

## 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**



**VOLUME II  
STATISTICAL STATEMENTS  
1986-87**



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### Trade and Balance of Payments

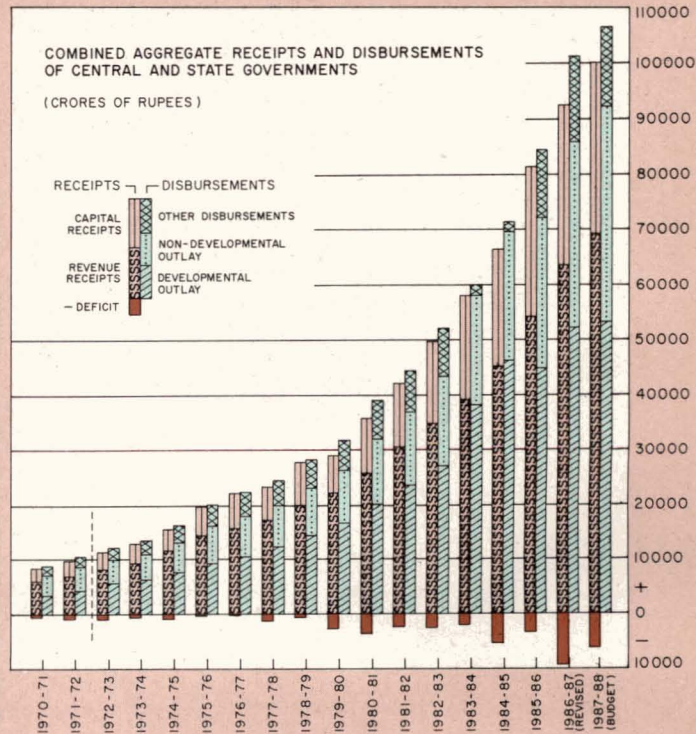
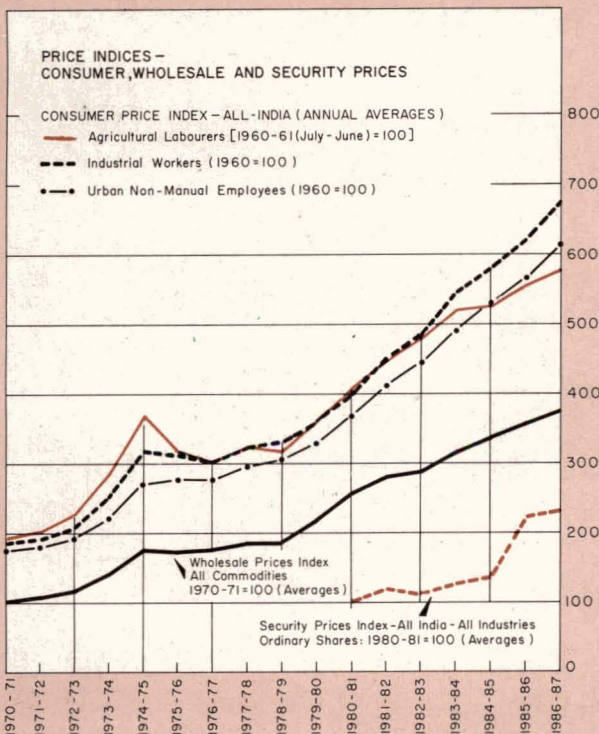
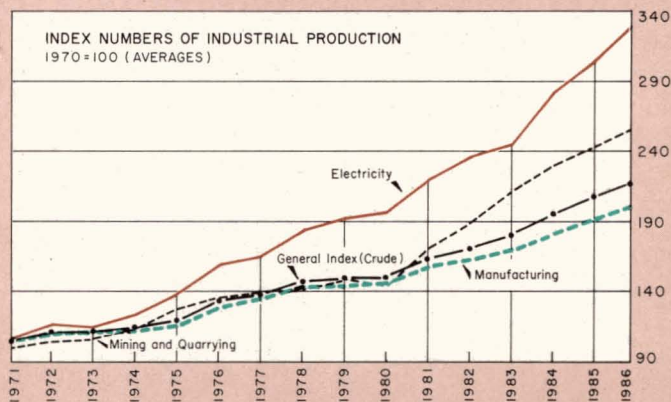
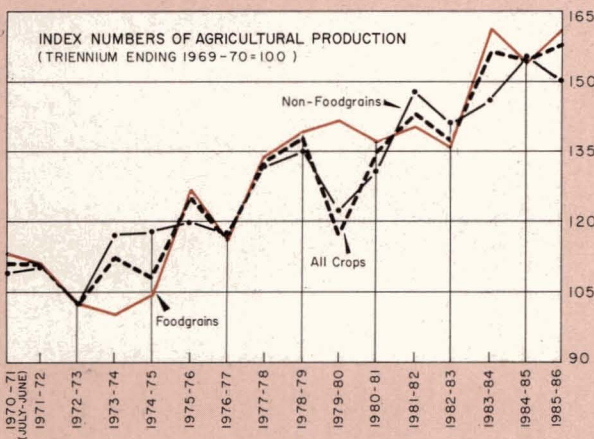
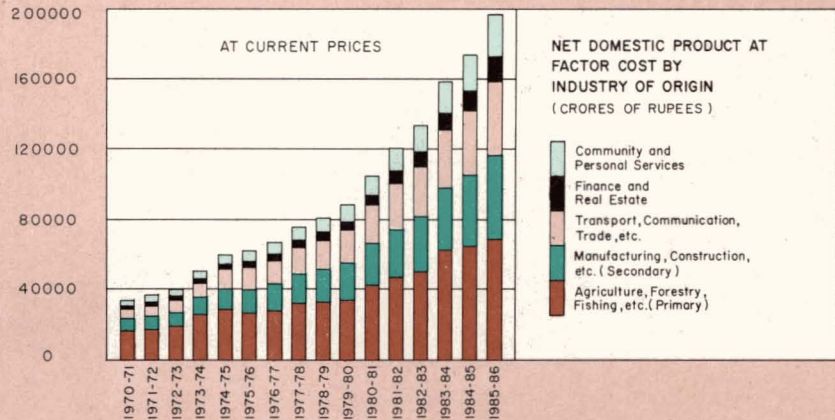
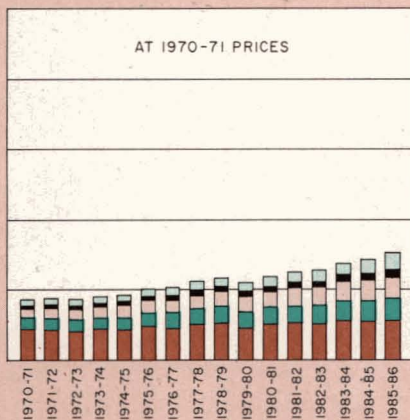
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# SELECTED ECONOMIC INDICATORS



## INTRODUCTORY NOTE

The annual data presented in this volume generally relate to financial year (April-March) except where otherwise specified. Since 1970-71 continues to be the base year for many official series, data commencing with this year are presented. Data for the years 1975-76 and 1980-81 have been retained since the year 1975-76 is the mid-point of the decade 1970-1980 and 1980-81 is the base year of the next decade, i.e. 1980-1990. Data for the years 1981-82 and 1982-83 have been dropped in some statements, due to space constraint.

Statement No. 111 (Purpose-wise Distribution of Foreign Loans/Credits) and Statement No. 112 (Assistance Extended by India) which could not be accommodated in the Report for 1985-86 due to late receipt of data from the Government of India have been incorporated in this year's Report. Further, two new statements have been introduced in this year's Report. These are: (1) 'Credit Guarantee Scheme relating to Non-Industrial Sector—Sector-wise Claims Received' (Statement No. 53) and (2) 'Export Import Bank of India—Liabilities and Assets' (Statement No. 66). At the same time, two statements which were published in the Report for the year 1985-86, viz. 'Stocks of Principal Commodities with Industries' and 'Project Cost of Companies Issuing Capital' (Statements No. 21 and 74) have been dropped in this year's Report due to non-receipt of data. As a result of the inclusion of four additional statements and exclusion of two statements, the total number of statements has gone up from 128 in the 1985-86 Report to 130 in the Report for 1986-87. This has necessitated renumbering of statements.

The Statement No. 54 on the working of

private corporate sector will, in this year's Report include besides medium and large public limited companies, small public limited companies each with paid-up capital of less than Rs. 5 lakhs. In the last year's Report the same statement was titled as 'Working of Private Corporate Sector: Medium and Large Public Limited Companies—Important Items'. In this year's Report the statement has been renamed as 'Working of Private Corporate Sector: Public Limited Companies—Important Items'.

Statistics in respect of the following statements are presented on calendar year basis since the source agencies compile such statistics on calendar year basis. These are: (i) Estimated Employment in Public and Private Sectors (Statement No. 12), (ii) Employment in Public and Private Sectors in Major Industries and Services (Statement No. 13), (iii) Number of Applicants on Live Register of Employment Exchanges (Statement No. 14), (iv) Domestic Production and Imports (Gross) of Crude Oil and Petroleum Products (Statement No. 17), (v) Index Numbers of Industrial Production (Statement No. 18), (vi) Index Numbers of Industrial Production—Use-Based Classification (Statement No. 19), (vii) Industrial Production—Selected Items (Statement No. 20), (viii) Scheduled Commercial Banks' Advances to Agriculture (Statement No. 39), (ix) Scheduled Commercial Banks' Advances (a) To Small-scale Industries, (b) To Small Road and Water Transport Operators and (c) For setting up of Industrial Estates (Statement No. 40), (x) Regional Rural Banks—Number of Branches, Deposits, Outstandings and Overdues (Statement No. 45), (xi) Credit Guarantee Scheme for Small Scale Industries (Statement

No. 52), (xii) Credit Guarantee Scheme relating to Non-industrial Sector—Sector-wise Claims Received (Statement No. 53), (xiii) Export Import Bank of India—Liabilities and Assets (Statement No. 66) and (xiv) Note Forgeries (Statement No. 125). The following statements are on a July-June basis: (i) Area and Production of Agricultural Commodities (Statement No. 15), (ii) Index Numbers of Agricultural Production (Statement No. 16), (iii) Consumer Price Index Numbers for Agricultural Labourers (Statement No. 24), (iv) State-wise Distribution of Commercial Banks' Offices (Statement No. 35), (v) Scheduled Commercial Banks' Direct Finance to Farmers—State-wise Distribution of Short-Term Loans According to Size of Land Holding—As on the Last Friday of June 1985 (Statement No. 41), (vi) Scheduled Commercial Banks' Direct Finance to Farmers—State-wise Distribution of Term Loans According to Size of Land Holding—As on the Last Friday of June 1985 (Statement No. 42), (vii) Primary Agricultural Credit Societies—Classification of Loans and Advances Issued During 1984-85 and Outstanding According to Size of Ownership Holdings (Statement No. 43), (viii) State and Primary Land Development Banks—Classification of Loans Advanced during 1984-85 and Outstanding According to Size of Ownership Holdings (Statement No. 44), (ix) Deposit Insurance and Credit Guarantee Corporation—Coverage of Deposit Insurance (Statement No. 56), (x) Industrial Finance Corporation of India—Industry-wise Distribution of Financial Assistance Sanctioned (State-

ment No. 58), (xi) Operations of National Bank for Agriculture and Rural Development (NABARD) (Statement No. 60), (xii) Industrial Development Bank of India—Liabilities and Assets (Statement No. 61), (xiii) Industrial Development Bank of India—Amount Sanctioned and Disbursed (Statement No. 62) and (xiv) Operations of Unit Trust of India (Statement No. 68).

Effective September 25, 1975, the exchange rate of Rupee is determined on the basis of a basket of currencies of countries which are India's major trading partners, severing the earlier link with the Pound sterling which, however, continues to remain India's intervention currency. In view of sharp fluctuations in foreign currency markets, the permissible margin for the variation in the value of Rupee was widened from 2.25 per cent on either side to 5 per cent with effect from January 30, 1979. The revisions effected in the Rupee's exchange rate vis-a-vis the Pound sterling are given in a separate Statement No. 118 in this volume.

Explanatory notes in respect of certain statements are given at the end of this volume under 'Notes on the Statements'. Wherever necessary, the figures have been rounded off to the nearest full digit in the statements. For this reason, the constituent items may not necessarily add up to the total.

A line drawn between two consecutive rows/columns indicates that the figures given after the line are not comparable with those preceding it.

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The following symbols have been used in this volume:

.. = Figure is not available

— = Figure is nil or negligible



## STATEMENT 1: SELECTED ECONOMIC INDICATORS

Items	Unit/Base	1970-71	1975-76	1980-81	1982-83	1983-84	1984-85	1985-86	1986-87
<b>NATIONAL INCOME</b>									
1. Net National Product at factor cost									
(i) At current prices	Rs. crores	34,235	62,069	1,05,743*	1,33,807*	1,58,265*	1,74,018*	1,95,707 £	2,15,881†
(ii) At 1970-71 prices	"	34,235	40,064	47,414*	51,154*	55,300*	57,243*	60,143 £	63,000†
2. Per Capita National Product									
(i) At current prices	Rs.	633	1,023	1,557*	1,887*	2,186*	2,355*	2,596 £	2,807†
(ii) At 1970-71 prices	"	633	660	698*	722*	764*	775*	798 £	819†
<b>POPULATION AND EMPLOYMENT</b>									
3. Mid-year population estimates(1)	Millions	551	617	690	720	736	751	766	781
4. Number of persons on live register of employment exchanges(2)	000s	4,069	9,326	16,200	19,753	21,953	23,547	26,270	..
5. Employment in Reserve Bank of India(2)	"	21	27	34	33	34	35	35	35
6. Employment in Scheduled Commercial Banks(2)	"	249	399	624	737	790	852	..	..
(i) Public Sector Banks	"	218	343	558	676	730	785	..	..
(ii) Private Sector Banks	"	31	56	66	61	60	67	..	..
<b>OUTPUT AND PRICES</b>									
7. Industrial Production Index(3)									
(i) General Index	1970=100	100.0	119.7	150.7	172.0	181.2	194.2	206.2*	..
(ii) Mining and Quarrying	"	100.0	127.6	144.2	187.8	212.2	229.2	240.1*	..
(iii) Manufacturing	"	100.0	116.6	146.1	162.8	170.2	180.3	191.2*	..
(iv) Electricity	"	100.0	138.0	197.3	236.0	245.5	279.7	302.4*	..
8. Agricultural Production Index(4)	Triennium ending								
(i) All Crops	1969-70=100	111.5	125.1	135.3	137.5	156.4	154.6	158.0	..
(ii) Total Foodgrains	"	112.9	127.2	137.5	135.8	161.1	154.3	161.7	..
9. Wholesale Prices Index									
(i) All Commodities	1970-71=100	100.0	173.0	257.3	288.7	316.0	338.4	357.8	376.8
(ii) Food Articles	"	100.0	163.6	207.9	249.6	283.1	297.4	317.7	338.7
10. Consumer Price Index (All-India)									
(i) Industrial Workers	1960=100	186	313	401	486	547	582	620	674
(ii) Urban Non-manual Employees	"	174	277	369	446	492	532	568	613*
(iii) Agricultural Labourers(4)	July 1960- June 1961=100	192	317	409	481	522	525	555	578
11. Security Prices Index									
(i) Government and Semi-Government Securities	1980-81=100			100.0	96.7	94.2	92.5	92.1	91.1
(ii) Ordinary Shares	"			100.0	110.4	125.3	136.0	221.7	230.6
12. Gold and Silver (Bombay) (Average)									
(i) Standard Gold	Rs. per 10 gms.	184.96	544.99	1,522.44	1,722.54	1,858.47	1,983.92	2,125.47	2,323.49
(ii) Silver	Rs. per kg.	536.08	1,169.36	2,616.63	2,798.34	3,505.80	3,593.59	3,918.35	4,247.10
<b>MONEY AND BANKING</b>									
13. Money Stock Measures									
(i) M <sub>1</sub> (5)	Rs. crores	7,321	13,143	23,117	28,535\$	33,066	39,649	43,599	50,996
(a) Currency with the public	"	4,367	6,704	13,464	16,659\$	19,553	22,664	25,168	28,539
(b) Deposit money of the public (5)	"	2,954	6,439	9,653	11,876\$	13,513	16,985	18,431	22,457
(ii) M <sub>3</sub> (6)	"	10,958	22,286	55,358	72,868\$	85,899	1,01,957	1,18,338	1,40,256

(1) Relate to the estimated mid-year population; refer to footnote (1) of Statement 2.

(2) Figure for 1970-71 corresponds to December end 1970 and so on.

(3) Relate to calendar year; figure for 1970-71 corresponds to 1970 and so on. Refer to foot-note (3) of Statement 18.

(4) Relate to agricultural year July-June.

(5) Data on demand and time deposits with scheduled commercial banks have been reworked from 1977-78 on a uniform basis of classification of their savings bank deposits. M<sub>1</sub> data are accordingly adjusted. For details reference may be made to Statement 26.(6) M<sub>3</sub> = M<sub>1</sub> + Time deposits with banks.

\* Provisional. £ Quick Estimates. † Tentative Estimates.



## STATEMENT 1: SELECTED ECONOMIC INDICATORS

Items	Unit/Base	1970-71	1975-76	1980-81	1982-83	1983-84	1984-85	1985-86	1986-87
<b>MONEY AND BANKING—(Concl'd.)</b>									
14. Reserve Bank of India (Last Friday of March)									
(i) Central Government's deposits	Rs. crores	251	661	778	3,844\$	248	5,421	160	54
(ii) Investments (b)	"	113	444	1,593	2,122\$	2,721	6,513	7,596	9,046
(iii) Other loans and advances (7)	"	708	1,749	2,905	3,933\$	4,946	5,519	5,187	5,935
Of which:	"								
(a) Scheduled Commercial Banks	"	368	798	589	815\$	1,336	1,558	954	1,293
(b) State Co-operative Banks (b)	"	306	459	675	57\$	53	27	33	36
15. Foreign Exchange Reserves (End of March)									
(i) Gold and Foreign Currency Assets (8)	"	621	1,674	5,048	4,491	5,723	7,063	7,659	7,919
(ii) SDRs	Millions of SDRs	148.9	202.8	490.5	270.2	216.4	146.5	115.1	139.4
16. Scheduled Commercial Banks— Business in India (Last Friday of March)									
(i) Aggregate Deposits	Rs. crores	5,906	14,155	37,988	51,358\$	60,596	72,244	85,404	1,02,127*
(ii) Bank Credit	"	4,684	10,877	25,371	35,493\$	41,294	48,953	56,067	62,757*
(iii) Investment in Government Securities	"	1,362	3,283	9,219	12,078\$	13,473	18,697	19,045	24,842*
(iv) Cash in hand and Balances with the Reserve Bank	"	364	912	4,858	6,086\$	8,711	7,928	12,180	15,540*
(v) Credit-Deposit ratio	Per cent	79.3	76.8	66.8	69.1\$	68.2	67.8	65.7	61.4*
17. Cheque clearances (9)	Rs. crores	3,080	6,954	15,521	21,680	24,579	29,206	33,719	..
18. Inter-bank Call Money rate (Bombay)	Per cent per annum	6.38	10.55	7.12	8.78	8.63	9.95	10.00	9.99
19. Gross Redemption Yield of Government of India Loan, 5½% 2000	"	5.53	6.36	6.69	7.82	8.37	8.80	9.09	9.63
<b>PUBLIC FINANCE</b>									
20. Budgetary position of the Government of India									
(i) Revenue Account									
(a) Revenue	Rs. crores	3,342	8,075	12,829	18,091	20,493	24,384	29,207	35,153††
(b) Expenditure	"	3,179	7,189	14,544	19,346	22,890	27,881	34,772	42,387††
(ii) Capital Account									
(a) Receipts	"	2,046	4,149	8,771	12,483	15,861	17,768	16,763	18,190††
(b) Disbursements	"	2,494	5,402	9,633	12,884	14,881	18,016	16,175	19,241††
21. Debt and Other Liabilities of the Government of India									
Aggregate Liabilities (10)	"	19,864	30,150	59,749	84,872	95,261	1,13,441	1,37,614	1,64,258††
(i) Internal	"	13,379	22,661	48,451	71,190	80,141	96,804	1,19,460	1,44,044††
Of which:									
(a) Market Loans and Bonds	"	4,442	7,127	15,888	23,625	27,754	31,881	36,750	41,990††
(b) Treasury Bills outstandings	"	2,518	5,810	12,851	17,431	15,756	19,452	26,014	33,864††
(c) Small Savings									
(i) Net Receipts	"	185	392	1,121	1,723	2,408	3,651	4,292	4,900††
(ii) Outstandings	"	2,209	3,946	7,976	11,098	13,506	17,157	21,449	26,349††
(ii) External	"	6,485	7,489	11,298	13,682	15,120	16,637	18,153	20,213††
<b>TRADE</b>									
22. Value of Imports	"	1,634	5,265	12,549	14,293	15,831	17,173	19,766	20,083*
23. Value of Exports	"	1,535	4,042	6,711	8,803	9,771	11,855	11,012	12,551*
24. Balance of Trade	"	-99	-1,223	-5,838	-5,490	-6,060	-5,318	-8,754	-7,532*

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

(b) With the establishment of NABARD, data from July 16, 1982 are not comparable with those for earlier periods.

(8) Gold valued at Rs. 84.39 per 10 grams.

(9) Average of monthly data.

(10) For details, reference may be made to Table VIII-19-Public Debt and Other Liabilities of Government of India in Volume I of this Report.

†† Revised Estimates. \$ Data pertain to March 31, 1983.

\* Provisional.

**STATEMENT 2: ESTIMATED MID-YEAR POPULATION—1971, 1981-1990**

(In millions)

State/Union Territory	1971	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
<b>All-India</b>	<b>551.31</b>	<b>690.13</b>	<b>705.20</b>	<b>720.35</b>	<b>735.60</b>	<b>750.86</b>	<b>766.14</b>	<b>781.37</b>	<b>796.60</b>	<b>811.82</b>	<b>827.05</b>
Andhra Pradesh	43.73	53.91	54.98	56.03	57.09	58.15	59.22	60.29	61.37	62.44	63.51
Arunachal Pradesh	—	—	—	—	—	—	—	0.75	0.77	0.79	0.81
Assam	14.74	20.07	20.59	21.07	21.53	22.01	22.50	23.01	23.54	24.09	24.64
Bihar	56.64	70.42	71.96	73.50	75.06	76.66	78.31	80.00	81.74	83.52	85.34
Gujarat	26.87	34.34	35.07	35.81	36.53	37.24	37.93	38.62	39.29	39.95	40.58
Haryana	10.10	13.04	13.40	13.79	14.18	14.57	14.94	15.29	15.62	15.93	16.24
Himachal Pradesh	3.48	4.31	4.40	4.48	4.56	4.65	4.73	4.81	4.89	4.97	5.05
Jammu & Kashmir	4.65	6.01	6.15	6.30	6.45	6.60	6.75	6.90	7.04	7.19	7.34
Karnataka	29.47	37.42	38.28	39.12	39.95	40.78	41.60	42.42	43.24	44.04	44.83
Kerala	21.46	25.60	26.05	26.53	27.03	27.53	28.01	28.47	28.93	29.37	29.81
Madhya Pradesh	41.91	52.56	53.72	54.91	56.14	57.37	58.59	59.81	61.03	62.24	63.45
Maharashtra	50.71	63.24	64.62	66.05	67.48	68.85	70.14	71.33	72.44	73.50	74.56
Manipur	1.08	1.43	1.47	1.51	1.55	1.59	1.62	1.66	1.70	1.74	1.77
Meghalaya	1.02	1.35	1.39	1.43	1.47	1.51	1.55	1.59	1.63	1.67	1.71
Mizoram	—	—	—	—	—	—	—	0.63	0.65	0.67	0.70
Nagaland	0.52	0.79	0.82	0.85	0.89	0.92	0.96	1.00	1.03	1.07	1.11
Orissa	22.07	26.52	26.99	27.49	28.00	28.52	29.03	29.55	30.06	30.58	31.10
Punjab	13.62	16.91	17.27	17.63	17.98	18.31	18.62	18.91	19.17	19.41	19.65
Rajasthan	25.94	34.59	35.57	36.55	37.52	38.52	39.54	40.59	41.65	42.74	43.85
Sikkim	0.21	0.32	0.33	0.35	0.36	0.37	0.38	0.40	0.41	0.43	0.44
Tamil Nadu	41.40	48.66	49.44	50.28	51.15	52.02	52.85	53.65	54.43	55.18	55.92
Tripura	1.57	2.07	2.13	2.18	2.24	2.29	2.34	2.39	2.45	2.50	2.55
Uttar Pradesh	88.80	111.69	114.16	116.57	118.95	121.38	123.89	126.48	129.14	131.85	134.61
West Bengal	44.55	54.95	56.07	57.20	58.33	59.48	60.63	61.77	62.92	64.06	65.18
<i>Union Territories</i>	<i>6.74</i>	<i>9.95</i>	<i>10.34</i>	<i>10.73</i>	<i>11.14</i>	<i>11.56</i>	<i>11.99</i>	<i>11.05</i>	<i>11.46</i>	<i>11.88</i>	<i>12.30</i>

*Note:* 1. The population estimates of 1971 relate to the annual series 1901-1981 and is based on the census as on 1st March. The population estimates of the years 1981 to 1990 relate to the revised annual series 1981-2000 AD, as on 1st July. The 1981-1990 estimates of population are based on the Expert Committee on Population Projections approved by the Planning Commission.

2. The aggregate of all States and Union Territories will not exactly tally with All-India which has been calculated directly. The differences, however, are very minor.

3. The population estimates from 1971 to 1986 in respect of Arunachal Pradesh and Mizoram are included in the aggregates of Union Territories.

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

## STATEMENT 3: NATIONAL INCOME AND ALLIED INDICATORS

(Rs. crores)

Item/Year (April-March)	1970-71	1975-76	1980-81*	1981-82*	1982-83*	1983-84*	1984-85*	1985-86†
1. Gross national product at current market prices	39,979	73,829	1,27,751	1,47,677	1,64,455	1,93,070	2,12,914	2,42,080
2. Net national product at current market prices	37,762	69,783	1,19,648	1,37,880	1,52,982	1,79,622	1,97,515	2,24,234
3. Net domestic product at factor cost:								
(a) At current prices	34,519	62,324	1,05,445	1,20,973	1,34,488	1,59,256	1,75,489	1,97,178
(b) At 1970-71 prices	34,519	40,155	47,326	49,936	51,350	55,581	57,654	60,548
4. Domestic product at factor cost accruing to government sector at current prices	644	1,219	2,251	3,455	4,912	4,707	6,519	..
5. Domestic product at factor cost accruing to private sector at current prices	33,875	61,105	1,03,194	1,17,518	1,29,576	1,54,549	1,68,970	..
6. Private income	34,508	63,219	1,10,074	1,24,975	1,38,106	1,64,668	1,81,281	..
7. Personal income	33,945	62,050	1,07,509	1,21,971	1,34,883	1,61,214	1,77,525	..
8. Personal disposable income	33,062	60,072	1,05,009	1,19,090	1,31,754	1,57,847	1,73,421	1,95,573
9. (a) Net domestic saving	4,566	10,800	21,272	23,661	25,895	29,635	33,691	37,585
(b) Rate§ of net saving (per cent)	12.1	15.5	17.8	17.2	16.9	16.4	16.9	16.7
10. (a) Net domestic capital formation:								
(i) At current prices	4,960	10,683	23,373	26,279	28,468	32,159	36,990	42,070
(ii) At 1970-71 prices	4,960	5,915	8,930	8,934	8,934	9,172	9,662	10,037
(b) Rate§ of net domestic capital formation (per cent):								
(i) At current prices	13.1	15.3	19.6	19.1	18.5	17.8	18.6	18.6
(ii) At 1970-71 prices	13.1	13.5	17.2	16.2	15.7	14.9	15.1	14.8
11. Per capita private final consumption expenditure (Rs.):								
(a) At current prices	551.5	873.0	1,339.3	1,490.8	1,605.0	1,872.8	1,975.1	2,168.5
(b) At 1970-71 prices	551.5	551.4	605.1	611.7	620.0	655.8	654.5	659.8

\* Provisional estimates.

† Quick estimates.

§ As per cent of net national product at market prices.

Source: Central Statistical Organisation.

**STATEMENT 4: GROSS DOMESTIC PRODUCT AND EXPENDITURE****(AT CURRENT PRICES)**

(Rs. crores)

Item/Year (April-March)	1970-71	1975-76	1980-81*	1981-82*	1982-83*	1983-84*	1984-85*
1. Compensation of employees	13,363	24,420	43,029	49,093	56,248	64,893	74,002
2. Operating surplus	5,044	9,637	17,336	21,858	25,083	27,668	31,863
3. Mixed income of self-employed	16,112	28,267	45,080	50,022	53,157	66,695	69,624
4. Consumption of fixed capital	2,217	4,046	8,103	9,797	11,473	13,448	15,399
5. Indirect taxes	3,864	8,834	16,744	20,086	22,982	26,467	30,692
6. <i>Less</i> Subsidies	337	1,120	2,839	3,172	3,807	5,110	7,195
<b>7. Gross domestic product†</b>	<b>40,263</b>	<b>74,084</b>	<b>1,27,453</b>	<b>1,47,684</b>	<b>1,65,136</b>	<b>1,94,061</b>	<b>2,14,385</b>
8. Government final consumption expenditure	3,801	7,351	13,033	15,276	18,016	20,788	24,062
9. Private final consumption expenditure	29,803	52,747	89,775	1,02,404	1,12,730	1,34,609	1,45,327
10. Gross fixed capital formation	6,305	13,248	25,209	29,783	34,919	40,561	45,828
11. Change in stocks	1,039	3,170	6,248	6,446	5,557	6,694	8,016
12. Exports of goods and services	1,771	4,812	9,029	10,256	11,668	13,240	15,957
13. <i>Less</i> Imports of goods and services	1,816	5,664	13,603	14,816	15,806	17,614	19,530
14. Discrepancies	(-)640	(-)1,580	(-)2,238	(-)1,665	(-)1,948	(-)4,217	(-)5,275
<b>15. Expenditure on gross domestic product†</b>	<b>40,263</b>	<b>74,084</b>	<b>1,27,453</b>	<b>1,47,684</b>	<b>1,65,136</b>	<b>1,94,061</b>	<b>2,14,385</b>

\* Provisional.

† At market prices.

Source: Central Statistical Organisation.

**STATEMENT 5: NET DOMESTIC PRODUCT AT FACTOR COST  
BY INDUSTRY OF ORIGIN**

(AT CURRENT PRICES)

(Rs. crores)

Industry/Year (April-March)	1970-71	1975-76	1980-81*	1981-82*	1982-83*	1983-84*	1984-85*	1985-86†
<b>Agriculture</b>	16,354	25,816	39,249	42,394	44,437	56,444	57,331	60,721
Forestry and logging	397	626	1,030	1,274	1,371	1,327	1,522	1,745
Fishing	229	526	845	931	1,019	1,191	1,460	1,666
Mining and quarrying	327	764	1,544	2,776	3,741	4,232	4,861	5,381
<b>Sub-Total: Primary</b>	<b>17,307</b>	<b>27,732</b>	<b>42,668</b>	<b>47,375</b>	<b>50,568</b>	<b>63,194</b>	<b>65,174</b>	<b>69,513</b>
<b>Manufacturing</b>	4,619	9,402	16,977	19,481	21,885	24,774	27,960	32,206
Registered	2,874	5,831	10,600	12,525	14,467	16,413	18,676	21,748
Unregistered	1,745	3,571	6,377	6,956	7,418	8,361	9,284	10,458
Construction	1,853	3,126	5,384	5,939	7,243	8,140	9,532	11,041
Electricity, gas and water supply	318	651	1,625	1,863	2,189	2,546	3,072	3,894
<b>Sub-Total: Secondary</b>	<b>6,790</b>	<b>13,179</b>	<b>23,986</b>	<b>27,283</b>	<b>31,317</b>	<b>35,460</b>	<b>40,564</b>	<b>47,141</b>
Transport, storage and communication	1,574	3,057	5,154	6,096	7,486	8,910	10,325	12,280
Railways	522	808	918	1,204	1,596	1,799	1,896	2,375
Transport by other means and storage	834	1,876	3,516	4,062	4,878	5,920	7,113	8,419
Communication	218	373	720	830	1,012	1,191	1,316	1,486
Trade, hotels and restaurants	3,880	8,850	16,353	20,105	21,658	24,553	27,388	30,562
<b>Sub-Total: Transport, communication and trade</b>	<b>5,454</b>	<b>11,907</b>	<b>21,507</b>	<b>26,201</b>	<b>29,144</b>	<b>33,463</b>	<b>37,713</b>	<b>42,842</b>
Banking and insurance	644	1,751	3,331	4,338	5,092	5,795	7,149	8,510
Real estate, ownership of dwellings and business services	1,039	1,518	2,858	2,948	3,093	3,344	3,873	4,565
<b>Sub-Total: Finance and real estate</b>	<b>1,683</b>	<b>3,269</b>	<b>6,189</b>	<b>7,286</b>	<b>8,185</b>	<b>9,139</b>	<b>11,022</b>	<b>13,075</b>
Public administration and defence	1,635	3,237	5,414	6,206	7,392	8,574	10,158	11,792
Other services	1,650	3,000	5,681	6,622	7,882	9,426	10,858	12,815
<b>Sub-Total: Community and personal services</b>	<b>3,285</b>	<b>6,237</b>	<b>11,095</b>	<b>12,828</b>	<b>15,274</b>	<b>18,000</b>	<b>21,016</b>	<b>24,607</b>
<b>Total: Net domestic product at factor cost</b>	<b>34,519</b>	<b>62,324</b>	<b>1,05,445</b>	<b>1,20,973</b>	<b>1,34,488</b>	<b>1,59,256</b>	<b>1,75,489</b>	<b>1,97,178</b>

\* Provisional estimates.

† Quick estimates.

**STATEMENT 5: NET DOMESTIC PRODUCT AT FACTOR COST  
BY INDUSTRY OF ORIGIN (Concl'd.)**

**(AT 1970-71 PRICES)**

(Rs. crores)

Industry/Year (April-March)	1970-71	1975-76	1980-81*	1981-82*	1982-83*	1983-84*	1984-85*	1985-86†
Agriculture	16,354	18,066	19,071	19,880	19,215	21,461	21,218	21,450
Forestry and logging	397	418	321	330	295	273	280	288
Fishing	229	293	302	310	300	339	363	381
Mining and quarrying	327	418	491	560	607	652	692	728
<b>Sub-Total: Primary</b>	<b>17,307</b>	<b>19,195</b>	<b>20,185</b>	<b>21,080</b>	<b>20,417</b>	<b>22,725</b>	<b>22,553</b>	<b>22,847</b>
Manufacturing	4,619	5,557	6,923	7,328	7,835	8,229	8,673	9,270
Registered	2,874	3,396	4,319	4,641	5,081	5,375	5,710	6,137
Unregistered	1,745	2,161	2,604	2,687	2,754	2,854	2,963	3,133
Construction	1,853	1,924	2,316	2,357	2,366	2,447	2,526	2,647
Electricity, gas and water supply	318	449	648	699	747	796	892	969
<b>Sub-Total: Secondary</b>	<b>6,790</b>	<b>7,930</b>	<b>9,887</b>	<b>10,384</b>	<b>10,948</b>	<b>11,472</b>	<b>12,091</b>	<b>12,886</b>
Transport, storage and communication	1,574	2,165	2,856	3,007	3,239	3,483	3,743	4,061
Railways	522	639	688	674	702	691	726	805
Transport by other means and storage	834	1,235	1,752	1,881	2,051	2,264	2,446	2,663
Communication	218	291	416	452	486	528	571	593
Trade, hotels and restaurants	3,880	4,733	5,889	6,302	6,704	7,025	7,324	7,683
<b>Sub-Total: Transport, communication and trade</b>	<b>5,454</b>	<b>6,898</b>	<b>8,745</b>	<b>9,309</b>	<b>9,943</b>	<b>10,508</b>	<b>11,067</b>	<b>11,744</b>
Banking and insurance	644	827	1,254	1,345	1,563	1,706	1,899	2,118
Real estate, ownership of dwellings and business services	1,039	1,198	1,534	1,600	1,669	1,738	1,813	1,892
<b>Sub-Total: Finance and real estate</b>	<b>1,683</b>	<b>2,025</b>	<b>2,788</b>	<b>2,945</b>	<b>3,232</b>	<b>3,444</b>	<b>3,712</b>	<b>4,010</b>
Public administration and defence	1,635	2,238	3,496	3,905	4,379	4,867	5,517	6,206
Other services	1,650	1,869	2,225	2,313	2,431	2,565	2,714	2,855
<b>Sub-Total: Community and personal services</b>	<b>3,285</b>	<b>4,107</b>	<b>5,721</b>	<b>6,218</b>	<b>6,810</b>	<b>7,432</b>	<b>8,231</b>	<b>9,061</b>
<b>Total: Net domestic product at factor cost</b>	<b>34,519</b>	<b>40,155</b>	<b>47,326</b>	<b>49,936</b>	<b>51,350</b>	<b>55,581</b>	<b>57,654</b>	<b>60,548</b>

\* Provisional estimates.

† Quick estimates.

Source: Central Statistical Organisation.

## STATEMENT 6: FINANCIAL FLOWS—INSTRUMENT-WISE—1984-85\*

(Rs. crores)

Sector	Banking		Other Financial Institutions		Private Corporate Business		Government †	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
Instrument	1	2	3	4	5	6	7	8
1. Currency and Deposits	16,584	11	447	1,786	178	821	2,442	203
2. Investments	198	11,346	2,143	2,143	1,909	453	9,341	305
(a) Central & State Governments' Securities	—	8,196	—	1,200	—	16	8,812	—
(b) Other Government Securities	—	1,319	—	186	—	—	529	—
(c) Corporate Securities	—	74	—	680	1,909	—	—	153
(d) Bank Securities	198	—	—	3	—	1	—	45
(e) Other Financial Institutions' Securities	—	360	2,143	—	—	—	—	106
(f) Foreign Securities	—	368	—	7	—	9	—	—
(g) Others	—	1,029	—	67	—	427	—	1
3. Loans and Advances	810	9,346	1,199	3,649	4,995	1,495	5,103	2,618
4. Small Savings	—	—	—	714	—	—	3,650	—
5. Life Fund	—	—	1,284	—	—	—	281	—
6. Provident Fund	—	—	2,488	—	—	—	1,212	—
7. Compulsory Deposits	63	—	—	—	—	—	—	—
8. Trade Debt or Credit	—	—	—	—	269	—	1,136	1,377
9. Foreign Claims not elsewhere classified	355	986	—	—	—	—	—	378
10. Other Items not elsewhere classified	3,866	1,054	332	229	2,161	—8	2,501	270
<b>Total</b>	<b>21,876</b>	<b>22,743</b>	<b>7,893</b>	<b>8,521</b>	<b>9,512</b>	<b>2,761</b>	<b>25,666</b>	<b>5,151</b>

Sector	Rest of the World		Households		Total		Discrepancy
	Sources	Uses	Sources	Uses	Sources	Uses	
Instrument	9	10	11	12	13	14	15
1. Currency and Deposits	— 268	344	—	13,920	19,383	17,085	+ 2,298
2. Investments	979	— 112	—	1,516	14,570	15,651	— 1,081
(a) Central & State Governments' Securities	—	— 111	—	29	8,812	9,330	— 518
(b) Other Government Securities	—	—	—	79	529	1,584	— 1,055
(c) Corporate Securities	—	— 1	—	669	1,909	1,575	+ 334
(d) Bank Securities	—	—	—	123	198	172	+ 26
(e) Other Financial Institutions' Securities	—	—	—	616	2,143	1,082	+ 1,061
(f) Foreign Securities	979	—	—	—	979	384	+ 595
(g) Others	—	—	—	—	—	1,524	— 1,524
3. Loans and Advances	176	2,578	5,476	—	17,759	19,686	— 1,927
4. Small Savings	—	—	—	2,936	3,650	3,650	—
5. Life Fund	—	5	—	1,560	1,565	1,565	—
6. Provident Fund	—	—	—	3,700	3,700	3,700	—
7. Compulsory Deposits	—	—	—	63	63	63	—
8. Trade Debt or Credit	—	—	—	285	1,405	1,662	— 257
9. Foreign Claims not elsewhere classified	— 628	— 7	—	—	— 273	1,357	— 1,630
10. Other Items not elsewhere classified	—	—	—	1	8,860	1,546	+ 7,314
<b>Total</b>	<b>259</b>	<b>2,808</b>	<b>5,476</b>	<b>23,981</b>	<b>70,682</b>	<b>65,965</b>	<b>+ 4,717</b>

\* Revised and Provisional.

† Excludes Local Authorities except Port Trusts.

**STATEMENT 6: FINANCIAL FLOWS—INSTRUMENT-WISE—1985-86\*(Concl.)** (Rs. crores)

Sector	Banking		Other Financial Institutions		Private Corporate Business		Government†	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
Instrument	1	2	3	4	5	6	7	8
1. Currency and Deposits	15,929	80	496	1,763	210	819	2,449	552
2. <b>Investments</b>	<b>450</b>	<b>12,341</b>	<b>2,797</b>	<b>2,493</b>	<b>1,904</b>	<b>452</b>	<b>12,082</b>	<b>738</b>
(a) Central & State Governments' Securities	—	9,748	—	1,453	—	15	11,576	—
(b) Other Government Securities	—	1,677	—	219	—	—	506	—
(c) Corporate Securities	—	-20	—	755	1,904	—	—	177
(d) Bank Securities	450	—	—	-3	—	2	—	390
(e) Other Financial Institutions' Securities	—	438	2,797	—	—	—	—	119
(f) Foreign Securities	—	565	—	13	—	9	—	—
(g) Others	—	-67	—	56	—	426	—	52
3. Loans and Advances	420	7,976	1,602	4,921	5,012	1,489	3,752	2,223
4. Small Savings	—	—	—	975	—	—	4,292	—
5. Life Fund	—	—	1,470	—	—	—	289	—
6. Provident Fund	—	—	2,923	—	—	—	1,286	—
7. Compulsory Deposits	94	—	—	—	—	—	—	—
8. Trade Debt or Credit	—	—	—	—	269	—	1,151	1,352
9. Foreign Claims not elsewhere classified	608	68	2	—	—	—	—	550
10. Other Items not elsewhere classified	4,016	774	97	170	2,157	-3	2,522	321
<b>Total</b>	<b>21,517</b>	<b>21,239</b>	<b>9,387</b>	<b>10,322</b>	<b>9,552</b>	<b>2,757</b>	<b>27,823</b>	<b>5,736</b>

Sector	Rest of the World		Households		Total		Discrepancy
	Sources	Uses	Sources	Uses	Sources	Uses	
Instrument	9	10	11	12	13	14	15
1. Currency and Deposits	-346	1,228	—	13,820	18,738	18,262	+476
2. <b>Investments</b>	<b>-716</b>	<b>52</b>	<b>—</b>	<b>1,874</b>	<b>16,517</b>	<b>17,950</b>	<b>-1,433</b>
(a) Central & State Governments' Securities	—	71	—	35	11,576	11,322	+254
(b) Other Government Securities	—	—	—	179	506	2,075	-1,569
(c) Corporate Securities	—	-19	—	949	1,904	1,842	+62
(d) Bank Securities	—	—	—	43	450	432	+18
(e) Other Financial Institutions' Securities	—	—	—	668	2,797	1,225	+1,572
(f) Foreign Securities	-716	—	—	—	-716	587	-1,303
(g) Others	—	—	—	—	—	467	-467
3. Loans and Advances	-16	2,655	5,980	—	16,750	19,264	-2,514
4. Small Savings	—	—	—	3,317	4,292	4,292	—
5. Life Fund	—	13	—	1,746	1,759	1,759	—
6. Provident Fund	—	—	—	4,209	4,209	4,209	—
7. Compulsory Deposits	—	—	—	94	94	94	—
8. Trade Debt or Credit	—	—	—	410	1,420	1,762	-342
9. Foreign Claims not elsewhere classified	-649	-9	—	—	-39	609	-648
10. Other Items not elsewhere classified	—	—	—	-1	8,792	1,261	+7,531
<b>Total</b>	<b>-1,727</b>	<b>3,939</b>	<b>5,980</b>	<b>25,469</b>	<b>72,532</b>	<b>69,462</b>	<b>+3,070</b>

\* Preliminary.

† Excludes Local Authorities except Port Trusts.



## STATEMENT 7: FINANCIAL FLOWS—SECTOR-WISE—1984-85\*

(Rs. crores)

Sector	Banking		Other Financial Institutions		Private Corporate Business		Government††	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
	1	2	3	4	5	6	7	8
<i>Financial Transactions with Other Sectors</i>								
1. Banking	—	—	1,626	1,318	2,858	575	10,470	185
2. Other Financial Institutions	1,135	628	—	—	2,060	—	3,887	550
3. Private Corporate Business	490	1,361	176	2,035	—	—	1	296
4. Government	1,852	12,572	715	3,761	104	264	—	—
5. Rest of the World	1,371	1,354	239	129	102	8	3,180	474
6. Households	12,756	4,733	4,756	434	1,641	114	4,828	195
7. Sector not elsewhere classified	4,272	2,095	381	844	2,747	1,800	3,300	3,451
<b>Total</b>	<b>21,876</b>	<b>22,743</b>	<b>7,893</b>	<b>8,521</b>	<b>9,512</b>	<b>2,761</b>	<b>25,666</b>	<b>5,151</b>
(Sources—Uses) †	(– 867)		(– 628)		(+ 6,751)		(+ 20,515)	

Sector	Rest of the World		Households		Total	
	Sources	Uses	Sources	Uses	Sources	Uses
	9	10	11	12	13	14
<i>Financial Transactions with Other Sectors</i>						
1. Banking	972	408	4,733	12,756	20,659	15,242
2. Other Financial Institutions	—	340	434	4,756	7,516	6,274
3. Private Corporate Business	– 626	– 161	114	1,641	155	5,172
4. Government	– 87	2,221	195	4,828	2,779	23,646
5. Rest of the World	—	—	—	—	4,892	1,965
6. Households	—	—	—	—	23,981	5,476
7. Sector not elsewhere classified	—	—	—	—	10,700	8,190
<b>Total</b>	<b>259</b>	<b>2,808</b>	<b>5,476</b>	<b>23,981</b>	<b>70,682</b>	<b>65,965</b>
(Sources—Uses) †	(– 2,549)		(– 18,505)		(+ 4,717)	

\* Revised and provisional.

†† Excludes Local Authorities except Port Trusts.

† Financial Surplus (–)/Financial Deficit (+).

**STATEMENT 7: FINANCIAL FLOWS — SECTOR-WISE — 1985-86\* (Concl'd.)**

(Rs. crores)

<i>Sector</i>	Banking		Other Financial Institutions		Private Corporate Business		Government††	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
	1	2	3	4	5	6	7	8
<i>Financial Transactions with Other Sectors</i>								
1. Banking	—	—	2,591	1,315	2,862	572	11,435	596
2. Other Financial Institutions	837	859	—	—	2,070	—	4,196	377
3. Private Corporate Business	311	2,865	298	2,832	—	—	5	185
4. Government	1,189	10,944	355	4,761	108	264	—	—
5. Rest of the World	1,329	634	518	161	102	9	3,602	909
6. Households	12,487	5,209	5,422	476	2,107	108	5,453	187
7. Sector not elsewhere classified	5,364	728	203	777	2,303	1,804	3,132	3,482
<b>Total</b>	<b>21,517</b>	<b>21,239</b>	<b>9,387</b>	<b>10,322</b>	<b>9,552</b>	<b>2,757</b>	<b>27,823</b>	<b>5,736</b>
(Sources—Uses)†	( + 278)		( - 935)		( + 6,795)		( + 22,087)	

<i>Sector</i>	Rest of the World		Households		Total	
	Sources	Uses	Sources	Uses	Sources	Uses
	9	10	11	12	13	14
<i>Financial Transactions with Other Sectors</i>						
1. Banking	- 716	975	5,209	12,487	21,381	15,945
2. Other Financial Institutions	—	582	476	5,422	7,579	7,240
3. Private Corporate Business	- 653	- 229	108	2,107	69	7,760
4. Government	- 358	2,611	187	5,453	1,481	24,033
5. Rest of the World	—	—	—	—	5,551	1,713
6. Households	—	—	—	—	25,469	5,980
7. Sector not elsewhere classified	—	—	—	—	11,002	6,791
<b>Total</b>	<b>- 1,727</b>	<b>3,939</b>	<b>5,980</b>	<b>25,469</b>	<b>72,532</b>	<b>69,462</b>
(Sources—Uses)†	( - 5,666)		( - 19,489)		( + 3,070)	

\* Preliminary.

†† Excludes Local Authorities except Port Trusts.

† Financial Surplus (-)/Financial Deficit (+).

## STATEMENT 8: FINANCIAL FLOWS—GOVERNMENT SECTOR

(Rs. crores)

	1984-85*				1985-86†			
	Government Administration & Departmental Undertakings†		Government Non-departmental Non-financial Undertakings‡		Government Administration & Departmental Undertakings†		Government Non-departmental Non-financial Undertakings‡	
	Sources	Uses	Sources	Uses	Sources	Uses	Sources	Uses
<b>SECTOR-WISE</b>								
1. Banking	9,174	-363	1,296	548	10,139	48	1,296	548
2. Other Financial Institutions	3,517	552	370	-2	3,826	379	370	-2
3. Private Corporate Business	1	294	—	2	5	183	—	2
4. Government Administration & Departmental Undertakings	—	—	7,608	880	—	—	7,608	880
5. Government Non-departmental Non-financial Undertakings	29	7,308	—	—	63	7,979	—	—
6. Rest of the World	1,644	474	1,536	—	2,066	909	1,536	—
7. Households	4,592	187	236	8	5,094	179	359	8
8. Sector not elsewhere classified	-415	160	3,715	3,291	-460	191	3,592	3,291
<b>Total</b>	<b>18,542</b>	<b>8,612</b>	<b>14,761</b>	<b>4,727</b>	<b>20,733</b>	<b>9,868</b>	<b>14,761</b>	<b>4,727</b>
<b>INSTRUMENT-WISE</b>								
1. Currency	56	-62	—	65	191	32	—	65
2. Deposits	2,045	-281	341	490	1,919	-26	341	490
3. Investments	8,889	3,308	3,642	293	11,630	4,149	3,765	293
(a) Central & State Governments' Securities	8,814	—	—	289	11,579	—	—	289
(b) Other Securities of Government	75	3,007	3,642	—	51	3,415	3,765	—
(c) Corporate Securities	—	151	—	2	—	175	—	2
(d) Bank Securities	—	43	—	2	—	388	—	2
(e) Other Financial Institutions' Securities	—	106	—	—	—	119	—	—
(f) Foreign Securities	—	—	—	—	—	—	—	—
(g) Others	—	1	—	—	—	52	—	—
4. Loans and Advances	2,372	5,249	6,793	1,673	1,053	5,118	6,793	1,673
5. Small Savings	3,650	—	—	—	4,292	—	—	—
6. Life Fund	281	—	—	—	289	—	—	—
7. Provident Fund	1,212	—	—	—	1,286	—	—	—
8. Trade Debt/Credit	-1	32	1,137	1,345	14	7	1,137	1,345
9. Foreign Claims not elsewhere classified	—	378	—	—	—	550	—	—
10. Other items not elsewhere classified	38	-12	2,848	861	59	38	2,725	861
<b>Total</b>	<b>18,542</b>	<b>8,612</b>	<b>14,761</b>	<b>4,727</b>	<b>20,733</b>	<b>9,868</b>	<b>14,761</b>	<b>4,727</b>

\* Revised and Provisional. ‡ Preliminary.

† Excludes Local Authorities except Port Trusts.

§ Includes Government Companies, Non-financial Corporations and State Electricity Boards.

STATEMENT 9: ESTIMATES OF NET SAVING OF THE PUBLIC AND THE DOMESTIC PRIVATE CORPORATE SECTORS  
(AT CURRENT PRICES)

(Rs. crores)

Year (April-March)	1970-71	1975-76	1980-81	1981-82*	1982-83*	1983-84*	1984-85*	1985-86*	1986-87††
1. Saving of the Public Sector	804	2,493	2,631	4,639	4,468	2,745	1,657	1,687	1,740
As a percentage to NNP at current market prices	2.1	3.6	2.2	3.4	2.9	1.5	0.8	0.7	0.7
2. Saving of the Domestic Private Corporate Sector	227	188	891	745	722	504	874	1,184	1,242
As a percentage to NNP at current market prices	0.6	0.3	0.7	0.5	0.5	0.3	0.5	0.5	0.5

Note : Data for the public sector are as per the Central Statistical Organisation (CSO) except for the year 1986-87.

\* Provisional estimates

†† Tentative estimates

**STATEMENT 10: SAVING OF THE HOUSEHOLD SECTOR IN THE FORM OF  
FINANCIAL ASSETS  
(AT CURRENT PRICES)**

(Rs. crores)

Item	1970-71	1975-76	1980-81	1981-82*	1982-83*	1983-84*	1984-85*	1985-86*	1986-87§
<b>A. Saving (Gross) of the Household Sector in Financial Assets[(i) to (ix)]</b>	<b>2,110</b>	<b>5,067</b>	<b>12,000</b>	<b>13,621</b>	<b>15,673</b>	<b>19,084</b>	<b>23,975</b>	<b>25,471</b>	<b>31,266</b>
(a)	5.6	7.2	10.0	9.9	10.2	10.6	12.1	11.4	12.6
(i) Currency	355	342	1,625	965	2,052	2,754	2,919	2,154	3,163
(a)	0.9	0.5	1.4	0.7	1.3	1.5	1.5	1.0	1.3
(b)	16.8	6.7	13.5	7.1	13.1	14.4	12.2	8.5	10.1
(ii) Bank Deposits†	754	2,120	5,550	5,194	6,661	7,977	9,883	10,518	13,454
(a)	2.0	3.0	4.6	3.8	4.3	4.4	5.0	4.7	5.4
(b)	35.7	41.8	46.3	38.1	42.5	41.8	41.2	41.3	43.0
(iii) Non-Banking Deposits	67	130	378	894	739	1,162	1,118	1,145	1,144
(a)	0.2	0.2	0.3	0.6	0.5	0.7	0.6	0.5	0.5
(b)	3.2	2.6	3.2	6.6	4.7	6.1	4.7	4.5	3.7
(iv) Life Insurance Fund**	207	423	904	1,037	1,238	1,380	1,558	1,745	2,026
(a)	0.6	0.6	0.8	0.7	0.8	0.8	0.8	0.8	0.8
(b)	9.8	8.3	7.5	7.6	7.9	7.2	6.5	6.8	6.5
(v) Provident & Pension Funds	490	1,224	2,112	2,480	2,851	3,037	3,698	4,213	4,703
(a)	1.3	1.7	1.7	1.8	1.9	1.7	1.9	1.9	1.9
(b)	23.2	24.2	17.6	18.2	18.2	15.9	15.4	16.5	15.0
(vi) Claims on Government +	105	899	712	1,784	1,242	2,005	3,106	3,503	4,276
(a)	0.3	1.3	0.6	1.3	0.8	1.1	1.5	1.5	1.7
(b)	5.0	17.8	5.9	13.1	7.9	10.5	12.9	13.8	13.7
(vii) Shares & Debentures + +	68	41	315	510	450	613	841	1,197	1,365
(a)	0.2	0.1	0.3	0.4	0.3	0.3	0.4	0.5	0.5
(b)	3.2	0.8	2.6	3.8	2.9	3.2	3.5	4.7	4.4
(viii) Units of Unit Trust of India	14	16	31	114	122	222	567	586	725
(a)	—	—	—	0.1	0.1	0.1	0.3	0.3	0.3
(b)	0.7	0.3	0.3	0.8	0.8	1.2	2.4	2.3	2.3
(ix) Trade Debt (Net)	50	-128	373	643	318	-66	285	410	410
(a)	0.1	-0.2	0.3	0.5	0.2	—	0.1	0.2	0.2
(b)	2.4	-2.5	3.1	4.7	2.0	-0.3	1.2	1.6	1.3
<b>B. Financial Liabilities of the Household Sector [(i) to (iv)]</b>	<b>591</b>	<b>1,069</b>	<b>3,533</b>	<b>4,033</b>	<b>3,545</b>	<b>5,252</b>	<b>5,474</b>	<b>5,984</b>	<b>6,134</b>
(a)	1.6	1.5	3.0	2.9	2.3	2.9	2.8	2.7	2.5
(i) Bank Advances	509	899	3,093	3,507	2,946	4,469	4,732	5,209	5,346
(a)	1.3	1.3	2.6	2.5	1.9	2.5	2.4	2.3	2.2
(b)	86.1	84.1	87.5	87.0	83.1	85.1	86.4	87.0	87.2
(ii) Loans from Other Financial Institutions	38	78	207	244	362	475	433	476	492
(a)	0.1	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2
(b)	6.4	7.3	5.9	6.0	10.2	9.0	7.9	8.0	8.0
(iii) Loans and Advances from Government	69	67	151	148	134	202	195	191	187
(a)	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
(b)	11.7	6.3	4.3	3.7	3.8	3.9	3.6	3.2	3.0
(iv) Loans and Advances from Co-operative Non-Credit Societies	-25	25	82	134	103	106	114	108	109
(a)	—	—	0.1	0.1	0.1	—	0.1	0.1	—
(b)	-4.2	2.3	2.3	3.3	2.9	2.0	2.1	1.8	1.8
<b>C. Saving (Net) of the Household Sector in Financial Assets (A-B)</b>	<b>1,519</b>	<b>3,998</b>	<b>8,467</b>	<b>9,588</b>	<b>12,128</b>	<b>13,832</b>	<b>18,501</b>	<b>19,487</b>	<b>25,132</b>
(a)	4.0	5.7	7.0	6.9	7.9	7.7	9.3	8.7	10.1

Note: (a) Percentages to Net National 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 and public sector bonds.

\* Provisional.

§ Tentative estimates.

## STATEMENT 11: SHARE OF PUBLIC SECTOR IN DOMESTIC PRODUCT

(AT CURRENT PRICES)

(Rs. crores)

Item/Year (April-March)	1970-71	1975-76	1980-81*	1981-82*	1982-83*	1983-84*	1984-85*	1985-86†
<b>1. Gross product of public sector</b>	<b>5,456</b> (14.9)	<b>12,220</b> (18.4)	<b>23,536</b> (20.7)	<b>29,002</b> (22.2)	<b>35,196</b> (24.1)	<b>40,868</b> (23.7)	<b>47,794</b> (25.0)	<b>55,939</b> (26.0)
Administrative departments	2,401	4,720	8,349	9,664	11,544	13,419	15,686	..
Departmental enterprises	1,453	2,545	4,195	4,929	5,970	6,799	7,769	..
Non-departmental enterprises	1,602	4,955	10,992	14,409	17,682	20,650	24,339	..
<b>2. Net product of public sector</b>	<b>5,007</b> (14.5)	<b>11,374</b> (18.2)	<b>21,558</b> (20.4)	<b>26,412</b> (21.8)	<b>31,842</b> (23.7)	<b>36,816</b> (23.1)	<b>43,016</b> (24.5)	<b>50,258</b> (25.5)
Administrative departments	2,401	4,720	8,349	9,664	11,544	13,419	15,686	..
Departmental enterprises	1,330	2,367	3,830	4,332	5,237	5,936	6,904	..
Non-departmental enterprises	1,276	4,287	9,379	12,416	15,061	17,461	20,426	..

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

\* Provisional estimates.

† Quick estimates.

See 'Notes on the Statements'.

Source: Central Statistical Organisation.

## STATEMENT 12: ESTIMATED EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS

(In thousands)

	As at the end of December						
	1971	1976	1981	1982	1983	1984	1985*
<b>Public Sector</b>							
Central Government†	2,836	3,074	3,242	3,250	3,331	3,333	3,348
State Governments	4,217	4,931	5,791	5,929	6,099	6,284	6,427
Quasi-Government—Central	2,137	3,626	2,818	2,998	3,125	3,266	3,363
Quasi-Government—State	—	—	1,914	2,013	2,092	2,185	2,276
Local Bodies	1,908	1,986	2,040	2,088	2,100	2,148	2,175
<b>Private Sector</b>							
Large§	6,018	6,063	6,721	6,725	6,569	6,530	6,602
Small@	716	724	806	800	819	825	826
<b>TOTAL</b>	<b>17,833</b>	<b>20,403</b>	<b>23,332</b>	<b>23,804</b>	<b>24,136</b>	<b>24,572</b>	<b>25,017</b>

Note: Data include estimated employment in defaulting establishments.

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

§ Establishments employing 25 or more workers.

@ Establishments employing 10-24 workers.

\* Provisional.

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

### STATEMENT 13: EMPLOYMENT IN PUBLIC AND PRIVATE SECTORS IN MAJOR INDUSTRIES AND SERVICES

(In thousands)

End of December	Total	Agriculture, hunting, etc.	Mining and quarrying	Manufacturing	Electricity, gas and water	Construction	Wholesale & retail trade, etc.	Transport, storage & communication	Financing, insurance, real estate, etc.	Community, social and personal services
<b>Public Sector</b>										
1971	11,099	281	254	862	455	895	367	2,238	..	5,746
1976	13,616	359	748	1,214	550	998	74	2,444	522	6,708
1981	15,805	448	813	1,586	691	1,098	114	2,765	790	7,499
1982	16,278	464	858	1,662	711	1,103	117	2,805	857	7,702
1983	16,747	477	904	1,723	728	1,121	123	2,880	888	7,903
1984	17,217	491	968	1,747	756	1,143	127	2,896	970	8,118
1985†	17,589	517	965	1,811	771	1,175	131	2,932	1,021	8,268
<b>Private Sector</b>										
1971	6,734	824	340	3,940	46	163	294	94	..	1,032
1976	6,787	811	130	4,115	35	82	275	71	185	1,083
1981	7,527	857	130	4,641	38	70	277	60	200	1,253
1982	7,525	862	123	4,622	37	68	275	60	206	1,272
1983	7,389	842	114	4,492	39	66	275	57	213	1,291
1984	7,355	833	115	4,450	40	71	278	55	216	1,298
1985†	7,428	849	111	4,483	39	69	276	53	222	1,325

Note: Data upto 1974 relate to Standard Industrial Classification (SIC), 1960 and thereafter, to National Industrial Classification (NIC), 1970.  
† Provisional.

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

### STATEMENT 14: NUMBER OF APPLICANTS ON LIVE REGISTER OF EMPLOYMENT EXCHANGES

(BY OCCUPATIONAL DIVISIONS)

(In thousands)

Item	As at the end of December						
	1971	1976	1981	1982	1983	1984	1985
Number of Employment Exchanges (actuals)	437	517	592	619	652	666	720
Number of registrations†	5,130	5,619	6,277	5,863	6,756	6,219	5,822
Vacancies notified†	814	846	897	820	826	708	675
Placements†	506	497	504	473	486	407	390
<b>Number of persons on the live register—Total</b>	<b>5,100</b>	<b>9,784</b>	<b>17,838</b>	<b>19,753</b>	<b>21,953</b>	<b>23,547</b>	<b>26,270</b>
Professional, Technical and related workers	331	561	836	928	978	1,057	1,215
Administrative, Executive and Managerial workers	7	8	10	8	8	9	9
Clerical and related workers		552	951	1,023	1,065	1,131	1,198
Sales workers	217	2	3	3	3	5	6
Service workers		270	447	475	462	456	533
Farmers, Fishermen, Hunters, Loggers and related workers	786	31	84	87	92	72	77
Production and related workers, Transport equipment operators and labourers		1,014	1,524	1,560	1,731	1,900	2,066
Workers not classified by occupation:							
Below Matric (including illiterates and others)	1,959	3,166	6,248	7,167	8,369	8,662	9,361
Matric and above but below Graduates	1,496	3,382	6,405	7,071	7,677	8,583	9,940
Graduates and above	305	797	1,331	1,433	1,567	1,674	1,865

Note: Due to introduction of the revised National Classification of Occupations (N.C.O., 1968) with effect from June 1974, the data from 1974 onwards are not strictly comparable at Divisional level with those for the earlier years.

† During the period.

See 'Notes on the Statements'.

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

## STATEMENT 15: AREA AND PRODUCTION OF

Crop/Year (July-June)	1970-71			1975-76			1980-81		
	Area	Production	Yield	Area	Production	Yield	Area	Production	Yield
	1	2	3	4	5	6	7	8	9
<b>FOODGRAINS</b>									
<b>Cereals</b>									
1. Rice (a)	3,75,92	4,22,25	1,123	3,94,75	4,87,40	1,235	4,01,52	5,36,31	1,336
2. Wheat	1,82,41	2,38,32	1,307	2,04,54	2,88,46	1,410	2,22,79	3,63,13	1,630
3. Jowar	1,73,74	81,05	466	1,60,92	95,04	591	1,58,09	1,04,31	660
4. Bajra	1,29,13	80,29	622	1,15,71	57,36	496	1,16,57	53,43	458
5. Maize	58,52	74,86	1,279	60,31	72,56	1,203	60,05	69,57	1,159
6. Ragi	24,72	21,55	872	26,30	27,97	1,064	25,25	24,20	958
7. Barley	25,55	27,84	1,090	28,02	31,92	1,139	18,07	22,93	1,269
8. Small Millets	47,83	19,88	416	46,72	19,24	412	39,76	15,74	396
<b>Total Cereals</b>	<b>10,17,82</b>	<b>9,66,04</b>	<b>949</b>	<b>10,37,27</b>	<b>10,79,95</b>	<b>1,041</b>	<b>10,42,10</b>	<b>11,89,62</b>	<b>1,142</b>
<b>Pulses</b>									
9. Gram	78,39	51,99	663	83,20	58,79	707	65,84	43,28	657
10. Other Pulses	1,46,95	66,19	450	1,61,34	71,60	444	1,58,73	63,00	397
<b>Total Pulses</b>	<b>2,25,34</b>	<b>1,18,18</b>	<b>524</b>	<b>2,44,54</b>	<b>1,30,39</b>	<b>533</b>	<b>2,24,57</b>	<b>1,06,27</b>	<b>473</b>
<b>Total Foodgrains (Cereals and Pulses)</b>	<b>12,43,16</b>	<b>10,84,22</b>	<b>872</b>	<b>12,81,81</b>	<b>12,10,34</b>	<b>944</b>	<b>12,66,67</b>	<b>12,95,89</b>	<b>1,023</b>
<b>NON-FOODGRAINS</b>									
11. Sugarcane	26,15	12,63,68	48,322	27,62	14,06,04	50,903	26,67	15,42,48	57,844
12. Oilseeds	2,30,23	1,08,79	473	2,25,75	1,19,38	529	2,33,80	1,07,79	461
(i) Groundnut (in-shell)	73,26	61,11	834	72,22	67,55	935	68,01	50,05	736
(ii) Rapeseed/Mustard	33,23	19,75	594	33,39	19,36	580	41,13	23,04	560
(iii) Sesamum	24,33	5,62	231	21,70	4,79	221	24,72	4,46	180
(iv) Linseed	18,97	4,74	250	21,19	5,98	282	16,73	4,23	253
(v) Castorseed	4,39	1,36	310	3,75	1,43	381	4,98	2,04	410
(vi) Cottonseed**	76,05	16,21	213	73,50	20,27	276	78,23	23,97	306
13. Cotton (Lint) (b)		47,63	106		59,50	138		70,10	152
14. Jute (c)	7,49	49,38	1,186	5,85	44,40	1,367	9,41	65,08	1,245
15. Mesta (c)	3,30	12,55	684	3,30	14,74	805	3,59	16,52	828
16. Tea (d)	3,57	4,19	1,174	3,63	4,87	1,342	3,82	5,70	1,492
17. Coffee (e)	1,35	1,10	814	1,72	84	488	2,10	1,19	567
18. Rubber (f)	1,41	92	653	1,78	1,38	772	1,94	1,53	789
19. Tobacco (g)	4,47	3,62	810	3,68	3,50	950	4,52	4,81	1,064

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

(2) The figures for 1985-86 for all forecast crops are final estimates and are, therefore, liable to revision.

## AGRICULTURAL COMMODITIES

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

1982-83			1983-84			1984-85			1985-86*		
Area	Production	Yield	Area	Production	Yield	Area	Production	Yield	Area	Production	Yield
10	11	12	13	14	15	16	17	18	19	20	21
3,82,62	4,71,16	1,231	4,12,44	6,00,97	1,457	4,11,59	5,83,37	1,417	4,09,12	6,41,53	1,568
2,35,67	4,27,94	1,816	2,46,72	4,54,76	1,843	2,35,65	4,40,69	1,870	2,30,74	4,68,85	2,032
1,63,76	1,07,53	657	1,64,32	1,19,19	725	1,59,39	1,14,02	715	1,57,89	1,01,23	641
1,09,42	51,31	469	1,18,32	77,26	653	1,06,19	60,46	569	1,06,89	36,83	345
57,20	65,49	1,145	58,59	79,22	1,352	58,00	84,42	1,456	58,79	68,90	1,172
24,12	22,23	922	25,58	28,31	1,107	23,87	25,30	1,060	23,54	25,22	1,071
14,83	18,67	1,259	13,86	18,34	1,323	12,53	15,56	1,242	13,78	19,52	1,417
34,99	12,29	351	36,38	16,76	461	32,14	11,94	371	31,69	12,97	409
<b>10,22,61</b>	<b>11,76,62</b>	<b>1,151</b>	<b>10,76,21</b>	<b>13,94,81</b>	<b>1,296</b>	<b>10,39,36</b>	<b>13,35,76</b>	<b>1,285</b>	<b>10,32,44</b>	<b>13,75,05</b>	<b>1,332</b>
73,99	52,90	715	71,61	47,51	663	69,04	45,61	661	76,54	56,83	742
1,54,34	65,67	425	1,63,81	81,42	497	1,58,33	74,02	468	1,61,64	72,81	450
<b>2,28,33</b>	<b>1,18,57</b>	<b>519</b>	<b>2,35,42</b>	<b>1,28,93</b>	<b>548</b>	<b>2,27,37</b>	<b>1,19,63</b>	<b>526</b>	<b>2,38,18</b>	<b>1,29,64</b>	<b>544</b>
<b>12,50,94</b>	<b>12,95,19</b>	<b>1,035</b>	<b>13,11,63</b>	<b>15,23,74</b>	<b>1,162</b>	<b>12,66,73</b>	<b>14,55,39</b>	<b>1,149</b>	<b>12,70,62</b>	<b>15,04,69</b>	<b>1,184</b>
33,58	18,95,06	56,441	31,10	17,40,76	55,978	29,53	17,03,19	57,673	2,862	17,16,81	59,986
<b>2,31,14</b>	<b>1,13,23</b>	<b>490</b>	<b>2,34,48</b>	<b>1,32,72</b>	<b>566</b>	<b>2,27,20</b>	<b>1,37,81</b>	<b>607</b>	<b>2,29,74</b>	<b>1,22,88</b>	<b>535</b>
72,15	52,82	732	75,39	70,86	940	71,68	64,36	898	73,11	55,47	759
38,27	22,07	577	38,74	26,08	673	39,87	30,73	771	38,03	26,39	694
22,17	5,52	249	22,04	5,59	254	21,17	5,21	246	22,43	4,96	221
14,04	3,75	267	14,87	4,44	299	13,95	3,89	279	13,97	3,73	267
5,80	3,45	595	6,23	4,04	648	6,71	4,70	700	6,39	3,05	477
78,71	{ 25,62	325	77,21	{ 21,71	281	73,82	{ 28,92	392	75,81	{ 29,28	386
	{ 75,34	163		{ 63,87	141		{ 85,07	195		{ 86,12	193
7,34	59,46	1,458	7,60	63,25	1,498	8,33	65,31	1,411	11,48	1,09,52	1,717
2,86	12,25	771	2,94	13,99	857	2,96	12,56	764	3,48	17,76	919
3,95	5,61	1,420	3,96	5,81	1,467	3,98	6,40	1,608	4,00	6,56	164
2,27	1,30	573	2,32	1,05	453	..	1,96	..	..	1,22	..
2,00	1,66	830	..	1,75	..	..	1,86	..	..	2,00	..
5,03	5,82	1,157	4,40	4,93	1,120	4,37	4,86	1,112	4,01	4,39	1,095

(a) Production in terms of cleaned rice. (b) Production in thousand bales of 170 Kgs. each. (c) Production in thousand bales of 180 Kgs. each (d) Area figures for 1970-71 and 1975-76 relate to financial year and from 1980-81 onwards relate to calendar year. Production figures relate to calendar year. (e) Production figures relate to October-September. (f) Figures relate to financial year. (g) Figures relate to March-February.

\* Final estimates.

\*\* Area covered under cotton.

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



**STATEMENT 16: INDEX NUMBERS OF AGRICULTURAL PRODUCTION**  
(Triennium ending 1969-70 = 100)

Crop/Year (July-June)	Weight	1970-71	1975-76	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86
Rice	33.98	107.4	124.7	137.2	136.2	120.5	153.7	149.2	164.1
Jowar	4.86	82.3	96.3	105.7	122.2	108.9	120.7	115.5	102.5
Bajra	2.83	168.2	120.2	111.9	116.0	107.5	161.9	126.7	77.2
Maize	3.06	126.1	118.8	113.7	112.2	106.5	128.8	137.2	122.0
Ragi	1.01	114.5	148.0	128.1	156.5	117.5	149.6	133.7	133.3
Small Millets	0.81	109.6	104.6	86.5	90.0	67.5	92.0	65.6	71.2
Wheat	12.16	132.1	159.9	201.2	207.4	237.0	251.9	244.1	259.7
Barley	1.34	96.6	111.0	79.8	69.3	64.9	63.7	54.1	67.8
<b>Cereals</b>	<b>60.05</b>	<b>114.1</b>	<b>128.8</b>	<b>143.1</b>	<b>145.5</b>	<b>139.8</b>	<b>167.1</b>	<b>160.5</b>	<b>167.8</b>
Gram	3.58	99.7	112.9	83.2	89.2	101.6	91.2	87.6	109.1
Tur	1.35	105.8	117.9	110.0	125.7	111.8	144.8	145.3	136.4
Other Pulses	3.14	109.3	116.8	104.0	110.8	109.6	133.3	116.3	115.3
<b>Pulses</b>	<b>8.07</b>	<b>104.4</b>	<b>115.3</b>	<b>95.8</b>	<b>103.7</b>	<b>106.4</b>	<b>116.5</b>	<b>108.4</b>	<b>116.1</b>
<b>TOTAL FOODGRAINS</b>	<b>68.12</b>	<b>112.9</b>	<b>127.2</b>	<b>137.5</b>	<b>140.5</b>	<b>135.8</b>	<b>161.1</b>	<b>154.3</b>	<b>161.7</b>
Groundnut	4.82	118.4	130.9	97.0	140.0	102.4	137.4	124.8	107.6
Sesamum	0.62	128.2	109.1	101.4	134.2	125.4	127.0	118.3	112.6
Rapeseed/Mustard	1.73	132.3	129.6	153.8	158.8	147.2	173.9	204.9	176.0
Linseed	0.43	114.9	145.0	102.6	117.0	91.0	107.7	94.3	90.3
Castorseed	0.11	113.4	119.0	170.2	258.1	286.9	336.8	391.1	254.1
Safflower	0.09	147.1	225.9	317.8	399.7	375.4	475.0	488.6	304.7
Nigerseed	0.10	134.3	158.0	153.3	167.2	122.7	183.9	154.4	198.5
Coconut	1.87	108.9	104.5	102.6	100.0	114.0	104.2	124.0	118.8
Cotton Seed	1.19	85.3	106.6	126.1	142.7	134.8	114.3	152.2	154.1
<b>Oilseeds</b>	<b>10.96</b>	<b>116.1</b>	<b>123.8</b>	<b>113.6</b>	<b>138.8</b>	<b>120.1</b>	<b>138.5</b>	<b>144.6</b>	<b>128.9</b>
Cotton (Lint)	3.01	85.1	106.2	125.1	140.7	134.5	114.0	151.8	153.7
Jute	0.81	99.6	89.5	131.2	136.8	119.8	127.4	131.6	220.6
Mesta	0.15	113.7	127.0	142.2	136.3	105.5	120.4	108.1	152.8
Sannhemp	0.06	94.6	91.2	78.3	82.2	60.7	67.4	81.1	87.4
<b>Fibres</b>	<b>4.03</b>	<b>89.3</b>	<b>103.4</b>	<b>126.3</b>	<b>138.9</b>	<b>129.4</b>	<b>116.2</b>	<b>145.1</b>	<b>166.1</b>
Tea	1.85	106.4	123.7	144.7	142.2	142.4	147.7	162.5	167.0
Coffee	0.24	170.1	129.6	182.9	231.3	200.5	161.9	303.8	303.8*
Rubber	0.19	127.1	190.2	211.4	211.1	229.0	242.0	257.5	276.8
<b>Plantation Crops</b>	<b>2.28</b>	<b>114.8</b>	<b>129.9</b>	<b>154.3</b>	<b>157.7</b>	<b>155.7</b>	<b>157.1</b>	<b>185.3</b>	<b>190.6</b>
Pepper (Black)	0.08	94.6	102.4	127.4	126.2	114.9	98.1	78.7	131.3
Chillies (Dry)	1.11	120.6	100.1	117.4	118.7	124.3	130.7	145.5	163.6
Ginger (Dry)	0.07	151.9	227.5	315.7	317.1	332.9	428.8	473.2	459.6
Turmeric	0.31	130.3	93.8	150.5	132.7	120.1	147.4	179.8	224.6
Arecanuts	0.60	102.5	113.9	139.5	138.0	144.0	135.0	155.8	159.7
Coriander	0.01	145.2	134.4	93.3	122.3	159.3	137.7	101.0	90.5
Cardamom	0.13	100.0	167.7	177.7	290.8	245.6	268.2	280.3	284.2
<b>Condiments and Spices</b>	<b>2.31</b>	<b>116.2</b>	<b>110.7</b>	<b>137.2</b>	<b>141.5</b>	<b>141.8</b>	<b>149.7</b>	<b>167.8</b>	<b>185.1</b>
Potato	1.41	112.0	176.0	231.9	237.5	238.6	291.2	301.2	256.3
Tapioca	0.81	106.2	133.1	122.2	110.2	111.2	122.6	117.9	93.2
Sweet-Potato	0.43	97.5	104.5	86.7	97.9	91.6	91.5	93.9	87.0
Banana	1.11	91.5	101.6	141.4	144.3	133.0	146.5	165.4	144.5
Cashew-nuts	0.21	108.9	138.3	158.7	167.7	172.5	180.6	189.5	189.5*
<b>Fruits and Vegetables</b>	<b>3.97</b>	<b>103.4</b>	<b>136.7</b>	<b>164.6</b>	<b>166.7</b>	<b>163.4</b>	<b>188.2</b>	<b>197.5</b>	<b>169.1</b>
Sugarcane	7.01	106.4	118.2	129.4	156.3	158.9	146.0	142.8	144.0
Tobacco	1.14	101.8	98.4	135.1	146.1	163.4	138.3	136.4	123.4
Guarseed	0.18	160.9	184.4	140.2	150.9	150.6	250.6	173.2	96.2
<b>TOTAL NON-FOODGRAINS</b>	<b>31.88</b>	<b>108.6</b>	<b>120.5</b>	<b>130.5</b>	<b>148.0</b>	<b>141.0</b>	<b>146.4</b>	<b>155.3</b>	<b>150.0</b>
<b>ALL CROPS</b>	<b>100.00</b>	<b>111.5</b>	<b>125.1</b>	<b>135.3</b>	<b>142.9</b>	<b>137.5</b>	<b>156.4</b>	<b>154.6</b>	<b>158.0</b>

Note: Indices for 1985-86 are based on final estimates of production and are, therefore, liable to revision.

\* Provisional.

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

# STATEMENT 17: DOMESTIC PRODUCTION AND IMPORTS (GROSS) OF CRUDE OIL AND PETROLEUM PRODUCTS

(Quantity in 000' Tonnes,  
Value in Rs. crores)

Item	1980			1981			1982			1983*			1984*		
	Do- mestic Production		Imports	Do- mestic Production†		Imports	Do- mestic Production†		Imports	Do- mestic Production†		Imports	Do- mestic Production†		Imports
	Qty.	Qty.	Value	Qty.	Qty.	Value	Qty.	Qty.	Value	Qty.	Qty.	Value	Qty.	Qty.	Value
Light Distillates	3,953	262	80	6,162	123	45	6,487	386	118	8,087	175	58	8,898	37	8
Of which:															
Naphtha	2,017	169	44	3,473	77	23	3,479	290	84	4,586	100	31	5,312	17	3
Middle Distillates	11,722	5,261	1,467	16,512	4,033	1,145	17,003	5,342	1,620	20,451	3,913	1,275	22,829	3,083	702
Of which:															
Kerosene Oil	2,343	1,934	550	3,467	1,875	554	3,304	2,697	852	3,842	2,466	825	4,739	2,078	487
High Speed Diesel	6,991	3,163	874	10,588	1,913	518	10,954	2,521	728	13,725	1,326	410	15,169	855	184
Light Diesel Oil	1,141	104	28	1,077	22	5	1,197	21	6	1,156	—	—	1,176	—	—
Heavy Products	7,922	1,277	241	9,832	104	57	9,734	315	112	10,068	204	108	10,137	248	114
Of which:															
Furnace Oil	4,184	1,081	166	4,486	—	—	4,296	175	39	3,944	20	4	3,877	—	—
Lubricating Oil	439	146	62	462	100	56	455	128	70	470	184	104	482	230	80
Total (POL Products)	23,597	6,800	1,788	32,506	4,260	1,247	33,224	6,043	1,850	38,606	4,292	1,441	41,864	3,368	824
Crude Oil	9,399	15,976	3,039	25,148	15,552	3,471	27,933	14,620	3,525	29,873	14,811	3,809	31,147	14,534	2,027

\* Provisional.

† Includes LPG production from Natural Gas. Source: Economic & Statistics Division, Ministry of Petroleum & Natural Gas, Government of India.

## STATEMENT 18: INDEX NUMBERS OF INDUSTRIAL PRODUCTION (1970 = 100)

Year/Month	General Index (crude)	Mining and quarrying	Manufac- turing	Electricity	Input-based Classification†			Sectoral Indicators†		
					Agro- based industries	Metal- based industries	Chemical- based industries	Transport equipment and allied industries	Electricity and allied industries	Energy output
Old Weight	100.0	9.69	81.08	9.23	33.68	21.93	12.86	10.79	14.53	18.51
1971	104.4	101.0	104.5	107.2	101.0	105.4	111.9	102.9	106.6	103.5
1976	133.7	136.8	128.5	160.3	111.7	135.5	151.0	128.7	149.2	146.5
1981	164.6	170.4	157.6	220.4	133.0	171.4	202.9	149.8	205.7	197.9
1982	172.0	187.8	162.8	236.0	137.7	172.5	213.6	153.7	215.6	217.5
Revised Weight	100.0	9.69	81.08	9.23	32.99	22.39	13.20	10.81	14.58	18.53
1983	181.2	212.2	170.2	245.5	141.3	188.0	220.8	183.7	220.0	232.0
1984	194.2	229.2	180.3	279.7	142.7	203.0	241.8	197.8	245.9	256.5
1985	206.2	240.1	191.2	302.4	148.6	213.3	252.9	216.1	265.3	275.5
January 1986	227.6	285.8	209.3	327.7	168.8	230.5	271.6	242.2	292.3	311.2
February	219.1	282.0	202.5	298.1	162.8	223.8	262.8	231.3	272.3	293.0
March	241.7	325.0	220.3	342.8	165.7	255.4	282.4	263.6	300.9	339.5
April	207.9	234.0	191.0	328.9	154.3	207.4	249.3	200.5	276.4	283.2
May	207.2	244.0	188.7	331.1	145.3	208.0	255.7	202.3	276.8	289.8
June	205.7	231.0	190.8	310.1	145.0	219.0	257.6	218.3	269.6	276.4
July	213.1	232.0	197.8	326.9	149.3	223.9	270.5	238.8	278.3	286.6
August	214.2	227.0	201.3	334.5	144.5	230.4	276.4	242.2	288.1	288.9
September	216.6	238.0	198.9	349.6	147.2	229.6	291.0	240.6	300.0	301.2
October	222.0	255.0	203.6	349.0	148.3	231.6	306.6	240.0	298.8	307.5
November	..	..	..	..	..	..	..	..	..	..
December	..	..	..	..	..	..	..	..	..	..
January 1987	..	..	..	..	..	..	..	..	..	..
February	..	..	..	..	..	..	..	..	..	..
March	..	..	..	..	..	..	..	..	..	..

Note: 1. Annual Index is taken as the average of monthly indices from January to December.

2. All data from the year 1976 onwards are provisional.

3. Central Statistical Organisation (CSO) have adjusted the Index Numbers of Industrial Production by excluding certain items from the index from January 1983 onwards in respect of Manufacturing Group. Hence data from January 1983 onwards in respect of General Index and industries under Manufacturing Group are not comparable with those of the previous years.

† R.B.I. Classification.

Sources: Compiled on the basis of data from:

1. Central Statistical Organisation.
2. Indian Bureau of Mines.

STATEMENT 19: INDEX NUMBERS OF  
(1970 =

Industry/Year (January — December)	Old Weight	1971	1976	1981	1982	Revised Weight	1983	1984	1985
<b>I. Basic Industries</b>	<b>32.28</b>	<b>104.6</b>	<b>147.8</b>	<b>188.5</b>	<b>203.6</b>	<b>33.23</b>	<b>214.6</b>	<b>237.8</b>	<b>253.8</b>
Mining and quarrying	9.69	101.0	136.8	170.4	187.8	9.69	212.2	229.2	240.1
Coal (including lignite)	6.04	96.0	136.2	167.0	174.6	6.04	185.6	196.1	203.2
Manufacture of fertilisers	1.39	122.2	225.5	416.2	461.6	1.47	458.7	545.2	598.6
Heavy inorganic chemicals	1.06	106.1	131.4	155.2	153.2	1.12	172.0	193.1	193.7
Heavy organic chemicals	0.54	109.5	160.2	211.4	229.5	0.57	172.8	174.0	176.7
Cement (hydraulic)	1.17	107.0	134.0	146.2	162.3	2.01	182.2	212.5	228.6
Iron and Steel basic industries	7.04	100.6	147.5	153.5	163.6	7.11	166.3	167.8	180.6
Non-ferrous basic metals	1.80	111.5	109.1	127.8	136.9	1.82	147.4	183.4	185.3
Electricity	9.23	107.2	160.3	220.4	236.0	9.23	245.5	279.7	302.4
<b>II. Capital Goods Industries</b>	<b>15.25</b>	<b>105.6</b>	<b>143.5</b>	<b>181.8</b>	<b>180.1</b>	<b>14.98</b>	<b>203.6</b>	<b>217.2</b>	<b>222.9</b>
Hand tools and small tools	0.61	105.4	148.1	168.6	172.1	0.64	145.5	154.5	148.2
Specialised equipments	1.53	114.1	159.7	199.5	200.4	1.56	191.3	195.2	197.1
Machine tools	0.54	132.1	130.9	185.1	196.7	0.55	170.4	177.7	167.0
Agricultural machinery (tractors)	0.33	83.0	184.0	412.7	341.4	0.34	364.3	414.8	404.7
Heavy electrical equipments†	1.48	103.8	142.3	209.2	205.9	1.50	222.3	249.9	277.5
Electric motors	0.35	87.3	117.0	150.7	148.8	0.35	164.7	163.4	169.1
Electrical cables and wires	0.85	113.0	110.2	136.6	115.9	0.86	98.5	107.0	123.7
Rail road equipment	2.99	96.8	88.2	119.4	111.2	3.29	116.2	115.4	96.6
Heavy vehicles	2.54	106.2	98.7	160.0	162.8	2.47	219.4	237.5	269.4
<b>III. Intermediate Goods Industries</b>	<b>20.95</b>	<b>104.4</b>	<b>122.1</b>	<b>145.9</b>	<b>148.6</b>	<b>21.33</b>	<b>151.5</b>	<b>160.7</b>	<b>181.0</b>
Cotton spinning	6.24	92.9	109.8	125.6	117.9	7.44	123.2	135.3	146.1
Jute textiles	2.71	120.3	105.4	124.4	114.0	3.21	117.0	101.8	112.2
Tyres and tubes	1.43	112.3	133.1	179.1	193.4	1.71	209.3	228.0	235.1
Synthetic resins and plastics	0.39	115.0	113.3	149.4	154.2	0.42	196.3	235.5	259.3
Man-made fibres	1.19	104.7	164.6	194.0	204.5	1.25	209.7	246.9	292.8
Dye-stuffs	0.63	99.8	132.2	134.1	132.5	0.67	150.9	144.7	143.5
Products of petroleum and coal (petroleum refinery products)	1.62	106.2	124.8	160.6	174.8	1.64	187.9	191.7	222.8
Bolts, nuts, nails, screws, springs, chains, etc.	1.06	110.0	128.9	154.7	146.7	1.11	124.7	137.4	134.0
Manufacture of metal except machinery and transport equipment—others	0.79	106.0	137.0	138.9	172.4	0.84	212.9	216.7	219.4
Dry cells	0.33	116.8	125.6	225.2	246.0	0.33	224.4	243.0	264.1
<b>IV. Consumer Goods Industries</b>	<b>31.52</b>	<b>103.6</b>	<b>118.8</b>	<b>147.0</b>	<b>155.5</b>	<b>30.46</b>	<b>154.9</b>	<b>159.0</b>	<b>163.9</b>
<b>A. Consumer Durable Goods</b>	<b>3.41</b>	<b>110.9</b>	<b>120.9</b>	<b>162.1</b>	<b>168.0</b>	<b>3.81</b>	<b>176.7</b>	<b>208.1</b>	<b>245.3</b>
Electrical fans	0.24	124.5	151.4	265.0	258.1	0.25	270.7	298.6	322.0
Telecommunication	0.97	111.9	94.7	92.3	96.0	0.98	69.6	74.5	67.7
Motor cycles and bicycles	0.75	97.1	174.0	252.7	277.7	0.83	345.9	378.3	448.5
<b>B. Consumer Non-durable Goods</b>	<b>28.11</b>	<b>102.7</b>	<b>118.5</b>	<b>145.1</b>	<b>154.0</b>	<b>26.65</b>	<b>151.8</b>	<b>152.0</b>	<b>152.3</b>
Food manufacturing except beverages (excluding salt)	7.53	98.1	111.5	141.2	170.3	7.61	170.2	159.2	163.4
Tobacco manufactures	2.21	104.5	106.8	140.0	154.3	2.23	138.0	137.2	127.8
Cotton weaving (mill sector)	5.34	96.7	99.5	95.7	72.1	6.36	79.9	79.3	80.1
Paper and paper products £	2.22	104.3	111.4	148.0	151.8	2.24	140.9	168.5	181.0
Rubber foot-wear	0.44	99.7	90.5	85.5	85.7	0.53	81.2	82.7	80.7
Drugs and pharmaceuticals	3.06	123.1	158.8	167.1	160.9	3.21	174.0	173.3	147.2
Soaps and glycerine	0.65	112.2	115.6	144.9	145.4	0.69	157.0	165.9	165.5
Electrical lamps	0.38	108.6	154.2	241.6	260.9	0.38	267.8	270.2	281.1
<b>General Index (crude)</b>	<b>100.00</b>	<b>104.4</b>	<b>133.7</b>	<b>164.6</b>	<b>172.0</b>	<b>100.00</b>	<b>181.2</b>	<b>194.2</b>	<b>206.2</b>

Note: 1) The index numbers for the four groups viz., (i) Basic Industries, (ii) Capital Goods Industries, (iii) Intermediate Goods Industries and (iv) Consumer Goods Industries have been derived in R.B.I. by combining the indices for the individual industries, constituting each group/sub-group, using the respective weights. Weights of individual industries may not add to that of group as only selected industries are shown. The General Index may not always be strictly derivable from the constituent group indices as the former takes into account the latest revisions advised by the Central Statistical Organisation.

