per cent per annum)
1		2	3	4
1994-95				
April	1	48	6041	7.00-12.00
	15	47	5897	7.00-12.50
	29	46	6121	7.25-12.00
May	13	45	6110	7.25-12.00
	27	43	6016	7.25-12.00
June	10	44	5884	7.00-12.00
	24	44	5512	7.50-12.00
July	8	44	5218	8.00-13.50
	22	45	5347	7.10-12.00
August	5	46	5279	7.25-12.00
	19	45	5861	7.50-13.50
September	2	46	5823	8.00-12.00
	16	46	5974	7.40-15.00
	30	45	5955	7.50-12.00
October	14	46	5895	7.50-12.02
	28	44	5799	7.00-13.00
November	11	46	6315	7.00-13.00
	25	46	6051	7.50-12.00
December	9	45	6188	7.50-12.00
	23	44	6577	8.00-12.01
January	6	44	6385	7.50-12.80
	20	46	6708	7.50-13.50
February	3	48	6016	9.00-13.77
	17	48	7601	9.00-14.25
March	3	50	7969	9.00-14.00
	17	51	7665	9.00-14.00
	31	51	8017	10.00-15.00
1995-96				
April	14	54	8556	9.00-14.75
	28	56	9145	10.00-14.50
May	12	56	9775	10.00-15.00
	26	56	11054	10.00-15.00
June	9	55	11214	11.00-15.00
	23	55	11843	11.00-14.50
July	7	52	12117	11.00-15.25
	21	53	12094	10.50-15.00
August	4	54	13246	11.00-15.00
	18	55	12308	11.00-15.50
September	1	56	12526	10.00-14.50
	15	56	13215	11.00-14.50
	29	56	13873	10.00-14.75

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

STATEMENT 80 : COMMERCIAL PAPER *

Fortnight ended		Amount issued during the fortnight (Rs. crore)	Total CP Amount Outstanding at the end of the Fortnight (Rs. crore)	Typical Effective Interest Rate (per cent per annum)
1		2	3	4
1994-95				
March	31	482.40	3,264.05	11.01 – 12.00
April	15	387.75	3,108.30	11.26 – 12.25
	30	581.25	3,117.50	11.26 – 12.50
May	15	775.05	3,342.55	11.01 – 12.00
	31	368.00	3,093.55	10.75 – 11.50
June	15	549.75	3,171.90	11.00 – 12.50
	30	759.50	3,496.05	11.00 – 12.50
July	15	631.00	3,693.05	10.50 – 11.50
	31	1,027.55	4,210.55	10.50 – 11.50
August	15	735.50	4,182.30	10.00 – 11.00
	31	638.25	4,511.05	10.00 – 11.00
September	15	324.00	4,257.65	10.00 – 11.00
	30	588.10	4,232.15	10.00 – 10.50
October	15	224.30	3,619.95	12.00 – 12.50
	31	382.00	3,063.40	11.76 – 12.50
November	15	320.50	2,519.15	11.50 – 12.50
	30	235.00	2,072.15	11.50 – 12.50
December	15	495.50	1,749.15	11.50 – 12.50
	31	354.00	1,947.75	11.50 – 12.50
January	15	172.75	1,872.00	12.00 – 12.75
	31	112.75	1,530.25	13.50 – 14.00
February	15	175.00	1,393.25	13.50 – 14.50
	28	75.00	1,186.25	11.75 – 14.50
March	15	147.75	643.75	14.00 – 15.50
	31	102.00	603.50	14.00 – 15.50
1995-96				
April	15	13.00	533.75	15.35 – 15.35
	30	120.50	565.75	14.50 – 15.50
May	15	123.00	489.75	14.10 – 15.00
	31	279.50	714.25	14.00 – 16.00
June	15	49.00	656.00	15.00 – 15.50
	30	76.00	663.00	15.00 – 15.50
July	15	37.00	682.00	15.20 – 15.50
	31	99.50	581.50	14.00 – 15.00
August	15	206.50	517.00	14.00 – 14.50
	31	169.00	624.50	13.75 – 14.00
September	15	175.50	715.50	13.75 – 14.00
	30	130.20	785.70	14.00 – 14.50
October	15	94.00	841.70	16.25 – 19.50

* Issued by Companies

**STATEMENT 81 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT -
LIABILITIES AND ASSETS**

(Rs. crore)

Item	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
Liabilities						
Capital	58	100	100	100	120	330
Reserves	61	228	576	654	767	1,232
NRC (LTO) Fund	366	2,482	6,602	7,127	7,683	7,934
NRC (Stab.) Fund	-	663	813	833	836	838
Borrowings from GOI including						
IDA/IBRD Assistance	879	1,610	1,609	1,463	1,291	1,229
General line of credit from RBI	-	861	3,022	3,437	3,425	4,343
Borrowings from RBI under ARDR Scheme 1990	-	-	723	781	249	318
Open market borrowings	321	478	732	832	910	1,000
Others	44	174	395	560	413	767 *
Total	1,728	6,596	14,572	15,787	15,694	17,991
Assets						
Refinance outstanding (MT & LT)	1,573	3,900	7,295	8,085	8,970	10,134
General line of credit (ST)	18	898	3,001	3,463	3,454	4,344
Medium term loans from NRC (LTO) Fund	-	168	262	310	255	214
Conversion loans from NRC (Stab.) Fund	-	142	224	161	100	110
Loans to State Govts. for contribution to						
share capital of co-op. credit societies	-	96	236	235	236	282
Bills Rediscounted	-	-	611	42	22	-
Loans under ARDR Scheme 1990	-	-	687	495	118	292
Investment in Govt. Securities	65	835	1,100	1,688	1,573	1,745
Others	72	290	1,156	1,308	966	870
Special Deposits with RBI in respect						
of NRC (Stab.) Fund	-	267	-	-	-	-
Total	1,728	6,596	14,572	15,787	15,694	17,991

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

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

* Includes borrowings from R.B.I. under GSRF and short term borrowings.

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 82 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT -
FINANCIAL ASSISTANCE**

(Rs. crore)

Year	No. of schemes sanctioned	Total financial assistance sanctioned	NABARD's comm- itment in respect of column No. 3	Disburse- ments @ \$
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
1991-92	96,219	26,121	20,536	16,364
1992-93	1,02,712	30,125	23,431	18,723
1993-94	1,09,526	34,450	26,664	21,468
1994-95	1,16,880	39,278	30,442	24,479

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

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

* Data on July-June basis.

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

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

Source : National Bank for Agriculture and Rural Development.

**STATEMENT 83 : NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT-
SANCTIONS AND DISBURSEMENTS
(End - March 1995)**

(Rs. crore)

State / Union territory	Number of Schemes	Total financial assistance	NABARD's commit- ment	Disbur- sements \$
1	2	3	4	5
1. Andhra Pradesh	15,689	4,785.9	3,690.7	2,707.9
2. Arunachal Pradesh	16	25.0	19.8	13.4
3. Assam	921	524.7	421.0	300.8
4. Bihar	2,944	1,825.2	1,488.0	1,167.8
5. Goa	550	57.4	44.5	31.3
6. Gujarat	5,174	1,913.3	1,426.3	1,282.0
7. Haryana	4,043	1,919.7	1,445.7	1,310.0
8. Himachal Pradesh	599	173.7	137.9	115.1
9. Jammu & Kashmir	524	137.5	112.5	97.5
10. Karnataka	14,444	3,471.4	2,765.4	1,919.5
11. Kerala	4,983	1,587.7	1,287.4	981.2
12. Madhya Pradesh	7,481	2,822.1	2,158.4	1,635.7
13. Maharashtra	21,487	4,389.1	3,391.1	2,637.1
14. Manipur	219	28.8	24.2	17.8
15. Meghalaya	43	17.2	13.9	10.8
16. Mizoram	33	6.9	6.1	5.3
17. Nagaland	69	14.6	12.4	8.8
18. Orissa	3,517	1,184.8	970.1	706.6
19. Punjab	5,550	2,600.3	1,884.2	1,760.1
20. Rajasthan	6,120	1,986.1	1,539.1	1,218.7
21. Sikkim	44	8.2	6.1	4.6
22. Tamil Nadu	10,503	2,633.0	1,914.6	1,672.1
23. Tripura	166	100.0	85.2	63.8
24. Uttar Pradesh	8,177	5,773.3	4,567.3	3,877.6
25. West Bengal	3,106	1,209.4	966.3	891.6
26. Andaman & Nicobar Islands	42	7.3	5.5	4.3
27. Chandigarh	32	2.3	1.7	1.1
28. Dadra & Nagar Haveli	1	1.9	1.4	1.8
29. Delhi	269	48.6	37.1	19.7
30. Lakshadweep	1	0.5	0.4	0.3
31. Pondicherry	133	22.3	17.4	14.7
Total	1,16,880	39,278.1	30,441.5	24,478.7

Note : Data are provisional.

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

Source : National Bank for Agriculture and Rural Development.

STATEMENT 84 : INDUSTRIAL DEVELOPMENT BANK OF INDIA - LIABILITIES AND ASSETS

(Rs. crore)

Liabilities								
Year	Capital issued	Reserves and reserve funds	Bonds and debentures	Borrowings			Other liabilities	Total Liabilities/ Assets
				Reserve Bank of India	Government of India #	Other sources @ @		
1	2	3	4	5	6	7	8	9
1980-81 *	145	129	1,190	1,323	170	60	347	3,363
1985-86 *	445	457	4,304	2,702	441	632	992	9,974
1990-91	703	1,380	11,308	3,705	847	3,208	1,617	22,768
1991-92	753	1,754	14,252	3,577	931	4,781	1,994	28,041
1992-93	753	2,119	15,499	3,679	1,084	5,793	2,157	31,083
1993-94	753	2,601	15,671	3,604	1,320	7,224	3,415	34,588
1994-95	753	3,242	18,396	3,313	1,431	7,679	3,348	38,162
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 & Other financial institutions	Industrial concerns \$	Overseas institutions @			
10	11	12	13	14	15	16	17	
1980-81*	71	289	1,098	1,273	59	495	78	
1985-86*	378	518	3,386	3,383	-	1,927	381	
1990-91	197	2,097	7,163	8,767	-	2,694	1,851	
1991-92	170	2,263	6,932	11,686	-	2,949	4,040	
1992-93	170	2,372	6,967	14,160	-	3,202	4,212	
1993-94	402	2,924	6,409	17,100	-	3,364	4,389	
1994-95	170	4,074	6,043	20,104	-	3,189	4,582	

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

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

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

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

Including IDA line of credit.

* Data on July-June basis.

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

\$ Include Project Loans and Technical Development Fund Loans.

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

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

Source : Industrial Development Bank of India.

STATEMENT 85 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IDBI.

(April - March)

(Rs. crore)

Type of Assistance	1993-94		1994-95		Outstanding as at end- March 1995
	Sanctions	Disbursements	Sanctions	Disbursements	
	1	2	3	4	
1. Direct Assistance (a to e)	10,252.5	6,360.7	17,966.8	9,245.5	22,724.6
a) Rupee loans	6,197.1	4,971.0	9,743.4	6,946.8	16,653.3
b) Foreign currency loans	1,134.0	700.6	2,905.8	1,063.8	3,248.9
c) Underwriting and direct subscriptions	1,538.2	585.2	2,723.5	1,071.6	2,549.2
d) Guarantees for loans/ deferred payments	1,217.9	-	2,158.4	-	-
e) Equipment leasing	165.3	103.9	435.7	163.3	273.2 *
2. Refinance of industrial loans	553.2	411.4	533.8	387.3	2,162.3
3. Bills finance	1,401.9	989.1	1,188.1	858.7	3,188.7 \$
4. Support to financial intermediaries	283.7	309.4	144.3	129.8	5,168.9
Total (1 to 4)	12,491.3	8,070.6	19,833.0	10,621.3	33,244.5 ***

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.

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

** Excluding outstanding deferred payment guarantees of Rs. 1,939.2 crore.

\$ Including an amount of Rs. 3,086.9 crore as consideration receivable from SIDBI.

Source : Industrial Development Bank of India.

STATEMENT 86 : INDUSTRIAL FINANCE CORPORATION OF INDIA – LIABILITIES AND ASSETS

(Rs. lakh)

Item	Last Friday of March						
	1981	1986	1991	1992	1993	1994	1995
1	2	3	4	5	6	7	8
1. Paid-up capital	17,50	40,00	135,00	142,50	202,50	339,07	351,60
2. Reserve funds(a)	31,98	142,12	391,32	443,82	574,07	998,44	1,043,18
3. Long Term Quasi Equity Fund	-	-	-	-	100,00	-	-
4. Reserve for doubtful debts	+	+	+	+	75,12	75,12	250,12
5. Provision for taxation	14,57	40,76	70,89	30,41	84,94	82,92	178,58
6. Bonds and debentures	409,54	1,276,47	3,105,23	3,648,58	3,779,51	4,145,51	4,531,41
7. Borrowings							
i) LIC, UTI, GIC etc.	91,52	206,43	1,900,82	2,571,66	1,453,84	1,193,71	918,61
ii) Government	17,62	3,10	21	2	15,12	16,86	27,65
iii) Reserve Bank of India	1,66	-	-	-	-	100,00	-
iv) IDBI	28,50	80,25	302,36	380,94	240,10	116,40	65,84
v) From CDS	-	-	-	-	200,00	245,90	42,00
vi) In foreign currency	45,40	123,08	1,598,25	2,190,70	2,571,77	2,552,54	3,262,49
8. Other liabilities(b)	41,77	108,69	999,34	1,625,46	343,17	463,61	520,86
9. Total liabilities /assets	606,89	1,814,47	6,602,60	8,462,43	9,640,14	10,330,08	11,192,34
10. Cash in hand and with banks	17,76	137,46	66,25	268,49	298,96	584,36	307,63
11. Investments							
i) Government securities	-	-	-	-	-	-	-
ii) Shares/Stocks	32,29	53,20	161,43	169,55	174,88	212,24	319,08
iii) Bonds/Debentures	93	3,65	-	-	107,29	126,50	229,93
iv) Subscription to initial capital of UTI and IRBI and IDBI, etc.	96	21	31,91	34,95	141,86	73,23	88,62
12. Loans and advances	534,93 +	1,532,62 +	5,386,82 +	6,787,82	8,091,04	8,487,17	9,157,28
13. Fixed assets	-	-	-	-	268,76	278,27	305,04
14. Other assets	20,02	87,33	956,19	1,201,62	557,35	568,31	784,76
15. Contingent liabilities on account of guarantees and underwriting agreements	3,33	7,72	-	-	-	-	-

(a) Represent Special Reserve Fund and Other Reserves.

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

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

Source: Industrial Finance Corporation of India.

**STATEMENT 87 : INDUSTRIAL FINANCE CORPORATION OF INDIA -
INDUSTRY - WISE FINANCIAL ASSISTANCE**

(Rs. lakh)

Year	Sugar	Textiles	Synthetic fibres	Jute	Paper	Rubber products	Basic industrial chemicals	Fertilisers	Glass
1	2	3	4	5	6	7	8	9	10
1980-81*	15.40 (7.8)	42.65 (21.5)	2.87 (1.5)	83 (0.4)	19.47 (9.8)	4.03 (2.0)	11.34 (5.7)	9.57 (a) (4.8)	42 (0.2)
1985-86*	21.34 (4.1)	47.33 (9.2)	39.78 (7.7)	81 (0.2)	11.64 (2.2)	6.33 (1.2)	56.97 (11.1)	39.87 (7.7)	25.88 (5.0)
1990-91	123.53 (5.0)	277.87 (11.2)	173.00 (6.9)	11.31 (0.4)	77.77 (3.1)	31.52 (1.3)	88.49 (3.6)	68.28 (2.7)	44.09 (1.8)
1991-92	99.07 (4.1)	410.15 (17.1)	54.38 (2.3)	2.24 (0.1)	135.14 (5.6)	30.54 (1.3)	94.75 (4.0)	62.52 (2.6)	24.91 (1.0)
1992-93	24.61 (1.0)	416.48 (16.8)	156.65 (6.3)	- (-)	30.88 (1.2)	54.52 (2.2)	129.21 (5.2)	114.94 (4.7)	31.33 (1.3)
1993-94	145.05 (3.6)	214.65 (5.4)	247.86 (6.2)	25 (-)	104.83 (2.6)	9.81 (0.2)	85.42 (2.1)	27.57 (0.7)	9.66 (0.2)
1994-95	90.06 (1.6)	673.90 (11.8)	319.96 (5.6)	6.65 (0.1)	199.16 (3.5)	23.07 (0.4)	117.28 (2.0)	323.93 (5.7)	33.23 (0.6)

Year	Cement	Iron and steel	Non-ferrous metals	Metal products	Machinery and accessories	Electrical machinery	Transport equipment	Hotel	Others	Total
11	12	13	14	15	16	17	18	19	20	21
1980-81*	24.14 (12.2)	9.08 (4.6)	1.72 (0.9)	7.65 (3.9)	12.09 (6.1)	8.28 (4.2)	4.26 (2.2)	7.88 (4.0)	16.30 (8.2)	197.98 (100.0)
1985-86*	51.91 (10.1)	54.99 (10.1)	48 (0.1)	17.07 (3.3)	11.21 (2.2)	23.22 (4.6)	20.09 (3.9)	8.55 (1.6)	80.89 (15.7)	518.36 (100.0)
1990-91	160.70 (6.4)	332.70 (13.4)	6.75 (0.3)	17.65 (0.7)	130.61 (5.2)	23.44 (0.9)	68.03 (2.7)	45.88 (1.8)	810.26 (32.6)	2,491.88 (100.0)
1991-92	87.37 (3.7)	281.25 (11.7)	31.42 (1.3)	6.72 (0.3)	54.67 (2.3)	2.05 (0.1)	30.03 (1.3)	47.04 (2.0)	938.61 (39.2)	2,392.86 (100.0)
1992-93	118.69 (4.8)	291.58 (11.8)	9.43 (0.4)	34.24 (1.4)	50.98 (2.1)	20.85 (0.8)	128.15 (5.2)	34.79 (1.4)	824.50 (33.4)	2,471.83 (100.0)
1993-94	232.86 (5.9)	1,017.41 (25.6)	- (-)	11.65 (0.3)	71.50 (1.8)	246.05 (6.2)	51.02 (1.3)	82.90 (2.1)	1,422.20 (35.8)	3,980.69 (100.0)
1994-95	69.49 (1.2)	590.07 (10.3)	67.39 (1.2)	7.42 (0.1)	58.64 (1.0)	59.64 (1.0)	119.04 (2.1)	118.26 (2.1)	2,842.26 (49.7)	5,719.45 (100.0)

Note : * July-June

1. Data relate to total financial assistance comprising direct loans, guarantees for foreign loans and deferred payments, underwritings, direct subscription to shares and debentures. For the year ended 30th June, 1988, data also include assistance under the scheme of financing leasing and hire purchase concerns, equipment leasing and suppliers' credit.
 2. Data presented in the above table may not tally with those in the respective Annual Reports of the Corporation since foreign currency component of assistance (Deutsche Mark, French Franc and US Dollar) sanctioned were converted into rupee equivalent at T.T. selling rates of exchange prevailing as on the 30th June of the respective year.
 3. Figures in brackets indicate percentage to total.
- (a) Includes pesticides.

Source : Industrial Finance Corporation of India.

STATEMENT 88 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IFCI
(April-March)

(Rs. crore)

Type of Assistance	1993-94		1994-95 *		Cumulative Assistance as at the end of March 1995 *	
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements
1	2	3	4	5	6	7
1. Rupee loans	2,448.5	1,534.6	3,191.9	1,971.5	16,304.4	11,508.8
2. Foreign currency loans	358.5	178.7	1,037.4	354.1	3,697.0	2,188.8
3. Underwriting (i to iii)	365.2	34.4	219.3	127.8	1,347.9	270.1
i) Equity shares	150.3	17.7	85.3	18.9	795.6	109.7
ii) Preference shares	—	—	—	—	11.5	8.5
iii) Debentures	214.9	16.7	134.0	108.9	540.8	151.9
4. Direct subscriptions (i to iii)	326.8	123.3	549.1	196.4	1,135.5	452.2
i) Equity shares	32.4	10.5	44.7	38.0	165.1	120.4
ii) Preference shares	—	0.2	0.2	0.7	8.6	4.9
iii) Debentures	294.4	112.6	504.2	157.7	961.8	326.9
5. Guarantees	196.2	273.3	711.9	179.1	1,587.1	678.5
6. Leasing	50.7	18.8	9.9	9.8	526.6	288.7
Total (1 to 6)	3,745.9	2,163.1	5,719.5	2,838.7	24,598.5	15,387.1

* : Data are provisional.

Source: Industrial Finance Corporation of India Ltd.

STATEMENT 89 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY ICICI
(April-March)

(Rs. crore)

Type of Assistance	1993-94		1994-95 *		Cumulative Assistance as at the end of March 1995 *	
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements
1	2	3	4	5	6	7
I. Direct Finance (I to 4)	6,844.7	3,568.8	13,647.3	6,216.5	45,403.6	26,321.1
I. Loans (i+ii)	4,557.2	3,007.2	8,310.0	4,894.9	34,046.3	23,659.5
i) Rupee loans	3,928.4	2,536.8	6,405.7	3,859.2	20,498.7	13,165.3
ii) Foreign currency loans	628.8	470.4	1,904.3	1,035.7	13,547.6	10,494.2
2. Underwriting (i to iv)	559.5	87.3	1,185.5	24.1	3,274.9	270.6
i) Equity shares	201.8	56.0	1,000.0	7.6	2,087.7	183.2
ii) Preference shares	—	—	—	—	26.0	12.7
iii) Debentures	357.7	31.3	185.5	16.5	1,160.7	74.7
iv) Bonds	—	—	—	—	0.5	—
3. Direct subscriptions (i to v)	955.9	473.7	2,276.1	1,274.5	4,191.6	2,356.7
i) Equity shares	444.9	223.5	663.7	458.3	1,587.5	1,033.3
ii) Preference shares	3.8	4.0	119.6	65.5	142.1	83.3
iii) Debentures	427.2	206.2	1,432.8	690.7	2,322.0	1,140.1
iv) Bonds	20.0	—	—	—	20.0	—
v) Units	60.0	40.0	60.0	60.0	120.0	100.0
4. Guarantees	772.1	0.6	1,875.7	23.0	3,890.8	34.3
II. Financial Services (i to iv)	1,646.7	844.4	1,418.1	662.8	7,903.4	4,273.6
i) Deferred credit	674.3	221.2	681.0	259.9	3,792.5	1,898.4
ii) Leasing	634.0	400.9	388.4	174.3	2,189.0	1,193.5
iii) Instalment sale	—	—	—	—	59.9	22.9
iv) Asset credit	338.4	222.3	348.7	228.6	1,862.0	1,158.8
Total (I+II)	8,491.4	4,413.2	15,065.4	6,879.3	53,307.0	30,594.7

* : Data are provisional.

Source: Industrial Credit and Investment Corporation of India

**STATEMENT 90 : INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA -
LIABILITIES AND ASSETS**

(Rs. lakh)

Item	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
Paid-up capital	24.75	49.50	170.74	241.08	247.11	301.29
Reserves and surplus	30.12	125.48	725.30	965.35	1,233.71	1,808.51
Reserve for doubtful debts	4.26	-	-	-	-	-
Borrowings	646.95	1,980.72	9,443.08	11,148.24	13,618.54	16,228.77
i) Debentures and bonds	333.65	1,107.85	2,955.86	3,222.30	3,877.23	5,615.56
ii) From Govt. of India	5.06	27.08 @	301.09	486.00	679.87	873.31
iii) From IDBI	97.53	133.20	364.79	270.04	176.04	99.03
iv) Fixed deposit	-	10.00	372.60	11,148.24	1,980.31	1,872.71
v) In foreign currency	210.71	678.74	4,318.69	4,569.68	5,181.76	4,841.08
vi) Other loans	-	23.85	1,130.05	2,600.22	1,723.33	2,927.08
Provision for taxation	13.07	45.94	100.00	188.00	278.25	352.25
Other liabilities and provisions	26.11	82.36	381.93	569.89	648.59	914.27
Total liabilities/assets	745.26	2,284.00	10,821.05	13,112.56	16,026.20	19,605.09
Investments*						
i) Govt. securities	23	2.08	2.00	2.00	2.00	2.00
ii) Bonds and debentures	23.67	41.62	227.86	256.71	492.47	1,004.45
iii) Shares and stocks	36.30	56.55	158.78	267.92	527.88	999.63
iv) UTI, SHCI, HDFC, SCICI, SEBI and Mutual Funds +	76	11.95	189.65	224.27	251.89	321.68
v) Investment in Equity Shares of subsidiaries	-	-	-	-	65.10	145.85
Loans and advances	591.99	1,916.13	7,763.12	9,586.86	11,126.93	13,357.00
i) Rupee loans \$	353.50	1,197.66	5,442.34	6,951.28	8,539.01	10,490.57
ii) Foreign currency loans	238.49	718.47	2,320.78	2,635.58	2,576.49	3,005.35
iii) Less : Considered doubtful and provided for	-	-	-	-	88.57	138.92
Cash in hand and bank balances	32.29	101.34	350.43	257.90	694.40	675.76
Other assets **	60.02	154.33	2,129.21	2,516.90	2,965.53	3,098.72
Contingent liabilities on account of:						
i) Shares and debentures partly paid and held as investments	49	3.18	36.10	50.24	92.83	217.65
ii) Guarantees, underwriting and letters of credit outstandings	6.77	27.54	669.31	717.82	1,161.18	1,248.18

* Include temporary investment and amounts subscribed as a result of underwriting operations.

\$ Include borrowing/loans out of Interest Differential Funds in terms of "KFW Loan Agreements" from December 1972 and rupee loans recoverable from borrowers under UK/India Grant 1984.

+ Include temporary investment in Industrial Reconstruction Corporation of India Ltd.

(Industrial Reconstruction Bank of India w.e.f. March 30, 1985) from April 1971 and in Housing Development Financial Corporation Ltd. from September 1978.

@ Include rupee loans recoverable from borrowers under UK/India Grant 1984.

** Include Rs.793.95 lakhs as Fixed Assets.

Source : Industrial Credit and Investment Corporation of India.

STATEMENT 91 : STATE FINANCIAL CORPORATIONS—

Corporations	As at the end of March 1994(P)			Loans sanctioned during (a)				
	Capital	Bonds out-standing	Total Assets	1980-81	1990-91	1991-92	1992-93	1993-94(P)
1	2	3	4	5	6	7	8	9
1 Andhra Pradesh	101.40	328.35	776.40	47.38	247.12	166.06	190.15	89.87
2 Assam	12.40	36.25	80.70	91	13.88	10.54	8.83	5.37
3 Bihar	78.10	156.84	509.98	18.40	23.17	27.57	11.04	8
4 Delhi	15.27	16.77	86.75	3.56	25.12	20.33	34.74	20.21
5 Gujarat	85.90	315.17	846.30	36.59	215.34	243.71	219.74	231.18
6 Haryana	17.58	90.57	329.22	10.55	61.61	92.51	172.46	134.32
7 Himachal Pradesh	24.02	62.57	136.98	10.52	9.72	11.57	14.98	15.44
8 Jammu & Kashmir	51.80	58.42	200.30	6.69	33.18	38.68	4.70	98
9 Karnataka	96.50	328.43	1,141.10	21.05	250.89	306.98	336.25	343.23
10 Kerala	46.00	150.10	339.50	9.95	76.67	64.92	81.23	77.34
11 Madhya Pradesh	70.90	174.22	417.50	11.17	74.92	32.16	52.26	52.93
12 Maharashtra	62.00	259.61	706.20	41.59	167.33	215.37	247.44	281.61
13 Orissa	97.62	194.59	524.73	29.37	49.70	49.42	55.16	50.95
14 Punjab	33.91	120.57	364.03	9.37	82.67	69.74	87.36	89.52
15 Rajasthan	86.58	208.17	639.64	36.57	126.61	159.45	167.99	165.77
16 Tamil Nadu	122.50	271.11	795.40	36.90	187.49	233.11	206.37	321.42
17 Uttar Pradesh	118.61	378.27	1,033.83	41.30	199.69	227.74	193.33	46.19
18 West Bengal	27.40	114.89	299.89	11.42	62.35	57.17	41.30	32.07
TOTAL	1,148.49	3,264.90	9,228.45	383.29	1,907.46	2,027.03	2,125.33	1,958.48

OPERATIONAL DETAILS

(Rs. lakh)

Loans disbursed during					Loans outstanding as at the end of March				
1980-81	1990-91	1991-92	1992-93	1993-94(P)	1981	1991	1992	1993	1994(P)
10	11	12	13	14	15	16	17	18	19
30.65	142.52	155.18	126.18	79.94	92.82	761.63	876.41	732.32	687.80
65	11.12	10.53	8.88	4.66	9.05	53.38	50.15	57.50	60.80
9.22	27.45	22.35	6.52	55	59.05	454.54	503.05	314.59	330.46
3.57	15.93	18.89	28.35	15.76	17.28	63.20	68.95	79.20	72.87
27.51	132.24	155.21	180.57	206.08	116.39	500.91	603.09	706.81	828.30
5.12	37.40	51.67	91.82	115.18	34.64	144.70	175.41	239.70	311.38
2.95	12.57	14.20	14.06	11.55	11.92	145.82	160.63	129.96	187.84
5.02	33.71	30.86	20.25	6.35	13.49	207.19	184.85	48.30	192.70
14.41	187.91	234.42	299.81	310.01	68.66	593.82	745.59	933.57	1,061.70
8.42	60.17	60.58	65.10	68.42	50.24	237.29	372.62	294.40	311.40
6.62	44.53	38.90	45.46	43.02	32.12	317.48	329.02	293.76	416.20
30.17	99.24	158.45	154.68	180.51	129.06	502.37	494.60	567.92	757.10
17.63	49.33	50.43	49.28	45.86	43.24	330.06	356.05	379.09	395.65
8.03	54.79	60.70	66.51	71.11	35.60	211.58	252.10	298.52	..
26.10	80.47	101.53	107.45	106.32	68.47	391.81	446.69	498.61	539.05
22.59	104.17	149.48	130.09	198.37	74.56	455.76	549.74	610.89	676.30
24.99	121.26	146.02	127.65	75.25	78.78	720.13	795.87	861.81	864.60
5.44	42.12	43.25	31.56	22.92	34.37	208.87	237.31	255.28	256.40
249.09	1,256.93	1,502.65	1,554.22	1,561.86	969.74	6,300.54	7,202.13	7,302.23	7,950.55

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

(P) : Provisional

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

Source: Industrial Development Bank of India.

STATEMENT 92 : STATE FINANCIAL CORPORATIONS - LIABILITIES AND ASSETS

(Rs. lakh)

Liabilities												
Last Friday of March	No. of corporations (a)	Capital and reserves			Bonds and debentures	Fixed deposits (b)	Borrowings from					Other liabilities
		Paid-up capital	Reserve fund	Provision for bad and doubtful debts and other reserves			RBI	IDBI	SIDBI	State Governments	Others	
1	2	3	4	5	6	7	8	9	10	11	12	13
1981	18	105.81	3.97	61.03	351.80	11.39	4.65	456.43	..	3.37	6.99	135.89
1986	18	182.05	10.01	129.59	874.44	11.06	6.80	1,181.94	..	46.93	6.45	470.23
1990	18	815.78	181.91	37.12	1,866.96	7.30	55.20	2,252.86	..	13.89	4.84	333.12
1991	18	929.40	180.66	71.80	2,205.28	4.34	16.40	1,708.52	914.71	21.01	42.39	432.06
1992	17 *	1,004.45	205.58	78.86	2,568.32	7.43	57.40	1,688.93	1,354.97	36.48	78.31	511.15
1993	17 *	1,023.87	270.27	86.20	2,859.88	6.20	53.98	3,365.96 @	..	58.66	87.68	396.35
1994	16 @@	1,062.50	24.93	462.47	3,086.94	64.97	37.05	633.46	2,748.42	73.85	54.98	414.58
1995	15 **	1,092.85	96.22	675.25	3,350.34	59.84	31.50	537.75	2,727.22	103.02	176.23	410.21

Assets									
Last Friday of March	Total Liabilities/Assets	Cash in hand and balances with banks	Investment in			Loans and advances	Guarantees and under-writings	Other assets	P&L A/C
			Govt. securities	Shares	Debentures				
14	15	16	17	18	19	20	21	22	23
1981	1,141.33	30.15	1.19	11.16	21	950.28	88	147.46	
1986	2,919.50	80.01	96	8.45	15	2,538.72	23	290.98	
1990	5,568.98	186.79	1.44	8.82	2	5,196.35	2	175.54	
1991	6,526.57	291.64	43	8.65	30	5,969.32	15	256.08	
1992	7,591.88	329.16	4.47	7.51	33	6,923.76	18	326.47	
1993	8,209.05	338.55	9.39 \$	..	..	7,339.93	..	521.18	
1994	8,664.15	311.16	30	9.46	63	7,526.11	..	397.29	419.20
1995	9,260.43	371.30	27	26.88	2.75	7,744.52	10	482.03	632.58

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

(b) Including cash certificates of one corporation.

* Excluding Jammu and Kashmir State Financial Corporation.

** Excluding Haryana, Jammu & Kashmir and Punjab.

@ Include borrowing from SIDBI.

@@ Excluding Jammu & Kashmir and Punjab

\$ Include investments in shares and debentures.

Source : Industrial Development Bank of India.

STATEMENT 93 : DETAILS OF CREDIT RATING BY CARE.
(April–March)

Nature of Assignments	(Rs. crore)					
	1993–94 (Nov–March)		1994–95		Cumulative as at end March 1995	
	No.	Value	No.	Value	No.	Value
1	2	3	4	5	6	7
1. Commercial Paper *	28	373.0	112	1,639.0	140	2,012.0
2. Debenture / Bonds	5	813.0	34	3,429.0	39	4,242.0
3. Fixed Deposit / Certificate of Deposit	11	140.0	38	3,335.0	49	3,475.0
Total (1 to 3)	44	1,326.0	184	8,403.0	228	9,729.0

* : Including roll overs.

Source: Credit Analysis and Research Ltd.

STATEMENT 94 : OPERATIONS OF EXPORT-IMPORT BANK OF INDIA
(April–March)

Lending Programmes	(Rs. crore)					
	1993–94			1994–95		
	Sanctions	Disbursements	Outstandings	Sanctions	Disbursements	Outstandings
1	2	3	4	5	6	7
A. Funded Assistance	650.8	810.9	2,033.7	2,903.0	1,556.1	2,596.1
1. Supplier's Credit	209.7	242.8	736.4	303.6	266.7	559.4
2. Pre-shipment Credit	7.3	1.8	37.5	92.6	42.5	44.5
3. Export Oriented Units Finance	107.8	127.2	261.7	346.9	92.7	262.4
4. Agency Credit Line	–	–	11.1	–	–	7.9
5. Export Marketing Finance	46.6	50.8	108.4	99.3	59.2	138.6
6. Overseas Investment Finance	20.9	2.0	6.9	169.2	38.4	43.0
7. Production Equipment Finance	91.8	52.6	134.8	511.5	205.4	292.7
8. Export Vendor Development Finance	0.4	20.0	17.5	–	–	12.5
9. Lines of credit	1.9	160.3	404.9	31.4	2.5	342.7
10. Buyer's credit	–	–	104.0	–	–	101.7
11. Refinance of Export Credit	7.6	42.7	125.8	48.1	32.9	152.1
12. Bulk Import Finance	126.5	85.5	60.0	109.7	65.0	50.0
13. Export Product Development Finance	5.5	4.4	4.5	8.3	1.7	5.5
14. F.C.Preshipment Finance	24.2	14.8	14.8	1,013.0	642.9	478.9
15. Bridge Loan	–	–	–	109.4	97.0	95.0
16. Others #	0.6	6.0	5.4	60.0	9.2	9.2
B. Guarantees	136.9	103.7 *	751.7	69.0	83.2 *	683.6

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

* : Guarantees issued.

: Includes programme for leasing companies.

Source : Export-Import Bank of India.

STATEMENT 95 : EXPORT - IMPORT BANK OF INDIA - LIABILITIES AND ASSETS

(Rs. crore)						
Item	1985@@	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
Liabilities						
Capital issued and paid	147.5	256.8	296.2	335.6	357.4	440.3
Reserve and reserve fund	32.5	120.5	147.5	181.9	225.2	311.9
Borrowing from						
i) Bonds and debentures	78.0	384.0	454.0	524.0	649.8	644.0
ii) Reserve Bank of India	260.0	745.0	877.0	877.0	877.0	877.0
iii) Govt. of India	64.5	62.1	57.0	51.7	46.4	40.9
iv) Industrial Development Bank of India*	120.2	17.2	-	-	-	-
v) From foreign countries						
a) Commercial borrowings	66.0	129.8	185.9	174.7	159.3	525.2
b) Others	-	-	-	-	-	-
vi) Deposits	-	-	-	-	150.4	162.0
Other liabilities	51.2	304.6 @	478.2 @	579.8 @	676.2 @	640.6 @
Total Liabilities/Assets	819.9	2,019.8	2,495.7	2,724.6	3,141.8	3,641.9
Assets						
Investments in						
i) Central Govt. securities	182.3	-	-	-	-	254.2
ii) Others	-	240.4	283.5	250.8	408.0	459.4
Loans and advances						
Foreign countries						
i) Governments	86.4	73.7	85.2	81.1	85.0	72.4
ii) Banks	63.7	150.5	187.9	168.7	313.8	302.6
iii) Financial institutions	5.6	16.9	17.9	15.1	13.6	11.2
iv) Others (EDF)	2.5	2.5	2.5	2.5	2.5	2.5
Banks (in India)	70.6	308.4	334.9	403.1	390.3	820.8
Others	235.5	646.0	814.2	999.9	1,231.1	1,389.2
Bills purchased and discounted/rediscouted						
i) In India	92.7	120.0	176.0	174.0	-	-
ii) Outside India	-	-	-	-	-	-
Cash and bank balances	31.3	153.9	172.4	168.9	258.2	157.4
Other assets	49.5	307.7	421.2	460.5	439.4	172.3

Note: 1. From 1990-91 onwards, data relate to April - March.

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

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

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

@@ Relate to January-December.

Source : Export-Import Bank of India.

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

(Rs. crore)

Regions	1994-95			
	Sanctions	% share	Disbursements	% share
1	2	3	4	5
1. South Asia	19.7	3.6	59.9	16.4
2. Americas	14.9	2.7	2.1	0.6
3. West Asia	271.6	49.2	265.5	72.7
4. South-East Asia / Far East and Pacific	211.4	38.3	17.3	4.7
5. Europe and CIS	2.5	0.4	6.0	1.7
6. Sub-Saharan Africa	32.3	5.8	12.9	3.5
7. North Africa	—	—	1.4	0.4
Total	552.4	100.0	365.1	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 97 : INDUSTRY-WISE DISTRIBUTION OF LOANS BY EXPORT-IMPORT BANK OF INDIA
(April-March)

(Rs. crore)

Industry	1994-95			
	Sanctions	% share	Disbursements	% share
1	2	3	4	5
1. Vehicles	33.5	2.3	61.9	8.6
2. Construction goods, equipments	203.7	13.8	226.8	31.4
3. Other capital and engg. goods	50.2	3.4	25.5	3.5
4. Agricultural products and food processing	10.7	0.7	10.2	1.4
5. Textiles and garments	493.4	33.4	157.5	21.8
6. Leather and leather products	15.7	1.0	7.6	1.0
7. Chemicals, drugs and pharmaceuticals	107.0	7.2	55.6	7.7
8. Machine tools and accessories	36.8	2.5	9.0	1.2
9. Power generation and distribution equipment	17.9	1.2	10.7	1.5
10. Consultancy services	37.9	2.6	19.5	2.7
11. Telecommunications	5.3	0.4	13.3	1.8
12. Miscellaneous	466.5	31.5	125.5	17.4
Total	1,478.6	100.0	723.1	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 98 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY UTI
(April-March)

(Rs.crore)

Type of Assistance	1993-94		1994-95 *	
	Sanctions	Disbursements	Sanctions	Disbursements
1	2	3	4	5
1. Rupee term loans	2,049.8	1,745.4	1,109.4	659.2
2. Underwriting and direct subscriptions (i+ii)	3,851.4	2,390.5	5,138.2	3,528.8
i) Equity/Preference shares	1,178.7	943.9	2,731.4	2,195.5
ii) Debentures	2,672.7	1,446.6	2,406.8	1,333.3
3. Bonds	1,176.1	1,129.0	445.0	35.0
4. Short-term loans	498.0	359.7	547.6	376.3
5. Special Deposits @	757.3	987.8	436.8	191.8
Total (1 to 5)	8,332.6	6,612.4	7,677.0	4,791.1

@ : Includes deposits with IDBI, IFCI and ICICI.

* : Data are provisional.

Source : Unit Trust of India.

STATEMENT 99 : INVESTMENTS BY UTI

(Rs.crore)

Type of Assistance	As on	As on
	June 30, 1994	June 30, 1995
1	2	3
A. Total Investment in Corporate Sector (1 to 9)	40,588.0	47,749.9
	(78.5)	(80.1)
<i>Of which:</i>		
1. Equity shares	21,117.5	28,499.7
	(40.8)	(47.8)
2. Preference shares	23.6	33.3
	(0.1)	(0.1)
3. Debentures *	11,007.3	11,893.9
	(21.3)	(19.9)
4. Advance deposits against investment commitments	719.7	92.7
	(1.4)	(0.2)
5. Unsecured / Fixed deposits	465.3	520.3
	(0.9)	(0.9)
6. Bridge Finance	49.6	15.0
	(0.1)	(..)
7. Application Money	11.4	1.7
	(..)	(..)
8. Term loans	4,087.4	4,122.2
	(7.9)	(6.9)
9. Special deposits	3,106.3	2,571.1
	(6.0)	(4.3)
B. Other investments (10 to 11)	11,120.9	11,868.8
<i>of which:</i>	(21.5)	(19.9)
10. Money Market Instruments	3,070.4	2,072.1
	(5.9)	(3.5)
11. Government securities etc.	8,050.5	9,796.7
	(15.6)	(16.4)
C. Total investible funds (A+B)	51,708.9	59,618.7
	(100.0)	(100.0)

Note : 1. Data are provisional.

2. Figures in brackets indicate percentage to total.

.. : Negligible.

* : Includes Funded Interest.

Source : Unit Trust of India.

STATEMENT 100 : RESOURCE MOBILISATION BY MUTUAL FUNDS IN INDIA

(Rs. crore)

Year (April – March)	Public Sector Mutual Funds					Private Sector 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	2,351.9	603.6	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	1,559.6	11,243.3
1994-95	760.4	575.7	1,336.1	8,681.0	10,017.1	1,326.8	11,343.9

Note : 1. Data are provisional.

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

3. Data excludes amounts mobilised by off-shore funds.

Source : Respective Mutual Funds.

STATEMENT 101 : SCHEME-WISE SALES AND REPURCHASES BY UNIT TRUST OF INDIA
(July-June)

(Rs. crore)

Schemes	Sales		Repurchases		Outstanding (as on June 30)	
	1993-94	1994-95 *	1993-94	1994-95 *	1993-94	1994-95 *
1. Unit Scheme 1964	4,849.2	7,704.1	239.8	4,442.0	12,019.6	15,281.7
2. Unit Scheme 1971(ULIP)	498.2	560.8	81.7	112.8	1,712.1	2,160.1
3. Scheme For Charitable and Religious Trust and Registered Societies 1981(CRTS)	115.8	303.4	6.4	6.7	437.0	733.7
4. Capital Gains Unit Scheme 1983	-	-	370.0	488.1	1,011.8	523.7
5. Children's Gift Growth Fund Unit Scheme 1986	286.4	448.7	8.1	14.2	1,137.7	1,572.2
6. Omni Unit Plan 1991	45.1	93.7	45.8	92.7	0.7	1.7
7. Housing Unit Scheme 1992	4.2	-	-	-	19.0	19.0
8. Rajlakshmi Unit Scheme 1992	234.7	-	0.4	0.3	529.3	529.0
9. Institutional Investors Unit Scheme 1993	1,031.6	16.2	-	0.3	1,276.9	1,292.8
10. Senior Citizen Unit Plan '93	13.4	20.7	-	4.4	24.4	40.7
11. Bhopal Gas Victim Monthly Income Plan 1993	2.3	0.6	0.3	0.5	2.3	2.4
12. Children's College and Career Fund	25.8	22.6	-	-	25.8	48.4
13. MIS POOL @	-	-	542.6	507.1	507.1	-
14. India Fund Unit Scheme 1986	83.5	2.5	135.2	35.6	119.0	85.9
15. Mutual Fund (Subsidiary) Unit Scheme 1986	384.5	-	42.7	34.1	410.2	758.4
16. GIUS POOL #	69.7	69.9	25.4	740.7	724.5	53.7
17. India Growth Fund Unit Scheme 1988	24.1	-	-	-	64.8	67.5
18. Venture Capital Unit scheme (I)1989	5.4	60.0	7.2	13.5	18.1	64.6
19. Venture Capital Unit scheme (II)1990	39.4	0.7	-	4.8	99.2	95.1
20. MISG POOL \$	241.6	277.9	170.3	142.7	3,542.9	3,678.2
21. Deferred Income Unit Scheme 1990	-	-	-	-	105.3	105.3
22. Unit Growth Scheme 2000	-	162.7	32.9	15.5	159.7	346.5
23. Master Equity Plan 1991	-	-	44.2	76.0	241.8	165.8
24. Capital Growth Unit Scheme 1991 (Mastergain)	-	-	0.1	46.7	123.4	76.7
25. Deferred Income Unit Scheme 1991	-	-	0.1	0.2	204.9	204.7
26. Venture Capital Unit Scheme (III)1991	5.0	-	-	-	20.0	20.0
27. Unit Growth Scheme '5000	-	-	40.8	20.3	236.5	216.3
28. GMIS POOL \$\$	-	-	10.4	32.8	2,084.3	2,051.5
29. Mastershare Plus 1991	-	-	29.7	60.5	970.5	910.0
30. Master Equity Plan 1992	-	-	0.8	102.7	1,273.6	1,170.9
31. Capital Growth Unit Scheme 1992 (Mastergain 1992)	-	-	133.9	302.0	4,580.1	4,278.1
32. Deferred Income Unit Scheme 1992	-	-	0.1	0.1	128.7	128.6
33. Growing Monthly Income Unit Scheme with Bonus 1992 +	-	-	1.8	1.9	822.9	820.9
34. Unit Scheme 1992	-	-	-	-	302.2	302.2
35. Master Equity Plan 1993	-	-	-	0.1	392.9	392.8
36. Master Growth 1993	-	-	11.7	27.1	435.7	408.6
37. Monthly Income Unit Scheme with Bonus 1993 / MIP '93	652.2	-	0.8	8.2	1,337.3	1,329.1
38. Grand Master 1993	-	-	0.3	0.6	75.4	74.8
39. Deferred Income Unit Scheme 1993	376.6	-	-	0.9	376.5	375.6
40. Master Equity Plan 1994	737.2	-	-	-	729.8	737.3
41. Monthly Income Unit Plan 1994	445.5	-	-	2.7	445.5	442.8
42. Growing Corpus Growing Income Plan 1994	191.2	32.4	-	-	191.2	223.5
43. Monthly Income Unit Plan 1994 (II)	619.6	-	-	-	382.3	619.6
44. Grihalakshmi Unit Plan 1994	-	98.5	-	-	-	98.5
45. Monthly Income Unit Plan 1994 (III)	-	736.8	-	-	-	736.8
46. Retirement Benefit Plan 1994	-	25.1	-	-	-	25.1
47. Master Equity Plan 1995	-	1,159.7	-	-	-	1,159.7
48. Unit Scheme 1995	-	174.0	-	-	-	174.0
49. Primary Equity Fund 1995	-	175.1	-	-	-	175.1
50. Monthly Income Plan 1995	-	536.8	-	-	-	536.8
51. RUP '94 (II)	-	105.5	-	-	-	105.5
52. Columbus India Fund	-	64.2	-	48.3	-	16.0
Total	10,982.2	12,852.6	1,983.5	7,387.1	39,302.9	45,437.9

* : Data are provisional.

@ : Includes Monthly Income Schemes with growth (10) 1988, (11) 1988, (12) 1989 & (13) 1989.

: Includes Growing Income Unit Scheme 1987 (III), 1989(I), 1989(II) & 1990.

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

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

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

Source : Unit Trust of India

STATEMENT 102 : UNIT TRUST OF INDIA – SOURCES AND APPLICATIONS OF FUNDS
(July – June)

(Rs. crore)					
Item	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6
Sources					
Unit Capital	16,414.33	24,820.38	30,654.46	39,302.95	45,437.87
Reserves	3,325.59	4,469.84	6,013.00	9,231.67	9,944.74
Development Reserve Fund	58.09	92.06	138.39	205.77	305.66
Dividend Equalisation Reserve Fund	93.76	96.96	97.65		
Current Liabilities & Provisions	3,475.12	6,257.54	5,122.30	6,700.91	7,318.18
Total	23,366.89	35,736.78	42,025.83	55,441.30	63,006.45
Applications					
Investments					
Govt. Securities / Deposits	5,109.85	5,755.47	3,949.64	8,174.55	9,796.69
Debentures & Bonds	4,431.59	6,133.15	8,702.39	11,011.75	11,889.66
Equity Shares	4,235.18	8,704.19	14,838.66	21,051.44	28,459.66
Preference Shares	19.13	21.93	21.43	23.59	33.47
Bridge Finance & Deposits with Companies	2,308.85	3,599.28	4,400.21	4,386.64	3,211.54
Deposits with Banks	3,514.94	4,674.66	3,292.12	2,894.89	2,063.46
Term Loans	1,756.94	2,689.68	3,594.92	4,093.03	4,118.45
Rights Entitlements	—	227.33	174.17	61.09	44.22
Shares/Debentures Appln. Money	—	—	3.27	11.94	1.69
Sub-Total	21,376.48	31,805.69	38,976.81	51,708.92	59,618.84
Current Assets	1,906.46	3,825.32	2,926.43	3,574.15	3,150.93
Fixed Assets	83.95	105.77	122.59	158.23	236.68
Total	23,366.89	35,736.78	42,025.83	55,441.30	63,006.45

Source : Unit Trust of India

**STATEMENT 103 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY
GIC AND ITS SUBSIDIARIES.**
(April–March)

(Rs. crore)				
Item	1993-94		1994-95 *	
	Sanctions	Disbursements	Sanctions	Disbursements
1	2	3	4	5
A. Type of Assistance				
1. Loans	43.3	150.6	200.8	93.3
2. Underwriting and direct subscriptions (i+ii)	669.2	232.9	370.2	181.1
i) Equity and Preference shares	74.5	143.3	196.5	123.5
ii) Debentures	594.7	89.6	173.7	57.6
3. Unsecured Short Term Loan/Deposits	111.5	86.8	117.5	104.8
Total (1 to 3)	824.0	470.3	688.5	379.2
4. Public Sector Bonds	109.5	59.5	111.0	106.0
B. Sector-wise Assistance				
1. Public Sector	158.2	178.6	47.9	84.8
2. Private Sector	660.7	246.5	630.0	291.3
3. Co-operative Sector	—	8.1	—	—
4. Joint Sector	5.1	37.1	10.6	3.1
Total (1 to 4)	824.0	470.3	688.5	379.2

* : Data are provisional.

Source: General Insurance Corporation of India.

STATEMENT 104 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY LIC
(April-March)

Item	1993-94		1994-95*		Cumulative Assistance as at the end of March 1995*		Amount out-standing as on March 31, 1995*
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements	
	2	3	4	5	6	7	8
1. Term loans	166.0	146.0	562.1	205.8	3,758.0	2,746.0	1,330.0
2. Underwriting and direct subscriptions (i+ii)	1,298.0	448.0	977.9	937.6	6,354.8	4,736.5	6,878.5
i) Equity and Preference shares	243.0	148.0	257.1	469.4	1,028.0	966.3	3,192.9
ii) Debentures	1,055.0	300.0	720.8	468.2	5,326.8	3,770.2	3,685.6
Sub-Total (1+2)	1,464.0	594.0	1,540.0	1,143.4	10,112.8	7,482.5	8,208.5
3. Resource support to financial institutions (by way of term loans)	200.0	200.0	250.0	200.0	1,450.0	1,450.0	1,382.0
Total (1 to 3)	1,664.0	794.0	1,790.0	1,343.4	11,562.8	8,932.5	9,590.5

* : Data are provisional.

Source: Life Insurance Corporation of India.

STATEMENT 105 : INVESTMENTS BY LIC

Type of Investment	As at the end of March		Net change during April-March	
	1994	1995	1993-94	1994-95
	2	3	4	5
1. Public Sector	36,246.5	44,318.9	7,263.2	8,072.5
2. Private Sector	5,894.4	7,017.2	497.4	1,122.7
3. Joint Sector	304.6	350.3	20.3	45.7
4. Co-operative Sector	1,716.1	1,793.1	58.5	77.0
Total (1 to 4)	44,161.6	53,479.5	7,839.4	9,317.9
of which:				
a) Stock Exchange Securities	29,536.3	37,420.1	6,453.8	7,883.8
b) Loans	12,876.3	14,169.4	1,290.9	1,293.1
c) Others*	1,748.9	1,889.9	94.7	141.0

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

Source: Life Insurance Corporation of India.

STATEMENT 106 : OPERATIONS OF STATE INDUSTRIAL DEVELOPMENT CORPORATIONS
(April–March)

(Rs. crore)

	1993–94	1994–95	Cumulative Sanctions / Disbursements as at the end of March 1995
1	2	3	4
Assistance Sanctioned	917.9	1,511.3	9,774.2
Assistance Disbursed	700.8	984.4	7,125.8

Note : Data are provisional.

Source: Industrial Development Bank of India.

STATEMENT 107 : DETAILS OF CREDIT RATING BY CRISIL
(April–March)

(Rs. crore)

Instruments	1990–91		1991–92		1992–93		1993–94		1994–95		Cumulative as at end March 1995	
	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
1. Debentures	7	24.0	114	3,989.0	160	13,653.0	77	6,227.0	103	7,641.0	486	32,422.0
2. Fixed Deposit Programme	46	1,471.0	26	1,252.0	33	5,550.0	69	5,116.0	97	9,130.0	325	24,472.0
3. Commercial Paper Programme	24	196.0	12	524.0	34	782.0	211	4,801.0	137	1,629.0	438	8,160.0
4. Others	–	–	3	100.0	2	26.0	9	527.0	47	6,144.0	61	6,797.0
Total (1 to 4)	77	1,691.0	155	5,865.0	229	20,011.0	366	16,671.0	384	24,544.0	1,310	71,851.0

Source : Credit Rating Information Services of India Limited

STATEMENT 108 : DETAILS OF CREDIT RATING BY ICRA.
(April–March)

(Rs. crore)

Instruments	1992–93		1993–94		1994–95		Cumulative as at end March 1995	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9
1. Debentures	51	4,558.0	28	1,998.9	45	1,779.8	157	10,375.6
2. Fixed Deposit Programme	27	246.7	42	1,082.7	87	540.3	168	1,974.2
3. Commercial Paper Programme	8	524.1	69	1,668.9	80	3,023.2	160	5,288.2
Total (1 to 3)	86	5,328.8	139	4,750.5	212	5,343.3	485	17,638.0

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

STATEMENT 109 : NATIONAL HOUSING BANK - LIABILITIES AND ASSETS
(July-June)

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

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

Source : National Housing Bank.

**STATEMENT 110 : DISBURSEMENTS BY NATIONAL HOUSING BANK UNDER ITS
REFINANCE SCHEME**
(July-June)

(Rs. crore)											
Item	1989-90		1990-91		1991-92		1992-93		1993-94		Cumulative Disbur- sements Upto June 1994
	Dis- burse- ments	Out- stan- ding	Dis- burse- ments	Out- stan- ding	Dis- burse- ments	Out- stan- ding	Dis- burse- ments	Out- stan- ding	Dis- burse- ments	Out- stan- ding	
1	2	3	4	5	6	7	8	9	10	11	12
Housing Finance Companies											
Direct	115.47	115.36	307.90	416.54	528.33	918.49	346.49	1,205.02	213.28	1,347.97	1,512.43
LDSP	-	-	8.01	8.01	24.93	32.95	47.71	78.55	31.53	88.93	112.18
Ad-hoc	-	-	43.54	43.55	28.00	0.31	-	-	-	-	-
Sub Total	115.47	115.36	359.45	468.10	581.26	951.75	394.20	1,283.57	244.81	1,436.90	1,624.61
Banks											
Direct	1.11	1.07	3.72	4.70	7.19	11.45	4.37	14.93	1.94	16.00	18.33
LDSP	6.87	6.87	17.22	24.09	30.57	52.94	28.01	77.05	17.25	88.70	99.92
Sub Total	7.98	7.94	20.94	28.79	37.76	64.39	32.38	91.98	19.19	104.70	118.25
State Co-operative	0.04	0.04	-	0.04	13.96	13.73	19.43	32.29	5.00	30.66	38.43
Urban Co-operative	0.04	0.05	1.11	1.12	1.16	2.10	0.81	2.40	-	1.85	3.12
Apex Co-operative	0.73	0.73	19.66	20.29	38.39	57.35	14.29	68.20	31.59	87.58	104.66
ARDB (SRHDs)											
Direct	7.44	7.44	34.60	41.78	29.62	70.88	24.54	92.63	22.29	110.85	118.49
Ad-hoc	-	-	-	-	10.00	1.00	-	-	-	-	-
Sub Total	8.25	8.26	55.37	63.23	93.13	145.06	59.07	195.52	58.88	230.94	264.70
Total	131.70	131.56	435.76	560.12	712.15	1,161.20	485.65	1,571.07	322.88	1,772.54	2,007.56

LDSP : Land Development & Shelter Project.

SRHD : Special Rural Housing Debentures.

Source : National Housing Bank.

**STATEMENT 111 : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA -
LIABILITIES AND ASSETS**

(Rs.crore)

Year	Liabilities								Total
	Paid up Capital	Reserve and Reserve Funds	Bonds and Deben- tures 1	Deposits 2	Borrowings			Other Liabilities	
					Reserve Bank of India	Government of India	Other Sources 3		
1	2	3	4	5	6	7	8	9	10
1991-92	450	109	-		840	811	4,157	313	6,680
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

Year	Assets					Total	
	Investments		Loans / Advances		Bills of Exchange and Promissory Notes Discounted or Rediscounted		Other Assets ^a
	Government Securities	Others	Scheduled Comm.Banks, State Co-op. Banks & Other Financial Institutions	Industrial Concerns			
11	12	13	14	15	16	17	18
1991-92	-	160	4,898	11	1,406	205	6,680
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

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

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

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

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

Source : Small Industries Development Bank of India.

STATEMENT 112 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY SIDBI
(April-March)

(Rs. crore)

Schemes	1993-94		1994-95 *	
	Sanctions	Disbursements	Sanctions	Disbursements
1	2	3	4	5
1. Direct Assistance (a to f)	1,231.7	1,032.7	2,489.3	1,880.4
a) Direct discounting	871.3	764.5	1,421.8	1,282.6
b) Marketing scheme	0.8	0.8	5.8	3.5
c) Assistance to leasing companies	237.0	205.6	535.5	427.0
d) Infrastructural development	2.8	3.5	230.5	6.2
e) Factoring service	30.0	27.5	42.0	52.5
f) Others	89.8	30.8	253.7	108.6
2. Indirect Assistance (g to h)	1,972.1	1,537.2	1,892.7	1,395.6
g) Refinance	1,766.5	1,390.9	1,672.2	1,235.5
h) Bills Rediscounting	205.6	146.3	220.5	160.1
3. Equity Support (i to l)	6.0	5.1	5.9	4.8
i) Seed capital	0.3	0.2	0.1	0.3
j) National Equity Fund (NEF)	2.7	2.3	3.1	2.2
k) Special scheme for Ex-servicemen (SEMFEX)	1.5	1.4	1.0	0.8
l) Mahila Udyam Nidhi Scheme (MUN)	1.5	1.2	1.7	1.5
4. Resources Support (m to o)	144.3	96.3	311.4	104.5
m) National Small Industries Corporation Ltd. (NSIC)	7.0	7.0	-	-
n) State Small Industries Development Corps.	23.3	29.3	49.0	20.1
o) Others	114.0	60.0	262.4	84.4
Total (1 to 4)	3,354.1	2,671.3	4,699.3	3,385.3

* : Data are provisional.

Source : Small Industries Development Bank of India.

STATEMENT 113 : OPERATIONS OF HDFC
(April-March)

(Rs. crore)

Item	1992-93	1993-94	1994-95	Cumulative
				Sanctions/ Disbursements
1	2	3	4	5
Loan Approvals / Sanctions	859.1	1,024.8	1,494.6	6,993.5
Loan Disbursements	719.9	889.1	1,211.7	5,695.1
Housing loan outstanding (at the end of March)	2,561.7	3,071.2	3,747.6	

Source: Housing Development Finance Corporation Limited.

**STATEMENT 114 : INDUSTRIAL RECONSTRUCTION BANK OF INDIA -
LIABILITIES AND ASSETS**

(Rs.lakh)

Item	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
Liabilities						
Share Capital	15,00.00	65,00.00	175,30.00	175,30.00	186,30.00	199,30.00
Reserves & Surplus	12.77	—	22,59.38	28,42.63	13,91.35	19,51.85
Loan from G O I	57,50.00	177,20.00	180,03.33	170,46.67	151,40.00	140,18.33
Market Borrowing Bonds	21,70.06	83,92.50	416,68.00	506,68.00	581,68.00	686,68.00
Borrowing from RBI NIC (LTO) Fund	—	10,00.00	170,00.00	170,00.00	170,00.00	170,00.00
Borrowing from Other Sources	—	—	—	—	—	30,00.00
Current Liabilities & Provs.	2,21.58	11,23.16	33,18.93	34,63.70	39,81.00	44,22.47
Total	96,54.41	347,35.66	997,79.64	1,085,51.00	1,143,10.35	1,289,90.65
Assets						
Fixed Assets	16.56	5,04.57	12,90.23	15,52.04	14,77.05	20,47.34
Investments	93.02	1,64.23	10,23.04	21,14.03	31,91.51	79,40.00
Loans & Advances	79,78.16	279,24.67	808,79.59	881,36.15	924,92.13	1,041,90.38
Cash & Bank Balance	1,64.38	46,45.88	118,58.93	117,57.01	126,07.21	138,39.29
Other Assets	11,69.38	14,96.31	47,27.85	49,91.77	45,42.45	9,73.64
Misc. Expenditure (To the extent not written off or adjusted)						
i) Discount Allowed on Issue of Bonds	8.44	—	—	—	—	—
ii) Profit & Loss a/c	2,24.47	—	—	—	—	—
Total	96,54.41	347,35.66	997,79.64	1,085,51.00	1,143,10.35	1,289,90.65

Note : Data are on July-June basis for 1980-81 and 1985-86 and on April- March basis from 1991-92 onwards.

Source : Industrial Reconstruction Bank of India.

**STATEMENT 115 : INDUSTRIAL RECONSTRUCTION BANK OF INDIA -
INCOME AND EXPENDITURE**

(Rs.lakh)

Item	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95	Cumulative since inception
1	2	3	4	5	6	7	8
Income							
Interest on loans & advances	1,34.32	11,25.52	86,00.58	75,93.58	85,77.26	97,66.04	
Income from other operations	61.81	4,84.77	8,97.84	16,98.83	16,73.25	22,44.47	
Total	1,96.13	16,10.29	94,98.42	92,92.41	102,50.51	120,10.51	
Less : Expenditure							
Cost of Borrowings	1,33.22	12,73.09	64,96.23	78,78.13	89,99.39	103,11.41	
Establishment Expenses	58.62	1,28.24	2,59.51	2,90.30	3,16.96	3,63.28	
Director & Committee member fees & Expenses	2.07	3.56	0.34	0.39	0.53	0.57	
Depreciation	2.38	92.77	1,27.24	1,30.84	1,31.80	2,94.02	
Other Expenses	30.63	1,12.63	3,55.72	4,09.50	4,53.10	4,80.70	
Total	2,26.92	16,10.29	72,39.04	87,09.16	99,01.78	114,50.01	
Deficit/Surplus	-30.79	- *	22,59.38	5,83.25	3,48.73	5,60.50	
Sanction of Assistance (Rs.crore)	31.17	1,08.26	2,77.66	2,94.29	4,25.78	7,77.88	27,60.98
Disbursement of Assistance (Rs.crore)	20.49	73.48	1,85.19	1,83.94	1,88.59	3,97.59	18,74.41

Note : Data are on July-June basis for 1980-81 and 1985-86 and on April- March basis from 1991-92 onwards.

* Deficit considered as receivable from Govt. of India.

Source : Industrial Reconstruction Bank of India.

STATEMENT 116 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY IRBI
(April-March)

(Rs. crore)

Type of Assistance	1993-94		1994-95 *		Cumulative Assistance as at the end of March 1995 *	
	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)	291.6 (51)	175.0	549.6 (160)	331.6	2,384.9	1,737.1
a) Projects located in areas classified as backward	39.4	47.1	147.1	92.9	660.3	503.9
b) Projects in small-scale industries sector	1.4	1.5	5.2	2.9	31.3	23.3
2. Textile Processing Corporation of India Ltd.(T.P.C.I.)	-	-	-	-	4.4	4.4
3. Equipment leasing scheme	-	0.6	-	-	20.8	17.0
4. Hire purchase assistance	-	-	-	-	6.8	5.8
5. Equipment Finance	20.5	6.0	22.1	21.0	65.1	51.9
6. Lines of credit scheme for assisting sick small-scale units through various state-level agencies	-	-	-	-	14.5	6.2
7. Other Schemes :						
(i) Underwriting and direct subscriptions	63.7	7.0	131.6	45.0	189.9	52.0
(ii) Guarantee (DPG)	50.0	-	74.6	-	74.6	-
Total (1 to 7)	425.8	188.6	777.9	397.6	2,761.0	1,874.4

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

* Data are provisional.

Source: Industrial Reconstruction Bank of India.

STATEMENT 117 : FINANCIAL ASSISTANCE SANCTIONED AND DISBURSED BY SCICI LTD.
(April-March)

(Rs. crore)

Type of Assistance	1993-94		1994-95 *		Cumulative Assistance as at the end of March 1995 *	
	Sanctions	Disbursements	Sanctions	Disbursements	Sanctions	Disbursements
1	2	3	4	5	6	7
1. Rupee loans	516.9	276.0	1,819.6	793.1	3,200.0	1,516.3
2. Foreign currency loans	737.6	507.4	1,044.9	418.3	2,874.0	1,635.1
3. Underwriting / Investment	325.4	79.3	526.7	207.3	989.3	319.5
4. Line of credit	5.0	-	-	0.1	29.7	0.7
5. Guarantees	95.4	134.3	167.3	17.2	346.6	154.7
6. Leasing	18.0	9.6	161.3	4.7	257.0	69.3
Total (1 to 6)	1,698.3	1,006.6	3,719.8	1,440.7	7,696.6	3,695.6

* : Data are provisional.

Source: SCICI Ltd.

**STATEMENT 118 : DISCOUNT AND FINANCE HOUSE OF INDIA -
LIABILITIES AND ASSETS**

(Rs.crore)

End-March	Liabilities						Other Liabilities	Total Liabilities/Assets
	Capital Issued	Reserve & Reserve Funds	Bonds & Debentures	Borrowings				
				Reserve Bank of India	Govt. of India	Other Sources		
1	2	3	4	5	6	7	8	9
1989-90	150	2	N.A.	—	—	1,313	—	1,465
1990-91	150	12	N.A.	—	—	1,978	—	2,140
1991-92	200	32	N.A.	—	—	1,352	—	1,584
1992-93	200	47	N.A.	—	—	1,895	—	2,142
1993-94	200	76	N.A.	—	—	1,547	9	1,832

End March	Assets						
	Investments		Loans/Advances		Overseas Institutions	Bills of Exchange and Promissory Notes discounted or rediscounted	Other Assets
	Government Securities	Others	Sch. Commercial Banks, State co-op. Banks & other Fin. Institutions	Industrial Concerns			
10	11	12	13	14	15	16	17
1989-90	495	-	259	N.A.	N.A.	690	21
1990-91	136	-	1,108	N.A.	N.A.	878	18
1991-92	460	-	1,039	N.A.	N.A.	81	4
1992-93	757	-	1,163	N.A.	N.A.	216	6
1993-94	1,738	-	88	N.A.	N.A.	6	-

N.A. :Not Applicable.

Source : Discount and Finance House of India.

**STATEMENT 119 : DISCOUNT AND FINANCE HOUSE OF INDIA -
OPERATIONAL DETAILS**

(Rs.crore)

Activity	1989-90	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5	6
Call Money	88,577 *	2,02,792 *	2,91,476	4,53,790	5,84,048
Notice Money	-	-	2,897	3,223	5,386
Term Money	244	3,532	5,959	3,797	1,542
Treasury Bill	21,953	32,329	23,413	16,018	19,971
Commercial Bill	10,682	12,675	6,995	786	32
Certificates of Deposit	2	8	22	33	184
Commercial Paper	26	107	42	-	212
Govt. Dated Securities	-	-	-	18,645	14,388

* Include lendings under Notice Money also.

Source : Discount and Finance House of India.

**STATEMENT 120 : CALL MONEY LENDING RATES OF DISCOUNT AND
FINANCE HOUSE OF INDIA**

(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	
1994-95					1995-96				
April	1	1.00	8.00	5.70	April	14	10.00	17.75	13.30
	15	0.50	7.00	3.60		28	3.00	14.00	9.25
	29	1.25	6.25	5.20		May	12	2.00	18.00
May	13	2.25	9.50	6.20	26		7.75	22.25	14.84
	27	1.50	7.25	6.30	June	9	6.50	15.50	12.50
June	10	5.50	6.50	5.55		23	13.10	20.50	14.97
	24	5.00	13.00	9.00	July	7	9.00	18.75	13.96
July	8	1.50	9.60	7.00		21	0.75	14.00	10.51
	22	1.00	7.00	4.80	August	4	3.00	13.25	9.20
August	5	0.50	3.00	4.47		18	0.50	12.00	10.32
	19	5.00	8.00	7.86	September	1	0.50	11.25	10.22
September	2	1.00	8.25	5.85		15	10.85	11.50	11.14
	16	5.75	40.00	15.70		29	3.00	20.00	13.30
	30	6.50	53.00	27.20					
October	14	5.25	12.50	10.40					
	28	2.25	8.50	5.65					
November	11	5.50	18.00	7.90					
	25	2.50	11.25	8.70					
December	9	1.50	11.00	8.25					
	23	1.00	13.00	9.50					
January	6	10.25	22.00	15.75					
	20	5.25	16.75	13.10					
February	3	3.00	15.75	11.60					
	17	10.50	31.00	15.70					
March	3	7.00	15.25	12.95					
	17	9.00	16.25	13.85					
	31	13.25	18.00	16.10					

* This is a simple average of daily middle rates.

STATEMENT 121 : SANCTIONS AND DISBURSEMENTS BY FINANCIAL INSTITUTIONS

(Rs. crore)

Institution	Loans				Underwriting and Direct Subscriptions							
	Rupee loans		Foreign currency loans		Ordinary and preference shares		Debentures		Guarantees		Total	
	1993-94	1994-95	1993-94	1994-95	1993-94	1994-95	1993-94	1994-95	1993-94	1994-95	1993-94	1994-95
1	2	3	4	5	6	7	8	9	10	11	12	13
SANCTIONS												
1. I.D.B.I.	8,601.2 (8,072.1)	12,045.4 (11,529.4)	1,134.0	2,905.8	1,538.2	2,723.4	@	@	1,217.9	2,158.4	12,491.3 (11,962.2)	19,833.0 (19,317.0)
2. I.F.C.I.	2,756.3	3,203.3	359.7	1,033.5	182.7	130.1	410.2	637.2	196.2	711.9	3,905.1	5,716.0
3. I.C.I.C.I.	5,575.1	7,823.8	628.8	1,904.3	650.6	1,783.3	864.8	1,678.3	772.1	1,875.7	8,491.4	15,065.4
4. S.I.D.B.I.	3,354.1 (2,095.2)	4,685.4 (3,326.4)	-	8.5	-	5.4	-	-	-	-	3,354.1 (2,095.2)	4,699.3 (3,326.4)
5. I.R.B.I.	312.1	569.7	-	-	21.3	88.9	42.4	42.0	50.0	75.6	425.8	776.2
6. S.C.I.C.I.	591.6	1,986.3	685.9	1,039.6	-	-	325.4	526.7	95.4	167.2	1,698.3	3,719.8
7. R.C.T.C.	5.5	10.2	-	-	1.8	4.2	-	-	-	-	7.3	14.4
8. T.D.I.C.I.	4.0	6.0	-	-	25.2	109.1	-	7.1	-	-	29.2	122.2
9. T.F.C.I.	136.0	190.6	-	-	23.1	6.3	-	18.0	-	14.4	159.1	229.3
10. S.F.Cs *	1,909.4	1,808.2	-	-	-	-	-	-	-	-	1,909.4	1,808.2
11. S.I.D.Cs/S.I.I.Cs *	936.2	900.6	-	-	-	-	-	-	-	-	936.2	900.6
12. L.I.C.	366.0 (166.0)	812.1 (562.1)	-	-	243.0	257.1	1,055.0	720.8	-	-	1,664.0 (1,464.0)	1,790.0 (1,540.0)
13. U.T.I.	3,298.7 (2,623.7)	2,105.1 (1,205.1)	-	-	1,178.7	2,795.5	3,799.5	2,909.5	-	-	8,276.9 (7,601.9)	7,810.1 (6,910.1)
14. G.I.C. & its subsidiaries	154.8	318.4	-	-	74.5	196.5	594.7	173.6	-	-	824.0	688.5
Total	25,338.0	33,426.2	2,808.4	6,891.7	3,939.1	8,099.8	7,092.0	6,713.2	2,331.6	5,003.2	41,509.1	60,134.1
DISBURSEMENTS												
1. I.D.B.I.	6,784.8 (6,391.5)	8,485.9 (8,113.6)	700.6	1,063.8	585.2	1,071.6	@	@	-	-	8,070.6 (6,391.5)	10,621.3 (8,113.6)
2. I.F.C.I.	1,553.4	1,956.4	178.7	352.9	28.4	53.1	129.3	263.5	273.3	170.0	2,163.1	2,795.9
3. I.C.I.C.I.	3,381.3	4,522.0	470.4	1,035.7	292.2	531.5	268.8	767.2	0.6	23.0	4,413.3	6,879.4
4. S.I.D.B.I.	2,671.3 (1,679.2)	3,380.2 (2,394.6)	-	0.6	-	4.5	-	-	-	-	2,671.3 (1,679.2)	3,305.3 (2,399.7)
5. I.R.B.I.	188.6	352.4	-	-	-	14.4	-	25.6	-	-	188.6	392.4
6. S.C.I.C.I.	285.6	814.7	507.4	410.6	-	-	79.3	207.2	134.2	8.5	1,006.5	1,441.0
7. R.C.T.C.	6.2	9.3	-	-	3.0	3.0	-	-	-	-	9.2	12.3
8. T.D.I.C.I.	3.4	3.5	-	-	25.2	87.7	-	4.2	-	-	28.6	95.4
9. T.F.C.I.	78.5	115.9	-	-	0.3	0.3	-	6.5	-	14.4	78.8	137.1
10. S.F.Cs *	1,568.0	1,579.0	-	-	-	-	-	-	-	-	1,568.0	1,579.0
11. S.I.D.Cs/S.I.I.Cs *	714.9	735.6	-	-	-	-	-	-	-	-	714.9	735.6
12. L.I.C.	346.0 (146.0)	205.8 (-)	-	-	148.0	469.4	300.0	468.2	-	-	794.0 (146.0)	1,143.4 (-)
13. U.T.I.	3,092.9 (2,417.9)	1,227.4 (952.4)	-	-	943.9	2,209.0	2,575.6	1,368.2	-	-	6,612.4 (2,417.9)	4,804.6 (952.4)
14. G.I.C. & its subsidiaries	237.4	198.1	-	-	232.9	181.1	-	-	-	-	470.3	379.2
Total	18,651.9	21,953.2	1,857.1	2,863.6	2,259.1	4,625.6	3,353.0	3,110.6	408.1	215.9	26,529.2	32,769.0

Note: 1. Figures for 1994-95 are provisional.

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

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

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

* Break-up not available.

Source : Industrial Development Bank of India.

STATEMENT 122 : CREDIT GUARANTEE SCHEMES FOR SMALL-SCALE INDUSTRIES AND SMALL BORROWERS

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

Year	Claims				Of the claims disposed off							
	Received		Disposed off		Paid		Withdrawn		Rejected		Claims pending	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13

I. Credit Guarantee Scheme for SSI@

1986#	33.7	104.9	30.3	67.1	19.7	24.1	10.3	40.3	0.3	2.7	-	-
1990-91	83.8	243.7	76.2	249.3	65.7	131.8	9.0	71.5	1.5	45.9	-	-
1991-92	78.5	217.3	80.5	255.7	66.7	117.2	12.8	106.8	1.0	31.6	-	-
1992-93	130.0	260.0	118.2	243.2	100.8	94.9	16.3	110.4	1.1	37.9	-	-
1993-94	144.2	323.2	123.0	287.7	93.0	73.6	25.7	162.2	4.3	52.0	44.4	90.3
1994-95	189.6	378.7	192.8	409.3	153.7	100.9	34.4	235.5	4.6	72.9	41.2	59.7

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	1,652.1	410.0	1,591.0	360.1	1,539.6	345.1	4.4	1.6	47.0	13.5	-	-
1992-93	3,681.3	883.3	2,492.4	566.0	2,408.1	538.6	0.1	0.1	84.2	27.3	-	-
1993-94	4,672.9	1,167.6	3,358.7	1,026.4	3,288.4	816.4	5.8	118.8	64.6	21.1	3,351.6	824.8
1994-95	4,793.2	1,348.1	3,911.9	1,100.3	3,860.5	1,078.2	3.4	0.1	47.9	21.2	4,232.9	1,072.6

@ Introduced from April 1, 1981.

Relates to January - December.

Also see 'Notes on the Statements'.

Source: Deposit Insurance and Credit Guarantee Corporation.