2) All data from the year 1976 onwards are provisional.

3) Central Statistical Organisation (CSO) have adjusted the Index Numbers of Industrial Production by excluding certain items from the index from January 1983 onwards in respect of Manufacturing Group. Hence data from January 1983 onwards in respect of General Index and industries under Manufacturing Group are not comparable with those of the previous years.

**INDUSTRIAL PRODUCTION—USE-BASED CLASSIFICATION**  
**100)**

1986												1987		
Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
283.7	269.9	308.8	254.1	261.6	250.4	263.9	267.6	277.6	288.7	..	..	..	..	..
285.8	282.0	325.0	234.0	244.0	231.0	232.0	227.0	238.0	255.0	..	..	..	..	..
254.9	257.9	304.6	183.6	193.1	192.6	189.1	183.7	196.3	211.5	..	..	..	..	..
705.0	650.7	706.9	497.7	544.2	623.8	707.5	777.5	778.1	827.3	..	..	..	..	..
204.1	194.1	210.5	194.5	206.5	193.0	188.3	194.6	190.9	203.9	..	..	..	..	..
174.6	172.6	190.3	176.5	182.4	164.8	168.7	174.6	162.8	160.8	..	..	..	..	..
249.4	232.2	276.0	245.1	240.8	238.2	248.5	223.6	245.1	262.3	..	..	..	..	..
199.3	194.9	227.1	171.6	176.9	161.0	185.9	185.7	197.0	208.4	..	..	..	..	..
179.8	177.7	188.4	176.9	178.1	168.6	172.7	174.6	175.5	188.2	..	..	..	..	..
327.7	298.1	342.8	328.9	331.1	310.1	326.9	334.5	349.6	349.0	..	..	..	..	..
245.4	237.7	281.7	204.0	204.7	216.6	221.4	233.0	231.0	235.1	..	..	..	..	..
146.6	142.8	170.3	185.0	172.4	198.3	208.9	202.9	200.2	198.4	..	..	..	..	..
180.6	174.6	229.7	192.5	210.1	214.4	200.0	213.0	231.0	202.8	..	..	..	..	..
153.6	152.2	181.1	157.0	150.9	135.1	129.6	133.1	156.8	165.5	..	..	..	..	..
318.5	296.2	340.2	349.2	404.0	415.4	416.0	380.5	402.6	444.3	..	..	..	..	..
380.4	360.7	352.0	222.3	211.2	263.1	231.0	284.1	296.4	321.1	..	..	..	..	..
171.5	223.3	243.2	223.3	183.4	207.3	183.4	179.4	199.4	218.5	..	..	..	..	..
111.7	119.5	116.8	100.8	102.5	110.2	109.7	110.2	130.1	130.1	..	..	..	..	..
145.6	135.7	180.6	92.4	117.7	136.9	118.3	127.3	117.8	93.5	..	..	..	..	..
264.1	254.0	322.8	219.7	165.2	165.0	244.5	257.8	237.9	274.1	..	..	..	..	..
191.5	183.4	196.4	186.4	182.3	182.8	191.6	192.3	185.0	187.1	..	..	..	..	..
149.2	145.4	152.5	151.3	144.5	145.5	148.1	148.4	148.4	155.4	..	..	..	..	..
139.1	126.4	134.9	121.8	110.5	106.4	128.4	120.2	122.5	119.6	..	..	..	..	..
260.1	246.3	233.5	229.4	236.8	246.0	251.8	257.8	230.2	232.2	..	..	..	..	..
258.4	279.1	264.5	279.3	325.8	295.2	232.8	287.5	339.9	281.4	..	..	..	..	..
307.0	281.4	316.8	314.0	314.2	297.3	322.5	325.6	363.6	356.6	..	..	..	..	..
148.5	142.2	169.7	149.9	154.1	147.3	149.6	151.7	152.6	159.4	..	..	..	..	..
247.2	230.0	270.8	213.3	216.4	225.3	244.5	246.5	253.0	261.1	..	..	..	..	..
133.7	128.6	157.9	143.7	132.6	123.9	135.6	146.4	118.1	131.9	..	..	..	..	..
219.3	204.9	227.3	219.7	218.2	219.7	223.5	223.5	213.4	217.0	..	..	..	..	..
253.5	246.2	245.7	251.5	244.2	224.9	264.1	271.2	272.5	273.0	..	..	..	..	..
183.2	179.6	180.9	174.7	166.7	168.1	169.8	162.1	171.4	174.4	..	..	..	..	..
256.3	251.2	249.9	281.3	288.2	307.5	312.9	301.8	314.6	303.1	..	..	..	..	..
365.9	350.6	365.9	350.6	365.9	297.3	312.5	297.3	298.8	290.4	..	..	..	..	..
53.2	62.1	64.5	70.3	73.6	76.0	65.0	66.0	54.9	42.0	..	..	..	..	..
481.4	493.4	526.2	538.3	554.7	562.4	554.3	539.5	560.0	560.1	..	..	..	..	..
172.8	169.4	171.0	159.5	149.3	148.2	149.3	142.1	150.9	156.0	..	..	..	..	..
224.6	208.7	198.4	160.8	130.2	128.5	138.0	141.0	167.2	155.9	..	..	..	..	..
127.8	118.2	122.0	122.0	108.7	119.9	129.7	123.9	116.3	118.2	..	..	..	..	..
79.2	79.0	78.9	78.3	78.3	77.4	78.9	78.6	77.7	79.3	..	..	..	..	..
203.3	192.6	192.1	186.9	191.4	188.2	196.4	191.2	186.0	205.8	..	..	..	..	..
93.8	72.4	76.9	65.7	85.0	86.6	120.9	111.5	89.8	88.7	..	..	..	..	..
155.1	158.9	159.2	161.2	154.3	136.8	140.9	129.4	160.9	198.8	..	..	..	..	..
166.6	160.9	163.6	165.6	158.1	169.2	171.3	160.5	164.3	178.9	..	..	..	..	..
294.0	300.6	302.5	292.2	289.2	299.9	289.3	304.3	323.4	329.4	..	..	..	..	..
227.6	219.1	241.7	207.9	207.2	205.7	213.1	214.2	216.6	222.0	..	..	..	..	..

† Manufacture of equipment for generation, transmission and distribution of electricity including transformers (Power transformers).

£ Excluding newsprint.

Sources: (i) Central Statistical Organisation and  
(ii) Indian Bureau of Mines.

## STATEMENT 20: INDUSTRIAL

Item/Year(January-December)	Unit	1970	1975	1980†	1982†	1983†	1984†	1985†	1986†
<b>I. Basic Industries</b>									
1. Coal, including Lignite	000 Tonnes	77,243	98,753	113,701	135,137	143,523	151,669	157,064	171,332
2. Iron ore	"	31,366	41,794	41,936	41,997	37,960	41,659	42,326	48,073
3. Fertilisers (a)	"	965	1,870	2,848	4,354	4,339	5,068	5,576	6,670
4. Caustic soda	"	361	443	552	612	609	701	707	734
5. Cement	"	13,956	16,234	17,903	22,652	25,261	29,635	31,903	34,966
6. Finished steel	"	4,819	5,506	5,537	6,700	6,197	6,564	7,842	7,753
7. Aluminium (b)	Tonnes	42,264	37,896	42,814	57,478	60,159	71,399	81,771	84,830
8. Brass (b)	"	14,748	8,916	11,165	11,545	14,877	15,459	13,307	12,437
9. Electricity (c)	Million kwh.	54,948	75,672	108,387	129,514	135,932	153,723	166,077	182,918
<b>II. Capital Goods Industries</b>									
10. Diesel engines (d)	00's	714	1,432	1,805	1,738	1,591	1,677	1,684	1,901
11. Machine tools (e)	Rs. lakhs	42,20	121,25	183,37	207,13	262,40	288,88	301,40	307,67
12. Tractors	Numbers	19,932	32,376	67,528	68,049	72,608	83,174	80,657	76,879
13. Electric motors	000 HP	3,010	3,647	3,843	4,479	5,090	5,278	5,088	5,740
14. Power transformers	000 k.v.a.	9,715	13,512	19,111	20,000	21,510	24,450	26,960	27,140
15. Railway wagons (f)	Numbers	11,976	12,228	11,395	14,880	15,880	14,924	8,826	17,640
16. Motor vehicles (g)	"	85,716	66,048	113,643	152,264	154,271	181,373	222,472	225,095
<b>III. Intermediate Goods Industries</b>									
17. Cotton spinning (x)	Million kgs.	965	988	1,286	1,191	1,329	1,356	1,436	1,488
18. Jute manufactures (h)	000 Tonnes	954	990	1,385	1,293	1,336	1,153	1,287	1,443
(i) Hessian (i)	"	350	284	391	331	301	266	297	346
(ii) Sacking	"	419	527	713	741	800	679	772	881
19. Tyres (Automobiles) (j)	000's	3,661	5,240	6,750	7,591	8,051	9,222	10,149	10,987
20. Man-made fibres (k)	Tonnes	75,096	86,676	107,060	106,556	104,819	112,396	132,576	150,394
21. Dye-stuffs (l)	"	5,138	5,465	7,282	6,812	6,863	4,196	4,140	4,185
22. Paints and Varnishes	000 Tonnes	65	62	89	108	111	123	140	151
23. Petroleum refinery products	"	17,172	20,184	23,797	29,993	32,265	32,908	38,264	41,878
<b>IV. Consumer Goods Industries</b>									
24. Sugar (refined) (m)	000 Tonnes	4,279	4,746	3,850	8,438	8,280	5,912	6,141	7,035
25. Tea (black)	"	419	487	575	562	576	638	657	621
26. Hydrogenated oil (Vanaspati)	"	521	458	707	887	891	907	897	920
27. Cigarette Manufacturing	Crores	6,293	6,006	7,952	9,739	8,685	8,676	8,043	7,468
28. Cotton weaving (Mill sector) (y)	Million metres	4,157	4,032	4,176	3,077	3,601	3,392	3,400	3,337
29. Footwear (Leather)	00,000 pairs	155	158	123	130	144	142	144	145
30. Footwear (Rubber)	"	448	395	436	381	400	372	363	408
31. Paper and paper boards (n)	000 Tonnes	759	813	1,113	1,233	1,138	1,359	1,463	1,573
32. Penicillin	M.M.U.	182	252	309	388	366	290	210	272
33. Soap (p)	000 Tonnes	233	268	337	335	369	373	371	374
34. Matches	Billion sticks	238	189	199	213	206	204	213	191
35. Radio receivers	000's	1,771	1,542	1,863	1,563	1,233	1,321	1,209	1,085
36. Bicycles	"	2,100	2,208	3,815	4,831	5,464	5,863	5,646	5,648

Note: (a) Total of Nitrogenous and Phosphatic fertilisers. (b) Sheets and circles upto March 1974 and rolled products thereafter. (c) Covers all power stations owned by Public Utility Undertakings and two stations owned by industrial concerns. (d) Total of vehicular and stationary types upto December 1983 and thereafter stationary type only. (e) Including furnaces upto April 1978 and thereafter others only. (f) 4 wheelers; both private and public sectors. (g) Automobiles (including tempo, three wheelers) upto March 1974 and motor cars, trucks, buses, jeeps and land rovers thereafter. (h) Source: I.J.M.A. upto 1977 and thereafter, Jute Commissioner, Calcutta. (i) Includes canvas. (j) relates to giant and other tyres. (k) Data relate to (i) Viscose filament yarn, (ii) Acetate yarn and fibres upto May 1984 only, (iii) Cellophane, (iv) Nylon filament yarn, (v) Polyester staple fibre and (vi) Viscose tyre cord; it also includes saleable wastes. (l) Comprises vat dyes, solubilised vats, azodyes, sulphur black and naphthols upto December 1983 and thereafter vat dyes and azodyes only. (m) Cane sugar only; crop year November to October upto 1978, thereafter October to September. (n) total of writing and printing paper, wrapping paper, special paper and paper board. (p) Data relate to production of organised factories. (x) Data relate to cotton yarn upto December 1976 and thereafter to all yarn. (y) Includes blended mixed cloth from 1977 onwards.

† Provisional.

## PRODUCTION—SELECTED ITEMS

1986†												1987†		
Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
16,387	16,587	19,622	11,826	12,477	12,423	12,203	11,828	12,659	13,611	14,751	16,958	17,838	17,321	20,435
4,649	4,408	5,034	4,601	4,345	2,731	2,960	2,812	3,300	4,180	4,346	4,707	5,203	4,697	5,224
539	493	556	377	449	493	548	598	596	644	661	716	..	..	..
63	56	61	57	67	60	58	59	57	63	65	68	..	..	..
2,900	2,700	3,210	2,850	2,800	2,770	2,890	2,587	2,850	3,050	3,170	3,189	3,217	..	..
658	682	831	528	542	465	578	548	676	736	702	809	756	823	910
6,600	7,200	7,400	6,900	7,000	6,740	6,800	6,500	6,520	7,070	7,500	8,600	4,531	..	..
1,086	1,086	1,086	1,086	1,086	995	996	995	907	1,014	1,041	1,086	..	..	..
15,005	13,651	15,700	15,064	15,162	14,199	14,972	15,317	16,010	15,988	15,415	16,435	16,544	15,394	16,998
160	155	165	144	146	140	165	154	167	160	152	193	220	..	..
24,56	24,34	28,97	26,38	25,36	22,70	22,16	22,80	26,82	28,30	26,61	28,67	30,23	..	..
5,290	4,920	5,650	5,800	6,710	6,900	6,910	6,320	6,688	7,380	7,194	7,117	..	..	..
430	560	610	560	460	520	460	450	500	548	320	322	337	..	..
3,080	2,920	2,850	1,800	1,710	2,130	1,870	2,300	2,400	2,600	1,570	1,910	1,470	..	..
1,850	1,851	2,791	965	1,286	1,599	1,267	1,457	841	926	1,017	1,790	1,400	1,237	2,262
18,990	17,980	19,690	13,670	12,660	15,500	20,950	20,290	22,449	22,678	18,471	21,767	22,415	..	..
122	119	125	124	119	119	122	122	122	127	132	135	138	132	..
139	124	133	120	107	104	125	117	119	115	112	128	122	110	117
29	26	32	31	28	25	33	28	29	25	27	33	31	29	30
90	79	82	72	63	63	73	72	72	71	67	77	73	64	67
945	910	871	816	843	859	871	1,026	918	924	915	1,089	..	..	..
11,700	10,644	11,860	11,700	11,780	11,700	12,900	13,231	13,947	13,862	13,537	13,533	9,518	..	..
377	341	378	343	329	329	341	351	328	343	371	354	207	..	..
12	12	13	11	12	12	13	13	12	13	14	14	13	..	..
3,538	3,291	3,875	3,052	3,096	3,224	3,499	3,519	3,621	3,736	3,642	3,785	3,928	3,423	..
1,490	1,358	1,154	596	231	69	53	41	48	81	506	1,408	1,631	1,542	1,527
12	10	20	44	48	67	79	84	93	77	54	33	11	8	22
68	67	76	76	82	78	79	74	88	85	78	69	62	65	82
670	620	640	640	570	629	680	650	610	620	559	580	448	..	..
280	279	279	277	277	274	279	278	275	280	281	278	278	269	..
13	11	13	8	12	12	12	12	13	11	14	14	14	..	..
35	27	29	25	32	32	45	42	34	33	34	40	37	..	..
137	130	129	126	129	127	132	129	125	139	132	138	135	..	..
20	23	24	24	23	17	18	8	23	37	27	30	33	..	..
31	30	31	31	30	32	32	30	30	31	33	33	60	..	..
17	18	17	18	15	16	18	17	14	14	14	13	14	..	..
79	92	95	104	109	112	96	97	81	62	67	91	166	..	..
443	454	308	528	557	529	483	453	495	500	467	431	545	..	..

Source : Central Statistical Organisation.

**STATEMENT 21: INDEX NUMBERS OF WHOLESALE PRICES—  
(1970-71)**

Major Group/Group/Sub-group/ Commodity	Weight	Average of months							Percentage variation of	
		1971-72	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87	(6) over (5)	(7) over (6)
		1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>1000.00</b>	<b>105.6</b>	<b>173.0</b>	<b>257.3</b>	<b>316.0</b>	<b>338.4</b>	<b>357.8</b>	<b>376.8</b>	<b>5.7</b>	<b>5.3</b>
<b>I. PRIMARY ARTICLES</b>	<b>416.67</b>	<b>100.9</b>	<b>165.8</b>	<b>237.5</b>	<b>304.0</b>	<b>324.4</b>	<b>331.0</b>	<b>348.5</b>	<b>2.0</b>	<b>5.3</b>
<b>1. Food Articles</b>	<b>297.99</b>	<b>101.1</b>	<b>163.6</b>	<b>207.9</b>	<b>283.1</b>	<b>297.4</b>	<b>317.7</b>	<b>338.7</b>	<b>6.8</b>	<b>6.6</b>
Foodgrains	129.22	103.4	174.1	216.7	273.8	276.2	295.8	298.6	7.1	0.9
Cereals	107.43	101.9	172.6	195.1	259.1	244.9	261.7	276.4	6.9	5.6
Rice	51.31	103.0	178.8	205.6	292.0	273.3	284.4	302.1	4.1	6.2
Wheat	34.17	99.5	159.6	176.2	218.0	209.6	225.9	238.6	7.8	5.6
Pulses	21.79	110.7	181.6	323.2	346.5	430.6	463.4	408.2	7.6	-11.9
Fruits & Vegetables	61.32	97.3	138.8	213.0	300.7	304.0	358.1	429.8	17.8	20.0
Milk and milk products	61.50	102.6	162.1	181.6	251.1	275.4	279.2	299.5	1.4	7.3
Eggs, fish & meat	18.97	104.6	173.2	265.5	361.0	382.3	438.0	477.6	14.6	9.0
Condiments & spices	10.94	76.6	186.5	122.2	199.0	279.6	260.2	204.5	-6.9	-21.4
Other food articles	16.04	104.5	153.2	210.3	377.7	438.2	384.3	390.5	-12.3	1.6
<b>2. Non-Food Articles</b>	<b>106.21</b>	<b>98.6</b>	<b>139.8</b>	<b>217.7</b>	<b>281.6</b>	<b>319.6</b>	<b>287.0</b>	<b>305.4</b>	<b>-10.2</b>	<b>6.4</b>
Fibres	31.73	106.6	139.8	179.7	227.8	303.4	231.3	194.7	-23.8	-15.8
Cotton raw	22.46	107.8	136.4	182.9	221.6	261.0	215.5	184.7	-17.4	-14.3
Jute raw	4.29	96.2	116.8	129.4	234.6	519.5	273.2	174.7	-47.4	-36.1
Oilseeds	42.01	89.9	125.8	230.7	302.0	322.4	285.3	347.4	-11.5	21.8
Other non-food articles	32.47	101.9	157.6	238.1	307.8	332.2	343.6	359.3	3.4	4.6
<b>3. Minerals</b>	<b>12.47</b>	<b>115.4</b>	<b>440.4</b>	<b>1,110.2</b>	<b>994.0</b>	<b>1,015.1</b>	<b>1,030.2</b>	<b>948.8</b>	<b>1.5</b>	<b>-7.9</b>
Metallic minerals	2.29	99.1	195.4	235.9	289.8	294.0	327.5	336.8	11.4	2.8
Other minerals	4.16	102.9	200.0	245.9	305.0	366.0	374.5	378.2	2.3	1.0
Petroleum crude & natural gas	6.02	130.2	700.3	2,041.8	1,739.5	1,739.2	1752.1	1577.1	0.7	-10.0
<b>II. FUEL, POWER, LIGHT &amp; LUBRICANTS</b>	<b>84.59</b>	<b>105.9</b>	<b>219.2</b>	<b>354.3</b>	<b>494.8</b>	<b>518.4</b>	<b>579.9</b>	<b>619.2</b>	<b>11.9</b>	<b>6.8</b>
Coal mining	11.47	103.2	185.0	340.6	534.6	633.4	653.0	716.9	3.1	9.8
Mineral oils	49.12	108.2	257.2	413.6	537.8	542.4	608.7	623.1	12.2	2.4
Electricity	24.00	102.5	158.1	239.7	387.7	414.1	486.1	564.6	17.4	16.1
<b>III. MANUFACTURED PRODUCTS</b>	<b>498.74</b>	<b>109.5</b>	<b>171.2</b>	<b>257.3</b>	<b>295.8</b>	<b>319.5</b>	<b>342.6</b>	<b>359.4</b>	<b>7.2</b>	<b>4.9</b>
<b>1. Food Products</b>	<b>133.22</b>	<b>118.4</b>	<b>181.4</b>	<b>308.7</b>	<b>298.9</b>	<b>323.8</b>	<b>346.2</b>	<b>381.8</b>	<b>6.9</b>	<b>10.3</b>
Dairy products	3.88	104.1	184.7	233.2	305.0	350.0	373.4	376.6	6.7	0.9
Canned & preserved fruits & vegetables	0.39	105.8	161.0	219.7	280.5	307.9	357.6	385.5	16.1	7.8
Sea Food	0.36	100.0	191.0	407.8	467.8	423.7	471.6	517.6	11.3	9.8
Grain mill products	4.64	99.2	169.8	174.0	245.7	225.3	218.7	259.0	-2.9	18.4
Bakery products	1.85	100.1	163.8	194.7	240.3	256.7	271.7	289.3	5.8	6.5
Sugar, khandsari & gur	72.41	141.2	213.5	376.9	302.1	334.9	392.7	401.1	17.3	2.1
Sugar, confectionery, cocoa & chocolate	0.53	101.2	162.2	236.9	239.0	247.6	261.8	275.4	5.7	5.2
Misc. food products	49.16	88.9	136.0	231.8	301.0	317.5	290.4	369.3	-8.5	27.2
Edible oils	37.16	88.1	134.9	228.3	303.6	321.3	288.4	379.1	-10.2	31.4
Oil cakes	9.05	88.6	132.7	244.9	296.8	313.2	298.7	344.3	-4.6	15.3
Other Misc. food products	2.95	102.4	159.3	236.5	281.6	286.2	289.2	316.3	1.0	9.4
<b>2. Beverages, Tobacco &amp; Tobacco   Products</b>	<b>27.08</b>	<b>106.8</b>	<b>164.7</b>	<b>210.7</b>	<b>246.2</b>	<b>254.0</b>	<b>296.9</b>	<b>348.0</b>	<b>16.9</b>	<b>17.2</b>
Wine industries	6.77	100.2	126.4	165.0	187.6	195.5	207.5	303.8	6.1	46.4
Soft drink and carborated water industries	0.82	99.6	172.5	221.7	277.5	269.5	305.6	316.4	13.4	3.5
Tobacco manufactured	19.49	109.5	177.7	226.1	265.2	273.7	327.5	364.7	19.6	11.4

**BY GROUPS AND SUB-GROUPS**  
= 100)

Average of weeks														
1986									1987					
Apr.	May	June†	July†	Aug.†	Sept.†	Oct.†	Nov.†	Dec.†	Jan.†	Feb†	Mar†	Apr.†	May†	
10	11	12	13	14	15	16	17	18	19	20	21	22	23	
363.3	368.6	373.1	378.3	381.6	381.5	384.8	380.6	377.9	379.9	379.4	378.6	380.6	388.8	
334.6	340.8	343.4	351.9	357.2	353.2	359.1	355.8	350.9	355.2	353.7	350.1	351.5	363.9	
325.8	332.7	334.5	343.4	347.6	341.4	347.4	345.0	335.6	335.9	334.9	338.5	345.2	357.8	
295.6	291.3	293.0	297.1	300.9	301.0	304.4	302.6	298.8	300.5	299.0	298.2	297.5	304.3	
269.4	267.2	269.8	275.3	280.3	279.9	281.9	280.8	278.7	279.0	277.5	276.5	273.0	277.3	
286.3	290.5	295.6	304.5	312.9	312.4	315.0	309.7	302.0	298.3	298.3	299.8	303.1	307.9	
233.9	222.2	226.0	228.7	231.7	236.0	240.1	243.6	248.6	252.0	250.9	249.1	234.4	235.0	
425.1	409.8	407.2	404.9	402.9	405.3	415.2	409.6	397.8	406.4	405.1	405.3	418.3	437.1	
401.9	428.3	427.9	463.0	485.6	451.0	449.1	444.4	405.8	396.5	391.7	406.3	431.0	470.6	
282.2	286.7	286.1	290.7	299.0	298.3	311.9	308.8	300.3	303.7	311.4	314.6	312.0	317.4	
478.2	488.8	490.8	485.4	452.6	446.8	450.5	453.1	491.3	503.6	486.6	504.9	535.0	529.5	
210.5	206.1	194.9	186.7	183.3	195.8	217.1	217.7	209.4	210.0	211.1	210.6	214.9	221.1	
344.0	379.2	408.0	399.1	369.3	388.9	407.5	403.7	400.8	401.1	401.0	385.2	393.7	402.5	
277.2	282.4	287.3	296.2	305.8	307.6	313.8	307.6	314.7	330.7	327.8	321.8	326.8	340.0	
184.8	181.4	179.6	178.8	176.7	178.2	180.7	180.1	205.4	226.5	226.7	235.4	244.6	248.7	
174.0	168.8	165.9	164.5	163.0	162.9	167.2	167.4	199.2	226.3	221.9	235.1	247.0	251.8	
159.9	161.9	172.2	176.6	169.7	169.4	173.4	165.8	172.7	182.4	192.0	190.5	192.0	192.1	
285.8	303.7	316.7	340.0	365.8	367.6	377.1	359.2	355.8	376.5	366.4	356.1	363.2	391.9	
356.5	353.5	354.5	354.2	354.1	356.5	362.0	365.4	368.5	373.5	377.0	361.9	359.8	362.3	
1,031.3	1,031.9	1,031.9	1,031.9	1,024.3	1,024.2	1,024.3	1,024.3	1,024.3	1,024.3	1,024.3	868.3	713.0	713.6	
330.7	330.7	330.7	330.7	330.7	330.7	330.7	330.7	330.7	330.7	330.7	342.6	355.0	355.4	
375.8	377.7	377.7	377.7	377.7	377.7	377.7	377.7	377.7	377.7	377.7	378.6	381.2	383.0	
1,752.1	1,752.1	1,752.1	1,752.1	1,736.2	1,736.2	1,736.2	1,736.2	1,736.2	1,736.2	1,736.2	1,407.6	1,079.1	1,079.1	
611.7	614.2	618.1	618.1	618.1	618.1	619.9	619.5	620.5	621.4	624.2	624.6	624.8	625.9	
717.1	716.8	716.9	716.9	716.9	716.9	716.9	716.9	716.9	716.9	716.9	716.9	716.9	716.9	
622.2	622.0	624.0	624.0	624.0	624.0	623.2	622.7	622.7	622.7	622.7	622.7	622.7	622.7	
539.9	549.3	559.0	559.0	559.0	559.0	566.7	566.3	569.9	573.0	583.1	584.6	585.1	590.1	
345.1	350.2	356.4	359.7	361.8	365.1	366.4	360.7	359.3	359.6	359.4	360.7	363.5	369.4	
342.7	358.5	379.4	389.5	397.4	409.4	412.7	389.5	378.4	379.3	372.5	367.1	367.3	387.9	
371.8	371.8	371.8	372.9	372.9	372.9	378.9	378.9	378.9	380.0	384.5	384.5	384.5	384.5	
374.6	374.6	374.6	374.6	384.9	391.8	391.8	391.8	391.8	391.8	391.8	391.8	391.8	391.8	
497.8	497.8	497.8	497.8	497.8	531.7	531.7	531.7	531.7	531.7	531.7	531.7	531.7	531.7	
242.2	243.5	262.5	255.2	260.2	261.8	261.8	261.9	263.2	265.4	265.6	265.1	265.1	262.7	
280.6	280.6	280.6	284.9	290.2	290.2	290.2	290.2	290.2	290.2	291.1	291.4	293.6	300.2	
377.4	391.9	420.6	428.1	423.7	437.8	444.5	408.9	382.3	378.6	364.5	354.6	350.4	371.4	
275.4	275.4	275.4	275.4	275.4	275.4	275.4	275.4	275.4	275.4	275.4	275.4	275.4	275.4	
300.5	321.9	334.6	351.3	378.2	389.8	388.1	380.9	386.5	394.2	396.2	396.1	402.8	427.0	
304.2	327.8	340.1	359.2	390.0	402.0	398.7	387.9	402.7	408.2	408.4	409.0	412.5	439.9	
284.0	303.3	316.6	333.1	351.9	365.2	369.6	356.7	343.7	363.3	372.8	368.0	384.2	406.0	
304.3	304.4	304.1	306.4	311.1	311.1	311.3	311.5	314.2	312.2	315.8	333.3	338.0	338.1	
345.2	345.2	345.2	345.3	345.4	346.0	346.6	346.6	346.6	346.6	346.6	353.0	370.4	370.7	
302.6	302.6	302.6	302.6	302.6	302.6	305.0	305.0	305.0	305.0	305.0	305.0	305.0	305.0	
305.6	305.6	306.5	309.4	309.4	309.4	309.4	309.4	309.4	309.4	309.4	383.3	388.0	397.6	
361.7	361.7	361.7	361.7	361.7	362.6	362.6	362.6	362.6	362.6	362.6	368.4	392.3	392.3	



**STATEMENT 21: INDEX NUMBERS OF WHOLESALE PRICES—**  
(1970-71)

Major Group/Group/Sub-group/ Commodity	Weight	Average of months							Percentage variation of	
		1971-72	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87	(6) over (5)	(7) over (6)
		1	2	3	4	5	6	7	8	9
<b>3. Textiles</b>	<b>110.26</b>	<b>109.6</b>	<b>147.3</b>	<b>212.7</b>	<b>249.6</b>	<b>280.1</b>	<b>275.8</b>	<b>271.3</b>	<b>-1.5</b>	<b>-1.6</b>
Cotton textiles	<b>81.02</b>	109.7	146.0	213.0	246.4	258.5	265.5	263.7	2.7	-0.7
Woollen yarn & textiles	<b>2.44</b>	107.8	190.7	232.2	265.4	275.7	285.8	290.7	3.7	1.7
Silk, art silk & synthetic fibre textiles	<b>12.83</b>	105.3	158.0	210.6	256.9	281.8	281.4	305.5	-0.1	8.6
Jute, hemp & mesta textiles	<b>12.14</b>	114.4	130.5	194.9	247.4	404.8	303.4	241.5	-25.0	-20.4
Textile products, n.e.c.	<b>1.83</b>	105.8	183.1	308.8	329.1	402.8	500.4	534.1	24.2	6.7
<b>4. Paper &amp; Paper Products</b>	<b>8.51</b>	<b>110.4</b>	<b>183.8</b>	<b>262.2</b>	<b>325.8</b>	<b>363.5</b>	<b>378.3</b>	<b>392.6</b>	<b>4.1</b>	<b>3.8</b>
<b>5. Leather &amp; Leather Products</b>	<b>3.85</b>	<b>115.7</b>	<b>207.9</b>	<b>380.1</b>	<b>385.9</b>	<b>413.6</b>	<b>491.6</b>	<b>513.4</b>	<b>18.8</b>	<b>4.4</b>
Tanned & cured finished leather	<b>2.95</b>	115.0	209.3	414.0	396.3	425.4	510.5	522.3	20.0	2.3
Footwear & other leather products	<b>0.90</b>	117.9	203.3	268.1	351.5	374.8	429.3	484.1	14.5	12.8
<b>6. Rubber &amp; Rubber Products</b>	<b>12.07</b>	<b>101.7</b>	<b>156.9</b>	<b>248.8</b>	<b>316.6</b>	<b>335.3</b>	<b>360.6</b>	<b>381.6</b>	<b>7.5</b>	<b>5.8</b>
Tyres & tubes	<b>9.84</b>	101.3	154.8	252.1	325.2	344.7	372.3	389.2	8.0	4.5
Other rubber products	<b>2.23</b>	103.3	166.2	234.4	278.9	293.6	309.1	348.3	5.3	12.7
<b>7. Chemicals &amp; Chemical Products</b>	<b>55.48</b>	<b>101.5</b>	<b>175.6</b>	<b>241.3</b>	<b>281.6</b>	<b>292.1</b>	<b>310.9</b>	<b>329.0</b>	<b>6.4</b>	<b>5.8</b>
Basic industrial chemicals	<b>7.26</b>	106.9	200.1	342.4	402.9	421.9	480.5	483.3	13.9	0.6
Fertilisers	<b>12.52</b>	100.6	214.7	242.7	267.5	262.5	266.9	288.8	1.7	8.2
Pesticides	<b>1.16</b>	101.5	216.2	328.6	425.9	430.6	441.8	469.3	2.6	6.2
Paints & varnishes	<b>1.92</b>	103.6	194.6	270.2	328.3	352.8	400.0	452.7	13.4	13.2
Drugs & medicines	<b>9.83</b>	99.7	118.7	137.5	189.2	191.7	197.4	203.7	3.0	3.2
Cosmetics, soaps & detergents	<b>5.86</b>	103.0	174.1	238.7	276.7	323.2	341.1	368.9	5.5	8.2
Inedible oils	<b>1.54</b>	95.3	114.5	246.7	311.5	302.6	258.0	343.2	-14.7	33.0
Synthetic resins, resins, plastic materials	<b>8.30</b>	101.4	166.8	244.8	270.0	278.5	296.1	312.2	6.3	5.4
Dye-stuffs and other chemicals, n.e.c.	<b>7.09</b>	99.8	172.7	253.9	285.0	299.9	331.0	342.8	10.4	3.6
<b>8. Non-Metallic Mineral Products</b>	<b>14.15</b>	<b>109.3</b>	<b>187.9</b>	<b>278.7</b>	<b>404.1</b>	<b>430.6</b>	<b>450.9</b>	<b>447.9</b>	<b>4.7</b>	<b>-0.7</b>
Structural clay products	<b>1.82</b>	115.0	199.4	342.1	422.6	424.2	465.0	521.1	9.6	12.1
Glass & glass products	<b>1.98</b>	113.9	222.1	316.2	349.9	366.2	372.9	385.7	1.8	3.4
Earthen-ware & earthen pottery	<b>0.96</b>	134.2	250.8	420.8	410.6	397.7	357.8	361.6	-10.0	1.1
Cement, lime & plaster	<b>7.07</b>	105.4	170.7	232.6	421.1	462.8	492.9	469.7	6.5	-4.7
Misc. non-metallic mineral products	<b>2.32</b>	102.8	176.3	278.1	381.3	406.2	418.6	412.8	3.1	-1.4
<b>9. Basic Metal, Alloys &amp; Metal   Products</b>	<b>59.74</b>	<b>104.7</b>	<b>184.8</b>	<b>272.1</b>	<b>381.0</b>	<b>419.8</b>	<b>477.1</b>	<b>478.7</b>	<b>13.6</b>	<b>0.3</b>
Basic metals & alloys	<b>46.51</b>	104.2	187.3	275.4	396.9	443.0	505.4	507.6	14.1	0.4
Iron, steel & ferro-alloys	<b>34.73</b>	105.8	183.5	272.4	415.7	463.4	539.3	543.1	16.4	0.7
Non-ferrous metals & alloys	<b>11.78</b>	99.3	198.7	284.4	341.5	382.6	405.6	402.9	6.0	-0.7
Metal products	<b>13.23</b>	106.4	175.8	260.1	324.7	338.5	377.8	377.0	11.6	-0.2
<b>10. Machinery &amp; Transport Equipment</b>	<b>67.18</b>	<b>105.3</b>	<b>172.6</b>	<b>239.4</b>	<b>289.6</b>	<b>303.6</b>	<b>337.9</b>	<b>355.8</b>	<b>11.3</b>	<b>5.3</b>
Non-electrical machinery	<b>30.91</b>	105.2	175.4	246.0	311.6	324.5	359.3	380.0	10.7	5.8
Electrical machinery	<b>19.54</b>	103.4	169.5	208.8	239.6	253.2	274.8	288.4	8.5	4.9
Transport equipment	<b>16.73</b>	107.5	170.8	263.0	307.4	323.6	372.2	389.7	15.0	4.7
Motor vehicles & parts	<b>13.73</b>	108.3	177.3	278.1	323.3	339.0	391.4	410.2	15.4	4.8
Motor cycles, scooters, bicycles & parts	<b>3.00</b>	104.0	141.3	193.7	234.9	252.8	284.6	295.9	12.6	4.0
<b>11. Miscellaneous Products</b>	<b>7.20</b>	<b>102.5</b>	<b>167.8</b>	<b>232.8</b>	<b>256.9</b>	<b>269.7</b>	<b>281.8</b>	<b>286.7</b>	<b>4.5</b>	<b>1.7</b>
Wood & wood products	<b>1.74</b>	103.7	163.1	266.4	384.3	369.3	384.1	385.4	4.0	0.3
Other manufacturing industries, n.e.c.	<b>5.46</b>	102.2	169.2	222.1	227.7	237.8	247.5	255.2	4.1	3.1

**BY GROUPS AND SUB-GROUPS (Concl'd.)**  
**= 100)**

Average of weeks														
1986									1987					
Apr.	May	June†	July†	Aug.†	Sept.†	Oct.†	Nov.†	Dec.†	Jan.†	Feb.†	Mar.†	Apr.†	May†	
10	11	12	13	14	15	16	17	18	19	20	21	22	23	
266.3	268.0	268.4	268.0	266.8	265.9	266.3	267.3	272.3	272.6	275.8	281.2	286.6	288.5	
261.0	260.3	259.9	260.1	259.2	258.8	259.4	260.0	264.0	263.3	267.1	270.5	274.4	276.6	
286.1	286.1	286.1	286.1	286.1	286.1	286.1	286.1	292.3	289.1	301.2	304.8	308.5	308.5	
301.2	302.9	301.4	302.0	300.7	299.4	302.7	303.6	304.3	305.5	308.4	334.2	356.4	363.4	
222.8	239.5	244.8	239.2	237.8	233.4	230.3	234.0	251.0	257.4	255.0	253.3	252.8	247.3	
518.2	537.6	532.0	546.0	535.1	532.0	531.0	532.3	531.8	531.4	532.7	537.5	530.5	527.9	
394.0	393.4	391.0	391.0	392.4	391.9	392.6	392.6	392.6	392.6	392.6	392.4	391.6	391.6	
508.8	508.8	510.4	510.0	508.8	508.8	508.8	508.8	508.8	508.8	508.8	519.4	526.8	530.6	
517.9	517.9	520.1	519.5	517.9	517.9	517.9	517.9	517.9	517.9	517.9	531.8	536.4	536.4	
478.6	478.6	478.6	478.6	478.6	478.6	478.6	478.6	478.6	478.6	478.6	478.6	495.1	511.6	
370.7	378.7	382.7	382.7	382.7	382.7	382.7	382.7	382.7	382.7	382.7	383.3	385.2	385.2	
380.7	385.1	390.1	390.1	390.1	390.1	390.1	390.1	390.1	390.1	390.1	390.9	393.2	393.2	
326.9	350.2	350.2	350.2	350.2	350.2	350.2	350.2	350.2	350.2	350.2	350.2	350.2	350.2	
319.5	321.1	322.9	325.7	327.4	328.9	330.6	331.3	332.5	333.0	336.5	336.6	337.2	337.8	
477.7	480.4	481.7	481.2	482.6	484.2	488.7	483.8	482.2	485.4	485.5	486.4	486.5	484.7	
288.9	288.9	288.9	288.9	288.9	288.8	288.8	288.8	288.8	288.8	288.8	288.8	288.8	288.8	
432.2	432.2	450.6	469.0	469.0	469.0	484.9	484.9	484.9	484.9	484.9	484.9	484.9	484.9	
429.4	432.4	436.0	450.3	450.3	460.5	461.8	458.6	458.6	464.4	464.4	464.4	467.0	471.0	
199.8	200.0	200.9	200.9	202.3	204.5	204.5	204.5	206.7	204.7	206.9	206.9	206.9	207.1	
359.8	360.9	361.0	363.4	363.4	363.4	362.9	365.9	368.8	365.9	392.0	393.4	398.7	397.4	
264.8	282.7	293.3	306.7	321.4	331.1	347.0	463.8	387.8	408.7	410.3	397.1	394.8	417.2	
296.0	299.5	302.8	313.3	313.3	313.4	313.6	318.0	318.2	317.9	318.2	318.8	318.7	320.2	
335.2	335.2	336.3	336.4	341.8	344.2	345.8	346.7	346.7	346.7	348.6	349.5	349.5	349.6	
441.2	440.5	445.5	448.2	448.8	448.5	450.1	450.6	451.6	451.5	452.6	451.4	450.2	448.6	
479.2	479.8	509.4	526.6	527.5	527.5	527.5	528.9	534.3	534.3	534.3	537.0	542.3	542.3	
379.4	379.4	380.2	381.0	385.1	388.8	388.8	388.8	388.8	388.8	389.6	389.8	389.8	389.8	
361.0	361.0	361.0	362.1	362.1	362.1	362.1	362.1	362.1	362.1	362.1	365.4	371.7	371.7	
466.1	465.1	469.8	470.1	469.7	468.1	472.0	472.7	473.2	473.2	475.0	471.4	467.2	463.6	
421.2	419.5	412.5	412.5	413.4	413.4	411.0	411.0	411.0	411.0	411.0	411.4	410.4	411.2	
477.0	476.0	475.7	476.1	476.1	476.9	476.6	477.9	478.8	478.7	479.6	486.3	489.8	490.1	
506.5	505.0	504.5	504.2	504.2	505.0	505.1	506.9	508.0	507.9	509.0	517.6	519.6	519.8	
542.4	542.5	542.3	542.3	542.3	542.3	542.5	542.5	542.5	542.5	542.5	543.1	544.9	544.9	
400.5	394.6	393.2	391.8	391.8	395.0	395.0	402.0	406.2	405.9	410.7	442.4	444.8	445.9	
373.3	374.0	374.6	377.3	377.2	378.1	376.2	376.2	376.7	376.2	375.8	376.1	385.2	385.5	
349.5	351.4	352.4	353.6	354.3	354.6	355.2	355.1	356.6	356.2	359.1	361.2	361.6	360.9	
373.6	375.0	375.4	376.7	376.7	377.0	378.2	378.2	379.3	378.6	382.0	388.0	390.3	388.7	
283.7	287.7	287.5	287.7	289.4	289.5	289.5	289.5	289.6	289.8	291.1	288.6	286.2	285.8	
381.9	382.0	385.8	388.2	388.6	389.1	389.2	389.1	393.0	392.1	396.4	396.5	396.6	397.1	
400.8	400.9	405.2	408.2	408.7	409.5	409.5	409.5	414.1	413.3	418.4	418.5	418.6	418.9	
295.4	295.7	296.7	296.3	296.3	296.1	295.9	295.7	296.0	295.1	295.9	296.1	296.0	297.2	
284.0	284.7	287.5	287.7	287.8	288.3	285.7	285.8	286.4	287.8	288.3	288.3	288.6	288.8	
386.1	386.1	386.4	387.3	387.8	387.9	383.4	384.8	383.9	383.9	383.9	383.9	386.8	389.8	
251.3	252.2	255.8	255.8	255.8	256.9	254.4	254.4	255.2	257.0	257.7	257.7	257.0	256.4	

† Provisional.

Source: Office of the Economic Adviser to the Govt. of India.

**STATEMENT 22: CONSUMER PRICE INDEX NUMBERS FOR INDUSTRIAL WORKERS—  
ALL-INDIA AND SELECTED CENTRES  
(1960 = 100)**

Year†/Month	All India*	Ahmedabad	Alwaye	Asansol	Bangalore	Bhavnagar	Bombay	Calcutta	Coimbatore	Delhi	Digboi
1970-71	186	176	198	189	186	186	182	182	163	199	189
1975-76	313	293	358	317	332	315	300	287	319	333	317
1980-81	401	376	407	411	434	407	400	382	419	426	414
1982-83	486	487	497	486	535	491	502	447	499	508	475
1983-84	547	544	589	529	605	556	564	511	585	551	528
1984-85	582	570	634	572	642	579	609	576	623	597	588
1985-86	620	599	664	616	682	653	654	610	670	648	615
1986-87	674	657	730	657	736	729	717	671	717	707	659
March 1986	638	609	682	637	713	678	678	622	687	679	634
April "	643	620	668	642	715	699	692	628	691	690	644
May "	651	632	692	642	732	703	701	639	693	683	654
June "	658	645	707	644	730	707	708	650	707	692	659
July "	668	644	711	653	725	711	713	672	713	707	656
August "	672	648	712	653	716	739	709	672	715	707	652
September "	676	656	708	660	725	745	706	680	717	715	656
October "	685	664	758	662	743	736	709	698	712	716	683
November "	692	676	762	666	750	743	726	703	732	714	669
December "	688	675	753	674	744	748	728	694	729	711	664
January 1987	688	678	762	668	740	753	738	676	729	716	658
February "	686	675	764	657	755	742	739	662	732	715	651
March "	686	668	762	660	758	726	738	673	735	722	659
April "	691	670	773	662	761	732	754	674	739	724	675
May "	703	681	800	669	779	743	774	687	742	735	685
June "	715	693	808	671	791	767	773	705	765	752	692

Year†/Month	Gwalior	Howrah	Hyderabad	Jamshedpur	Madras	Madurai	Monghyr	Mundakayam	Nagpur	Saharanpur	Sholapur
1970-71	191	186	189	183	170	183	205	197	187	186	185
1975-76	324	290	316	293	314	333	325	346	326	313	342
1980-81	427	370	406	383	388	418	430	396	398	409	411
1982-83	506	434	489	459	475	515	528	467	507	499	515
1983-84	545	489	545	513	550	603	576	556	558	543	579
1984-85	581	531	588	528	576	618	581	591	601	574	612
1985-86	628	570	624	580	630	642	621	603	632	623	647
1986-87	670	626	690	639	681	700	676	664	673	661	697
March 1986	652	591	647	603	649	658	630	627	648	649	674
April "	641	598	651	611	644	660	631	624	654	651	662
May "	644	601	669	628	647	672	652	636	656	642	665
June "	646	604	680	637	664	685	655	644	667	641	680
July "	663	616	687	648	672	694	682	644	676	653	685
August "	671	616	689	645	676	698	701	643	681	651	702
September "	681	635	702	651	678	702	700	628	676	655	710
October "	691	651	704	646	680	704	704	663	680	670	705
November "	686	659	708	650	695	719	708	683	678	670	710
December "	681	650	705	638	696	724	662	685	676	673	710
January 1987	679	631	695	636	706	713	662	712	678	676	720
February "	679	624	696	634	704	708	680	707	686	671	704
March "	680	624	693	640	706	715	675	694	673	679	710
April "	678	629	705	636	708	727	677	699	675	673	720
May "	681	625	721	640	718	735	687	723	688	678	724
June "	691	647	726	655	727	752	701	750	701	684	738

† Annual Index is taken as the average of monthly indices from April to March.

\* Based on Indices of 50 centres.

Source: Labour Bureau, Government of India.

**STATEMENT 23: CONSUMER PRICE INDEX NUMBERS FOR URBAN NON-MANUAL  
EMPLOYEES—ALL-INDIA AND SELECTED CENTRES**

(1960 = 100)

Year†/Month		All India*	Ahmed- abad	Banga- lore	Bhopal	Bombay	Calcutta	Chandi- garh	Cuttack- Bhubanesh- war	Delhi- New Delhi
1970-71		174	171	172	180	168	170	178	176	174
1975-76		277	272	284	296	246	243	278	270	273
1980-81		369	351	381	388	347	331	364	362	352
1983-84		492	475	504	521	493	418	469	503	468
1984-85		532	512	546	563	538	451	505	523	508
1985-86		568	553	583	609	568	481	533	566	551
1986-87 ††		613	597	640	651	612	530	568	620	597
March	1986	584	565	608	630	579	500	542	571	570
April	„	587	569	612	628	589	505	548	572	574
May	„	592	576	617	630	596	510	551	584	580
June	„	599	586	625	641	603	517	557	601	589
July	„	608	591	628	655	606	526	563	619	602
August	„	613	598	636	659	608	527	567	623	604
September	„	615	605	641	658	610	528	569	626	598
October	„	622	603	648	662	616	546	575	645	601
November	„	625	604	651	666	620	549	578	649	607
December	„	622	604	655	656	622	541	571	638	601
January	1987	625	613	656	654	624	540	571	633	601
February	„	624	609	657	652	623	535	579	625	603
March	„	625	607	656	647	624	533	588	619	606
April	„	630	609	664	647	637	537	591	614	616
May	„	638	615	676	650	653	545	591	619	622
June	„	645	623	684	655	659	554	599	629	625
Year†/Month		Hyderabad- Secunderabad	Jaipur	Lucknow	Madras	Patna	Shillong	Srinagar	Trivan- drum	
1970-71		174	183	166	175	191	166	184	178	
1975-76		283	311	270	306	284	274	280	297	
1980-81		388	407	360	390	362	363	407	406	
1983-84		505	536	484	531	513	510	499	561	
1984-85		551	571	519	577	567	546	542	613	
1985-86		589	618	555	611	605	630	597	637	
1986-87 ††		645	685	597	671	648	676	642	698	
March	1986	607	645	570	634	619	632	623	658	
April	„	612	641	570	634	619	647	630	660	
May	„	619	647	574	638	624	656	635	665	
June	„	631	664	577	645	632	652	634	666	
July	„	645	690	595	656	650	677	628	669	
August	„	648	691	601	661	654	690	630	672	
September	„	646	690	598	670	652	703	636	703	
October	„	651	698	607	680	655	700	637	709	
November	„	659	698	606	684	659	704	641	724	
December	„	659	693	607	687	652	691	648	729	
January	1987	658	705	611	697	654	672	655	726	
February	„	653	703	609	700	657	662	661	725	
March	„	653	697	612	697	668	663	666	722	
April	„	661	704	612	705	667	669	666	728	
May	„	673	714	618	716	667	675	668	734	
June	„	678	721	625	725	674	683	673	746	

† Annual index is taken as the average of monthly indices from April to March.

\* Based on indices of 45 cities and towns.

†† Provisional.

Source: Central Statistical Organisation.

**STATEMENT 24: CONSUMER PRICE INDEX NUMBERS  
FOR AGRICULTURAL LABOURERS**

(July 1960-June 1961 = 100)

Year††/Month	All India	Andhra Pradesh	Assam†	Bihar	Gujarat	Jammu & Kashmir	Karnataka	Kerala
1970-71	192	171	203	206	173	167	188	214
1975-76	317	291	301	306	290	349	321	366
1980-81	409	353	404	428	356	383	398	379
1983-84	522	436	537	564	451	534	525	585
1984-85	525	455	549	529	468	551	541	595
1985-86	555	465	564	559	518	578	550	601
1986-87	578	485	607	594	530	618	557	665
March 1986	556	459	549	564	524	577	544	611
April ..	555	464	564	570	529	592	533	620
May ..	555	461	582	569	529	600	534	632
June ..	561	468	586	575	531	606	542	639
July ..	570	470	590	586	526	607	545	643
August ..	576	474	607	597	530	614	551	631
September ..	579	488	613	603	532	620	559	642
October ..	586	494	618	606	532	628	564	651
November ..	585	494	617	612	529	628	564	662
December ..	579	495	611	596	527	627	562	672
January 1987	573	486	600	582	525	619	560	672
February ..	573	483	599	583	524	613	553	676
March ..	573	481	598	590	526	609	550	671
April ..	572	476	601	586	528	611	550	666
May ..	579	483	605	593	535	612	559	689
June ..	588	490	619	599	549	627	565	708
Year††/Month	Madhya Pradesh	Maha-rashtra	Orissa	Punjab*	Rajasthan	Tamil Nadu	Uttar Pradesh	West Bengal
1970-71	198	192	212	194	173	174	183	206
1975-76	346	348	385	308	292	334	288	305
1980-81	433	405	441	437	425	391	457	400
1983-84	526	509	601	514	472	528	525	525
1984-85	543	521	579	565	525	512	540	520
1985-86	593	543	596	604	597	537	593	563
1986-87	585	581	616	602	565	575	593	607
March 1986	591	546	562	618	618	549	615	548
April ..	582	549	568	610	565	549	589	564
May ..	578	552	596	589	556	549	572	580
June ..	577	555	611	593	576	554	582	584
July ..	590	558	642	594	572	556	582	617
August ..	589	566	652	597	575	564	590	627
September ..	580	569	645	605	558	570	588	613
October ..	578	580	654	614	570	570	601	634
November ..	580	577	626	616	564	580	601	616
December ..	584	585	599	604	559	580	590	599
January 1987	583	589	580	605	571	573	593	584
February ..	582	590	578	600	565	579	598	586
March ..	582	584	579	595	559	577	596	596
April ..	582	587	591	590	555	577	583	600
May ..	591	590	612	595	558	587	588	598
June ..	599	596	633	605	575	590	602	609

†† Annual index is taken as the average of monthly indices from July to June.

† Including Manipur, Meghalaya and Tripura.

\* Including Delhi, Haryana and Himachal Pradesh.

Source: Labour Bureau, Government of India.

## STATEMENT 25: PRICES OF GOLD AND SILVER—BOMBAY, LONDON AND NEW YORK

Year (April-March)	GOLD						SILVER					
	BOMBAY*			LONDON + +			BOMBAY*			NEW YORK£		
	(Rupees per 10 grammes)			(U.S. dollars per ounce)			(Rupees per kg.)			(Cents per ounce)		
	Highest	Lowest	Average	Highest	Lowest	Average	Highest	Lowest	Average	Highest	Lowest	Average
1970-71	198.00	177.50	184.96	39.19	34.75	36.81 (88.71)	588.50	483.50	536.08	190.30	157.20	170.90 (412.18)
1975-76	574.00	511.00	544.99	177.65	124.00	149.48 (416.06)	1425.00	1,001.00	1,169.36	522.50	381.50	437.36 (1,221.33)
1980-81	1,730.00	1,305.00	1,522.44	720.50	457.00	584.92 (1,484.67)	2,955.00	2,075.00	2,616.63	2,425.00	1,080.00	1,585.14 (4,020.30)
1982-83	1,800.00	1,615.00	1,722.54	511.50	297.00	401.43 (1,250.38)	3,430.00	2,505.00	2,798.34	1,474.50	488.50	906.49 (2,829.74)
1983-84	1,985.00	1,755.00	1,858.47	443.25	364.25	404.15 (1,342.06)	3,802.00	3,135.00	3,505.80	1,360.00	790.00	1,060.64 (3,516.66)
1984-85	2,140.00	1,875.00	1,983.92	304.95	285.00	340.01 (1,293.78)	3,995.00	3,295.00	3,593.59	961.50	557.00	740.98 (2,810.19)
1985-86	2,235.00	2,025.00	2,125.47	361.75	310.40	327.75 (1,289.72)	4,120.00	3,730.00	3,918.35	671.50	533.00	609.00 (2,396.35)
1986-87	2,655.00	2,080.00	2,323.49	442.75	333.70	383.33 (1,577.02)	4,923.00	3,881.00	4,247.10	630.50	487.00	539.87 (2,220.03)
March 1986	2,140.00	2,120.00	2,128.43	352.90	337.90	346.09 (1,365.92)	4,054.00	3,948.00	3,999.00	577.00	533.00	564.13 (2,226.34)
April "	2,260.00	2,145.00	2,203.17	347.25	333.70	340.96 (1,357.76)	4,217.00	3,995.00	4,104.57	546.50	510.00	523.29 (2,084.16)
May "	2,225.00	2,175.00	2,195.46	345.60	338.60	342.33 (1,376.17)	4,156.00	4,017.00	4,100.88	525.00	487.00	511.68 (2,057.59)
June "	2,190.00	2,080.00	2,127.00	347.95	337.30	342.80 (1,386.96)	4,083.00	3,911.00	3,974.63	538.00	501.00	515.26 (2,084.78)
July "	2,120.00	2,095.00	2,109.00	357.75	343.50	348.55 (1,402.99)	3,980.00	3,881.00	3,942.04	511.00	499.00	504.93 (2,034.51)
August "	2,255.00	2,110.00	2,179.62	394.50	358.50	376.29 (1,521.21)	4,237.00	3,950.00	4,053.43	551.00	511.00	521.83 (2,110.38)
September "	2,290.00	2,220.00	2,245.45	442.75	392.00	418.15 (1,706.19)	4,303.00	4,151.00	4,214.23	600.00	518.50	568.26 (2,319.60)
October "	2,430.00	2,280.00	2,352.88	442.00	401.50	423.86 (1,752.62)	4,531.00	4,213.00	4,336.96	580.50	554.50	566.70 (2,343.56)
November "	2,405.00	2,350.00	2,385.45	410.25	380.40	396.98 (1,669.73)	4,407.00	4,271.00	4,339.36	581.00	524.00	559.53 (2,352.28)
December "	2,420.00	2,375.00	2,399.64	399.60	385.25	391.60 (1,655.49)	4,380.00	4,215.00	4,299.92	547.00	526.50	536.38 (2,267.61)
January 1987	2,585.00	2,395.00	2,466.17	421.25	399.00	408.52 (1,711.71)	4,400.00	4,231.00	4,290.63	568.00	536.00	552.88 (2,316.53)
February "	2,655.00	2,560.00	2,611.57	406.70	392.60	401.05 (1,683.23)	4,594.00	4,450.00	4,530.09	557.00	538.50	548.76 (2,302.93)
March "	2,630.00	2,570.00	2,606.42	421.80	403.70	408.85 (1,700.23)	4,923.00	4,604.00	4,778.50	630.50	544.50	568.98 (2,366.40)
April "	2,920.00	2,560.00	2,701.14	476.60	418.50	439.67 (1,808.59)	5,235.00	4,789.00	5,001.59	1,020.00	628.00	742.40 (3,052.09)
May "	2,880.00	2,760.00	2,804.10	479.95	451.75	461.65 (1,885.20)	5,140.00	5,054.00	5,097.35	937.00	740.50	843.90 (3,444.85)
June "	2,805.00	2,680.00	2,744.31	460.80	438.10	449.28 (1,855.39)	5,000.00	4,877.00	4,933.88	786.00	684.00	741.09 (3,059.97)

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

2. Quotations in dollars/cents per ounce for 1970-71 are converted into rupees per 10 grammes/per kg. at par/central rate and for the later years at the cross rates based on the daily average of spot buying and selling rate of U.S. dollar in London and average of Reserve Bank's spot buying and selling rates of sterling.

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

\* Based on closing quotations; include nominal quotations also.

+ + Based on morning fixing.

£ Based on spot rates.

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

## STATEMENT 26:

Last Friday	CURRENCY WITH THE PUBLIC					DEPOSIT MONEY OF THE PUBLIC		
	Notes in circulation (a)	Circulation of rupee coins (b)	Circulation of small coins	Cash with banks	Total (1 + 2 + 3 + 4)	Demand deposits with banks	"Other" deposits with Reserve Bank (c)	Total (6 + 7)
	1	2	3	4	5	6	7	8
1970-71	4,169	247	137	186	4,367	2,910	44	2,954
1975-76	6,492	331	224	343	6,704	6,385	54	6,439
1980-81	13,689	333	286	844	13,464	9,336	317	9,653
1983-84	19,888	386	333	1,054	19,553	13,195	318	13,513
1984-85	23,088	426	351	1,202	22,664	16,382	603	16,985
1985-86	25,519	531	409	1,291	25,168	18,180	251	18,431
1986-87	28,762	709	432	1,364	28,539	22,105	352	22,457
April 1986	26,649	545	418	1,384	26,228	18,014	189	18,203
May	27,492	565	426	1,490	26,993	18,637	317	18,954
June	27,373	582	432	1,729	26,658	19,874	272	20,146
July	26,506	591	432	1,443	26,086	18,882	237	19,119
August	25,950	607	432	1,418	25,571	18,876	280	19,156
September	25,683	619	432	1,366	25,368	19,696	268	19,964
October	27,133	647	432	1,325	26,887	18,957	293	19,250
November	27,010	661	432	1,388	26,715	19,738	298	20,036
December	27,159	673	432	1,484	26,780	22,548	286	22,834
January 1987	27,486	687	432	1,427	27,178	21,392	271	21,663
February	28,011	697	432	1,385	27,755	20,906	280	21,186
March	28,762	709	432	1,364	28,539	22,105	352	22,457
April	30,344	709	432	1,419	30,066	21,397	284	21,681
May	31,284	709	432	1,436	30,988	21,311	237	21,548
June	31,011	709	432	1,674	30,478	22,315	266	22,581

Note: 1. For details of concepts of the revised series on Money Supply, reference may be made to pages 70-134 of January 1977 issue of the Reserve Bank of India Bulletin. Data from July 1986 are provisional.

2. Banks include commercial and co-operative banks.

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

## MONEY STOCK MEASURES

(Rs. crores)

<b>M<sub>1</sub></b> <b>(5 + 8)</b>	Post office savings bank deposits	<b>M<sub>2</sub></b> <b>(9 + 10)</b>	Time deposits with banks	<b>M<sub>3</sub></b> <b>(9 + 12)</b>	Total post office deposits	<b>M<sub>4</sub></b> <b>(13 + 14)</b>
9	10	11	12	13	14	15
7,321	990	8,311	3,637	10,958	1,184	12,142
13,143	1,475	14,618	9,143	22,286	3,179	25,465
23,117	2,238	25,355	32,241	55,358	6,512	61,870
33,066	2,648	35,714	52,833	85,899	9,112	95,011
39,649	2,832	42,481	62,308	1,01,957	10,284	1,12,241
43,599	3,047	46,646	74,739	1,18,338	11,772	1,30,110
50,996	2,954	53,950	89,260	1,40,256	11,270	1,51,526
44,431	2,962	47,393	75,852	1,20,283	11,681	1,31,964
45,947	2,898	48,845	77,221	1,23,168	11,589	1,34,757
46,804	2,863	49,667	80,083	1,26,887	11,594	1,38,481
45,205	2,879	48,084	80,107	1,25,312	11,561	1,36,873
44,727	2,892	47,619	80,910	1,25,637	11,531	1,37,168
45,332	2,927	48,259	81,842	1,27,174	11,529	1,38,703
46,137	2,942	49,079	83,301	1,29,438	11,493	1,40,931
46,751	2,958	49,709	85,146	1,31,897	11,477	1,43,374
49,614	2,962	52,576	87,939	1,37,553	11,410	1,48,963
48,841	2,947	51,788	88,581	1,37,422	11,278	1,48,700
48,941	2,954	51,895	89,086	1,38,027	11,270	1,49,297
50,996	2,954	53,950	89,260	1,40,256	11,270	1,51,526
51,74	2,954	54,701	89,768	1,41,515	11,270	1,52,785
52,536	2,954	55,490	90,365	1,42,901	11,270	1,54,171
53,059	2,954	56,013	93,745	1,46,804	11,270	1,58,074

(a) Data upto April 1985 are net of return of about Rs. 43 crores 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 held in IMF Account No. 1, Reserve Bank of India Employees' Provident Fund, Pension Fund and Co-operative Guarantee Fund, the amounts collected under the Compulsory Deposits Scheme 1974 and extraordinary items.



## STATEMENT 27 : RESERVE MONEY AND ITS COMPONENTS

(Rs. crores)

Outstanding as on the last Friday of		Currency with the public	"Other" deposits with RBI	Cash with banks	Bankers' deposits with RBI	Reserve Money (1 + 2 + 3 + 4)
		1	2	3	4	5
1970-71		4,367	44	186	217	4,814
1975-76		6,704	54	343	631	7,732
1980-81		13,464	317	844	4,163	18,788
1983-84		19,553	318	1,054	7,899	28,824
1984-85		22,664	603	1,202	7,008	31,477
1985-86		25,168	251	1,291	11,148	37,858
1986-87		28,539	352	1,364	14,507	44,762
April	1986	26,228	189	1,384	8,635	36,436
May	"	26,993	317	1,490	12,680	41,480
June	"	26,658	272	1,729	13,118	41,777
July	"	26,086	237	1,443	13,350	41,116
August	"	25,571	280	1,418	11,080	38,349
September	"	25,368	268	1,366	11,343	38,345
October	"	26,887	293	1,325	13,595	42,100
November	"	26,715	298	1,388	13,418	41,819
December	"	26,780	286	1,484	15,078	43,628
January	1987	27,178	271	1,427	13,965	42,841
February	"	27,755	280	1,385	14,140	43,560
March	"	28,539	352	1,364	14,507	44,762
April	"	30,066	284	1,419	14,955	46,724
May	"	30,988	237	1,436	15,399	48,060
June	"	30,478	266	1,674	16,739	49,157

## STATEMENT 28 : SOURCES OF RESERVE MONEY

(Rs. crores)

Outstanding as on the last Friday of		RESERVE BANK'S CLAIMS ON				Net foreign exchange assets of RBI	Government's currency liabilities to the public	Net non- mon- etary liabi- lities of RBI	Reserve Money (1 + 2 + 3 + 4 + 5 + 6 - 7)
		Government (Net)	Commer- cial & co- operative banks†	National Bank for Agricul- ture and Rural Develop- ment†	Commer- cial sector*				
		1	2	3	4				
1970-71		3,807	675		125**	538	384	714	4,814
1975-76		6,697	1,258		721	1,078	555	2,577	7,732
1980-81		15,232	1,264		1,703	4,710	619	4,741	18,788
1983-84		26,625	1,389	1,196	2,376	1,624	720	5,105	28,824
1984-85		29,774	1,584	1,219	2,765	3,044	777	7,686	31,477
1985-86		38,901	1,101	1,184	3,066	3,343	940	10,677	37,858
1986-87		45,768	1,461	1,228	3,429	4,594	1,141	12,860	44,762
April	1986	37,131	693	1,110	3,059	3,792	963	10,312	36,436
May	"	42,716	774	950	3,061	3,929	991	10,940	41,480
June	"	43,781	685	865	3,049	3,617	1,014	11,234	41,777
July	"	43,758	926	923	3,014	2,933	1,023	11,461	41,116
August	"	40,692	592	956	3,012	3,168	1,040	11,111	38,349
September	"	40,186	553	1,022	3,425	3,161	1,052	11,053	38,345
October	"	44,056	816	1,094	3,427	3,155	1,079	11,527	42,100
November	"	43,825	640	1,069	3,427	3,369	1,093	11,604	41,819
December	"	44,975	715	1,183	3,428	4,022	1,105	11,799	43,628
January	1987	45,137	657	1,214	3,428	3,708	1,119	12,422	42,841
February	"	45,682	761	1,250	3,418	3,979	1,129	12,659	43,560
March	"	45,768	1,461	1,228	3,429	4,594	1,141	12,860	44,762
April	"	48,649	582	1,093	3,397	4,367	1,141	12,506	46,724
May	"	49,006	1,790	925	3,404	4,361	1,141	12,567	48,060
June	"	50,642	1,297	943	3,370	4,371	1,141	12,607	49,157

Note : 1. Data from July 1986 are provisional. 2. Data for February 1983 and April 1983 do not represent correctly all the transactions actually put through the Reserve Bank of India during the period. 3. 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.

\* 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 the NABARD. These are included in Col. (3) and correspondingly excluded from col. (2). \*\* Includes Rs. 7 crores commercial bills rediscounted with RBI.

STATEMENT 29: SOURCES OF MONEY STOCK-M<sub>3</sub>

(Rs. crores)

Sr. No.	Item	Outstanding as on last Friday						
		1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87†
1.	<b>Net Bank Credit to Government (A + B)</b>	<b>5,264</b>	<b>10112</b>	<b>24,731</b>	<b>40,505</b>	<b>48,950</b>	<b>58,522</b>	<b>71,347</b>
	A. RBI's net credit to Government (i-ii)	3,807	6,697	15,232	26,625	29,774	38,901	45,768
	(i) Claims on Government (a + b)	4,070	7,368	16,020	26,878	35,199	39,080	45,837
	(a) Central Government	3,820	7,063	15,421	25,633	33,441	39,080	45,567
	(b) State Governments	250	304	599	1,245	1,758	—	270
	(ii) Government deposits with RBI (a + b)	264	671	788	253	5,425	179	69
	(a) Central Government	251	661	777	248	5,421	160	54
	(b) State Governments	13	10	11	5	4	19	15
	B. Other banks' credit to Government	1,457	3,415	9,499	13,880	19,176	19,621	25,579
2.	<b>Bank Credit to Commercial Sector (A + B)</b>	<b>6,455</b>	<b>15,392</b>	<b>36,236</b>	<b>59,992</b>	<b>70,801</b>	<b>81,852</b>	<b>92,730</b>
	A. RBI's credit to commercial sector*	125	721	1,703	2,376	2,765	3,066	3,429
	B. Other banks' credit to commercial sector (i + ii + iii)	6,330	14,671	34,533	57,616	68,036	78,786	89,301
	(i) Bank credit by commercial banks	4,692	10,892	25,377	41,304	48,964	56,082	63,255
	(ii) Bank credit by co-operative banks	1,122	2,218	4,811	7,993	9,006	10,540	11,613
	(iii) Investment by commercial and co-operative banks in other securities	516	1,560	4,345	8,319	10,066	12,164	14,433
3.	<b>Net Foreign Exchange Assets of Banking Sector (A + B)</b>	<b>559</b>	<b>1,094</b>	<b>4,665</b>	<b>1,646</b>	<b>3,279</b>	<b>3,474</b>	<b>4,725</b>
	A. RBI's net foreign exchange assets (i-ii)	538	1,078	4,710	1,624	3,044	3,343	4,594
	(i) Gross foreign assets	538	1,708	4,983	5,723	7,207	7,261	7,892
	(ii) Foreign liabilities	—	630	273	4,099	4,163	3,918	3,298
	B. Other banks' net foreign exchange assets	21	15	—45	22	235	131	131
4.	<b>Government's Currency Liabilities to the Public</b>	<b>384</b>	<b>555</b>	<b>619</b>	<b>720</b>	<b>777</b>	<b>940</b>	<b>1,141</b>
5.	<b>Banking Sector's Net Non-monetary Liabilities other than Time Deposits with Banks (A + B)</b>	<b>1,704</b>	<b>4,867</b>	<b>10,893</b>	<b>16,964</b>	<b>21,850</b>	<b>26,450</b>	<b>29,687</b>
	A. Net non-monetary liabilities of RBI	714	2,577	4,741	5,105	7,686	10,677	12,860
	B. Net non-monetary liabilities of other banks (derived)	990	2,290	6,152	11,859	14,164	15,773	16,827
	<b>M<sub>3</sub> (1 + 2 + 3 + 4 - 5)</b>	<b>10,958</b>	<b>22,286</b>	<b>55,358</b>	<b>85,899</b>	<b>1,01,957</b>	<b>1,18,338</b>	<b>1,40,256</b>

† Provisional.

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

## STATEMENT 30: AVERAGE MONETARY AGGREGATES\*

(Rs. crores)

Sr. No.	Item	1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87†
1.	Currency with the public	4,143	6,521	12,367	18,003	21,340	23,774	26,730
2.	Demand deposits with banks	2,700	5,973	8,269	12,270	14,364	17,011	19,969
3.	Time deposits with banks	3,422	8,490	30,066	49,737	58,724	69,928	83,277
4.	'Other' deposits with RBI	55	53	229	175	330	258	279
5.	Net bank credit to Government	4,953	10,445	22,447	38,945	46,249	55,795	67,060
6.	Bank credit to commercial sector	5,933	13,719	32,928	54,810	65,078	75,249	86,415
7.	Net foreign exchange assets of the banking sector	628	522	4,898	1,694	2,173	2,995	3,750
8.	Government's currency liabilities to the public	372	549	606	702	748	842	1,062
9.	Banking sector's net non-monetary liabilities	1,564	4,199	9,947	15,966	19,490	23,910	28,033
10.	<b>M<sub>1</sub> (1 + 2 + 4)</b>	<b>6,898</b>	<b>12,547</b>	<b>20,865</b>	<b>30,449</b>	<b>36,034</b>	<b>41,043</b>	<b>46,977</b>
11.	<b>M<sub>3</sub> (1 + 2 + 3 + 4)</b>	<b>10,321</b>	<b>21,036</b>	<b>50,931</b>	<b>80,185</b>	<b>94,758</b>	<b>1,10,971</b>	<b>1,30,255</b>
12.	Reserve Money	4,578	7,486	17,198	25,115	30,041	35,258	41,351

Note :For explanatory footnotes, reference may be made to Statement 26.

\* Financial year average of last Friday of monthly figures.

† Provisional.

STATEMENT 31: SEASONAL GROWTH IN  $M_3$ :

Sr. No.	Item	Season	Slack	Busy	Slack	Busy	Slack	Busy
			1970	1970-71	1975	1975-76	1980	1980-81
			1	2	3	4	5	6
1.	$M_1$ (3+4+6)		149	602	281	1,030	- 29	3,193
2.	$M_3$ (3+4+5+6)		439	882	1,117	1,945	2,760	5,873
<b>Components</b>								
3.	Currency with the public		- 43	414	- 106	504	48	1,663
4.	Demand deposits with banks		182	211	390	530	81	1,423
5.	Time deposits with banks		290	280	836	915	2,789	2,680
6.	'Other' deposits with RBI		10	- 23	- 3	- 4	- 158	107
<b>Sources</b>								
7.	Net bank credit to Government		114	606	365	192	1,445	4,414
8.	Bank credit to commercial sector*		373	552	1,043	1,948	1,891	4,138
9.	Net foreign exchange assets of banking sector		36	- 80	54	353	- 140	- 345
10.	Government's currency liabilities to the public		7	15	12	7	9	19
11.	Banking sector's net non-monetary liabilities other than time deposits		91	211	357	555	445	2,354
12.	$M_3$ (7+8+9+10-11)		439	882	1,117	1,945	2,760	5,873

Note: 1. Slack season is from May to October and busy season is from November to April.

2. Data for October 1980, April 1981 and April 1983 do not represent correctly all the transactions actually put through the Reserve Bank during the period.

## COMPONENTS AND SOURCES

(Rs. Crores)

Slack 1983	Busy 1983-84	Slack 1984	Busy 1984-85	Slack 1985	Busy 1985-86	Slack 1986†	Busy 1986-87†	Outstanding as on April 24, 1987†
7.	8.	9.	10.	11.	12.	13.	14.	15.
1,070	3,787	1,879	4,061	236	4,423	1,706	5,610	51,747
5,886	7,212	7,128	8,527	7,033	10,261	9,155	12,077	1,41,515
382	2,743	838	2,246	— 302	2,918	659	3,179	30,066
621	963	979	1,993	434	1,563	943	2,440	21,397
4,816	3,425	5,249	4,466	6,797	5,838	7,449	6,467	89,768
67	81	62	— 178	104	— 58	104	— 9	284
1,861	3,750	3,895	4,769	4,444	5,048	6,715	7,700	75,076
3,645	5,590	4,744	5,304	4617	7,075	4,217	5,957	92,180
— 67	— 107	675	1,107	— 164	684	— 637	1,212	4,498
15	24	24	35	44	135	116	62	1,141
— 432	2,045	2,210	2,688	1,908	2,681	1,256	2,854	31,380
5,886	7,212	7,128	8,527	7,033	10,261	9,155	12,077	1,41,515

† Data are provisional.

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

## STATEMENT 32: RESERVE BANK OF INDIA—

Last Friday of March/Last Friday	1971	1976	1981*	1984	1985	1986	1987
<b>ISSUE DEPARTMENT</b>							
<b>LIABILITIES</b>							
Notes in circulation	4,212	6,535	13,733	19,931	23,132	25,519	28,762
Notes held in Banking Department	10	38	23	15	18	16	13
<b>Total liabilities (total notes issued) or assets</b>	<b>4,221</b>	<b>6,573</b>	<b>13,755</b>	<b>19,947</b>	<b>23,150</b>	<b>25,535</b>	<b>28,775</b>
<b>ASSETS</b>							
Gold coin and bullion	183	183	226	226	246	247	274
Foreign securities	273	272	2,364	1,564	1,564	1,564	1,564
Rupee coin <sup>1</sup>	52	13	56	17	12	72	45
Government of India rupee securities	3,714	6,105	11,110	18,140	21,328	23,652	26,892
<b>BANKING DEPARTMENT</b>							
<b>LIABILITIES</b>							
<b>Deposits</b>	<b>553</b>	<b>2,913</b>	<b>6,520</b>	<b>14,260</b>	<b>18,836</b>	<b>17,124</b>	<b>19,440</b>
Central Government	251	661	778	248	5,421	160	54
State Governments	13	10	11	5	4	19	15
Scheduled Commercial Banks	207	607	4,092	7,783	6,884	11,053	14,381
Scheduled State Co-operative Banks	9	21	58	101	101	72	95
Non-Scheduled State Co-operative Banks	1	2	3	4	5	4	5
Other Banks	—	1	9	10	17	18	26
<b>NABARD</b>							
(i) National Rural Credit (Long-Term Operations) Fund				250	118	—	—
(ii) National Rural Credit (Stabilisation) Fund				281	281	267	135
Others	72	1,612	1,570	5,578	6,004	5,530	4,729
Other Liabilities <sup>2†</sup>	689	2,137	5,108	7,260	9,146	11,641	14,227
<b>Total liabilities or assets</b>	<b>1,242</b>	<b>5,050</b>	<b>11,628</b>	<b>21,520</b>	<b>27,982</b>	<b>28,765</b>	<b>33,667</b>
<b>ASSETS</b>							
Notes and coins	10	38	23	15	18	16	13
Balances held abroad <sup>3</sup>	77	1,246	1,956	3,124	4,179	3,859	4,028
Loans and Advances	958	2,053	3,504	6,191	7,277	5,187	6,205
Central Government	—	—	—	—	—	—	—
State Governments <sup>4†</sup>	250	304	599	1,245	1,758	—	270
Scheduled Commercial Banks	368	798	589	1,336	1,558	954	1,293
State Co-operative Banks <sup>†</sup>	306	459	675	53	27	33	36
Industrial Development Bank of India	30	383	1,303	2,085	2,341	2,595	2,885
ARDC/NABARD <sup>5</sup>	—	95	308	1,196	1,219	1,184	1,228
<b>EXIM BANK</b>							
Others	4	14	30	151	194	161	148
<b>Bills Purchased and Discounted</b>							
Internal	7	176	3	—	—	—	—
Government Treasury Bills	31	563	3,159	5,630	7,927	10,501	12,700
Investments <sup>†</sup>	113	444	1,593	2,721	6,513	7,596	9,046
Other assets	46	531	1,390	3,839	2,070	1,606	1,672

Note: The gold reserves of Issue Department are valued at Rs. 84.39 per 10 grams.

\* Data do not represent all the transactions put through the Bank.

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

2. Including (i) Paid-up Capital of Rs. 5 crores,

(ii) Reserve Fund of Rs. 150 crores and

(iii) National Industrial Credit (Long-Term Operations) Fund of Rs. 3,295 crores from July 4, 1986.

For details about earlier periods, reference may be made to 'Notes on the Statements'.

## ISSUE DEPARTMENT AND BANKING DEPARTMENT

(Rs. crores)

1986									1987					
Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
26,649	27,492	27,373	26,506	25,950	25,683	27,133	27,010	27,159	27,486	28,011	28,762	30,344	31,284	31,011
16	13	14	16	19	17	17	20	17	15	14	13	15	16	13
<b>26,665</b>	<b>27,506</b>	<b>27,387</b>	<b>26,521</b>	<b>25,969</b>	<b>25,699</b>	<b>27,150</b>	<b>27,030</b>	<b>27,176</b>	<b>27,501</b>	<b>28,025</b>	<b>28,775</b>	<b>30,359</b>	<b>31,300</b>	<b>31,024</b>
274	274	274	274	274	274	274	274	274	274	274	274	274	274	274
1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564
58	38	23	13	72	60	31	18	81	67	57	45	33	12	57
24,769	25,629	25,526	24,670	24,059	23,801	25,280	25,174	25,257	25,595	26,129	26,892	28,487	29,450	29,128
<b>14,460</b>	<b>18,452</b>	<b>18,771</b>	<b>19,259</b>	<b>16,430</b>	<b>16,616</b>	<b>18,818</b>	<b>18,579</b>	<b>20,177</b>	<b>18,913</b>	<b>19,007</b>	<b>19,440</b>	<b>19,782</b>	<b>20,070</b>	<b>21,390</b>
125	53	51	50	114	73	52	50	52	53	53	54	62	53	53
15	14	15	14	14	12	18	15	13	18	20	15	14	16	17
8,520	12,558	12,940	13,198	10,943	11,218	13,476	13,294	14,959	13,843	14,016	14,381	14,818	15,259	16,572
91	95	150	122	109	101	92	93	94	95	96	95	108	106	127
4	5	5	6	6	5	6	5	4	5	5	5	6	6	7
20	23	23	24	22	18	21	25	21	22	24	26	23	27	33
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
267	267	267	135	135	135	135	135	135	135	135	135	135	135	135
5,419	5,437	5,320	5,710	5,088	5,053	5,018	4,961	4,899	4,743	4,659	4,729	4,616	4,468	4,445
11,346	12,078	12,512	12,007	12,202	12,285	12,517	12,585	13,007	13,630	13,982	14,227	14,062	14,156	14,396
<b>25,806</b>	<b>30,529</b>	<b>31,283</b>	<b>31,266</b>	<b>28,633</b>	<b>28,901</b>	<b>31,335</b>	<b>31,164</b>	<b>33,184</b>	<b>32,543</b>	<b>32,988</b>	<b>33,667</b>	<b>33,843</b>	<b>34,226</b>	<b>35,786</b>
17	13	14	16	19	17	17	20	17	16	14	13	15	16	13
4,142	4,204	3,818	3,068	3,192	3,255	3,177	3,343	3,916	3,342	3,470	4,028	3,644	3,591	3,573
4,790	4,738	4,435	4,739	4,474	4,829	5,167	5,065	5,328	5,249	5,247	6,205	5,028	6,112	5,513
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
92	117	—	57	95	12	13	111	184	132	—	270	138	175	84
536	615	544	775	443	403	668	485	568	506	616	1,293	423	1,631	1,137
43	45	27	20	17	17	15	23	15	19	13	36	28	27	29
2,595	2,595	2,590	2,568	2,568	2,896	2,893	2,893	2,893	2,893	2,885	2,885	2,885	2,885	2,875
1,110	950	865	923	956	1,022	1,094	1,069	1,183	1,214	1,250	1,228	1,093	925	943
260	260	260	260	260	345	345	345	345	345	345	345	345	345	345
154	156	149	136	135	134	139	139	140	140	138	148	116	124	100
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
9,941	10,739	16,180	11,339	13,038	12,983	10,093	8,329	8,998	11,137	12,578	12,700	4,538	3,660	3,991
5,266	9,146	5,052	10,660	6,528	6,279	11,562	13,107	13,403	11,283	10,050	9,046	18,757	18,952	20,603
1,650	1,689	1,785	1,444	1,383	1,538	1,316	1,299	1,522	1,517	1,629	1,672	1,860	1,893	2,093

3. Includes Cash, Short-term Securities and Fixed Deposits.

4. Including temporary overdrafts to State Governments.

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

† With the establishment of NABARD, data from July 16, 1982 are not comparable with those of the earlier periods.

Also see 'Notes on the Statements'.

# STATEMENT 33: SHORT, MEDIUM AND LONG-TERM ADVANCES OF THE RESERVE BANK OF INDIA AND NABARD TO STATE CO-OPERATIVE BANKS AND LAND DEVELOPMENT BANKS

(Rs. lakhs)

Year	Short-term loans to State Co-operative Banks															
	Agricultural operations						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			
	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Purchase of yarn	Production and marketing activities	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings	Am- ount drawn	Out- stand- ings
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1970-71	413,20£	265,38£	7,79	3,44	11,27	1,72	4	3	12,36	7,83	2	2	20,24	—	—	—
1975-76	914,58	321,22	28,72*	12,21*	59,87	2,67	13	6	34,25	11,40	2,53	2,30	34,32	—	62,89	1
1980-81	993,92	447,56	—	—	3,77	—	1,33	61	234,79	61,99	70,04	18,02	—	—	—	—
1983-84**	2,021,58	773,32	33,89	9,59	7,82	50	5,86	1,92	472,96	144,81	5,05	5,04	—	—	149,90	31,57
1984-85**	1,689,55	838,64	48,61	1	21,73	8,73	5,25	1,76	375,83	164,10	4,74	4,84	—	—	8,00	—
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	—	—	—	—
1986-87**	1,818,11§	924,55§§	42,03	—	44,18	8,27	15,82	1,89	640,47	102,14	9,62	9,00	80,48@	5,94@	5,00	—

Year	National Rural Credit (Long-term Operations) Fund											
	Conversion of state co-operative banks' short-term loans into medium-term loans				Medium-term loans to state co-operative banks for				Long-term loans to state governments for			
	Against the pledge of government and other trustee securities representing investment of Stabilisation Funds of banks		Out of National Rural Credit (Stabilisation) Fund		Agricultural purposes		Purchase of shares in co-operative sugar factories/processing societies		contribution to the share capital of co-operative credit societies		Rural debentures of land development banks	
	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings	Amount drawn	Out-standings
	17	18	19	20	21	22	23	24	25	26	27	28
1970-71	—	—	2,53	1,70	3,65\$	4,35\$	14,83	19,48	37	43	12,49	41,93
1975-76	—	—	6,32	5,94	81,48†	82,60†	7,24	13,95	44	1,03	13,52	76,09
1980-81	—	—	—	—	97,62	101,83	16,52	34,09	—	8	16,89	127,54
1983-84**	—	—	10,00	5,52	115,26	133,07	18,72	34,92	—	—	8,69	115,28
1984-85**	—	—	—	50	41,12	112,23	17,08	35,76	51	—	8,72	109,51
1985-86**	—	—	1,37	1,87	73,46	124,17	13,07	33,10	—	—	6,62	100,64
1986-87**	—	—	90	90	111,37	154,22	14,05	32,26	—	—	12,27	95,16

**Note:** 1. In terms of Government of India's notification No. 10(45)/82—AC(5) dated July 6, 1982, the 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 RBI Act, 1934 and outstanding as on July 11, 1982 would be deemed to be loans and advances granted by NABARD under Section 21 of NABARD Act, 1981. With effect from the date of establishment of NABARD i.e. July 12, 1982, RBI doesn't grant loans and advances to state co-operative banks except (i) for the purposes of general banking business against the pledge of Government and other approved securities under Section 17(4) (a) of the RBI Act, 1934 and (ii) on behalf of urban co-operative banks under Section 17(2)(bb) of the RBI Act, 1934.

2. Advances are made under various Sub-Sections of 21,22 and 24 of the NABARD Act, 1981.

3. Amount drawn/purchased relates to the year April-March; outstandings are as on 31st March.

@ Amount of advances drawn from RBI under 'General banking purposes' relates to January to December 1986; outstandings are as on 31st December 1986.

£ Includes marketing of crops also.

\* Inclusive of amount in respect of limits sanctioned at Bank Rate for monopoly procurement of cotton and kapas.

§ Including Repayment Account of Rs. 57 lakhs.

† Including amount sanctioned from General Funds.

\*\* Data relate to National Bank for Agriculture and Rural Development. However, data on RBI advances for the purpose of general banking business are included in 1986-87.

§ Inclusive of drawings of Rs. 954 lakhs under special limits for financing under National Oilseeds Development Project (NODP).

§§ Inclusive of outstandings of Rs. 951 lakhs under special limits for financing under NODP.

Also see 'Notes on the Statements'.

## STATEMENT 34: RESERVE BANK OF INDIA AND INDUSTRIAL FINANCE

(Rs. lakhs)

Long-Term Finance to							
As at the end of March	Industrial Finance Corporation of India		State Financial Corporations <sup>4</sup>		Industrial Development Bank of India		Export Import Bank of India
	Bonds <sup>1</sup>	Shares	Bonds <sup>2</sup>	Shares	Others		
1971	2,20	2.43	18	30,00	29,84	—	—
1976	2,00	—	2	—	385,32	—	—
1981	—	—	—	—	1,302,51	—	—
1984	—	—	—	—	2,084,88	125,00	—
1985	—	—	—	—	2,340,78	180,00	—
1986	—	—	—	—	2,595,03	260,00	10,00
1987	—	—	—	—	2,885,00	345,00	25,00

Medium-Term Finance to				Short-Term Finance to		
Outstanding as on last Friday of March/Last Friday	Industrial Finance Corporation of India <sup>3</sup>	State Financial Corporations <sup>4,5</sup>	Industrial Credit & Investment Corporation of India Ltd. <sup>6</sup>	Industrial Development Bank of India <sup>7</sup>	State Financial Corporations <sup>4,8</sup>	
1971	1,66	1,72	—	—	71	
1976	—	12,49	—	—	32	
1981	—	5,13	—	23,47	—	
1984	3,00	7,80	—	140,60	—	
1985	—	4,25	1,75	187,50	—	
1986	—	10,65	2,65	137,50	—	
1987	—	19,85	15,00	87,50	—	
April 1986	—	6,10	8,50	125,00	—	
May "	—	9,30	11,25	125,00	—	
June "	—	—	13,10	125,00	—	
July "	—	—	14,00	112,50	—	
August "	—	1,10	11,60	112,50	—	
September "	—	5,55	6,05	112,50	—	
October "	—	4,90	9,45	100,00	—	
November "	—	1,60	12,50	100,00	—	
December "	—	14,90	—	100,00	—	
January 1987	—	12,80	15,00	87,50	—	
February "	—	11,30	15,00	87,50	—	
March "	—	19,85	15,00	87,50	—	

(1) Redeemed on 2nd August 1976. (2) Redeemed on 1st June 1976. (3) Under Section 17(4B)(b) of the Reserve Bank of India Act. (4) Including Tamil Nadu Industrial Investment Corporation Ltd. (5) Under Section 17(4A)/17(4BB)(b) of the Reserve Bank of India Act. (6) Under Section 17(4BB)(b) of the Reserve Bank of India Act. (7) Under Section 17(4H)(b) of the Reserve Bank of India Act. (8) Under Section 17(4)(a) of the Reserve Bank of India Act.

Also see 'Notes on the Statements'.



## STATEMENT 35: STATE-WISE DISTRIBUTION OF COMMERCIAL BANKS' OFFICES

State/Union territory	Number of offices as at the end of June							1987†			
	1971	1976	1981	1984	1985	1986	1987†	Rural	Semi-urban	Urban	Metro – politan/ Port Town
Andhra Pradesh	869	1,550	2,762	3,492	4,062	4,130	4,162	2,432	810	446	474
Arunachal Pradesh	3	10	22	36	47	54	56	55	1	—	—
Assam	122	263	507	720	852	975	981	661	218	102	—
Bihar	453	953	2,394	3,195	3,959	4,229	4,232	3,184	610	438	—
Gujarat	1,105	1,711	2,363	2,763	3,021	3,085	3,089	1,511	671	512	395
Haryana	258	530	810	1,012	1,090	1,111	1,118	630	232	256	—
Himachal Pradesh	87	209	369	495	518	552	565	486	79	—	—
Jammu and Kashmir	101	232	459	630	670	727	727	525	65	137	—
Karnataka	1,124	1,905	2,792	3,451	3,832	3,926	3,958	2,176	748	434	600
Kerala	845	1,473	2,340	2,574	2,694	2,724	2,725	619	1,672	282	152
Madhya Pradesh	566	1,050	2,177	3,171	3,611	3,737	3,768	2,570	652	546	—
Maharashtra	1,471	2,381	3,631	4,394	4,797	4,919	4,940	2,083	760	666	1,431
Manipur	5	13	37	51	60	67	67	41	9	17	—
Meghalaya	15	30	59	98	122	130	132	94	13	25	—
Mizoram	—	2	12	19	41	51	50	42	8	—	—
Nagaland	5	14	40	56	65	66	66	42	24	—	—
Orissa	173	382	968	1,466	1,672	1,735	1,752	1,300	250	192	10
Punjab	556	1,107	1,592	1,844	1,986	2,004	2,013	1,087	471	455	—
Rajasthan	525	877	1,638	2,144	2,580	2,681	2,694	1,735	521	438	—
Sikkim	1	1	3	19	19	19	19	15	4	—	—
Tamil Nadu	1,371	2,093	3,016	3,612	3,892	3,930	3,935	1,670	988	666	611
Tripura	12	24	85	89	104	136	136	92	21	23	—
Uttar Pradesh	1,147	2,218	4,128	5,871	7,046	7,345	7,408	4,869	1,132	1,167	240
West Bengal	684	1,317	2,233	2,711	3,167	3,418	3,457	1,706	553	329	869
Andaman and Nicobar Islands	2	6	12	13	13	14	14	9	1	—	4
Chandigarh	28	57	80	98	104	107	107	13	5	89	—
Dadra and Nagar Haveli	3	4	6	6	6	6	6	6	—	—	—
Delhi	350	619	872	982	1,029	1,059	1,060	73	5	—	982
Goa, Daman and Diu	111	153	244	257	259	260	260	162	79	—	19
Lakshadweep	2	4	5	5	5	5	5	5	—	—	—
Pondicherry	20	33	51	58	62	63	63	27	10	—	26
<b>Total</b>	<b>12,014</b>	<b>21,221</b>	<b>35,707</b>	<b>45,332</b>	<b>51,385</b>	<b>53,265</b>	<b>53,565</b>	<b>29,920</b>	<b>10,612</b>	<b>7,220</b>	<b>5,813</b>

Note: Rural centres: Places with population upto 10,000. Semi-urban centres: Places with population over 10,000 and upto 1,00,000.

Urban centres: Places with population over 1,00,000 and upto 10,00,000. Metropolitan centres: Places with population over 10,00,000.

† Figures relate to end-March 1987.

## STATEMENT 36: ALL SCHEDULED BANKS—BUSINESS IN INDIA

(Rs. crores)

Last Friday of March	1971	1976	1981	1984	1985	1986	1987 <sup>@</sup>
<i>Number of reporting banks</i>	87	96	179	245	273	283	289
<b>Liabilities to the Banking system<sup>1</sup></b>		651	1,752	2,775	3,236	5,029	4,873
Demand and time deposits from banks <sup>2</sup>	276	444	1,081	1,963	2,418	2,868	3,494
Borrowings from banks <sup>3</sup>	36	196	633	794	799	2,053	1,268
Other demand and time liabilities <sup>4</sup>		11	38	18	19	108	111
<b>Liabilities to Others<sup>1</sup></b>		15,231	41,090	67,623	81,051	94,645	1,12,364
<b>Aggregate deposits</b>	<b>6,025</b>	<b>14,639</b>	<b>39,233</b>	<b>62,469</b>	<b>74,537</b>	<b>87,887</b>	<b>1,05,044</b>
Demand £	2,663	5,915	8,064	11,805	14,805	16,303	19,557
Time £	3,361	8,724	31,169	50,664	59,732	71,585	85,487
Borrowings <sup>5</sup>		57	109	297	241	230	162
Other demand and time liabilities <sup>4</sup>	199	534	1,747	4,857	6,273	6,527	7,158
<b>Borrowings from Reserve Bank<sup>6</sup></b>	<b>674</b>	<b>1,256</b>	<b>1,244</b>	<b>1,389</b>	<b>1,584</b>	<b>987</b>	<b>1,329</b>
Against usance bills and/or promissory notes	489	379	465	—	—	—	—
Others <sup>7</sup>	185	876	779	1,389	1,584	987	1,329
<b>Cash in hand and Balances with Reserve Bank</b>	<b>374</b>	<b>935</b>	<b>4,920</b>	<b>8,818</b>	<b>8,036</b>	<b>12,260</b>	<b>15,643</b>
Cash in hand	168	307	770	934	1,051	1,135	1,168
Balances with Reserve Bank <sup>8</sup>	205	629	4,150	7,884	6,985	11,125	14,475
<b>Assets with the Banking System</b>		<b>465</b>	<b>1,278</b>	<b>2,439</b>	<b>3,055</b>	<b>4,906</b>	<b>4,984</b>
Balances with other banks							
in current account	78	158	442	1,155	1,388	1,496	1,275
in other accounts		30	99	156	232	248	380
Money at call and short notice	37	224	593	839	943	2,528	2,369
Advances to banks <sup>9</sup>	481	45	115	242	238	375	728
Other assets		9	30	47	254	259	232
<b>Investments</b>		<b>4,760</b>	<b>13,551</b>	<b>21,824</b>	<b>28,854</b>	<b>31,354</b>	<b>39,484</b>
Government Securities <sup>10</sup>	1,416	3,364	9,446	13,807	19,094	19,509	25,404
Other approved securities		1,396	4,105	8,017	9,761	11,846	14,080
<b>Bank Credit \$</b>	<b>4,808</b>	<b>11,829</b>	<b>27,265</b>	<b>44,396</b>	<b>52,343</b>	<b>59,945</b>	<b>66,932</b>
Loans, cash-credits and overdrafts	3,832	9,479	24,073	40,222	47,518	54,908	61,692
Inland bills—purchased } discounted }	765	958	1,422	1,778	2,093	2,090	1,879
Foreign bills—purchased } discounted }	211	316	628	690	805	851	1,059
		182	281	348	424	377	484
<i>Cash-Deposit Ratio</i>	6.2	6.4	12.5	14.1	10.8	14.0	14.9
<i>Investment-Deposit Ratio</i>	23.5§	32.5	34.5	34.9	38.7	35.7	37.6
<i>Credit-Deposit Ratio</i>	79.8	80.8	69.5	71.1	70.2	68.2	63.7

*Note:* The expression 'Banking System' or 'Banks' means (a) The State Bank of India and its subsidiaries, (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 Investments in Government securities only.

1. Excluding borrowings of any Scheduled State Co-operative bank from the State Government 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.

## STATEMENT 36: ALL SCHEDULED BANKS

Last Friday	1986						
	Apr.	May	June*	July*	Aug.*	Sept.*	Oct.*
<i>Number of reporting banks</i>	283	284	285	284	286	287	287
<b>Liabilities to the Banking system <sup>1</sup></b>	<b>3,647</b>	<b>5,127</b>	<b>4,922</b>	<b>5,157</b>	<b>3,628</b>	<b>3,833</b>	<b>5,221</b>
Demand and time deposits from banks <sup>2</sup>	3,065	3,163	3,139	3,110	3,156	3,355	3,377
Borrowings from banks <sup>3</sup>	440	1,842	1,660	1,968	433	451	1,782
Other demand and time liabilities <sup>4</sup>	141	122	122	80	40	27	62
<b>Liabilities to Others <sup>1</sup></b>	<b>95,510</b>	<b>97,488</b>	<b>1,00,951</b>	<b>1,00,207</b>	<b>1,01,108</b>	<b>1,02,975</b>	<b>1,03,600</b>
<b>Aggregate deposits</b>	<b>88,772</b>	<b>90,641</b>	<b>94,221</b>	<b>93,627</b>	<b>94,323</b>	<b>96,073</b>	<b>96,712</b>
Demand	16,087	16,630	17,648	16,858	16,818	17,693	16,939
Time	72,685	74,011	76,573	76,769	77,505	78,380	79,774
Borrowings <sup>5</sup>	203	209	179	201	305	192	198
Other demand and time liabilities <sup>4</sup>	6,535	6,638	6,552	6,379	6,480	6,710	6,690
<b>Borrowings from Reserve Bank <sup>6</sup></b>	<b>579</b>	<b>660</b>	<b>571</b>	<b>795</b>	<b>460</b>	<b>421</b>	<b>684</b>
Against usance bills and/or promissory notes	—	—	—	—	—	—	—
Others <sup>7</sup>	579	660	571	795	460	421	684
<b>Cash in hand and Balances with Reserve Bank</b>	<b>9,832</b>	<b>13,944</b>	<b>14,562</b>	<b>14,585</b>	<b>12,293</b>	<b>12,521</b>	<b>14,720</b>
Cash in hand	1,221	1,292	1,472	1,265	1,240	1,201	1,152
Balances with Reserve Bank <sup>8</sup>	8,611	12,652	13,090	13,320	11,052	11,319	13,568
<b>Assets with the Banking System</b>	<b>3,623</b>	<b>4,961</b>	<b>4,633</b>	<b>5,208</b>	<b>3,309</b>	<b>3,529</b>	<b>5,078</b>
Balances with other banks							
in current account	1,481	1,513	1,481	1,544	1,177	1,151	1,116
in other accounts	277	326	352	362	316	363	408
Money at call and short notice	1,135	2,475	2,210	2,617	1,191	1,369	2,898
Advances to banks <sup>9</sup>	396	413	318	411	382	411	399
Other assets	334	235	273	272	242	236	258
<b>Investments</b>	<b>35,315</b>	<b>32,677</b>	<b>33,913</b>	<b>34,111</b>	<b>37,185</b>	<b>37,650</b>	<b>36,261</b>
Government Securities <sup>10</sup>	23,408	20,672	21,391	21,533	24,577	24,883	23,207
Other approved securities	11,907	12,006	12,522	12,578	12,608	12,767	13,055
<b>Bank Credit <sup>5</sup></b>	<b>59,869</b>	<b>59,898</b>	<b>60,559</b>	<b>60,655</b>	<b>60,047</b>	<b>60,559</b>	<b>62,193</b>
Loans, cash-credits and overdrafts	55,038	55,114	55,762	56,085	55,653	55,994	57,381
Inland bills—purchased	2,070	2,042	2,012	1,903	1,810	1,865	1,973
discounted	1,526	1,483	1,577	1,485	1,387	1,467	1,519
Foreign bills—purchased	855	900	849	824	838	858	898
discounted	380	358	358	360	358	376	421
<i>Cash-Deposit Ratio</i>	<i>11.1</i>	<i>15.4</i>	<i>15.5</i>	<i>15.6</i>	<i>13.0</i>	<i>13.0</i>	<i>15.2</i>
<i>Investment-Deposit Ratio</i>	<i>39.8</i>	<i>36.1</i>	<i>36.0</i>	<i>36.4</i>	<i>39.4</i>	<i>39.2</i>	<i>37.5</i>
<i>Credit-Deposit Ratio</i>	<i>67.4</i>	<i>66.1</i>	<i>64.3</i>	<i>64.8</i>	<i>63.7</i>	<i>63.0</i>	<i>64.3</i>

3. Excluding borrowings from the State Bank of India and its subsidiaries upto January 23, 1976 and with effect from March 29, 1985, borrowings of Regional Rural Banks from their sponsor banks.

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

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 from October 22, 1971; prior to that date, these were included under 'Against usance bills/promissory notes'.

**BUSINESS IN INDIA (Concl.)**

(Rs. crores)

1986				1987			
Nov.*	Dec.*	Jan.*	Feb.*	Mar.@	Apr.@	May.@	June@
289	289	289	289	289	289	289	289
4,571	5,132	4,045	4,348	4,873	4,366	5,138	5,115
3,452	3,344	3,556	3,569	3,494	3,937	3,641	3,915
1,093	1,769	466	715	1,268	405	1,421	1,176
26	20	23	64	111	24	77	24
1,06,164	1,11,708	1,11,115	1,11,240	1,12,364	1,13,147	1,13,520	1,17,285
99,239	1,04,688	1,04,232	1,04,285	1,05,044	1,05,329	1,06,029	1,09,471
17,665	20,454	19,316	18,824	19,557	19,294	19,195	19,841
81,575	84,235	84,915	85,461	85,487	86,035	86,834	89,629
192	275	196	213	162	231	258	263
6,732	6,745	6,687	6,742	7,158	7,587	7,233	7,551
508	568	525	629	1,329	451	1,659	1,165
—	—	—	—	—	—	—	—
508	568	525	629	1,329	451	1,659	1,165
14,598	16,354	15,182	15,314	15,643	16,142	16,618	18,106
1,210	1,301	1,244	1,202	1,168	1,216	1,253	1,406
13,388	15,053	13,938	14,112	14,475	14,926	15,365	16,699
4,349	4,911	3,898	4,272	4,984	4,583	4,852	5,214
1,212	1,175	1,260	1,169	1,275	1,338	1,067	1,149
394	415	419	385	380	403	491	612
2,136	2,551	1,590	2,075	2,369	2,056	2,507	2,725
379	538	409	453	728	598	605	551
228	234	219	189	232	188	181	178
38,156	38,079	39,707	39,610	39,484	40,389	40,930	41,339
24,775	24,307	25,836	25,602	25,404	26,227	26,728	26,732
13,380	13,772	13,871	14,008	14,080	14,162	14,202	14,607
62,475	65,172	65,998	66,098	66,932	66,778	67,122	67,207
57,742	60,084	60,681	60,890	61,692	61,571	61,866	62,132
1,931	1,983	2,009	1,868	1,879	1,921	2,090	1,960
1,431	1,664	1,789	1,825	1,817	1,667	1,531	1,561
948	1,004	1,059	1,011	1,059	1,089	1,096	1,041
422	438	460	504	484	531	540	513
14.7	15.6	14.6	14.7	14.9	15.3	15.7	16.5
38.4	36.4	38.1	38.0	37.6	38.4	38.6	37.8
63.0	62.3	63.3	63.4	63.7	63.4	63.3	61.4

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.

\* Partially revised.

@ Provisional.

f Data for demand and time deposits for the period March 1978 to January 1981 have been reworked on the basis of a uniform classification into demand and time liabilities of the savings deposits of Scheduled Commercial banks.

S<sup>1</sup> 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. Prior to this date, data were inclusive of PCs issued to banks only and not to financial institutions.

Also see 'Notes on the Statements'.

**STATEMENT 37: SEASONAL VARIATIONS IN SELECTED ITEMS OF  
SCHEDULED COMMERCIAL BANKS' LIABILITIES AND ASSETS**

(Rs. crores)

Season	Demand deposits@	Time deposits@	Aggregate deposits	Borrowings from Reserve Bank	Cash in hand and balances with the Reserve Bank	Cash ratio at the end of the period (a)	Investments in Government securities (b)	Investments ratio at the end of the period (c)	Bank credit\$	Credit deposit ratio at the end of the period (d)	Finance for food procurement operations
Slack 1970	+ 174	+ 274	+ 449	- 86	+ 31	6.2	+ 155	23.8	+ 266	77.0	+ 34
Busy 1970-71	+ 190	+ 245	+ 436	+ 40	+ 12	6.0	+ 39	22.7	+ 394	78.0	+ 70
Slack 1975	+ 392	+ 774	+ 1,167	- 39	+ 43	6.6	+ 227	23.5	+ 709	71.1	+ 173
Busy 1975-76	+ 432	+ 839	+ 1,271	+ 627	+ 137	6.9	+ 342	23.8	+ 1,765	77.1	+ 874
Slack 1980	+ 2	+ 2,627	+ 2,630	+ 50	+ 669	13.9	+ 985	25.9	+ 1,133	64.9	- 149
Busy 1980-81	+ 1,149	+ 2,460	+ 3,609	+ 76	- 108	12.3	+ 1,306	26.8	+ 3,038	66.7	- 146
Slack 1983	+ 585	+ 4,561	+ 5,146	- 72	+ 1,733	12.5	+ 809	22.6	+ 2,220	65.5	+ 506
Busy 1983-84	+ 800	+ 3,116	+ 3,916	+ 464	+ 150	11.9	+ 723	25.1	+ 4,113	68.0	+ 773
Slack 1984	+ 867	+ 4,928	+ 5,795	+ 207	+ 783	12.0	+ 1,723	25.5	+ 3,228	66.9	+ 921
Busy 1984-85	+ 1,733	+ 4,129	+ 5,862	- 331	- 1,376	9.2	+ 3,674	28.5	+ 3,948	67.0	+ 633
Slack 1985	+ 398	+ 6,366	+ 6,764	- 64	+ 2,781	11.9	+ 730	27.0	+ 2,813	64.8	+ 125
Busy 1985-86	+ 1,242	+ 5,512	+ 6,754	- 164	+ 279	11.3	+ 1,495	26.6	+ 4,595	65.1	+ 175
Slack 1986*	+ 835	+ 6,899	+ 7,734	+ 132	+ 4,886	15.6	- 290	24.1	+ 2,333	62.2	- 357
Busy 1986-87†	+ 2,336	+ 6,095	+ 8,432	- 245	+ 1,407	15.7	+ 2,993	25.1	+ 4,343	61.3	- 1,262
<b>Outstanding as on</b>											
<b>April 24, 1987*</b>	<b>18,524</b>	<b>83,830</b>	<b>102,355</b>	<b>423</b>	<b>16,026</b>	<b>15.7</b>	<b>25,661</b>	<b>25.1</b>	<b>62,757</b>	<b>61.3</b>	<b>4,337</b>

Note: The slack season is from May to October and the busy season is from November to April.

@ Variations from slack 1978 onwards have been worked out on the basis of the adjusted figures in respect of Demand deposits and Time deposits. For details regarding the method adopted for deriving the adjusted series, reference may be made to the article on 'M<sub>1</sub> Data for the period March 1978—January 1981', published in the July 1981 issue of the R.B.I. Bulletin.

\$ 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. Prior to this date, data were inclusive of PCs issued to banks only and not to financial institutions.

(a) Percentage of cash in hand and balances with the Reserve Bank to aggregate deposits.

(b) At book value, includes Treasury Bills and Treasury Deposits Receipts, etc.

(c) Percentage of investments in Government securities to aggregate deposits.

(d) Percentage of bank credit to aggregate deposits.

\* Partially revised.

† Provisional.

## STATEMENT 38: ALL SCHEDULED COMMERCIAL BANKS—BUSINESS IN INDIA

(Rs. crores)

Last Friday of March	1971	1976	1981	1984	1985	1986	1987@
<i>Number of reporting banks</i>	73	82	165	231	259	269	275
<b>Liabilities to the Banking System</b>		<b>651</b>	<b>1,752</b>	<b>2,773</b>	<b>3,227</b>	<b>4,997</b>	<b>4,862</b>
Demand and time deposits from banks	185	444	1,081†	1,963†	2,415†	2,868†	3,494†
Borrowings from banks <sup>3</sup>	36	195	633	792	793	2,021	1,257
Other demand and time liabilities <sup>4</sup>		11	38	18	19	108	111
<b>Liabilities to Others</b>		<b>14,724</b>	<b>39,793</b>	<b>65,677</b>	<b>78,659</b>	<b>92,028</b>	<b>1,09,312</b>
<b>Aggregate deposits</b>	<b>5,906</b>	<b>14,155</b>	<b>37,988</b>	<b>60,596</b>	<b>72,244</b>	<b>85,404</b>	<b>1,02,127</b>
Demand††	2,626	5,817	7,798	11,312	14,132	15,612	18,821
Time††	3,280	8,338	30,190	49,284	58,113	69,792	83,305
Borrowings <sup>5</sup>		54	96	275	197	168	107
Other demand and time liabilities <sup>4</sup>	191	515	1,709†	4,806†	6,217†	6,456†	7,078†
			(156)	(12)	(2)	(—)	(—)
<b>Borrowings from Reserve Bank<sup>6</sup></b>	<b>368</b>	<b>798</b>	<b>589</b>	<b>1,336</b>	<b>1,558</b>	<b>954</b>	<b>1,293</b>
Against usance bills/promissory notes	202	33	—	—	—	—	—
Others	166	765	589	1,336	1,558	954	1,293
<b>Cash in hand and Balances with Reserve Bank</b>	<b>364</b>	<b>912</b>	<b>4,858</b>	<b>8,711</b>	<b>7,928</b>	<b>12,180</b>	<b>15,540</b>
Cash in hand	167	305	766	928	1,044	1,127	1,159
Balances with Reserve Bank <sup>8</sup>	197	607	4,092	7,783	6,884	11,053	14,381
<b>Assets with the Banking System</b>		<b>448</b>	<b>1,207</b>	<b>2,302</b>	<b>2,820</b>	<b>4,827</b>	<b>4,769</b>
Balances with other banks							
in current account	75	151	424	1,127	1,361	1,458	1,237
in other accounts		30	94	152	228	248	376
Money at call and short notice	27	214	544	735	739	2,486	2,196
Advances to banks	45	45	115	242	238	375	728
Other assets		9	30	47	254	259	232
<b>Investments</b>		<b>4,607</b>	<b>13,186</b>	<b>21,246</b>	<b>28,138</b>	<b>30,553</b>	<b>38,563</b>
Government Securities <sup>10</sup>	1,362	3,283	9,219	13,473	18,697	19,045	24,842
Other approved securities		1,324	3,967	7,772	9,441	11,509	13,721
<b>Bank Credit \$</b>	<b>4,684</b>	<b>10,877</b>	<b>25,371</b>	<b>41,294</b>	<b>48,953</b>	<b>56,067</b>	<b>62,757</b>
	(214)	(1,521)	(1,759)	(4,022)	(5,665)	(5,535)	(5,131)
Loans, cash-credits and overdrafts	3,708	8,527	22,181	37,120	44,128	51,032	57,518
Inland bills—purchased } discounted }	765	958	1,421	1,777	2,093	2,089	1,878
Foreign bills—purchased } discounted }	211	316	628	690	805	851	1,059
		182	281	348	424	377	484
<b>Cash-Deposit Ratio</b>	<b>6.2</b>	<b>6.4</b>	<b>12.8</b>	<b>14.4</b>	<b>11.0</b>	<b>14.3</b>	<b>15.2</b>
<b>Investment-Deposit Ratio</b>	<b>23.1£</b>	<b>32.5</b>	<b>34.7</b>	<b>35.1</b>	<b>39.0</b>	<b>35.8</b>	<b>37.8</b>
<b>Credit-Deposit Ratio</b>	<b>79.3</b>	<b>76.8</b>	<b>66.8</b>	<b>68.2</b>	<b>67.8</b>	<b>65.7</b>	<b>61.4</b>

Note: For details regarding foot-notes, reference may be made to Statement 36.

†† Data for demand and time deposits for the period March 1978 to January 1981, have been reworked on the basis of a uniform classification into demand and time liabilities of the savings deposits of scheduled commercial banks. For details, reference may be made to the article on 'M<sub>1</sub> Data for the period March 1978 to January 1981' published in July 1981 issue of the R.B.I. Bulletin.

£ Relates to investments in Government securities only.

## STATEMENT 38: ALL SCHEDULED COMMERCIAL BANKS—

Last Friday	1986						
	Apr.	May*	June*	July*	Aug.*	Sept.*	Oct.*
<i>Number of reporting banks</i>	269	268	271	270	272	273	273
<b>Liabilities to the Banking System</b>	<b>3,634</b>	<b>5,071</b>	<b>4,900</b>	<b>5,119</b>	<b>3,605</b>	<b>3,820</b>	<b>5,207</b>
Demand and time deposits from banks	3,065†	3,196†	3,129†	3,100†	3,155†	3,355†	3,377†
Borrowings from banks <sup>3</sup>	(—)	(—)	(—)	(—)	(—)	(—)	(—)
Other demand and time liabilities <sup>4</sup>	429	1,746	1,656	1,939	410	438	1,768
<b>Liabilities to Others</b>	<b>92,778</b>	<b>94,435</b>	<b>98,039</b>	<b>97,214</b>	<b>98,129</b>	<b>1,00,013</b>	<b>1,00,669</b>
<b>Aggregate deposits</b>	<b>86,189</b>	<b>87,743</b>	<b>91,454</b>	<b>90,789</b>	<b>91,492</b>	<b>93,254</b>	<b>93,923</b>
Demand	15,353	15,741	16,841	16,009	16,023	16,917	16,188
Time	70,836	72,002	74,614	74,780	75,468	76,337	77,735
Borrowings <sup>5</sup>	127	142	105	129	237	128	132
Other demand and time liabilities <sup>4</sup>	6,461†	6,550†	6,480†	6,295†	6,401†	6,632†	6,614†
	(—)	(—)	(—)	(—)	(—)	(—)	(—)
<b>Borrowings from Reserve Bank <sup>6</sup></b>	<b>536</b>	<b>615</b>	<b>544</b>	<b>775</b>	<b>443</b>	<b>403</b>	<b>668</b>
Against usance bills/promissory notes	—	—	—	—	—	—	—
Others	536	615	544	775	443	403	668
<b>Cash in hand and Balances with Reserve Bank</b>	<b>9,733</b>	<b>13,822</b>	<b>14,405</b>	<b>14,455</b>	<b>12,174</b>	<b>12,410</b>	<b>14,619</b>
Cash in hand	1,214	1,264	1,464	1,256	1,231	1,192	1,142
Balances with Reserve Bank <sup>8</sup>	8,520	12,558	12,940	13,198	10,943	11,218	13,476
<b>Assets with the Banking System</b>	<b>3,510</b>	<b>4,812</b>	<b>4,421</b>	<b>4,991</b>	<b>3,083</b>	<b>3,271</b>	<b>4,790</b>
Balances with other banks							
in current account	1,446	1,525	1,445	1,497	1,142	1,124	1,092
in other accounts	277	341	347	358	312	359	403
Money at call and short notice	1,057	2,307	2,038	2,453	1,005	1,141	2,638
Advances to banks	396	409	318	411	382	411	399
Other assets	334	231	273	272	242	236	258
<b>Investments</b>	<b>34,529</b>	<b>31,854</b>	<b>33,081</b>	<b>33,246</b>	<b>36,316</b>	<b>36,768</b>	<b>35,384</b>
Government Securities <sup>10</sup>	22,958	20,193	20,898	21,011	24,051	24,341	22,668
Other approved securities	11,571	11,661	12,183	12,235	12,265	12,426	12,716
<b>Bank Credit <sup>5</sup></b>	<b>56,081</b>	<b>56,271</b>	<b>57,025</b>	<b>56,927</b>	<b>56,310</b>	<b>56,794</b>	<b>58,414</b>
	(5,956)	(6,492)	(6,439)	(6,636)	(5,923)	(5,487)	(5,599)
Loans, cash-credits and overdrafts	51,252	51,445	52,229	52,357	51,918	52,230	53,603
Inland bills—purchased	2,069	2,095	2,012	1,901	1,809	1,863	1,973
discounted	1,526	1,496	1,577	1,484	1,387	1,467	1,519
Foreign bills—purchased	855	879	849	824	838	858	898
discounted	380	356	358	360	358	376	421
<i>Cash-Deposit Ratio</i>	<i>11.3</i>	<i>15.8</i>	<i>15.8</i>	<i>15.9</i>	<i>13.3</i>	<i>13.3</i>	<i>15.6</i>
<i>Investment-Deposit Ratio</i>	<i>40.1</i>	<i>36.3</i>	<i>36.2</i>	<i>36.6</i>	<i>39.7</i>	<i>39.4</i>	<i>37.7</i>
<i>Credit-Deposit Ratio</i>	<i>65.1</i>	<i>64.1</i>	<i>62.4</i>	<i>62.7</i>	<i>61.6</i>	<i>60.9</i>	<i>62.2</i>

§ 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.

\* Partially revised.

## BUSINESS IN INDIA (Concl'd.)

(Rs. crores)

1986		1987					
Nov.*	Dec.*	Jan.*	Feb.*	Mar.@	Apr.@	May.@	June@
275	275	275	275	275	275	275	275
4,558	5,116	4,023	4,326	4,862	4,364	5,135	5,112
3,452†	3,344†	3,545†	3,559†	3,494†	3,937†	3,640†	3,915†
(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
1,080	1,753	454	703	1,257	403	1,418	1,173
26	20	23	64	111	24	77	24
1,03,191	1,08,778	1,08,118	1,08,219	1,09,312	1,10,028	1,10,314	1,13,992
96,405	1,01,899	1,01,368	1,01,400	1,02,127	1,02,355	1,02,970	1,06,328
16,891	19,694	18,534	18,051	18,821	18,524	18,377	18,994
79,514	82,204	82,834	83,349	83,305	83,830	84,593	87,334
128	208	146	159	107	169	191	190
6,658†	6,671†	6,604†	6,660†	7,078†	7,504†	7,153†	7,474†
(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
485	568	506	616	1,293	423	1,631	1,136
—	—	—	—	—	—	—	—
485	568	506	616	1,293	423	1,631	1,136
14,496	16,252	15,077	15,209	15,540	16,026	16,504	17,969
1,201	1,293	1,235	1,193	1,159	1,208	1,245	1,396
13,294	14,959	13,843	14,016	14,381	14,818	15,259	16,572
4,028	4,623	3,610	4,027	4,769	4,280	4,479	4,737
1,184	1,136	1,223	1,136	1,237	1,287	1,030	1,083
389	410	415	381	376	398	438	547
1,847	2,305	1,345	1,868	2,196	1,809	2,225	2,379
379	538	409	453	728	598	605	551
228	234	219	189	232	188	181	178
37,256	37,179	38,808	38,703	38,563	39,455	39,993	40,400
24,229	23,761	25,291	25,052	24,842	25,661	26,157	26,159
13,027	13,418	13,516	13,651	13,721	13,794	13,836	14,241
58,719	61,193	61,953	61,931	62,757	62,757	63,244	63,371
(5,678)	(5,623)	(5,365)	(5,361)	(5,131)	(4,337)	(5,032)	(4,957)
53,987	56,106	56,637	56,723	57,518	57,550	57,988	58,298
1,931	1,983	2,008	1,868	1,878	1,920	2,089	1,959
1,431	1,664	1,788	1,825	1,817	1,667	1,531	1,561
948	1,004	1,059	1,011	1,059	1,089	1,096	1,041
422	438	460	504	484	531	540	513
15.0	16.0	14.9	15.0	15.2	15.7	16.0	16.9
38.7	36.5	38.3	38.2	37.8	38.6	38.8	38.0
60.9	60.1	61.1	61.1	61.4	61.3	61.4	59.6

@ Provisional.

See 'Notes on the Statements'.



## STATEMENT 39: SCHEDULED COMMERCIAL BANKS'

Last Friday	TOTAL DIRECT		
	December 1981		
	No. of accounts	Limits sanctioned	Balance outstanding
State Bank of India and its Associates	43,14,426	1,784,61	1,479,85
20 Nationalised Banks	53,06,127	2,265,03	2,016,16
Other Scheduled Commercial Banks	2,89,492	98,32	90,69
<b>TOTAL</b>	<b>99,10,045</b>	<b>4,147,96</b>	<b>3,586,70</b>

Last Friday	INDIRECT								
	Distribution of fertilizers and other inputs			Loans to Electricity Boards			Loans to farmers through PACS/FSS/LAMPS		
	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding
<b>DECEMBER 1981</b>									
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
20 Nationalised Banks	16,696	261,15	190,33	17,245	279,40	170,19	5,36,875	109,10	75,14
Other Scheduled Commercial Banks	6,696	10,78	7,43	7	1,77	70	520	88	38
<b>TOTAL</b>	<b>35,331</b>	<b>390,90</b>	<b>300,31</b>	<b>17,449</b>	<b>367,05</b>	<b>221,73</b>	<b>10,59,981</b>	<b>198,67</b>	<b>130,10</b>
<b>DECEMBER 1983</b>									
State Bank of India and its Associates	17,152	143,98	87,83	475	147,42	90,43	2,12,763	115,81	73,52
20 Nationalised Banks	25,208	287,09	169,36	29,919	414,42	257,55	5,25,571	125,68	93,90
Other Scheduled Commercial Banks	2,151	27,01	9,33	337	9,51	6,65	143	45	35
<b>TOTAL</b>	<b>44,511</b>	<b>458,08</b>	<b>266,52</b>	<b>30,731</b>	<b>571,35</b>	<b>354,63</b>	<b>7,38,477</b>	<b>241,94</b>	<b>167,77</b>
<b>DECEMBER 1984</b>									
State Bank of India and its Associates	15,109	113,14	69,10	910	205,21	108,09	2,54,777	102,45	79,01
20 Nationalised Banks	42,626	364,87	228,53	36,052	491,85	311,82	5,01,108	137,22	98,85
Other Scheduled Commercial Banks	2,609	22,69	9,79	345	11,87	9,85	134	45	48
<b>TOTAL</b>	<b>60,344</b>	<b>500,70</b>	<b>307,42</b>	<b>37,307</b>	<b>708,93</b>	<b>429,76</b>	<b>7,56,019</b>	<b>240,12</b>	<b>178,34</b>
<b>DECEMBER 1985</b>									
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
20 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
<b>TOTAL</b>	<b>45,550</b>	<b>552,23</b>	<b>401,05</b>	<b>46,320</b>	<b>643,16</b>	<b>392,59</b>	<b>7,69,056</b>	<b>256,18</b>	<b>192,65</b>

\* Includes advances to state sponsored Corporations' agencies for on-lending to weaker sections in Agriculture (i.e. small and marginal farmers and those engaged in allied activities with limits upto Rs. 10,000).

PACS—Primary Agricultural Credit Societies.

FSS—Farmers Service Societies.

LAMPS—Large-sized Adivasi Multipurpose Society/Societies.

## ADVANCES TO AGRICULTURE

(Amount in Rs. lakhs)

## FINANCE \$

December 1983			December 1984			December 1985		
No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding
52,25,414	2,380,60	1,995,98	57,01,414	2,915,43	2,386,71	61,66,218	3,339,10	2,747,04
65,54,048	3,088,02	2,777,52	77,77,638	4,050,37	3,583,64	88,61,155	5,227,38	4,668,09
2,87,098	135,58	129,32	3,57,066	175,60	165,26	3,84,334	220,18	196,86
<b>120,66,560</b>	<b>5,604,20</b>	<b>4,902,82</b>	<b>1,38,36,118</b>	<b>7,141,40</b>	<b>6,135,61</b>	<b>1,54,11,707</b>	<b>8,786,66</b>	<b>7,611,99</b>

## FINANCE

Other types of indirect finance*			Total Indirect finance			TOTAL Direct and Indirect Finance		
No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding	No. of accounts	Limits sanctioned	Balance outstanding
44,394	180,53	138,11	5,79,116	474,07	346,08	<b>48,93,542</b>	<b>2,258,68</b>	<b>1,825,93</b>
1,23,168	339,81	241,84	6,93,984	989,46	677,50	<b>60,00,111</b>	<b>3,254,49</b>	<b>2,693,66</b>
10,705	68,15	38,66	17,928	81,58	47,17	<b>3,07,420</b>	<b>179,90</b>	<b>137,86</b>
<b>1,78,267</b>	<b>588,49</b>	<b>418,61</b>	<b>12,91,028</b>	<b>1,545,11</b>	<b>1,070,75</b>	<b>1,12,01,073</b>	<b>5,693,07</b>	<b>4,657,45</b>
23,388	205,49	166,41	2,53,778	612,71	418,19	<b>54,79,192</b>	<b>2,993,31</b>	<b>2,414,17</b>
1,45,186	423,94	301,88	7,25,884	1,251,13	822,69	<b>72,79,932</b>	<b>4,339,15</b>	<b>3,600,20</b>
14,115	92,72	72,63	16,746	129,68	88,95	<b>3,03,844</b>	<b>265,26</b>	<b>218,28</b>
<b>1,82,689</b>	<b>722,15</b>	<b>540,92</b>	<b>9,96,408</b>	<b>1,993,52</b>	<b>1,329,83</b>	<b>1,30,62,968</b>	<b>7,597,72</b>	<b>6,232,65</b>
26,586	268,62	225,75	2,97,382	689,42	481,95	<b>59,98,796</b>	<b>3,604,85</b>	<b>2,868,66</b>
1,13,350	319,01	252,56	6,93,136	1,312,94	891,76	<b>84,70,774</b>	<b>5,363,31</b>	<b>4,475,40</b>
13,905	107,70	91,71	16,993	142,72	111,83	<b>3,74,059</b>	<b>318,32</b>	<b>277,09</b>
<b>1,53,841</b>	<b>695,33</b>	<b>570,02</b>	<b>10,07,511</b>	<b>2,145,08</b>	<b>1,485,54</b>	<b>1,48,43,629</b>	<b>9,286,48</b>	<b>7,621,15</b>
32,929	252,84	201,00	2,75,330	709,01	507,27	<b>64,41,548</b>	<b>4,048,11</b>	<b>3,254,31</b>
81,699	319,48	219,87	6,97,426	1,271,05	871,05	<b>95,58,581</b>	<b>6,498,43</b>	<b>5,539,14</b>
3,851	16,88	13,30	6,649	60,71	42,14	<b>3,90,983</b>	<b>280,89</b>	<b>239,00</b>
<b>1,18,479</b>	<b>589,20</b>	<b>434,17</b>	<b>9,79,405</b>	<b>2,040,77</b>	<b>1,420,46</b>	<b>1,63,91,112</b>	<b>10,827,43</b>	<b>9,032,45</b>

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

**STATEMENT 40 : SCHEDULED COMMERCIAL BANKS' ADVANCES  
TRANSPORT OPERATORS AND**

Last Friday	Small-Scale Industries				Small Road and Water Transport Operators			
	No. of Units	No. of accounts	Limits sanctioned	Balance outstanding	No. of Units	No. of accounts	Limits sanctioned	Balance outstanding
<b>DECEMBER 1981</b>								
State Bank of India and its Associates	469,904	484,289	1,579,75	1,336,31	94,224	95,164	344,81	277,64
20 Nationalised Banks	466,541	514,451	3,040,36	2,408,87	245,211	250,142	746,64	638,19
Other Scheduled Commercial Banks	24,203	27,891	265,83	207,91	16,564	16,120	95,34	80,80
<b>TOTAL</b>	<b>960,648</b>	<b>1,026,631</b>	<b>4,885,94</b>	<b>3,953,09</b>	<b>355,999</b>	<b>361,426</b>	<b>1,186,79</b>	<b>996,63</b>
<b>DECEMBER 1983</b>								
State Bank of India and its Associates	..	584,016	2,029,46	1,810,58	..	109,138	509,42	428,98
20 Nationalised Banks	..	624,215	3,962,50	3,253,34	..	357,930	1,258,87	1,088,16
Other Scheduled Commercial Banks	..	35,522	389,21	325,45	..	20,484	133,99	111,07
<b>TOTAL</b>	<b>..</b>	<b>1,243,753</b>	<b>6,381,17</b>	<b>5,389,37</b>	<b>..</b>	<b>487,552</b>	<b>1,902,28</b>	<b>1,628,21</b>
<b>DECEMBER 1984</b>								
State Bank of India and its Associates	..	673,480	2,513,00	2,182,23	..	125,823	617,72	507,99
20 Nationalised Banks	..	738,663	4,678,24	3,973,63	..	422,290	1,479,63	1,266,09
Other Scheduled Commercial Banks	..	42,485	459,08	381,34	..	23,027	144,98	120,80
<b>TOTAL</b>	<b>..</b>	<b>1,454,628</b>	<b>7,650,32</b>	<b>6,537,20</b>	<b>..</b>	<b>571,140</b>	<b>2,242,33</b>	<b>1,894,88</b>
<b>DECEMBER 1985</b>								
State Bank of India and its Associates	..	744,778	2,892,00	2,597,22	..	132,776	705,84	569,07
20 Nationalised Banks	..	849,910	5,770,32	4,798,47	..	458,837	1,580,31	1,313,63
Other Scheduled Commercial Banks	..	47,060	523,20	433,62	..	23,072	155,75	121,33
<b>TOTAL</b>	<b>..</b>	<b>1,641,748</b>	<b>9,185,52</b>	<b>7,829,31</b>	<b>..</b>	<b>614,685</b>	<b>2,441,90</b>	<b>2,004,03</b>

*Note:* (1) Small-scale Industries: Small-scale industrial units are undertakings having investments in fixed assets in plant and machinery not exceeding Rs. 35 lakhs. Since May 1982, it has been decided to include under small-scale industries, service oriented enterprises having investments in plant and machinery in each case not exceeding Rs. 2 lakhs and which are located in rural areas and towns with a population of 5 lakhs or less. Such small-scale establishments would typically cover personal or household services required in urban, semi-urban, rural contexts such as, laundry, zeroxing, repair and maintenance of consumer durables, etc.

Ancillary units are undertakings having investments in fixed assets in plant and machinery not exceeding Rs. 45 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.

**(a) TO SMALL-SCALE INDUSTRIES, (b) TO SMALL ROAD AND WATER  
(c) FOR SETTING UP OF INDUSTRIAL ESTATES**

(Amount in Rs. lakhs)

For setting up of Industrial Estates				Total			
No. of Units	No. of accounts	Limits sanctioned	Balance outstanding	No. of Units	No. of accounts	Limits sanctioned	Balance outstanding
26	31	3,74	3,07	564,154	579,484	1,928,30	1,617,02
302	384	48,61	43,54	712,054	764,977	3,835,60	3,090,60
20	22	37	36	40,787	44,033	361,54	289,07
348	437	52,72	46,96	1,316,995	1,388,494	6,125,45	4,996,68
..	12	3,83	2,77	..	693,166	2,542,71	2,242,33
..	412	68,42	58,19	..	982,557	5,289,79	4,399,69
..	32	2,15	1,97	..	56,038	525,35	438,49
..	456	74,40	62,93	..	1,731,761	8,357,85	7,080,51
..	18	5,79	4,83	..	799,321	3,136,51	2,695,05
..	464	77,96	72,92	..	1,161,417	6,235,83	5,312,64
..	25	4,26	3,36	..	65,537	608,32	505,50
..	507	88,01	81,11	..	2,026,275	9,980,66	8,513,19
..	324	14,25	10,17	..	877,878	3,612,09	3,176,47
..	260	79,20	64,84	..	1,309,007	7,429,83	6,176,94
..	29	4,57	3,34	..	70,161	683,52	558,28
..	613	98,02	78,35	..	2,257,046	11,725,44	9,911,69

- (2) 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, hand-carts, bullock-carts, other animal-driven carts, boats, barges, steamers and launches for carrying passengers or goods for hire.

**STATEMENT 41: SCHEDULED COMMERCIAL BANKS' DIRECT  
OF SHORT-TERM LOANS ACCORDING TO SIZE OF LAND**

State/Union Territory	Upto 2.5 Acres				Above 2.5 Acres to 5 Acres			
	Loans and Advances				Loans and Advances			
	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
<b>I. NORTHERN REGION</b>	<b>23,173</b>	<b>7,62</b>	<b>53,231</b>	<b>15,57</b>	<b>39,183</b>	<b>25,65</b>	<b>71,459</b>	<b>30,12</b>
Haryana	2,007	82	4,832	1,24	5,237	3,37	10,255	5,69
Himachal Pradesh	2,534	82	12,499	2,98	860	34	3,957	2,19
Jammu and Kashmir	517	28	2,517	1,22	335	46	1,692	2,68
Punjab	13,194	3,58	19,762	6,10	24,735	17,93	37,991	12,72
Rajasthan	4,724	2,07	12,817	3,76	7,728	3,44	16,719	6,52
Chandigarh	40	1	51	1	17	—	28	1
Delhi	157	4	753	26	271	11	817	31
<b>II. NORTH-EASTERN REGION</b>	<b>9,172</b>	<b>1,87</b>	<b>39,611</b>	<b>5,85</b>	<b>6,661</b>	<b>1,40</b>	<b>25,451</b>	<b>4,95</b>
Arunachal Pradesh	25	1	227	4	135	2	405	5
Assam	3,376	36	16,101	1,91	2,645	34	8,624	1,23
Manipur	46	1	1,208	21	46	1	941	18
Meghalaya	1,801	63	4,879	1,50	1,603	59	8,241	2,09
Mizoram	23	—	47	1	43	2	97	4
Nagaland	1,392	49	231	10	577	21	824	32
Tripura	2,058	28	15,333	1,81	1,333	17	5,271	87
Sikkim	451	9	1,585	27	279	4	1,048	17
<b>III. EASTERN REGION</b>	<b>1,06,256</b>	<b>19,30</b>	<b>6,09,540</b>	<b>78,29</b>	<b>54,828</b>	<b>14,37</b>	<b>3,46,791</b>	<b>56,00</b>
Bihar	13,360	5,70	1,16,566	14,58	6,087	3,54	86,342	13,96
Orissa	40,484	6,61	1,42,541	23,28	33,991	7,22	1,09,935	17,72
West Bengal	52,202	6,86	3,49,813	39,89	14,660	3,59	1,50,247	24,24
Andaman & Nicobar Islands	210	13	620	54	90	2	267	8
<b>IV. CENTRAL REGION</b>	<b>90,291</b>	<b>14,00</b>	<b>2,78,713</b>	<b>29,61</b>	<b>74,337</b>	<b>17,02</b>	<b>2,40,627</b>	<b>38,02</b>
Madhya Pradesh	11,256	1,66	31,960	4,21	18,587	3,64	45,848	7,99
Uttar Pradesh	79,035	12,34	2,46,753	25,40	55,750	13,38	1,94,779	30,03
<b>V. WESTERN REGION</b>	<b>40,264</b>	<b>11,83</b>	<b>83,905</b>	<b>23,29</b>	<b>50,119</b>	<b>20,95</b>	<b>1,10,389</b>	<b>44,83</b>
Gujarat	12,609	3,92	24,305	5,67	15,424	6,84	29,180	11,08
Maharashtra	22,301	6,68	51,966	16,06	33,688	13,80	78,519	33,28
Dadra and Nagar Haveli	1	—	9	—	20	—	20	—
Goa, Daman and Diu	5,353	1,23	7,625	1,56	987	31	2,670	47
<b>VI. SOUTHERN REGION</b>	<b>12,03,758</b>	<b>287,67</b>	<b>18,76,758</b>	<b>494,72</b>	<b>7,51,090</b>	<b>230,92</b>	<b>11,19,004</b>	<b>397,59</b>
Andhra Pradesh	4,42,729	88,55	6,31,099	158,85	3,66,479	105,17	5,14,691	184,25
Karnataka	90,683	24,41	1,59,318	41,22	75,284	29,12	1,45,828	54,77
Kerala	2,78,220	72,42	5,01,631	122,36	58,299	17,22	97,370	31,11
Tamil Nadu	3,84,906	100,55	5,69,532	168,40	2,45,716	78,35	3,51,240	124,95
Lakshadweep	3	—	56	2	—	—	—	—
Pondicherry	7,217	1,74	15,122	3,87	5,312	1,06	9,875	2,51
<b>ALL INDIA</b>	<b>14,72,914</b>	<b>342,29</b>	<b>29,41,758</b>	<b>647,33</b>	<b>9,76,218</b>	<b>310,32</b>	<b>19,13,721</b>	<b>571,51</b>

**FINANCE TO FARMERS—STATE-WISE DISTRIBUTION  
HOLDING—AS ON THE LAST FRIDAY OF JUNE 1985**

(Amount in Rs. lakhs)

Above 5 Acres				TOTAL			
Loans and Advances				Loans and Advances			
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
84,068	58.09	1,47,202	88.98	1,46,424	91.37	2,71,892	134.67
8,355	5.32	17,902	9.52	15,599	9.51	32,989	16.45
965	50	1,842	91	4,359	1.65	18,298	6.08
217	1.71	1,674	6.36	1,069	2.45	5,883	10.26
59,017	40.15	86,478	49.08	96,946	61.67	1,44,231	67.91
15,292	7.86	38,459	14.68	27,744	13.38	67,995	24.96
54	29	100	2.69	111	30	179	2.71
168	2.26	747	5.74	596	2.41	2,317	6.30
3,871	1.29	10,331	8.54	19,704	4.56	75,393	19.34
8	3	101	4	168	5	733	13
1,334	20	2,748	5.73	7,355	91	27,473	8.87
4	4	4	5	96	7	2,153	43
1,519	80	2,581	1.41	4,923	2.02	15,701	5.01
20	1	57	3	86	3	201	8
120	4	1,920	71	2,089	73	2,975	1.13
828	17	2,675	55	4,219	62	23,279	3.23
38	0	245	2	768	13	2,878	46
24,616	14.75	1,51,801	53.44	1,85,700	48.41	11,08,132	187.74
3,899	3.50	48,973	10.11	23,346	12.74	2,51,881	38.66
17,781	6.47	68,072	20.55	92,256	20.30	3,20,548	61.55
2,896	4.77	34,611	22.75	69,758	15.21	5,34,671	86.88
40	1	145	3	340	16	1,032	65
59,108	26.51	2,29,858	52.81	2,23,736	57.53	7,49,198	120.44
21,436	8.34	56,471	18.33	51,279	13.64	1,34,279	30.53
37,672	18.17	1,73,387	34.48	1,72,457	43.89	6,14,919	89.91
1,05,281	69.66	2,36,853	147.35	1,95,664	102.44	4,31,147	215.47
38,699	32.52	76,350	55.14	66,732	43.28	1,29,835	71.89
66,079	36.96	1,59,596	91.74	1,22,068	57.43	2,90,081	141.09
—	—	15	1	21	—	44	1
503	18	892	46	6,843	1.73	11,187	2.48
3,72,950	211.95	6,85,930	394.23	23,27,798	730.55	36,81,692	1,286.53
1,78,031	107.16	3,39,840	194.05	9,87,239	300.88	14,85,630	537.15
75,269	40.61	1,49,759	81.72	2,41,236	94.14	4,54,905	177.71
20,038	11.78	29,491	23.96	3,56,557	101.41	6,28,492	177.44
97,058	51.48	1,61,424	91.94	7,27,680	230.39	10,82,196	385.28
—	—	—	—	3	0	56	1
2,554	92	5,416	2.56	15,083	3.73	30,413	8.94
6,49,894	382.25	14,61,975	745.35	30,99,026	1,034.86	63,17,454	1,964.19

*Note:* 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.  
5 acres = 2.02 hectares.

**STATEMENT 42: SCHEDULED COMMERCIAL BANKS' DIRECT  
OF TERM LOANS ACCORDING TO SIZE OF LAND**

State/Union Territory	Upto 2.5 Acres				Above 2.5 Acres to 5 Acres			
	Loans and Advances				Loans and Advances			
	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
<b>I. NORTHERN REGION</b>	<b>36,309</b>	<b>17,83</b>	<b>1,52,886</b>	<b>63,73</b>	<b>32,520</b>	<b>26,94</b>	<b>1,30,131</b>	<b>94,95</b>
Haryana	7,489	6,04	22,566	10,88	6,443	7,69	24,050	24,91
Himachal Pradesh	4,030	74	21,771	3,65	1,749	33	6,630	2,38
Jammu and Kashmir	758	28	5,594	1,18	453	18	2,896	97
Punjab	6,949	3,21	37,412	23,17	8,908	10,14	32,707	32,26
Rajasthan	17,029	7,50	64,761	24,45	14,845	8,46	63,251	33,95
Chandigarh	3	—	41	5	19	5	122	10
Delhi	51	6	741	35	103	9	475	38
<b>II. NORTH-EASTERN REGION</b>	<b>6,581</b>	<b>1,61</b>	<b>18,840</b>	<b>4,20</b>	<b>4,353</b>	<b>1,57</b>	<b>12,183</b>	<b>4,63</b>
Arunachal Pradesh	51	1	150	2	204	6	409	11
Assam	4,951	1,27	12,584	2,73	3,236	1,10	8,668	3,20
Manipur	44	3	225	19	237	15	542	28
Meghalaya	262	6	399	17	417	7	403	15
Mizoram	13	1	92	5	22	2	130	6
Nagaland	7	2	41	5	76	6	265	17
Tripura	1,232	21	5,028	95	144	11	1,677	65
Sikkim	21	—	3,21	4	17	—	89	1
<b>III. EASTERN REGION</b>	<b>52,439</b>	<b>22,92</b>	<b>3,67,720</b>	<b>104,03</b>	<b>34,201</b>	<b>15,01</b>	<b>2,22,343</b>	<b>97,62</b>
Bihar	22,831	14,79	2,09,983	55,99	13,986	8,63	1,20,875	49,42
Orissa	18,643	4,01	73,612	17,59	15,238	4,75	60,515	21,84
West Bengal	10,953	4,12	84,078	30,44	4,945	1,62	40,902	28,34
Andaman & Nicobar Islands	12	—	47	1	32	1	51	2
<b>IV. CENTRAL REGION</b>	<b>71,198</b>	<b>29,09</b>	<b>2,84,019</b>	<b>1,04,85</b>	<b>60,673</b>	<b>37,21</b>	<b>2,84,027</b>	<b>158,51</b>
Madhya Pradesh	20,311	7,77	81,216	29,18	26,718	15,97	1,31,799	64,13
Uttar Pradesh	50,887	21,32	2,02,803	75,67	33,955	21,24	1,52,228	94,38
<b>V. WESTERN REGION</b>	<b>33,989</b>	<b>19,18</b>	<b>1,11,226</b>	<b>55,57</b>	<b>32,970</b>	<b>25,87</b>	<b>1,22,885</b>	<b>82,73</b>
Gujarat	10,369	6,74	28,226	13,45	11,671	8,71	41,062	22,47
Maharashtra	22,412	12,00	78,353	41,04	20,688	16,80	79,710	59,22
Dadra and Nagar Haveli	149	1	469	2	36	1	48	3
Goa, Daman and Diu	1,059	43	4,178	1,06	575	35	2,065	1,01
<b>VI. SOUTHERN REGION</b>	<b>1,55,341</b>	<b>73,49</b>	<b>5,20,100</b>	<b>178,71</b>	<b>1,00,067</b>	<b>64,70</b>	<b>3,15,873</b>	<b>147,95</b>
Andhra Pradesh	34,254	12,93	1,69,166	45,98	27,287	18,46	1,17,824	48,70
Karnataka	39,807	23,38	1,18,848	46,15	28,129	21,15	82,863	44,76
Kerala	28,472	10,91	98,983	36,41	7,481	3,83	23,290	15,01
Tamil Nadu	51,476	25,26	1,27,463	48,32	35,856	20,93	86,255	37,41
Lakshadweep	—	—	—	—	20	3	20	3
Pondicherry	1,332	1,01	5,640	1,85	1,294	30	5,621	2,04
<b>ALL INDIA</b>	<b>3,55,857</b>	<b>164,12</b>	<b>14,54,791</b>	<b>511,09</b>	<b>2,64,784</b>	<b>171,30</b>	<b>10,87,442</b>	<b>586,39</b>

# **FINANCE TO FARMERS—STATE-WISE DISTRIBUTION HOLDING—AS ON THE LAST FRIDAY OF JUNE 1985**

(Amount in Rs. lakhs)

Above 5 Acres				TOTAL			
Loans and Advances				Loans and Advances			
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
55,401	197.51	2,70,937	768.51	1,24,230	242.28	5,53,954	927.19
9,561	44.86	66,897	175.94	23,493	58.59	1,13,513	211.72
1,894	1.11	4,401	3.70	7,673	2.19	32,802	9.72
227	3.15	1,520	8.31	1,438	3.61	10,010	10.46
25,613	90.26	99,281	328.97	41,470	103.61	1,69,400	384.40
17,707	36.48	97,357	134.90	49,581	52.44	2,25,369	193.30
109	20.83	275	113.40	131	20.87	438	113.56
290	82	1,206	3.29	444	97	2,422	4.03
1,341	2.60	4,955	19.36	12,275	5.78	35,978	28.19
40	1	293	20	295	7	852	32
494	77	1,768	12.87	8,681	3.14	23,020	18.81
62	11	363	45	343	30	1,130	92
254	3	328	6	933	17	1,130	38
7	10	156	10	42	13	378	21
343	93	461	4.11	426	1.01	767	4.33
132	64	1,480	1.54	1,508	95	8,185	3.14
9	1	106	3	47	1	516	8
12,704	22.26	1,16,740	172.80	99,344	60.19	7,06,803	374.45
3,371	11.63	76,492	74.78	40,188	35.05	4,07,350	178.18
7,647	5.65	22,009	18.09	41,528	14.41	1,56,136	57.53
1,686	4.98	18,234	79.92	17,584	10.72	1,43,214	138.70
—	—	5	1	44	1	103	4
47,700	106.21	3,17,379	487.27	1,79,571	172.51	8,85,425	750.63
24,389	37.81	1,51,058	159.51	71,418	61.55	3,64,073	252.82
23,311	68.40	1,66,321	327.76	1,08,153	110.96	5,21,352	497.81
45,068	90.01	2,58,053	379.92	1,12,027	135.06	4,92,164	518.22
23,312	50.08	1,00,780	175.54	45,352	65.53	1,70,068	211.45
21,509	39.61	1,56,485	203.26	64,609	68.41	3,14,548	303.52
49	10	49	11	234	12	566	16
198	22	739	1.01	1,832	1.00	6,982	3.09
90,528	149.51	2,18,492	368.12	3,45,936	287.70	10,54,465	694.78
25,799	35.35	71,135	96.96	87,340	66.74	3,58,125	191.64
36,187	59.27	77,456	147.19	1,04,123	103.79	2,79,167	238.10
9,233	11.26	22,107	41.98	45,186	25.99	1,44,380	93.40
19,010	43.20	46,747	80.41	1,06,342	89.40	2,60,465	166.14
29	12	74	10	49	16	94	13
270	31	973	1.48	2,896	1.63	12,234	5.37
2,52,742	568.10	11,86,556	2,195.98	8,73,383	903.52	37,28,789	3,293.46

*Note:* 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.

5 acres = 2.02 hectares.



**STATEMENT 43: PRIMARY AGRICULTURAL CREDIT SOCIETIES—CLASSIFICATION OF LOANS AND ADVANCES ISSUED DURING 1984-85 (JULY-JUNE) AND OUTSTANDING ACCORDING TO SIZE OF OWNERSHIP HOLDINGS**

 (Number in thousands,  
Amount in Rs. lakhs)

State/Union Territory	Ownership Holdings						Total—Tenant Cultivators, Agricultural Labourers and Others			TOTAL		
	Upto 2 hectares			Above 2 hectares								
	Advanced	Amount	out-	Advanced	Amount	out-	Advanced	Amount	out-	Advanced	Amount	out-
	No. of		standing	No. of		standing	No. of		standing	No. of		standing
	borrowers		as at the	borrowers		as at the	borrowers		as at the	borrowers		as at the
			end of			end of			end of			end of
			the year			the year			the year			the year
Andhra Pradesh†	9,62	109,11	122,62	5,89	91,84	100,50	2,09	14,34	41,12	17,60	215,29	264,24
Assam	..	..	..	..	..	..	..	..	..	..	..	..
Bihar†	4,11	9,77	17,55	7,04	15,98	42,25	—	—	—	11,15	25,75	59,80
Gujarat	4,44	46,97	63,41	5,19	195,97	272,76	10	5,24	6,69	9,73	248,18	342,86
Haryana††	2,74	48,29	47,16	3,81	94,59	85,21	99	33,64	28,92	7,54	176,52	161,29
Himachal Pradesh	66	6,96	12,77	35	4,68	9,22	9	1,20	1,55	1,10	12,84	23,54
Jammu & Kashmir† @	62	2,72	7,62	1	3	42	—	—	—	63	2,75	8,04
Karnataka	3,13	57,78	94,88	2,99	104,41	142,13	89	10,73	9,72	7,01	172,92	246,73
Kerala	16,44	261,05	227,09	2,44	140,79	157,43	3,01	31,28	30,66	21,89	433,12	415,18
Madhya Pradesh†	5,98	49,86	77,29	7,50	113,19	180,98	13	1,77	3,60	13,61	164,82	261,87
Maharashtra	8,89	114,30	174,73	7,01	243,24	406,70	26	1,33	3,31	16,16	358,87	584,74
Manipur	..	..	..	..	..	..	..	..	..	..	..	..
Meghalaya†	11	99	2,63	*	17	54	—	—	—	11	1,16	3,17
Nagaland	..	..	..	..	..	..	..	..	..	1	..	3
Orissa	5,14	28,45	72,83	2,21	44,42	104,94	..	1	1	7,35	72,88	177,78
Punjab	5,61	102,70	74,04	6,66	262,62	168,58	3,36	64,69	44,87	15,63	430,01	287,49
Rajasthan	7,10	51,01	81,43	6,99	78,11	149,03	23	4,28	14,59	14,32	133,40	245,05
Tamil Nadu†	4,80	76,04	128,15	3,92	79,02	147,27	85	8,63	20,78	9,57	163,69	296,20
Tripura†	1,95	59	3,74	—	—	—	—	—	—	1,95	59	3,74
Uttar Pradesh†	18,64	132,03	224,40	10,16	117,24	180,63	23	1,01	2,92	29,03	250,28	407,95
West Bengal†	4,03	32,26	77,47	1,21	14,26	24,69	34	1,58	4,30	5,58	48,10	106,46
Andaman & Nicobar Islands†	—	—	—	1	9	21	—	—	—	1	9	21
Arunachal Pradesh†	..	..	..	*	13	7	..	..	..	*	13	7
Chandigarh	..	..	..	..	..	..	..	..	..	..	..	..
Dadra & Nagar Haveli	*	1	3	*	1	4	—	—	—	*	2	7
Delhi††	..	..	..	..	..	..	..	..	..	4	1,43	2,13
Goa, Daman & Diu	..	..	..	7	64	2,18	..	..	..	7	64	2,18
Lakshadweep†	1	9	13	—	—	—	*	5	8	1	14	21
Mizoram	..	..	..	..	..	..	..	..	..	..	..	..
Pondicherry	3	31	65	3	1,18	1,71	1	17	84	7	1,66	3,20
<b>Total</b>	<b>1,04,05</b>	<b>1,131,29</b>	<b>1,510,62</b>	<b>73,49</b>	<b>1,602,61</b>	<b>2,177,49</b>	<b>12,58</b>	<b>179,95</b>	<b>213,96</b>	<b>(1) 1,90,17</b>	<b>(2) 2,915,28</b>	<b>(3) 3,904,23</b>

Note: Data are provisional.

† Data relate to 1983-84.

†† Data relate to 1982-83.

@ Relate to Kashmir division only.

\* Less than 500.

(1) Break-up of 5 thousand borrowers is not available.

(2) Break-up of Rs. 1,43 lakhs not available.

(3) Break-up of Rs. 2,16 lakhs not available.

Also see 'Notes on the Statements'.

**STATEMENT 44: STATE AND PRIMARY LAND DEVELOPMENT BANKS—  
CLASSIFICATION OF LOANS ADVANCED DURING 1984-85 (JULY-JUNE) AND  
OUTSTANDING ACCORDING TO SIZE OF OWNERSHIP HOLDINGS**

(Amount in Rs. lakhs)

State/Union Territory	Size-group of ownership holdings						Total		
	Upto 2 hectares			Above 2 hectares					
	Advanced		Amount out-standing	Advanced		Amount out-standing	Advanced		Amount out-standing
	No. of borrowers	Amount		No. of borrowers	Amount		No. of borrowers	Amount	
Andhra Pradesh†	1,02,795	33,65	128,33	68,954	40,23	157,40	1,71,749	73,88	285,73
Assam	..	..	..	..	..	..	..	..	..
Bihar	24,641	16,55	..	684	1,86	..	25,325	18,41	..
Gujarat	2,474	2,48	..	8,454	14,54	..	10,928	17,02	..
Haryana†	14,716	15,33	48,43	15,040	24,52	98,00	29,756	39,85	146,43
Himachal Pradesh	488	44	1	221	65	1,28	709	1,09	1,29
Jammu & Kashmir†	..	..	..	..	..	..	985	1,04	4,16
Karnataka*	30,211	20,69	81,05	21,635	25,74	103,64	51,846	46,43	184,69
Kerala*	34,005	26,11	118,50	3,138	4,07	16,63	37,143	30,18	135,13
Madhya Pradesh*	22,442	11,88	54,03	13,097	17,71	90,97	35,539	29,59	145,00
Maharashtra	19,331	21,40	98,45	25,049	27,86	205,43	44,380	49,26	303,88
Orissa	32,000	4,18	32,67	18,000	3,52	32,08	50,000	7,70	64,75
Punjab	12,505	11,27	..	16,543	33,85	..	29,048	45,12	..
Rajasthan†	9,330	4,66	27,07	10,949	15,25	72,25	20,279	19,91	99,32
Tamil Nadu*	49,149	21,40	168,83	13,298	14,89	144,95	62,447	36,29	313,78
Tripura	211	12,43	134,17	—	—	—	211	12,43	134,17
Uttar Pradesh‡	40,955	30,74	..	44,760	37,49	..	85,715	68,23	..
West Bengal†	15,103	6,41	34,55	1,568	67	9,37	16,671	7,08	43,92
Pondicherry	97	14	..	15	7	..	112	21	..
							(1)	(2)	(3)
<b>Total</b>	<b>4,10,453</b>	<b>239,76</b>	<b>926,09</b>	<b>2,61,405</b>	<b>262,92</b>	<b>932,00</b>	<b>6,72,843</b>	<b>503,72</b>	<b>1,862,25</b>

Note: Data are provisional. (1) Break-up of 985 borrowers not available. (2) Break-up of Rs. 1.04 lakhs not available. (3) Break-up of Rs. 4.16 lakhs not available. † Data relate to 1983-84. ‡ Exclude staff members of SLDBs. \* Exclude State Electricity Board. \$ Data relate to size of ownership holdings upto 3 hectares and above 3 hectares instead of upto 2 hectares and above 2 hectares respectively. Also see 'Notes on the Statements'.

**STATEMENT 45: REGIONAL RURAL BANKS—NUMBER OF BRANCHES, DEPOSITS,  
OUTSTANDINGS AND OVERDUES**

(As at the end of December 1986)

(Amount in Rs. lakhs)

States	No. of RRBs	No. of Dists. covered	No. of branches	Outstanding Advances								Advances Overdue	
				Deposits		Direct		Indirect		Total†	No. of Accounts	Amount	
				No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts			Amount
Andhra Pradesh	15	21	1,010	16,79,763	145,44	9,59,180	217,18	668	4,39	9,59,848	221,57	3,84,230	59,25
Arunachal Pradesh	1	4	15	4,632	60	637	13	—	—	637	13	218	2
Assam	5	17	322	5,41,040	44,73	1,25,378	32,55	475	1,52	1,25,853	34,07	55,315	7,64
Bihar	22	37	1,775	23,31,119	267,27	11,48,775	211,16	26	94	11,48,801	212,10	4,21,540	51,04
Gujarat	9	15	307	2,18,662	24,22	81,601	19,77	1	1	81,602	19,78	35,712	3,09
Haryana	4	11	220	4,11,867	38,96	1,35,679	45,88	1,064	24	1,36,743	46,12	53,720	12,11
Himachal Pradesh	2	4	92	2,05,884	26,92	37,808	12,62	—	—	37,808	12,62	—	2,03
Jammu & Kashmir	3	10	261	2,70,599	32,42	58,946	15,73	18	1	58,964	15,74	20,909	3,03
Karnataka	13	19	980	20,99,343	119,36	7,34,573	189,77	19,321	13,82	7,53,894	203,59	2,65,392	47,63
Kerala	2	6	262	11,44,705	55,42	4,62,979	103,96	—	—	4,62,979	103,96	90,658	17,23
Madhya Pradesh	24	44	1,440	15,06,032	131,67	5,46,537	128,12	8,801	1,47	5,55,338	129,59	2,45,235	29,51
Maharashtra	10	17	456	5,33,282	43,13	1,30,030	47,11	7,267	3,21	1,37,297	50,32	47,203	10,10
Manipur	1	8	23	19,085	65	4,166	79	—	—	4,166	79	2,952	25
Meghalaya	1	3	41	31,989	3,76	9,926	1,62	—	—	9,926	1,62	—	11
Mizoram	1	3	33	13,297	2,76	11,955	2,14	—	—	11,955	2,14	1,443	16
Nagaland	1	7	8	1,909	36	631	27	—	—	631	27	451	7
Orissa	9	13	778	9,73,466	73,80	7,89,242	126,69	204	3,32	7,89,446	130,01	1,06,555	20,79
Punjab	5	8	115	74,211	13,00	32,734	9,98	—	—	32,734	9,98	7,374	42
Rajasthan	14	27	962	10,41,455	99,52	3,77,825	109,22	3	—	3,77,828	109,22	1,87,283	32,53
Tamil Nadu	3	6	156	9,14,164	20,39	1,55,811	29,27	145	1,26	1,55,956	30,53	64,185	11,13
Tripura	1	3	77	1,71,131	22,05	1,17,378	24,39	800	78	1,18,178	25,17	81,829	11,60
Uttar Pradesh	39	51	2,787	44,66,263	431,19	15,91,263	328,56	1,369	1,40	15,92,632	329,96	4,72,957	82,58
West Bengal	9	17	718	10,39,410	117,32	5,74,637	90,36	439	5,20	5,75,076	95,56	2,22,414	34,75
Total	194	351	12,838	1,96,93,308	1,714,94	80,87,691	1,747,27	40,601	37,57	81,28,292	1,784,84	27,67,575	437,08

See 'Notes on the Statements'.

## STATEMENT 46: NON-SCHEDULED COMMERCIAL

Last Friday of March/Last Friday	1971	1976	1981	1983\$	1984	1985	1986	1987
<i>Number of reporting banks</i>	12	8	3	3	3	3	3	3
<b>LIABILITIES</b>	<b>18.24</b>	<b>27.55</b>	<b>9.40</b>	<b>13.58</b>	<b>16.62</b>	<b>19.26</b>	<b>24.44</b>	<b>31.18</b>
Paid-up capital*	0.43	0.20	0.08	0.09	0.09	0.09	0.10	0.11
Reserve fund and other reserves	0.50	0.49	0.35	0.46	0.48	0.50	0.51	0.60
<b>Deposits £</b>	<b>14.76</b>	<b>25.45</b>	<b>8.18</b>	<b>12.20</b>	<b>14.84</b>	<b>17.29</b>	<b>22.12</b>	<b>28.02</b>
<b>Current</b>	<b>5.46</b>	<b>1.40</b>	<b>0.32</b>	<b>0.43</b>	<b>0.69</b>	<b>0.71</b>	<b>1.00</b>	<b>1.47</b>
Inter-bank	0.18	0.01	0.09	—	—	—	—	—
Others	5.28	1.39	0.23	0.43	0.69	0.71	1.00	1.47
<b>Savings</b>	<b>3.96</b>	<b>8.71</b>	<b>4.12</b>	<b>5.39</b>	<b>6.34</b>	<b>7.33</b>	<b>8.81</b>	<b>11.56</b>
<b>Fixed</b>	<b>5.52</b>	<b>15.39</b>	<b>3.83</b>	<b>6.38</b>	<b>7.81</b>	<b>9.50</b>	<b>12.41</b>	<b>15.28</b>
Inter-bank	—	0.04	—	—	—	0.25	0.10	0.29
Others	5.52	15.35	3.83	6.38	7.81	9.25	12.31	14.99
Borrowings	1.36	0.28	0.02	0.07	0.02	0.04	0.83	1.25
Other Liabilities	1.01	1.08	0.68	0.76	1.18	1.10	0.78	0.91
<b>ASSETS</b>	<b>18.24</b>	<b>27.55</b>	<b>9.40</b>	<b>13.58</b>	<b>16.62</b>	<b>19.26</b>	<b>24.44</b>	<b>31.18</b>
<b>Cash in hand and balances with</b>								
<b>Reserve Bank</b>	<b>0.85</b>	<b>0.77</b>	<b>0.29</b>	<b>0.30</b>	<b>0.40</b>	<b>0.44</b>	<b>0.64</b>	<b>0.78</b>
Cash in hand	0.85	0.77	0.29	0.30	0.40	0.44	0.64	0.78
Balances with Reserve Bank	—	—	—	—	—	—	—	—
Balances with other banks in								
Current Account	1.50	0.84	0.55	0.72	1.06	1.35	1.32	1.95
Money at call and short notice	1.05	0.18	0.08	0.17	0.36	0.59	0.95	1.08
<b>Investments</b>	<b>4.49</b>	<b>8.36</b>	<b>2.08</b>	<b>2.91</b>	<b>3.65</b>	<b>4.34</b>	<b>4.82</b>	<b>5.52</b>
Government Securities†	3.93	4.27	1.41	2.54	3.31	3.89	4.26	4.80
Other Approved Securities }	0.56	0.68	0.01	0.05	0.09	0.13	0.31	0.39
Others	—	3.41	0.66	0.31	0.26	0.32	0.26	0.33
<b>Bank Credit</b>	<b>7.63</b>	<b>15.83</b>	<b>5.78</b>	<b>8.60</b>	<b>9.89</b>	<b>11.35</b>	<b>15.24</b>	<b>20.17</b>
Loans, Cash Credits and								
Overdrafts	7.17	14.84	5.47	8.41	9.67	11.13	15.05	20.03
Bills purchased and discounted	0.46	0.99	0.31	0.19	0.22	0.22	0.19	0.14
Due from Banks	—	—	—	—	—	—	—	—
Other assets	2.72	1.57	0.62	0.88	1.26	1.19	1.47	1.68
<i>Cash-deposit ratio</i>	5.8	3.0	3.5	2.5	2.7	2.5	2.9	2.8
<i>Credit-deposit ratio</i>	51.7	62.2	70.7	70.5	66.6	65.6	68.9	72.0
<i>Investment-deposit ratio</i>	30.4	32.8	25.4	23.9	24.6	25.1	21.8	19.7

\* Excluding banks incorporated outside Indian Union.

£ Excluding inter-bank deposits.

† Including Treasury Bills and Treasury Deposit Receipts.

\$ Data pertain to March 31, 1983.

## BANKS—LIABILITIES AND ASSETS IN INDIA

(Rs. crores)

1986						1987					
Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
3	3	3	3	3	3	3	3	3	3	3	3
24.86	25.43	25.72	25.31	25.54	24.61	25.51	26.45	29.36	30.36	30.20	31.18
0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11
0.51	0.51	0.52	0.53	0.53	0.53	0.57	0.57	0.57	0.58	0.58	0.60
22.53	22.72	23.27	23.13	23.17	22.92	22.72	23.05	25.67	27.41	27.42	28.02
1.13	1.14	1.21	1.04	1.07	0.97	0.98	1.07	1.55	1.42	1.25	1.47
—	—	—	—	—	0.01	0.01	—	—	—	0.02	—
1.13	1.14	1.21	1.04	1.07	0.96	0.97	1.07	1.55	1.42	1.23	1.47
9.04	9.00	9.29	9.18	9.06	8.79	8.54	8.59	9.83	11.04	11.31	11.56
12.46	12.58	12.76	12.90	13.04	13.17	13.21	13.39	14.78	15.63	15.37	15.28
0.10	—	—	—	—	—	—	—	0.50	0.69	0.49	0.29
12.36	12.58	12.76	12.90	13.04	13.17	13.21	13.39	14.28	14.94	14.88	14.99
0.83	1.17	0.70	0.56	0.80	0.24	0.88	1.62	1.31	0.12	0.41	1.25
0.80	0.93	1.13	0.99	0.94	0.81	1.23	1.13	1.21	1.46	1.17	0.91
24.86	25.43	25.72	25.31	25.54	24.61	25.51	26.45	29.36	30.36	30.20	31.18
0.55	0.59	0.60	0.75	0.81	0.60	0.60	0.56	0.77	0.69	0.85	0.78
0.55	0.59	0.60	0.75	0.81	0.60	0.60	0.56	0.77	0.69	0.85	0.78
—	—	—	—	—	—	—	—	—	—	—	—
1.22	1.57	2.03	1.62	1.29	0.89	1.10	0.79	1.64	2.14	1.76	1.95
1.06	1.23	1.01	0.74	0.62	0.51	0.31	0.36	0.42	1.01	1.21	1.08
4.77	4.81	4.92	4.94	5.44	5.56	5.53	5.50	5.54	5.54	5.50	5.52
4.26	4.07	4.34	4.34	4.82	4.94	4.87	4.85	4.85	4.85	4.80	4.80
0.29	0.21	0.30	0.30	0.31	0.31	0.36	0.36	0.36	0.36	0.37	0.39
0.23	0.53	0.29	0.30	0.31	0.31	0.30	0.29	0.33	0.33	0.34	0.33
15.98	15.55	15.69	15.61	15.60	15.74	16.52	17.66	19.09	19.21	19.31	20.17
15.77	15.37	15.50	15.49	15.46	15.63	16.35	17.54	18.94	18.92	19.18	20.03
0.21	0.18	0.19	0.12	0.14	0.11	0.17	0.12	0.15	0.29	0.13	0.14
—	—	—	—	—	—	—	—	—	—	—	—
1.29	1.67	1.47	1.64	1.78	1.30	1.44	1.58	1.89	1.78	1.56	1.68
2.4	2.6	2.6	3.2	3.5	2.6	2.6	2.4	3.0	2.5	3.1	2.8
70.9	68.4	67.4	67.5	67.3	68.7	72.7	76.6	74.4	70.1	70.4	72.0
21.2	21.1	21.2	21.4	23.5	24.3	24.4	23.9	21.6	20.2	20.0	19.7

## STATEMENT 47: CHEQUE

## Number of cheques cleared (In thousands)

Year (April-March)/ Month	All Centres	Centres Managed by Reserve Bank of India													Other Centres		
		Bombay	Cal- cutta	New Delhi	Kan- pur	Mad- ras	Ban- galore	Nag- pur	Patna	Hyde- rabad	Bhu- banes- war§	Ah- meda- bad*	Tri- van- drum†	Jaipur§		Gau- hati@	
1970-71	93,41	30,54	10,83	5,43	1,50	6,71	3,19	90	31	1,63						32,37	
1975-76	1,36,25	42,34	15,36	7,50	1,84	7,49	5,17	1,36	48	2,70						52,01	
1980-81	1,86,58	55,18	16,05	13,74	2,33	7,60	7,91	2,08	68	4,89	13	..				75,99	
1982-83	2,28,37	62,06	16,76	16,84	2,93	9,25	11,23	2,42	83	5,78	22	..	1,06£			98,99	
1983-84	2,53,86	56,04	17,92	30,53	2,96	14,74	11,05	2,52	90	6,29	25	17,13	1,13			92,40	
1984-85	2,81,81	50,47	22,18	40,33	2,94	17,94	12,48	2,71	96	6,69	30	17,31	1,18	3,08		1,03,24	
1985-86	3,17,96	51,37	32,68	50,11	3,54	19,14	14,15	3,12	92	8,88	30	16,71	1,22	4,89	78	1,10,15	
1986-87††	..	48,66	29,04	53,19	3,58	21,03	14,93	3,30	1,06	10,42	35	16,50	1,28	4,04	87	..	
March	1986	3,26,57	58,54	38,55	55,57	3,72	19,38	14,88	3,17	1,08	10,50	34	18,92	1,27	4,86	84	94,95
April	"	3,61,56	38,59	38,44	51,94	3,88	20,32	15,64	3,27	1,13	11,98	32	20,75	1,32	5,27	92	1,47,79
May	"	3,64,43	71,50	32,03	49,24	4,21	17,91	15,55	3,08	1,08	11,33	31	20,21	1,30	4,76	87	1,31,05
June	"	2,41,50	36,76	32,82	52,03	3,28	17,84	13,70	3,70	93	8,66	29	15,94	1,22	3,63	78	49,92
July	"	..	56,52	36,37	55,58	3,57	24,07	17,14	3,39	1,09	11,28	36	17,24	1,35	4,36	95	..
August	"	..	36,77	32,34	50,78	3,10	18,51	13,39	2,74	93	9,72	34	14,86	1,15	3,78	83	..
September	"	..	46,08	21,25	48,16	3,34	20,37	14,27	3,09	1,02	10,26	34	16,98	1,27	3,83	83	..
October	"	..	80,19	37,55	57,42	3,65	23,12	15,50	3,51	1,08	10,31	32	17,73	1,36	3,94	86	..
November	"	..	38,77	35,68	48,68	3,36	19,66	13,85	2,92	1,08	9,40	33	13,48	1,22	3,34	81	..
December	"	..	63,83	19,25	62,27	3,57	21,27	15,50	3,25	1,13	10,25	38	15,80	1,31	3,84	89	..
January	1987	..	35,19	20,00	53,95	3,98	21,60	15,65	3,52	1,12	10,65	34	14,10	1,37	3,67	87	..
February	"	..	32,56	20,90	52,58	3,28	20,86	14,31	3,90	97	10,49	38	15,03	1,18	3,98	85	..
March	"	..	47,19	21,90	55,62	3,72	26,84	14,66	3,21	1,21	10,77	48	15,85	1,37	4,03	94	..
April	"	..	21,39	22,89	57,67	3,56	20,84	15,30	3,32	1,15	11,55	39	16,70	1,39	3,76	96	..
May	"	..	15,69	19,29	46,56	3,35	18,04	13,67	3,12	95	9,69	33	18,95	2,34	3,42	81	..
June	"	..	4,41	19,75	50,96	3,19	19,36	14,30	3,21	99	9,84	33	18,63	1,25	3,37	89	..

Centres Managed by Agencies other than Reserve Bank of India															
Year (April-March)/ Month	Total	Ahmed- abad	Am- ritsar	Baro- da	Co- chin	Coim- batore	Delhi	Jaipur	Luck- now	Lud- hiana	Madu- rai	Man- galore	Pune	Surat	Other Centres
1970-71	32,37	2,68	1,14	66	37	99	4,93	70	73	76	65	32	5,06	1,63	11,75
1975-76	52,01	9,21	1,65	1,06	42	1,36	6,15	1,04	88	1,47	1,14	64	3,00	2,24	21,85
1980-81	75,99		2,07	..	40	2,00	10,41	1,96	98	2,05	1,48	76	4,50	..	49,38
1982-83	98,99		2,40	81	51	2,37	14,79	2,60	..	2,13	1,80	96	7,05	5,21	58,36
1983-84	92,40		2,33	83	52	2,60	10,01	2,98	..	2,03	1,95	1,04	4,38	3,36	60,37
1984-85	1,03,24		2,14	2,70	55	2,69	8,59	2,75	..	2,36	2,09	1,06	5,00	6,20	67,11
1985-86††	1,10,15		2,34	7,44	57	3,00	10,51	..	..	3,70	2,16	1,09	7,24	7,39	64,71
March	1985	1,12,34		2,34	5,25	57	2,72	9,72	..	2,87	2,32	81	6,09	8,57	71,08
April	"	97,85		2,36	8,68	55	2,22	10,86	..	3,11	2,26	1,10	..	7,12	59,59
May	"	98,37		2,31	9,46	56	2,79	10,28	..	3,22	2,21	1,03	..	8,15	58,36
June	"	87,80		2,01	4,19	45	2,63	9,16	..	3,18	1,91	1,10	..	6,90	56,27
July	"	1,07,98		2,19	..	59	3,35	10,76	..	6,45	2,35	1,20	9,12	..	71,97
August	"	94,52		2,19	..	57	2,93	10,21	..	3,16	1,88	1,21	7,65	..	64,72
September	"	92,22		1,98	..	51	2,80	8,64	..	3,09	1,70	97	7,23	..	65,30
October	"	1,05,02		2,45	..	57	3,27	11,64	..	3,67	2,45	1,24	7,72	..	72,01
November	"	95,22		2,74	..	60	2,89	10,48	..	3,98	2,14	1,09	6,38	..	64,92
December	"	1,01,68		2,72	..	59	3,35	10,99	..	3,65	2,19	18	7,00	..	71,01
January	1986	1,04,95		2,83	..	70	3,26	12,53	..	4,12	2,46	1,47	7,31	..	70,27
February	"	86,19		2,17	..	57	3,30	10,48	..	3,38	2,15	1,22	6,44	..	56,48
March	"	94,95		2,13	..	61	3,23	10,12	..	3,38	2,27	1,30	6,30	..	65,61
April	"	1,47,79		2,62	..	60	3,16	10,19	..	3,76	1,92	1,25	6,66	..	1,17,63
May	"	1,31,05		2,39	..	59	3,06	10,97	..	3,97	2,19	..	7,09	..	1,00,79
June	"	49,92		..	..	..	..	..	..	..	..	..	..	..	49,92

Note: Annual figures are averages of monthly figures.

§ Taken over by the Reserve Bank of India with effect from May 2, 1977.

\* Taken over by the Reserve Bank of India with effect from April 3, 1978.

† Taken over by the Reserve Bank of India with effect from January 5, 1983.

£ Average of 3 months.

\$ Taken over by the Reserve Bank of India with effect from November 19, 1984.

@ Taken over by the Reserve Bank of India with effect from January 6, 1986.

†† Provisional.

See 'Notes on the Statements.'

## CLEARANCES

## Amount of cheques cleared (Rs. crores)

Year (April-March)/ Month	All Centres	Centres Managed by Reserve Bank of India														Other Centres
		Bombay	Cal- cutta	New Delhi	Kan- pur	Madras	Ban- galore	Nag- pur	Patna	Hyde- rabad	Bhu- banes- war§	Ah- meda- bad* drum†	Tri- van- drum†	Jaipur§	Gau- hati@	
1970-71		3,080	1,112	577	219	51	178	82	20	13	47					781
1975-76		6,954	2,287	1,060	683	97	436	205	45	46	140					1,956
1980-81		15,521	4,698	1,777	1,387	186	761	523	116	92	436	32	742			4,772
1982-83		21,680	6,424	2,303	2,028	262	1,252	668	157	134	498	53	1,102	96£		6,703
1983-84		24,579	6,734	2,626	2,892	294	1,429	762	189	145	587	66	1,264	87		7,504
1984-85		29,206	7,725	3,104	3,533	354	1,658	890	231	168	683	87	1,466	114	271	8,922
1985-86		33,719	9,498	3,585	4,328	428	1,861	1,069	278	180	943	93	1,395	127	351	9,415
1986-87††		..	10,455	3,859	5,454	490	2,085	1,326	310	236	1,138	107	1,709	154	382	223
March	1986	36,384	10,146	4,095	5,023	480	2,167	1,353	333	244	1,071	130	1,486	153	427	192
April	"	38,761	10,208	4,086	5,391	513	1,882	1,369	325	307	1,217	109	1,782	161	399	215
May	"	37,967	11,764	3,480	4,835	517	1,857	1,258	293	202	1,122	91	1,790	146	387	201
June	"	27,399	10,245	3,481	4,318	435	1,901	1,196	289	177	1,009	108	1,535	172	391	191
July	"	..	12,623	3,902	4,786	504	2,241	1,355	313	238	1,176	123	1,502	141	396	226
August	"	..	8,702	3,450	4,480	399	1,895	1,139	358	177	930	87	1,344	137	340	213
September	"	..	9,811	3,058	5,140	447	2,205	1,345	274	217	1,141	102	1,682	151	356	208
October	"	..	12,848	4,069	5,449	472	2,172	1,362	307	247	1,090	80	1,841	140	382	221
November	"	..	9,540	3,598	4,555	468	1,963	1,198	265	219	996	92	1,486	138	324	206
December	"	..	12,588	4,274	6,028	491	2,171	1,359	303	229	1,277	123	1,832	142	388	223
January	1987	..	10,609	4,109	7,385	597	2,127	1,400	328	285	1,238	120	1,909	183	411	264
February	"	..	10,087	3,966	6,004	459	2,140	1,305	328	227	1,151	103	1,812	135	359	247
March	"	..	6,440	4,841	7,076	580	2,464	1,628	334	303	1,312	141	1,998	198	457	256
April	"	..	4,809	4,549	6,369	535	2,435	1,607	374	954	1,340	127	1,999	166	430	263
May	"	..	3,738	3,769	5,477	504	2,157	1,283	335	231	1,048	102	2,027	138	378	225
June	"	..	1,553	4,173	5,620	498	2,208	1,457	320	226	1,228	98	2,172	168	419	249
Centres Managed by Agencies other than Reserve Bank of India																
Year (April-March)/ Month		Total	Ahme- dabad	Am- ritsar	Baro- da	Co- chin	Coim- batore	Delhi	Jaipur	Luck- now	Lud- hiana	Madu- rai	Man- galore	Pune	Surat	Other Centres
1970-71		781	154	24	22	27	24	100	17	16	14	10	8	61	32	272
1975-76		1,956	366	51	59	37	57	201	36	51	41	33	19	90	94	821
1980-81		4,772		95	..	59	120	469	148	110	108	66	47	218	..	3,332
1982-83		6,703		145	130	79	165	635	196	..	190	89	60	247	365	4,402
1983-84		7,504		123	131	105	196	610	235	..	216	99	73	449	368	4,899
1984-85		8,922		154	241	125	227	599	244	..	263	117	87	379	527	5,959
1985-86††		9,415		189	311	127	268	693		..	322	123	89	515	633	6,145
March	1985	9,922		170	325	149	272	699		..	298	141	109	512	630	6,617
April	"	8,508		179	348	134	270	833		..	315	129	89	..	605	5,606
May	"	8,265		204	294	132	265	646		..	325	126	100	..	705	5,468
June	"	7,352		159	292	102	239	535		..	265	113	88	..	589	4,970
July	"	8,901		173	..	127	290	699		..	313	133	94	565	..	6,507
August	"	8,160		173	..	107	249	648		..	294	129	85	533	..	5,942
September	"	8,336		150	..	108	240	612		..	273	105	85	51	..	6,712
October	"	9,096		196	..	120	276	733		..	340	120	97	593	..	6,621
November	"	8,559		237	..	118	246	641		..	369	120	89	543	..	6,196
December	"	9,346		211	..	122	259	656		..	345	121	7	549	..	7,076
January	1986	9,453		226	..	151	293	773		..	378	128	119	653	..	6,732
February	"	7,867		186	..	143	280	713		..	336	128	106	549	..	5,426
March	"	9,084		174	..	155	304	826		..	307	120	109	599	..	6,490
April	"	10,797		215	..	152	292	929		..	377	120	114	676	..	7,922
May	"	10,024		235	..	135	271	720		..	404	128	..	625	..	7,506
June	"	1,951		..	..	..	..	..		..	..	..	..	..	..	1,951

## STATEMENT 48: STATE CO-OPERATIVE BANKS

Last Friday of March/Last Friday	1971	1976	1981	1984	1985	1986	1987
<i>Number of reporting banks</i>	24	25	26	26	28	28	28
<b>DEMAND AND TIME LIABILITIES</b>							
<b>Aggregate Deposits<sup>1</sup></b>	<b>138</b>	<b>270</b>	<b>623</b>	<b>798</b>	<b>923</b>	<b>1,029</b>	<b>1,194</b>
<b>Demand Liabilities</b>	<b>78</b>	<b>140</b>	<b>367</b>	<b>633</b>	<b>859</b>	<b>919</b>	<b>979</b>
Deposits							
Inter-bank	21	34	118	283	433	438	460
Others	49	87	195	270	317	342	382
Borrowings from banks	—	—	13	24	46	61	58
Others	8	19	41	56	63	78	79
<b>Time Liabilities</b>	<b>162</b>	<b>413</b>	<b>1,034</b>	<b>1,462</b>	<b>1,725</b>	<b>1,923</b>	<b>2,364</b>
Deposits							
Inter-bank	72	229	600	927	1,107	1,225	1,517
Others	88	182	428	528	606	687	812
Borrowings from banks	—	—	—	—	—	—	2
Others	1	2	6	7	12	11	33
Borrowings from Reserve Bank	307	459	656	58	26	34	36
<b>Borrowings from State Bank and/or a notified Bank @ and State Governments</b>	<b>55</b>	<b>65</b>	<b>85</b>	<b>603</b>	<b>631</b>	<b>704</b>	<b>846</b>
Demand	29	7	24	92	89	124	189
Time	26	58	61	511	542	580	657
<b>ASSETS</b>							
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>11</b>	<b>24</b>	<b>60</b>	<b>113</b>	<b>109</b>	<b>81</b>	<b>122</b>
Cash in hand	2	3	6	8	10	12	15
Balances with Reserve Bank	9	21	54	105	99	69	107
Balances with other banks in current account	6	12	25	36	36	46	50
Investments in Government securities <sup>2</sup>	58	89	244	361	433	504	605
Money at call and short notice	11	11	62	115	227	70	226
<b>Bank Credit<sup>3</sup></b>	<b>139</b>	<b>306</b>	<b>757</b>	<b>1,065</b>	<b>1,265</b>	<b>1,539</b>	<b>1,627</b>
Advances							
Loans, cash-credits and overdrafts	139	306	755	1,064	1,264	1,537	1,625
Due from banks <sup>4</sup>	444	740	1,208	2,148	2,253	2,482	2,703
Bills purchased and discounted	—	—	2	1	1	2	2
<i>Cash-Deposit Ratio</i>	<i>8.0</i>	<i>9.0</i>	<i>9.6</i>	<i>14.1</i>	<i>11.8</i>	<i>7.9</i>	<i>10.2</i>
<i>Investment-Deposit Ratio</i>	<i>41.9</i>	<i>33.1</i>	<i>39.1</i>	<i>45.3</i>	<i>46.9</i>	<i>49.0</i>	<i>50.7</i>
<i>Credit-Deposit Ratio</i>	<i>100.7</i>	<i>113.3</i>	<i>121.5</i>	<i>133.5</i>	<i>137.0</i>	<i>149.6</i>	<i>136.3</i>

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

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 of 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.