STATEMENT 123 : CREDIT GUARANTEE SCHEMES FOR SMALL BORROWERS - CATEGORY-WISE

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

Category of borrower	Claims Received						Total	
	Upto March 31, 1993		During 1993-94		During 1994-95		(upto Mar. 1995)	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8	9
1. Farmers & agriculturists	63.42	1,415	19.84	435	23.90	647	107.16	2,497
2. Transport operators	5.21	351	1.71	99	1.41	65	8.33	515
3. Retail traders	32.65	861	14.58	404	14.33	419	61.56	1,684
4. Professional and self-employed persons	12.19	267	4.03	105	3.20	93	19.42	465
5. Business enterprises	9.34	211	3.99	100	3.73	105	17.06	416
6. Residual category of borrowers under the DRI scheme	11.16	91	2.36	21	1.23	14	14.75	126
7. Credit facilities for consumption and for purchase or construction of house or tenement	37	6	22	4	13	4	72	14
Total	134.34	3,202	46.73	1,168	47.93	1,347	229.00	5,717

Source: Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 124 : DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION -
LIABILITIES AND ASSETS - DEPOSIT INSURANCE FUND AND
CREDIT GUARANTEE FUND**

(Rs. lakh)

Item	1981		1985		1990-91	
	Deposit Insura- nce Fund	Credit Guarantee Fund	Deposit Insura- nce Fund	Credit Guarantee Fund	Deposit Insura- nce 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	100,890.23
Balances with Reserve Bank of India	3.23	266.47	1.12	543.39	4.93	553.05
Investments in Central Govt. Securities (at cost)	14,128.88	8,665.60	31,543.11	32,425.39	67,775.24	66,543.63
Interest accrued on investment	139.61	98.85	345.33	426.43	2,389.42	2,140.96
Other Assets	19.30	96.20	9.73	301.97	8,488.67	31,652.59

Item	1991-92		1992-93		1993-94		1994-95	
	Deposit Insura- nce Fund	Credit Guarantee Fund	Deposit Insura- nce Fund	Credit Guarantee Fund	Deposit Insura- nce Fund	Credit Guarantee Fund	Deposit Insura- nce Fund	Credit Guarantee Fund
8	9	10	11	12	13	14	15	16
Fund	12,246.00	75,108.00	8,958.00	90,749.00	8,030.00	152,073.00	16,885.00	179,271.00
Surplus Balance	28,278.23	-	22,166.60	-	12,485.33	-	163.88	-
Investment Reserve	8,416.99	6,720.22	16,174.88	6,720.21	16,174.88	6,720.21	18,422.76	6,720.21
Claims intimated and claims admitted but not paid	-	71.63	-	178.23	-	2,023.11	-	2,025.56
Estimated liability in respect of claims intimated but not admitted	5,096.62	37,711.25	1,493.23	69,968.73	811.62	74,191.36	1,592.36	101,732.90
Insured deposits remaining unclaimed	82.64	-	82.83	-	82.70	-	86.56	-
Other Liabilities	39,430.44	12,633.56	62,233.38	238.65	103,170.64	2,119.22	138,649.60	4,726.51
Total Liabilities/Assets	93,550.92	132,244.66	111,108.92	167,854.82	140,755.17	237,126.90	175,800.16	294,476.18
Balances with Reserve Bank of India	27.32	405.97	19.69	309.25	2.27	422.79	6.78	148.98
Investments in Central Govt. Securities (at cost)	74,088.86	87,627.88	89,298.57	100,511.54	113,841.09	132,141.62	143,526.82	153,683.19
Interest accrued on investment	2,672.69	2,575.12	3,184.78	3,009.98	4,124.87	4,030.03	6,163.01	4,205.50
Other Assets	16,762.05	41,635.69	18,605.88	64,024.05	22,786.94	100,532.46	26,103.55	136,438.51

Note : Please refer to Statement 132 for footnote.

Source : Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 125 : DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION –
LIABILITIES AND ASSETS – GENERAL FUND**

(Rs.lakh)

Item	1981	1985	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8
Capital provided by RBI	15,00.00	50,00.00	50,00.00	50,00.00	50,00.00	50,00.00	50,00.00
General Reserves	0.20	12,28.24	16,94.03	17,70.65	13,38.96	11,29.35	8,87.10
Investment Reserves	97.96	8,60.88	11,99.70	12,50.24	16,38.47	16,38.47	16,38.47
Other Reserves	–	–	22.51	22.51	22.51	22.51	22.51
Current Liabilities and Provisions	22.44	63.57	7,59.71	5,40.48	6,90.30	6,76.97	8,47.05
Total Liabilities/Assets	16,20.59	71,52.69	86,75.95	85,83.88	86,90.24	84,67.30	83,95.13
Cash in hand & Balances with RBI	0.79	20.15	6.59	5.11	4.55	28.80	3.64
Investment in Govt. Securities (at cost)	15,94.88	69,90.23	78,22.48	76,58.68	75,86.31	72,17.65	70,25.22
Interest accrued on Investment	14.72	79.30	2,66.78	2,73.16	2,68.38	2,56.44	2,50.16
Other Assets	10.20	63.01	5,80.10	6,46.93	8,31.00	9,64.41	11,16.11

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

Source: Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 126 : DEPOSIT INSURANCE AND CREDIT GUARANTEE
CORPORATION – INSURED DEPOSITS**

(Number in lakh;
Amount in Rs.crore)

Year	Number of fully protected accounts *	Total number of accounts	Total amount of insured deposits \$	Total amount of assessable deposits @
1	2	3	4	5
1981 #	1,365	1,377	25,859	35,004
1986 #	2,320	2,360	62,878	86,214
1990-91	2,983	3,089	1,09,316	1,56,892
1991-92	3,169	3,287	1,27,925	1,86,307
1992-93	3,395	3,543	1,64,527	2,44,375
1993-94	3,497	3,529	1,68,405	2,49,034
1994-95	4,956	4,994	2,66,747	3,64,058

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

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

Data relate to last working day of June.

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

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

Source : Deposit Insurance and Credit Guarantee Corporation.

STATEMENT 127 : GUARANTEE COVER TO SSI UNITS

(Rs. crore)

Region	1981 @		1990-91		1991-92		1992-93		1993-94		1994-95	
	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount	No. of claims	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13
Nagpur	9,701	5	14,258	58	14,523	60	20,995	72	23,632	97	28,390	111
Calcutta	463	4	17,163	47	17,687	37	40,435	58	53,228	65	79,206	94
Madras	3,578	8	33,399	80	31,560	70	41,494	69	36,200	76	41,035	95
New Delhi	1,477	5	20,031	63	14,879	53	27,044	61	31,105	85	40,962	79
Total	15,219	22	84,851	248	78,649	220	1,29,968	260	1,44,165	323	1,89,593	379
Total Guaranteed												
Advances	–	3,716	–	16,826	–	17,362	–	19,162	–	15,503	–	14,177

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 31 March 1981)

@ Data relate to April–December 1981.

Source: Deposit Insurance and Credit Guarantee Corporation.

STATEMENT 128 : PRIVATE CORPORATE SECTOR – PUBLIC LIMITED COMPANIES SELECTED DATA

(Rs. crore)

Item	1802 Companies *		
	1990-91	1991-92	1992-93
1	2	3	4
A. Balance Sheet			
Total Liabilities/Assets	96,052	119,142	144,220
Liabilities			
Net worth ¹	28,395	35,059	45,820
Of which : Paid-up capital	7,669	8,678	10,511
Total borrowings	41,427	51,601	61,910
Of which : bank borrowings	14,284	16,577	19,815
(Of total borrowings : i) Debentures	8,447	10,948	12,890
ii) Other debts)	16,491	20,757	25,315
Trade dues and other current liabilities	24,390	30,390	34,156
Assets			
Gross fixed assets	64,528	79,001	96,299
Of which : Plant and Machinery ²	46,150	54,374	68,642
Net fixed assets	40,095	50,317	62,708
Inventories	23,046	26,735	31,364
Of which : i) Raw materials, components, etc.	7,356	8,021	8,627
ii) Finished goods and work-in-progress	11,495	14,103	17,310
Loans & advances and other debtor balances	24,183	31,225	37,784
Investments	5,054	5,908	6,159
Of which :			
i) Govt. and semi-Govt. securities	419	161	53
ii) Industrial securities	1,285	2,428	2,600
iii) Shares and debentures of subsidiary companies	486	497	707
B. Profit and Loss Accounts			
Sales ³	89,912	107,026	120,120
Manufacturing expenses	59,855	71,284	80,760
Of which : Raw materials, components, etc.,	45,762	54,796	61,733
Remuneration to employees	8,897	10,077	11,358
Gross profits	10,407	12,721	13,218
Operating profits ⁴	5,124	5,920	4,935
Profits before tax ⁵	5,696	6,638	6,004
Profits after tax	3,955	4,213	4,006
Dividends	1,401	1,591	1,848
Retained profits	2,553	2,622	2,158
C. Sources and Uses of Funds⁶			
Total sources/Uses of funds		25,184	26,759
Sources			
Internal sources		7,069	6,976
External sources		18,115	19,783
(a) Paid-up capital		1,708	5,957
(b) Total borrowings		10,387	10,036
Of which : i) Bank borrowings		2,224	3,201
ii) Debentures		3,063	1,939
Uses			
Gross fixed assets		12,362	14,159
Of which : Plant and Machinery		6,759	12,296
Inventories		3,686	4,593
D. Profitability Ratios			
Gross profits as percentage of total net assets	10.8	10.7	9.2
Gross profits as percentage of sales	11.6	11.9	11.0
Profits after tax as percentage of net worth	13.9	12.0	8.7
E. Other Ratios			
Debt as percentage of equity (equity adjusted for revaluation reserves)	116.6	118.7	108.2
Ratio of current assets to current liabilities	1.3	1.3	1.4

Note : Data are provisional.

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

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

STATEMENT 129 : ABSORPTION OF PRIVATE CAPITAL ISSUES

(Rs.lakh)

Item	1980-81	1985-86	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5	6	7
Number of Companies	121	676	130	159	426	525
Amount (I+II)	98.37	669.42	1,837.90	1,787.49	4,201.33	7,952.78
I. Subscribed	24.27	239.62	1,010.60	940.32	799.68	3,642.09
a. By promoters, collaborators, employees, etc.	22.11	195.99	826.25	748.93	754.05	2,975.60
b. By Govt. financial institutions and insurance companies	2.16	43.63	184.35	191.39	45.63	666.49
II. Offered to public	74.10	429.80	827.30	847.17	3,401.65	4,310.69
a. Subscribed by public other than underwriters	65.59	425.72	793.44	845.51	2,846.45	4,058.93
b. Subscribed by underwriters	8.33	4.08	33.86	1.66	555.20	251.76
i) As investors	2.09	10	83	1.66	168.61	19.77
ii) As underwriting obligations	6.23	3.98	33.03	-	386.59	218.38
c. Unsubscribed	19	-	-	-	13.45	13.61
III. Amount underwritten	42.12	274.13	772.49	836.69	3,786.15	4,880.21
IV. Percentage (Item III over II)	56.8	63.8	93.4	98.8	1,11.3	1,13.2

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

STATEMENT 130 : APPROVALS FOR NEW ISSUES OF GOVERNMENT AND NON - GOVERNMENT COMPANIES

(Rs. crore)

Type of Issues	1992-93		1993-94		1994-95	
	No. of Issues	Amount	No. of Issues	Amount	No. of Issues	Amount
1	2	3	4	5	6	7
A) Non-Government Companies (1+2)	1285	20,794	1202	17,121	2098	31,786
1) Equities	1074	10,136	1081	9,382	1966	21,560
2) Debentures/Bonds	211	10,658	121	7,739	132	10,226
B) Government Companies (1+2)	2	370	16	4,423	13	3,512
1) Equities	1	320	7	2,666	11	3,377
2) Public Sector Bonds/ Debentures	1	50	9	1,757	2	135
Total (A+B)	1287	21,164	1218	21,544	2111	35,298

Note : 1. Data on equities include preference shares, premia and exclude bonus issues.
2. Data are provisional.
3. Data relate to April/March

Source: 1. Controller of Capital Issues, Ministry of Finance, Government of India.
2. Securities and Exchange Board of India.

**STATEMENT 131 : NEW CAPITAL ISSUES BY NON - GOVERNMENT
PUBLIC LIMITED COMPANIES ***

(Rs. crore)

Year (April-March)	Equity Shares		Preference Shares		Debentures						Grand Total	
					Convertible		Non-Convertible		Total			
	No. of Issues	Amount	No. of Issues	Amount	No. of Issues	Amount	No. of Issues	Amount	No. of Issues (6+8)	Amount (7+9)	No. of Issues (2+4+10)	Amount (3+5+11)
1	2	3	4	5	6	7	8	9	10	11	12	13
1990-91	246 (40)	1,284.3 (127.9)	3	13.1	94	2,356.6	21	658.2	115	3,014.8	364 (40)	4,312.2 (127.9)
1991-92	366 (56)	1,916.1 (237.0)	3	1.5	132	3,750.4	13	525.1	145	4,275.5	514 (56)	6,193.1 (237.0)
1992-93 **	867 (324)	9,981.1 (5,184.1)	1	0.5	150	7,864.8	19	1,979.2	169	9,844.0	1037 (324)	19,825.6 (5,184.1)
1993-94 **	989 (372)	9,967.1 (4,307.6)	4	63.4	123	8,106.9	22	1,218.0	145	9,324.9	1138 (372)	19,355.4 (4,307.6)
1994-95 **	1554 (630)	17,441.4 (8,429.0)	9	131.3	100	7,643.0	21	1,228.0	121	8,871.0	1684 (630)	26,443.7 (8,429.0)
1994 (April-September) **	644 (236)	6,192.3 (2,473.3)	3	29.9	47	1,769.6	9	354.1	56	2,123.7	703 (236)	8,345.9 (2,473.3)
1995 (April-September) **	635 (220)	4,884.4 (2,207.5)	2	12.3	20	843.0	1	3.1	21	846.1	658 (220)	5,742.8 (2,207.5)

Note : 1. Figures in brackets indicate data in respect of premium on capital issues which are included in respective totals.

2. Data exclude issues privately placed with financial institutions, etc., and include amounts raised by ICICI, HDFC, SCICI and issues through OTCEI.

3. Preference shares include cumulative convertible preference shares and equity preference shares.

4. Debentures include bonds.

5. Convertible debentures include partly convertible debentures.

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

7. Data include amount of over-subscriptions and under-subscriptions in cases where specific information was available.

* Exclude bonus shares

** Provisional

Source: Prospectus/Letters of Offer/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 132 : CAPITAL ISSUES THROUGH PROSPECTUS AND RIGHTS BY
NON-GOVERNMENT PUBLIC LIMITED COMPANIES***

	(Rs. crore)				
	1992-93 ** (April-March)	1993-94** (April-March)	1994-95** (April-March)	1994** (April-September)	1995** (April-September)
1	2	3	4	5	6
I. Issues through prospectus					
No. of Issues	531	759	1333	548	571
	(105)	(186)	(440)	(151)	(161)
Amount (a+b+c)	7,033.6	11,595.0	19,702.9	6,243.8	4,473.0
	(876.8)	(1,808.8)	(6,108.4)	(1,647.8)	(1,607.5)
a) Equity Shares	3,846.0	6,008.4	13,753.5	4,886.8	4,040.9
	(876.8)	(1,966.1)	(6,108.4)	(1,647.8)	(1,607.5)
b) Preference Shares	—	63.4	81.3	4.8	4.8
c) Debentures	3,187.6	5,523.2	5,868.1	1,352.2	427.3
Of Which :					
(i) Convertible	2,567.1	5,321.2	5,851.1	1,352.2	427.3
(ii) Non-convertible	620.5	202.0	17.0	—	—
II. Issues through Rights					
No. of Issues	506	379	351	155	87
	(219)	(186)	(190)	(85)	(59)
Amount (a+b+c)	12,792.0	7,760.4	6,740.8	2,102.1	1,269.8
	(4,307.3)	(2,498.8)	(2,320.6)	(825.5)	(600.0)
a) Equity Shares	6,135.0	3,958.7	3,687.9	1,305.5	843.5
	(4,307.3)	(2,498.8)	(2,320.6)	(825.5)	(600.0)
b) Preference Shares	0.5	—	50.0	25.1	7.5
c) Debentures	6,656.5	3,801.7	3,002.9	771.5	418.8
Of Which :					
(i) Convertible	5,297.8	2,785.7	1,791.9	417.4	415.7
(ii) Non-convertible	1,358.7	1,016.0	1,211.0	354.1	3.1
Grand Total (I+II)					
No. of Issues	1037	1138	1684	703	658
Amount	19,825.6	19,355.4	26,443.7	8,345.9	5,742.8
	(5,184.1)	(4,307.6)	(8,429.0)	(2,473.3)	(2,207.5)
III. Distribution between New/Existing Cos.					
(a) No. of issues by new companies	201	251	369	168	164
Amount	3,204.2	5,644.6	6,470.1	2,305.2	1,321.5
(b) No. of issues by existing companies	836	887	1315	535	494
Amount	16,621.4	13,710.8	19,973.6	6,040.7	4,421.3
	(5,184.1)	(4,307.6)	(8,429.0)	(2,473.3)	(2,207.5)

Note : For footnote refer to Statement 131.

STATEMENT 133 : BONDS ISSUED BY PUBLIC SECTOR UNDERTAKINGS

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

Note : Data are provisional.

Source : Returns received from respective Public Sector Undertakings.

STATEMENT 134 : FINANCING OF PROJECT COST OF COMPANIES

(Rs.lakh)

Item	1980-81	1985-86 \$	1990-91	1991-92	1992-93	1993-94
I	2	3	4	5	6	7
Number of companies	121	676	130	159 #	426	525
Share capital – Indian (i+ii)	73,89	575,20	2,734,49	1,968,55	3,591,70	5,746,61
i. Equity	71,13	575,20	2,734,49	1,968,05	3,591,70	5,722,61
ii. Preference	2,76	–	–	50	–	24,00
Share capital – Foreign (i+ii)	11	–	84	43,87	75,43	850,49
i. Equity	11	–	84	43,87	75,43	850,49
ii. Preference	–	–	–	–	–	–
Reserves and surplus	111,15	22,81	110,25	139,75	135,64	542,13
Subsidy from Central Govt.	4,35	19,00	99,28	14,97	21,18	38,43
Debentures / Bonds	63,80	89,91	755,47	652,80	736,87	319,93
Deferred payments	23	8,53	1,70	11,64	47,37	22,90
Loans (i – xi)	140,13	768,50	1,399,11	1,569,98	2,290,43	7,022,77
i. IDBI	42,43	–	–	446,24	405,48	617,78
ii. IFCI	21,16	489,64	795,05	167,48	211,41	1,952,22
iii. ICICI	22,01	–	–	181,84	170,71	333,61
iv. UTI	2,09	–	3,76	16,57	16,55	14,76
v. LIC	6,31	17,38	1,05	7,50	10,70	–
vi. SFCs and SIDCs	17,64	32,36	23,18	57,14	123,05	135,91
vii. Banks	13,41	84,11	178,79	266,21	129,44	382,30
viii. Promoters, directors and friends	1,27	4,28	235,93	252,11	837,58	1,949,25
ix. Insurance companies	3,28	1,12	–	–	–	2,00
x. GIC	–	8,21	1,93	3,10	–	1,50
xi. Other sources (Foreign and Indian)	10,53	131,40 *	159,42	171,79	385,51	1,633,44
Total	393,66	1,483,95	5,101,14	4,401,56	6,898,62	14,543,26

\$ 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.

All non-government/non-financial companies issuing prospectus.

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

STATEMENT 135 : INDEX-NUMBERS OF
(Base : 1980-81=

Industry	Weight	Average of weeks ended Saturday / week ended Saturday				
		1981-82	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
I. Government and Semi-Government securities	100.0	98.6	88.8	89.0	88.9	88.9
Government of India	80.3	98.2	86.5	86.7	86.7	86.7
State Governments	15.1	100.0	98.0	98.0	97.7	97.7
Semi-Government Institutions	4.6	99.9	98.2	98.9	98.9	98.9
II. Industrial Securities						
Ordinary Shares						
All Industries	100.0	118.9	776.2	1142.1	1051.3	1537.3
(A) Agriculture and Allied Activities*	3.8	92.9	1663.0	2454.9	2979.0	4017.9
Tea Plantations	3.3	92.9	1894.3	2807.2	3422.5	4612.8
(B) Processing and Manufacturing	87.7	120.6	756.2	1106.4	980.8	1436.8
a) Foodstuff and Textiles*	20.6	111.6	785.6	1217.8	1140.4	1546.0
(i) Foodstuffs	4.3	109.6	1575.4	2783.7	2793.1	3684.0
Sugar	0.8	131.0	496.8	638.2	693.0	1234.1
Tobacco	1.4	101.3	3057.7	6501.2	6710.4	8581.6
(ii) Textiles etc *	16.3	112.1	578.3	796.6	706.6	984.8
Cotton Textiles	8.5	104.8	417.5	534.5	403.7	550.6
Jute Textiles	0.5	80.8	116.2	166.8	121.0	226.3
Silk, Woollen and Rayon Textiles	3.8	110.6	656.6	1006.2	1012.3	1386.4
b) Metals, Chemicals & Products thereof	56.0	126.3	732.9	1078.6	973.9	1458.5
(i) Metals & Products thereof*	30.5	141.2	723.1	1045.0	875.0	1340.0
Aluminium	1.9	115.5	1862.2	3207.0	3312.3	4817.1
Automobiles & Auto-ancillaries	6.8	167.1	749.6	938.8	1001.6	1749.4
Electrical/Electronic Machinery	7.8	117.9	371.8	503.9	452.0	728.2
Other Machinery	7.6	123.2	505.8	627.3	493.0	721.5
Foundries & Engineering Workshops	1.8	146.8	447.9	516.1	368.4	435.6
(ii) Chemical & Products thereof*	25.5	108.5	743.3	1118.9	1092.4	1581.3
Chemical Fertilisers	5.3	108.5	789.9	1158.9	873.2	1025.5
Dyes & Dyestuffs	1.4	85.3	287.4	358.4	409.6	682.5
Man-made Fibres	5.1	125.9	280.6	317.9	242.2	310.5
Other Basic Industrial Chemicals	4.5	105.3	626.7	960.0	858.7	1172.7
Medicines and Pharmaceuticals	2.7	77.4	428.2	581.3	766.3	1799.8
c) Other Processing & Manufacturing *	11.0	108.5	820.0	1039.6	708.9	1126.9
Cement	2.2	127.0	1436.2	1726.9	1112.4	1809.2
Rubber & Rubber Products	2.2	108.1	818.2	1097.7	833.1	1219.0
Paper & Paper Products	3.9	112.2	652.3	791.9	539.2	880.5
(C) Other Industries *	8.5	112.5	584.7	915.6	919.8	1449.9
Electricity Generation and Supply	0.9	114.7	1353.1	1819.1	2056.7	2425.6
Trading	1.4	117.7	1045.5	1710.8	1490.3	2284.7
Shipping	2.0	129.6	463.9	724.8	564.5	913.7
Hotels	1.1	86.9	413.6	1023.2	1567.0	2863.0
Financial and Investments	1.4	88.3	224.4	309.6	293.2	403.8

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

* Includes the sub-group others / miscellaneous

**SECURITY PRICES - ALL INDIA
(100)**

1994						1995					
July	August	September	October	November	December	January	February	March	April	May	June
8	9	10	11	12	13	14	15	16	17	18	19
88.9	88.9	89.0	88.9	88.9	88.9	88.9	88.9	88.9	88.9	89.1	88.9
86.7	86.7	86.8	86.7	86.7	86.7	86.7	86.7	86.7	86.7	87.0	86.7
97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7	97.7
98.9	98.9	98.9	98.9	98.9	98.9	98.9	98.9	98.9	98.9	97.8	98.9
1498.2	1683.9	1761.6	1711.7	1653.9	1592.4	1498.0	1444.9	1407.9	1342.3	1249.0	1254.7
4258.4	4424.9	4460.5	4136.6	3823.7	3842.5	3610.8	3525.9	3391.5	3050.5	2768.8	2752.6
4892.8	5085.3	5122.2	4752.7	4361.8	4407.5	4138.1	4044.7	3888.3	3492.6	3165.5	3148.0
1383.2	1572.5	1653.5	1616.6	1569.8	1501.1	1412.0	1362.2	1329.5	1306.1	1215.5	1219.9
1573.1	1679.4	1734.1	1697.6	1656.0	1590.4	1491.7	1396.8	1319.4	1295.0	1178.9	1186.0
3854.8	4100.0	4207.3	4005.2	3892.4	3734.7	3492.4	3227.9	3079.6	2956.3	2590.8	2659.2
1322.9	1386.6	1486.4	1480.8	1424.3	1244.2	1100.0	1031.6	1004.5	977.5	888.4	854.8
9222.1	9655.3	9911.5	9259.2	8946.6	8585.0	7998.6	7282.6	6837.2	6437.4	5407.8	5624.3
974.2	1044.0	1085.0	1091.9	1069.0	1027.6	966.5	916.2	857.4	859.0	808.4	799.4
522.3	564.5	609.9	644.0	639.2	608.7	558.7	516.0	493.4	482.1	433.9	419.0
138.1	198.0	204.6	246.2	244.6	305.1	334.1	333.5	346.4	353.9	294.4	289.5
1421.8	1474.2	1527.2	1525.3	1475.1	1409.1	1321.4	1256.3	1182.9	1113.7	1077.4	1091.1
1382.7	1608.0	1687.8	1648.5	1593.8	1514.9	1429.3	1397.4	1375.8	1349.5	1271.5	1279.8
1276.9	1496.2	1551.4	1539.6	1486.1	1418.0	1320.5	1303.4	1272.2	1257.3	1185.1	1223.9
4655.4	5665.6	5766.0	5604.8	5366.0	5119.6	4915.1	4799.7	4522.8	4343.5	4069.4	4131.0
1597.2	1865.8	1965.6	2001.5	1929.5	1852.0	1770.7	1779.5	1768.6	1770.1	1721.0	1794.6
698.0	796.0	849.2	832.8	824.0	768.3	717.4	676.1	629.3	593.2	572.8	556.3
657.7	762.1	786.4	792.1	805.3	806.7	728.6	734.2	726.2	747.8	687.4	682.3
424.6	442.6	470.4	489.2	481.3	460.1	437.8	415.8	435.6	491.9	510.9	496.8
1509.4	1742.0	1851.2	1778.9	1723.0	1630.9	1559.7	1510.1	1500.0	1460.0	1374.9	1346.8
1076.7	1128.8	1146.0	1131.1	1077.6	1008.6	958.7	889.4	889.0	864.6	791.1	824.5
611.6	847.6	785.4	738.9	708.8	687.2	701.2	665.5	636.2	627.7	560.3	559.1
314.9	322.3	336.7	333.3	330.9	318.7	301.5	293.5	288.4	300.6	265.8	253.0
1024.3	1218.4	1320.3	1331.1	1314.9	1320.6	1270.1	1219.4	1188.0	1016.9	975.0	929.4
1149.9	2138.0	2425.2	2465.3	2298.9	2126.2	1975.9	1958.3	1965.4	1948.9	1732.6	1547.8
1031.6	1192.8	1328.5	1303.7	1286.9	1264.3	1175.7	1118.8	1168.9	1105.9	999.7	978.7
1708.4	1996.8	2264.5	2181.0	2009.3	1962.2	1833.1	1765.9	1812.2	1782.1	1642.3	1619.4
1198.5	1354.1	1453.3	1385.8	1333.8	1279.6	1158.6	1111.6	1060.3	996.0	874.8	849.2
796.0	929.4	1065.5	1044.4	1036.5	972.8	920.5	877.5	881.3	911.0	831.1	813.2
1432.3	1590.0	1653.1	1593.1	1547.2	1513.2	1426.8	1354.0	1317.2	1381.1	1272.0	1294.9
2680.0	2591.5	2605.0	2391.9	2232.1	2179.7	2093.7	2006.8	1918.0	1827.8	1732.6	1889.3
2412.9	2502.4	2509.0	2381.6	2313.9	2234.9	2093.3	2068.7	2003.7	2057.2	1742.1	1865.6
897.3	1130.6	1143.9	1129.9	1115.2	1028.2	920.9	788.9	783.5	716.7	648.3	620.0
2755.2	2929.3	3225.1	3034.5	2945.6	3069.5	2967.1	2836.3	2786.7	3429.2	3327.4	3398.2
341.7	443.6	455.2	449.1	443.0	449.7	441.4	430.2	430.7	422.4	353.9	341.8

STATEMENT 136 : RESERVE BANK OF INDIA ALL-INDIA

(Base :

Month	1992-93				1993-94			
	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	1620.2 (+21.2)	1656.9	1597.3	1622.0 (+9.2)	853.1 (-6.5)	872.4	830.3	830.3 (-6.9)
May	1345.5 (-17.0)	1519.3	1206.8	1206.8 (-25.6)	841.7 (-1.3)	873.8	799.5	869.2 (+4.7)
June	1161.6 (-13.7)	1174.3	1148.9	1157.5 (-4.1)	863.8 (+2.6)	869.9	853.7	853.7 (-1.8)
July	1141.7 (-1.7)	1159.2	1108.8	1108.8 (-4.2)	837.2 (-3.1)	855.6	815.2	835.5 (-2.1)
August	1077.2 (-5.6)	1134.2	1032.3	1134.2 (+2.3)	924.8 (+10.5)	968.7	875.6	968.7 (+15.9)
September	1214.7 (+12.8)	1243.5	1168.4	1234.1 (+8.8)	983.0 (+6.3)	1006.5	961.4	1006.5 (+3.9)
October	1181.8 (-2.7)	1227.5	1122.8	1122.8 (-9.0)	1005.0 (+2.2)	1014.2	991.1	1007.6 (+0.1)
November	1045.6 (-11.5)	1102.1	1010.8	1010.8 (-10.0)	1048.2 (+4.3)	1117.9	986.2	1117.9 (+10.9)
December	1003.1 (-4.1)	1022.4	979.2	998.2 (-1.2)	1203.2 (+14.8)	1232.5	1170.3	1224.3 (+9.5)
January	985.9 (-1.7)	1002.2	966.1	1002.2 (+0.4)	1307.2 (+8.6)	1364.1	1219.1	1364.1 (+11.4)
February	1009.0 (+2.3)	1024.6	993.4	1007.8 (+0.6)	1431.4 (+9.5)	1461.1	1411.2	1461.1 (+7.1)
March	912.9 (-9.5)	955.7	892.1	892.1 (-11.5)	1370.4 (-4.3)	1449.0	1331.7	1331.7 (-8.9)
(April-March)@	1142.1 (+47.1)	1656.9	892.1	892.1 (-39.9)	1051.3 (-8.0)	1461.1	799.5	1331.7 (+49.3)

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

@ Based on weekly averages

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

1994-95				1995-96			
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
1364.7 (-0.4)	1395.0	1331.8	1362.0 (+2.3)	1342.3 (-4.7)	1363.7	1289.6	1289.6 (-6.9)
1364.9 (+0.0)	1384.9	1337.0	1368.1 (+0.4)	1249.0 (-7.0)	1253.1	1240.2	1251.8 (-2.9)
1461.1 (+7.0)	1513.9	1394.7	1513.9 (+10.7)	1254.7 (+0.5)	1268.8	1243.8	1243.8 (-0.6)
1498.2 (+2.5)	1521.6	1483.4	1521.6 (+0.5)	1215.1 (-3.2)	1262.2	1172.0	1262.2 (+1.5)
1683.9 (+12.4)	1716.4	1632.4	1712.5 (+12.5)	1220.2 (+0.4)	1230.5	1209.1	1209.1 (-4.2)
1761.6 (+4.6)	1817.8	1742.6	1743.2 (+1.8)	1192.9 (-2.2)	1211.2	1177.4	1211.2 (+0.2)
1711.7 (-2.8)	1726.8	1693.4	1693.4 (-2.9)				
1653.9 (-3.4)	1686.4	1634.5	1639.0 (-3.2)				
1592.4 (-3.7)	1648.3	1561.6	1568.5 (-4.3)				
1498.0 (-5.9)	1548.9	1464.3	1464.3 (-6.6)				
1444.9 (-3.5)	1486.4	1387.0	1387.0 (-5.3)				
1407.9 (-2.6)	1425.3	1384.5	1384.5 (-0.2)				
1537.3 (+46.2)	1817.8	1331.8	1384.5 (+4.0)				

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

**STATEMENT 137 : RBI ALL-INDIA INDEX NUMBERS OF ORDINARY SHARE PRICES
(INDUSTRY-WISE)**

(Base: 1980-81=100)

Industries	March 25, 1989	March 31, 1990	March 30, 1991	March 28, 1992	March 27, 1993	March 26, 1994	March 25, 1995
1	2	3	4	5	6	7	8
1. All Industries	308.2 (+62.8)	400.0 (+29.8)	527.9 (+32.0)	1485.4 (+181.4)	892.1 (-39.9)	1331.7 (+49.3)	1384.5 (+4.0)
2. Tea Plantations	658.7 (+43.6)	1068.8 (+62.3)	1423.5 (+33.2)	3633.9 (+155.3)	2734.8 (-24.7)	4670.3 (+70.8)	3857.4 (-17.4)
3. Cotton Textiles	106.1 (+22.2)	160.0 (+50.8)	296.4 (+85.3)	764.9 (+158.1)	361.4 (-52.8)	477.7 (+32.2)	481.7 (+0.8)
4. Silk, Woollen and Rayon Textiles	185.1 (+108.2)	325.9 (+76.1)	436.7 (+34.0)	1150.0 (+163.3)	814.9 (-29.1)	1338.6 (+64.3)	1163.0 (-13.1)
5. Aluminium	852.7 (+237.4)	1204.4 (+41.2)	1574.3 (+30.7)	3106.5 (+97.3)	3309.3 (+6.5)	3588.3 (+8.4)	4450.6 (+24.0)
6. Automobile and Auto-ancillaries	379.7 (+78.9)	493.6 (+30.0)	580.0 (+17.5)	1156.2 (+99.3)	776.4 (-32.8)	1408.4 (+81.4)	1742.7 (+23.7)
7. Electricals and Electronic Machinery	189.1 (+47.4)	229.4 (+21.3)	256.6 (+11.9)	711.7 (+177.4)	356.2 (-50.0)	619.4 (+73.9)	614.8 (-0.7)
8. Chemical Fertilisers	340.4 (+50.2)	433.9 (+27.5)	512.2 (+10.0)	1,385.1 (+170.4)	792.0 (-42.8)	1,001.9 (+26.5)	875.7 (-12.6)
9. Man-made Fibres	236.7 (+69.4)	264.8 (+11.9)	211.7 (-20.1)	471.3 (+122.6)	192.4 (-59.2)	282.3 (+46.7)	280.9 (-0.5)
10. Cement	188.6 (+36.0)	208.7 (+10.7)	738.8 (+254.0)	3281.5 (+344.2)	1109.5 (-66.2)	1297.0 (+16.9)	1783.4 (+37.5)
11. Rubber and Rubber Products	573.0 (+64.8)	424.0 (-26.0)	506.2 (+19.4)	1867.3 (+268.9)	680.0 (-63.6)	999.4 (+47.0)	1026.7 (+2.7)
12. Paper and Paper Products	141.3 (+84.5)	256.9 (+81.8)	435.8 (+69.6)	1169.3 (+168.3)	503.7 (-56.9)	644.0 (+27.9)	866.9 (+34.6)
13. Electricity Generation and Supply	251.3 (+44.7)	385.6 (+53.4)	894.8 (+132.1)	2318.7 (+159.1)	1507.1 (-35.0)	3094.0 (+105.3)	1879.1 (-39.3)
14. Shipping	121.3 (+160.9)	233.6 (+92.6)	179.6 (-23.1)	1222.2 (+580.5)	543.0 (-55.6)	602.9 (+11.0)	761.1 (+26.2)

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

STATEMENT 138 : INDEX NUMBERS OF SECURITY PRICES - REGIONAL
(Base : 1980-81=100)

Average of weeks ended Saturday / Saturday	Bombay		Calcutta		Madras		Ahmedabad	Delhi
	Government & Semi- Government Securities	Industrial Securities Ordinary Shares	Government & Semi- Government Securities	Industrial Securities Ordinary Shares	Government & Semi- Government Securities	Industrial Securities Ordinary Shares	Industrial Securities Ordinary Shares	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
1991-92	87.4	896.8	85.4	773.0	91.8	1423.0	736.9	627.1
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
July 1994	87.8	1750.6	85.4	1530.5	91.6	3254.2	927.6	1354.8
August "	87.8	1935.7	85.4	1782.1	91.6	3470.3	1070.9	1486.6
September "	87.8	2034.8	85.4	1900.9	91.6	3549.5	1088.7	1514.9
October "	87.8	1959.4	85.4	1783.8	91.6	3542.8	1093.5	1486.3
November "	87.8	1895.0	85.4	1699.5	91.6	3446.0	1037.8	1459.2
December "	87.8	1826.0	85.4	1638.4	91.6	3228.7	1027.4	1396.2
January 1995	87.8	1697.6	85.4	1544.3	91.6	3065.5	946.2	1351.1
February "	87.8	1640.0	85.4	1494.2	91.6	2864.9	966.2	1291.3
March "	87.8	1625.2	85.4	1425.8	91.6	2772.3	965.2	1219.6
April "	87.8	1535.6	85.4	1321.2	91.6	2918.7	948.0	1231.3
May "	87.8	1422.4	85.7	1239.2	92.0	2697.9	904.3	1127.1
June "	87.8	1425.8	85.4	1245.4	91.6	2743.0	943.8	1155.5

See 'Note' to Statement 135

STATEMENT 139 : 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
1988-89	10.90	8.61	9.25	6.72	3.76
1989-90	11.96	8.67	7.56	7.06	3.18
1990-91	12.30	8.92	8.65	7.32	2.59
1991-92	13.36	8.98	10.30	7.39	2.09
1992-93	13.23	9.03	11.58	7.88	1.69
1993-94	13.53	9.10	11.42	8.39	2.19
1994-95	15.39	9.27	9.64	9.04	1.79
April 1994	14.09	9.26	9.67	9.16	1.90
May "	14.28	9.26	9.68	9.16	2.05
June "	14.49	9.26	9.56	9.02	1.76
July "	14.74	9.26	9.57	9.02	1.75
August "	15.03	9.26	9.59	9.02	1.72
September "	15.38	9.26	9.61	9.02	1.60
October "	15.82	9.26	9.63	9.02	1.59
November "	15.92	9.26	9.44	8.81	1.63
December "	16.04	9.26	9.39	8.74	1.68
January 1995	16.19	9.30	9.83	9.16	1.83
February "	16.31	9.30	9.85	9.16	1.91
March "	16.45	9.30	9.88	9.16	2.11

Note : 1) Data relate to gross yields.

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

3) Monthly / annual redemption yield and running yield for Government of India Securities are calculated on the basis of prices quoted on the Bombay Stock exchange which have become historical / outdated. They may, therefore, differ from the redemption yields given in statement 100 for the years 1993-94 and 1994-95 which are based on Reserve Bank of India sale prices.

STATEMENT 140 : YIELDS ON GOVERNMENT OF INDIA SECURITIES

(Per cent per annum)

Sr. No.	Loan	March 1994	June 1994	Sept - ember 1994	Dece- mber 1994	March 1995	June 1995	1984-85	1992-93	1993-94	1994-95
1	2	3	4	5	6	7	8	9	10	11	12
Terminable (Redemption Yield) Under 5 years											
1	6.25 % 1996		9.37	9.69	10.58	11.26	12.08	8.50	12.91		9.75
2	6.00 % 1998	12.83	10.79	11.06	11.39	11.75	12.17	8.37	12.72	12.86	11.11
3	7.00 % 1998	10.81	10.62	10.83	10.47	10.71	10.99	8.77	12.35		10.87
4	10.50 % 1998						12.34		10.50		
5	5.50 % 1999	11.35	11.43	11.71	12.03	12.38	12.77	8.66	12.63		11.76
6	12.00% 1999					12.50	13.02				
7	0 % Coupon Bonds 2000						13.41				
Between 5 and 10 years											
8	5.50 % 2000	11.57	11.79	11.26	11.50	11.75	12.03	8.80	12.42		11.30
9	6.50% 2000	12.81	11.47	11.65	11.84	12.05	12.28	9.03	12.43		11.68
10	11.64 % 2000						13.32				
11	5.75 % 2001	11.93	11.57	11.63	11.66	11.85	12.06	8.59	10.60		11.66
12	6.50% 2001	13.34	13.53	11.62	11.64	11.80	11.97	8.89	10.11		11.65
13	11.75% 2001				11.32	11.49	13.26				
14	13.80% 2002						13.74				
15	5.75 % 2003	13.47	13.63	12.58	11.81	11.95	12.10	8.30	13.88		12.60
16	6.50% 2004	13.60	13.72	13.84	11.83	11.93	12.04	9.39	12.40		13.86
17	9.50% 2004	13.09	13.14	13.19	11.74	11.77	11.81	9.50	9.50		13.20
18	11.30% 2004	13.34	13.36	13.39	11.93	11.94	11.95		11.30		13.39
19	12.35% 2004		12.24	12.24	12.24	12.24	12.24				12.24
Between 10 and 15 Years											
20	6.50% 2005	13.12	13.21	13.30	11.95	12.03	12.12	9.27	13.66		13.32
21	8.25% 2005	13.55	13.62	11.76	11.92	11.97	12.02	9.10	11.56		11.77
22	10.50% 2005				11.74	11.76	11.77		12.06		
23	11.25% 2005	13.40	13.42	13.45	11.77	11.78	11.79		11.25		13.45
24	13.75% 2005						13.60				
25	6.75% 2006	12.91	12.99	12.34	11.81	11.88	11.95	9.22	12.68		12.35
26	11.25% 2006				11.85	11.86	11.86		11.25		
27	11.50% 2006										
	[Ind Issue]		11.81	11.82	12.04	12.17	13.48				11.82
28	6.75% 2007				11.82	11.87	11.93	9.42	11.95		
29	11.50% 2007	12.97	12.98	12.99	11.92	11.92	11.93		12.16		13.00
30	12.50% 2007				11.89	11.88	13.69				
31	9.50 % 2008	13.50	13.53	13.57	11.87	11.89	11.92	9.74	12.45		13.57
32	10.80% 2008	12.95	12.97	12.98	11.84	11.85	11.86		11.53		12.99
33	11.50% 2008										
	[Ind Issue]	13.47	13.49	13.50	11.76	11.76	13.49		11.50		13.50
34	7.00% 2009	12.83	12.88	12.92	11.81	11.86	11.90	9.37	12.47	13.40	12.93
35	11.50% 2009	12.99	13.00	12.16	11.74	11.74	11.74		11.31	12.85	12.16
Over 15 Years											
36	7.50% 2010	13.02	13.06	13.10	11.79	11.82	11.86	9.47	12.25	13.38	13.11
37	8.75% 2010	13.42	13.44	13.47	11.81	11.83	11.85	9.54	11.70		13.47
38	11.50% 2010		11.90	12.19	11.76	11.76	11.77		12.46		12.20
39	8.00% 2011	13.39	13.42	12.48	11.94	11.97	12.00	9.56	8.82	13.30	12.48
40	11.50% 2011	13.32	11.99	11.77	11.83	11.83	11.83		12.33		11.77
41	12.00% 2011	13.43	13.43	13.44	13.44	13.45	13.82				13.44
42	10.25% 2012				11.79	10.80	11.81	10.23	10.74		
43	9.00% 2013			11.81	11.78	11.80	11.81	9.86	9.68		11.81
44	10.00% 2014				11.80	11.80	11.81	10.00	11.80		
45	10.50% 2014				11.92	11.92	11.93	10.47	11.54		
46	11.50% 2015	13.34	13.35	13.35	11.75	11.75	11.75		11.50		13.35

Note : 1) The maturity classification is as of March 31, 1995.

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

3) Annual yields for the years 1984-85 and 1992-93 are calculated on the basis of prices quoted on the Bombay Stock Exchange. Annual yields for the years 1993-94 and 1994-95 are based on the Reserve Bank of India sale prices.

STATEMENT 141 : PRICES OF GOVERNMENT OF INDIA SECURITIES

(In Rupees)

Sr. No.	Loan	Average for the months				1994 - 95 *			
		March 1994	June 1994	Sept- ember 1994	Dece- mber 1994	March 1995	June 1995	Highest	Lowest
1	2	3	4	5	6	7	8	9	10
	Terminable Under 5 years								
1	6.25 % 1996		93.28	93.28	92.50	92.38	92.38	93.28	92.38
2	6.00 % 1998	77.81	84.50	84.50	84.50	84.50	84.50	84.50	77.81
3	7.00 % 1998	87.51	88.66	88.66	90.27	90.27	90.27	90.27	88.26
4	10.50 % 1998						95.57		
5	5.50 % 1999	77.73	78.29	78.29	78.29	78.29	78.29	80.62	78.29
6	12.00% 1999					98.44	97.02	103.34	96.76
7	0 % Coupon Bonds 2000						54.75		
	Between 5 and 10 years								
8	5.50 % 2000	74.02	74.02	76.59	76.59	76.59	76.59	76.86	76.39
9	6.50% 2000	73.29	78.73	78.73	78.73	78.73	78.73	78.73	78.16
10	11.64 % 2000						93.92		
11	5.75 % 2001	70.43	72.46	72.87	73.44	73.44	73.44	73.44	71.30
12	6.50% 2001	68.70	68.70	76.36	76.91	76.91	76.91	76.91	68.70
13	11.75% 2001				102.00	101.16	93.76	102.00	95.50
14	13.80% 2002						100.26		
15	5.75 % 2003	60.04	60.04	64.58	68.22	68.22	68.22	68.22	60.04
16	6.50% 2004	61.31	61.31	61.31	70.03	70.03	70.03	70.03	61.31
17	9.50% 2004	80.09	80.09	80.09	87.42	87.42	87.42	87.42	80.09
18	11.30% 2004	88.61	88.61	88.61	96.39	96.39	96.39	97.76	88.61
19	12.35% 2004		100.60	100.60	100.60	100.60	100.60	100.60	100.60
	Between 10 and 15 Years								
20	6.50% 2005	61.18	61.18	61.18	67.43	67.43	67.43	67.43	61.18
21	8.25% 2005	69.45	69.45	78.57	78.01	78.01	78.01	78.73	69.45
22	10.50% 2005				92.65	92.65	92.65	92.65	92.55
23	11.25% 2005	87.70	87.70	87.70	96.90	96.90	96.90	96.90	87.70
24	13.75% 2005						100.81		
25	6.75% 2006	62.69	62.69	65.90	68.72	68.72	68.72	68.72	62.69
26	11.25% 2006				96.27	96.27	96.27	96.27	96.27
27	11.50% 2006 [Ind Issue]		98.00	98.00	96.62	95.92	88.67	98.00	91.21
28	6.75% 2007				66.84	66.84	66.84	66.84	66.76
29	11.50% 2007	90.73	90.73	90.73	97.28	97.28	97.28	97.28	90.73
30	12.50% 2007				103.90	103.90	93.11	103.90	103.82
31	9.50 % 2008	75.16	75.16	75.16	84.40	84.40	84.40	84.40	75.16
32	10.80% 2008	86.12	86.12	86.12	93.04	93.04	93.04	93.04	86.12
33	11.50% 2008 [Ind Issue]	87.66	87.66	87.66	98.25	98.25	87.96	98.25	87.66
34	7.00% 2009	61.44	61.44	61.44	67.03	67.03	67.03	67.03	61.44
35	11.50% 2009	90.25	90.25	95.53	98.34	98.34	98.34	98.34	90.25
	Over 15 Years								
36	7.50% 2010	63.10	63.10	63.10	69.85	69.85	69.85	69.85	63.10
37	8.75% 2010	69.18	69.18	69.18	78.25	78.25	78.25	78.25	69.18
38	11.50% 2010		97.18	95.19	98.15	98.15	98.15	98.15	94.46
39	8.00% 2011	64.11	64.11	68.92	71.93	71.93	71.93	72.90	64.11
40	11.50% 2011	87.79	96.47	98.06	97.63	97.63	97.63	99.19	96.47
41	12.00% 2011	90.46	90.46	90.46	90.46	90.46	88.31	90.46	88.31
42	10.25% 2012				88.68	88.68	88.68	88.68	88.68
43	9.00% 2013			78.99	79.23	79.23	79.23	79.23	78.90
44	10.00% 2014				86.40	86.40	86.40	86.40	86.40
45	10.50% 2014				89.28	89.28	89.28	90.48	89.25
46	11.50% 2015	87.09	87.09	87.09	98.06	98.06	98.06	98.06	87.09

Note : 1) The maturity classification is as of March 31, 1995.

2) Data relate to Reserve Bank of India sale prices except for loan mentioned at Sr.No. 7. In respect of this loan price is average of weekly offer price quoted by the Discount and Finance House of India (DFHI).

3) The statement does not include Government of India loans whose prices are not on Reserve Bank of India sale price lists or weekly offer prices quoted by the DFHI during the year 1994-95.

* During the year ended March 31, 1995.

STATEMENT 142 : OPERATIONS OF BOMBAY STOCK EXCHANGE

Month	1993-94			1994-95			1995-96		
	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	2205.37	2,945.63	27.36	3824.75	3,502.96	47.36	3359.29	2,024.72	29.83
May	2248.01	5,434.47	28.81	3756.10	3,587.96	46.58	3206.09	2,348.06	28.51
June	2281.95	4,540.59	29.26	4135.67	7,691.82	51.93	3336.46	4,280.05	23.15
July	2190.34	3,743.06	27.66	4106.95	7,940.31	48.08	3334.86	4,835.61	19.15
August	2556.16	8,501.69	35.40	4407.40	5,964.69	46.89	3402.81	4,149.40	18.87
September	2708.39	6,092.60	36.90	4511.34	8,097.99	45.84	3396.37	5,018.89	18.67
October	2688.51	8,612.48	32.81	4351.16	8,830.99	41.65			
November	2850.35	7,579.30	34.44	4139.06	5,341.81	37.35			
December	3301.85	10,103.31	39.64	3949.78	7,194.42	34.72			
January	3813.74	10,646.16	46.08	3651.59	2,944.76	32.16			
February	4039.42	8,250.88	49.31	3474.92	3,087.18	30.95			
March	3811.25	8,085.83	46.83	3408.29	3,563.85	30.37			
Average	2898.69	84,536.00	36.35	3974.91	67,748.74	41.24			

	End-March 1993	End-March 1994	End-March 1995
1) Market Capitalisation of BSE (Rs.crore)	2,10,952	3,98,432	4,68,837
2) Market Capital of BSE as a percentage of GDP	30.01	50.67	51.47

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

2. Turnover relates to total Gross Turnover of the Month\Year.

Source : Bombay Stock Exchange.

STATEMENT – 143 YIELDS ON
(By Groups)

Industry	Average of the months (April – March)					
	1984-85	1990-91	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
ALL INDUSTRIES	4.56	2.59	2.09	1.69	2.19	1.79
(A) Agriculture and Allied Activities*	6.96	3.09	3.02	2.69	2.64	2.45
Tea Plantations	6.91	2.83	2.74	2.38	2.46	2.28
(B) Processing and Manufacturing	4.44	2.52	2.00	1.61	2.14	1.72
a) Foodstuffs and Textiles	4.60	2.25	1.81	1.49	1.73	1.68
(i) Foodstuffs	5.97	4.16	3.16	2.19	2.36	2.40
Sugar	7.04	8.48	7.71	4.57	3.15	4.01
Tobacco	7.87	3.62	1.61	1.12	1.50	1.73
(ii) Textiles *	4.24	1.75	1.46	1.31	1.56	1.49
Cotton Textiles	5.71	2.20	1.93	1.84	2.17	1.98
Jute Textiles	1.52	1.87	1.40	1.29	1.75	1.41
Silk,woollen and rayon Textiles	2.05	1.16	1.02	0.73	0.87	1.02
b) Metals, chemicals and products thereof	4.47	2.70	2.17	1.70	2.34	1.82
(i) Metals and products thereof*	4.08	2.38	1.85	1.50	1.60	1.38
Aluminium	3.77	1.25	1.22	0.85	0.91	0.71
Automobile and auto ancillaries	4.57	2.42	2.07	1.35	1.41	1.11
Electrical/electronic machinery	5.14	2.28	2.10	1.70	1.81	1.32
Other machinery	3.63	2.63	1.65	1.38	1.67	1.73
Foundries and engineering workshops	1.40	2.46	2.36	2.17	2.06	2.11
(ii) Chemicals and products thereof*	4.94	3.08	2.57	2.03	3.23	2.34
Chemical fertilisers	4.11	2.77	2.27	1.62	1.69	1.23
Dyes and dyestuffs	4.86	6.18	4.36	2.17	1.77	1.78
Man-made fibres	4.62	3.92	3.01	1.78	2.08	2.13
Other basic industrial chemicals	5.42	3.10	3.03	2.15	2.48	1.93
Medicines and pharmaceuticals	5.56	2.53	2.32	1.80	1.65	0.97
c) Other processing and manufacturing*	3.99	2.13	1.46	1.38	1.86	1.30
Cement	5.61	1.53	0.67	1.01	1.62	1.19
Rubber and rubber products	3.87	3.94	2.97	2.29	2.67	1.74
Paper and paper products	3.60	1.73	1.20	1.23	1.96	1.22
(C) OTHER INDUSTRIES *	4.76	3.11	2.56	1.15	2.55	2.28
Electricity generation and supply	13.74	3.07	1.96	1.84	1.90	2.05
Trading	4.70	2.73	1.57	1.09	2.05	1.51
Shipping	—	1.29	0.84	2.05	2.70	2.65
Hotels	5.73	3.25	2.39	0.79	0.85	0.66
Financial and investments	5.11	4.90	5.35	4.12	3.78	3.57

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

2) Data relate to gross yields.

* Includes the sub-group others/miscellaneous.

**ORDINARY SHARES
and Sub-Groups)**

(Per cent per annum)

1994									1995		
April	May	June	July	August	Sept- ember	Oct- ober	Nov- ember	Dece- mber	January	February	March
8	9	10	11	12	13	14	15	16	17	18	19
1.90	2.05	1.76	1.75	1.72	1.60	1.59	1.63	1.68	1.83	1.91	2.11
2.02	2.32	2.30	2.36	2.30	2.35	2.50	2.60	2.54	2.58	2.70	2.79
1.82	2.17	2.18	2.21	2.21	2.18	2.28	2.40	2.38	2.43	2.47	2.58
1.81	1.97	1.73	1.71	1.67	1.54	1.52	1.53	1.60	1.75	1.79	2.01
1.58	1.87	1.58	1.63	1.74	1.49	1.49	1.49	1.63	1.84	1.88	1.91
2.34	2.11	2.12	2.11	2.18	2.20	2.23	2.25	2.51	2.82	2.98	2.98
3.54	3.04	3.08	2.65	3.75	3.75	3.14	3.15	4.85	5.36	6.02	5.76
1.36	1.40	1.48	1.53	1.35	1.29	1.82	1.91	1.84	2.11	2.28	2.44
1.38	1.81	1.44	1.51	1.62	1.30	1.29	1.29	1.41	1.59	1.60	1.62
2.03	2.10	2.09	2.11	2.33	1.69	1.68	1.64	1.87	1.98	2.14	2.14
1.74	1.75	1.46	1.45	1.69	2.22	1.51	1.61	0.88	0.87	0.87	0.94
0.62	0.92	0.69	1.01	0.97	0.96	0.96	1.01	1.06	1.55	1.21	1.30
1.95	1.98	1.86	1.82	1.74	1.65	1.62	1.64	1.69	1.83	1.85	2.18
1.33	1.33	1.30	1.30	1.40	1.32	1.32	1.33	1.36	1.43	1.46	1.70
0.81	0.83	0.76	0.70	0.60	0.60	0.63	0.68	0.71	0.75	0.75	0.78
1.03	1.07	1.20	1.24	1.24	1.08	1.04	1.02	1.01	1.03	1.11	1.21
1.53	1.57	1.40	1.37	1.11	1.05	1.03	1.05	1.14	1.22	1.27	2.16
1.43	1.36	1.34	1.35	1.86	1.83	1.85	1.88	1.91	2.01	1.96	1.94
1.24	1.28	1.28	1.64	2.53	2.47	2.37	2.51	2.42	2.51	2.61	2.48
2.68	2.77	2.53	2.44	2.16	2.04	1.98	2.00	2.08	2.30	2.31	2.76
1.16	1.46	1.35	1.26	1.06	1.02	1.03	1.09	1.19	1.31	1.42	1.44
1.33	1.31	1.34	1.36	1.67	1.81	1.90	1.97	2.03	2.18	2.18	2.25
2.38	1.91	1.84	1.93	1.96	2.16	2.32	2.22	2.21	2.24	2.16	2.26
2.23	2.27	2.25	1.93	1.40	1.39	1.40	1.46	1.46	1.50	1.57	4.26
1.50	1.52	1.51	1.55	0.67	0.65	0.63	0.67	0.71	0.76	0.76	0.76
1.54	2.06	1.34	1.32	1.14	1.05	1.08	1.09	1.14	1.22	1.29	1.30
1.48	1.26	1.06	1.14	1.00	0.95	1.04	1.16	1.22	1.31	1.40	1.32
2.08	2.02	1.84	1.75	1.57	1.50	1.54	1.49	1.63	1.75	1.82	1.93
1.68	1.64	1.44	1.42	1.12	0.95	0.97	1.00	1.00	1.09	1.15	1.16
2.75	2.79	1.85	1.85	1.98	1.88	1.94	2.21	2.12	2.28	2.88	2.87
1.34	1.42	1.27	1.49	2.03	2.02	2.21	2.43	2.44	2.52	2.66	2.79
1.35	1.38	1.19	1.41	1.36	1.08	1.49	1.62	1.68	1.82	1.84	1.95
2.29	2.27	2.13	2.02	1.87	1.85	1.90	2.86	3.12	3.46	3.98	4.02
0.55	0.55	0.55	0.69	0.71	0.64	0.70	0.69	0.67	0.69	0.72	0.72
3.64	3.78	3.53	3.48	3.10	3.10	3.06	3.06	2.83	2.76	5.43	5.06

STATEMENT 144 : PUBLIC SECTOR PLAN OUTLAY (At current prices)

(Rs. crore)

Heads of Development	Seventh Five Year Plan (1985-90) Revised Outlay +	Seventh Five Year Plan (1985-90) (Actuals) (At current Prices)	1990-91 (Actuals)	1991-92 (Actuals)	Eighth Five Year Plan (1992-97) (At 1991-92 Prices)	1992-93 (Actuals)	1993-94 (Revised Estimates)	1994-95 (Annual Plan Estimates)
1	2	3	4	5	6	7	8	9
1. Agriculture and Allied Services	10,524	12,793	3,405	3,851	22,467	4,216	4,913	5,846
2. Rural Development	8,906	15,247	4,150	4,142	34,425	5,091	7,013	8,627
3. Special Area Programmes	2,804	3,470	986	1,067	6,750	1,284	1,328	1,548
4. Irrigation and Flood Control	16,979	16,590	3,974	4,232	32,525	4,705	5,006	6,495
5. Energy	55,129	61,809	17,101	19,733	1,15,561	20,290	27,044	32,915
6. Village and Small Scale Industry	2,753	3,249	878	941	6,334	995	1,180	1,593
7. Large and Medium Industry	19,355	25,850	5,496	5,623	40,588	6,449	9,407	10,973
8. Transport	22,645	29,548	8,074	9,314	55,926	10,663	13,318	14,909
9. Communications, Information and Broadcasting	4,474	8,426	2,948	3,613	25,110	5,151	6,388	7,194
10. Science and Technology	2,463	3,023	759	862	9,042	930	1,318	1,435
11. Education, Culture and Sports	6,383	8,552	2,316	2,599	21,217	2,884	3,652	4,808
12. Health including Medical	3,393	3,689	1,041	925	7,576	1,214	1,435	1,819
13. Family Welfare	3,256	3,121	782	1,023	6,500	1,008	1,274	1,430
14. Housing and Urban Development	4,230	4,836	1,680	1,352	10,550	1,442	2,136	2,689
15. Water Supply and Sanitation		7,093	1,834	2,246	16,711	2,284	2,735	3,588
16. Welfare of SCs, STs and other Backward Classes		2,695	705	861	5,635	982	1,200	1,379
17. Social and Women's Welfare	14,284	1,800	561	642	3,855	818	932	1,102
18. Nutrition		1,216	223	190	1,796	206	296	439
19. Labour and Labour Welfare		486	126	131	1,314	138	223	327
20. Others		1,473	339	330	3,857	347	388	468
21. General Economic Services	1,396	2,250	755	843	4,550	1,490	956	1,950
22. General Services	1,026	1,513	236	231	1,811	266	487	663
Total (1 to 22)	1,80,000	2,18,729	58,369	64,751	4,34,100	72,853	92,629	1,12,197

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

Source: Five Year Plans and Annual Plans, Planning Commission, Government of India.

STATEMENT 145 : FINANCING OF PUBLIC SECTOR PLAN

(Rs. crore)

Mode of Financing	Seventh Five Year Plan (1985-90) (a)	Seventh Five Year Plan (1985-90) (b)	1990-91 Latest Esti- mates	1991-92 Latest Esti- mates	Eighth Five Year Plan (1992-97) (At 1991-92 Prices)	1992-93 Latest Esti- mates	1993-94 Latest Esti- mates	1994-95 Annual Plan Esti- mates
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)	745 (1.3)	4,227 (6.8)	1,83,145 (42.2)	16,469 (21.2)	7,532 (8.1)	12,399 (11.5)
1. Balance from current revenues at the base rates of taxation	-5,249	4,252	-10,528	-9,000	35,005	-2,274	-17,422	-14,824
2. Contribution of public enterprises at the base rates of tariff	35,485	38,595	11,273	13,227	1,48,140	18,743	24,954	27,223
of which:								
(a) Railways	4,225	-	5,000	-	-	-	-	-
(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	(e)	(e)	(e)	(e)	(e)	(e)	(e)
ii) States	13,000							
(b) From Public Enterprises (i+ii)	23,452							
i) Central Enterprises	14,240	(f)	(f)	(f)	(f)	(f)	(f)	(f)
ii) State Enterprises	9,212							
B. Mainly through domestic borrowings (1 to 8)	87,062 (48.4)	1,63,083 (72.0)	51,444 (86.4)	50,469 (80.6)	2,22,255 (51.2)	52,136 (66.9)	75,943 (81.9)	82,698 (76.6)
1. Market Borrowings (Net)	30,562	43,313	11,307	11,691		7,871	8,008	8,643
2. Small Savings	17,916	24,851	13,789	12,247		9,846	11,235	11,981
3. Provident Funds	7,327	11,196	4,219	4,807	2,02,255 *	5,238	5,884	5,967
4. Term Loans from Financial Institutions	4,639	5,623	1,840	1,534		1,685	2,315	2,944
5. Miscellaneous Capital Receipts (Net)	12,618	28,798	4,315	7,176		12,641	17,935	20,986
6. Deficit Financing (c)	14,000	38,545	10,772	7,032	20,000	7,202	9,060	6,000
7. Others (g)	-	10,757	5,202	5,982		7,653	7,514	15,177
8. Long and Medium Term Borrowings							13,992	11,000
C. Domestic Resources (A + B)	1,62,000 (90.0)	2,05,930 (90.9)	52,189 (87.6)	54,696 (87.4)	4,05,400 (93.4)	68,605 (88.1)	83,475 (90.0)	95,097 (88.1)
D. Net Capital Inflow from Abroad	18,000 (10.0)	20,708 (d) (9.1)	7,359 (d) (12.4)	7,892 (d) (12.6)	28,700 (6.6)	9,280 (11.9)	9,273 (10.0)	12,809 (11.9)
Total Resources (C + D)	1,80,000 (100.0)	2,26,638 (100.0)	59,548 (100.0)	62,588 (100.0)	4,34,100 (100.0)	77,885 (100.0)	92,748 (100.0)	1,07,906 (100.0)

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

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

The figures for the year 1989-90 are also adjusted for grant for special problems and measures taken by special category States to meet the gap in balance from current revenues.

(a) At 1984-85 prices.

(b) At current prices.

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

(d) Includes Rs.2,553 crore in 1990-91 and Rs.2,001 crore in 1991-92 on account of Public Sector Undertakings.

(e) Included under A 1.

(f) Included under A 2.

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

* Break-up is not available.

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

Annual Plans 1986-87 to 1994-95, Planning Commission, Government of India.

STATEMENT 146 : BUDGETARY POSITION OF GOVERNMENT OF INDIA

Item	(Rs. crore)						
	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8
I. Revenue Account							
A. Receipts	12,799	29,178	69,100	77,573	79,650	93,684	1,06,462
B. Expenditure	14,836	35,066	85,361	96,147	1,12,366	1,27,816	1,42,003
C. Surplus (+) / Deficit (-)	-2,037	-5,888	-16,261	-18,574	-32,716	-34,132	-35,541
II. Capital Account							
A. Receipts	7,918	19,315	38,528	36,178	55,440	67,502	66,364
B. Disbursements	8,358	18,742	29,122	29,916	33,684	39,370	35,823
C. Surplus (+) / Deficit (-)	-440	+ 573	+ 9,406	+ 6,262	+ 21,756	+ 28,132	+ 30,541
III. Overall Surplus (+) / Deficit (-) (IC + IIC)	-2,477	-5,315 (a)	-6,855	-12,312	-10,960	-6,000	-5,000
IV. Financing of Surplus (+) / Deficit (-)							
A. Increase (-) / Decrease (+) in Treasury Bills	-2,654	-6,562 (a)	-6,887	-11,773	-11,982	-3,650	-4,999
B. Decrease (-) / Increase (+) in Cash Balances	+177	-381	+32	-539	+1,022	-2,350	-1
i) Opening Balance	+560	+488	+1,887	+1,919	+1,380	+2,402	+53
ii) Closing Balance	+737	+107	+1,919	+1,380	+2,402	+52	+52

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.

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

Source : Budget Documents of the Government of India.

STATEMENT 147 : REVENUE RECEIPTS OF GOVERNMENT OF INDIA

Item	(Rs. crore)						
	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8
I. Taxes on Income (1 to 4)	1,905	3,530	9,930	11,596	12,363	16,860	20,441
1. Taxes on Income other than Corporation Tax (Net) (a-b)	438	665	1,627	1,831	1,346	2,440	3,766
a) Total Receipts	1,440	2,511	6,731	7,888	9,115	11,000	13,500
b) States' share	1,002	1,846	5,104	6,057	7,769	8,560	9,734
2. Corporation tax	1,377	2,865	7,853	8,899	10,060	13,250	15,500
3. Interest tax	90	-	305	715	728	1,000	1,000
4. Expenditure tax	#	#	145	151	229	170	175
II. Taxes on property and capital transactions (1 to 3)	78	168	318	478	159	95	101
1. Estate duty (net) (i-ii) (a)	4	3	3	1	-	1	1
i) Total receipts	16	23	3	1	-	1	1
ii) States' share	12	20	-	-	-	-	-
2. Tax on wealth	67	153	307	468	154	80	90
3. Gift tax	7	12	8	9	5	14	10

STATEMENT 147 : REVENUE RECEIPTS OF GOVERNMENT OF INDIA (Concl'd.)

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
I	2	3	4	5	6	7	8
III. Taxes on commodities and services (1 to 5)	7,150	16,945	38,651	40,526	39,782	47,842	53,631
1. Customs (net) (a+b+c-d)	3,410	9,526	22,257	23,776	22,193	26,450	29,500
a) Imports (gross)	3,413	9,601	21,927	24,136	22,655	27,052	30,327
b) Exports (gross)	121	83	77	55	66	81	97
c) Other revenue (gross)	47	117	1,000	467	350	426	379
d) Refunds and drawbacks	171	275	747	882	878	1,109	1,303
2. Union excise duties (net) (a-b)	3,723	7,330	16,017	16,367	17,224	20,617	23,126
a) Total receipts	6,500	12,956	28,110	30,832	31,697	36,900	42,780
of which:							
Additional excise duties in lieu of sales tax (net)	395	928	1,868	2,177	2,438	2,673	2,980
b) States' share	2,777	5,626	12,093	14,465	14,473	16,283	19,654
3. Other taxes and duties on commodities and services (b)	17	89	377	383	353	400	405
4. Sales tax	-	-	-	-	12	-	-
5. Service tax	-	-	-	-	-	375	600
IV. Taxes of Union Territories (c)	225	497	1170	1444	1145	191	201
V. Total tax revenue(I to IV)	9,358	21,140	50,069	54,044	53,449	64,988	74,374
VI. Interest receipts(1 to 4)	1,794	4,595	10,933	12,488	15,062	16,235	18,419
1. State and Union Territory	889	1,872	6,565	7,843	9,553	11,380	13,348
2. Railways	110	559	1080	1489	1271	1380	1371
3. Posts and telecommunications (d)	39	170	247	257	230	269	265
4. Other interest receipts	756	1,994	3,041	2,899	4,008	3,206	3,435
VII. Dividends and profits	292	515	1,058	2,492	2,448	2,721	2,946
of which : Profits of R.B.I.	210	210	350	1,500	1,500	1,500	1,500 (e)
VIII. Fiscal services (1 + 2)	143	736	518	1,406	1,253	1,169	1,199
1. Currency, coinage and mint	67	206	265	288	478	458	537
2. Other fiscal services	76	530	253	1,118	775	711	662
IX. General services	266	645	1,556	2,180	2,420	2,667	2,959
X. Social and community services	180	151	429	495	541	579	693
XI. Economic services	330	842	3,407	3,294	3,217	3,965	4,522
XII. Cash grants from foreign countries and International organisations	373	413	913	880	885	996	1,085
XIII. Aid material and equipment	63	72	35	40	108	180	68
XIV. Non-tax receipts of Union Territories	*	69	182	254	267	184	197
XV. Total non-tax revenue (VI to XIV)	3,441	8,038	19,031	23,529	26,201	28,696	32,088
Total revenue (V + XV)	12,799	29,178	69,100	77,573	79,650	93,684	106,462

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

(a) Estate Duty on 'Agriculture land' was discontinued under Estate Duty (Amendment) Act 1984 and Estate Duty in respective properties (other than agricultural land) was abolished under Estate Duty (Amendment) Act 1985. Revised Estimates for 1994-95 and Budget Estimates for 1995-96, therefore, represent likely collections before the above amendments.

(b) Includes foreign travel tax, foreign exchange conservation (travel) tax, water (Prevention and Control of Pollution) cess, entertainment tax, betting tax, taxes and duties on electricity etc.

(c) Taxes of Union Territories are shown net of assignments of U.T. taxes to local bodies.

(d) 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.

(e) Net position after accounting for the provision of Rs.2,154 crore 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.

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

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

Also see 'Notes on the Statements'.

Source : Budget Documents of the Government of India.

STATEMENT 148 : REVENUE EXPENDITURE OF GOVERNMENT OF INDIA

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8
I. Developmental expenditure (A to E)	5,882	15,185	35,345	41,448	46,061	52,493	52,391
A. Social and community services (1 to 5)	877	1,322	3,330	3,750	4,498	5,228	5,906
1. Education, art, culture, scientific services and research	503	530	1,372	1,497	1,837	2,152	2,219
2. Medical, family welfare and public health	108	211	514	622	731	880	1,294
3. Labour and employment	64	171	300	329	511	482	507
4. Broadcasting	68	159	632	696	729	800	915
5. Other social and community services	134	251	512	606	690	914	971
B. Economic services (1 to 8)	2,754	7,801	18,094	19,126	22,343	27,895	29,472
1. Agriculture and allied services	1,250	2,695	6,513	6,355	8,146	8,721	8,910
of which: Food subsidy	650	1,650	2,850	2,800	5,537	5,100	5,250
2. Industries and minerals	591	912	4,855	6,759	5,784	5,817	5,931
3. Foreign trade and export promotion	427	652	1,865	907	767	707	468
4. Energy	@	2,188	947	707	1,131	1,219	1,407
5. Transport and communications	193	492	1,671	1,969	2,383	2,647	2,641
6. Science, technology and environment	@	@	1,287	1,368	1,586	1,777	1,876
7. Rural Development	—	9	357	406	1,625	4,157	5,700
8. Other economic services (a)	293#	853	599	655	921	2,850	2,539
C. General services	3	9	20	26	32	21	23
D. Grants-in-aid to States and Union Territories for developmental purposes	2,248	5,428	12,302	16,845	17,763	18,707	16,294
E. Disbursements of Union Territories	##	625	1,599	1,701	1,425	642	696
II. Non-developmental expenditure (1 to 10)	8,954	19,881	50,016	54,699	66,305	75,323	89,612
1. Collection of taxes and duties	133	275	617	724	820	984	1,023
2. Audit	37	130	262	303	340	368	381
3. Interest payments	2,748 (b)	7,512	26,596	31,075	36,740	44,000	52,000
4. Pension	74	681	3,413	2,974	3,303	3,651	3,851
5. Administrative services (a to d)	557	1,049	2,778	3,717	3,750	4,213	4,410
a) Police	299	631	1,849	2,109	2,484	2,691	2,844
b) Public works	21	41	104	118	146	180	174
c) External affairs	65	132	355	478	580	691	708
d) Other administrative services	172	245	470	1,012	540	651	684
6. Defence expenditure (net)	3,540	7,020	11,442	12,109	14,978	16,611	18,146
7. Grants-in-aid to State and Union Territories for Non-developmental purposes	518	1,598	3,503	1,098	3,193	1,815	5,547
8. Currency, coinage and mint and other general services	1,222	1,372	1,044	2,475	2,819	3,197	3,745
9. Technical and economic co-operation with other countries	57	81	147	132	155	153	205
10. Postal services (net)	68	163	214	92	207	331	304
Total expenditure (I + II)	14,836	35,066	85,361	96,147	1,12,366	1,27,816	1,42,003

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

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

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

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

Includes Water and Power Development.

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

Also see 'Notes on the Statements'.

Source : Budget Documents of the Government of India.

STATEMENT 149 : CAPITAL RECEIPTS OF GOVERNMENT OF INDIA @

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8
1. Conventional Market Borrowing	2,679 (2,949)	4,884 (5,543)	7,510 (8,921)	3,676 (4,821)	3,700 (4,848)	3,700 (4,654)	3,700 (5,210) #
2. Short-term Borrowings \$	—	—	2,909	4,791	—391	3,340	4,387
3. Medium and Long-term Borrowings	—	—	—	—	25,228	17,000	19,000 (23,046) #
4. Gold Bonds	—	—	—	—	375	1,100	65
5. Disinvestment of equity holding in Public Sector Undertakings	—	—	3,038	1,961	—48	5,767 *	7,000
6. Small Savings	1,121	4,292	5,654	4,373	7,157	11,770	5,520
7. Public Provident Funds	55	76	972	1,341	1,926	2,206	2,443
8. State Provident Funds	218	419	1,286	1,611	1,790	1,900	2,000
9. Recoveries of Loans and Advances (i+ii)	2,096	2,773	6,021	6,356	6,191	6,700	6,730
i) States and Union Territories	1,855	1,625	2,912	3,444	3,913	4,354	4,754
ii) Others (a)	241	1,148	3,109	2,912	2,278	2,346	1,976
10. Special Deposits of non-Government Provident Funds and Deposits of LIC, GIC and its subsidiaries	714	1,199	6,670	7,144	7,568	8,900	8,964
11. Other Receipts (b)	—246	4,223	—953	—394	—3,130	1,172	2,099
12. External Loans	1,281 (1,728)	1,449 (2,145)	5,421 (8,279)	5,319 (9,625)	5,074 (10,024)	3,947 (9,426)	4,456 (10,372)
Total Capital Receipts (1 to 12)	7,918	19,315	38,528	36,178	55,440	67,502	66,364

Note : Figures in brackets are gross figures.

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

\$ Includes 182/364-day Treasury Bills.

* Includes issue of bonus shares of Rs.530 crores.

As per RBI Records.

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

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

Also see 'Notes on the Statements'.

Source : Budget Documents of the Government of India.

STATEMENT 150 : CAPITAL DISBURSEMENTS OF GOVERNMENT OF INDIA

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8
1. Developmental Capital Outlay (A+B+C+D)	3,021	6,955	6,359	7,831	6,053	8,193	6,961
A. Social and Community Services (i to vi)	131	174	239	259	332	725	621
i) Scientific Services and Research	40	@	@	@	@	@	@
ii) Medical, Public Health and Water Supply	8	5	20	11	12	18	26
iii) Housing and Urban Development	55	80	139	191	217	262	324
iv) Broadcasting	7	82	32	1	21	19	41
v) Social Security and Welfare	7	-	1	1	5	-	1
vi) Others	14	7	47	55	77	426	229
B. Economic Services (i to ix)	2,890	6,536	5,587	7,122	5,228	6,822	5,613
i) General Economic Services	89	90	258	906	159	736	238
ii) Agriculture and Allied Services (a)	335	518	157	185	188	495	644
iii) Industries and Minerals	1,050	2,293	670	882	987	804	806
iv) Energy (net)	@	1,817	1,910	1,621	1,769	2,293	1,322
v) Science, Technology and Environment	@	106	115	142	175	236	210
vi) Transport and Communications	284	313 (d)	653 (d)	859 (d)	909 (d)	1,028 (d)	1,161 (d)
vii) Railways	645	877	1,756	2,446	895	1,150	1,150
viii) Posts and Telecommunications	107	518	63	76	142	72	70
ix) Others	380	4	5	5	4	8	12
C. General Services	(b)	110	191	100	215	403	475
D. Disbursements of Union Territories	#	135	342	350	278	243	252
2. Non-Developmental Capital Outlay (i+ii)	913	1,018	5,041	5,788	7,177	7,186	7,638
i) Defence	326	967	4,905	5,473	6,867	6,933	7,354
ii) Others (c)	587	51	136	315	310	253	284
3. Loans and Advances (i+ii)	4,424	10,769 (e)	17,722	16,297	20,454	23,991	21,224
i) Developmental	4,424	10,769	17,609	16,200	20,350	23,751	20,959
of which :							
Loans to States and Union Territories	2,781	9,009	12,330	12,141	13,984	18,655	16,281
ii) Non-developmental	(f)	(f)	113	97	104	240	265
of which :							
Loans to States and Union Territories	(f)	(f)	-	-	-	-	-
Total Capital Disbursements (1+2+3)	8,358	18,742	29,122	29,916	33,684	39,370	35,823

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

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

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

(d) Includes Transport only.

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

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

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

Figures are not separately available.

Also see 'Notes on the Statements.'

Source : Budget Documents of the Government of India.

STATEMENT 151 : DEVELOPMENTAL AND NON-DEVELOPMENTAL EXPENDITURE OF THE CENTRAL GOVERNMENT

Item	(Rs. crore)								
	1980-81 (Accounts)	1985-86 (Accounts)	1990-91 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Budget Estimates)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
I. Developmental Expenditure (A+B+C)	13,327 (57.5)	32,909 (61.2)	58,645 (54.3)	59,313 (51.8)	65,479 (51.9)	72,464 (49.6)	72,889 (46.5)	84,437 (50.5)	80,311 (45.2)
A. Revenue expenditure of which :	5,882	15,185	32,239	35,345	41,448	46,061	47,395	52,493	52,391
i) Social Services	877	1,322	3,027	3,330	3,750	4,498	5,039	5,228	5,906
ii) Economic Services	2,754	7,801	17,911	18,094	19,126	22,343	23,721	27,895	29,472
iii) General Services	3	9	15	20	26	32	22	21	23
B. Capital Outlay of which :	3,021	6,955	7,404	6,359	7,831	6,053	6,981	8,193	6,961
i) Social Services	131	174	247	239	259	332	415	725	621
ii) Economic Services	2,890	6,536	6,677	5,587	7,122	5,228	5,905	6,822	5,613
iii) General Services	—	110	212	191	100	215	415	403	475
C. Loans and Advances	4,424	10,769	19,002	17,609	16,200	20,350	18,513	23,751	20,959
II. Non-Developmental Expenditure (A+B+C)	9,867 (42.5)	20,899 (38.8)	49,349 (45.7)	55,170 (48.2)	60,584 (48.1)	73,586 (50.4)	83,947 (53.5)	82,749 (49.5)	97,515 (54.8)
A. Revenue expenditure of which :	8,954	19,881	43,973	50,016	54,699	66,305	76,553	75,323	89,612
i) Interest Payments	2,748 @	7,512	21,498	26,596	31,075	36,740	46,000	44,000	52,000
ii) Defence	3,540	7,020	10,874	11,442	12,109	14,978	16,169	16,611	18,146
B. Capital Expenditure of which :	913	1,018	4,744	5,041	5,788	7,177	7,142	7,186	7,638
Defence	326	967	4,552	4,905	5,473	6,867	6,831	6,933	7,354
C. Loans and Advances	#	#	632	113	97	104	252	240	265
Total (I + II)	23,194 (100.0)	53,808 (100.0)	1,07,994 (100.0)	1,14,483 (100.0)	1,26,063 (100.0)	1,46,050 (100.0)	1,56,836 (100.0)	1,67,186 (100.0)	1,77,826 (100.0)

Note : Figures in brackets are percentages to total.