## MAINTAINING ACCOUNTS WITH THE RESERVE BANK OF INDIA

(Amount in Rs. crores)

1986									1987		
Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
28	28	28	28	28	28	28	28	28	28	28	28
1,089	1,099	1,135	1,144	1,154	1,141	1,148	1,157	1,151	1,164	1,161	1,194
986	995	1,153	1,090	1,048	1,028	997	1,035	1,014	1,039	1,013	979
442	462	593	536	513	514	489	515	504	521	512	460
386	378	395	394	382	366	363	373	363	372	364	382
76	73	83	72	69	65	66	69	68	53	55	58
82	82	83	89	84	84	79	78	78	93	81	79
1,982	2,056	2,117	2,179	2,198	2,210	2,207	2,238	2,204	2,259	2,312	2,364
1,268	1,324	1,367	1,416	1,414	1,421	1,405	1,436	1,397	1,450	1,481	1,517
703	721	740	750	772	775	784	784	788	792	797	812
—	—	—	—	—	—	2	2	2	2	2	2
11	11	11	12	13	13	16	16	17	16	32	33
43	46	27	20	17	17	15	23	15	19	19	36
628	542	541	545	660	682	703	663	730	784	840	846
79	94	93	125	138	139	153	155	186	198	199	189
549	449	448	420	522	542	550	509	545	586	641	657
102	108	162	140	156	118	112	116	113	109	104	122
12	13	13	13	15	15	15	15	13	15	15	15
91	95	149	126	141	103	97	101	100	94	90	107
48	45	68	62	54	38	36	38	48	40	46	50
490	531	528	563	568	585	584	590	590	587	594	605
108	165	269	180	226	266	297	346	292	274	251	226
1,556	1,521	1,516	1,504	1,447	1,389	1,326	1,307	1,404	1,473	1,600	1,627
1,554	1,518	1,514	1,501	1,445	1,387	1,325	1,306	1,403	1,471	1,598	1,625
2,376	2,202	2,256	2,359	2,450	2,530	2,610	2,611	2,736	2,764	2,745	2,703
2	3	3	3	2	2	1	1	1	2	1	2
9.4	9.9	14.3	12.2	13.5	10.4	9.7	10.0	9.8	9.4	9.0	10.2
45.0	48.3	46.5	49.2	49.2	51.2	50.9	51.0	51.3	50.4	51.2	50.7
142.9	138.4	133.6	131.5	125.4	121.7	115.5	113.0	122.0	126.5	137.8	136.3



## STATEMENT 49: STRUCTURE OF INTEREST RATES IN INDIA

## A. Short-term Rates

(Per cent)

Year (April-March)	1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87
<b>I. Bank Rate (a)</b>	<b>5.00-6.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>II. Treasury Bill Rate (b) (91 days)</b>	<b>3.00-3.50</b>	<b>4.60</b>	<b>4.60</b>	<b>4.60</b>	<b>4.60</b>	<b>4.60</b>	<b>4.60</b>
<b>III. 1. State Bank of India—</b>							
<b>Demand Loan Rate (c)</b>							
(i) Scheduled Commercial Banks	8.50-12.00	15.50	15.00-19.40	18.00	18.00	17.50	17.50
(ii) Co-operative Banks	7.50-8.50	14.50					
<b>2. Major Commercial Banks—</b>							
<b>Call Money Rates (c)</b>							
(i) Bombay	6.38	10.55	7.12	8.63	9.95	10.00	9.99
(ii) Calcutta	6.91	11.12	8.28	8.53	10.00	10.00	10.00
(iii) Madras	6.45	9.73	9.42	7.20	9.98	10.00	10.00
<b>IV. Discount Rate (State Bank of India) (c)</b>	<b>8.50-8.75</b>	<b>14.00-16.50</b>	<b>13.00-15.00</b>	<b>17.50-18.00</b>	<b>17.50-18.00</b>	<b>17.00-17.50</b>	<b>17.00-17.50</b>
<b>V. Commercial Bank Rates—</b>							
<b>1. Deposit Rates (d) (e) (Ceiling)</b>	(1) (2)	(3)	(1) (4)	(1) (4)	(1) (4)	(1) (4)	(1) (4)
(ii) 1 year to 3 years	6.00-6.50 (Jan. 11)	8.00	7.50-8.50 (March 2)	8.00-9.00	8.00-9.00	8.50-9.00 (April 8)	8.50-9.00
(iii) Over 3 years and upto 5 years	7.00 (Jan. 11)	9.00(5)	10.00(6) (March 2)	10.00(6)	10.00(6)	10.00(6)	10.00(6)
(iii) Above 5 years	7.25 (Jan. 11)	10.00	10.00	11.00(7)	11.00(7)	11.00(7)	11.00(7)
<b>2. Lending Rates—</b>							
A. State Bank of India	7.00-7.50	14.00	16.50	16.50	16.50	16.50	16.50
Advance Rate	(April 3) 8.50 (Jan. 8)	(April 1)					
B. Key Lending Rates as prescribed by RBI (All Commercial Banks including SBI)							
(i) Ceiling Rate: General (f) (g)	—	16.50 (March 15)	19.40 (July 1) 19.50 (March 2)	18.00 (April 1)	18.00	17.50 (April 1)	17.50(25)
(ii) Minimum Rate: General	—	12.50	13.50 (July 1) (March 2) (h)				
(iii) Minimum Rate: Selective Credit Control	—	14.00-15.00	16.70-19.40 (July 1) 17.50-19.50 (March 2)	16.50-18.00 (April 1)	16.50-18.00	16.50-17.50 (April 1)	16.50-17.50(25)
C. Minimum Rate: Bill Finance							
(i) Drawers' Bills	—	11.00	11.85(19) (July 1)				
(ii) Drawees' Bills	—	12.50	13.50(19) (July 1)				
D. Ceiling Rate:							
(i) Export Credit (Other than deferred payments)	—	11.50	11.85(8) (July 1) 12.50-17.50 (March 2)	12.00-16.50(8) (April 1)	12.00-16.50(8)	12.00-16.50(8)	9.50-16.50(8) (August 1) (26)
(ii) On Deferred Payments	—	8.00	8.65 (July 1)	8.65	8.65	8.65	8.65
E. Ceiling Rate:							
Food Procurement Credit	—	12.00	11.85 (July 1) 12.50 (March 2)	12.50 (October 1)	14.00	14.00	14.00

Note: For (a) to (h) see 'Notes on the Statements'. 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 upto and inclusive of 3 years.

(3) For deposits for 1 year and above but less than 3 years.

## STATEMENT 49: STRUCTURE OF INTEREST RATES IN INDIA (Concl.)

## B. Long-term Rates

(Per cent)

Year (April-March)	1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87
<b>VI. Prime Lending Rates of Term-Lending Institutions</b>							
(i) I.D.B.I.	8.50	11.00	14.00 <sup>(17)</sup>	14.00	14.00	14.00	14.00
(ii) I.F.C.I.	9.00	12.00	14.00 <sup>(17)</sup>	14.00	14.00	14.00	14.00
(iii) I.C.I.C.I.	8.50	11.00	14.00 <sup>(17)</sup>	14.00	14.00	14.00	14.00
(iv) I.R.B.I.	—	8.50	9.15	12.50	12.50	12.50	12.50
(v) S.F.Cs. <sup>(9)</sup>	7.50-10.50 (7.00-8.50)	8.00-14.50 (8.00-11.00)	12.00-16.00 (12.00-14.50)	14.00-18.00 (11.50-16.50)	14.00-20.00 (12.50-18.50)	11.50-16.50 (11.50-16.50)	11.50-16.50 (11.50-16.50)
<b>VII. Ceiling Dividend/Interest Rates Fixed by the Controller of Capital Issues</b>							
(i) Preference Shares	9.50(Sept.)	11.00	11.00	13.50	15.00 <sup>(20)</sup>	15.00 10.00 <sup>(22)</sup>	15.00 <sup>(24)</sup> 10.00
(ii) Debentures	8.00(Sept.)	10.50 <sup>(10)</sup>	13.50 <sup>(11)</sup>	13.50 15.00 <sup>(12)</sup>	13.50 <sup>(21)</sup> 15.00	13.50 <sup>(21)</sup> 15.00 14.00 <sup>(23)</sup>	13.50 <sup>(24)</sup> 15.00 <sup>(24)</sup> 14.00 <sup>(24)</sup> 10.00 <sup>(24)</sup>
(iii) Public Sector Bonds							
(iv) Public Sector Bonds (Tax free)							
<b>VIII. Units of U.T.I. (Year: July-June)</b>							
(i) Dividend Rate	8.00	8.75	11.50	14.00	14.25	15.25	16.00
(ii) Yield Rate <sup>(16)</sup>	7.55	8.33	9.62	10.49	10.44	11.75	12.27
<b>IX. Company Deposit Rates (Deposits Accepted from Public)</b>							
1. By well-established Private Sector Companies							
(i) 1 Year	—	9.00-13.50	9.00-13.50	10.00-15.00	9.00-15.00	10.00-15.00	10.00-15.00 <sup>(24)</sup>
(ii) 2 Years	—	10.00-14.50	10.00-14.50	11.00-15.00	11.00-15.00	12.00-15.00	12.00-15.00 <sup>(24)</sup>
(iii) 3 Years	—	9.50-16.50	13.00-15.50	14.00-15.00	14.00-15.00	13.00-15.00	13.00-15.00 <sup>(24)</sup>
(iv) 5 Years <sup>(13)</sup>	—	9.00-16.00	15.00-16.00	—	—	—	—
2. By Public Sector Companies							
(i) 1 Year	—	—	11.00	11.50-12.00 <sup>(18)</sup>	11.50-12.00	11.50-12.00	11.50-12.50
(ii) 2 Years	—	—	12.00	12.50-13.00 <sup>(18)</sup>	12.50-13.00	12.00-13.00	12.00-13.50
(iii) 3 Years	—	—	13.50	13.50-14.50 <sup>(18)</sup>	13.50-14.50	13.50-14.50	14.00-15.00 <sup>(24)</sup>
<b>X. Annual (Gross) Yield<sup>(14)</sup></b>							
(a) Average Yield-Ordinary Shares	5.53	5.43	5.88	5.18	4.56	3.21	3.64
(b) Redemption Yield—							
Government of India Securities							
(i) Short-term (1 to 5 years)	3.85-4.28	5.20-6.04	4.74-6.01	4.50-7.08	4.20-8.31	5.42-9.84	5.09-11.60
(ii) Medium-term (5 to 15 years)	4.32-4.84	5.47-6.02	5.80-6.75	6.67-9.04	6.47-9.04	6.49-9.50	6.50-10.86
(iii) Long-term (15 years and above)	4.77-5.53	6.08-6.48	6.44-7.49	6.47-10.00	7.93-10.50	8.38-11.50	8.88-11.50

(4) 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.

(5) For deposits for 3 years and above but upto and inclusive of 5 years.

(6) For deposits for 3 years and above.

(7) For deposits for 5 years and above.

(8) Depending on the type of goods and services and period of credit.

(9) Figures in brackets indicate lending rates charged to small-scale industries.

(10) Effective from September 12, 1974 and for a term exceeding 7 years; for a term less than 7 years, the rate was 10.00 per cent.

(11) 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.

(12) 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.

(13) 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.

(14) 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. Also see footnotes to statement "Gross yields on Government and Industrial Securities-All India."

(15) Relates to Unit Scheme 1964 proper, Reinvestment Plan and Children's Gift Plan.

(16) 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.

(17) Raised to 11.85 per cent from July 1, 1980 and further to 14.00 per cent with effect from March 2, 1981.

(18) An additional interest at the rate of 0.5 per cent per annum is offered on deposits from their employees, ex-employees and recognised charitable trusts etc.

(19) No specific rate of interest for bills rediscounted has been provided with effect from March 2, 1981.

(20) Revised to 15 per cent with effect from May 18, 1984.

(21) 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.

(22) Relate to cumulative convertible preference shares.

(23) Relate to bonds of public sector undertaking in the telecommunication and power sectors till September 1986.

(24) The ceiling interest rates have been reduced by 1 percentage point effective from April 1, 1987 and the ceiling dividend rate on preference shares also has been reduced from 15 per cent to 14 per cent effective April 16, 1987.

(25) Effective April 1, 1987 all lending rates of commercial banks above 15 per cent have been reduced by one percentage point.

## STATEMENT 50: REMITTANCES THROUGH THE RESERVE BANK OF INDIA—

Year/Month		TOTAL	Bombay	Calcutta	New Delhi	Kanpur
1970-71		12,041	1,702	4,914	1,807	236
1975-76		30,663	5,526	12,443	4,819	449
1980-81		78,163	19,013	33,568	5,931	845
1982-83		89,772	15,306	18,982	8,937	1,152
1983-84		75,756	9,889	21,406	10,648	1,412
1984-85		82,427	12,490	20,540	14,742	1,603
1985-86		94,580	13,212	22,657	16,053	1,861
1986-87		95,945	19,291	25,781	21,844	1,425
April	1986	8,040	1,167	3,182	1,702	105
May	"	9,723	1,829	1,460	2,103	127
June	"	6,572	1,060	2,002	1,445	145
July	"	6,343	1,001	1,775	1,429	158
August	"	5,809	891	1,359	1,192	114
September	"	9,148	1,453	3,426	2,068	137
October	"	6,879	1,532	2,167	1,170	118
November	"	6,756	1,352	1,694	1,473	87
December	"	8,218	1,459	2,378	2,430	171
January	1987	7,958	1,615	1,906	2,332	109
February	"	8,588	2,608	1,612	1,905	68
March	"	11,911	3,324	2,820	2,595	86
April	"	12,949	2,426	3,597	3,565	127
May	"	6,457	1,132	1,818	1,876	105
June	"	6,851	1,083	2,099	1,915	236
1970-71		8,908	1,265	4,267	1,282	204
1975-76		23,276	3,094	11,222	3,151	414
1980-81		53,486	8,181	29,950	7,971	103
1982-83		1,04,045	43,480	16,890	11,097	866
1983-84		99,505	41,795	23,068	16,119	1,171
1984-85		1,04,544	62,337	6,786	13,931	1,475
1985-86		1,05,557	56,088	5,167	18,136	1,520
1986-87		1,25,397	68,937	10,597	14,960	1,529
April	1986	11,354	6,694	757	1,231	179
May	"	14,127	7,303	1,219	985	236
June	"	7,614	4,325	796	632	115
July	"	8,859	5,112	732	1,531	21
August	"	8,840	4,800	782	897	41
September	"	10,643	6,028	977	1,235	59
October	"	9,021	4,978	711	723	108
November	"	8,686	5,080	608	1,018	161
December	"	11,519	6,011	878	2,335	118
January	1987	9,646	5,858	673	782	159
February	"	10,361	5,675	704	1,393	144
March	"	14,727	7,073	1,760	2,198	188
April	"	16,234	9,852	864	2,079	232
May	"	9,777	4,934	793	2,062	205
June	"	9,102	5,392	740	1,273	96

Note: Relate to Indian Union.

(a) Opened in December 1971

(b) Opened in May 1974.

(c) Opened in September 1977.

(d) Opened in January 1982.

(e) Opened in September 1982.

## TELEGRAPHIC TRANSFERS—ISSUED AND PAID

(Rs. crores)

Madras	Bangalore	Nagpur	Patna	Hyderabad	Ahmedabad (a)	Bhubaneswar (b)	Jaipur (c)	Gauhati (d)	Trivandrum (e)
<b>ISSUED</b>									
755	124	2,286	136	81					
1,078	354	4,890	250	571	259	23			
3,560	639	12,079	560	538	836	177	418		
6,192	1,006	33,980	731	1,384	1,169	201	568	90	74
7,425	1,332	18,317	876	1,811	1,195	288	658	133	366
8,419	1,534	17,420	865	1,633	1,425	351	731	187	487
11,290	2,158	21,003	1,046	1,285	1,798	379	1,000	326	514
15,210	3,665	214	1,339	2060	2407	427	1,196	599	488
731	455	30	161	129	190	31	62	52	43
3,248	313	13	97	137	186	28	75	62	45
856	242	17	110	219	218	49	118	40	52
792	291	17	129	218	229	39	155	55	54
1,393	214	14	75	178	159	49	100	40	32
1,082	169	18	111	213	226	43	110	43	49
930	299	24	136	181	114	41	68	58	41
1,216	148	14	108	177	227	43	133	51	34
813	261	21	121	124	205	30	95	53	56
867	405	15	90	166	234	38	92	58	31
1,357	353	13	109	175	211	16	93	46	21
1,925	515	18	92	143	208	20	95	41	30
1,560	900	33	174	189	174	44	74	51	35
700	231	17	109	122	160	24	94	42	27
448	442	20	144		222	32	92	48	70
<b>PAID</b>									
919	331	435	132	73					
2,831	240	1,517	321	266	196	25			
4,474	652	130	646	407	607	47	318		
7,094	1,335	18,628	679	1,205	1,456	447	481	288	97
7,969	1,542	996	867	1,706	1,761	555	564	589	803
8,336	1,708	1,360	950	2,295	2,337	524	666	720	1,119
11,235	2,488	1,828	1,154	2,432	2,608	702	676	515	1,007
16,164	3,110	153	1,410	2,146	2,948	716	273	1,257	1,197
1,072	384	9	182	191	270	82	13	168	122
3,279	250	11	109	242	238	61	17	84	94
799	219	9	104	105	268	45	44	70	83
626	264	13	64	96	198	47	14	77	64
1,520	161	11	70	131	152	44	32	91	108
1,297	260	12	84	201	170	47	13	89	170
1,123	290	14	186	137	424	102	18	140	67
931	197	12	104	144	217	48	30	80	55
974	267	14	108	190	261	83	15	138	127
1,085	248	17	98	269	235	37	19	90	75
1,460	217	14	56	165	252	51	24	116	90
1,998	353	17	245	275	263	69	34	114	142
1,549	434	18	199	245	296	92	30	190	154
741	233	13	156	153	221	65	28	103	70
700	260	14	113	104	214		26	82	88

**STATEMENT 51: SAVINGS DEPOSITS WITH COMMERCIAL AND STATE CO-OPERATIVE BANKS**

(Rs. crores)

Last Friday of March/ Last Friday	Scheduled Commercial Banks			Non-Scheduled Commercial Banks	State Co-operative Banks
	All	Indian	Foreign		
1971	1,524	1,408	117	6	
1976	3,661	3,480	182	9	52
1981	10,934	10,664	270	4	137
1983@	15,065†	14,747†	318†	5	179
1984	17,811	17,430	381	6	210
1985	21,728	21,300	427	7	253
1986	24,555	24,071	485	9	292
1987	29,340†	28,774†	567†	11	332
April 1986	25,061	24,563	498	9	..
May "	25,576	25,066	510	9	306
June "	26,517	26,001	516	9	309
July "	25,940	25,412	528	9	311
August "	26,523†	25,986†	537†	9	319
September "	26,638†	26,092†	546†	9	319
October "	27,055†	26,503†	552†	9	328
November "	27,779†	27,220†	560†	9	310
December "	28,167†	27,616†	551†	10	312
January 1987	28,541†	27,982†	559†	11	323
February "	28,838†	28,274†	564†	11	321
March "	29,340†	28,774†	567†	11	332
April "	29,335†	28,762†	573†	11	..
May "	29,536†	28,960†	577†	12	..
June "	30,391†	29,800†	591†	13	..

† Partially revised.

@ Data for Scheduled Commercial Banks pertain to March 31, 1983.

**STATEMENT 52: CREDIT GUARANTEE SCHEME FOR SMALL-SCALE INDUSTRIES\***

(Amount in Rs. lakhs)

Year (January-December)	Claims received		Claims disposed of		Of the claims disposed of						Claims pending	
					Claims paid		Claims withdrawn		Claims rejected			
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
<b>I. Government's Credit Guarantee Scheme for Small Scale Industries (Since Cancelled)*</b>												
1981S	13,911	20,56	5,447	10,69	4,225	6,54	462	1,94	760	2,21	39,290	108,06
1982	10,447	20,53	20,445	24,43	16,936	14,62	2,309	5,57	1,200	4,24	29,292	104,16
1983	7,878	20,08	19,469	26,78	16,394	16,29	1,734	7,23	1,341	3,27	17,701	97,45
1984	7,921	16,50	18,262	33,53	10,214	21,31	5,496	8,33	2,552	3,88	7,360	80,43
1985	5,259	14,07	8,597	31,96	5,325	12,92	3,085	17,24	187	1,81	4,022	62,53
1986	4,914	14,89	6,903	42,09	3,965	14,32	2,480	22,06	458	5,71	2,033	35,33
<b>Total</b>	<b>50,330</b>	<b>106,63</b>	<b>79,123</b>	<b>169,48</b>	<b>57,059</b>	<b>86,00</b>	<b>15,566</b>	<b>62,37</b>	<b>6,498</b>	<b>21,12</b>		
<b>II. Corporation's Credit Guarantee Scheme (Introduced from 1st April 1981)*</b>												
1981S	1,308	1,74	—	—	—	—	—	—	—	—	1,308	1,74
1982	4,013	9,40	3,105	2,13	1,542	37	1,537	1,72	26	4	2,216	9,01
1983	9,325	32,58	7,328	12,93	5,184	3,43	2,066	9,00	78	50	4,213	28,67
1984	18,300	53,98	9,522	13,74	7,855	9,91	1,610	2,92	57	91	12,991	68,91
1985	22,048	71,99	22,791	25,08	18,264	12,06	4,116	11,61	411	1,41	12,248	115,82
1986	33,723	104,92	30,299	67,06	19,695	24,10	10,261	40,30	343	2,67	15,672	153,67
<b>Total</b>	<b>88,717</b>	<b>274,61</b>	<b>73,045</b>	<b>120,94</b>	<b>52,540</b>	<b>49,87</b>	<b>19,590</b>	<b>65,54</b>	<b>915</b>	<b>5,53</b>		

\* Deposit Insurance & Credit Guarantee Corporation's own scheme (effective 1st April 1981) called Small Loans (SSI) Guarantee Scheme 1981, replacing Government's Credit Guarantee Scheme for small-scale industries (Since cancelled as on 31st March 1981). Data under old as well as new scheme are presented in this Statement.

† Taken over from the Reserve Bank of India on April 1, 1981 when the number of pending claims was 30,826 and the amount Rs. 98,18.40 lakhs.

S Data relate to April-December.

Also see 'Notes on the Statements'.

Source: Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 53: CREDIT GUARANTEE SCHEME RELATING TO NON-INDUSTRIAL SECTOR—SECTOR-WISE CLAIMS RECEIVED**

(Amount in Rs. crores)

Category of Borrowers	Total Claims received upto 31st December 1984		Claims received during 1985		Claims received during 1986		Total	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
I Farmers and Agriculturists	4,23,767	94.70	2,59,621	59.98	3,54,063	78.15	10,37,451	232.83
II Transport Operators	44,011	31.24	20,161	22.14	25,099	21.07	89,271	74.45
III Retail Traders	1,55,419	26.10	67,830	18.62	94,653	22.38	3,17,902	67.10
IV Professional and Self-employed Persons	1,07,465	10.35	34,479	6.12	46,648	8.38	1,88,592	24.85
V Business Enterprises	35,456	6.46	18,860	4.45	26,085	4.84	80,401	15.75
VI Residual Category of borrowers under DRI Scheme	58,499	3.23	51,978	3.48	83,118	6.05	1,93,595	12.76
VII Credit Facilities for consumption and for purchase or construction of house or tenement	799	0.09	793	0.12	699	0.07	2,291	0.28
VIII Others (if any)	—	—	—	—	—	—	—	—
<b>Total</b>	<b>8,25,416</b>	<b>172.17</b>	<b>4,53,722*</b>	<b>114.91*</b>	<b>6,30,365</b>	<b>140.94</b>	<b>19,09,503</b>	<b>428.02</b>

\* These figures include claims numbering 19,110 amounting to Rs. 6.67 crores pertaining to entries in respect of claims resubmitted during the year 1984 which remained unadjusted in 1984 have now been accounted for in 1985.

Source: Deposit Insurance and Credit Guarantee Corporation.

**STATEMENT 54: WORKING OF PRIVATE CORPORATE SECTOR:  
PUBLIC LIMITED COMPANIES—IMPORTANT ITEMS**

(Rs. crores)

Item	1651 Companies £			1838 Companies *			541 Companies \$\$		
	1980-81	1981-82	1982-83	1982-83	1983-84	1984-85	1983-84	1984-85	1985-86
<b>A. BALANCE SHEET</b>									
1. Total Liabilities/Assets	20,204	24,180	28,398	29,926	33,797	38,896	25,513	29,382	35,558
<b>Liabilities</b>									
2. Net worth <sup>1</sup>	6,215	7,068	7,952	8,365	9,589	11,446	7,727	9,216	11,828
Of which: paid-up capital	2,709	2,884	3,056	3,246	3,476	3,637	2,648	2,783	2,930
3. Borrowings	7,200	8,876	10,766	11,465	13,180	14,922	9,920	11,346	13,484
Of which:									
(a) bank borrowings	3,439	4,032	4,451	4,643	5,231	5,851	3,496	3,964	4,631
(b) debentures†	408	555	965	977	1,388	1,952	1,285	1,819	2,722
4. Trade dues and other current liabilities	5,804	7,232	8,599	9,011	9,865	11,196	6,936	7,729	9,077
<b>Assets</b>									
5. Gross fixed assets	13,659	15,904	18,958	19,693	23,182	27,492	18,130	21,481	25,933
Of which: plant and machinery <sup>2</sup>	9,999	11,491	13,725	14,223	16,814	19,837	13,325	15,836	18,850
6. Net fixed assets	7,551	9,088	11,285	11,943	14,213	16,966	11,268	13,383	16,395
7. Inventories	6,749	8,051	8,834	9,180	9,394	10,198	6,713	7,311	8,556
Of which:									
(a) Raw materials, components, etc.	2,163	2,518	2,574	2,691	2,634	2,895	1,991	2,174	2,551
(b) Finished goods and work-in-progress	3,228	3,999	4,595	4,780	4,908	5,276	3,304	3,580	4,225
8. Loans and advances and other debtor balances	4,566	5,550	6,547	6,949	8,011	9,116	5,901	6,686	7,889
9. Investments	353	385	463	451	570	849	461	703	1,069
Of which:									
(a) Government and semi-Government securities	13	14	13	13	15	14	11	10	9
(b) Industrial securities	181	192	218	207	252	258	197	200	228
(c) Shares and debentures of subsidiary companies	105	118	136	134	149	183	116	133	169
<b>B. PROFIT AND LOSS ACCOUNT</b>									
1. Sales <sup>3</sup>	24,544	29,285	31,837	33,112	35,723	41,222	25,705	29,838	34,095
2. Manufacturing expenses	16,523	20,220	21,734	22,542	23,912	27,646	16,868	19,599	22,656
Of which:									
Raw materials, components, etc. consumed	12,842	15,719	16,674	17,329	18,151	21,026	12,543	14,529	16,739
3. Remuneration to employees	3,258	3,772	4,159	4,263	4,749	5,241	3,354	3,742	4,246
4. Gross profits	2,415	2,711	2,759	2,961	2,829	3,357	2,283	2,745	3,311
5. Operating profits <sup>4</sup>	1,472	1,516	1,294	1,432	1,115	1,391	1,017	1,288	1,630
6. Profits before tax <sup>5</sup>	1,575	1,649	1,445	1,599	1,296	1,574	1,154	1,441	1,732
7. Profits after tax	885	946	875	1,010	657	818	667	870	1,107
8. Dividends	338	365	376	381	398	453	329	393	461
9. Retained profits	547	581	499	628	259	365	338	477	646
<b>C. SOURCES AND USES OF FUNDS <sup>6</sup></b>									
1. Total Sources/Uses of Funds	—	4,483	4,640	—	4,198	5,184	—	4,167	5,809
<b>Sources</b>									
2. Internal sources	—	1,298	1,414	—	1,573	2,036	—	1,879	2,083
3. External sources	—	3,185	3,226	—	2,625	3,148	—	2,288	3,726
(a) Paid-up capital	—	92	75	—	185	180	—	165	124
(b) Total borrowings	—	1,653	1,884	—	1,698	1,700	—	1,390	2,110
Of which:									
(a) bank borrowings	—	594	418	—	586	608	—	460	665
(b) debentures†	—	147	410	—	410	562	—	533	903
<b>Uses</b>									
4. Gross fixed assets	—	2,043	2,657	—	2,583	2,835	—	2,414	2,631
Of which: plant and machinery <sup>2</sup>	—	1,364	1,947	—	2,114	2,236	—	1,965	2,075
5. Inventories	—	1,302	744	—	213	797	—	592	1,245
<b>D. PROFITABILITY RATIOS</b>									
1. Gross profits as percentage of total net assets	12.0	11.2	9.7	9.9	8.4	8.6	8.9	9.3	9.3
2. Gross profits as percentage of sales <sup>3</sup>	9.8	9.3	8.7	8.9	7.9	8.1	8.9	9.2	9.7
3. Profits after tax as percentage of net worth	14.2	13.4	11.0	12.1	6.8	7.1	8.6	9.4	9.4
<b>E. OTHER RATIOS</b>									
1. Debt as percentage of equity	62.8	71.3	82.9	84.5	87.7	83.6	88.0	83.9	77.7
2. Ratio of current assets to current liabilities	1.22	1.22	1.21	1.22	1.21	1.19	1.26	1.24	1.26

£ Companies each with a paid-up capital of Rs. 5 lakhs and above. \$\$ Public limited companies each with a paid-up capital of Rs. 1 crore and above. \* Includes small Public Limited companies: each with paid-up capital of less than Rs 5 lakhs. † Represents debentures issued to public and privately placed with financial institutions. 1. Comprises share capital and reserves and surplus. 2. Excluding capital work-in-progress. 3. Net of rebates and discounts and excise duty and cess. 4. Relate to gross profits less interest. 5. Profits before tax relate to gross profits less interest plus non-operating surplus (+)/deficit (-). 6. Adjusted for revaluation, interest capitalisation, etc. wherever necessary. Also see 'Notes on the Statements.'

## STATEMENT 55: STATE FINANCIAL CORPORATIONS—LIABILITIES AND ASSETS

(Rs. lakhs)

Last Friday of March	Number of corporations (a)	LIABILITIES									
		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	State Governments	Others	
1971	18	20,96	65	4,60	72,06	13,30	2,39	31,56	2,08	11	15,39
1976	18	37,72	1,72	15,34	154,51	36,80	12,82	125,76	1,73	2,36	45,60
1981	18	105,81	3,97	61,03	351,80	11,39	4,65	456,43	3,37	6,99	135,89
1983	18	147,70	7,80	85,28	486,56	13,68	9,15	753,50	10,45	1,82	229,62
1984	18	158,82	10,99	98,27	584,14	13,12	6,40	889,99	32,35	2,95	286,38
1985£	18	170,88	8,81	109,19	735,53	12,29	3,95	1,015,72	48,17	11,84	396,23
1986	18	182,05	10,01	129,59	874,44	11,06	6,80	1,181,94	46,93	6,45	470,23
1987£	18	217,40	9,79	134,88	1,034,30	10,60	5,90	1,418,14	84,89	15,03	668,25

Last Friday of March	ASSETS							
	Total Liabilities Assets	Cash in hand and balances with banks	Investments in			Loans and advances	Guarantees and Under-writings	Other assets
			Government securities	Shares	Debentures			
1971	163,10	6,26	2,16	9,65	67	127,82	6,08	10,46
1976	434,36	21,45	1,56	10,91	51	357,24	6,06	36,63
1981	1,141,33	30,15	1,19	11,16	21	950,28	88	147,46
1983	1,745,56	49,12	88	9,58	17	1,472,52	1,75	211,54
1984	2,083,41	59,45	49	9,36	17	1,767,89	1,57	244,48
1985£	2,512,61	88,19	41	8,62	15	2,090,74	1,28	323,22
1986	2,919,30	80,01	96	8,45	15	2,538,72	23	290,98
1987£	3,599,18	91,25	1,43	7,35	16	2,926,86	53	571,60

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

(b) Including cash certificates of one corporation.

£ Provisional.

Also see 'Notes on the Statements'.

Source: State Financial Corporations.

STATEMENT 56: DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION –  
COVERAGE OF DEPOSIT INSURANCE

(Number in lakhs; Amount in Rs. crores)

As on the last Friday of september	Number of fully protected accounts*	Total number of accounts	Insured deposits †	Total assessable deposits £
1971	2,99	3,10	4,224	6,801
1976	7,18	7,30	11,827	16,588
1981\$	13,65	13,77	25,859	35,004
1983\$	17,85	18,16	37,746	50,797
1984\$	20,00	20,26	46,340	61,880
1985\$	21,45	22,38	56,211	76,517
1986\$	23,20	23,60	62,878	86,214

Note: The data are inclusive of reporting co-operative banks.

\* Number of accounts with balances not exceeding Rs. 5,000 till 31.3.1970, Rs. 10,000 till 30.6.1976, Rs. 20,000 till 30.6.1980 and Rs. 30,000 thereafter.

† Deposits upto Rs. 5,000 till 31.3.1970, Rs. 10,000 till 30.6.1976, Rs. 20,000 till 30.6.1980 and Rs. 30,000 thereafter. This refers to the portion of assessable deposits which is provided insurance cover by the Corporation.

£ Assessable deposits means the entire amount of deposits eligible for insurance, including portions which are not provided insurance cover. The Corporation receives insurance premium on the entire amount of assessable deposits.

\$ Data relate to the last working day of June 1981, 1983, 1984, 1985, and 1986.

Source: Deposit Insurance and Credit Guarantee Corporation.



## STATEMENT 57: OPERATIONS OF STATE

Corporation	As at the end of March, 1986			Loans sanctioned (a) during						
	Capital†	Bonds Out-standing	Total Assets	1970-71	1975-76	1980-81	1982-83	1983-84	1984-85	1985-86*
	1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	37.05 (3.29)	87.43	268.12	3.58	12.47	47.38	69.99	73.89	90.74	109.51
2. Assam	3.67 (20)	6.48	20.09	16	-92	91	3.61	2.60	2.86	3.09
3. Bihar	24.85 (50)	50.89	178.35	1.12	9.92	18.40	42.67	33.67	49.54	63.48
4. Delhi (b)	5.18 (25)	6.88	31.70	2.35	3.61	3.56	7.80	6.30	11.67	10.89
5. Gujarat	30.46 (1.00)	94.58	242.40	8.51	16.11	36.59	64.53	58.12	65.42	74.67
6. Haryana (b)	5.51 (43)	20.68	77.88	2.38	9.94	10.55	31.23	27.29	21.88	19.60
7. Himachal Pradesh (b)	5.74 (94)	17.88	49.20	60	2.48	10.52	7.29	9.63	16.72	20.02
8. Jammu & Kashmir	5.95 (12)	22.18	56.49	1.58	2.82	6.69	11.94	12.23	17.84	16.15
9. Karnataka	35.45 (2.30)	64.88	230.13	3.37	9.43	21.05	43.78	58.26	75.62	103.30
10. Kerala	9.80 (31)	35.48	87.32	2.09	9.67	9.95	12.21	8.21	19.79	35.09
11. Madhya Pradesh	16.37 (50)	38.78	132.89	1.07	3.80	11.17	23.94	33.09	41.36	66.75
12. Maharashtra	23.72 (1.70)	85.01	245.57	12.11	26.31	41.59	49.72	56.66	57.83	70.48
13. Orissa	37.06 (80)	60.73	187.93	79	6.21	29.37	54.73	51.55	52.50	50.09
14. Punjab	8.49 (45)	24.75	75.16	2.27	7.72	9.37	28.00	22.43	10.55	25.64
15. Rajasthan (c)	34.00 (50)	73.77	222.06	2.47	7.03	36.57	55.82	54.60	54.19	62.59
16. Tamil Nadu (THC)	30.09 (4.50)	65.99	28.60	3.68	17.12	36.90	55.95	59.29	68.11	92.78
17. Uttar Pradesh	44.00 (35)	87.95	300.40	4.62	8.52	41.30	54.40	62.37	94.91	151.49
18. West Bengal	11.15 (80)	29.15	87.34	1.47	8.22	11.42	19.20	24.86	27.50	33.15
<b>TOTAL</b>	<b>368.54 (18.94)</b>	<b>873.49</b>	<b>2,521.63</b>	<b>54.22</b>	<b>162.30</b>	<b>383.29</b>	<b>636.81</b>	<b>655.05</b>	<b>779.03</b>	<b>1,008.77</b>

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

† Including loan in lieu of share capital, advances towards contribution pending allotment. Figures in brackets indicate amount of special capital under Section 4A of the SFCs Act, 1951.

STATEMENT 58: INDUSTRIAL  
INDUSTRY-WISE DISTRIBUTION OF

Year (July-June)		Industry	Sugar	Cotton textiles	Synthetic fibres	Jute	Paper	Rubber products	Basic industrial chemicals	Ferti- lizers
1971	Amount		8.29	3.10	8.13	—	1.20	—	69	11
	% to total		20.5	7.7	20.1	—	3.0	—	1.7	0.3
1976	Amount		12.74	6.32	2.08†	—	3.44	2.90	1.15	—
	% to total		22.3	11.1	3.6	—	6.0	5.1	2.0	—
1981	Amount		24.46	39.35	4.72	1.91	19.48	3.75	12.07	9.59£
	% to total		11.5	18.5	2.2	0.9	9.2	1.8	5.7	4.5
1983	Amount		21.74	47.25	9.65*	55	6.98	16.89	11.85	4.05£
	% to total		7.9	17.3	3.5	0.2	2.5	6.2	4.3	1.5
1984	Amount		17.71	32.60	35.88*	32	12.87	9.34*	19.98	20.56
	% to total		5.0	9.2	10.2	0.1	3.6	2.6	5.6	5.8
1985	Amount		10.70	47.06	59.37*	1.20	17.67	10.43**	14.92	45.70
	% to total		2.4	10.4	13.2	0.3	3.9	2.3	3.3	10.1
1986	Amount		19.92	35.87	44.76	53	13.20	2.26	67.59	43.40
	% to total		3.4	6.2	7.7	0.1	2.3	0.4	11.7	7.5
1987	Amount(b)		30.30	65.30	48.79	1.36	15.99	8.41	40.65	70.37
	% to total		3.6	7.6	5.7	0.2	1.9	1.0	4.8	8.2

Note: 1. Data relate to total financial assistance comprising direct loans, guarantees for foreign loans and deferred payments, underwritings, direct subscription to shares and debentures.

2. Data presented in the above table may not tally with the respective Annual Reports data 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.

## FINANCIAL CORPORATIONS

(Rs. lakhs)

Loans disbursed during							Loans outstanding as at the end of March						
1970-71	1975-76	1980-81	1982-83	1983-84	1984-85	1985-86*	1971	1976	1981	1983	1984	1985	1986*
11	12	13	14	15	16	17	18	19	20	21	22	23	24
2.29	6.82	30.65	45.17	47.85	58.55	67.72	9.48	24.35	92.82	148.15	191.78	211.61	250.41
21	92	65	3.74	1.80	1.86	2.22	4.46	6.70	9.05	14.10	15.78	16.79	18.29
75	4.49	9.22	17.14	15.75	20.92	32.13	3.49	17.43	59.05	94.19	112.05	135.82	167.04
1.51	2.55	3.57	4.76	5.18	6.09	7.03	3.29	9.47	17.28	21.81	24.34	25.61	29.13
5.51	12.11	27.51	42.10	38.32	41.25	45.49	12.06	47.37	116.39	166.18	181.91	205.30	234.00
1.10	6.06	5.12	16.86	13.57	15.79	14.85	6.47	21.78	34.64	43.45	57.63	65.26	71.71
54	2.43	2.95	8.30	6.87	8.50	12.55	78	4.98	11.92	24.02	32.47	36.98	46.92
1.29	2.53	5.02	9.60	8.88	12.87	13.05	2.17	5.75	13.49	25.97	33.84	43.28	55.86
1.99	7.18	14.41	31.44	42.67	53.64	68.29	7.89	28.70	68.66	108.85	138.08	166.27	202.95
1.31	5.04	8.42	8.31	6.57	12.00	19.51	6.01	19.32	50.24	60.97	63.18	68.84	93.81
77	2.06	6.62	14.06	21.00	27.05	35.59	6.51	10.62	32.12	49.41	65.72	89.28	124.38
8.21	16.36	30.17	32.07	41.02	35.59	43.10	22.42	53.07	129.06	161.98	187.06	202.51	224.95
30	2.19	17.63	32.07	31.15	33.71	35.73	3.03	7.12	43.24	93.10	112.19	140.81	170.14
1.02	5.73	8.03	14.67	15.57	10.66	11.71	3.84	16.73	35.60	51.46	62.06	67.61	71.11
1.19	3.87	26.10	37.60	38.79	39.29	35.98	5.13	14.13	68.47	128.63	153.98	180.60	202.95
3.32	11.54	22.59	39.65	40.75	48.31	63.44	16.12	39.68	74.56	128.24	156.30	..	221.05
2.18	4.91	24.99	38.05	45.88	54.28	78.03	6.53	27.70	78.78	137.28	174.75	216.70	277.42
64	2.68	5.44	10.06	11.98	15.69	20.87	7.10	10.92	34.37	45.63	61.10	67.30	82.74
<b>34.13</b>	<b>99.47</b>	<b>249.09</b>	<b>405.65</b>	<b>433.60</b>	<b>496.05</b>	<b>607.29</b>	<b>126.78</b>	<b>365.82</b>	<b>969.74</b>	<b>1,503.42</b>	<b>1,824.22</b>	<b>1,940.57</b>	<b>2,544.86</b>

(a) Include in respect of some Corporations loans subsequently declined by industrial concerns or cancelled or reduced by the Corporations.

(b) Include outstandings in respect of earlier loans disbursed by the erstwhile Punjab State Financial Corporation and allocated to these Corporations.

(c) Data for 1970-71 in respect of loans include those by 'Agency' also.

\* Provisional.

Source: Industrial Development Bank of India.

## FINANCE CORPORATION OF INDIA

## FINANCIAL ASSISTANCE SANCTIONED

(Amount in Rs. lakhs)

Glass	Cement	Iron and steel	Non-ferrous metals	Metal products	Machinery and accessories	Electrical machinery	Transport equipment	Hotel	Others	Total
—	50	5.18	1.70	2.44	1.63@	3.07	2.49	15	1.69	40.37
—	1.2	12.8	4.2	6.1	4.0	7.6	6.2	0.4	4.2	100.0
50	5.50	5.01(c)	—	1.84	2.19	2.21	2.76	90	7.51	57.05
0.9	9.7	8.8	—	3.2	3.8	3.9	4.8	1.6	13.2	100.0
42	24.43	8.81	1.50	7.46	12.45	8.14	4.19	7.88	22.26	212.87
0.2	11.5	4.1	0.7	3.5	5.8	3.8	2.0	3.7	10.4	100.0
—	57.59	27.10	2.90	1.42	7.59	7.93	7.86	5.31	37.40	274.06
—	21.0	9.9	1.1	0.5	2.8	2.9	2.9	1.9	13.6	100.0
65	57.11	14.74	5.81	5.02	8.73	22.90	33.21	3.44	53.40	354.27
0.2	16.1	4.2	1.6	1.4	2.5	6.4	9.4	1.0	15.1	100.0
6.33	42.23	15.69	12.91	10.34	10.35	26.53	24.85	12.08	82.28	450.64
1.4	9.4	3.5	2.9	2.3	2.3	5.9	5.5	2.7	18.2	100.0
37.95	61.59	60.53	1.23	26.32	13.83	28.07	20.70	8.57	93.13	579.45
6.5	10.6	10.5	0.2	4.5	2.4	4.8	3.6	1.5	16.1	100.0
5.95	61.02	55.68	7.39	24.04	26.97	125.81	69.02	19.08	176.89	853.02
0.7	7.2	6.5	0.9	2.8	3.2	14.7	8.1	2.2	20.7	100.0

† Includes synthetic resins.

\* Includes synthetic resins and plastic materials.

\*\* Includes plastic products.

(b) Data are Provisional.

£ Includes pesticides.

(c) Includes ferro-alloys.

@ Excludes accessories.

Source: Industrial Finance Corporation of India.

**STATEMENT 59: INDUSTRIAL FINANCE CORPORATION OF INDIA—LIABILITIES AND ASSETS**

(Rs. lakhs)

Item/Last Friday of March	1971	1976	1981	1984	1985	1986	1987
1. Capital issued and paid-up	8,35	10,00	17,50	25,00	30,00	40,00	50,00
2. Reserve Funds (a)	11,46	18,60	31,98	85,07	109,29	142,12	173,88
3. Reserve for doubtful debts	1,19	3,50	†	†	†	†	†
4. Provision for taxation	2,41	9,64	14,57	26,79	32,49	40,76	49,74
5. Bonds and debentures	57,69	127,19	409,54	760,55	935,55	1,276,47	1,631,03
<b>6. Borrowings</b>	<b>101,82</b>	<b>86,74</b>	<b>91,52</b>	<b>156,38</b>	<b>208,58</b>	<b>206,43</b>	<b>356,11</b>
(i) From Reserve Bank of India	1,66	—	—	3,00	—	—	—
(ii) From Government	79,04	59,50	17,62	9,07	8,73	3,10	2,26
(iii) From Industrial Development Bank of India		5,00	28,50	85,25	102,75	80,25	84,29
(iv) In foreign currency	21,12	22,24	45,40	59,06	97,10	123,08	269,56
7. Other liabilities (b)	10,40	27,46	41,77	60,68	80,58	108,69	153,11
<b>8. Total liabilities/assets</b>	<b>193,32</b>	<b>283,12</b>	<b>606,89</b>	<b>1,114,47</b>	<b>1,396,48</b>	<b>1,814,47</b>	<b>2,413,87</b>
9. Cash in hand and with banks	12,54	18,31	17,76	23,67	62,33	137,46	247,58
<b>10. Investments</b>							
(i) Government securities	2,01	—	—	—	—	—	—
(ii) Shares/Stocks	11,80	16,26	32,29	45,95	52,10	53,20	62,86
(iii) Bonds/Debentures	6,11	3,65	93	2,08	2,61	3,65	6,67
(iv) Subscription to initial capital of Unit Trust of India and Industrial Reconstruction Bank of India	21	71	96	1,21	1,31	21	21
11. Loans and advances	155,71	221,98	534,93†	996,30†	1,219,50†	1,532,62†	1,957,84†
12. Other assets	4,94	22,22	20,02	45,27	58,63	87,33	138,71
<b>13. Contingent liabilities on account of:</b>							
Guarantees and underwriting agreements	21,91	6,63	3,33	2,54	4,31	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 60: OPERATIONS OF NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT**

(Amount in Rs. lakhs)

Year (July-June)	Number of schemes sanctioned	Total financial assistance sanctioned	NABARD's commitment in respect of column No. 2	Disburse- ments§
	1	2	3	4
1970-71	458	293,00	248,66	89,71
1975-76	2,905	1,333,39	1,147,22	594,20
1980-81	16,574	4,629,15	3,860,11	2,223,10*
1982-83	24,410	6,771,71	5,602,74	3,492,12*
1983-84	29,276	8,187,66	6,753,49	4,376,23*
1984-85	34,722	9,656,84	7,908,67	5,427,43*
1985-86	42,557	11,423,46	9,334,97	6,619,08*
1986-87 +	48,947	12,462,63	10,167,70	7,319,55*

Note: Data relate to the position as at the end of each year on a cumulative basis suitably adjusted on account of schemes withdrawn or rephased subsequently. + Data relate to March 87 and are provisional. § Relate to loans drawn from and debentures subscribed by NABARD. \* Excludes short-term disbursement. £ ERSTWHILE Agricultural Refinance and Development Corporation.

Source: National Bank for Agriculture and Rural Development

**STATEMENT 61: INDUSTRIAL DEVELOPMENT BANK OF INDIA—LIABILITIES AND ASSETS**

(Rs. lakhs)

LIABILITIES								
End of June	Capital issued	Reserves and Reserve Fund	Bonds and Debentures	Borrowings from			Other liabilities	Total liabilities or assets
				Reserve Bank of India	Government of India	Other sources		
1971	30,00	18,23	—	55,04	173,09	—	7,49	283,85
1976	50,00	36,30	115,39	442,57	125,75†	—	46,46	816,47
1981	145,00	128,90	1,189,91	1,322,51	169,90†	60,00 £	346,51	3,362,73
1984	385,00	271,33	2,810,05	2,234,78	417,63†	161,80 £	582,26	6,862,85
1985	415,00	328,36	3,535,92	2,483,28	428,22†	320,41 £	782,05	8,293,24
1986	445,00	457,26	4,303,90	2,702,38	441,20†	632,43 £	991,94	9,974,11
1987	475,00	569,81	5,215,99	2,937,80	415,54†	1,019,38 £	1,349,35	11,982,87

ASSETS							
End of June	Investments in		Loans and Advances to			Bills of exchange and Promissory notes discounted or rediscounted	Other assets*
	Government securities	Others	Scheduled commercial banks, State co-operative banks and Other financial institutions	Industrial concerns	Overseas institutions@		
1971	8,65	44,09	78,32	89,67	—	58,80	4,32
1976	4,77	96,57	208,70	232,05	8,70	254,60	11,08
1981	70,82	289,24	1,098,17	1,272,60	58,81	495,20	77,90
1984	162,42	461,20	2,379,21\$	2,312,20	—	1,347,97	199,85
1985	311,90	534,21	2,866,85\$	2,760,20	—	1,552,94	267,14
1986	378,34	518,20	3,386,42\$	3,383,02	—	1,926,70	381,43
1987	426,06	642,92	3,924,69\$	4,213,53	—	2,259,53	516,14

Note: Data relate to General Fund and Development Assistance Fund.

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

@ Relates to special credit to Bangla Desh, Overseas Buyers' Credit and Overseas Investment Finance.

† Including IDA line of credit.

£ Inclusive of Deposits from Companies.

\$ Inclusive of amounts due from Export-Import Bank of India.

Source: Industrial Development Bank of India.

**STATEMENT 62: INDUSTRIAL DEVELOPMENT BANK OF INDIA—AMOUNT SANCTIONED AND DISBURSED**

(Rs. lakhs)

Year (July-June)	Assistance Sanctioned (effective)*						Guarantees	Total disbursements \$
	Direct Loans†	Refinance of industrial loans	Rediscounting of bills	Underwriting and direct subscription to shares and debentures of industrial concerns	Subscription to shares and bonds of financial institutions	Seed capital assistance through SFCs/SIDCs		
	1	2	3	4	5	6		
1970-71	29,64	23,45	28,48	3,33	8,10	—	93,00	57,88
1975-76	97,34	146,37	120,77	11,41	16,78	—	392,67	263,80
1980-81	507,15	577,18	235,08	67,15	56,69	1,97	1,445,22	1,066,10
1983-84	673,02	892,65	740,18	85,40	50,38	11,72	2,453,35	1,961,52
1984-85	1,096,70	1,332,08	655,61	113,79	113,46	13,49	3,325,13	2,293,43
1985-86	1,407,38	1,554,36	929,86	94,74	94,40	15,36	4,096,10	2,786,99
1986-87	1,616,13	1,882,94	1,038,58	146,80	169,73	14,92	4,869,10	3,254,66

Note: Data exclude assistance under export finance scheme since the operations have been taken over by Export-Import Bank of India with effect from 1st March 1982.

\* Gross sanctions minus subsequent reductions/cancellations of sanctions.

† Include project loans, Technical Development Fund loans and equipment finance loans.

\$ Including Guarantees executed.

Source: Industrial Development Bank of India.

**STATEMENT 63: INDUSTRIAL CREDIT AND INVESTMENT CORPORATION  
OF INDIA LIMITED—LIABILITIES AND ASSETS**

(Rs. lakhs)

Item	End of March	1971	1976	1981	1984	1985	1986	1987
1. Paid-up capital		7,50	15,00	24,75	27,00	44,99	49,50	67,03
2. Reserves and surplus		7,34	12,36	30,12	74,54	92,25	125,48	201,14
3. Reserve for doubtful debts		90	2,70	4,26	6,77	—	—	—
<b>4. Borrowings</b>		<b>127,92</b>	<b>260,43</b>	<b>646,95</b>	<b>1,337,82</b>	<b>1,617,11</b>	<b>1,980,72</b>	<b>2,494,28</b>
(i) Debentures		11,00	48,25	333,65	761,78	928,45	1,107,85	1,308,02
(ii) From Government of India		30,58	18,36	5,06	24,12	24,28	27,08 @	30,01
(iii) From I.D.B.I.		14,10	21,51	97,53	123,59	141,80	133,20	183,32
(iv) Fixed Deposit		—	—	—	—	5,00	10,00	10,00
(v) In foreign currency		72,24	172,31	210,71	428,33	505,25	678,74	927,58
(vi) Other loans		—	—	—	—	12,33	23,85	35,35
5. Provision for Taxation		2,28	6,13	13,07	36,22	47,68	45,94	47,01
6. Other liabilities and provisions		3,21	9,75	26,11	52,88	61,10	82,36	85,16
<b>7. Total liabilities/assets</b>		<b>149,15</b>	<b>306,37</b>	<b>745,26</b>	<b>1,535,23</b>	<b>1,863,13</b>	<b>2,284,00</b>	<b>2,894,62</b>
<b>8. Investments<sup>2</sup></b>								
(i) Government securities		50	25	23	—	—	2,08	—
(ii) Bonds and debentures		13,50	15,12	23,67	38,36	43,58	41,62	58,02
(iii) Shares and stocks		15,90	22,86	36,30	50,32	54,17	56,55	58,99
(iv) Unit Trust of India, I.R.C.I., H.D.F.C. and Shipping Credit and Investment Co. of India Ltd. <sup>3</sup>		13	38	76	1,83	6,17	11,95	23,24
<b>9. Loans and advances</b>		<b>102,80</b>	<b>242,00</b>	<b>591,99</b>	<b>1,271,80</b>	<b>1,533,95</b>	<b>1,916,13</b>	<b>2,495,89</b>
(i) Rupee loans <sup>1</sup>		25,07	59,78	353,50	795,29	981,80	1,197,66	1,529,54
(ii) Foreign currency loans		77,73	182,22	238,49	476,51	552,15	718,47	966,35
10. Cash in hand and bank balances		8,68	5,21	32,29	77,79	99,51	101,34	17,21
11. Other assets		7,64	20,55	60,02	95,13	125,75	154,33	241,27
<b>12. Contingent liabilities on account of:</b>								
(i) Shares and debentures partly paid and held as investments		37	91	49	73	1,75	3,18	1,64
(ii) Guarantees and underwriting		5,09	5,37	6,77	23,70	24,70	27,54	36,98

1. Include borrowings/loans and grants out of Interest Differential Funds in terms of 'KFW Loan Agreements' from December 1972.

2. Include temporary investment and amount subscribed as a result of underwriting operations.

3. 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.

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

Source: Industrial Credit and Investment Corporation of India Limited.

**STATEMENT 64: ASSISTANCE SANCTIONED AND DISBURSED BY FINANCIAL INSTITUTIONS  
DURING 1984-85 AND 1985-86 (APRIL-MARCH)**

(Rs. crores)

SANCTIONS										
Institutions	Loans				Underwriting and Direct Subscriptions				Total	
	Rupee Loans		Foreign Currency Loans		Ordinary and Preference Shares		Debentures			
	1984-85	1985-86	1984-85	1985-86	1984-85	1985-86	1984-85	1985-86	1984-85	1985-86
I.D.B.I.	2318.80 (895.80)	2333.12 (1177.65)	102.10	129.34	137.48	65.63	—	9.08	2558.38 (895.80)	2537.17 (1177.65)
I.F.C.I.	305.16	351.13	71.63	108.28	38.63	33.93	—	5.89	415.42	499.23
I.C.I.C.I.	303.82	287.29	161.20	226.14	42.07	33.85	6.38	7.11	513.47	554.39
I.R.B.I.	105.85	73.66	—	—	—	—	—	—	105.85	73.66
S.F.Cs.	743.04	1008.72	—	—	0.08	0.05	—	—	743.12	1008.77
S.I.D.Cs.	436.93	457.78	—	—	41.01	50.47	—	—	477.94	508.25
Sub-Total	4213.60	4511.70	334.93	463.76	259.27	183.93	6.38	22.08	4814.18	5181.47
U.T.I.	118.98\$	141.24\$	—	—	2.67	25.39	235.62	721.47	357.27	888.10
L.I.C.	89.50	124.68	—	—	7.67	7.40	122.70	251.55	219.87	383.63
G.I.C. & Subsidiaries	48.22	59.93	—	—	3.23	7.20	92.63	85.87	144.08	153.00
Sub-Total	256.70	325.85	—	—	13.57	39.99	450.95	1058.89	721.22	1424.73
Grand Total	4470.30	4837.55	334.93	463.76	272.84	223.92	457.33	1080.97	5535.40	6606.20

DISBURSEMENTS										
Institutions	Loans				Underwriting and Direct Subscriptions				Total	
	Rupee Loans		Foreign Currency Loans		Ordinary and Preference Shares		Debentures			
	1984-85	1985-86	1984-85	1985-86	1984-85	1985-86	1984-85	1985-86	1984-85	1985-86
I.D.B.I.	1427.43 (595.97)	1941.54 (683.92)	41.54	124.83	7.75	9.35	1.00	0.10	1477.72 (595.97)	2075.82 (683.92)
I.F.C.I.	247.08	347.72	21.39	51.00	4.28	4.57	0.13	0.60	272.88	403.89
I.C.I.C.I.	221.34	243.35	110.77	144.13	7.41	5.19	4.46	4.99	343.98	397.66
I.R.B.I.	52.58	64.25	—	—	—	—	—	—	52.58	64.25
S.F.Cs.	497.68	607.19	—	—	0.06	0.10	—	—	497.74	607.29
S.I.D.Cs.	258.68	324.80	—	—	38.79	30.05	0.10	—	297.57	354.85
Sub-Total	2704.79	3528.85	173.70	319.96	58.29	49.26	5.69	5.69	2942.47	3903.76
U.T.I.	49.43\$	46.46\$	—	—	1.47	4.15	185.34	435.06	236.24	485.67
L.I.C.	58.59	75.60	—	—	3.00	4.12	99.95	182.15	161.54	261.87
G.I.C. & Subsidiaries	29.69	27.89	—	—	3.41	4.62	77.44	74.83	110.54	107.34
Sub-Total	137.71	149.95	—	—	7.88	12.89	362.73	692.04	506.32	854.88
Grand Total	2842.50	3678.80	173.70	319.96	66.17	62.15	368.42	697.73	3450.79	4758.64

Note : Data are provisional.

\$ By way of privately placed debentures.

Also see 'Notes on the Statements'.

Source: Industrial Development Bank of India.

**STATEMENT 65: STATE-WISE SCHEMES SANCTIONED BY NATIONAL BANK  
FOR AGRICULTURE AND RURAL DEVELOPMENT £  
AS AT THE END OF MARCH 1987 +**

(Amount in Rs. lakhs)

State/Union Territory	Number of Schemes	Total Financial assistance	NABARD's Commitment	Disbursement§
Andhra Pradesh	6,314	1,563,18	1,247,73	822,28
Arunachal Pradesh	4	6,45	5,62	8
Assam	425	146,39	128,81	70,42
Bihar	2,310	758,65	671,87	467,99
Gujarat	2,216	580,47	460,49	390,75
Haryana	2,234	778,35	620,69	529,48
Himachal Pradesh	191	39,07	32,79	23,90
Jammu and Kashmir	145	54,84	47,24	36,15
Karnataka	6,063	1,127,01	903,56	525,18
Kerala	1,944	458,88	364,61	233,44
Madhya Pradesh	3,954	963,85	805,54	535,13
Maharashtra	5,265	1,026,15	835,67	675,75
Manipur	99	5,09	4,57	1,86
Meghalaya	19	1,46	1,32	50
Mizoram	17	85	76	63
Nagaland	23	7,51	6,74	3,77
Orissa	2,006	450,63	396,54	250,35
Punjab	3,341	1,145,27	850,45	724,20
Rajasthan	3,030	660,83	548,63	360,12
Sikkim	5	18	17	8
Tamil Nadu	3,408	652,04	504,02	400,40
Tripura	109	25,53	23,06	10,15
Uttar Pradesh	3,854	1,697,84	1,438,29	1,068,55
West Bengal	1,603	282,26	244,63	171,84
Andaman and Nicobar Islands	28	1,70	1,53	69
Chandigarh	15	76	59	52
Dadra and Nagar Haveli	1	4	4	1
Delhi	94	8,02	6,21	4,80
Goa	158	13,12	10,63	7,38
Lakshadweep	1	21	19	9
Pondicherry	71	6,00	4,71	3,06
<b>Total</b>	<b>48,947</b>	<b>12,462,63</b>	<b>10,167,70</b>	<b>7,319,55*</b>

§ Relate to loans drawn from and debentures subscribed by NABARD.

\* Excludes short-term disbursement.

£ ERST WHILE Agricultural Refinance and Development Corporation.

+ Data are provisional.

Source: National Bank for Agriculture and Rural Development.

**STATEMENT 66: EXPORT IMPORT BANK OF INDIA—LIABILITIES AND ASSETS**

(Rs. lakhs)

<b>LIABILITIES</b>										
Year (January-December)	Capital issued and paid	Reserve and Reserve Fund	Bonds and Debentures	Borrowings from					Other Liabilities	Total Liabilities/ Assets
				Reserve Bank of India	Government of India	Industrial Development Bank of India*	Foreign Commercial borrowing	Countries Others		
1982	75,00	5,28	—	70,00	20,00	171,75	—	—	16,61	358,64
1983	100,00	12,09	53,00	125,00	45,00	154,57	26,33	—	24,16	540,15
1984	127,50	21,12	53,00	180,00	55,00	137,40	63,41	—	35,04	672,47
1985	147,50	32,48	78,00	260,00	64,50	120,22	66,03	—	51,19	819,92
1986	172,50	44,44	117,50	345,00	69,50	103,04	107,50	—	102,64£	1,062,12

<b>ASSETS</b>										
Year (January-December)	Investments in		Loans and Advances					Bills Purchased and discounted		Other Assets
	Central Government Securities	Others	Foreign Countries				India	In India	Outside India	
			Govern- ments	Banks	Financial Institutions	Others	Banks Others			Cash and Bank Balances
1982	115,29	—	20,45	40,76	3,79	2,29	30,68	105,84	18,38	1,43
1983	190,61	—	42,93	51,19	4,22	2,54	24,07	124,72	45,90	25,75
1984	169,02	—	81,92	57,47	4,39	2,47	44,40	176,56	50,00	47,67
1985	182,29	—	86,41	63,65	5,56	2,47	70,56	235,50	92,73	31,25
1986	247,52	10,74	92,53	75,75	5,50	2,47	91,21	278,80	100,00	82,69

Note: Data relate to General Fund and Export Development Fund.

\* Balance Payable on transfer of Export Loan/Guarantee Business.

£ Includes Rs. 10,00 lakhs on account of grant from Government.

Source: Export-Import Bank of India.

**STATEMENT 67: CAPITAL RAISED (PAID-UP) BY NON-GOVERNMENT PUBLIC AND PRIVATE COMPANIES AGAINST CONSENTS/ACKNOWLEDGEMENTS OF PROPOSALS**

(Rs. lakhs)

Year (April-March)	1984-85 †	1985-86 †	1986-87*
	1	2	3
Equity and Preference Shares	244,68	364,71	503,66
(a) Initial		300,98	287,52
(b) Further		63,73	216,14
Debentures	613,61	739,17	1,369,09
<b>Total of Equity, Preference Shares and Debentures</b>	<b>858,29</b>	<b>1,103,88</b>	<b>1,872,75</b>

Note: 1. Data relate to capital raised against consents/acknowledgements of proposals granted during the respective year as well as earlier years, and are based on reports received by C.C.I. from companies in implementing the approvals.

2. Data are exclusive of bonus shares and miscellaneous issues like loans etc.

† Revised. \* Provisional

Source: The Controller of Capital Issues, Ministry of Finance, Government of India.



## STATEMENT 68: OPERATIONS OF UNIT TRUST OF INDIA

(Amount in Rs. lakhs)

Year (July-June)	Units sold		Units repurchased		Units outstanding	
	No. of Applications	Amount	No. of Applications	Amount	No. of Applications	Amount
<b>UNIT SCHEME—1964</b>						
1970-71	61,713	18,00	12,724	3,19	3,83,673	92,25
1975-76	56,748	20,77	40,615	10,95	6,10,286	157,64
1980-81	99,740	39,66	30,009	15,36	9,05,160	389,78
1982-83	1,22,560	75,75	24,294	12,54	10,19,218	496,44
1983-84	1,43,098	161,15	22,364	10,51	10,90,899	647,08
1984-85	1,49,143	381,57	24,607	12,33	11,65,845	1,016,31
1985-86	1,45,945	319,35	32,952	50,77	12,19,212	1,284,89
1986-87	1,75,908	149,10	42,733	27,31	12,83,949	1,406,68
<b>UNIT SCHEME—1971</b>						
1971-72	503	3	1	—	502	3
1975-76	2,946	73	157	2	9,268	1,68
1980-81	33,780	12,44	1,661	41	1,32,595	31,16
1982-83	54,293	21,44	5,132	2,52	2,12,672	64,44
1983-84	34,754	25,71	8,087	4,76	2,39,339	85,39
1984-85	44,650	31,51	9,368	5,44	2,74,621	111,46
1985-86	55,493	40,47	11,512	7,55	3,18,602	144,38
1986-87	72,851	55,31†	14,000	8,62	3,77,453	191,07†
<b>UNIT SCHEME—1976(CAPITAL UNITS) @@@</b>						
1975-76	17,050*	7,47	—	—	17,050	7,47
1979-80	(a)	(a)	934	45	14,233	6,28
1980-81	(a)	(a)	4,703	1,87	9,530	4,41
1981-82	—	—	9,530	4,41	—	—
<b>UNIT SCHEME—1981(CRTS-81)</b>						
1981-82	499	9,16	—	—	499	9,16
1983-84	615	6,29	1£	5£	1,865	22,58
1984-85	881	10,10	14	54	2,719	32,14
1985-86	851††	10,43† +	47	55	3,420	42,02
1986-87	780	8,68	1,90	1,72	3,977	48,98
<b>UNIT SCHEME—1982(IUS-82) + + +</b>						
1981-82	95,912	67,54	—	—	95,912	67,54
1983-84	25	0.12\$	27£	2£	92,948	67,13
1984-85	—	—	38££	58	92,910	66,56
1985-86	—	—	93££	66	92,817	65,90
1986-87	—	—	1,146	45	91,671	65,45
<b>UNIT SCHEME—1983(MIS-83) + + +</b>						
1982-83	24,546	49,02	—	—	24,546	49,02
1983-84	304\$	53\$	147£	33£	24,703	49,22
1984-85	—	—	250£	50£	24,453	48,72
1985-86	—	—	226£	60£	24,227	48,11
1986-87	—	—	1,634	3,66£	5,448(d)	9,86(d)
<b>UNIT SCHEME—1983(GIS-83) + + +</b>						
1982-83	15,360	13,51	—	—	15,360	13,51
1983-84	—	—	75	7	15,285	13,45
1984-85	1\$	0.03\$	231	21	15,055	13,24
1985-86	—	—	247	22	14,808	13,02
1986-87	—	—	400	35	14,408	12,67
<b>UNIT SCHEME—1983(MIS(2)-83) + + +</b>						
1983-84	16,699	33,63	4£	1£	16,695	33,61
1984-85	1\$	0.15\$	177£	31£	16,519	33,31
1985-86	—	—	216£	49£	16,303	32,82
1986-87	—	—	591	1,90£	3,361(d)	6,74(d)
<b>UNIT SCHEME—1983(CGS-83)</b>						
1983-84	9,767	102,86	—	—	9,767	102,86
1984-85	16,282	205,15	29£	24£	26,045***	307,77
1985-86	21,309	270,56	117£	99£	47,395*** (e)	577,35(e)
1986-87	17,139	317,10	6,561	72,71	57,973	821,74

**STATEMENT 68: OPERATIONS OF UNIT TRUST OF INDIA (Concl'd.)**

(Amount in Rs. lakhs)

Year (July-June)	Units sold		Units repurchased		Units outstanding	
	No. of Applications	Amount	No. of Applications	Amount	No. of Applications	Amount
<b>UNIT SCHEME—1984(MIS(3)-84) + + +</b>						
1984-85	21,490	41,93	35£	7£	21,455	41,87
1985-86	—	—	235£	44£	21,220	41,42
1986-87	—	—	230	48£	4,873(d)	8,43(d)
<b>UNIT SCHEME—1985(IUS-85) + + +</b>						
1984-85	47,227	55,21	—	—	47,227	55,21
1985-86	5\$	250\$	68£	7£	47,164	57,64
1986-87	—	3,11(b)	100	10£	47,064	60,65
<b>UNIT SCHEME—1985(MIS(4)-85) + + +</b>						
1984-85	14,351	30,72	—	—	14,351	30,72
1985-86	8	17	105£	20£	14,254	30,69
1986-87	—	—	200	23£	2,837(d)	6,67 (d)
<b>UNIT SCHEME—1985(MIS(5)-85) + + +</b>						
1985-86	23,899	48,12	74£	12£	23,825	48,00
1986-87	—	—	100	26£	5,564(d)	9,57(d)
<b>UNIT SCHEME—1986(GIUS-86) + + +</b>						
1985-86	1,08,184	105,80	—	—	1,08,184	105,80
1986-87	—	9,50(b)	100	19£	1,08,084	115,11
<b>UNIT SCHEME—1986(MISG(6)-86) + + +</b>						
1985-86	32,581	75,61	—	—	32,581	75,61
1986-87	—	—	120	66£	32,461	74,95
<b>UNIT SCHEME—1986(CGGF-86) @@</b>						
1985-86	48,696	18,72	—	—	48,696	18,72
1986-87	92,227	36,70	—	—	1,40,923	55,42
<b>INDIA FUND UNIT SCHEME—1986 (IFUS-86)</b>						
1986-87	1	139,48	—	—	1	139,48
<b>MUTUAL FUND UNIT SCHEME—1986 (MFUS-86)</b>						
1986-87	4,51,627	150,43	—	—	4,51,627	150,43
<b>UNIT SCHEME—1986 (MISG (7)-86)</b>						
1986-87	33,917	77,05	—	—	33,917	77,05
<b>UNIT SCHEME—1987 (GIUS-87)</b>						
1986-87	89,271	99,67	—	—	89,271	99,67
<b>UNIT SCHEME—1987 (MISG (8)-87)</b>						
1986-87	75,717	194,27	—	—	150,708(c)	347,51(c)

Note: Amounts relate to the face value of units. Outstanding are as at the end of the year.

\* Three Applications for Rs. 0.06 lakh received during 1975-76 were taken into books in 1976-77.

(a) Sales suspended.

£ Premature withdrawals.

\$ Sales effected on clearance of objections.

@@@ Scheme terminated on June 30, 1981.

\*\*\* Includes multiple unit certificates issued in lieu of single unit certificate to nominees due to death of original unit holder.

££ Excludes applications on account of partial repurchases.

\$£ Includes Sales on clearance of objections (Rs. 0.81 lakh) and reinvestment of dividend under Cumulative Scheme (Rs. 249,58 lakhs).

(e) Includes Rs. 2,48 lakhs under 8 applications capitalised on clearance of objections during 1985-86.

†† Includes one application for Rs. 0.76 lakh pertaining to 1984-85 on clearance of objection during 1985-86.

@@ Children below the age of 15 years, are allowed to join. This open-ended scheme was introduced on April 14, 1986.

+ + + Sales were kept open for about two months' duration under all the close-ended Schemes.

(b) Sales on account of dividend reinvestment.

† Includes sales from reinvestment of dividend, initial contribution from new entrants and renewal contribution from existing members.

(d) Excludes option for conversion to the tune of Rs. 34,59 lakhs (under 17,145 applications), Rs. 24,18 lakhs (under 12,351 applications), Rs. 32,51 lakhs (under 16,117 applications), Rs. 23,79 lakhs (under 11,217 applications) and Rs. 38,17 lakhs (under 18,161 applications) respectively, from MIS (1)-83, MIS (2)-83, MIS (3)-84, MIS (4)-85 and MIS (5)-85 to MISG (8)-87.

(c) Includes option for conversions to the tune of Rs. 153,24 lakhs under 74,991 applications from MIS (1 to 5) to MISG (8)-87.

Also see 'Notes on the Statements'.

Source: Unit Trust of India.

## STATEMENT 69: INDEX NUMBERS OF

(1980-81 =

Average of weeks ended Saturday/ week ended Saturday	Weight	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87
<b>GOVERNMENT AND SEMI-GOVERNMENT SECURITIES</b>							
Government of India	100.0	98.6	96.7	94.2	92.5	92.1	91.1
State Governments	80.3	98.2	95.9	92.8	90.8	90.5	89.3
Semi-Government Institutions	15.1	100.0	99.9	99.7	99.2	98.8	98.1
	4.6	99.9	99.8	99.7	99.3	99.1	99.1
<b>INDUSTRIAL SECURITIES</b>							
<b>ORDINARY SHARES</b>							
All Industries*	100.0	118.9	110.4	125.3	136.0	221.7	230.6
Agriculture and Allied Activities*	3.8	92.9	92.6	140.9	206.2	324.2	336.7
Tea Plantations	3.3	92.9	92.9	148.8	223.1	359.1	373.6
Processing and Manufacturing	87.7	120.6	112.9	126.5	134.6	222.8	232.4
Foodstuffs, Textiles, etc.	20.6	111.6	102.4	107.7	104.4	160.6	167.8
Foodstuffs*	4.3	109.6	126.6	143.0	153.3	255.6	318.6
Sugar	0.8	131.0	107.5	109.3	116.5	147.3	136.2
Tobacco	1.4	101.3	144.5	141.7	135.3	220.2	272.2
Textiles, etc.*	16.3	112.1	96.1	98.4	91.5	135.7	128.2
Cotton Textiles	8.5	104.8	90.2	92.5	86.7	133.7	128.2
Jute Textiles	0.5	80.8	63.6	66.4	66.0	77.0	58.1
Silk, Woollen and Rayon Textiles	3.8	110.6	87.5	85.1	77.6	100.0	88.5
Metals, Chemicals and Products thereof	56.0	126.3	117.4	133.5	148.2	258.5	269.3
Metals and Products thereof*	30.5	141.2	127.4	138.9	145.1	245.6	243.0
Aluminium	1.9	115.5	99.3	123.5	139.5	221.2	230.2
Automobiles and Auto ancillaries	6.8	167.1	148.1	160.0	172.0	287.6	266.8
Electrical/Electronic Machinery	7.8	117.9	107.4	115.4	113.7	160.2	141.1
Other Machinery	7.6	123.2	110.4	144.0	150.7	223.2	217.8
Foundries and Engineering Workshops	1.8	146.8	126.3	119.2	113.5	159.9	154.5
Chemicals and Products thereof	25.5	108.5	105.4	126.9	152.0	274.0	300.8
Chemical Fertilisers	5.3	108.5	106.2	138.8	183.5	371.3	381.1
Dyes and Dyestuffs	1.4	85.3	77.4	83.0	81.5	105.9	84.9
Man-made Fibres	5.1	125.9	119.3	141.0	146.3	257.2	227.0
Other Basic Ind. Chemicals	4.5	105.3	92.0	95.4	100.0	154.8	162.5
Medicines and Pharmaceuticals	2.7	77.4	81.9	94.8	107.9	212.7	250.4
Other Processing and Manufacturing	11.0	108.5	109.6	126.7	121.4	157.5	165.5
Cement	2.2	127.0	190.1	234.2	205.7	237.7	192.9
Rubber and Rubber Products	2.2	108.1	90.0	103.3	97.1	163.5	247.7
Paper and Paper Products	3.9	112.2	93.6	106.0	111.5	135.6	130.6
Other Industries*	8.5	112.5	92.9	105.7	118.6	164.1	163.9
Electricity Generation and Supply	0.9	114.7	107.6	111.3	124.7	170.1	197.2
Trading	1.4	117.7	123.2	155.1	195.7	258.3	275.0
Shipping	2.0	129.6	66.1	71.2	58.2	85.8	56.1
Hotels	1.1	86.9	78.8	96.9	127.7	213.6	223.3
Finance and Investment	1.4	88.3	82.3	86.2	98.8	132.6	141.9

Note: The indices for the year 1981-82, 1982-83 and 1983-84 have been compiled on the basis of last week's data for each month during the period.

\* Includes the sub-group others/miscellaneous.

## SECURITY PRICES—ALL INDIA

100)

1986						1987					
July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
91.1	91.2	91.2	91.1	91.1	90.6	90.8	90.7	90.6	90.5	90.5	90.6
89.4	89.4	89.4	89.3	89.4	88.7	89.0	88.8	88.7	88.5	88.5	88.7
98.1	98.1	98.2	98.2	97.9	98.1	98.0	98.1	98.2	98.2	98.2	98.1
99.1	99.1	99.1	99.2	99.2	99.2	99.2	99.0	98.7	99.4	99.4	99.4
234.3	229.1	227.9	235.0	227.3	218.0	226.4	225.6	221.9	215.8	208.5	201.8
290.8	277.5	310.4	332.3	341.7	341.1	376.0	388.3	404.9	410.2	377.8	376.1
320.2	304.7	343.0	368.3	379.2	378.8	419.3	433.8	453.1	459.3	421.2	419.3
238.6	233.7	230.8	237.9	228.5	218.1	225.8	224.5	220.1	213.8	206.9	199.2
171.5	167.1	166.1	173.8	171.0	161.5	164.3	162.7	157.9	150.7	146.0	143.5
312.5	311.0	313.5	341.1	338.7	320.2	331.4	324.4	316.4	298.3	291.5	283.9
139.9	134.3	134.4	133.6	129.6	128.6	130.3	135.9	134.2	134.3	143.4	143.6
256.1	257.5	266.7	287.1	299.4	277.0	286.4	261.0	239.3	192.1	185.3	184.2
134.4	129.7	127.4	130.0	127.0	119.8	120.5	120.2	116.3	112.0	107.8	106.6
135.5	130.5	126.9	127.9	125.6	119.2	120.6	121.4	116.8	111.4	103.0	101.8
59.5	57.0	52.6	51.9	52.8	56.3	56.5	57.0	54.4	52.5	52.5	53.1
89.0	87.1	87.5	89.6	89.4	86.5	87.1	86.5	86.7	85.4	89.5	92.0
278.1	272.8	268.5	275.9	261.6	248.9	258.8	257.4	252.3	245.9	236.8	226.6
256.2	247.1	241.8	248.8	233.0	219.5	228.4	228.8	228.5	221.5	216.3	209.3
221.3	215.9	225.9	230.6	212.3	198.1	204.2	215.9	308.5	275.0	264.6	251.4
276.3	275.6	271.9	280.0	259.8	240.6	244.7	244.9	241.6	237.6	230.5	225.4
140.4	139.3	139.5	143.5	142.0	135.2	138.6	134.6	134.3	130.9	129.7	127.6
229.2	222.3	211.6	221.9	218.5	207.2	213.1	211.0	209.4	201.6	198.2	197.7
150.0	145.7	148.7	156.5	160.1	157.5	152.1	145.7	154.1	155.0	155.6	154.0
304.2	303.7	300.4	308.4	295.8	284.1	295.3	291.7	280.7	275.2	261.4	247.2
369.0	362.2	388.1	393.2	362.2	344.1	363.4	358.0	329.3	322.9	324.9	316.5
88.2	86.4	82.2	81.7	81.2	80.0	81.4	77.5	79.4	83.3	85.6	83.9
254.3	233.9	232.3	224.1	210.6	200.4	196.6	197.8	184.9	172.2	159.6	147.7
173.3	169.1	163.0	163.8	159.8	155.1	150.5	147.3	139.9	138.1	139.7	135.4
249.5	251.5	232.7	243.5	245.7	251.8	279.9	260.2	256.4	227.6	190.4	177.8
163.3	159.7	160.1	164.7	168.0	167.2	173.0	172.7	172.7	168.5	169.0	164.0
197.5	185.1	177.9	180.6	183.4	193.0	197.6	188.5	185.6	176.3	173.8	162.6
232.1	235.5	243.7	253.3	266.6	260.6	270.7	276.9	274.6	277.1	291.1	289.9
133.0	127.9	128.7	132.6	129.8	127.4	130.0	127.5	122.4	111.5	106.3	103.2
164.4	160.1	161.1	160.7	162.5	161.2	164.1	163.2	158.3	148.4	147.3	149.9
219.1	202.9	185.4	180.7	179.1	172.8	181.7	198.3	183.8	181.7	180.4	178.5
251.8	255.3	284.5	276.8	287.3	280.1	289.2	292.2	286.2	260.5	257.5	260.1
60.9	53.5	51.3	55.3	49.2	49.5	49.8	48.3	47.4	44.3	41.4	46.0
230.7	217.6	213.5	220.2	228.3	228.4	226.2	208.7	197.1	185.1	185.6	194.5
138.6	142.4	141.4	139.7	141.0	145.4	147.2	146.1	146.2	141.5	144.2	142.3

## STATEMENT 70: INDEX NUMBERS OF SECURITY PRICES—REGIONAL

(1980-81 = 100)

		BOMBAY		CALCUTTA		MADRAS		AHME-DABAD	DELHI
Average of weeks ended Saturday		Govt. & Semi-Govt. Securities	Industrial Securities-Ordinary Shares	Govt. & Semi-Govt. Securities	Industrial Securities-Ordinary Shares	Govt. & Semi-Govt. Securities	Industrial Securities-Ordinary Shares	Industrial Securities-Ordinary Shares	Industrial Securities-Ordinary Shares
		1	2	3	4	5	6	7	8
1981-82		98.7	125.4	98.3	117.1	98.4	121.3	128.0	114.3
1982-83		96.6	118.0	96.3	110.7	96.3	121.8	120.5	100.7
1983-84		93.3	130.0	93.7	131.7	94.3	140.4	116.1	122.3
1984-85		92.2	143.1	91.7	147.1	92.0	164.8	115.2	128.5
1985-86		90.6	237.9	93.1	246.3	91.4	278.0	204.2	216.0
1986-87		89.1	248.2	101.4	261.7	90.8	292.7	236.8	214.5
March	1986	89.0	265.6	93.0	283.1	90.7	309.9	252.7	242.3
April	"	89.0	261.6	93.1	282.1	90.8	308.0	251.8	238.7
May	"	89.0	252.1	93.0	263.9	90.7	301.3	249.1	226.0
June	"	89.2	264.4	93.1	276.0	90.8	308.2	261.7	232.6
July	"	89.2	253.6	91.8	259.0	90.8	304.9	254.1	218.8
August	"	89.2	246.9	92.1	252.6	90.8	303.0	243.1	218.5
September	"	89.2	248.2	92.1	254.8	90.8	291.4	239.7	216.0
October	"	89.2	258.3	91.7	265.4	90.8	296.7	241.8	219.0
November	"	89.2	246.0	92.0	258.8	90.7	288.9	223.1	209.6
December	"	89.1	235.1	90.3	250.0	90.8	269.8	212.4	198.7
January	1987	88.9	244.4	91.3	262.0	90.8	279.4	224.7	203.2
February	"	88.9	244.9	90.8	260.9	90.8	277.4	227.9	198.6
March	"	88.9	238.9	90.4	257.0	90.8	277.1	214.1	195.0
April	"	89.3	230.6	89.7	248.4	90.8	279.1	209.4	189.8
May	"	89.1	222.7	89.9	240.5	90.8	277.9	204.7	177.2
June	"	89.2	216.1	90.2	232.2	90.8	263.3	194.7	171.7

See 'Note' to Statement 69.

**STATEMENT 71: GROSS YIELDS ON GOVERNMENT AND INDUSTRIAL  
SECURITIES—ALL-INDIA**

(Per cent per annum)

Average of months/month		GOVERNMENT OF INDIA SECURITIES		STATE GOVERNMENT SECURITIES		INDUSTRIAL SECURITIES
		Redemption yield	Running yield	Redemption yield	Running yield	Ordinary Shares
1984-85		8.50	7.67	6.50	6.40	4.56
1985-86		9.03	7.93	6.66	6.43	3.21
1986-87		9.84	8.25	7.14	6.56	3.64
March	1986	9.50	8.18	6.79	6.44	3.06
April	"	9.51	8.17	6.96	6.47	3.22
May	"	9.55	8.17	6.97	6.47	3.38
June	"	9.40	8.15	6.98	6.47	3.40
July	"	9.55	8.15	7.03	6.47	3.52
August	"	9.68	8.21	7.10	6.54	3.63
September	"	9.82	8.21	7.10	6.54	3.74
October	"	10.05	8.21	7.15	6.54	3.63
November	"	10.08	8.21	7.25	6.55	3.71
December	"	10.12	8.22	7.25	6.54	3.96
January	1987	10.08	8.44	7.32	6.72	3.77
February	"	10.10	8.44	7.30	6.71	3.82
March	"	10.10	8.43	7.32	6.71	3.93

*Note:* For details regarding Gross Yields on Government and Industrial Securities—All India/Regional, reference may be made to March 1987 issue of the R.B.I. Bulletin.

### STATEMENT 72: PRICES (IN BOMBAY) OF

Loan	As on			Average for the month						1986-87 \$	
	Jan. 9, 1971	May 31, 1973	July 27, 1974	March 1986	June 1986	Sept. 1986	Dec. 1986	March 1987	June 1987	Highest	Lowest
	1	2	3	4	5	6	7	8	9	10	11
Terminable											
Under 5 years											
5 1/4% 1986 + (b)		100.5	97.25	98.00	98.00					98.00	98.00
6 1/4% 1987(c)				98.91	100.10	100.10				100.10	99.00
6% 1987(d)				98.37	100.00	100.00	100.00			100.00	99.00
5 1/4% 1987 (e)			96.55	96.05	97.16	97.50	97.50			97.50	96.05
5 1/4% 1988		95.55	95.85	98.10	98.05	97.95	97.95	97.95	97.95	98.10	97.95
6% 1988				95.20	95.20	95.20	95.20	96.20	97.50	96.20	95.20
4 3/4% 1989	97.00	93.05	90.15	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
6 1/4% 1989				94.75	94.75	94.75	94.75	94.75	95.10	94.75	94.75
6 3/4% 1989				97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50
6% 1989				90.10	90.10	90.10	90.10	90.10	94.7	90.10	90.10
7 3/4% 1989				100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
5 1/2% 1990	103.50	101.20	97.10	85.40	85.52	87.50	87.50	87.50	87.50	87.50	85.40
6 1/2% 1990				94.80	99.10	99.10	99.10	99.10	99.10	99.10	94.80
9% 1990				100.00	100.10	100.15	100.15	100.15	101.00	100.15	100.00
5 1/2% 1991	102.40	101.00	96.60	87.40	87.40	87.40	87.40	87.40	87.40	87.40	87.40
6 3/4% 1991				94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55
7 3/4% 1991				100.05	100.05	100.05	100.05	100.05	100.05	100.05	100.05
8% 1991				100.00	97.00	97.00	97.00	97.00	97.00	100.00	97.00
10% 1991 (k)					100.00	100.00	100.00	100.00	100.00	100.00	100.00
Between 5 and 10 years											
6 1/4% 1991				97.40	97.40	97.40	97.40	97.40	97.40	97.40	97.40
5 1/2% 1992	101.50	100.60	98.75	81.00	81.00	81.00	80.38	78.50	78.50	81.00	78.50
7 1/4% 1992				94.75	94.75	94.75	94.75	94.75	94.75	94.75	94.75
9 1/4% 1992				100.00	100.00	100.00	100.00	100.00	99.67	100.00	100.00
9 1/4% 1992 (II Issue) (h)				100.00	100.00					100.00	100.00
6 1/4% 1993				88.40	88.40	88.40	88.40	88.40	88.40	88.40	88.40
6% 1993				86.60	74.00	74.00	74.00	74.00	75.17	86.60	74.00
10.20% 1993 (l)						100.00	100.00	100.00	100.00	100.00	100.00
10.20% 1993 (II Issue) (m)						100.00	100.00	100.00	100.00	100.00	100.00
10.20% 1993 (III Issue) (q)								100.00	100.00	100.00	100.00
10.20% 1993 (IV Issue) (r)								100.00	100.00	100.00	100.00
6 3/4% 1994				90.80	90.80	90.80	90.80	90.80	90.80	90.80	90.80
6% 1994				91.50	91.50	91.50	91.50	91.50	91.50	91.50	91.50
7% 1994				89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
8 1/2% 1994				100.65	100.65	100.20	92.55	92.55	92.55	100.65	92.55
8 1/2% 1994 (IV Issue) (i)				100.00							
8 1/2% 1994 (V Issue) (i)				100.00							
5 1/2% 1995	101.00	99.35	94.80	79.40	79.40	79.40	77.80	65.96	63.25	79.40	63.25
6 1/4% 1995				93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50
6 1/2% 1995				87.10	87.10	87.10	87.10	87.10	87.10	87.10	87.10
8 1/4% 1995				97.93	88.00	88.00	88.00	88.00	88.00	88.00	88.00
8 1/4% 1995 (II Issue) (j)				100.00							
8 1/4% 1995 (III Issue) (j)				100.00							
9 1/2% 1995				100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
9 1/2% 1995 (II Issue)(h)				100.00	100.00					100.00	100.00
10 1/2% 1996 (k)					100.00	100.00	100.00	100.00	100.00	100.00	100.00
10 1/2% 1996 (II Issue) (o)							100.00	100.00	100.00	100.00	100.00
Between 10 and 15 years											
6 1/4% 1996				83.10	83.10	83.10	83.10	83.10	83.10	83.10	83.10
7 1/4% 1997				98.15	98.15	98.15	98.15	98.15	98.15	98.15	98.15
6 1/2% 1997				84.30	84.30	84.30	84.30	84.30	84.30	84.30	84.30
6 1/4% 1997				81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75
7% 1998				85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05
6% 1998				72.90	72.90	72.90	72.90	72.90	72.90	72.90	72.90
6 1/4% 1998				97.95	97.95	97.95	97.95	97.95	97.95	97.95	97.95
5 1/2% 1999	100.45	98.30	96.00	67.55	67.55	67.55	66.29	62.50	62.50	67.55	62.50
5 1/2% 1999 + +		97.10	96.60	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
5 1/2% 2000	100.05	97.60	92.05	69.00	69.00	69.00	69.00	60.55	60.55	69.00	60.55
6 1/2% 2000				71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00

## GOVERNMENT OF INDIA SECURITIES, 1986-87

(in Rupees)

Loan		As on			Average for the month						1986-87 \$	
		Jan. 9, 1971	May 31, 1973	July 27, 1974	March 1986	June 1986	Sept. 1986	Dec. 1986	March 1987	June 1987	Highest	Lowest
		1	2	3	4	5	6	7	8	9	10	11
5¼%	2001		100.10	94.80	72.75	72.75	72.75	72.75	72.75	72.75	72.75	72.75
6½%	2001				79.35	79.35	79.35	79.35	79.35	79.35	79.35	79.35
7½%	2001				80.50	80.50	80.50	80.50	80.50	80.50	80.50	80.50
Over 15 years												
5¼%	2001 +		100.15	94.70	71.75	71.75	71.75	71.75	71.75	71.75	71.75	71.75
7¾%	2002				89.55	89.55	89.55	89.55	89.55	89.55	89.55	89.55
5¼%	2002		100.10	94.30	71.35	71.35	71.35	71.35	71.35	71.35	71.35	71.35
6½%	2002				69.75	69.75	69.75	69.75	69.75	69.75	69.75	69.75
5¼%	2003		100.15	93.70	76.00	62.74	55.50	55.50	55.50	55.50	76.00	55.50
6½%	2003				68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75
6½%	2004				66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
9½%	2004				100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
9½%	2004 (III Issue) (h)				100.00	100.00					100.00	100.00
9½%	2004 (IV Issue) (h)				100.00	100.00					100.00	100.00
11.30%	2004 (p)							100.00	100.00	100.00	100.00	100.00
6½%	2005				64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
8¼%	2005				91.05	91.05	91.05	91.05	91.05	91.05	91.05	91.05
10½%	2005				100.00	100.00	100.00	100.00	100.00	95.00	100.00	100.00
10½%	2005 (II Issue) (h)				100.00	100.00					100.00	100.00
6¾%	2006				65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
11½%	2006 (k)					100.12	100.40	100.40	100.40	100.40	100.40	100.12
11½%	2006 (II Issue) (l)						100.00	100.00	100.00	100.00	100.00	100.00
11½%	2006 (III Issue) (n)						100.00	100.00	100.00	100.00	100.00	100.00
11½%	2006 (IV Issue) (q)							100.00	100.00	100.00	100.00	100.00
11½%	2006 (V Issue) (r)								100.00	100.00	100.00	100.00
6¾%	2007				64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
9½%	2008				97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50
10.80%	2008				100.00	100.00	100.00	100.00	94.75	94.75	100.00	94.75
10.80%	2008 (II Issue) (h)				100.00	100.00					100.00	100.00
10.80%	2008 (III Issue) (t)				100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
7%	2009				68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
7½%	2010				71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50
8¾%	2010				89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
8%	2011				80.85	80.85	80.85	80.85	80.85	80.85	80.85	80.85
10¼%	2012				92.05	92.05	92.05	96.00	96.00	96.00	96.00	92.05
9%	2013				81.70	81.70	81.70	81.70	81.70	81.70	81.70	81.70
10%	2014				88.80	88.80	88.80	88.80	88.80	88.80	88.80	88.80
10½%	2014				100.00	100.00	91.75	91.75	91.75	91.75	100.00	91.75
10½%	2014 (Ii Issue) (h)				100.00	100.00					100.00	100.00
10½%	2014 (III Issue) (h)				100.00	100.00					100.00	100.00
11½%	2015				100.60	100.60	100.60	100.60	100.60	100.42	100.60	100.60
11½%	2015 (II Issue) (i)				100.60							
11½%	2015 (III Issue) (i)				100.60							
11½%	2015 (IV Issue) (h)				100.00	100.00					100.00	100.00
11½%	2015 (V Issue) (h)				100.00	100.00					100.00	100.00
11½%	1997 (s)									100.00		
10½%	2002 (s)									100.00		
Non-terminable												
3%	1986 or later (g)	60.00	60.00	60.00	97.60	97.59	99.40					
3%	1896-97 (f)	59.50	59.50	59.50	95.00	95.00						

Note : 1. The maturity classification is as of March 31, 1987.

2. Data relate to the closing price quoted on the Bombay Stock Exchange for working days.

+ National Defence Loan.

+ + Banks (Acquisition and Transfer) Compensation Bonds.

\$ During the year ended 31st March 1987.

(b) Deleted w.e.f. June 23, 1986 since maturity period was less than 6 months. (c) Deleted w.e.f. October 29, 1986 since maturity period was less than 6 months. (d) Deleted w.e.f. January 2, 1987 since maturity period was less than 6 months. (e) Deleted w.e.f. January 21, 1987 since maturity period was less than 6 months. (f) Deleted w.e.f. July 1, 1986. (g) Deleted w.e.f. September 24, 1986. (h) Series merged with the first series w.e.f. July 1, 1986. (i) Series merged with the first series w.e.f. March 25, 1986. (j) Series merged with the first series w.e.f. March 31, 1986. (k) Quoted from May 12, 1986. (l) Quoted from July 15, 1986. (m) Quoted from September 22, 1986. (n) Quoted from September 19, 1986. (o) Quoted from October 29, 1986. (p) Quoted from November 4, 1986. (q) Quoted from January 8, 1987. (r) Quoted from March 26, 1987. (s) Quoted from May 11, 1987. (t) Quoted from Feb. 2, 1986.



## STATEMENT 73: YIELDS ON

Loan	Jan. 9, 1971		May 31, 1973		July 27, 1974		March 1986	June 1986	Sept. 1986	Dec. 1986	March 1987	June 1987	1983-84	1984-85	1985-86	1986-87
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Terminable (Redemption yield)</b>																
<b>Under 5 years</b>																
5¼% 1986 + (b)		5.24	5.56	7.98	8.99								6.18	6.57	7.31	5.09
6¼% 1987 (c)				7.29	6.12	6.08							6.39	7.71	7.01	6.41
6% 1987 (d)				7.44	6.00	6.00	6.00						6.63	6.95	7.07	6.17
5¼% 1987 (e)			5.63	8.41	8.00	8.34	9.64						6.91	7.33	8.62	8.61
5¼% 1988		5.29	5.69	6.18	6.31	6.52	6.75	7.04	7.50				6.32	5.82	6.03	6.54
6% 1988				8.02	8.22	8.44	8.74	8.47	7.87				6.82	7.12	7.93	8.40
4¾% 1989	5.00	5.41	5.75	10.55	11.02	11.60	12.31	13.19	14.29				7.18	8.31	9.84	11.60
6¼% 1989				8.15	8.30	8.46	8.68	8.94	7.59				7.02	7.59	7.93	8.46
6¾% 1989				7.56	7.61	7.67	7.75	7.84	7.95				7.04	7.35	7.48	7.67
6% 1989				9.21	9.42	9.65	9.95	10.30	8.42				7.04	7.63	8.50	9.65
7¾% 1989				7.75	7.75	7.75	7.75	7.75	7.75					7.75	7.75	7.75
5½% 1990	5.21	5.39	5.78	9.70	9.81	9.46	9.72	10.02	10.36				7.19	7.78	8.37	9.76
6½% 1990				7.94	6.75	6.77	6.78	6.80	6.82				7.23	7.64	7.82	6.98
9% 1990				9.00	8.97	8.95	8.95	8.95	8.65						9.00	8.96
5½% 1991	5.31	5.41	5.82	8.44	8.58	8.71	8.87	9.04	9.23				8.22	8.41	8.28	8.71
6¾% 1991				8.02	8.07	8.12	8.20	8.27	8.34				7.24	7.80	7.94	8.12
7¾% 1991				7.74	7.73	7.73	7.73	7.73	7.73				7.75	7.74	7.74	7.73
8% 1991				8.00	8.80	8.83	8.88	8.92	8.97					8.00	8.00	8.84
10% 1991 (k)					10.00	10.00	10.00	10.00	10.00							10.00
<b>Between 5 and 10 years</b>																
6¼% 1991				6.82	6.83	6.85	6.89	6.91	6.94				6.67	6.72	6.78	6.85
5½% 1992	5.38	5.45	5.67	9.48	9.62	9.76	10.09	10.81	11.03				7.66	7.93	8.54	10.00
7¼% 1992				8.35	8.39	8.43	8.47	8.51	8.57				7.53	8.64	8.18	8.43
9¼% 1992				9.25	9.25	9.25	9.25	9.25	9.33						9.25	9.25
9¾% 1992 (II Issue) (h)				9.25	9.25										9.25	9.25
6¼% 1993				8.41	8.47	8.53	8.60	8.68	8.76				7.51	8.12	8.31	8.53
6% 1993				8.45	11.22	11.37	11.55	11.73	11.63				7.39	8.15	8.36	10.86
10.20% 1993 (l)						10.20	10.20	10.20	10.20							10.20
10.20% 1993 (II Issue) (m)						10.20	10.20	10.20	10.20							10.20
10.20% 1993 (III Issue) (n)								10.20	10.20							10.20
10.20% 1993 (IV Issue) (r)								10.20	10.20							10.20
6¾% 1994				8.36	8.40	8.44	8.49	8.54	8.59				7.71	8.18	8.29	8.44
6% 1994				7.40	7.43	7.45	7.49	7.53	7.58				7.14	7.22	8.12	7.45
7% 1994				8.86	8.89	8.94	8.98	9.03	9.08				7.03	8.58	8.79	8.94
8½% 1994				8.40	8.38	8.46	9.89	9.92	9.96					8.48	8.39	9.09
8½% 1994 (IV Issue) (i)				8.50										8.50	8.50	
8½% 1994 (V Issue) (j)				8.50										8.50	8.50	
5½% 1995	5.42	5.55	5.94	8.70	8.76	8.83	9.22	11.81	12.61				7.32	7.44	8.57	9.29
6¼% 1995				7.23	7.25	7.27	7.30	7.32	7.35				7.02	7.13	7.20	7.27
6½% 1995				8.55	8.60	8.64	8.69	8.73	8.79				7.83	8.35	8.48	8.64
8¼% 1995				8.56	10.19	10.22	10.28	10.30	10.36				8.24	8.26	8.38	10.22
8¼% 1995 (II Issue) (j)				8.25									8.25	8.25	8.25	
8¼% 1995 (III Issue) (j)				8.25									8.25	8.25	8.25	
9½% 1995				9.50	9.50	9.50	9.50	9.50	9.50						9.50	9.50
9½% 1995 (II Issue) (h)				9.50	9.50										9.50	9.50
10½% 1996 (k)					10.50	10.50	10.50	10.50	10.50							10.50
10½% 1996 (II Issue) (o)							10.50	10.50	10.50							10.50
<b>Between 10 and 15 years</b>																
6¼% 1996				8.71	8.75	8.79	8.83	8.88	8.92				7.64	8.50	8.64	8.79
7¼% 1997				7.50	7.50	7.51	7.51	7.51	7.52				7.47	7.48	7.49	7.51
6½% 1997				8.71	8.74	8.77	8.81	8.85	8.89				9.04	8.54	8.65	8.77
6¼% 1997				8.78	8.82	8.85	8.89	8.93	8.98				8.34	8.59	8.71	8.85
7% 1998				9.05	9.08	9.10	9.13	9.16	9.20				7.56	8.77	9.01	9.10

## GOVERNMENT OF INDIA SECURITIES

(Per cent per annum)

Loan	Jan. May 31, July 27,			March	June	Sept.	Dec.	March	June	1983-84	1984-85	1985-86	1986-87
	9, 1971	1973	1974	1986	1986	1986	1986	1987	1987				
	i	2	3	4	5	6	7	8	9	10	11	12	13
6% 1998				9.54	9.60	9.65	9.71	9.77	9.84	6.98	8.37	7.79	9.65
6¼% 1998				6.49	6.49	6.50	6.50	6.50	6.51	6.47	6.47	6.49	6.50
5½% 1999	5.47	5.93	5.81	9.59	9.65	9.71	9.98	10.68	10.75	8.26	8.66	9.22	9.95
5½% 1999 + +		5.71	5.76	9.32	9.37	9.43	9.49	9.55	9.61	8.30	9.04	9.23	9.43
5½% 2000	5.50	5.67	6.12	9.18	9.22	9.27	9.32	10.71	10.78	8.37	8.80	9.09	9.63
6½% 2000				10.03	10.08	10.12	10.17	10.22	10.27	8.48	9.03	9.21	10.12
5¾% 2001		5.74	6.15	8.78	8.81	8.84	8.88	8.92	8.95	8.33	8.59	8.72	8.84
6½% 2001				9.02	9.03	9.06	9.08	9.11	9.14	8.36	8.89	8.97	9.06
7½% 2001				9.76	9.77	9.80	9.83	9.85	9.88	8.36	8.87	9.36	9.80
<b>Over 15 years</b>													
5¾% 2001 +		5.47	6.15	8.84	8.87	8.91	8.95	8.98	9.02	6.68	7.93	8.80	8.91
7¾% 2002				8.98	9.00	9.01	9.02	9.03	9.04	8.28	8.93	8.97	9.01
5¾% 2002		5.74	6.18	8.82	8.84	8.88	8.92	8.94	8.97	8.26	8.64	8.76	8.88
6½% 2002				9.86	9.90	9.93	9.96	10.00	10.04	7.94	9.02	9.39	9.93
5¾% 2003		5.74	6.22	8.42	10.17	10.93	10.98	11.03	11.10	8.11	8.30	8.38	10.32
6½% 2003				9.90	9.93	9.95	9.99	10.03	10.05	8.60	9.44	9.45	9.95
6½% 2004				10.14	10.16	10.20	10.23	10.27	10.30	8.48	9.39	9.46	10.20
9½% 2004				9.50	9.50	9.50	9.50	9.50	9.50		9.50	9.50	9.50
9½% 2004 (III Issue) (h)				9.50	9.50						9.50	9.50	9.50
9½% 2004 (IV Issue) (h)				9.50	9.50						9.50	9.50	9.50
11.30% 2004 (p)							11.30	11.30	11.30				11.30
6½% 2005				10.23	10.26	10.29	10.32	10.35	10.38	8.85	9.27	9.75	10.29
8¼% 2005				9.14	9.14	9.14	9.14	9.15	9.15	8.65	9.10	9.11	9.14
10½% 2005				10.50	10.50	10.50	10.50	10.50	11.06			10.50	10.50
10½% 2005 (II Issue) (h)				10.50	10.50							10.50	10.50
6¼% 2006				10.36	10.38	10.41	10.42	10.45	10.49	9.07	9.22	9.72	10.41
11½% 2006 (k)					11.49	11.46	11.46	11.46	11.46				11.46
11½% 2006 (II Issue) (l)						11.50	11.50	11.50	11.50				11.50
11½% 2006 (III Issue) (n)						11.50	11.50	11.50	11.50				11.50
11½% 2006 (IV Issue) (q)							11.50	11.50	11.50				11.50
11½% 2006 (V Issue) (r)								11.50	11.50				11.50
6¼% 2007				10.32	10.35	10.37	10.40	10.40	10.43	8.91	9.42	9.51	10.37
9½% 2008				9.74	9.74	9.74	9.74	9.74	9.75		9.74	9.72	9.74
10.80% 2008				10.80	10.80	10.80	10.80	11.35	11.35			10.80	10.89
10.80% 2008 (II Issue) (h)				10.80	10.80							10.80	10.80
10.80% 2008 (III Issue) (t)				10.80	10.80	10.80	10.80	10.80	10.80			10.80	10.80
7% 2009				10.02	10.04	10.04	10.06	10.09	10.10	9.38	9.37	9.71	10.04
7½% 2010				10.16	10.17	10.18	10.20	10.21	10.23	9.39	9.47	9.89	10.18
8¾% 2010				9.76	9.76	9.77	9.77	9.77	9.78	9.07	9.54	9.74	9.77
8% 2011				9.72	9.72	9.72	9.74	9.74	9.74	9.44	9.56	9.69	9.72
10¼% 2012				11.00	11.02	11.02	10.62	10.62	10.62		10.23	10.71	10.82
9% 2013				10.66	10.68	10.68	10.69	10.69	10.70	9.52	9.86	10.32	10.68
10% 2014				11.02	11.02	11.03	11.04	11.04	11.04	10.00	10.00	10.80	11.03
10½% 2014				10.50	10.50	11.26	11.27	11.27	11.27		10.47	10.83	10.99
10½% 2014 (II Issue) (h)				10.50	10.50						10.49	10.48	10.50
10½% 2014 (III Issue) (h)				10.50	10.50						10.50	10.50	10.50
11½% 2015				11.44	11.44	11.44	11.44	11.44	11.46			11.47	11.44
11½% 2015 (II Issue) (i)				11.44								11.46	
11½% 2015 (III Issue) (i)				11.44								11.46	
11½% 2015 (IV Issue) (h)				11.50	11.50							11.50	11.50
11½% 2015 (V Issue) (h)				11.50	11.50							11.50	11.50
10½% 1997 (s)									10.50				
11% 2002 (s)									11.00				
<b>Non-terminable</b>													
<b>(Flat yield)</b>													
3% 1986 or later (g)	5.00	5.00	5.00	3.07	3.07	3.02				3.95	3.41	3.16	3.05
3% 1896-97 (f)	5.04	5.04	5.04	3.16	3.16					4.24	3.64	3.54	3.16

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

For details regarding footnote, reference may be made to Statement 72.

## STATEMENT 74: GROSS YIELDS ON ORDINARY SHARES—

Year (Average of months Apr.-Mar.)		All Indus- tries	PROCESSING						
			Agriculture and Allied Activities	Foodstuffs,					
				Foodstuffs					
				Total*	Tea planta- tions	Total	Total	Total*	Sugar
1984-85	4.56	6.95	6.91	4.44	4.60	5.97	7.04	7.87	
1985-86	3.21	4.85	4.52	3.07	3.28	3.98	5.45	5.20	
1986-87	3.64	5.30	5.00	3.53	3.80	4.55	7.30	5.24	
March	1986	3.06	5.16	4.85	2.91	3.30	3.77	5.28	4.51
April	"	3.22	5.10	4.76	3.10	3.53	3.94	5.86	4.46
May	"	3.38	5.61	5.35	3.24	3.65	4.25	7.07	4.71
June	"	3.40	5.66	5.41	3.25	3.65	4.23	6.90	4.87
July	"	3.52	6.00	5.80	3.36	3.84	4.38	7.23	5.11
August	"	3.63	6.32	6.21	3.46	3.93	4.50	7.67	5.12
September	"	3.74	5.73	5.60	3.62	3.89	4.49	7.61	5.03
October	"	3.63	5.47	5.30	3.51	3.84	4.47	7.55	4.94
November	"	3.71	5.15	4.93	3.61	3.77	4.58	7.58	5.16
December	"	3.96	5.15	4.81	3.86	3.98	4.81	7.62	5.64
January	1987	3.77	4.61	4.13	3.70	3.78	4.77	7.57	5.42
February	"	3.82	4.49	3.97	3.77	3.84	4.99	7.38	5.93
March	"	3.93	4.30	3.75	3.88	3.94	5.20	7.60	6.44

## PROCESSING

## Metals, Chemicals and Products thereof—(Concl'd.)

Year (Average of months April-March)		Metals and Products thereof (Concl'd.)			Chemicals and Products thereof				
		Other machinery	Foundries and Engineering Workshops	Total*	Chemical Fertilisers	Dyes & Dye-stuff	Man-made fibres	Other Basic Industrial Chemicals	Medicines & Pharmaceuticals
1984-85		3.63	1.40	4.94	4.11	4.86	4.62	5.42	5.56
1985-86		2.52	1.15	3.13	2.26	3.70	3.02	3.86	3.09
1986-87		2.70	2.22	3.33	2.70	3.98	4.27	3.46	2.74
March	1986	2.48	1.23	2.63	1.80	3.62	3.12	2.99	2.30
April	"	2.53	1.23	2.78	1.84	3.88	3.35	3.05	2.59
May	"	2.53	1.35	2.93	1.92	4.12	3.56	3.01	2.67
June	"	2.53	1.35	2.96	2.16	4.21	3.43	2.82	2.72
July	"	2.59	1.49	3.10	2.47	4.32	3.64	2.97	2.73
August	"	2.73	1.64	3.18	2.54	4.27	3.95	3.03	2.67
September	"	3.04	1.56	3.42	3.24	3.26	4.18	3.23	3.91
October	"	2.88	1.60	3.31	2.53	3.24	4.36	3.30	2.85
November	"	2.92	2.24	3.51	3.05	4.01	4.60	3.34	2.70
December	"	2.72	2.95	3.68	3.16	4.09	4.83	3.69	2.65
January	1987	2.46	3.74	3.57	3.00	4.01	5.03	4.01	2.36
February	"	2.63	3.83	3.66	3.08	4.25	4.95	4.26	2.52
March	"	2.78	3.67	3.90	3.35	4.13	5.34	4.79	2.52

Note: Consequent upon the nationalisation of "Indian Iron & Steel Co." in July 1976, figures for the sub-group "Iron & 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 group and All Industries.

\* Includes the sub-group others/miscellaneous.

## ALL-INDIA (BY GROUPS AND SUB-GROUPS)

(Per cent per annum)

## AND MANUFACTURING

## Textiles, etc.

## Metals, Chemicals and Products thereof

Textiles				Metals & Products thereof				
Total*	Cotton Textiles	Jute Textiles	Silk, Woollen & Rayon Textiles	Total	Total*	Aluminium	Automobiles & Auto ancillaries	Electrical/ Electronic machinery
4.24	5.71	1.52	2.05	4.47	4.08	3.77	4.57	5.14
3.10	3.91	1.34	2.04	2.94	2.78	2.41	3.15	3.66
3.61	4.09	1.83	3.00	3.34	3.34	2.68	3.67	4.17
3.18	3.55	0.87	3.08	2.69	2.73	1.93	3.19	3.44
3.43	3.80	0.87	3.56	2.82	2.85	2.13	3.25	3.50
3.49	3.93	1.02	3.40	2.95	2.96	2.45	3.25	3.82
3.50	3.86	1.92	3.35	2.96	2.97	2.44	3.13	4.01
3.69	4.08	2.10	3.45	3.08	3.07	2.63	3.26	4.10
3.78	4.08	2.52	3.56	3.18	3.18	2.69	3.30	4.14
3.73	4.22	1.57	3.64	3.43	3.44	2.57	3.69	4.32
3.68	4.19	1.82	3.54	3.29	3.27	2.50	3.35	4.11
3.55	4.24	2.07	2.48	3.45	3.41	2.73	3.60	4.17
3.76	4.49	2.00	2.53	3.77	3.85	2.98	5.09	4.44
3.52	4.39	1.99	2.19	3.63	3.68	4.32	3.91	4.37
3.54	4.40	2.00	2.16	3.69	3.72	2.83	4.16	4.50
3.61	4.43	2.08	2.13	3.81	3.74	1.94	4.06	4.61

## AND MANUFACTURING (Concl'd.)

## OTHER PROCESSING AND MANUFACTURING

## OTHER INDUSTRIES

Total*	Cement	Rubber & Rubber Products	Paper & Paper Products	Total*	Electricity Generation & Supply	Trading	Shipping	Hotels	Finance & Investment
3.99	5.61	3.87	3.60	4.76	13.74	4.70	—	5.73	5.11
3.33	5.51	2.63	3.18	3.93	10.70	4.00	0.20	3.63	4.58
4.00	7.10	2.95	3.89	4.06	9.03	4.11	1.04	3.50	5.09
3.33	5.86	2.21	3.32	3.59	7.72	3.73	0.64	3.35	4.39
3.72	6.15	3.12	3.68	3.67	8.13	3.85	0.69	3.33	4.37
3.99	6.66	3.11	3.99	3.78	8.35	4.05	0.69	3.53	4.46
3.92	6.54	2.92	4.01	3.92	7.75	4.14	0.66	3.50	5.63
3.93	6.98	2.81	3.72	4.03	8.21	4.24	0.74	3.55	5.68
4.02	7.35	2.69	3.83	4.11	8.70	4.23	0.94	3.74	5.53
4.06	7.67	2.59	3.85	4.11	9.50	4.08	0.88	3.59	5.42
4.03	7.61	2.66	3.82	4.08	9.68	4.05	0.71	3.41	5.45
4.09	7.54	2.74	4.03	4.17	9.70	4.02	1.04	3.25	5.57
4.11	7.04	3.32	3.99	4.39	10.06	4.24	1.65	3.25	5.50
3.95	6.87	3.18	3.82	4.11	9.69	4.20	1.44	3.34	4.39
4.01	7.32	3.09	3.83	4.06	9.02	4.06	1.45	3.66	4.42
4.13	7.52	3.18	4.16	4.25	9.56	4.12	1.61	3.83	4.61

## STATEMENT 75: FINANCING OF THE PROJECT

Year ended March 31	1971			1976			1981		
	New Cos.	Existing Cos.†	Total	New Cos.	Existing Cos.†	Total	New Cos.	Existing Cos.†	Total
<i>Number of Companies</i>	21	36	57	50	33	83	95	26	121
<b>Share Capital (Indian) (i + ii)</b>	<b>20,62</b>	<b>18,43</b>	<b>39,05</b>	<b>54,68</b>	<b>33,57</b>	<b>88,25</b>	<b>47,47</b>	<b>26,42</b>	<b>73,89</b>
(i) Equity	14,43	12,71	27,14	50,80	30,31	81,11	46,99	24,14	71,13
(ii) Preference	6,19	5,72	11,91	3,88	3,26	7,14	48	2,28	2,76
<b>Share Capital (Foreign)</b>									
(i) Equity	6,65	77	7,42	5	—	5	—	11	11
(ii) Preference	—	15	15	—	—	—	—	—	—
<b>Reserves and Surplus</b>	—	6,44	6,44	70	15,66	16,36	8	111,07	111,15
<b>Subsidy from Central Government</b>	—	—	—	1,08	—	1,08	2,98	1,37	4,35
<b>Debentures/Bonds</b>	—	4,90	4,90	—	20	20	—	63,80	63,80
<b>Deferred payments</b>	1,71	3,83	5,54	4,14	98	5,12	23	—	23
<b>Loans from (i to xi)</b>	<b>50,60</b>	<b>33,61</b>	<b>84,21</b>	<b>96,61</b>	<b>49,74</b>	<b>146,35</b>	<b>84,87</b>	<b>55,26</b>	<b>140,13</b>
(i) I.D.B.I.	1,49	45	1,94	25,77	9,41	35,19	32,23	10,20	42,43
(ii) I.F.C.I.	1,50	1,30	2,80	9,79	4,17	13,96	15,58	5,58	21,16
(iii) I.C.I.C.I.	1,07	5,97	7,05	12,12	7,27	19,39	13,44	8,57	22,01
(iv) U.T.I.	—	—	—	35	95	1,30	40	1,69	2,09
(v) L.I.C.	—	50	50	8,93	4,27	13,20	3,46	2,85	6,31
(vi) S.F.Cs and S.I.D.Cs	1,06	2,07	3,13	5,05	4,93	9,98	10,36	7,28	17,64
(vii) Banks	2,81	13,54	16,35	28,51	17,59	46,10	5,71	7,70	13,41
(viii) Promoters, Directors & Friends	—	—	—	2,44	52	2,96	1,16	11	1,28
(ix) Insurance Companies	—	—	—	—	—	—	1,40	1,88	3,28
(x) G.I.C.	—	—	—	—	—	—	—	—	—
(xi) Other Sources (Foreign and Indian)	42,67	9,77	52,44	3,65	64	4,29	1,12	9,41	10,54
<b>Total</b>	<b>79,59</b>	<b>68,12</b>	<b>147,71</b>	<b>157,26</b>	<b>100,15</b>	<b>257,41</b>	<b>135,63</b>	<b>258,04</b>	<b>393,67</b>

## COST OF COMPANIES ISSUING CAPITAL

(Amount in Rs. lakhs)

1983		Total	1984\$	1985\$	1986\$
New Cos.	Existing Cos.†		Total (All Companies)	Total (All Companies)	Total (All Companies)
290	63	353	441	395	676
162,67	43,83	206,50	254,11	329,62	575,20
160,99	43,68	204,67	252,90	328,02	575,20
1,68	15	1,83	1,21	1,60	—
—	—	—	—	—	—
—	—	—	—	—	—
5,64	82,01	87,65	18,45	55,58	22,81
6,02	1,95	7,97	8,14	10,69	19,00
18,29	189,70	207,99	28,74	73,09	89,81
2,28	2,36	4,64	7,49	10,60	8,53
224,62	97,77	322,39	340,83	444,93	768,50
80,08	18,49	98,57	107,61	112,84	} 489,64
31,09	16,97	48,06	52,39	62,19	
39,35	18,93	58,28	67,72	52,96	
3,55	25	3,80	3,20	—	—
9,24	2,77	12,01	8,06	14,74	17,38
8,07	15,50	23,57	26,96	16,28	32,36
41,84	23,34	65,18	32,67	52,41	84,11
1,57	47	2,04	1,69	1,01	4,28
91	18	1,09	1,49	2,60	1,12
2,54	87	3,41	2,31	28,90	8,21
6,38	—	6,38	36,73	101,00	131,40
419,52	417,62	837,14	657,76	924,51	1,483,85

£ For the amount of Rs. 320 lakhs details are not available for the year 1971.

† Including private limited companies converted into public limited companies.

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

Source: Department of Company Affairs, Ministry of Industry.

**STATEMENT 76: PATTERN OF ABSORPTION OF PRIVATE CAPITAL ISSUES**

(Amount in Rs. lakhs)

Item/Year ended March 31	1971	1976	1981	1984	1985	1986
<i>Number of companies</i>	57	83	121	441	395	676
<b>Amount issued (I + II)</b>	<b>42,26</b>	<b>64,08</b>	<b>98,38</b>	<b>225,96</b>	<b>333,23</b>	<b>669,42</b>
<b>I. Subscribed</b>	<b>8,96</b>	<b>7,69</b>	<b>24,27</b>	<b>74,31</b>	<b>139,54</b>	<b>239,62</b>
(i) By promoters, collaborators, employees, etc.	8,75*	5,79	22,11	63,83	88,04	195,99
(ii) By Government, financial institutions and Insurance companies	21	1,90	2,16	10,48	51,50	43,63
<b>II. Offered to public</b>	<b>33,30</b>	<b>56,39</b>	<b>74,10</b>	<b>151,65</b>	<b>193,69</b>	<b>429,80</b>
(i) Subscribed by public other than underwriters	19,15	28,56	65,59	133,59	176,10	425,72
(ii) Subscribed by underwriters	13,84	27,83	8,33	18,06	17,59	4,08
(a) As investors	6,82	17,24	2,09	40	—	10
(b) As underwriting obligations	7,02	10,58	6,23	17,66	17,59	3,98
(iii) Unsubscribed	31	—	19	—	—	—
<b>III. Amount underwritten</b>	<b>30,52</b>	<b>54,75</b>	<b>42,12</b>	<b>101,11</b>	<b>144,20</b>	<b>274,13</b>
<i>III as percentage of II</i>	<i>91.7</i>	<i>97.1</i>	<i>56.8</i>	<i>66.7</i>	<i>74.4</i>	<i>63.8</i>

\* Includes Rs. 3,33 Lakhs subscribed by Foreign Financial Institution.

Source: Department of Company Affairs, Ministry of Industry

# STATEMENT 77: COMBINED RECEIPTS AND DISBURSEMENTS OF CENTRAL AND STATE GOVERNMENTS

(Rs. crores)

Year	Revenue Account				Capital Account			Aggregate Receipts	Aggregate Disbursements	Overall Surplus (+) or Deficit (-)	Gross Domestic Product at current market prices
	Receipts	Tax Revenue	Expenditure	Surplus (+) or Deficit (-)	Receipts (a)	Disbursements	Surplus (+) or Deficit (-)				
1	2	3	4	5	6	7	8	9	10	11	12
1970-71	5,810	4,735 (11.8)	5,666	+ 144	2,611	3,181	- 570	8,421 (20.9)	8,847 (22.0)	- 426	40,263
1975-76	14,344	11,155 (15.0)	12,486	+ 1,858	5,277	7,426	- 2,149	19,621 (26.4)	19,912 (26.8)	- 291	74,344
1980-81	25,591	19,793 (15.5)	24,882(d)	+ 709	10,095(c)	14,278(c)	- 4,183	35,686 (28.0)	39,160 (30.7)	- 3,474	1,27,453
1982-83	34,752	27,175 (16.5)	35,119	- 367	14,829	16,938	- 2,109	49,581 (30.0)	52,057 (31.5)	- 2,476	1,65,136
1983-84	39,099	31,236 (16.1)	41,286	- 2,187	18,922	18,703	+ 219	58,021 (29.9)	59,989 (30.9)	- 1,968	1,94,061
1984-85	45,296	35,808 (16.7)	49,716	- 4,420	21,175	21,938	- 763	66,471 (31.0)	71,654 (33.4)	- 5,183	2,14,385
1985-86 (Accounts)	54,097	42,991 (17.7)	59,005	- 4,908	27,124	25,465	+ 1,659	81,221 (33.3)	84,470 (34.7)	- 3,249	2,43,551(b)
1986-87 (Revised Estimates)	63,776	49,469 (18.3)	70,717	- 6,941	28,395	30,684	- 2,289	92,171 (34.1)	1,01,401 (37.5)	- 9,230	2,70,155(e)
1987-88 (Budget Estimates)*	69,282	56,457	75,123	- 5,841	30,934	31,301	- 367	1,00,216	1,06,424	- 6,208	

Note: 1. Data do not cover Union Territories with legislatures. Data for 1985-86, 1986-87 and 1987-88 relate to 23 State Budgets excluding Arunachal Pradesh and Goa. Figures for Nagaland and Jammu and Kashmir for the year 1985-86 (Accounts) relate to revised estimates.

2. Due to changes in accounting classification of budget heads the figures from 1975-76 to 1984-85 are not strictly comparable with those for 1970-71 and the figures from 1985-86 onwards are not strictly comparable with those for earlier years.

3. Figures for receipts and expenditure in this Statement are based on the budget documents of Central and State Governments as adjusted for Centre's grants and loans to States and for the States' interest payments and loan repayments to the Centre on the basis of data available in Central budget, so as to avoid double counting. 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 the 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.

4. Capital receipts of the States are also adjusted for net receipts/repayments of ways and means advances and overdrafts from/to the Reserve Bank of India. The data given in the State budgets have been used.

5. Figures in brackets are percentages to Gross Domestic Product at current market prices.

(a) Exclude Treasury Bill Receipts (net).

(b) Quick estimates.

(c) Includes contra-entries relating to notional receipt/expenditure of Rs. 588 crores on account of subscriptions payable to International Monetary Fund in the form of securities and Special Drawing Rights.

(d) Excludes accounting adjustments relating to the write-off of Rs. 938 crores of loans advanced to the State Governments prior to 1979-80. These loans were written-off by way of debt relief in pursuance of the recommendations of the Seventh Finance Commission.

(e) R.B.I. tentative estimates.

\* Include effects of budget proposals and exclude Post-budget tax concessions.



## STATEMENT 78:

## A—Public Sector Plan Outlay

Head of Development	Fifth Five Year Plan (1974-79)		1979-80 (Actuals)
	Outlay*	Actual*	
	1	2	3
1. Agriculture and Allied Services } 2. Rural Development } 3. Special Area Programmes }			
	4,766	4,865	1,996
4. Irrigation and Flood Control	3,434	3,877	1,288
5. Energy	7,016(a)	7,399(a)	2,241(a)
6. Village and Small Scale Industry	510	592	256
7. Large and Medium Industry	9,691	8,989	2,383
8. Transport } 9. Communications Information and Broadcasting }	6,917	6,870	2,045
10. Science and Technology	436	1,710	91(b)
11. Education, Culture and Sports	1,285		263
12. Health including Medical	682	761	223
13. Family Welfare	497	492	118
14. Housing and Urban Development	1,189	1,150	369
15. Water Supply and Sanitation	971	1,092	388
16. Welfare of Backward Classes and Harijans	777(c)	724(c)	248(c)
17. Social and Women's Welfare	86	88	31
18. Nutrition } 19. Labour and Labour Welfare }	1,065	817	236
20. Others			
<b>Total (1 to 20)</b>	<b>39,322</b>	<b>39,426</b>	<b>12,176</b>

Note: \* First year at 1974-75 prices and last four years at 1975-76 prices.

(a) Relates to power only. Allocation for power in Sixth Plan was Rs. 19,265 crores, in Sixth Plan (Actuals) was Rs. 18,299 crores, in Seventh Plan is Rs. 34,274 crores, in Annual Plan 1985-86 was Rs. 5,719 crores and in Annual Plan 1986-87 was Rs. 7,406 crores.

(b) Includes new and renewable sources of energy.

(c) Includes hill and tribal areas.

(d) Includes Special Central Additive for Scheduled Castes Component Plans of Rs. 600 crores in Sixth Plan, Rs. 930 crores in Seventh Plan, Rs. 165 crores in 1985-86 and Rs. 175 crores in 1986-87.

(e) Includes Central Assistance for relief from natural calamities of Rs. 1,176 crores in Sixth Plan and Rs. 361 crores in 1985-86. It also includes provision of Rs. 59 crores in 1985-86 and Rs. 91 crores in 1986-87 for District Planning.

(f) Includes provision of Rs. 212 crores in Sixth Plan for Export-Import Bank and nationalised banks, a provision of Rs. 40 crores in 1985-86 and of Rs. 35 crores in 1986-87 for Export-Import Bank of India.

## FIVE YEAR PLANS

(At Current Prices)

(Rs. crores)

Sixth Five Year Plan (1980-85)		Seventh Five Year Plan (1985-90) (At 1984-85 Prices)	1985-86	1986-87
Outlay (At 1979-80 Prices)	(Actuals)	Outlay	(Revised Outlay)	(Revised Outlay)
4	5	6	7	8
5,695	6,623	10,574	2,007	2,203
5,364	6,997	9,074	2,137	2,505
1,480	1,580	3,145	464	597
12,160	10,930	16,979	2,839	3,193
26,535	30,751	54,821	9,951	11,922
1,781	1,945	2,753	541	606
13,237	15,003(f)	19,708	5,075(f)	4,809(f)
12,412	14,208	22,971	4,402	5,198
3,134	3,470	6,472	1,189	1,253
865	1,018	2,466	421	529
2,524	2,977	6,383	983	1,297
1,821	3,412	3,393	589	694
1,010		3,256	500	530
2,488	2,839	4,260	752	859
3,922		6,522	1,206	1,330
1,560(d)		2,450(d)	430(d)	483(d)
272	8,714(e)	1,012	151	236
238		1,740	244	312
200		334	52	69
802		1,687	647(e)	427(e)
<b>97,500</b>	<b>1,10,467</b>	<b>1,80,000</b>	<b>34,580</b>	<b>39,052</b>

Sources: Economic Survey, 1986-87, Government of India; Seventh Five Year Plan, 1985-90; Annual Plan 1986-87, Planning Commission, Government of India.

## STATEMENT 78:

## B—Pattern of Financing

Mode	Fifth Five Year Plan 1974-79(a)	1979-80(b) Annual Plan Estimates
	1	2
<b>A. Mainly through own resources (1 to 3)</b>	<b>20,443</b> <b>(52.0)</b>	<b>6,028</b> <b>(47.8)</b>
1. Balance from current revenues at pre-Plan rates of taxation	4,901	2,217
2. Contribution of public enterprises at pre-Plan rates	849	1,696
<i>Of which :</i>		
a) Railways	1,818	—
b) Posts and Telegraphs	380	—
c) State Electricity Boards	—	—
d) State Road Transport Corporation	—	—
3. Additional Resource Mobilisation (a + b)	14,693	2,115
a) From tax and non-tax revenue measures (i + ii)	14,693	2,115
i) Centre	8,494	1,510
ii) States	6,199	605
b) From Public Enterprises (i + ii)	—	—
i) Central Enterprises	—	—
ii) State Enterprises	—	—
<b>B. Mainly through domestic borrowings (1 to 7)</b>	<b>13,026</b> <b>(33.2)</b>	<b>5,487</b> <b>(43.6)</b>
1. Market Borrowings (net)	5,879	2,371
2. Small Savings	2,022	650
3. Provident Funds	1,987	543
4. Term loans from Financial Institutions	628	220
5. Miscellaneous Capital Receipts (net)	556	348
6. Deficit Financing (o)	1,354	1,355
7. Others	600(f)	—
<b>C. Domestic Resources (A + B)</b>	<b>33,469</b> <b>(85.2)</b>	<b>11,515</b> <b>(91.4)</b>
<b>D. Net Capital Inflow from Abroad</b>	<b>5,834</b> <b>(14.8)</b>	<b>1,086</b> <b>(8.6)</b>
<b>E. Total Resources (C + D)</b>	<b>39,303</b> <b>(100.0)</b>	<b>12,601</b> <b>(100.0)</b>

Note: Figures in brackets indicate percentages to total.

(a) The estimates for 1974-75 are at current prices while those for the subsequent years are at 1975-76 prices.

(b) At 1979-80 prices.

(c) At current prices.

(d) At 1984-85 prices.

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

(f) Comprises borrowings against utilisation of foreign exchange reserves.

(g) Relates to Telecommunications.

(h) Includes State Public Enterprises.

(i) Comprises assistance to States for relief on account of natural calamities.

(j) Includes Rs. 771 crores in 1985-86 and Rs. 881 crores in 1986-87 on account of public sector undertakings.

**FIVE YEAR PLANS (Concl'd.)****Public Sector Plans**

(Rs. crores)

Sixth Five Year Plan 1980-85(b)	Sixth Five Year Plan 1980-85(c)	Seventh Five Year Plan 1985-90(d)	1985-86 Latest Estimates (c)	1986-87 Annual Plan Estimates (c)
Original Estimates	Latest Estimates			
3	4	5	6	7
45,175 (46.3)	40,673 (36.7)	74,938 (41.6)	9,173 (26.5)	12,483 (32.0)
14,478	1,893	- 5,249	1,343	682
9,395	5,810	35,485	5,268	5,905
1,698	—	4,225	845	1,035
2,365	—	1,729	535(g)	562(g)
- 22	—	- 1,569	- 202	- 259
- 506	—	- 415	- 94	- 115
21,302	32,970	44,702	2,562	5,896
12,524	20,146	21,250	1,482	3,672
8,390	13,133	8,250	610	1,060
4,134	7,013	13,000	872	2,612(h)
8,778	12,824	23,452	1,080	2,224
3,900	5,700	14,240	816	1,471
4,878	7,124	9,212	264	753
42,396 (43.5)	61,619 (55.6)	87,062 (48.4)	22,136 (64.0)	22,738 (58.2)
19,500	22,120	30,562	7,006	8,292
6,463	9,912	17,916	4,800	5,300
3,702	3,956	7,327	1,276	1,353
2,722	2,582	4,639	814	887
4,009	7,365	12,618	3,750	3,253
5,000	15,684	14,000	4,490	3,703
1,000(f)	—	—	—	- 50(i)
87,571 (89.8)	1,02,292 (92.3)	1,62,000 (90.0)	31,309 (90.5)	35,221 (90.2)
9,929 (10.2)	8,529 (7.7)	18,000 (10.0)	3,271(i) (9.5)	3,831(j) (9.8)
97,500 (100.0)	1,10,821 (100.0)	1,80,000 (100.0)	34,580 (100.0)	39,052 (100.0)

Sources: Fifth Five Year Plan, 1974-79; Annual Plan, 1979-80; Sixth Five Year Plan, 1980-85; Seventh Five Year Plan, 1985-90 and Annual Plan 1986-87, Planning Commission, Government of India.

## STATEMENT 79 : BUDGETARY POSITION OF THE GOVERNMENT OF INDIA

(Rs. crores)

Item†	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1983-84 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)(a)
1	2	3	4	5	6	7	8	9
<b>I. Revenue Account</b>								
A. Revenue	3,341.9	8,075.4	12,828.6	20,492.6	24,383.7	29,206.9	35,152.6	38,202.3 (37,880.3)
B. Expenditure	3,178.9	7,188.5	14,543.6(e)	22,890.2	27,881.2	34,771.8	42,386.5	44,944.7
C. Surplus (+) or Deficit (-)	+163.0	+886.9	+1,715.0	-2,397.6	-3,497.5	-5,564.9	-7,233.9	-6,742.4 (-7,064.4)
<b>II. Capital Account</b>								
A. Receipts(b)	2,046.4	4,148.9	8,771.0(e)(f)	15,861.0	17,768.3	16,763.0	18,189.9	20,565.7
B. Disbursements	2,494.2	5,401.8	9,633.3(f)	14,880.6(g)	18,015.9	16,135.0(h)	19,241.0	19,511.7
C. Surplus (+) or Deficit (-)	-447.8	-1,252.9	-862.3	+980.4(g)	-247.6	+628.0(h)	-1,051.1	+1,054.0
<b>III. Overall Surplus (+) or Deficit (-) (IC + IIC)</b>	-284.8	-366.0	-2,577.3	-1,417.2(g)	-3,745.1	-4,936.9(h)	-8,285.0	-5,688.4 (-6,010.4)
<b>Financing of Surplus (+) or Deficit (-)</b>								
A. Increase (-) or Decrease (+) in Treasury Bills (c)	359.1	845.6	-2,754.6	+1,674.7(ii)	-3,695.8	6,562.0(ii)	-7,850.0	-5,688.3
B. Decrease (-) or Increase (+) in Cash Balances	+74.3	+479.6	+177.3	-3,491.9	-49.3	-2.9	-435.0	-0.1
(i) Opening Balance	+156.0	+317.4	+560.4	+4,028.3	+537.2	+487.9	+485.0	+50.5
(ii) Closing Balance	+230.3	+797.0	+737.7(d)	+536.4	+487.9	+485.0	+50.0	+50.4

Note : See 'Notes on the Statements'

(a) Including effects of budget proposals. Post-budget tax concessions are not adjusted. Figures in brackets exclude the effects of budget proposals. (b) Excluding Treasury Bill receipts and conversion of *ad hoc* Treasury Bills of Rs. 75 crores in 1970-71, Rs. 100 crores each in 1975-76 and 1980-81 into dated securities. (c) Mostly sold to the Reserve Bank of India. (d) Provisional. (e) Includes accounting adjustments relating to the write-off of Rs. 938.3 crores of loans advanced to State Governments prior to 1979-80 in pursuance of the recommendations of the Seventh Finance Commission. (f) Includes notional expenditure/receipts of Rs. 588.2 crores on account of subscriptions payable to International Monetary Fund in the form of securities and Special Drawing Rights. (g) Excludes Rs. 400 crores of loans to State Governments to clear their overdrafts as on 31st March 1983. (h) Excludes Rs. 1,628 crores of medium-term loans to State Governments to clear their overdrafts. (i) Total of financing items will not add up to overall deficit, vide foot notes (g) and (h) in respect of the year 1983-84 and 1985-86, respectively.

## STATEMENT 80 : CAPITAL RECEIPTS AND DISBURSEMENTS OF THE GOVERNMENT OF INDIA

## A. RECEIPTS

(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1983-84 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>1. Internal Market Loans :</b>								
Gross (a)	427.8	661.0	2,848.5	4,381.7	4,583.7	5,543.3	6,350.0	7,121.0
Net (a)	144.4	456.4	2,578.8	4,038.3	4,095.5	4,884.4	5,299.5	6,300.1
<b>2. Special Bearer Bonds</b>	—	—	88.7	—	—	—	—	—
<b>3. Capital Investment Bonds</b>	—	—	—	+	+	—	—	—
<b>4. External Loans :</b>								
Gross	526.6	1,415.5	1,189.6	1,891.9	2,002.7	2,145.0	2,946.0	3,822.7
Net	332.2	1,071.7	798.0	1,437.2	1,516.2	1,515.0	1,934.7	2,687.9
<b>5. Loans from IMF Trust Fund</b>	—	—	537.5	—	—	—	—	—
<b>6. Small Savings (net)</b>	184.3	392.8	1,121.2	2,408.7	3,650.3	1,389.0(j)	2,100.0(j)	2,200.0(j)
<b>7. Public Provident Funds (net)</b>	2.3	11.9	55.3	127.2	65.0	76.4	140.0	155.0
<b>8. State Provident Funds (net)</b>	89.2	221.8	218.6	227.7	364.2	418.7	433.9	480.4
<b>9. Recoveries of Loans and Advances (i + ii)</b>	922.5	1,485.5	2,461.6	3,745.0	3,729.2	2,751.0	3,634.2	4,052.5
(i) State and Union Territory Governments	658.2	746.1	1,855.4(e)	1,941.0	2,453.8	1,625.2	2,280.2	2,605.5
(ii) Others (b)	264.3	739.4	606.2	1,804.0	1,275.4	1,125.8	1,354.0	1,447.0
<b>10. Railway Reserve Funds (net) (c)</b>	32.4	5.2	-30.1	70.6	42.5	-94.4	150.6	147.3
<b>11. Special Deposits of Non-Government Provident Funds</b>	—	104.0	603.6	1,020.9	982.1	776.0	2,300.0	2,500.0
<b>12. Special Borrowings from RBI against Compulsory Deposits (net)</b>	—	—	-70.0	90.0	80.0	125.0	-320.0	-190.0
<b>13. Deposits from LIC, GIC, etc.</b>	—	—	110.0	571.0	513.0	423.0	320.0	320.0
<b>14. Other Receipts (net) (d)</b>	339.1	399.6	297.8(f)	2,124.4	2,730.3	4,498.9	2,197.0	1,912.5
<b>15. Total Capital Receipts (1 to 14)</b>	<b>2,046.4</b>	<b>4,148.9</b>	<b>8,771.0(e)</b>	<b>15,861.0</b>	<b>17,768.3</b>	<b>16,763.0</b>	<b>18,189.9</b>	<b>20,565.7</b>

(f)

**STATEMENT 80 : CAPITAL RECEIPTS AND DISBURSEMENTS OF THE  
GOVERNMENT OF INDIA (Concl'd.)**

**B: DISBURSEMENTS**

(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1983-84 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>1. Developmental Capital Outlay (A+B+C+D)</b>	<b>605.4</b>	<b>1,788.5</b>	<b>3,049.6</b>	<b>4,903.1</b>	<b>6,595.4</b>	<b>6,955.0</b>	<b>7,709.7</b>	<b>6,278.2</b>
<b>A. Social and Community Services (i to vi)</b>	<b>4.3</b>	<b>81.2</b>	<b>130.8</b>	<b>237.3</b>	<b>357.1</b>	<b>173.6</b>	<b>383.2</b>	<b>283.8</b>
(i) Scientific Services and Research	+	35.8	39.7	78.8	183.5			
(ii) Medical, Public Health and Water Supply	0.8	5.9	8.2	1.9	11.7	8.1(l)	72.7(l)	32.7(l)
(iii) Housing and Urban Development	+	18.2	54.7	71.9	81.1	80.4	103.2	102.7
(iv) Broadcasting	3.5	12.2	7.2	54.8	52.2	81.6	192.8	142.1
(v) Social Security and Welfare	+	5.9	6.5	8.0	8.1			
(vi) Others	+	3.2	14.5	21.9	20.5	3.5	14.5	6.3
<b>B. Economic Services (i to x)</b>	<b>601.1</b>	<b>1,707.3</b>	<b>2,918.8</b>	<b>4,665.8</b>	<b>6,238.3</b>	<b>6,536.3</b>	<b>6,905.3</b>	<b>5,687.2</b>
(i) General Economic Services	+	74.0	88.9	202.6	159.0	90.1	76.6	58.0
(ii) Agricultural and Allied Services	22.0	362.1	364.2	185.0	775.5	518.2(m)	149.0(m)	143.9(m)
(iii) Industries and Minerals	257.3	723.0	1,050.1	2,297.7	2,793.9	2,292.9	2,356.6	1,428.4
(iv) Energy	—	—	—	—	—	1,816.7	2,227.1	2,046.5
(v) Science, Technology and Environment	—	—	—	—	—	106.0	127.9	145.8
(vi) Water and Power Development	55.9	104.7	379.8	712.6	850.7	—	—	—
(vii) Transport and Communications	86.9	113.2	283.5	334.3	340.1	312.9(n)	403.9(n)	447.9(n)
(viii) Railways	135.9	250.9	644.8	572.3	794.2	877.5	1,164.9	1,231.0
(ix) Posts and Telecommunications	7.0	79.4	107.5	361.3	524.9	518.4	395.0	181.4
(x) Others(g)	36.1	—	—	—	—	3.6	4.3	4.3
<b>C. General Services</b>	—	(h)	(h)	(h)	(h)	<b>110.0</b>	<b>146.2</b>	<b>217.1</b>
<b>D. Disbursements of Union Territories</b>	—	—	—	—	—	<b>135.1</b>	<b>275.0</b>	<b>90.1</b>
<b>2. Non-Developmental Capital Outlay (i+ii)</b>	<b>336.2</b>	<b>461.9</b>	<b>933.1</b>	<b>1,372.9</b>	<b>1,247.4</b>	<b>1,018.0</b>	<b>1,322.9</b>	<b>4,035.0</b>
(i) Defence	147.8	221.2	326.4	642.4	736.8	967.3	1,227.1	3,978.0
(ii) Others(i)	188.4	240.7	606.7(f)	730.5	510.6	50.7	95.8	57.0
<b>3. Loans and Advances (i+ii)</b>	<b>1,552.6</b>	<b>3,151.4</b>	<b>5,650.6</b>	<b>8,604.6(k)</b>	<b>10,173.1</b>	<b>8,162.0(o)</b>	<b>10,209.4</b>	<b>9,198.5</b>
(i) Loans to State and Union Territory Governments	1,027.5	1,295.3	3,146.5	5,059.4(k)	6,177.2	4,456.0(o)	4,496.5	4,722.8
(ii) Other Loans and Advances	525.1	1,856.1	2,504.1	3,545.2	3,995.9	3,706.0	5,712.9	4,475.7
<b>4. Total Capital Disbursements (1+2+3)</b>	<b>2,494.2</b>	<b>5,401.8</b>	<b>9,633.3(f)</b>	<b>14,880.6(k)</b>	<b>18,015.9</b>	<b>16,135.0(o)</b>	<b>19,241.0</b>	<b>19,511.7</b>
<b>5. Surplus (+) or Deficit (-)</b>	<b>-447.8</b>	<b>-1,252.9</b>	<b>-862.3</b>	<b>+980.4(k)</b>	<b>-247.6</b>	<b>+628.0(o)</b>	<b>-1,051.1</b>	<b>+1,054.0</b>

**Note :** See 'Notes on the Statements'. (u) Includes Treasury Bill receipts as well as conversion of *ad-hoc* Treasury Bills of Rs. 75 crores in 1970-71, Rs. 100 crores each in 1975-76 and 1980-81 into dated securities. (b) Includes foreign governments, municipalities, port trusts, financial institutions and industrial and commercial undertakings in the public sector, companies and institutions in the private sector, co-operative societies and government servants. (c) Comprises depreciation reserve funds, revenue reserve funds, development fund, pension fund, accident compensation and safety and passenger amenities fund. (d) Includes P. L. 480 deposits, deposits and advances, suspense and miscellaneous receipts, deposits of US rupee balances, remittances, reserve funds other than railway reserve funds, inter-state settlement, oil credits, deposits of loan assistance from Iran for Kudremukh Project and economic development, special securities issued to IMF, IBRD., IDA., IDB., ADB., prize bonds, annuity certificates, National Rural Development Bonds, Capital Investment Bonds for 1983-84 onwards and Deposits under National Deposits Scheme, etc. (e) Includes accounting adjustments relating to the write-off of Rs. 938.3 crores of loans advanced to State Governments prior to 1979-80 in pursuance of the recommendations of the Seventh Finance Commission. (f) Includes notional receipt/expenditure of Rs. 588.2 crores on account of subscription payable to International Monetary Fund in the form of securities and Special Drawing Rights. (g) Outlays on general economic services, scientific services and research, housing and urban development and social security and welfare are shown under this head for 1970-71. (h) 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. (i) Comprises outlay on general services like India Security Press, currency, coinage and mint (including subscription to IMF), etc. (j) Net of loans to States against net collections. (k) Excludes Rs. 400 crores of special loans to State Governments to clear their overdrafts as on 31st March 1983. (l) Includes Education, Sports, Art and Culture. (m) Includes Special Area Programmes. (n) Includes Transport only. (o) Excludes Rs. 1,628 crores of medium-term loans given to State Governments to clear their overdrafts.

-+ Figures are not separately available.

## STATEMENT 81: REVENUE RECEIPTS AND EXPENDITURE OF THE GOVERNMENT OF INDIA

## A: RECEIPTS

(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1983-84 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)(a)
1	2	3	4	5	6	7	8	9
<b>I. Taxes on Income (1 to 5)</b>	<b>484.6</b>	<b>1,400.4</b>	<b>1,904.7</b>	<b>3,198.1</b>	<b>3,423.1</b>	<b>3,611.6</b>	<b>3,960.7</b>	<b>4,242.9</b> (4,097.9)
1. Taxes on Income other than Corporation Tax (Net) (a - b)	114.1	480.3	504.4	527.5	696.3	663.2	604.8	620.0
(a) Total Receipts	473.2	1,214.4	1,506.4	1,699.1	1,927.8	2,509.3	2,764.0	2,845.0
(b) States' share	359.1	734.1	1,002.0	1,171.6	1,231.5	1,846.1	2,159.2	2,225.0
2. Corporation Tax	370.5	861.7	1,310.8	2,492.7	2,555.9	2,865.1	3,330.0	3,537.0
								(3,452.0)
3. Interest Tax	—	58.4	89.6	177.9	170.9	57.7	—	—
4. Hotel Receipts Tax (a - b)	—	—	—0.1	—	—	—	—	—
(a) Total Receipts	—	—	0.3	—	—	—	—	—
(b) States' share	—	—	0.4	—	—	—	—	—
5. Foreign Travel Tax	(m)	(m)	(m)	(m)	(m)	25.6	25.9	85.9
								(25.9)
<b>II. Taxes on Property and Capital Transactions (1 to 5)</b>	<b>26.8</b>	<b>79.3</b>	<b>87.6</b>	<b>127.1</b>	<b>139.2</b>	<b>168.4</b>	<b>138.7</b>	<b>133.6</b>
1. Estate Duty (Net) (a - b)	1.6	3.5	3.9	9.9	4.2	3.4	2.7	2.6
(a) Total Receipts	7.9	11.7	16.3	26.5	24.4	23.5	13.0	10.0
(b) States' share	6.3	8.2	12.4	16.6	20.2	20.1	10.3	7.4
2. Tax on Wealth	15.3	53.7	67.4	93.3	107.6	153.4	125.0	120.0
3. Gift Tax	2.4	5.1	6.5	8.8	10.9	11.6	11.0	11.0
4. Stamps and Registration(b)	7.3	16.7	9.5	14.8	16.2	(c)	(c)	(c)
5. Land Revenue(b)	0.2	0.3	0.3	0.3	0.3	(c)	(c)	(c)
<b>III. Taxes on Commodities and Services (1 to 7)</b>	<b>1,939.9</b>	<b>4,530.1</b>	<b>7,395.5</b>	<b>12,151.3</b>	<b>14,131.4</b>	<b>16,868.0</b>	<b>19,558.1</b>	<b>22,725.0</b> (22,548.0)
1. Customs (Net) (a + b + c - d)	524.0	1,419.4	3,409.3	5,583.4	7,040.5	9,525.8	11,500.0	12,866.9
(a) Imports (Gross)	423.1	1,498.3	3,413.0	5,656.6	7,103.1	9,600.6	11,508.7	12,901.5
(b) Exports (Gross)	67.6	—	120.5	79.8	84.0	82.9	99.5	97.4
(c) Other Revenue (Gross)	70.6	—	47.1	58.6	90.3	117.2	150.0	150.0
(d) Refunds and Drawbacks	37.3(g)	78.9	171.3	211.6	236.9	274.9	258.2	282.0
2. Union Excise Duties (Net) (a - b)	1,368.5	2,988.1	3,723.0	6,164.4	6,625.5	7,330.2	8,052.1	9,852.1
(a) Total Receipts	1,758.6	3,844.8	6,500.0	10,221.8	11,150.8	12,955.7	14,346.8	16,825.9
of which:								(16,523.9)
Additional Excise Duties	74.8	222.9	394.6	679.6	810.9	928.1	1,103.4	1,306.8
(b) States' share	390.1	856.7	2,777.0	4,057.4	4,525.3	5,625.5	6,294.7	6,973.8
								(6,781.8)
3. Sales Tax(b)	28.5	77.1	164.8	247.7	297.1	(c)	(c)	(c)
4. State Excise(b)	5.3	15.8	46.0	85.6	93.5	(c)	(c)	(c)
5. Taxes on Vehicles (b)	2.5	4.0	6.3	9.4	11.4	(c)	(c)	(c)
6. Taxes on Goods and Passengers (b)	(h)	10.9	17.9	21.7	23.3	(c)	(c)	(c)
7. Other Taxes and Duties on Commodities and Services (d)	11.1	14.8	28.2	39.1	40.1	12.0	6.0	6.0
<b>IV. Taxes of Union Territories(i)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>531.8</b>	<b>549.0</b>	<b>609.4</b>
<b>V. Total Tax Revenue (I to IV)</b>	<b>2,451.3</b>	<b>6,009.8</b>	<b>9,387.8</b>	<b>15,476.5</b>	<b>17,693.7</b>	<b>21,179.8</b>	<b>24,206.5</b>	<b>27,710.9</b> (27,388.9)
<b>VI. Interest Receipts (1 to 4)</b>	<b>574.6</b>	<b>933.7</b>	<b>1,794.6</b>	<b>2,668.3</b>	<b>3,962.8</b>	<b>4,586.0</b>	<b>5,504.6</b>	<b>6,262.1</b>
1. State and Union Territory Governments	259.0	456.8	889.0	1,264.3	1,615.5	1,872.3	2,651.0	3,238.0
2. Railways	138.2	191.7	110.0	352.6	244.2	558.4	570.0	652.0
3. Posts and Telecommunications(e)	10.5	24.3	38.7	97.0	135.0	170.1	213.0	237.0
4. Other Interest Receipts	166.9	260.9	756.9	954.4	1,968.1	1,985.2	2,070.6	2,135.1
<b>VII. Dividends and Profits (1 to 3)</b>	<b>120.7</b>	<b>195.0</b>	<b>291.8</b>	<b>450.9</b>	<b>406.8</b>	<b>515.1</b>	<b>460.9</b>	<b>520.3</b>
1. Railways	26.4	6.5	—	—	—	—	—	—
2. Posts and Telecommunications	2.7	1.7	—	—	—	—	—	—
3. Others(f)	91.6	186.8	291.8	450.9	406.8	515.1	460.9	520.3
Of which: profits of R.B.I.	75.0	150.0	210.0	210.0	210.0	210.0	210.0	210.0
<b>VIII. Fiscal Services (1 + 2)</b>	<b>25.6</b>	<b>50.1</b>	<b>142.9</b>	<b>160.3</b>	<b>486.3</b>	<b>736.0</b>	<b>464.4</b>	<b>781.0</b>
1. Currency, Coinage and Mint	25.6	50.1	67.4	111.4	109.4	206.4	323.5	338.3
2. Other Fiscal Services	—	—	75.5	48.9	376.9	529.6	140.9	442.7
<b>IX. General Services</b>	<b>—</b>	<b>231.7</b>	<b>328.8</b>	<b>611.6</b>	<b>672.7</b>	<b>645.3</b>	<b>696.4</b>	<b>712.5</b>
<b>X. Social and Community Services</b>	<b>—</b>	<b>—</b>	<b>179.8</b>	<b>290.7</b>	<b>154.4</b>	<b>148.7</b>	<b>524.1</b>	<b>478.7</b>
<b>XI. Economic Services</b>	<b>—</b>	<b>—</b>	<b>329.8</b>	<b>553.8</b>	<b>613.5</b>	<b>842.2</b>	<b>2,734.0</b>	<b>1,163.3</b>
<b>XII. Cash Grants from Foreign Countries and International Organisations</b>	<b>—</b>	<b>586.8</b>	<b>373.1</b>	<b>280.5</b>	<b>393.5</b>	<b>413.1</b>	<b>437.0</b>	<b>462.0</b>
<b>XIII. Aid Materials and Equipment</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>71.4</b>	<b>64.1</b>	<b>49.7</b>
<b>XIV. Non-tax Receipts of Union Territories</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>69.3</b>	<b>60.6</b>	<b>61.8</b>
<b>XV. Total Non-Tax Revenue (VI to XIV)</b>	<b>890.6</b>	<b>2,065.6</b>	<b>3,440.8</b>	<b>5,016.1</b>	<b>6,690.0</b>	<b>8,027.1</b>	<b>10,946.1</b>	<b>10,491.4</b>
<b>XVI. Total Revenue (V + XV)</b>	<b>3,341.9</b>	<b>8,075.4</b>	<b>12,828.6</b>	<b>20,492.6</b>	<b>24,383.7</b>	<b>29,206.9</b>	<b>35,152.6</b>	<b>38,202.3</b> (37,880.3)

**STATEMENT 81: REVENUE RECEIPTS AND EXPENDITURE OF THE GOVERNMENT  
OF INDIA (Concl'd.)  
B: EXPENDITURE**

(Rs. crores)

Item	1970-71 (Accounts)	1975-76 (Accounts)	1980-81 (Accounts)	1983-84 (Accounts)	1984-85 (Accounts)	1985-86 (Accounts)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>I. Developmental Expenditure (A to E)</b>	<b>872.1</b>	<b>2,156.9</b>	<b>5,614.4</b>	<b>9,444.6</b>	<b>11,909.4</b>	<b>14,860.7</b>	<b>17,678.8</b>	<b>19,108.7</b>
<b>A. Social and Community Services (1 to 5)</b>	<b>223.1</b>	<b>519.8</b>	<b>877.0</b>	<b>1,451.3</b>	<b>1,788.9</b>	<b>1,321.6</b>	<b>1,752.7</b>	<b>2,069.0</b>
1. Education, Art, Culture, Scientific Services and Research	159.2	320.1	502.6	865.7	1,073.5	530.4	735.7	984.4
2. Medical, Family Welfare and Public Health	27.9	53.8	108.2	173.1	200.2	211.0	249.1	275.7
3. Labour and Employment	10.6	31.9	64.3	98.2	165.3	170.8	228.2	161.3
4. Broadcasting	11.8	29.6	67.5	97.1	118.6	158.5	221.6	289.8
5. Other Social and Community Services	13.6	84.4	134.4	217.2	231.3	250.9	318.1	357.8
<b>B. Economic Services (1 to 7)</b>	<b>262.6</b>	<b>996.1</b>	<b>2,486.7</b>	<b>4,377.5</b>	<b>5,782.3</b>	<b>7,477.3</b>	<b>8,907.3</b>	<b>9,053.4</b>
1. Agriculture and Allied Services of which: Food Subsidy	55.6	365.3	914.6	1,382.2	1,794.7	2,370.9	3,064.2	3,059.0
	18.0	250.1	650.0	835.0	1,101.0	—	1,650.0	1,750.0
2. Industries and Minerals	39.4	251.5	591.1	1,512.8	2,406.7	911.6	2,878.0	2,742.9
3. Foreign Trade and Export Promotion	41.2	160.7	426.4	560.2	601.3	651.7	859.2	959.8
4. Water and Power Development	13.9	78.6	152.3	400.3	388.6	—	—	—
5. Energy	—	—	—	—	—	2,188.3	634.2	687.9
6. Transport and Communication	50.3	97.1	261.0	388.6	442.3	492.6	422.2	471.3
7. Other Economic Services	62.2	42.9	141.3	133.4	148.7	862.2	1,049.5	1,132.5
<b>C. General Services</b>	<b>—</b>	<b>—</b>	<b>2.6</b>	<b>6.8</b>	<b>9.0</b>	<b>8.8</b>	<b>9.9</b>	<b>7.5</b>
<b>D. Grants-in-aid to State and Union Territory Governments for Developmental Purposes</b>	<b>386.4</b>	<b>641.0</b>	<b>2,248.1</b>	<b>3,609.0</b>	<b>4,329.2</b>	<b>5,428.2</b>	<b>6,274.5</b>	<b>7,211.4</b>
<b>E. Disbursements of Union Territories</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>624.8</b>	<b>734.4</b>	<b>767.4</b>
<b>II. Non-Developmental Expenditure (1 to 11)</b>	<b>2,306.8</b>	<b>5,031.6</b>	<b>8,929.2</b>	<b>13,445.6</b>	<b>15,971.8</b>	<b>19,911.1</b>	<b>24,707.7</b>	<b>25,836.0</b>
1. Collection of Taxes and Duties	48.1	92.8	133.1	201.2	233.9	275.0	386.0	412.0
2. Audit	23.7	54.4	36.8	97.1	112.2	129.6	160.7	164.7
3. Interest Payments of which: Interest on Compulsory Deposits	605.5	1,228.2	2,747.8(j)	4,868.8(j)	6,049.5(j)	7,503.5	9,550.0	10,650.0
	—	—	91.2	73.3	75.0	—	—	—
4. Administrative Services (a to d)	166.0	388.8	556.8	801.2	963.6	1,046.9	1,373.9	1,799.6
(a) Police	101.6	209.1	299.4	482.2	581.8	631.3	867.7	974.5
(b) Public Works	12.5	24.6	21.0	37.7	44.4	41.2	51.1	51.8
(c) External Affairs	22.2	49.1	64.7	97.6	109.6	131.5	166.4	173.0
(d) Other Administrative Services	29.7	106.0	171.7	183.7	227.8	242.9	288.7	600.3
5. Defence Expenditure (Net)	1,051.5	2,251.1	3,540.4	5,666.7	6,399.2	7,020.1	8,966.5	8,534.0
6. Grants-in-aid to State and Union Territory Governments for Non- developmental purposes	225.8	648.2	548.2	793.3	891.1	1,638.4	1,439.5	1,514.9
7. Currency, Coinage and Mint and other General Services(l)	124.9	312.8	1,278.9(k)	891.7	1,190.1	2,053.3	2,366.6	2,482.1
8. Compensation and Assignments to Local Bodies	12.4	15.1	30.3	35.0	43.1	—	—	—
9. Technical and Economic Cooperation with other countries	24.4	40.2	56.9	90.6	89.1	81.3	129.5	145.7
10. Accounting Transfers and writebacks	24.5	—	—	—	—	—	—	—
11. Postal Services (Net)	—	—	—	—	—	163.0	335.0	133.0
<b>III. Total Expenditure (I + II)</b>	<b>3,178.9</b>	<b>7,188.5</b>	<b>14,543.6(k)</b>	<b>22,890.2</b>	<b>27,881.2</b>	<b>34,771.8</b>	<b>42,386.5</b>	<b>44,944.7</b>
Surplus (+) or Deficit (-) on Revenue Account	+ 163.0	+ 886.9	- 1,715.0	- 2,397.6	- 3,497.5	- 5,564.9	- 7,233.9	- 6,742.4 (- 7,064.4)

Note: See 'Notes on the Statements'.

(a) Including effects of budget proposals. Post-budget tax concessions are not adjusted. Figures in brackets exclude the effects of budget proposals. (b) Receipts relate to Union Territories without legislatures. (c) Included under Taxes of Union Territories. (d) Includes foreign travel tax, entertainment tax, betting tax, taxes and duties on electricity, etc. However, from 1985-86 onwards foreign travel tax is shown under I. (e) The figures from 1985-86 onwards pertain to Telecommunications only due to the separation of Department of Telecommunications from Posts and Telegraphs w.e.f. December 31, 1984. The deficit in the working results of the Department of Posts is shown as item in Revenue Expenditure. (f) Comprises profits of the Reserve Bank of India and dividends, etc. from commercial and other undertakings. (g) Includes additional duties (net). (h) Included under other taxes and duties. (i) Taxes of Union Territories are shown on net basis. (j) Includes interest payment on deposits under Compulsory Deposit Schemes which is included in 'Other Fiscal Services' in the Budget documents. (k) Includes accounting adjustments of Rs. 938.3 crores for write-off of loans advanced to State Governments prior to 1979-80 in pursuance of the recommendations of the Seventh Finance Commission. (l) Comprises outlay on General Services like Organs of States, tax collection, pension, aid materials, write-off of loans, charges payable to IMF, etc. (m) Included under III. 7.



## STATEMENT 82 : REVENUE FROM UNION EXCISE DUTIES

(Rs. lakhs)

Item	Year (April-March)	1986-87 (Budget Estimates)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1		2	3	4
<b>I. Basic and Special Duties of Excise—Total</b>		<b>11,793,97</b>	<b>11,965,34</b>	<b>13,159,47</b>
(Excluding Duty on Electricity)				
Tea including tea waste		82,50	75,00	85,15
Cane or beat sugar and chemically pure sucrose in solid form		132,30	150,00	156,00
Biris		114,15	106,40	119,70
Cigarettes and Cigarilles of tobacco or tobacco substitutes		940,00	940,00	970,00
Diesel oil N.E.S.		24,70	25,00	27,00
Motor spirit		807,38	825,00	900,00
Kerosene		242,83	235,00	250,00
Furnace oil		30,26	43,00	47,00
R.D. Oil		625,09	618,00	645,00
Vegetable fats and oils, partly or wholly hydrogenated		92,50	76,00	85,00
Processed fixed vegetable oils		64,35	25,00	30,00
Organic chemicals		118,49	141,00	155,00
Pharmaceutical products		182,50	174,00	195,00
Soap		54,80	62,00	75,00
Paints and varnishes		76,00	74,00	83,00
Synthetic organic dye stuffs, colouring matters and colour lakes		56,37	59,80	66,00
Essential oils and resinoids, perfumery, cosmetics or toilet preparation		125,56	130,00	150,00
Organic surface active agents		75,00	65,00	75,00
Iron and steel		425,50	425,00	470,00
Articles of iron and steel		143,77	108,00	120,00
Aluminium and articles thereof		162,70	160,00	165,00
Copper and articles of copper thereof		40,19	43,00	47,00
Containers of base metals		87,06	80,00	86,00
Cotton and cotton yarn		163,15	145,19	162,80
Synthetic filament yarn and sewing thread including synthetic monofilament and waste		878,49	883,19	974,95
Tyres, tubes and flaps		525,00	550,00	580,00
Cement clinkers, cement all sorts		822,00	822,00	934,50
Matches		55,00	51,00	56,00
Paper and paperboard, articles of paper pulp, of paper or paperboard		236,20	235,00	250,00
Glass and glassware		122,38	140,00	147,00
Plastics and articles and thereof		245,35	253,00	300,00
Artificial or synthetic staple fibre and tow including waste		138,37	151,83	180,40
Motor cars and other motor vehicles for transport of persons		137,60	185,00	225,00
Electric accumulators, primary cells and primary batteries		67,38	70,00	80,00
Insulated wires, cables and other electric conductors		102,34	111,00	127,00
Electric motors and generators, electric generating sets and parts thereof		99,44	85,00	95,00
Refrigerations and air-conditioners and parts thereof		102,00	110,00	114,00
Public transport type passenger motor vehicle and motor vehicle for the transport of goods		106,80	125,00	140,00
Reception apparatus for radio broadcasting, television receivers (including video monitors and projectors)		171,09	160,00	195,00
Internal combustion engines and parts thereof, steam and other vapour turbines, hydrauic turbines, turbojets, other engines and motors		90,00	73,50	82,50
Others		3,027,38	3,174,43	3,513,49

**STATEMENT 82 : REVENUE FROM UNION EXCISE DUTIES—(Concl'd.)**

(Rs. lakhs)

Item	Year (April-March)	1986-87 (Budget Estimates)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1		2	3	4
<b>II. Additional Duties on Textiles and Textile Articles—Total</b>		<b>197,22</b>	<b>185,40</b>	<b>206,46</b>
Synthetic filament yarn and sewing thread including synthetic non-filament and waste		125,14	120,44	132,95
Others		72,08	64,96	73,51
<b>III. Additional Duties of Excise in lieu of Sales Tax—Total</b>		<b>1,046,31</b>	<b>1,103,40</b>	<b>1,200,07</b>
Cane or beat sugar and chemically pure sucrose in solid form		152,30	170,00	179,00
Cigarettes or cigarillos of tobacco or tobacco substitutes		470,00	470,00	485,00
Cotton fabrics		53,70	42,00	43,68
Fabrics of man-made filament yarn		187,69	203,89	242,00
Fabrics of man-made staple		118,39	144,18	171,24
Others		64,23	73,33	79,15
<b>IV. Cesses on Commodities—Total (a + b)</b>		<b>1,155,17</b>	<b>1,155,68</b>	<b>1,157,99</b>
<b>(a) Administered by the Department of Revenue—Total</b>		<b>1,073,17</b>	<b>1,074,86</b>	<b>1,084,00</b>
Sugar		95,20	104,00	105,00
Indigenous crude oil		910,80	900,00	900,00
Handloom cess on fabrics		13,45	13,77	14,00
Others		53,72	57,09	65,00
<b>(b) Administered by Ministries/Departments other than Revenue Department—Total</b>		<b>82,00</b>	<b>80,82</b>	<b>73,99</b>
Coal and coke		67,30	65,20	62,50
Rubber		9,45	11,25	7,08
Salt		1,75	1,70	1,74
Others		3,50	2,67	2,67
<b>Total Gross Revenue</b>		<b>14,192,67</b>	<b>14,409,82</b>	<b>15,723,99</b>
<b>Less : Refunds and Drawbacks</b>		<b>125,86</b>	<b>63,00</b>	<b>100,00</b>
<b>Total Net Revenue</b>		<b>14,066,81</b>	<b>14,346,82</b>	<b>15,623,99</b>
<b>Less : States' share</b>		<b>6,191,13</b>	<b>6,294,72</b>	<b>6,781,76</b>
<b>Net Receipts</b>		<b>7,875,68</b>	<b>8,052,10</b>	<b>8,842,23</b>

*Note :* Budget heads for Union Excise Duties have been changed from 1986-87, following the introduction of New Central Excise Tariffs. Hence Commodity-wise details of actuals for 1985-86 are not available. Further, the Statistics are not comparable with commodity group and commodity-wise receipts presented in the earlier years' Report.

## STATEMENT 83: CONSOLIDATED BUDGETARY POSITION OF STATES

(Rs. crores)

Item	1985-86 (Accounts) †	1986-87 (Budget Estimates)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5
<b>I. Revenue Account</b>				
A. Revenue	33424.1	36669.2 (36288.2)	38535.7	42776.7 (41751.3)
B. Expenditure	32769.7	36169.9	38249.5	41883.6
C. Surplus (+) or Deficit (-)	+ 654.4	+ 499.3 (+ 118.3)	+ 286.2	+ 893.1 (- 132.3)
<b>II. Capital Account*</b>				
A. Receipts	13133.0	11768.9	12909.7	13532.6
B. Disbursements@	12099.1	12558.7	14141.0	14945.6
C. Surplus (+) or Deficit (-)	+ 1033.9	- 789.8	- 1231.3	- 1413.0
<b>III. Aggregate Receipts (IA + IIA)</b>	<b>46557.1</b>	<b>48438.1</b> (48057.1)	<b>51445.4</b>	<b>56309.3</b> (55283.9)
<b>IV. Aggregate Disbursements (IB + IIB)</b>	<b>44868.8</b>	<b>48728.6</b>	<b>52390.5</b>	<b>56829.2</b>
<b>V. Overall Surplus (+) or Deficit (-) (IC + IIC or III-IV)</b>	<b>+ 1688.3</b>	<b>- 290.5</b> (- 671.5)	<b>- 945.1</b>	<b>- 519.9</b> (- 1545.3)
<i>Financing of Surplus (+) or Deficit(-):</i>				
A. Increase (+) or Decrease (-) in Cash Balances	- 454.2	- 245.3 (- 626.3)	- 693.4	- 518.3 (- 1543.7)
B. Additions to (+) or Withdrawals from (-) Cash Balance Investment Account (net)	+ 988.9	+ 10.4	- 155.1	- 3.6
C. Repayment of (+) or Increase in (-) Ways and Means Advances and Overdrafts from the Reserve Bank of India (net)	+ 1153.6	- 55.6	- 96.6	+ 2.0

## Note :

- Figures in brackets under the year 1986-87 (Budget Estimates) and 1987-88 (Budget Estimates) are at 1985-86 and 1986-87 rates of taxation, respectively.
- Figures outside brackets under the year 1986-87 (Budget Estimates) include the estimated net yield of Rs. 372.7 crores from additional resource mobilisation measures introduced through the State Budgets and the States' share of Rs. 8.3 crores in the Centre's additional taxation proposed in the Central Budget for 1986-87.
- Figures outside brackets under the year 1987-88 (Budget Estimates) include the estimated net yield of Rs. 833.1 crores from additional resource mobilisation measures proposed by the States and the States' share of Rs. 192.3 crores in the Centre's additional taxation proposed in the Central Budget for 1987-88.
- Aggregate receipts in 1985-86 (Accounts) exclude the medium-term loans of Rs. 1628.0 crores given to 17 States to clear 90 per cent of their overdrafts outstanding with the Reserve Bank of India as on January 28, 1985.
- Data relate to 23 States out of 25 States i.e. excluding Arunachal Pradesh and Coa.
- Excluding (i) Ways and Means Advances and Overdrafts from Reserve Bank of India and (ii) purchases/sales of securities from cash balance investment account.
- @ Include remittances (net).
- † Figures for Jammu and Kashmir and Nagaland relate to revised estimates.

## STATEMENT 84: CAPITAL BUDGET OF STATES

(Rs. crores)

Item	1985-86 (Accounts) ††	1986-87 (Budget Estimates)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5
<b>A. Total Receipts (1 to 11)</b>	<b>13133.0</b>	<b>11768.9</b>	<b>12909.7</b>	<b>13532.6</b>
1. Internal Debt*	1646.7	1697.2	1604.3	2106.5
<i>Of which :</i>				
Market Loans (Gross)	1428.3	1421.7	1443.0	1624.7
2. Loans from the Centre	8368.3	7286.2	7813.4	8225.1
3. Recovery of Loans and Advances	808.6	811.6	1141.7	886.2
4. Small Savings, Provident Funds, etc. (net)	970.9	1068.0	1131.7	1213.4
5. Inter-State Settlement (net)	- 2.0	- 0.5	- 0.6	- 0.6
6. Contingency Fund (net)	152.1	8.5	18.5	9.3
7. Reserve Funds (net)	501.1	552.8	455.1	580.6
8. Deposits and Advances (net)	700.1	298.2	684.7	491.2
9. Suspense and Miscellaneous (net)†	- 18.3	46.9	51.5	20.9
10. Appropriation to Contingency Fund (net)	5.5	—	9.4	—
11. Others	—	—	—	—
<b>B. Total Disbursements (1 to 5)</b>	<b>12099.1</b>	<b>12558.7</b>	<b>14141.0</b>	<b>14945.6</b>
1. Total Capital Outlay (i + ii)	5453.0	5911.8	6535.2	7268.6
(i) Developmental Outlay (a + b)	5355.2	5694.7	6294.0	7023.1
(a) Social Services	744.0	920.1	1022.0	1089.3
(b) Economic Services	4611.2	4774.6	5272.0	5933.8
(ii) Non-Developmental Outlay@@	97.8	217.1	241.2	245.5
2. Discharge of Internal Debt@	503.2	394.8	394.9	408.5
<i>Of which :</i>				
Market Loans	417.4	296.7	296.0	295.4
3. Repayment of Loans to the Centre	2610.9	2666.4	2897.8	2927.8
4. Loans and Advances by State Governments (i + ii)	3529.8	3604.1	4286.8	4361.6
(i) Developmental Purposes (a + b)	3298.3	3373.1	4050.7	4089.8
(a) Social Services	445.6	580.8	659.7	682.1
(b) Economic Services	2852.7	2792.3	3391.0	3407.7
ii) Non-Developmental Purposes	231.5	231.0	236.1	271.8
5. Others**	2.2	- 18.4	26.3	- 20.9

*Note :* 1. States' total receipts as well as loans from the Centre (gross) in 1985-86 (Accounts) exclude the medium-term loans of Rs. 1628.0 crores given to 17 States to clear 90 per cent of their overdrafts outstanding with the Reserve Bank of India as on January 28, 1985.

\* Includes market loans, land compensation bonds, cash credits and loans from the State Bank of India and other banks (net), also loan from the National Rural Credit (Long-term Operations) Fund of the NABARD, the 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.

@ Includes repayment of market loans, land compensation bonds, as also repayment of loan 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.

† Excludes purchases/sales of securities from the cash balance investment account.

\*\* Includes remittances (net).

@@ Comprises expenditure on general services.

†† Figures for Jammu and Kashmir and Nagaland relate to revised estimates.

## STATEMENT 85A: REVENUE RECEIPTS OF STATES

Item	(Rs. crores)			
	1985-86 (Accounts) @	1986-87 (Budget Estimates)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5
<b>TOTAL REVENUE (I + II)</b>	<b>33,424.1</b>	<b>36,669.2</b>	<b>38,535.7</b>	<b>42,776.7</b>
<b>I. Tax Revenue (A + B)</b>	<b>21,810.8</b>	<b>24,197.8</b>	<b>25,261.3</b>	<b>28,746.8</b>
<b>A. Revenue from States' Taxes (I to III)</b>	<b>14,550.9</b>	<b>16,378.7</b>	<b>16,752.0</b>	<b>19,465.8</b>
(I) Taxes on Income (a + b)	271.6	227.7	240.2	271.2
		(227.0)		(268.9)
(a) Agricultural Income-Tax	126.9	71.3	78.7	91.1
(b) Taxes on Professions, Trades, Callings and Employment	144.7	156.4	161.5	180.1
		(155.7)		(179.8)
(II) Taxes on Property and Capital Transactions (a to c)	1,212.4	1,264.3	1,408.5	1,594.4
		(1,237.1)		(1,513.1)
(a) Land Revenue	352.8	344.3	420.2	482.0
				(422.0)
(b) Stamps and Registration Fees	852.7	910.5	980.4	1,103.5
		(883.3)		(1,082.2)
(c) Urban Immovable Property Tax	6.9	9.5	7.9	8.9
(III) Taxes on Commodities and Services (a to g)	13,066.9	14,886.7	15,183.3	17,600.2
		(14,572.7)		(16,944.7)
(a) Sales Tax*	8,428.6	9,570.4	9,693.4	11,556.5
		(9,357.2)		(11,138.8)
(b) State Excise Duties	2,051.7	2,372.3	2,437.6	2,562.9
		(2,314.4)		(2,501.2)
(c) Taxes on Vehicles	826.4	970.0	998.1	1,279.5
		(931.5)		(1,146.9)
(d) Taxes on Goods and Passengers	552.4	616.0	623.7	731.9
		(612.5)		(717.9)
(e) Taxes and Duties on Electricity	632.6	762.3	784.3	850.2
		(761.3)		(848.0)
(f) Entertainment Tax	308.1	299.4	278.7	353.2
		(304.5)		(351.0)
(g) Other Taxes and Duties	267.1	296.3	287.5	266.0
		(291.3)		(240.9)
<b>B. Share in Central Taxes (a to c)</b>	<b>7,259.9</b>	<b>7,819.1</b>	<b>8,509.3</b>	<b>9,281.0</b>
		(7,810.8)		(9,088.7)
(a) Income Tax	1,763.5	1,720.2	2,229.3	2,319.1
		(1,713.6)		
(b) Estate Duty	18.9	9.8	11.5	7.3
(c) Union Excise Duties	5,477.5	6,089.1	6,268.5	6,954.6
		(6,087.4)		(6,762.3)
<b>II. Non-Tax Revenue (C + D)</b>	<b>11,613.3</b>	<b>12,471.4</b>	<b>13,274.4</b>	<b>14,029.9</b>
		(12,440.6)		(13,935.9)
<b>C. Grants from the Centre</b>	<b>6,322.6</b>	<b>6,646.7</b>	<b>7,358.7</b>	<b>7,506.5</b>
<b>D. Other Non-Tax Revenue (a to e)</b>	<b>5,290.7</b>	<b>5,824.7</b>	<b>5,915.7</b>	<b>6,523.4</b>
		(5,793.9)		(6,429.4)
(a) Interest Receipts	1,364.9	1,656.6	1,701.3	1,891.1
(b) Dividends and Profits	20.7	82.3	76.3	86.8
(c) General Services	681.1	666.4	642.0	719.6
(d) Social Services	449.2	399.3	431.7	446.9
(e) Economic Services	2,774.8	3,020.1	3,064.4	3,379.0
		(2,989.3)		(3,285.0)

**Note:** (1) Figures outside brackets under the year 1986-87 (Budget Estimates) are adjusted for Rs. 372.7 crores towards additional resource mobilisation measures introduced through the State Budgets and for Rs. 8.3 crores towards States' share in the Centre's additional taxation net of concession proposed in the Central Budget for 1986-87.

(2) Figures outside brackets under the year 1987-88 (Budget Estimates) are adjusted for Rs. 833.1 crores towards additional resource mobilisation measures proposed by the States and the amount of Rs. 192.3 crores being the States' share in the Centre's additional taxation net of concession proposed in the Central Budget, 1987-88.

\* Comprise General Sales Tax, Central Sales Tax, Sales Tax on Motor Spirit, etc.

@ Figures for Jammu and Kashmir and Nagaland relate to revised estimates.

## STATEMENT 85B: REVENUE EXPENDITURE OF STATES

(Rs. crores)

Item	1985-86 (Accounts) @	1986-87 (Budget Estimates)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5
<b>TOTAL EXPENDITURE (I + II + III + IV)</b>	<b>32769.7</b>	<b>36169.9</b>	<b>38249.5</b>	<b>41883.6</b>
<b>I. Developmental Expenditure (A + B)</b>	<b>23076.2</b>	<b>24463.0</b>	<b>26749.9</b>	<b>27960.4</b>
<b>A. Social Services (1 to 11)</b>	<b>13275.0</b>	<b>13968.7</b>	<b>15417.2</b>	<b>16103.3</b>
1. Education, Sports, Art and Culture	6845.7	7398.8	7918.3	8441.6
2. Medical and Public Health and Family Welfare	2579.3	2646.1	2715.3	2916.7
3. Water Supply and Sanitation	647.3	850.2	1100.6	1081.1
4. Housing	186.1	214.6	234.7	225.1
5. Urban Development	229.8	297.1	326.8	319.4
6. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	851.3	934.3	1002.2	1197.3
7. Labour and Labour Welfare	254.6	263.2	284.5	280.0
8. Social Security and Welfare	746.8	917.6	952.1	818.4
9. Nutrition	72.8	151.5	164.9	394.2
10. Relief on account of Natural Calamities	744.1	189.0	595.1	300.3
11. Others*	117.2	106.3	122.7	129.2
<b>B. Economic Services (1 to 9)</b>	<b>9801.2</b>	<b>10494.3</b>	<b>11332.7</b>	<b>11857.1</b>
1. Agriculture and Allied Activities	3475.2	3445.7	3799.8	3500.7
2. Rural Development	1931.5	2117.8	2203.3	2526.0
3. Special Areas Programmes	151.3	254.4	267.9	312.4
4. Irrigation and Flood Control	1883.2	2035.4	2178.6	2373.9
5. Energy	225.0	316.2	384.0	464.6
6. Industry and Minerals	588.1	634.5	695.3	725.3
7. Transport and Communications	1067.4	1134.7	1226.8	1237.8
8. Science, Technology and Environment	8.4	13.7	13.4	19.2
9. General Economic Services	471.1	541.9†	563.6	697.2
<b>II. Non-Developmental Expenditure (General Services) (A to E)</b>	<b>9291.2</b>	<b>11321.7</b>	<b>11103.5</b>	<b>13501.6</b>
A. Organs of States	321.2	323.9	363.8	388.3
B. Fiscal Services	1065.1	1201.0	1289.4	1395.2
C. Interest Payment and Servicing of Debt (1 + 2)	3379.5	4372.5	4444.3	5194.1
1. Appropriation for reduction or avoidance of Debt	439.5	399.5	349.8	399.1
2. Interest Payments	2940.0	3973.0	4094.5	4795.0
D. Administrative Services	3318.4	3740.8	3631.9	4570.5
E. Pensions and Miscellaneous General Services	1207.0	1683.5	1374.1	1953.5
<b>III. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>	<b>399.6</b>	<b>368.7</b>	<b>392.1</b>	<b>412.6</b>
<b>IV. Reserve with Finance Department</b>	<b>2.7</b>	<b>16.5</b>	<b>4.0</b>	<b>9.0</b>

\* Comprise expenditure on information and publicity, Secretariat—Social Services, etc.