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

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

Source : Budget Documents of the Government of India.

STATEMENT 152 : INTEREST PAYMENTS BY THE CENTRAL GOVERNMENT

Item	(Rs. crore)							
	1980-81 (Accounts)	1985-86 (Accounts)	1990-91 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8	9
I. Interest Payments on Internal Debt	1,369	3,856	9,814	11,317	13,541	15,587	19,391	23,283
of which :								
i. On Market Loans	808	N.A.	6,366	7,355	8,147	9,258	11,878	14,840
ii. On 91/182/364 days Treasury Bills	558	N.A.	3,392	3,789	5,245	6,188	7,071	7,691
II. Interest on External debt	231	530	1,834	2,704	3,529	3,724	4,110	4,309
III. Interest on Small Savings, Provident Funds, etc.	901	2644	9,413	12,083	13,436	16,936	19,892	23,735
IV. Interest on Reserve Funds	49	58	112	138	159	170	178	201
V. Interest on Other Obligations	54	424	325	354	410	323	429	472
Total Interest Payments	2,604	7,512	21,498	26,596	31,075	36,740	44,000	52,000

N.A. Not Available

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

**STATEMENT 153 : LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED BY
THE CENTRAL GOVERNMENT
(As at the end of March)**

Item	1981	1985	1990	1991	1992	1993	1994	(Rs. crore)	
								1995 (Revised Estimates)	1996 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
Liabilities of Central Government									
A. Public Debt (1 + 2)	42,162	75,174	1,61,536	1,85,529	2,09,698	2,41,369	2,93,057	3,25,196	3,62,215
1. Internal Debt (i to viii)	30,864	58,537	1,33,193	1,54,004	1,72,750	1,99,100	2,45,712	2,74,568	3,07,368
i) Market Loans	15,549	30,366	62,520	70,520	78,023	81,693	1,10,611	1,31,311	1,54,011
ii) Market Loans in course of repayment	49	28	46	46	52	58	70	70	70
iii) Special Bearer Bonds	88	964	964	951	277	43	15	—	—
iv) Treasury Bills (a + b)	12,851	19,452	25,958	8,031	12,826	29,391	40,981	47,942	57,328
a) 91-Days Treasury Bills	12,851	19,452	25,184	6,953	8,840	20,614	32,595	36,246	41,245
b) 182-Days/364-Days Treasury Bills	—	—	774	1,078	3,986	8,777	8,386	11,696	16,083
v) Gold Bond 1998	—	—	—	—	—	—	375	1,475	1,540
vi) Compensation and other Bonds	203	523	580	788	1,110	1,199	1,249	1,389	1,507
vii) Special Floating and other Loans	1,540	2,554	6,244	6,566	8,415	14,669	20,365	20,335	20,866
viii) Special Securities issued to the Reserve Bank of India	585	4,650	36,881	67,102	72,047	72,047	72,046	72,046	72,046
2. External Debt	11,299	16,637	28,343	31,525	36,948	42,269	47,345	50,628	54,847
B. Small Savings Scheme	7,976	17,156	41,791	50,100	55,755	60,128	67,285	79,055	84,575
C. Provident Funds, etc. (1 to 3)	5,977	12,548	45,272	57,007	65,745	76,674	93,070	1,11,092	1,25,872
1. State Provident Funds	2,456	3,607	7,657	8,872	10,157	11,766	13,555	15,455	17,455
2. Public Provident Funds	189	552	2,018	2,799	3,770	5,111	7,037	9,243	11,686
3. Other Accounts	3,332	8,389	35,597	45,336	51,818	59,797	72,478	86,394	96,731
D. Reserve Funds and Deposits (1+2)	3,634	8,563	19,593	21,922	23,464	23,753	24,556	26,286	27,667
1. Bearing Interest	1,832	6,198	8,885	10,589	11,805	13,105	13,749	15,376	16,598
2. Not Bearing Interest	1,802	2,365	10,708	11,333	11,659	10,648	10,807	10,910	11,069
Total Liabilities (A to D)	59,749	1,13,441	2,68,192	3,14,558	3,54,662	4,01,924	4,77,968	5,41,629	6,00,329
Less: Amount due from Pakistan on account of share of pre-partition debt (approximate)	300	300	300	300	300	300	300	300	300
Total Liabilities after adjustment	59,449	1,13,141	2,67,892	3,14,258	3,54,362	4,01,624	4,77,668	5,41,329	6,00,029
Assets of Central Government (Capital Investments and Loans Advanced)									
A. Capital Outlay (1 to 4)	29,833	52,826	1,08,647	1,22,016	1,35,075	1,55,291	1,82,410	1,96,155	2,05,025
1. General Services (i+ii)	5,952	9,826	26,050	31,023	31,684	37,607	45,024	52,614	60,726
i) Defence Services	3,712	6,101	19,474	24,027	28,932	34,405	41,273	48,207	55,561
ii) Other General Services	2,240	3,725	6,576	6,996	2,752	3,202	3,751	4,407	5,165
2. Social and Community Services	1,062	2,022	3,409	3,749	4,089	4,484	4,881	5,605	6,227
3. Economic Services (i to viii)	22,820	40,978	79,188	87,244	99,302	1,13,200	1,32,505	1,37,693	1,37,577
i) Agriculture and Allied Services	1,762	2,994	4,391	4,443	4,501	4,554	4,616	4,925	5,373
ii) Water and Power Development of which: Energy	1,773	4,464	18,730	21,478	23,230	24,838	26,647	28,948	30,282
	—	#	18,473	21,207	22,941	24,529	26,327	28,620	29,942

**STATEMENT 153 : LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED BY
THE CENTRAL GOVERNMENT (Concl'd.)
(As at the end of March)**

(Rs. crore)									
Item	1981	1985	1990	1991	1992	1993	1994	1995 (Revised Estimates)	1996 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
iii) Industry and Minerals	9,356	17,677	22,945	23,715	23,899	24,470	27,924	28,728	29,534
iv) Transport (a+b)	8,431	12,010	21,347	23,852	26,394	29,816	31,751	33,929	36,240
a) Railways	6,201	8,638	15,487	17,119	18,875	21,464	22,438	23,588	24,738
b) Other Transport Services	2,230	3,372	5,860	6,733	7,519	8,352	9,313	10,341	11,502
v) Postal and Telecomm- unication Services	716	2,163	3,950	4,162	4,094	4,170	4,312	4,384	4,454
vi) Science and Technology and Environment	—	—	1,162	1,297	1,412	1,553	1,729	1,965	2,175
vii) General Economic Services	782	1,670	6,119	7,632	14,992	22,871	34,453	33,555	28,063
viii) Special Areas Programme	—	—	544	665	780	928	1,073	1,259	1,456
4. Union Territories	—	—	—	—	—	—	—	243	495
B. Loans and Advances by Central Government (I to 9)	29,837	52,293	1,00,976	1,14,724	1,26,403	1,35,672	1,47,466	1,64,759	1,79,251
1. State Governments	16,980	30,606	64,049	73,889	83,265	91,254	1,01,154	1,14,902	1,25,903
2. Union Territory Governments	354	751	193	222	264	301	472	1,025	1,550
3. Foreign Governments	261	382	1,184	2,103	1,546	687	471	526	590
4. Public Sector Enterprises									
5. Railway Development and Revenue Reserve Funds									
6. Posts and Telegraphs									
7. Port Trusts, Municipalities and Statutory Bodies	12,040	20,300	35,003	37,877	40,615	42,639	44,518	47,293	50,034
8. Co-operative and Educational Institutions, Displaced Persons, Private Institutions etc.									
9. Government Servants	201	254	547	633	713	791	851	1,013	1,174
Total Capital Outlay and Loans Advanced (A+B)	59,670	1,05,120	2,09,623	2,36,740	2,61,478	2,90,963	3,29,876	3,60,914	3,84,276
Excess of Liabilities over Capital Outlay and Loans Advanced	-221	8,021	58,269	77,518	92,884	1,10,661	1,47,792	1,80,415	2,15,753

Separate figures are not available.

Source: Budget Documents of Government of India.

**STATEMENT 154 : ECONOMIC-CUM-FUNCTIONAL CLASSIFICATION OF
TOTAL EXPENDITURE OF THE GOVERNMENT OF INDIA**

(Rs. crore)

Item	1980-81 (Accounts)		1985-86 (Accounts)		1991-92 (Accounts)		1992-93 (Accounts)		1993-94 (Revised Estimates)		1994-95 (Budget Estimates)	
	Amount	Percent- age chan- ge over the previ- ous year	Amount	Percent- age chan- ge over the previ- ous year	Amount	Percent- age chan- ge over the previ- ous year	Amount	Percent- age chan- ge over the previ- ous year	Amount	Percent- age chan- ge over the previ- ous year	Amount	Percent- age chan- ge over the previ- ous year
1	2	3	4	5	6	7	8	9	10	11	12	13
I. Final Outlays (A+B+C)	7,081	+ 17.4	15,768	+ 16.4	33,725	+ 8.9	38,739	+ 14.9	46,660	+ 20.4	49,500	+ 6.1
	(1,907)	(+ 24.8)	(4,558)	(+ 10.6)	(9,259)	(+ 7.7)	(11,875)	(+ 28.3)	(14,193)	(+ 19.5)	(15,516)	(+ 9.3)
(a) General Services and Unallocable Items	4,543	+ 14.1	10,153	+ 19.1	21,897	+ 8.5	23,966	+ 9.4	28,967	+ 20.9	30,618	+ 5.7
(b) Social and Economic Services	2,538	+ 23.9	5,615	+ 11.8	11,828	+ 9.7	14,773	+ 24.9	17,693	+ 19.8	18,882	+ 6.7
A. Consumption Expenditure (a+b)	5,174	+ 14.9	11,210	+ 18.9	24,466	+ 9.4	26,865	+ 9.8	32,467	+ 20.9	33,983	+ 4.7
(a) General Services and Unallocable Items	4,472	+ 13.7	9,978	+ 19.6	21,371	+ 9.0	23,334	+ 9.2	28,045	+ 20.2	29,628	+ 5.6
(b) Social and Economic Services	702	+ 23.6	1,232	+ 13.9	3,095	+ 12.5	3,531	+ 14.1	4,422	+ 25.2	4,355	- 1.5
B. Gross Fixed Capital Formation (a+b)	1,751	+ 21.3	4,452	+ 12.7	9,056	+ 10.5	11,643	+ 28.6	13,722	+ 17.9	14,921	+ 8.7
(a) General Services and Unallocable Items	72	+ 28.6	217	+ 10.7	566	+ 2.7	649	+ 14.7	841	+ 29.6	908	+ 8.0
(b) Social and Economic Services	1,679	+ 21.1	4,235	+ 12.8	8,490	+ 11.1	10,994	+ 29.5	12,881	+ 17.2	14,013	+ 8.8
C. Changes in Inventories (a+b)	156	+ 83.5	106	-38.0	203	-50.4	231	+ 13.8	471	+ 103.9	596	+ 26.5
(a) General Services and Unallocable Items	-1	-	-42	-	-40	-290.5	(17)	-57.5	81	-576.5	82	+ 1.2
(b) Social and Economic Services	157	+ 68.8	148	-20.0	243	-37.4	248	+ 2.1	390	+ 57.3	514	+ 31.8
II. Financial Resources Provided to the Rest of the Economy (A+B)	15,414	+ 23.6	36,824	+ 22.9	79,006	+ 6.7	87,188	+ 10.4	1,02,861	+ 18.0	1,09,245	+ 6.2
	(7,105)	(+ 24.6)	(16,919)	(+ 26.0)	(25,906)	(-2.1)	(25,774)	(-0.5)	(32,969)	(+ 27.9)	(32,837)	(-0.4)
(a) General Services and Unallocable Items	4,602	+ 35.0	11,587	+ 33.1	39,374	+ 37.1	40,921	+ 3.9	46,446	+ 13.5	53,691	+ 15.6
(b) Social and Economic Services	10,812	+ 19.3	25,237	+ 18.7	39,632	-12.5	46,267	+ 16.7	56,415	+ 21.9	55,554	-1.5
A. States and Union Territories (a+b)	5,751	+ 16.2	14,425	+ 35.3	28,135	+ 4.8	30,084	+ 6.9	35,959	+ 19.5	33,636	-6.5
	(3,666)	(+ 13.0)	(10,054)	(+ 39.7)	(19,377)	(+ 0.5)	(19,651)	(+ 1.4)	(24,065)	(+ 22.5)	(22,148)	(-8.0)
(a) General Services and Unallocable Items	535	+ 33.1	1,769	+ 59.5	8,857	+ 161.9	4,288	-51.6	2,053	-52.1	1,973	-3.9
(b) Social and Economic Services	5,216	+ 14.7	12,656	+ 32.5	19,278	-17.9	25,796	+ 33.8	33,906	+ 31.4	31,663	-6.6
B. Non-Departmental Undertakings and other Parties (a+b)	9,663	+ 28.4	22,399	+ 16.1	50,871	+ 7.9	57,104	+ 12.3	66,902	+ 17.2	75,609	+ 13.0
	(3,439)	(+ 40.0)	(6,865)	(+ 10.1)	(6,529)	(-9.1)	(6,123)	(-6.2)	(8,904)	(+ 45.4)	(10,689)	(+ 20.0)
(a) General Services and Unallocable Items	4,067	+ 35.2	9,818	+ 29.2	30,517	+ 20.5	36,633	+ 20.0	44,393	+ 21.2	51,718	+ 16.5
(b) Social and Economic Services	5,596	+ 23.9	12,581	+ 7.5	20,354	-6.7	20,471	0.6	22,509	+ 10.0	23,891	+ 6.1
III. Total Expenditure (I+II)	22,495	+ 21.6	52,592	+ 20.9	1,12,731	+ 7.4	1,25,927	+ 11.7	1,49,521	+ 18.7	1,58,745	+ 6.2
	(9,012)	(+ 24.7)	(21,477)	(+ 22.4)	(35,165)	(+ 0.3)	(37,649)	(+ 7.1)	(47,162)	(+ 25.3)	(48,353)	(+ 2.5)
(a) General Services and Unallocable Items	9,145	+ 23.7	21,740	+ 26.1	61,271	+ 25.3	64,887	+ 5.9	75,413	+ 16.2	84,309	+ 11.8
(b) Social and Economic Services	13,350	+ 20.1	30,852	+ 17.4	51,460	-8.2	61,040	+ 18.6	74,108	+ 21.4	74,436	+ 0.4

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, 1993-94 and 1994-95.

STATEMENT 155 : ECONOMIC CLASSIFICATION OF TOTAL EXPENDITURE

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Revised Estimates)	1994-95 (Budget Estimates)
1	2	3	4	5	6	7
I. Total expenditure (II + III)	22,495 (100.0)	53,112 (100.0)	1,12,731 (100.0)	1,25,927 (100.0)	1,49,521 (100.0)	1,58,744 (100.0)
II. Final outlays (i + ii)	7,081 (31.5)	15,768 (29.7)	33,725 (29.9)	38,739 (30.8)	46,660 (31.2)	49,499 (31.2)
i) Consumption expenditure (a+b)	5,174 (23.0)	11,210 (21.1)	24,466 (21.7)	26,864 (21.3)	32,467 (21.7)	33,983 (21.4)
a) Wages and salaries	2,458 (10.9)	5,094 (9.6)	11,069 (9.8)	12,623 (10.0)	14,275 (9.5)	15,131 (9.5)
b) Commodities and services	2,716 (12.1)	6,116 (11.5)	13,397 (11.9)	14,241 (11.3)	18,192 (12.2)	18,852 (11.9)
ii) Gross capital formation (c+d)	1,907 (8.5)	4,558 (8.6)	9,259 (8.2)	11,875 (9.4)	14,193 (9.5)	15,516 (9.8)
c) Gross fiscal capital formation	1,751 (7.8)	4,452 (8.4)	9,056 (8.0)	11,643 (9.2)	13,722 (9.2)	14,921 (9.4)
d) Increase in works stores	156 (0.7)	106 (0.2)	203 (0.2)	232 (0.2)	471 (0.3)	595 (0.4)
III. Financial resources provided to the rest of the economy (i to iv)	15,414 (68.5)	37,344 (70.3)	79,006 (70.1)	87,188 (69.2)	1,02,861 (68.8)	1,09,245 (68.8)
i) Current transfers	6,912 (30.7)	18,347 (34.5)	51,378 (45.6)	58,518 (46.5)	67,970 (45.5)	74,580 (47.0)
ii) Capital transfers	1,302 (5.8)	3,825 (7.2)	8,449 (7.5)	9,092 (7.2)	12,065 (8.1)	13,289 (8.4)
iii) Loans and advances	5,227 (23.2)	10,976 (20.7)	16,539 (14.7)	16,308 (13.0)	20,192 (13.5)	18,585 (11.7)
iv) Investments	1,973 (8.8)	4,196 (7.9)	2,640 (2.3)	3,270 (2.6)	2,634 (1.8)	2,791 (1.8)

Note : Figures in bracket represent percentages to total expenditure.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1993-94 and 1994-95.

STATEMENT 156 : FUNCTIONAL CLASSIFICATION OF TOTAL EXPENDITURE

(Rs. crore)

Item	1980-81 (Accounts)		1985-86 (Accounts)		1991-92 (Accounts)		1992-93 (Accounts)		1993-94 (Revised Estimates)		1994-95 (Budget Estimates)	
1	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	1,12,731 (100.0)	+ 7.4	1,25,927 (100.0)	+ 11.7	1,49,521 (100.0)	+ 18.7	1,58,745 (100.0)	+ 6.2
A. Developmental expenditure (i+ii)	13,350 (59.3)	+ 20.1	30,852 (58.1)	+ 17.4	51,461 (45.6)	-8.2	61,040 (48.5)	+ 18.6	74,115 (49.6)	+ 21.4	74,435 (46.9)	+ 0.4
i) Social services	1,442 (6.4)	+ 15.9	3,882 (7.3)	+ 22.8	10,156 (9.0)	+ 8.2	11,510 (9.1)	+ 13.3	14,988 (10.0)	+ 30.2	16,561 (10.4)	+ 10.5
ii) Economic services*	11,908 (52.9)	+ 20.7	26,970 (50.8)	+ 16.7	41,305 (36.6)	-11.5	49,530 (39.3)	+ 19.9	59,127 (39.5)	+ 19.4	57,874 (36.5)	-2.1
B. Non-Developmental expenditure (i+ii)	9,145 (40.7)	+ 23.7	22,260 (41.9)	+ 26.5	61,270 (54.4)	+ 25.3	64,887 (51.5)	+ 5.9	75,406 (50.4)	+ 16.2	84,310 (53.1)	+ 11.8
i) General services	5,166 (23.0)	+ 27.3	10,773 (20.3)	+ 20.1	22,105 (19.6)	+ 5.8	25,365 (20.1)	+ 14.7	29,472 (19.7)	+ 16.2	31,088 (19.6)	+ 5.5
ii) Unallocable	3,979 (17.7)	+ 19.3	11,487 (21.6)	+ 33.0	39,165 (34.7)	+ 39.9	39,522 (31.4)	+ 0.9	45,934 (30.7)	+ 16.2	53,222 (33.5)	+ 15.9

Note : Figures in brackets are percentages to total expenditure.

* Includes block grants and loans.

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1993-94 and 1994-95.

**STATEMENT 157 : INCOME GENERATION OF THE BUDGETARY OPERATIONS OF THE
CENTRAL GOVERNMENT**

(Rs. crore)						
Item	1985-86 (Accounts)	1990-91 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Revised Estimates)	1994-95 (Budget Estimates)
1	2	3	4	5	6	7
1. Wages and salaries paid by the Government Administration	5,094	12,607	11,069	12,623	14,275	15,131
2. Net output of the departmental commercial undertakings (a+b+c)	4,990	10,093	11,552	13,649	17,447	19,868
a) Wages and salaries (including wages and salaries component of repairs and maintenance operations)	3,993	6,960	7,690	8,741	9,669	10,667
b) Interest	806	1,489	1,748	2,056	2,494	2,703
c) Profits (retained and those transferred to administration plus excess of depreciation provision over renewals and replacements)	191	1,644	2,114	2,852	5,284	6,498
3. Wages and salaries component of Government outlays on construction	908	1,164	1,250	1,514	1,804	1,877
4. Total (1+2+3)	10,992	23,864	23,871	27,786	33,526	36,876

Source : Economic and Functional Classification of the Central Government Budget, 1987-88, 1992-93, 1993-94 and 1994-95.

STATEMENT 158 : SAVINGS OF THE CENTRAL GOVERNMENT

(Rs. crore)						
Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Revised Estimates)	1994-95* (Budget Estimates)
1	2	3	4	5	6	7
1. Revenue receipts of the Government Administration (i+ii)	11,820	26,801	63,452	71,163	73,232	83,162
i) Tax revenue	9,347	21,140	50,070	54,044	54,473	62,742
ii) Non-tax revenue	2,473	5,661	13,382	17,119	18,759	20,420
2. Current expenditure	12,086	29,558	75,844	85,382	1,00,437	1,08,562
3. Savings of the Government Administration (1-2)	-266	-2,757	-12,392	-14,219	-27,205	-25,400
4. Depreciation provision and retained profits of the departmental commercial undertakings (i+ii)	269	1,316	4,590	5,818	7,631	8,907
i) Depreciation provision	306	1,121	2,533	2,976	2,931	3,365
ii) Retained profits	-37	195	2,057	2,842	4,700	5,542
5. Gross savings of the Central Government (3+4)	3	-1,441	-7,802	-8,401	-19,574	-16,493
6. Expenditure on renewals and replacements	348	1,146	2,441	2,978	2,930	3,303
7. Net savings (5-6)	-345	-2,587	-10,243	-11,379	-22,504	-19,796
8. Net direct investments @	1,559	3,412	6,818	8,897	11,263	12,213
9. Excess (+) or Shortfall (-) of net savings (7-8)	-1,904	-5,999	-17,061	-20,276	-33,767	-32,009

* Excludes the effect of post-budget tax concessions.

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

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1993-94 and 1994-95.

STATEMENT 159 : SOURCES AND USES OF FUNDS – CENTRAL GOVERNMENT

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Budget Estimates)	1993-94 (Revised Estimates)	1994-95 * (Budget Estimates)
1	2	3	4	5	6	7	8
Sources of Funds :							
1. Current receipts (a+b)	11,820	26,800	63,452	71,164	81,326	73,232	83,162
a) Tax receipts	9,347	21,140	50,070	54,044	62,739	54,473	62,742
b) Income from property enterprises and miscellaneous receipts	2,473	5,660	13,382	17,120	18,587	18,759	20,420
2. Capital transfers	458	506	3,986	2,881	4,865	3,802	5,366
3. Internal resources of departmental undertakings	269	1,316	4,590	5,818	8,119	7,631	8,907
4. Recovery of loans	1,085	2,239	4,877	6,155	6,519	6,483	6,567
5. Total receipts (1 to 4)	13,632	30,861	76,905	86,018	1,00,829	91,148	1,04,002
Uses of Funds:							
I. Expenditure for capital formation (a+b)	9,012	21,477	35,165	37,649	44,016	47,162	48,353
a) Gross capital formation	8,856	21,371	34,962	37,417	43,431	46,690	47,757
b) Increase in inventories	156	106	203	232	585	472	596
II. Expenditure for purposes other than capital formation (a+b)	13,483	31,635	77,566	88,278	94,011	1,02,359	1,10,392
a) Current expenditure (i+ii)	12,086	29,557	75,844	85,382	92,294	1,00,437	1,08,563
i) Consumption expenditure	5,174	11,210	24,466	26,864	29,936	32,467	33,983
ii) Current transfers	6,912	18,347	51,378	58,518	62,358	67,970	74,580
b) Other expenditure	1,397	2,078	1,722	2,896	1,718	1,922	1,829
Total expenditure (I+II)	22,495	53,112	1,12,731	1,25,927	1,38,027	1,49,521	1,58,745
Excess of total expenditure over total receipts	8,863	22,251	35,826	39,909	37,198	58,373	54,743
Financed by:							
1 Net domestic borrowings**	5,065	17,247	24,259	22,346	27,303	45,477	44,464
of which:							
a) Net market borrowings	2,579	4,884	7,510	3,676	3,700	3,700	3,700
b) Special borrowings from RBI against compulsory deposits.	-70	125	-55	-	-	-	-
2 Net external borrowings @	696	1,365	5,421	5,319	5,581	3,836	4,279
3 Loan from IMF Trust Fund	538	-	-	-	-	-	-
4 Budgetary deficit (i+ii) +	2,564	3,639	6,146	12,244	4,314	9,060	6,000
i) Net holdings of treasury bills by RBI	2,741	3,636	6,178	11,705	4,314	7,731	6,000
ii) Increase (+) / Decrease (-) in cash balance	-177	3	-32	539	-	1,329	-

* 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.

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

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1993-94 and 1994-95.

STATEMENT 160 : PROVISION FOR CAPITAL FORMATION

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Revised Estimates)	1994-95 (Budget Estimates)
1	2	3	4	5	6	7
I. Total provision for capital formation (A+B)	9,012	21,477	35,165	37,649	47,162	48,353
A. Developmental (1 to 3)	8,941	21,302	29,120	37,003	46,232	47,363
1. Social services	314	1,481	4,858	4,953	6,822	8,124
2. Economic Services (a to d)	6,191	14,959	14,836	21,571	26,017	27,152
a) Agriculture	652	1,207	1,113	1,447	1,672	1,666
b) Industry	2,896	6,691	5,408	5,136	7,185	6,909
c) Transport and communication	1,864	3,726	7,699	10,185	11,583	12,657
d) Other economic services	779	3,335	616	4,803	5,577	5,920
3. Block grants and loans	2,436	4,862	9,426	10,479	13,394	12,087
B. Non-developmental (1 + 2)	71	175	6,045	646	929	990
1. General Services	71	175	563	646	929	990
2. Unallocable	—	—	5,482	—	—	—
II. Total developmental expenditure	13,350	30,852	51,461	61,040	74,115	74,435
III. Total expenditure	22,495	53,112	1,12,731	1,25,927	1,49,521	1,58,745
IV. IA as per cent to II	67.0	69.0	56.6	60.6	62.4	63.6
V. I as per cent of III	40.1	40.4	31.2	29.9	31.5	30.5

Source : Economic and Functional Classification of the Central Government Budget, 1982-83, 1987-88, 1993-94 and 1994-95.

**STATEMENT 161 : FINANCIAL ASSISTANCE TO STATES AND UNION TERRITORIES—
FUNCTIONAL CLASSIFICATION**

(Rs. crore)

Item	1985-86 (Accounts)		1991-92 (Accounts)		1992-93 (Accounts)		1993-94 (Revised Estimates)		1994-95 (Budget Estimates)	
	Grants	Loans	Grants	Loans	Grants	Loans	Grants	Loans	Grants	Loans
1	2	3	4	5	6	7	8	9	10	11
1. General Services and Unallocable Items	1,243.4 (0.0)	526.1 (0.0)	3,360.6 (0.0)	5,496.0 (5,481.4)	3,971.6 (0.0)	315.7 (0.0)	1,936.2 (0.0)	117.0 (0.0)	1,919.8 (0.0)	53.2 (0.0)
2. Social Services	1,779.9 (1,007.4)	28.1 (25.7)	4,822.1 (3,298.8)	33.9 (20.7)	5,452.4 (3,594.5)	27.6 (17.7)	6,534.6 (4,243.0)	42.3 (27.6)	5,904.1 (3,364.3)	46.1 (32.8)
3. Economic Services (i to iv)	1,328.3 (875.2)	3,300.7 (3,283.4)	1,789.0 (876.6)	291.0 (273.1)	2,053.6 (1,177.6)	4,550.7 (4,385.1)	4,749.5 (1,266.3)	5,037.7 (5,134.3)	4,630.3 (1,396.1)	5,300.7 (5,267.7)
(i) Agriculture	933.9 (747.7)	62.8 (55.7)	1,188.2 (778.7)	28.5 (75.7)	1,454.4 (1,091.7)	191.6 (87.0)	1,775.3 (1,128.8)	-23.2 (103.4)	1,227.9 (1,216.5)	114.6 (86.6)
(ii) Industry	127.8 (34.0)	50.6 (45.4)	219.0 (32.8)	181.3 (180.2)	196.4 (23.9)	16.1 (16.1)	245.9 (50.8)	11.3 (11.3)	300.6 (98.1)	8.0 (8.0)
(iii) Transport and Communications	205.0 (91.4)	39.7 (39.7)	333.2 (18.8)	53.5 (3.5)	352.9 (13.3)	47.5 (2.5)	444.5 (20.6)	33.2 (3.2)	355.1 (15.6)	8.0 (3.0)
(iv) Other Economic Services	61.6 (2.1)	3,147.6 (3,142.6)	48.6 (46.3)	27.7 (13.7)	49.9 (48.7)	4,295.5 (4,279.5)	2,283.8 (66.1)	5,016.4 (5,016.4)	2,746.7 (65.9)	5,170.1 (5,170.1)
4. Block Grants and Loans	2,715.0 (1,357.5)	3,504.3 (3,504.3)	5,833.1 (2,916.5)	6,509.4 (6,509.4)	6,465.1 (3,232.6)	7,246.8 (7,246.8)	8,294.5 (4,147.3)	9,246.9 (9,246.9)	7,389.0 (3,694.5)	8,392.3 (8,392.3)
Total (1 to 4)	7,066.6 (3,240.1)	7,359.2 (6,813.4)	15,804.8 (7,091.9)	12,330.3 (12,284.6)	17,942.7 (8,004.7)	12,140.8 (11,649.6)	21,514.8 (9,656.6)	14,443.9 (14,408.8)	19,843.2 (8,454.9)	13,792.3 (13,692.8)

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

Source : Economic and Functional Classification of the Central Government Budget, 1987-88, 1992-93, 1993-94 and 1994-95.

STATEMENT 162 :CONSOLIDATED BUDGETARY POSITION OF STATE GOVERNMENTS

Item	(Rs. crore)							
	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 # (Accounts)	1994-95 # (Budget Estimates)	1994-95 # (Revised Estimates)	1995-96 # (Budget Estimates)
1	2	3	4	5	6	7	8	9
I. Revenue Account								
A. Receipts	16,293.3	33,424.1	80,535.7	91,091.1	1,05,563.7	1,16,868.1 (1,15,482.3)	1,23,301.6	1,36,460.8 (1,35,494.5)
B. Expenditure	14,807.8	32,769.7	86,186.4	96,205.2	1,09,376.2	1,24,339.7	1,31,013.9	1,46,905.1
C. Surplus(+)/Deficit(-) (IA-IB)	+ 1,485.5	+ 654.4	-5,650.7	-5,114.1	-3,812.5	-7,471.6 (-8,857.4)	-7,787.3	-10,444.3 (-11,410.6)
II. Capital Account*								
A. Receipts	5,473.4	13,130.8	27,237.8	30,072.9	28,623.1	33,228.9	37,564.9	38,848.2
B. Disbursements	7,856.2	12,096.9	21,743.0	23,129.4	25,272.3	28,530.4	29,984.8	31,037.2
C. Surplus(+)/Deficit(-) (IIA-IIB)	-2,382.8	+ 1,033.9	+ 5,494.8	+ 6,943.5	+ 3,350.8	+ 4,698.5	+ 7,580.1	+ 7,811.0
III. Aggregate Receipts	21,766.7	46,554.9	1,07,773.5	1,21,164.0	1,34,186.8	1,50,097.0 (1,48,711.2)	1,60,866.5	1,75,309.0 (1,74,342.7)
IV. Aggregate Disbursements	22,664.0	44,866.6	1,07,929.4	1,19,334.6	1,34,648.5	1,52,870.1	1,60,998.7	1,77,942.3
V. Overall Surplus(+)/Deficit(-) (III-IV)	-897.3	+ 1,688.3	-155.9	+ 1,829.4	-461.7	-2,773.1 (-4,158.9)	-132.2	-2,633.3 (-3,599.6)
VI. Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]								
A. Increase(+)/Decrease(-) in Cash Balances (Net)	-316.5	-454.2	-629.1	-602.1	-561.0	-2,784.4 (-4,170.2)	140.5	-2,646.3 (-3,612.6)
B. Additions to(+)/ Withdrawals from(-) Cash Balance Investment Account(Net)	-270.5	+ 988.9	+ 685.4	+ 2,248.2	+ 137.0	+ 11.3	-606.0	+ 13.0
C. Repayment of(+)/Increase in(-) Ways and Means Advances and Overdrafts from R.B.I.(Net)	-310.3	+ 1,153.6	-212.2	+ 183.3	-37.7	-	+ 333.3	-

- Note: 1. Figures for 1993-94(Accounts) in respect of Bihar, Jammu and Kashmir and Nagaland relate to Revised Estimates.
 2. Figures in brackets under 1994-95(Budget Estimates) and 1995-96(Budget Estimates) are at 1993-94 and 1994-95 rates of taxation, respectively.
 3. Figures outside brackets under 1994-95(Budget Estimates) include the estimated net yield of Rs.1,385.8 crore from Additional Resource Mobilisation measures proposed by the States.
 4. Figures outside brackets under 1995-96(Budget Estimates) include the estimated net yield of Rs.966.3 crore from Additional Resource Mobilisation measures proposed by the States.
 * Excluding (i) Ways and Means Advances from Reserve Bank of India and (ii) Purchases/Sales of Securities from Cash Balance Investment Account.
 # Includes the National Capital Territory of Delhi.

STATEMENT 163 : CAPITAL BUDGET OF THE STATE GOVERNMENTS

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 ## (Accounts)	1994-95 ## (Revised Estimates)	1995-96 ## (Budget Estimates)
1	2	3	4	5	6	7	8
A. Total Receipts (1 to 10)	5,473.4	13,130.8	27,237.8	30,072.9	28,623.1	37,564.9	38,848.2
1 Receipts from Internal Debt *	588.3	1,646.7	5,041.7	4,731.4	5,189.2	6,472.3	7,761.0
of which:							
Market Loans(Gross)	317.5	1,428.3	3,310.2	3,692.3	4,216.1	5,065.3	6,444.6
2 Loans from the Centre	3,021.9	8,368.3	13,069.0	13,099.6	14,409.7	19,874.7	21,387.1
3 Recovery of Loans and Advances	449.2	808.6	3,310.2	1,923.1	2,418.8	3,546.4	1,580.2
4 Small Savings, Provident Funds, etc.(Net)	343.0	970.9	2,909.4	3,621.9	4,330.3	4,396.3	4,543.5
5 Contingency Fund(Net)	322.3	152.1	10.2	-51.0	69.4	39.8	-15.0
6 Reserve Funds(Net) \$	179.9	501.1	1,343.1	1,522.7	1,541.5	1,738.4	1,919.9
7 Deposits and Advances(Net) \$\$	533.6	700.1	1,586.5	2,377.8	1,560.7	1,601.2	1,498.8
8 Appropriation to Contingency Fund(Net)	175.0	5.5	-125.0	-35.0	-118.0	-20.0	-
9 Remittances(net)	-105.9	-2.2	-716.1	-336.5	-225.6	-12.7	-7.5
10 Others #	-33.9	-20.3	808.8	3,219.3	-552.9	-71.5	180.2
B. Total Disbursements(1 to 4)	7,283.2	12,096.9	21,743.0	23,129.4	25,272.3	29,984.8	31,037.2
1. Total Capital Outlay(i+ii)	3,200.2	5,453.0	10,095.7	10,654.7	12,450.2	16,214.2	16,388.0
i) Developmental Outlay(a+b)	3,128.7	5,355.2	9,861.4	10,344.3	12,051.4	15,733.8	15,567.7
a) Social Services	347.1	744.0	1,647.4	1,813.1	1,830.7	2,492.6	2,870.5
b) Economic Services	2,781.6	4,611.2	8,214.0	8,531.2	10,220.7	13,241.2	12,697.2
ii) Non-Developmental Outlay@	71.5	97.8	234.3	310.4	398.8	480.4	820.3
2. Discharge of Internal Debt@@	177.7	503.2	1,487.9	1,250.9	1,193.1	432.3	865.3
Of which:							
Market Loans	119.0	418.0	4.8	349.2	595.7	12.8	344.7
3. Repayment of Loans to the Centre	1,458.2	2,610.9	3,695.5	4,178.3	4,876.9	4,578.6	4,818.3
4. Loans and Advances by the State Governments (i+ii)	2,447.1	3,529.8	6,463.9	7,045.5	6,752.1	8,759.7	8,965.6
i) Developmental Purposes (a+b)	2,317.4	3,301.2	6,221.1	6,758.1	6,498.0	8,237.6	8,608.6
a) Social Services	296.7	429.9	947.6	1,134.7	1,187.8	1,634.2	2,056.9
b) Economic Services	2,020.7	2,871.3	5,273.5	5,623.4	5,310.2	6,603.4	6,551.7
ii) Non-Developmental Purposes	129.7	228.6	242.8	287.4	254.1	522.1	357.0
5. Others	573.0	-	-	-	-	-	-

Note: Figures for 1993-94(Accounts) in respect of Bihar, Jammu and Kashmir and Nagaland relate to Revised Estimates.

* 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).

Includes 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 fund, famine relief fund and Roads and Bridges fund).

\$\$ 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 Civil, Defence and Railway Advances).

STATEMENT 164 : REVENUE RECEIPTS OF STATE GOVERNMENTS

(Rs. crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts) ##	1994-95 (Revised Estimates) ##	1995-96 (Budget Estimates) ##
I	2	3	4	5	6	7	8
Total Revenue (I+II)	16,293.3	33,424.1	80,535.7	91,091.1	105,563.7	123,301.6	136,468.0 (135,494.5)
I Tax Revenue (A+B)	10,405.1	21,810.9	52,603.9	60,448.4	68,818.9	79,266.9	90,769.8 (89,815.0)
A. Revenue from States' Taxes (i to iii)	6,616.2	14,551.0	35,756.0	39,868.3	46,424.1	54,416.8	61,697.8 (60,743.1)
(i) Taxes on Income (a+b)	108.4	271.7	644.8	602.3	649.7	719.8	819.1 (779.7)
(a) Agricultural Income Tax	46.4	127.0	202.2	111.2	106.8	101.6	98.9 (99.5)
(b) Tax on Professions, Trades, Callings and Employment	62.0	144.7	442.6	491.1	542.9	618.2	720.2 (680.2)
(ii) Taxes on Property and Capital Transactions (a to c)	576.4	1,212.4	3,313.7	3,625.8	4,323.2	5,696.8	6,309.2 (6,151.6)
(a) Stamps and Registration fees	425.2	852.7	2,653.9	2,978.1	3,554.8	4,649.9	5,201.3 (5,058.8)
(b) Land Revenue	145.5	352.8	635.9	616.7	732.4	1,005.8	1,051.3 (1,036.2)
(c) Urban Immovable Property Tax	5.7	6.9	23.9	31.0	36.0	41.1	56.6
(iii) Taxes on Commodities and Services (a to g)	5,931.4	13,066.9	31,797.5	35,640.2	41,451.2	48,000.2	54,569.5 (53,811.8)
(a) Sales Tax *	3,887.6	8,428.6	21,064.1	23,349.0	27,638.0	32,611.4	37,651.7 (37,562.4)
(b) State Excise Duties	824.3	2,051.7	5,438.8	6,264.8	7,105.9	7,629.5	8,119.6 (8,085.4)
(c) Taxes on Vehicles	414.9	826.4	1,837.1	2,194.4	2,582.5	2,823.8	3,338.4 (3,122.0)
(d) Taxes on Passengers and Goods	271.8	552.4	1,135.6	1,278.4	1,479.7	1,680.7	1,633.8 (1,602.8)
(e) Electricity Duties	228.3	632.6	1,596.1	1,747.9	1,726.3	2,286.0	2,420.0 (2,390.0)
(f) Entertainment Tax	255.4	308.1	348.8	463.6	522.2	513.1	534.5 (530.3)
(g) Other Taxes and Duties	49.1	267.1	377.0	342.1	396.6	455.7	871.6 (518.9)
B. Share in Central Taxes (a to c)	3,788.9	7,259.9	16,847.9	20,580.1	22,394.8	24,850.1	29,071.9
(a) Income Tax	1,003.0	1,763.5	4,985.0	6,181.9	7,827.9	8,422.9	9,669.3
(b) Estate Duty	11.7	18.9	-	-	-	-	-
(c) Union Excise Duties	2,774.2	5,477.5	11,862.9	14,398.2	14,566.9	16,427.2	19,402.6
II Non-tax Revenue (C + D)	5,888.2	11,613.2	27,931.8	30,642.7	36,744.8	44,034.7	45,691.7 (45,679.5)
C. Grants from the Centre	2,622.6	6,322.6	15,225.7	17,758.8	21,176.0	22,290.8	24,177.4
D. States' own Non-Tax Revenue (a to f)	3,265.6	5,290.6	12,706.1	12,883.9	15,568.8	21,743.9	21,513.8 (21,502.1)
(a) Interest Receipts	823.7	1,364.9	5,320.0	3,938.1	4,725.5	5,216.6	5,212.2
(b) Dividends and Profits	18.1	20.7	44.9	105.3	62.0	64.1	66.7
(c) General Services	837.6	681.0	1,727.9	1,844.5	2,947.2	8,134.7	7,500.9
(d) Social Services	266.6	449.2	774.5	847.7	912.4	976.1	1,058.3
(e) Economic Services	1,319.6	2,774.8	4,838.6	6,147.5	6,921.1	7,352.2	7,675.1 (7,663.4)
(f) Fiscal Services	-	-	0.2	0.8	0.6	0.2	0.6

Note: 1. Figures for Bihar and Jammu, Kashmir and Nagaland for 1993-94 (Accounts) relate to Revised Estimates.

2. Figures outside brackets under 1995-96 (Budget Estimates) are adjusted for Rs.966.3 crore of additional resource mobilisation proposed by the States.

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

Include the National Capital Territory of Delhi.

STATEMENT 165 : REVENUE EXPENDITURE OF STATES

(Rs.crore)

Item	1980-81 (Accounts)	1985-86 (Accounts)	1991-92 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts) #	1994-95 (Revised Estimates) #	1995-96 (Budget Estimates) #
1	2	3	4	5	6	7	8
TOTAL EXPENDITURE (I+II+III) -	14,807.8	32,769.7	86,186.4	96,205.2	109,376.2	131,013.9	146,905.1
I. Developmental Expenditure (A+B)-	10,514.7	23,076.2	57,871.1	63,464.5	70,838.2	80,238.9	87,685.1
A Social Services (1 to 11) -	5,957.0	13,366.4	31,003.7	34,565.1	38,960.6	45,614.7	51,996.3
1 Education, sports, art and culture -	3,117.6	6,840.2	17,033.9	19,261.1	21,593.5	25,449.6	28,169.5
2 Medical and public health and family welfare]	1,390.5	2,578.1	5,054.1	5,661.7	6,669.4	7,472.4	7,997.1
3 Water supply and sanitation]		648.2	1,829.9	2,094.8	2,424.4	2,723.0	2,914.6
4 Housing -	85.1	186.1	395.4	445.4	470.1	569.9	672.6
5 Urban development -	-	229.8	763.9	727.4	841.9	1,011.4	1,284.7
6 Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes -	-	851.3	2,071.3	2,301.3	2,570.5	3,083.4	3,485.1
7 Labour and Labour welfare -	209.1	253.0	489.0	550.0	589.3	730.8	866.0
8 Social security and welfare -	707.8	748.5	1,467.9	1,663.0	1,864.9	2,428.4	2,648.9
9 Nutrition -	-	167.1	574.9	632.9	673.9	815.3	2,260.3
10 Relief on account of natural calamities -	277.3	744.1	1,076.1	971.7	947.7	970.2	1,328.9
11 Others* -	169.6	120.0	247.3	255.8	315.0	360.3	368.6
B Economic Services (1 to 9) -	4,557.7	9,709.8	26,867.4	28,899.4	31,877.6	34,624.2	35,688.8
1 Agriculture and Allied Activities -	2,368.7	3,118.5	6,980.6	8,434.1	8,892.8	8,826.4	9,915.5
2 Rural Development -	-	2,184.0	5,059.9	6,362.3	7,276.9	7,900.5	8,377.7
3 Special Area Programmes -	-	165.1	410.7	396.0	488.4	541.9	614.6
4 Irrigation and Flood Control -	932.7 @@	1,889.8	4,140.3	4,867.9	5,428.1	6,260.3	6,471.3
5 Energy -	226.7	5,029.9	2,615.2	3,167.8	1,905.6	3,335.2	2,408.3
6 Industry and Minerals -	237.2	588.1	1,271.0	1,356.2	1,418.2	1,760.6	1,974.5
7 Transport and Communications -	648.0	1,066.7	2,440.9	3,128.4	3,511.8	3,754.9	3,966.7
8 Science, Technology and Environment -	-	11.3	36.0	38.8	53.5	70.5	81.2
9 General Economic Services -	371.1	459.6	1,498.1	1,700.5	1,640.1	2,173.9	1,879.0
II Non-Developmental Expenditure - (A to F)	4,088.2	9,291.2	27,315.4	31,506.0	37,366.7	49,390.6	57,755.6
A. Organs of State -	184.3	321.2	967.1	897.8	1,045.8	1,836.6	1,764.4
B. Fiscal Services -	568.5	1,065.1	2,628.0	2,126.7	2,304.7	2,750.4	3,003.7
C. Interest Payments and Servicing of Debt (1+2) -	1,398.2	3,379.5	11,478.6	13,865.2	16,544.7	20,250.5	23,397.2
1 Appropriation for Reduction or Avoidance of Debt -	172.7	439.5	534.2	655.1	744.2	922.7	1,092.7
2 Interest Payments -	1,225.5	2,940.0	10,944.4	13,210.1	15,800.5	19,327.8	22,304.5
D. Administrative Services -	1,562.1	3,318.4	7,762.4	9,344.4	10,472.6	11,810.1	16,033.7
E. Pensions -	375.1	1,207.0	3,715.8	4,461.9	5,107.4	5,969.3	6,799.2
F. Miscellaneous General Services -	-	-	763.5	810.0	1,891.5	6,773.7	6,757.4
III Others ##	204.9	402.3	999.9	1,234.7	1,171.3	1,384.4	1,464.4

Note: Figures for Bihar, Jammu and Kashmir and Nagaland for 1993-94(Accounts) relate to Revised Estimates.

Includes 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.

STATEMENT 166 : STATE-WISE REVENUE RECEIPTS

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			
	Revenue from States' Taxes (a)	Share in Central Taxes	Total (Col.2+3)	Grants from the Centre	Other Non-Tax Revenue (a)	Total (Col.5+6)	Total Revenue (a) (Col.4+7)
1	2	3	4	5	6	7	8
1 Andhra Pradesh							
1993-94(Accounts)	383293	168683	551976	137926	135143	273069	825045
1994-95(RE)	414336	184763	599099	123752	135466	259218	858317
1995-96(BE)	520281 (499181)	214302	734583 (713483)	145884	158011	303895	1038478 (1017378)
2 Arunachal Pradesh							
1993-94(Accounts)	363	11790	12153	33972	8517	42489	54642
1994-95(RE)	742	13175	13917	37592	8292	45884	59801
1995-96(BE)	879	13380	14259	50243	6878	57121	71380
3 Assam							
1993-94(Accounts)	61281	77738	139019	157828	34899	192727	331746
1994-95(RE)	66478	81781	148259	145763	37478	183241	331500
1995-96(BE)	82141	96184	178325	156081	44008	200089	378414
4 Bihar							
1993-94(RE)	174840	249648	424488	149740	88684	238424	662912
1994-95(RE)	183599	278807	462406	119896	97482	217378	679784
1995-96(BE)	208011	346716	554727	128757	105949	234706	789433
5 NCT Delhi							
1993-94(Accounts)	55020	—	55020	—	1669	1669	56689
1994-95(RE)	169413	—	169413	9928	11307	21235	190648
1995-96(BE)	210921	—	210921	10858	4795	15653	226574
6 Goa							
1993-94(Accounts)	18772	7840	26612	6153	13612	19765	46377
1994-95(RE)	21886	8690	30576	6451	16280	22731	53307
1995-96(BE)	25316 (24646)	7539	32855 (32185)	6928	25314 (24494)	32242 (31422)	65097 (63607)
7 Gujarat							
1993-94(Accounts)	394172	98309	492481	70642	139878	210520	703001
1994-95(RE)	459977	105626	565603	59224	127775	186999	752602
1995-96(BE)	511701 (509901)	113845	625546 (623746)	75479	107769	183248	808794 (806994)
8 Haryana							
1993-94(Accounts)	158891	28245	187136	26954	134055	161009	348145
1994-95(RE)	182113	31203	213316	28919	441421	470340	683656
1995-96(BE)	209776	35674	245450	32815	222146	254961	500411
9 Himachal Pradesh							
1993-94(Accounts)	25574	28951	54525	79926	12061	91987	146512
1994-95(RE)	29701	33860	63561	51300	8724	60024	123585
1995-96(BE)	33433	44978	78411	84173	8904	93077	171488
10 Jammu and Kashmir							
1993-94(RE)	22465	50847	73312	135916	13505	149421	222733
1994-95(RE)	24369	56902	81271	205839	15577	221416	302687
1995-96(BE)	26788	64005	90793	189071	17271	206342	297135

AND EXPENDITURE

(Rs. lakh)

State/Year	EXPENDITURE					Total Expenditure(b) (Col.12+13+14)
	Social Servi- ces(b)	Economic Servi- ces(b)	Develop- mental (Col.10+11)	Non- Develop- mental(b)	Others +	
9	10	11	12	13	14	15
1 Andhra Pradesh						
1993-94(Accounts)	295348	251793	547141	247765	6911	801817
1994-95(RE)	329853	296456	626309	298346	7562	932217
1995-96(BE)	489438	245493	734931	345964	7921	1088816
2 Arunachal Pradesh						
1993-94(Accounts)	11283	18382	29665	10223	--	39888
1994-95(RE)	12744	17953	30697	12868	--	43565
1995-96(BE)	14022	20260	34282	13933	--	48215
3 Assam						
1993-94(Accounts)	121564	63901	185465	103705	948	290118
1994-95(RE)	124490	84223	208713	114264	1211	324188
1995-96(BE)	147182	102191	249373	121132	1211	371716
4 Bihar						
1993-94(RE)	241581	218281	459862	271728	274	731864
1994-95(RE)	281514	181502	463016	309831	275	773122
1995-96(BE)	316969	166288	483257	357481	274	841012
5 NCT Delhi						
1993-94(Accounts)	27549	6183	33732	12833	4220	50785
1994-95(RE)	83736	12646	96382	39464	9565	145411
1995-96(BE)	109120	18344	127464	49974	11031	188469
6 Goa						
1993-94(Accounts)	16706	14310	31016	12038	--	43054
1994-95(RE)	18465	16924	35389	15162	--	50551
1995-96(BE)	19432	17658	37090	24677	--	61767
7 Gujarat						
1993-94(Accounts)	233289	263445	496734	194067	2578	693379
1994-95(RE)	262652	237662	500314	229152	3496	732962
1995-96(BE)	294349	226201	520550	295857	3128	819535
8 Haryana						
1993-94(Accounts)	87494	87633	175127	164389	584	340100
1994-95(RE)	116033	166882	282915	444720	1303	728938
1995-96(BE)	110506	118932	229438	273917	1495	504850
9 Himachal Pradesh						
1993-94(Accounts)	48329	40413	88742	46042	366	135150
1994-95(RE)	56899	43932	100831	56317	372	157520
1995-96(BE)	65442	53966	119408	65399	425	185232
10 Jammu and Kashmir						
1993-94(RE)	66701	47711	114412	62423	--	176835
1994-95(RE)	76870	58465	135335	97105	--	232440
1995-96(BE)	76272	57589	133861	95695	--	229556

STATEMENT 166 : STATE-WISE REVENUE RECEIPTS

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			
	Revenue from States' Taxes (a)	Share in Central Taxes	Total (Col.2+3)	Grants from the Centre	Other Non-Tax Revenue (a)	Total (Col.5+6)	Total Revenue (a) (Col.4+7)
	1	2	3	4	5	6	7
11 Karnataka							
1993-94(Accounts)	381234	101741	482975	76133	73357	149490	632465
1994-95(RE)	440852	113593	554445	90559	101483	192042	746487
1995-96(BE)	536085	143951	680036	120198	112253	232451	912487
	(511595)		(655546)				(887997)
12 Kerala							
1993-94(Accounts)	234487	75118	309605	50278	32322	82600	392205
1994-95(RE)	264946	89745	354691	66273	35491	101764	456455
1995-96(BE)	305908	103240	409148	61360	37249	98609	507757
	(285908)		(389148)				(487757)
13 Madhya Pradesh							
1993-94(Accounts)	267711	168122	435833	130773	140373	271146	706979
1994-95(RE)	296756	183949	480705	182218	151599	333817	814522
1995-96(BE)	337425	215372	552797	215272	166573	381845	934642
	(323225)		(538597)				(920442)
14 Maharashtra							
1993-94(Accounts)	769620	154136	923756	136622	238301	374923	1298679
1994-95(RE)	906180	171988	1078168	107202	261935	369137	1447305
1995-96(BE)	962807	180917	1143724	124737	270354	395091	1538815
	(953007)		(1133924)				(1529015)
15 Manipur							
1993-94(Accounts)	1852	16150	18002	37053	2797	39850	57852
1994-95(RE)	2469	18078	20547	32745	4788	37533	58080
1995-96(BE)	2676	17695	20371	39169	4836	44005	64376
16 Meghalaya							
1993-94(Accounts)	4793	12783	17576	29663	2840	32503	50079
1994-95(RE)	6415	14288	20703	35990	2149	38139	58842
1995-96(BE)	7940	16304	24244	36213	3917	40130	64374
	(7740)		(24044)				(64174)
17 Mizoram							
1993-94(Accounts)	465	14256	14721	32425	3122	35547	50268
1994-95(RE)	401	15815	16216	32654	2986	35640	51856
1995-96(BE)	434	18004	18438	30550	2608	33158	51596
18 Nagaland							
1993-94(RE)	1825	17439	19264	41588	2392	43980	63244
1994-95(RE)	1930	19381	21311	34999	6786	41785	63096
1995-96(BE)	2017	22060	24077	48052	3414	51466	75543
19 Orissa							
1993-94(Accounts)	85989	106785	192774	86459	41545	128004	320778
1994-95(RE)	96634	123311	219945	123064	64458	187522	407467
1995-96(BE)	119463	129616	249079	105297	58390	163687	412766

AND EXPENDITURE (Contd.)

(Rs. lakh)

State/Year	EXPENDITURE					
	Social Servi- ces(b)	Economic Servi- ces(b)	Develop- mental (Col.10+11)	Non- Develop- mental(b)	Others +	Total Expenditure(b) (Col.12+13+14)
9	10	11	12	13	14	15
11 Karnataka						
1993-94(Accounts)	237850	180090	417940	190492	12393	620825
1994-95(RE)	285768	225229	510997	239411	14763	765171
1995-96(BE)	343254	273461	616715	277279	15369	909363
12 Kerala						
1993-94(Accounts)	177655	80942	258597	164744	5995	429336
1994-95(RE)	215430	99825	315255	196632	6500	518387
1995-96(BE)	245800	111136	348536	221683	7500	586119
13 Madhya Pradesh						
1993-94(Accounts)	267507	257519	525026	210615	16152	751793
1994-95(RE)	316608	239628	556236	255449	17767	829452
1995-96(BE)	343495	287511	631006	316380	20317	967703
14 Maharashtra						
1993-94(Accounts)	463131	437366	810037	406007	4565	1310869
1994-95(RE)	538344	438400	859129	485394	4697	1466835
1995-96(BE)	585889	462871	942532	623120	4690	1676570
15 Manipur						
1993-94(Accounts)	17153	11099	28252	15514	—	43766
1994-95(RE)	20449	12718	33167	18909	—	52076
1995-96(BE)	20144	12945	33089	17805	—	50894
16 Meghalaya						
1993-94(Accounts)	18145	15448	33593	14692	—	48285
1994-95(RE)	19759	19173	38932	16333	—	55265
1995-96(BE)	22177	20124	42301	17734	—	60035
17 Mizoram						
1993-94(Accounts)	14165	16576	30741	11139	—	41880
1994-95(RE)	15605	18430	34035	14743	—	48778
1995-96(BE)	14151	15673	29824	13181	—	43005
18 Nagaland						
1993-94(RE)	18688	21292	39980	27979	—	67959
1994-95(RE)	20179	21630	41809	30371	—	72180
1995-96(BE)	21069	22243	43312	33429	—	76741
19 Orissa						
1993-94(Accounts)	132466	95884	228350	117883	1988	348221
1994-95(RE)	165365	143286	308651	148190	1364	458205
1995-96(BE)	193986	134819	328805	181260	1461	511526

STATEMENT 166 : STATE-WISE REVENUE RECEIPTS

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			
	Revenue from States' Taxes(a)	Share in Central Taxes	Total (Col.2+3)	Grants from the Centre	Other Non-Tax Revenue(a)	Total (Col.5+6)	Total Revenue (a) (Col.4+7)
1	2	3	4	5	6	7	8
20 Punjab							
1993-94(Accounts)	214964	37880	252844	33413	41406	74819	327663
1994-95(RE)	270501	41759	312260	39788	205979	245767	558027
1995-96(BE)	296246	47746	343992	41960	304595	346555	690547
21 Rajasthan							
1993-94(Accounts)	195022	115414	310436	131119	118137	249256	559692
1994-95(RE)	233456	129168	362624	148466	132119	280585	643209
1995-96(BE)	274727	148691	423418	125359	167549	292908	716326
22 Sikkim							
1993-94(Accounts)	1430	4262	5692	14046	2755	16801	22493
1994-95(RE)	1406	4217	5623	18018	33597	51615	57238
1995-96(BE)	1972	4925	6897	20512	34224	54736	61633
	(1772)		(6697)		(33874)	(54386)	(61083)
23 Tamil Nadu							
1993-94(Accounts)	480137	155262	635399	100827	70389	171216	806615
1994-95(RE)	524985	173540	698525	64896	50123	115019	813544
1995-96(BE)	569435	180478	749913	88955	59639	148594	898507
24 Tripura							
1993-94(Accounts)	3712	21930	25642	36119	2513	38632	64274
1994-95(RE)	4439	24314	28753	43795	2631	46426	75179
1995-96(BE)	5024	27742	32766	53664	3320	56984	89750
25 Uttar Pradesh							
1993-94(Accounts)	413201	355207	768408	272984	171750	444734	1213142
1994-95(RE)	469638	390647	860285	299685	177161	476846	1337131
1995-96(BE)	515546	512073	1027619	282042	181524	463566	1491185
26 West Bengal							
1993-94(Accounts)	291294	160946	452240	109041	30861	139902	592142
1994-95(RE)	368061	176407	544468	120063	41300	161363	705831
1995-96(BE)	402825	201758	604583	144109	39890	183999	788582
	(399825)		(601583)				(785582)
Total (All States)							
1993-94(Accounts)@	4642407	2239482	6881889	2117600	1556883	3674483	10556372
1994-95(RE)	5441683	2485007	7926690	2229079	2174387	4403466	12330156
1995-96(BE)	6169777	2907193	9076970	2417738	2151380	4569118	13646088
	(6074317)		(8981510)		(2150210)	(4567948)	13549458

Note: Figures in brackets relate to 1994-95 rates of taxation.

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

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

(a) For the items covered by this head a reference may be made to Statement 164.

(b) For the items covered by this head a reference may be made to Statement 165.

RE Revised Estimates.

BE Budget Estimates.

AND EXPENDITURE (Concl'd.)

(Rs. lakh)

State/Year	EXPENDITURE					
	Social Servi- ces(b)	Economic Servi- ces(b)	Develop- mental (Col.10+11)	Non- Develop- mental(b)	Others +	Total Expenditure(b) (Col.12+13+14)
9	10	11	12	13	14	15
20 Punjab						
1993-94(Accounts)	114687	96422	211109	187535	5712	404356
1994-95(RE)	132172	83621	215793	378544	4782	599119
1995-96(BE)	140163	92743	232906	512998	4860	750764
21 Rajasthan						
1993-94(Accounts)	219102	171888	390990	197606	1165	589761
1994-95(RE)	252084	178896	430980	252796	1490	685266
1995-96(BE)	292770	200206	492976	304350	1493	798819
22 Sikkim						
1993-94(Accounts)	6306	7186	13492	5399	-	18891
1994-95(RE)	7571	8951	16522	37083	-	53605
1995-96(BE)	8723	10383	19106	37437	-	56543
23 Tamil Nadu						
1993-94(Accounts)	358607	257239	615846	246956	12998	875800
1994-95(RE)	384085	238611	622696	281113	14907	918716
1995-96(BE)	417456	255449	672905	315111	18045	1006061
24 Tripura						
1993-94(Accounts)	25639	16036	41675	22247	377	64299
1994-95(RE)	27523	20416	47939	22515	502	70956
1995-96(BE)	32590	28276	60866	28343	502	89711
25 Uttar Pradesh						
1993-94(Accounts)	405308	351758	757066	548310	22637	1328013
1994-95(RE)	474937	379250	854187	664527	23652	1542366
1995-96(BE)	503324	384804	888128	891507	24465	1804100
26 West Bengal						
1993-94(Accounts)	269808	158964	428772	244340	17463	690575
1994-95(RE)	322338	217708	540046	279821	24227	844094
1995-96(BE)	371902	229313	601215	339920	22255	963390
1993-94(Accounts)@	3896061	3187761	7083822	3736671	117126	10937619
1994-95(RE)	4561473	3462417	8023890	4939060	138435	13101385
1995-96(BE)	5199625	3568879	8768504	5775566	146442	14690512

STATEMENT 167 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS

(Rs. lakh)

State/Year	RECEIPTS					DISBURSEMENTS					
	Loans from the Centre	Market Loans	Reco- very of Loans and Adv- ances	Others*	Total (2 to 5)	Capital Outlay	Disch- arge of Market Loans	Repay- ment of Loans to the Centre	Loans and Adv- ances by the State Govt.	Others#	Total (7 to 11)
1	2	3	4	5	6	7	8	9	10	11	12
1 Andhra Pradesh											
1993-94(Accounts)	1500.79	39342	12815	53042	255278	136596	5693	25917	82766	1331	252303
1994-95(RE)	165784	43753	13318	30849	253704	77832	50	26840	73845	1605	180172
1995-96(BE)	211536	82932	14604	49574	358646	151431	9229	29414	88993	1878	280945
2 Arunachal Pradesh											
1993-94(Accounts)	2762	468	95	-7034	-3709	16289	-	1087	172	54	17602
1994-95(RE)	3226	468	106	3767	7567	21794	-	930	153	134	23011
1995-96(BE)	4470	468	115	3130	8183	26548	-	687	150	146	27531
3 Assam											
1993-94(Accounts)	-8028	12437	581	11424	16414	25079	1263	29733	15345	464	71884
1994-95(RE)	57357	16163	735	11874	86129	35101	20	28081	22547	1369	87118
1995-96(BE)	40080	16263	770	13718	70831	40154	13	24755	20716	2637	88275
4 Bihar											
1993-94(RE)	98451	41373	3254	32136	175214	40296	3024	36534	27931	3676	111461
1994-95(RE)	106431	44210	4476	25740	180857	34693	105	33723	10652	3159	82332
1995-96(BE)	140753	44210	4829	32102	221894	85973	136	39271	48147	11803	185330
5 NCT Delhi											
1993-94(Accounts)	13253	-	111	-	13364	9668	-	-	19515	-	29183
1994-95(RE)	61080	-	430	-	61510	20508	-	-	76335	-	96843
1995-96(BE)	70575	-	433	-	71008	35275	-	-	73838	-	109113
6 Goa											
1993-94(Accounts)	4907	950	313	2455	8625	9145	-	3137	459	39	12780
1994-95(RE)	6337	1450	312	2490	10589	10657	-	2013	438	52	13160
1995-96(BE)	6743	1750	317	3431	12241	13787	-	2435	481	62	16765
7 Gujarat											
1993-94(Accounts)	79726	13767	45567	21565	160625	62386	3360	25551	45448	10664	147409
1994-95(RE)	96347	20945	9506	42810	169608	104401	308	28174	65420	2969	201272
1995-96(BE)	110563	25600	15866	37239	189268	113318	305	33655	39013	1689	187980
8 Haryana											
1993-94(Accounts)	30395	7934	3196	26679	68204	30292	1542	9222	28936	810	70802
1994-95(RE)	42019	10889	39545	23656	116109	25682	10	8663	36016	878	71249
1995-96(BE)	54146	13389	3344	23114	93993	47473	-	11745	36294	1093	96605
9 Himachal Pradesh											
1993-94(Accounts)	14605	2590	810	19225	37230	22037	191	5733	5350	618	33929
1994-95(RE)	38185	3444	1274	12779	55682	22935	-	5878	7499	435	36747
1995-96(BE)	20172	4000	907	12810	37889	24580	375	4025	4880	507	34367
10 Jammu and Kashmir											
1993-94(RE)	14790	4456	307	4714	24267	53338	-	21080	1636	6440	82494
1994-95(RE)	25496	N.A.	256	5490	31242	66591	-	26883	1575	6440	101489
1995-96(BE)	26395	N.A.	270	7514	34179	78387	-	15246	1685	6440	101758

STATEMENT 167 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS (Contd.)

(Rs. lakh)

State/Year	RECEIPTS					DISBURSEMENTS					
	Loans from the Centre	Market Loans	Reco- very of Loans and Adv- ances	Others*	Total (2 to 5)	Capital Outlay	Disch- arge of Market Loans	Repay- ment of Loans to the Centre	Loans and Adv- ances by the State Govt.	Others#	Total (7 to 11)
1	2	3	4	5	6	7	8	9	10	11	12
11 Karnataka											
1993-94(Accounts)	68890	17919	28852	73957	189618	118787	2507	18454	47108	1230	188086
1994-95(RE)	121494	18184	10781	33440	183899	106781	23	17014	36932	1711	162461
1995-96(BE)	105280	24347	12331	39026	180984	118297	3185	21001	35561	1736	179780
12 Kerala											
1993-94(Accounts)	59585	21964	3344	46676	131569	36333	2643	20267	23396	1849	84488
1994-95(RE)	79857	29561	2246	47519	159183	45869	12	19382	28314	2024	95601
1995-96(BE)	81804	34564	2656	52483	171507	50040	3	14913	26675	2106	93737
13 Madhya Pradesh											
1993-94(Accounts)	65846	18161	49671	39636	173314	80739	1890	29273	22369	1699	135970
1994-95(RE)	85792	34885	5334	67490	193501	97227	150	22606	41701	1824	163508
1995-96(BE)	93310	39885	6514	40520	180229	91154	150	26702	28260	1898	148164
14 Maharashtra											
1993-94(Accounts)	146998	22624	21060	103046	293728	167462	3843	39042	67933	9163	287443
1994-95(RE)	153822	38580	163375	153724	509501	395607	125	41621	87004	4644	529001
1995-96(BE)	164249	42581	28479	224210	459519	220623	125	48458	63951	3081	336238
15 Manipur											
1993-94(Accounts)	7250	N.A.	126	8794	16170	11893	296	7278	279	212	19958
1994-95(RE)	2799	1400	300	2815	7314	14030	—	1719	188	281	16218
1995-96(BE)	2700	1400	350	3548	7998	14698	—	1083	215	413	16409
16 Meghalaya											
1993-94(Accounts)	10540	1676	674	3148	16038	10526	—	8474	703	160	19863
1994-95(RE)	4318	1776	552	5126	11772	14083	—	1338	3707	317	19445
1995-96(BE)	4393	2748	422	4168	11731	17843	248	1469	1665	672	21897
17 Mizoram											
1993-94(Accounts)	2,049	500	294	-1,121	1,722	8,287	—	624	1,153	205	10,269
1994-95(RE)	3,214	1,000	374	5,149	9,737	10,773	—	709	1,792	511	13,785
1995-96(BE)	2,785	1,500	389	1,193	5,867	11,781	—	480	719	606	13,586
18 Nagaland											
1993-94(RE)	12,218	1,980	701	15,592	30,491	11,694	415	10,950	1,710	434	25,203
1994-95(RE)	5,264	2,464	711	8,448	16,887	13,963	—	1,673	1,548	1,237	18,421
1995-96(BE)	4,152	3,965	726	8,723	17,566	15,993	—	1,841	1,021	1,361	20,216
19 Orissa											
1993-94(Accounts)	53,996	30,020	4,805	42,682	1,31,503	58,519	2,626	25,474	8,995	1,715	97,329
1994-95(RE)	63,820	29,917	6,594	45,405	1,45,736	63,056	10	17,345	12,966	1,621	94,998
1995-96(BE)	79,292	40,072	6,714	61,909	1,87,987	59,414	5,665	17,363	10,141	1,159	93,742
20 Punjab											
1993-94(Accounts)	1,35,131	5,081	6,503	22,896	1,69,611	49,535	1,372	36,393	29,616	800	1,17,716
1994-95(RE)	1,29,157	17,127	7,889	59,056	2,13,229	60,206	140	39,346	63,214	878	1,63,784
1995-96(BE)	1,29,683	22,124	4,185	28,225	1,84,217	45,042	58	42,227	71,543	930	1,59,800

STATEMENT 167 : STATE-WISE CAPITAL RECEIPTS AND DISBURSEMENTS (Concl'd.)

(Rs. lakh)

State/Year	RECEIPTS					DISBURSEMENTS					
	Loans from the Centre	Market Loans	Reco- very of Loans and Adv- ances	Others*	Total (2 to 5)	Capital Outlay	Disch- arge of Market Loans	Repay- ment of Loans to the Centre	Loans and Adv- ances by the State Govt.	Others#	Total (7 to 11)
1	2	3	4	5	6	7	8	9	10	11	12
21 Rajasthan											
1993-94(Accounts)	66,125	24,847	10,762	74,679	1,76,413	78,255	4,114	19,822	49,439	1,283	1,52,913
1994-95(RE)	94,990	31,427	7,956	84,120	2,18,493	1,07,386	20	19,326	41,556	1,506	1,69,794
1995-96(BE)	1,07,555	39,427	9,079	99,217	2,55,278	1,33,000	189	19,743	49,078	1,675	2,03,685
22 Sikkim											
1993-94(Accounts)	1,305	N.A.	115	1,311	2,731	6,728	—	392	63	195	7,378
1994-95(RE)	1,543	1,165	162	788	3,658	7,660	—	429	99	302	8,490
1995-96(BE)	1,786	1,565	175	1,057	4,583	10,051	—	567	123	363	11,104
23 Tamil Nadu											
1993-94(Accounts)	1,08,776	31,340	33,670	38,791	2,12,577	55,052	3,820	24,678	45,188	1,626	1,30,364
1994-95(RE)	1,27,429	35,042	15,583	42,481	2,20,535	39,698	15	23,939	55,747	1,830	1,21,229
1995-96(BE)	1,55,660	40,342	11,836	42,311	2,50,149	53,516	15	25,229	76,961	2,012	1,57,733
24 Tripura											
1993-94(Accounts)	3,380	1,966	61	7,786	13,193	10,968	291	2,068	168	675	14,170
1994-95(RE)	3,716	1,792	100	6,030	11,638	15,003	—	1,968	525	537	18,033
1995-96(BE)	5,146	1,792	100	6,640	13,678	23,160	—	1,467	505	561	25,693
25 Uttar Pradesh											
1993-94(Accounts)	1,78,276	90,178	11,744	73,976	3,54,174	94,912	18,527	55,350	1,18,537	12,192	2,99,518
1994-95(RE)	3,21,542	78,742	30,686	1,45,209	5,76,179	1,29,645	288	59,503	1,56,033	3,583	3,49,052
1995-96(BE)	3,06,019	1,08,884	27,490	81,529	5,23,922	1,02,032	14,774	65,776	1,46,464	5,016	3,34,062
26 West Bengal											
1993-94(Accounts)	1,19,668	30,038	2,446	41,794	1,93,946	40,204	2,152	31,161	30,998	2,206	1,06,721
1994-95(RE)	1,86,446	42,142	32,044	41,601	3,02,233	80,236	—	28,754	50,168	2,110	1,61,268
1995-96(BE)	2,09,467	50,655	5,120	66,231	3,31,473	55,228	—	32,277	69,477	2,220	1,59,202
Total (All States)											
1993-94(Accounts)@	14,40,973	4,21,611	2,41,877	7,57,849	28,62,310	12,45,020	59,569	4,87,694	6,75,213	59,740	25,27,236
1994-95(RE)	19,87,465	5,06,526	3,54,645	9,07,856	37,56,492	16,21,417	1,276	4,57,857	8,75,974	41,957	29,98,481
1995-96(BE)	21,38,714	6,44,463	1,58,021	9,43,622	38,84,820	16,38,798	34,470	4,81,829	8,96,556	52,064	31,03,717

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

Includes discharge of loans from financial institutions.

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

R.E. Revised Estimates

B.E. Budget Estimates

N.A. Not Available

**STATEMENT 168 : REVENUE DEFICITS OF STATE GOVERNMENTS—
STATE – WISE DETAILS**

(Rs. crore)

States	1993-94(Accounts)			1994-95(Revised Estimates)			1995-96(Budget Estimates)		
	Revenue Receipts	Revenue Expendi- ture	Revenue Surplus (+)/ Deficit (-)	Revenue Receipts	Revenue Expendi- ture	Revenue Surplus (+)/ Deficit (-)	Revenue Receipts*	Revenue Expendi- ture	Revenue Surplus (+)/ Deficit (-)
1	2	3	4	5	6	7	8	9	10
1 Andhra Pradesh	8,250.5	8,018.2	232.3	8,583.2	9,322.2	-739.0	10,384.8	10,888.2	-503.4
2 Arunachal Pradesh	546.4	398.9	147.5	598.0	435.7	162.3	713.8	482.2	231.6
3 Assam	3,317.5	2,901.2	416.3	3,315.0	3,241.9	73.1	3,784.2	3,717.2	67.0
4 Bihar	6,629.1	7,318.6	-689.5	6,797.8	7,731.2	-933.4	7,894.3	8,410.1	-515.8
5 Goa	463.8	430.5	33.3	533.1	505.5	27.6	651.0	617.7	33.3
6 Gujarat	7,030.0	6,933.8	96.2	7,526.0	7,329.6	196.4	8,087.9	8,195.4	-107.5
7 Haryana	3,481.5	3,401.0	80.5	6,836.6	7,289.4	-452.8	5,004.1	5,048.5	-44.4
8 Himachal Pradesh	1,465.1	1,351.5	113.6	1,235.8	1,575.2	-339.4	1,714.9	1,852.3	-137.4
9 Jammu and Kashmir	2,227.3	1,768.4	458.9	3,026.9	2,324.4	702.5	2,971.3	2,295.5	675.8
10 Karnataka	6,324.7	6,208.3	116.4	7,464.9	7,651.7	-186.8	9,124.8	9,093.6	31.2
11 Kerala	3,922.1	4,293.4	-371.3	4,564.5	5,183.9	-619.4	5,077.6	5,861.2	-783.6
12 Madhya Pradesh	7,069.8	7,517.9	-448.1	8,145.2	8,294.5	-149.3	9,346.4	9,677.0	-330.6
13 Maharashtra	12,986.8	13,108.7	-121.9	14,473.0	14,668.3	-195.3	15,388.1	16,765.7	-1,377.6
14 Manipur	578.5	437.6	140.9	580.8	520.8	60.0	643.7	508.9	134.8
15 Meghalaya	500.8	482.9	17.9	588.4	552.6	35.8	643.7	600.3	43.4
16 Mizoram	502.7	418.8	83.9	518.6	487.8	30.8	516.0	430.1	85.9
17 Nagaland	632.4	679.6	-47.2	631.0	721.8	-90.8	755.4	767.4	-12.0
18 Orissa	3,207.8	3,482.2	-274.4	4,074.7	4,582.0	-507.3	4,127.7	5,115.3	-987.6
19 Punjab	3,276.6	4,043.5	-766.9	5,580.3	5,991.2	-410.9	6,905.5	7,507.6	-602.1
20 Rajasthan	5,596.9	5,897.6	-300.7	6,432.1	6,852.6	-420.5	7,163.3	7,988.2	-824.9
21 Sikkim	224.9	188.9	36.0	572.4	536.1	36.3	616.3	565.4	50.9
22 Tamil Nadu	8,066.1	8,758.0	-691.9	8,135.4	9,187.2	-1,051.8	8,985.1	10,060.6	-1,075.5
23 Tripura	642.7	643.0	-0.3	751.8	709.6	42.2	897.5	897.1	0.4
24 Uttar Pradesh	12,131.4	13,280.1	-1,148.7	13,371.3	15,423.7	-2,052.4	14,911.9	18,041.0	-3,129.1
25 West Bengal	5,921.4	6,905.7	-984.3	7,058.3	8,440.9	-1,382.6	7,885.8	9,633.9	-1,523.1
26 NCT Delhi	566.9	507.9	59.0	1,906.5	1,454.1	452.4	2,265.8	1,884.7	381.1
Total	1,05,563.7	1,09,376.2	-3,812.5	1,23,301.6	1,31,013.9	-7,712.3	1,36,460.8	1,46,905.1	-10,444.1

Note : Figures for Bihar, Jammu and Kashmir and Nagaland for the year 1993-94(Accounts) relate to Revised Estimates.

* Includes the estimated yield of Rs.966.3 crore from Additional Resource Mobilisation measures proposed by the States.