@ Figures for Jammu and Kashmir and Nagaland relate to revised estimates.

† Includes Rs. 9.96 crores being the Expenditure on Special Development Plan of Jammu and Kashmir State.

## STATEMENT 86: GOVERNMENT OF INDIA TREASURY BILLS @

(Rs. crores)

Year (April-March)/Month	Sales†					Outstandings*				
	Total	Reserve Bank of India	Banks	State Governments	Others	Total	Reserve Bank of India	Banks	State Governments	Others
1970-71	9,286	7,975	271	835	206	2,518	2,427	16	29	46
1975-76	22,744	17,041	3,556	1,838	309	5,810	5,096	435	235	44
1980-81	51,619	9,572	35,900	4,815	1,333	12,851	11,844	521	435	51
1983-84	100,123	1,380	94,235	3,679	828	15,756	14,647	938	17	154
1984-85	131,175	4,205	123,010	2,659	1,300	19,452	18,985	298	143	26
1985-86	139,567	55,425	70,482	11,097	2,563	26,014	24,249	46	1,520	200
1986-87	142,409	87,710	38,455	15,240	1,003	19,876	18,561	16	1,268	31
March 1986	7,615	5,345	633	1,304	333	26,014	24,249	46	1,520	200
April "	13,444	5,665	6,431	1,188	159	29,270	27,169	812	1,093	196
May "	12,932	7,480	3,904	1,483	64	30,810	29,250	140	1,389	32
June "	9,338	915	7,074	1,028	321	32,948	30,292	1,048	1,394	215
July "	12,839	6,055	5,585	1,118	81	31,932	28,649	2,040	1,187	56
August "	10,238	4,020	5,069	1,076	72	32,415	30,570	473	1,355	17
September "	13,983	7,260	4,942	1,699	81	31,482	29,343	145	1,971	24
October "	12,820	9,335	1,645	1,795	44	32,964	30,917	54	1,972	21
November "	6,587	5,355	806	386	40	33,390	31,052	1,114	1,194	30
December "	16,723	14,350	1,108	1,238	26	34,257	32,332	900	1,002	24
January 1987	11,267	8,490	1,636	1,117	24	34,577	33,151	307	1,094	23
February "	8,979	6,550	165	2,223	41	36,969	34,168	84	2,688	29
March "	13,260	12,235	87	889	50	19,876	18,561	16	1,268	31
April "	6,445	4,005	486	1,900	54	23,297	22,242	142	891	22
May "	3,999	2,745	207	1,011	36	23,711	22,674	42	964	31
June "	14,882	12,895	768	1,145	74	25,326	23,634	631	1,031	30

Note: The rate of discount was 3.00 per cent from March 4, 1968, 3.50 per cent from January 9, 1971, 4.00 per cent from May 31, 1973, 4.25 per cent from April 1, 1974 and 4.60 per cent from July 23, 1974.

† During the period. @At face value.

\* As at the end of the period. The amounts outstanding shown against different holders are net of Bills rediscounted with R.B.I. The outstandings unadjusted for Bills rediscounted were presented in this Statement prior to 1979-80 issue of this Report.

## STATEMENT 87: OUTSTANDINGS UNDER COMPULSORY DEPOSIT SCHEME

(Rs. lakhs)

Last Friday of March/ Last Friday	Compulsory Deposit Scheme (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)	
1976	92,65	43,79	744,42	—	880,86
1981	568,76	2,44	83,78	236,61	891,59
1984	922,27	1,47	39,20	76,71	1,039,65
1985	1,005,72	1,45	31,47	60,37	1,099,01
1986	1,109,83	1,55	27,53	59,58	1,198,49
1987	808,47	1,22	26,01	54,44	890,14
April 1986	1,086,04	1,25	27,57	57,29	1,172,15
May "	1,019,73	1,25	27,61	56,66	1,105,25
June "	967,27	1,25	27,33	56,76	1,052,61
July "	922,05	1,25	27,21	56,36	1,006,87
August "	879,71	1,25	27,17	56,02	964,15
September "	857,12	1,24	27,07	55,70	941,13
October "	836,12	1,24	27,03	55,52	919,91
November "	826,52	1,24	26,97	55,28	910,01
December "	820,45	1,22	27,07	55,10	903,84
January 1987	814,34	1,22	27,01	54,93	897,50
February "	810,72	1,22	26,04	54,73	892,71
March "	808,47	1,22	26,01	54,44	890,14

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

**STATEMENT 88: LIABILITIES OF AND CAPITAL INVESTMENTS AND LOANS ADVANCED  
BY THE CENTRAL GOVERNMENT**

(Rs. crores)

Item	As at the end of March				
	1984	1985	1986	1987 (Revised Estimates)	1988 (Budget Estimates)
1	2	3	4	5	6
<b>Liabilities of Central Government</b>					
<b>A. Public Debt (1 + 2)</b>	<b>65,383.2</b>	<b>75,173.9</b>	<b>89,192.0</b>	<b>1,05,427.0</b>	<b>1,21,150.3</b>
1. Internal Debt (i to vii)	50,263.4	58,537.3	71,039.4	85,213.8	98,150.9
(i) Market Loans	26,269.9	30,366.2	35,240.5	40,540.0	46,840.1
(ii) Market Loans in course of Repayment	49.0	27.3	38.1	38.1	38.1
(iii) Special Bearer Bonds	964.3	964.3	964.3	964.3	964.3
(iv) Treasury Bills	15,756.4	19,452.3	26,014.3	33,864.3	39,874.3
(v) Compensation and other Bonds	470.5	523.0	507.5	446.9	382.7
(vi) Special Floating and other Loans	2,183.3	2,554.2	3,087.7	4,225.2	5,106.4
(vii) Special securities issued to the Reserve Bank	4,570.0	4,650.0	5,187.0	5,135.0	4,945.0
2. External Debt	15,119.8	16,636.6	18,152.6	20,213.2	22,999.4
Of which:					
Loan from I.M.F. Trust Fund	537.5	537.5	471.3	306.7	138.1
B. Small Savings Scheme	13,506.5	17,156.8	21,449.0	26,348.9	31,748.9
C. Provident Funds, etc. (1 to 3)	10,368.0	12,547.8	15,409.9	19,088.7	22,868.6
1. State Provident Funds	3,259.8	3,606.5	4,000.9	4,434.9	4,915.3
2. Public Provident Funds	486.9	551.9	628.3	768.4	923.4
3. Other Accounts	6,621.3	8,389.4	10,780.7	13,885.4	17,029.9
D. Reserve Funds and Deposits (1 + 2)	6,003.7	8,562.8	11,563.4	13,393.2	15,122.7
1. Bearing Interest	4,272.4	6,197.9	8,704.4	10,607.5	12,143.3
2. Not Bearing Interest	1,731.3	2,364.9	2,859.0	2,785.7	2,979.4
<b>TOTAL LIABILITIES (A TO D)</b>	<b>95,261.4</b>	<b>1,13,441.3</b>	<b>1,37,614.3</b>	<b>1,64,257.8</b>	<b>1,90,890.5</b>
Less: Amount due from Pakistan on account of her share of Pre-Partition Debt (approximate)	300.0	300.0	300.0	300.0	300.0
<b>Net Liabilities</b>	<b>94,961.4</b>	<b>1,13,141.3</b>	<b>1,37,314.3</b>	<b>1,63,957.8</b>	<b>1,90,590.5</b>
Excess of Liabilities over Capital Outlay and Loans Advanced	4,139.8	8,021.0	13,348.7	19,801.3	26,698.4
<b>Total</b>	<b>90,821.6</b>	<b>1,05,120.3</b>	<b>1,23,965.6</b>	<b>1,44,156.5</b>	<b>1,63,892.1</b>
<b>Capital Investments and Loans Advanced</b>					
<b>A. Capital Outlay (1 to 3)</b>	<b>44,972.3</b>	<b>52,826.7</b>	<b>62,063.5</b>	<b>72,878.7</b>	<b>84,268.4</b>
1. General Services (i + ii)	8,579.9	9,826.2	11,481.5	12,950.2	17,202.9
(i) Defence Services	5,364.9	6,100.6	7,068.5	8,295.6	12,273.6
(ii) Other General Services	3,215.0	3,725.6	4,413.0	4,654.6	4,929.3
2. Social and Community Services	1,665.1	2,022.3	1,620.2	2,003.0	2,286.7
3. Economic Services (i to ix)	34,727.3	40,978.2	48,961.8	57,925.5	64,778.8
(i) Agriculture and Allied Services	2,218.9	2,994.4	3,752.3	3,837.0	3,916.7
(ii) Water and Power Development	3,613.6	4,464.3	—	—	—
(a) Irrigation and Flood Control	—	—	431.8	435.9	440.2
(b) Power Projects	—	—	5,176.5	7,403.5	9,450.0
(iii) Industry and Minerals	14,882.4	17,676.7	20,654.3	23,010.9	24,439.2
(iv) Transport (a + b)	10,862.9	12,009.6	13,268.9	15,087.7	16,766.6
(a) Railways	7,843.5	8,637.7	9,515.1	10,930.0	12,161.0
(b) Other Transport Services	3,019.4	3,371.9	3,753.8	4,157.7	4,605.6
(v) Postal and Telecommunication Services	1,638.0	2,162.8	2,641.9	3,037.0	3,218.3
(vi) Science and Technology and Environments	—	—	791.2	919.1	1,064.9
(vii) General Economic Services	1,511.5	1,670.4	2,244.9	3,855.1	4,989.2
(viii) Special Areas	—	—	—	64.3	128.5
(ix) Union Territories	—	—	—	275.0	365.2
<b>B. Loans Advanced by Central Government (1 to 9)</b>	<b>45,849.3</b>	<b>52,293.6</b>	<b>61,902.1</b>	<b>71,277.8</b>	<b>79,623.8</b>
1. State Governments	27,003.5	30,606.4	37,811.8	42,661.5	47,916.2
2. Union Territory Governments	630.3	751.4	907.9	1,075.1	1,137.7
3. Foreign Governments	364.5	381.8	388.7	719.3	672.4
4. Public Sector Enterprises	—	—	—	—	—
5. Railway Development and Revenue Reserve Funds	—	—	—	—	—
6. Posts and Telegraphs	17,613.0	20,299.9	22,478.9	26,427.5	29,518.4
7. Port Trusts, Municipalities and Statutory Bodies	—	—	—	—	—
8. Co-operative and Educational Institutions, Displaced Persons, Private Institutions, etc.	—	—	—	—	—
9. Government Servants	238.0	254.1	314.8	394.4	379.1
<b>Total Capital Outlay and Loans Advanced (A + B)</b>	<b>90,821.6</b>	<b>1,05,120.3</b>	<b>1,23,965.6</b>	<b>1,44,156.5</b>	<b>1,63,892.2</b>

Note: See 'Notes on the Statements'.

Source: Finance Accounts of the Union Government for end - March 1984 and 1985 and Receipts Budget 1987-88 of the Central Government for end - March 1986, 1987 and 1988.



**STATEMENT 89: BUDGETARY POSITION OF**  
(On Revenue)

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			Total Revenue (Col. 3 + 6)
	Revenue from States' Taxes (a)	Share in Central Taxes	Total (Col. 1 + 2)	Grants from the Centre	Other Non-tax Revenue (a)	Total (Col. 4 + 5)	
	1	2	3	4	5	6	
<b>1. Andhra Pradesh</b>							
1985-86 (Accounts)	143861	58156	202017	36255	39048	75303	277320
1986-87 (R.E.)	167056	65709	232765	48544	50368	98912	331677
1987-88 (B.E.)	210571	71358	281929	40933	50157	91090	373019
		(69915)	(280486)				(371576)
<b>2. Assam</b>							
1985-86 (Accounts)	23501	26555	50056	34674	9022	43696	93752
1986-87 (R.E.)	21060	29976	51036	42965	21279	64244	115280
1987-88 (B. E.)	24046	33085	57131	46701	22718	69419	126550
	(23631)	(32592)	(56223)				(125642)
<b>3. Bihar</b>							
1985-86 (Accounts)	57550	85520	143070	46988	49512	96500	239570
1986-87 (R.E.)	65871	99036	164907	43922	53442	97364	262271
1987-88 (B.E.)	75079	107453	182532	44717	57849	102566	285098
		(105794)	(180873)				(283439)
<b>4. Gujarat</b>							
1985-86 (Accounts)	107500	27912	135412	22118	32718	54836	190248
1986-87 (R.E.)	120514	33069	153583	29587	50507	80094	233677
1987-88 (B.E.)	144151	36327	180478	26755	55114	81869	262347
	(131651)	(35184)	(166835)				(248704)
<b>5. Haryana</b>							
1985-86 (Accounts)	50171	8550	58721	11500	25812	37312	96033
1986-87 (R.E.)	56458	9837	66295	12530	28097	40627	106922
1987-88 (B.E.)	65051	10987	76038	20564	31385	51949	127987
		(10508)	(75559)				(127508)
<b>6. Himachal Pradesh</b>							
1985-86 (Accounts)	7365	10130	17495	27878	6548	34426	51921
1986-87 (R.E.)	8544	12167	20711	26848	5416	32264	52975
1987-88 (B.E.)	9818	13390	23208	26275	5563	31838	55046
		(13263)	(23081)				(54919)
<b>7. Jammu and Kashmir</b>							
1985-86 (R.E.)	10345	13635	23980	28284	7930	36214	60194
1986-87 (R.E.)	11830	17045	28875	32959	7639	40598	69473
1987-88 (B.E.)	13490	19120	32610	33795	9753	43548	76158
	(12206)	(18956)	(31162)		(9153)	(42948)	(74110)
<b>8. Karnataka</b>							
1985-86 (Accounts)	107557	35599	143156	22406	35749	58155	201311
1986-87 (R.E.)	132420	40373	172793	24845	44488	69333	242126
1987-88 (B.E.)	160384	44595	204979	26466	48737	75203	280182
	(147280)	(43526)	(190806)		(47287)	(73753)	(264559)
<b>9. Kerala</b>							
1985-86 (Accounts)	73050	20849	93899	29045	14173	43218	137117
1986-87 (R.E.)	80255	30083	110338	22234	14412	36646	146984
1987-88 (B.E.)	101582	32657	134239	20172	16858	37030	171269
	(91467)	(31895)	(123362)		(16758)	(36930)	(160292)
<b>10. Madhya Pradesh</b>							
1985-86 (Accounts)	83133	57072	140205	29420	47724	77144	217349
1986-87 (R.E.)	98819	66758	165577	43853	58258	102111	267688
1987-88 (B.E.)	118055	72160	190215	51654	63580	115234	305449
	(109555)	(70825)	(180380)		(61580)	(113234)	(293614)
<b>11. Maharashtra</b>							
1985-86 (Accounts)	237715	49967	287682	32190	97543	129733	417415
1986-87 (R.E.)	274953	59328	334281	49036	95852	144888	479169
1987-88 (B.E.)	325811	65276	391087	47026	111074	158100	549187
	(317211)	(63072)	(380283)				(538383)
<b>12. Manipur</b>							
1985-86 (Accounts)	703	5594	6297	15253	1077	16330	22627
1986-87 (R.E.)	794	6806	7600	16367	1210	17577	25177
1987-88 (B.E.)	981	7314	8295	17221	1192	18413	26708
		(7280)	(8261)				(26674)
<b>13. Meghalaya</b>							
1985-86 (Accounts)	1492	4553	6045	11102	1151	12253	18298
1986-87 (R.E.)	1322	5525	6847	14199	1087	15286	22133
1987-88 (B.E.)	1738	6437	8175	15928	1258	17186	25361
	(1713)	(6402)	(8115)				(25301)
<b>14. Mizoram</b>							
1985-86 (Accounts)	179	—	179	12375	440	12815	12994
1986-87 (R.E.)	242	—	242	15888	431	16319	16561
1987-88 (B.E.)	247	—	247	14103	541	14644	14891

## INDIVIDUAL STATE GOVERNMENTS

Account)

(Rs. lakhs)

State/Year	EXPENDITURE					
	Social Services (b)	Economic Services (b)	Developmental (Col. 8 + 9)	Non-Develop- mental (b)	Compensation and Assign- ments to Local Bodies	Total Expenditure (Col.10 + 11 + 12)
	8	9	10	11	12	13
<b>1. Andhra Pradesh</b>						
1985-86 (Accounts)	115432	91007	206439	67527	4085	278051
1986-87 (R.E.)	156233	115414	271647	73818	4317	349782
1987-88 (B.E.)	166091	115740	281831	86691	4335	372857
<b>2. Assam</b>						
1985-86 (Accounts)	39321	25553	64874	29098	338	94310
1986-87 (R.E.)	48667	32754	81421	34993	646	117060
1987-88 (B.E.)	49019	36839	85858	39421	680	125959
<b>3. Bihar</b>						
1985-86 (Accounts)	87506	61138	148644	60117	1043	209804
1986-87 (R.E.)	89513	66965	156478	70587	666	227731
1987-88 (B.E.)	94782	75369	170151	82569	1064	253784
<b>4. Gujarat</b>						
1985-86 (Accounts)	86404	61039	147443	48512	1284	197239
1986-87 (R.E.)	105519	88343	193862	57118	1463	252443
1987-88 (B.E.)	98730	81678	180408	85867	1498	267773
<b>5. Haryana</b>						
1985-86 (Accounts)	29721	31857	61578	23802	42	85422
1986-87 (R.E.)	32778	35513	68291	29567	45	97903
1987-88 (B.E.)	34622	35911	70533	37859	42	108434
<b>6. Himachal Pradesh</b>						
1985-86 (Accounts)	16278	13704	29982	10958	199	41139
1986-87 (R.E.)	19007	15031	34038	12652	215	46905
1987-88 (B.E.)	18726	16806	35532	13717	225	49474
<b>7. Jammu and Kashmir</b>						
1985-86 (R.E.)	17941	22274	40215	19049	275*	59539
1986-87 (R.E.)	22439	21075	43514	21423	400*	65337
1987-88 (B.E.)	25786	23032	48818	24629	900*	74347
<b>8. Karnataka</b>						
1985-86 (Accounts)	81418	59008	140426	64274	5085	209785
1986-87 (R.E.)	97314	58806	156120	64837	6235	227192
1987-88 (B.E.)	111602	70455	182057	82363	6236	270656
<b>9. Kerala</b>						
1985-86 (Accounts)	77619	26645	104264	39945	324	144533
1986-87 (R.E.)	78204	29444	107648	53392	193	161233
1987-88 (B.E.)	84028	33144	117172	56067	98	173337
<b>10. Madhya Pradesh</b>						
1985-86 (Accounts)	88881	66305	155186	50452	4669	210307
1986-87 (R.E.)	100973	83923	184896	68830	5161	258887
1987-88 (B.E.)	106324	90375	196699	94395	5728	296822
<b>11. Maharashtra</b>						
1985-86 (Accounts)	155031	144947	299978	147731	1371	449080
1986-87 (R.E.)	182622	134107	316729	173482	2598	492809
1987-88 (B.E.)	177593	146989	324582	208309	2297	535188
<b>12. Manipur</b>						
1985-86 (Accounts)	6243	4459	10702	4881	—	15583
1986-87 (R.E.)	6960	5629	12589	6056	—	18645
1987-88 (B.E.)	7248	6021	13269	6459	—	19728
<b>13. Meghalaya</b>						
1985-86 (Accounts)	4430	5260	9690	3808	—	13498
1986-87 (R.E.)	5372	6323	11695	4995	—	16690
1987-88 (B.E.)	6315	6607	12922	5595	—	18517
<b>14. Mizoram</b>						
1985-86 (Accounts)	4680	4948	9628	3518	—	13146
1986-87 (R.E.)	5705	6991	12696	3865	—	16561
1987-88 (B.E.)	5396	5844	11240	3651	—	14891

**STATEMENT 89: BUDGETARY POSITION OF**  
(On Revenue)

State/Year	REVENUE						
	Tax Revenue			Non-Tax Revenue			Total Revenue (Col. 3+6)
	Revenue from States <sup>a</sup> Taxes (a)	Share in Central Taxes	Total (Col. 1+2)	Grants from the Centre	Other Non-tax Revenue (a)	Total (Col. 4+5)	
	1	2	3	4	5	6	7
<b>15. Nagaland</b>							
1985-86 (R.E.)	948	5856	6804	18673	978	19651	26455
1986-87 (R.E.)	1334	7219	8553	19743	1436	21179	29732
1987-88 (B.E.)	1488	7242 (7223)	8730 (8711)	21505	1476	22981	31711 (31692)
<b>16. Orissa</b>							
1985-86 (Accounts)	28591	27553	56144	24880	13060	37940	94084
1986-87 (R.E.)	38168	38265	76433	40538	15771	56309	132742
1987-88 (B.E.)	42251	44567 (43864)	86818 (86115)	44843	18479	63322	150140 (149437)
<b>17. Punjab</b>							
1985-86 (Accounts)	67023	11400	78423	19257	19344	38601	117024
1986-87 (R.E.)	76887	14135	91022	14507	20243	34750	125772
1987-88 (B.E.)	86895 (85405)	15488 (14781)	102383 (100186)	13199	24099 (21599)	37298 (34798)	139681 (134984)
<b>18. Rajasthan</b>							
1985-86 (Accounts)	56595	32529	89124	31445	30000	61445	150569
1986-87 (R.E.)	66907	36789	103696	50872	29845	80717	184413
1987-88 (B.E.)	77169 (73269)	40032 (39104)	117201 (112373)	37138	32675	69813	187014 (182186)
<b>19. Sikkim</b>							
1985-86 (Accounts)	571	1274	1845	6237	1081	7318	9163
1986-87 (R.E.)	599	1549	2148	7771	1219	8990	11138
1987-88 (B.E.)	726	1670 (1662)	2396 (2388)	7678	1318	8996	11392 (11384)
<b>20. Tamil Nadu</b>							
1985-86 (Accounts)	154753	51674	206427	33475	23930	57405	263832
1986-87 (R.E.)	173243	58507	231750	27087	23298	50385	282135
1987-88 (B.E.)	170798 (163298)	63679 (62227)	234477 (225525)	28844	23545	52389	286866 (277194)
<b>21. Tripura</b>							
1985-86 (Accounts)	977	5799	6776	15185	1165	16350	23126
1986-87 (R.E.)	1103	8171	9274	17815	1001	18816	28090
1987-88 (B.E.)	1201	9546 (9491)	10747 (10692)	19583	1160	20743	31490 (31435)
<b>22. Uttar Pradesh</b>							
1985-86 (Accounts)	129140	123459	252599	82696	52389	135085	387684
1986-87 (R.E.)	151090	142760	293850	86982	47764	134746	428596
1987-88 (B.E.)	165659	154479 (151725)	320138 (317384)	90253	52612	142865	463003 (460249)
<b>23. West Bengal</b>							
1985-86 (Accounts)	112373	62355	174728	40925	18669	59594	234322
1986-87 (R.E.)	125725	67826	193551	46777	18509	65286	258837
1987-88 (B.E.)	149388 (142913)	71240 (69581)	220628 (212494)	55293	21201 (18451)	76494 (73744)	297122 (286238)
<b>Total</b>							
1985-86 (Accounts)*	1455093	725991	2181084	632261	529063	1161324	3342408
1986-87 (R.E.)	1675194	850933	2526127	735869	591572	1327441	3853568
1987-88 (B.E.)	1946579 (1872671)	928102 (908870)	2874681 (2781541)	750646	652344 (642944)	1402990 (1393590)	4277671 (4175131)

Note: Figures in brackets reflect 1986-87 rates of taxation.

a) For the items covered by this head, a reference may be made to Statement 85 'A'

b) For items covered by this head, a reference may be made to Statement 85 'B'.

\* Figures for Jammu & Kashmir relate to Reserve with Finance Department.

R.E. = Revised Estimates.

B.E. = Budget Estimates.

## INDIVIDUAL STATE GOVERNMENTS

Account)

(Rs. lakhs)

State/Year	EXPENDITURE					
	Social Services (b)	Economic Services (b)	Developmental (Col. 8 + 9)	Non-Develop- mental (b)	Compensation and Assign- ments to Local Bodies	Total Expenditure (Col. 10 + 11 + 12)
	8	9	10	11	12	13
<b>15. Nagaland</b>						
1985-86 (R.E.)	6465	6712	13177	7196	—	20373
1986-87 (R.E.)	8018	8910	16928	9396	—	26324
1987-88 (B.E.)	8042	9338	17380	9351	—	26731
<b>16. Orissa</b>						
1985-86 (Accounts)	43138	28023	71161	28255	677	100093
1986-87 (R.E.)	55579	35486	91065	39254	652	130971
1987-88 (B.E.)	56495	37813	94308	45982	710	141000
<b>17. Punjab</b>						
1985-86 (Accounts)	48608	28711	77319	37224	1747	116290
1986-87 (R.E.)	48247	31387	79634	41268	1181	122083
1987-88 (B.E.)	47525	34250	81775	52148	1186	135109
<b>18. Rajasthan</b>						
1985-86 (Accounts)	59566	44495	104061	46008	716	150785
1986-87 (R.E.)	71895	64203	136098	55093	740	191931
1987-88 (B.E.)	78816	50156	128972	63797	719	193488
<b>19. Sikkim</b>						
1985-86 (Accounts)	2226	4028	6254	1504	—	7758
1986-87 (R.E.)	2598	4223	6821	1499	—	8320
1987-88 (B.E.)	3024	3987	7011	1579	—	8590
<b>20. Tamil Nadu</b>						
1985-86 (Accounts)	110486	67504	177990	57969	9016	244975
1986-87 (R.E.)	111963	81048	193011	67155	3086	263252
1987-88 (B.E.)	124551	81343	205894	78421	3085	287400
<b>21. Tripura</b>						
1985-86 (Accounts)	8205	6261	14466	4410	126	19002
1986-87 (R.E.)	10628	7862	18490	5618	205	24313
1987-88 (B.E.)	11720	8493	20213	7238	148	27599
<b>22. Uttar Pradesh</b>						
1985-86 (Accounts)	140190	118424	258614	109026	2583	370223
1986-87 (R.E.)	152752	134926	287678	137695	3127	428500
1987-88 (B.E.)	165932	144845	310777	178204	3470	492451
<b>23. West Bengal</b>						
1985-86 (Accounts)	97708	57817	155525	63853	6655	226033
1986-87 (R.E.)	128732	64911	193643	77759	8680	280082
1987-88 (B.E.)	127959	70675	198634	85852	9738	294224
<b>Total (23 States)</b>						
1985-86 (Accounts)	1327497	980119	2307616	929117	40235	3276968
1986-87 (R.E.)	1541718	1133274	2674992	1110352	39610	3824954
1987-88 (B.E.)	1610326	1185710	2796036	1350164	42159	4188359

## STATEMENT 90: OWNERSHIP OF CENTRAL AND

Category of Holders	Central and State Government Securities					
	End-March 1984£		End-March 1985£		End-March 1986£\$	
	Amount	Percent to total	Amount	Percent to total	Amount	Percent to total
	1.	2.	3.	4.	5.	6.
<b>TOTAL</b>	<b>30,756.3</b>	<b>100.0</b>	<b>35,627.5</b>	<b>100.0</b>	<b>41,412.5</b>	<b>100.0</b>
<i>Of which:</i>						
<b>I. State Governments†</b>	<b>252.8</b>	<b>0.8</b>	<b>233.5</b>	<b>0.7</b>	<b>244.1</b>	<b>5.9</b>
<b>II. Reserve Bank of India (Own Account)</b>	<b>7,791.4</b>	<b>25.3</b>	<b>9,819.1</b>	<b>27.6</b>	<b>10,422.8</b>	<b>25.2</b>
<b>III. Commercial Banks (a + b)</b>	<b>12,644.6</b>	<b>41.1</b>	<b>15,365.9</b>	<b>43.1</b>	<b>19,917.9</b>	<b>48.1</b>
(a) Scheduled Commercial Banks (i to iii)	12,641.5	41.1	15,362.1	43.1	19,913.7	48.1
(i) State Bank of India and Associates	4,440.4	14.4	5,573.8	15.6	6,670.6	16.1
(ii) Nationalised Banks	7,034.2	22.9	8,387.7	23.6	11,448.0	27.6
(iii) Other Scheduled Commercial Banks	1,166.9	3.8	1,400.6	3.9	1,795.1	4.3
(b) Non-Scheduled Commercial Banks	3.1	—	3.8	—	4.2	—
<b>IV. Life Insurance Corporation of India + +</b>	<b>3,372.8</b>	<b>11.0</b>	<b>3,793.9</b>	<b>10.6</b>	<b>4,395.7</b>	<b>10.6</b>
<b>V. Employees' Provident Fund Scheme</b>	<b>961.6</b>	<b>3.1</b>	<b>977.3</b>	<b>2.7</b>	<b>1,035.9</b>	<b>2.5</b>
<b>VI. Provident Funds of Exempted Establishment</b>	<b>2,727.6††</b>	<b>8.9</b>	<b>2,997.7††</b>	<b>8.4</b>	<b>3,316.8††</b>	<b>8.0</b>
<b>VII. Coal Mines Provident Fund Scheme</b>	<b>302.2</b>	<b>1.0</b>	<b>294.4</b>	<b>0.8</b>	<b>310.7</b>	<b>0.8</b>
<b>VIII. Assam Tea Plantations Provident Fund Scheme</b>	<b>11.5</b>	<b>—</b>	<b>11.8</b>	<b>—</b>	<b>12.9</b>	<b>—</b>
<b>IX. Other Categories of Holders</b>	<b>2,865.4</b>	<b>9.3</b>	<b>2,459.8</b>	<b>6.9</b>	<b>2,294.5</b>	<b>5.5</b>

+ Representing the face value of interest bearing outstanding rupee securities excluding (i) Treasury Bills, (ii) Small Savings, (iii) Prize Bonds, (iv) Expired Loans, (v) Interest free Non-negotiable Special Securities of Government of India (vi) Special Rupee Security of 7.75 per cent loan 1991, (vii) Capital Investment Bonds, (viii) Special Bearer Bonds and (ix) National Rural Development Bonds.

† Includes holdings from Cash Balance Investment Account, Sinking Fund Investment Account, Zamindari Abolition Fund Account and Other Accounts.

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

†† Also include holdings of Government guaranteed securities which are not covered in this statement.

£ The total of items I to IX is more than the aggregate of individual categories due possibly to some overstatement of holdings by a few parties.

\$ Provisional.

## STATE GOVERNMENT SECURITIES +

(Rs. crores)

Central Government Securities						State Government Securities					
End-March 1984		End-March 1985		End-March 1986£		End-March 1984£		End-March 1985£		End-March 1986£\$	
Amount	Percent to total	Amount	Percent to total	Amount	Percent to total	Amount	Percent to total	Amount	Percent to total	Amount	Percent to total
7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.
26,388.7	100.0	30,497.0	100.0	35,303.3	100.0	4,367.6	100.0	5,130.5	100.0	6,109.2	100.0
248.5	0.9	230.5	0.7	241.1	0.7	4.3	0.1	3.0	0.1	3.0	—
7,791.4	29.5	9,819.1	32.2	10,422.8	29.5	—	—	—	—	—	—
9,732.3	36.9	11,528.3	37.8	15,143.6	42.9	2,912.3	66.7	3,837.6	74.8	4,774.3	78.1
9,731.8	36.9	11,527.7	37.8	15,142.1	42.9	2,909.7	66.6	3,834.4	74.7	4,771.6	78.1
3,567.1	13.5	4,270.0	14.0	5,167.8	14.6	873.3	20.0	1,303.8	25.4	1,502.8	24.6
5,368.0	20.4	6,278.4	20.6	8,740.7	24.8	1,666.2	38.1	2,109.3	41.1	2,707.3	44.3
796.7	3.0	979.3	3.2	1,233.6	3.5	370.2	8.5	421.3	8.2	561.5	9.2
0.5	—	0.6	—	1.5	—	2.6	0.1	3.2	0.1	2.7	—
2,990.5	11.3	3,469.8	11.4	4,021.6	11.4	382.3	8.8	324.1	6.3	374.1	6.1
791.8	3.0	872.5	2.9	899.8	2.5	169.8	3.9	104.8	2.0	136.1	2.2
1,707.8	6.5	1,849.0	6.1	2,007.0	5.7	1,019.8††	23.3	1,148.7††	22.4	1,309.8††	21.4
257.2	1.0	263.9	0.9	267.7	0.8	45.0	1.0	30.5	0.6	43.0	0.7
3.8	—	4.1	—	5.2	—	7.7	0.2	7.7	0.2	7.7	0.1
2,865.4	10.9	2,459.8	8.1	2,294.5	6.5	—	—	—	—	—	—

Sources: Data are drawn from a) Reserve Bank 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 the Department of Statistical Analysis and Computer Services for holdings of Commercial Banks, c) Annual Reports of Coal Mines Provident Fund Scheme for their holdings and Annual Reports of Employees' Provident Fund Scheme for holdings of Provident Funds of Exempted establishments and d) Data received from Life Insurance Corporation of India and Assam Tea Plantations Provident Fund Scheme for their holdings.

**STATEMENT 91 : MARKET BORROWINGS OF THE GOVERNMENT OF INDIA AND  
STATE GOVERNMENTS, 1986-87**

Description of loan	Amount of issue† (Rs. lakhs)	Period of maturity (No. of years)	Issue price (Rs.)	Redemption yield at Issue Price (Per cent)	Amount subscribed† (Rs. lakhs)	Subscription accepted (Rs. lakhs) £			Amount repayable in cash in respect of maturing loans (Rs. lakhs)	
						Cash	Conversion			Total (7 + 9)
							Description of loan	Amount		
1	2	3	4	5	6	7	8	9	10	11
Central Government Loans										
10.00% Loan, 1991	1,200,00	5	1,000	10.00	55,26	51,23	4½% Loan, 1986	320	55,26	65,20
10.50% Loan, 1996		10	1,000	10.50	57,89	28,14	6% Loan, 1986	83		
11.50% Loan, 2006		20	1,000	11.50	1,210,78	1,192,13	4½% Loan, 1986	29,50		
							6% Loan, 1986	25	57,89	1986)
							4½% Loan, 1986	5,20	1,210,78	239,49
							6% Loan, 1986	13,45		(6% Loan, 1986)
10.20% Loan, 1993	1,200,00	7	1,000	10.20	106,07	61,11	5¼% Loan, 1986	4,06	106,07	28,58
							6.25% Loan, 1986	40,90		
11.50% Loan, 2006 (II Issue)		20	1,000	11.50	1,214,49	1,002,72	5¼% Loan, 1986	124,83		
							6.25% Loan, 1986	86,94	1,214,49	105,48
										(6.25% Loan, 1986)
10.20% Loan, 1993 (II Issue)	900,00	7	1,000	10.20	119,45	118,03	3% Conversion	1,42	119,45	93,10
11.50% Loan, 2006 (III Issue)		20	1,000	11.50	871,40	717,29	Loan, 1946	154,11		
10.50% Loan, 1996 (II Issue)		10	1,000	10.50	120,64	120,64	—	—		
11.30% Loan, 2004	600,00	18	1,000	11.30	539,56	539,56	—	—	539,56	—
10.20% Loan, 1993 (III Issue)		7	1,000	10.20	39,22	39,22	5¼% National Defence Loan, 1986	—		
11.50% Loan, 2006 (IV Issue)		20	1,000	11.50	841,94	839,44	—do—	2,50		
							3% Conversion Loan, 1946	26	841,94	51,16
10.20% Loan, 1993 (IV Issue)	750,00	7	1,000	10.20	52,86	52,86	—	—	52,86	—
11.50% Loan, 2006 (Fifth Issue)		20	1,000	11.50	770,66	770,66	—	—		
11.50% Loan, 2006 (IV Issue)*		20	1,000	11.50	350,00	350,00	—	—		
									350,00	—
Total of Central Government Loans	5,800,00	—	—		6,350,48	5,883,03		467,45	6,350,48	583,01

† Inclusive of conversions.

\* Loans taken up by Reserve Bank of India on the Bank's Investment Account against cash on 7th January 1987.

£ In addition to these loans, subscription received for (i) 7 year National Rural Development Bonds during the year amounted to Rs 1.00 Lakh, (ii) Capital Investment Bonds amounted to Rs. 590.79 Lakhs and (iii) National Rural Development Bonds (II Issue) amounted to Rs. 14,80.60 Lakhs. Also see 'Notes on the Statements'.

**STATEMENT 91 : MARKET BORROWINGS OF THE GOVERNMENT OF INDIA  
AND STATE GOVERNMENTS, 1986-87 (Concl'd.)**

Description of loan	Amount of issue† (Rs. lakhs)	Period of maturity (No. of years)	Issue price (Rs.)	Redemption yield at Issue Price (Per cent)	Amount sub- scribed† (Rs. lakhs)	Subscription accepted (Rs. lakhs) ₹				Amount repayable in cash in respect of matur- ing loans (Rs. lakhs)
						Cash	Conversion		Total (7 + 9)	
							Decription of loan	Amount		
1	2	3	4	5	6	7	8	9	10	11
State Government Loans										
11.00% Andhra Pradesh S.D.L., 2001	144,50	15	1,000	11.00	158,96	156,41	6% Andhra Pradesh S.D.L.,1986	2,55	158,96	22,64
11.00% Assam Loan, 2001	19,50	15	1,000	11.00	21,45	20,63	6% Assam S.D.L., 1986	82	21,45	7,48
11.00% Bihar S.D.L., 2001	109,25	15	1,000	11.00	121,42	119,40	6% Bihar S.D.L., 1986	2,02	121,42	13,40
11.00% Gujarat S.D.L., 2001	52,00	15	1,000	11.00	57,20	53,96	6% Gujarat S.D.L.,1986	3,24	57,20	16,03
11.00% Haryana S.D.L., 2001	30,75	15	1,000	11.00	33,83	32,94	6% Haryana S.D.L., 1986	89	33,83	7,22
11.00% Himachal Pradesh S.D.L., 2001	11,25	15	1,000	11.00	12,38	12,20	6% Himachal Pradesh S.D.L., 1986	18	12,38	1,51
11.00% Jammu & Kashmir S.D.L., 2001	14,50	15	1,000	11.00	16,10	15,92	6% Jammu & Kashmir S.D.L., 1986	18	16,10	2,35
11.00% Karnataka S.D.L., 2001	79,25	15	1,000	11.00	87,18	83,56	6% Karnataka S.D.L., 1986	3,62	87,18	15,13
11.00% Kerala S.D.L., 2001	80,50	15	1,000	11.00	88,55	87,61	6% Kerala S.D.L., 1986	94	88,55	9,81
11.00% Madhya Pradesh S.D.L., 2001	45,75	15	1,000	11.00	50,34	49,69	6% Madhya Pradesh S.D.L., 1986	65	50,34	9,45
11.00% Maharashtra S.D.L., 2001	55,50	15	1,000	11.00	61,05	55,67	6% Maharashtra S.D.L., 1986	5,38	61,05	22,75
11.00% Manipur S.D.L., 2001	6,75	15	1,000	11.00	7,43	7,38	6% Manipur S.D.L., 1986	5	7,43	1,62
11.00% Meghalaya S.D.L., 2001	2,75	15	1,000	11.00	3,02	2,96	6% Meghalaya S.D.L., 1986	6	3,02	1,35
11.00% Nagaland S.D.L., 2001	9,00	15	1,000	11.00	9,90	9,85	6% Nagaland S.D.L., 1986	5	9,90	2,18
11.00% Orissa Government Loan, 2001	87,25	15	1,000	11.00	96,04	95,11	6% Orissa S.D.L., 1986	93	96,04	15,40
11.00% Punjab Loan, 2001	20,00	15	1,000	11.00	22,00	21,56	6% Punjab Loan, 1986	44	22,00	4,83
11.00% Rajasthan S.D.L., 2001	96,75	15	1,000	11.00	106,43	98,38	6% Rajasthan S.D.L., 1986	8,05	106,43	15,12
11.00% Tamil Nadu Loan, 2001	106,75	15	1,000	11.00	117,43	113,85	6% Tamil Nadu S.D.L., 1986	3,58	117,43	24,11
11.00% Tripura S.D.L., 2001	7,50	15	1,000	11.00	8,25	8,20	6% Tripura S.D.L., 1986	5	8,25	1,64
11.00% Uttar Pradesh S.D.L., 2001	251,75	15	1,000	11.00	278,05	272,90	6% Uttar Pradesh S.D.L., 1986	5,15	278,05	35,54
11.00% West Bengal Loan, 2001	81,25	15	1,000	11.00	89,38	86,57	6% West Bengal Loan, 1986	2,80	89,38	12,09
Total of State Government Loans	1,312,50				1,446,39	1,404,75		41,63	1,446,39	241,65
Total of Central and State Government Loans	7,112,50				7,796,87	7,287,78		509,08	7,796,87	824,66

† Inclusive of conversions.



**STATEMENT 92: MARKET BORROWINGS OF THE GOVERNMENT OF INDIA  
AND STATE GOVERNMENTS**

(Rs. lakhs)

Loan	Amount of issue*	Amount subscribed*	Subscription accepted			Amount repayable in cash in respect of maturing loans	Net borrowings (3 - 6)
			cash	conversion	Total (3 + 4)		
	1	2	3	4	5	6	7
<b>1970-71</b>							
Central Government	400,00	427,87	225,73	202,14	427,87	91,46	+ 134,27
State Governments	142,50	163,53	124,42	32,64	157,06	24,42	+ 100,00
<b>Total</b>	<b>542,50</b>	<b>591,40</b>	<b>350,15</b>	<b>234,78</b>	<b>584,93</b>	<b>115,88</b>	<b>+ 234,27</b>
<b>1975-76</b>							
Central Government	600,00	660,55	468,78	191,77	660,55	16,04	+ 452,74
State Governments	246,75	274,54	274,54	—	274,54	—	+ 274,54
<b>Total</b>	<b>846,75</b>	<b>935,09</b>	<b>743,32</b>	<b>191,77</b>	<b>935,09</b>	<b>16,04</b>	<b>+ 727,28</b>
<b>1980-81</b>							
Central Government	2,630,00	2,870,82	2,734,26	136,56	2,870,82	130,83	+ 2,603,43
State Governments	299,75	399,81	283,71	49,48	333,20	82,64	+ 201,07
<b>Total</b>	<b>2,929,75</b>	<b>3,270,63</b>	<b>3,017,97</b>	<b>186,05</b>	<b>3,204,02</b>	<b>213,46</b>	<b>+ 2,804,51</b>
<b>1983-84</b>							
Central Government	3,966,00	4,344,84	4,121,88	222,96	4,344,84	120,62	+ 4,001,26
State Governments	691,25	828,80	675,22	87,81	763,03	87,68	+ 587,54
<b>Total</b>	<b>4,657,25</b>	<b>5,173,64</b>	<b>4,797,10</b>	<b>310,77</b>	<b>5,107,87</b>	<b>208,30</b>	<b>+ 4,588,80</b>
<b>1984-85</b>							
Central Government	4,207,32	4,591,08	4,289,34	301,74	4,591,08	189,33	+ 4,100,01
State Governments	1,178,75	1,333,18	1,070,39	230,90	1,301,29	297,94	+ 772,45
<b>Total</b>	<b>5,386,07</b>	<b>5,924,26</b>	<b>5,359,73</b>	<b>532,64</b>	<b>5,892,37</b>	<b>487,27</b>	<b>+ 4,872,46</b>
<b>1985-86</b>							
Central Government	5,325,00	5,763,95	5,553,95	210,00	5,763,95	453,03	+ 5,100,92
State Governments	1,284,00	1,414,21	1,188,82	225,39	1,414,21	215,76	+ 973,06
<b>Total</b>	<b>6,609,00</b>	<b>7,178,16</b>	<b>6,742,77</b>	<b>435,39</b>	<b>7,178,16</b>	<b>668,79</b>	<b>+ 6,073,98</b>
<b>1986-87</b>							
Central Government	5,800,00	6,350,48	5,883,03	467,45	6,350,48	583,01	+ 5,300,02
State Governments	1,312,50	1,446,39	1,404,75	41,63	1,446,39	241,65	+ 1,163,10
<b>Total</b>	<b>7,112,50</b>	<b>7,796,87</b>	<b>7,287,78</b>	<b>509,08</b>	<b>7,796,87</b>	<b>824,66</b>	<b>+ 6,463,12</b>

\* Inclusive of conversions.

Also see Statement No. 91 and 'Notes on the Statements'.

**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS  
(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

Central Government Loans	Amount Outstanding	Central Government Loans	Amount Outstanding
5¼ % Loan, 1987	243,77,38	6½ % Loan, 1997	151,01,64
6 % Loan, 1987	161,24,82	7.25 % Loan, 1997	120,12,94
6.25 % Loan, 1987	415,88,72	6 % Loan, 1998	172,67,18
5¼ % Loan, 1988	84,64,39	6¼ % Loan, 1998	143,47,16
6 % Loan, 1988	390,10,37	7 % Loan, 1998	281,47,95
4¾ % Loan, 1989	140,26,47	5½ % Loan, 1999	275,18,65
6 % Loan, 1989	68,48,61	5½ % Banks (Acquisition & Transfer)	
6¼ % Loan, 1989	205,11,63	Compensation Bonds, 1999	72,62,84
6.75 % Loan, 1989	144,53,36	5½ % Loan, 2000	392,22,98
7.75 % Loan, 1989	80,31,81	6½ % Loan, 2000	420,11,15
5½ % Loan, 1990	136,16,14	5¾ % Loan, 2001	225,84,46
6 % Banks (Acquisition & Transfer)		5¾ % National Defence Loan, 2001	47,15,61
Compensation Bonds, 1990	14,72,83	6½ % Loan, 2001	93,61,24
6.50 % Loan, 1990	581,67,34	7.50 % Loan, 2001	304,27,47
9 % Loan, 1990	132,36,68	5¾ % Loan, 2002	388,57,64
5½ % Loan, 1991	118,03,26	6½ % Loan, 2002	310,24,69
6¼ % Loan, 1991	121,40,55	7.75 % Loan, 2002	64,55,75
6.75 % Loan, 1991	382,71,75	5¾ % Loan, 2003	378,43,30
7.75 % Loan, 1991	740,75,98	6½ % Loan, 2003	396,44,64
8 % Loan, 1991	137,52,18	6½ % Loan, 2004	411,96,27
10 % Loan, 1991	55,25,86	9.50 % Loan, 2004	320,58,70
5½ % Loan, 1992	150,20,21	11.50 % Loan, 2004	539,40,18
7.25 % Loan, 1992	560,17,61	6½ % Loan, 2005	464,97,32
9.25 % Loan, 1992	440,46,51	8.25 % Loan, 2005	664,79,30
6 % Loan, 1993	289,52,93	10.50 % Loan, 2005	470,21,56
6¼ % Loan, 1993	93,60,57	6¾ % Loan, 2006	788,78,08
10.20 % Loan, 1993	264,15,89	11.50 % Loan, 2006	4,487,80,44
6 % Loan, 1994	241,80,38	6¾ % Loan, 2007	621,49,26
6.75 % Loan, 1994	272,42,89	9.50 % Loan, 2008	672,48,32
7 % Loan, 1994	169,95,44	10.80 % Loan, 2008	361,80,91
8.50 % Loan, 1994	541,91,94	7 % Loan, 2009	1,197,44,01
5½ % Loan, 1995	188,55,82	7.50 % Loan, 2010	1,456,21,80
6¼ % Loan, 1995	125,70,10	8.75 % Loan, 2010	500,21,73
6½ % Loan, 1995	119,30,22	8 % Loan, 2011	1,477,92,20
8.25 % Loan, 1995	598,71,10	10.25 % Loan, 2012	1,755,13,06
9.50 % Loan, 1995	185,77,31	9 % Loan, 2013	1,999,32,66
6¼ % Loan, 1996	372,05,27	10 % Loan, 2014	2,333,25,77
10.50 % Loan, 1996	178,27,92	10.50 % Loan, 2014	1,755,09,92
6¼ % Loan, 1997	214,81,42	11.50 % Loan, 2015	4,173,50,57
		<b>TOTAL</b>	<b>40,052,93,01</b>
		<i>Loans not bearing interest</i>	
		<b>Central Government Loans</b>	<b>65,04,18</b>
		<i>Of which: Prize Bonds</i>	<b>1,36,46</b>
		<b>Hyderabad Loans</b>	<b>2,27</b>
		<b>TOTAL</b>	<b>40,117,99,46</b>

*Note:* (1) The liability for Hyderabad State Loans was taken over by the Central Government on October 31, 1956 under Section 82(1) of the States Reorganization Act. (2) The data regarding State Government Loans are incomplete in respect of loans issued prior to financial arrangements with the Reserve Bank of India. (3) Government of India also issued Special Bearer Bonds with effect from 2nd February 1981. Total subscriptions upto 9th January 1983 amounted to Rs. 964,45,00 thousands.

**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)**  
**(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

<b>State Government Loans</b>		<b>Amount Outstanding</b>
<b>ANDHRA PRADESH</b>		
6 %	Andhra Pradesh State Development Loan, 1987	22,36,04
6¼ %	Andhra Pradesh State Development Loan, 1988	21,65,86
6½ %	Andhra Pradesh State Development Loan, 1989	23,95,77
6.75 %	Andhra Pradesh State Development Loan, 1992	26,42,30
7 %	Andhra Pradesh State Development Loan, 1993	57,39,45
8.25 %	Andhra Pradesh State Development Loan, 1995	91,79,15
7.50 %	Andhra Pradesh State Development Loan, 1997	62,47,06
9¾ %	Andhra Pradesh State Development Loan, 1998	157,63,12
9 %	Andhra Pradesh State Development Loan, 1999	152,96,10
11 %	Andhra Pradesh State Development Loan, 2001	158,96,21
		<hr/>
		775,61,06
<i>Loans not bearing interest</i>		2,63,57
		<hr/>
<b>TOTAL</b>		<b>778,24,63</b>
<hr/>		
<b>ASSAM</b>		
6 %	Assam Loan, 1987	8,87,38
6¼ %	Assam Loan, 1988	8,53,22
6½ %	Assam Loan, 1989	8,04,95
6.75 %	Assam Loan, 1992	8,83,59
7 %	Assam Loan, 1993	12,73,71
7.50 %	Assam Loan, 1997	12,40,24
9.75 %	Assam Loan, 1998	26,25,00
9 %	Assam Loan, 1999	24,45,00
8.75 %	Assam Loan, 2000	17,89,85
11 %	Assam Loan, 2001	21,45,00
Assam State Acquisition of Zamindaris Act, 1951, Compensation Bonds		7,57
		<hr/>
		149,55,51
<i>Loans not bearing interest</i>		9,47
		<hr/>
<b>TOTAL</b>		<b>149,64,98</b>
<hr/>		
<b>BIHAR</b>		
6 %	Bihar State Development Loan, 1987	15,44,26
6¼ %	Bihar State Development Loan, 1988	15,18,31
6½ %	Bihar State Development Loan, 1989	16,22,69
6.75 %	Bihar State Development Loan, 1992	14,87,40
7 %	Bihar State Development Loan, 1993	28,63,45
7.50 %	Bihar State Development Loan, 1997	28,34,92
9¾ %	Bihar State Development Loan, 1998	103,95,00
9 %	Bihar State Development Loan, 1999	73,70,00
8.50 %	Bihar State Development Loan, 2000	47,30,00
11 %	Bihar State Development Loan, 2001	121,42,61
2½ %	Bihar Zamindari Abolition Compensation Bonds	33,00,42
		<hr/>
		498,09,06
<i>Loans not bearing interest</i>		121,58
		<hr/>
<b>TOTAL</b>		<b>499,30,64</b>

**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)**  
**(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

**State Government Loans—(Contd.)****GUJARAT**

	Amount Outstanding
6 % Gujarat State Development Loan, 1986	57,20,00
6 % Gujarat State Development Loan, 1987	19,45,59
6¼ % Gujarat State Development Loan, 1988	19,27,20
6½ % Gujarat State Development Loan, 1989	22,34,80
6.75 % Gujarat State Development Loan, 1992	26,06,21
7 % Gujarat State Development Loan, 1993	32,16,05
7.50 % Gujarat State Development Loan, 1997	33,85,50
9¼ % Gujarat State Development Loan, 1998	62,43,00
9 % Gujarat State Development Loan, 1999	58,04,19
8.50 % Gujarat State Development Loan, 2000	37,23,34
3 % Bombay Land Abolition Acts (Gujarat) Compensation Bonds	25,96
4½ % Gujarat Agricultural Lands Ceiling Act, 1960 Compensation Bonds	33,42
3 % Gujarat Surviving Alienations Abolition Act, 1963, Compensation Bonds	3,49

368,68,75

1,39,36

*Loans not bearing interest***TOTAL 370,08,11****HARYANA**

6 % Haryana State Development Loan, 1987	9,62,69
6¼ % Haryana State Development Loan, 1988	9,39,76
6½ % Haryana State Development Loan, 1989	10,72,57
6¾ % Haryana State Development Loan, 1992	12,24,00
7 % Haryana State Development Loan, 1993	15,43,48
7.50 % Haryana State Development Loan, 1997	15,40,88
9¼ % Haryana State Development Loan, 1998	40,98,00
9 % Haryana State Development Loan, 1999	37,95,00
8.75 % Haryana State Development Loan, 2000	20,07,50
11 % Haryana State Development Loan, 2001	33,82,50

205,66,38

29,33

*Loans not bearing interest***TOTAL 205,95,71****HIMACHAL PRADESH**

6 % Himachal Pradesh State Development Loan, 1987	1,66,75
6¼ % Himachal Pradesh State Development Loan, 1988	1,65,80
6½ % Himachal Pradesh State Development Loan, 1989	1,68,66
6.75 % Himachal Pradesh State Development Loan, 1992	1,76,00
7 % Himachal Pradesh State Development Loan, 1993	1,93,04
8.25 % Himachal Pradesh State Development Loan, 1995	3,74,65
7.50 % Himachal Pradesh State Development Loan, 1997	2,48,10
9¼ % Himachal Pradesh State Development Loan, 1998	5,78,00
9 % Himachal Pradesh State Development Loan, 1999	6,07,03
11 % Himachal Pradesh State Development Loan, 2001	12,37,50

39,15,53

21

*Loans not bearing interest***TOTAL 39,15,74**

**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)**  
**(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

**State Government Loans—(Contd.)****JAMMU AND KASHMIR**

	Amount Outstanding
6 % Jammu and Kashmir State Development Loan, 1987	2,48,00
6¼ % Jammu and Kashmir State Development Loan, 1988	2,47,82
6½ % Jammu and Kashmir State Development Loan, 1989	2,48,07
6.75 % Jammu and Kashmir State Development Loan, 1992	2,79,84
7 % Jammu and Kashmir State Development Loan, 1993	3,05,60
7.50 % Jammu and Kashmir State Development Loan, 1995	5,22,50
8.25 % Jammu and Kashmir State Development Loan, 1997	3,58,05
9¾ % Jammu and Kashmir State Development Loan, 1998	17,33,00
9 % Jammu and Kashmir State Development Loan, 1999	11,83,00
11 % Jammu and Kashmir State Development Loan, 2001	15,95,00

**67,20,88***Loans not bearing interest***1,08,32****TOTAL 68,29,20****KARNATAKA**

6 % Karnataka State Development Loan, 1987	17,05,95
6¼ % Karnataka State Development Loan, 1988	17,44,17
6½ % Karnataka State Development Loan, 1989	18,70,68
6.75 % Karnataka State Development Loan, 1992	20,69,69
7 % Karnataka State Development Loan, 1993	25,10,46
8.25 % Karnataka State Development Loan, 1995	31,62,52
7.50 % Karnataka State Development Loan, 1997	28,60,21
9.75 % Karnataka State Development Loan, 1998	76,47,00
9 % Karnataka State Development Loan, 1999	78,37,00
11 % Karnataka State Development Loan, 2001	87,18,50
3 % Bombay Land Tenure Abolition Acts (Mysore) Compensation Bonds	2,08
2¾ % Mysore Inams Abolition Compensation Bonds	1,80

**401,30,06***Loans not bearing interest***42,96****TOTAL 401,73,02****KERALA**

6 % Kerala State Development Loan, 1987	12,93,13
6¼ % Kerala State Development Loan, 1988	15,70,04
6½ % Kerala State Development Loan, 1989	18,85,75
6.75 % Kerala State Development Loan, 1992	21,86,57
7 % Kerala State Development Loan, 1993	26,48,11
7.50 % Kerala State Development Loan, 1997	29,70,66
9.75 % Kerala State Development Loan, 1998	81,95,90
9 % Kerala State Development Loan, 1999	50,92,89
8.75 % Kerala State Development Loan, 2000	37,41,82
11 % Kerala State Development Loan, 2001	88,55,20
4¼ % Kerala House Sites Bonds	81
4½ % Kerala House Sites Bonds	65
4 % Jenmikaram Payment (Abolition) Bonds	3,52
4½ % Kerala Land Reforms Bonds	2,18,72

**386,63,77***Loans not bearing interest***1,14,27****TOTAL 387,78,04**

**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)**  
**(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

**State Government Loans—(Contd.)**Amount  
Outstanding**MADHYA PRADESH**

6 %	Madhya Pradesh State Development Loan, 1987	9,96,09
6¼ %	Madhya Pradesh State Development Loan, 1988	10,76,29
6½ %	Madhya Pradesh State Development Loan, 1989	10,56,79
6.75 %	Madhya Pradesh State Development Loan, 1992	11,57,61
7 %	Madhya Pradesh State Development Loan, 1993	18,99,13
7.50 %	Madhya Pradesh State Development Loan, 1997	19,03,25
9.75 %	Madhya Pradesh State Development Loan, 1998	51,98,50
9 %	Madhya Pradesh State Development Loan, 1999	51,70,13
8.75 %	Madhya Pradesh State Development Loan, 2000	23,45,02
11 %	Madhya Pradesh State Development Loan, 2001	50,34,10

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258,36,91  
8,38,76
*Loans not bearing interest*


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**TOTAL**      **266,75,67**


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**MAHARASHTRA**

3 %	Maharashtra Agricultural Lands (Ceiling on Holdings) Act, 1961, Compensation Bonds (Repayable in instalments)	2,99,45
3 %	Maharashtra Agricultural Lands (Ceiling on Holdings) Act, 1961, Compensation Bonds (Redeemable on maturity)	26,29
3 %	Maharashtra Revenue Patels (Abolition of Office) Act, 1962, Compensation Bonds	68
3 %	Bombay Land Tenure Abolition Acts (Bombay) Compensation Bonds	10,04
3 %	Bombay Land Tenure Abolition Acts (Maharashtra) Compensation Bonds	6,63
The Saranjams of the Feudatory Jahagirdars of Kolhapur (Resumption) Rules, 1957		30
4 %	Bombay City (Inami and Special Tenures) addition and Maharashtra Land Revenue code (Amendment) Act, 1969	5
6 %	Maharashtra State Development Loan, 1987	29,36,35
6¼ %	Maharashtra State Development Loan, 1988	28,28,52
6½ %	Maharashtra State Development Loan, 1989	32,40,21
6.75 %	Maharashtra State Development Loan, 1992	35,58,32
7 %	Maharashtra State Development Loan, 1993	39,10,56
7.50 %	Maharashtra State Development Loan, 1997	37,37,09
9.75 %	Maharashtra State Development Loan, 1998	69,13,00
9 %	Maharashtra State Development Loan, 1999	72,32,06
8.75 %	Maharashtra State Development Loan, 2000	39,00,60
11 %	Maharashtra State Development Loan, 2001	61,02,17

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447,02,32  
3,94,93
*Loans not bearing interest*


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**TOTAL**      **450,97,25**


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**MANIPUR**

6 %	Manipur State Development Loan, 1987	1,65,00
6¼ %	Manipur State Development Loan, 1988	1,93,20
6½ %	Manipur State Development Loan, 1989	2,20,00
6.75 %	Manipur State Development Loan, 1992	2,52,40
7 %	Manipur State Development Loan, 1993	3,05,00
7.50 %	Manipur State Development Loan, 1997	3,30,00
9.75 %	Manipur State Development Loan, 1998	7,98,00
9 %	Manipur State Development Loan, 1999	9,09,20
8.75 %	Manipur State Development Loan, 2000	3,90,00
11 %	Manipur State Development Loan, 2001	7,42,50

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43,05,30  
6,59
*Loans not bearing interest*


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**TOTAL**      **43,11,89**


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**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)**  
**(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

**State Government Loans—(Contd.)****MEGHALAYA**

	Amount Outstanding
6½ % Meghalaya State Development Loan, 1989	1,38,00
6.75 % Meghalaya State Development Loan, 1992	1,50,99
8.25 % Meghalaya State Development Loan, 1995	2,48,10
7.50 % Meghalaya State Development Loan, 1997	4,68,30
9.75 % Meghalaya State Development Loan, 1998	3,08,00
9 % Meghalaya State Development Loan, 1999	9,15,00
9 % Meghalaya State Development Loan, 2001	3,02,50

25,30,89

*Loans not bearing interest*

20

**TOTAL 25,31,09****NAGALAND**

6 % Nagaland State Development Loan, 1987	2,48,00
6¼ % Nagaland State Development Loan, 1988	2,75,70
6½ % Nagaland State Development Loan, 1989	3,03,00
6.75 % Nagaland State Development Loan, 1992	3,33,40
7 % Nagaland State Development Loan, 1993	4,16,00
7.50 % Nagaland State Development Loan, 1997	4,40,10
9.75 % Nagaland State Development Loan, 1998	10,73,00
9 % Nagaland State Development Loan, 1999	13,65,28
8.75 % Nagaland State Development Loan, 2000	4,95,00
11 % Nagaland State Development Loan, 2001	9,90,00

59,39,48

*Loans not bearing interest*

31,60

**TOTAL 59,71,08****ORISSA**

6 % Orissa State Development Loan, 1987	15,13,69
6¼ % Orissa State Development Loan, 1988	12,96,19
6½ % Orissa State Development Loan, 1989	11,00,01
6.75 % Orissa State Development Loan, 1992	12,55,11
7 % Orissa State Development Loan, 1993	26,13,32
8.25 % Orissa State Development Loan, 1995	56,65,00
7.50 % Orissa State Development Loan, 1997	29,70,53
9.75 % Orissa State Development Loan, 1998	93,85,48
9 % Orissa State Development Loan, 1999	86,69,05
11 % Orissa State Development Loan, 2001	96,07,62

440,76,00

*Loans not bearing interest*

2,63,26

**TOTAL 443,39,26**

**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS (Contd.)**  
**(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

**State Government Loans—(Contd.)**Amount  
Outstanding**PUNJAB**

6 %	Punjab Loan, 1987	8,04,18
6¼ %	Punjab Loan, 1988	7,51,42
6½ %	Punjab Loan, 1989	8,63,26
6.75 %	Punjab Loan, 1992	9,44,37
7 %	Punjab Loan, 1993	13,64,80
7.50 %	Punjab Loan, 1997	13,21,18
9.75 %	Punjab Loan, 1998	28,33,00
9 %	Punjab Loan, 1999	35,47,14
8.75 %	Punjab Loan, 2000	16,70,26
11 %	Punjab Loan, 2001	22,00,00

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162,99,61  
41,94
*Loans not bearing interest*


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**TOTAL**      **163,41,55**


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**RAJASTHAN**

6 %	Rajasthan State Development Loan, 1987	22,90,03
6¼ %	Rajasthan State Development Loan, 1988	22,84,57
6½ %	Rajasthan State Development Loan, 1989	22,00,92
6.75 %	Rajasthan State Development Loan, 1992	25,05,06
7 %	Rajasthan State Development Loan, 1993	41,81,84
7.50 %	Rajasthan State Development Loan, 1997	45,10,99
9.75 %	Rajasthan State Development Loan, 1998	111,94,75
9 %	Rajasthan State Development Loan, 1999	103,95,00
8.75 %	Rajasthan State Development Loan, 2000	62,70,00
11 %	Rajasthan State Development Loan, 2001	106,42,70
2½ %	Rajasthan Jagir Resumption Additional Rehabilitation Bonds	7,37
2½ %	Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	9,50
2½ %	Rajasthan Zamindari and Biswedari Abolition Compensation Bonds	3,86

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564,96,59  
91,94
*Loans not bearing interest*


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**TOTAL**      **565,88,53**


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**TAMIL NADU**

6 %	Tamil Nadu Loan, 1987	27,63,68
6¼ %	Tamil Nadu Loan, 1988	26,49,27
6½ %	Tamil Nadu Loan, 1989	31,06,84
6.75 %	Tamil Nadu Loan, 1992	34,12,32
7 %	Tamil Nadu Loan, 1993	38,40,85
7.50 %	Tamil Nadu Loan, 1997	35,48,56
9.75 %	Tamil Nadu Loan, 1998	77,55,00
9 %	Tamil Nadu Loan, 1999	74,16,28
8.75 %	Tamil Nadu Loan, 2000	42,47,60
11 %	Tamil Nadu Loan, 2001	117,42,50

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504,82,90  
1,79,09
*Loans not bearing interest*


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**TOTAL**      **506,61,99**


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**STATEMENT 93: CENTRAL AND STATE GOVERNMENT LOANS (Concl'd.)**  
**(OUTSTANDINGS AS ON MARCH 31, 1987)**

(Rs. thousands)

<b>State Government Loans—(Concl'd.)</b>		<b>Amount Outstanding</b>
<b>TRIPURA</b>		
6 %	Tripura State Development Loan, 1987	1,65,12
6¼ %	Tripura State Development Loan, 1988	1,93,20
6½ %	Tripura State Development Loan, 1989	2,20,00
6.75 %	Tripura State Development Loan, 1992	2,49,10
7 %	Tripura State Development Loan, 1993	3,03,10
7.50 %	Tripura State Development Loan, 1997	4,68,50
9.75 %	Tripura State Development Loan, 1998	7,43,00
9 %	Tripura State Development Loan, 1999	7,50,00
8.75 %	Tripura State Development Loan, 2000	4,40,00
11 %	Tripura State Development Loan, 2001	8,25,00
		<b>43,57,02</b>
<i>Loans not bearing interest</i>		<b>17,39</b>
<b>TOTAL</b>		<b>43,74,41</b>
<b>UTTAR PRADESH</b>		
6 %	Uttar Pradesh State Development Loan, 1987	40,07,59
6¼ %	Uttar Pradesh State Development Loan, 1988	42,20,29
6½ %	Uttar Pradesh State Development Loan, 1989	42,34,20
6.75 %	Uttar Pradesh State Development Loan, 1992	42,44,85
7 %	Uttar Pradesh State Development Loan, 1993	93,36,12
8.25 %	Uttar Pradesh State Development Loan, 1995	151,41,07
7.50 %	Uttar Pradesh State Development Loan, 1997	113,46,98
9.75 %	Uttar Pradesh State Development Loan, 1998	281,85,05
9 %	Uttar Pradesh State Development Loan, 1999	241,07,47
11 %	Uttar Pradesh State Development Loan, 2001	266,31,53
3¼ %	Uttar Pradesh Encumbered Estates Act Bonds	21,80
3½ %	Uttar Pradesh Land Ceiling Compensation Bonds	31,52
2½ %	Uttar Pradesh Urban Areas Zamindari Abolition Compensation Bonds	35,28
	Uttar Pradesh Zamindari Abolition Compensation Bonds and Stock Certificates	30,84,19
2¾ %	Uttar Pradesh Zamindari Abolition Rehabilitation Grants Bonds	11,80,22
		<b>1,358,08,16</b>
<i>Loans not bearing interest</i>		<b>12,89,74</b>
<b>TOTAL</b>		<b>1,370,97,90</b>
<b>WEST BENGAL</b>		
6 %	West Bengal Loan, 1987	14,94,25
6¼ %	West Bengal Loan, 1988	13,84,78
6½ %	West Bengal Loan, 1989	15,99,05
6.75 %	West Bengal Loan, 1992	17,37,47
7 %	West Bengal Loan, 1993	22,05,27
7.50 %	West Bengal Loan, 1997	29,43,72
9.75 %	West Bengal Loan, 1998	97,35,00
9 %	West Bengal Loan, 1999	102,02,15
8.75 %	West Bengal Loan, 2000	62,70,25
11 %	West Bengal Loan, 2001	89,35,85
	West Bengal Estates Acquisition Compensation Bonds	4,20,71
		<b>469,28,50</b>
<i>Loans not bearing interest</i>		<b>1,78,22</b>
<b>TOTAL</b>		<b>471,06,72</b>
<b>Loans bearing interest</b>		<b>7,269,54,68</b>
<b>Loans not bearing interest</b>		<b>41,62,73</b>
<b>TOTAL</b>		<b>7,311,17,41</b>

## STATEMENT 94: DEBT POSITION OF STATES

(Rs. crores)

Item	OUTSTANDING AS ON MARCH 31								
	1971	1976	1982	1983	1984	1985	1986	1987 (Revised Estimates)	1988 (Budget Estimates)
	1	2	3	4	5	6	7	8	9
<b>I. Internal Debt (a to c)</b>	<b>1,847</b>	<b>2,893</b>	<b>5,722</b>	<b>5,308</b>	<b>6,409</b>	<b>8,091</b>	<b>8,081</b>	<b>9,387</b>	<b>11,083</b>
(a) Market Loans and Bonds (i + ii)	1,233	2,107	3,382	3,772	4,338	5,024	6,033	7,177	8,506
(i) Market loans	1,143	2,033	3,328	3,722	4,284	4,977	5,988	7,135	8,464
(ii) Compensation and Other Bonds	90	74	54	50	54	47	45	42	42
(b) Ways and Means Advances from the Reserve Bank of India	375	287	1,313	489	727	1,481	327	423	421
(c) Loans from Banks and Other Institutions	239	499	1,027	1,047	1,344	1,586	1,721	1,787	2,156
<b>II. Loans and Advances from the Central Government</b>	<b>6,365</b>	<b>9,682</b>	<b>19,080</b>	<b>23,558†</b>	<b>26,990†</b>	<b>30,432†</b>	<b>37,842†</b>	<b>42,758†</b>	<b>48,055†</b>
<b>III. Provident Funds, etc.*</b>	<b>537</b>	<b>1,142</b>	<b>2,927</b>	<b>3,657</b>	<b>4,454</b>	<b>5,387</b>	<b>6,358</b>	<b>7,489</b>	<b>8,703</b>
(of which: State Provident Funds)	(471)	(1,022)	(2,571)	(3,164)	(3,817)	(4,600)	(5,353)	(6,254)	(7,215)
<b>IV. Total Debt (I to III)</b>	<b>8,749</b>	<b>13,717</b>	<b>27,729</b>	<b>32,523</b>	<b>37,853</b>	<b>43,910</b>	<b>52,281</b>	<b>59,634</b>	<b>67,841</b>

**Note:** 1. Since data have been presented as per revised budgetary classification beginning the financial year 1974-75, the various components of State debt and other liabilities for 1971 are not strictly comparable with those for subsequent years.

2. Figures for 1984 in respect of Jammu & Kashmir and for 1985 and 1986 in respect of Jammu & Kashmir and Nagaland relate to revised estimates.

3. Figures in respect of Punjab for 1984 relate to vote on account budgets.

4. Figures for 1986, 1987 and 1988 relate to 23 states excluding Arunachal Pradesh and Goa.

5. See 'Notes on the Statements'.

\* Figures shown here include transactions on account of Insurance and Pension Funds and Trusts and Endowments.

† Includes medium-term loans of Rs. 1,743 crores, Rs. 400 crores and Rs. 1,628 crores given by the Centre to States to clear their overdrafts outstanding with the Reserve Bank of India during 1982-83, 1983-84 and 1985-86, respectively.

**Source:** Figures upto 1982 are taken from Combined Finance and Revenue Accounts of the Union and State Governments in India 1981-82; for subsequent years figures are compiled from State Budgets.

## STATEMENT 95: STATE-WISE COMPOSITION OF OUTSTANDING DEBT

(Rs. crores)

State	As at the end of March 1986 (Accounts)				As at the end of March 1987 (Revised Estimates)				As at the end of March 1988 (Budget Estimates)			
	Internal Debt	Loans and Advances from Central Government†	Provi- dent Funds, etc.	Total Debt (1+2 +3)	Internal Debt	Loans and Advances from Central Government†	Provi- dent Funds, etc.	Total Debt (5+6 +7)	Internal Debt	Loans and Advances from Central Government†	Provi- dent Funds, etc.	Total Debt (9+10 +11)
	1	2	3	4	5	6	7	8	9	10	11	12
1. Andhra Pradesh	735 (20.9)	2,538 (72.1)	246 (7.0)	3,519 (100.0)	909 (22.7)	2,799 (69.9)	295 (7.4)	4,003 (100.0)	1,079 (23.6)	3,084 (67.5)	406 (8.9)	4,569 (100.0)
2. Assam	153 (7.3)	1,857 (89.4)	68 (3.3)	2,078 (100.0)	191 (7.8)	2,168 (88.8)	83 (3.4)	2,442 (100.0)	208 (7.5)	2,481 (89.2)	93 (3.3)	2,782 (100.0)
3. Bihar	444 (9.6)	3,413 (74.1)	749 (16.3)	4,606 (100.0)	554 (10.7)	3,730 (72.2)	882 (17.1)	5,166 (100.0)	678 (11.6)	4,153 (71.0)	1,020 (17.4)	5,851 (100.0)
4. Gujarat	402 (14.6)	2,048 (74.5)	301 (10.9)	2,751 (100.0)	491 (14.7)	2,497 (74.8)	349 (10.5)	3,337 (100.0)	548 (14.1)	2,933 (75.6)	401 (10.3)	3,882 (100.0)
5. Haryana	260 (18.0)	941 (65.0)	246 (17.0)	1,447 (100.0)	288 (16.9)	1,130 (66.4)	284 (16.7)	1,702 (100.0)	321 (17.1)	1,229 (65.6)	324 (17.3)	1,874 (100.0)
6. Himachal Pradesh	44 (9.2)	312 (65.4)	121 (25.4)	477 (100.0)	57 (10.3)	361 (65.2)	136 (24.5)	554 (100.0)	71 (11.3)	406 (64.4)	153 (24.3)	630 (100.0)
7. Jammu & Kashmir	135 (9.1)	1,177 (80.0)	160 (10.9)	1,472 (100.0)	157 (9.1)	1,409 (81.2)	169 (9.7)	1,735 (100.0)	182 (9.0)	1,655 (82.1)	180 (8.9)	2,017 (100.0)
8. Karnataka	429 (17.1)	1,774 (70.9)	299 (12.0)	2,502 (100.0)	504 (17.7)	1,990 (69.8)	355 (12.5)	2,849 (100.0)	594 (18.4)	2,208 (68.4)	426 (13.2)	3,228 (100.0)
9. Kerala	374 (16.7)	1,382 (61.8)	481 (21.5)	2,237 (100.0)	473 (18.9)	1,497 (59.7)	538 (21.4)	2,508 (100.0)	580 (20.8)	1,597 (57.2)	614 (22.0)	2,791 (100.0)
10. Madhya Pradesh	308 (9.3)	2,168 (65.4)	841 (25.3)	3,317 (100.0)	359 (9.3)	2,429 (62.9)	1,074 (27.8)	3,862 (100.0)	411 (9.2)	2,750 (61.4)	1,315 (29.4)	4,476 (100.0)
11. Maharashtra	538 (10.7)	3,912 (77.7)	585 (11.6)	5,035 (100.0)	588 (10.1)	4,599 (78.7)	654 (11.2)	5,841 (100.0)	643 (9.8)	5,240 (79.4)	714 (10.8)	6,597 (100.0)
12. Manipur	48 (23.0)	142 (67.9)	19 (9.1)	209 (100.0)	55 (24.9)	143 (64.7)	23 (10.4)	221 (100.0)	61 (26.4)	144 (62.3)	26 (11.3)	231 (100.0)
13. Meghalaya	38 (35.5)	58 (54.2)	11 (10.3)	107 (100.0)	41 (34.2)	66 (55.0)	13 (10.8)	120 (100.0)	42 (31.6)	76 (57.1)	15 (11.3)	133 (100.0)
14. Mizoram	— (—)	27 (100.0)	— (—)	27 (100.0)	— (—)	56 (100.0)	— (—)	56 (100.0)	— (—)	91 (100.0)	— (—)	91 (100.0)
15. Nagaland	64 (35.6)	76 (42.2)	40 (22.2)	180 (100.0)	76 (33.9)	104 (46.4)	44 (19.7)	224 (100.0)	86 (35.1)	111 (45.3)	48 (19.6)	245 (100.0)
16. Orissa	476 (20.6)	1,508 (65.3)	325 (14.1)	2,309 (100.0)	582 (22.1)	1,650 (62.8)	396 (15.1)	2,628 (100.0)	685 (23.0)	1,821 (61.3)	466 (15.7)	2,972 (100.0)
17. Punjab	509 (20.5)	1,734 (69.8)	240 (9.7)	2,483 (100.0)	384 (13.6)	2,142 (76.2)	286 (10.2)	2,812 (100.0)	600 (17.5)	2,495 (72.9)	327 (9.6)	3,422 (100.0)
18. Rajasthan	545 (17.5)	2,153 (69.0)	420 (13.5)	3,118 (100.0)	632 (18.0)	2,351 (66.9)	533 (15.1)	3,516 (100.0)	731 (18.6)	2,524 (64.4)	666 (17.0)	3,921 (100.0)
19. Sikkim	6 (16.7)	27 (75.0)	3 (8.3)	36 (100.0)	9 (19.6)	33 (71.7)	4 (8.7)	46 (100.0)	11 (20.4)	38 (70.4)	5 (9.2)	54 (100.0)
20. Tamil Nadu	514 (20.2)	1,809 (71.2)	217 (8.6)	2,540 (100.0)	616 (21.3)	2,012 (69.5)	266 (9.2)	2,894 (100.0)	732 (22.3)	2,265 (68.9)	291 (8.8)	3,288 (100.0)
21. Tripura	62 (34.6)	87 (48.6)	30 (16.8)	179 (100.0)	74 (37.2)	96 (48.2)	30 (14.6)	200 (100.0)	87 (38.3)	108 (47.6)	32 (14.1)	227 (100.0)
22. Uttar Pradesh	1,509 (20.7)	5,068 (69.6)	709 (9.7)	7,286 (100.0)	1,962 (23.5)	5,615 (67.1)	790 (9.4)	8,367 (100.0)	2,236 (23.5)	6,428 (67.5)	856 (9.0)	9,520 (100.0)
23. West Bengal	488 (11.2)	3,631 (83.2)	247 (5.6)	4,366 (100.0)	589 (12.4)	3,881 (81.6)	285 (6.0)	4,755 (100.0)	685 (13.1)	4,218 (80.7)	325 (6.2)	5,228 (100.0)
<b>TOTAL</b>	<b>8,081 (15.5)</b>	<b>37,842 (72.4)</b>	<b>6,358 (12.1)</b>	<b>52,282 (100.0)</b>	<b>9,591 (16.0)</b>	<b>42,758 (71.5)</b>	<b>7,488 (12.5)</b>	<b>59,837 (100.0)</b>	<b>11,271 (16.6)</b>	<b>48,056 (70.6)</b>	<b>8,701 (12.8)</b>	<b>68,028 (100.0)</b>

Note : 1. Figures in brackets indicate percentages to total outstanding debt of respective State Government.

2. For classification of State debt, please see 'Notes on the Statements' on Statement 94.

3. Figures in respect of Jammu & Kashmir and Nagaland for 1986 are revised estimates.

4. Data relate to 23 States excluding Arunachal Pradesh and Goa.

† Includes medium term loans of Rs. 1,743 crores, Rs. 400 crores and Rs. 1,628 crores given by the Centre to States to clear their overdrafts outstanding with the Reserve Bank of India during 1982-83, 1983-84 and 1985-86, respectively.

Source: Budgets of State Governments.

**STATEMENT 96: MATURITY PATTERN OF THE GOVERNMENT OF INDIA  
RUPEE LOANS**

(Amount in Rs. lakhs)

End of March	Undated		Over 10 years		Between 5 and 10 years		Under 5 years		Total Amount
	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	Amount	Per cent to total	
1971	257,83	5.9	1,886,01	43.0	635,17	14.5	1,605,92	36.6	4,384,94
1976	257,83	3.6	4,083,58	57.5	1,601,78	22.6	1,160,87	16.3	7,104,07
1981	257,83	1.6	10,960,42	70.0	2,582,65	16.5	1,864,34	11.9	15,665,24
1984	257,83	1.0	19,112,78	72.4	3,736,36	14.2	3,281,77	12.4	26,388,74
1985	257,83	0.9	22,270,18	73.0	4,543,66	14.9	3,425,32	11.2	30,496,99
1986	250,72	0.7	25,982,88	73.6	5,468,87	15.5	3,600,87	10.2	35,303,34
1987	—	—	30,905,31	77.1	4,792,62	12.0	4,355,00	10.9	40,052,93

Note: Maturity classification is as of 31st March every year.

Also see 'Notes on the Statements.'

**STATEMENT 97: CURRENT SMALL SAVINGS MEDIA IN FORCE FROM APRIL 1, 1987**

Name of the Scheme (Security)	Limits of Investment	Rate of Interest per annum	Whether the Interest is Tax-free under Sec. 10 of the Income-Tax Act	Whether the amount invested qualifies for deduction under Sec. 80 C of the Income-Tax Act	Whether the Investment qualifies for exemption from Wealth-Tax under Sec. 5 of the Wealth-Tax Act		Amount outstanding as on March 31, 1987* (Rs. crores)
					Within the prescribed limit of Rs. 5,00,000	In addition to the limit of Rs. 5,00,000	
1	2	3	4	5	6	7	8
1. Post Office Savings Bank Accounts	Minimum Rs.20 and Maximum Rs. 25,000 (Rs.50,000 jointly)	5.50%	Yes Sec. 10(15)(ii)	No	Yes	No	3126 *
2. 7-Year National Savings Certificates II Issue	Maximum Rs. 75,000 (Jointly Rs. 1,50,000)	6.50%	Yes Sec. 10(15)(ii)	No	Yes	No	448
3. Public Provident Fund Accounts	Minimum Rs. 100 and Maximum Rs.60,000 in every fiscal year	12.00%	Yes Sec. 10(11)	Yes	In addition to Rs.5,00,000	Yes	655 †
4. 6-Year National Savings Certificates VI Issue	No limit	11.30%	Qualifying for deduction under sec. 80L within limit of Rs. 7,000	Yes	Yes	No	10696
5. 6-Year National Savings Certificates VII Issue	No limit	11.00%	— do —	Yes	Yes	No	1134
6. 10-Year Social Security Certificates	Maximum Rs. 5,000	11.30%	— do —	No	Yes	No	18
7. Post Office Time Deposit Accounts	No limit	Between 9.50% and 11.00%	— do —	No	Yes	No	6468 **
8. Post Office Recurring Deposit Accounts (Period 5 years)	No limit	11.00%	— do —	No	Yes	No	1257
9. Indira Vikas Patras (Period 5 ½ years)	No limit	13.43%	No @@	No @@	No @@	No @@	835
10. National Savings Schemes	Minimum Rs. 100 and Maximum Rs. 20,000	9.00% (for 1987-88)					..

Note: For details on Columns 2 and 3 please see 'Notes on the Statements'.

\* The qualifying amount is limited to Rs. 40,000 only in a year.

@ Provisional.

\* Includes Dead Savings Bank Accounts and interest credited to Depositors' Accounts from time to time.

@@ 50% of the amount of deposit in a year is eligible for deduction from the income of the depositor for income tax purpose under Section 80CCA. Similarly half of the amount withdrawn (including interest) is considered as an addition to the income of the depositor during the year of withdrawal.

\*\* 9.50 per cent One-Year Account:-Outstanding amount Rs. 104 crores.  
 10.00 per cent Two-Year Account:-Outstanding amount Rs. 44 crores.  
 10.50 per cent Three-Year Account:-Outstanding amount Rs. 61 crores.  
 11.00 per cent Five-Year Account:-Outstanding amount Rs. 6,260 crores.

† Relate to the State Bank of India transactions only.

## STATEMENT 98: SMALL SAVINGS

(Rs. crores)

## CURRENT SERIES-DEPOSITS

Year (April-March)/ Month		Cumulative Time Deposits										Post Office Recurring Deposits\$	
		Post Office Savings Bank Deposits££		5-Year†		10-Year		15-Year†		Total			
		Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings
		1	2	3	4	5	6	7	8	9	10	11	12
1970-71		577	990	23	54	13	47	4	14	40	115	1	1
1975-76		861	1,475	12	35	34	116	4	31	50	181	51	108
1980-81		1,455	2,334	1	4	99	307	3	30	104	341	168	381
1983-84		1,931	2,648	1	5	130	473	2	18	133	495	331	669
1984-85		2,092	2,832	1	5	134	513	2	13	136	531	417	859
1985-86		2,414	3,047	1	4	134	544	2	9	137	557	527	1,053
1986-87 *		2,563	3,126	1	4	124	559	1	5	126	568	654	1,257
March	1986	476	3,047	—	4	22	544	—	9	22	557	60	1,053
April	"	195	2,962	—	4	9	540	—	9	9	552	39	1,059
May	"	173	2,898	—	4	10	538	—	8	10	550	49	1,074
June	"	182	2,863	—	4	11	540	1	8	12	552	52	1,095
July	"	193	2,879	—	4	10	540	—	8	10	552	54	1,115
August	"	181	2,892	1	4	8	540	—	7	9	552	50	1,131
September	"	206	2,927	—	4	9	543	—	7	10	554	54	1,150
October	"	206	2,942	—	4	10	544	—	7	10	555	56	1,165
November	"	201	2,958	—	4	9	546	—	6	9	557	53	1,183
December	"	208	2,962	—	4	10	548	—	6	10	558	58	1,203
January	1987	219	2,947	—	4	10	549	—	6	10	559	60	1,208
February	"	201	2,954	—	4	10	552	—	5	10	561	56	1,236
March	"	398	3,126	—	4	18	559	—	5	18	568	72	1,257

## CURRENT SERIES-DEPOSITS—(Concl'd.)

Year (April-March)/ Month		Post Office Time Deposits£										Total Deposits	
		1-Year		2-Year§		3-Year		5-Year		Total		Re- ceipts	Out- stand- ings
		Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings		
		13	14	15	16	17	18	19	20	21	22	23	24
1970-71		5	5			3	3	69	69	77	77	695	1,184
1975-76		30	53	62	120	36	89	354	1,152	482	1,414	1,445	3,179
1980-81		39	52	12	30	10	33	970	3,460	1,032	3,576	2,758	6,632
1983-84		50	55	12	27	33	130	1,248	5,088	1,343	5,299	3,738	9,112
1984-85		59	63	14	28	23	103	1,528	5,867	1,625	6,062	4,270	10,284
1985-86		83	89	19	35	30	79	2,075	6,912	2,207	7,114	5,285	11,772
1986-87 *		92	104	24	44	20	61	523	6,260	659	6,468	4,003	11,419
March	1986	17	89	2	35	3	79	143	6,912	165	7,114	722	11,772
April	"	6	86	2	35	2	77	89	6,910	98	7,108	341	11,681
May	"	5	85	1	36	2	69	56	6,878	65	7,068	296	11,589
June	"	6	85	2	36	2	69	96	6,894	106	7,084	352	11,594
July	"	7	85	2	37	—	66	41	6,826	50	7,015	307	11,561
August	"	9	89	3	38	2	65	20	6,763	34	6,956	273	11,531
September	"	9	93	2	39	2	65	39	6,701	52	6,899	322	11,529
October	"	7	95	3	41	2	65	26	6,630	38	6,831	311	11,493
November	"	5	95	2	42	2	65	24	6,576	33	6,779	297	11,477
December	"	6	94	2	43	1	64	41	6,485	50	6,686	325	11,410
January	1987	7	94	2	43	1	62	31	6,365	41	6,565	330	11,278
February	"	6	94	1	43	1	62	28	6,320	37	6,519	305	11,270
March	"	19	104	2	44	2	61	34	6,260	56	6,468	545	11,419

££ Receipts and Outstandings include interest credited to depositors' account from time to time. Outstandings include the balances under Dead Savings Bank Accounts.

† Opening of new accounts discontinued from November 1, 1973.

§ Introduced from April 1, 1970.

£ Introduced from March 16, 1970.

§ Introduced from August 1, 1973.