STATEMENT 169 : PATTERN OF AGGREGATE DISBURSEMENTS @ -

States	Total Developmental Expenditure			Social Services			Economic Services		
	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10
1 Andhra Pradesh	7,610.5 (72.2)	7,694.6 (69.2)	9,679.4 (70.7)	3,187.5	3,535.2	5,242.2	4,423.0	4,159.4	4,437.2
2 Arunachal Pradesh	454.9 (79.1)	518.6 (77.9)	598.2 (79.0)	142.4	169.5	196.6	312.5	349.1	401.6
3 Assam	2,249.9 (62.2)	2,649.8 (64.4)	3,095.9 (67.3)	1260.0	1313.0	1,575.2	989.9	1336.8	1520.7
4 Bihar	5,267.4 (62.5)	5,075.9 (59.3)	6,151.9 (59.9)	2,545.5	2,930.2	3,412.2	2,721.9	2,145.7	2,739.7
5 Goa	403.6 (72.3)	461.5 (72.4)	500.0 (63.7)	208.9	223.5	236.2	194.7	238.0	263.8
6 Gujarat	6,013.4 (71.5)	6,651.8 (71.2)	6,659.1 (66.1)	2,538.0	2,983.4	3,261.5	3,475.4	3,668.4	3,397.6
7 Haryana	2,324.0 (56.6)	3,420.4 (42.7)	3,105.7 (51.6)	972.2	1,295.3	1,286.3	1,351.8	2,125.1	1,819.4
8 Himachal Pradesh	1,153.2 (68.2)	1,293.8 (66.6)	1,473.7 (67.1)	552.3	640.6	726.8	600.9	653.2	746.9
9 Jammu and Kashmir	1,628.5 (62.6)	1,975.0 (59.1)	2,061.8 (62.2)	839.0	958.1	951.5	789.5	1,016.9	1,110.3
10 Karnataka	5,804.5 (71.8)	6,511.3 (70.2)	7,657.3 (70.3)	2,558.5	3,027.6	3,657.8	3,246.0	3,483.7	3,999.5
11 Kerala	3,167.7 (61.6)	3,868.6 (63.0)	4,306.9 (62.9)	1,898.4	2,283.2	2,591.7	1,269.4	1,585.4	1,715.2
12 Madhya Pradesh	6,254.2 (70.4)	6,930.1 (69.8)	7,315.7 (65.6)	2,812.1	3,395.7	3,616.1	3,442.1	3,534.4	3,699.6
13 Maharashtra	11,289.3 (70.6)	14,526.7 (72.8)	13,281.6 (66.0)	4,905.3	5,700.6	6,354.5	6,384.0	8,826.1	6,927.1
14 Manipur	399.5 (62.7)	468.0 (68.5)	473.4 (70.3)	193.9	232.3	229.5	205.6	235.7	243.9
15 Meghalaya	437.7 (64.2)	554.6 (74.2)	604.5 (73.8)	214.5	245.7	277.4	223.2	308.9	327.1
16 Mizoram	398.4 (76.4)	461.3 (73.7)	419.2 (74.1)	166.0	196.4	182.2	232.4	264.9	237.0
17 Nagaland	522.7 (56.1)	559.4 (61.7)	580.9 (59.9)	225.8	252.4	264.6	296.9	307.0	316.3
18 Orissa	2,916.4 (65.5)	3,809.9 (68.9)	3,919.8 (64.8)	1,398.5	1,781.3	2,025.9	1,517.9	2,028.6	1,893.9
19 Punjab	2,872.1 (55.0)	3,346.3 (43.9)	3,451.9 (37.9)	1,234.9	1,422.7	1,537.8	1,637.2	1,923.6	1,914.1
20 Rajasthan	5,119.8 (68.9)	5,716.2 (66.9)	6,658.0 (66.4)	2,464.2	2,920.6	3,429.6	2,655.6	2,795.6	3,228.4
21 Sikkim	200.1 (76.2)	239.3 (38.5)	287.7 (42.5)	86.6	98.2	111.6	113.5	141.1	176.1
22 Tamil Nadu	7,117.5 (70.7)	7,115.9 (68.4)	7,935.9 (68.2)	3,830.9	4,163.1	4,650.4	3,286.6	2,952.8	3,285.5
23 Tripura	522.4 (66.6)	618.4 (69.5)	816.5 (70.8)	285.2	312.9	375.9	237.2	305.5	440.6
24 Uttar Pradesh	9,637.4 (59.2)	11,335.1 (59.9)	11,295.8 (52.8)	4,277.5	5,068.8	5,280.1	5,359.9	6,266.3	6,015.7
25 West Bengal	5,025.6 (63.0)	6,683.5 (66.5)	7,214.4 (64.9)	2,791.9	3,448.4	3,946.0	2,233.7	3,235.1	3,268.4
26 NCT Delhi	596.9 (-)	1,724.3 (71.2)	2,316.0 (77.8)	381.9	1,134.9	1,499.0	215.0	589.4	817.0
Total	89,387.6 (66.4)	1,04,210.3 (64.7)	1,11,861.2 (62.9)	41,971.8	49,733.6	56,918.6	47,415.8	54,476.7	54,942.6

STATE-WISE DETAILS

(Rs. crore)

Non-Developmental Expenditure			Others			Aggregate Disbursement		
1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)	1993-94 (Accounts)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
11	12	13	14	15	16	17	18	19
2,532.3	3,068.8	3,533.8	398.5	360.5	484.5	10,541.2	11,123.9	13,697.7
(24.0)	(27.6)	(25.8)	(3.8)	(3.2)	(3.5)			
108.4	136.6	150.8	11.6	10.6	8.4	574.9	665.8	757.5
(18.9)	(20.5)	(19.9)	(2.0)	(1.6)	(1.1)			
1,045.9	1,156.4	1,217.8	324.2	306.9	286.3	3,620.0	4,113.1	4,600.0
(28.9)	(28.1)	(26.5)	(9.0)	(7.5)	(6.2)			
2,730.8	3,106.0	3,596.7	435.0	372.6	514.8	8,433.2	8,554.5	10,263.4
(32.4)	(36.3)	(35.0)	(5.2)	(4.4)	(5.0)			
122.9	154.9	260.4	31.8	20.7	24.9	558.3	637.1	785.3
(22.0)	(24.3)	(33.2)	(5.7)	(3.2)	(3.2)			
1,973.0	2,341.0	3,028.4	421.5	349.5	387.7	8,407.9	9,342.3	10,075.2
(23.5)	(25.1)	(30.1)	(5.0)	(3.7)	(3.8)			
1,663.5	4,472.9	2,765.6	121.5	108.6	143.2	4,109.0	8,001.9	6,014.5
(40.5)	(55.9)	(46.0)	(3.0)	(1.4)	(2.4)			
468.5	581.9	669.0	69.1	67.0	53.2	1,690.8	1,942.6	2,195.9
(27.7)	(30.0)	(30.5)	(4.1)	(3.4)	(2.4)			
689.5	1,031.1	1,034.4	275.3	333.2	216.9	2,593.3	3,339.3	3,313.1
(26.7)	(30.9)	(31.2)	(10.6)	(10.0)	(6.5)			
1,938.8	2,429.9	2,821.2	345.9	335.1	412.9	8,089.2	9,276.3	10,891.4
(24.0)	(26.2)	(25.9)	(4.3)	(3.6)	(3.8)			
1,662.9	1,992.0	2,246.4	307.7	279.3	245.2	5,138.3	6,139.9	6,714.6
(32.4)	(32.4)	(33.5)	(6.0)	(4.5)	(3.7)			
2,133.3	2,576.1	3,352.3	490.1	423.5	490.7	8,877.6	9,929.6	11,158.6
(24.0)	(25.9)	(30.0)	(5.5)	(4.3)	(4.4)			
4,129.7	4,920.7	6,283.0	564.0	510.9	563.6	15,983.1	19,958.3	20,128.1
(25.8)	(24.6)	(31.2)	(3.5)	(2.6)	(2.8)			
159.8	194.9	184.7	77.9	20.1	14.9	637.2	683.0	673.0
(25.1)	(28.5)	(27.4)	(12.2)	(2.9)	(2.2)			
157.4	176.0	190.9	86.4	16.5	23.9	681.5	747.1	819.3
(23.1)	(23.6)	(23.3)	(12.7)	(2.2)	(2.9)			
114.8	152.2	135.9	8.3	12.2	10.9	521.5	625.7	566.0
(22.0)	(24.3)	(24.0)	(1.6)	(1.9)	(1.9)			
291.0	317.6	356.6	117.9	29.0	32.1	931.6	906.0	969.6
(31.2)	(35.1)	(36.8)	(12.7)	(3.2)	(3.3)			
1,221.1	1,518.8	1,876.5	318.0	203.3	256.4	4,455.5	5,532.0	6,052.7
(27.4)	(27.5)	(31.0)	(7.1)	(3.7)	(4.2)			
1,905.9	3,831.2	5,173.0	442.7	451.5	480.7	5,220.7	7,629.0	9,105.6
(36.5)	(50.2)	(56.8)	(8.5)	(5.9)	(5.3)			
2,043.1	2,611.0	3,136.1	263.8	223.3	231.0	7,426.7	8,550.5	10,025.1
(27.5)	(30.5)	(31.3)	(3.6)	(2.6)	(2.3)			
56.8	374.3	379.3	5.8	7.4	9.4	262.7	621.0	676.4
(21.6)	(60.3)	(56.1)	(2.2)	(1.2)	(1.4)			
2,513.0	2,876.7	3,249.0	431.2	406.9	453.0	10,061.7	10,399.5	11,637.9
(25.0)	(27.7)	(27.9)	(4.3)	(3.9)	(3.9)			
228.2	241.4	312.2	34.1	30.1	25.3	784.7	889.9	1,154.0
(29.1)	(27.1)	(27.1)	(4.3)	(3.4)	(2.2)			
5,550.9	6,708.9	8,985.5	1,087.0	870.2	1,100.3	16,275.3	18,914.2	21,381.6
(34.1)	(35.5)	(42.0)	(6.7)	(4.6)	(5.1)			
2,417.5	2,819.2	3,444.0	529.8	550.9	567.6	7,972.9	10,053.6	11,226.0
(30.3)	(28.0)	(29.9)	(6.6)	(5.5)	(5.2)			
160.6	602.6	549.5	42.2	95.6	110.3	799.7	2,422.5	2,975.8
(20.1)	(24.9)	(18.5)	(5.3)	(3.9)	(3.7)			
38,019.6	50,393.1	58,933.0	7,241.3	6,395.3	7,148.1	1,34,648.5	1,60,998.7	1,77,942.3
(28.2)	(31.3)	(33.1)	(5.4)	(4.0)	(4.0)			

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

2. Figures in respect of Bihar, Jammu and Kashmir and Nagaland for the year 1993-94 (Accounts) relate to Revised Estimates.

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

**STATEMENT 170 : BALANCES ON THE CAPITAL ACCOUNT—
STATE – WISE DETAILS**

(Rs. crore)

States	1993-94(Accounts)			1994-95(Revised Estimates)			1995-96(Budget Estimates)		
	Capital Receipts *	Capital Disbursement	Capital Surplus (+)/ Deficit (-)	Capital Receipts *	Capital Disbursement	Capital Surplus (+)/ Deficit (-)	Capital Receipts *	Capital Disbursement	Capital Surplus (+)/ Deficit (-)
1	2	3	4	5	6	7	8	9	10
1 Andhra Pradesh	2,552.8	2,523.0	29.8	2,537.0	1,801.7	735.3	3,586.5	2,809.5	777.0
2 Arunachal Pradesh	-37.1	176.0	-213.1	75.7	230.1	-154.4	81.8	275.3	-193.5
3 Assam	164.1	718.8	-554.7	861.3	871.2	-9.9	708.3	882.8	-174.5
4 Bihar	1,752.1	1,114.6	637.5	1,808.6	823.3	985.3	2,218.9	1,853.3	365.6
5 Goa	86.3	127.8	-41.5	105.9	131.6	-25.7	122.4	167.6	-45.2
6 Gujarat	1,606.3	1,474.1	132.2	1,696.1	2,012.7	-316.6	1,892.7	1,879.8	12.9
7 Haryana	682.0	708.0	-26.0	1,161.1	712.5	448.6	939.9	966.0	-26.1
8 Himachal Pradesh	372.3	339.3	33.0	556.8	367.5	189.3	378.9	343.7	35.2
9 Jammu and Kashmir	242.7	824.9	-582.2	312.4	1,014.9	-702.5	341.8	1,017.6	-675.8
10 Karnataka	1,896.2	1,880.9	15.3	1,839.0	1,624.6	214.4	1,809.8	1,797.8	12.0
11 Kerala	1,315.7	844.9	470.8	1,591.8	956.0	635.8	1,715.0	937.4	777.6
12 Madhya Pradesh	1,733.1	1,359.7	373.4	1,935.0	1,635.1	299.9	1,802.3	1,481.6	320.7
13 Maharashtra	2,937.3	2,874.4	62.9	5,095.0	5,290.0	-195.0	4,595.2	3,362.4	1,232.8
14 Manipur	161.7	199.6	-37.9	73.1	162.2	-89.1	80.0	164.1	-84.1
15 Meghalaya	160.4	198.6	-38.2	117.7	194.5	-76.8	117.3	219.0	-101.7
16 Mizoram	17.2	102.7	-85.5	97.4	137.9	-40.5	58.7	135.9	-77.2
17 Nagaland	304.9	252.0	52.9	168.9	184.2	-15.3	175.7	202.2	-26.5
18 Orissa	1,315.0	973.3	341.7	1,457.4	950.0	507.4	1,879.9	937.4	942.5
19 Punjab	1,696.1	1,177.2	518.9	2,132.3	1,637.8	494.5	1,842.2	1,598.0	244.2
20 Rajasthan	1,764.1	1,529.1	235.0	2,184.9	1,697.9	487.0	2,552.8	2,036.9	515.9
21 Sikkim	27.3	73.8	-46.5	36.6	84.9	-48.3	45.8	111.0	-65.2
22 Tamil Nadu	2,125.8	1,303.7	822.1	2,205.3	1,212.3	993.0	2,501.5	1,577.3	924.2
23 Tripura	131.9	141.7	-9.8	116.4	180.3	-63.9	136.8	256.9	-120.1
24 Uttar Pradesh	3,541.7	2,995.2	546.5	5,761.8	3,490.5	2,271.3	5,239.2	3,340.6	1,898.6
25 West Bengal	1,939.5	1,067.2	872.3	3,022.3	1,612.7	1,409.6	3,314.7	1,592.0	1,722.7
26 NCT Delhi	133.7	291.8	-158.1	615.1	968.4	-353.3	710.1	1,091.1	-381.0
Total	28,623.1	25,272.3	3,350.8	37,564.9	29,984.8	7,580.1	38,848.2	31,037.2	7,811.0

Note: Figures for Bihar, Jammu and Kashmir and Nagaland for the year 1993-94(Accounts) relate to Revised Estimates.

* Includes Remittances(net)

**STATEMENT 171 : OVERALL DEFICIT/SURPLUS OF STATE GOVERNMENTS –
STATE – WISE DETAILS**

(Rs. crore)

States	1993-94(Accounts)			1994-95(Revised Estimates)			1995-96(Budget Estimates)				
	Aggre- gate Receipts	Aggre- gate Disbur- sement	Overall Surplus (+)/ Deficit (-)	Aggre- gate Receipts	Aggre- gate Disbur- sement	Overall Surplus (+)/ Deficit (-)	Aggre- gate Receipts	Aggre- gate Receipts*	Aggre- gate Disbur- sement	Overall Surplus (+)/ Deficit (-)	Overall Surplus (+)/ Deficit(-) adjusted by ARM
1	2	3	4	5	6	7	8	9	10	11	12
1 Andhra Pradesh	10,803.3	10,541.2	262.1	11,120.2	11,123.9	-3.7	13,760.3	13,971.3	13,697.7	62.6	273.6
2 Arunachal Pradesh	509.3	574.9	-65.6	673.7	665.8	7.9	795.6	795.6	757.5	38.1	38.1
3 Assam	3,481.6	3,620.0	-138.4	4,176.3	4,113.1	63.2	4,492.5	4,492.5	4,600.0	-107.5	-107.5
4 Bihar	8,381.2	8,433.2	-52.0	8,606.4	8,554.5	51.9	10,113.2	10,113.2	10,263.4	-150.2	-150.2
5 Goa	550.1	558.3	-8.2	639.0	637.1	1.9	758.5	773.4	785.3	-26.8	-11.9
6 Gujarat	8,636.3	8,407.9	228.4	9,222.1	9,342.3	-120.2	9,962.6	9,980.6	10,075.2	-112.6	-94.6
7 Haryana	4,163.5	4,109.0	54.5	7,997.7	8,001.9	-4.2	5,944.0	5,944.0	6,014.5	-70.5	-70.5
8 Himachal Pradesh	1,837.4	1,690.8	146.6	1,792.6	1,942.7	-150.1	2,093.8	2,093.8	2,196.0	-102.2	-102.2
9 Jammu and Kashmir	2,470.0	2,593.3	-123.3	3,339.3	3,339.3	-	3,313.2	3,313.1	3,313.1	0.1	-
10 Karnataka	8,220.9	8,089.2	131.7	9,303.9	9,276.3	27.6	10,689.7	10,934.6	10,891.4	-201.7	43.2
11 Kerala	5,237.8	5,138.3	99.5	6,156.3	6,139.9	16.4	6,592.6	6,792.6	6,798.6	-206.0	-6.0
12 Madhya Pradesh	8,802.9	8,877.6	-74.7	10,080.2	9,929.6	150.6	11,006.7	11,148.7	11,158.6	-151.9	-9.9
13 Maha-rashtra	15,924.1	15,983.1	-59.0	19,568.0	19,958.3	-390.3	19,885.3	19,983.3	20,128.1	-242.8	-144.8
14 Manipur	740.2	637.2	103.0	653.9	683.0	-29.1	723.7	723.7	673.0	50.7	50.7
15 Meghalaya	661.2	681.5	-20.3	706.1	747.1	-41.0	759.0	761.0	819.3	-60.3	-58.3
16 Mizoram	519.9	521.5	-1.6	616.0	625.7	-9.7	574.7	574.7	566.0	8.7	8.7
17 Nagaland	937.3	931.6	5.7	799.9	906.0	-106.1	931.1	931.1	969.6	-38.5	-38.5
18 Orissa	4,522.8	4,455.5	67.3	5,532.1	5,532.0	0.1	6,007.6	6,007.6	6,052.7	-45.1	-45.1
19 Punjab	4,972.7	5,220.7	-248.0	7,712.6	7,629.0	83.6	8,747.7	8,747.7	9,105.6	-357.9	-357.9
20 Rajasthan	7,361.0	7,426.7	-65.7	8,617.0	8,550.5	66.5	9,716.1	9,716.1	10,025.1	-309.0	-309.0
21 Sikkim	252.2	262.7	-10.5	609.0	621.0	-12.0	656.6	662.1	676.4	-19.8	-14.3
22 Tamil Nadu	10,191.9	10,061.7	130.2	10,340.7	10,399.5	-58.8	11,486.6	11,486.6	11,637.9	-151.3	-151.3
23 Tripura	774.6	784.7	-10.1	868.2	889.9	-21.7	1,034.3	1,034.3	1,154.0	-119.7	-119.7
24 Uttar Pradesh	15,673.1	16,275.3	-602.2	19,133.1	18,914.2	218.9	20,151.1	20,151.1	21,381.6	-1,230.5	-1,230.5
25 West Bengal	7,860.9	7,972.9	-112.0	10,080.6	10,053.6	27.0	11,170.5	11,200.5	11,225.9	55.4	25.4
26 NCT Delhi	700.6	799.7	-99.1	2,521.6	2,422.5	99.1	2,975.9	2,975.9	2,975.8	0.1	0.1
Total	1,34,186.8	1,34,648.5	-461.7	1,60,866.5	1,60,998.7	-132.2	1,74,342.7	1,75,309.0	1,77,942.3	-3,599.6	-2,633.3

Note: Figures for Bihar, Jammu and Kashmir and Nagaland for the year 1993-94(Accounts) relate to Revised Estimates.

* Includes the estimated yield of Rs.966.3 crore from Additional Resource Mobilisation measures proposed by the States.

STATEMENT 172 : STATE-WISE GROSS FISCAL DEFICIT.

States	(Rs. crore)								
	1993-94 (Accounts)			1994-95 (Revised Estimates)			1995-96 (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	8,250.5	10,083.7	1,833.2	8,583.2	10,705.8	2,122.6	10,384.8	13,146.4	2,761.6
2 Arunachal Pradesh	546.4	562.5	16.1	598.0	654.1	56.1	713.8	748.0	34.2
3 Assam	3,317.5	3,299.6	-17.9	3,315.0	3,811.0	496.0	3,784.2	4,318.2	534.0
4 Bihar	6,629.1	7,968.4	1,339.3	6,797.8	8,139.9	1,342.1	7,894.3	9,703.0	1,808.7
5 Goa	463.8	523.4	59.6	533.1	613.4	80.3	651.0	757.2	106.2
6 Gujarat	7,030.0	7,556.5	526.5	7,526.0	8,932.8	1,406.8	8,087.9	9,560.0	1,472.1
7 Haryana	3,481.5	3,961.4	479.9	6,836.6	7,511.0	674.4	5,004.1	5,852.7	848.6
8 Himachal Pradesh	1,465.1	1,617.3	152.2	1,235.8	1,866.8	631.0	1,714.9	2,137.9	423.0
9 Jammu and Kashmir	2,227.3	2,315.0	87.7	3,026.9	3,003.5	-23.4	2,971.3	3,093.6	122.3
10 Karnataka	6,324.7	7,578.7	1,254.0	7,464.9	8,981.1	1,516.2	9,124.8	10,508.8	1,384.0
11 Kerala	3,922.1	4,857.3	935.2	4,564.5	5,903.2	1,338.7	5,077.6	6,601.8	1,524.2
12 Madhya Pradesh	7,069.8	8,052.3	982.5	8,145.2	9,630.4	1,485.2	9,346.4	10,806.0	1,459.6
13 Maharashtra	12,986.8	15,252.1	2,265.3	14,473.0	17,860.7	3,387.7	15,388.1	19,326.6	3,938.5
14 Manipur	578.5	558.1	-20.4	580.8	659.9	79.1	643.7	654.5	10.8
15 Meghalaya	500.8	588.4	87.6	588.4	725.0	136.6	643.7	791.2	147.5
16 Mizoram	502.7	510.3	7.6	518.6	609.7	91.1	516.0	551.2	35.2
17 Nagaland	632.4	806.6	174.2	631.0	869.8	238.8	755.4	930.3	174.9
18 Orissa	3,207.8	4,109.3	901.5	4,074.7	5,276.4	1,201.7	4,127.7	5,743.7	1,616.0
19 Punjab	3,276.6	4,770.0	1,493.4	5,580.3	7,146.5	1,566.2	6,905.5	8,631.7	1,726.2
20 Rajasthan	5,596.9	7,066.9	1,470.0	6,432.1	8,262.5	1,830.4	7,163.3	9,718.2	2,554.9
21 Sikkim	224.9	255.6	30.7	572.4	612.0	39.6	616.3	665.4	49.1
22 Tamil Nadu	8,066.1	9,423.7	1,357.6	8,135.4	9,985.7	1,850.3	8,985.1	11,247.0	2,261.9
23 Tripura	642.7	753.7	111.0	751.8	863.8	112.1	897.5	1,132.8	235.3
24 Uttar Pradesh	12,131.4	15,297.2	3,165.8	13,371.3	17,973.6	4,602.3	14,911.9	20,251.1	5,339.2
25 West Bengal	5,921.4	7,593.3	1,671.9	7,058.3	9,424.5	2,366.2	7,885.8	10,829.7	2,943.9
26 NCT Delhi	566.9	798.6	231.7	1,906.5	2,418.3	511.8	2,265.7	2,971.4	705.7
All States	1,05,563.7	1,26,159.7	20,596.0	1,23,301.6	1,52,441.4	29,139.8	1,36,460.8	1,70,678.4	34,217.6

Note : Figures under 1995-96 (Budget Estimates) include the estimated yield of Rs.966.3 crore from Additional Resource Mobilisation measures proposed by the States.

' - ' indicates surplus.

**STATEMENT 173 : RECEIPTS AND DISBURSEMENTS OF GOVERNMENT OF INDIA
AND STATE GOVERNMENTS**

(Rs. crore)

Year	Revenue account					Capital account			Aggre- gate	Aggre-*	Overall
	Receipts	of which Tax Revenue	Expen- diture	of which Interest Payments	Surplus(+) or Deficit(-)	Receipts*	Disbur- sements	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	-2808	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 (16.7)	1,49,300	30,993 (5.0)	-21,911	51,505	36,605	14,900	1,78,894 (29.0)	1,85,905 (30.2)	-7,011 (1.1)
1992-93	1,43,017	1,14,492 (16.3)	1,66,706	36,428 (5.2)	-23,689	49,543	36,337	13,206	1,92,560 (27.4)	2,03,043 (28.9)	-10,483 (1.5)
1993-94	1,54,856	1,22,268 (15.5)	1,91,384	43,013 (5.5)	-36,528	66,371	41,265	25,106	2,21,227 (28.1)	2,32,649 (29.6)	-11,422 (1.4)
1994-95 (Revised Estimates)	1,85,380	1,44,255 (15.8)	2,27,224	51,985 (5.7)	-41,844	82,653	46,941	35,712	2,68,033 (29.4)	2,74,165 (30.1)	-6,132 (0.7)
1995-96 (Budget Estimates)	2,08,074	1,65,144 (15.8)	2,54,059	61,000 (5.8)	-45,985	84,751	46,399	38,352	2,92,825 (27.9)	3,00,458 (28.7)	-7,633 (0.7)

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 data relate to 26 State Budgets including the National Capital Territory of Delhi.

2. Figures in brackets are percentages to Gross Domestic Product.

3. In order to avoid double counting, data on combined receipts and expenditure are adjusted for inter-Governmental transactions.

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

Also see 'Notes on the Statements'.

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

STATEMENT 174 : COMBINED RECEIPTS AND DISBURSEMENTS

Item	1991-92 (Accounts)		1992-93 (Accounts)		1993-94 (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
1	2	3	4	5	6	7
I. Total Disbursements @ \$	1,85,905	13.6	2,03,043	9.2	2,32,649	14.6
<i>of which:</i>						
1. Developmental (a+b+c)	1,09,372	10.8	1,18,202	8.1	1,30,354	10.3
a) Revenue	81,597	14.5	89,156	9.3	99,198	11.3
b) Capital	16,220	-0.9	18,175	12.1	18,104	-0.4
c) Loans	11,555	4.7	10,871	-5.9	13,052	20.1
2. Non-Developmental (a+b+c)	72,319	14.1	82,795	14.5	98,949	19.5
a) Revenue	66,688	15.9	76,314	14.4	91,015	19.3
<i>of which:</i>						
Interest Payments	30,993	24.0	36,428	17.5	43,013	18.1
b) Capital	5,275	5.4	6,098	15.6	7,576	24.2
c) Loans	356	-57.2	383	7.6	358	-6.5
II. Total Receipts (A+B) \$	1,78,894	17.4	1,92,560	7.6	2,21,227	14.9
A. Revenue Receipts	1,27,389	20.5	1,43,017	12.3	1,54,856	8.3
<i>of which:</i>						
i) Tax Receipts (a+b+c)	1,02,674	17.3	1,14,492	11.5	1,22,268	6.8
a) Taxes on Commodities and Services	82,437	14.1	90,563	9.9	95,800	5.8
b) Taxes on Income and Property	19,040	33.5	22,485	18.1	25,323	12.6
c) Taxes of Union Territories (Without Legislature)	1,197	13.5	1,444	20.6	1,145	-20.7
ii) Non-Tax Receipts	24,715	35.8	28,525	15.4	32,588	14.2
<i>of which:</i>						
Interest Receipts	9,706	62.4	8,608	-11.3	10,259	19.2
B. Capital Receipts	51,505	10.4	49,543	-3.8	66,371	34.0
<i>of which:</i>						
i) Market Borrowings (Gross)	12,231	5.9	8,671	-29.1	34,281	295.4
ii) Market Borrowings (Net)	10,815	2.4	7,177	-33.6	32,548	353.5
iii) Small Savings (Net)	7,194	-27.2	6,349	-11.7	7,157	12.7
iv) State Provident Funds (Net)	3,641	-1.8	4,601	26.4	6,120	33.0
III. Overall Surplus (+) / Deficit (-)(II-I)	-7,011		-10,483		-11,422	
Financing surplus (+) / Deficit (-)						
i) Increase (+) / Decrease (-) in cash balance of Centre and States	-597		-12,375		+ 461	
ii) Increase (-) / Decrease (+) of Treasury Bills of Centre	-6,887		-539		-11,982	
iii) Withdrawals from (-)/ Additions to (+) Cash Balances Investment Accounts to States (Net)	+685		+2,248		+ 137	
iv) Increase (-)/ Decrease (+) in Ways and Means Advances and Overdrafts from RBI to States (Net)	-212		+183		-38	
IV. I as per cent of GDP*	30.2		28.9		29.6	
V. II as per cent of GDP*	29.0		27.4		28.1	
VI. IIA as per cent of GDP*	20.7		20.3		19.7	
VII. IIA(i) as per cent of GDP*	16.7		16.3		15.5	

Note : Regarding State Governments data relate to the budgets of 26 States including National Capital Territory of Delhi.

@ : The sum of Developmental and Non-Developmental expenditure will not add up to total disbursements of Central and State Governments due to the exclusion of 'other' disbursements which comprise compensation and assignments to local bodies and Panchayat Raj Institutions. This figure is adjusted for repayment of loans by State Governments to the Central Government.

* : Figures may differ from those published earlier due to revision in figures of GDP.

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

Also see 'Notes on the Statements.'

OF THE CENTRAL AND STATE GOVERNMENTS

(Rs. crore)

1994-95 (Budget Estimates)			1994-95 (Revised Estimates)			1995-96 (Budget Estimates)	
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 Budget Estimates	Percent- age vari- ation over the previ- ous year	Amount	Percent- age vari- ation over the previ- ous year
8	9	10	11	12	13	14	15
2,61,228	17.2	12.3	2,74,165	5.0	17.8	3,00,458	9.6
1,41,028	16.5	8.2	1,52,030	7.8	16.6	1,60,356	5.5
1,06,905	19.3	7.8	1,14,195	6.8	15.1	1,23,990	8.6
21,011	8.5	16.1	23,927	13.9	32.2	22,529	-5.8
13,112	8.4	0.5	13,908	6.1	6.6	13,837	-0.5
1,17,733	20.1	19.0	1,20,073	2.0	21.3	1,37,685	14.7
1,09,293	19.7	20.1	1,11,645	2.2	22.7	1,28,605	15.2
54,045	26.7	25.6	51,985	-3.8	20.9	61,000	17.3
7,893	27.2	4.2	7,666	-2.9	1.2	8,458	10.3
547	4.6	52.8	762	39.3	112.8	622	-18.4
2,52,455	16.9	14.1	2,68,033	6.2	21.2	2,92,825	9.2
1,77,336	10.9	14.5	1,85,380	4.5	19.7	2,08,074	12.2
1,40,662	7.4	15.0	1,44,255	2.6	18.0	1,65,144	14.5
1,09,782	6.4	14.6	1,12,269	2.3	17.2	1,27,603	13.7
30,694	18.1	21.2	31,795	3.6	25.6	37,340	17.4
186	-89.6	-83.8	191	2.7	-83.3	201	5.2
36,674	26.8	12.5	41,125	12.1	26.2	42,930	4.4
9,733	-5.1	-5.1	10,109	3.9	-1.5	10,327	2.2
75,119	33.9	13.2	82,653	10.0	24.5	84,751	2.5
20,290	174.2	-40.8	26,719	31.7	-22.1	34,701	29.9
19,296	227.7	-40.7	25,752	33.5	20.9	28,800	11.8
4,090	-25.6	-42.9	11,770	187.8	64.5	5,520	-53.1
6,169	15.5	0.8	6,296	2.1	2.9	6,544	3.9
-8,773			-6,132			-7,633	
-2,784			-2,209			-2,647	
-6,000			-3,650			-4,999	
+ 11			-606			+ 13	
-			+ 333			-	
28.5			30.1			28.7	
27.6			29.4			27.9	
19.4			20.3			19.9	
15.4			15.8			15.8	

Source : Budgets of Central and State Governments.

STATEMENT 175 : PLAN OUTLAY OF STATE GOVERNMENTS

(Rs. crore)

States	Actual Expenditure during the Seventh plan (1985-86 to 1989-90)	1990-91 (Actual Expenditure)	1991-92 (Actual Expenditure)	1992-93 (Actual Expenditure)	1993-94 (Actual Expenditure)	1994-95 (Revised Approved Outlay)	1995-96 (Approved Outlay)	Percentage variation over the previous year (Col.8 over Col.7)
1	2	3	4	5	6	7	8	9
1 Andhra Pradesh	6,044	1,486	1,675	2,364	2,867	2,170	3,159	+ 45.6
2 Arunachal Pradesh	570	166	207	234	262	333	471	+ 41.4
3 Assam	2,490	597	695	655	862	997	1,418	+ 42.2
4 Bihar	6,033	1,258	1,032	1,149	812	900	2,500	+ 177.8
5 Goa	439	135	159	142	148	163	210	+ 28.8
6 Gujarat	5,439	1,567	2,022	1,940	1,931	2,241	2,610	+ 16.5
7 Haryana	2,539	615	682	748	807	1,019	1,250	+ 22.7
8 Himachal Pradesh	1,326	378	407	491	571	666	750	+ 12.6
9 Jammu and Kashmir	2,006	557	649	620	654	868	1,050	+ 21.0
10 Karnataka	3,938	1,173	1,597	1,971	N.A.	2,800	3,575	+ 27.7
11 Kerala	2,299	596	672	825	1,013	1,261	1,550	+ 22.9
12 Madhya Pradesh	6,574	1,703	1,818	1,992	2,236	2,253	2,900	+ 28.7
13 Maharashtra	10,826	2,530	2,969	3,373	3,778	4,758	5,907	+ 24.1
14 Manipur	501	165	184	171	174	215	300	+ 39.5
15 Meghalaya	539	166	187	199	196	232	307	+ 32.3
16 Mizoram	364	125	152	165	174	203	227	+ 11.8
17 Nagaland	468	142	160	111	164	84	240	+ 185.7
18 Orissa	3,162	1,086	1,030	1,054	1,095	1,464	1,650	+ 12.7
19 Punjab	3,547	991	1,068	885	1,143	1,374	1,675	+ 21.9
20 Rajasthan	3,106	973	1,184	1,407	1,743	2,450	3,200	+ 30.6
21 Sikkim	282	79	97	102	122	135	192	+ 42.2
22 Tamil Nadu	6,236	1,496	1,651	1,935	2,234	2,751	3,200	+ 16.3
23 Tripura	700	201	229	218	224	245	350	+ 42.9
24 Uttar Pradesh	11,269	3,026	3,514	3,458	3,250	3,640	5,478	+ 50.5
25 West Bengal	4,464	1,150	907	882	1,217	1,483	2,065	+ 39.2
26 NCT Delhi	—	—	—	920	960	1,560	1,720	+ 10.3
A. Total (All States)	85,161	22,361	24,947	28,011	28,637	36,265	47,954	+ 32.2
B. Hill Areas Including Western Ghats	N.A.	287 @	290 \$	290	319	340	352	—
C. Tribal Areas	N.A.	232 @	250	250	295	275	330	—
D. Total Union Territories	3,462	997	1,274	321	404	504	581	+ 15.3
E. North Eastern Council	N.A.	202 @	230	232	265	277	418	—
F. Border Areas	N.A.	86	85	85	139	160	176	—
G. Other Special Areas Development Programme	N.A.	47	—	—	N.A.	35	55	—
Grand Total (A to G)	88,623	24,212	27,076	29,189	30,059	37,856	49,866	+ 31.7

@ Includes actual expenditure for Union Territories of Daman and Diu also.

\$ Subsequent revisions are not included.

N.A. Not Available

**STATEMENT 176 : DEVELOPMENTAL AND NON-DEVELOPMENTAL EXPENDITURE
OF CENTRE AND STATES**

(Rs.crore)

Year	Centre #			States			Centre and States Combined				
	Develop- mental Expen- diture	Non- Develo- pmental Expen- diture	Total	Develop- mental Expen- diture	Non- Develo- pmental Expen- diture	Others*	Total	Develop- mental Expen- diture	Non- Develo- pmental Expen- diture	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)	6,664 (5.6)	1,19,335 (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 (42.6)	3,346 (1.4)	2,32,649 (100.0)
1994-95(RE)+	84,437 (50.5)	82,749 (49.5)	1,67,186 (100.0)	1,04,211 (64.7)	50,393 (31.3)	6,395 (4.0)	1,60,999 (100.0)	1,52,030 (55.4)	1,20,073 (43.8)	2,062 (0.8)	2,74,165 (100.0)
1995-96(BE)+	80,311 (45.2)	97,515 (54.8)	1,77,826 (100.0)	1,11,862 (62.9)	58,933 (33.1)	7,147 (4.0)	1,77,942 (100.0)	1,60,356 (53.4)	1,37,685 (45.8)	2,417 (0.8)	3,00,458 (100.0)

Note : 1) Figures in brackets represent percentages to respective total expenditure.

2) Figures for Centre and State do not add up to the combined position due to inter-governmental adjustments.

Includes Commercial Departments in respect of Central Government's Revenue Account.

* Comprise discharge of internal debt, repayment of loans to the Centre and compensation and assignments to Local Bodies and Panchayati Raj institutions.

+ Regarding State Governments, data relate to the Budgets of 26 States including the National Capital Territory of Delhi.

\$ Comprise discharge of internal debt, compensation to Local Bodies and Panchayati Raj institutions. This figure is adjusted for repayment of loans by State Governments to Centre as given in Central Government Budget documents.

Also see 'Notes on the Statements'.

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

STATEMENT 177 : DIRECT AND INDIRECT TAX REVENUES OF THE CENTRE AND STATES

(Rs.crore)

Year	Centre(Gross)			States +			Centre & States Combined		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10
1980-81	2,907	10,242	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	2.7	11.9	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	0.5	4.9	5.4	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)	2.0	8.7	10.7	0.6	5.1	5.7	2.7	13.7	16.4
1991-92	15,352	51,914	67,266	3,840	31,568	35,408	19,040	83,634	1,02,674
(a)	22.8	77.2	100.0	10.8	89.2	100.0	18.5	81.5	100.0
(b)	2.5	8.4	10.9	0.6	5.1	5.7	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	5.1	5.7	3.2	13.1	16.3
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	6.9	9.4	0.6	5.2	5.8	3.2	12.1	15.3
1994-95(RE)*	25,515	64,316	89,831	6,280	48,144	54,424	31,795	1,12,460	1,44,255
(a)	28.4	71.6	100.0	11.5	88.5	100.0	22.0	78.0	100.0
(b)	2.7	6.8	9.5	0.7	5.1	5.8	3.4	11.9	15.3
1995-96(BE)*	30,276	73,486	1,03,762	7,064	54,318	61,382	37,340	1,27,804	1,65,144
(a)	29.2	70.8	100.0	11.5	88.5	100.0	22.6	77.4	100.0
(b)	2.9	7.0	9.9	0.7	5.2	5.9	3.6	12.2	15.8

Note : (a) Represents percentages to total tax revenue.

(b) Indicates tax to GDP ratio in percentages.

+ Excluding States' share in Central taxes as reported in Central Government Budget documents.

* Regarding State Governments, data relate to the budgets of 26 States including the National Capital Territory of Delhi.

Also see 'Notes on the Statements'.

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

STATEMENT 178 : FINANCIAL WORKING OF DEPARTMENT OF POSTS*

(Rs. crore)

Item	1985-86 (Accounts)	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Budget Estimates)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7
1. Revenue Receipts	476.8	1073.9	1105.2	1170.0	1185.0	1315.0
2. Working Expenses	728.2	1649.2	1866.8	1975.1	2097.1	2236.2
<i>Of Which:</i>						
i) Operation	520.2	1132.2	1288.3	1353.1	1441.5	1559.0
ii) General Administration	53.8	103.2	114.9	117.2	120.5	126.6
iii) Engineering	11.3	21.5	24.8	29.2	30.6	31.0
iv) Pension	49.1	203.6	227.4	240.0	254.0	260.0
v) Accounts and Audit	15.9	37.7	42.5	47.7	49.4	51.2
vi) Stationery and Printing	43.2	66.2	72.3	83.3	83.3	85.0
vii) Agency Services	23.9	62.9	73.0	75.6	85.6	89.3
viii) Depreciation	3.0	6.9	8.0	9.0	9.0	10.0
ix) Others	7.8	15.0	15.6	20.0	23.2	24.1
3. Credit to Working Expenses	87.8	483.5	554.5	659.0	581.0	617.0
4. Net Working Expenses(2-3)	640.4	1165.7	1312.3	1316.1	1516.1	1619.2
5. Net Receipts(1-4)	-163.6	-91.8	-207.1	-146.1	-331.1	-304.2
6. Dividend to General Revenues	—	—	—	—	—	—
7. Surplus(+) / Deficit (-) before making contributions towards Capital Expenditures (5-6)	-163.6	-91.8	-207.1	-146.1	-331.1	-304.2
8. Contributions towards Capital Expenditures	—	—	—	—	—	—
9. Surplus (+) / Deficit (-) after making contributions towards Capital Expenditures	-163.6	-91.8	-207.1	-146.1	-331.1	-304.2
10. Appropriations to (+) / withdrawals from (-)						
a. Revenue Reserve Fund	—	—	—	—	—	—
b. Capital Reserve Fund	—	—	—	—	—	—

* The erstwhile combined Posts and Telegraphs Department has been bifurcated into Department of Posts and Department of Telecommunications with effect from 31.12.1984.

Source: Detailed Demand for Grants of Department of Posts - 1995-96.

STATEMENT 179 : CAPITAL OUTLAY OF DEPARTMENT OF POSTS

Item	(Rs. crore)								
	1985-86 (Accounts)			1992-93 (Accounts)			1993-94 (Accounts)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
I	2	3	4	5	6	7	8	9	10
1. Expenditure	35.3	—	35.3	55.2	-1.5	53.7	59.3	-2.2	57.1
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
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
Total (i to v)	35.3	—	35.3	55.2	-1.5	53.7	59.3	-2.2	57.1

Item	1994-95 (Budget Estimates)			1994-95 (Revised Estimates)			1995-96 (Budget Estimates)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
II	12	13	14	15	16	17	18	19	20
1. Expenditure	55.9	1.0	56.9	73.9	1.0	74.9	67.9	6.0	73.9
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	—	9.0	9.0	—	9.0	9.0	—	10.0	10.0
iv) Contributions towards Capital Expenditures from Revenue	—	—	—	—	—	—	—	—	—
v) Capital advanced from General Revenue	55.9	-8.0	47.9	73.9	-8.0	65.9	67.9	-4.0	63.9
Total (i to v)	55.9	1.0	56.9	73.9	1.0	74.9	67.9	6.0	73.9

Source : Detailed Demand for Grants of Department of Posts - 1995-96

STATEMENT 180 : FINANCIAL WORKING OF DEPARTMENT OF TELECOMMUNICATIONS*

Item	(Rs. crore)						
	1985-86	1990-91	1992-93 (Accounts)	1993-94 (Accounts)	1994-95 (Budget Estimates)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8
1 Revenue Receipts	1,309.3	3,404.8	4,757.7	6,094.9	8,152.0	7,698.0	8,876.0
2 Working Expenses of which:	1,202.4	2,064.5	2,919.1	4,141.5	4,967.0	4,617.7	5,291.2
i) Operation	231.7	393.4	507.9	496.1	629.2	609.5	659.2
ii) General Administration	85.8	171.6	227.0	249.6	306.3	305.8	328.3
iii) Stores and Factories	22.5	..	..	-41.8	23.9	-28.8	-70.4
iv) Engineering	440.8	777.9	1,022.7	1,185.4	1,448.6	1,438.7	1,580.6
v) Pension	48.0	85.2	117.4	142.1	165.0	164.0	185.0
vi) Accounts and Audit	8.8	14.8	18.1	20.4	24.4	23.2	25.0
vii) Stationery and Printing	13.0	6.8	8.0	11.6	30.0	17.0	19.0
viii) Amenities to Staff	..	..	-59.5	14.3	20.5	17.5	18.2
ix) Depreciation	160.5	388.7	638.9	777.3	994.1	976.3	1,237.9
x) Research and Development	..	..	..	4.1	5.5	4.9	5.7
xi) Others	191.3	226.1	438.6	1,282.4	1,320.0	1,089.6	1,302.7
3 Credit to Working Expenses	78.2	207.5	356.5	403.5	484.4	493.9	547.0
4 Net Working Expenses (2-3)	942.2	1,857.0	2,562.6	3,738.0	4,483.1	4,123.8	4,744.2
5 Net Receipts (1-4)	367.1	1,547.8	2,195.1	2,356.9	3,668.9	3,574.2	4,131.8
6 Dividend to General Revenues	170.1	220.3	257.1	230.3	263.4	269.2	265.0
7 Surplus(+)/Deficit(-) before making contributions towards Capital Expenditure (5-6)	197.0	1,327.5	1,938.0	2,126.6	3,405.5	3,305.0	3,866.8
8 Contribution towards Capital Expenditure	-	-	-	-	-	-	-
9 Surplus(+)/Deficit(-) after making contributions towards Capital Expenditure	197.0	1,327.5	1,938.0	2,126.6	3,405.5	3,305.0	3,866.8
10 Appropriations to (+)/with- drawals from (-)							
a) Revenue Reserve Fund	-	17.2	30.0	55.0	60.0	63.9	70.0
b) Capital Reserve Fund	197.0	1,310.5	1,908.0	2,071.5	3,346.0	3,241.1	3,797.0

* The erstwhile combined Posts and Telegraphs Department has been bifurcated into Department of Post and Department of Telecommunications with effect from 31.12.1984.

Source: Detailed Demand for Grants of Department of Telecommunications - 1995-96.

STATEMENT 181 : CAPITAL OUTLAY OF DEPARTMENT OF TELECOMMUNICATIONS

(Rs. crore)

Item	1985-86 (Accounts)			1992-93 (Accounts)			1993-94 (Accounts)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
I	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 Suspende	—	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	1,749.0
a. Capital Account	0.5	—	0.5	—	—	—	—	—	—
b. Understores and Manufacture Suspende	—	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	776.1	—	776.1
vi) Contributions towards Capital Expenditure from Revenue	—	—	—	—	—	—	—	—	—
vii) Capital advanced from General Revenue	447.1	—	447.1	32.0	—	32.0	1.49	—	1.49
viii) Repayment of Loans by Mahanagar Telephone Nigam Ltd.	..	..	..	21.7	—	21.7	21.7	—	21.7
Total (i to viii)	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 (Budget Estimates)			1994-95 (Revised Estimates)			1995-96 (Budget Estimates)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
II	12	13	14	15	16	17	18	19	20
1. Expenditure	5,615.0	200.0	5,815.0	5,815.0	200.0	6,015.0	6,735.0	220.0	6,955.0
a. Telecommunication Services	5,615.0	—	5,615.0	5,815.0	—	5,815.0	6,735.0	—	6,735.0
b. Understores and Manufacture Suspende	—	200.0	200.0	—	200.0	200.0	—	220.0	220.0
2. Financed from:									
i) Receipts and Recoveries on (a+b+c)	1,235.9	170.0	1,405.9	1,585.0	170.0	1,755.0	1,700.0	185.0	1,885.0
a. Capital Account	0.9	—	0.9	—	—	—	—	—	—
b. Understores and Manufacture Suspende	—	170.0	170.0	—	170.0	170.0	—	185.0	185.0
c. Deposits of Mahanagar Telephone Nigam Ltd.	1,235.0	—	1,235.0	1,585.0	—	1,585.0	1,700.0	—	1,700.0
ii) Advanced Rentals Received under Telex O.Y.T. and other Schemes	48.1	—	48.1	22.0	—	22.0	14.7	—	14.7
iii) Deposits Received under Telex Deposit Scheme	0.5	—	0.5	0.5	—	0.5	0.1	—	0.1
iv) Capital Reserve Fund	3,316.0	30.0	3,346.0	3,211.0	30.0	3,241.0	3,762.0	35.0	3,797.0
v) Depreciation on Historical Cost Transferred from Revenue	994.0	—	994.0	976.3	—	976.3	1,238.0	—	1,238.0
vi) Contributions towards Capital Expenditure from Revenue	—	—	—	—	—	—	—	—	—
vii) Capital advanced from General Revenue	0.9	—	0.9	0.1	—	0.1	0.1	—	0.1
viii) Repayment of Loans by Mahanagar Telephone Nigam Ltd.	20.0	—	20.0	20.0	—	20.0	20.0	—	20.0
Total (i to viii)	5,615.0	200.0	5,815.0	5,815.0	200.0	6,015.0	6,735.0	220.0	6,955.0

Source : Detailed Demand for Grants of Department of Telecommunications - 1995-96.

STATEMENT 182 : DEVELOPMENTAL EXPENDITURE AND FINANCING PATTERN OF RAILWAYS

(Rs. crore)

Item	1993-94 (Actuals)	1994-95 (Budget Estimates)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5
1. Rolling Stock +	2,486.4 (42.4)	2,800.1 (43.0)	2,609.0 (41.7)	3,390.0 (45.2)
2. Traffic Facilities++	1,381.2 (23.6)	1,239.3 (19.0)	1,427.8 (22.8)	1,296.0 (17.3)
3. Track Renewals	1,301.8 (22.2)	1,270.1 (19.5)	1,333.0 (21.3)	1,428.0 (19.0)
4. Electrifications+++	325.3 (5.6)	321.2 (4.9)	345.3 (5.5)	441.1 (5.9)
5. New Lines	239.3 (4.1)	191.0 (2.9)	193.6 (3.1)	203.0 (2.7)
6. Signalling and Telecommunication Works	156.7 (2.7)	226.8 (3.5)	177.0 (2.8)	275.7 (3.7)
7. Staff Quarters	28.7 (0.5)	28.1 (0.4)	26.7 (0.5)	31.3 (0.5)
8. Plant and Machinery	40.2 (0.7)	77.2 (1.2)	65.7 (1.1)	95.2 (1.3)
9. Workshop including Production Units	136.5 (2.3)	170.5 (2.6)	160.4 (2.6)	200.0 (2.7)
10. Computerisation	26.3 (0.4)	80.0 (1.2)	70.0 (0.6)	100.0 (1.3)
11. Others (adjusted to credits or recoveries)	-261.7 (-4.5)	110.7 (1.7)	-153.5 (-2.5)	39.7 (0.5)
Of which:				
Metropolitan Transport Projects	225.8 (3.9)	232.5 (3.6)	253.0 (4.0)	241.5 (3.2)
Total (1 to 11)	5,860.7	6,515.0	6,255.0	7,500.0
Financing Pattern				
1. Budgetary Support	960.0 (16.4)	1,150.0 (17.7)	1,150.0 (18.4)	1,150.0 (15.3)
2. Market Borrowings	856.3 (14.6)	1,050.0 (16.1)	1,050.0 (16.8)	2,250.0 (30.0)
3. Internal Resources	4,044.4 (69.0)	4,315.0 (66.2)	4,055.0 (64.8)	4,100.0 (54.7)
Total(1 to 3)	5,860.7	6,515.0	6,255.0	7,500.0

Note : Figures in brackets represent percentages to total.

+ Includes sum of Rs.856.3 crore (Actuals, 1993-94), Rs.1050.0 crore (Budget Estimates and Revised Estimates, 1994-95) and Rs.2250.0 crore (Budget Estimates, 1995-96) raised or proposed to be raised through market borrowings by the Indian Railway Finance Corporation (IRFC) for financing Plan investment of the Railways.

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

+++ Includes 'Other electrical works' also.

Source : (i) Explanatory Memorandum on the Railway Budget, 1995-96.
(ii) Indian Railways Annual Report and Accounts, 1993-94.

STATEMENT 183 : FINANCIAL RESULTS

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

Note : 1. Includes Miscellaneous working expenses, Provident Fund, Pension and other retirement benefits.

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

3. Includes mainly expenditure of subsidy, payment to worked lines, surveys, open line works, appropriation to pension fund, appropriation to Accident compensation, Safety and Passengers Amenities Fund.

4. In terms of recommendations of the successive Railway Convention Committees(RCC) of Parliament, the Railways pay a fixed dividend to General Revenues on the capital invested in the Railways as computed annually in lieu of interest charges plus a small amount of contribution. According to the interim recommendations of Railway Convention Committee 1980, the arrangements are: except for the capital cost of the residential buildings which bears a dividend at 3.5 per cent, Railways pay dividend at:

OF RAILWAYS

(Rs. crore)

1993-94 (Actuals)	1994-95 (Budget Estimates)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)	VARIATION					
				Col.11 over Col. 9		Col.11 over Col. 10		Col.12 over Col. 11	
				Amount	Per- centage	Amount	Per- centage	Amount	Per- centage
9	10	11	12	13	14	15	16	17	18
17,946 *	20,394 *	19,920 *	21,955 *	1,974	11.0	-474	-2.3	2,035	10.2
	(19,397)		(21,205)			(523)	(2.7)	(1,285)	(6.5)
4,895	5,138	5,410	5,755	515	10.5	272	5.3	345	6.4
12,557	14,289	13,700	15,125	1,143	9.1	-589	-4.1	1,425	10.4
443	473	485	500	42	9.5	12	2.5	15	3.1
51	494	325	575	274	537.3	-169	-34.2	250	76.9
15,135	17,307	16,940	18,760	1,805	11.9	-367	-2.1	1,820	10.7
11,760	13,307	13,050	14,790	1,290	11.0	-257	-1.9	1,740	13.3
601	678	657	731	56	9.3	-21	-3.1	74	11.3
4,188	4,660	4,530	4,990	342	8.2	-130	-2.8	460	10.2
2,242	2,586	2,546	2,902	304	13.6	-40	-1.5	356	14.0
2,624	3,055	3,005	3,616	381	14.5	-50	-1.6	611	20.3
1,102	1,458	1,177	1,291	75	6.8	19	1.6	114	9.7
472	536	521	589	49	10.4	-15	-2.8	68	13.1
-8	-9	-8	-6	-	-	1	-11.1	2	-25.0
539	643	622	677	83	15.4	-21	-3.3	55	8.8
1,875	2,300	2,140	2,000	265	14.1	-160	-7.0	-140	-6.5
1,500	1,700	1,750	1,970	250	16.7	50	2.9	220	12.6
2,811	3,087	2,980	3,195	169	6.0	-107	-3.5	215	7.2
	(2,090)		(2,445)			(890)	(42.6)	(-535)	(-18.0)
291	255	270	231	-21	-7.2	15	5.9	-39	-14.4
417	411	428	415	11	2.6	17	4.1	-13	-3.0
126	156	158	184	32	25.4	2	1.3	26	16.5
3,102	3,342	3,250	3,426	148	4.8	-92	-2.8	176	5.4
1,296	1,372	1,380	1,371	84	6.5	8	0.6	-9	-0.7
1,806	1,970	1,870	2,055	64	3.5	-100	-5.1	185	9.9
	(973)		(1,305)			(897)	(92.2)	(-565)	(-30.2)
132	290	295	350	163	123.5	5	1.7	55	18.6
1,674	1,680	1,575	1,705	-99	-5.9	-105	-6.3	130	8.3
82.9	85.4	84.9	86.2						
20,874	21,809	21,773	22,705	899	4.3	-36	-0.2	932	4.3
13.7	13.1	13.0	12.4						
8.7	9.0	8.6	9.1						

i) 6 per cent on capital invested upto 31-03-1980 inclusive of 1.5 per cent on capital invested upto 31-03-1964 (less subsidy capital) for payment to States in lieu of passenger fare tax, etc., and

ii) 6.5 per cent on capital invested thereafter.

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

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

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

8. Figures in brackets exclude Additional Resource Mobilisation of Rs.997.0 crore and Rs.750.0 crore proposed in the budget for 1994-95 and 1995-96, respectively.

* Includes receipt of worked lines.

+ Includes payment to Deferred Dividend.

Source : Explanatory Memorandum of Railway Budgets.

STATEMENT 184 : CAPITAL OUTLAY OF RAILWAYS

Item	(Rs. crore)									
	1980-81 (Actuals)	1985-86 (Actuals)	1988-89 (Actuals)	1989-90 (Actuals)	1990-91 (Actuals)	1991-92 (Actuals)	1992-93 (Actuals)	1993-94 (Actuals)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10	11
Capital Outlay of Railways 1	940	1,857	3,029	3,457	3,587	3,890	4,958	4,780	4,955	5,010
Financed by:										
1. General Revenues	611	792	1,359	1,669	1,496	1,756	2,410	750	900	910
2. Depreciation Reserve Fund	278	982	1,477	1,564	1,870	1,944	2,331	2,063	2,140	2,000
3. Development Fund	30	42	106	127	122	97	117	189	295	350
4. Open Line Works (Revenue)	10	14	37	41	38	33	31	31	45	45
5. Accident Compensation, Safety and Passengers Amenities Fund	11	27	50	56	61	60	69	—	—	—
6. Capital Fund 2	—	—	—	—	—	—	—	1,747	1,575	1,705

Note : Capital Outlay of Railways excludes the outlay on Metropolitan Transport Projects.

1. The Capital Outlay of Railways excludes Rs.800 crore, Rs.1,000 crore, Rs.1,170 crore, Rs.1,503 crore, Rs.1,026 crore, Rs.856 crore, Rs. 1,050 crore and Rs. 2,250 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(Revised Estimates) and 1995-96(Budget Estimates), respectively.

2. Constituted with effect from 1992-93(R.E.) to meet part of the Plan requirements from internally generated resources.

Source: Explanatory Memorandum of Railway Budgets.

STATEMENT 185 : OUTSTANDING LIABILITIES OF STATE GOVERNMENTS

Item	(Rs. crore)											
	Outstanding as on March 31											
	1981	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995 (Revised Estimates)	1996 (Budget Estimates)
1	2	3	4	5	6	7	8	9	10	11	12	13
I Internal Debt (a to c)	4,443	8,049	9,065	10,854	13,213	16,194	19,211	22,977	26,274	30,308	36,015	42,871
a) Market Loans and Bonds (i+ii)	3,047	6,145	7,307	8,803	10,767	13,061	15,626	18,929	22,410	26,055	31,107	37,307
i) Market Loans	2,988	6,104	7,271	8,793	10,765	13,063	15,618	18,923	22,424	26,056	31,109	37,210
ii) Compensation and Other Bonds	59	41	36	10	2	-2	8	6	-14	-1	-2	97
b) Ways and Means Advances from RBI	482	286	214	129	325	589	679	891	708	746	413	413
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	4,495	5,151
II Loans and Advances from Central Government*	16,980	38,786	43,702	49,534	56,222	64,139	74,117	83,491	92,412	1,01,945	1,17,241	1,33,810
III Provident Funds, etc.**	2,536	6,825	7,955	9,583	11,585	13,891	16,961	19,870	23,492	27,822	32,219	36,762
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	26,656	30,388
IV Total Liabilities (I to III)	23,959	53,660	60,722	69,971	81,020	94,224	1,10,289	1,26,338	1,42,178	1,60,075	1,85,475	2,13,443

* From 1985-86 data include Rs.1,628 crore medium term loans given by the Centre to the State Governments to clear their overdrafts.

** Figures shown here include transactions on account of Insurance and Pension Fund and Trust and Endowments.

Source : Figures are derived from Combined Finance and Revenue Accounts of the Union and State Governments in India 1986-87 and State Government budget documents.

STATEMENT 186 : DOMESTIC LIABILITIES OF GOVERNMENT OF INDIA.
(As at the end of March)

Item	(Rs. crore)						
	1990	1991	1992	1993	1994	1995 (R.E.)	1996 (B.E.)
1	2	3	4	5	6	7	8
A. Internal Debt (i to viii)	1,33,193 (29.2)	1,54,004 (28.8)	1,72,750 (28.0)	1,99,100 (28.3)	2,45,712 (31.2)	2,74,568 (30.1)	3,07,369 (29.3)
i Market Loans	62,520	70,520	78,023	81,693	1,10,611	1,31,311	1,54,011
ii Market Loans in course of Repayment	46	46	52	59	70	70	70
iii Special bearer bonds	964	951	277	43	15	—	—
iv Treasury Bills							
91— Days	25,184	6,953	8,840	20,613	32,595	36,245	41,245
91—Day funded into Special Securities	36,000	66,000	71,000	71,000	71,000	71,000	71,000
182— Days	774	1,078	3,986	—	—	—	—
364— Days	—	—	—	8,777	8,386	11,696	16,083
v Compensation and other bonds	580	788	1,111	1,200	1,249	1,389	1,507
vi Special Securities issued to RBI	881	1,102	1,046	1,046	1,046	1,046	1,046
vii Special securities issued to International Financial Institutions +	6,244	6,566	8,415	14,669	20,365	20,335	20,867
viii Gold Bonds	—	—	—	—	375	1,475	1,540
B. Other Domestic Liabilities(i+ii+iii+iv)	1,06,656 (23.3)	1,29,029 (24.1)	1,44,964 (23.5)	1,60,554 (22.8)	1,84,911 (23.5)	2,16,432 (23.8)	2,38,114 (22.7)
i Small Savings	41,791	50,100	55,755	60,127	67,285	79,055	84,575
ii Provident Funds (a+b)	9,675	11,670	13,927	16,877	20,592	24,698	29,141
a. State Provident Funds	7,657	8,871	10,157	11,766	13,555	15,455	17,455
b. Public Provident Funds	2,018	2,799	3,770	5,111	7,037	9,243	11,686
iii Other accounts *	35,597	45,337	51,818	59,797	72,478	86,394	96,731
iv Reserve Funds and Deposits **(a+b)	19,593	21,922	23,464	23,752	24,556	26,286	27,667
a. Bearing interest	8,885	10,589	11,805	13,105	13,750	15,375	16,598
b. Not bearing interest	10,708	11,333	11,659	10,647	10,807	10,910	11,069
C. Amount due from Pakistan on account of Pre-partition debt	—300	—300	—300	—300	—300	—300	—300
D. Aggregate Domestic Liabilities(A+B+C)	2,39,549 (52.4)	2,82,733 (52.8)	3,17,414 (51.5)	3,59,354 (51.1)	4,30,323 (54.7)	4,90,700 (53.9)	5,45,183 (52.0)

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

+ These represent non-negotiable non-interest bearing securities issued to International Financial Institutions

* Include mainly Postal Insurance and Life Annuity Fund, Borrowings under Compulsory Deposits and Income-Tax Annuity Deposits, Special Deposits of non-Governments Provident Funds.

** Include Depreciation Reserve Fund of Railways and Department of Posts and Department of Telecommunications, Deposits of Local Funds, Departmental and Judicial Deposits, Civil Deposits, etc.

Source: Receipts Budget, Government of India 1995-96.

STATEMENT 187 : OWNERSHIP OF CENTRAL AND

Category of Holders	Central and State Government Securities					
	End-March 1992		End-March 1993		End-March 1994	
	Amount	Per cent to Total	Amount	Per cent to Total	Amount	Per cent to Total
1	2	3	4	5	6	7
Total	95,879.4	100.0	105,338.9	100.0	136,703.4	100.0
<i>of which:</i>						
I State Governments **	32.5	—	0.3	—	..	..
II Reserve Bank of India (Own Account)	17,147.0	17.9	8,643.1	8.2	3,311.4	2.4
III Commercial Banks (a+b)	61,047.0	63.7	69,988.1	66.4	99,021.1	72.4
a) Scheduled Commercial Banks (i+ii+iii)	61,027.0	63.6	69,967.7	66.4	98,998.2	72.4
i) State Bank of India and Associates	19,081.6	19.9	24,182.3	23.0	32,981.2	24.1
ii) Nationalised Banks	35,131.8	36.6	38,699.1	36.7	54,861.0	40.1
iii) Other Scheduled Commercial Banks	6,813.6	7.1	7,086.2	6.7	11,156.1	8.2
b) Non-Scheduled Commercial Banks	20.0	—	20.4	—	22.8	—
IV Life Insurance Corporation of India +	12,778.6	13.3	15,473.6	14.7	21,530.5	15.7
V. Employees' Provident Fund Scheme	1,057.9	1.1	1,085.8	1.0	1,154.5	0.8
VI Coal Mines Provident Fund Scheme	419.7	0.4	438.9	0.4	447.8	0.3
VII Assam Tea Plantations Provident Fund Scheme	41.4	—	..	..	11.4	—

* Represent the face value of interest bearing outstanding rupee securities excluding
(i) Prize Bonds (ii) Expired Loans (iii) Interest Free Non-Negotiable special Securities of Government of India.

** Includes holdings from Cash Balance Investment Accounts, Sinking Fund Investment Account, Zamindari Abolition Fund Account and Other Accounts.

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

STATE GOVERNMENT SECURITIES.*

(Rs. crore)

Central Government Securities						State Government Securities					
End- March 1992		End- March 1993		End- March 1994		End- March 1992		End- March 1993		End- March 1994	
Amount	Per cent to Total	Amount	Per cent to Total	Amount	Per cent to Total	Amount	Per cent to Total	Amount	Per cent to Total	Amount	Per cent to Total
8	9	10	11	12	13	14	15	16	17	18	19
76,908.7	100.0	81,693.3	100.0	110,581.3	100.0	18,970.7	100.0	23,645.6	100.0	26,122.1	100.0
32.3	—	—	—	..	..	0.2	—	0.3	—	..	..
17,147.0	22.3	8,643.1	10.6	3,311.4	3.0	—	—	—	—	—	—
46,034.9	59.9	52,806.3	64.6	79,512.5	71.9	15,012.1	79.1	17,181.8	72.7	19,508.6	74.7
46,017.3	59.8	52,788.8	64.6	79,493.1	71.9	15,009.7	79.1	17,178.9	72.7	19,505.1	74.7
14,760.1	19.2	18,872.8	23.1	26,798.8	24.2	4,321.5	22.8	5,309.5	22.5	6,182.4	23.7
25,412.9	33.0	27,763.7	34.0	42,460.7	38.4	9,718.9	51.2	10,935.4	46.2	12,400.3	47.5
5,844.3	7.6	6,152.2	7.5	10,233.7	9.3	969.3	5.1	934.0	3.9	922.4	3.5
17.6	—	17.5	—	19.3	—	2.4	—	2.9	—	3.5	—
11,294.2	14.7	13,353.1	16.3	18,634.8	16.9	1,484.4	7.8	2,120.5	9.0	2,895.7	11.1
625.5	0.8	624.1	0.8	621.5	0.6	432.4	2.3	461.7	2.0	533.0	2.0
232.5	0.3	231.6	0.3	228.9	0.2	187.2	1.0	207.3	0.9	218.9	0.8
20.7	—	..	..	..	..	20.7	0.1	..	..	11.4	—

Source : Data are compiled from a) Reserve Bank of India records for holdings of State Governments, Reserve Bank of India on its own account, Employees' Provident Fund Scheme and Coal Mines Provident Fund Scheme, b) Returns filed by Commercial Banks with Department of Statistical Analysis and Computer Services for holdings of Commercial Banks, c) Annual Reports of Coal Mines Provident Fund Scheme for their holdings and Annual Report of Employees' Provident Fund Scheme for holdings of Provident Funds and d) data received from Life Insurance Corporation of India and Assam Tea Plantations Provident Fund Scheme for their holdings.

STATEMENT 188 : STATE-WISE COMPOSITION OF OUTSTANDING LIABILITIES.

(Rs. crore)

State	As at the end of March 1994 (Accounts)				As at the end of March 1995 (Revised Estimates)				As at the end of March 1996 (Budget Estimates)			
	Internal Debt	Loans and Advances from Central Government	Provi- dent Funds etc.	Total Debt (2+3+4)	Internal Debt	Loans and Advances from Central Government	Provi- dent Funds etc.	Total Debt (6+7+8)	Internal Debt	Loans and Advances from Central Government	Provi- dent Funds etc.	Total Debt (10+11+12)
1	2	3	4	5	6	7	8	9	10	11	12	13
1 Andhra Pradesh	2,862 (25.9)	7,094 (64.1)	1,109 (10.0)	11,065 (100)	3,361 (25.5)	8,483 (64.4)	1,329 (10.1)	13,173 (100)	4,308 (26.7)	10,305 (63.8)	1,529 (9.5)	16,142 (100)
2 Arunachal Pradesh	50 (10.1)	394 (79.4)	52 (10.6)	496 (100)	78 (13.9)	417 (74.4)	65 (11.7)	560 (100)	99 (15.6)	454 (71.7)	80 (12.6)	633 (100)
3 Assam	690 (15.9)	3,358 (77.4)	291 (6.7)	4,339 (100)	937 (19.0)	3,651 (74.1)	342 (6.9)	4,930 (100)	1,184 (22.0)	3,804 (70.7)	394 (7.3)	5,382 (100)
4 Bihar	2,682 (19.7)	7,859 (57.8)	3,052 (22.5)	13,593 (100)	3,123 (20.7)	8,586 (56.8)	3,397 (22.5)	15,106 (100)	3,475 (20.7)	9,601 (57.1)	3,742 (22.2)	16,818 (100)
5 Goa	79 (7.8)	853 (84.1)	83 (8.1)	1,015 (100)	98 (8.9)	897 (81.6)	104 (9.5)	1,099 (100)	120 (10.1)	940 (79.1)	128 (10.8)	1,188 (100)
6 Gujarat	1,002 (11.7)	6,625 (77.2)	956 (11.1)	8,583 (100)	1,208 (12.6)	7,306 (76.1)	1,089 (11.3)	9,603 (100)	1,488 (13.8)	8,076 (74.8)	1,234 (11.4)	10,798 (100)
7 Haryana	798 (19.3)	2,216 (53.6)	1,117 (27.0)	4,131 (100)	903 (18.8)	2,550 (53.1)	1,351 (28.1)	4,801 (100)	1,017 (18.2)	2,974 (53.3)	1,593 (28.5)	5,584 (100)
8 Himachal Pradesh	164 (9.1)	1,030 (57.2)	608 (33.7)	1,802 (100)	228 (10.0)	1,353 (59.4)	698 (30.6)	2,279 (100)	285 (11.0)	1,514 (58.3)	798 (30.7)	2,597 (100)
9 Jammu and Kashmir	518 (12.8)	2,879 (70.9)	665 (16.4)	4,062 (100)	595 (14.0)	2,865 (67.5)	783 (18.4)	4,243 (100)	683 (15.0)	2,977 (65.4)	889 (19.5)	4,549 (100)
10 Karnataka	1,566 (21.5)	4,374 (60.1)	1,340 (18.4)	7,280 (100)	1,768 (20.2)	5,419 (62.0)	1,555 (17.8)	8,742 (100)	2,008 (19.9)	6,262 (62.2)	1,802 (17.9)	10,072 (100)
11 Kerala	1,735 (24.1)	3,114 (43.3)	2,350 (32.6)	7,199 (100)	2,102 (24.7)	3,719 (43.6)	2,700 (31.7)	8,521 (100)	2,536 (25.3)	4,388 (43.9)	3,080 (30.8)	10,004 (100)
12 Madhya Pradesh	1,624 (17.1)	4,727 (49.7)	3,169 (33.3)	9,520 (100)	1,677 (15.7)	5,359 (50.1)	3,657 (34.2)	10,693 (100)	2,077 (16.9)	6,025 (49.1)	4,170 (34.0)	12,272 (100)
13 Maharashtra	1,474 (10.4)	10,979 (77.1)	1,782 (12.5)	14,235 (100)	1,942 (12.1)	12,101 (75.3)	2,034 (12.7)	16,077 (100)	2,418 (13.4)	13,259 (73.7)	2,312 (12.9)	17,989 (100)
14 Manipur	192 (40.3)	188 (39.5)	96 (20.2)	476 (100)	209 (40.2)	199 (38.3)	112 (21.5)	520 (100)	226 (39.9)	215 (38.0)	125 (22.1)	566 (100)
15 Meghalaya	88 (27.3)	194 (60.2)	40 (12.4)	322 (100)	145 (35.0)	223 (53.8)	46 (11.2)	414 (100)	195 (38.9)	253 (50.5)	53 (10.5)	501 (100)
16 Mizoram	68 (24.3)	152 (54.4)	59 (21.2)	279 (100)	95 (27.0)	177 (50.3)	80 (22.7)	352 (100)	111 (27.5)	200 (49.5)	93 (23.0)	404 (100)
17 Nagaland	263 (39.3)	214 (32.0)	192 (28.7)	669 (100)	299 (37.7)	250 (31.5)	245 (30.8)	794 (100)	352 (38.2)	273 (29.6)	297 (32.2)	922 (100)
18 Orissa	1,933 (27.6)	3,434 (49.0)	1,646 (23.5)	7,013 (100)	2,251 (28.0)	3,898 (48.5)	1,881 (23.4)	8,030 (100)	2,671 (28.5)	4,518 (48.2)	2,178 (23.3)	9,367 (100)
19 Punjab	534 (5.1)	8,722 (83.1)	1,244 (11.8)	10,500 (100)	1,042 (8.6)	9,620 (79.2)	1,480 (12.2)	12,142 (100)	1,304 (9.7)	10,494 (77.7)	1,703 (12.6)	13,501 (100)
20 Rajasthan	1,893 (21.8)	4,727 (54.3)	2,081 (23.9)	8,701 (100)	2,247 (21.9)	5,483 (53.3)	2,548 (24.8)	10,278 (100)	2,658 (22.0)	6,361 (52.7)	3,047 (25.3)	12,066 (100)
21 Sikkim	81 (37.7)	102 (47.5)	32 (14.8)	215 (100)	91 (37.5)	113 (46.6)	39 (15.9)	243 (100)	106 (38.3)	125 (45.2)	46 (16.5)	277 (100)
22 Tamil Nadu	2,213 (23.7)	5,523 (59.2)	1,589 (17.0)	9,325 (100)	2,561 (23.6)	6,558 (60.4)	1,747 (16.1)	10,866 (100)	2,992 (23.4)	7,862 (61.5)	1,937 (15.1)	12,791 (100)
23 Tripura	204 (30.0)	296 (43.5)	180 (26.5)	680 (100)	231 (30.7)	314 (41.7)	207 (27.6)	752 (100)	264 (31.2)	350 (41.3)	232 (27.5)	846 (100)
24 Uttar Pradesh	5,446 (23.7)	14,470 (62.9)	3,093 (13.4)	23,009 (100)	6,238 (23.1)	17,091 (63.4)	3,624 (13.4)	26,953 (100)	7,177 (23.3)	19,493 (63.4)	4,087 (13.3)	30,757 (100)
25 West Bengal	2,150 (19.0)	8,166 (72.2)	995 (8.8)	11,311 (100)	2,585 (19.2)	9,743 (72.5)	1,105 (8.2)	13,433 (100)	3,117 (19.7)	11,515 (72.7)	1,213 (7.6)	15,845 (100)
26 Delhi	- (-)	255 (100.0)	- (-)	255 (100)	- (-)	866 (100.0)	- (-)	866 (100)	- (-)	1,572 (100.0)	- (-)	1,572 (100)
Total	30,308 (18.9)	1,01,945 (63.7)	27,822 (17.4)	1,60,075 (100)	36,015 (19.4)	1,17,241 (63.2)	32,219 (17.4)	1,85,475 (100)	42,871 (20.1)	1,33,810 (62.7)	36,762 (17.2)	2,13,443 (100)

Note : 1 Figures in brackets indicate percentages to total outstanding debt of respective State Governments.

2 The components may not add upto total due to rounding off.

Source : Derived from Combined Finance and Revenue Accounts of Union and State Governments 1986-87 and budget documents of the respective State Governments.

STATEMENT 189 : SMALL SAVINGS SCHEME IN FORCE WITH EFFECT FROM APRIL 1, 1994

(Rs. crore)

Name of the Scheme	Limits of Investment	Maturity Period (In Years)	Rate of interest Per Annum (In per cent)	Whether the Interest is Tax Free under Income-Tax Act	Whether the amount invested qualifies for deductions under Sec.88 of the Income-Tax Act a	Amount outstanding as on January 31, 1995 p
1	2	3	4	5	6	7
1 Post Office Savings Bank Accounts	Minimum Rs.20 and Maximum Rs.50,000 (Rs.1,00,000 jointly)	b	5.50	Yes Sec.10	No	5,041
2 Public Provident Fund 1968	Minimum Rs.100 and Maximum Rs.60,000 in a fiscal year	15	12.00	Yes Sec.10	Yes	..
3 Post Office Time Deposit Account	Minimum Rs.50 and Maximum No limit	1,2,3 and 5	Between 10.50 and 12.50 compounded quarterly payable annually d	Qualifying for deduction under Sec.80(L) within limit of Rs.1,000	No	3,373
4 Post Office Recurring Deposit Account	Minimum Rs.10 Per Month	5	12.50	do	No	5,108
5 National Savings Scheme 1992	Minimum Rs.100 and Maximum Rs.40,000	4 Financial Yrs. from the end of the year	11.00	do	Yes	542
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	6,742
7 NSC VIII Issue (Compounded)	No limit	6	12.00	do	Yes	10,388
8 Indira Vikas Patras	No limit	5 Years and 6 months	13.43 c	No	No	7,710
9 Kisan Vikas Patras (Compounded)	No limit	5 Years and 6 months	13.43 c	No	No	32,581
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	b	10.00 payable half yearly	Yes Sec.10	No	..

Note: a : The eligible amount to be invested in the Specified savings is Rs.60,000 per annum.
The maximum rebate is 20 per cent subject to Rs. 12,000 per annum.

p : Provisional

b : Open ended scheme.

c : Interest is worked out per annum.

d : 1 Year—10.5, 2 Year—11.0, 3 Year—12.0 and 5 Year—12.5 per cent.

.. Not Available

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

Also see 'Notes on the Statements'.

Source : 1. Accountant General, Posts and Telegraphs.

2. Receipt Budget, Government of India 1995-96

STATEMENT 190 : REVENUE RECEIPTS FROM UNION EXCISE DUTIES

(Rs. crore)

Item	1993-94 (Accounts)	1994-95 (Budget Estimates)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5
I. Basic and special Excise duties – Total	27,193	31,516	31,694	36,739
Tea including tea waste	..	..	..	..
Cane or beet sugar and chemically pure sucrose in solid form	338	355	314	321
Cigarettes and cigarillos of tobacco or tobacco substitutes	1,868	2,074	1,860	1,953
Biris	160	185	160	168
Diesel oil, n.e.s.	61	55	92	90
Motor spirit	1,359	1,515	1,583	1,495
Kerosene	247	305	389	387
Furnance oil	72	70	199	203
R.D. oil	795	800	1,285	1,231
Vegetable fats and oils, partly or wholly hydrogenated	16	25	10	11
Processed fixed vegetable oil	3	..	..	..
Organic chemicals	653	790	1,046	1,194
Pharmaceutical products	551	670	673	851
Soaps	254	345	290	387
Paints and varnishes	289	378	295	356
Synthetic organic dyestuffs, colouring matters and colour lakes	88	100	51	74
Essential oils and resinoids, perfumery, cosmetics or toilet preparations	264	311	315	380
Organic surface active agents	285	375	180	225
Iron and Steel	1,929	2,210	2,874	3,360
Articles of Iron and Steel	430	525	625	695
Aluminium and articles thereof	539	578	527	608
Copper and articles thereof	122	150	165	199
Containers of base metals	20	21	25	29
Cotton and cotton yarn	331	352	504	555
Synthetic filament yarn and sewing threads including synthetic mono-filament and waste	1,541	2,000	1,521	1,750
Tyres, tubes and flaps	1,051	1,100	1,138	1,350
Articles of asbestos-cement, or cellulose fibre cement or the like	27	32	20	24
Matches	34	36	32	39
Paper and paper board, articles of paper pulp or paper and paperboard	488	525	570	720
Glass and glassware	250	270	259	299
Plastics and articles thereof	1,417	1,900	1,449	1,811
Artificial or synthetic staple fibre and tow including waste	376	478	347	405
Motor cars and other motor vehicles for transport of persons	597	725	824	1,008
Electric accumulators primary cells and primary batteries	269	245	214	319
Insulated wires, cables and other electric conductors	404	475	426	575
Electric motors and generators, electric generating sets and parts thereof	135	101	110	133
Refrigerators and airconditioners and parts thereof	264	300	340	425
Public transport type passenger motor vehicles and motor vehicles for the transport of goods	62	63	122	147
Reception apparatus for radio broadcasting, television receivers (including video monitors and projectors)	194	250	167	220
Internal combustion engines and parts thereof, steam and other vapour turbines, hydraulic turbines, turbojets, other engines and motors	151	185	210	252
Others	9,259	10,642	10,483	12,490

STATEMENT 190 : REVENUE RECEIPTS FROM UNION EXCISE DUTIES (Concl'd.)

(Rs. crore)

Item	1993-94 (Accounts)	1994-95 (Budget Estimates)	1994-95 (Revised Estimates)	1995-96 (Budget Estimates)
1	2	3	4	5
II. Additional Duties on textiles and textile articles – Total	462	494	484	555
Synthetic filament yarn and sewing thread including synthetic mono-filament and waste	274	300	279	320
Others	189	194	205	235
III. Additional Excise duties in lieu of Sales Tax–Total	2,438	2,701	2,673	2,980
Cane or beet sugar and chemically pure sucrose in solid form	368	397	352	360
Cigarettes or cigarillos of tobacco or tobacco substitutes	872	976	875	919
Cotton fabrics	162	175	214	236
Fabrics of man-made filament yarn	478	520	502	607
Fabrics of man-made staple fibres	436	490	578	698
Others	121	143	152	161
IV. Cesses on Commodities – Total (a+b)	2,603	3,090	3,050	3,656
(a) Administered by the Department of Revenue	2,443	2,921	2,882	3,455
Sugar	168	175	158	161
Indigenous crude oil	2,214	2,680	2,655	3,222
Others	61	66	69	72
(b) Administered by Ministries/Departments other than Revenue Department	161	169	168	201
Coal and coke	91	92	92	97
Rubber	20	23	24	48
Salt	2	2	2	2
Others	48	52	50	54
Total Gross Revenue (I+II+III+IV)	32,696	37,801	37,901	43,930
Less: Refunds and Drawbacks	824	1,100	1,000	1,150
Total Net Revenue	31,872	36,700	36,900	42,780
Less: States' share	14,473	16,189	16,283	19,654
Net Receipts	17,399	20,511	20,617	23,126

STATEMENT 191 : GOVERNMENT OF INDIA 91-DAY TREASURY BILLS
(Outstandings-At face value)

(Rs.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, 1993	1,287	15,430	1,147	306	155	2,083	-	160	22
March 31, 1994	2,108	21,730	605	72	3,428	2,296	-	541	935
March 31, 1995	1,687	23,480	68	-	38	5,969	618	394	77
March 1994	2,620	20,000	589	17	3,261	1,311	-	404	1,300
April "	2,660	18,910	16	146	1,803	4,319	-	392	330
May "	3,730	18,590	651	107	2,558	3,878	-	401	671
June "	3,443	19,030	802	61	3,182	3,948	-	494	492
July "	1,546	19,545	1,206	39	1,788	3,540	-	430	756
August "	1,579	15,740	571	75	2,087	3,734	70	443	722
September "	1,599	10,195	662	20	2,732	3,573	417	457	838
October "	1,907	14,680	829	14	2,582	3,230	492	400	497
November "	2,684	16,715	867	14	2,235	2,800	497	501	301
December "	1,695	13,015	427	3	973	2,025	362	377	238
January 1995	1,827	17,800	370	-	841	3,713	515	392	324
February "	1,392	19,150	332	5	118	4,758	624	426	177
March "	1,687	23,480	68	-	38	5,969	618	394	77
April "	2,853	32,730	-	75	29	3,388	572	420	50
May "	804	35,640	305	-	136	5,707	1,274	403	85
June "	1,660	36,445	1,242	1	118	4,416	3,089	420	101

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

STATEMENT 192 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	No. of bids Received	Total Face Value of bids Received	No. of bids Accepted	Total face Value of bids Accepted	Subs-cription by RBI	Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding as on the date of issue		
										Total	Outside RBI	With RBI
1	2	3	4	5	6	7	8	9	10	11	12	13
1994-95												
March 31	April 4	500.00	12	595.00	11	500.00	-	98.17	7.4565	6050.00	5445.00	605.00
April 7	April 9	300.00	46	960.00	25	300.00	-	98.20	7.3320	1807.30 *	1202.30	605.00
April 15	April 16	500.00	31	885.00	12	500.00	-	98.22	7.2490	1926.30	1672.30	254.00
April 22	April 23	500.00	21	800.00	11	500.00	-	98.22	7.2490	2148.30	2132.30	16.00
April 29	April 30	500.00	19	407.00	16	377.00	123.00	98.22	7.2490	2648.30	2509.30	139.00
May 6	May 7	500.00	16	1110.00	5	500.00	-	98.23	7.2076	3107.60	2968.60	139.00
May 13	May 14	500.00	14	200.00	14	200.00	300.00	98.16	7.7980	3597.73	3158.73	439.00
May 20	May 21	300.00	15	97.20	10	88.20	211.80	98.14	7.5810	3879.03	3228.23	650.80
May 27	May 28	200.00	17	158.00	17	158.00	42.00	98.10	7.7472	4072.21	3379.41	692.80
June 3	June 4	150.00	18	412.00	10	150.00	-	98.10	7.7472	4216.03	3523.23	692.80
June 10	June 11	250.00	18	141.00	18	141.00	109.00	98.04	7.9967	4462.25	3660.45	801.80
June 17	June 18	250.00	15	267.00	11	250.00	-	97.93	8.4550	4476.00	3674.20	801.80
June 24	June 25	250.00	6	30.00	3	15.00	235.00	97.86	8.7472	4700.00	3679.20	1020.80
July 1	July 2	250.00	10	65.00	10	65.00	185.00	97.78	9.0816	4450.00	3244.20	1205.80
July 8	July 9	150.00	20	484.00	7	150.00	-	97.78	9.0816	4300.00	3094.20	1205.80
July 15	July 16	200.00	41	822.00	15	200.00	-	97.82	8.9143	4000.00	2794.20	1205.80
July 22	July 23	250.00	42	1010.00	17	250.00	-	97.90	8.5802	3750.00	2544.20	1205.80
July 29	July 30	250.00	34	324.00	30	250.00	-	97.86	8.7472	3500.00	2417.20	1082.80
August 5	August 6	250.00	69	1588.25	6	250.00	-	97.98	8.2466	3250.00	2167.20	1082.80
August 12	August 13	500.00	82	1837.50	23	500.00	-	98.04	7.9967	3250.00	2467.20	782.80
August 19	August 20	500.00	44	882.00	21	500.00	-	98.04	7.9967	3450.00	2879.00	571.00
August 26	August 27	500.00	34	545.00	28	500.00	-	98.02	8.0800	3750.00	3221.00	529.00
September 2	September 3	500.00	51	685.75	35	500.00	-	98.02	8.0800	4100.00	3571.00	529.00
September 8	September 10	500.00	42	721.03	27	500.00	-	98.02	8.0800	4350.00	3930.00	420.00
September 16	September 17	500.00	11	28.00	10	23.00	477.00	97.94	8.4133	4600.00	3703.00	897.00
September 23	September 24	300.00	8	313.75	7	300.00	-	97.78	9.0816	4650.00	3988.00	662.00
September 28	October 1	300.00	17	97.00	10	73.00	227.00	97.78	9.0816	4700.00	3996.00	704.00

STATEMENT 192 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS (Concl'd.)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	No. of bids Received	Total Face Value of bids Received	No. of bids Accepted	Total face Value of bids Accepted	Subs-cription by RBI	Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding as on the date of issue				
										Total	Outside RBI	With RBI		
1	2	3	4	5	6	7	8	9	10	11	12	13		
October	7	October	8	100.00	13	62.00	10	55.00	45.00	97.75	9.2072	4650.00	3901.00	749.00
October	14	October	15	100.00	16	38.50	10	20.50	79.50	97.75	9.2072	4550.00	3721.50	828.50
October	21	October	22	100.00	38	429.00	7	100.00	—	97.92	8.4967	4400.00	3571.50	828.50
October	28	October	29	250.00	37	833.75	6	250.00	—	97.96	8.3299	4400.00	3571.50	828.50
November	2	November	7	250.00	35	432.00	8	250.00	—	97.97	8.2883	4400.00	3571.50	828.50
November	11	November	12	250.00	41	574.00	7	250.00	—	97.98	8.2466	4150.00	3321.50	828.50
November	17	November	19	250.00	27	222.00	26	212.00	38.00	97.90	8.5802	3900.00	3033.50	866.50
November	25	November	26	250.00	35	165.50	27	140.75	109.25	97.86	8.7472	3650.00	2674.25	975.75
December	2	December	3	150.00	26	84.00	20	74.25	75.75	97.80	8.9980	3300.00	2248.50	1051.50
December	9	December	10	100.00	20	77.00	6	60.25	39.75	97.71	9.3747	2900.00	1808.75	1091.25
December	16	December	17	100.00	15	75.50	7	60.00	40.00	97.62	9.7521	2500.00	1845.75	654.25
December	23	December	24	100.00	18	182.00	8	100.00	—	97.60	9.8361	2300.00	1645.75	654.25
December	30	January	2	100.00	11	169.00	10	100.00	—	97.50	10.2564	2100.00	1672.75	427.25
January	6	January	7	100.00	11	163.00	5	100.00	—	97.44	10.5090	2100.00	1717.75	382.25
January	13	January	14	100.00	14	47.50	8	32.50	67.50	97.36	10.8463	2100.00	1729.75	370.25
January	20	January	21	50.00	14	76.50	9	50.00	—	97.34	10.9308	2050.00	1679.75	370.25
January	27	January	28	50.00	9	57.50	6	50.00	—	97.30	11.0997	1850.00	1479.75	370.25
February	3	February	4	50.00	14	71.00	3	50.00	—	97.30	11.0997	1650.00	1279.75	370.25
February	10	February	11	50.00	10	59.00	5	50.00	—	97.27	11.2265	1450.00	1079.75	370.25
February	17	February	18	50.00	10	59.00	4	50.00	—	97.23	11.3957	1250.00	917.75	332.25
February	24	February	25	50.00	10	59.00	3	50.00	—	97.21	11.4803	1050.00	827.00	223.00
March	3	March	6	50.00	12	117.00	7	50.00	—	97.18	11.6073	950.00	802.75	147.25
March	10	March	11	50.00	12	145.00	7	50.00	—	97.15	11.7344	900.00	792.75	107.25
March	16	March	18	50.00	10	106.50	5	50.00	—	97.13	11.8192	850.00	782.50	67.50
March	24	March	25	50.00	10	106.00	4	50.00	—	97.11	11.9040	800.00	732.50	67.50
TOTAL			12450.00	1221	19876.73	627	10045.45	2404.55						
1995-96														
March	31	April	4	50.00	7	55.00	2	50.00	—	97.09	11.9889	750.00	682.50	67.50
April	7	April	8	50.00	9	107.00	3	50.00	—	97.09	11.9889	700.00	632.50	67.50
April	15	April	17	50.00	9	107.00	3	50.00	—	97.08	12.0313	650.00	650.00	—
April	21	April	22	50.00	22	251.00	6	50.00	—	97.11	11.9040	650.00	650.00	—
April	28	April	29	100.00	34	426.00	4	100.00	—	97.23	11.3957	700.00	700.00	—
May	5	May	6	250.00	21	529.00	17	250.00	—	97.10	11.9464	900.00	900.00	—
May	12	May	13	500.00	18	666.00	8	500.00	—	97.07	12.0738	1350.00	1350.00	—
May	19	May	20	500.00	15	206.00	7	195.00	305.00	97.00	12.0738	1800.00	1495.00	305.00
May	26	May	27	500.00	15	706.00	8	500.00	—	97.07	12.0738	2250.00	1945.00	305.00
June	2	June	3	500.00	13	790.00	7	500.00	—	97.01	12.3286	2700.00	2395.00	305.00
June	9	June	10	500.00	13	377.00	6	368.00	132.00	97.01	12.3286	3150.00	2713.00	437.00
June	16	June	17	500.00	9	154.00	4	146.00	354.00	97.00	12.3711	3600.00	2809.00	791.00
June	23	June	24	500.00	13	189.00	5	173.00	327.00	96.97	12.4987	4050.00	2932.00	1118.00
June	28	June	29	500.00	13	383.00	7	376.00	124.00	96.95	12.5838	4500.00	3258.00	1242.00
July	7	July	8	500.00	19	356.40	8	327.25	172.75	96.92	12.7115	4950.00	3535.25	1414.75
July	14	July	15	500.00	13	88.00	9	59.00	441.00	96.86	12.9672	5400.00	3544.25	1855.75
July	21	July	22	500.00	43	624.95	8	352.75	147.30	96.86	12.9672	5850.00	3846.95	2003.05
July	28	July	29	500.00	73	1151.38	41	500.00	—	96.91	12.7541	6250.00	4246.94	2003.06
August	4	August	5	500.00	74	1174.08	50	500.00	—	96.93	12.6689	6500.00	4496.95	2003.05
August	11	August	12	500.00	50	681.09	21	426.89	73.11	96.93	12.6689	6500.00	4423.84	2076.16
August	18	August	19	500.00	48	944.51	25	500.00	—	96.94	12.6264	6500.00	4728.84	1771.16
August	25	August	26	500.00	56	1604.15	26	500.00	—	96.95	12.5838	6500.00	4728.85	1771.15
September	1	September	2	500.00	50	1781.85	26	500.00	—	96.96	12.5413	6500.00	4728.84	1771.16
September	8	September	9	500.00	22	1629.50	13	500.00	—	96.96	12.5413	6500.00	4860.84	1639.16
September	15	September	16	500.00	23	1107.42	12	500.00	—	96.96	12.5413	6500.00	5214.84	1285.16
September	22	September	23	500.00	17	877.75	8	500.00	—	96.93	12.6689	6500.00	5541.84	958.16
September	29	September	30	500.00	11	953.00	6	500.00	—	96.93	12.6689	6500.00	5665.84	834.16
TOTAL			11050.00	710.00	17920.08	340.00	8973.89	2076.16						

Note : Amounts are rounded to 2 places of decimals at every stage

* On April 7, 1994 Treasury Bills amounting to a face value of Rs. 4464.70 crore were converted into 12 per cent Government Stock 1999.

STATEMENT 193 : RESULTS OF 364 - DAY TREASURY BILL AUCTIONS

(Rs. crore)

Date of Auction	Date of Issue	Bids Received		Bids Accepted		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			
1	2	3	4	5	6	7	8	9
1994-95								
March	30 April	4	49	16	717.00	90.93	9.9747	9102.97 *
April	13 April	15	130	54	895.50	90.96	9.9384	9963.47
April	27 April	29	113	32	1146.00	91.02	9.8660	11009.62
May	10 May	13	101	64	1686.00	91.06	9.8177	12548.87
May	24 May	27	60	30	1194.00	91.10	9.7695	13600.67
June	8 June	10	74	65	949.00	91.06	9.8177	14454.47
June	22 June	24	21	13	453.31	90.92	9.9868	14654.78
July	6 July	8	44	22	307.00	90.88	10.0352	14708.78
July	20 July	22	110	28	1274.00	91.06	9.8177	15546.78
August	3 August	5	113	48	2120.00	91.15	9.7093	17369.78
August	17 August	19	165	21	2220.00	91.32	9.5050	19290.53
August	31 September	2	150	81	1900.50	91.40	9.4092	12095.77 **
September	14 September	16	42	14	343.07	91.40	9.4092	12329.34
September	28 October	1	19	7	32.00	91.39	9.4212	12061.34
October	12 October	14	33	10	43.00	91.39	9.4212	11528.71
October	26 October	28	50	40	659.50	91.35	9.4691	11942.73
November	9 November	11	45	35	388.00	91.33	9.4930	12131.23
November	23 November	25	36	21	229.00	91.29	9.5410	12036.23
December	7 December	9	18	14	31.00	91.05	9.8298	11775.23
December	21 December	23	26	12	62.00	90.98	9.9143	11678.48
January	4 January	6	14	10	42.00	90.45	10.5583	11040.15 ***
January	17 January	20	14	11	116.00	90.20	10.8647	10996.15
February	1 February	3	11	9	24.00	89.90	11.2347	10521.15
February	15 February	17	9	5	6.00	89.70	11.4827	9749.15
March	1 March	3	11	5	7.00	89.50	11.7318	9145.1
March	15 March	18	16	6	8.00	89.41	11.8443	8159.12
March	29 March	31	8	3	4.00	89.33	11.9445	8163.12
TOTAL		1482	30727.22	676	16856.88			
1995-96								
April	15 April	17	7	7	9.00	89.22	12.0825	6258.50
April	26 April	28	8	4	90.95	89.12	12.2083	5807.50 ****
May	10 May	13	20	16	101.00	88.89	12.4986	5581.06
May	24 May	26	12	5	11.50	88.87	12.5239	5504.63
June	7 June	10	10	3	37.50	88.87	12.5239	5285.13
June	21 June	23	11	2	5.00	88.81	12.5999	5261.82
July	5 July	7	8	4	4.68	88.72	12.7142	5264.50
July	18 July	21	13	10	12.50	88.37	13.1606	5192.00
August	2 August	4	66	65	834.00	88.37	13.1606	5831.15
August	16 August	18	56	1	24.00	88.60	12.8668	3875.20
August	30 September	1	33	6	165.25	88.60	12.8668	2324.95
September	13 September	15	24	4	32.00	88.60	12.8668	2214.88
September	27 September	29	13	5	69.62	88.57	12.9050	2252.50
TOTAL		281	2526.7	132	1397.00			

* As on 23-3-94, bills for an aggregate face value of Rs. 11,936.79 crore maturing in 1994-95 were converted into 12.50 per cent Government Stock, 2004.

** As on 25-8-94, bills for an aggregate face value of Rs. 8,693.76 crore maturing in 1994-95 were converted into 11.75 per cent Government Stock, 2001.

*** As on 28-12-94, bills for an aggregate face value of Rs. 103.02 crore maturing in 1994-95 were converted into 11.00 per cent Government Stock, 1997.

**** As on 27-4-95, bills for an aggregate face value of Rs. 1,653.58 crore maturing in 1995-96 were converted into 13.25 per cent Government Stock, 2000.

STATEMENT 194 : AUCTIONS OF REPOS

									(Rs. 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
1994-95									
March	31	April	4	12	13	1166.00	6	960.00	5.90
April	15	April	16	14	31	2596.00	10	965.00	5.75
April	29	April	30	14	18	1246.00	8	675.00	5.75
May	13	May	14	14	8	245.00	5	175.00	6.25
May	27	May	28	14	15	845.00	7	465.00	6.25
June	10	June	11	14	19	1456.00	3	195.00	6.20
June	24	June	25	14	9	95.00	2	30.00	6.50
July	8	July	9	14	12	195.00	3	55.00	6.50
July	22	July	23	14	13	1216.00	1	1000.00	5.50
August	5	August	6	14	12	1575.00	3	1100.00	5.40
August	19	August	20	14	6	230.00	2	60.00	6.00
September	2	September	3	14	10	550.00	3	278.00	6.00
September	16	September	17	14	4	50.00	0	0.00	*
September	28	October	1	14	3	160.00	1	50.00	7.00
October	14	October	15	14	6	195.00	3	70.00	7.00
October	28	October	29	14	12	1245.00	5	225.00	6.50
November	11	November	12	14	7	315.00	1	75.00	6.50
November	25	November	26	14	5	210.00	1	50.00	6.75
December	9	December	10	14	1	10.00	0	0.00	*
December	23	December	24	14	1	10.00	0	0.00	*
January	6	January	7	14	1	10.00	0	0.00	*
January	20	January	21	14	1	5.00	0	0.00	*
February	3	February	4	14	1	5.00	0	0.00	*
TOTAL				208	13630	64	6428		

Note : Repos transactions have been temporarily discontinued since February 3, 1995.

* : Bids were rejected.

STATEMENT 195 : SECONDARY MARKET TRANSACTIONS IN

	Turnover in Government Securities					
	Sept. '94	Oct. '94	Nov. '94	Dec. '94	Jan. '95	Feb. '95
1	2	3	4	5	6	7
I. Outright Transactions						
1. Central Government Securities	2,147.88 (60.35)	1,742.52 (46.04)	2,480.87 (67.98)	943.75 (39.36)	2,111.87 (59.97)	1,034.70 (43.86)
2. State Government Securities	0.94 (0.03)	10.23 (0.27)	5.48 (0.15)	12.81 (0.53)	90.75 (2.58)	25.39 (1.08)
3. Treasury Bills (a+b)	1,409.97 (39.62)	2,031.78 (53.69)	1,163.17 (31.87)	1,440.98 (60.10)	1,319.15 (37.46)	1,299.04 (55.06)
(a) 91 Days	17.15 (0.48)	301.45 (7.97)	140.65 (3.85)	11.38 (0.47)	— 0.00	80.00 (3.39)
(b) 364 Days	1,392.82 (39.14)	1,730.33 (45.72)	1,022.52 (28.02)	1,429.60 (59.63)	1,319.15 (37.46)	1,219.04 (51.67)
Total (1+2+3)	3,558.79 (100.00)	3,784.53 (100.00)	3,649.52 (100.00)	2,397.54 (100.00)	3,521.77 (100.00)	2,359.13 (100.00)
II. Repo Transactions						
1. Central Government Securities	354.00 (21.80)	980.00 (33.16)	180.00 (10.39)	917.00 (37.72)	3,652.00 (61.24)	4,268.95 (66.78)
2. Treasury Bills	1,270.03 (78.20)	1,975.14 (66.84)	1,552.00 (89.61)	1,514.00 (62.28)	2,311.00 (38.76)	2,124.00 (33.22)
(a) 91 Days	434.00 (26.72)	860.00 (29.10)	303.00 (17.49)	30.00 (1.23)	285.00 (4.78)	0.00 (0.00)
(b) 364 Days	836.03 (51.48)	1,115.14 (37.74)	1,249.00 (72.11)	1,484.00 (61.04)	2,026.00 (33.98)	2,124.00 (33.22)
Total (1+2)	1,624.03 (100.00)	2,955.14 (100.00)	1,732.00 (100.00)	2,431.00 (100.00)	5,963.00 (100.00)	6,392.95 (100.00)
III. Grand Total (I+II)	5,182.82	6,739.67	5,381.52	4,828.54	9,484.77	8,752.08
% of I to III	68.67	56.15	67.82	49.65	37.13	26.96
% of II to III	31.33	43.85	32.18	50.35	62.87	73.04

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

2. Repos transactions exclude second leg of transactions.

GOVERNMENT SECURITIES

(Rs. crore)

Turnover in Government Securities						
Mar.'95	Apr.'95	May'95	June'95	Jul'95	Aug'95	Sept'95
8	9	10	11	12	13	14
921.60 (45.29)	2,369.54 (64.31)	1,674.51 (52.43)	1,184.05 (38.99)	2,375.92 (55.99)	1,792.97 (52.47)	2,139.18 (65.94)
56.90 (2.80)	11.44 (0.31)	4.32 (0.14)	1.81 (0.06)	3.43 (0.08)	3.45 (0.10)	9.19 (0.28)
1,056.45 (51.92)	1,303.62 (35.38)	1,515.11 (47.44)	1,850.61 (60.95)	1,863.83 (43.93)	1,620.48 (47.43)	1,095.99 (33.78)
105.00 (5.16)	16.94 (0.46)	101.00 (3.16)	751.00 (24.73)	76.25 (1.80)	568.37 (16.63)	931.04 (28.70)
943.45 (46.36)	1,286.68 (34.92)	1,414.11 (44.27)	1,099.61 (36.21)	1,787.58 (42.13)	1,052.11 (30.79)	164.95 (5.08)
2,034.95 (100.00)	3,684.60 (100.00)	3,193.94 (100.00)	3,036.47 (100.00)	4,243.18 (100.00)	3,416.90 (100.00)	3,244.36 (100.00)
4,837.82 (59.25)	1,985.00 (78.92)	3,207.00 (71.74)	4,517.00 (85.20)	3,871.00 (94.14)	4,223.50 (91.51)	5,976.69 (94.09)
3,327.00 (40.75)	530.25 (21.08)	1,263.50 (28.26)	784.50 (14.80)	241.00 (5.86)	392.00 (8.49)	375.35 (5.91)
0.00	16.00	—	15.00	0.00	73.00	141.00
0.00	(0.64)	0.00	(0.28)	(0.00)	(1.58)	(2.22)
3,327.00 (40.75)	514.25 (20.45)	1,263.50 (28.26)	769.50 (14.51)	241.00 (5.86)	319.00 (6.91)	234.35 (3.69)
8,164.82 (100.00)	2,515.25 (100.00)	4,470.50 (100.00)	5,301.50 (100.00)	4,112.00 (100.00)	4,615.50 (100.00)	6,352.04 (100.00)
10,199.77	6,199.85	7,664.44	8,337.97	8,355.18	8,032.40	9,596.40
19.95	59.43	41.67	36.42	50.79	42.54	33.81
80.05	40.57	58.33	63.58	49.21	57.46	66.19

STATEMENT 196 : MARKET BORROWINGS OF GOVERNMENT OF INDIA, 1994-95

(Rs.crore)

Description of Loan	Amount of Issue	Maturity Period (yrs.)	Face Value (Rs.)	Cut-off Yield (Coupon Rate)
1	2	3	4	5
A : Normal Market Borrowings				
1. 12.35% Govt. Stock 2004	1200.00	10	10,000.00	12.35
2. 12.08% Govt. Stock 2001	900.00	7	10,000.00	12.08
3. 11.64% Govt. Stock 2000	900.00	6	10,000.00	11.64
4. 11.64% Govt. Stock 2000	On Tap #	6	10,000.00	11.64 @
B : Other Medium and Long-term Borrowings				
5. 12.00% Govt. Stock 1999 +	4417.17	5	10,000.00	12.00 @
6. 11.75% Govt. Stock 2001 +	8078.36	7	10,000.00	11.75 @
7. 11.55% Govt. Stock 2002 @@	2000.00	8	10,000.00	11.55
8. 11% Govt. Stock 1997 +	101.25	3	10,000.00	11.00 @
9. GOI Zero Coupon Bonds 2000 \$	2000.00	5	10,000.00	12.71

Note : + Funded securities.

The accepted amount is Rs. 1653.68 crore.

\$ Cash collection amounted to Rs.1094.97 crore.

@ Fixed coupon issue.

@@ Paid in 4 equal instalments on 15-11-1994, 15-12-1994, 16-1-1995 & 15-2-1995.

Also see 'Notes on the Statements'.

STATEMENT 197 : MARKET BORROWINGS OF STATE GOVERNMENTS, 1994-95

(Rs.crore)

Description of Loan				Amount of Issue (Notified)	Maturity Period (yrs.)	Issue Price (Rs.)	Redemption yield at issue price (per cent)	Amount subscri- bed and accepted (in cash) *
1				2	3	4	5	6
1)	12.5%	Andhra Pradesh	SDL 2004	254.00	10	100.00	12.5	254.00
			II Issue	183.55	10	100.00	12.5	183.55
2)	12.5%	Arunachal Pradesh	SDL 2004	4.68	10	100.00	12.5	4.68
3)	12.5%	Assam	L 2004	131.63	10	100.00	12.5	131.63
			II Issue	30.00	10	100.00	12.5	30.00
4)	12.5%	Bihar	SDL 2004	370.00	10	100.00	12.5	370.00
			II Issue	72.12	10	100.00	12.5	72.12
5)	12.5%	Goa	SDL 2004	14.50	10	100.00	12.5	14.50
6)	12.5%	Gujarat	SDL 2004	209.43	10	100.00	12.5	209.43
7)	12.5%	Haryana	SDL 2004	108.89	10	100.00	12.5	108.89
8)	12.5%	Himachal Pradesh	SDL 2004	34.44	10	100.00	12.5	34.44
9)	12.5%	Jammu & Kashmir	SDL 2004	57.98	10	100.00	12.5	57.98
10)	12.5%	Karnataka	SDL 2004	181.84	10	100.00	12.5	181.84
11)	12.5%	Kerala	SDL 2004	170.00	10	100.00	12.5	170.00
			II Issue	125.61	10	100.00	12.5	125.61
12)	12.5%	Madhya Pradesh	SDL 2004	348.85	10	100.00	12.5	348.85
13)	12.5%	Maharashtra	SDL 2004	385.80	10	100.00	12.5	385.80
14)	12.5%	Manipur	SDL 2004	14.00	10	100.00	12.5	14.00
15)	12.5%	Meghalaya	SDL 2004	17.76	10	100.00	12.5	17.76
16)	12.5%	Mizoram	SDL 2004	10.00	10	100.00	12.5	10.00
17)	12.5%	Nagaland	SDL 2004	24.64	10	100.00	12.5	24.64
18)	12.5%	Orissa	SDL 2004	299.25	10	100.00	12.5	299.25
19)	12.5%	Punjab	SDL 2004	71.24	10	100.00	12.5	71.24
			II Issue	100.03	10	100.00	12.5	100.03
20)	12.5%	Rajasthan	SDL 2004	314.27	10	100.00	12.5	314.27
21)	12.5%	Sikkim	SDL 2004	11.65	10	100.00	12.5	11.65
22)	12.5%	Tamil Nadu	SDL 2004	350.42	10	100.00	12.5	350.42
23)	12.5%	Tripura	SDL 2004	17.92	10	100.00	12.5	17.92
24)	12.5%	Uttar Pradesh	SDL 2004	787.38	10	100.00	12.5	787.38
25)	12.5%	West Bengal	SDL 2004	319.52	10	100.00	12.5	319.52
			II Issue	101.91	10	100.00	12.5	101.91

Note : * No subscription was received by way of conversion of maturing loans in 1994-95 and there were no state loans maturing during the year 1994-95

SDI refers to State Development Loans.

I Issue - 25th April 1994 and II Issue - 12th September 1994.

Also see 'Notes on the Statements'.

**STATEMENT 198 : MARKET BORROWINGS OF GOVERNMENT OF INDIA
AND STATE GOVERNMENTS**

(Rs. crore)

Loan	Amount of issue *	Amount subscri- bed *	Subscription accepted			Amount repayable in cash in respect of maturing loans	Net borrowings (4-7)
			Cash	Conver- sion	Total (4+5)		
1	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
1991-92							
Central Government	8,908	8,919	7,840	1,079	8,919	339	7,501
State Governments	3,343	3,364	3,364	-	3,364	-	3,364
Total	12,251	12,283	11,204	1,079	12,284	339	10,865
1992-93							
Central Government							
a) Normal Market Borrowing	4,821	4,821	4,675	145	4,820	1,005	3,670
b) Other medium & long term Borrowing	-	-	-	-	-	-	-
c) 182/364 day Treasury Bills	9,064	9,064	9,064	-	9,064	4,273	4,791
State Governments	3,799	3,805	3,707	98	3,805	236	3,471
Total	17,684	17,690	17,446	243	17,689	5,514	11,932
1993-94							
Central Government							
a) Normal Market Borrowing	4,848	4,848	4,848	-	4,848	1,148	3,700
b) Other medium & long term Borrowing @	23,841	23,841	23,841	-	23,841	-	23,841
c) 182/364 day Treasury Bills	20,323	20,323	20,323	-	20,323	20,714	-391
State Governments	4,145	4,145	4,145	-	4,145	507	3,639
Total	53,157	53,157	53,157	-	53,157	22,369	30,789
1994-95							
Central Government							
a) Normal Market Borrowing	4,654	4,654	4,654	-	4,654	954	3,700
b) Other medium & long term Borrowing \$	16,597	16,597	16,597	-	16,597	-	16,597
c) 182/364 day Treasury Bills	16,857	16,857	16,857	-	16,857	17,080	-223
State Governments	5,123	5,123	5,123	-	5,123	-	5,123
Total	43,231	43,231	43,231	-	43,231	18,034	25,197

@ Includes GOI Zero coupon bonds 1999 for face value of Rs.3000 crore ; mobilised cash amounted to Rs.1624.27 crore. Also includes funded securities.

\$ Includes GOI Zero coupon bonds 2000 for face value of Rs.2000 crore; mobilised cash amounted to Rs.1094.97 crore. Also includes funded securities.

* Inclusive of conversion.

Also see Statement 196, 197 and 'Notes on the Statements.'

STATEMENT 199 : CENTRAL AND STATE GOVERNMENTS LOANS

(Rs. lakh)

Central Govt. Loans	Amount outstanding as on March 31, 1995	Central Govt. Loans	Amount outstanding as on March 31, 1995
1	2	1	2
5.50 % Loan, 1995	188,56	5.75 % Loan, 2002	388,58
6.25 % Loan, 1995	125,70	6.50 % Loan, 2002	310,25
6.50 % Loan, 1995	119,30	7.75 % Loan, 2002	64,56
8.25 % Loan, 1995	598,71	11.00 % Loan, 2002	2,951,98
9.50 % Loan, 1995	185,77	11.55 % Govt. Stock, 2002	2,000,00
10.50 % Loan, 1995	291,61	12.75 % Govt. Stock, 2002	1,000,00
12.00 % Govt. Stock, 1995	4,045,93	13.40 % Govt. Stock, 2002	1,000,00
6.25 % Loan, 1996	372,05	5.75 % Loan, 2003 -	378,43
10.30 % Loan, 1996	86,87	6.50 % Loan, 2003	396,45
10.50 % Loan, 1996	178,53	11.00 % Loan, 2003	192,94
10.50 % Loan, 1996 (IInd Series)	98,02	6.50 % Loan, 2004	411,96
10.75 % Loan, 1996	240,01	9.50 % Loan, 2004	320,59
12.75 % Govt. Stock, 1996	6,945,83	11.00 % Loan, 2004	12,43
6.25 % Loan, 1997	214,81	11.30 % Loan, 2004	539,56
7.25 % Loan, 1997	120,13	12.35 % Govt. Stock, 2004	1,200,00
6.50 % Loan, 1997	151,02	12.50 % Govt. Stock, 2004	11,225,67
10.50 % Loan, 1997	512,40	6.50 % Loan, 2005	464,97
11.00 % Govt. Stock, 1997	101,26	8.25 % Loan, 2005	664,79
12.00 % Govt. Stock, 1997	1,000,00	10.50 % Loan, 2005	470,22
6.00 % Loan, 1998	172,66	11.25 % Loan, 2005	1,338,23
6.25 % Loan, 1998	143,47	6.75 % Loan, 2006	788,78
7.00 % Loan, 1998	281,48	10.00 % G.O.I. Nationalised Banks	
10.50 % Loan, 1998	294,14	Recapitalisation Bonds 2006	5,700,00
12.30 % Govt. Stock, 1998	1,000,00	11.25 % Loan, 2006	109,59
13.00 % Govt. Stock, 1998	1,000,00	11.50 % Loan, 2006	5,259,70
5.50 % Loan, 1999	275,19	11.50 % Loan, 2006 (IInd Series)	26,01
5.50 % Loan (A&T)		6.75 % Loan, 2007	621,49
Compensation Bonds, 1999	72,63	11.50 % Loan, 2007	4,356,97
10.50 % Loan, 1999	34,15	12.50 % Loan, 2007	1,209,90
12.00 % Govt. Stock, 1999	4,417,17	9.50 % Loan, 2008	672,48
13.12 % Govt. Stock, 1999	1,000,00	10.80 % Loan, 2008	361,81
Govt. of India Zero Coupon Bonds, 1999	3,000,00	11.50 % Loan, 2008	6,976,68
Govt. of India Zero Coupon Bonds, 2000	2,000,00	7.00 % Loan, 2009	1,197,44
5.50 % Loan, 2000	392,23	11.50 % Loan, 2009	7,997,74
6.50 % Loan, 2000	420,11	7.50 % Loan, 2010	1,456,22
10.75 % Loan, 2000	206,76	8.75 % Loan, 2010	500,22
11.64 % Govt. Stock, 2000	2,553,68	11.50 % Loan, 2010	7,152,81
12.60 % Govt. Stock, 2000	1,000,00	8.00 % Loan, 2011	1,477,92
13.25 % Govt. Stock, 2000	1,000,00	11.50 % Loan, 2011	3,745,36
5.75 % Loan, 2001	225,84	12.00 % Loan, 2011	3,386,91
5.75 % National Defence Loan, 2001	47,16	10.25 % Loan, 2012	1,755,13
6.50 % Loan, 2001	93,61	9.00 % Loan, 2013	1,999,33
7.50 % Loan, 2001	304,27	10.00 % Loan, 2014	2,333,26
10.75 % Loan, 2001	52,77	10.50 % Loan, 2014	1,755,10
11.00 % Loan, 2001	50,69	11.50 % Loan, 2015	4,173,50
11.75 % Govt. Stock, 2001	8,072,51		
12.08 % Govt. Stock, 2001	900,00	Total	1,37,515,20
12.70 % Govt. Stock, 2001	820,85	<i>Loans not bearing interest</i>	850,33
13.31 % Govt. Stock, 2001	848,03		
G.O.I. Comp.(Project Exp.to Iraq)Bonds 2001	913,34	Total	1,38,365,53

STATEMENT 199 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

State Govt. Loans	Amount outstanding as on March 31, 1995	State Govt. Loans	Amount outstanding as on March 31, 1995
1	2	1	2
Andhra Pradesh		Bihar	
8.25 % Andhra Pradesh State Dvpt. Loan, 1995	91,79	7.50 % Bihar State Dvpt. Loan, 1997	28,35
7.50 % Andhra Pradesh State Dvpt. Loan, 1997	62,47	9.75 % Bihar State Dvpt. Loan, 1998	103,95
9.75 % Andhra Pradesh State Dvpt. Loan, 1998	157,63	9.00 % Bihar State Dvpt. Loan, 1999	73,70
9.00 % Andhra Pradesh State Dvpt. Loan, 1999	152,96	8.75 % Bihar State Dvpt. Loan, 2000	47,30
11.00 % Andhra Pradesh State Dvpt. Loan, 2001	158,96	11.00 % Bihar State Dvpt. Loan, 2001	121,43
11.00 % Andhra Pradesh State Dvpt. Loan, 2002	175,48	11.00 % Bihar State Dvpt. Loan, 2002	180,95
13.50 % Andhra Pradesh State Dvpt. Loan, 2003	393,49	13.50 % Bihar State Dvpt. Loan, 2003	413,74
12.50 % Andhra Pradesh State Dvpt. Loan, 2004	437,55	12.50 % Bihar State Dvpt. Loan, 2004	442,12
13.00 % Andhra Pradesh State Dvpt. Loan, 2007	362,52	13.00 % Bihar State Dvpt. Loan, 2007	399,98
11.50 % Andhra Pradesh State Dvpt. Loan, 2008	226,04	11.50 % Bihar State Dvpt. Loan, 2008	247,03
11.50 % Andhra Pradesh State Dvpt. Loan, 2009	245,36	11.50 % Bihar State Dvpt. Loan, 2009	266,78
11.50 % Andhra Pradesh State Dvpt. Loan, 2010	239,91	11.50 % Bihar State Dvpt. Loan, 2010	339,67
11.50 % Andhra Pradesh State Dvpt. Loan, 2011	127,20	11.50 % Bihar State Dvpt. Loan, 2011	145,73
12.00 % Andhra Pradesh State Dvpt. Loan, 2011	212,31	12.00 % Bihar State Dvpt. Loan, 2011	243,26
5.00 % Urban Land Ceiling (A.P.) Bonds, 1976	14	2.50 % Bihar Zamindari Abolition Compensation Bonds	38,68
	3,043,81		3,092,66
<i>Loans not bearing interest</i>	1,59	<i>Loans not bearing interest</i>	1,34
Total	3,045,41	Total	3,094,00
Arunachal Pradesh		Goa	
13.50 % Arunachal Pradesh State Dvpt. Loan, 2003	4,68	13.50 % Goa State Dvpt. Loan, 2003	9,50
12.50 % Arunachal Pradesh State Dvpt. Loan, 2004	4,68	12.50 % Goa State Dvpt. Loan, 2004	14,50
13.00 % Arunachal Pradesh State Dvpt. Loan, 2007	4,68	13.00 % Goa State Dvpt. Loan, 2007	9,50
11.50 % Arunachal Pradesh State Dvpt. Loan, 2008	3,33	11.50 % Goa State Dvpt. Loan, 2008	6,09
11.50 % Arunachal Pradesh State Dvpt. Loan, 2009	3,60	11.50 % Goa State Dvpt. Loan, 2009	7,31
11.50 % Arunachal Pradesh State Dvpt. Loan, 2010	4,30	11.50 % Goa State Dvpt. Loan, 2010	8,73
11.50 % Arunachal Pradesh State Dvpt. Loan, 2011	1,77	11.50 % Goa State Dvpt. Loan, 2011	3,60
12.00 % Arunachal Pradesh State Dvpt. Loan, 2011	2,96	12.00 % Goa State Dvpt. Loan, 2011	6,00
	30,00		65,23
Total	30,00	Total	65,23
Assam		Gujarat	
7.50 % Assam Loan, 1997	12,40	7.50 % Gujarat State Dvpt. Loan, 1997	33,86
9.75 % Assam Loan, 1998	26,25	9.75 % Gujarat State Dvpt. Loan, 1998	62,43
9.00 % Assam Loan, 1999	24,45	9.00 % Gujarat State Dvpt. Loan, 1999	58,04
8.75 % Assam Loan, 2000	17,90	8.75 % Gujarat State Dvpt. Loan, 2000	37,23
11.00 % Assam Loan, 2001	21,45	11.00 % Gujarat State Dvpt. Loan, 2001	57,20
11.00 % Assam Loan, 2002	23,10	11.00 % Gujarat State Dvpt. Loan, 2002	67,93
13.50 % Assam Loan, 2003	124,37	13.50 % Gujarat State Dvpt. Loan, 2003	137,67
12.50 % Assam Loan, 2004	161,63	12.50 % Gujarat State Dvpt. Loan, 2004	209,45
13.00 % Assam Loan, 2007	120,47	13.00 % Gujarat State Dvpt. Loan, 2007	131,58
11.50 % Assam Loan, 2008	24,10	11.50 % Gujarat State Dvpt. Loan, 2008	92,43
11.50 % Assam Loan, 2009	31,83	11.50 % Gujarat State Dvpt. Loan, 2009	99,57
11.50 % Assam Loan, 2010	34,31	11.50 % Gujarat State Dvpt. Loan, 2010	84,30
11.50 % Assam Loan, 2011	14,14	11.50 % Gujarat State Dvpt. Loan, 2011	36,61
12.00 % Assam Loan, 2011	23,60	12.00 % Gujarat State Dvpt. Loan, 2011	61,12
Assam State Acquisition of Zamindaris Act, 1951 Compensation Bond	8	5.00 % Urban Land Ceiling (Gujarat) Bonds	51
	660,07	3.00 % Bombay Land Abolition Acts (Gujarat) Compensation Bonds	1,09
<i>Loans not bearing interest</i>	12	4.50 % Gujarat Agricultural Land Ceiling Act, 1960 Compensation Bonds	33
Total	660,19		

STATEMENT 199 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

State Govt. Loans	Amount outstanding as on March 31, 1995	State Govt. Loans	Amount outstanding as on March 31, 1995
1	2	1	2
3.00 % Gujarat Surviving Alienation Act, 1963 Compensation Bonds	17	13.50 % Jammu and Kashmir State Dvpt. Loan, 2003	44,56
	1,171,52	12.50 % Jammu and Kashmir State Dvpt. Loan, 2004	57,98
<i>Loans not bearing interest</i>	3,05	13.00 % Jammu and Kashmir State Dvpt. Loan, 2007	34,30
Total	1,174,57	11.50 % Jammu and Kashmir State Dvpt. Loan, 2008	21,58
		11.50 % Jammu and Kashmir State Dvpt. Loan, 2009	26,54
		11.50 % Jammu and Kashmir State Dvpt. Loan, 2010	28,80
		11.50 % Jammu and Kashmir State Dvpt. Loan, 2011	16,87
		12.00 % Jammu and Kashmir State Dvpt. Loan, 2011	19,81
Haryana			322,92
7.50 % Haryana State Dvpt. Loan, 1997	15,41	<i>Loans not bearing interest</i>	1,62
9.75 % Haryana State Dvpt. Loan, 1998	40,98		
9.00 % Haryana State Dvpt. Loan, 1999	37,95	Total	324,54
8.75 % Haryana State Dvpt. Loan, 2000	20,08		
11.00 % Haryana State Dvpt. Loan, 2001	33,83	Karnataka	
11.00 % Haryana State Dvpt. Loan, 2002	41,25	8.25 % Karnataka State Dvpt. Loan, 1995	31,63
13.50 % Haryana State Dvpt. Loan, 2003	79,21	7.50 % Karnataka State Dvpt. Loan, 1997	28,60
12.50 % Haryana State Dvpt. Loan, 2004	108,89	9.75 % Karnataka State Dvpt. Loan, 1998	76,47
13.00 % Haryana State Dvpt. Loan, 2007	76,01	9.00 % Karnataka State Dvpt. Loan, 1999	78,37
11.50 % Haryana State Dvpt. Loan, 2008	56,21	11.00 % Karnataka State Dvpt. Loan, 2001	87,19
11.50 % Haryana State Dvpt. Loan, 2009	60,07	11.00 % Karnataka State Dvpt. Loan, 2002	101,37
11.50 % Haryana State Dvpt. Loan, 2010	53,97	13.50 % Karnataka State Dvpt. Loan, 2003	181,34
11.50 % Haryana State Dvpt. Loan, 2011	26,16	12.50 % Karnataka State Dvpt. Loan, 2004	181,84
12.00 % Haryana State Dvpt. Loan, 2011	40,99	13.00 % Karnataka State Dvpt. Loan, 2007	177,01
	691,00	11.50 % Karnataka State Dvpt. Loan, 2008	131,37
<i>Loans not bearing interest</i>	35	11.50 % Karnataka State Dvpt. Loan, 2009	142,28
Total	691,35	11.50 % Karnataka State Dvpt. Loan, 2010	137,18
		11.50 % Karnataka State Dvpt. Loan, 2011	59,14
		12.00 % Karnataka State Dvpt. Loan, 2011	98,81
		3.00 % Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds	28
		2.75 % Mysore Inam Abolition Compensation Bonds	2
		5.00 % Urban Land Ceiling Bonds (Karnataka)	34
			1,513,24
		<i>Loans not bearing interest</i>	46
		Total	1,513,70
		Kerala	
		7.50 % Kerala State Dvpt. Loan, 1997	29,71
		9.75 % Kerala State Dvpt. Loan, 1998	81,96
		9.00 % Kerala State Dvpt. Loan, 1999	50,93
		8.75 % Kerala State Dvpt. Loan, 2000	37,42
		11.00 % Kerala State Dvpt. Loan, 2001	88,55
		11.00 % Kerala State Dvpt. Loan, 2002	103,41
		13.50 % Kerala State Dvpt. Loan, 2003	219,64
		12.50 % Kerala State Dvpt. Loan, 2004	295,61
		13.00 % Kerala State Dvpt. Loan, 2007	215,03
		11.50 % Kerala State Dvpt. Loan, 2008	142,28
		11.50 % Kerala State Dvpt. Loan, 2009	154,70
		11.50 % Kerala State Dvpt. Loan, 2010	152,23
		11.50 % Kerala State Dvpt. Loan, 2011	72,28
		12.00 % Kerala State Dvpt. Loan, 2011	120,64
		4.25 % Kerala House Sites Bonds	1
		4.50 % Kerala House Sites Bonds	—
		4.50 % Kerala Land Reforms Bonds	1,54
Himachal Pradesh			
8.25 % Himachal Pradesh State Dvpt. Loan, 1995	3,75		
7.50 % Himachal Pradesh State Dvpt. Loan, 1997	2,48		
9.75 % Himachal Pradesh State Dvpt. Loan, 1998	5,78		
9.00 % Himachal Pradesh State Dvpt. Loan, 1999	6,07		
11.00 % Himachal Pradesh State Dvpt. Loan, 2001	12,38		
11.00 % Himachal Pradesh State Dvpt. Loan, 2002	13,75		
13.50 % Himachal Pradesh State Dvpt. Loan, 2003	25,67		
12.50 % Himachal Pradesh State Dvpt. Loan, 2004	34,44		
13.00 % Himachal Pradesh State Dvpt. Loan, 2007	25,73		
11.50 % Himachal Pradesh State Dvpt. Loan, 2008	16,59		
11.50 % Himachal Pradesh State Dvpt. Loan, 2009	13,76		
11.50 % Himachal Pradesh State Dvpt. Loan, 2010	22,54		
11.50 % Himachal Pradesh State Dvpt. Loan, 2011	9,11		
12.00 % Himachal Pradesh State Dvpt. Loan, 2011	17,33		
	209,37		
<i>Loans not bearing interest</i>	6		
Total	209,44		
Jammu and Kashmir			
8.25 % Jammu and Kashmir State Dvpt. Loan, 1995	5,23		
7.50 % Jammu and Kashmir State Dvpt. Loan, 1997	3,58		
9.75 % Jammu and Kashmir State Dvpt. Loan, 1998	17,33		
9.00 % Jammu and Kashmir State Dvpt. Loan, 1999	11,83		
11.00 % Jammu and Kashmir State Dvpt. Loan, 2001	16,10		
11.00 % Jammu and Kashmir State Dvpt. Loan, 2002	18,43		

STATEMENT 199 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

State Govt. Loans	Amount outstanding as on March 31, 1995	State Govt. Loans	Amount outstanding as on March 31, 1995
1	2	1	2
4.00 % Jamikaran Payment (Abolition) Bonds	3	12.00 % Manipur State Dvpt. Loan, 2004	14,00
	1,765,96	13.00 % Manipur State Dvpt. Loan, 2007	14,52
<i>Loans not bearing interest</i>	79	11.50 % Manipur State Dvpt. Loan, 2008	9,77
		11.50 % Manipur State Dvpt. Loan, 2009	11,43
Total	1,766,75	11.50 % Manipur State Dvpt. Loan, 2010	11,03
		11.50 % Manipur State Dvpt. Loan, 2011	4,54
		12.00 % Manipur State Dvpt. Loan, 2011	7,59
Madhya Pradesh			127,61
7.50 % Madhya Pradesh State Dvpt. Loan, 1997	19,03	<i>Loans not bearing interest</i>	11
9.75 % Madhya Pradesh State Dvpt. Loan, 1998	51,99		
9.00 % Madhya Pradesh State Dvpt. Loan, 1999	51,70	Total	127,72
8.75 % Madhya Pradesh State Dvpt. Loan, 2000	23,45		
11.00 % Madhya Pradesh State Dvpt. Loan, 2001	50,34	Meghalaya	
11.00 % Madhya Pradesh State Dvpt. Loan, 2002	54,58	8.25 % Meghalaya State Dvpt. Loan, 1995	2,48
13.50 % Madhya Pradesh State Dvpt. Loan, 2003	181,61	7.50 % Meghalaya State Dvpt. Loan, 1997	4,68
12.50 % Madhya Pradesh State Dvpt. Loan, 2004	348,85	9.75 % Meghalaya State Dvpt. Loan, 1998	3,08
13.00 % Madhya Pradesh State Dvpt. Loan, 2007	179,19	9.00 % Meghalaya State Dvpt. Loan, 1999	9,15
11.50 % Madhya Pradesh State Dvpt. Loan, 2008	80,84	11.00 % Meghalaya State Dvpt. Loan, 2001	3,03
11.50 % Madhya Pradesh State Dvpt. Loan, 2009	143,43	13.50 % Meghalaya State Dvpt. Loan, 2003	16,76
11.50 % Madhya Pradesh State Dvpt. Loan, 2010	150,58	12.50 % Meghalaya State Dvpt. Loan, 2004	17,76
11.50 % Madhya Pradesh State Dvpt. Loan, 2011	66,54	13.00 % Meghalaya State Dvpt. Loan, 2007	13,27
12.00 % Madhya Pradesh State Dvpt. Loan, 2011	97,72	11.50 % Meghalaya State Dvpt. Loan, 2009	2,71
	1,499,85	11.50 % Meghalaya State Dvpt. Loan, 2011	4,70
<i>Loans not bearing interest</i>	3,36	12.00 % Meghalaya State Dvpt. Loan, 2011	8,33
			85,95
Total	1,503,21	<i>Loans not bearing interest</i>	-
		Total	85,95
Maharashtra			
7.50 % Maharashtra State Dvpt. Loan, 1997	37,37	Mizoram	
9.75 % Maharashtra State Dvpt. Loan, 1998	69,13	13.50 % Mizoram Govt. Loan, 2003	5,00
9.00 % Maharashtra State Dvpt. Loan, 1999	72,32	12.50 % Mizoram Govt. Loan, 2004	10,00
8.75 % Maharashtra State Dvpt. Loan, 2000	39,01		
11.00 % Maharashtra State Dvpt. Loan, 2001	61,05	Total	15,00
11.00 % Maharashtra State Dvpt. Loan, 2002	73,70		
13.50 % Maharashtra State Dvpt. Loan, 2003	226,24	Nagaland	
12.50 % Maharashtra State Dvpt. Loan, 2004	385,80	8.25 % Nagaland State Dvpt. Loan, 1997	4,40
13.00 % Maharashtra State Dvpt. Loan, 2007	222,76	9.75 % Nagaland State Dvpt. Loan, 1998	10,73
11.50 % Maharashtra State Dvpt. Loan, 2008	109,50	9.00 % Nagaland State Dvpt. Loan, 1999	13,65
11.50 % Maharashtra State Dvpt. Loan, 2009	116,51	8.75 % Nagaland State Dvpt. Loan, 2000	4,95
11.50 % Maharashtra State Dvpt. Loan, 2010	104,43	11.00 % Nagaland State Dvpt. Loan, 2001	9,90
11.50 % Maharashtra State Dvpt. Loan, 2011	38,97	11.00 % Nagaland State Dvpt. Loan, 2002	11,10
12.00 % Maharashtra State Dvpt. Loan, 2011	150,11	13.50 % Nagaland State Dvpt. Loan, 2003	19,80
	1,706,90	12.50 % Nagaland State Dvpt. Loan, 2004	24,64
<i>Loans not bearing interest</i>	2,29	13.00 % Nagaland State Dvpt. Loan, 2007	18,97
		11.50 % Nagaland State Dvpt. Loan, 2008	12,84
Total	1,709,19	11.50 % Nagaland State Dvpt. Loan, 2009	15,06
		11.50 % Nagaland State Dvpt. Loan, 2010	14,37
Manipur		11.50 % Nagaland State Dvpt. Loan, 2011	5,92
7.50 % Manipur State Dvpt. Loan, 1997	3,30	12.00 % Nagaland State Dvpt. Loan, 2011	9,88
9.75 % Manipur State Dvpt. Loan, 1998	7,98		176,22
9.00 % Manipur State Dvpt. Loan, 1999	9,09	<i>Loans not bearing interest</i>	20
8.75 % Manipur State Dvpt. Loan, 2000	3,90		
11.00 % Manipur State Dvpt. Loan, 2001	7,43	Total	176,41
11.00 % Manipur State Dvpt. Loan, 2002	7,98		
13.50 % Manipur State Dvpt. Loan, 2003	15,05		

STATEMENT 199 : CENTRAL AND STATE GOVERNMENTS LOANS (Contd.)

(Rs. lakh)

State Govt. Loans	Amount outstanding as on March 31, 1995	State Govt. Loans	Amount outstanding as on March 31, 1995
1	2	1	2
Orissa		11.50 % Rajasthan State Dvpt. Loan, 2010	160,79
8.25 % Orissa Govt. Loan, 1995	56,65	11.50 % Rajasthan State Dvpt. Loan, 2011	76,63
7.50 % Orissa Govt. Loan, 1997	29,71	12.00 % Rajasthan State Dvpt. Loan, 2011	127,69
9.75 % Orissa Govt. Loan, 1998	93,85	2.50 % Rajasthan Jagir Resumption Additional Rehabilitation Bonds	7
9.00 % Orissa Govt. Loan, 1999	86,69	2.50 % Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	9
11.00 % Orissa Govt. Loan, 2001	96,08	2.50 % Rajasthan Zamindari and Biswedari Abolition Compensation Bonds	4
11.00 % Orissa Govt. Loan, 2002	106,34		
13.50 % Orissa Govt. Loan, 2003	285,20		
12.50 % Orissa Govt. Loan, 2004	299,25		
13.50 % Orissa Govt. Loan, 2004	15,00		
12.50 % Orissa Govt. Loan, 2007	15,00		
13.00 % Orissa Govt. Loan, 2007	271,62		
11.50 % Orissa Govt. Loan, 2008	134,03		
11.50 % Orissa Govt. Loan, 2009	142,45		
11.50 % Orissa Govt. Loan, 2010	143,52		
11.50 % Orissa Govt. Loan, 2011	92,42		
12.00 % Orissa Govt. Loan, 2011	154,27		
	2,022,08		2,033,17
<i>Loans not bearing interest</i>	1,83	<i>Loans not bearing interest</i>	78
Total	2,023,91	Total	2,033,95
Punjab		Sikkim	
7.50 % Punjab State Dvpt. Loan, 1997	13,21	13.50 % Sikkim State Dvpt. Loan, 2003	6,65
9.75 % Punjab State Dvpt. Loan, 1998	28,33	12.50 % Sikkim State Dvpt. Loan, 2004	11,65
9.00 % Punjab State Dvpt. Loan, 1999	35,47	13.00 % Sikkim State Dvpt. Loan, 2007	6,65
8.75 % Punjab State Dvpt. Loan, 2000	16,70	11.50 % Sikkim State Dvpt. Loan, 2009	4,26
11.00 % Punjab State Dvpt. Loan, 2001	22,00	11.50 % Sikkim State Dvpt. Loan, 2009	5,11
11.00 % Punjab State Dvpt. Loan, 2002	79,17	11.50 % Sikkim State Dvpt. Loan, 2010	6,11
13.50 % Punjab State Dvpt. Loan, 2003	50,81	11.50 % Sikkim State Dvpt. Loan, 2011	2,52
12.50 % Punjab State Dvpt. Loan, 2004	169,73	12.00 % Sikkim State Dvpt. Loan, 2011	4,20
13.00 % Punjab State Dvpt. Loan, 2007	46,60		
11.50 % Punjab State Dvpt. Loan, 2008	42,39		
11.50 % Punjab State Dvpt. Loan, 2009	43,43		
11.50 % Punjab State Dvpt. Loan, 2010	37,25		
11.50 % Punjab State Dvpt. Loan, 2011	15,35		
12.00 % Punjab State Dvpt. Loan, 2011	25,63		
	626,08		47,15
<i>Loans not bearing interest</i>	58		
Total	626,66		
Rajasthan		Tamil Nadu	
7.25 % Rajasthan State Dvpt. Loan, 1997	45,11	7.50 % Tamil Nadu Loan, 1997	35,49
9.75 % Rajasthan State Dvpt. Loan, 1998	111,95	9.75 % Tamil Nadu Loan, 1998	77,55
9.00 % Rajasthan State Dvpt. Loan, 1999	103,95	9.00 % Tamil Nadu Loan, 1999	74,16
8.75 % Rajasthan State Dvpt. Loan, 2000	62,70	8.75 % Tamil Nadu Loan, 2000	42,48
11.00 % Rajasthan State Dvpt. Loan, 2001	106,43	11.00 % Tamil Nadu Loan, 2001	117,43
11.00 % Rajasthan State Dvpt. Loan, 2002	119,04	11.00 % Tamil Nadu Loan, 2002	186,40
13.50 % Rajasthan State Dvpt. Loan, 2003	248,54	13.50 % Tamil Nadu Loan, 2003	313,40
12.50 % Rajasthan State Dvpt. Loan, 2004	314,27	12.50 % Tamil Nadu Loan, 2004	350,42
13.00 % Rajasthan State Dvpt. Loan, 2007	231,77	13.00 % Tamil Nadu Loan, 2007	289,12
11.50 % Rajasthan State Dvpt. Loan, 2008	158,82	11.50 % Tamil Nadu Loan, 2008	184,66
11.50 % Rajasthan State Dvpt. Loan, 2009	165,28	11.50 % Tamil Nadu Loan, 2009	200,42
		11.50 % Tamil Nadu Loan, 2010	185,12
		11.50 % Tamil Nadu Loan, 2011	86,91
		12.00 % Tamil Nadu Loan, 2011	146,14
		Tamil Nadu Land Rehabilitation Compensation Bonds, 1961.	1,07
			2,290,76
		<i>Loans not bearing interest</i>	1,70
		Total	2,292,46
		Tripura	
		7.50 % Tripura State Dvpt. Loan, 1997	4,69
		9.75 % Tripura State Dvpt. Loan, 1998	7,43
		9.00 % Tripura State Dvpt. Loan, 1999	7,50
		8.75 % Tripura State Dvpt. Loan, 2000	4,40

STATEMENT 199 : CENTRAL AND STATE GOVERNMENTS LOANS (Concl'd.)

(Rs. lakh)

State Govt. Loans	Amount outstanding as on March 31, 1995	State Govt. Loans	Amount outstanding as on March 31, 1995
1	2	1	2
11.00 % Tripura State Dvpt. Loan, 2001	8,25	2.50 % UPZA Compensation Bonds and Certificates	30,94
11.00 % Tripura State Dvpt. Loan, 2002	8,90		
13.50 % Tripura State Dvpt. Loan, 2003	19,66		5,580,05
12.50 % Tripura State Dvpt. Loan, 2004	17,92	<i>Loans not bearing interest</i>	7,97
13.00 % Tripura State Dvpt. Loan, 2007	19,12		
11.50 % Tripura State Dvpt. Loan, 2008	10,54	Total	5,588,02
11.50 % Tripura State Dvpt. Loan, 2009	12,93		
11.50 % Tripura State Dvpt. Loan, 2010	12,84	West Bengal	
11.50 % Tripura State Dvpt. Loan, 2011	5,08	7.50 % West Bengal Loan, 1997	29,44
12.00 % Tripura State Dvpt. Loan, 2011	11,49	9.75 % West Bengal Loan, 1998	97,35
	150,75	9.00 % West Bengal Loan, 1999	102,02
<i>Loans not bearing interest</i>	31	8.75 % West Bengal Loan, 2000	62,70
		11.00 % West Bengal Loan, 2001	89,38
Total	151,06	11.00 % West Bengal Loan, 2002	101,20
Uttar Pradesh		13.50 % West Bengal Loan, 2003	300,38
8.25 % Uttar Pradesh State Dvpt. Loan, 1995	151,42	12.50 % West Bengal Loan, 2004	421,41
7.50 % Uttar Pradesh State Dvpt. Loan, 1997	113,47	13.00 % West Bengal Loan, 2007	295,72
9.75 % Uttar Pradesh State Dvpt. Loan, 1998	282,08	11.50 % West Bengal Loan, 2008	148,14
9.00 % Uttar Pradesh State Dvpt. Loan, 1999	241,42	11.50 % West Bengal Loan, 2009	180,83
11.00 % Uttar Pradesh State Dvpt. Loan, 2001	278,03	11.50 % West Bengal Loan, 2010	178,45
11.00 % Uttar Pradesh State Dvpt. Loan, 2002	315,23	11.50 % West Bengal Loan, 2011	94,10
13.50 % Uttar Pradesh State Dvpt. Loan, 2003	807,09	12.00 % West Bengal Loan, 2011	177,08
12.50 % Uttar Pradesh State Dvpt. Loan, 2004	787,38	West Bengal Estate Acquisition Compensation Bonds	2,68
13.00 % Uttar Pradesh State Dvpt. Loan, 2007	638,51		2,280,87
11.50 % Uttar Pradesh State Dvpt. Loan, 2008	423,29	<i>Loans not bearing interest</i>	1,08
11.50 % Uttar Pradesh State Dvpt. Loan, 2009	463,47		
11.50 % Uttar Pradesh State Dvpt. Loan, 2010	458,92	Total	2,281,95
11.50 % Uttar Pradesh State Dvpt. Loan, 2011	204,78		
12.00 % Uttar Pradesh State Dvpt. Loan, 2011	371,32	Total Loans bearing interest	31,208,22
2.75 % UPZARG Bonds	11,81		
3.25 % UPE Estates Act Bonds	21	Total Loans not bearing interest	29,59
3.50 % UP Land C. Compensation Bonds	32		
3.50 % UPUAZA Compensation Bonds	35	Total – All States	31,237,82

STATEMENT 200 :

Year/Month	Post Office Savings Bank Deposits \$		National Savings Scheme, 1987		National Savings Scheme, 1992		Monthly Income Scheme (5)	
	Receipts	Outstandings	Receipts	Outstandings	Receipts	Outstandings	Receipts	Outstandings
1	2	3	4	5	6	7	8	9
1980-81	1,455	2,334	—	—	—	—	—	—
1985-86	2,415	3,047	—	—	—	—	—	—
1993-94	6,195	5,044	157	6,309	211	291	1,917	4,802
1994-95	7,065	5,504	728	5,900	200	654	3,095	7,164
April 1994	537	4,885	—	5,985	4	462	183	4,955
May "	477	4,818	..	5,763	7	468	229	5,122
June "	521	4,834	—	5,653	7	465	223	5,284
July "	590	4,887	25	5,590	5	470	287	5,503
August "	519	4,952	6	5,572	2	471	304	5,743
September "	487	4,938	8	5,483	47	521	251	5,935
October "	485	4,942	52	5,485	2	522	248	6,114
November "	583	5,001	45	5,488	13	535	280	6,321
December "	590	5,043	21	5,471	3	537	273	6,525
January 1995	537	5,041	41	5,475	5	542	282	6,742
February "	513	5,046	18	5,457	10	551	252	6,929
March "	1,227	5,504	512	5,900	97	654	283	7,164

Year/Month	Other Deposits	Total Deposits		National Savings Certificate VIII issue (1)		Indira Vikas Patra (3)		Kisan Vikas Patra (4)	
	Outstandings	Receipts	Outstandings	Receipts	Outstandings	Receipts	Outstandings	Receipts	Outstandings
19	20	21	22	23	24	25	26	27	28
1980-81		2,759	6,631	—	—	—	—	—	—
1985-86		5,286	11,772	—	—	—	—	—	—
1993-94	..	12,229	23,649	2,246	8,879	1,725	8,759	7,671	23,208
1994-95	24	15,788	28,066	2,908	11,866	1,941	7,972	13,677	34,305
April 1994	26	991	23,621	111	9,082	122	8,769	618	23,786
May "	27	1,095	23,667	98	9,178	150	8,791	800	24,410
June "	26	1,083	23,856	103	9,281	167	8,820	888	25,107
July "	25	1,288	24,238	130	9,410	181	8,836	995	25,892
August "	25	1,202	24,663	129	9,536	161	8,859	963	26,648
September "	25	1,129	24,909	124	9,659	134	8,013	1,375	27,854
October "	24	1,134	25,200	120	9,779	150	7,511	1,057	28,705
November "	23	1,314	25,614	159	9,937	164	7,413	1,130	29,591
December "	23	1,341	26,021	200	10,137	191	8,135	2,224	31,534
January 1995	23	1,290	26,304	253	10,388	179	7,710	1,326	32,581
February "	23	1,189	26,571	366	10,754	147	8,166	970	33,295
March "	24	2,735	28,022	1,115	11,866	196	7,972	1,332	34,305

Note : 1. Outstanding relate to end of the period and include Union's share of the pre-partition liabilities and repayments including the pre-partition holdings of Indian investors.

2. 5 years and 15 years Post Office Cumulative Time Deposits, 7 year N.S.C. National Savings Annuity Certificates and 5 year National Development Bonds are deleted from the year 1990-91.

3. From the year 1993-94 onwards all figures are provisional.

(1) Introduced from May 1, 1981. (2) Introduced from June 1982. (3) Introduced from November 19, 1986.

(4) Introduced from April 1988. (5) Introduced from August 1987.

SMALL SAVINGS

(Rs.crore)

Post Office Time Deposits (Total)		<i>Of which:</i> 1 year Post Office Time Deposits					Post Office Recurring Deposits		Post Office Cumulative Time Deposits \$
		2 year Post Office Time Deposits	3 year Post Office Time Deposits	5 year Post Office Time Deposits					
Receipts	Outstan- dings	Outstan- dings	Outstan- dings	Outstan- dings	Outstan- dings	Receipts	Outstan- dings	Outstan- dings	
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	
1,207	2,933	704	101	117	2,011	2,543	4,272	2	
1,600	3,500	831	178	154	2,337	3,100	5,320	..	
80	2,961	707	106	123	2,026	187	4,352	..	
144	3,025	707	117	128	2,073	238	4,445	..	
95	3,053	718	121	132	2,082	237	4,541	..	
152	3,100	732	130	140	2,098	229	4,663	..	
128	3,156	742	137	144	2,133	243	4,744	..	
88	3,190	758	141	143	2,147	249	4,818	..	
90	3,217	771	147	146	2,153	258	4,896	..	
120	3,251	792	153	146	2,160	273	4,994	..	
178	3,333	816	158	146	2,212	275	5,088	..	
149	3,373	815	164	150	2,244	276	5,108	..	
134	3,403	827	169	148	2,259	262	5,162	..	
243	3,500	831	178	154	2,337	373	5,320	..	

National Savings Certificate VI issue (1)	National Savings Certificate VII issue (1)	Other Certi- ficates (2)	Total Certificates		Public Provident Fund @		TOTAL	
Outstan- dings	Outstan- dings	Outstan- dings	Receipts	Outstan- dings	Receipts	Outstan- dings	Receipts	Outstan- dings
29	30	31	32	33	34	35	36	37
—	—	—	—	—	..	..	2,759	6,631
7,944	919	18	3,159	8,881	..	..	8,445	20,653
2,449	44	44	11,642	43,383	206	660	24,078	67,691
101	..	..	18,526	54,244	351	1,027	34,683	83,293
2,109	29	34	850	43,810	17	709	1,858	68,139
1,913	20	30	1,047	44,342	10	716	2,152	68,725
1,756	11	8	1,158	44,982	8	723	2,249	69,561
1,601	1	7	1,306	45,746	10	731	2,603	70,715
1,463	..	5	1,253	46,510	10	744	2,465	71,917
1,341	..	4	1,633	46,871	12	751	2,775	72,531
1,229	..	..	1,327	47,224	13	763	2,474	73,188
1,101	..	—	1,453	48,042	10	772	2,777	74,428
990	..	..	2,615	50,796	15	786	3,971	77,603
822	..	..	1,758	51,501	18	803	3,066	78,608
631	..	..	1,483	52,846	22	824	2,709	80,241
101	..	..	2,643	54,244	205	1,027	5,583	83,293

@ Relate to only Post Office Transaction.

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

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

Source : Accountant General, Posts and Telegraphs.

STATEMENT 201 : MATURITY PATTERN OF THE GOVERNMENT OF INDIA RUPEE LOANS

(Rs. crore)

End of March	Undated		Under 5 years		Between 5&10 years		Over 10 years		Total Amount
	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	
1	2	3	4	5	6	7	8	9	10
1981	258	1.6	1,864	11.9	2,583	16.5	10,960	70.0	15,665
1986	251	0.7	3,601	10.2	5,469	15.5	25,983	73.6	35,304
1991	-	-	6,056	8.6	3,928	5.6	60,393	85.8	70,377
1992	-	-	5,654	7.4	12,921	16.8	58,333	75.8	76,908
1993	-	-	6,585	8.1	11,571	14.2	63,537	77.8	81,693
1994	-	-	23,703	21.4	24,626	22.3	62,252	56.3	1,10,581
1995	-	-	34,840	25.3	37,661	27.4	65,014	47.3	1,37,515

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

STATEMENT 202 : OUTSTANDINGS UNDER COMPULSORY DEPOSIT SCHEME

(Rs. 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
1986	1,110,01	1,55	27,53	59,58	1,198,67
1991	229,22	1,22	25,06	49,94	305,44
1993	103,73	1,10	23,13	39,17	167,13
1994	86,94	1,10	23,18	38,93	10,15
1995	79,48	83	20,80	38,66	139,77
April 1994	86,94	1,10	23,18	38,93	150,15
May "	86,94	1,10	23,18	38,93	150,15
June "	86,94	1,10	23,18	38,93	150,15
July "	86,94	1,10	23,18	38,93	150,15
August "	86,94	1,10	23,18	38,93	150,15
September "	83,07	84	20,88	38,84	143,63
October "	83,07	84	20,88	38,84	143,63
November "	83,07	84	20,88	38,84	143,63
December "	83,07	84	20,88	38,84	143,63
January 1995	83,07	84	20,88	38,84	143,63
February "	83,07	84	20,88	38,84	143,63
March "	79,48	83	20,80	38,66	139,77
April "	79,48	83	20,80	38,66	139,77
May "	79,48	83	20,80	38,66	139,77
June "	79,48	83	20,80	38,66	139,77

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

STATEMENT 203 : FOREIGN TRADE

(Rs. crore)

Year	Merchandise		
	Imports (-)	Exports (+)	Trade Balance
1	2	3	4
1980-81	12,549	6,711	-5,838
1985-86	19,658	10,895	-8,763
1986-87	20,096	12,452	-7,644
1987-88	22,244	15,674	-6,570
1988-89	28,235	20,231	-8,004
1989-90	35,328	27,658	-7,670
1990-91	43,193	32,558	-10,635
1991-92	47,851	44,042	-3,809
1992-93	63,375	53,688	-9,687
1993-94	73,101	69,751	-3,350
1994-95 P	88,705	82,338	-6,367
April 1994	6,362	6,395	33
May "	6,113	5,729	-384
June "	6,457	5,864	-593
July "	6,933	5,951	-982
August "	7,291	6,898	-393
September "	7,675	6,665	-1,010
October "	8,244	7,124	-1,120
November "	7,417	6,519	-898
December "	8,275	7,309	-966
January 1995	7,440	7,314	-126
February "	7,438	7,319	-119
March "	9,062	9,251	189

Note : Monthly data from April 1994 to March 1995 are provisional.

P- Provisional.

Also see ' Notes on the Statements'.

Source : D. G. C. I. & S.

STATEMENT 204 : EXPORTS OF PRINCIPAL COMMODITIES

(Rs. crore)

Commodity	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
I. Animals and vegetable products, prepared foodstuffs, animals or vegetable fats and oils	3,674	4,883	5,455	7,906	9,256	12,360	..
<i>of which :</i>							
Tea	609	916	1,070	1,212	977	1,059	975
Coffee	294	347	252	332	376	546	1,019
Cashewnuts (incl. CNSL)	276	368	447	676	749	1,048	1,244
Sugar and molasses	10	27	38	157	354	178	62
Marine products	630	687	960	1,443	1,743	2,552	3,522
Meat and meat preparations	94	114	140	231	257	345	395
Tobacco	126	179	263	377	474	461	249
II. Mineral products	1,521	2,106	2,445	3,071	3,334	3,925	..
<i>of which :</i>							
Iron ore	673	928	1,049	1,435	1,104	1,374	1,309
Petroleum products	505	697	938	1,022	1,379	1,248	1,309
III. Products of chemical or allied industries	1,372	2,318	2,549	3,786	3,669	4,940	..
<i>of which :</i>							
Organic chemicals	253	331	453	816	930	1,306	..
Pharmaceutical products	356	676	768	1,104	999	1,337	..
Dyeing, tanning and colouring matter	251	353	424	635	777	970	..
IV. Plastics and articles thereof, rubber and articles thereof	168	311	391	500	968	1,614	..
V. Hides and skins, leather products, footwear, headgear, etc.,	1,608	2,077	2,676	3,249	3,878	4,382	..
<i>of which :</i>							
Leather and leather manufactures	1,522	2,020	2,600	3,128	3,700	4,077	4,889
VI. Textiles and textile articles	4,592	6,622	8,891	12,014	14,795	17,963	..
<i>of which :</i>							
Cotton yarn, fabrics, made-ups, etc.,	1,155	1,511	2,100	3,204	3,911	4,821	6,951
Natural silk yarn, fabrics, made-ups, etc.,	185	209	235	350	401	399	410
Readymade garments	2,102	3,094	4,012	5,422	6,931	8,112	10,247
Carpets handmade	413	498	519	1,004	1,259	1,423	1,373
VII. Pearls, precious and semi-precious stones / metal and articles thereof, imitation jewellery, coin	4,396	5,296	5,253	6,759	8,921	12,581	..
<i>of which :</i>							
Gems and jewellery	4,392	5,287	5,247	6,750	8,897	12,533	14,134
VIII. Base metals and articles of base metal	716	1,101	1,324	2,007	3,201	4,420	..
<i>of which :</i>							
Iron and steel	206	324	364	646	1,138	2,158	1,534
Articles of iron and steel	217	370	498	629	976	1,119	..
Aluminium and articles thereof	86	148	177	338	528	437	..
IX. Machinery and their parts, electrical and electronic equipment, parts thereof	1,072	1,468	1,705	2,134	2,276	3,083	..
<i>of which :</i>							
Nuclear reactors, boilers, machinery and mechanical appliances; parts thereof	710	907	1,158	1,278	1,494	1,968	..
X. Transport equipment	365	551	723	1,224	1,546	1,857	2,406
<i>of which :</i>							
Road vehicles and parts	329	466	566	1,066	1,425	1,749	..
XI. Project goods	63	37	161	46	67	45	60
XII. Others	685	888	985	1,346	1,777	2,582	..
Total Exports	20,232	27,658	32,558	44,042	53,688	69,751	82,338

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

P- Provisional.

Also see 'Notes on the Statements'.

Source : D. G. C. I. & S

STATEMENT 205 : IMPORTS OF PRINCIPAL COMMODITIES

(Rs. crore)

Commodity	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
I. Animal and vegetable products, prepared foodstuffs, beverages and tobacco	1,544	1,046	1,112	1,032	2,187	2,043	..
of which :							
Cereals and cereal preparations	774	390	182	173	966	290	108
of which :							
Wheat	433	16	22	—	710	126	5
Rice	231	235	39	11	73	55	9
Pulses	385	230	481	255	334	567	574
Cashewnuts raw	61	—	134	267	376	483	685
Sugar	—	97	9	1	—	1	2,246
Dairy products, birds' eggs, natural honey, edible products of animal origin, n.e.s.	111	57	4	26	49	18	..
II. Animal or vegetable fats and oils and their cleavage products, prepared edible fats, animal or vegetable waxes	782	251	364	342	287	346	..
of which :							
Vegetable oil fixed (edible)	730	209	326	248	167	167	610
III. Mineral products	5,476	7,792	12,807	15,444	20,036	20,954	..
of which :							
Petroleum crude and products	4,358	6,273	10,816	13,127	17,142	18,046	18,470
Sulphur and unroasted iron pyrites	251	300	278	307	350	266	424
IV. Products of chemical or allied industries	3,099	4,233	4,696	6,417	8,104	8,411	..
of which :							
Inorganic chemicals, compounds of precious metals, of rare earth metals, or radioactive elements or of isotopes	813	784	858	2,046	2,279	1,542	..
Organic chemicals	1,183	1,325	1,590	1,604	2,420	3,334	..
Fertilizers manufactured	492	1,234	1,141	1,591	2,023	1,982	2,351
Fertilizers crude	190	269	347	455	459	383	471
V. Plastics and articles thereof, rubber and articles thereof	1,068	1,312	1,478	1,755	1,684	1,971	..
of which :							
Plastics and articles thereof	843	1,052	1,151	1,452	1,278	1,446	..
VI. Paper and paperboard and articles thereof	695	761	1,043	886	1,134	1,402	..
VII. Textiles and textile articles	690	773	896	826	1,398	1,699	..
of which :							
Silk	72	110	123	176	260	305	..
Wool, fine or coarse animal hair	206	236	239	237	348	418	..
Cotton	128	52	57	42	266	78	..
Man-made filaments	130	163	226	121	153	312	..
Man-made staple fibres	44	81	78	91	134	214	..
VIII. Pearls, precious and semi-precious stones / metal and articles thereof, imitation jewellery, coin	3,205	4,283	3,759	4,865	7,756	9,110	..
of which :							
Pearls, precious and semi-precious stones	3,176	4,253	3,738	4,825	7,072	8,263	5,019
IX. Base metals and articles of base metal	3,620	4,731	4,841	4,149	5,452	5,668	..
of which :							
Iron and steel	1,933	2,252	2,334	2,197	2,255	2,494	3,816
Manufactures of metals	193	241	302	321	422	559	640
X. Machinery and their parts, electrical and electronic equipment, parts thereof	4,334	5,203	5,823	5,497	7,473	9,498	..
of which :							
Nuclear reactors, boilers, machinery and mechanical appliances, parts thereof	2,656	3,204	3,986	3,794	5,061	6,749	..
Electrical machinery and equipment and parts thereof, sound and TV recorder and reproducers and parts thereof	1,678	1,999	1,837	1,702	2,412	2,750	..
XI. Transport equipment	753	1,489	1,670	915	1,338	3,986	3,467
of which :							
Road vehicles and parts	351	377	522	482	574	700	..
Aircraft, spacecraft and parts	176	971	526	159	357	2,933	..
Ship, boat and floating structure	128	35	483	136	284	255	..
XII. Instruments and apparatus, clocks and watches parts and accessories thereof	695	905	1,084	972	1,452	1,442	..
XIII. Project goods	1,574	1,738	2,556	3,626	3,703	5,091	5,583
XIV. Others	700	811	1,064	1,125	1,371	1,480	..
Total Imports	28,235	35,328	43,193	47,851	63,375	73,101	88,705

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

P : Provisional.

Also see 'Notes on the Statements'.

Source : D. G. C. I. & S.

STATEMENT 206 : INDEX NUMBERS OF EXPORTS - QUANTUM AND UNIT VALUE.
(Base : 1978-79 = 100)

Commodity	1980-81		1989-90		1990-91		1991-92		1992-93		1993-94	
	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
Food and food articles	114	103	140	201	138	226	158	292	174	312	197	369
Meat and meat preparations	146	109	135	244	150	268	207	321	190	391	246	403
Fish and fish preparations	94	101	145	209	164	259	195	327	195	395	232	489
Cereals and cereal preparations	201	95	129	275	169	242	268	277	166	493	232	470
Vegetables	139	102	249	181	198	258	303	283	292	309	326	356
Fruits and nuts	113	139	175	256	177	285	59	315	290	302	268	449
Sugar	10	281	6	266	6	278	29	317	50	510	19	681
Coffee	136	109	219	119	170	117	172	139	223	118	224	169
Tea	133	94	120	222	114	273	124	283	96	290	89	342
Spices	100	75	82	204	78	172	82	246	74	267	124	243
Oilseed cake	101	107	273	173	277	171	342	218	441	288	599	322
Beverages and tobacco	108	111	72	220	103	228	96	350	116	371	126	338
Tobacco and tobacco manufactures	108	111	70	220	100	228	93	350	110	371	117	338
Crude materials, inedible, except fuels	147	108	165	293	236	261	158	388	134	418	214	369
Raw cotton	1,318	67	211	276	3,686	114	705	216	426	213	1,420	229
Textiles fibres and waste excl. cotton	96	103	813	209	439	256	332	269	492	238	316	234
Minerals (excl. coal, petroleum, crude fertilisers, sulphur and precious stones)	114	117	175	320	164	367	470	170	333	274	343	337
Iron ore and concentrates	105	125	158	253	145	310	134	459	94	503	118	499
Ores and concentrates of base metals n.e.s.	72	130	129	863	104	698	137	500	150	482	166	623
Crude animals and vegetables n.e.s.	118	100	104	264	106	287	115	341	111	402	114	449
Mineral fuels, lubricants, etc.	78	183	1,062	354	1,988	246	2,139	251	1,391	563	1,327	603
Coal	38	145	92	354	32	512	53	543	168	563	205	603
Petroleum products	96	188	..	..	2,779	245	2,970	250	..	..	..	..
Animal and vegetable oil, fats and waxes	96	113	182	212	213	223	399	234	330	253	558	318
Chemicals and related products	128	119	508	260	681	232	927	262	573	410	741	428
Manufactured goods classified chiefly by materials	85	118	136	346	138	378	155	458	204	457	229	537
Leather and manufactures excl. footwear	54	193	106	374	105	440	103	478	113	441	117	444
Textile yarn	103	122	541	229	689	238	1,093	305	1,182	358	1,473	350
Cotton fabrics woven	179	69	102	357	117	396	179	382	174	459	188	510
Textile fibres other than cotton	185	83	149	235	154	274	202	329	584	126	220	403
Made-up articles of textile materials	160	118	156	230	189	253	225	278	235	343	271	378
Floor coverings	129	122	221	287	206	341	284	387	336	415	335	483
Non-metallic mineral manufactures n.e.s.	77	111	175	389	154	437	152	551	190	595	256	635
Iron and steel	18	168	47	414	59	392	89	424	151	407	205	549
Non-ferrous metals	12	123	50	287	51	313	99	308	162	319	158	247
Manufactures of metals	85	110	108	235	149	212	125	336	184	351	230	331
Machinery and transport equipment	130	102	298	175	311	201	288	293	311	309	358	337
Non-electrical machinery	111	104	194	204	200	277	137	455	172	427	181	484
Telecommunications, sound recording/ reproducing apparatus and equipment	58	162	190	351	162	409	254	430	297	443	277	647
Electrical machinery	173	82	629	115	492	125	461	207	539	143	600	170
Transport equipment	138	114	181	234	245	233	318	305	334	367	386	381
Miscellaneous manufactured articles	126	99	239	303	262	348	291	442	314	530	332	618
Articles of apparel and clothing accessories	130	95	277	282	306	326	328	413	340	514	337	602
Footwear	131	114	236	353	301	417	284	589	365	613	484	673
Miscellaneous manufactured articles n.e.s.	83	138	144	382	150	421	193	528	222	586	287	691
General Index	108	109	175	277	194	293	209	370	223	422	257	474
Net Terms of Trade		81		121		109		120		126		145

Q- Quantum index.

U- Unit value index.

Also see 'Notes on Statements'.

Source : D. G. C. I. & S.

STATEMENT 207 : INDEX NUMBERS OF IMPORTS - QUANTUM AND UNIT VALUE
(Base : 1978-79 = 100)

Commodity	1980-81		1989-90		1990-91		1991-92		1992-93		1993-94	
	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
Food and food articles	135	115	244	165	297	141	125	310	326	261	226	343
Dairy products	92	168	33	275	2	404	15	268	14	565	5	616
Cereals and cereal preparations	104	111	292	153	134	157	86	233	488	228	149	225
Fruits and nuts	56	117	156	215	181	259	178	400	222	496	279	488
Spices	124	159	187	74	233	95	342	87	431	85	635	90
Beverages and tobacco	94	125	500	407	321	536	189	620	188	878	243	1,002
Beverages	85	125	473	407	317	536	172	620	184	878	165	1,002
Crude materials, inedible except fuels	72	135	187	302	228	308	156	405	161	571	203	402
Oilseeds and oleaginous fruits	27	99	..	..	..	..	13	318	..	..	7	362
Crude rubber (synthetic and reclaimed)	90	124	245	252	306	262	162	398	189	489	250	486
Pulp and waste paper	29	150	227	322	372	294	210	340	229	427	313	379
Textile fibres and waste	56	107	53	303	55	305	50	362	77	467	98	370
Crude fertilisers	120	161	239	273	281	300	250	442	231	484	197	472
Sulphur	107	213	186	427	166	444	150	542	55	1,680	175	342
Minerals (excl. coal, petroleum, crude fertilisers, sulphur and precious stones)	103	117	187	252	202	283	189	347	142	505	254	299
Ores and concentrates of base metals n.e.s.	120	106	250	360	213	460	250	347	186	570	178	410
Non-ferrous metals waste and scrap n.e.s.	183	121	308	316	308	431	263	506	257	560	484	398
Mineral fuels, lubricants, etc.	131	240	168	244	182	383	208	407	252	441	270	435
Petroleum crude	111	241	129	244	141	344	164	381	200	422	210	406
Petroleum products	189	239	..	..	246	450	271	454	326	476	356	488
Animal and vegetable oils, fats and waxes	158	81	34	125	52	121	27	213	16	315	21	284
Chemicals and related products	110	145	118	515	240	280	268	341	292	369	335	337
Organic chemicals	119	122	292	301	300	346	316	310	324	416	650	306
Inorganic chemicals	118	152	501	177	496	196	816	271	896	290	640	274
Dyeing, tanning and colouring materials	77	114	214	282	205	339	140	459	137	576	194	604
Medicinal and pharmaceutical products	95	113	188	268	172	343	221	319	205	500	217	471
Fertilisers, manufactured	113	155	33	1,000	100	307	97	442	117	468	144	370
Artificial resin and plastic material and cellulose ester	141	122	500	282	478	323	501	395	410	420	504	382
Manufactured goods classified chiefly by materials	168	90	223	273	187	311	186	337	172	489	235	432
Paper, paperboard and articles thereof	445	40	103	320	126	342	106	434	114	426	154	427
Textile yarn	105	120	184	292	224	295	98	380	92	487	200	412
Non-metallic mineral manufactures n.e.s.	107	93	309	254	228	307	274	327	208	626	251	607
Iron and Steel	181	100	159	301	148	303	122	342	98	491	125	424
Copper	86	144	157	324	140	394	91	471	124	576	170	501
Nickel	69	136	78	588	65	428	48	564	76	662	97	505
Aluminium	407	156	202	367	93	357	87	366	47	515	183	409
Lead	122	133	190	220	142	291	91	265	31	333	82	273
Tin	91	138	84	136	89	111	65	127	63	189	116	173
Manufactures of metals	210	92	265	199	254	255	230	300	281	323	350	345
Machinery and transport equipment	155	96	486	143	441	188	425	194	572	181	715	213
Power generating machinery and equipment	200	71	80	552	119	401	112	544	76	750	292	290
Machinery specialised for particular industries	173	91	419	282	454	366	351	581	427	554	612	547
Metal working machinery	173	98	1,504	27	123	485	99	516	65	987	107	567
General industrial machinery and equipment	154	80	115	288	110	362	154	252	180	278	366	163
Office machinery and automatic data processing equipment	998	18	6,399	43	3,526	82	4,363	56	12,896	25	12,929	33
Electrical machinery	174	83	981	105	928	111	1,041	91	1,860	76	1,936	78
Transport equipment	116	150	187	294	206	299	98	340	118	415	273	539
Miscellaneous manufactured articles	147	97	315	252	328	294	218	420	456	292	387	368
Professional, scientific and controlling instruments and apparatus n.e.s.	112	118	123	590	140	651	100	854	139	913	128	973
Photographic apparatus	222	84	421	179	453	188	267	326	637	188	502	279
General Index	138	134	228	228	238	268	228	309	280	333	329	327
Gross Terms of Trade		128		130		122		109		126		128

Q- Quantum index.

U- Unit value index.

Also see ' Notes on the Statements'.

STATEMENT 208 : DIRECTION

Country	1980-81			1990-91		
	Exports	Imports	Trade Balance	Exports	Imports	Trade Balance
1	2	3	4	5	6	7
I. OECD 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	1,454	-1,142
Japan	598	749	-151	3,039	3,245	-206
Other OECD Countries	165	325	-160	961	1,403	-442
Switzerland	111	121	-10	402	480	-78
II. OPEC	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
SAARC	236	140	96	957	236	721
Bangladesh	75	12	63	547	31	516
Bhutan	2	-	2	4	1	2
Maldives	78	24	54	11	-	11
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

Note : Exports of petroleum products amounting to Rs. 24.91 crore in 1980-81, Rs. 937.80 crore in 1990-91, Rs. 1,022.27 crore in 1991-92, Rs. 1,379.25 crore in 1992-93, Rs. 1,247.79 crore in 1993-94 and Rs. 1,308.98 crore in 1994-95 are taken into account in total exports, but are not included in country-wise details.

+ E. U. denotes erstwhile E. E. C.

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

OF FOREIGN TRADE

(Rs. crore)

1991-92			1992-93			1993-94			1994-95 P		
Exports	Imports	Trade Balance	Exports	Imports	Trade Balance	Exports	Imports	Trade Balance	Exports	Imports	Trade Balance
8	9	10	11	12	13	14	15	16	17	18	19
25,482	25,939	-457	32,466	35,535	-3,069	39,672	41,037	-1,365	48,412	45,347	3,065
11,899	13,966	-2,067	15,196	19,124	-3,928	18,182	21,962	-3,780	22,015	21,928	87
1,644	3,422	-1,777	1,979	5,291	-3,311	2,644	5,881	-3,236	3,100	3,680	-580
1,049	1,516	-467	1,366	1,722	-357	1,582	1,860	-278	1,827	1,895	-68
3,131	3,844	-714	4,133	4,799	-666	4,828	5,615	-788	5,453	6,731	-1,279
1,430	1,105	325	1,802	1,518	283	1,895	1,686	209	2,691	2,303	388
919	689	230	1,203	1,105	97	1,603	1,205	398	1,830	1,178	653
2,806	2,963	-157	3,514	4,105	-591	4,326	4,818	-493	5,301	4,837	464
7,666	5,608	2,058	10,737	7,393	3,344	13,256	9,319	3,937	16,584	9,752	6,832
465	690	-225	554	1,174	-620	715	736	-21	836	822	14
7,201	4,917	2,284	10,183	6,219	3,964	12,542	8,584	3,958	15,748	8,930	6,818
4,630	4,988	-358	4,897	6,739	-1,842	6,336	7,075	-739	7,634	9,372	-1,739
499	1,445	-945	646	2,427	-1,781	769	2,068	-1,299	1,087	2,845	-1,758
4,071	3,375	696	4,160	4,136	25	5,461	4,774	686	6,375	6,288	87
1,287	1,378	-90	1,637	2,279	-642	1,898	2,681	-783	2,179	4,294	-2,115
540	372	168	577	1,095	-519	693	1,588	-895	770	2,492	-1,722
3,850	9,420	-5,569	5,180	13,834	-8,655	7,473	16,377	8,905	7,554	19,011	-11,457
362	165	197	401	174	227	737	375	362	854	1,003	-149
302	1,435	-1,133	331	1,152	-820	501	1,190	-690	495	1,692	-1,197
-	6	-6	17	-	17	12	-	12	1	-	1
129	751	-622	314	2,763	-2,450	332	3,532	-3,200	420	4,638	-4,218
866	3,556	-2,690	1,180	4,333	-3,153	1,602	4,836	-3,233	1,360	4,939	-3,579
1,820	3,075	-1,255	2,359	3,220	-861	3,632	3,146	486	3,932	4,824	-892
4,814	2,444	2,369	2,359	1,606	754	3,140	1,765	1,375	3,278	2,995	282
31	62	-31	23	159	-137	70	79	-8	53	143	-90
4,043	1,796	2,247	1,756	737	1,019	2,490	1,192	1,298	2,794	2,300	494
8,843	10,043	-1,200	12,269	12,399	-130	18,182	13,911	4,271	21,651	21,343	308
7,436	7,081	355	10,083	9,279	804	15,344	11,210	4,134	17,770	15,663	2,107
1,532	326	1,206	2,133	513	1,620	2,817	357	2,461	3,720	540	3,180
799	14	785	1,029	22	1,007	1,349	56	1,293	2,001	125	1,876
3	1	2	6	4	3	31	9	22	30	51	-21
12	-	12	22	-	22	25	1	24	48	1	47
190	70	120	210	72	138	308	91	217	309	98	211
99	212	-113	147	376	-228	201	137	64	180	165	15
429	28	401	718	40	678	903	63	840	1,152	101	1,051
5,904	6,755	-851	7,950	8,766	-815	12,527	10,853	1,674	14,050	15,123	-1,073
1,514	262	1,253	2,216	493	1,722	3,919	592	3,328	4,761	842	3,919
588	787	-199	506	1,029	-522	647	1,771	-1,123	995	1,924	-929
499	972	-473	550	1,175	-626	776	784	-8	894	1,528	-634
958	1,713	-754	1,705	1,831	-126	2,359	1,966	392	2,396	2,668	-273
490	120	370	735	169	566	1,121	179	941	1,280	529	751
1,088	2,072	-984	1,641	2,191	-550	2,074	1,802	272	2,765	3,332	-567
26	6	20	24	10	15	27	17	10	26	17	9
200	164	35	331	255	75	380	215	165	376	714	-338
103	23	80	167	28	138	222	38	184	382	43	338
39	-	39	41	5	36	46	3	43	51	41	11
118	85	34	203	106	97	200	191	9	203	174	29
67	121	-54	81	201	-121	89	158	-70	87	166	-79
319	890	-571	545	929	-384	764	900	-135	1,116	2,348	-1,232
-	-	-	-	-	-	-	-	-	-	-	-
31	5	26	35	1	34	36	10	26	135	9	126
44,042	47,851	-3,809	53,688	63,375	-9,686	69,751	73,101	-3,350	82,338	88,705	-6,367

@ U. A. E. includes formerly crucial states of Abu Dhabi, Dubai, Sharjah, etc.

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

P: Provisional.

Also see 'Notes on the Statements'.

Source: D. G. C. I. & S.

STATEMENT 209 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES

	(Rs. lakh)						
Country	1980-81	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
TEA							
Egypt A. Rep.	27,30	27,27	32,00	36,30	50,16	13,85	24,11
Germany	15,59	29,77	42,24	58,63	60,31	57,02	72,08
Iran	25,05	59,01	61,78	105,66	72,51	33,43	14,84
Japan	2,68	26,09	23,69	19,47	28,10	25,85	29,39
Poland	27,50	10,15	40,79	45,95	62,00	78,64	94,00
Saudi Arabia	5,60	16,65	27,80	27,91	35,00	14,83	4,61
U.A.E.	19,60	20,95	30,12	46,64	39,24	115,39	107,76
U.K.	78,40	84,23	113,52	135,53	156,55	135,18	162,02
U.S.A.	6,57	11,45	13,10	20,85	30,65	46,20	40,62
U.S.S.R.	121,35	544,36	597,34	574,78	316,59	313,42	273,74
Others	95,86	85,63	87,69	139,91	125,46	225,35	151,72
Total	425,50	915,55	1,070,06	1,211,64	976,56	1,059,16	974,89
COFFEE							
Czechoslovakia	7,12	12,95	6,45	30,68	15,69	52,18	22,41
Germany	9,97	29,28	20,82	30,48	56,81	130,78	195,07
Italy	8,26	24,39	17,01	29,97	46,82	60,79	174,45
Japan	14,47	10,37	63	5,02	17,72	16,63	55,98
Kuwait	3,13	7,77	2,92	3,09	7,03	4,89	10,18
Poland	—	2,26	5,94	11,08	29,52	16,24	39,83
Romania	6,71	8,95	3,00	34	30	87	73
Saudi Arabia	1,00	91	17	8,28	12,91	4,22	2,59
Singapore	1	14	58	2,25	5,05	1,00	4,13
U.A.E.	4,11	1,88	1,57	3,00	5,75	7,10	10,39
U.K.	50	1,27	1,12	2,85	5,66	7,78	20,15
U.S.A.	42,15	22,50	6,92	23,99	21,74	42,87	122,72
U.S.S.R.	72,63	170,32	146,18	125,56	99,54	81,96	130,47
Yugoslavia	10,25	23,63	16,80	14,85	3,97	2,26	8,93
Others	33,94	30,16	22,08	40,65	47,73	116,02	220,84
Total	214,24	346,78	252,19	332,09	376,25	545,60	1,018,87
RICE							
Baharain Is.	1,87	13,27	11,52	13,07	12,27	23,81	21,75
Cameroon	—	—	—	6,02	14,53	—	—
Canada	52	5,52	5,45	8,73	11,79	14,99	12,63
France	2,93	1,18	2,43	6,18	13,31	9,11	13,56
Indonesia	—	—	—	15,15	—	—	12,28
Jordan	—	—	—	75,02	1,82	1,29	3,16
Kuwait	5,48	38,17	13,08	18,86	64,42	85,98	127,95
Malaysia	12	56	12	5,18	31,48	1,63	—
Oman	2,06	16,36	15,01	12,27	9,26	24,51	18,07
Saudi Arabia	10,26	163,48	143,29	277,79	472,18	694,45	518,56
Singapore	—	58	1,05	11,81	1,52	8,43	11,09
Sri Lanka	2	7	14	—	20,91	36,32	2,39
U.A.E.	8,47	30,13	25,65	56,09	94,02	145,17	102,51
U.K.	9,44	20,61	38,41	84,49	83,69	98,68	83,62
U.S.A.	80	18,14	19,86	42,36	46,51	40,96	39,17
U.S.S.R.	121,71	99,80	168,75	23,56	2,14	99	4,57
Others	60,18	32,08	16,81	98,95	95,75	101,07	209,90
Total	223,86	439,95	461,57	755,56	975,60	1,287,38	1,181,21

STATEMENT 209 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. lakh)

Country	1980-81	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
TOBACCO (UNMANUFACTURED)							
Algeria	1,18	4,50	71	1	10,81	28,08	—
Belgium	1,45	7,94	17,01	78,57	31,43	17,62	13,04
Czechoslovakia	51	1,93	4,81	13,57	4,99	4,09	32
Djibouti	—	43	52	9,52	6,02	6,32	2,56
Egypt A. Rep.	6	5,53	5,10	1,19	22,39	31	1,34
Germany	2	12,35	6,51	21,07	23,26	22,16	4,27
Nepal	1,30	7,96	10,22	9,80	10,75	12,94	12,73
Netherlands	2,04	2,51	3,32	11,38	20,81	6,52	7,18
Saudi Arabia	1,74	7,16	8,74	5,83	3,86	2,55	3,59
U.K.	32,25	31,39	33,84	73,71	76,90	45,48	57,91
U.S.S.R.	50,48	31,44	65,77	33,61	96,91	161,10	13,45
Yemen A. Rep.	2,32	15,53	12,87	1,08	1,33	2,01	5,18
Others	31,05	17,53	24,01	54,76	46,10	59,07	53,25
Total	124,41	146,21	193,43	314,11	355,57	368,26	174,82
SPICES							
Bangladesh	28	1,29	19,49	50,31	7,72	22,87	6,68
Canada	2,46	6,91	7,17	8,81	10,70	13,27	16,55
France	67	2,89	2,29	3,67	8,88	14,77	17,94
Germany	2,26	14,87	13,07	10,77	17,60	23,29	22,15
Italy	2,02	5,66	5,07	6,45	5,99	9,44	16,90
Japan	2,86	8,49	12,87	15,90	24,35	24,73	31,41
Malaysia	26	2,35	2,78	5,38	6,54	8,53	9,04
Mexico	—	4	2	4,06	5,54	1,59	2,57
Netherlands	40	5,30	2,72	3,57	5,79	12,76	12,80
Pakistan	—	3,70	4,83	8,82	12,87	18,08	10,75
Saudi Arabia	16,61	11,78	8,05	11,96	12,31	18,47	10,84
Singapore	3,66	5,69	5,77	13,13	20,55	22,47	14,61
Sri Lanka	1,89	4,73	2,10	27,57	10,71	14,93	21,01
U.A.E.	2,60	12,53	5,27	21,69	28,22	33,35	32,63
U.K.	2,07	13,84	10,52	18,28	23,91	37,06	37,95
U.S.A.	9,77	34,85	34,49	72,87	119,78	172,09	177,53
U.S.S.R.	26,52	101,57	65,99	43,99	8,10	29,74	46,79
Others	37,03	45,23	31,45	44,90	63,87	91,52	118,33
Total	111,36	281,71	233,94	372,13	393,42	568,96	606,48
CASHEW KERNELS (INCL. CNSL)							
Australia	4,27	13,51	12,08	36,00	27,54	45,88	62,96
Czechoslovakia	1,82	59,00	7,33	23,85	2,27	4,68	26
Germany	67	6,23	14,18	14,59	13,99	19,92	31,51
Hong Kong	2,28	8,36	11,59	20,81	17,10	38,86	60,31
Japan	10,87	32,97	36,56	66,08	58,39	82,74	92,35
Netherlands	5,25	72,98	65,66	169,70	168,59	217,08	213,59
Singapore	1,92	15,53	12,78	23,70	19,55	16,89	23,81
U.A.E.	80	5,65	5,39	20,99	16,23	19,26	39,12
U.K.	1,64	4,22	4,88	23,70	55,98	70,34	66,27
U.S.A.	18,98	43,07	56,98	201,35	325,46	431,37	458,83
U.S.S.R.	90,24	81,00	190,43	36,25	62	21,24	92,32
Others	1,38	25,21	29,10	38,50	42,92	79,93	102,93
Total	140,13	367,72	446,96	675,52	748,66	1,048,20	1,244,26

STATEMENT 209 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. lakh)

Country	1980-81	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
OIL MEALS							
Chinese Taipei	—	4,73	7,04	66,09	37,29	40,13	47,45
Czechoslovakia	10,37	59,39	18,69	88,99	68,44	45,31	5,93
Germany	40	77,70	54,85	43,06	157,24	156,02	85,35
Indonesia	—	5,56	1,70	71,22	105,65	162,33	237,65
Iran	1,35	5,39	—	—	26,20	49,08	127,34
Japan	2,27	5,85	3,12	10,42	25,19	50,66	30,96
Jordan	9	2,23	8,77	32,46	20,76	59,63	26,72
Korea Rep.	1,45	9,82	—	28,03	92,89	112,80	116,42
Malaysia	2,45	5,96	13,92	36,84	50,94	118,10	58,71
Netherlands	28,68	3,75	64,20	81,02	86,49	95,91	43,11
Pakistan	—	2,49	11,83	14,01	34,95	56,62	44,29
Philippines	86	1,79	9,61	85,69	60,11	34,13	93,34
Poland	27,72	44,62	21,94	21,38	2,29	—	—
Romania	1,91	37,08	11,21	13,71	—	29,66	22,71
Saudi Arabia	38	28,42	20,21	78,32	76,59	122,50	69,87
Singapore	1,04	2,79	4,22	98,20	377,74	591,50	222,93
Thailand	8,79	11,57	30,10	43,44	148,67	187,83	229,48
U.A.E.	7	8,22	8,32	11,38	18,86	22,17	23,76
U.K.	2,08	—	2,56	19,50	57,58	87,83	37,76
U.S.S.R.	29,46	259,92	263,69	14,62	19,70	63,11	69,13
Others	5,71	34,44	52,51	63,79	77,70	238,60	201,80
Total	125,08	611,71	608,50	922,19	1,545,29	2,323,92	1,794,71
MARINE PRODUCTS							
Belgium	1,14	3,45	9,15	18,76	21,18	63,42	31,02
France	5,53	20,98	31,23	53,45	42,57	45,33	47,91
Germany	27	2,86	5,27	10,80	15,20	18,01	25,31
Greece	1,02	7,95	9,65	17,16	36,71	37,04	49,94
Hong Kong	36	6,97	20,48	50,05	62,66	84,68	118,52
Italy	63	20,30	47,67	84,21	86,85	115,31	111,44
Japan	155,56	369,49	475,18	649,06	760,24	1,144,62	1,558,88
Malaysia	15	6,68	4,12	13,66	13,36	21,74	33,36
Netherlands	7,57	13,20	15,90	19,60	19,47	78,94	61,30
Portugal	—	4,29	12,57	16,47	19,51	21,86	27,20
Singapore	2,37	30,15	49,11	53,71	51,98	65,40	100,78
Spain	55	40,92	59,73	108,06	140,59	121,66	109,13
Thailand	49	80	2,15	11,82	8,85	49,74	71,01
U.A.E.	1,44	7,17	9,56	43,78	122,12	156,40	269,44
U.K.	7,72	57,23	72,64	93,54	97,46	125,65	164,96
U.S.A.	27,25	78,59	113,37	153,01	189,38	313,35	459,54
Others	4,92	16,17	22,21	45,59	55,01	88,69	282,23
Total	216,96	687,19	960,01	1,442,72	1,743,15	2,551,86	3,521,97
IRON ORE							
Australia	—	21,71	15,73	28,21	16,69	19,30	16,99
China P. Rep.	—	2,44	2,10	26,88	117,26	151,96	180,28
Chinese Taipei	1,27	12,86	23,33	63,16	26,06	35,59	28,72
France	—	3	1,55	15,82	6,02	8,85	1,02
Germany	7,75	28,24	3,80	—	—	—	2,32
Hungary	1,27	27,18	25,05	13,28	—	—	—

STATEMENT 209 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)
(Rs. lakh)

Country	1980-81	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
Indonesia	—	6,96	13,56	26,48	21,83	26,22	16,36
Iran	—	3,64	11,65	57,01	36,89	75,38	75,76
Italy	36	25,89	32,83	35,84	58,26	75,12	43,42
Japan	187,67	547,18	671,51	880,57	669,29	750,54	696,71
Korea D. Rep.	3,93	18,91	26,85	29,02	—	23,29	—
Korea Rep.	26,85	102,39	116,69	142,53	73,70	87,08	130,58
Netherlands	—	5,23	18,07	19,24	16,41	10,10	12,23
Pakistan	—	8,17	13,88	20,78	9,28	29,83	15,35
Romania	34,24	34,83	23,51	2,09	3,47	3,80	14,01
Turkey	—	17,23	22,30	31,69	24,53	33,47	34,20
Others	39,99	64,69	26,72	42,79	24,39	43,14	40,94
Total	303,33	927,57	1,049,13	1,435,39	1,104,09	1,373,67	1,308,89
LEATHER AND LEATHER MANUFACTURES							
Australia	7,51	46,00	46,10	61,28	70,14	79,75	109,61
Austria	43	18,86	25,13	34,29	44,16	50,95	58,67
Belgium	1,73	8,49	12,26	23,94	29,81	27,59	35,66
Canada	3,03	32,78	29,07	46,11	52,21	48,54	51,71
Czechoslovakia	2,01	18,15	18,07	50,67	31,61	39,77	24,48
Denmark	5,69	27,35	40,07	53,13	56,03	64,40	82,22
France	13,64	87,40	114,79	150,99	227,19	191,74	249,32
Germany	52,64	423,04	638,83	685,99	872,32	1,004,62	1,092,45
Hong Kong	2,88	31,92	44,98	70,92	119,76	157,73	183,53
Italy	47,44	204,46	310,37	304,43	350,45	405,89	598,26
Japan	8,38	40,27	50,33	49,97	68,98	48,46	67,06
Korea Rep.	1,27	13,45	14,23	20,32	21,99	13,90	45,08
Netherlands	4,11	29,27	43,62	53,38	76,77	84,23	84,87
Portugal	5,95	23,01	37,34	47,23	58,78	46,18	57,33
Singapore	1,90	32,10	40,19	40,69	53,73	44,91	42,10
Spain	3,98	27,36	45,27	68,23	94,67	79,08	111,68
Sweden	77	8,13	10,67	15,61	21,32	23,80	2,65
Switzerland	86	22,30	28,51	44,19	49,21	50,58	54,76
U.K.	31,30	232,29	311,32	357,29	409,27	488,45	552,22
U.S.A.	30,68	272,14	314,42	434,46	602,72	746,02	845,50
U.S.S.R.	101,92	304,57	310,50	394,08	232,64	163,54	151,60
Others	9,13	117,01	114,17	120,56	156,19	217,06	388,64
Total	337,25	2,020,37	2,600,25	3,127,76	3,699,94	4,077,19	4,889,40
GEMS AND JEWELLERY							
Belgium	90,98	936,40	952,53	1,132,35	1,295,75	1,812,15	1,948,66
Germany	16,63	92,16	85,66	109,78	137,08	177,06	161,18
Hong Kong	107,67	688,99	706,44	957,51	1,544,77	2,827,86	3,421,34
Israel	5,47	115,25	85,13	136,45	192,45	302,28	310,98
Japan	66,72	983,97	981,91	1,138,24	1,252,03	1,715,22	1,819,26
Singapore	35,99	48,05	71,32	104,19	145,11	253,79	232,53
Switzerland	59,81	125,19	115,68	134,53	120,37	132,11	191,90
Thailand	1,78	196,35	212,22	235,02	224,78	377,78	502,45
U.A.E.	6,35	84,69	62,39	279,99	226,20	272,86	270,85
U.K.	14,48	107,78	143,33	143,40	147,36	167,39	212,37
U.S.A.	1,56,57	1,723,63	1,666,27	2,186,94	3,349,30	4,193,74	4,68,73
Others	55,92	185,00	163,83	191,47	261,32	300,73	4,593,31
Total	618,37	5,287,47	5,246,71	6,749,87	8,896,52	12,532,98	14,133,56

STATEMENT 209 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. lakh)

Country	1980-81	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
CHEMICALS AND ALLIED PRODUCTS							
Australia	2,36	11,93	14,32	34,46	40,80	52,09	66,66
Bangladesh	5,15	15,31	21,76	57,02	57,91	71,13	100,04
Belgium	2,49	38,83	51,34	73,64	87,86	95,89	102,76
Canada	1,46	7,97	7,52	21,37	33,29	34,00	50,16
Chinese Taipei	82	26,62	39,73	86,53	135,19	160,25	239,56
France	9,79	62,32	61,89	68,43	96,92	86,16	132,51
Germany	5,79	147,48	206,29	281,25	344,94	376,36	500,61
Hong Kong	1,43	40,56	53,18	98,27	98,31	138,76	215,00
Indonesia	2,65	23,65	37,42	50,35	70,37	88,71	117,54
Italy	4,78	42,13	50,96	78,93	119,56	125,86	173,70
Japan	6,56	41,78	53,87	95,77	101,00	125,35	209,25
Korea Rep.	54	36,24	43,95	74,05	99,56	128,48	171,30
Netherlands	6,65	53,17	50,04	86,95	115,65	163,33	234,14
Saudi Arabia	3,90	10,57	10,95	25,93	40,85	67,82	75,55
Singapore	3,74	30,31	45,96	85,30	108,73	110,75	166,85
Spain	38	17,18	32,81	49,06	69,35	73,22	109,75
Switzerland	1,47	25,91	37,94	20,17	66,03	91,45	79,20
Thailand	2,59	38,12	43,94	72,26	94,26	97,38	127,70
Turkey	9	8,20	14,77	29,03	53,89	59,42	66,69
U.A.E.	3,99	23,36	25,37	71,05	96,36	179,19	165,02
U.K.	5,45	82,99	114,84	159,21	200,13	268,60	301,79
U.S.A.	14,28	219,92	243,83	390,32	502,63	618,19	746,53
U.S.S.R.	100,67	753,85	825,48	1,060,79	222,58	442,96	484,12
Others	38,38	211,03	256,53	577,37	702,36	932,60	1,450,50
Total	225,42	1,969,41	2,344,67	3,647,50	3,558,53	4,587,95	6,086,93
ENGINEERING GOODS							
Australia	—	42,66	45,66	56,21	75,33	128,83	206,52
Bangladesh	37,08	147,00	159,99	148,61	213,62	269,80	466,92
Chinese Taipei	—	35,61	43,49	74,20	149,64	289,27	135,68
Egypt A. Rep.	—	47,08	45,61	60,07	100,41	185,31	143,25
France	—	39,71	39,61	57,08	83,29	121,20	133,31
Germany	20,32	77,37	123,08	209,37	270,01	308,65	508,93
Hong Kong	—	21,68	32,06	58,72	110,02	183,76	216,43
Indonesia	—	33,04	72,32	91,95	98,68	209,32	246,93
Iraq	24,87	84,88	30,93	—	64	11,20	41
Italy	—	28,49	42,16	165,33	209,87	109,49	176,09
Japan	90	141,11	127,92	294,23	292,15	369,93	260,63
Malaysia	—	49,05	97,35	168,97	172,50	264,42	276,59
Netherlands	—	50,42	58,91	56,18	90,59	148,24	221,05
Nigeria	34,94	57,63	73,84	143,21	223,05	179,22	152,20
Singapore	15,38	131,98	280,61	254,08	495,68	567,49	682,53
Sri Lanka	—	36,18	109,77	154,86	282,58	363,67	495,00
Thailand	—	37,67	83,55	60,28	166,24	217,01	200,64
U.A.E.	19,48	93,99	106,26	249,47	401,72	654,16	740,69
U.K.	23,67	141,31	190,22	288,34	369,22	514,20	697,63
U.S.A.	55,29	326,31	391,77	626,32	811,15	1,148,65	1,520,58
U.S.S.R.	58,90	924,21	981,36	948,98	301,76	201,70	310,14
Others	535,86	733,73	901,30	1,387,32	2,266,79	3,083,78	3,122,64
Total	826,69	3,281,12	4,037,78	5,553,78	7,184,93	9,529,28	10,914,79

STATEMENT 209 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Contd.)

(Rs. lakh)

Country	1980-81	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
COTTON YARN, FABRICS, MADE-UPS, ETC.							
Australia	17,15	35,16	32,65	64,07	112,42	99,89	157,96
Bangladesh	1,93	176,85	211,97	308,09	484,94	549,92	802,72
Belgium	1,23	23,42	40,20	50,43	80,07	172,62	269,34
Canada	1,36	12,70	13,09	46,96	49,65	66,24	67,65
France	17,94	66,58	92,93	102,61	121,88	137,94	179,38
Germany	33,56	114,95	175,36	219,64	282,58	355,08	417,79
Hong Kong	1,59	35,75	63,47	119,17	87,30	93,39	203,79
Italy	7,00	77,50	129,14	163,03	187,93	201,22	340,20
Japan	6,62	59,24	60,75	119,01	130,24	189,69	307,01
Korea Rep.	82	33,11	22,12	146,41	55,07	69,05	234,94
Mauritius	95	19,80	33,14	52,12	64,84	109,93	184,94
Singapore	8,17	36,11	35,85	53,12	64,30	89,17	115,67
Sri Lanka	2,01	16,41	19,88	55,75	81,22	112,17	171,37
Sweden	3,91	22,16	25,22	45,46	55,91	56,49	75,16
U.A.E.	8,58	65,74	75,07	172,97	148,20	220,50	253,03
U.K.	42,13	131,00	251,71	360,62	442,54	591,47	719,72
U.S.A.	37,63	180,94	222,75	415,12	549,80	614,04	808,44
U.S.S.R.	69,37	129,78	222,97	77,42	17,66	59,54	87,06
Others	166,68	273,53	371,56	632,13	894,75	1,033,03	1,554,66
Total	428,63	1,510,74	2,099,83	3,204,15	3,911,29	4,821,38	6,950,83
READYMADE GARMENTS							
Australia	12,07	48,51	43,42	64,14	84,73	99,81	138,09
Austria	3,19	26,15	41,07	47,05	73,06	97,94	112,04
Belgium	7,97	21,95	37,10	44,48	83,26	119,47	109,65
Canada	12,68	88,86	114,95	176,02	205,69	253,63	324,56
France	36,58	192,49	252,77	353,59	445,35	570,71	627,66
Germany	91,99	484,16	632,65	719,34	905,95	1,011,44	1,180,81
Italy	24,81	106,84	129,29	208,15	285,69	258,78	363,93
Japan	13,05	111,28	125,88	236,15	247,45	291,64	345,49
Netherlands	15,98	135,06	166,14	198,77	279,08	374,78	418,62
Saudi Arabia	7,41	20,20	26,62	54,33	61,58	79,42	60,38
Spain	2,47	20,70	39,15	69,77	75,28	80,97	111,48
Sweden	9,89	41,77	62,82	133,47	110,24	138,52	213,30
Switzerland	18,42	75,20	105,21	130,60	181,37	245,32	226,71
U.A.E.	3,23	98,14	151,56	271,03	318,25	440,92	337,01
U.K.	55,66	366,18	461,76	548,03	745,52	793,74	997,13
U.S.A.	110,91	849,76	941,89	1,479,38	2,057,34	2,229,01	3,375,77
U.S.S.R.	89,23	293,02	395,53	273,65	175,92	263,05	153,63
Others	34,75	113,31	284,31	413,62	594,94	762,75	1,151,08
Total	550,30	3,093,56	4,012,11	5,421,55	6,930,70	8,111,89	10,247,34

STATEMENT 209 : EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES (Concl'd.)

(Rs. lakh)

Country	1980-81	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95 P
1	2	3	4	5	6	7	8
JUTE MANUFACTURES (INCL. FLOOR COVERINGS OF JUTE)							
Belgium	16,16	16,44	12,26	41,62	82,57	80,28	113,74
Czechoslovakia	8,04	5,75	3,08	20,23	6,61	8,47	1,32
Egypt A. Rep.	7,10	4,92	7,49	13,02	12,93	10,59	17,29
Japan	9,64	8,60	12,00	16,71	20,61	20,41	20,34
Saudi Arabia	4,36	2,93	4,63	13,22	12,08	8,85	11,96
Turkey	—	1,47	2,44	8,10	21,27	26,68	23,29
U.K.	11,61	21,93	18,42	26,94	29,40	39,96	49,05
U.S.A.	41,58	30,88	35,73	75,49	76,12	48,46	80,46
U.S.S.R.	128,74	160,07	149,90	111,34	25,45	67,68	92
Others	102,72	38,29	52,42	64,10	68,03	85,86	157,42
Total	329,95	291,28	298,37	390,76	355,07	397,25	475,79
CARPETS (HANDMADE)							
Australia	2,25	6,90	7,11	9,78	18,40	20,19	24,42
Austria	1,21	3,31	7,77	11,28	20,57	29,82	20,70
Belgium	2,61	10,63	11,96	23,45	28,15	26,71	25,65
Canada	3,08	18,36	12,73	26,98	31,46	31,33	30,63
Denmark	3,42	4,59	7,58	10,45	16,37	17,95	21,74
France	3,71	6,09	1,31	12,01	18,46	18,98	23,75
Germany	70,15	207,40	221,08	375,27	456,92	530,68	430,04
Italy	2,59	7,95	9,69	24,86	36,79	36,59	35,07
Japan	66	1,59	3,47	27,70	35,54	69,80	87,65
Netherlands	4,55	11,36	12,92	17,53	26,00	28,05	26,56
Sweden	3,29	9,27	12,64	29,24	38,95	40,84	20,83
Switzerland	15,17	33,06	30,96	37,62	35,50	37,34	26,84
U.K.	6,55	17,58	16,12	29,88	43,81	38,66	38,72
U.S.A.	31,50	146,03	145,49	324,80	397,05	435,21	470,93
Others	12,97	13,97	18,21	43,42	55,35	61,24	89,86
Total	163,71	498,11	519,03	1,004,25	1,259,34	1,423,39	1,373,39

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 relate to C.I.S.

P — Provisional.

Also see 'Notes on the Statements'.

Source : D.G.C.I & S.

STATEMENT 210 : ISSUE OF IMPORT LICENCES

(Rs. crore)

Category	1989-90	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5	6
Established Importers	..	..	..	..	..
Government	..	..	..	..	..
Private	..	..	..	..	..
Actual Users (Industrial)	34.7	102.2	69.9	0.7	..
Government	22.2	85.3	63.4	0.6	..
Private	12.5	16.7	6.5	0.1	..
Actual Users (Non-Industrial)	28.4	31.3	21.0	74.0	33.2
Government	8.8	4.0	9.5	32.6	9.0
Private	19.6	27.3	11.5	41.4	24.2
Raw materials for Scheduled Industries (DGTD Units)	2,705.9	2,011.6	1,028.2	341.2	328.7
Government	1,160.2	883.0	334.3	104.4	75.7
Private	1,545.7	1,128.6	693.9	236.8	253.0
Small Scale Industries	140.9	71.8	124.4	84.7	64.1
Government	..	..	..	..	0.1
Private	140.9	71.8	124.4	84.7	64.0
Registered Exporters/Export Promotion Schemes	10,534.9	10,395.2	10,680.0	17,383.5	19,422.1
Government	690.5	741.7	824.7	1,461.9	1,353.2
Private	9,844.4	9,653.5	9,855.3	15,921.6	18,068.9
Capital Goods/Heavy Electrical Plants	2,642.0	4,332.3	4,367.6	2,823.0	2,467.8
Government	1,492.1	2,413.6	1,399.2	252.4	39.4
Private	1,149.9	1,918.7	2,968.4	2,570.6	2,428.4
State Trading Agencies	60.4	21.9	21.7	0.2	..
Government	60.4	21.9	19.6	0.2	..
Private	..	..	2.1	..	..
Others @	2,486.9	2,235.1	626.6	527.1	261.0
Government	2,100.3	1,657.6	258.6	133.3	119.9
Private	386.6	577.5	368.0	393.8	141.1
TOTAL	18,634.1	19,201.3	16,939.4	21,234.2	22,576.8
Government	5,534.5	5,807.1	2,909.3	1,985.3	1,597.2
Private	13,099.6	13,394.2	14,030.1	19,248.9	20,979.6

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

2) With effect from 1978-79, import licences issued to Public Sector Refineries for import of petroleum products and subsequent enhancement in their value have been accounted for under the category 'Actual Users (Industrial)'.

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

Source : Directorate General of Foreign Trade.

STATEMENT 211 : EXTERNAL ASSISTANCE – AUTHORISED AND UTILISED

(Rs. crore)

Country/ Institution	Authorised upto end of March 1985	Utilised upto end of March 1985	Autho- rised during VII plan 1986-90	Utilised during VII plan 1986-90	Authorisations				Utilisations				Aid undis- bursed as at end March 1995
					1991-92	1992-93	1993-94 R	1994-95 P	1991-92	1992-93	1993-94 R	1994-95 P	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. LOANS													
From International Institutions													
1. IBRD	6.628	2.808	14.916	7.758	3,670	1,768	2,250	2,932	3,295	2,582	4,022	2,351	16,814
2. IDA	10,865	7,562	5,014	5,444 *	3,325	3,353	2,214	3,669	2,547	3,407	2,083	3,150	14,836
3. EEC (Special Action Credit)	41	42	—	—	—	—	—	—	—	—	—	—	—
4. IFAD	156	71	44	118	49	—	—	122	14	8	11	27	265
5. ADB	—	—	2.435	233	1,610	4,060	1,397	1,580	1,352	1,052	608	1,532	8,479
From Foreign Countries													
1. Australia	—	—	—	—	—	40	—	—	—	3	7	16	16
2. Austria	52	48	9	13	25	—	—	—	7	14	17	—	2
3. Belgium	124	125	11	18	—	24	—	—	3	11	—	4	33
4. Canada	886	639	3	77	—	—	—	—	—	—	—	—	—
5. Denmark	121	91	30	67	—	—	—	—	—	1	—	—	37
6. France	1,115	827	1,059	941	118	—	211	146	252	354	175	57	856
7. West Germany	2,586	2,232	1,566	1,222	129	1,097	172	495	840	1,085	677	585	2,210
8. Italy	167	174	240	284	—	—	—	—	61	11	—	—	73
9. Japan	1,937	1,460	3,260	1,890	2,638	2,740	4,234	3,957	1,873	1,328	3,193	2,127	16,918
10. Netherlands	637	631	301	318	98	—	—	—	74	13	—	—	—
11. Norway	1	1	—	—	—	—	—	—	—	—	—	—	—
12. Sweden	115	106	233	90	—	—	1,141	—	98	66	64	100	127
13. Switzerland	92	58	—	34	101	—	—	—	2	46	21	30	82
14. Spain	—	—	1	39	—	—	—	—	8	—	—	—	—
15. United Kingdom	1,223	1,256	—	—	43	—	—	—	36	—	—	—	—
16. United States of America	3,121	2,969	130	337	—	—	—	—	52	68	—	—	265
17. Bulgaria	11	—	—	—	—	—	—	—	—	—	—	—	—
18. Czechoslovakia	141	102	—	34	—	—	—	—	—	—	—	—	—
19. Hungary	25	13	333	—	—	—	—	—	—	—	—	—	629
20. Poland	36	30	—	—	—	—	—	—	—	—	—	—	—
21. USSR	1,578	1,258	12,442	983	—	—	—	—	137	35	—	—	—
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	—	—	—	—	—	6	9	4	150
27. Saudi Arabia Fund	146	80	102	57	—	—	—	—	27	2	5	1	151
28. Abu Dhabi Fund	12	14	—	—	—	—	—	—	—	—	—	—	—
29. OPEC Special Fund	141	93	34	72	—	—	—	—	18	10	5	2	55
30. International Sugar Organisation	—	—	2	—	—	—	—	—	—	—	—	—	—
TOTAL-I	33,558	24,127	42,232	20,120	11,806	13,082	11,619	12,901	10,696	10,102	10,897	9,986	61,998
II. GRANTS													
1. Australia	72	79	—	—	—	—	—	—	—	—	—	—	80
2. Austria	1	2	—	—	—	—	—	—	—	—	—	—	—
3. Belgium	1	1	—	—	—	—	—	—	—	—	—	—	—
4. Canada	580	549	494	60	11	50	—	16	21	26	20	4	863

STATEMENT 211 : EXTERNAL ASSISTANCE – AUTHORISED AND UTILISED (Concl'd.)

(Rs. crore)

Country/ Institution	Authorised upto end of March 1985	Utilised upto end of March 1985	Autho- rised during VII plan 1986-90	Utilised during VII plan 1986-90	Authorisations				Utilisations				Aid undis- bursed as at end March 1995
					1991-92	1992-93	1993-94	1994-95	1991-92	1992-93	1993-94	1994-95	
							R	P			R	P	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
5. Denmark	49	29	96	88	40	178	121	35	52	24	38	41	961
6. France	5	4	51	51	12	4	1	9	-	1	6	3	22
7. West Germany	53	48	3	4	3	-	234	296	1	-	-	87	580
8. Italy	39	-	-	-	-	-	-	-	-	-	-	-	-
9. Japan	110	96	163	180	39	104	109	123	96	41	163	99	209
10. Netherlands	237	219	42	253	20	22	166	202	112	253	137	132	386
11. New Zealand	4	4	-	-	-	-	-	-	-	-	-	-	-
12. Norway	33	25	4	58	17	33	5	19	34	21	10	12	128
13. Sweden	484	370	446	248	125	193	91	32	59	47	87	78	375
14. Switzerland	80	64	27	51	130	22	22	4	64	71	61	46	244
15. United Kingdom	1,942	1,638	817	806	451	210	900	267	362	310	221	212	2,027
16. United States of America	307	200	190	86	54	150	63	131	46	9	17	35	1,586
17. USSR	9	8	-	-	-	-	-	-	-	-	-	-	-
18. EEC/U.N. Emergency Operations	577	574	407	452	-	46	703	-	41	42	92	115	1,601
19. Kuwait Fund	12	7	-	-	-	-	-	-	-	-	-	-	-
20. Other International Institutions	-	43	-	243	-	-	-	3	31	35	34	37	2
TOTAL-II	4,595	3,960	2,740	2,580	902	1,012	2,415	1,137	919	880	886	901	9,064
III. OTHER ASSISTANCE													
1. 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	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL (I+II+III)	40,927	30,906	44,972	22,700	12,708	14,094	14,034	14,038	11,615	10,982	11,783	10,887	71,062

Note : 1. Amounts of authorisations and utilisations in donor currencies have been converted into rupees at the pre-devaluation exchange rates up to the end of Third Plan; at the post-devaluation rates for the subsequent years up to 1970-71; at pre-May 1971 rates for 1971-72; at central rates (which prevailed following the currency realignment of December 1971) for 1972-73. Figures of authorisations from 1973-74 onwards have been arrived at by applying the annual average exchange rates of the rupee with individual donor currencies; figures of utilisation for 1973-74 have been arrived at by applying the quarterly average exchange rate of the rupee with individual donor currencies for the utilisation during the corresponding quarter, for 1974-75 at average exchange rate for the respective month and for subsequent years at current rates applicable to the dates of transactions.

2. Amount of aid undisbursed in donor currencies have been converted at the end-March rate.

3. Loan amounts are net of surrenders, de-obligations and cancellations, etc. In case of PL-480, amounts are net of lapsed agreements.

4. Figures of utilisation are inclusive of suppliers' credits up to 1977-78 which may not be fully reflected in authorisation figures. Subsequent data are exclusive of suppliers' credits.

5. External assistance is on Government and non-Government account.

6. Utilisation of grants is in the form of Technical Assistance and Social Services.

@ Includes utilisation of Rs.12 crore of Abu-Dhabi Fund.

* Revolving Fund receipts of Rs.309.27 crore included against IDA credits.

P Provisional.

R Revised.

STATEMENT 212 : FOREIGN INVESTMENT APPROVED

Country	Total Number of Proposals Approved				Total Amount of Foreign Investment Approved (Rs. crore)			
	1991	1992	1993	1994	1991	1992	1993	1994
1	2	3	4	5	6	7	8	9
1. U.S.A.	178	332	298	348	185.85	1231.50	3461.85	3488.09
2. U.K.	135	185	172	193	32.10	117.67	622.73	1299.15
3. GERMANY	157	198	173	217	41.80	86.27	175.93	569.36
4. JAPAN	72	108	92	135	52.71	610.23	257.43	400.90
5. ITALY	61	68	55	86	17.81	89.39	117.35	390.94
6. AUSTRALIA	22	32	30	39	2.61	77.62	29.56	388.45
7. SINGAPORE	18	35	41	64	1.37	60.21	66.74	265.50
8. NETHERLANDS	50	61	56	89	55.92	96.79	321.65	206.96
9. SWITZERLAND	51	82	62	56	35.50	689.76	426.80	48.30
10. TAIWAN	5	16	20	19	0.45	18.00	10.01	10.20
11. AUSTRIA	11	19	33	36	1.59	6.14	15.57	24.97
12. FRANCE	40	59	47	60	19.33	29.64	129.09	89.73
13. N.R.I.*	6	52	126	168	19.70	439.13	1043.32	490.88
14. OTHERS	151	273	271	344	67.37	335.19	2181.3	1283.32
15. TOTAL	957	1520	1476	1854	534.11	3887.54	8859.33	8956.75

* Excludes the NRI Direct Investment approved by Reserve Bank of India

**STATEMENT 213 : VALUE OF APPROVALS FOR INVESTMENT BY NON-RESIDENTS OF
INDIAN NATIONALITY/ORIGIN**

(Rs crore)

Calander Year ended	Direct Investment					Portfolio Investment			Grand Total (7+10)	
	On Repatration Basis				On Non- Repat- riation Basis	Total (5+6)	Repat- riation Basis	Non- Repat- riation Basis		Total (8+9)
	40% Scheme	74% Scheme	100% Automatic approvals	Total (2 to 4)						
	1	2	3	4	5	6	7	8	9	10
1989	328.25	8.80	-	337.05	65.20	402.25	2.21	0.88	3.09	405.34
1990	194.10	8.36	-	202.46	17.24	219.70	2.41	3.77	6.18	225.88
1991	204.56	2.52	-	207.08	7.04	214.12	4.07	0.80	4.87	218.99
1992	1292.37	-	62.01	1354.38	2.02	1356.40	26.51	1.23	27.74	1384.14
1993	1812.44	-	450.78	2263.22	-	2263.22	25.21	2.18	27.39	2290.61
1994	3565.39	-	1067.13	4632.52	-	4632.55	..	..	..	4632.55

**STATEMENT 214 : INTEREST RATES ON NON-RESIDENT (EXTERNAL)
RUPEE ACCOUNTS SCHEME [NR(E)R]**

(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
1	2	3	4	5	6
(i) Savings Account	6.0	6.0	5.0	5.0	4.5
(ii) Term Deposits (for 46 days and above)	Not exceeding 13.0	Not exceeding 12.0	Not exceeding 11.0	Not exceeding 10.0	Not exceeding 8.0

STATEMENT 215 : INTEREST RATES ON

Effective Dates	MATURITY							
	US \$				POUND STERLING			
	6 months and above to less than 1 year	1 year and above to less than 2 years	2 years and above to less than 3 years	3 years Only	6 months and above to less than 1 year	1 year and above to less than 2 years	2 years and above to less than 3 years	3 years Only
1	2	3	4	5	6	7	8	9
May 10, 1993	4.00	4.25	5.00	5.50	6.75	7.00	7.75	8.25
June 8, 1993	4.25	4.50	5.50	6.00	6.75	7.00	7.75	8.25
July 29, 1993	4.25	4.75	5.50	6.00	6.75	7.00	7.50	8.00
Sept. 13, 1993	4.00	4.25	4.75	5.25	6.75	6.50	7.00	7.50
Oct. 25, 1993	4.00	4.25	4.75	5.25	6.50	6.50	6.75	7.25
Nov. 29, 1993	4.25	4.50	5.00	5.50	6.25	6.25	6.25	7.00
Dec. 27, 1993	4.25	4.50	5.00	5.50	6.25	6.25	6.25	7.00
Feb. 4, 1994	4.25	4.50	5.00	5.50	6.25	6.25	6.25	6.75
Mar. 8, 1994	4.25	4.50	5.25	5.75	5.75	5.75	6.25	6.50
Mar. 30, 1994	4.50	5.00	5.75	6.00	5.50	5.75	6.50	7.00
May 23, 1994	4.50	5.00	5.75	6.00	5.50	5.75	6.50	7.00
July 8, 1994	4.50	5.00	5.75	6.00	5.25	5.75	6.50	7.00
July 25, 1994	4.50	5.00	5.75	6.00	5.25	5.75	6.50	7.00
Nov 17, 1994	4.50	5.50	6.25	6.50	5.25	6.25	7.00	7.50
Jan 9, 1995	4.50	6.50	7.00	7.00	5.25	6.50	7.25	7.50
April 7, 1995	4.50	6.50	7.00	7.00	5.25	7.00	7.75	8.00
May 29, 1995	4.50	6.50	7.00	7.00	5.25	7.00	7.75	8.00
July 10, 1995	4.50	6.50	7.00	7.00	5.25	7.00	7.75	8.00
July 17, 1995	4.50	6.00	6.50	6.50	5.25	7.00	7.75	8.00

FCNR (B) DEPOSITS

PERIOD							
DM				Japanese Yen			
6 months and above to less than 1 year	1 year and above to less than 2 years	2 years and above to less than 3 years	3 years Only	6 months and above to less than 1 year	1 year and above to less than 2 years	2 years and above to less than 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

**STATEMENT 216 : AGGREGATE EXTERNAL ASSISTANCE SOURCE—WISE
(UPTO END-MARCH 1995)**

(Rs. 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.	34383	0	0	34383 (23.1)	25001	0	0	25001 (23.7)
I.D.A.	30139	0	0	30139 (20.2)	25582	0	0	25582 (24.2)
EEC	41 \$	1733	0	1774 (1.2)	42	1367	0	1409 (1.3)
IFAD	371	0	0	371 (0.3)	257	0	0	257 (0.3)
ADB	11884	0	0	11884 (8.0)	5158	0	0	5158 (4.9)
Canada	889	1151	0	2040 (1.4)	716	696	0	1412 (1.3)
France	2650	82	0	2732 (1.8)	2770	65	0	2835 (2.7)
Netherlands	1137	815	0	1952 (1.3)	1161	1174	0	2335 (2.2)
West Germany	7114	601	0	7715 (5.2)	7063	140	0	7203 (6.8)
Japan	20407	710	0	21117 (14.2)	12732	709	0	13441 (12.7)
Sweden	1489	1390	0	2879 (1.9)	689	923	0	1612 (1.5)
U.S.A.	3251	933	2774	6958 (4.7)	3460	415	2819	6694 (6.3)
USSR	14020	9	0	14029 (9.4)	2708	8	0	2716 (2.6)
U.K.	1266	4840	0	6106 (4.1)	1292	3731	0	5023 (4.8)
OPEC *	2066	12	0	2078 (1.4)	1870	7	0	1877 (1.8)
OTHERS	1692	1047	0	2739 (1.8)	1595	1425	0	3020 (2.9)
TOTAL	132799	13323	2774	148896 (100.0)	92096	10660	2819	105575 (100.0)

Note : Figures in brackets represent percentage to the total.

* Comprises Iran, Iraq, Kuwait, Abu-dhabi, Saudi Arabia and OPEC Special Fund.

S Relates to Special Action Credit.

STATEMENT 217 :PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
I. Agriculture Sector												
Multilateral												
IDA												
1.	1178-IN W.B.Social Forestry dt.24.02.82	--	--	--	--	--	2,371	434	--	--	--	--
2.	1286-IN J & K/Haryana Social Forestry dt.07.09.82	--	--	--	--	--	3,061	--	--	--	--	--
3.	1424-IN Rainfed Water Areas Shed Project dt.08.02.84	--	--	--	--	--	1,026	1,506	1,963	1,737	--	693
4.	1432-IN Kar.Soc Forest Proj dt.08.02.84	--	--	--	--	--	2,243	1,070	395	--	--	--
5.	1502-IN N.C.D.C. III(R.F.) dt.12.10.84	2,688	--	--	--	--	16,741	14,940	3,871	--	--	--
6.	1523-IN NAEP-I dt.12.12.84	--	--	--	--	--	1,584	3,318	3,832	133	--	--
7.	1514-IN Kerala Soc.Forestry dt.12.10.84	--	--	--	--	--	2,535	1,565	421	419	--	1
8.	1569-IN National Agriculture extn. II dt.10.05.85	5,994	--	--	--	--	3,626	2,479	373	2,104	--	--
9.	1611-IN National Soc.Forestry (R.F.)dt.24.09.85	20,184	--	--	--	--	14,041	10,776	7,950	35	--	--
10.	1631-IN 2nd National Agri. Research dt.25.02.86	8,819	--	--	--	--	2,754	2,737	4,639	2,119	959	3,659
11.	1754-IN National Agri. Extn. -III dt.29.06.87	11,021	--	--	--	--	2,873	4,010	2,779	3,135	4,273	1,137
12.	1859-IN II National Dairy (R.F.) dt.13.01.88	20,745	--	--	--	--	8,845	9,024	12,918	1,984	--	-1411
13.	1952-IN 3rd National Seeds(R.F.)I dt.25.08.88	20,918	--	--	--	--	639	568	12,739	1,763	1,388	15,283
14.	2179-IN A.P.Cyclone Emergency Reconstruction (R.F.) dt.23.10.90	--	--	--	--	--	--	8,478	31,253	2,887	--	-858
15.	2131-IN Integrated Water Shed Dev. Plains dt.22.08.90	--	--	--	--	--	--	107	968	1,833	1,923	12,486
16.	2100-IN Integrated Water Shed Dev.(Hills)(R.F.) dt.11.01.91	--	--	--	--	--	--	98	3,802	2,917	2,216	15,168
17.	2215-IN Tamilnadu Agri.Dev. (R.F.)	--	--	--	--	--	--	1,845	1,559	2,968	4,680	16,122
18.	2329-IN Shrimp & Fish Culture dt.1.1.92	--	21,017	--	--	--	--	--	1,207	441	315	25,000
19.	2328-0 Maharashtra Forestry dt.29.01.92	--	30,343	--	--	--	--	--	2,118	1,107	2,500	33,176
20.	2341-IN West Bengal Forestry (R.F.)dt.25.03.92	--	8,320	--	--	--	--	--	1,717	1,436	1,827	5,667
21.	2439-IN Bihar Plateau development dt.07.12.92	--	--	35,859	--	--	--	--	1,866	11	1,132	33,764
22.	2433-IN A.D.P. Rajasthan Agriculture development dt.1.1.93	--	--	32,488	--	--	--	--	1,555	1,243	4,835	25,675
23.	2510-IN UP Sodice Land Recl. project dt.24.6.93	--	--	--	17,157	--	--	--	--	837	645	15,714
24.	2573-IN AP. Forestry Project	--	--	--	24,277	--	--	--	--	--	1,711	22,624
25.	2572-IN Forest Research Education Ex. Project	--	--	--	14,742	--	--	--	--	--	1,628	13,150
26.	2409-IN Rubber Project dt.12.8.93.	--	--	--	28,887	--	--	--	--	--	1,334	26,337

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakh)												
Sl. No.	Name of the Project	Authorisations					Utilisation				Aid undisbursed as at the end of	
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	March 1995*
1	2	3	4	5	6	7	8	9	10	11	12	13
IBRD												
1.	2295-IN Himalayan Water Shed dt.08.06.83	-	-	-	-	-	2,065	1,010	957	-	-	1
2.	2653-IN Nabard.dt.28.05.86	47,918	-	-	-	-	50,887	-	-	-	-	-
3.	2893-O-IN II National Dairy (L/W 1859-IN) dt.13.01.88	25,932	-	-	-	-	-	-	-	16,167	11,668	34,907
4.	3260-IN A.P.Cyclone Emergency reconstruction (R.F.) dt.28.10.90	-	-	-	-	-	-	-	-	12,504	-	-
5.	3300-IN Tamil Nadu Agri. Dev. (R.F.)	-	-	-	-	-	-	-	-	-	-	6,290
IFAD												
	Sunderban Dev.Project 49-IN dt.16.02.80	-	-	-	-	-	1,739	-	-	-	-	576
OPEC												
	444-P NABARD dt. 26.01.88	1,037	-	-	-	-	388	235	-	-	-	-
JAPAN												
1.	IDP-73 Indira Gandhi Afforestation Proj.dt.23.01.91	-	-	-	-	-	-	-	1,198	1,192	1,231	23,393
2.	IDP-80 Afforestation Proj. Aravali Hill dt. 9.1.92	-	14,935	-	-	-	-	-	730	2,411	2,801	21,673
KUWAIT FUND												
	Kerala Fisheries Prawn Culture Development Proj.357 dt.24.02.89	3,589	-	-	-	-	-	-	-	32	34	7,223
USA												
1.	231 Maharashtra Social Forestry dt.31.08.82	-	-	-	-	-	1,589	-	-	-	-	-
2.	238 Hill Area Land & Water Dev. dt.31.7.84	-	-	-	-	-	1,204	856	1,856	-	-	-
3.	240 National Social Forestry Proj. dt.26.6.85	9,419	-	-	-	-	4,121	90	-	-	-	-
FRG												
	DM 6M AL-8666133 Supply of Breeding Cattle dt.22.6.87	444	-	-	-	-	244	111	262	63	50	14
1.	TOTAL AGRICULTURE SECTOR	178,708	74,615	68,347	85,063	0	124,576	65,865	103,163	61,478	47,150	357,464
II. Energy Sector												
IIa) Energy Sector (General)												
Multilateral												
IDA												
	2450-IN Jharia Mine Fire Control dt.20.04.93.	-	-	-	3,764	-	-	-	-	156	281	3,336
Bilateral												
France												
	FF150 M Import of Nitro-Phosphate Fertilizer dt13.12.91	-	6,448	-	-	-	-	-	9,394	-	-	-263
IIa) TOTAL ENERGY SECTOR(General)												
		0	6,448	0	3,764	0	0	0	9,394	156	281	3,073

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
IIb) Energy Sector—(Coal)												
Multilateral												
IBRD												
1.	2393-IN Dudhichua Coal Project (R.F.) dt.25.5.84	—	—	—	—	—	11,367	892	316	2,407	—	—
2.	2498-IN Jharia Cooking Coal (R.F.) dt.10.5.85	30,337	—	—	—	—	6,227	56	874	11	—	—
3.	2796-IN Coal (Mining & Quality) (R.F.) dt.29.06.87	44,084	—	—	—	—	29,607	1,978	6,589	15,287	4456	5,193
Bilateral												
France												
1.	1130 M C.I.L. dt.24.06.88	5,109	—	—	—	—	—	—	9,012	599	—	1,236
2.	FF122.7 M Implementation of Blasting Gallery Method dt 13.12.91	—	5,275	—	—	—	—	—	1,970	2,505	2195	304
USSR												
1.	520 MRC Coal Proj. dt.10.12.80	—	—	—	—	—	65,910	43	—	—	—	78,059
2.	1000 MRC Coal Project dt.22.5.85	35,798	—	—	—	—	—	—	402	—	—	40,800
FRG												
1.	DM 517 (494+23) M AL-8065476 (NLC-II) dt.10.3.81	—	—	—	—	—	—	41	488	495	96	2,505
2.	Ramagundam Open Cast Mines-II AL NO.8865321/F1565 dt.30.1.89	13,876	—	—	—	—	25	—	5,893	11,596	6768	10,378
IIb) TOTAL ENERGY SECTOR (coal)		129,204	5,275	0	0	0	113,136	3010	25,544	32,900	13515	138,475
IIc) 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	2,615	3,899	2,267	3772	-8,990
4.	1613-IN Indra Sarovar H.F. (L/W FO-20-IN) dt 24.09.85	1,602	—	—	—	—	—	—	—	693	1713	1731
5.	2449-IN Renewable Resources Dev. dt 04.03.93	—	—	35,246	—	—	—	—	—	934	—	35,224
IBRD												
1.	2076-IN 2nd Ramagundam Thermal (R.F.) dt.06.01.82	—	—	—	—	—	30,129	966	1,076	—	—	—
2.	2283-IN Central Power (R.F.) dt.8.6.83	—	—	—	—	—	11,821	3,629	829	—	—	—
3.	2442-IN 2nd Farakka Thermal (R.F.) dt.29.06.84	—	—	—	—	—	14,620	9,291	9,489	727	1175	10,295

(Rs.lakh)

[illegible]

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
FRANCE												
1.	1600 M.N.H.P.C. Loan dt.12.09.89	26,454	-	-	-	-	5,645	6,802	3,878	6,336	-	8,931
2.	FF 75.35 M Testing Equipment for CPRI dt.27.12.89	2,220	-	-	-	-	-	1,654	1,041	194	-	805
3.	1130 M Talchar Power Project dt.24.06.88	12,705	-	-	-	-	-	6,877	7,602	2,022	-	8,990
4.	310M Yelahanka Power Project (Power Fin. Corp.) dt.27.12.89	-	-	-	-	-	-	9,680	330	1,527	186	-
5.	East Katras Proj. Achiev. dt.26.3.1991	-	-	-	-	-	-	-	193	-	-	17
6.	Tech. Feasibility Study for Coal Friquetting Equip. dt.22.12.1993	-	-	-	30,594	-	-	-	-	-	466	35,390
7.	Chandrapur HVDC (C.N.) P.G.C. dt. 15.03.1994 (N.Govt.)	-	-	-	9,411	-	-	-	-	2,402	-	8,222
8.	Chandrapur HVDC (B.I.) P.G.C. dt. 15.03.1994 (N.Govt.)	-	-	-	8,017	-	-	-	-	-	-	9,406
ITALY												
1.	C.P.R.I.T.N. Analyser dt.17.04.86	133	-	-	-	-	137	-	-	-	-	-
2.	C.P.R.I., Bangalore dt.15.12.87	364	-	-	-	-	410	14	-	-	-	-
3.	N.T.P.C. New Delhi dt.15.10.87	10,671	-	-	-	-	11,837	-	-	-	-	-
JAPAN												
1.	IDP-31 Eastern Gandak Canal Hydro Project dt.26.12.84	-	-	-	-	-	1,268	-	60	289	194	40
2.	IDP-33 Sardar Sarovar Hydro Elect. Proj. dt.25.11.85	1,603	-	-	-	-	2,473	-	-	92	-	658
3.	IDP-34 Ujjani Hydro Electric Project dt.25.11.85	842	-	-	-	-	1,248	-	185	92	94	667
4.	IDP-40 Teesta Canal HFP dt.18.12.86	6,436	-	-	-	-	981	4,950	2,527	599	1,264	6,987
5.	IDP-42 Assam Gas Turbine Project dt.18.03.87	24,059	-	-	-	-	1	198	7,754	25,716	37,454	22,008
6.	IDP-43 Srisailem Left Bank Power Stn. Ph-I dt.10.2.88	24,561	-	-	-	-	-	8,555	2,486	2,278	32,775	33,905
7.	IDP-44 Purulia Pumped Storage Proj. dt.10.02.88	591	-	-	-	-	38	340	218	-	-	-
8.	IDP-45 Anpara (B) Thermal Power Stn. Proj.-II dt.10.2.88	13,452	-	-	-	-	6	1,887	7,139	-	-	-
9.	IDP-46 Assam Gas Power Stn. & Trans. Line dt. 10.2.88	12,752	-	-	-	-	58	229	3,576	20,048	13,902	2,843
10.	IDP-51 FACT Captive Power Plant Project dt. 10.2.88	1,882	-	-	-	-	951	304	9	-	-	-
11.	IDP-52 Raichur Thermal Power Stn. Expansion Project dt.15.12.88	26,150	-	-	-	-	-	12,116	8,359	10,315	10,746	18,368
12.	IDP-53 Bhatghar Pumped Storage Project dt.15.12.88	12,898	-	-	-	-	-	-	-	-	-	40,485
13.	IDP-62 Basin Bridge Gas Turbine II, T.N.E.B. dt. 27.3.90	13,351	-	-	-	-	-	-	1,486	806	19,674	15,633
14.	IDP-63 Gandhar Gas Based Combined Cycle Power Proj. dt.27.3.90	15,212	-	-	-	-	-	16,519	4,841	1,688	5,178	6,252
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	-	-	-	-	-	-	61,105	17,816	1,306	-	-

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

Sl. No.	Name of the Project	(Rs.lakh)										
		Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
17.	IDP-72 Teesta Canal H.E. dt.23.1.91	-	-	-	-	-	-	1,173	4,311	152	192	13,400
18.	IDP-66 Power System Improvement & Small H.P.(REC) dt.23.1.91	-	31,181	-	-	-	-	-	-	11	-	86,460
19.	IDP-65 Anpara Power Transmission System Proj. dt.13.06.91	-	35,641	-	-	-	-	-	-	1,608	2,895	63,313
20.	IDP-78 Gandhar Gas based combined Cycle power Proj. dt.9.1.92	-	78,595	-	-	-	-	-	22,883	57,750	33,973	10,995
21.	IDP-83 Anpara 'B' Thermal Power dt. 3.12.92	-	-	32,518	-	-	-	-	9,634	25,093	2,899	508
22.	IDP-85 Srisailem Power Transm. dt.21.12.92	-	-	9,359	-	-	-	-	-	-	6	13,493
23.	IDP-86 Gandhar Gas Base Power Proj. dt.21.12.92	-	-	48,044	-	-	-	-	-	5,926	20,089	39,595
24.	IDP-88 Anpara "B" Thermal Power Project dt. 24.01.94	-	-	-	51,344	-	-	-	-	3,996	5,128	51,937
25.	IDP-89 Bakreshwar Thermal Power Project - Stage V. dt.24.01.94	-	-	-	78,798	-	-	-	-	-	473	95,478
26.	IDP-90 Faridabad Thermal Power Station Project dt.24.01.94	-	-	-	68,513	-	-	-	-	-	-	83,482
KUWAIT FUND												
	Kalinadi Hydro Elect. Proj. Stage-II dt.12.2.86	2,893	-	-	-	-	320	-	566	870	359	4,640
SAUDI FUND												
	Ramagundam Thermal Power Proj. Stage-II dt.14.5.85	5,781	-	-	-	-	1,057	1,382	104	43	-	9,017
SWEDEN												
1.	URI Proj. (loan in Sw.Fr.) dt.31.01.89	16,229	-	-	-	-	7,546	6,104	-	-	-	-
2.	URI Proj.(loan in Sw.Kr.) dt.31.10.89	19,923	-	-	-	-	1,323	3,656	8,287	6,188	-	343
3.	Chandrapur Podgehe 'dt.23.2.94	-	-	-	21,294	-	-	-	-	-	10,354	12,376
USSR												
1.	Vindhyachal Thermal Power Station II dt.20.11.88	68,185	-	-	-	-	-	685	-	-	-	124,959
2.	220 MRC Vindhyachal-Bina-Nagda Transmission System dt.12.9.89	41,733	-	-	-	-	-	40	-	-	-	69,747
3.	520 MRC Vindhyachal Power Projects dt.10.12.80	-	-	-	-	-	-	-	-	-	-	4,138
4.	1000 MRC Kabalgaon Power Project dt.22.5.85	12,252	-	-	-	-	-	-	3,001	16	-	3,252
5.	1000 MRC dt. 22.05.85	117,000	-	-	-	-	-	-	-	62	-	212,276
6.	1500 MRC Tehri Hydro Power Project dt.27.11.86	-	-	-	-	-	-	-	-	-	-	325,055
7.	770 MRC Bakleshwar/Dulhasti Power Project dt.24.11.87	-	-	-	-	-	-	-	-	-	-	117,613
FRG												
1.	DM 145M Ramagundam NTPC AL-8265209 dt. 28.9.84	-	-	-	-	-	6,888	529	1,603	239	-46	882
2.	DM 520 M.NLC III(MF)A/L No.8465 924/1303 dt.27.1.87	38,526	-	-	-	-	31,977	1,356	2,079	2,959	4,655	8,764

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of	
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	March 1995*	
1	2	3	4	5	6	7	8	9	10	11	12	13	
3.	DM 51M Farakka Thermal Power Stn, AL.8566069/1315 dt.30.3.88	5,635	-	-	-	-	33	333	2,010	178	48	5,324	
4.	DM 484.9 Dadri Power Proj. (NTPC) A/L No.8965840 dt.30.8.90	-	-	-	-	-	-	27,703	20,068	6,322	777	18,961	
5.	DM310 M Urban Combined Cycle Power Stn. A/L 8865446 dt.22.11.90	-	-	-	-	-	-	8,040	-	4,267	9,876	5192	
II(c) Total Energy Sector (power)		1,139,579	259,219	439,318	399,706	0	316,884	280,440	243,270	312,421	359,389	2,725,258	
II(d) Energy Sector - Oil													
Multilateral													
IBRD													
1.	2403-IN Cambay Basin Petrol (R.F.) dt.25.05.84	-	-	-	-	-	19,661	4,571	9,135	-	-	-	
2.	2785 IN Oil India Petroleum (R.F.) dt. 29.6.87	18,152	-	-	-	-	7,394	7,481	8,173	3,117	1,113	488	
3.	2904-D-IN Western Gas Development (R.F.) dt.21.04.88	41,019	-	-	-	-	21,718	9,077	361	-	-	-	
4.	3364-IN Gas Flaming Reduction O.N.G.C. dt.25.6.91 (N.Govt.)	-	110,132	-	-	-	-	28,264	19,358	74,152	7,322	6,760	
ADB													
1.	1081-IND Special Assistance Proj. for I.O.C. dt.9.4.91(N.Govt.)	-	36,711	-	-	-	-	30,644	-	-	-	-	
2.	1117-IND Gandhar Field Dev. proj. dt. 8.1.92	-	65,345	-	-	-	-	-	399	9,282	16,360	57,066	
3.	1222-IND Gas Flaring Reduction Project dt. 24.06.93	-	-	-	94,096	-	-	-	-	5,658	36,734	51,747	
Bilateral													
AUSTRIA													
1.	F.A.1989 O.N.G.C. dt. 15.12.89	1,550	-	-	-	-	-	-	-	-	-	-	1
2.	F.A.1989 O.N.G.C.-II dt.9.5.91	-	294	-	-	-	-	313	68	-	-	-	-
3.	ACG-91 L.A.No.5(O.N.G.C. Dehradun).dt.1.1.91 (Loan)	-	-	-	-	-	-	-	237	-	-	-	89
FRANCE													
	1200 M HBJ Project dt.12.05.86	41,733	-	-	-	-	21,377	-	-	64	-	-	15,643
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	-	-	-	-	-	-	-	644	-	-	-	882
JAPAN													
1.	IDP-36 Gas Pipeline Project dt.25.11.85	8,882	-	-	-	-	12,485	-	-	-	-	-	-
2.	IDP-37 Gas Pipeline Project dt. 18.12.86	15,161	-	-	-	-	15,537	-	-	-	-	-	5,405

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
USSR												
1.	22.5 MRC Barauni Oil Refinery dt.28.9.59	-	-	-	-	-	-	-	-	-	-	124
2.	520 MRC O.N.G.C.-II(W.B.) dt.10.12.80	-	-	-	-	-	65,910	9	6	-	-	-
	II(d) Total Energy Sector (oil)	131,608	212,482	0	94,096	0	169,719	80,359	38,381	92,273	61,529	138,205
II.TOTAL- ENERGY SECTOR		1,400,391	483,424	439,318	497,566	0	599,739	363,809	316,589	437,750	434,714	3,005,011
III. Fertiliser Sector												
Multilateral												
IBRD												
1.	2415-IN M.P.Fertiliser (R.F.) dt.25.5.84	-	-	-	-	-	20,580	338	-	-	-	-
2.	2730-IN IFFCO dt.22.7.86	19,423	-	-	-	-	21,982	901	2,331	1,013	-	-
3.	2729-IN Coop. Fertiliser Indian Project dt.22.7.86	19,193	-	-	-	-	19,192	-	-	-	-	-
OPEC												
	Rehabilitation of Fertiliser Projects dt.17.1.87	894	-	-	-	-	-	696	585	239	-	518
Bilateral												
DENMARK												
1.	10th Loan National Fertiliser Ltd. dt.10.12.84	-	-	-	-	-	4,018	-	-	-	-	141
2.	11th Loan I.F.F.C.O. dt.30.10.86	3,029	-	-	-	-	3,280	-	-	-	-	617
JAPAN												
1.	IDP-24 Bijapur Fertiliser Project dt.11.9.84	-	-	-	-	-	5,823	37	-	-	-	-
2.	IDP-25 Amonium Sulphate Project dt.11.9.84	-	-	-	-	-	7,417	223	-	-	-	-
3.	IDP-35 Anola Fertiliser Project (IFFCO) dt.25.11.85	-	-	-	-	-	7,563	-	-	-	-	-
4.	IDP-38 Gas Anola Fertiliser dt.18.12.86	4,683	-	-	-	-	1,040	675	-	-	-	-
5.	IDP-58 Ramgundam Fertiliser Plant Rehabilitation dt.15.12.88	12,579	-	-	-	-	-	-	-	-	-	39,485
6.	IDP-87 Udyog Mandal Ammonia Plant Replacement Proj. dt.21.12.92	-	-	60,201	-	-	-	-	-	-	101	86,726
FRG												
1.	Fertilizer Sector Programme A/L No.9166067 dt.9.3.92	-	7,312	-	-	-	-	-	10,057	-	-	-
2.	Fertiliser Credit Prog. (Agreement not yet signed)dt.27.10.93	-	-	-	11,244	-	-	-	-	10,442	472	-
3.	Fertilizer Sector Programme III A/L 9366121 dt.28.7.94.	-	-	-	-	12,121	-	-	-	-	10,496	1954
III.TOTAL OF FERTILIZER SECTOR		59,801	7,312	60,201	11,244	12,121	90,895	2,870	12,973	11,694	11,069	129,441

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
IV. INDUSTRY SECTOR												
Multilateral												
IDA												
1.	2022-IN National Sericulture (L/W 3065-IN) (R.F.) dt.16.6.89	24,317	-	-	-	-	2,893	4,093	4,889	6,633	8,830	9,540
2.	2064-IN Industrial Tech. Development Project (R.F.) dt.8.12.89	9,445	-	-	-	-	-	195	1,228	1,197	1,732	10,976
3.	2252-IN Industrial Pollution Control	-	7,819	-	-	-	-	515	-	-	2	9,307
4.	2645-IN Industrial Pollution Control dt.21.11.94.	-	-	-	-	7,850	-	-	-	-	7,546	316
IBRD												
1.	2505-IN Maharashtra Petrochemicals (R.F.) dt.10.5.85	36,698	-	-	-	-	39,836	2,261	-	-	-	-
2.	2660-IN Cement Industry dt.22.7.86	21,084	-	-	-	-	7,793	607	16,168	6,313	3,767	998
3.	2629-IN Indian Export Engg. (R.F.) dt.21.01.86	11,009	-	-	-	-	6,300	3,639	1,097	-	-	-
4.	2630-IN ICICI/IEE Products dt.29.10.85	19,572	-	-	-	-	12,043	8,145	1,223	-	-	-
5.	2661-IN ICICI dt.22.7.86	4,281	-	-	-	-	1,353	2,280	1,280	2,327	1,075	12
6.	2928-IN Industrial fin. & tech. Assistance (R.F.) dt.12.5.88	44,893	-	-	-	-	18,809	16,970	3,013	1,405	-	5,941
7.	2928-I-IN S.A.I.L. dt.12.5.88	7,241	-	-	-	-	534	2,225	1,406	1,770	3,030	3,760
8.	3058-IN Export Development (R.F.) dt.26.5.89	19,970	-	-	-	-	1,665	10,253	9,787	5,549	651	2,336
9.	3093-IN Electronic Industry Development (R.F.) dt.7.7.89	1,332	-	-	-	-	83	-	-	-	80	2,277
10.	3094-IN Electronic Industry Dev. Proj (ICICI) dt.7.7.89	16,816	-	-	-	-	1,665	6,531	2,788	-	-	-
11.	3095-IN Electronics Industry Dev.Proj.(IDBI) dt.7.7.89	16,816	-	-	-	-	1,658	1,538	116	-	-	-
12.	3059-IN Export Development Proj. (ICICI) dt.26.5.89	29,136	-	-	-	-	2,498	11,476	6,176	-	-	-
13.	3119-IN Industrial Tech. Development (R.F.) dt.8.12.89	24,141	-	-	-	-	-	6,466	1,653	8,133	5,028	178
14.	3044-IN I.O.C.L. Petroleum Transport dt. 11.9.89	56,607	-	-	-	-	-	-	-	-	2,714	1,991
15.	3196-IN Cement Industry Restructuring Proj. (R.F.) dt.13.6.90	-	-	-	-	-	-	2,236	19,610	22,838	21,564	22,422
16.	3258-IN II Petrochemicals dt.7.11.90	-	-	-	-	-	-	-	-	-	531	2,927
17.	3259-IN IPCL - II Petrochemical Dev. dt. 7.11.90	-	-	-	-	-	-	10,343	5,496	3,426	2,244	43,596
18.	3234-IN Industrial Pollution Control dt. 6.11.91	-	30,347	-	-	-	-	1,552	3,337	12,636	3,494	17,443
19.	3779-O Industrial Pollution Prevention dt.21.11.94.	-	-	-	-	29,201	-	-	-	-	1,570	27,676
ADB												
1.	778-IND I.C.I.C.I., Bombay dt.2.5.86	12,778	-	-	-	-	10,570	1,772	-1	-	-	-
2.	855-IND Small & Medium Scale Indus. Proj. (I.D.B.I.) dt.16.12.87	12,966	-	-	-	-	7,090	3,967	4,554	-	-	-
3.	975-IND I.D.B.I., Bombay dt.5.1.90	24,974	-	-	-	-	-	14,705	12,977	4,451	-	-
4.	1072-IND I.C.I.C.I. - II dt.15.1.91	-	21,531	-	-	-	-	6,023	11,610	908	27	743

(Rs.lakh)

[illegible]

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
	8. IDP-77 Small Industry Development dt. 14.6.91	-	37,372	-	-	-	-	33,764	-	-	-	-
SWITZERLAND												
	1. SMC, B.H.E.L., Bangalore dt.12.12.83	-	-	-	-	-	-	-	-	-	-	23
	2. SMC, S.A.I.L., New Delhi dt.12.12.83	-	-	-	-	-	-	-	87	-	-	7,358
USSR												
	1. 112.5 MRC Industrial Project dt.9.11.57	-	-	-	-	-	-	-	-	-	-	7,906
	2. 250 MRC Vizag Steel Project Stage-I dt.27.4.77	-	-	-	-	-	5,287	3	-	-	-	21,229
	3. 140M MRC Vizag Steel Project Stage-II dt.12.5.83	-	-	-	-	-	11,487	462	48	-	-	20,702
	4. 1500 MRC Bokaro Steel Plant dt.27.11.86	208,000	-	-	-	-	3,440	1,454	-	-	-	95,222
	5. 1000 MRC Modernisation & Reconstruction dt.22.5.85	113,400	-	-	-	-	45,674	26,199	-	-	-	15,348
FRG												
	1. M/s Mysore Cement, DM 26 M AL No.8665143/1370 dt.20.10.87	1,924	-	-	-	-	1,535	259	-	-35	-	-
	2. I.C.I.C.I./A/L No.8665259 dt.4.7.86	1,574	-	-	-	-	824	1,191	162	-	-	-
	3. I.C.I.C.I./A/L No.8865099 dt.15.3.88	6,440	-	-	-	-	-	6,947	3,973	2,594	610	-
	4. I.F.C., A/L No.8766610 dt.15.3.88	6,440	-	-	-	-	841	4,329	3,649	4,696	-	1
	5. I.F.C. A/L No.9265075 dt.17.12.92	-	-	4,897	-	-	-	-	-	895	1,725	2,805
	6. Modernisation of Rourkela Steel Plant A/L 8965436 dt.20.10.92	-	-	50,928	-	-	-	-	10,467	5,157	12,445	33,423
	7. I.C.I.C.I.XXVIII A/L No.9365057 dt.19.02.93	-	-	5,798	-	-	-	-	-	1,239	4,841	5,464
	8. SIDBI A/L/9365362 dt. 28.12.93	-	-	-	3,748	-	-	-	-	2,804	1,971	2,542
IV. TOTAL OF INDUSTRY SECTOR		768,495	97,126	61,623	7,482	37,051	216,813	194,470	127,628	95,855	86,194	409,799
V. Infrastructure Sector												
Va) Infrastructure Sector (General)												
Multilateral												
	ADB 1181-IND Tech.Assistance under US Dollars Coal Ports Proj. dt.12.2.93	-	-	87,349	-	-	-	-	-	-	1,096	88,530
Bilateral												
AUSTRIA												
	FA 1989 Hindustan Deve.Corp. Bombay dt.13.2.91	-	27	-	-	-	-	20	3	-	-	8
NETHERLAND												
	1. Hooghly Fairway Dev. Proj	-	62	-	-	-	-	26	-	-	-	62
	2. Cochin Port Trust, Cochin dt.22.7.88	715	-	-	-	-	-	71	-	-	-	1,918
Va) Total Of Infrastructure Sector(General)		715	89	87,349	0	0	0	117	3	0	1,096	90,518

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
Vb) Infrastructure Sector—Railway												
Multilateral												
IBRD												
1.	Railway Modernisation Proj.II dt.23.12.82	—	—	—	—	—	30,265	—	—	—	—	—
2.	2417-IN Railway Electrification (R.F.) dt.25.5.84	—	—	—	—	—	27,725	2,368	2,239	1,800	—	-222
3.	2935-IN Railway Modernisation (R.F.) dt.12.5.88	56,479	—	—	—	—	11,283	15,032	13,831	8,515	1,636	6,818
4.	3753-IN Container Corporation of India dt.29.8.94.	—	—	—	—	29,515	—	—	—	—	—	29,563
ADB												
1.	857-IND Railway Project (R.F.) dt.16.12.87	24,635	—	—	—	—	124	601	890	3,430	884	50,549
2.	1140-IND Second Railway Project dt.6.4.92 US \$ 225	—	—	68,960	—	—	—	—	496	3,051	4,719	26,978
Bilateral												
AUSTRIA												
1.	ACG-86 Ministry of Railways dt.16.12.86	896	—	—	—	—	718	—	12	—	—	68
2.	FA 1989 Indian Railways Bangalore, dt.10.4.91	—	50	—	—	—	—	54	—	—	—	—
DENMARK												
	11th Loan Commutator Factory Aurangabad dt. 30.10.86	351	—	—	—	—	—	—	—	—	—	729
FRANCE												
	1130 M Metro Railways dt.24.6.88	1,334	—	—	—	—	—	—	1,196	1,412	—	49
SAUDI FUND												
	Loan No.3/188 Koraput Railway Project dt.11.8.83	—	—	—	—	—	1,569	911	—	58	—	3,393
FRG												
1.	DM 31M.H.D. Breakdown Cranes of Rly Board 8565277 dt.20.8.87	2,294	—	—	—	—	2,062	121	—	130	277	221
2.	Railway Coil Spinning, Sithouli A/L 8865545/F/1589 dt.17.4.89	2,046	—	—	—	—	1,452	10	32	—	—	—
3.	Rail Coach Factory, Kapurthala A/L.8766594/1543 dt.17.4.89	2,728	—	—	—	—	—	86	140	9	14	200
4.	DM 77.7 M Railway Investment Prog. dt. 22.10.91	—	11,363	—	—	—	—	—	—	1,535	1,418	14,129
Vb) Total of Infrastructure Sector—Railway		90,763	11,413	68,960	0	29,515	75,198	19,183	18,836	19,940	8,948	132,475

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13

Vc) Infrastructure Sector – Road**Multilateral****IDA**

1. 1757-IN-II Gujarat Rural Roads (R.F.) dt. 12.5.87	15,554	—	—	—	—	—	2,204	4,328	4,575	5,381	3,775	3,179
2. 2365-IN Second National Highway dt. 18.6.92	—	—	46,893	—	—	—	—	—	3,299	—	12,296	32,356

IBRD

1. 2534-IN National Highway (R.F.) dt. 16.9.85	24,465	—	—	—	—	—	6,833	3,253	6,064	2,807	557	9,309
2. 2994-IN States Road Project (L/W I.D.A. 1959-IN) dt. 17.11.88	24,619	—	—	—	—	—	—	—	—	5,151	22,821	8,055
3. 3470-IN II National Highway dt. 18.6.92	—	—	46,893	—	—	—	—	—	—	—	—	48,119

ADB

1. 918-IND Road Improvement Project (R.F.) dt. 27.12.88	28,674	—	—	—	—	—	30	3,626	2,646	5,558	31,830	4,673
2. 1041-IND Second Road Project dt. 28.5.91	—	61,184	—	—	—	—	—	10,572	980	4,246	31,396	29,067

Bilateral**JAPAN**

1. IDP-81 National Highway No.2 Improvement Proj. dt. 9.1.92	—	8,957	—	—	—	—	—	—	—	—	—	17,220
2. IDP-92 Four Laning of National Highway V dt. 24.1.94	—	—	—	27,934	—	—	—	—	—	—	—	40,294

Vc) Total of Infrastructure Sector – Road	93,312	70,141	93,786	27,934	0	9,067	21,779	17,564	23,143	102,675	192,212
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Vd) Infrastructure Sector – Telecom**Multilateral****IBRD**

2813-IN 9th Telecommunications (R.F.) dt. 29.6.87	44,732	—	—	—	—	—	23,699	486	—	1,249	—	1,520
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ADB

1. 886-IND Telecomm. Project (R.F.) dt. 6.5.88	19,550	—	—	—	—	—	59	1,520	3,953	1,652	4,168	19,344
2. 954-IND Second Telecomm. Project (R.F.) dt. 15.3.89	17,088	—	—	—	—	—	13	2,243	6,512	2,794	3,037	5,340

Bilateral**FRANCE**

1150 M Telecom Industry dt. 28.5.82	—	—	—	—	—	—	13,567	216	—	—	—	—
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STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
JAPAN												
1.	IDP-32 Telecom. Project VIII dt. 25.11.85	5,385	-	-	-	-	4,105	53	-	-	-	-
2.	IDP-39 Telecom. Network dt. 18.12.86	9,531	-	-	-	-	7,401	1,239	-	-	-	-
3.	IDP-49 Telecom. Project (T) dt. 10.2.88	3,140	-	-	-	-	-	1,387	1	-	-	-
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 II M.D.O.T. AL No. 8765562/14 dt. 31.3.88	885	-	-	-	-	268	-	155	-	-	-
Vd) Total of Infrastructure Sector(Telecom)		101,279	0	0	0	0	49,647	7,144	12,043	5,695	7,205	26,204
Ve) Infrastructure Sector - Port												
Multilateral												
IBRD												
	2387-IN Nhava Sheva Port (R.F.) dt. 25.5.84	-	-	-	-	-	31,010	153	472	-	-	-
ADB												
1.	842-IND Port Development Project 16.12.87	11,358	-	-	-	-	2,237	4,364	2,254	754	-	-
2.	1016-IND Second Port Project dt. 10.8.90	-	-	-	-	-	-	4,454	582	2,873	16,328	11,970
Bilateral												
JAPAN												
	IDP-41 Haldia Port Modernisation dt. 18.12.86	3,040	-	-	-	-	823	1,292	8	-	-	-
SAUDI FUND												
	Nhava Sheva Port Project dt. 3.11.87	4,873	-	-	-	-	2,327	301	153	410	129	2,652
Ve) Total of Infrastructure Sector(Port)		19,271	0	0	0	0	36,397	10,564	3,469	4,037	16,457	14,622

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakhs)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undischursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
V.f) Infrastructure Sector - Others												
Bilateral												
FRANCE												
	548 M Helicopter Corpn. dt.20.3.86	8,167	-	-	-	-	11,311	-	-	-	-	45
JAPAN												
	1. IDP-54 Tourism Infrastructure Dev. Proj. dt.15.12.88	10,446	-	-	-	-	-	1,140	1,558	847	3,914	22,777
	2. IDP-91 Bridge Across River Yamuna Near Naini Proj. dt.24.01.94	-	-	-	29,218	-	-	-	-	-	-	35,601
SPAIN												
	Procurement of Phosphoric Acid Carrier by SCI dt.14.6.89	7,859	-	-	-	-	3,876	952	-	-	-	-
	Vf) Total of Infrastructure Sector(Others)	26,472	0	0	29,218	0	15,187	2,092	1,558	847	3,914	58,423
	V.TOTAL OF INFRASTRUCTURE SECTOR	331,812	81,643	250,095	57,152	29,515	185,496	60,879	53,473	53,662	140,295	514,454
VI. Irrigation Sector												
Multilateral												
IDA												
	1. 1496-IN Gujarat Medium Irrigation (R.F.) dt.29.6.84	1,344	-	-	-	-	10,824	5,634	5,123	3,836	1,475	-7,433
	2. 1483-IN Upper Ganga Irrigation (R.F.) dt.29.6.84	856	-	-	-	-	6,585	6,865	5,203	5,798	855	-6,269
	3. 1553-IN Namada River Dev. (R.F.) dt. 10.5.85	19,451	-	-	-	-	5,843	17,465	8,454	-	-	-16,076
	4. 1619-IN West Bengal Minor Irrigation dt.27.9.85	12,110	-	-	-	-	1,506	3,562	512	3,636	3,138	-3,081
	5. 1621-IN Maharashtra Irrigation dt.5.12.85	19,572	-	-	-	-	3,460	3,625	1,963	9,729	12,946	-12
	6. 1665-IN 2nd A.P. Irrigation dt.28.5.86	17,889	-	-	-	-	1,392	8,301	8,320	25,603	7,240	-11,659
	7. 1737-IN Bihar Public Tubewells (R.F.) dt.13.1.87	8,689	-	-	-	-	1,422	255	1,429	106	2,427	-1,369
	8. 1770-IN National Water Management (R.F.) dt.12.5.87	14,781	-	-	-	-	2,106	3,289	9,009	10,727	17,738	-13,580
	9. 2010-IN Upper Krishna Phil Irrg. (L/W 3050-IN)(R.F.) dt.16.6.89	25,428	-	-	-	-	3,111	3,549	6,115	11,140	12,836	6,375
	10. 2076-IN Punjab Irrigation Proj.(R.F.) L/W 3144-IN dt.9.2.90	25,151	-	-	-	-	1,322	2,729	4,501	3,055	7,294	23,902
	11. 2241-IN Dam Safety Proj. dt.10.6.91	-	32,151	-	-	-	-	2,067	745	478	4,323	32,889
	12. 2592-IN Water Resources Consolidation dt.6.4.94.	-	-	-	-	82,572	-	-	-	-	4,529	78,171
IBRD												
	1. 2497-IN Sardar Sarovar Proj. (L/W 1552-IN) dt.1.3.85	24,465	-	-	-	-	-	-	10,700	-	7,847	-7,857

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
2.	2662-IN Secend A.P. Irrigation (U/W 1665-IN) dt.28.5.86	16,739	-	-	-	-	-	-	-	-	-	-
3.	3050-IN Upper Krishna Ph.II Irrg. (L/W 2010-IN) dt.16.6.89	27,471	-	-	-	-	-	-	-	-	-	13,442
4.	3144-IN Punjab Irrigation Proj.(R.F.) L/W 2076-IN dt.9.2.90	2,497	-	-	-	-	-	-	-	-	-	-
5.	3325-IN Dam Safety Proj. dt.10.6.91	-	5,628	-	-	-	-	-	-	-	-	7,233
IFAD												
1.	Raj Command Area 32-IN dt.4.1.80	-	-	-	-	-	4,178	-	-	-	-	2,133
2.	II U.P. Tubewells 124-IN dt.28.7.83	-	-	-	-	-	3,347	488	-	-	-	237
JAPAN												
1.	IDP-56 Upper Kolab Irrigation Project dt.15.12.88	4,259	-	-	-	-	38	1,169	952	677	1,284	5,973
2.	IDP-57 Upper Indravati Irrigation Proj. 15.12.88	4,230	-	-	-	-	349	520	742	305	1,024	8,037
3.	IDP-69 Indira Gandhi Nahar Proj.(Engg. Services) dt.27.3.90	90	-	-	-	-	-	-	60	74	-	121
USA												
1.	235 M.P. Minor Irrigation dt.30.7.83	-	-	-	-	-	2,784	1,220	612	-	-	-
2.	236 Water Resources Management & Training dt.30.7.83	-	-	-	-	-	590	356	853	-	-	-
3.	239 Maharashtra Minor Irrigation dt.31.7.84	-	-	-	-	-	2,242	2,505	1,886	-	-	-
FRG												
1.	DM 12.3M Raj.Minor Irreg. Proj.-I No.8465809 dt.29.4.88	990	-	-	-	-	69	153	243	556	417	922
2.	Lift Irrigation.Orissa A/L.No. 9265406 dt. 19.02.93	-	-	10,773	-	-	-	-	-	1,087	-	11,121
AUSTRALIA												
1.	Exploration & Management of Ground Water-Tranch I dt.31.7.92	-	-	1,530	-	-	-	-	293	661	620	-
2.	Exploration & Management of Ground Water-Tranch II dt.31.7.92	-	-	2,482	-	-	-	-	-	-	977	1,568
VI.TOTAL OF IRRIGATION SECTOR		226,012	37,779	14,785	0	82,572	51,168	63,752	67,715	77,468	86,970	124,788
VII. Social Sector												
Multilateral												
IDA												
1.	1426-IN 3rd Population Project (R.F.) dt.8.2.84	496	-	-	-	-	8,282	284	325	-	-	-4,134
2.	1623-IN IVth Population (R.F.) dt.24.9.85	6,604	-	-	-	-	4,157	102	2,345	190	421	1,052
3.	Drought Assistance Dt.25.11.87	25,932	-	-	-	-	28,301	-	-	-	-	-
3a.	1931-IN 5th (Bombay & Madras) Population (R.F.) dt.16.09.88	7,897	-	-	-	-	5,337	461	334	123	7,675	-1,970

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation				Aid undisbursed as at the end of	
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	March 1995*
1	2	3	4	5	6	7	8	9	10	11	12	13
4.	2008-IN Vocational Training Proj.(R.F.) dt.16.6.89	40,429	-	-	-	-	4,773	2,222	4,649	3,243	5,251	26,120
5.	2057-IN Sixth Population Proj.(R.F.) L/W 3108-IN dt.11.9.89	18,633	-	-	-	-	980	1,761	1	3,527	2,212	8,765
6.	2158-IN 2nd Tamil Nadu Nutrition Project (R.F.) dt.14.9.90	-	-	-	-	-	-	609	2,480	2,585	5,400	8,584
7.	2130-IN Tech.Education (R.F.) dt.13.8.90	-	-	-	-	-	-	5,195	6,826	7,541	15,983	26,167
8.	2173-IN Integrated Child Dev. services dt.23.10.90	-	-	-	-	-	-	964	3,167	2,682	7,257	7,435
9.	2133-IN 7th Population dt.23.10.90	-	-	-	-	-	-	1,538	2,427	3,022	3,016	7,985
10.	2223-IN Tech.Education II (R.F.) dt. 1991	-	-	-	-	-	-	4,582	2,443	4,732	13,156	54,692
11.	2300-IN Child Survival & safe motherhood dt.20.2.92	-	53,774	-	-	-	-	5,206	8,912	8,392	25,164	19,204
12.	2350-IN National Aids Control dt. 24.4.92	-	-	25,745	-	-	-	-	2,769	1,766	2,171	19,637
13.	2470-IN ICDS-II dt. 1994.	-	-	-	60,849	-	-	-	-	2,902	334	57,757
14.	2528-IN National Leprosy Elimination dt. 4.2.94	-	-	-	26,661	-	-	-	-	938	915	24,883
15.	2509-IN UP Primary Education dt. 7.7.93	-	-	-	51,753	-	-	-	-	2,550	3,633	45,685
16.	2394-IN Family Welfare dt. 1994. (Urban Slums)	-	-	-	24,779	-	-	-	-	-	1,250	23,588
17.	2661-Distt. Primary Education dt.22.12.94.	-	-	-	-	81,731	-	-	-	-	3,780	78,090
18.	2630-IN Family Welfare dt.24.6.94.	-	-	-	-	28,273	-	-	-	-	938	27,376
19.	2663-IN A.P.Health System dt.22.12.94.	-	-	-	-	41,333	-	-	-	-	476	40,929
IFAD												
1.	214-IN Orissa Tribal Development dt.4.2.88	1,582	-	-	-	-	53	71	182	349	249	2,242
2.	240-IN Tamil Nadu Women's Develop.Proj. dt.30.5.89	2,830	-	-	-	-	166	173	293	168	239	2,794
3.	282-IN A.P. Tribal Develop. dt.15.5.91	-	1,639	-	-	-	-	309	462	600	857	-199
4.	Maharashtra Rural Credit (Agr. not yet signed) dt.1.6.93.	-	-	-	9,238	-	-	-	-	-	625	8,631
5.	349-IN A.P.Participatory Tribal Dev. Project dt.13.5.94.	-	-	-	-	8,387	-	-	-	-	563	7,834
OPEC												
1.	474-P Rewa Hospital Project (M.P.) dt.8.2.89	1,448	-	-	-	-	-	-	-	34	-	3,111
2.	509-P Basti Distt.Hospital dt.4.5.90	-	-	-	-	-	-	41	-	256	196	1,540
JAPAN												
1.	Commodity Drought Relief Dt.21.12.87	27,760	-	-	-	-	27,803	-	-	-	-	-
2.	IDP-74 Quality Control Healths dt.23.1.91	-	-	-	-	-	-	-	-	-	195	28,034
3.	IDP-82 Ajanta Ellora Coservation & Tourism Development dt.9.1.92	-	6,909	-	-	-	-	-	-	180	88	12,908
FRG												
1.	DM 45M M.P. Rural Water Supply AL No.8665432 dt.20.8.87	3,330	-	-	-	-	-	-	-	136	181	9,818
2.	Rajasthan Rural Water supply Phase-I A/L No.9365420 dt.17.6.94.	-	-	-	-	8,081	-	-	-	-	274	8,752

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undistributed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.	Rajeev Gandhi Cancer Institute A/L No.9466616 dt.23.2.95.	-	-	-	-	2,424	-	-	-	-	-	2,718
VII. TOTAL OF SOCIAL SECTOR		136,941	62,322	25,745	173,280	170,229	79,852	23,518	37,615	45,916	102,499	557,984
VIII. Urban Development Sector												
Multilateral												
IDA												
1.	FO 12 T.N. Water Supply Proj.(L/W 1454-IN) dt.14.11.84	-	-	-	-	-	1,638	2,126	6,143	2,597	732	-3,690
2.	1454-IN Tamil Nadu Water Supply Proj. (R.F.) dt.14.11.84	-	-	-	-	-	2,104	557	291	2,672	3,451	-3,567
3.	1544-IN Bombay Urban Dev. dt.1.3.85	-	-	-	-	-	7,880	5,879	4,186	4,918	-	-8,899
4.	1622-IN Kerala Water Supply & Sanitn.(R.F.) dt.24.9.85	5,015	-	-	-	-	1,883	1,764	1	1,001	1,215	-2,458
5.	1643-IN Gujarat Urban Dev. (R.F.) dt.15.4.86	7,922	-	-	-	-	4,095	411	2,921	1,174	1,289	-185
6.	1822-IN Madras Water Supply & Sanitn.(R.F.) dt.21.12.87	2,075	-	-	-	-	1,882	390	-	-	-	-
7.	1780-IN UP Urban Development (R.F.) dt.21.12.87	16,856	-	-	-	-	3,540	4,420	3,957	2,496	4,144	8,396
8.	1750-IN 3rd Bombay Water Supply (R.F.) dt.12.5.87	18,800	-	-	-	-	1,613	5,872	3,658	5,836	2,963	16,976
9.	1923-IN Tamil Nadu Urban Dev. (R.F.) dt.16.9.88	41,702	-	-	-	-	5,889	3,987	11,783	9,265	9,028	23,975
10.	2115-IN Hyderabad Water Supply & Sanitn.(R.F.) dt.25.5.90	-	-	-	-	-	-	1,746	6,055	1,757	812	12,388
11.	2234-IN Maharashtra Rural Water Supply dt.5.6.91	-	25,533	-	-	-	-	1,788	1,744	2,098	2,193	26,387
12.	2483-IN Karnataka Rural Water Supply & Sanitation dt.4.6.93	-	-	-	28,856	-	-	-	-	1,644	376	26,903
13.	2594-IN Maharashtra Emergency Earthquake Recon. Project dt.6.4.94.	-	-	-	-	78,708	-	-	-	-	8,394	70,392
IBRD												
1.	2329-IN M.P. Urban Development (R.F.) dt.19.7.83	-	-	-	-	-	1,376	200	-	-	-	1
2.	2846-IN Madras Water Supply & Sanitn. L/W-1822-IN dt.21.12.87	6,872	-	-	-	-	-	2,805	1,688	2,721	1,825	5,797
3.	2769-IN 3rd Bombay Water Supply (L/W 1750-IN) dt.21.12.87	5,186	-	-	-	-	-	-	-	-	-	9,435
4.	2929-IN H.D.F.C. dt.12.4.88	36,204	-	-	-	-	23,222	-	-	-	-	-
JAPAN												
1.	IDP-76 National Housing dt.23.1.91	-	-	-	-	-	-	-	-	-	-	-
2.	IDP-67 Karnataka State Comprehensive Land Mang. Proj. dt.13.6.91	-	29,612	-	-	-	-	-	-	-	-	56,929
3.	IDP-79 Urban City Water Supply Proj. dt.9.1.92	-	12,523	-	-	-	-	-	-	707	2,527	20,443

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
4.	IDP-84 Yamuna Action Plan Project dt.21.12.92	-	43,704	-	-	-	-	-	47,258	-	-	63,041
FRG												
1.	Hudco II A/L No.8765679 dt.21.6.89	2,728	-	-	-	-	980	3,731	-	17	-	-
2.	DM 25M H.D.F.C. A/L No.8765521 dt.5.12.89	2,273	-	-	-	-	-	362	1,593	1,416	300	-
VIII. TOTAL OF URBN.DEV. SECTOR		145,633	111,372	0	28,856	78,708	56,102	36,038	91,278	40,319	39,249	322,264
IX. Structural Adjustment Sector												
Multilateral												
IDA												
1.	2316-IN Structural Adj. dt.5.12.91	-	53,805	-	-	-	-	39,985	31,571	-	-	-2,951
2.	2448-IN Social Safety Net Adjustment Credit dt.17.12.92	-	-	153,244	-	-	-	-	76,621	-	81,165	-1,310
IBRD												
1.	3421-IN Structural Adj. dt.5.12.91	-	61,184	-	-	-	-	38,660	30,149	-	-	-
2.	3627-IN External Sector & Investment dt.24.6.93	-	-	-	94,096	-	-	-	-	93,786	-	-
3.	Financial Sector dt.24.3.95.	-	-	-	-	109,895	-	-	-	-	21,500	88,575
ADB												
1.	1148-IND Hydrocarbon Sector programme dt.20.12.91	-	61,184	-	-	-	-	32,247	-	-	-	39,313
2.	1208-IND Financial Sector Programme dt. 15.12.92	-	-	91,946	-	-	-	-	46,083	-	46,935	-
Bilateral												
FRG												
1.	Structural Adjustment-- A/L No. 9166158 dt. 3.4.92	-	-	8,814	-	-	-	-	8,902	-	-	-
2.	National Renewal Fund (Agreement not yet signed)	-	-	9,793	-	-	-	-	-	-	-	11,325
3.	Fertiliser Import Loan (Import of Potash)1994	-	-	-	10,561	-	-	-	-	-	-	12,764
JAPAN												
1.	IDC Hydro Carbon Sector dt.3.12.92	-	-	81,147	-	-	-	-	-	-	-	58,375
2.	EXIM Bank-Esal dt.22.9.92.	-	-	65,164	-	-	-	-	-	77,922	-	-
3.	IDP-93(SIDBI-6) dt.24.1.94	-	-	-	87,330	-	-	-	-	77,524	11,941	-
4.	OECD IV-SIDBI dt.	-	-	-	-	63,268	-	-	-	-	-	70,940
IX. TOTAL OF STRUCT.ADJ.SECTOR		0	176,173	410,108	191,987	173,163	0	110,892	193,326	249,232	161,541	277,031

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Contd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undisbursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
X. Others												
Multilateral												
IDA												
	2409-IN Rubber Project dt.12.8.93.	-	-	-	28,856	-	-	-	-	1,250	-	27,509
ADB												
	1212-IND Energy Conservation Improvement Project dt.10.12.93	-	-	-	46,107	-	-	-	-	-	-	12,338
Bilateral												
AUSTRIA												
	1. Austrian Capital Goods 1986 dt.16.12.86	-	-	-	-	-	-	22	12	-	-	-
	2. Austrian Capital Goods 1989 dt.13.12.89	-	-	-	-	-	-	671	101	-	-	-
	3. Austrian Capital Goods 1991 dt.20.12.91	-	2,490	-	-	-	-	-	1,269	1,773	-	256
	4. ACG-91(O.N.G.C. Dehradun) LA.No.1 dt.20.12.91	-	239	-	-	-	-	-	305	-	-	-
	5. ACG-91 (Kelvinator of India Ltd.) LA No.2 dt.23.1.92	-	19	-	-	-	-	-	1	-	-	28
	6. ACG-91 (TISCO,Jamshedpur) LA No.3 dt.24.3.92	-	102	-	-	-	-	-	142	-	-	4
	7. ACG-91 (IBRD) LA No.4 dt.29.4.92	-	-	241	-	-	-	-	249	-	-	-
	8. ACG-91(ONGC Jeevan Bharti, Canaught Place)LA No.6 dt.6.8.92	-	-	246	-	-	-	-	250	-	-	4
	9. ACG-91 (BRDB) Min.of Surface Transport LA No.7 dt.5.1.93	-	-	118	-	-	-	-	103	-	-	14
BELGIUM												
	1. XVIIIth Credit dt.8.11.83	-	-	-	-	-	905	-	-	-	-	49
	2. General Purpose loan dt.11.10.89	1,386	-	-	-	-	-	296	1,172	-	-	989
	3. Belgian Capital Goods Credit dt.31.3.93	-	-	2,381	-	-	-	-	-	-	434	2,295
DENMARK												
	1. 10th Loan 24 M dt.20.12.84	-	-	-	-	-	4,018	18	-	-	-	272
	2. 11th Loan dt.30.10.86	3,029	-	-	-	-	3,280	-	-	-	-	3,402
	3. 11th Loan I.C.I.C.I. dt.30.10.86	126	-	-	-	-	-	223	-	-	-	21
FRANCE												
	1. 600 M General Import (Proj. 360 M) dt.5.6.80	-	-	-	-	-	807	-	-	-	-	584
	2. 600 M General Import (Proj. 240 M) dt.5.6.80	-	-	-	-	-	-	-	-	-	-	1,280
	3. 550 M General Credit (Proj. 430 M) dt.3.12.81	-	-	-	-	-	6,099	102	9	29	-	1,415
	4. 575 M General Credit dt.18.11.82	-	-	-	-	-	7,541	179	-	-	-	1,942
	5. 600 M General Credit (Proj. 510 M) dt.24.2.84	-	-	-	-	-	11,006	129	57	107	346	3,097
	6. 600 M General Credit (Non-Proj. 90 M) dt.24.2.84	-	-	-	-	-	-	-	-	-	-	127
	7. 1130 M General Purpose Credit for various Projects dt.24.6.88	26,784	-	-	-	-	5,027	1,939	11,124	2,663	2,094	2,387
JAPAN												
	1. IDC-6 Immurgency Commodity Credit dt.31.5.91	-	37,372	-	-	-	-	30,546	-	-	-	-
	2. IDC-7 Hydrocarbon Sector	-	-	-	-	-	-	-	40,843	-	-	43,760

STATEMENT 217 : PURPOSE-WISE DISTRIBUTION OF FOREIGN LOANS/CREDITS (Concl'd.)

(Rs.lakh)

Sl. No.	Name of the Project	Authorisations					Utilisation					Aid undischursed as at the end of March 1995*
		1985-90	1991-92	1992-93	1993-94	1994-95*	1985-90	1991-92	1992-93	1993-94	1994-95*	
1	2	3	4	5	6	7	8	9	10	11	12	13
NETHERLAND												
1.	India 1987.01 dt.4.9.87	2,024	-	-	-	-	1,847	-	-	-	-	595
2.	India 1987.02 dt.30.6.87	8,746	-	-	-	-	9,505	-	-	-	-	-
3.	India 1988.01 dt.10.11.89	8,467	-	-	-	-	3,807	-	-	-	-	-
4.	India 1990.01 dt.3.7.90	10,178	-	-	-	-	-	4,933	-	-	-	-
5.	U.P.Est.III	-	-	-	-	-	-	8	-	-	-	1,904
6.	India 1991.01 dt.24.10.91	-	9,737	-	-	-	-	2,820	-	-	-	11,236
SWITZERLAND												
1.	Swiss Mixed Credit dt.12.12.83	-	-	-	-	-	3,483	3,514	1,802	552	271	-292
2.	SMC,Air & Doordarshan, New Delhi 12.12.83	-	-	-	-	-	3,483	-	-	-	-	639
3.	SMC,Contract through I.C.I.C.I. dt.12.12.83	-	-	-	-	-	3,483	-	1,049	-	-	3,384
4.	Swiss Mixed Credit No.II dt.15.6.91	-	10,002	-	-	-	-	83	2,807	1,485	2,955	7,345
UNITED KINGDOM												
	U.K.India Bridging loan 1991 dt.17.5.91	-	4,251	-	-	-	-	3,544	-	-	-	-
USSR												
1.	337.5 MRC dt.12.9.59	-	-	-	-	-	-24	-	-	-	-	7,703
2.	112.5 MRC III Plan Proj. dt.21.2.61	-	-	-	-	-	-	-	-	-	-	3,446
3.	300 MRC IV Plan Project dt.10.12.66	-	-	-	-	-	2,825	-	-	-	-	22,127
4.	520 MRC III Plan Project dt.10.12.80	-	-	-	-	-	65,910	52	6	-	-	33,915
5.	1500 MRC dt.27.11.86	203,364	-	-	-	-	-	-	11	-	-	466,780
6.	770 MRC dt. 24.11.87	116,829	-	-	-	-	-	-	-	-	-	244,763
FRG												
1.	DM 35M AL-8665333 (Capital Goods) dt.25.3.86	1,594	-	-	-	-	823	668	-	-	-	-
2.	DM 25M Capital Goods A/L No.8665424 dt.18.7.86	1,574	-	-	-	-	943	391	-	-	-	-
3.	DM 37.5M Capital Goods AL-8765109 dt.24.6.87	2,775	-	-	-	-	2,410	697	-	-	-	-
4.	DM 22.5 M.Capital Goods AL No.8765497 dt.22.8.87	1,665	-	-	-	-	1,253	137	-	-	-	-
5.	DM 60M.Capital Goods XXIII AL No.8865354 dt.26.7.88	4,830	-	-	-	-	1,236	-91	1,483	-	-	-
6.	DM 80M Capital Goods XXIV AL No.8865560 dt.4.11.88	6,440	-	-	-	-	402	6,064	2,867	199	-	419
7.	DM 78.2 M.Commodity Credit A/L No.9065426 dt.20.7.90	-	-	-	-	-	-	-	-	-	-	-
8.	Commodity Credit dt.28.2.91	-	14,625	-	-	-	-	15,064	-	-	-	-
9.	Capital Goods A/L No.9065822 dt.28.2.91	-	11,554	-	-	-	-	5,507	3,609	2,077	-	-
10.	Capital Goods A/L No.9165945 dt.24.1.92	-	8,921	-	-	-	-	-	3,551	385	-	-
11.	NSIC A/c No.8866238 dt.5.3.92	-	1,462	-	-	-	-	-	20	1,251	592	-
12.	DM 25M I.C.I.C.I. A/L No. 916612 dt.22.6.92	-	-	4,896	-	-	-	-	346	2,659	545	1,356
X.TOTAL OF OTHERS		399,811	100,774	7,882	74,963	0	140,069	77,516	73,188	14,430	7,237	907,093
GRAND TOTAL		3,647,604	1,232,540	1,338,104	1,127,593	583,359	1,544,710	999,609	1,076,948	1,087,804	1,116,918	6,605,329

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

2. Authorisations and utilisation figures in this Statement for the years 1990-91 to 1994-95 and undischursed balances as at end of March 1995 are not strictly comparable with those appearing in Statement No. 152 of this Volume and similar figures appearing in Volume I because of the inclusion of some more sub-projects.

* Provisional.

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

STATEMENT 218 : PURPOSE-WISE DISTRIBUTION OF LOAN ASSISTANCE UNDISBURSED

(Rs. crore)

Sector and Country/Institutions	Aid undisbursed as at the end of March 1994	Aid undisbursed as at the end of March 1995 (P)
1	2	3
I. Agriculture Sector		
1. IDA	2655.11	2633.87
2. IBRD	526.06	411.98
3. Japan	421.16	450.66
4. Others	80.46	78.13
Total I	3682.79	3574.64
II. Energy Sector		
1. IDA	456.87	313.01
2. IBRD	10564.50	9230.47
3. ADB	3820.77	2944.00
4. FRG	652.44	520.06
5. Italy	8.77	8.82
6. Japan	6802.73	9020.04
7. France	794.31	920.18
8. Others	346.94	10021.81
Total II	23447.33	32978.39
III. Fertiliser Sector		
1. IBRD	0.00	0.00
2. Japan	1073.05	1262.11
3. Others	16.09	31.99
Total III	1089.14	1294.10
IV. Industry Sector		
1. IDA	401.72	373.69
2. IBRD	1649.08	2202.46
3. ADB	9.60	7.43
4. Japan	214.60	251.82
5. Others	625.47	2221.78
Total IV	2900.47	5057.18
V. Infrastructure Sector		
1. IDA	496.61	355.35
2. IBRD	981.36	1031.62
3. ADB	3824.01	3015.84
4. Japan	1021.52	1535.19
5. Others	221.28	354.44
Total V	6544.78	6292.44
VI. Irrigation Sector		
1. IDA	588.75	916.83
2. IBRD	206.32	128.18
3. Others	300.25	301.12
Total VI	1095.32	1346.13
VII. Social Sector		
1. IDA	4147.03	5239.27
2. Japan	350.96	1013.39
3. Others	194.43	612.53
Total VII	4692.42	6865.19
VIII. Urban Development Sector		
1. IDA	2190.29	1748.52
2. IBRD	168.64	152.33
3. Japan	1216.54	1404.13
4. FRG	2.80	0.00
Total VIII	3578.27	3304.98
IX. Structural Adjustment Sector		
1. IDA	768.87	-42.61
2. IBRD	0.00	885.75
3. ADB	859.28	393.13
4. FRG	198.77	240.89
5. Others	626.58	1293.15
Total IX	2453.50	2770.31
X. Others		
1. France	115.39	108.32
2. FRG	25.22	17.75
3. Japan	437.60	890.85
4. Others	1031.09	8507.26
Total X	1609.30	9524.18
Grand Total I to X	51093.32	73007.54

Note : Undisbursed balances as at end of March 1995 are not strictly comparable with those appearing in Statement 211 of Vol.II and similar figures appearing in Volume I because of the inclusion of some more sub-projects.

STATEMENT 219 : FOREIGN EXCHANGE RESERVES

End of March	SDRs	Foreign Exchange Reserves (Rs.crore)				Foreign Exchange Reserves (Millions of US \$)			
	(Million of SDRs)	SDRs	Gold	Foreign Currency Assets	Total (3+4+5)	SDRs	Gold	Foreign Currency Assets	Total (7+8+9)
1	2	3	4	5	6	7	8	9	10
1971	148.9	111.70	182.53	438.12	732.35	148	243	584	975
1976	202.8	211.16	182.53	1491.70	1885.39	234	281	1,657	2172
1980	529.1	545.35	224.71	5163.66	5933.72	662	375	6,324	7361
1985	146.5	180.50	245.78	6816.78	7243.06	145	325	5,482	5952
1986	115.1	161.40	274.28	7384.35	7820.03	131	417	5,972	6520
1987	139.4	231.76	274.28	7645.17	8151.21	179	471	5,924	6574
1988	69.7	125.25	274.28	7287.14	7686.67	97	508	5,618	6223
1989	79.5	160.74	274.28	6604.63	7039.65	103	473	4,226	4802
1990	81.9	183.55	280.67	5787.17	6251.39	107	487	3,368	3962
1991	75.9	199.99	6828.31	4388.10	11416.40	102	3,496	2,236	5834
1992	65.7	233.29	9038.84	14577.99	23850.12	90	3,499	5,631	9220
1993	12.7	55.44	10548.81	20140.48	30744.73	18	3,380	6,434	9832
1994	76.5	338.95	12794.14	47287.26	60420.35	108	4,078	15,068	19254
1995	4.6	22.81	13751.79	66005.59	79780.19	7	4,370	20809	25186
April 1994	34.9	155.79	12616.25	47284.24	60056.28	50	4,022	15,025	19097
May 1994	30.9	137.61	12682.09	48547.75	61367.45	44	4,043	15,485	19572
June 1994	30.9	140.62	12838.53	51429.35	64408.50	45	4,093	16,372	20510
July 1994	43.9	199.05	12850.97	55044.58	68094.60	63	4,095	17,516	21674
August 1994	1.8	8.04	12664.01	55430.39	68102.44	3	4,036	17,682	21721
September 1994	1.8	8.15	13027.77	59062.01	72097.93	3	4,153	18,856	23012
October 1994	47.0	217.81	13010.92	62191.32	75420.05	69	4,146	19,778	23993
November 1994	1.4	6.45	12813.65	61198.23	74018.33	2	4,083	19,493	23578
December 1994	1.4	6.46	12665.11	60840.74	73512.31	2	4,031	19,386	23419
January 1995	50.4	233.52	12624.00	61496.84	74354.36	74	4,023	19,693	23790
February 1995	2.4	11.04	12556.36	62723.24	75290.64	4	4,000	19,947	23951
March 1995	4.6	22.81	13751.79	66005.59	79780.19	7	4,370	20,809	25186
April 1995	65.1	321.64	14064.45	64063.89	78449.98	102	4,481	20,454	25037
May 1995	7.6	37.63	13865.12	63044.48	76947.23	12	4,414	20,267	24693
June 1995	49.0	241.42	13986.52	61612.97	75840.91	77	4,457	19,601	24135

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 and by Rs.991.07 crore during 1994-95 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 yen and sterling from September to November 1971 which are valued on the basis of the monthly averages of spot buying and selling rates in London. From July 1972, holdings in sterling are valued at the average of the Bank's spot buying and selling rates; all other foreign exchange holdings are valued on the basis of monthly averages of the spot buying and selling rates in London from July 1972 to April 1974 and on the basis of averages of spot buying and selling rates in London from May 1974.

(3) Gold is valued at SDR 35 per troy ounce as in the International Financial Statistics of IMF upto October 16, 1990 and close to international market price thereafter.

(4) Conversion of foreign currency assets and SDRs in US dollars is done at exchange rates supplied by the IMF.

Also see 'Notes on the Statements.'

STATEMENT 220 : OVERALL BALANCE

Item	1980-81 F			1985-86 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. Current Account						
I. Merchandise	6665.4	12876.2	-6210.8	11577.6	21163.6	-9586.0
i) Private	6665.4	4788.6	1876.8	11577.6	9641.7	1935.9
ii) Govt.	-	8087.6	-8087.6	-	11521.9	-11521.9
II. Invisibles	5669.1	1671.8	3997.3	7875.2	4245.0	3630.2
i) Travel	963.8	90.3	873.5	1189.1	411.6	777.5
ii) Transportation	360.8	355.1	5.7	603.9	816.1	-212.2
iii) Insurance	50.6	33.9	16.7	78.6	83.3	-4.7
iv) Investment Income	723.6	467.2	256.4	669.1	1619.0	-949.9
v) G.n.i.e.	87.5	47.1	40.4	116.4	123.8	-7.4
vi) Miscellaneous	750.6	662.9	87.7	2062.7	1163.8	898.9
vii) Transfer Payments						
a) Official	595.5	3.7	591.8	439.9	12.6	427.3
b) Private	2136.7	11.6	2125.1	2715.5	14.8	2700.7
Total Current Account (I+II)	12334.5	14548.0	-2213.5	19452.8	25408.6	-5955.8
B. Capital Account						
I) Private						
i) Long-Term	537.0	206.1	330.9	2611.3	519.0	2092.3
ii) Short-Term	1.7	1.3	0.4	5.7	6.8	-1.1
II) Banking Capital	431.9	418.8	13.1	754.5	568.4	186.1
III) Official						
i) Loan	1970.8	28.4	1942.4	3692.9	9.5	3683.4
ii) Amortisation	2.8	663.2	-660.4	-	1152.1	-1152.1
iii) Rupee Debt Service	-	-	-	-	-	-
iv) Miscellaneous	1008.3	1191.9	-183.6	999.9	886.3	113.6
Total Capital Account (I+II+III)	3952.5	2509.7	1442.8	8064.3	3142.1	4922.2
C. I.M.F.	272.7	7.5	265.2	-	253.0	-253.0
D. S.D.R. Allocation	118.2	-	118.2	-	-	-
E. Total Capital Account, I.M.F. and S.D.R. Allocation (B+C+D)	4343.4	2517.2	1826.2	8064.3	3395.1	4669.2
F. Total Capital Account, IMF, SDR Allocation and Current Account (A+E)	16677.9	17065.5	-387.3	27517.1	28803.7	-1286.6
G. Errors & Omissions			-128.7			580.1
H. Reserves and Monetary Gold (Decrease +)			516.0			706.5

Data are preliminary

F: Final. PR: Partially revised

Also see 'Notes on the Statements'

OF PAYMENTS IN RUPEES

(Rs. crore)

1990-91 PR			1991-92			1992-93		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
33152.6	50086.2	-16933.6	44922.5	51417.5	-6495.0	54762.0	68862.9	-14100.9
33152.6	24523.8	8628.8	44922.5	28845.9	16076.6	54762.0	33041.2	21720.8
-	25562.4	-25562.4	-	22571.6	-22571.6	-	35821.7	-35821.7
13393.6	13828.5	-434.9	23449.0	19191.3	4257.7	23901.0	22563.6	1337.4
2612.5	702.5	1910.0	4891.9	1111.5	3780.4	6060.3	1176.9	4883.4
1764.6	1961.0	-196.4	2308.2	3189.8	-881.6	2850.4	4547.0	-1696.6
198.4	158.4	40.0	264.7	306.8	-42.1	459.4	448.9	10.5
660.5	7392.9	-6732.4	541.8	9938.5	-9396.7	1003.9	11506.7	-10502.8
27.3	311.2	-283.9	42.0	292.5	-250.5	219.6	305.2	-85.6
3564.3	3275.0	289.3	4840.0	4313.2	526.8	4128.4	4541.6	-413.2
829.3	1.8	827.5	1141.5	1.5	1140.0	1055.0	2.3	1052.7
3736.7	25.7	3711.0	9418.9	37.5	9381.4	8124.0	35.0	8089.0
46546.2	63914.7	-17368.5	68371.5	70608.8	-2237.3	78663.0	91426.5	-12763.5
15419.1	12104.9	3314.2	29181.5	19610.4	9571.1	31604.7	21643.3	9961.4
80.2	31.1	49.1	2874.4	300.1	2574.3	1509.6	4531.5	-3021.9
1098.7	2232.9	-1134.2	3479.9	3885.0	-405.1	4492.0	1633.3	2858.7
12223.8	10.5	12213.3	12137.5	19.8	12117.7	11906.8	10.5	11896.3
16.7	4298.8	-4282.1	16.7	5944.0	-5927.3	8.3	7524.5	-7516.2
-	2139.8	-2139.8	-	2785.1	-2785.1	-	2334.6	-2334.6
12012.4	7372.1	4640.3	10104.0	14943.2	-4839.2	16604.7	16239.5	365.2
40850.9	28190.1	12660.8	57794.0	47487.6	10306.4	66126.1	53917.2	12208.9
3333.7	1155.9	2177.8	3204.6	1127.3	2077.3	4231.0	867.6	3363.4
-	-	-	-	-	-	-	-	-
44184.6	29346.0	14838.6	60998.6	48614.9	12383.7	70357.1	54784.8	15572.3
90730.8	93260.7	-2529.9	129370.1	119223.7	10146.4	149020.1	146211.3	2808.8
		236.8			-301.2			-245.6
		2293.1			-9845.2			-2563.2

STATEMENT 221 : OVERALL BALANCE

Item	1980-81 F			1985-86 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. Current Account						
I. Merchandise	8429	16282	-7853	9463	17297	-7834
i) Private	8429	6055	2374	9463	7880	1583
ii) Govt.	—	10227	-10227	—	9417	-9417
II. Invisibles	7169	2115	5054	6437	3468	2969
i) Travel	1219	114	1105	972	336	636
ii) Transportation	456	449	7	494	667	-173
iii) Insurance	64	43	21	64	68	-4
iv) Investment Income	915	591	324	547	1323	-776
v) G.n.i.e.	111	60	51	95	101	-6
vi) Miscellaneous	949	838	111	1686	951	735
vii) Transfer Payments						
a) Official	753	5	748	360	10	350
b) Private	2702	15	2687	2219	12	2207
Total Current Account (I+II)	15598	18397	-2799	15900	20765	-4865
B. Capital Account						
I) Private						
i) Long-Term	679	261	418	2134	424	1710
ii) Short-Term	2	2	0	5	6	-1
II) Banking Capital	546	530	16	617	465	152
III) Official						
i) Loan	2492	36	2456	3018	8	3010
ii) Amortisation	4	839	-835	—	942	-942
iii) Rupee Debt Service	—	—	—	—	—	—
iv) Miscellaneous	1275	1507	-232	817	724	93
Total Capital Account (I+II+III)	4998	3175	1823	6591	2569	4022
C. I.M.F.	345	9	336	—	207	-207
D. S.D.R. Allocation	149	—	149	—	—	—
E. Total Capital Account, I.M.F. and S.D.R. Allocation (B+C+D)	5492	3184	2308	6591	2776	3815
F. Total Capital Account, IMF, SDR Allocation and Current Account (A+E)	21090	21581	-491	22491	23541	-1050
G. Errors & Omissions			-162			473
H. Reserves and Monetary Gold (Decrease +)			653			577

Data are preliminary

F: Final. PR: Partially revised

Also see 'Notes on the Statements'

OF PAYMENTS IN US DOLLAR

(US \$ million)

1990-91 PR			1991-92			1992-93		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
18477	27915	-9438	18266	21064	-2798	18869	23237	-4368
18477	13668	4809	18266	11865	6401	18869	10957	7912
-	14247	-14247	-	9199	-9199	-	12280	-12280
7464	7706	-242	9502	7882	1620	8255	7413	842
1456	392	1064	1977	465	1512	2098	385	1713
983	1093	-110	939	1289	-350	982	1485	-503
111	88	23	108	126	-18	158	146	12
368	4120	-3752	221	4051	-3830	376	3799	-3423
15	173	-158	17	119	-102	75	100	-25
1986	1825	161	1981	1816	165	1417	1485	-68
462	1	461	461	1	460	364	1	363
2083	14	2069	3798	15	3783	2785	12	2773
25941	35621	-9680	27768	28946	-1178	27124	30650	-3526
8593	6746	1847	11777	8065	3712	11398	7873	3525
45	17	28	1144	122	1022	492	1486	-994
612	1244	-632	1370	1524	-154	1465	536	929
6813	6	6807	4998	9	4989	3871	3	3868
9	2396	-2387	7	2438	-2431	3	2453	-2450
-	1193	-1193	-	1240	-1240	-	878	-878
6695	4109	2586	4229	6026	-1797	5418	5512	-94
22767	15711	7056	23525	19424	4101	22647	18741	3906
1858	644	1214	1245	459	786	1623	335	1288
-	-	-	-	-	-	-	-	-
24625	16355	8270	24770	19883	4887	24270	19076	5194
50566	51976	-1410	52538	48829	3709	51394	49726	1668
		132			-133			-940
		1278			-3576			-728

STATEMENT 222 : BALANCE OF PAYMENTS

Item	April-June 1991			July-Sept. 1991		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. Current Account						
I. Merchandise	8542.0	11222.1	-2680.1	11171.9	15596.7	-4424.8
i) Private	8542.0	6804.5	1737.5	11171.9	7546.1	3625.8
ii) Govt.	—	4417.6	-4417.6	—	8050.6	-8050.6
II. Invisibles	4157.6	4424.1	-266.5	4973.3	4810.8	162.5
i) Travel	810.4	336.7	473.7	1103.5	289.8	813.7
ii) Transportation	443.5	534.6	-91.1	623.4	663.0	-39.6
iii) Insurance	56.1	72.3	-16.2	64.3	53.9	10.4
iv) Investment Income	117.4	1981.1	-1863.7	91.9	2717.8	-2625.9
v) G.n.i.e.	6.5	61.0	-54.5	7.2	68.1	-60.9
vi) Miscellaneous	1044.5	1433.1	-388.6	1056.3	1009.0	47.3
vii) Transfer Payments						
a) Official	187.2	0.2	187.0	287.0	—	287.0
b) Private	1492.0	5.1	1486.9	1739.7	9.2	1730.5
Total Current Account (I+II)	12699.6	15646.2	-2946.6	16145.2	20407.5	-4262.3
B. Capital Account						
I) Private						
i) Long-Term	4744.2	4623.2	121.0	5813.9	4822.1	991.8
ii) Short-Term	280.9	60.0	220.9	1308.0	46.5	1261.5
II) Banking Capital	248.7	118.2	130.5	116.1	3239.4	-3123.3
III) Official						
i) Loan	2934.7	10.9	2923.8	2619.1	2.4	2616.7
ii) Amortisation	4.2	1344.1	-1339.9	4.3	1291.4	-1287.1
iii) Rupee Debt Service	—	1605.5	-1605.5	—	54.2	-54.2
iv) Miscellaneous	3053.6	2326.0	727.6	3856.1	4172.7	-316.6
Total Capital Account (I+II+III)	11266.3	10087.9	1178.4	13717.5	13628.7	88.8
C. I.M.F.	—	216.1	-216.1	2217.2	327.8	1889.4
D. S.D.R. Allocation	—	—	—	—	—	—
E. Total Capital Account, I.M.F. and S.D.R. Allocation (B+C+D)	11266.3	10304.0	962.3	15934.7	13956.5	1978.2
F. Total Capital Account, IMF, SDR Allocation and Current Account (A)	23965.9	25950.2	-1984.3	32079.9	34364.0	-2284.1
G. Errors & Omissions			-284.8			4024.7
H. Reserves and Monetary Gold (Decrease +)			2269.1			1740.6

Data are preliminary

Also See 'Notes on the Statements.'

—QUARTERLY

(Rs. crore)

Oct.—Dec. 1991			Jan.—March 1992			1991–92		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
11683.9	10957.4	726.5	13524.7	13641.3	-116.6	44922.5	51417.5	-6495.0
11683.9	6425.2	5258.7	13524.7	8070.1	5454.6	44922.5	28845.9	16076.6
—	4532.2	-4532.2	—	5571.2	-5571.2	—	22571.6	-22571.6
8122.2	4541.0	3581.2	6195.9	5415.4	780.5	23449.0	19191.3	4257.7
1790.4	197.0	1593.4	1187.6	288.0	899.6	4891.9	1111.5	3780.4
551.2	833.1	-281.9	690.1	1159.1	-469.0	2308.2	3189.8	-881.6
66.6	113.9	-47.3	77.7	66.7	11.0	264.7	306.8	-42.1
136.5	2542.2	-2405.7	196.0	2697.4	-2501.4	541.8	9938.5	-9396.7
19.3	85.4	-66.1	9.0	78.0	-69.0	42.0	292.5	-250.5
1655.0	762.3	892.7	1084.2	1108.8	-24.6	4840.0	4313.2	526.8
240.9	—	240.9	426.4	1.3	425.1	1141.5	1.5	1140.0
3662.3	7.1	3655.2	2524.9	16.1	2508.8	9418.9	37.5	9381.4
19806.1	15498.4	4307.7	19720.6	19056.7	663.9	68371.5	70608.8	-2237.3
7759.3	4670.5	3088.8	10864.1	5494.6	5369.5	29181.5	19610.4	9571.1
859.1	44.9	814.2	426.4	148.7	277.7	2874.4	300.1	2574.3
1376.7	195.4	1181.3	1738.4	332.0	1406.4	3479.9	3885.0	-405.1
3014.0	0.8	3013.2	3569.7	5.7	3564.0	12137.5	19.8	12117.7
5.3	1614.5	-1609.2	2.9	1694.0	-1691.1	16.7	5944.0	-5927.3
—	98.1	-98.1	—	1027.3	-1027.3	—	2785.1	-2785.1
1659.1	5103.6	-3444.5	1535.2	3340.9	-1805.7	10104.0	14943.2	-4839.2
14673.5	11727.8	2945.7	18136.7	12043.2	6093.5	57794.0	47487.6	10306.4
304.8	236.6	68.2	682.6	346.8	335.8	3204.6	1127.3	2077.3
—	—	—	—	—	—	—	—	—
14978.3	11964.4	3013.9	18819.3	12390.0	6429.3	60998.6	48614.9	12383.7
34784.4	27462.8	7321.6	38539.9	31446.7	7093.2	129370.1	119223.7	10146.4
		-2730.5			-1310.6			-301.2
		-4591.1			-5782.6			-9845.2

STATEMENT 222 : BALANCE OF PAYMENTS

Item	April-June 1992			July-Sept. 1992		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. Current Account						
I. Merchandise	11918.4	16402.2	-4483.8	13151.4	16726.5	-3575.1
i) Private	11918.4	7922.4	3996.0	13151.4	7825.6	5325.8
ii) Govt.	—	8479.8	-8479.8	—	8900.9	-8900.9
II. Invisibles	4698.5	5269.5	-571.0	5323.4	6147.6	-824.2
i) Travel	1346.4	363.3	983.1	1436.6	315.9	1120.7
ii) Transportation	515.0	1173.5	-658.5	845.5	1280.4	-434.9
iii) Insurance	99.6	133.6	-34.0	105.7	96.1	9.6
iv) Investment Income	245.9	2436.0	-2190.1	301.8	3202.8	-2901.0
v) G.n.i.e.	2.5	86.1	-83.6	8.3	101.7	-93.4
vi) Miscellaneous	288.1	1068.9	-780.8	809.5	1141.3	-331.8
vii) Transfer Payments						
a) Official	294.9	0.1	294.8	171.7	—	171.7
b) Private	1906.1	8.0	1898.1	1644.3	9.4	1634.9
Current Account (I+II)	16616.9	21671.7	-5054.8	18474.8	22874.1	-4399.3
B. Capital Account						
I) Private						
i) Long-Term	9461.4	4727.9	4733.5	7802.8	4778.3	3024.5
ii) Short-Term	382.9	664.7	-281.8	464.1	1682.2	-1218.1
II) Banking Capital	1642.6	535.7	1106.9	1118.5	482.5	636.0
III) Official						
i) Loan	1838.5	2.9	1835.6	2001.0	1.1	1999.9
ii) Amortisation	—	1569.1	-1569.1	2.2	2029.1	-2026.9
iii) Rupee Debt Service	—	175.0	-175.0	—	1315.9	-1315.9
iv) Miscellaneous	3316.0	2774.4	541.6	4443.9	6248.6	-1804.7
Total Capital Account (I+II+III)	16641.4	10449.7	6191.7	15832.5	16537.7	-705.2
C. I.M.F.	—	192.7	-192.7	1717.1	312.7	1404.4
D. S.D.R. Allocation	—	—	—	—	—	—
E. Total Capital Account, I.M.F. and S.D.R. Allocation (B+C+D)	16641.4	10642.4	5999.0	17549.6	16850.4	699.2
F. Total Capital Account, IMF, SDR Allocation and Current Account (A+E)	33258.3	32314.1	944.2	36024.4	39724.5	-3700.1
G. Errors & Omissions			-18.8			2109.8
H. Reserves and Monetary Gold (Decrease +)			-925.4			1590.3

—QUARTERLY (Concl'd.)

(Rs. crore)

Oct.-Dec. 1992			Jan.-March 1993			1992-93		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
13293.4	16950.5	-3657.1	16398.8	18783.7	-2384.9	54762.0	68862.9	-14100.9
13293.4	7908.9	5384.5	16398.8	9384.3	7014.5	54762.0	33041.2	21720.8
-	9041.6	-9041.6	-	9399.4	-9399.4	-	35821.7	-35821.7
6239.2	5413.1	826.1	7639.9	5733.4	1906.5	23901.0	22563.6	1337.4
1979.8	251.1	1728.7	1297.5	246.6	1050.9	6060.3	1176.9	4883.4
632.4	1032.6	-400.2	857.5	1060.5	-203.0	2850.4	4547.0	-1696.6
106.1	110.5	-4.4	148.0	108.7	39.3	459.4	448.9	10.5
217.2	2602.8	-2385.6	239.0	3265.1	-3026.1	1003.9	11506.7	-10502.8
86.1	46.5	39.6	122.7	70.9	51.8	219.6	305.2	-85.6
1497.2	1357.5	139.7	1533.6	973.9	559.7	4128.4	4541.6	-413.2
302.7	2.2	300.5	285.7	-	285.7	1055.0	2.3	1052.7
1417.7	9.9	1407.8	3155.9	7.7	3148.2	8124.0	35.0	8089.0
19532.6	22363.6	-2831.0	24038.7	24517.1	-478.4	78663.0	91426.5	-12763.5
7464.8	6771.4	693.4	6875.7	5365.7	1510.0	31604.7	21643.3	9961.4
246.4	1363.5	-1117.1	416.2	821.1	-404.9	1509.6	4531.5	-3021.9
582.0	434.3	147.7	1148.9	180.8	968.1	4492.0	1633.3	2858.7
2543.4	1.5	2541.9	5523.9	5.0	5518.9	11906.8	10.5	11896.3
4.4	1787.4	-1783.0	1.7	2138.9	-2137.2	8.3	7524.5	-7516.2
-	26.8	-26.8	-	816.9	-816.9	-	2334.6	-2334.6
4412.7	5846.8	-1434.1	4432.1	1369.7	3062.4	16604.7	16239.5	365.2
15253.7	16231.7	-978.0	18398.5	10698.1	7700.4	66126.1	53917.2	12208.9
1685.3	150.7	1534.6	828.6	211.5	617.1	4231.0	867.6	3363.4
-	-	-	-	-	-	-	-	-
16939.0	16382.4	556.6	19227.1	10909.6	8317.5	70357.1	54784.8	15572.3
36471.6	38746.0	-2274.4	43265.8	35426.7	7839.1	149020.1	146211.3	2808.8
		2290.1			-4626.7			-245.6
		15.7			-3212.4			-2563.2

STATEMENT 223 : BALANCE OF PAYMENTS-

Item	April-June 1991			July-September 1991		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7

STERLING						
A. Current Account						
I. Merchandise	2229.4	3242.1	-1012.7	2971.8	3234.9	-263.1
i) Private	2229.4	2057.9	171.5	2971.8	1940.7	1031.1
ii) Govt.	0.0	1184.2	-1184.2	0.0	1294.2	-1294.2
II. Invisibles	1401.0	1092.9	308.1	1593.4	1005.4	588.0
i) Travel	335.9	101.9	234.0	355.5	78.2	277.3
ii) Transportation	85.0	174.1	-89.1	120.9	203.8	-82.9
iii) Insurance	14.0	63.5	-49.5	20.0	45.9	-25.9
iv) Investment Income	23.8	249.6	-225.8	20.5	452.0	-431.5
v) G.n.i.e.	0.0	10.6	-10.6	0.0	17.6	-17.6
vi) Miscellaneous	296.0	491.6	-195.6	337.3	205.6	131.7
vii) Transfers Payments						
a) Official	75.3	0.0	75.3	50.0	0.0	50.0
b) Private	571.0	1.6	569.4	689.2	2.3	686.9
Total Current Account (I+ II)	3630.4	4335.0	-704.6	4565.2	4240.3	324.9

DOLLAR						
A. Current Account						
I. Merchandise	1400.9	2294.0	-893.1	2212.0	4747.2	-2535.2
i) Private	1400.9	1329.8	71.1	2212.0	2215.5	-3.5
ii) Govt.	0.0	964.2	-964.2	0.0	2531.7	-2531.7
II. Invisibles	1393.9	1432.2	-38.3	1761.3	1780.7	-19.4
i) Travel	253.3	67.4	185.9	476.0	102.0	374.0
ii) Transportation	79.4	159.0	-79.6	183.1	192.5	-9.4
iii) Insurance	8.5	2.6	5.9	6.0	2.9	3.1
iv) Investment Income	34.8	746.3	-711.5	24.1	948.6	-924.5
v) G.n.i.e.	3.5	9.6	-6.1	2.9	11.8	-8.9
vi) Miscellaneous	508.7	445.4	63.3	490.4	519.9	-29.5
vii) Transfers Payments						
a) Official	47.4	0.0	47.4	57.4	0.0	57.4
b) Private	458.3	1.9	456.4	521.4	3.0	518.4
Total Current Account (I+ II)	2794.8	3726.2	-931.4	3973.3	6527.9	-2554.6

OECD						
A. Current Account						
I. Merchandise	2075.7	2224.4	-148.7	2569.5	2545.4	24.1
i) Private	2075.7	1502.5	573.2	2569.5	1500.7	1524.8
ii) Govt.	0.0	721.9	-721.9	0.0	1044.7	-662.8
II. Invisibles	708.9	909.9	-201.0	761.4	662.8	98.6
i) Travel	154.4	71.5	82.9	153.0	56.3	96.7
ii) Transportation	131.7	125.2	6.5	123.4	155.4	-32.0
iii) Insurance	12.6	4.4	8.2	14.0	4.5	9.5
iv) Investment Income	15.7	325.1	-309.4	12.8	278.4	-265.6
v) G.n.i.e.	1.0	15.4	-14.4	4.2	13.2	-9.0
vi) Miscellaneous	139.3	366.8	-227.5	128.9	151.6	-22.7
vii) Transfers Payments						
a) Official	52.3	0.2	52.1	96.4	0.0	96.4
b) Private	201.9	1.3	200.6	228.7	3.4	225.3
Total Current Account (I+ II)	2784.6	3134.3	-349.7	3330.9	3208.2	122.7

CURRENT ACCOUNT- AREA-WISE

(Rs. crore)

October-Dec. 1991			January-March 1992			1991-92		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
AREA*								
3131.3	3406.7	-275.4	3881.6	4243.2	-361.6	12214.1	14126.9	-1912.8
3131.3	1876.8	1254.5	3881.6	2277.3	1604.3	12214.1	8152.7	4061.4
0.0	1529.9	-1529.9	0.0	1965.9	-1965.9	0.0	5974.2	-5974.2
2372.8	1084.1	1288.7	2254.4	1028.4	1226.0	7621.6	4210.8	3410.8
507.8	64.3	443.5	339.4	91.3	248.1	1538.6	335.7	1202.9
114.4	257.5	-143.1	146.9	291.8	-144.9	467.2	927.2	-460.0
18.2	93.4	-75.2	25.8	56.4	-30.6	78.0	259.2	-181.2
36.7	387.5	-350.8	63.6	362.2	-298.6	144.6	1451.3	-1306.7
0.5	15.2	-14.7	0.0	14.4	-14.4	0.5	57.8	-57.3
451.1	264.0	187.1	365.3	202.4	162.9	1449.7	1163.6	286.1
32.5	0.0	32.5	229.9	1.3	228.6	387.7	1.3	386.4
1211.6	2.2	1209.4	1083.5	8.6	1074.9	3555.3	14.7	3540.6
5504.1	4490.8	1013.3	6136.0	5271.6	864.4	19835.7	18337.7	1498.0
AREA								
1962.9	1024.3	938.6	2366.8	2935.1	-568.3	7942.6	11000.6	-3058.0
1962.9	1586.7	376.2	2366.8	2423.3	-56.5	7942.6	7555.3	387.3
0.0	-562.4	562.4	0.0	511.8	-511.8	0.0	3445.3	-3445.3
3502.8	1483.0	2019.8	2383.9	2125.4	258.5	9041.9	6821.3	2220.6
737.4	67.1	670.3	519.8	78.2	441.6	1986.5	314.7	1671.8
98.9	286.5	-187.6	165.0	592.1	-427.1	526.4	1230.1	-703.7
5.8	6.0	-0.2	5.3	2.0	3.3	25.6	13.5	12.1
43.3	914.1	-870.8	52.3	890.0	-837.7	154.5	3499.0	-3344.5
8.5	27.5	-19.0	3.0	30.2	-27.2	17.9	79.1	-61.2
881.5	178.7	702.8	550.9	527.5	23.4	2431.5	1671.5	760.0
85.0	0.0	85.0	82.7	0.0	82.7	272.5	0.0	272.5
1642.4	3.1	1639.3	1004.9	5.4	999.5	3627.0	13.4	3613.6
5465.7	2507.3	2958.4	4750.7	5060.5	-309.8	16984.5	17821.9	-837.4
AREA								
2710.6	2205.8	504.8	3584.0	2921.9	662.1	10939.8	9897.5	1042.3
2710.6	1352.0	1358.6	3584.0	1489.2	2094.8	10939.8	5388.4	5551.4
0.0	853.8	-853.8	0.0	1432.7	-1432.7	0.0	3671.2	-3671.2
1148.1	823.1	325.0	796.9	778.3	18.6	3415.3	3174.1	241.2
374.0	38.3	335.7	196.3	54.8	141.5	877.7	220.9	656.8
141.8	187.0	-45.2	167.1	164.8	2.3	564.0	632.4	-68.4
14.9	13.0	1.9	21.0	7.1	13.9	62.5	29.0	33.5
23.3	384.5	-361.2	32.7	276.0	-243.3	84.5	1264.0	-1179.5
7.8	15.4	-7.6	3.2	14.0	-10.8	16.2	58.0	-41.8
158.0	183.5	-25.5	78.7	259.7	-181.0	504.9	961.6	-456.7
97.1	0.0	97.1	113.3	0.0	113.3	359.1	0.2	358.9
331.2	1.4	329.8	184.6	1.9	182.7	946.4	8.0	938.4
3858.7	3028.9	829.8	4380.9	3700.2	680.7	14355.1	13071.6	1283.5

STATEMENT 223 : BALANCE OF PAYMENTS-

Item	April-June 1991			July-September 1991		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
REST OF NON-						
A. Current Account						
I. Merchandise	2836.0	3461.6	-625.6	3418.6	5069.2	-1650.6
i) Private	2836.0	1914.3	921.7	3418.6	1889.2	1529.4
ii) Govt.	0.0	1547.3	-1547.3	0.0	3180.0	-3180.0
II. Invisibles	643.2	540.1	103.1	837.6	601.7	235.9
i) Travel	66.8	95.9	-29.1	119.0	53.2	65.8
ii) Transportation	147.4	76.3	71.1	196.0	111.3	84.7
iii) Insurance	21.0	1.8	19.2	24.3	0.6	23.7
iv) Investment Income	32.9	215.3	-182.4	15.6	280.2	-264.6
v) G.n.i.e.	1.7	25.4	-23.7	0.1	25.5	-25.4
vi) Miscellaneous	100.4	125.1	-24.7	99.0	130.4	-31.4
vii) Transfers Payments						
a) Official	12.2	0.0	12.2	83.2	0.0	83.2
b) Private	260.8	0.3	260.5	300.4	0.5	299.9
Total Current Account (I+ II)	3479.2	4001.7	-522.5	4256.2	5670.9	-1414.7
INTERNATIONAL						
A. Current Account						
I. Merchandise	0.0	0.0	0.0	0.0	0.0	0.0
i) Private	0.0	0.0	0.0	0.0	0.0	0.0
ii) Govt.	0.0	0.0	0.0	0.0	0.0	0.0
II. Invisibles	10.6	449.0	-438.4	19.6	760.2	-740.6
i) Travel	0.0	0.0	0.0	0.0	0.1	-0.1
ii) Transportation	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
iv) Investment Income	10.2	444.8	-434.6	18.9	758.6	-739.7
v) G.n.i.e.	0.3	0.0	0.3	0.0	0.0	0.0
vi) Miscellaneous	0.1	4.2	-4.1	0.7	1.5	-0.8
vii) Transfers Payments						
a) Official	0.0	0.0	0.0	0.0	0.0	0.0
b) Private	0.0	0.0	0.0	0.0	0.0	0.0
Total Current Account (I+ II)	10.6	449.0	-438.4	19.6	760.2	-740.6

CURRENT ACCOUNT—AREA—WISE (Contd.)

(Rs. crore)

October—Dec. 1991			January—March 1992			1991-92		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
STERLING AREA								
3879.1	4320.6	-441.5	3692.3	3541.1	151.2	13826.0	16392.5	-2566.5
3879.1	1609.7	2269.4	3692.3	1880.3	1812.0	13826.0	7293.5	6532.5
0.0	2710.9	-2710.9	0.0	1660.8	-1660.8	0.0	9099.0	-9099.0
1085.7	527.4	558.3	714.6	641.0	73.6	3281.1	2310.2	970.9
171.2	27.2	144.0	132.1	63.6	68.5	489.1	239.9	249.2
196.1	102.1	94.0	211.1	110.4	100.7	750.6	400.1	350.5
27.7	1.5	26.2	25.6	1.2	24.4	98.6	5.1	93.5
23.9	233.2	-209.3	33.2	327.2	-294.0	105.6	1055.9	-950.3
0.0	27.3	-27.3	1.8	19.4	-17.6	3.6	97.6	-94.0
163.4	135.7	27.7	89.1	119.0	-29.9	451.9	510.2	-58.3
26.3	0.0	26.3	-30.1	0.0	-30.1	91.6	0.0	91.6
477.1	0.4	476.7	251.8	0.2	251.6	1290.1	1.4	1288.7
4964.8	4848.0	116.8	4406.9	4182.1	224.8	17107.1	18702.7	-1595.6
INSTITUTIONS								
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	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12.8	623.4	-610.6	46.1	842.3	-796.2	89.1	2674.9	-2585.8
0.0	0.1	-0.1	0.0	0.1	-0.1	0.0	0.3	-0.3
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	0.0	0.0	0.0
9.3	622.9	-613.6	14.2	842.0	-827.8	52.6	2668.3	-2615.7
2.5	0.0	2.5	1.0	0.0	1.0	3.8	0.0	3.8
1.0	0.4	0.6	0.2	0.2	0.0	2.0	6.3	-4.3
0.0	0.0	0.0	30.6	0.0	30.6	30.6	0.0	30.6
0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.0	0.1
12.8	623.4	-610.6	46.1	842.3	-796.2	89.1	2674.9	-2585.8

STATEMENT 223 : BALANCE OF PAYMENTS--

Item	April-June 1992			July-September 1992		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7

STERLING						
A. Current Account						
I. Merchandise	3325.2	5074.5	-1749.3	4129.5	5846.6	-1717.1
i) Private	3325.2	2672.2	653.0	4129.5	2221.9	1907.6
ii) Govt.	0.0	2402.3	-2402.3	0.0	3624.7	-3624.7
II. Invisibles	1808.3	1349.4	458.9	1745.1	1240.1	505.0
i) Travel	379.4	90.3	289.1	295.9	75.8	220.1
ii) Transportation	132.1	383.4	-251.3	186.9	303.6	-116.7
iii) Insurance	24.1	117.2	-93.1	44.3	88.1	-43.8
iv) Investment Income	73.3	388.4	-315.1	114.2	423.9	-309.7
v) G.n.i.e.	0.0	24.1	-24.1	0.0	31.9	-31.9
vi) Miscellaneous	14.5	343.5	-329.0	194.2	313.3	-119.1
vii) Transfers Payments						
a) Official	78.0	0.0	78.0	39.8	0.0	39.8
b) Private	1106.9	2.5	1104.4	869.8	3.5	866.3
Total Current Account (I+ II)	5133.5	6423.9	-1290.4	5874.6	7086.7	-1212.1

DOLLAR						
A. Current Account						
I. Merchandise	2729.3	2760.6	-31.3	2801.3	2361.0	440.3
i) Private	2729.3	1294.7	1434.6	2801.3	927.1	1874.2
ii) Govt.	0.0	1465.9	-1465.9	0.0	1433.9	-1433.9
II. Invisibles	1398.9	1628.1	-229.2	2034.0	2110.1	-76.1
i) Travel	626.9	92.2	534.7	845.3	121.4	723.9
ii) Transportation	121.0	469.6	-348.6	322.5	398.2	-75.7
iii) Insurance	7.1	3.8	3.3	9.4	4.8	4.6
iv) Investment Income	68.1	666.4	-598.3	58.5	1125.6	-1067.1
v) G.n.i.e.	0.3	24.2	-23.9	3.9	33.7	-29.8
vi) Miscellaneous	141.8	369.9	-228.1	299.3	422.7	-123.4
vii) Transfers Payments						
a) Official	80.1	0.1	80.0	73.1	0.0	73.1
b) Private	353.6	1.9	351.7	422.0	3.7	418.3
Total Current Account (I+ II)	4128.2	4388.7	-260.5	4835.3	4471.1	364.2

OECD						
A. Current Account						
I. Merchandise	2824.7	3320.8	-496.1	3301.0	3914.3	-613.3
i) Private	2824.7	1623.9	1200.8	3301.0	2457.5	843.5
ii) Govt.	0.0	1696.9	-1696.9	0.0	1456.8	-1456.8
II. Invisibles	831.0	971.4	-140.4	914.5	986.9	-72.4
i) Travel	133.0	92.2	40.8	175.7	81.6	94.1
ii) Transportation	108.9	204.9	-96.0	164.5	224.3	-59.8
iii) Insurance	14.9	10.7	4.2	17.8	2.0	15.8
iv) Investment Income	66.8	390.3	-323.5	88.0	387.1	-299.1
v) G.n.i.e.	1.7	12.1	-10.4	2.2	11.4	-9.2
vi) Miscellaneous	54.4	258.0	-203.6	111.7	278.7	-167.0
vii) Transfers Payments						
a) Official	130.6	0.0	130.6	57.7	0.0	57.7
b) Private	320.7	3.2	317.5	296.9	1.8	295.1
Total Current Account (I+ II)	3655.7	4292.2	-636.5	4215.5	4901.2	-685.7

CURRENT ACCOUNT- AREA-WISE (Contd.)

(Rs. crore)

October-Dec. 1992			January-March 1993			1992-93		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
AREA*								
4320.3	5167.6	-847.3	5100.0	5064.1	35.9	16875.0	21152.8	-4277.8
4320.3	2130.9	2189.4	5100.0	2589.8	2510.2	16875.0	9614.8	7260.2
0.0	3036.7	-3036.7	0.0	2474.3	-2474.3	0.0	11538.0	-11538.0
1666.4	1388.3	278.1	1973.4	1154.6	818.8	7193.2	5132.4	2060.8
435.6	76.1	359.5	217.8	71.3	146.5	1328.7	313.5	1015.2
170.7	307.6	-136.9	188.2	337.5	-149.3	677.9	1332.1	-654.2
31.5	98.0	-66.5	38.3	89.2	-50.9	138.2	392.5	-254.3
63.0	453.5	-390.5	53.0	397.7	-344.7	303.5	1663.5	-1360.0
0.2	17.5	-17.3	0.0	22.5	-22.5	0.2	96.0	-95.8
198.9	433.8	-234.9	0.0	233.2	-233.2	407.6	1323.8	-916.2
54.1	0.0	54.1	131.6	0.0	131.6	303.5	0.0	303.5
712.4	1.8	710.6	1344.5	3.2	1341.3	4033.6	11.0	4022.6
5986.7	6555.9	-569.2	7073.4	6218.7	854.7	24068.2	26285.2	-2217.0
AREA								
2472.6	3171.9	-699.3	3329.0	4436.9	-1107.9	11332.2	12730.4	-1398.2
2472.6	1119.1	1353.5	3329.0	1751.5	1577.5	11332.2	5092.4	6239.8
0.0	2052.8	-2052.8	0.0	2685.4	-2685.4	0.0	7638.0	-7638.0
2364.0	1655.1	708.9	2825.3	2057.1	768.2	8622.2	7450.4	1171.8
1129.7	68.7	1061.0	841.0	69.6	771.4	3442.9	351.9	3091.0
159.8	392.1	-232.3	243.4	446.0	-202.6	846.7	1705.9	-859.2
5.6	3.8	1.8	7.7	5.9	1.8	29.8	18.3	11.5
56.2	739.7	-683.5	93.6	1162.0	-1068.4	276.4	3693.7	-3417.3
0.0	6.2	-6.2	0.0	7.9	-7.9	4.2	72.0	-67.8
520.9	439.7	81.2	629.3	363.1	266.2	1591.3	1595.4	-4.1
89.7	2.2	87.5	113.9	0.0	113.9	356.8	2.3	354.5
402.1	2.7	399.4	896.4	2.6	893.8	2074.1	10.9	2063.2
4836.6	4827.0	9.6	6154.3	6494.0	-339.7	19954.4	20180.8	-226.4
AREA								
3416.4	4107.3	-690.9	3968.5	4225.1	-256.6	13510.6	15567.5	-2056.9
3416.4	2264.6	1151.8	3968.5	2535.0	1433.5	13510.6	8881.0	4629.6
0.0	1842.7	-1842.7	0.0	1690.1	-1690.1	0.0	6686.5	-6686.5
1187.9	926.9	261.0	1244.2	836.6	407.6	4177.6	3721.8	455.8
265.6	69.0	196.6	140.0	70.3	69.7	714.3	313.1	401.2
149.1	224.4	-75.3	191.9	197.3	-5.4	614.4	850.9	-236.5
19.0	7.8	11.2	22.8	9.7	13.1	74.5	30.2	44.3
57.7	391.9	-334.2	63.6	290.6	-227.0	276.1	1459.9	-1183.8
6.2	6.3	-0.1	0.6	14.3	-13.7	10.7	44.1	-33.4
288.5	222.6	65.9	313.2	252.6	60.6	767.8	1011.9	-244.1
150.3	0.0	150.3	20.9	0.0	20.9	359.5	0.0	359.5
251.5	4.9	246.6	491.2	1.8	489.4	1360.3	11.7	1348.6
4604.3	5034.2	-429.9	5212.7	5061.7	151.0	17688.2	19289.3	-1601.1

STATEMENT 223 : BALANCE OF PAYMENTS-

Item	April-June 1992			July-September 1992		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
REST OF NON-						
A. Current Account						
I. Merchandise	3039.2	5246.3	-2207.1	2919.6	4604.6	-1685.0
i) Private	3039.2	2331.6	707.6	2919.6	2219.1	700.5
ii) Govt.	0.0	2914.7	-2914.7	0.0	2385.5	-2385.5
II. Invisibles	652.7	610.1	42.6	605.6	861.9	-256.3
i) Travel	207.0	88.5	118.5	119.7	37.0	82.7
ii) Transportation	153.0	115.6	37.4	171.6	354.3	-182.7
iii) Insurance	53.5	1.9	51.6	34.2	1.2	33.0
iv) Investment Income	32.5	281.9	-249.4	21.8	319.8	-298.0
v) G.n.i.e.	0.0	25.7	-25.7	0.0	24.7	-24.7
vi) Miscellaneous	75.6	96.1	-20.5	201.6	124.5	77.1
vii) Transfers Payments						
a) Official	6.2	0.0	6.2	1.1	0.0	1.1
b) Private	124.9	0.4	124.5	55.6	0.4	55.2
Total Current Account (I+ II)	3691.9	5856.4	-2164.5	3525.2	5466.5	-1941.3
INTERNATIONAL						
A. Current Account						
I. Merchandise	0.0	0.0	0.0	0.0	0.0	0.0
i) Private	0.0	0.0	0.0	0.0	0.0	0.0
ii) Govt.	0.0	0.0	0.0	0.0	0.0	0.0
II. Invisibles	7.6	710.5	-702.9	24.2	948.6	-924.4
i) Travel	0.1	0.1	0.0	0.0	0.1	-0.1
ii) Transportation	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
iv) Investment Income	5.2	709.0	-703.8	19.3	946.4	-927.1
v) G.n.i.e.	0.5	0.0	0.5	2.2	0.0	2.2
vi) Miscellaneous	1.8	1.4	0.4	2.7	2.1	0.6
vii) Transfers Payments						
a) Official	0.0	0.0	0.0	0.0	0.0	0.0
b) Private	0.0	0.0	0.0	0.0	0.0	0.0
Total Current Account (I+ II)	7.6	710.5	-702.9	24.2	948.6	-924.4

Data are preliminary.

* As it existed on June 9, 1972.

Also see 'Notes on the Statements.'

CURRENT ACCOUNT— AREA—WISE (Concl'd.)

(Rs. crore)

October—Dec. 1992			January—March 1993			1992—93		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	9	10	11	12	13	14	15	16
STERLING AREA								
3084.1	4503.7	-1419.6	4001.3	5057.6	-1056.3	13044.2	19412.2	-6368.0
3084.1	2394.4	689.7	4001.3	2508.0	1493.3	13044.2	9453.1	3591.1
0.0	2109.3	-2109.3	0.0	2549.6	-2549.6	0.0	9959.1	-9959.1
929.8	729.2	200.6	1462.9	756.5	706.4	3651.0	2957.7	693.3
148.9	37.0	111.9	98.7	35.4	63.3	574.3	197.9	376.4
152.8	108.5	44.3	234.0	79.7	154.3	711.4	658.1	53.3
50.0	0.9	49.1	79.2	3.9	75.3	216.9	7.9	209.0
29.2	304.5	-275.3	18.8	488.5	-469.7	102.3	1394.7	-1292.4
0.0	16.5	-16.5	0.0	26.2	-26.2	0.0	93.1	-93.1
488.6	261.3	227.3	589.1	122.7	466.4	1354.9	604.6	750.3
8.6	0.0	8.6	19.3	0.0	19.3	35.2	0.0	35.2
51.7	0.5	51.2	423.8	0.1	423.7	656.0	1.4	654.6
4013.9	5232.9	-1219.0	5464.2	5814.1	-349.9	16695.2	22369.9	-5674.7
INSTITUTIONS								
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	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
91.1	713.6	-622.5	134.1	928.6	-794.5	257.0	3301.3	-3044.3
0.0	0.3	-0.3	0.0	0.0	0.0	0.1	0.5	-0.4
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	0.0	0.0	0.0
11.1	713.2	-702.1	10.0	926.3	-916.3	45.6	3294.9	-3249.3
79.7	0.0	79.7	122.1	0.0	122.1	204.5	0.0	204.5
0.3	0.1	0.2	2.0	2.3	-0.3	6.8	5.9	0.9
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	0.0	0.0	0.0
91.1	713.6	-622.5	134.1	928.6	-794.5	257.0	3301.3	-3044.3

STATEMENT 224 : ASSISTANCE EXTENDED BY INDIA

Country	Authorised upto the end of March 1990 VII Plan	Utilised upto the end of March 1990 VII Plan	Authorisations					Utilisation					(Rs. lakh)
													Aid undis-
			1990-91	1991-92	1992-93	1993-94	1994-95 P	1990-91	1991-92	1992-93	1993-94	1994-95 P	bursed as at the end of March 1995 P
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. LOANS													
Burma	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
Nepal	11,688	8,488	3,500	3,500	-	974	5,000	-	5,500	-	974	5,000	4,700
Sri Lanka	9,439	7,033	-	-	-	-	900	-	102	74	354	550	2,226
Indonesia	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
Bhutan	15,633	15,633	-	-	-	-	-	-	-	-	-	-	-
Mauritius	2,953	2,468	-	500	-	-	1	170	491	255	20	-	50
Tanzania	1,417	1,417	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	13,539	11,155	-	-	3,000	3,000	-	-	-	378	370	-	7,636
Vietnam	15,575	14,655	1,178	-	-	-	1,700	739	299	316	52	944	1,448
Afghanistan	640	640	-	-	-	-	-	-	-	-	-	-	-
Zambia	579	579	-	-	-	-	-	-	-	-	-	-	-
Mozambique	811	783	-	-	-	-	-	8	7	3	10	-	-
Uganda	650	650	-	-	-	-	-	-	-	-	-	-	-
Seychelles	192	192	-	250	-	500	-	-	-	249	481	-	20
Ghana	486	486	-	-	-	-	-	-	-	-	-	-	-
People's Democratic Republic of Yemen	100	100	-	-	-	-	-	-	-	-	-	-	-
Zimbabwe	484	484	-	-	-	-	-	-	-	-	-	-	-
Kenya	497	497	-	-	-	-	-	-	-	-	-	-	-
Nicaragua	1,250	902	-	-	-	-	-	223	-	-	-	-	125
Guyana	1,000	-	-	-	-	-	-	44	776	254	-	-	-74
Cambodia	-	-	-	150	-	-	-	-	146	-	-	-	4
Surinam	-	-	-	-	500	-	150	-	-	-	-	35	615
Mangolia	-	-	-	-	-	528	546	-	-	-	-	522	552
Uzbekistan	-	-	-	-	-	3,000	4,553	-	-	-	-	1,068	6,485
Kazakhstan	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000
Total A	79,933	69,162	4,678	4,400	3,500	11,002	12,850	1,184	7,321	1,529	2,261	8,119	26,787
B. GRANTS													
Nepal	32,509	28,889	2,279	1,560	499	..	2,122	1,651	1,423	499	..	2,122	4,385
Bhutan	69,208	69,174	5,825	5,782	..	..	..	5,825	5,782	..	..	..	34
Bangladesh	15,640	13,989	60	177	..	..	-	30	195	..	..	-	1,663
Assistance under ITEC Programme	14,943	10,532	3,494	3,325	3,263	3,651	2,461	2,568	2,189	2,642	2,065	2,318	8,823
Total B	132,300	122,584	11,658	10,844	3,762	3,651	4,583	10,074	9,589	3,141	2,065	4,440	14,905
Grand Total	212,233	191,746	16,336	15,244	7,262	14,653	17,433	11,258	16,910	4,670	4,326	12,559	41,692

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.

P : Provisional.

**STATEMENT 225 : AGGREGATE ASSISTANCE EXTENDED BY INDIA TO OTHER COUNTRIES
(UP TO MARCH 1995)**

(Rs.crore)

Country/ Programme	Authorisations			Utilisation			Amount undisbursed at end March 1995 P		
	Loans	Grants	Total	Loans	Grants	Total	Loans	Grants	Total
1	2	3	4	5	6	7	8	9	10
1. Afghanistan	6.40	0.00	6.40	6.40	0.00	6.40	0.00	0.00	0.00
2. Bangladesh	195.40	158.80	354.20	119.04	142.10	261.14	76.36	16.70	93.06
3. Bhutan	156.30	808.10	964.40	156.30	807.80	964.10	0.00	0.30	0.30
4. Burma	20.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00
5. Cambodia	1.50	0.00	1.50	1.50	0.00	1.50	0.00	0.00	0.00
6. Ghana	4.90	0.00	4.90	4.90	0.00	4.90	0.00	0.00	0.00
7. Guyana	10.00	0.00	10.00	10.74	0.00	10.74	-0.74	0.00	-0.74
8. Indonesia	10.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00
9. Kenya	5.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00
10. Mauritius	34.51	0.00	34.51	34.00	0.00	34.00	0.51	0.00	0.51
11. Mozambique	8.10	0.00	8.10	8.10	0.00	8.10	0.00	0.00	0.00
12. Nepal	246.60	389.72	636.32	199.60	345.82	545.42	47.00	43.90	90.90
13. Nicaragua	12.50	0.00	12.50	11.25	0.00	11.25	1.25	0.00	1.25
14. Democratic Republic of Yemen	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
15. Seychelles	9.40	0.00	9.40	9.20	0.00	9.20	0.20	0.00	0.20
16. Sri Lanka	103.40	0.00	103.40	81.14	0.00	81.14	22.26	0.00	22.26
17. Surinam	6.50	0.00	6.50	0.35	0.00	0.35	6.15	0.00	6.15
18. Tanzania	14.20	0.00	14.20	14.20	0.00	14.20	0.00	0.00	0.00
19. Uganda	6.50	0.00	6.50	6.50	0.00	6.50	0.00	0.00	0.00
20. Vietnam	184.50	0.00	184.50	170.02	0.00	170.02	14.48	0.00	14.48
21. Zambia	5.80	0.00	5.80	5.80	0.00	5.80	0.00	0.00	0.00
22. Zimbabwe	4.80	0.00	4.80	4.80	0.00	4.80	0.00	0.00	0.00
23. Mongolia	10.74	0.00	10.74	5.22	0.00	5.22	5.52	0.00	5.52
24. Uzbekistan	75.53	0.00	75.53	10.68	0.00	10.68	64.85	0.00	64.85
25. Kazakhstan	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
26. Assistance Under ITEC	0.00	311.37	311.37	0.00	223.18	223.18	0.00	88.19	88.19
Total	1163.58	1667.99	2831.57	895.74	1518.90	2414.64	268.58	149.09	417.67

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.

P: Provisional.

**STATEMENT 226 : 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)**

Month/Year	(Rupees per unit of foreign currency)							
	U.S.Dollar				Pound Sterling			
	Buying		Selling		Buying		Selling	
	High	Low	High	Low	High	Low	High	Low
1	2	3	4	5	6	7	8	9
1994								
April	31.3675	31.3775	31.3725	31.3825	45.9375	47.4425	45.9775	47.4825
May	31.3675	31.3700	31.3725	31.3750	46.7375	47.5300	46.7775	47.5550
June	31.3675	31.3750	31.3725	31.3800	47.1800	48.7125	47.2025	48.7525
July	31.3675	31.3725	31.3725	31.3775	47.8650	49.3100	47.9025	49.3500
August	31.3675	31.4275	31.3725	31.4350	48.0750	51.4250	48.1125	51.4400
September	31.3600	31.3750	31.3700	31.3800	48.1450	49.5825	48.1700	49.6125
October	31.3650	31.3800	31.3700	31.3850	49.4450	51.3100	49.4850	51.3350
November	31.3650	31.4275	31.3725	31.4350	48.1875	51.4250	48.2125	51.4400
December	31.3675	31.4200	31.3725	31.4300	48.0100	49.9025	48.0475	49.9325
1995								
January	31.3625	31.3975	31.3675	31.4075	48.6750	50.1200	48.7150	50.1600
February	31.3675	31.4300	31.3725	31.4500	48.7050	50.0275	48.7275	50.0675
March	31.4500	31.9500	31.4675	31.9900	49.7825	52.2775	49.8300	52.3775
April	31.3750	31.4500	31.3850	31.4700	50.0050	50.8450	50.0825	50.8925
May	31.3900	31.4525	31.4000	31.4625	49.0075	50.7900	49.0550	50.8200
June	31.3725	31.4150	31.3825	31.4250	49.5675	50.4275	49.6125	50.4750
Month/Year	Deutsche Mark				Japanese Yen @			
	Buying		Selling		Buying		Selling	
	High	Low	High	Low	High	Low	High	Low
10	11	12	13	14	15	16	17	18
1994								
April	18.2475	18.8575	18.2725	18.8675	29.8600	30.9475	29.8925	30.9625
May	18.7050	19.1450	18.7175	19.1600	29.9100	31.0825	29.9300	31.1175
June	18.7700	19.8900	18.7750	19.9000	29.7625	31.7000	29.7800	31.7225
July	19.5925	20.5450	19.6025	20.5625	31.3925	32.2875	31.4025	32.3250
August	19.7200	20.4300	19.7350	20.4400	30.9100	32.5625	30.9450	32.6050
September	19.8400	20.4225	19.8550	20.4400	31.3575	32.0450	31.3775	32.0850
October	20.1625	21.0450	20.0550	21.0575	31.1650	32.4425	31.2000	32.4525
November	19.9600	21.0325	19.9750	21.0525	31.6950	32.5625	31.7325	32.6050
December	19.8525	20.2050	19.8700	20.2250	31.2000	31.6800	31.2350	31.7175
1995								
January	20.0800	20.8450	20.0925	20.8625	30.9200	31.8625	30.9550	31.8800
February	20.4325	21.4325	20.4425	21.4525	31.4950	32.4975	31.5350	32.5350
March	21.4750	23.5000	21.4925	23.5425	32.5400	35.7750	32.5575	35.8175
April	22.4300	23.2125	22.4275	23.2375	36.3250	39.0900	36.3800	39.1225
May	21.6375	23.0350	21.6600	23.0600	35.8950	37.9375	35.9475	37.9950
June	22.0925	22.6900	22.1150	22.7150	36.8175	37.4675	36.8725	37.5250

Note: FEDAI-Foreign Exchange Dealers' Association of India.

@ Rupees per 100 Yen.

**STATEMENT 227 : 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
1994								
April	31.3775	31.3825	47.4425	47.4825	18.8575	18.8675	30.9475	30.9625
May	31.3675	31.3725	47.3050	47.3275	19.0575	19.0675	30.0450	30.0800
June	31.3675	31.3725	48.4525	48.4775	19.7450	19.7600	31.7000	31.7225
July	31.3725	31.3775	47.8650	47.9050	19.6975	19.7075	31.3925	31.4025
August	31.3675	31.3725	48.1250	48.1475	19.9175	19.9275	31.4900	31.5100
September	31.3700	31.3750	49.4100	49.4350	20.2675	20.2775	32.0425	32.0800
October	31.3750	31.3800	50.8975	50.9200	20.7600	20.7775	32.2100	32.2300
November	31.3850	31.3900	49.0200	49.0425	19.9600	19.9750	31.6950	31.7325
December	31.3775	31.3875	48.9175	48.9650	20.2050	20.2250	31.4250	31.4500
1995								
January	31.3725	31.3775	50.0475	50.0875	20.8450	20.8625	31.8025	31.8400
February	31.4300	31.4500	49.7875	49.8350	21.4325	21.4525	32.4200	32.4550
March	31.4850	31.5050	50.5325	50.5975	22.3450	22.3750	35.2575	35.3200
April	31.3850	31.3950	50.7300	50.7775	22.8100	22.8325	37.4800	37.5350
May	31.4200	31.4300	50.3575	50.4050	22.5625	22.5875	37.6750	37.7300
June	31.4150	31.4250	50.0025	50.0500	22.6900	22.7150	37.0900	37.1450

Note : FEDAI- Foreign Exchange Dealers' Association of India.

@ - Rupees per 100 Yen.

**STATEMENT 228 : INDICES OF REAL EFFECTIVE EXCHANGE RATE (REER) AND NOMINAL EFFECTIVE
EXCHANGE RATE (NEER) OF THE INDIAN RUPEE-BASED ON OFFICIAL
EXCHANGE RATE**

(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	7.7	103.46	4.1
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

Note : 1. 36 Country bilateral weights.

2. Depreciations are shown with (-) sign.

* - For the period April 1992 to February 1993.

**STATEMENT 229 : INDICES OF REAL EFFECTIVE EXCHANGE RATE (REER) AND NOMINAL
EFFECTIVE EXCHANGE RATE (NEER) OF THE INDIAN RUPEE-BASED ON
FEDAI INDICATIVE RATES
(Base : 1985=100)**

Year/Month	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
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
January '94	61.49	0.8	44.45	0.9	64.05	0.8	45.67	1.0
February '94	61.31	-0.3	44.08	-0.8	63.98	-0.1	45.36	-0.7
March '94	60.89	-0.7	43.74	-0.8	63.55	-0.7	44.99	-0.8
April '94	62.18	2.1	43.68	-0.1	64.99	2.3	44.98	-0.0
May '94	62.55	0.6	43.33	-0.8	65.28	0.5	44.57	-0.9
June '94	62.36	-0.3	42.99	-0.8	65.07	-0.3	44.20	-0.8
July '94	61.95	-0.7	42.26	-1.7	64.64	-0.7	43.45	-1.7
August '94	62.01	0.1	42.33	0.2	64.66	0.0	43.48	0.1
September '94	61.47	-0.9	42.05	-0.7	64.13	-0.8	43.19	-0.7
October '94	61.13	-0.6	41.64	-1.0	63.77	-0.6	42.77	-1.0
November '94	61.56	0.7	41.79	0.3	64.24	0.7	42.92	0.3
December '94 *	62.97	2.3	42.27	1.2	65.73	2.3	43.41	1.1
January '95 *	63.05	0.1	42.01	-0.6	65.79	0.1	43.16	-0.6
February '95 *	62.73	-0.5	41.78	-0.6	65.45	-0.5	42.91	-0.6
March '95 *	60.53	-3.5	40.31	-3.5	63.20	-3.4	41.43	-3.4
April '95 *	60.30	-0.4	39.84	-1.2	63.02	-0.3	40.98	-1.1
May '95 *	61.36	1.8	40.16	0.8	64.15	1.8	41.30	0.8
June '95 *	61.29	-0.1	40.07	-0.2	64.09	-0.1	41.20	-0.2

Note : 1. 36 Country bilateral weights.

2. Depreciations are shown with (-) sign.

* Provisional.

STATEMENT 230 : SWAP PREMIA
(Monthly Average)

Month	Inter-Bank		RBI	
	3-month	6-month	3-month	6-month
1	2	3	4	5
1994				
March	0.86	1.44	9.56	7.97
April	1.65	2.16	9.56	7.97
May	2.13	2.90	9.56	7.97
June	2.33	2.96	—	—
July	2.38	2.68	—	—
August	1.35	1.76	—	—
September	1.95	2.25	—	—
October	2.79	3.22	—	—
November	3.12	3.37	—	—
December	4.26	4.17	—	—
1995				
January	5.47	5.33	—	—
February	6.74	6.56	—	—
March	6.90	6.76	—	—
April	7.53	7.74	—	—
May	6.31	6.69	—	—
June	5.90	6.19	—	—

Note : RBI discontinued quoting swap premia with effect from June 1, 1994.

STATEMENT 231 : INDIA'S EXTERNAL DEBT
(As at the end of March)

						(Rs.crore)
Item	1995 P	1994	1993	1992	1991	1990
1	2	3	4	5	6	7
I. Multilateral	89819	82199	77758	68262	40386	32886
A. Government borrowing	82223	75617	72286	63787	38429	31575
i) Concessional	55963	50250	48206	40990	25849	21760
a) IDA	54897	49238	47167	40017	25221	21055
b) Others	1066	1012	1039	973	628	705
ii) Non-concessional	26260	25367	24080	22797	12580	9815
a) IBRD	22442	22518	21602	21134	12161	9752
b) Others	3818	2849	2478	1663	419	63
B. Non-Government borrowing	7596	6582	5472	4475	1957	1311
i) Concessional	0	0	0	0	0	0
ii) Non-concessional	7596	6582	5472	4475	1957	1311
a) Public Sector	3248	2786	1777	1424	303	158
IBRD	2013	2158	1300	962	303	158
Others	1235	628	477	462	0	0
b) Financial institutions	2559	2718	2883	2345	1270	799
IBRD	1605	1667	1791	1720	872	503
Others	954	1051	1092	625	398	296
c) Private sector	1789	1078	812	706	384	354
IBRD	1610	953	709	628	330	313
Others	179	125	103	78	54	41
II. Bilateral	63761	54580	50258	47603	27378	22993
A. Government borrowing	52965	45387	42220	40371	23065	19444
i) Concessional	52965	45387	42220	40371	23065	19444
ii) Non-concessional	0	0	0	0	0	0
B. Non-Government borrowing	10796	9193	8038	7232	4313	3549
i) Concessional	1896	1453	1243	928	514	441
a) Public sector	654	190	0	0	0	7
b) Financial institutions	1242	1263	1243	928	514	431
c) Private sector	0	0	0	0	0	3
ii) Non-concessional	8900	7740	6795	6304	3799	3108
a) Public sector	6120	5475	4726	4472	2957	2581
b) Financial institutions	1883	1718	1571	1236	527	271
c) Private sector	897	547	498	596	315	256
III. International Monetary Fund	13545	15812	14985	8934	5132	2572
IV. Export Credit @	20876	16307	13484	12418	8374	8002
a) Buyers' credit	6227	5474	3989	3566	2230	1877
b) Suppliers' credit	6432	4129	2050	1380	933	950
c) Export credit component of bilateral credit	4604	3947	3671	2428	1390	1340
d) Export credit for defence purposes	3613	2757	3774	5044	3821	3835
V. Commercial Borrowing @	40915	38782	36367	35711	19727	15988
a) Commercial bank loans	18384	18694	20156	20933	13200	11453
b) Securitized borrowings (inclu. IDBs and FCCBs)	16935	16557	13990	13219	5840	4227
c) Loans/securitized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	2998	2430	2105	1512	687	308
d) Self Liquidating Loans	2598	1101	116	47	0	0

STATEMENT 231 : INDIA'S EXTERNAL DEBT (Concl'd.)
(As at the end of March)

(Rs.crore)

Item	1995 P	1994	1993	1992	1991	1990
1	2	3	4	5	6	7
VI. NRI & FC(B&O) Deposits	39129	39729	34941	27384	20030	15719
(above one-year maturity)						
a) NRI deposits	39129	39729	34113	26737	19843	15719
b) FC(B&O) deposits	0	0	828	647	187	0
VII. Rupee Debt *	30315	31634	33149	31956	25199	19075
a) Defence	27603	28735	30177	28796	22875	17276
b) Civilian +	2712	2899	2972	3160	2324	1799
VIII. Total Long-Term Debt	298360	279043	260942	232268	146226	117235
(I to VII)						
IX. Short-Term Debt	13432	11375	19804	20642	16775	12964
a) NRI deposits						
(up to 1 year maturity)	7160	4078	8131	6517	7018	5589
b) FC(B&O)D						
(up to 1 year maturity)	0	1672	2433	924	328	0
c) Others (trade related) **	6272	5625	9240	13201	9429	7375
Of which short-term debt of						
6 months	6272	5625	5601	4738	4976	3472
X. Gross Total (VIII + IX)	311792	290418	280746	252910	163001	130199
<i>Debt Indicators:</i>						
Debt Stock - GDP Ratio (in per cent)	34.2	36.9	39.9	41.1	30.4	28.5
Debt Service Ratio (For fiscal year) (in per cent)	26.7	25.1	28.6	30.2	35.3	30.9
(Including debt servicing						
on non-civilian credits)						

Note : The data on NRI deposits are inclusive of accrued interest credited to the accounts under FCNRA, FCNR(B) and NR(E)RA schemes. These data differ significantly from those published earlier as the latter included estimated accrued interest credited to FCNRA whereas the former include actual accrued interest which is based on an initial census count and are being subjected to a further special audit.

Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 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.

@ Data on external commercial borrowings (including trade credits) for 1993-94 and 1994-95 furnished by the Ministry of Finance, are tentative and would be subject to revisions as details are drawn from returns. Subsequent revisions in these data therefore necessitate corresponding changes in the balance of payments and external debt statistics.

STATEMENT 232 : INDIA'S EXTERNAL DEBT
(As at the end of March)

(US \$ million)

Item	1995 P	1994	1993	1992	1991	1990
1	2	3	4	5	6	7
I. Multilateral	28542	26263	25008	23090	20900	19164
A. Government borrowing	26127	24158	23247	21651	19887	18399
i) Concessional	17777	16044	15503	14320	13377	12672
a) IDA	17438	15721	15169	13974	13052	12261
b) Others	339	323	334	346	325	411
ii) Non-concessional	8350	8114	7744	7331	6510	5727
a) IBRD	7136	7203	6947	6796	6293	5690
b) Others	1214	911	797	535	217	37
B. Non-Government borrowing	2415	2105	1761	1439	1013	765
i) Concessional	0	0	0	0	0	0
ii) Non-concessional	2415	2105	1761	1439	1013	765
a) Public Sector	1033	891	572	458	157	92
IBRD	640	690	418	308	157	92
Others	393	201	154	150	0	0
b) Financial institutions	813	869	928	754	657	465
IBRD	510	533	576	553	451	292
Others	303	336	352	201	206	173
c) Private sector	569	345	261	227	199	208
IBRD	512	305	228	202	171	184
Others	57	40	33	25	28	24
II. Bilateral	20270	17450	16154	15466	14168	13564
A. Government borrowing	16841	14519	13578	13099	11936	11489
i) Concessional	16841	14519	13578	13099	11936	11489
ii) Non-concessional	0	0	0	0	0	0
B. Non-Government borrowing	3429	2931	2576	2367	2232	2075
i) Concessional	603	465	400	348	266	261
a) Public sector	208	61	0	0	0	4
b) Financial institutions	395	404	400	348	266	255
c) Private sector	0	0	0	0	0	3
ii) Non-concessional	2826	2466	2176	2019	1966	1814
a) Public sector	1943	1745	1513	1432	1530	1507
b) Financial institutions	598	547	503	396	273	158
c) Private sector	285	174	160	191	163	149
III. International Monetary Fund	4300	5040	4799	3451	2623	1493
IV. Export Credit @	6629	5203	4322	3990	4301	4655
a) Buyers' credit	1977	1745	1277	1142	1154	1096
b) Suppliers' credit	2042	1316	656	442	483	555
c) Export credit component of bilateral credit	1464	1263	1181	791	719	790
d) Export credit for defence purposes	1146	879	1208	1615	1945	2214
V. Commercial Borrowing @	12991	12363	11643	11715	10209	9335
a) Commercial bank loans	5837	5959	6453	6704	6831	6687
b) Securitized borrowings (inclu. IDBs and FCCBs)	5377	5278	4479	4512	3022	2468
c) Loans/securitized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	952	775	674	484	356	180
d) Self Liquidating Loans	825	351	37	15	0	0

STATEMENT 232 : INDIA'S EXTERNAL DEBT (Concl'd.)
(As at the end of March)

(US \$ million)

Item	1995 P	1994	1993	1992	1991	1990
I	2	3	4	5	6	7
VI. NRI & FC(B&O) Deposits (above one-year maturity)	12422	12665	11141	10083	10209	9124
a) NRI deposits	12422	12665	10876	9833	10114	9124
b) FC(B&O) deposits	0	0	265	250	95	0
VII. Rupee Debt *	9624	10084	10616	10420	12847	11021
a) Defence	8763	9160	9661	9222	11645	9972
b) Civilian +	861	924	955	1198	1202	1049
VIII. Total Long-Term Debt (I to VII)	94778	89068	83683	78215	75257	68356
IX. Short-Term Debt	4264	3627	6340	7070	8544	7501
a) NRI deposits (up to 1 year maturity)	2273	1300	2603	2486	3577	3244
b) FC(B&O)D (up to 1 year maturity)	0	533	779	357	167	0
c) Others (trade related) ** Of which short-term debt of 6 months	1991	1794	2958	4227	4800	4257
	1991	1794	1793	1517	2533	2004
X. Gross Total (VIII + IX)	99042	92695	90023	85285	83801	75857
<i>Debt Indicators:</i>						
Debt Stock - GDP Ratio (in per cent)	34.2	36.9	39.9	41.1	30.4	28.5
Debt Service Ratio (For fiscal year) (in per cent)	26.7	25.1	28.6	30.2	35.3	30.9
(Including debt servicing on non-civilian credits)						

Note : The data on NRI deposits are inclusive of accrued interest credited to the accounts under FCNRA, FCNR(B) and NR(E)RA schemes. These data differ significantly from those published earlier as the latter included estimated accrued interest credited to FCNRA whereas the former include actual accrued interest which is based on an initial census count and are being subjected to a further special audit.

Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 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.

@ Data on external commercial borrowings (including trade credits) for 1993-94 and 1994-95 furnished by the Ministry of Finance, are tentative and would be subject to revisions as details are drawn from returns. Subsequent revisions in these data therefore necessitate corresponding changes in the balance of payments and external debt statistics.

STATEMENT 233 : NOTES AND COINS ISSUED

(Rs. crore)						
Denomination	1980-81	1985-86	1990-91	1991-92	1992-93	1993-94
1	2	3	4	5	6	7
I. Small Coins*	243	366	685	729	780	829
II. Rupee						
(a) Notes	207	238	335	..	..	..
(b) Coins**	141	308	616	..	..	..
Total (a+b)	348	546	950	..	..	..
III. Bank Notes						
(a) Rs. 2	299	650	883	942	720	624
(b) Rs. 5	634	1,303	1,810	2,400	2,022	1,860
(c) Rs. 10	2,097	2,536	3,785	5,202	4,285	5,334
(d) Rs. 20	1,090	1,784	2,952	2,743	2,340	1,631
(e) Rs. 50	2,206	4,310	14,812	17,719	22,577	24,991
(f) Rs. 100	7,406	15,018	24,570	32,266	32,663	37,784
(g) Rs. 500	-	-	2,177	1,854	4,910	11,303
Total (a to g)	13,732	25,601	50,989 +	63,125 @	69,517	83,527

Note: Data are inclusive of balances held in the Banking Department.

* Data are exclusive of anna-pie coins.

** Including Mahatma Gandhi Centenary Ten Rupee Silver Coin, World Food and Agriculture Organisation Commemorative Ten Rupee Silver Coin and Independence Day Silver Jubilee Ten Rupee Coin.

+ Exclusive of figures from Thiruvananthapuram Office.

@ Exclusive of figures from Hyderabad, Kanpur and Thiruvananthapuram Offices.

STATEMENT 234 : NET ISSUE / WITHDRAWAL OF BANK NOTES - CENTRE-WISE
(End - March 1994)

(Rs. lakh)							
Centre	Rs. 2	Rs. 5	Rs. 10	Rs. 20	Rs. 50	Rs. 100	Rs. 500
1	2	3	4	5	6	7	8
Ahmedabad	86,55	259,58	567,67	303,94	2,038,80	3,427,98	655,21
Bangalore	51,78	39,90	173,93	51,19	1,054,82	2,627,26	377,96
Bhubaneswar	36,33	140,94	468,50	282,74	1,564,57	2,816,72	408,21
Bombay	237,65	773,35	2,698,87	531,57	4,740,93	10,764,99	1,551,47
Byculla	17,71	37,12	90,50	510,18	3,290,53	4,149,93	1,456,23
Calcutta	195,75	607,13	2,457,19	345,62	3,865,97	8,498,12	1,578,83
Guwahati	13,41	127,91	442,50	122,84	2,232,76	6,588,63	779,05
Hyderabad	-27,35	-169,22	-327,80	120,32	1,558,32	2,883,98	690,66
Jaipur	-5,06	-86,48	-345,64	-366,43	-1,003,48	-1,708,73	74,62
Kanpur	-178,54	-472,96	-1,517,23	-632,46	134,16	-8,538,38	718,50
Madras	-42,20	-165,81	-533,15	-249,46	-591,83	-2,607,07	246,47
Nagpur	118,11	630,51	1,616,19	1,082,59	5,590,22	9,915,57	1,253,02
New Delhi	106,93	-58,01	-666,27	-715,48	299,33	-1,248,69	1,278,39
Patna	-29,11	-34,26	-320,15	-106,16	-392,00	-1,072,94	166,99
Thiruvananthapuram	41,83	230,25	528,75	349,53	607,99	1,286,50	67,12
Total	623,79	1,859,95	5,333,86	1,630,53	24,991,09	37,783,87	11,302,73

Note : Figures with (-) sign are withdrawals.

STATEMENT 235 : CIRCULATION OF SMALL COINS

(Rs. 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	6,82	2	3,13	1,76	-2	18	-
1985-86	35,59	8,83	9,43	4,05	83	-	1	1
1991-92	25,11	18,85	4,75	4,69	43	(.....)	-9,67	(.....) *
1992-93	27,37	15,67	3,48	3,91	36	(.....)	-3	(.....) *
1993-94	28,33	14,08	3,02	2,87	43	(.....)	-1	(.....) *
1994-95	29,87	17,27	2,58	2,14	35	(.....)	-2	(.....) *

Note: 1. Data are exclusive of the balances held in the Banking Department.

2. Anna-Pie coins are not included up to 1988-89, but are included in * i.e. figure is inclusive of uncurrent & withdrawn coins in all denominations.

3. Return is shown with (-) sign, other figures relate to absorption.

STATEMENT 236 : CIRCULATION OF SMALL COINS - METAL-WISE

(Rs. lakh)

Description	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
Pure Nickel/Cupro Nickel						
Fifty Paise	6,52	35,59	-	-	-	-
Twenty Five Paise	6,82	8,83	-	-	-	-
Cupro-Nickel/Aluminium-						
Bronze/Aluminium-Magnesium						
Twenty Paise	2	9,43	4,75	3,48	3,02	2,58
Ten Paise	3,13	4,05	-	-	-	-
Cupro-Nickel/Aluminium-Magnesium						
Five Paise	1,76	83	43	36	43	35
Three Paise	-2	-	-	-	-	-
Two Paise	18	1	-	-	-	-
One Paise	-	1	-	-	-	-
Bronze/Nickel-Brass						
Aluminium-Magnesium						
One Paise	-	-	-	-	-	-
Stainless Steel						
Fifty Paise	-	-	25,11	27,37	28,33	29,87
Twenty Five Paise	-	-	18,85	15,67	14,08	17,27
Ten Paise	-	-	4,69	3,91	2,87	2,14
Others @	-	-	-967	3	-1	-2

Note: 1. Data are exclusive of the balances held in the Banking Department.

2. Return is shown with (-) sign, other figures relate to absorption.

@ Includes uncurrent and withdrawn coins in all denominations, viz. Pure Nickel coins, Aluminium-Bronze coins and Aluminium-Magnesium coins in the denominations of 3, 2, 1 paise only.

STATEMENT 237 : CIRCULATION OF SMALL COINS – CENTRE-WISE

Centre	(Rs. thousands)					
	1980-81	1985-86	1991-92	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
1. Ahmedabad	14,820	41,080	14,028	20,634	22,235	19,052
2. Bangalore	24,221	24,744	22,502	55,169	40,397	34,213
3. Bhubaneshwar	605	12,417	6,601	13,616	7,210	10,875
4. Bombay	31,186	105,395	58,373	56,881	58,226	63,888
5. Byculla	4,258	37,095	29,806	28,061	28,991	34,215
6. Calcutta	33,876	65,073	48,361	53,242	58,872	67,115
7. Guwahati	—	13,856	12,927	13,057	10,361	12,119
8. Hyderabad	11,164	50,149	25,858	22,462	10,841	26,773
9. Jaipur	2,580	23,829	3,582	6,649	3,226	16,173
10. Kanpur	6,192	18,713	9,871	8,279	9,169	12,366
11. Madras	21,012	42,689	25,126	24,149	33,508	36,765
12. Nagpur	12,366	40,726	31,871	21,251	15,598	16,775
13. New Delhi	18,014	74,250	130,334	157,683	161,447	144,444
14. Patna	3,773	21,726	9,031	10,610	7,167	8,266
15. Thiruvananthapuram	—	15,868	13,349	16,444	19,974	18,844
Total	184,067	587,610	441,620	508,187	487,222	521,883

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 238 : 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
1991-92	4	22,206	37	113	12,601	15	9,632	5	44,613	23,72,064
1992-93	20	3,685	35	49	7,086	1	12	1	10,889	4,52,120
1993-94	67	2,870	42	21	6,819	1	2	4	9,826	3,91,223
1994-95	172	2,676	28	26	4,090	2	2	1	6,997	3,96,435

Note: Data have been compiled from the information (Monthly Review) received from the National Crime Records Bureau, New Delhi.

@ Figures relate to calendar year.

Source : 1. National Crime Records Bureau.

2. Central Bureau of Investigation.

STATEMENT 239 : LOST, DESTROYED AND MUTILATED NOTES, 1994-95

(Number in thousands;
Amount in Rs. thousands)

Item	Claims received			Claims approved			
	No. of claims	No. of pieces	Amount of claims	No. of claims	No. of pieces	Amount of claims*	Amount paid*
1	2	3	4	5	6	7	8
Reserve Bank of India Offices#							
1. Lost or wholly destroyed notes	..	..	..	..	..	..	..
2. Half notes @	4.0	60.8	3,144.1	4.0	75.0	2,451.7	2,036.1
3. Mutilated notes	204.6	37,183.6	3,48,517.7	162.3	36,660.0	3,49,167.8	3,53,518.7
i. Reserve Bank Notes (Rs.2 to Rs.500)	178.0	29,848.4	3,28,476.9	146.3	29,417.6	3,29,698.6	3,28,744.1
ii. Government of India one rupee notes	26.6	7,335.2	20,040.8	16.0	7,242.4	19,469.2	24,774.6
Currency Chest Branches of State Bank of India and Associates+							
1. Lost or wholly destroyed notes	..	..	..	..	..	..	..
2. Half notes @	1.2	15.1	589.5	1.2	21.7	589.3	778.9
3. Mutilated notes	510.7	12,662.8	3,10,818.8	510.7	12,127.2	2,84,931.3	3,09,790.1
i. Reserve Bank Notes (Rs.2 to Rs.500)	466.6	11,820.5	3,09,974.6	466.6	11,326.0	2,84,176.2	3,08,986.9
ii. Government of India one rupee notes	44.1	842.3	844.2	44.1	801.2	755.1	803.2
Currency Chest Branches of Other Public Sector Banks+							
1. Lost or wholly destroyed notes	..	..	..	..	..	..	..
2. Half notes @	0.2	1.5	52.3	0.2	4.0	52.3	115.0
3. Mutilated notes	4.0	15,767.7	4,38,774.5	13.0	13,364.4	3,48,973.8	3,52,723.9
i. Reserve Bank Notes (Rs.2 to Rs.500)	2.8	14,956.0	4,37,962.8	2.8	12,620.5	3,48,235.8	3,51,980.0
ii. Government of India one rupee notes	1.2	811.7	811.7	10.2	743.9	738.0	743.9

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 relate to denominations of rupees ten and above.

@ Data relate to Bangalore, Calcutta, Guwahati, Kanpur, Madras and Patna offices.

Excluding Ahmedabad office.

+ Excluding Bhubaneswar, Calcutta and Kanpur offices.

* Includes amount approved/paid during the year in respect of claims received/approved in previous year.

STATEMENT 240 : CURRENCY CHESTS/REPOSITORIES AND SMALL COIN DEPOTS
(As on March 31, 1995.)

(Numbers)

State/Union Territory	Currency chests					Repositories			Small coin depots				
	RBI/	SBI &	Nation—	Private	Total	SBI &	Nation—	Total	RBI/	SBI&	Nation—	Private	Total
	Treasuries/	Asso—	alised	Sector		Asso—	alised		Treasuries/	Asso—	alised	Sector	
	Sub—	ciates	Banks	Banks		ciates	Banks		Sub—	ciates	Banks	Banks	
Treasuries									Treasuries				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Andhra Pradesh	64	315	41	—	420	17	—	17	1	272	57	—	330
2. Arunachal Pradesh	1	16	—	—	17	1	—	1	—	14	—	—	14
3. Assam	4	45	23	—	72	2	—	2	1	41	14	—	56
4. Bihar	1	111	54	—	166	7	—	7	1	112	12	—	125
5. Gujarat	34	213	58	—	305	22	2	24	1	220	60	—	281
6. Haryana	3	84	23	—	110	10	—	10	—	83	15	—	98
7. Himachal Pradesh	3	39	12	—	54	10	—	10	—	34	12	—	46
8. Jammu & Kashmir	—	19	10 *	—	29	1	—	1	—	19	11 *	—	30
9. Karnataka	10	203	41	1	255	16	—	16	1	197	35	1	234
10. Kerala	8	175	26	5	214	6	—	6	1	176	34	4	215
11. Madhya Pradesh	58	241	53	—	352	27	—	27	—	206	33	—	239
12. Maharashtra	35	270	65	—	370	88	2	90	3	255	42	—	300
13. Manipur	5	4	2	—	11	—	—	—	—	5	—	—	5
14. Meghalaya	—	7	2	—	9	—	—	—	—	10	—	—	10
15. Mizoram	—	10	—	—	10	—	—	—	—	7	—	—	7
16. Nagaland	3	17	—	—	20	—	—	—	—	10	—	—	10
17. Orissa	2	84	24	—	110	7	—	7	1	92	16	—	109
18. Punjab	—	95	30	—	125	37	—	37	—	121	33	—	154
19. Rajasthan	2	261	25	1	289	26	—	26	1	216	18	1	236
20. Sikkim	—	1	1	—	2	—	—	—	—	1	1	—	2
21. Tamil Nadu	93	202	68	2	365	41	—	41	10	197	64	1	272
22. Tripura	—	3	10	—	13	—	—	—	—	3	1	—	4
23. Uttar Pradesh	116	315	94	1	526	81	1	82	11	279	72	—	362
24. West Bengal	1	97	61	—	159	39	1	40	1	70	8	—	79
25. Andaman & Nicobar Islands	—	2	—	—	2	—	—	—	—	2	—	—	2
26. Chandigarh	2	4	9	—	15	9	—	9	1	7	4	—	12
27. Dadra & Nagar Haveli	1	—	1	—	2	—	—	—	—	—	—	—	—
28. Delhi	2	25	25 @	—	52	47	—	47	1	33	26 @	—	60
29. Goa, Daman & Diu	—	12	3	—	15	2	—	2	—	9	—	—	9
30. Lakshadweep	5	—	1	—	6	—	—	—	—	—	—	—	—
31. Pondicherry	—	3	1	—	4	—	—	—	—	2	1	—	3
Total	453	2,873	763	10	4,099	496	6	502	35	2,693	569	7	3,304

* Includes 4 currency chests and 4 small coin depots with Jammu & Kashmir Bank Ltd.

@ Includes 1 currency chest and 1 small coin depot with Jammu & Kashmir Bank Ltd.

Also see 'Notes on the Statements.'

STATEMENT 241 : MINTAGE OF RUPEE AND SMALL COINS

(Rs. lakh)

Year	Five Rupee Coins					Two Rupee Coins				
	Bombay	Alipore	Hyderabad	Noida	Total	Bombay	Alipore	Hyderabad	Noida	Total
1	2	3	4	5	6	7	8	9	10	11
1980-81 \$	—	—	—	—	—	—	—	—	—	—
1985-86	14,61	—	5,08	—	19,69	—	—	—	—	—
1990-91	33	—	8	—	41	9,75	9,06	3,76	—	22,57
1991-92	—	—	—	—	—	3,20	12,02	94	—	16,16
1992-93	2,50	2,45	—	—	4,95	12,68	6,66	18,11	—	37,45
1993-94	48,24	71,40	12,76	—	132,40	19,50	16,68	19,16	—	55,34
1994-95	42,33	60,20	25,59	1	128,13	23,87	11,96	13,89	2,81	52,53

Year	One Rupee Coins					Small Coins				
	Bombay	Alipore	Hyderabad	Noida *	Total	Bombay	Alipore	Hyderabad	Noida *	Total
12	13	14	15	16	17	18	19	20	21	22
1980-81 \$	8,48	5,28	—	—	13,76	99	1,23	2,46	—	4,68
1985-86	15,44	25,16	2,15	—	42,75	20,79	12,30	10,94	—	44,03
1990-91	11,69	11,48	7,38	2,41	32,96	4,21	6,31	4,17	13,63	28,32
1991-92	20,08	11,24	11,89	3,80	47,01	5,29	5,33	5,13	14,04	29,79
1992-93	12,30	17,81	4,40	48	34,99	3,01	6,36	2,84	16,53	28,74
1993-94	10,79	8,18	10,37	16,57	45,91	13	1,23	41	5,79	7,56
1994-95	8,46	7,62	3,78	18,04	37,90	4,59	6,00	4,65	12,52	27,76

Note: 1. Mintage of Two Rupee Coins which commenced from November 1982 was discontinued from January 1984, but again mintage commenced from October 1990 and was issued to the public from December 24, 1990.

\$ Excluding figures of Development Oriented Design with the theme "Rural Women's Advancement" 100 Rupee and 10 Rupee Coins issued by India Government Mint, Bombay.

* Mintage of Stainless Steel coins at Noida Mint commenced from July 1, 1988.

STATEMENT 242 : MINTAGE OF SMALL COINS, 1994-95

(Rs. thousands)

Denomination	Bombay	Hyderabad	Alipore	Noida	Total
1	2	3	4	5	6
50 Paise	31,106	28,757	40,597	70,152	1,70,612
25 Paise	14,780	13,192	18,215	55,041	1,01,228
20 Paise	—	4,450	—	—	4,450
10 Paise	—	—	1,059	—	1,059
5 Paise	—	148	155	—	303
3 Paise	—	—	—	—	—
2 Paise	—	—	—	—	—
1 Paise	—	—	—	—	—
Total	45,886	46,547	60,026	1,25,193	2,77,652

STATEMENT 243 : COINS UNDER ISSUE / RE-ISSUE DURING 1994-95

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-'75th Anniversary of International Labour organisation'	"	"	"	"	"
Rs.50-'Quit India Movement 1942-92'	30.00	75% Copper, 25% Nickel	39 "	—	—
Rs.50-'75th Anniversary of International Labour organisation'	"	"	"	180 serrations	"
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.5-'Smt. Indira Gandhi'-1985	"	"	"	150 serrations	circular
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'	"	"	"	"	"

STATEMENT 243 : COINS UNDER ISSUE/RE-ISSUE DURING 1994-95 (Contd.)

Denomination/Theme	Gross Weight (in grams)	Composition (Proportion of metals)	Diameter	Edge	Shape
1	2	3	4	5	6
RS.2-'IXth Asian Games Delhi'-1982	8.00	75% Copper and 25% Nickel	28 "	150 serrations	(octagon)
Rs.2-'National Integration'-1982	8.00	"	"	"	circular
Rs.2-'RBI Golden Jubilee'-1985	12.50	"	31 "	"	"
Rs.2-1990	8.00	"	28 milli- meters	200 serrations	"
Rs.2-'India Tourism Year'-1991	8.00	"	"	"	"
Rs.2-'National Integration'	6.00	"	26 "	"	11 side
Rs.2-'Small Family Happy Family 1993 Issue'	"	"	"	"	"
Rs.2-'World Population Day'	"	"	"	"	"
Rs.2-'Bio-Diversity - World Food Day'	"	"	"	"	"
Rs.2-'Land Vital Resource Coins'	"	"	"	"	"
Rs.2-'Water for Life'-1994	"	"	"	"	"
Rs.2-'World Food Day'-1994	"	"	"	"	"
Rs.2-'Globalising Indian Agriculture'-1995	"	"	"	"	"
Rs.1-'National Integration'-1982	8.00	"	28 "	200 serrations	round
Rs.1-'National Integration'-1982	6.00	"	26 "	"	circular
Rs.1-'International Youth Year'-1985	6.00	"	"	204 serrations	(septagon) circular
Rs.1-'Small Farmers'-1987	6.00	"	"	"	"
Rs.1-'Rainfed Farming'-1988	6.00	75% copper and 25% nickel	26 milli- meters	204 serrations	circular
Rs.1-'Jawaharlal Nehru Coins'-1988	"	"	"	"	"
Rs.1-'Food & Environment'-1989	"	"	"	"	"
Rs.1-'Care for Girl Child National Integration'-1990	"	"	"	"	"
Rs.1-'Food for the future'-1991	"	"	"	"	"
Rs.1-'Integrated Child Development Services'-1991	"	"	"	"	"
Rs.1-'Dr. Babasaheb Ambedkar'-1991	"	"	"	"	"
Rs.1-'India Tourism Year'-1991	"	"	"	without security edging 204 serrations	"
Rs.1-'Parliamentary Conference'-1991	"	"	"	"	"
Rs.1-'Food & Nutrition'-1992	"	"	"	"	outer shape circular & inner shape heptagonal circular
Rs.1-'Rajiv Gandhi'	"	"	"	"	"
Rs.1 -'89th Inter Parliamentary Union Conference'	"	"	"	"	"
Rs.1 -'Quit India Movement 1942-92'	"	"	"	"	"
Rs.1 -'International Year of the Family'-1994	4.85	18% Chromium and 82% Iron	25 milli- meters	130 serrations	"
50p	5.00	75% copper and 25% nickel	24 milli- meters	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 milli- meters	100 serrations	Round Coin
25p-'IXth Asian Games Delhi'-1982	"	"	"	"	"
25p-'Forestry for Development'-1985	"	"	"	"	circular

STATEMENT 243 : COINS UNDER ISSUE/RE-ISSUE DURING 1994-95 (Concl'd.)

Denomination/Theme	Gross Weight (in grams)	Composition (Proportion of metals)	Diameter	Edge	Shape
1	2	3	4	5	6
Stainless Steel Coins					
50p-1988	3.79	82% iron and 18% chromium	22 milli- meters	100 serrations	circular
25p-1988	2.83	"	19 milli- meters	"	"
10p-1988	2.00	"	16 milli- meters	"	"
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	"	Hexagonal
20p 'Fisheries'-1983	2.20	"	"	"	"
10p 'World Food Day'-1982	1.75	"	23 milli- meters across scallops	8 scallops	scalloped
10p 'IXth Asian Games Delhi'-1982	2.30	"	26 milli- meters across scallops	12 "	"
10p (reduced size)-1983	1.75	"	23 "	8 "	"

* Issued in uncirculated sets by India Government Mint, Bombay.

STATEMENT 244 : ASSAYING AND REFINING OF GOLD AND SILVER

(Kilograms)

Year	Gold				Silver			
	Melting and assaying at			Refining at	Melting and assaying at			Refining at
	Bombay	Alipore	Hyderabad	Bombay	Bombay	Alipore	Hyderabad	Hyderabad
1	2	3	4	5	6	7	8	9
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	-	-
1991-92	-	839	-	15,837	1,18,237	3,154	-	-
1992-93	10,083	516	-	4,686	1,27,443	3,749	443	12
1993-94	25,008	4,972	3,684 *	2,975	260	48	-	7
1994-95	9,672	9,678	959 @	5,412	109	145	255	88

Note: 1. Refining of gold/silver is not done at Alipore, Calcutta mint. In respect of silver, figure relating to refining at Bombay mint is nil. The figures relating to melting, assaying and refining of gold and silver at Noida Mint, Uttar Pradesh are nil. The figures relating to silver melting and assaying at Silver Refinery Cell, Calcutta are 1.748Kgs., 2.484Kgs. for 1980-81, 1985-86, respectively, and 'nil' for 1991-92.

2. Figures are inclusive of confiscated gold/silver received from Customs, Central Excise Department and State Government.

* All the Gold lots numbering to 3776 tendered by RBI have been melted under Gold Bond Scheme 1993-98.

@ Gold melted :673 lots and Gold assayed :4128 samples.

Also see 'Notes on the Statements'.

Source: India Government Mints.

**STATEMENT 245 : MINTAGE OF COMMEMORATIVE COINS
(For General Circulation)**

(No. in thousands)

Year/Denomination and theme of issue	Bombay Mint		Alipore Mint		Hyderabad 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
1	2	3	4	5	6	7	8	9
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
1992-93								
2 Rupee 'National Integration'	82,768	50,750	33,300	23,885	90,545	93,958	206,613	168,593
1 Rupee 'World Food Day'	—	—	61,505	28,703	—	—	61,505	28,703
1 Rupee 'Food for the Future'	—	—	—	300	—	—	—	300
1 Rupee 'Rajiv Gandhi'	95,602	87,057	—	—	14,708	14,708	110,310	101,765
1 Rupee 'India Tourism Year'	15,475	15,475	—	—	6,228	6,228	21,703	21,703
1 Rupee 'Commonwealth Parliamentary Conference'	3,923	10,273	—	—	—	—	3,923	10,273
1 Rupee 'Quit India Movement'	10,475	—	—	—	—	—	10,475	—
1993-94								
2 Rupee 'National Integration'	29,520	75,600	—	—	81,225	81,050	110,745	156,650
2 Rupee 'Small Family Happy Family'	26,714	26,714	—	—	5,937	5,937	32,651	32,651
2 Rupee 'Bio Diversity'	40,464	40,464	—	—	8,607	8,607	49,071	49,071
1 Rupee 'Inter Parliamentary Union Conference'	10,795	10,795	—	—	—	—	10,795	10,795
1 Rupee 'Quit India Movement'	11,960	22,435	5,397	5,048	10,510	10,510	27,867	37,993
1 Rupee 'Rajiv Gandhi'	—	8,545	—	—	—	—	—	8,545
1 Rupee 'Dr. B.R. Ambedkar Centenary'	—	—	—	—	7,853	7,853	7,853	7,853
1994-95								
Cupro Nickel								
5 Rupee 'International Labour Organisation'	15,808	15,386	—	—	—	—	15,808	15,386
5 Rupee '50th Anniversary of United Nation'	630	—	—	—	—	—	630	—
5 Rupee 'Food & Agricultural Organisation'	49	—	—	—	—	—	49	—
2 Rupee 'National Integration'	129,613	144,828	—	—	64,050	63,020	193,663	207,848
2 Rupee 'Water for life'	1,855	1,855	11,117	10,783	5,385	5,385	18,357	18,023
2 Rupee 'Agricultural Expo'—95	—	—	1,675	1,508	—	—	1,675	1,508
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

Note : 1. The minting of commemorative coins in respect of Noida Mint is NIL.

2. No. of coins issued is more than the number of coins minted during some years as coins were also issued from the existing stock at the beginning of the year.

NOTES ON THE STATEMENTS

Statement 10

Administrative departments comprise all governmental agencies 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 16

Data include information in respect of University employment information and guidance bureau also.

Number of registrations represents the total number of job seekers who got 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 having been placed in the employment 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 33

The demand and time components of savings deposits with scheduled commercial banks

included in demand and time deposits in this Statement have undergone changes over the years.

Data from February 1981 onwards are as reported by banks after classifying the demand and time components as per RBI guidelines laid down in the circular DBOD.No.Ret.BC.127/C.96(Ret)-77 dated October 15, 1977.

Statement 50

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 (Percent)
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.1, 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 of 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 such investments formed part of the assets of the then NAC(LTO)Fund.

Statement 51

The data under the item 'Outstanding' under Industrial Development Bank of India relates to long-term finance to IDBI from the NIC(LTO) fund for purposes of purchase of or subscription to stocks, shares, bonds, debentures issued by IFCI, SFCs or any other notified financial institution or for purposes of any other business of IDBI.

Long-term finance to Export-Import Bank of India is given out of NIC(LTO) Fund for the purpose of any business of the EXIM Bank.

Long-term finance to Industrial Reconstruction Bank of India is given out of NIC(LTO) Fund for the purpose of any business of IRBI.

Long-term finance to National Housing Bank (NHB) is given out of National Housing Credit (LTO) Fund for the purpose of any business of NHB.

Long-term finance to Small Industries Development Bank of India (SIDBI) is given out of NIC(LTO) Fund for any of the eligible purposes stipulated in Section 46C(2) (c) of RBI Act, 1934.

As per the Union Budget for 1992-93 it has been decided to discontinue the practice of appropriating amounts from the Reserve Bank for advancing loans to industrial and agricultural financial institutions, before transferring the surplus profits of the Bank to the Government of India. Therefore, no allocation was made to IDBI, EXIM Bank, IRBI, SIDBI out of the NIC(LTO) Fund and to NHB out of the NHC(LTO) Fund for 1992-93. For 1994-95, the Bank has contributed Rs.one crore each to the NIC(LTO) Fund and NHC(LTO) Fund.

Statement 52

	(Rs.crore)		
Balance as on	N.R.C. (L.T.O.) Fund#	N.R.C. (Stab.) Fund#	N.I.C. (L.T.O.) Fund
July 4, 1980	920	290	1,355
Aug. 14, 1981	1,025	365	1,625
Sept. 10, 1982 (Transferred to NABARD)			1,915
July 1, 1983			2,230
July 6, 1984			2,545
July 5, 1985			2,895
July 4, 1986			3,295
July 3, 1987			3,725
July 1, 1988			4,175
July 1, 1989			4,625
July 1, 1990			5,150
July 5, 1991			5,675
July 1, 1992 @			5,675
July 2, 1993			5,676
July 1, 1994			5,677
July 7, 1995			5,678

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.

@ Refer to 'Notes on the Statements' under Statement 51.

Statements 54 and 56

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 62, 63 and 64

Ownership holding in the Statement relating to Primary Agricultural Credit Societies (PACs) 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 67

The data cover the number and amount of cheques, drafts, bills, interest warrants, payment orders, etc., which pass through the clearing houses, including the documents returned unpaid. Data do not cover cheques cashed over the counter, outstation cheques collected directly without passing through the clearing houses and transfer transactions.

Figures in the column under 'Other Centres' and 'Total' are not strictly comparable as the number of centres included under 'Other Centres' varies from time to time consequent upon the opening of new centres, etc.

Statement 69

This is in continuation of notes 1 to 15 given under Statement 69

- (16) Revised to 15.00 per cent with effect from May 18, 1984.
- (17) The ceiling rate of interest on convertible debentures of non-FERA and non-MRTP companies was raised from 13.50 per cent to 15.00 per cent with effect from March 18, 1985.
- (18) Relate to cumulative convertible preference shares.
- (19) Relate to bonds of public sector undertakings in the telecommunication and power sectors till September, 1986.
- (20) The Government have removed the ceiling on interest rates on debentures and public sector bonds other than tax-free bonds with effect from August 5, 1991. The maximum interest rate on company deposits was raised to 15.00 per cent with effect from January 10, 1992; the rate was, however, reduced to 14.00 per cent with effect from December 10, 1993. The interest rate for tax free bonds revised to 10.50 per cent with effect from November 25, 1992.
- (21) Effective October 10, 1990 a new category of deposits of 3 years and above was introduced. Effective October 9, 1991, deposit rate for maturity of one to three years was 12.00 per cent and for maturity of 3 years and above the rate was 13.00 per cent.
- (22) Small Industries Development Bank of India (SIDBI) commenced operations from April 2, 1990. Minimum and maximum lending rates charged by SIDBI to SFCs for on-lending to SSI borrowers prior to August 1, 1990 were in the range of 6.50 - 11.50 per cent which were revised to 6.50 - 12.50 per cent effective August 1, 1990. Effective August 27, 1991 the rates were in the range of 7.00 - 15.50 per cent and revised to 8.50 - 17.00 per cent (effective October 9, 1991). The lending rate of direct finance during 1992-93 by SIDBI was 18.00 - 20.00 per cent and refinance 8.50 - 17.00 per cent per annum. A band of rates for direct finance was introduced with effect from October 25, 1994.
- (23) Effective April 22, 1992, the deposit rates for maturity of 46 days to 3 years and above would be a single prescription of 'not exceeding 13.00 per cent per annum'. The ceiling was subsequently lowered to 12.00 per cent from October 9, 1992 and further to 11.00 per cent from March 1, 1993. It was further lowered to 10 per cent effective September 2, 1993. The maximum term deposit rate was raised further by one percentage point to 11.00 per cent with effect from Feb. 10, 1995.
- (24) Yield has been calculated taking into account preferential offer made to the existing unit holders under Unit Scheme 1964 in July 1992 at 25.00 per cent discount price (i.e. Rs.11.20 per unit) and Rights offer in July 1993 at Rs.12.80 per unit. Ordinary yield at July 1993 price of Rs.16.00 per unit worked out to 16.25 per cent.
- (25) IDBI has fixed its minimum term lending rate at 15 per cent (inclusive of interest tax) with effect from February 20, 1995. The rate for a particular loan will continue to be fixed as hitherto depending upon the risk perception of the IDBI.
 - (a) The Bank Rate was raised from 10.00 per cent to 11.00 per cent from July

4, 1991. It was further revised from 11.00 per cent to 12.00 per cent from October 8, 1991.

(b) (i) Effective January 8, 1993, a new auction scheme for 91-day Treasury Bills was introduced.

(ii) 182-day Treasury Bills were 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 19, 1992, with features similar to 182-day Treasury Bills. The rate given is the implicit yield rate at the cut-off prices decided in the auctions.

(c-1) Demand Loan Rate

(i) Scheduled Commercial Banks

The rate reduced from 19.50 per cent effective March 1, 1993 to 17.50 per cent effective September 2, 1993.

(ii) Co-operative Banks

With effect from July 1, 1980, the rates charged on demand loans to co-operative banks

are same as those applicable to general categories of borrowers for similar advances.

(c-2) Call Money Rates

(i) The call money rates are the weighted arithmetic averages of the rates at which money is accepted and reported by selected scheduled commercial banks at Bombay, Calcutta and Madras, the weights being proportional to the amounts accepted during the period by the respective banks. Deposits requiring prior notice of any type for repayment are excluded.

(ii) Effective May 1, 1989, the Indian Banks' Association (IBA) withdrew the ceiling on call money rate of 10.00 per cent per annum fixed in April 1980.

(c-3) Discount Rate

The discount rate was reduced to 16.00 per cent effective March 1, 1993 and further to 14.00 per cent effective September 9, 1993.

(d) Deposit rates were based on Inter-bank Agreement upto September 1964 and on Reserve Bank's directives thereafter. These rates have been revised from time to time.

(e) The interest rate differential between FCNR Account scheme and local deposits 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 constantly revised. Effective April 13, 1991, the interest rates on Non-Resident (External) Rupee (NRE) Deposits with maturities of 3 years and above but less than five years and five years and above were raised by one percentage point. Accordingly, the maximum deposit rates for NRI deposits will be 14.00 per cent as against 13.00 per cent hitherto. The latest revision was effected on March 27, 1992.

(f) Relates to State Bank's prime lending rate, which regulates all interest rates for the various categories and classes of advances granted by the bank; changed from 13.50 per cent to 16.50 per cent from September 13, 1979, to 18.50 per cent effective July 4, 1991, to 20.00 per cent effective October 9, 1991 and to 19.00 per cent effective March 2, 1992, to 18.00 per cent effective October 9, 1992, to 17.00 per cent effective March 1, 1993, to 16.00 per cent effective June 24, 1993 and to 15.00 per cent effective September 2, 1993.

(g) In the revised interest rates structure which became effective March 2, 1981, no general minimum lending rate was fixed but a broad framework of interest rates was provided with fixed rates on certain types of advances and ceiling rate on other types of advances. Wherever ceiling rates were prescribed, the rates of interest fixed for the preceding advance

would serve as floor rate for advances in that category. Effective September 22, 1990 a new structure of lending rates of scheduled commercial banks linking interest rates to the size of the loan (for loans over Rs.2 lakh) was introduced and, for food procurement, banks were advised to follow the same minimum rate as far as possible. These rates were further revised effective April 13, 1991 from 16.00 per cent (minimum) to 17.00 per cent (minimum) and effective July 4, 1991 to 18.50 per cent (minimum). Effective October 9, 1991, these rates were further revised to 20.00 per cent (minimum). These lending rates were exclusive of the interest tax. Effective March 2, 1992, interest rates (excluding interest tax) were reduced to 19.00 per cent (minimum), which were again reduced to 18.00 per cent from October 9, 1992 and further to 17.00 per cent from March 1, 1993. Since March 1, 1994, lending rate for term loans for three years and above have been reduced by one percentage point to 14.00 per cent for term loans for three years and above and for all others 15.00 per cent.

(h) As a consequence of the change in the minimum lending rate for credit limits of over Rs.2 lakh, the interest rates on export credit were also revised effective March 2, 1992.

Statement 122

The Government of India cancelled its Credit Guarantee Scheme for Small-Scale Industries as at the close of business on March 31, 1981. With a view to provide continuity of cover to advances previously covered by the scheme, the DICGC introduced its own guarantee scheme called Small Loans (SSI) Guarantee Scheme, 1981 with effect from April 1, 1981. As an agent of Government of India, the Corporation accepted claims under the cancelled Scheme till May 31, 1989.

All the claims received under Government's Scheme were finally settled by March 1992. (The Statement hitherto furnished regarding claims received, disposed of and pending in respect of Government's Scheme has therefore been discontinued).

As on March 31, 1995, there were 269 credit institutions (308 as on March 31, 1994) participating in the Corporation's Scheme comprising 39 commercial banks, 139 regional rural banks and 91 co-operative banks. Their guaranteed advances to SSI sector falling under the priority sector amounted to Rs.14,176.95 crores as on March 31, 1994 as against Rs.15,502.66 crores as on March 31, 1993.

Statement 128

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: Comprises (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: Comprises (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 146 to 150

The receipts and expenditure data presented in these Statements differ from those given in the Annual Financial Statement (AFS) of the budget document of the Central Government on account of reconciliation of data. The major differences are due to exclusion of certain items from the AFS data. These items are also indicated in the reconciliation tables given in the receipt budget and expenditure budget of the Central Government. In the revenue account the items deducted are : (i) States' share of Union Excise Duties, (ii) Receipts of Railways, (iii) Telecommunication and (iv) Assignments of UT taxes to local bodies. In the capital account, the major adjustments are: (i) Short term loans and advances given to the States and recovered during the year such as Ways and Means Advances, loans for agricultural inputs and loans for Government servants are deducted, (ii) Transactions which do not involve any cash outgo viz., subscription to IMF, investments in nationalised banks which are matched by receipts are excluded from expenditure. Net increase of 91-day treasury bills is treated as a financing item of deficit.

The receipts and expenditure figures given in the Statements also differ from the data given in the receipt budget and expenditure budget of the Central Government, on account of inclusion of the receipts of Posts and other commercial departments in the revenue account in the data given in the Statements. Further, the figures in the Statements of this Volume are not strictly comparable with the figures in the Volumes of the previous year due to the changes in the accounting classification of budget heads. For instance, the period 1975-76 to 1984-85

relate to one set of uniform classification while that of 1985-86 to 1994-95 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 173, 174, 176 and 177

The data relating to combined receipts and expenditure of Central Government and State Governments are shown net of inter-Governmental transaction to avoid double counting. The adjustments are thus: (i) Revenue receipts of the States and Revenue Expenditure of the Centre are adjusted for grants from the Centre to the States, (ii) Revenue expenditure of the States and Revenue receipts of the Centre are net of interest payments to the Centre by the States, (iii) Capital receipts of the States and Capital disbursements of the Centre are adjusted for loans from the Centre to States and (iv) Capital disbursements of the States and Capital receipts of the Centre are net of repayments of loans by the States to the Centre.

Statement 189

Details of limits on investment and rate of interest on different current small savings schemes are as follows:

1. Post Office Savings Bank :

Minimum of Rs. 20, maximum of Rs.50,000 for an individual and Rs.1,00,000 for two or three adults jointly, in one or more accounts at 5 1/2% (Tax free) compounded and

payable annually by credit to the account with effect from February 1, 1987. Accounts having minimum balance of Rs.200 during April-September and October-March qualify for six-month prize draws in the next January and July. The minimum balance in Post Office Saving Account with the cheque facility has been raised from Rs. 100 to Rs. 250 with effect from 1-9-1993.

2. Post Office Time Deposit Accounts :

In multiples of Rs.50 (without limit). Interest at 10.50% for 1 year account and 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 calculated at half yearly rest/interval.

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. Interest at the rate of 14.87 per cent compounded and payable on maturity. The maturity period has been increased from 5 years to 5 1/2 years with effect from 2-9-1993.

5. 6-Year post Office Monthly Income Accounts Scheme:

With effect from 1.6.1993 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 2.9.1993 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 196 to 198

The data exclude : (i) The National Defence Gold Bonds, 1980 (A and B series) which were on sale between October 1965 and May 1966. The contributions in gold to these bonds were 82,35,260 grams and 47,57,709 grams for A and B series, respectively. The value of such bonds amounted to Rs.441 lakhs and Rs.255 lakhs, respectively, at the rate of Rs.53.58 per 10 grams. The date of redemption of these bonds was October 27, 1980. After repayment, the balances as on 31st March 1991 were Rs.27.01 lakhs and Rs.11.28 lakhs for A and B series, respectively. (ii) 4 1/2 % Banks (Acquisition and Transfer) Compensation Bonds, 1979, 5 1/2 % Banks (Acquisition and Transfer) Compensation Bonds, 1999, 4 1/2 % Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and 5 3/4 % Bonds, 1985 (Voluntary Disclosure of Income and Wealth Ordinance, 1975, now

Voluntary Disclosure of Income and Wealth Act, 1976). (iii) Issue and repayment of various State Government's Zamindari Abolition and Compensation Bonds which amounted to Rs.125 lakhs.

Statement 201

The Statement on Government of India Loans also includes : (i) 5 1/2 % Banks (Acquisition and Transfer) Compensation Bonds, 1999, (ii) 4 1/2 % Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and (iii) 5 3/4 % 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 203 to 209

The foreign trade data relate to total sea, air and land trade, on private and Government accounts. Direct transit trade, transshipment trade, ships' stores, defence stores, transactions in treasures, i.e., gold and current coins and notes, "prescribed substances" under the Atomic Energy Act, 1962, diplomatic goods, and passengers' baggage are excluded. Data include silver coins (other than current coins), notes and coins withdrawn from circulation or not yet in circulation, indirect transit trade and trade by parcel-post. Exports include re-exports and exports by letter-post. Imports include dutiable articles by letter-post but exclude defence stores. Imports and exports are based on general system of recording : imports are on c.i.f. basis and exports on f.o.b. basis, inclusive of export duty. With effect from April 1973, the basis of compilation of export data has been changed from the original copy to the finally passed (duplicate) copy of the shipping bills. The Indian Trade Classification, Revision-2 (ITC-Rev-2), which was based on Standard

International Trade Classification, Revision-2 (SITC - Rev-2), was in vogue from April 1977 to March 1987. A new system of commodity classification known as the Indian Trade Classification based on Harmonised Commodity Description and Coding System [ITC(HS)] has been adopted from April 1987. The ITC(HS) is an extended version of the international classification system called "Harmonised Commodity Description and Coding System" evolved by the Customs Co-operation Council, Brussels.

Commodity-wise and commoditygroup-wise classification presented in Statements 204 and 205 is based on the standard classification adopted by the DGCI & S in their Monthly Statistics of Foreign Trade of India, Annual Volume, whereas the data presented in Statement 209 and Tables IX-2, IX-3, IX-4 and IX-5, are in an analytical format. Hence the two figures may not agree in certain cases.

In Statement 209, from 1987-88 onwards, engineering goods consist of (a) manufactures of metals, (b) machine tools, (c) machinery and instruments, (d) transport equipment, (e) residual engineering items, (f) iron and steel bars/rods, (g) primary and semi-finished iron and steel, (h) electronic goods, (i) computer software, (j) ferro-alloys, (k) non-ferrous metals, and (l) project goods, while jute hessian, jute carpet backing and jute backing have been clubbed under the item "jute manufactures".

The DGCI&S have covered additional items in the Statements of Index Numbers for Foreign Trade of India. Accordingly, Statement 206 covers 39 items and Statement 207 covers 41 items instead of 35 and 40 items respectively covered earlier.

Statement 219

India's official foreign exchange reserves comprise holding of foreign currencies, gold

and Special Drawing Rights (SDRs). These are given in rupees, the method of valuation being as indicated in the footnote to the Statement. SDR holdings are, however, given in units of SDR also. As on March 31, 1971, one SDR was equal to one U.S.dollar. Effective July 1, 1974, the value of SDR was determined daily by the Fund on the basis of a basket of 16 currencies. Beginning July 1978, the composition of the basket of currencies and the weight assigned to each currency was changed, though the number of currencies in the revised basket was retained at 16. Since January 1, 1981, the SDR valuation basket consists of the currencies of the five member countries having the largest exports of goods and services during 1975-79, i.e., U.S. dollar, Deutsche mark, French franc, Japanese yen and Pound sterling. As per the revision effective January 1, 1996 the weights attached to five currencies for the valuation of SDR are based on the relative importance of these currencies in international trade and payments during 1990-94.

Statements 220 to 223

(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 private long term capital. 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 BOP (5th edition), these entries have been included under merchandise or official miscellaneous 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 'Official Loans' 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 official amortisation 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 under the item 'Rupee Debt Service' in the capital account. This is in line with the recommendation of the High Level Committee on Balance of Payments.

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.

Statement 240

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 244

From 1986-87 onwards, the quantity shown under gold pertains to Surplus Gold Stock (Amalgamated) Account, Confiscated Gold Stock Account (received from Collectorate of Central Excise and Customs), gold received from the Hutti Gold Mines Ltd, Bharat Gold Mines Ltd., and Hindustan Copper Ltd., Gold received from R.B.I. in respect of Gold Bond Scheme, 1998, S.B.I. (Imported), public and Gold Collection-cum-Delivery Centre, Ahmedabad for refining.

The figures of silver melting and assaying are inclusive of silver from Surplus Silver Stock Account, confiscated silver received from the Customs and Central Excise authorities, silver received from State Governments and Judicial authorities, silver pertaining to the National Defence Fund and silver received from private parties, etc.