## STATEMENT 98: SMALL SAVINGS—(Concl'd.)

(Rs. crores)

(Rs. Crores)

CURRENT SERIES-CERTIFICATES													
		7-Year National Savings Certificates						6-Year National Savings Certificates <sup>2</sup>					
Year (April-March)/ Month		II Issue		III Issue		IV Issue		V Issue <sup>1</sup>		VI Issue		VII Issue	
		Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings
		25	26	27	28	29	30	31	32	33	34	35	36
1970-71		54	57	7	8	27	27						
1975-76		34	227	3	29	21	142	41	57				
1980-81		24	201	3	33	10	170	264	1,004				
1983-84		133	376	2	20	2	93	3	789	1,345	2,848	205	418
1984-85		98	451	9	20	2	72	2	676	2,338	5,155	260	669
1985-86		26	449	—	12	1	40	2	489	2,883	7,944	274	919
1986-87*		24	448	2	7	—	18	2	263	2,888	10,696	244	1,134
March	1986	—	449	—	12	—	40	—	489	623	7,944	41	919
April	"	2	447	1	12	—	38	—	471	207	8,144	22	940
May	"	1	446	—	12	—	36	—	453	186	8,322	18	956
June	"	1	445	1	12	—	34	—	432	207	8,520	18	972
July	"	1	444	—	11	—	32	—	409	223	8,734	20	990
August	"	2	445	—	10	—	29	—	390	207	8,932	21	1,009
September	"	3	446	—	10	—	26	2	372	194	9,117	20	1,027
October	"	3	447	—	9	—	25	—	355	246	9,353	21	1,045
November	"	3	447	—	9	—	23	—	337	195	9,536	16	1,058
December	"	1	447	—	8	—	22	—	318	185	9,708	15	1,071
January	1987	2	446	—	8	—	21	—	298	221	9,916	17	1,085
February	"	—	445	—	8	—	20	—	283	235	10,137	17	1,100
March	"	5	448	—	7	—	18	—	263	582	10,696	39	1,134

		CURRENT SERIES—(Concl'd.)														Total Current and Un- Current Series††			
		Certificates—(Concl'd.)						5-Year National Development Bonds <sup>5</sup>		Public Provident Fund Scheme 1968@		Total Current Series		Total Uncur- rent Ser- ies††					
Year (April-March)/ Month		National Savings Annuity Certificates <sup>3</sup>		Social Security Certificates <sup>4</sup>		Indira Vikas Patras <sup>6</sup>		Total Certificates		Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings		
		Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings	Re- ceipts	Out- stand- ings										
		37	38	39	40	41	42	43	44									45	46
1970-71								88	92					2	5	785	1,280	947	2,227
1975-76								99	455					9	30	1,553	3,664	573	4,237
1980-81		—	3					302	1,412	4	36	59	200	3,123	8,280	207	8,486		
1983-84		—	3	4	15			1,694	4,562	—	17	126	647	5,558	14,338	111	14,449		
1984-85		—	3	2	16			2,710	7,061	—	7	143	608	7,123	17,959	110	18,069		
1985-86		—	3	2	18			3,187	9,873	—	1	82*	655*	8,554*	22,301*	108*	22,409*		
1986-87*		—	2	1	18	834	835	3995	13,421	—	—	..	..	7998*	25,495*	108*	25,602*		
March	1986	—	3	—	18	—	—	665	9,873	—	1	..	..	1,387*	22,301*	108*	22,409*		
April	"	—	3	—	18	—	—	232	10,072	—	1	..	..	573*	22,410*	108*	22,518*		
May	"	—	3	—	18	—	—	205	10,246	—	1	..	..	502*	22,491*	108*	22,599*		
June	"	—	3	—	18	—	—	227	10,436	—	1	..	..	579*	22,686*	108*	22,794*		
July	"	—	2	—	18	—	—	244	10,641	—	1	..	..	551*	22,858*	108*	22,966*		
August	"	—	2	—	18	—	—	230	10,836	—	1	..	..	504*	23,023*	108*	23,131*		
September	"	—	2	—	18	—	—	219	11,019	—	1	..	..	539*	23,205*	108*	23,313*		
October	"	—	2	1	18	—	—	271	11,253	—	—	..	..	580*	23,403*	108*	23,510*		
November	"	—	2	—	18	65	65	279	11,495	—	—	..	..	576*	23,627*	108*	23,735*		
December	"	—	2	—	18	193	258	394	11,852	—	—	..	..	719*	23,917*	108*	24,025*		
January	1987	—	2	—	18	217	476	457	12,270	—	—	..	..	787*	24,203*	108*	24,311*		
February	"	—	2	—	18	170	646	422	12,659	—	—	..	..	727*	24,584*	108*	24,692*		
March	"	—	2	—	18	189	835	815	13,421	—	—	..	..	1,360*	25,495*	108*	25,602*		

Note: Outstandings relate to end of the period and include Indian Union's share of the pre-partition liabilities and repayments include those from the pre-partition holdings of Indian investors.

(1) Issued from April 1, 1974. (2) Introduced from May 1, 1981. (3) Introduced from April 1, 1976.

(4) Introduced from June 1982. (5) Introduced from August 31, 1977.

(6) Introduced from November 19, 1986.

\* Data are Provisional.

†† Exclude data on '5-year Fixed Deposits-Banks' from September 1971 and '10-Year National Plan Certificates' from April 1971 for which data are not available.

@ Relate to the State Bank of India transactions only. Data are available on quarterly basis and are presented against the end months. Receipts are included in the total receipts against same months whereas outstandings are included in the total outstandings against the same and subsequent months.

## STATEMENT 99: FINANCIAL RESULTS OF RAILWAYS

(Rs. crores)

Item	1970-71 (Actuals)	1975-76 (Actuals)	1980-81 (Actuals)	1984-85 (Actuals)	1985-86 (Actuals)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5	6	7	8
<b>I. Total Receipts (A + B)</b>	<b>1007</b>	<b>1776</b>	<b>2704</b>	<b>5469</b>	<b>6591</b>	<b>7683</b>	<b>8418</b>
<b>A. Gross Traffic Receipts (1 to 4)</b>	<b>1007</b>	<b>1767</b>	<b>2624</b>	<b>5359</b>	<b>6428</b>	<b>7503</b>	<b>8179</b>
1. Passenger	296	514	828	1459	1720	1945	1973
2. Other Coaching	62	90	116	180	210	319	271
3. Goods	618	1150	1617	3602	4376	5102	5819
4. Sundry Other Earnings (including Suspense)	31	13	63	118	122	137	116
B. Other Receipts <sup>1</sup>	—	9	80	110	163	180	239
<b>II. Total Expenditure (1 to 10)</b>	<b>862</b>	<b>1639</b>	<b>2576</b>	<b>5199</b>	<b>5905</b>	<b>7102</b>	<b>7697</b>
1. General Superintendence and Services	83	156	141	233	258	321	339
2. Repairs and Maintenance	249	558	834	1612	1879	2199	2394
3. Operating Expenses—Rolling Stock and Equipment	157	312	247	409	454	538	572
4. Operating Expenses—Traffic	38	85	283	482	537	642	686
5. Operating Expenses—Fuel	147	255	492	959	1066	1182	1213
6. Staff Welfare and Amenities	26	53	94	166	189	224	244
7. Appropriation to Depreciation Reserve Fund	100	115	220	850	920	1250	1350
8. Appropriation to Pension Fund	15	24	84	225	260	350	450
9. Suspense	-2	-2	-2	-22	-10	-25	-28
10. Miscellaneous Expenses <sup>2</sup>	49	83	183	285	352	421	477
<b>III. Ratio of Total Expenditure to Total Receipts</b>	<b>85.6</b>	<b>92.3</b>	<b>95.3</b>	<b>95.1</b>	<b>89.6</b>	<b>92.4</b>	<b>91.4</b>
<b>IV. Net Revenue (I—II)</b>	<b>145</b>	<b>137</b>	<b>128</b>	<b>270</b>	<b>686</b>	<b>581</b>	<b>721</b>
<b>V. Capital at Charge <sup>3</sup></b>	<b>3331</b>	<b>4355</b>	<b>6096</b>	<b>8286</b>	<b>9078</b>	<b>10403</b>	<b>11544</b>
<b>VI. Net Revenue as Percentage of Capital-at-Charge</b>	<b>4.4</b>	<b>3.1</b>	<b>2.1</b>	<b>3.3</b>	<b>7.6</b>	<b>5.6</b>	<b>6.2</b>
<b>VII. Payment to General Revenues <sup>4</sup></b>	<b>165</b>	<b>198</b>	<b>325</b>	<b>466</b>	<b>507</b>	<b>570</b>	<b>652</b>
<b>VIII. Net Surplus (+)/Deficit (-) (IV—VII)</b>	<b>-20</b>	<b>-61</b>	<b>-197†</b>	<b>(270)*</b> <b>(-)†</b>	<b>+179</b>	<b>+11</b>	<b>+69</b>
<b>IX. Appropriations to (+) or Withdrawals from (-) Funds or Loans from (-) General Revenues to finance deficit :</b>							
(a) Development Fund	—	—	—	—	+62	+11	+69
(b) Revenue Reserve Fund	—	—	—	—	—	—	—
(c) General Revenues	-20	-61	—	—	—	—	—
(d) Deferred Dividend Liability Account	—	—	—	-196	+117**	—	—

- Note :**
1. Include receipts from surcharge on passengers, other miscellaneous receipts and receipts from subsidised companies, subsidy from General Revenues, etc.
  2. Include expenditure like contribution to the Provident Fund, Departmental Catering, Stores, Security, Track Patrolling, Payment of Compensation under the Workmen's Compensation Act, subsidy on Grain Shops, Expenditure on Land Surveys, Open Line Works (Revenue), Appropriation to Accident Compensation, Safety and Amenities Fund, Appropriation to Pension Fund and Payments to Worked Lines, etc.
  3. Excluding outlay on Metropolitan Transport Projects.
  4. In terms of the 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 :
    - (a) Except for the capital cost of residential buildings which bears a dividend at 3.5 per cent, Railways pay dividend at:
      - (1) 6 per cent on capital invested upto 31-3-1980 (inclusive of 1.5 per cent on capital invested upto 31-3-1964 (less subsidy capital) for payment to States in lieu of passenger fare tax, etc.,
      - (2) 6.5 per cent on capital invested thereafter.
    - \* Represents actual payment of dividend to General Revenues.
    - \*\* Payment towards Deferred Dividend liability consists of Rs. 40.7 crores in respect of period prior to 1978-79 and Rs. 76.0 crores in respect of period after 1978-79.
    - † Shortfall in payment of dividend amounting to Rs. 197 crores in 1980-81 and Rs. 196 crores in 1984-85 (Accounts) transferred to Deferred Dividend Liability Account.

Source : Explanatory Memoranda on Railway Budgets.

## STATEMENT 100: CAPITAL OUTLAY OF RAILWAYS

(Rs. crores)

Item	1970-71 (Actuals)	1975-76 (Actuals)	1980-81 (Actuals)	1984-85 (Actuals)	1985-86 (Actuals)	1986-87 (Revised Estimates)	1987-88 (Budget Estimates)
1	2	3	4	5	6	7	8
<b>CAPITAL OUTLAY OF RAILWAYS <sup>1</sup></b>	<b>252</b>	<b>393</b>	<b>940</b>	<b>1588</b>	<b>1857</b>	<b>2585*</b>	<b>2590@</b>
<b>FINANCED BY</b>							
1. General Revenues	136	244	611	718	792	1325	1141
2. Depreciation Reserve Fund	91	124	278	798	982	1110	1285
3. Development Fund	18	16	30	38	42	90	90
4. Open Line Works (Revenue)	7	8	10	11	14	25	30
5. Accident Compensation, Safety and Passenger Amenities Fund <sup>2</sup>		1	11	23	27	35	44

1. Excluding the outlay on Metropolitan Transport Projects.

2. Created on April 1, 1974.

\* Includes Rs. 250 crores proposed to be raised through market borrowings.

@ Excluding Rs. 300 crores proposed to be raised by Indian Railways Finance Corporation.

Source: Budget of the Railway Revenue and Expenditure of the Central Government.

## STATEMENT 101: INDIA'S FOREIGN TRADE

(Rs. crores)

Year (April-March)		MERCHANDISE		
		Imports (-)	Exports (+)	Balance of trade
1975-76		5,265	4,042	-1,223
1980-81		12,549	6,711	-5,838
1981-82		13,608	7,806	-5,802
1982-83		14,293	8,803	-5,490
1983-84		15,831	9,771	-6,060
1984-85		17,173	11,855	-5,318
1985-86		19,766	11,012	-8,754
1986-87†		20,063	12,550	-7,513
April	1986	1,490	950	-540
May	"	1,636	1,003	-633
June	"	1,489	900	-589
July	"	1,587	1,047	-540
August	"	1,554	949	-605
September	"	1,807	1,029	-778
October	"	1,691	1,143	-548
November	"	1,572	937	-635
December	"	1,769	1,037	-732
January	1987	1,777	1,033	-744
February	"	1,680	1,172	-508
March†	"	1,981	1,269	-712

Note: 1) Monthly data may not add up to the annual figures due to the adjustments made by the D.G.C.I. &amp; S. from time to time.

2) Monthly figures from April 1986 to February 1987 are partially revised as per March 1987 press note.

† Provisional. See 'Notes on the Statements'.

Source: D.G.C.I. &amp; S.



## STATEMENT 102: INDIA'S EXPORTS OF PRINCIPAL COMMODITIES

(Rs. crores)

Commodity/Year (April-March)	1975-76	1980-81	1982-83	1983-84	1984-85	1985-86*	1986-87*
<b>Food and Live Animals chiefly for Food</b>	<b>1253</b>	<b>1705</b>	<b>1897</b>	<b>2070</b>	<b>2443</b>	..	..
<i>Of which:</i>							
Fish and fish preparations	127	213	364	359	381	389	477
Fruits and vegetables**	36	80	153	140	183	175	179
Cashew kernels	96	140	136	151	180	215	321
Coffee	67	214	187	182	210	236	306
Tea and mate	237	426	370	515	767	612	550
Spices	72	111	95	117	207	255	269
<i>Of which:</i>							
Pepper (black)	34	38	29	42	59	..	..
Oil cakes	86	125	150	152	137	124	187
Sugar and sugar preparations	473	41	67	175	36	11	1
<b>Beverages and Tobacco</b>	<b>99</b>	<b>141</b>	<b>249</b>	<b>179</b>	<b>179</b>	..	..
<i>Of which:</i>							
Tobacco unmanufactured	93	124	214	156	151	120	140
<b>Crude Materials, Inedible except Fuels</b>	<b>544</b>	<b>814</b>	<b>817</b>	<b>891</b>	<b>1002</b>	..	..
<i>Of which:</i>							
Cotton (raw and waste)	47	177	109	169	63	66	182
Mica	15	19	22	20	24	21	18
Iron ore (including concentrates)	214	303	380	402	459	555	543
Manganese ore (including concentrates)	18	13	22	13	24	17	..
<b>Mineral Fuels, Lubricants and Related Materials</b>	<b>37</b>	<b>28</b>	<b>1240</b>	<b>1590</b>	<b>1823</b>	<b>653</b>	..
<i>Of which:</i>							
Crude oil	19	25	1063	1231	1818	135	..
<b>Animal and Vegetable Oils and Fats and Waxes</b>	<b>37</b>	<b>19</b>	<b>26</b>	<b>48</b>	<b>59</b>	..	..
<i>Of which:</i>							
Fixed vegetable oils and fats	36	15	25	30	55	25	..
<b>Chemicals and Related Products, N.E.S.</b>	<b>91</b>	<b>235</b>	<b>348</b>	<b>328</b>	<b>483</b>	<b>283</b>	<b>437(b)</b>
<i>Of which:</i>							
Dyeing, tanning and colouring materials	19	51	60	67	80	..	..
Medicinal and pharmaceutical products	23	67	112	156	234	..	..
Essential oils and perfume materials, toilet, polishing and cleansing preparations	14	74	116	44	73	13	..
<b>Manufactured Goods Classified Chiefly by Material</b>	<b>1389</b>	<b>2320</b>	<b>2640</b>	<b>2955</b>	<b>3609</b>	..	..
<i>Of which:</i>							
Leather, leather manufactures, n.e.s. and dressed fur skins	210	337	360	429	627	488	787
Cotton manufactures excluding yarn, thread and clothing	216	380	392	414	598	475	570
Textile yarn and thread (excluding jute & coir yarn)	10	33	51	61	78	57	..
Jute manufactures (includes yarn and thread)	215	331	205	172	340	270	265
Woollen carpets and rugs	43	164	..	..	..	..	312
Pearls, precious and semi-precious stones, unworked or worked	149	602	950	1207	1153	1403	2059(b)
Manufactures of metal, n.e.s.	83	186	196	195	196	156	..
Iron and steel	122	70	51	48	76	48	..
<b>Machinery and Transport Equipment</b>	<b>260</b>	<b>526</b>	<b>585</b>	<b>541</b>	<b>663</b>	<b>604</b>	<b>969(c)</b>
<i>Of which:</i>							
Machinery other than electric	111	215	250	275	335	..	..
Electrical machinery, apparatus and appliances	65	114	152	112	138	..	..
Transport equipment	84	196	183	153	190	..	..
<b>Miscellaneous Manufactured Articles</b>	<b>317</b>	<b>817</b>	<b>979</b>	<b>1146</b>	<b>1455</b>	..	..
<i>Of which:</i>							
Leather goods, leather sports goods and leather footwears	30	74	..	..	..	..	..
Articles of apparel and clothing excluding articles made of leather	202	566	605	741	985	1008(d)	1037(d)
Works of art, collectors' pieces and antiques excluding leather goods n.e.s. as artware	33	119	186	137	165	123	145(e)
<b>Total Exports</b>	<b>4,042</b>	<b>6,711</b>	<b>8,803</b>	<b>9,771</b>	<b>11,744</b>	<b>11,012</b>	<b>12,550</b>

Note: The figures presented in this statement may not tally with the "Total" of country-wise export figures of individual commodities presented elsewhere in this report due to slight differences in coverage and/or revisions carried out by DGCI & S. Also see "Notes on the Statements".

\* Provisional. \*\* Excluding cashew kernels.

a) Relates to Basic Chemicals, Pharmaceuticals and Cosmetics.

b) Relates to Gems and Jewellery.

c) Relates to Engineering goods

d) Readymade Garments only.

e) Relates to Handicrafts.

Source: DGCI & S.

## STATEMENT 103: INDIA'S IMPORTS OF PRINCIPAL COMMODITIES

(Rs. crores)

Commodity/Year (April-March)	1975-76	1980-81	1982-83	1983-84	1984-85	1985-86 (b)	1986-87 (c)
<b>Food and Live Animals Chiefly for Food</b>	<b>1,429</b>	<b>380</b>	<b>640</b>	<b>1,040</b>	<b>734</b>	<b>..</b>	<b>..</b>
<i>Of which:</i>							
Cereals and cereal preparations	1,343	100	373	809	242	89	47
(i) Wheat	1,211	77	352	643	130	49	37
(ii) Rice	47	4	4	100	90	8	1
Cashewnuts, raw	34	9	1	22	39	22	66
Spices	1	13	28	1	30	..	..
<b>Beverages and Tobacco</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>..</b>	<b>..</b>
<b>Crude Materials, Inedible, except Fuels</b>	<b>213</b>	<b>565</b>	<b>767</b>	<b>953</b>	<b>1,123</b>	<b>..</b>	<b>..</b>
<i>Of which:</i>							
Crude rubber (including synthetic and reclaimed)	7	32	64	82	87	82	81
Cotton	28	..	..	..	..	..	..
Jute raw including cutting and waste	3	2	9	6	36	..	..
Wool raw and other animal hair	26	51	56	77	82	..	..
Man-made fibres and waste of man-made fibres	—	..	..	..	..	..	..
Synthetic fibres suitable for spinning	—	..	..	..	..	..	..
Metalliferous ores and metal scrap	20	116	194	193	185	286	368
Crude fertilizers and crude minerals	83	208	204	302	414	..	..
<b>Mineral Fuels, Lubricants and Related Materials</b>	<b>1,226</b>	<b>5,263</b>	<b>5,758</b>	<b>4,863</b>	<b>5,464</b>	<b>4,990</b>	<b>..</b>
<i>Of which:</i>							
Petroleum oils, crude and crude oils obtained from bituminous minerals	1,052	3,349	4,044	3,541	3,430	..	..
Petroleum products, refined	174	1,914	1,578	1,291	1,979	..	..
<b>Animal and Vegetable Oils, Fats and Waxes</b>	<b>17</b>	<b>709</b>	<b>448</b>	<b>798</b>	<b>1,008</b>	<b>..</b>	<b>..</b>
<i>Of which:</i>							
Vegetable oils, fixed (edible oils)	14	683	397	734	950	614	612
<b>Chemicals and Related Products, N.E.S.</b>	<b>760</b>	<b>1,325</b>	<b>989</b>	<b>1,406</b>	<b>2,431</b>	<b>..</b>	<b>..</b>
<i>Of which:</i>							
Organic and inorganic chemicals	180	358	422	660	857	879	1,036
Dyeing, tanning and colouring materials	12	21	28	31	41	68	73
Medicinal and pharmaceutical products	36	85	89	147	137	164	158
Fertilizers, manufactured	469	652	205	204	1,007	823	487
<b>Manufactured Goods Classified Chiefly by Material</b>	<b>620</b>	<b>2,242</b>	<b>2,822</b>	<b>3,197</b>	<b>2,970</b>	<b>..</b>	<b>..</b>
<i>Of which:</i>							
Paper paperboard and articles of paper pulp, of paper or of paperboard	58	187	160	157	195	195	195
(i) Newsprint	38	181	118	113	141	..	127
Textile yarn and thread	10	50	111	102	72	..	..
Iron and steel	312	852	1,172	1,049	941	1,231	1,450
Non-ferrous metals	100	477	345	391	412	469	415
Metal manufactures, N.E.S.	33	89	144	149	141	186	199
<b>Machinery and Transport Equipment</b>	<b>935</b>	<b>1,821</b>	<b>2,573</b>	<b>3,174</b>	<b>3,027</b>	<b>3,498</b>	<b>5,261</b>
<i>Of which:</i>							
Machinery other than electric	577	1,064	1,490	2,118	1,995	2,479	3,712
Electric machinery, apparatus and appliances	201	284	444	610	663	567	874
Transport equipment	157	472	639	447	369	452	675
(i) Railway vehicles	34	46	69	44	32	..	..
<b>Miscellaneous Manufactured Articles</b>	<b>56</b>	<b>212</b>	<b>291</b>	<b>390</b>	<b>367</b>	<b>..</b>	<b>..</b>
<b>Total Imports (a)</b>	<b>5,265</b>	<b>12,549</b>	<b>14,293†</b>	<b>15,831†</b>	<b>17,134§</b>	<b>19,747§</b>	<b>20,063</b>

Note: (a) Includes commodities and transactions not classified elsewhere.

(b) Partially revised.

(c) Statistics are provisional and subject to considerable revision on receipt of late/supplementary returns from various Customs Houses.

† Revised figures. Commodity-wise data do not add up to the totals.

§ The grand total figures for 1984-85 and 1985-86 have since been further revised to Rs. 17,173 crores and Rs. 19,766 crores respectively.

Also see 'Notes on the Statements'.

Source: Directorate General of Commercial Intelligence and Statistics.

## STATEMENT 104: INDEX NUMBERS OF EXPORTS

## UNIT VALUE INDEX

Commodity Head	1978-79	1979-80	1980-81	1982-83	1983-84	1984-85
	(1968-69 = 100)		(1978-79 = 100)			
<b>Food &amp; Food Articles</b>	<b>252</b>	<b>201</b>	<b>103</b>	<b>117</b>	<b>134</b>	<b>156</b>
Meat & meat preparations	..	..	109	128	143	145
Fish & fish preparations	346	388	101	145	143	147
Cereals & cereal preparations	..	..	95	133	175	185
Vegetables	..	..	102	124	132	134
Fruits & nuts	301**	314**	139	140	132	168
Sugar	139*	145*	281	117	146	133
Coffee	372	413	109	103	111	129
Tea	254	234	94	97	139	183
Spices	315	270	75	88	107	137
Oilseed cake	235	233	107	110	125	119
<b>Beverages &amp; Tobacco</b>	<b>216</b>	<b>218</b>	<b>111</b>	<b>136</b>	<b>146</b>	<b>154</b>
Tobacco & tobacco manufactures	..	..	111	136	146	153
<b>Crude Materials, Inedible Except Fuels</b>	<b>207</b>	<b>217</b>	<b>108</b>	<b>149</b>	<b>151</b>	<b>162</b>
Raw cotton	328	366	67	104	104	116
Textiles fibres & waste excluding cotton	..	..	103	94	159	218
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	123 +	123 +	117	129	144	163
Iron ore and concentrate	..	..	125	167	172	168
Ores & concentrates of base metals n.e.s.	..	..	131	159	144	162
Crude animals & vegetables materials n.e.s.	270	306	100	138	133	165
<b>Mineral Fuels, Lubricants, etc.</b>	<b>337</b>	<b>787</b>	<b>183</b>	<b>132</b>	<b>193</b>	<b>227</b>
Coal	666 + +	368 + +	145	254	216	265
Petroleum products	..	..	188	131	193	226
<b>Animal &amp; Vegetable Oils, Fats &amp; Waxes</b>	<b>384</b>	<b>488</b>	<b>113</b>	<b>115</b>	<b>151</b>	<b>192</b>
<b>Chemicals &amp; Related Products</b>	<b>172</b>	<b>196</b>	<b>119</b>	<b>123</b>	<b>155</b>	<b>168</b>
<b>Manufactured Goods Classified Chiefly by Materials</b>	<b>257</b>	<b>283</b>	<b>118</b>	<b>139</b>	<b>150</b>	<b>172</b>
Leather & leather manufactures excluding footwear	361	470	193	145	163	186
Textile yarn	211	236	123	128	128	149
Cotton fabrics woven	..	..	69	134	132	144
Textile fibres other than cotton	..	..	83	126	102	199
Made up articles of textile materials	..	..	118	127	139	185
Floor coverings	370	400	122	122	149	152
Non-metallic mineral manufactures n.e.s.	..	..	111	147	161	173
Iron & steel	275	213	168	153	172	156
Non-ferrous metals	251	270	123	119	122	150
Manufactures of metals	260	282	110	144	146	155
<b>Machinery &amp; Transport Equipment</b>	<b>186</b>	<b>217</b>	<b>102</b>	<b>134</b>	<b>145</b>	<b>145</b>
Non-electrical machinery	..	..	104	126	143	151
Telecommunications, sound recording/reproducing apparatus & equipment	..	..	162	180	195	213
Electrical machinery	..	..	82	123	120	112
Transport equipment	..	..	114	149	169	170
<b>Miscellaneous Manufactured Articles</b>	<b>207</b>	<b>240</b>	<b>99</b>	<b>134</b>	<b>144</b>	<b>154</b>
Articles of apparel & clothing accessories	201	231	95	126	135	144
Footwear	296	351	114	130	150	171
Miscellaneous manufactured articles n.e.s.	..	..	138	223	256	293
<b>GENERAL</b>	<b>234</b>	<b>236</b>	<b>109</b>	<b>132</b>	<b>151</b>	<b>169</b>
<b>NET TERMS OF TRADE</b>	<b>90</b>	<b>66</b>	<b>81</b>	<b>97</b>	<b>120</b>	<b>105</b>

Note: Data for the years 1980-81 onwards are not comparable with those of the years 1978-79 and 1979-80 in view of the changes in respect of coverage classification and weightage of commodities besides that of the base year.

\* Includes sugar preparations and honey.

\*\* Includes vegetables.

+ Minerals include crude fertilisers.

+ + Refers to coal, coke and briquettes.

Also see 'Notes on the Statements'

## STATEMENT 104: INDEX NUMBERS OF EXPORTS—(Concl'd.)

## QUANTUM INDEX

Commodity Head	1978-79	1979-80	1980-81	1982-83	1983-84	1984-85
	(1968-69 = 100)		(1978-79 = 100)			
<b>Food &amp; Food Articles</b>	<b>159</b>	<b>231</b>	<b>114</b>	<b>111</b>	<b>106</b>	<b>107</b>
Meat & meat preparations	..	..	146	180	144	163
Fish & fish preparations	292	290	94	112	112	116
Cereals & cereal preparations	..	..	201	137	56	85
Vegetables	..	..	139	165	173	218
Fruits & nuts	66**	80**	113	144	147	143
Sugar	927*	980*	10	42	78	14
Coffee	215	220	136	126	113	113
Tea	86	101	133	112	109	123
Spices	187	220	100	73	73	102
Oilseed cake	100	111	101	117	105	99
<b>Beverages &amp; Tobacco</b>	<b>160</b>	<b>157</b>	<b>108</b>	<b>157</b>	<b>105</b>	<b>100</b>
Tobacco & tobacco manufactures	..	..	108	157	105	100
<b>Crude Materials, Inedible Except Fuels</b>	<b>117</b>	<b>145</b>	<b>147</b>	<b>107</b>	<b>115</b>	<b>120</b>
Raw cotton	39	149	1318	520	800	270
Textile fibres & waste excluding cotton	..	..	96	227	135	64
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	225 +	265 +	114	114	101	130
Iron ore and concentrates	..	..	105	98	100	118
Ores & concentrates of base metals n.e.s.	..	..	72	50	48	98
Crude animals & vegetables materials n.e.s.	126	124	118	86	94	114
<b>Mineral Fuels, Lubricants, etc.</b>	<b>48</b>	<b>22</b>	<b>78</b>	<b>4821</b>	<b>4244</b>	<b>4139</b>
Coal	31 + +	24 + +	38	37	17	33
Petroleum products	..	..	96	950	1342	817
<b>Animal &amp; Vegetable Oils, Fats &amp; Waxes</b>	<b>39</b>	<b>90</b>	<b>96</b>	<b>127</b>	<b>167</b>	<b>171</b>
<b>Chemicals &amp; Related Products</b>	<b>376</b>	<b>448</b>	<b>128</b>	<b>184</b>	<b>137</b>	<b>185</b>
<b>Manufactured Goods Classified Chiefly by Materials</b>	<b>150</b>	<b>141</b>	<b>85</b>	<b>81</b>	<b>84</b>	<b>90</b>
Leather & leather manufactures excluding footwear	125	142	54	76	81	103
Textile yarn	78	84	103	111	120	131
Cotton fabrics woven	..	..	180	90	103	139
Textile fibres other than cotton	..	..	185	90	105	82
Made up articles of textile materials	..	..	160	128	93	121
Floor coverings	202	255	129	153	134	169
Non-metallic mineral manufactures n.e.s.	..	..	77	89	103	92
Iron & steel	102	63	18	15	13	22
Non-ferrous metals	281	38	12	21	17	11
Manufactures of metals	446	423	85	68	68	64
<b>Machinery &amp; Transport Equipment</b>	<b>486</b>	<b>473</b>	<b>130</b>	<b>110</b>	<b>92</b>	<b>114</b>
Non-electrical machinery	..	..	111	105	98	116
Telecommunications, sound recording/reproducing apparatus & equipment	..	..	58	104	47	36
Electrical machinery	..	..	173	146	119	154
Transport equipment	..	..	138	98	71	90
<b>Miscellaneous Manufactured Articles</b>	<b>719</b>	<b>693</b>	<b>126</b>	<b>105</b>	<b>114</b>	<b>136</b>
Articles of apparel & clothing accessories	1554	1465	130	104	119	149
Footwear	99	105	131	93	85	105
Miscellaneous manufactured articles n.e.s.	..	..	83	69	67	66
<b>GENERAL</b>	<b>180</b>	<b>199</b>	<b>108</b>	<b>117</b>	<b>113</b>	<b>121</b>
<b>GROSS TERMS OF TRADE</b>	<b>78</b>	<b>68</b>	<b>128</b>	<b>132</b>	<b>164</b>	<b>129</b>

Source: D.G.C.I. &amp; S.

## STATEMENT 105: INDEX NUMBERS OF IMPORTS

## UNIT VALUE INDEX

Commodity Head	1978-79	1979-80	1980-81	1982-83	1983-84	1984-85
	(1968-69 = 100)		(1978-79 = 100)			
<b>Food &amp; Food Articles</b>	<b>289</b>	<b>366</b>	<b>115</b>	<b>112</b>	<b>99</b>	<b>119</b>
Dairy products	281	424	168	176	148	157
Cereals & cereal preparations	282	345	111	93	90	82
Fruits & nuts	298*	293*	117	126	135	144
Spices	..	..	159	191	196	145
<b>Beverages &amp; Tobacco</b>	<b>211</b>	<b>200</b>	<b>125</b>	<b>161</b>	<b>133</b>	<b>196</b>
Beverages	..	..	125	161	133	196
<b>Crude Materials, Inedible Except Fuels</b>	<b>177</b>	<b>225</b>	<b>135</b>	<b>148</b>	<b>153</b>	<b>186</b>
Oilseeds and oleaginous fruits	..	..	99	72	87	190
Crude rubber (including synthetic and reclaimed)	..	..	124	142	155	166
Pulp and waste paper	234	217	150	145	126	158
Textiles fibres & waste	..	..	108	128	133	162
Crude fertilisers	..	..	161	139	177	191
Sulphur	..	..	213	239	266	335
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	164 +	218 +	117	138	143	134
Ores & concentrates of base metals n.e.s.	..	..	106	150	91	106
Non-ferrous base metals waste and scrap n.e.s.	..	..	121	126	129	142
<b>Mineral Fuels, Lubricants, etc.</b>	<b>436</b>	<b>728</b>	<b>240</b>	<b>274</b>	<b>256</b>	<b>284</b>
Petroleum crude	953	1515	242	279	260	295
Petroleum products	..	..	239	260	247	267
<b>Animal &amp; Vegetable Oils, Fats &amp; Waxes</b>	<b>203</b>	<b>252</b>	<b>81</b>	<b>74</b>	<b>103</b>	<b>157</b>
<b>Chemicals &amp; Related Products</b>	<b>230</b>	<b>265</b>	<b>145</b>	<b>136</b>	<b>133</b>	<b>168</b>
Organic chemicals	..	..	122	120	121	137
Inorganic chemicals	..	..	152	166	164	183
Dyeing, tanning and colouring materials	324	226	114	158	161	158
Medicinal and pharmaceutical products	..	..	113	112	121	117
Fertiliser, manufactured	223	255	155	144	132	179
Artificial resin and plastic material and cellulose ester	..	..	122	121	122	146
<b>Manufactured Goods Classified Chiefly by Materials</b>	<b>223</b>	<b>260</b>	<b>90</b>	<b>103</b>	<b>118</b>	<b>128</b>
Paper, paperboard and articles thereof	292	291	40	116	135	156
Textile yarn	167	186	120	139	157	175
Non-metallic mineral manufactures n.e.s.	..	..	93	88	114	127
Iron & steel	229	251	100	113	120	123
Copper	154	196	144	114	128	114
Nickel	187	204	137	140	117	140
Aluminium	205	302	156	117	131	165
Lead	290	495	133	96	84	87
Tin	434	509	138	126	134	146
Manufactures of metals	334	329	92	98	120	84
<b>Machinery &amp; Transport Equipment</b>	<b>264</b>	<b>320</b>	<b>83</b>	<b>81</b>	<b>76</b>	<b>109</b>
Power generating machinery and equipment	..	..	71	24	26	63
Machinery specialised for particular industries	..	..	91	74	96	100
Metal working machinery	..	..	98	114	142	151
General industrial machinery and equipment	..	..	80	95	112	117
Office machinery and automatic data processing equipment	..	..	18	50	71	163
Electrical machinery	173	224	..	83	133	138
Transport equipment	325	311	150	255	152	135
<b>Miscellaneous Manufactured Articles</b>	<b>411</b>	<b>508</b>	<b>97</b>	<b>102</b>	<b>137</b>	<b>146</b>
Professional scientific and controlling instruments and apparatus n.e.s.	490	611	118	140	180	179
Photographic apparatus	..	..	84	78	118	140
<b>GENERAL INDEX</b>	<b>260</b>	<b>360</b>	<b>134</b>	<b>136</b>	<b>126</b>	<b>162</b>

**STATEMENT 105: INDEX NUMBERS OF IMPORTS (Concl.d.)**  
**QUANTUM INDEX**

Commodity Head	1978-79	1979-80	1980-81	1982-83	1983-84	1984-85
	(1968-69 = 100)		(1978-79 = 100)			
<b>Food &amp; Food Articles</b>	<b>21</b>	<b>19</b>	<b>135</b>	<b>231</b>	<b>429</b>	<b>250</b>
Dairy products	148	150	92	142	22	197
Cereals & cereal preparations	12	11	104	457	1030	304
Fruits & nuts	38*	31*	56	45	103	107
Spices	..	..	124	158	227	223
<b>Beverages &amp; Tobacco</b>	<b>28</b>	<b>22</b>	<b>94</b>	<b>107</b>	<b>353</b>	<b>118</b>
Beverages	..	..	85	98	236	103
<b>Crude Materials, Inedible Except Fuels</b>	<b>173</b>	<b>123</b>	<b>72</b>	<b>89</b>	<b>107</b>	<b>104</b>
Oilseeds and oleaginous fruits	..	..	27	4	11	2
Crude rubber (including synthetic and reclaimed)	..	..	90	159	188	186
Pulp and waste paper	172	107	29	62	181	266
Textiles fibres & waste	..	..	56	71	70	53
Crude fertilisers	..	..	120	114	147	175
Sulphur	..	..	107	109	112	160
Minerals (excluding coal, petroleum, crude fertilisers, sulphur and precious stones)	189 +	225 +	103	81	380	154
Ores & concentrates of base metals n.e.s.	..	..	120	143	120	112
Non-ferrous base metals waste and scrap n.e.s.	..	..	183	177	134	128
<b>Mineral Fuels, Lubricants, etc.</b>	<b>460</b>	<b>543</b>	<b>131</b>	<b>125</b>	<b>113</b>	<b>114</b>
Petroleum crude	242	266	111	116	109	93
Petroleum products	..	..	189	143	123	174
<b>Animal &amp; Vegetable Oils, Fats &amp; Waxes</b>	<b>1413</b>	<b>904</b>	<b>158</b>	<b>110</b>	<b>140</b>	<b>116</b>
<b>Chemicals &amp; Related Products</b>	<b>129</b>	<b>128</b>	<b>110</b>	<b>88</b>	<b>127</b>	<b>173</b>
Organic chemicals	..	..	119	156	252	232
Inorganic chemicals	..	..	118	112	165	259
Dyeing, tanning and colouring materials	82	122	77	76	83	112
Medicinal and pharmaceutical products	..	..	95	100	153	147
Fertilisers, manufactured	121	106	113	38	42	151
Artificial resin and plastic material and cellulose ester	..	..	141	162	231	216
<b>Manufactured Goods Classified Chiefly by Materials</b>	<b>266</b>	<b>292</b>	<b>168</b>	<b>184</b>	<b>182</b>	<b>157</b>
Paper, paperboard and articles thereof	196	292	445	133	111	120
Textile yarn	349	356	105	199	162	102
Non-metallic mineral manufactures n.e.s.	..	..	108	171	202	158
Iron & steel	238	385	181	221	186	164
Copper	172	113	86	105	136	102
Nickel	265	248	69	113	124	142
Aluminium	347	727	407	68	101	192
Lead	83	125	122	238	153	145
Tin	49	35	91	61	74	77
Manufactures of metals	102	140	210	316	268	363
<b>Machinery &amp; Transport Equipment</b>	<b>90</b>	<b>83</b>	<b>178</b>	<b>249</b>	<b>341</b>	<b>227</b>
Power generating machinery and equipment	..	..	200	950	1317	457
Machinery specialised for particular industries	..	..	173	344	387	327
Metal working machinery	..	..	173	211	178	155
General industrial machinery and equipment	..	..	154	151	195	187
Office machinery and automatic data processing equipment	..	..	998	687	628	282
Electrical machinery	144	134	..	224	175	219
Transport equipment	127	166	28	78	109	101
<b>Miscellaneous Manufactured Articles</b>	<b>146</b>	<b>150</b>	<b>147</b>	<b>193</b>	<b>192</b>	<b>170</b>
Professional scientific and controlling instruments and apparatus n.e.s.	142	148	112	128	139	122
Photographic apparatus	..	..	222	301	256	215
<b>GENERAL INDEX</b>	<b>140</b>	<b>135</b>	<b>138</b>	<b>155</b>	<b>185</b>	<b>156</b>

Note: 1. Data for the years 1980-81 onwards are not comparable with those of the years 1978-79 and 1979-80 in view of the changes in respect of coverage, classification and weightage of commodities besides that of the base year.

2. General Index of Imports UVI & QI in the above tables for the years 1980-81 & 1982-83 stand revised. Corresponding changes in the Group/Commodities indices are not available.

\* Includes vegetables.

+ Minerals include crude fertilisers.

Also see 'Notes on Statements'.

Source: D.G.C.I. & S.

## STATEMENT 106: DIRECTION OF INDIA'S FOREIGN TRADE

(Rs crores)

Item	Australia	Belgium	Canada	Federal Republic of Germany	France	Hong Kong	Iran	Iraq	Italy	Japan	Kuwait
<b>1975-76</b>											
Imports (–)	102	86	228	357	185	2	459	248	80	355	63
Exports (+)	48	39	42	118	84	41	271	65	79	427	46
Balance	–54	–47	–186	–239	–101	+39	–188	–183	–1	+72	–17
<b>1980-81</b>											
Imports (–)	170	296	332	694	280	39	1339	753	242	749	338
Exports (+)	92	145	62	385	147	141	123	52	152	598	97
Balance	–78	–151	–270	–309	–133	+102	–1216	–701	–90	–151	–241
<b>1982-83</b>											
Imports (–)	326	632	238	831	426	48	803	884	246	1088	279
Exports (+)	94	213	58	339	146	176	71	54	140	233	120
Balance	–232	–419	–180	–492	–280	+128	–732	–830	–106	–855	–159
<b>1983-84</b>											
Imports (–)	154	649	333	1123	289	59	746	793	283	1447	262
Exports (+)	98	214	93	407	160	186	126	52	164	829	110
Balance	–56	–435	–240	–716	–129	+127	–620	–741	–119	–618	–152
<b>1984-85</b>											
Imports (–)	201	794	499	1289	358	58	484	675	297	1240	370
Exports (+)	138	193	131	488	191	177	134	49	213	1029	107
Balance	–63	–601	–368	–801	–167	+119	–350	626	–84	–211	–263
<b>1985-86</b>											
Imports (–)	422	927	476	1542	615	75	900	547	319	1798	335
Exports (+)	125	229	130	507	200	231	95	35	217	1191	122
Balance	–297	–698	–346	–1035	–415	+156	–805	–512	–102	–607	–213
<b>1986-87*</b>											
Imports (–)	431	1090	380	1933	669	108	135	150	490	2555	286
Exports (+)	147	352	149	739	274	399	47	16	320	1341	95
Balance	–284	–738	–231	–1194	–395	+291	–88	–134	–170	–1214	–191

Item	Malaysia £	Nether- lands	Saudi Arabia	Sri Lanka	Switzer- land	U.A.E.†	U.K.	U.S.A.	U.S.S.R.	All Countries
<b>1975-76</b>										
Imports (–)	14	59	290	29	55	81	268	1270	296	5,265
Exports (+)	32	75	60	23	52	65	404	508	413	4,042
Balance	+18	+16	–230	–6	–3	–16	+136	–762	+117	–1,223
<b>1980-81</b>										
Imports (–)	266	215	540	30	121	395	731	1519	1014	12,549
Exports (+)	51	152	165	81	111	152	395	743	1226	6,711
Balance	–251	–63	–375	+51	–10	–243	–336	–848	+212	–5,838
<b>1982-83</b>										
Imports (–)	221	249	1496	13	113	361	913	1427	1413	14,293
Exports (+)	52	111	227	82	100	199	421	927	1662	8,803
Balance	–169	–138	–1269	+69	–13	–162	–492	–500	+249	–5,490
<b>1983-84</b>										
Imports (–)	360	279	1069	31	162	270	1153	1842	1646	15,831
Exports (+)	62	203	214	102	123	215	492	1464	1229	9,771
Balance	–298	–76	–855	+71	–39	–55	–661	–378	–417	–6,060
<b>1984-85</b>										
Imports (–)	540	365	1263	9	161	345	933	1701	1788	17,134
Exports (+)	77	195	272	127	108	254	613	1766	1880	11,744
Balance	–463	–170	–991	+118	–53	–91	–320	+65	+92	–5,390
<b>1985-86</b>										
Imports (–)	407	292	811	11	144	628	1248	2086	1673	19,747
Exports (+)	128	171	213	83	118	288	538	1994	1937	11,012
Balance	–279	–121	–598	+72	–26	–340	–710	92	+264	–8,735
<b>1986-87*</b>										
Imports (–)	552	381	687	11	349	333	1622	1963	1072	20,063
Exports (+)	104	226	219	87	160	287	736	2357	1873	12,550
Balance	–448	–155	–468	+76	–189	–46	–886	+394	+801	–7,513

Note: (a) Exports of crude oil and petroleum products from Bombay High for the years 1983-84, 1984-85, 1985-86 and 1986-87 are taken into account in grand totals but are not included in the country-wise details.

£ Excluding Singapore.

† Formerly Trucial States of Abu Dhabi, Dubai, Sharjah, etc.

\* Provisional.

Please see 'Notes on the Statements'.

Source: Directorate General of Commercial Intelligence and Statistics.

## STATEMENT 107: EXPORTS OF SELECTED COMMODITIES TO PRINCIPAL COUNTRIES

Country/Year (April-March)	(Rs. lakhs)					
	1975-76	1980-81	1981-82	1982-83	1983-84	1984-85
<b>LEATHER, LEATHER MANUFACTURES, N.E.S. &amp; DRESSED FURSKINS</b>						
Australia	1,06	7,49	8,33	6,53	9,43	13,96
Czechoslovakia	2,49	2,03	4,20	3,88	2,82	3,18
France	17,10	9,70	14,11	7,19	19,56	34,07
Federal Republic of Germany	10,31	33,49	38,18	41,61	53,39	70,02
German Democratic Republic	4,69	18,55	23,18	18,58	24,25	33,84
Hungary	1,26	2,10	3,39	1,41	1,97	2,20
Iran	58	7,70	10,58	1,63	5,63	2,88
Italy	35,14	51,25	52,39	41,85	51,82	84,40
Japan	17,39	8,37	11,93	8,97	10,16	13,22
Rumania	2,30	7,54	6,14	2,91	76	96
U.K.	31,93	19,39	20,92	28,06	34,97	52,01
U.S.A.	18,85	26,02	47,44	48,55	51,54	76,27
U.S.S.R.	39,37	100,13	71,29	89,06	105,53	151,82
Yugoslavia	4,47	6,66	6,74	1,94	40	1,49
Other Countries	14,36	36,72	50,52	57,88	56,63	86,75
<b>Total</b>	<b>201,30</b>	<b>337,14</b>	<b>369,34</b>	<b>360,05</b>	<b>428,86</b>	<b>627,07</b>
<b>MARINE PRODUCTS</b>						
Australia	2,60	1,64	3,34	1,44	1,47	1,29
France	4,14	5,83	6,73	5,68	6,24	4,25
Hong Kong	60	1,88	2,46	3,03	2,27	2,49
Japan	85,30	155,51	197,05	258,38	231,65	255,08
Kuwait	25	5,03	9,22	6,87	9,28	2,91
Netherlands	19	7,21	6,97	8,35	7,36	6,62
Singapore	1,08	2,35	2,33	7,59	8,84	4,95
Sri Lanka	56	1,29	31	2,27	4,38	10,33
Thailand	—	48	—	—	1	1
U.K.	43	7,72	14,63	14,86	20,27	23,47
U.S.A.	33,43	27,24	36,52	43,66	50,87	60,76
Other Countries	3,57	10,09	18,51	17,32	28,75	61,27
<b>Total</b>	<b>132,15</b>	<b>226,27</b>	<b>298,07</b>	<b>369,45</b>	<b>371,39</b>	<b>433,43</b>
<b>TOBACCO (UNMANUFACTURED)</b>						
Belgium	1,46	1,45	2,63	5,91	2,17	1,62
Iraq	1,21	93	9	2,08	—	—
Ireland	3,35	70	60	50	48	57
Japan	9,52	5,49	8,32	5,81	2,96	1,47
U.K.	30,31	32,25	43,39	49,94	34,12	26,89
U.S.S.R.	28,91	50,48	69,01	100,33	81,37	62,65
Other Countries	18,34	33,11	80,89	49,25	34,53	57,34
<b>Total</b>	<b>93,10</b>	<b>124,41</b>	<b>204,93</b>	<b>213,82</b>	<b>155,63</b>	<b>150,54</b>
<b>COTTON PIECE GOODS</b>						
Australia	3,53	10,25	8,29	4,60	4,27	7,62
Benin (Dahomey)	9,74	34,57	40,15	25,58	11,67	4,32
France	4,12	13,44	5,91	4,45	12,21	17,14
Federal Republic of Germany	2,05	13,04	6,95	5,18	15,41	23,84
Japan	1,36	4,83	5,50	9,32	12,40	30,91
Nepal	9,35	7,25	12,19	6,43	14,25	13,18
Poland	7,87	5,56	1,00	3	—	1,75
Singapore	3,42	7,45	11,31	9,75	9,60	8,48
United Arab Emirates*	4,76	7,01	6,50	7,14	8,32	7,73
U.K.	29,30	29,55	21,72	14,42	32,45	50,91
U.S.A.	28,94	25,80	21,91	14,64	22,40	54,50
U.S.S.R.	18,32	55,57	87,06	122,16	107,27	144,90
Other Countries	40,68	62,17	66,06	47,77	54,46	85,21
<b>Total</b>	<b>163,44</b>	<b>276,49</b>	<b>294,55</b>	<b>271,47</b>	<b>304,71</b>	<b>450,49</b>
<b>CASHEW KERNELS</b>						
Australia	4,14	4,27	5,39	5,95	6,65	14,27
Canada	6,30	90	16	1,11	5,35	3,67
Federal Republic of Germany	1,67	67	20	32	1,03	1,46
Japan	7,45	7,91	6,02	7,40	10,31	13,35
Netherlands	2,73	5,20	1,77	3,72	12,57	21,39
U.S.A.	39,48	17,13	21,14	28,39	92,07	88,62
U.S.S.R.	25,08	90,24	129,20	64,69	2	4,79
Other Countries	9,28	13,81	17,62	23,78	22,79	32,13
<b>Total</b>	<b>96,13</b>	<b>140,13</b>	<b>181,50</b>	<b>135,36</b>	<b>150,79</b>	<b>179,68</b>



**STATEMENT 107: EXPORTS OF SELECTED COMMODITIES  
TO PRINCIPAL COUNTRIES—(Contd.)**

(Rs. lakhs)

Country/Year (April-March)	1975-76	1980-81	1981-82	1982-83	1983-84	1984-85
<b>TEA AND MATE</b>						
Afghanistan	18,70	15,21	17,64	9,65	11,83	4,37
Arab Republic of Egypt	10,96	27,30	16,11	16,36	29,87	50,31
Federal Republic of Germany	6,60	14,88	28,60	14,54	12,39	24,38
Iran	9,60	25,05	13,06	21,89	47,89	73,90
Iraq	6,65	8,98	11,58	11,80	38,50	30,65
Ireland	4,56	9,13	6,84	5,88	5,64	9,49
Kuwait	76	2,18	2,78	2,04	3,89	4,41
Libya	50	10,15	—	—	—	9,38
Netherlands	8,28	2,09	2,65	3,47	3,29	10,80
Poland	11,43	27,51	22,11	23,28	34,16	26,56
Saudi Arabia	87	5,61	8,29	8,51	9,69	13,80
Sudan	6,56	20,87	10,01	2,30	4,65	4,10
United Arab Emirates*	7,54	19,59	18,47	5,86	6,42	13,74
U.K.	45,69	78,39	73,94	88,57	94,21	122,93
U.S.A.	6,18	6,57	5,27	4,78	3,81	5,28
U.S.S.R.	72,96	121,34	137,54	116,95	171,52	300,27
Other Countries	18,97	30,65	20,31	33,87	37,41	62,27
<b>Total</b>	<b>236,81</b>	<b>425,50</b>	<b>395,20</b>	<b>369,75</b>	<b>515,17</b>	<b>766,64</b>
<b>OIL CAKES</b>						
Czechoslovakia	3,26	10,33	16,55	13,71	12,90	24,95
Federal Republic of Germany	3,24	40	29	5,21	6,73	1,69
France	1,01	1,84	18	88	60	—
Iran	—	93	23	—	—	—
Netherlands	14,89	28,67	12,50	10,59	42,37	10,04
Poland	27,92	27,70	20,23	35,19	32,13	46,63
Thailand	96	8,78	5,55	2,66	67	30
U.K.	7,75	35	95	2,73	3,49	1,44
U.S.S.R.	2,42	29,47	41,41	19,78	55	7,04
Other Countries	24,67	16,60	19,96	58,84	52,14	44,83
<b>Total</b>	<b>86,12</b>	<b>125,07</b>	<b>117,85</b>	<b>149,59</b>	<b>151,58</b>	<b>136,92</b>
<b>IRON AND STEEL</b>						
Arab Republic of Egypt	3,89	3,80	60	31	2,08	36
Bangladesh	9,36	3,30	1,08	70	2,68	52
China, People's Republic of	—	20	—	—	—	4,31
Indonesia	2,90	21	47	8	13	14
Iran	18,22	2,50	5,29	43	2,23	2,41
Japan	9,85	6	9,03	3,39	44	51
Kuwait	7,70	2,84	2,31	1,34	1,02	87
Oman	2,79	1,24	2,33	99	1,21	1,41
Saudi Arabia	7,84	10,48	13,68	11,54	12,53	9,07
Singapore	3,02	1,25	60	80	1,70	96
Thailand	1,46	92	50	21	88	6
United Arab Emirates*	10,18	2,11	4,36	1,83	1,54	91
U.S.A.	3,00	10,57	10,03	8,01	8,31	13,99
U.S.S.R.	10	2,83	1,34	32	1	20,66
Other Countries	36,86	27,39	27,42	20,86	13,71	19,34
<b>Total</b>	<b>117,17</b>	<b>69,70</b>	<b>79,04</b>	<b>50,81</b>	<b>48,47</b>	<b>75,52</b>
<b>IRON ORE AND CONCENTRATES</b>						
China, People's Republic of	97	1,27	43	—	—	74
Czechoslovakia	5,77	3,76	6,13	2,47	4,19	2,99
German Democratic Republic	—	7,16	12,72	11,14	15,32	16,16
Japan	157,45	187,66	221,11	261,53	258,37	302,72
Korea D.P. Republic	82	3,93	5,91	10,10	2,55	1,98
Korea Republic	4,83	26,85	35,00	39,00	50,10	58,60
Rumania	20,04	34,24	50,19	35,49	48,89	48,09
United Arab Emirates*	—	4,64	3,19	4,09	2,67	1,84
Yugoslavia	—	7,26	5,67	—	—	—
Other Countries	23,91	26,56	11,40	16,68	19,48	26,32
<b>Total</b>	<b>213,79</b>	<b>303,33</b>	<b>351,75</b>	<b>380,50</b>	<b>401,57</b>	<b>459,44</b>

**STATEMENT 107: EXPORTS OF SELECTED COMMODITIES  
TO PRINCIPAL COUNTRIES—(Contd).**

	(Rs. lakhs)					
Country/Year (April-March)	1975-76	1980-81	1981-82	1982-83	1983-84	1984-85
<b>PEARLS, PRECIOUS AND SEMI-PRECIOUS STONES, UNWORKED OR WORKED</b>						
Belgium	17.79	90.92	124.26	173.37	166.39	144.11
France	5.61	13.88	14.39	15.64	16.30	11.58
Federal Republic of Germany	3.48	16.42	10.95	13.21	20.78	16.59
Hong Kong	19.03	107.49	103.53	146.72	132.10	127.73
Israel	2.20	5.46	4.99	11.17	16.29	9.08
Japan	14.90	86.27	96.04	119.64	138.18	158.17
Netherlands	2.37	2.38	4.23	3.90	4.52	2.22
Singapore	5.49	35.81	38.21	40.97	42.75	29.04
Switzerland	5.48	59.59	60.69	51.78	53.67	50.27
U.K.	4.87	14.03	19.25	9.02	11.10	11.40
U.S.A.	33.83	155.88	239.80	317.79	544.05	539.56
Other Countries	7.91	13.79	44.73	46.78	61.23	53.52
<b>Total</b>	<b>122.96</b>	<b>601.92</b>	<b>761.07</b>	<b>949.99</b>	<b>1207.36</b>	<b>1153.27</b>
<b>CHEMICALS (TOTAL)**</b>						
Bangladesh		5.14	6.97	4.25	4.87	7.90
France		9.79	3.42	7.72	16.68	18.05
Hong Kong		1.43	1.47	1.80	2.02	1.76
Indonesia		2.64	1.98	2.84	1.78	2.40
Kuwait		1.59	1.92	1.53	1.03	1.93
Netherlands		7.28	3.63	8.98	31.24	32.42
Saudi Arabia		3.88	4.95	5.77	7.51	7.05
Sudan		1.12	1.27	1.52	1.14	78
Thailand		2.58	2.25	2.91	4.10	4.59
United Arab Emirates*		3.97	4.46	5.40	4.10	5.48
U.K.		5.45	5.61	7.18	8.26	13.60
U.S.A.		14.28	14.48	21.95	26.66	39.39
U.S.S.R.		100.67	234.63	187.45	121.17	212.17
Yemen Arab Republic		1.20	1.39	2.09	1.84	1.52
Other Countries		74.40	87.05	86.96	95.23	133.81
<b>Total</b>		<b>235.42</b>	<b>375.48</b>	<b>348.35</b>	<b>327.63</b>	<b>482.85</b>
<b>CHEMICALS</b>						
<i>Of which: DYEING, TANNING &amp; COLOURING MATERIALS**</i>						
Bangladesh		3.81	4.40	2.69	2.35	4.06
Hong Kong		1.01	85	93	1.30	1.12
Indonesia		1.89	1.29	1.47	1.48	1.97
Netherlands		93	1.06	1.81	2.44	3.23
Saudi Arabia		1.04	1.57	69	48	19
Thailand		1.23	1.31	2.09	3.11	2.78
U.K.		1.47	1.34	1.33	1.64	2.45
U.S.A.		6.93	6.13	5.86	8.95	10.63
U.S.S.R.		16.34	21.58	28.40	29.22	35.14
Other Countries		16.07	15.41	14.69	16.22	18.69
<b>Total</b>		<b>50.72</b>	<b>54.94</b>	<b>59.96</b>	<b>67.19</b>	<b>80.26</b>
<b>CHEMICALS</b>						
<i>Of which: ESSENTIAL OILS &amp; PERFUME MATERIALS: TOILET POLISHING &amp; CLEANSING PREPARATIONS**</i>						
France		1.24	1.12	1.69	1.97	2.09
Kuwait		84	83	73	57	69
Saudi Arabia		2.36	2.72	3.85	6.19	5.92
Sudan		1.02	1.02	1.42	93	62
United Arab Emirates*		2.44	2.39	3.31	3.07	3.67
U.K.		83	86	1.08	1.12	2.00
U.S.A.		1.43	1.55	2.56	3.30	3.63
U.S.S.R.		53.22	118.11	86.43	8.53	35.35
Yemen Arab Republic		49	79	92	82	56
Other Countries		10.37	16.02	13.98	17.59	18.16
<b>Total</b>		<b>74.24</b>	<b>145.41</b>	<b>115.97</b>	<b>44.09</b>	<b>72.69</b>

**STATEMENT 107: EXPORTS OF SELECTED COMMODITIES  
TO PRINCIPAL COUNTRIES—(Concl.d.)**

(Rs. lakhs)

Country/Year (April-March)	1975-76	1980-81	1981-82	1982-83	1983-84	1984-85
<b>TRANSPORT EQUIPMENT**</b>						
Arab Republic of Egypt	7,91	11,32	11,04	10,98	10,48	
Indonesia	9,73	6,81	5,04	1,84	3,26	
Iran	19,61	33,05	19,90	19,00	10,14	
Kenya	2,45	2,35	2,90	1,33	5,69	
Kuwait	5,08	10,32	11,04	5,40	4,36	
Nepal	5,33	4,25	1,42	4,93	10,26	
Nigeria	13,49	14,59	11,55	7,51	5,89	
Singapore	4,47	7,48	3,50	2,04	3,47	
Sri Lanka	21,54	7,74	17,56	9,97	11,88	
Tanzania	4,79	3,12	4,38	1,69	1,61	
Uganda	10,22	6,19	13,86	10,07	2,52	
Other Countries	91,42	104,72	81,10	78,54	120,81	
<b>Total</b>		<b>196,04</b>	<b>211,94</b>	<b>183,29</b>	<b>153,30</b>	<b>190,37</b>
<b>JUTE MANUFACTURES @**</b>						
Arab Republic of Egypt	3,13	4,88	5,53	5,35	3,83	
Australia	8,36	6,05	6,22	4,40	6,52	
Belgium	15,71	13,54	11,08	9,78	14,08	
Canada	8,58	6,61	2,81	1,84	3,19	
Czechoslovakia	7,73	8,81	3,42	2,30	7,27	
Federal Republic of Germany	7,41	4,32	3,12	2,76	2,20	
Iran	14,64	6,34	1,05	2,11	16	
Japan	9,65	14,68	14,84	10,15	13,66	
U.K.	11,57	9,65	8,17	8,09	17,53	
U.S.A.	41,66	44,79	22,34	20,63	24,77	
U.S.S.R.	84,72	86,05	81,86	75,32	209,21	
Other Countries	116,18	53,23	44,41	28,35	38,47	
<b>Total</b>		<b>329,34</b>	<b>258,95</b>	<b>204,85</b>	<b>171,08</b>	<b>340,89</b>
<b>ARTICLES OF APPAREL &amp; CLOTHING ACCESSORIES**</b>						
Belgium	8,19	6,37	3,24	3,27	3,67	
Denmark	6,41	8,08	7,63	10,95	11,11	
France	36,83	40,46	33,92	35,46	42,54	
Federal Republic of Germany	95,38	98,88	82,56	79,34	99,16	
Netherlands	17,08	20,37	16,59	15,42	27,16	
U.K.	55,88	66,55	55,30	62,81	99,90	
U.S.A.	111,11	135,22	127,68	273,30	327,38	
U.S.S.R.	91,10	122,42	128,11	94,52	165,34	
Other Countries	143,73	159,32	149,88	166,03	208,44	
<b>Total</b>		<b>565,71</b>	<b>657,67</b>	<b>604,91</b>	<b>741,10</b>	<b>984,70</b>
<b>MACHINERY OTHER THAN ELECTRICAL**</b>						
Arab Republic of Egypt	14,46	17,91	10,23	8,38	17,51	
Bangladesh	3,80	20,90	11,90	17,12	24,53	
Federable Republic of Germany	7,44	8,03	8,30	7,27	9,23	
Indonesia	13,11	12,91	4,47	24,78	21,45	
Iran	7,91	11,91	3,27	10,10	7,00	
Iraq	5,79	13,02	5,77	1,56	2,56	
Italy	1,70	2,09	1,08	1,02	2,24	
Nigeria	10,72	19,89	18,07	7,05	10,65	
Saudi Arabia	10,97	6,41	10,48	10,68	10,89	
Sri Lanka	2,30	8,80	8,92	7,00	16,29	
U.K.	4,57	5,34	4,46	6,15	6,44	
U.S.S.R.	7,87	33,50	71,38	76,29	90,99	
Other Countries	124,69	111,13	91,56	97,88	114,93	
<b>Total</b>		<b>215,33</b>	<b>271,84</b>	<b>249,89</b>	<b>275,28</b>	<b>334,71</b>
<b>ELECTRICAL MACHINERY, APPARATUS &amp; APPLIANCES**</b>						
Bahrain	1,40	1,03	1,17	94	1,37	
Bangladesh	3,37	1,34	98	1,43	2,16	
Iraq	5,79	12,59	12,55	3,30	1,74	
Nepal	2,76	2,86	2,34	4,05	5,36	
Sri Lanka	3,25	1,60	5,61	3,59	2,11	
U.S.S.R.	38,60	65,21	71,51	40,44	66,67	
Other Countries	59,31	49,02	57,59	58,35	58,69	
<b>Total</b>		<b>114,48</b>	<b>133,65</b>	<b>151,75</b>	<b>112,10</b>	<b>138,10</b>

\* Formerly Trucial States of Abu Dhabi, Dubai, Sharjah, etc.

\*\* Data for the year 1975-76 are not available

@ Jute carpet backing, Jute sacking and Jute hessian have been grouped under one heading i.e., 'Jute Manufactures'

† See 'Notes on the Statements'.

Source: D.G.C.I. &amp; S.

**STATEMENT 108: INLAND AND FOREIGN BILLS PURCHASED AND DISCOUNTED  
BY SCHEDULED COMMERCIAL BANKS \***

(Rs. lakhs)

As on the last Friday of March/Month	Number of reporting banks	Inland Bills purchased and discounted	Foreign Bills				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	Total	
1972	74	808,63	182,98	25,16	10,89	219,03	1,027,66
1976	82	1,860,50	353,40	85,96	61,65	501,01	2,361,51
1981	79	2,390,91	533,80	199,78	160,26	893,84	3,284,75
1984	81	3,237,62	562,00	231,90	252,78	1,046,67	4,284,29
1985	82	3,712,57	671,92	261,81	307,89	1,241,62	4,954,19
1986	81	3,982,33	707,17	239,63	312,91	1,259,71	5,242,04
<b>1984</b>							
March	81	3,237,62	562,00	231,90	252,78	1,046,67	4,284,29
June	81	3,278,97	596,49	196,69	257,20	1,050,38	4,329,35
September	82	3,250,91	579,74	190,09	293,52	1,063,35	4,314,25
December	82	3,635,54	630,74	251,28	333,18	1,215,20	4,850,74
<b>1985</b>							
March	82	3,712,57	671,92	261,81	307,89	1,241,62	4,954,19
June	82	3,592,20	602,69	283,77	268,52	1,154,98	4,747,18
September	80	3,096,78	557,60	304,25	220,45	1,082,30	4,179,08
December	81	3,542,83	589,01	290,69	303,77	1,183,47	4,726,30
<b>1986</b>							
March	81	3,982,33	707,17	239,63	312,91	1,259,71	5,242,04
June	81	3,714,63	686,69	273,26	282,69	1,242,64	4,957,27
September	81	3,507,22	737,65	253,02	283,08	1,273,74	4,780,96
December	81	3,910,33	802,56	330,09	350,42	1,483,07	5,393,40

\* Excluding Regional Rural Banks.

**STATEMENT 109: STERLING AND DOLLAR TRANSACTIONS OF THE RESERVE BANK OF INDIA (a)**

Year (April-March) Month		STERLING				U.S. DOLLARS	
		Purchases (b)		Sales (c)		Purchases (b)	
		(£ 000's)	(Rs. lakhs)	(£ 000's)	(Rs. lakhs)	(\$ 000's)	(Rs. lakhs)
1970-71		14,01,96	252,35	19,01,16	343,29		
1975-76		80,19,53	1,479,88	27,83,00	515,38	79,49,05	702,75
1980-81		51,87,18	959,19	224,28,09	4,118,20	89,39,15	709,29
1983-84		60,46,12	933,66	140,13,49	2,160,21	132,90,94	1,374,17
1984-85		42,72,71	636,45	219,06,81	3,270,19	34,17,71	403,95
1985-86		36,71,12	611,81	347,14,36	5,844,82	52,25,33	643,99
1986-87†		31,78,01	613,24	196,52,50	3,703,23	50,28,05	640,98
March	1986	6,87,06	123,67	17,57,75	316,39	14,31,99	177,42
April	..	2,57,15	46,80	22,48,65	409,25	5,97,95	73,95
May	..	2,38,71	45,35	27,01,08	513,20	7,28,70	93,78
June	..	46,65	8,84	30,92,66	586,06	2,76,67	34,14
July	..	2,89,78	55,20	34,53,23	657,85	4,86,31	61,20
August	..	1,38,68	26,08	13,08,81	246,06	9,98,06	124,43
September	..	60,81	11,31	7,47,32	139,00	55,60	6,93
October	..	30,74	5,66	22,39,19	412,01	58,56	7,46
November	..	2,65,33	48,42	10,42,10	190,18	19,45	2,52
December	..	2,64,91	49,81	2,56,65	48,25	3,41,55	44,76
January	1987	3,19,02	61,41	15,19,81	292,56	5,45	71
February	..	5,60,37	111,79	7,52,33	150,09	4,81,94	63,51
March	..	7,05,86	142,58	2,90,67	58,71	9,77,80	127,59
April	..	12,13	2,51	19,20,61	398,52	83,50	10,78
May	..	5,63,80	118,68	5,50,90	115,96	2,04,65	25,92

Note: Dollar Purchases were undertaken by the R.B.I. with effect from October 9, 1972.

(a) Excluding Government transactions. (b) Cover spot purchases and deliveries against forward purchase contracts.

(c) Cover spot sales only.

† Provisional.

## STATEMENT 110: EXTERNAL ASSISTANCE :

Country/Institution	Authorised upto the end of Fifth Plan\$	Utilised upto the end of Fifth Plan\$	1979-80	1980-81	1981-82	1982-83
1	2	3	4	5	6	7
<b>I. LOANS</b>						
<b>A. REPAYABLE IN FOREIGN CURRENCIES</b>						
<b>1. From International Institutions</b>						
1. IBRD	1461,33	978,37 (2,25)	—	416,22	555,04	834,60
2. IDA	4685,38	26,98,76 (11,04)	387,74	1440,16	1084,57	584,99
3. EEC (Special Action Credit)	—	—	39,42	—	—	—
4. IFAD	—	—	77,35	13,12	—	18,80
5. ADB	—	—	—	—	—	—
<b>2. From Foreign Countries</b>						
1. Austria	27,52	28,75 (28)	4,66	83	1,59	—
2. Belgium	77,65	70,47	5,25	—	11,69	5,25
3. Canada	418,34 (97)	425,97 (1,20)	17,35	67,27	102,69	—
4. Denmark	26,38 (2,07)	21,72 (24)	—	—	15,00	15,00
5. France	473,28	411,82	—	134,99	108,00	155,25
6. West Germany	1216,63	1148,59 (4,10)	63,10	59,82	25,38	100,20
7. Italy	233,95	198,51 (10)	—	—	—	—
8. Japan	608,48 (6,00)	595,73	18,11	26,23	153,38	90,58
9. Netherlands	264,04	216,58 (61)	33,98	36,26	34,19	—
10. Norway	17	17	—	—	—	—
11. Switzerland	19,74	25,64 (1,10)	—	—	—	—
12. United Kingdom	1195,56 (29,33)	1227,01 (4,02)	—	—	—	—
13. United States of America	2657,75 (55,82)	2754,58 (27,23)	105,00	127,20	17,25	18,75
(a) Wheat Loan of 1951	90,31	90,31	—	—	—	—
(b) Exim Bank loans for machinery and equipment	287,79	302,98 (4,93)	37,50	—	—	—
(c) AID Loans	1693,08 (55,82)	1767,74 (20,80)	67,50	127,20	17,25	18,75
(d) U.S. Banks' and Boeing Aircraft Company's loans to Air India and Indian Airlines	97,45 (1,50)	104,43	—	—	—	—
(e) P.L. 480 Convertible Currency Credits.	489,12	489,12	—	—	—	—
14. Czechoslovakia	141,08	97,81 (81)	—	—	—	—
15. Hungary	15,20	12,26	—	—	—	—
16. Poland	22,73	29,96 (14)	—	—	—	—
17. U.S.S.R.	1153,49	856,35 (4,37)	—	432,27	—	—
18. Yugoslavia	64,73	68,37 (2,11)	—	—	—	—
19. Iraq	137,48	137,49	1,33	78,77	—	—
20. Iran	932,21	651,09	11,65	16,56	—	—
21. U.A.E.	52,50	52,50	—	—	—	—
22. Kuwait Fund	51,24	31,50	—	—	52,50	30,03
23. Saudi Arabia Fund	58,96	2,18	—	—	—	—
24. Abu Dhabi Fund	12,92	5,25	—	—	—	—
25. OPEC Special Fund	26,85	26,85	15,00	37,50	—	22,50
26. International Sugar Organisation	—	—	—	—	—	—
<b>TOTAL—A</b>	<b>16035,59 (88,19)</b>	<b>12774,28 (65,60)</b>	<b>779,94</b>	<b>2887,20</b>	<b>2161,28</b>	<b>1875,95</b>

## AUTHORISED AND UTILISED

(Rs. lakhs)

Authorisations				Utilisation								Aid undis- bursed as at the end of March 1987*
1983-84	1984-85	1985-86@	1986-87 **	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86@	1986-87**	
8	9	10	11	12	13	14	15	16	17	18	19	20
375,09	1291,05	1469,25	979,65	111,53	130,85	305,78	225,04	353,30	219,86	246,94	425,90	4427,08
436,50	732,68	866,13	207,75	410,02	487,50	570,76	847,83	649,78	622,80	732,29	596,52	2846,53
—	—	—	—	21,35	18,07	—	—	—	—	—	—	—
26,48	—	—	—	—	6,83	10,47	10,92	13,33	11,92	18,26	11,04	52,98
—	—	—	112,50	—	—	—	—	—	—	—	—	112,50
2,98	—	—	3,03	85	1,08	2,18	1,49	1,17	1,24	1,56	60	3,54
5,25	—	—	—	4,03	3,32	4,67	3,18	4,57	4,61	1,96	3,23	8,78
30,53	150,55	—	—	17,69	21,07	23,99	27,43	25,29	36,98	30,91	17,50	171,22
20,00	24,00	—	18,00	2,07	2,06	5,31	18,59	10,56	15,58	8,98	10,13	25,20
178,89	33,75	129,33	60,75	23,38	54,54	32,02	37,56	51,16	106,25	153,15	161,10	261,59
58,06	109,54	77,22	58,58	52,82	71,21	67,44	68,80	60,04	64,52	64,31	72,41	165,83
32,17	2,08	47,11	30,00	5,06	81	—	—	—	5,28	7,24	18,73	149,47
—	141,64	81,73	164,73	29,91	33,93	13,81	57,18	61,62	22,24	49,98	98,45	347,93
18,44	31,70	2,49	13,68	40,27	39,61	51,44	18,39	23,69	9,76	24,11	18,20	2
—	—	—	—	—	—	—	—	—	—	—	—	—
—	18,36	—	—	1,30	13	—	—	—	—	1,29	1,19	16,18
—	—	—	—	8,25	1,41	—	—	—	—	—	—	—
107,25	58,87	74,10	33,75	39,32	76,89	59,29	18,76	47,78	21,68	32,65	41,39	247,91
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	25,81	11,69	—	—	—	—	—	—	—
107,25	58,87	74,10	33,75	13,51	65,20	59,29	18,76	47,78	21,68	32,65	41,39	247,91
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	11	—	—	—	—	—	—	—	70,53
—	—	—	—	1	—	—	—	—	—	—	—	2,93
—	—	—	—	3	2	—	—	—	—	—	—	—
116,66	—	1134,00	1249,95	33,99	32,91	22,59	38,97	74,72	108,03	161,17	106,90	2764,60
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	1,33	65	—	—	—	—	—	—	78,12
—	—	—	—	11,65	16,56	—	—	—	—	—	—	281,12
—	—	—	—	—	—	—	—	—	—	—	—	—
30,66	—	14,70	—	—	6,12	6,55	16,36	10,78	42,56	27,20	11,25	26,81
17,23	—	28,72	—	29,13	9,25	3,93	7,50	1,31	1,57	10	3,56	46,38
—	—	—	—	5,94	1,73	—	—	—	—	—	—	—
16,87	—	—	5,25	—	3,17	7,61	29,92	4,65	3,70	2,88	4,29	40,90
1,27	73	—	—	—	—	—	—	1,27	73	—	—	—
1474,33	2594,55	3924,78	2937,62	850,04	1019,72	1187,84	1427,92	1395,02	1299,31	1564,98	1602,39	12148,15

## STATEMENT 110: EXTERNAL ASSISTANCE :

Country/Institution	Authorised upto the end of Fifth Plan ₹	Utilised upto the end of Fifth Plan ₹	1979-80	1980-81	1981-82	1982-83
			4	5	6	7
<b>B. REPAYABLE IN RUPEES</b>						
1. Denmark	99	1,13	—	—	—	—
2. U.S.A.		(13)				
(a) DLF/AID Loans	246,84	246,66 (1,58)	—	—	—	—
(b) Asian Economic Development Fund-Credit for Orissa Iron Ore Project	8,72	8,87 (1)	—	—	—	—
(c) TCA Loans	42,22	42,22	—	—	—	—
<b>TOTAL—B</b>	<b>298,77</b>	<b>298,88</b> (1,72)	—	—	—	—
<b>TOTAL—I (A + B)</b>	<b>16334,36</b> (88,19)	<b>13073,16</b> (67,32)	<b>779,94</b>	<b>2887,20</b>	<b>2161,28</b>	<b>1875,95</b>
<b>II. GRANTS</b>						
1. Australia	76,42	79,62	1,34	—	—	—
2. Austria	1,14	1,14	—	—	—	—
3. Belgium	1,12	1,12	—	—	—	—
4. Canada	522,64	530,04 (3,10)	3,34	5,06	—	—
5. Czechoslovakia	40	40	—	—	—	—
6. Denmark	3,98	3,98	—	—	—	—
7. France	3,75	3,75	—	—	—	—
8. West Germany	40,48	38,40	—	—	—	—
9. Ireland	27	27	—	—	—	—
10. Japan	10,17	59	10,97	8,42	11,39	1,67
11. Netherlands	51,56	42,56	12,83	19,68	14,55	2,97
12. New Zealand	4,61	4,77	—	—	—	—
13. Norway	9,99	9,87	—	—	—	—
14. Sweden	222,68	207,71	29,73	29,73	57,17	—
15. Switzerland	13,49	12,03	5,09	—	—	7,38
16. United Kingdom	1014,02	634,62	288,51	—	67,16	269,86
17. U.S.A.†	183,40 (82)	184,14 (64)	—	27,86	1,59	3,20
18. U.S.S.R.	8,36	8,36	—	—	—	—
19. E.E.C.	142,77	130,34	79,53	33,79	66,69	37,10
20. United Nations	43,83	43,83	—	—	—	—
21. I.B.R.D.	3	3	—	—	—	—
<b>TOTAL—II</b>	<b>2355,11</b> (82)	<b>1937,57</b> (3,74)	<b>431,34</b>	<b>124,54</b>	<b>218,55</b>	<b>322,18</b>
<b>III. OTHER ASSISTANCE</b>						
1. P.L. 480 \$	2,281,15 (149,28)	2241,83 (62,10)	—	—	—	—
2. P.L. 665 \$	31,87	21,87	—	—	—	—
3. Third Country Currency assistance from the U.S.A.	2,78	2,78	—	—	—	—
<b>TOTAL—III</b>	<b>2315,80</b> (149,28)	<b>2276,48</b> (62,10)	—	—	—	—
<b>GRAND TOTAL (I + II + III)</b>	<b>21005,27</b> (238,29)	<b>17287,21</b> (133,16)	<b>1211,28</b>	<b>3011,74</b>	<b>2379,83</b>	<b>2198,13</b>

## Note:

1. The data presented here are not comparable with those incorporated in the balance of payments statistics because of difference in sources, coverage, etc.
2. Authorisations under Group (I) loans are shown net of de-obligations/cancellations.
3. Excludes debt relief in the form of rescheduling/postponement of amortisation/interest payments as under:

(Rs. lakhs)

Country/Institution	1966-74	1974-79	1979-85	1985-86
I.B.R.D.	45,00	—	—	—
U.S.A.	26,12	—	—	—
Canada	5,17	—	—	—
Japan	124,06	76,33	—	—
U.S.S.R.	—	—	—	72
<b>Total</b>	<b>200,35</b>	<b>76,33</b>	<b>—</b>	<b>72</b>

## AUTHORISED AND UTILISED (Concl'd.)

(Rs. lakhs)

Authorisations				Utilisation								Aid undis- bursed as at the end of March 1987*
1983-84	1984-85	1985-86@1986-87**	1986-87**	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86@1986-87**	1986-87**	
8	9	10	11	12	13	14	15	16	17	18	19	20
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
1474,33	2594,95	3924,78	2937,62	850,04	1019,72	1187,84	1427,92	1395,02	1299,31	1564,98	1602,39	12148,15
—	—	—	—	1,34	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	1,39	—	4,16	13,57	—	—	—	—	—	6,26	—	8,01
—	—	—	—	—	—	—	—	—	—	—	—	—
9,22	14,44	12,31	13,00	—	—	—	—	7,58	13,26	7,61	11,94	8,58
—	—	—	—	—	—	—	—	—	—	—	—	—
—	3,09	—	—	1,29	59	38	99	16	70	76	2	1,92
—	—	—	—	—	—	—	—	—	—	—	—	—
8,50	6,80	7,75	8,37	8,84	14,96	5,11	8,67	4,83	6,49	6,31	6,60	11,64
42,51	21	24,63	13,47	1,01	19,22	10,89	9,94	18,69	30,34	17,71	20,95	12,69
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
49,30	12,34	14,51	—	21,78	41,23	29,14	31,18	29,80	14,06	11,89	—	28,91
8,08	7,34	6	68	50	5,42	2,79	3,65	8,15	4,50	4,08	1,00	—
177,19	313,47	171,93	294,46	199,40	188,92	210,97	188,92	142,32	226,78	199,03	184,80	421,03
30,66	16,35	1,84	21,96	—	—	7	24	1,42	6,40	6,38	7,76	94,88
—	—	—	—	—	—	—	—	—	—	—	—	—
30,03	133,03	18,91	30,04	40,84	60,66	70,03	29,96	23,98	31,58	43,78	19,34	121,32
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
355,49	508,46	261,94	386,14	288,57	331,00	329,38	273,55	236,93	334,11	303,81	252,41	708,98
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
1829,82	3103,41	4186,72	3323,76	1138,61	1350,72	1517,22	1701,47	1631,95	1633,42	1868,79	1854,80	12857,13

§ Figures for April 1 to June 5, 1966 are expressed in rupees at the pre-devaluation rate of exchange and for the subsequent period at the post-devaluation rate of exchange for the rupee or at the pre-December 1971 IMF par values.

Figures in brackets represent amounts authorised and utilised during the pre-devaluation period.

† Excludes grants under P.L. 480 Titles II and III programmes and also excludes grants received by Government of India out of P.L. 480 Title I and P.L. 665 rupee counter-part funds.

\* Undisbursed balance as at the end of June 5, 1966, has been raised by 57.5 per cent on account of the devaluation of the rupee on June 6, 1966 to arrive at the undisbursed balance as at the end of March 1987

§ Assistance under P.L. 480 and P.L. 665 is shown on a gross basis by way of the rupee values of imports under the programmes. Convertible currency credits under P.L. 480 Title I commencing from 1967-68 are shown under "Loans Repayable in Foreign Currencies" and are not included here.

\*\* Provisional.

@ Revised. Includes Revolving Fund credit under IDA.



## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
I. Transport and Communications					
1. IBRD					
(i) Loans fully utilised upto the end of March 1974	Public	239,98	242,33 (37)	—	—
(ii) (a) Bombay Urban Transport Project (December 20, 1976)	"	18,75	7,47	—	—
(b) Sixth Telecommunications Project (July 22, 1976)	"	60,00	41,19	—	—
(c) Seventh Telecommunications Project (June 19, 1978)	"	91,54	19,93	—	—
(d) Second Railway Modernisation Project (December 31, 1982)	"	—	—	—	—
(e) Nhava-Sheva Port Project (May 5, 1984)	"	—	—	—	—
(f) Railway Electrification and Workshop Modernisation Project (May 5, 1984)	"	—	—	—	—
(g) National Highway	"	—	—	—	—
2. IDA					
(i) Loans fully utilised upto the end of March 1974	Public	246,20	254,90 (3,69)	—	—
(ii) (a) Expansion of P.T.T. Services—IV (May 3, 1971)	"	58,50	58,50	—	—
(b) Railways—XI (January 24, 1972)	"	56,25	56,25	—	—
(c) Shipping Project (August 26, 1972)	"	62,25	62,25	—	—
(d) Expansion Of P.T.T. Services—V (June 25, 1973)	"	60,00	60,00	—	—
(e) Railways—XII (December 21, 1973)	"	60,00	60,00	—	—
(f) Railways—XIII (August 26, 1975)	"	82,50	82,50	—	—
(g) Railway Modernisation and Maintenance Project (November 13, 1978)	"	142,50	1,91	—	—
(h) Calcutta Urban Transport Project (October 27, 1980)	"	—	—	—	42,00
(i) Bihar Rural Road Project (December 5, 1980)	"	—	—	—	26,25
(j) Eighth Telecommunications Project (March 26, 1981)	"	—	—	—	225,90
(k) Second Railway Modernisation and Maintenance Project (December 23, 1982)	"	—	—	—	—
3. Canada					
(i) Loans fully utilised upto the end of March 1974	Public	6,21 (97)	7,10 (9)	—	—
(ii) (a) Diesel Locos for Railways (December 28, 1966)	"	4,85	4,81	—	—
(b) P & T Loan (September 30, 1969)	"	28,35	27,60	—	—
(c) Diesel Loco Works, Varanasi (September 2, 1970)	"	4,11	4,89	—	—
(d) Kandla & Haldia Port Project (August 12, 1971)	"	2,49	1,44	—	—
(e) Satellite Communication, Dehra Dun (December 30, 1972)	"	1,21	1,20	—	—
4. France					
(a) Telecommunications Project (May 28, 1982)	Public	—	—	—	—
(b) Helicopter Corporation	"	—	—	—	—
5. Germany (West)					
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt. Public	26,92 8,20	35,52 8,07	—	—
(ii) Railways	"	11,51	12,22 (23)	—	—
6. Italy					
Telephones, Bangalore (January 23, 1984)	Public	—	—	—	—
7. Japan					
(a) Telecommunications Project (April 5, 1977)	"	18,57	5,58	—	—
(b) Telecommunications Project-II (January 14, and May 8, 1980)	"	—	—	5,19	—
(c) Telecommunications Project-III (October 15, 1981)	"	—	—	—	—
(d) Telecommunications Project-IV (October 15, 1981)	"	—	—	—	—
(e) Indian Railways Development Project (May 14, 1982)	"	—	—	—	—
(f) Bombay Suburban Railway Modernisation Project (May 14, 1982)	"	—	—	—	—
(g) Telecommunications Project-V (May 14, 1982)	"	—	—	—	—
(h) Calcutta Metropolitan Railway Project (February 22, 1983)	"	—	—	—	—
(i) Telecommunications Project-VI (September 11, 1984)	"	—	—	—	—
(j) Telecommunications Project-VII (December 26, 1984)	"	—	—	—	—
(k) Telecommunications Project-VIII (November 25, 1985)	"	—	—	—	—
8. U.S.A. (DLF/AID)					
Loans fully utilised upto the end of March 1974	Public	93,93	96,44 (35)	—	—
9. U.S. Exim Bank					
(i) Loans fully utilised upto the end of March 1974	Public	84,43	85,10 (17)	—	—

(Rs. lakhs)

Authorisations					Utilisation								Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†		
6	7	8	9	10	11	12	13	14	15	16	17	18	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	3,67	1,59	54	1,21	2,14	2,13	—	—	
—	—	—	—	—	1,24	1,09	7,82	5,88	2,76	2	—	—	
—	—	—	—	—	25,22	3,81	8,17	11,50	5,74	10,16	—	7,01	
—	150,00	—	—	—	—	—	—	2,22	—	—	—	147,78	
—	—	—	187,50	—	—	—	—	—	—	1,56	9,38	176,56	
—	—	—	210,53	—	—	—	—	—	—	—	53	210,00	
—	—	—	—	150,00	—	—	—	—	—	—	—	150,00	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	11,07	16,30	16,30	50,03	21,26	15,22	10,41	—	
—	—	—	—	—	—	—	3,10	16,27	6,77	4,21	1,75	9,90	
—	—	—	—	—	—	—	62	4,64	3,46	4,77	2,29	10,47	
—	—	—	—	—	—	—	35,43	44,64	36,91	25,35	25,56	58,01	
—	150,00	—	—	—	—	—	—	—	2,89	9,55	36,21	119,39	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	14	—	7	14	6	—	4	
—	—	—	—	—	—	—	—	—	—	—	—	35	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	1,05	
—	—	—	—	—	—	—	—	—	—	—	—	1	
—	155,25	—	—	—	—	—	—	13,09	21,47	26,90	34,30	59,49	
—	—	—	—	73,98	—	—	—	—	—	—	—	73,98	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	7	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	12,75	—	—	—	—	—	—	—	—	81	11,94	
—	—	—	—	—	5,06	4,91	3,02	—	—	—	—	—	
—	—	—	—	—	—	1,83	2,81	—	15	40	—	—	
10,42	—	—	—	—	—	—	3,21	6,94	2	11	—	14	
19,58	—	—	—	—	—	—	56	12,25	6,31	8	14	24	
—	5,58	—	—	—	—	—	—	4,60	72	—	—	26	
—	3,75	—	—	—	—	—	—	—	67	2,97	—	11	
—	12,50	—	—	—	—	—	—	49	10,20	1,69	—	11	
—	10,00	—	—	—	—	—	—	—	—	—	96	9,04	
—	—	—	11,31	—	—	—	—	—	—	—	2,26	9,05	
—	—	—	15,70	—	—	—	—	—	—	—	—	15,70	
—	—	—	—	19,96	—	—	—	—	—	—	—	19,96	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81	
		1	2	3	4	5
<b>I. Transport and Communications—(Contd.)</b>						
<b>9. U.S. Exim Bank (Contd.)</b>						
(ii) (a) Indian Airlines (September 16, 1974)	Public	6,48	6,48	—	—	
(b) Indian Airlines (August 19, 1975)	"	3,75	3,75	—	—	
(c) Air India (September 25, 1975)	"	12,00	12,00	—	—	
<b>10. U.S. Banks' Loans to Air India and Indian Airlines</b>	<b>Public</b>	<b>70,75</b>	<b>88,68 (1,50)</b>	—	—	
<b>11. Boeing Aircraft Company's Loans to Air India and Indian Airlines</b>	<b>Public</b>	<b>10,95</b>		—	—	
<b>12. O.P.E.C. Special Fund</b>						
Railway Modernisation Project (April 15, 1983)	Public	—	—	—	—	
<b>13. Saudi Fund</b>						
Koraput-Rayagade Railway Project (August 11, 1983)	Public	—	—	—	—	
<b>TOTAL-I</b>		<b>1573,18 (97)</b>	<b>1348,11 (6,40)</b>	<b>5,19</b>	<b>294,15</b>	
<b>II. Power Projects</b>						
<b>1. IBRD</b>						
(i) Loans fully utilised upto the end of March 1974	{ Public	68,03	86,26 (9)	—	—	
	{ Private	11,19	11,21	—	—	
(ii) (a) Ramagundam Thermal Power Project (February 2, 1979)	Public	37,50	—	—	—	
(b) Third Trombay Thermal Power Project (June 19, 1978)	"	75,75	5,71	—	—	18,75
(c) Farakka Thermal Power Project (July 11, 1980)	"	—	—	—	—	
(d) Second Ramagundam Thermal Power Project (January 6, 1982)	"	—	—	—	—	
(e) Third Rural Electrification Project (June 22, 1982)	"	—	—	—	—	
(f) Upper Indravati Hydro-Electric Project (June 8, 1983)	"	—	—	—	—	
(g) Central Power Transmission Project (June 8, 1983)	"	—	—	—	—	
(h) Dudhi-Chua Coal Project (August 31, 1984)	"	—	—	—	—	
(i) Second Farakka Thermal Power Project (June 29, 1984)	"	—	—	—	—	
(j) Indira Sarovar Hydro-Electric Project (March 1, 1985)	"	—	—	—	—	
(k) Andhra Valley IV Trombay Thermal Power Project (December 12, 1984)	"	—	—	—	—	
(l) Sardar Sarovar Dam and Power Project	"	—	—	—	—	
(m) Chandrapur Thermal Power Project	"	—	—	—	—	
(n) Rihand Power Project	"	—	—	—	—	
(o) Kerala Power Project	"	—	—	—	—	
<b>2. IDA</b>						
(i) Loans fully utilised upto the end of March 1974	Public	25,72	30,84 (39)	—	—	
(ii) (a) Beas Project (June 29, 1966)	"	17,05	17,05	—	—	
(b) Power Transmission-II (May 3, 1971)	"	54,70	54,70	—	—	
(c) Power Transmission-III (May 9, 1973)	"	63,75	63,75	—	—	
(d) Rural Electrification Project (July 28, 1975)	"	42,75	16,65	—	—	
(e) Power Transmission-IV (January 22, 1976)	"	112,48	31,99	—	—	
(f) Singrauli Thermal Power Project (April 1, 1977)	"	112,50	14,01	—	—	
(g) Korba Thermal Power Project (May 12, 1978)	"	156,00	—	—	—	
(h) Ramagundam Thermal Power Project (February 2, 1979)	"	156,00	—	—	—	
(i) Second Rural Electrification Corporation Project (June 21, 1979)	"	—	—	131,25	—	
(j) Second Singrauli Thermal Power Project (June 5, 1980)	"	—	—	—	225,00	
(k) Farakka Thermal Power Project (July 11, 1980)	"	—	—	—	168,75	
(l) Second Korba Thermal Power Project (February 24, 1982)	"	—	—	—	—	
(m) Upper Indravati Hydrel Project (June 8, 1983)	"	—	—	—	—	
(n) Indira Sarovar Hydro Electric Project (March 1, 1985)	"	—	—	—	—	
<b>3. Abu Dhabi Fund for Arab Economic Development</b>						
Garwal Rishikesh Chila Hydro Electric Project (July 6, 1976)	Public	12,92	5,25	—	—	
<b>4. Canada</b>						
(i)	Public	27,84	37,04 (96)	—	—	

(Rs. lakhs)

[illegible]

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
II. Power Projects—(Contd.)					
4. Canada—(Contd.)					
(ii) (a) Rajasthan Atomic Power Project-I (February 28, 1967)	Public	22,91	24,00	—	—
(b) Rajasthan Atomic Power Project—Stage II (May 5, 1971)	"	1,05		—	—
(c) Idduki Hydro-Electric Power Project-II (October 27, 1967)	"	7,63	7,33	—	—
(d) Kundah Hydel Project (August 8, 1973)	"	2,76	2,76	—	—
(e) Idduki Hydro-Electric Power Project-II (February 12, 1981)	"	—	—	—	36,09
(f) Development Loan for Power Sector (November 21, 1981)	"	—	—	—	—
(g) Hydro-Electric Project (August 3, 1984)	"	—	—	—	—
5. France					
(i) Loans fully utilised upto the end of March 1974	Public	9,52	14,18	—	—
(ii) (a) Department of Atomic Energy (March 20, 1972)	"	4,72	4,23	—	—
(b) Department of Atomic Energy (February 7, 1973)	"	7,56	7,52	—	—
(c) Department of Atomic Energy and Space (February 8, 1974)	"	8,10	6,70	—	—
(d) Department of Atomic Energy and Space (February 7, 1975)	"	12,15	9,11	—	—
(e) Department of Atomic Energy and Space (February 19, 1976)	"	6,75	3,55	—	—
(f) DESU Gas Turbine (October 2, 1985)	"	—	—	—	—
6. Germany (West)					
(a) DM 85 million Credit for Trombay Power Plant (June 29, 1979)	Public	17,42	—	—	—
(b) DM 240 million Credit for Singrauli Project (May 26, 1982)	"	—	—	—	—
(c) DM 145 million XVIII Credit for Ramagundam Thermal Power Project (September 28, 1984)	"	—	—	—	—
(d) DM 190 million Credit for Korba Thermal Power Project (May 23, 1984)	"	—	—	—	—
(e) DM 170 million Credit for H.B.J. Gas Pipeline Project	"	—	—	—	—
7. Italy					
(a) Central Power Research (September 13, 1984)	Public	—	—	—	—
(b) Namrup Gas Turbine-II	"	—	—	—	—
(c) H.B.J. Gas Pipeline Project	"	—	—	—	—
8. Japan					
(a) Nagarjuna Sagar Project (March 22, 1978)	Public	16,87	3,65	—	—
(b) Jaikwadi Project (March 22, 1978)	"	2,39	20	—	—
(c) Western Yamuna Canal Hydro-Electric Project (March 19, 1981)	"	—	—	—	8,33
(d) Chandrapur Thermal Power Project (June 2, 1981)	"	—	—	—	—
(e) Nagarjuna Sagar Project (October 15, 1981)	"	—	—	—	—
(f) Lower Mettur Hydro-Electric Project (October 15, 1981)	"	—	—	—	—
(g) Lower Barpani Hydro-Electric Project (October 15, 1981)	"	—	—	—	—
(h) Hirakud Hydro-Electric Project (October 15, 1981)	"	—	—	—	—
(i) Anpara Thermal Power Project (May 14, 1982)	"	—	—	—	—
(j) Micro-Hydel Power Project Tamil Nadu (February 22, 1983)	"	—	—	—	—
(k) Eastern Gandak Hydel Project (December 26, 1984)	"	—	—	—	—
(l) Gas Pipeline Project (November 25, 1985)	"	—	—	—	—
(m) Ujjain Hydro-Electric Project	"	—	—	—	—
(n) Sardar Sarovar Hydro-Electric Project	"	—	—	—	—
9. U.S.A. (DLF/AID)					
(i) Loans fully utilised upto the end of March 1974	Public	177,56 (8,03)	203,26 (6,31)	—	—
	Private	10,24	10,57 (8)	—	—
(ii) Rural Electrification Project (June 30, 1979)	Public	—	—	43,50	—

## OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations					Utilisation							Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†	
6	7	8	9	10	11	12	13	14	15	16	17	
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	1	—	—	—	—	—	29
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	2,72	13,16	2,52	1,40	16,29
22,90	—	—	—	—	—	—	—	—	2,06	15,42	4,84	58
—	—	—	150,55	—	—	—	—	—	—	4,88	9,81	135,86
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	10	—	—	—	—	—	3	36
—	—	—	—	—	—	—	—	—	—	—	—	4
—	—	—	—	—	3	—	—	—	—	—	—	1,37
—	—	—	—	—	58	5	—	—	—	1	—	2,40
—	—	—	—	—	2,00	56	39	7	—	—	—	18
—	—	—	—	55,35	—	—	—	—	—	—	40,98	14,37
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	7,23	3,48	3,06	2,53	66	35	11	—
—	49,18	—	—	—	—	—	—	3,21	8,90	4,63	6,02	26,42
—	—	—	29,71	—	—	—	—	—	—	1,98	2,61	25,12
—	—	—	38,93	—	—	—	—	—	—	9,30	8,25	21,38
—	—	—	—	34,83	—	—	—	—	—	—	—	34,83
—	—	—	2,08	—	—	—	—	—	—	—	1,88	20
—	—	—	—	4,99	—	—	—	—	—	—	—	4,99
—	—	—	—	12,12	—	—	—	—	—	—	—	12,12
—	—	—	—	—	10,77	90	35	64	56	—	—	—
—	—	—	—	—	4	1,59	17	8	18	13	—	—
—	—	—	—	—	—	47	29	4,81	64	—	9	2,03
2,96	—	—	—	—	—	—	30	—	—	—	2,62	4
14,58	—	—	—	—	—	—	—	11,34	1	1,82	55	86
15,83	—	—	—	—	—	—	—	1,82	7,90	4,15	22	1,74
3,53	—	—	—	—	—	—	31	6	2,70	—	—	46
3,13	—	—	—	—	—	—	—	—	1,80	59	4	70
—	50,21	—	—	—	—	—	—	—	—	—	12	50,09
—	4,17	—	—	—	—	—	—	—	—	—	—	4,17
—	—	—	3,39	—	—	—	—	—	—	—	30	3,09
—	—	—	—	32,92	—	—	—	—	—	—	3	32,89
—	—	—	—	3,12	—	—	—	—	—	—	—	3,12
—	—	—	—	5,94	—	—	—	—	—	—	—	5,94
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	13	10,34	8,66	5,57	6,39	8,67	3,74

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
II. Power Projects—(Contd.)					
10. Kuwait Fund for Arab Economic Development					
(a) Kalinadi Hydro-Electric Project (January 27, 1976)	Public	31,50	31,50	—	—
(b) Kopili Hydro-Electric Project (July 4, 1978)	"	19,74	—	—	—
(c) Anpara Thermal Power Project (May 10, 1981)	"	—	—	—	—
(d) Anpara Thermal Power Project (Coal Transport and Handling) (September 22, 1981)	"	—	—	—	—
(e) Kalinadi Hydro-Electric Project-II (February 12, 1986)	"	—	—	—	—
11. Saudi Fund for Development					
(a) Sri Sailam and Nagarjuna Sagar Power Project (June 2, 1977)	Public	58,96	2,18	—	—
(b) Ramagundam Thermal Power Project stage II (May 14, 1985)	"	—	—	—	—
12. O.P.E.C. Special Fund					
(a) Korba Thermal Power Project (May 18, 1979)	Public	—	—	15,00	—
(b) Ramgundam Thermal Power Project-I (October 24, 1980)	"	—	—	—	15,00
(c) Ramgundam Thermal Power Project-II (May 21, 1982)	"	—	—	—	—
TOTAL-II		1382,99 (8,03)	705,26 (7,83)	189,75	471,92
III. Steel and Steel Projects					
1. IBRD					
Loans fully utilised upto the end of March 1974	Private	84,74	88,36 (30)	—	—
2. Canada					
Loans fully utilised upto the end of March 1974	Public	67	92 (6)	—	—
3. Germany (West)					
(i) Loans fully utilised upto the end of March 1974	Public	129,33	139,82 (1,85)	—	—
(ii) (a) Rourkela Services (DM 56 million) (December 12, 1962)	"	6,67	7,82 (16)	—	—
(b) Rourkela Expansions-II and III (DM 24 million) (November 26, 1963 and December 22, 1965)	"	2,24	3,57	—	—
(c) Mysore Alloy Steel-II (DM 13 million) (September 15, 1964)	"	1,55	2,36	—	—
(d) Mysore Alloy Steel-III (DM 8.8 million) (September 15, 1964)	"	1,05	2,42	—	—
(e) Mysore Alloy Steel-IV (DM 6.1 million) (December 22, 1965)	"	84		—	—
4. U.K.					
(i) Loans fully utilised upto the end of March 1974	Public	65,20	69,17 (83)	—	—
(ii) Durgapur Credit (September 24, 1970)	"	5,58	2,62	—	—

## OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations					Utilisation								Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†		
6	7	8	9	10	11	12	13	14	15	16	17	18	
—	—	—	—	—	—	—	—	—	—	—	—	—	—
33,60	—	—	—	—	—	6,12	6,55	1,73	2,26	1,34	43	1,31	4,12
18,90	—	—	—	—	—	—	—	3,17	4,57	4,99	3,22	2,95	14,70
—	—	—	—	14,70	—	—	—	—	—	—	—	—	—
—	—	—	—	—	29,13	9,25	3,93	7,50	1,31	1,57	10	3,99	28,72
—	—	—	—	28,72	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	3,17	4,24	5,19	1,82	58	—	—	—
—	—	—	—	—	—	—	3,37	7,81	1,74	61	70	77	—
—	22,50	—	—	—	—	—	—	—	—	2,51	1,87	18,12	—
640,43	354,44	432,83	890,36	948,79	153,59	184,69	243,31	304,42	233,61	270,12	371,08	2908,75	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	30	32	3	—	—	2	19	7
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	10	3	6	6	—	—	—	18	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	2,96	—	—	—	—	—	—	—	—



## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
<b>III. Steel and Steel Projects, (Contd.)</b>					
<b>5. U.S.A. (DLF/AID)</b>					
Loans fully utilised upto the end of March 1974	Public	40,24	40,11	—	—
<b>6. U.S.S.R.</b>					
(i) Loans fully utilised upto the end of March 1974	Public	64,74	64,74	—	—
(ii) Bokaro Credit (January 25, 1965)	"	108,88	166,66	—	—
<b>7. Iran</b>					
Credit of November 8, 1975	Public	187,50	187,50	—	—
<b>TOTAL—III</b>		<b>699,23</b>	<b>776,07</b>	—	—
			<b>(3,20)</b>		
<b>IV. Iron Ore Projects</b>					
<b>1. Japan</b>					
Loans fully utilised upto the end of March 1974	Public	2,61	2,93	—	—
			(1)		
<b>2. U.S.A.</b>					
Loans fully utilised upto the end of March 1974	Public	8,72	8,87	—	—
			(1)		
<b>3. Iran</b>					
Kudremukh Iron Ore Project (November 4, 1975)	Public	472,50	191,38	—	—
<b>TOTAL—IV</b>		<b>483,83</b>	<b>203,18</b>	—	—
			(2)		
<b>V. Industrial Development.</b>					
<b>1. IBRD</b>					
(i) Loans fully utilised upto the end of March 1974	Private	77,57	93,31	—	—
			(1,49)		
(ii) (a) I.C.I.C.I.—VII (September, 19, 1967)	"	17,93	17,93	—	—
(b) I.C.I.C.I.—VIII (June 3, 1970)	"	26,64	29,12	—	—
(c) I.C.I.C.I.—IX (October, 27, 1971)	"	42,55	42,53	—	—
(d) I.C.I.C.I.—X (June 8, 1973)	"	46,91	46,71	—	—
(e) I.C.I.C.I.—XI (April 2, 1975)	"	71,10	67,63	—	—
(f) Second Industrial Development Bank of India Credit (June 10, 1976)	"	30,00	7,23	—	—
(g) I.C.I.C.I.—XII (July 22, 1977)	"	57,00	15,98	—	—
(h) IDBI Joint Public Sector Loan (March 1, 1978)	"	18,77	—	—	—
(i) Bombay High Off-shore Development Project (June 30, 1977)	Public	112,50	51,49	—	—
(j) I.C.I.C.I.—XIII (May 16, 1980)	Private	—	—	—	75,00
(k) Bombay High Off-shore Development Project-II (December 11, 1980)	Public	—	—	—	300,00
(l) Tamil Nadu Newsprints Project (September 23, 1981)	Public	—	—	—	—
(m) I.C.I.C.I.—XIV (October 8, 1981)	Private	—	—	—	—
(n) Refineries Rationalisation Project (May 5, 1982)	Public	—	—	—	—
(o) Krishna-Godavari Petroleum Exploration Project (November 9, 1982)	Public	—	—	—	—
(p) Off-shore Gas Development Project (March 31, 1983)	Public	—	—	—	—
(q) Cambay Basin Petroleum Project (August 31, 1984)	Public	—	—	—	—
(r) I.C.I.C.I.—XV Credit (October 29, 1985)	Private	—	—	—	—
(s) I.C.I.C.I.—XVI Credit (March 20, 1986) for cement industry	"	—	—	—	—
<b>2. IDA</b>					
(i) Loans fully utilised upto the end of March 1974	Public	457,98	477,39	—	—
			(6,79)		
(ii) (a) Industrial Development Bank of India Credit (February 9, 1973)	Public	12,42	11,95	—	—
(b) Industrial Imports Credit—VIII (June 25, 1973)	Public	75,00	75,00	—	—
(c) Industrial Imports Credit—IX (May 29, 1974)	Public	112,50	112,50	—	—
(d) Industrial Imports Credit—X (March 7, 1975)	Public	150,00	150,00	—	—
(e) Industrial Imports Credit—XI (February 26, 1976)	Public	150,00	150,00	—	—

## (Rs. lakhs)

[illegible]

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4

<b>V. Industrial Development—(Contd.)</b>					
<b>3. Austria</b>					
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	10,61	11,18 (17)	—	—
(ii) (a) Suppliers' Credit (1965-66, 1967-68 and 1975-76)	Private	44	24	81	—
(b) Credit for Capital Goods-IV (November 12, 1965)	Pub./Pvt.	1,90	2,89 (11)	—	—
(c) Suppliers' Credit (1967-68)	Private	75	75	—	—
(d) Credit for Capital Goods-VII (December 22, 1972)	Pub./Pvt.	37	36	—	—
(e) Credit for Capital Goods-VIII (March 6, 1975)	Pub./Pvt.	59	46	—	—
(f) Credit for Capital Goods (February 1, 1980)	Pub./Pvt.	—	—	3,85	—
(g) Credit for Capital Goods (July 18, 1980)	Pub./Pvt.	—	—	—	83
(h) Credit for Capital Goods (September 9, 1981)	Pub./Pvt.	—	—	—	—
(i) Credit for Capital Goods (October 24, 1983)	Pub./Pvt.	—	—	—	—
<b>4. Belgium</b>					
(i) Loans fully utilised upto the end of March 1974	Private	11,42	15,17	—	—
(ii) (a) Suppliers' Credit (1968-69, 1970-71 and 1972-73)	Pub./Pvt.	5,62	5,62	—	—
(b) Fourth Credit (December 8, 1969)	Private	21,08	17,19	—	—
(c) Sixth Credit (November 5, 1971)	Pub./Pvt.	1,42	1,42	—	—
(d) Seventh Credit (October 13, 1972)	Pub./Pvt.	1,88	1,88	—	—
(e) Eighth Credit (October 19, 1973)	Pub./Pvt.	2,25	2,24	—	—
(f) Ninth Credit (August 2, 1974)	Pub./Pvt.	2,63	2,49	—	—
(g) Tenth Credit (October 30, 1975)	Pub./Pvt.	2,62	2,62	—	—
(h) Eleventh Credit (November 3, 1976)	Pub./Pvt.	2,63	2,36	—	—
(i) Twelfth Credit (December 31, 1977)	Pub./Pvt.	5,63	5,46	—	—
(j) Thirteenth Credit (December 12, 1978)	Pub./Pvt.	4,27	3,09	—	—
(k) Fourteenth Credit (September 20, 1979)	Pub./Pvt.	5,25	—	—	—
(l) Fifteenth Credit (May 26, 1981)	Pub./Pvt.	—	—	5,25	—
(m) Sixteenth Credit (July 28, 1981)	Pub./Pvt.	—	—	—	—
(n) Seventeenth Credit (January 17, 1983)	Pub./Pvt.	—	—	—	—
(o) Eighteenth Credit (November 8, 1983)	Pub./Pvt.	—	—	—	—
<b>5. Canada</b>					
(i) Loans fully utilised upto the end of March 1974	Public	64,04	63,64	—	—
	Private	1,54	1,66 (9)	—	—
(ii) (a) Credit for Industrial Raw Materials (February 21, 1967)	Pub./Pvt.	17,35	17,35	—	—
(b) Indian Aluminium Company Expansion—III (August 11, 1967)	Pub./Pvt.	8,13	8,06	—	—
(c) Geological Survey of India (July 28, 1967)	Private	3,65	3,65	—	—
(d) Non-Project Non-Commodity Loan (February 8, 1968)	Public	1,41	1,05	—	—
	Pub./Pvt.	13,72	13,92	—	—

(Rs. lakhs)

[illegible]

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4

V. Industrial Development—(Contd.)

5. Canada—(Contd.)

(e) Credit to Oil and Natural Gas Commission (April 7, 1971)

Public

4,16

4,16

—

—

(f) Industrial Commodities Loan-IV (June 10, 1972)

"

34,69

34,69

—

—

(g) Synthetic Rubber Project at Koyali (March 16, 1973)

"

5,20

4,65

—

—

(h) Industrial Commodities Loan (July 13, 1973)

"

34,69

34,69

—

—

(i) Credit to Oil and Natural Gas Commission (October 4, 1973)

"

6,24

6,24

—

—

(j) Industrial Commodities Loan—V (December 6, 1974)

"

6,94

6,94

—

—

(k) O.N.G.C. Project Credit (June 24, 1980)

"

—

—

—

10,36

(l) Development Loan (April 2, 1981)

"

—

—

—

—

(m) Development Loan for Oil & Gas Sector (November 21, 1981)

"

—

—

—

—

6. Denmark

(i) Loans fully utilised upto the end of March 1974

Public

1,00

1,13

—

—

(13)

Pub./Pvt.

1,36

2,01

—

—

(24)

(ii) (a) Third Credit (April 29, 1968)

Pub./Pvt.

3,58

3,58

—

—

(b) Fourth Credit (April 24, 1972)

Public

3,87

3,88

—

—

(c) Fifth Credit (September 2, 1974)

"

5,00

4,87

—

—

(d) Sixth Credit (March 31, 1977)

"

8,00

1,65

—

—

(e) Seventh Credit (October 28, 1981)

"

—

—

—

—

(f) Eighth Credit (November 11, 1982)

"

—

—

—

—

(g) Ninth Credit (June 14, 1983)

"

—

—

—

—

(h) Tenth Credit (December 20, 1984)

"

—

—

—

—

7. France

(i) Loans fully utilised upto the end of March 1974

Public

3,81

5,60

—

—

Pub./Pvt.

42,85

55,06

—

—

(ii) (a) Credit of \$ 10 million to I.F.C. (July 1965)

Private

4,76

27,79

—

—

(b) Credit of \$ 20 million (April 1965) (Third Plan—V)

Pub./Pvt.

9,46

—

—

(c) Credit of \$ 30 million (November 1966)

"

9,75

—

—

(d) Credit of \$ 17 million (November 1966)

"

12,57

12,17

—

—

(e) Credit of \$ 15 million (April 5, 1968)

"

11,39

9,87

—

—

(f) Credit of \$ 15 million (April 5, 1968)

"

11,39

9,02

—

—

(g) Non-Project Credit (January 3, 1969)

Public

7,60

6,62

—

—

(h) Project Credit (January 3, 1969)

"

11,39

9,90

—

—

(i) Non-Project Credit (August 4, 1970)

"

6,75

6,55

—

—

(j) Project Credit (August 4, 1970)

Pub./Pvt.

10,13

9,99

—

—

(k) Non-Project Credit (January 21, 1971)

Public

7,43

7,36

—

—

(l) Project Credit (January 21, 1971)

Pub./Pvt.

10,14

10,07

—

—

(m) Project Credit (June 22, 1971)

Pub./Pvt.

10,79

10,42

—

—

(n) Non-Project Credit (June 22, 1971)

Public

9,45

9,28

—

—

(o) Project Credit (March 20, 1972)

Pub./Pvt.

12,70

12,50

—

—

## OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations					Utilisation							Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†	
6	7	8	9	10	11	12	13	14	15	16	17	18
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	13	1	—	—	—	—	—	40
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	6,15	3,71	42	—	—	—
13,88	—	—	—	—	—	—	47	95	83	3,65	3,09	4,88
31,22	—	—	—	—	—	—	—	2,63	8,39	10,30	8,79	1,11
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	2	2	—	—	—	—	—	9
—	—	—	—	—	2,05	2,04	2,02	11	—	—	—	13
15,00	—	—	—	—	—	—	3,29	7,76	1,50	81	1,54	11
—	15,00	—	—	—	—	—	—	10,72	4,28	—	—	—
—	—	20,00	—	—	—	—	—	—	4,78	14,77	—	44
—	—	—	24,00	—	—	—	—	—	—	—	7,44	16,56
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	1	—	—	—	—	—	—	82
—	—	—	—	—	—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	—	—	—	—	—	19
—	—	—	—	—	15	23	—	—	—	—	—	72
—	—	—	—	—	—	—	—	—	—	—	—	12
—	—	—	—	—	—	—	—	—	—	—	—	21
—	—	—	—	—	—	—	—	—	—	—	—	20
—	—	—	—	—	—	—	—	—	—	—	—	14
—	—	—	—	—	—	—	—	—	—	—	—	5
—	—	—	—	—	—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	—	—	—	—	—	37
—	—	—	—	—	—	—	—	—	—	—	—	17
—	—	—	—	—	1	1	—	—	—	—	—	18

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
V. Industrial Development—(Contd.)					
7. France—(Contd.)					
(p) Non-Project Credit (March 20, 1972)	Public	7,55	7,41	—	—
(q) Project Credit (February 7, 1973)	Pub./Pvt.	15,53	14,65	—	—
(r) Non-Project Credit (February 7, 1973)	Public	8,78	8,75	—	—
(s) General Credit (February 8, 1974)	Pub./Pvt.	29,01	28,64	—	—
(t) General Credit (February 7, 1975)	"	30,37	21,95	—	—
(u) General Credit (February 19, 1976)	"	39,15	18,09	—	—
(v) General Credit (March 9, 1977)	"	45,90	9,62	—	—
(w) General Credit (June 6, 1980)	"	—	—	—	80,99
(x) General Credit (January 14, 1981)	"	—	—	—	54,00
(y) General Credit (December 3, 1981)	"	—	—	—	—
(z) General Credit (November 18, 1982)	"	—	—	—	—
(aa) National Aluminium (February 24, 1984)	"	—	—	—	—
(ab) General Credit (February 24, 1984)	"	—	—	—	—
(ac) NALCO (September 11, 1984)	"	—	—	—	—
8. Germany (West)					
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	108,51	109,23 (27)	—	—
	Private	20,24	20,24	—	—
(iii) (a) DM 118.5 million Credit (November 26, 1963) (1963-64)	Pub./Pvt.	13,07	17,34 (63)	—	—
(b) DM 162.9 million Credit (September 15, 1964) (1964-65)	"	19,37	29,14 (49)	—	—
(c) DM 210 million Credit (December 22, 1965) (1965-66)	"	24,99	37,47 (47)	—	—
(d) DM 224 million Credit (February 28, 1967) (1966-67)	"	42,00	42,43	—	—
(e) DM 221 million Credit (October 4, 1967) (1967-68)	"	38,45	40,02	—	—
(f) DM 172 million Credit (July 25, 1968) (1968-69)	"	32,07	36,91	—	—
(g) DM 231 million Credit (July 1969) (1969-70)	"	40,29	44,82	—	—
(h) DM 176.5 million Credit (November 19, 1970) (1970-71)	"	35,56	35,32	—	—
(i) DM 180 million Credit (December 2, 1971) (1971-72)	"	28,01	30,55	—	—
(j) DM 160 million Credit (December 15, 1972) (1972-73)	"	30,74	26,05	—	—
(k) DM 190 million Credit (August 23, 1973) (1973-74)	"	27,25	26,22	—	—
(l) DM 100 million Credit (July 9, 1974)	"	20,49	20,49	—	—
(m) DM 15 million Credit (July 9, 1974)	"	3,07	2,87	—	—
(n) DM 45 million Credit (October 25, 1977)	"	9,22	8	—	—
(o) DM 25 million Credit for IDBI	"	3,69	3,02	—	—
(p) DM 14 million Credit for GACL (July 9, 1974)	"	1,73	1,89	—	—
(q) DM 43.29 million Credit (Project Assistance)	"	8,32	7,88	—	—
(r) DM 10 million Credit (December 10, 1974)	"	2,07	2,07	—	—
(s) DM 57 million Credit (February 2, 1975)	"	11,46	9,13	—	—
(t) DM 30 million Credit (December 30, 1975)	"	24,59	24,07	—	—
(u) DM 70 million Credit (Project Assistance) (1975-76)	"	14,35	14,35	—	—
(v) DM 15 million Credit (I.F.C.) (June 25, 1976)	"	3,07	1,52	—	—
(w) DM 10 million Credit (I.C.I.C.I.) (June 25, 1976)	"	2,05	1,57	—	—
(x) DM 9.2 million Credit (BHEL) (March 2, 1977)	"	1,04	53	—	—
(y) DM 15 million Credit (I.F.C.) (December 6, 1976)	"	3,08	1,84	—	—
(z) DM 10 million Credit (I.C.I.C.I.) (December 4, 1976)	"	2,05	—	—	—

## OF FOREIGN LOANS/CREDITS (Contd.)

((Rs. lakhs)

Authorisations					Utilisation								Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†		
6	7	8	9	10	11	12	13	14	15	16	17	18	
—	—	—	—	—	—	—	—	—	—	—	—	—	15
—	—	—	—	—	—	5	—	—	—	—	—	—	83
—	—	—	—	—	—	—	—	—	—	—	—	—	3
—	—	—	—	—	7	3	—	—	—	—	—	—	87
—	—	—	—	—	42	4,83	1,19	92	—	—	—	—	1,06
—	—	—	—	—	11,10	7,09	98	27	—	1	—	—	1,61
—	—	—	—	—	8,91	7,33	10,06	2,84	1,99	22	52	—	4,41
—	—	—	—	—	—	5,33	19,40	19,17	14,69	2,87	71	—	18,82
—	—	—	—	—	—	29,03	—	1,19	3,78	10,07	3,16	—	6,78
108,00	—	—	—	—	—	—	—	—	9,13	40,64	17,09	—	41,14
—	—	77,64	—	—	—	—	—	—	10	9,98	28,29	—	39,27
—	—	20,25	—	—	—	—	—	—	—	12,01	8,24	—	—
—	—	81,00	—	—	—	—	—	—	—	7	5,99	—	74,94
—	—	—	33,75	—	—	—	—	—	—	3,47	13,84	—	16,44
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	3,50
—	—	—	—	—	6	—	—	—	—	—	—	—	—
—	—	—	—	—	1	—	—	—	—	—	—	—	—
—	—	—	—	—	2	—	—	—	—	—	—	—	—
—	—	—	—	—	12	7	—	—	—	—	—	—	5
—	—	—	—	—	—	7	6	—	—	—	—	—	6
—	—	—	—	—	13	—	10	—	—	—	—	—	35
—	—	—	—	—	46	16	41	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	19	—	—	—	—	—	—	—	—
—	—	—	—	—	4	66	62	12	51	5	75	—	6,38
—	—	—	—	—	59	9	—	—	—	—	—	—	—
—	—	—	—	—	4	—	—	—	—	—	—	—	—
—	—	—	—	—	27	—	2	—	—	15	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	1,48	—	78	7	—	—	—	—	—
—	—	—	—	—	-23	20	54	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	42	47	66	—	—	—	—	—	—
—	—	—	—	—	22	8	18	—	—	—	—	—	—
—	—	—	—	—	51	—	—	—	—	—	—	—	—
—	—	—	—	—	32	22	70	—	—	—	—	—	—
—	—	—	—	—	52	1,08	33	12	—	—	—	—	—



## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81	
		1	2	3	4	5
<b>V. Industrial Development—(Contd.)</b>						
<b>8. Germany (West)—(Contd.)</b>						
(aa) DM 25 million Credit (June 25, 1976)	Pub./Pvt.	15,36	15,36	—	—	—
(ao) DM 25 million Credit (June 25, 1976)	"	5,12	4,69	—	—	—
(ac) DM 54 million Credit (October 25, 1977)	"	11,06	8,83	—	—	—
(ad) DM 55 million Credit (December 27, 1977)	"	11,27	11,27	—	—	—
(ae) DM 75 million Credit for Commodities (March 20, 1978)	"	15,37	15,37	—	—	—
(af) DM 13.9 million Credit for Capital Goods (March 20, 1978)	"	2,92	2,29	—	—	—
(ag) DM 10 million Credit for I.C.I.C.I. (August 8, 1979)	"	2,05	—	—	—	—
(ah) DM 156 million Credit for 1976-77 (June 6, 1978 & February 6, 1979)	"	13,73	9,17	—	—	—
(ai) DM 50 million Credit (ORV) (February 24, 1981)	"	7,17	—	—	—	3,07
(aj) DM 35 million Credit for Capital Goods (June 26, 1978)	"	7,17	64	—	—	—
(ak) DM 70 million Credit for Commodities (December 26, 1978)	"	14,34	12,91	—	—	—
(al) DM 70 million Credit (July 13, 1979)	"	—	—	14,34	—	—
(am) DM 15 million Credit for I.F.C. (September 24, 1979)	"	3,07	—	—	—	—
(an) DM 5 million Credit for I.C.I.C.I. (November 27, 1979)	"	1,02	—	—	—	—
(ao) DM 35 million Credit for Capital Goods (January 16, 1980)	"	—	—	7,17	—	—
(ap) DM 10 million Credit for I.F.C. (February 20, 1980)	"	2,05	—	—	—	—
(aq) DM 61 million Credit for BHEL (February 29, 1980)	"	12,50	—	—	—	—
(ar) DM 5 million Credit for I.C.I.C.I. (June 10, 1980)	"	—	—	1,02	—	—
(as) DM 44 million Credit for Capital Goods (June 24, 1980)	"	—	—	—	—	9,01
(at) DM 40 million Credit for Commodities (June 24, 1980)	"	—	—	—	—	8,20
(au) DM 10 million Credit for I.F.C. (August 6, 1980)	"	—	—	2,05	—	—
(av) DM 176 million Credit for N.L.C. (March 11, 1981)	"	12,30	—	25,82	19,46	—
(aw) DM 20 million Credit for BHEL (February 10, 1982)	"	—	—	—	—	4,10
(ax) DM 15 million Credit for I.F.C. (January 15, 1981)	"	—	—	—	—	3,07
(ay) DM 25 million Credit for I.C.I.C.I. (February 25, 1981)	"	—	—	—	—	5,12
(az) DM 40 million Credit for Capital Goods (December 11, 1981)	"	—	—	—	—	—
(ba) DM 45 million Credit for Commodities (December 11, 1981)	"	—	—	—	—	—
(bb) DM 15.9 million Credit for BHEL (March 8, 1982)	"	—	—	—	—	—
(bc) DM 25 million Credit for I.C.I.C.I. (May 18, 1982)	"	—	—	—	—	—
(bd) DM 15 million Credit for I.F.C. (August 18, 1982)	"	—	—	—	—	—
(be) DM 60 million Credit for Commodities (December 14, 1982)	"	—	—	—	—	—
(bf) DM 31 million Credit for Commodities (1982-83)	"	—	—	—	—	—
(bg) DM 40 million Credit for Capital Goods (February 25, 1983)	"	—	—	—	—	—
(bh) DM 22 million Credit for Commodities (October 27, 1983)	"	—	—	—	—	—
(bi) DM 25 million Credit for Commodities (September 12, 1983)	"	—	—	—	—	—
(bj) DM 10 million Credit (May 18, 1984)	"	—	—	—	—	—
(bk) DM 30 million Credit for Commodities (July 6, 1984)	"	—	—	—	—	—
(bl) DM 60 million XVI Credit for Capital Goods (Sep. 20, 1984)	"	—	—	—	—	—
(bm) DM 15 million XVII Credit for Capital Goods (Aug. 14, 1984)	"	—	—	—	—	—
(bn) DM 19.6 million Credit for Commodities (December 5, 1984)	"	—	—	—	—	—
(bo) DM 20 million Credit for I.C.I.C.I. (December 1, 1982)	"	—	—	—	—	—
(bp) DM 15 million Credit for I.F.C. (September 16, 1983)	"	—	—	—	—	—
(bq) DM 25 million Credit for I.F.C. (May 21, 1984)	"	—	—	—	—	—
(br) DM 20 million Credit for I.C.I.C.I. (May 31, 1984)	"	—	—	—	—	—
(bs) DM 8 million Credit (August 23, 1985)	"	—	—	—	—	—
(bt) DM 21 million Credit	"	—	—	—	—	—
(bu) DM 16 million Credit	"	—	—	—	—	—
(bv) DM 60 million Credit for Capital Goods (July 10, 1985)	"	—	—	—	—	—
(bw) DM 20.4 million Credit for Commodities (August 6, 1985)	"	—	—	—	—	—
(bx) DM 21.5 million Credit (March 26, 1986)	"	—	—	—	—	—
(by) DM 35 million Credit for Capital Goods (March 25, 1986)	"	—	—	—	—	—
(bz) DM 25 million Credit for I.F.C. (September 30, 1985)	"	—	—	—	—	—

## (Rs. lakhs)

Authorisations					Utilisation								Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†		
6	7	8	9	10	11	12	13	14	15	16	17	18	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	18	—	25	—	—	—	—	—	
—	—	—	—	—	87	1,05	5	5	—	—	—	21	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	45	2	—	—	8	—	—	8	
—	—	—	—	—	—	1,02	85	18	—	—	—	—	
—	—	—	—	—	3,53	17	30	20	12	23	—	1	
—	4,10	—	—	—	—	—	3,25	6,41	3,26	47	43	52	
—	—	—	—	—	3,77	1,24	66	14	72	—	—	—	
—	—	—	—	—	1,43	—	—	—	—	—	—	—	
—	—	—	—	—	14,34	—	—	—	—	—	—	—	
—	—	—	—	—	—	89	64	38	1,16	—	—	—	
—	—	—	—	—	—	52	34	7	—	—	—	10	
—	—	—	—	—	14	5,62	84	6	8	15	28	—	
—	—	—	—	—	—	23	54	77	51	—	—	—	
—	—	82	—	—	17	1,75	3,86	2,34	1,47	75	29	2,70	
—	—	—	—	—	—	10	77	13	—	—	—	2	
—	—	—	—	—	—	2,23	5,95	35	18	8	23	—	
—	—	—	—	—	—	8,20	—	—	—	—	—	—	
—	—	—	—	—	—	—	87	67	43	—	—	8	
—	11,88	31,76	—	—	—	7,55	20,46	18,80	20,37	18,06	7,77	8,27	
—	—	—	—	—	—	—	2,12	1,98	—	—	—	—	
—	—	—	—	—	—	—	37	1,68	41	39	22	—	
—	—	—	—	—	—	—	2,50	2,03	59	—	—	—	
8,20	—	—	—	—	—	—	—	2,62	4,21	11	47	79	
9,22	—	—	—	—	—	—	9,22	—	—	—	—	—	
3,26	—	49	—	—	—	—	2,09	91	23	—	—	52	
—	5,12	—	—	—	—	—	—	—	—	1,72	1,00	2,40	
—	3,07	—	—	—	—	—	—	—	53	1,75	79	—	
—	12,30	—	—	—	—	—	—	12,30	—	—	—	—	
—	6,35	—	—	—	—	—	—	—	6,35	—	—	—	
—	—	8,19	—	—	—	—	—	—	3,86	3,57	35	41	
—	—	4,51	—	—	—	—	—	—	4,51	—	—	—	
—	—	5,12	—	—	—	—	—	—	—	4,39	53	20	
—	—	—	2,05	—	—	—	—	—	—	2,05	—	—	
—	—	—	6,15	—	—	—	—	—	—	6,15	—	—	
—	—	—	12,29	—	—	—	—	—	—	2,71	7,03	2,55	
—	—	—	3,07	—	—	—	—	—	—	48	2,23	36	
—	—	—	4,02	—	—	—	—	—	—	—	4,02	—	
—	—	4,10	—	—	—	—	—	—	—	70	1,52	1,88	
—	—	3,07	—	—	—	—	—	—	—	1,32	1,75	—	
—	—	—	5,12	—	—	—	—	—	—	14	1,88	3,10	
—	—	—	4,10	—	—	—	—	—	—	—	1,22	2,88	
—	—	—	—	1,64	—	—	—	—	—	—	—	1,64	
—	—	—	—	4,30	—	—	—	—	—	—	—	4,30	
—	—	—	—	3,28	—	—	—	—	—	—	—	3,28	
—	—	—	—	12,29	—	—	—	—	—	—	—	7,26	
—	—	—	—	4,18	—	—	—	—	—	—	5,03	—	
—	—	—	—	4,41	—	—	—	—	—	—	4,18	—	
—	—	—	—	7,17	—	—	—	—	—	—	4,41	—	
—	—	—	—	5,12	—	—	—	—	—	—	—	7,17	
—	—	—	—	—	—	—	—	—	—	—	—	5,12	

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81	
		1	2	3	4	5
<b>V. Industrial Development—(Contd.)</b>						
<b>9. Italy</b>						
(i) Loans fully utilised upto the end of March 1974	Public	3,81	3,81 (10)	—	—	—
	Pub./Pvt.	55,71	87,75	—	—	—
(ii) (a) E.N.I. Credit of \$ 45 million (1962-63)	Public	21,43	29,18	—	—	—
(b) Suppliers' Credit of \$ 32 million (1966-67)	Pub./Pvt.	21,75	38,07	—	—	—
(c) Suppliers' Credit of \$ 16 million (1968-69)	"	12,00				
(d) Suppliers' Credit of \$ 8 million (1970-71)	"	6,00				
(e) Suppliers' Credit of \$ 8 million (1971-72)	"	6,04				
(f) Suppliers' Credit (1972-73)	"	11,25				
(g) Suppliers' Credit (1973-74)	"	18,75				
(h) Suppliers' Credit (1974-75)	"	11,25	—	—	—	—
(i) Suppliers' Credit (1975-76)	"	11,25				
(j) Suppliers' Credit (1976-77)	"	15,00				
<b>10. Japan</b>						
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	207,37	232,69 (5,99)	—	—	—
	Public	50,21	50,45	—	—	—
	Private	4,76	4,76	—	—	—
(ii) (a) V.O.H. Credit (April 20, 1970)	Public	5,02	5,02	—	—	—
(b) Tenth Yen Credit (April 20, 1971)	"	18,66	18,66	—	—	—
(c) Eleventh Yen Credit (February 1, 1972)	"	63,31	63,31	—	—	—
(d) Twelfth Yen Credit (February 2, 1973)	"	26,25	26,08	—	—	—
(e) Thirteenth Yen Credit (April 19, 1974)	"	14,49	14,49	—	—	—
(f) Bombay Deep Sea Oil Exploration Project (January 30, 1974)	"	56	56	—	—	—
(g) Fourteenth Yen Credit (March 5, 1975)	"	14,28	14,28	—	—	—
(h) Commodity Loan (March 31, 1976)	"	14,43	14,43	—	—	—
(i) Commodity Loan (March 3, 1977)	"	20,83	20,64	—	—	—
(j) Commodity Loan (August 49, 1977)	"	41,62	39,91	—	—	—
(k) Commodity Loan (October 6, 1978)	"	12,50	5,95	—	—	—
(l) Bombay High Oil Exploration Project (March 4, 1980)	"	—	—	12,92	—	—
(m) Bombay Off-Shore Oil Field Development Project (March 19, 1981)	"	—	—	—	—	17,90
(n) Off-Shore Vessel Supply Project (February 22, 1983)	"	—	—	—	—	—
<b>11. Netherlands</b>						
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	87,02	94,32 (61)	—	—	—
(ii) (a) General Purpose Loan (August 22, 1973)	"	14,09	14,09	—	—	—
(b) General Purpose Loan (August 7, 1974)	"	16,99	16,99	—	—	—
(c) General Purpose Loan (September 10, 1975)	"	1,92	1,92	—	—	—
(d) General Purpose Loan (September 23, 1975)	"	9,32	9,32	—	—	—
(e) General Purpose Loan (September 23, 1975)	"	3,52	3,52	—	—	—
(f) General Purpose Loan (July 15, 1976)	"	20,71	20,71	—	—	—
(g) General Purpose Loan (July 15, 1976)	"	26,94	26,94	—	—	—
(h) General Purpose Loan (May 20, 1977)	"	11,19	11,19	—	—	—
(i) General Purpose Loan (May 20, 1977)	"	24,87	13,01	—	—	—
(j) General Purpose Loan (April 26, 1978)	"	16,99	—	—	—	—
(k) General Purpose Loan (April 26, 1978)	"	25,90	—	—	—	—
(l) General Purpose Loan (November 11, 1979)	"	—	—	33,98	—	—
(m) General Purpose Loan (May 23, 1980)	"	—	—	—	—	36,26
(n) General Purpose Loan (August 4, 1981)	"	—	—	—	—	—
(o) General Purpose Loan (February 16, 1983)	"	—	—	—	—	—
(p) General Purpose Loan (November 24, 1983)	"	—	—	—	—	—
(q) General Purpose Loan (July 5, 1984)	"	—	—	—	—	—
(r) General Purpose Loan (May 14, 1985)	"	—	—	—	—	—

**OF FOREIGN LOANS/CREDITS (Contd.)**

(Rs. lakhs)

[illegible]

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81	
		1	2	3	4	5
<b>V. Industrial Development—(Contd.)</b>						
<b>12. Norway</b>						
Loans fully utilised upto the end of March 1974	Public	17	17	—	—	
<b>13. O.P.E.C. Special Fund</b>						
(a) Bombay High Project Credit for 1977-78 (December 16, 1977)	Public	10,50	10,50	—	—	
(b) Bombay High Off-shore Project (March 16, 1981)	Public	—	—	—	22,50	
<b>14. Switzerland</b>						
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	14,77	22,40 (1,10)	—	—	
(ii) Development Credit (October 9, 1973)	Pub./Pvt.	4,96	3,23	—	—	
(iii) Import of Capital Goods	Pub./Pvt.	—	—	—	—	
<b>15. U.K.</b>						
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	323,56 (13,33)	332,96 (30)	—	—	
	Public	343,09 (10,67)	357,67 (1,75)	—	—	
	Private	44,46 (5,33)	52,76 (48)	—	—	
(ii) (a) Non-Project Loan (December 5, 1968)	Pub./Pvt.	12,60	12,60	—	—	
(b) Mixed Imports Credit (November 28, 1969)	Pub./Pvt.	3,75	3,76	—	—	
(c) Capital Investment Loan (March 18, 1971)	Public	21,60	21,60	—	—	
(d) I.C.I.C.I. Loan (March 18, 1971)	Private	1,76	1,76	—	—	
(e) Mixed Imports Loan (March 31, 1971)	Pub./Pvt.	2,64	2,64	—	—	
(f) Capital Investment Loan (November 17, 1972)	Public	21,60	21,60	—	—	
(g) Mixed Project Loan (November 9, 1972)	Pub./Pvt.	28,80	28,80	—	—	
(h) Capital Investment Loan (May 24, 1973)	Public	25,20	25,20	—	—	
(i) Mixed Project Loan (March 27, 1974)	Pub./Pvt.	32,40	32,40	—	—	
(j) Capital Investment Loan (March 27, 1974)	Public	21,60	14,89	—	—	
(k) Maintenance Loan (September 12, 1974)	Public	54,00	54,00	—	—	
(l) Maintenance Loan (March 11, 1975)	Public	36,00	36,00	—	—	
<b>16. U.S.A.</b>						
<b>1. DLF/AID</b>						
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	624,74 (46,21)	686,95 (9,97)	—	—	
	Public	58,04 (1,58)	59,75 (12)	—	—	
	Private	76,57	89,72 (2,08)	—	—	
(ii) (a) Non-Project Imports-IX (October 20, 1967)	Pub./Pvt.	98,39	98,66	—	—	
(b) Production Loan-I (May 12, 1968)	Pub./Pvt.	167,79	167,82	—	—	
(c) Production Loan-II (December 29, 1968)	Pub./Pvt.	145,00	145,00	—	—	
(d) Capital Equipment Imports (November 16, 1969)	Private	14,54	14,54	—	—	
(e) Production Loan-III (June 23, 1970)	Pub./Pvt.	117,29	117,29	—	—	
(f) Production Loan-IV (March 13, 1971)	Pub./Pvt.	130,30	130,48	—	—	
(g) Maharashtra Engineering & Technical Project (August 31, 1982)	Pub./Pvt.	—	—	—	—	
<b>2. Exim Bank Loans</b>						
(i) Loans fully utilised upto the end of March 1974	Pub./Pvt.	144,22	148,54 (1,05)	—	—	
	Private	50,87	61,05 (3,62)	—	—	
(ii) (a) Shree Synthetic Loan (September 11, 1970)	Pub./Pvt.	1,45	1,45	—	—	
(b) Jammu & Kashmir Industries Ltd. (July 23, 1975)	Private	1,45	1,45	—	—	
(c) Air India Loan (January 17, 1980)	Public	—	—	37,50	—	
<b>3. TCA Loans (excluding P.L. 665)</b>						
Loans fully utilised upto the end of March 1974	Public	42,22	42,22	—	—	

## (Rs. lakhs)

[illegible]

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81	
		1	2	3	4	5
<b>V. Industrial Development—(Contd.)</b>						
<b>17. Czechoslovakia</b>						
(i) Loans fully utilised upto the end of March 1974	Public	21,03	25,66 (48)	—	—	
(ii) (a) Second Credit (May 11, 1964)	Public	40,00	62,82 (32)	—	—	
(b) Third Credit (December 5, 1973)	Public	79,99	9,35	—	—	
<b>18. Hungary</b>						
(a) Credit for Import of Capital Goods (June 15, 1966)	Public	12,80	12,26	—	—	
(b) Suppliers' Credit	Public	2,40	—	—	—	
<b>19. Poland</b>						
(a) Credit for Third Plan-I (May 17, 1960)	Public	13,45	15,52 (13)	—	—	
(b) Credit for Third Plan-II (November 16, 1962)	Public	3,38	5,14 (1)	—	—	
(c) Credit for Third Plan-III (January 25, 1965)	Public	5,90	9,30	—	—	
<b>20. U.S.S.R.</b>						
(i) Loans fully utilised upto the end of March 1974	Public	9,52	9,55	—	—	
(ii) (a) Industrial Enterprises (November 9, 1957)	Public	59,53	47,39 (8)	—	—	
(b) Barauni Oil Refinery (September 28, 1959)	Public	11,91	11,90 (5)	—	—	
(c) Credit for Third Plan-I (September 12, 1959)	Public	178,58	182,49 (2,80)	—	—	
(d) Credit for Third Plan-II (February 21, 1961)	Public	59,53	73,23 (1,44)	—	—	
(e) Credit for Fourth Plan (December 10, 1966)	Public	250,00	97,91	—	—	
(f) 250 m. Roubles Credit (April 27, 1977)	Public	208,32	—	—	—	
(g) 520 m. Roubles Credit (December 10, 1980)	Public	—	—	—	432,27	
(h) 140 m. Roubles Vizag Credit (May 12, 1983)	Public	—	—	—	—	
(i) 1000 m. Roubles Credit (1985-86)	Public	—	—	—	—	
<b>21. Yugoslavia</b>						
Loans fully utilised upto the end of March 1974	Public	64,73	68,37 (2,11)	—	—	
<b>22. United Arab Emirates</b>						
Development Credit (January 13, 1976)	Public	15,00	15,00	—	—	
<b>23. Kuwait</b>						
South Bassein Gas Project (October 27, 1983)	Public	—	—	—	—	
<b>TOTAL—V</b>		<b>7501,42 (77,12)</b>	<b>6948,10 (45,48)</b>	<b>144,71</b>	<b>1082,14</b>	
<b>VI. Agricultural Development</b>						
<b>1. IBRD</b>						
(i) Loans fully utilised upto the end of March 1974	Public	3,43	3,43	—	—	
(ii) (a) Tarai Seeds Development Project (June 18, 1969)	Public	8,59	8,58	—	—	
(b) Chambal Command Area Development Project (June 19, 1974)	Public	39,00	17,50	—	—	
(c) IFFCO Fertilizer Project (January 24, 1975)	Private	81,75	60,49	—	—	
(d) Andhra Pradesh Irrigation and Command Area Development Composite Project (June 10, 1976)	Public	109,26	13,66	—	—	
(e) National Seeds Project (June 10, 1976)	Public	18,53	26	—	—	
(f) Gujarat Fisheries Project (April 22, 1977)	Public	9,32	—	—	—	
(g) ARDC Project (February 24, 1982)	Public	—	—	—	—	
(h) Kallada Irrigation Project (July 6, 1982)	Public	—	—	—	—	
(i) Himalayan Water Shed Management Project (June 8, 1983)	Public	—	—	—	—	
(j) Maharashtra Water Utilisation Project (June 30, 1983)	Public	—	—	—	—	
(k) M.P. Fertilizer Project (May 25, 1984)	Public	—	—	—	—	

## OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. Lakhs)

Authorisations					Utilisation							Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†	
6	7	8	9	10	11	12	13	14	15	16	17	18
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	11	—	—	—	—	—	—	70,53
—	—	—	—	—	1	—	—	—	—	—	—	53
—	—	—	—	—	—	—	—	—	—	—	—	2,40
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	3	2	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	20,73
—	—	—	—	—	—	—	—	—	—	—	—	35
—	—	—	—	—	27	1	5	2	1	—	—	20,09
—	—	—	—	—	2	—	2	—	—	—	—	9,01
—	—	—	—	—	33,70	29,42	18,79	4,16	3,37	5,24	4,84	52,58
—	—	—	—	—	—	3,48	3,56	29,43	62,32	56,99	18,82	33,72
—	—	—	—	—	—	—	17	5,36	9,02	45,80	137,51	234,41
—	—	116,66	—	—	—	—	—	—	—	—	—	116,66
—	—	—	—	1134,00	—	—	—	—	—	—	—	1134,00
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	30,66	—	—	—	—	—	—	—	9,09	9,12	12,45
423,76	508,44	463,94	326,48	1325,13	226,64	281,64	434,00	335,36	377,06	393,61	428,84	2748,41
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	5,01	5,82	3,95	6,72	—	—	—	—
—	—	—	—	—	13,66	7,49	11	—	—	—	—	—
—	—	—	—	—	15,95	14,30	13,04	12,47	11,64	17,54	4,25	6,41
—	—	—	—	—	49	1,00	1,10	2,87	2,09	7,98	—	2,74
—	—	—	—	—	—	2,65	2,89	1,41	45	1,64	28	—
142,53	—	—	—	—	—	—	—	—	138,45	4,08	—	—
—	15,22	—	—	—	—	—	—	22	—	—	—	15,00
—	—	34,65	—	—	—	—	—	—	9	20	74	33,62
—	—	17,03	—	—	—	—	—	—	5	—	—	16,98
—	—	—	152,70	—	—	—	—	—	—	2,56	23,10	127,04



## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
VI. Agricultural Development—(Contd.)					
2. IDA					
(i) Loans fully utilised upto the end of March 1974	Public	26,13	29,77 (17)	—	—
(ii) (a) Kadana Irrigation Project (February 9, 1970)	"	26,25	26,25	—	—
(b) Gujarat Agricultural Credit (June 23, 1970)	"	26,25	26,25	—	—
(c) Punjab Agricultural Credit (June 24, 1970)	"	20,62	20,62	—	—
(d) Andhra Pradesh Agricultural Credit (January 8, 1971)	"	18,30	18,30	—	—
(e) Haryana Agricultural Credit (June 11, 1971)	"	18,75	18,75	—	—
(f) Tamil Nadu Agricultural Credit (June 11, 1971)	"	26,25	26,25	—	—
(g) Wheat Storage Credit (August 23, 1971)	"	3,75	2,68	—	—
(h) Pochampadu Irrigation Project (August 23, 1971)	"	29,25	29,25	—	—
(i) Cochin Fertilizer Credit-II (August 30, 1971)	"	14,92	14,92	—	—
(j) Mysore Agricultural Credit (January 7, 1972)	"	30,00	30,00	—	—
(k) Maharashtra Agricultural Credit (March 29, 1972)	"	22,50	22,51	—	—
(l) Bihar Agricultural Market Credit (March 29, 1972)	"	10,50	8,47	—	—
(m) Gorakhpur Fertilizer Expansion Credit (January 7, 1972)	"	7,50	7,50	—	—
(n) Nangal Fertilizer Expansion Credit (February 9, 1973)	"	43,50	43,50	—	—
(o) Mysore Agricultural Wholesale Market Project (May 9, 1973)	"	6,00	1,00	—	—
(p) Madhya Pradesh Agricultural Credit (June 8, 1973)	"	24,75	24,75	—	—
(q) Uttar Pradesh Agricultural Credit (June 8, 1973)	"	28,50	28,50	—	—
(r) Bihar Agricultural Credit (November 29, 1973)	"	24,00	18,14	—	—
(s) Himachal Pradesh Apple Processing and Marketing Credit (January 22, 1974)	"	9,75	3,15	—	—
(t) Karnataka Dairy Development Project (June 19, 1974)	"	22,50	5,44	—	—
(u) Trombay Fertilizer Expansion Project-IV (June 19, 1974)	"	37,50	35,12	—	—
(v) Rajasthan Canal Command Area Development Project (July 31, 1974)	"	62,25	29,47	—	—
(w) Madhya Pradesh Dairy Development Project (December 18, 1974)	"	12,30	4,26	—	—
(x) Rajasthan Dairy Development Project (December 18, 1974)	"	17,49	4,58	—	—
(y) Sindri Fertilizer Credit (December 18, 1974)	"	68,25	62,90	—	—
(z) Drought-prone Area Project (January 24, 1975)	"	26,25	13,22	—	—
(aa) Godavari Barrage Project (March 7, 1975)	"	33,75	20,17	—	—
(ab) Agricultural Refinance & Development Corporation Project (April 28, 1975)	"	56,25	56,25	—	—
(ac) West Bengal Agricultural Development Project (April 28, 1975)	"	25,50	10,17	—	—
(ad) Madhya Pradesh Chambal Command Area Development Project (June 20, 1975)	"	18,00	9,52	—	—
(ae) Fertilizer Industry Project (December 31, 1975)	"	76,41	20,89	—	—
(af) Kerala Agricultural Development Project (April 1, 1977)	"	22,50	11	—	—
(ag) Orissa Agricultural Development Project (April 1, 1977)	"	15,00	1,59	—	—
(ah) Gujarat Fisheries Project (April 22, 1977)	"	3,00	36	—	—
(ai) West Bengal Agricultural Project (June 1, 1977)	"	9,00	—	—	—
(aj) Madhya Pradesh Agricultural Research Extension Project (June 1, 1977)	"	7,49	—	—	—
(ak) Second ARDC Project (June 1, 1977)	"	150,00	68,35	—	—
(al) Assam Agricultural Development Project (June 30, 1977)	"	6,00	25	—	—
(am) Periyar Vaigai Irrigation Project (June 30, 1977)	"	17,25	1,78	—	—
(an) Maharashtra Irrigation Project (October 11, 1977)	"	52,52	5,47	—	—
(ao) Orissa Irrigation Project (October 11, 1977)	"	44,25	1,53	—	—
(ap) Rajasthan Agricultural Extension Project (October 14, 1977)	"	9,75	57	—	—
(aq) Bihar Agricultural Extension Project (January 6, 1978)	"	6,00	—	—	—
(ar) Second Foodgrains Storage Project (January 6, 1978)	"	80,25	3,21	—	—
(as) Karnataka Irrigation Project (May 12, 1978)	"	88,23	—	—	—
(at) National Dairy Project (June 19, 1978)	"	112,50	1,51	—	—
(au) Andhra Pradesh Fishery Project (June 19, 1978)	"	7,48	—	—	—
(av) Jammu & Kashmir Horticulture Project (July 17, 1978)	"	10,50	—	—	—
(aw) Second National Seeds Project (July 17, 1978)	"	12,00	—	—	—

## OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations					Utilisation								Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†		
6	7	8	9	10	11	12	13	14	15	16	17	18	
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
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—	—	—	—	—	1,07	—	—	—	—	—	—	—	—
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—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	2,03	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	2,61	1,68	71	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	5,86	—	—	—	—	—	—	—	—
—	—	—	—	—	87	1,52	3,34	87	—	—	—	—	—
—	—	—	—	—	1,64	2,86	1,17	2,49	1,19	3,17	4,54	—	—
—	—	—	—	—	2,23	15	—	—	—	—	—	—	—
—	—	—	—	—	7,10	3,20	2,05	9,94	10,49	—	—	—	—
—	—	—	—	—	3,33	98	1,92	1,67	14	—	—	—	—
—	—	—	—	—	4,49	2,15	1,50	2,90	1,55	29	3	—	—
—	—	—	—	—	5,17	18	—	—	—	—	—	—	—
—	—	—	—	—	5,56	7,24	23	—	—	—	—	—	—
—	—	—	—	—	5,88	5,44	2,26	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	5,60	3,49	6,24	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	3,68	4,37	43	—	—	—	—	—	—
—	—	—	—	—	17,16	19,11	12,09	6,63	51	—	2	—	—
—	—	—	—	—	1,53	2,89	2,33	4,52	3,48	1,60	2,85	3,19	—
—	—	—	—	—	84	5,68	2,62	1,35	1,61	41	—	90	—
—	—	—	—	—	1,90	74	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	30	2,01	1,94	89	3,86	—
—	—	—	—	—	68	2,31	1,20	2,12	97	2	—	19	—
—	—	—	—	—	81,65	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	47	46	94	28	1,07	2,53	—	—	—
—	—	—	—	—	2,60	2,20	91	1,96	4,80	3,00	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	9,50	10,92	8,79	13,09	3,32	1,43	—	—	—
—	—	—	—	—	5,74	9,80	11,21	15,79	18	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	1,28	1,99	3,34	1,54	1,03	—	—	—	—
—	—	—	—	—	39	19	31	47	73	27	77	2,87	—
—	—	—	—	—	6,66	7,63	6,08	8,27	5,74	18,27	22,52	1,87	—
—	—	—	—	—	13,43	14,40	7,20	10,47	8,52	11,37	14,65	8,19	—
—	—	—	—	—	4,51	5,95	15,92	18,92	20,21	25,05	19,35	1,08	—
—	—	—	—	—	26	1,25	2,25	1,47	76	1,20	29	—	—
—	—	—	—	—	7	10	1,06	60	60	1,23	85	5,99	—
—	—	—	—	—	10	27	1,32	2,40	2,86	3,34	1,71	—	—

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
VI. Agricultural Development (Contd.)					
2. IDA—(Contd.)					
(ax) Gujarat Irrigation Project (July 17, 1978)	Public	63,57	—	—	—
(ay) Haryana Irrigation Project (August 16, 1978)	"	83,25	3,67	—	—
(az) National Agricultural Research Project (December 7, 1978)	"	20,25	—	—	—
(ba) Composite Agricultural Project (February 16, 1979)	"	18,75	—	—	—
(bb) Public Irrigation Project (March 30, 1979)	"	96,75	—	—	—
(bc) Third ARDC Project (August 20, 1979)	"	—	—	187,50	—
(bd) Inland Fishries Project (January 18, 1980)	"	—	—	15,00	—
(be) Second Maharashtra Irrigation Project (April 14, 1980)	"	—	—	—	157,50
(bf) Tamil Nadu Nutrition Project (May 12, 1980)	"	—	—	—	24,00
(bg) U.P. Public Tubewell Project (May 12, 1980)	"	—	—	—	13,50
(bh) Second Gujarat Irrigation Project (May 12, 1980)	"	—	—	—	131,25
(bi) Cashewnut Development Project (June 10, 1980)	"	—	—	—	16,50
(bj) Kerala Agricultural Extension Project (June 25, 1980)	"	—	—	—	7,50
(bk) Karnataka Sericulture Project (October 27, 1980)	"	—	—	—	40,50
(bl) Mahanadi Barrange Project (December 5, 1980)	"	—	—	—	62,25
(bm) Madhya Pradesh Medium Irrigation Project (March 26, 1981)	"	—	—	—	105,01
(bn) Karnataka Tank Irrigation Project (March 26, 1981)	"	—	—	—	40,50
(bo) Tamil Nadu Agricultural Extension (Special) Project (May 7, 1981)	"	—	—	—	—
(bp) Maharashtra Agricultural Extension Project (May 7, 1981)	"	—	—	—	—
(bq) Madhya Pradesh Agricultural Extension Project (May 7, 1981)	"	—	—	—	—
(br) Hazira Fertilizer Project (October 28, 1981)	"	—	—	—	—
(bs) M.P. Major Irrigation Project (February 24, 1982)	"	—	—	—	—
(bt) Fourth ARDC Project (February 24, 1982)	"	—	—	—	—
(bu) A.P. Agricultural Extension Project (May 5, 1982)	"	—	—	—	—
(bv) Kallada Irrigation & Tree Crop Project (July 6, 1982)	"	—	—	—	—
(bw) Chambal Irrigation Project-II (September 7, 1982)	"	—	—	—	—
(bx) Subarnarekha Irrigation Project (November 9, 1982)	"	—	—	—	—
(by) Harayana Irrigation Project-II (February 23, 1983)	"	—	—	—	—
(bz) Second U.P. Public Tubewell Project (March 31, 1983)	"	—	—	—	—
(ca) Maharashtra Water Utilisation Project (June 30, 1983)	"	—	—	—	—
(cb) Orissa Irrigation Project (September 16, 1983)	"	—	—	—	—
(cc) Rainfed Area Watershed Project (February 8, 1984)	"	—	—	—	—
(cd) Upper Ganga Irrigation and Modernisation Project (June 29, 1984)	"	—	—	—	—
(ce) Gujarat Medium Irrigation Project-II (June 29, 1984)	"	—	—	—	—
(cf) Periyar Vaigai Irrigation Project (Oct. 12, 1984)	"	—	—	—	—
(cg) Periyar Vaigai Irrigation Project (Dec. 10, 1984)	"	—	—	—	—
(ch) National Agricultural Extension Project (Dec. 12, 1984)	"	—	—	—	—
(ci) National Agricultural Extension Project-II	"	—	—	—	—
(cj) Narmada River Development Project	"	—	—	—	—
(ck) Narmada River Development and Sardar Sarovar Irrigation Development Project	"	—	—	—	—
(cl) West Bengal Minor Irrigation Project	"	—	—	—	—
(cm) Maharashtra Irrigation Project	"	—	—	—	—
(cn) National Agricultural Research Project-II	"	—	—	—	—

## (Rs. lakhs)

Authorisations					Utilisation								Aid-un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†		
6	7	8	9	10	11	12	13	14	15	16	17	18	
—	—	—	—	—	4,51	6,51	10,35	20,01	19,20	2,99	—	—	
—	—	—	—	—	19,70	21,65	17,50	20,65	8	—	—	—	
—	—	—	—	—	12	70	1,43	2,78	3,32	2,91	2,30	6,69	
—	—	—	—	—	1,13	4,31	2,10	4,12	3,49	3,31	29	—	
—	—	—	—	—	6,53	9,52	14,45	14,56	15,06	16,51	13,25	6,87	
—	—	—	—	—	14,35	89,01	84,14	—	—	—	—	—	
—	—	—	—	—	—	24	35	69	1,07	1,84	2,14	8,67	
—	—	—	—	—	—	16,95	24,09	41,98	30,33	24,83	19,32	—	
—	—	—	—	—	—	—	2,00	2,54	3,57	3,28	3,89	8,72	
—	—	—	—	—	—	56	2,40	7,73	2,81	—	—	—	
—	—	—	—	—	—	70	10,37	20,64	15,62	20,28	17,00	46,64	
—	—	—	—	—	—	5	73	1,50	1,48	1,68	1,71	9,35	
—	—	—	—	—	—	—	27	49	1 68	1,35	1,89	2,82	
—	—	—	—	—	—	29	1,44	5,27	6,84	8,02	4,02	14,62	
—	—	—	—	—	—	—	1,80	2,41	7,79	9,51	4,06	36,68	
—	—	—	—	5,98	—	—	—	5,86	9,22	15,23	20,76	59,92	
—	—	—	—	—	—	—	—	12	3,08	4,63	5,89	26,78	
21,00	—	—	—	—	—	—	—	2,11	1,91	2,71	2,37	11,90	
17,25	—	—	—	—	—	—	—	96	2,35	4,36	3,80	5,78	
27,75	—	—	—	—	—	—	—	56	82,	3,30	3,43	19,64	
299,33	—	—	—	—	—	—	2,02	41,75	92,41	60,17	18,39	84,59	
165,00	—	—	—	8,18	—	—	—	10,24	13,37	17,92	25,62	106,03	
119,99	—	—	—	—	—	—	—	104,32	10,10	—	—	5,57	
—	4,50	—	—	—	—	—	—	15	29	26	48	3,31	
—	45,00	—	—	—	—	—	—	8,82	7,08	5,58	6,16	17,36	
—	23,25	—	—	—	—	—	—	—	4,91	2,71	3,57	12,06	
—	95,25	—	—	—	—	—	—	2,86	2,06	6,31	12,65	71,37	
—	112,50	—	—	8,18	—	—	—	—	13,92	15,28	24,26	67,22	
—	75,75	—	—	4,48	—	—	—	—	64	1,77	18,34	59,48	
—	—	24,00	—	—	—	—	—	—	27	3,60	3,87	16,26	
—	—	78,75	—	7,49	—	—	—	—	4,00	11,87	19,09	51,28	
—	—	23,25	—	—	—	—	—	—	—	—	12	23,13	
—	—	—	93,75	5,25	—	—	—	—	—	—	5,34	93,66	
—	—	—	129,00	8,24	—	—	—	—	—	13,36	18,73	105,15	
—	—	—	13,12	—	—	—	—	—	—	—	—	13,12	
—	—	—	13,12	—	—	—	—	—	—	—	7,14	5,98	
—	—	—	29,33	—	—	—	—	—	—	—	—	29,33	
—	—	—	—	36,75	—	—	—	—	—	—	1,08	35,67	
—	—	—	—	119,26	—	—	—	—	—	—	6,76	112,50	
—	—	—	—	86,96	—	—	—	—	—	—	11,96	75,00	
—	—	—	—	74,25	—	—	—	—	—	—	—	74,25	
—	—	—	—	120,00	—	—	—	—	—	—	—	120,00	
—	—	—	—	54,07	—	—	—	—	—	—	—	54,07	

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
<b>VI. Agricultural development-(Contd.)</b>					
<b>3. E.E.C. (Special Action Credit)</b>					
ARDC Credit (November 5, 1979)	Public	—	—	39,42	—
<b>4. I.F.A.D.</b>					
(a) Bhima Command Area Development Project (October 10, 1979)	Public	—	—	36,59	—
(b) Rajasthan Command Area Development Project (January 4, 1980)	"	—	—	40,76	—
(c) Sundarban Development Project (December 16, 1980)	"	—	—	—	13,12
(d) Madhya Pradesh Medium Irrigation Project (June 25, 1982)	"	—	—	—	—
(e) U.P. Public Tubewells-II (July 28, 1983)	"	—	—	—	—
<b>5. Canada</b>					
(i) Loans fully utilised upto the end of March 1974	"	22,90	22,90	—	—
(ii) (a) Fertiliser Loan (July 17, 1971)	"	7,53	7,53	—	—
(b) Fertiliser Loan (July 20, 1973)	"	6,94	6,94	—	—
(c) Fertiliser Loan (October 24, 1975)	"	6,94	6,94	—	—
(d) Potash Fertiliser Project (October 27, 1976)	"	6,94	6,94	—	—
(e) Fertiliser Loan (October 6, 1977)	"	22,20	21,85	—	—
(f) Fertiliser Loan (February 22, 1978)	"	6,93	6,91	—	—
(g) Agricultural Refinance and Development Corporation Credit (February 13, 1979)	"	10,41	10,41	—	—
(h) Agricultural Refinance and Development Corporation Credit (February 15, 1980)	"	—	—	17,35	—
(i) Agricultural Refinance and Development Corporation Credit (February 12, 1981)	"	—	—	—	20,82
(j) Agricultural Refinance and Development Corporation Credit (November 21, 1981)	"	—	—	—	—
<b>6. Germany (West)</b>					
(i) Loans fully utilised upto the end of March 1974	Public	1,40	2,25	—	—
(ii) (a) DM 100 million Credit for Gujarat Fertiliser Plant (December 27, 1977, October 3, 1979 and August 7, 1980)	"	35,86	—	—	—
(b) DM 62 million Credit for ARDC (December 17, 1980)	"	—	—	12,70	—
(c) DM 38 million Credit for ARDC-II (December 17, 1980)	"	—	—	—	7,79
(d) DM 40 million Credit for NABARD (December 17, 1982)	"	—	—	—	—
<b>7. Italy</b>					
(i) Loans fully utilised upto the end of March 1974	Public	1,47	1,46	—	—
(ii) (a) Thal Fertilizer Project (January 23, 1984)	"	—	—	—	—
(b) Hindustan Fertiliser Project (Feb. 10, 1984)	"	—	—	—	—
(c) Gas based Fertilizer Plant, Jagdishpur	"	—	—	—	—
<b>8. Japan</b>					
(i) Loans fully utilised upto the end of March 1974	Public	5,25	5,25	—	—
(ii) (a) Bhatinda Fertiliser Project (August 2, 1974)	"	22,89	22,48	—	—
(b) Panipat Fertiliser Project (March 28, 1975)	"	22,92	22,93	—	—
(c) Bhatinda/Panipat Fertiliser Project (September 12, 1975)	"	22,69	21,48	—	—
(d) Hazira Fertiliser Project (May 7, 1981)	"	—	—	—	—
(e) Thal Vaishat Fertiliser Project (September 24, 1981)	"	—	—	—	—
(f) Bijapur Fertiliser Project (Sept. 11, 1984)	"	—	—	—	—
(g) Ammonium Sulphate Plant Project (Sept. 11, 1984)	"	—	—	—	—
(h) Anola Fertiliser Project (December 26, 1984)	"	—	—	—	—
(i) Anola Fertiliser Project (Nov. 25, 1985)	"	—	—	—	—
<b>9. Kuwait</b>					
Thal Fertiliser Project (July 12, 1982)	Public	—	—	—	—
<b>10. U.K.</b>					
Loans fully utilised upto the end of March 1974	Public	10,00	14,86 (66)	—	—
<b>11. U.S.A.I.D.</b>					
(i) Loans fully utilised upto the end of March 1974	Public	41,06	51,13 (3,47)	—	—
(ii) (a) Indian Farmers' Fertiliser Co-operative Ltd. (June 18, 1971)	Private	14,76	16,70	—	—
(b) Gujarat Medium Irrigation Project (August 26, 1978)	Public	22,50	—	—	—
(c) Fertiliser Promotion Project (September 28, 1979)	"	—	—	16,50	—
(d) Fertiliser Promotion Project (May 27, 1980)	"	—	—	—	33,00
(e) Fertiliser Promotion Project (December 15, 1980)	"	—	—	—	26,25
(f) Agricultural Development Project (December 15, 1980)	"	—	—	—	41,70
(g) Rajasthan Medium Irrigation Project (December 15, 1980)	"	—	—	—	26,25
(h) M.P. Minor Irrigation Management Training	"	—	—	—	—
(i) M.P. Minor Irrigation (386-T-235) (March 9, 1984)	"	—	—	—	—
(j) Maharashtra Irrigation (July 31, 1984)	"	—	—	—	—
(k) Hill Area and Land Development (September 29, 1984)	"	—	—	—	—
<b>Total-VI</b>		<b>2371,68</b>	<b>1113,83 (4,30)</b>	<b>365,82</b>	<b>767,44</b>

## OF FOREIGN LOANS/CREDITS (Contd.)

(Rs. lakhs)

Authorisations					Utilisation								Aid un- disbursed as at the end of March 1986*
1981-82	1982-83	1983-84	1984-85	1985-86†	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86†		
6	7	8	9	10	11	12	13	14	15	16	17	18	
—	—	—	—	—	21,35	18,07	—	—	—	—	—	—	—
—	—	—	—	—	—	6,77	7,27	8,98	6,53	2,29	—	—	4,75
—	—	—	—	—	—	6	3,20	1,88	2,19	4,57	10,80	—	18,06
—	18,80	—	—	—	—	—	—	6	1,19	1,52	95	—	9,40
—	—	26,48	—	—	—	—	—	—	3,32	3,18	3,74	—	8,56
—	—	—	—	—	—	—	—	—	10	36	2,77	—	23,25
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	3	1	—	—	—	—	—	—	31
—	—	—	—	—	—	—	—	—	—	—	—	—	2
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	17,35	—	—	—	—	—	—	—	—
—	—	—	—	—	—	20,82	—	—	—	—	—	—	—
34,69	—	—	—	—	—	—	17,34	17,35	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	15,37	14,86	2,45	1,33	—	—	—	—	—
—	—	—	—	—	—	11,68	1,02	—	—	—	—	—	—
—	8,20	—	—	—	—	7,17	20	42	—	—	—	—	—
—	—	—	—	—	—	—	—	7,93	27	—	—	—	—
—	—	12,00	—	—	—	—	—	—	—	—	—	—	—
—	—	7,42	—	—	—	—	—	—	—	—	4,55	—	7,45
—	—	—	—	30,00	—	—	—	—	—	5,28	—	—	2,14
—	—	—	—	—	—	—	—	—	—	—	—	—	30,00
—	—	—	—	—	41	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	93	28	—	—	—	—	—	—	—
41,67	—	—	—	—	—	—	—	5,13	12,21	1,49	27	—	22,57
41,67	—	—	—	—	—	—	—	9,00	17,55	6,85	97	—	7,30
—	—	—	31,25	—	—	—	—	—	—	—	4,21	—	27,04
—	—	—	21,25	—	—	—	—	—	—	74	52	—	19,99
—	—	—	17,07	—	—	—	—	—	—	—	1,22	—	15,85
—	—	—	—	—	—	—	—	—	—	—	—	—	19,79
—	30,03	—	—	—	—	—	—	—	—	16,17	11,33	—	2,53
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	1,48	1,88	4,34	6,57	6,82	1,41	—	—	—
—	—	—	—	—	—	16,09	—	—	—	—	—	—	—
—	—	—	—	—	—	27,69	1,63	1	19,80	4,20	17	—	1,82
—	—	—	—	—	—	4,34	—	—	—	—	—	—	—
—	—	—	—	—	—	2,31	39,39	—	—	—	—	—	—
—	—	7,50	—	—	—	—	—	2,87	7,83	3,15	11,53	—	87
—	—	30,75	—	—	—	—	—	—	—	68	29	—	7,21
—	—	—	36,75	—	—	—	—	—	—	—	73	—	29,34
—	—	—	13,12	—	—	—	—	—	—	—	99	—	35,76
—	—	—	—	—	—	—	—	—	—	—	14	—	12,98
910,88	428,50	261,83	550,46	588,88	344,26	432,93	370,79	516,39	580,12	428,43	441,70	—	2038,39

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81	
		1	2	3	4	5
<b>VII. Food Aid</b>						
1. U.S.A.						
(i) Loans fully utilised upto the end of March 1974	Public	90,31	90,31	—	—	
(ii) P.L. 480 Convertible Currency Credit +	Public	489,12	489,12	—	—	
2. Canada						
Loans fully utilised upto the end of March 1974	Public	15,71	15,71	—	—	
3. Denmark						
Loans fully utilised upto the end of March 1974	Public	4,55 (2,07)	5,74	—	—	
4. Austria						
Loans fully utilised upto the end of March 1974	Pvt./Pub.	73	73	—	—	
5. U.S.S.R.						
Two Million Tonnes Wheat Loan (October 12, 1973)	Public	202,48	202,48	—	—	
6. I.S.O.						
(i) International Sugar Organisation Credit	Public	—	—	—	—	
(ii) Cost of Sugar Storage	"	—	—	—	—	
Total—VII		802,90 (2,07)	804,09	—	—	
<b>VIII. Oil &amp; Petroleum Products</b>						
1. IBRD						
(a) Maharashtra Petrochemicals	Public	—	—	—	—	
2. Iran						
(a) Oil Credit to Indian Oil Corporation (May 24, 1975)	Public	71,67	71,67	5,51	9,42	
(b) Oil Credit to Madras Refineries Limited (May 24, 1975)	"	53,93	53,93	6,14	7,14	
(c) Oil Credit to Indian Oil Corporation (October 10, 1976)	"	146,61	146,61	—	—	
3. Iraq						
(a) Oil Credit to Indian Oil Corporation (September 4, 1975)	Public	27,65	27,65	69	—	
(b) Oil Credit (March 28, 1974 and March 31, 1977)	"	84,49	84,49	—	—	
(c) Oil Credit (May 6, 1976)	"	25,35	25,35	64	65	
(d) Oil Credit (August 28, 1980)	"	—	—	—	78,12	
4. Japan						
(a) Gas pipeline Project (December 26, 1984)	Public	—	—	—	—	
5. United Arab Emirates						
Oil Credit to Indian Oil Corporation (February 27, 1975)	Public	37,50	37,50	—	—	
Total—VIII		447,20	447,20	12,98	95,33	
<b>IX. Debt Relief</b>						
1. Austria						
(i) Loans fully utilised upto the end of March-1974	Public	7,65	7,65	—	—	
(ii) (a) Credit for 1974-75 (March 6, 1975)	"	1,54	1,54	—	—	
(b) Credit for 1975-76 (April 8, 1976)	"	1,59	1,59	—	—	
(c) Credit for 1976-77 (April 29, 1977)	"	1,35	1,35	—	—	
2. Belgium						
(i) Loans fully utilised upto the end of March 1974	Public	5,85	5,85	—	—	
(ii) (a) Debt Refinancing Credit for 1974-75	"	1,50	1,50	—	—	
(b) Debt Refinancing Credit for 1975-76	"	2,25	2,25	—	—	
(c) Debt Refinancing Credit for 1977-78	"	1,35	1,35	—	—	
3. Germany (West)						
(i) Loans fully utilised upto the end of March 1974	Public	176,22	176,79	—	—	

(Rs. lakhs)

[illegible]



## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81
		1	2	3	4
IX. Debt Relief—(Contd.)					
3. Germany (West)—(Contd.)					
(ii) (a) DM 130 million Debt Refinancing Credit (July 9, 1974)	Public	26,64	26,64	—	—
(b) DM 140 million Debt Refinancing Credit (December 30, 1975)	"	28,69	28,69	—	—
(c) DM 140 million Debt Refinancing Credit (June 25, 1976)	"	28,69	28,69	—	—
(d) DM 30 million Debt Refinancing Credit (December 27, 1977)	"	6,15	6,15	—	—
4. France					
(i) Loans fully utilised upto the end of March 1974	Public	25,90	25,90	—	—
(ii) (a) Debt Relief (November 12, 1974)	"	9,35	9,35	—	—
(b) Debt Relief (January 15, 1976)	"	8,23	8,23	—	—
(c) Debt Relief (March 25, 1977)	"	8,24	8,24	—	—
(d) Debt Relief (February 24, 1978)	"	4,12	4,12	—	—
5. Italy					
(i) Loans fully utilised upto the end of March 1974	Public	15,14	15,14	—	—
(ii) (a) Debt Relief (February 13, 1973)	"	4,20	4,20	—	—
(b) Debt Relief (September 21, 1973)	"	12,60	12,60	—	—
(c) Debt Relief (May 25, 1976)	"	6,30	6,30	—	—
6. Netherlands					
(a) Debt Relief (1976-77) (December 1, 1976)	Public	1,62	1,62	—	—
(b) Debt Relief (1977-78) (December 20, 1977)	"	2,96	2,96	—	—
7. U.K.					
(i) Loans fully utilised upto the end of March 1974	Public	124,80	124,80	—	—
(ii) Debt Refinancing Loan (December 23, 1974)	"	16,92	16,92	—	—
8. U.S.A.					
(i) Loans fully utilised upto the end of March 1974	Public	43,86	43,86	—	—
(ii) Debt Refinancing Loan (May 2, 1975)	"	33,75	33,75	—	—
<b>TOTAL—IX</b>		<b>607,46</b>	<b>608,03</b>	—	—

(Rs. lakhs)

[illegible]

## STATEMENT 111 : PURPOSE-WISE DISTRIBUTION

Purpose and Country/Institution	Sector	Authorised upto the end of Fifth Plan@	Utilised upto the end of Fifth Plan@	1979-80	1980-81	
		1	2	3	4	5
<b>X. Miscellaneous</b>						
<b>1. I.B.R.D</b>						
(a) Kandi Watershed & Area Development Project (September 12, 1980)	Public	—	—	—	22,47	—
(b) Madhya Pradesh Urban Development Project (July 19, 1983)	"	—	—	—	—	—
(c) Jharia Cooking Coal	"	—	—	—	—	—
(d) Indian Engineering Export	"	—	—	—	—	—
<b>2. U.S. Exim Bank</b>						
Loans fully utilised upto the end of March 1974	Private	34	34 (9)	—	—	—
<b>3. U.S.A.I.D.</b>						
(i) Loans fully utilised upto the end of March 1974	Public	6,95	6,95	—	—	—
(ii) (a) Loans for Malaria Control (August 26, 1978)	"	21,00	—	7,50	—	—
(b) M.P. Social Forestry Project (September 30, 1981 and November 20, 1981)	"	—	—	—	—	—
(c) Maharashtra Forestry (August 30, 1982)	"	—	—	—	—	—
(d) M.P. Social Forestry Project (386-T-229A) (November 20, 1981)	"	—	—	—	—	—
(e) Maharashtra Social Forestry (847) (August 31, 1982)	"	—	—	—	—	—
(f) M.P. Social Forestry Project (July 27, 1983)	"	—	—	—	—	—
(g) Family Planning Communication and Marketing, (Aug. 30, 1984)	"	—	—	—	—	—
(h) Interchild Development	"	—	—	—	—	—
(i) National Social Forestry (Aug. 26, 1985)	"	—	—	—	—	—
(j) Bio-medical Research	"	—	—	—	—	—
<b>4. IDA</b>						
(a) Credit for Population Project (June 14, 1972)	Public	15,90	13,61	—	—	—
(b) Credit for Education Project (November 10, 1972)	"	9,00	3,73	—	—	—
(c) Calcutta Urban Development Project (September 12, 1973)	"	26,25	23,46	—	—	—
(d) Bombay Water Supply & Sewerage Project (January 22, 1975)	"	41,25	31,23	—	—	—
(e) Uttar Pradesh Water Supply & Sewerage Project (September 25, 1974)	"	30,00	7,00	—	—	—
(f) Integrated Cotton Development Project (February 26, 1976)	"	13,50	1,45	—	—	—
(g) Madhya Pradesh Forest Assistance Project (February 26, 1976)	"	3,00	85	—	—	—
(h) Madras Urban Development Project (April 1, 1977)	"	18,00	3,63	—	—	—
(i) Second Calcutta Urban Development Project (January 6, 1978)	"	65,23	10,50	—	—	—
(j) Punjab Water Supply & Sewerage Project (October 27, 1978)	"	28,50	19	—	—	—
(k) Second Bombay Water Supply & Sewerage Project (November 13, 1978)	"	147,00	—	—	—	—
(l) N.C.D.C. Project (February 2, 1979)	"	22,50	—	—	—	—
(m) Maharashtra Water Supply & Sewerage Project (June 21, 1979)	"	—	—	36,74	—	—
(n) U.P. Social Forestry Project (June 21, 1979)	"	—	—	17,25	—	—
(o) Gujarat Community Forestry Project (April 14, 1980)	"	—	—	—	—	27,75
(p) Second Population Project (April 14, 1980)	"	—	—	—	—	34,50
(q) Rajasthan Water Supply & Sewerage Project (June 25, 1980)	"	—	—	—	—	60,00
(r) Second Madras Urban Development Project (January 14, 1981)	"	—	—	—	—	31,50
(s) Second N.C.D.C. Project (July 21, 1981)	"	—	—	—	—	—
(t) Kanpur Urban Development Project (February 24, 1982)	"	—	—	—	—	—
(u) West Bengal Social Forestry Project (February 24, 1982)	"	—	—	—	—	—
(v) J&K/Haryana Social Forestry Project (September 7, 1982)	"	—	—	—	—	—
(w) Gujarat Water Supply & Sewerage Project (November 9, 1982)	"	—	—	—	—	—
(x) III Calcutta Urban Development Project (June 8, 1983)	"	—	—	—	—	—
(y) III Population Project (February 8, 1984)	"	—	—	—	—	—
(z) Karnataka Social Forestry Project (February 8, 1984)	"	—	—	—	—	—
(aa) III National Co-operative Development Project (Oct. 12, 1984)	"	—	—	—	—	—
(ab) Kerala Social Forestry Project (Oct. 12, 1984)	"	—	—	—	—	—
(ac) Tamil Nadu Water Supply and Sanitation Project (Nov. 14, 1984)	"	—	—	—	—	—
(ad) Tamil Nadu Water Supply and Sanitation Project (Nov. 14, 1984)	"	—	—	—	—	—
(ae) Bombay Urban Development Project (March 1, 1985)	"	—	—	—	—	—
(af) Kerala Water Supply and Sanitation	"	—	—	—	—	—
(ag) National Social Forestry	"	—	—	—	—	—
(ah) Fourth Population Project	"	—	—	—	—	—
<b>5. Canada</b>						
A.P. Social Forestry Project (March 23, 1984)	Public	—	—	—	—	—
<b>6. Germany (West)</b>						
(a) DM 23 m. Credit for Madhya Pradesh Water Supply (December 28, 1981)	Public	—	—	—	—	—
(b) DM 20 m. Credit for HUDCO (Nov. 12, 1984)	"	—	—	—	—	—
<b>7. O.P.E.C. Special Fund</b>						
Credit for 1976-77 (January 11, 1977)	Public	16,35	16,35	—	—	—
<b>TOTAL—X</b>		<b>464,77</b>	<b>119,29</b> (9)	<b>61,49</b>	<b>176,22</b>	
<b>GRAND TOTAL</b>		<b>16332,72</b> (88,19)	<b>13073,16</b> (67,32)	<b>779,94</b>	<b>2887,20</b>	

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

2. In respect of loans fully utilised upto the end of March 1974, only totals are given; for loan-wise details please refer to the report on Currency and Finance, 1971-72 and 1977-78.

## (Rs. lakhs)

@ Figures for April 1 to June 5, 1966 are expressed in rupees at the Pre-devaluation rates of exchange and for the subsequent period at the pre-December 1971 IMF par value. Figures in brackets represent amounts authorised/utilised during the pre-devaluation period.

\* Undisbursed balance as at the end of June 5, 1966 has been raised by 57.5 per cent on account of devaluation of rupee to arrive at the undisbursed balance as at the end of March 1986.

+ Include amounts authorised for purchase of cotton and soyabean oil. † Revised.

## STATEMENT 112 : ASSISTANCE

Country	Authorised upto the end of Fifth Plan	Utilised upto the end of Fifth Plan	1979-80	1980-81	1981-82
	1	2	3	4	5
<b>A. LOANS</b>					
<b>1. Burma</b>					
Loans fully utilised upto the end of March 1974	20,00	20,00	—	—	—
<b>2. Nepal</b>					
(a) First credit of September 29, 1964	99	99	—	—	—
(b) Second credit of June 21, 1974	5,00	5,00	—	—	—
(c) Stand-by credit	15,50	15,50	—	—	—
(d) Food credits	—	—	—	—	—
(e) Stand-by credit, 1985-86	—	—	—	—	—
(f) Loans to Nepal (765.CC.3)	—	—	—	—	—
(g) Indo Nepal Boundary (261-C 9(1)(1))	—	—	—	—	—
<b>TOTAL</b>	21,49	21,49	—	—	—
<b>3. Sri Lanka</b>					
(i) Loans fully utilised upto the end of March 1974	6,54	6,54	—	—	—
(ii) (a) Third credit of June 30, 1969	4,71	4,71	—	—	—
(b) Fourth credit of November 26, 1971	4,52	4,52	—	—	—
(c) Fifth credit of November 27, 1971	40	40	—	—	—
(d) Sixth credit of August 27, 1973	4,64	4,64	—	—	—
(e) Seventh credit of November 4, 1975	10,00	6,44	—	—	—
(f) Eighth credit of February 10, 1976	4,44	4,24	—	—	—
(g) Ninth credit of May 28, 1976	10	10	—	—	—
(h) Tenth credit of January 19, 1977	6,60	6,34	—	—	—
(i) Eleventh credit of January 24, 1978	9,40	4,83	—	—	—
(j) Twelfth credit of August 22, 1979	—	—	8,03	—	—
(k) Thirteenth credit of January 6, 1981	—	—	—	10,00	—
<b>TOTAL</b>	51,35	42,76	8,03	10,00	—
<b>4. Indonesia</b>					
Loans fully utilised upto the end of March 1974	10,00	10,00	—	—	—
<b>5. Bhutan</b>					
(i) Loans fully utilised upto the end of March 1974	2,05	2,05	—	—	—
(ii) (a) Loans in 1975-76	1,52	1,52	—	—	—
(b) Loans in 1976-77	1,56	1,56	—	—	—
(c) Loans in 1977-78	2,86	2,86	—	—	—
(d) Loans in 1978-79	7,20	7,20	—	—	—
(e) Loans in 1979-80	—	—	5,20	—	—
(f) Loans in 1980-81	—	—	—	6,80	—
(g) Loans in 1981-82	—	—	—	—	9,60
(h) Loans in 1982-83	—	—	—	—	—
(i) Loans in 1983-84	—	—	—	—	—
(j) Loans in 1984-85	—	—	—	—	—
(k) Loans in 1985-86	—	—	—	—	—
(l) Loans in 1986-87	—	—	—	—	—
<b>TOTAL</b>	15,19	15,19	5,20	6,80	9,60
<b>6. Mauritius</b>					
(a) First credit of January 9, 1975	4,99	1,91	—	—	—
(b) Second credit of March 4, 1978	9,54	6	—	—	—
(c) Third credit of March 31, 1984	—	—	—	—	—
(d) Fourth credit of July 5, 1986	—	—	—	—	—
<b>TOTAL</b>	14,53	1,97	—	—	—

## EXTENDED BY INDIA

(Rs. lakhs)

Authorisations					Utilisation									Aid un- disbursed as at the end of March 1987
1982-83	1983-84	1984-85	1985-86	1986-87*	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87*		
6	7	8	9	10	11	12	13	14	15	16	17	18	19	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	5,06	—	—	—	—	—	—	—	5,06	—	—	—	—	
—	—	—	15,00	—	—	—	—	—	—	—	8,00	—	7,00	
—	—	—	—	25	—	—	—	—	—	—	—	25	—	
—	—	—	—	8	—	—	—	—	—	—	—	8	—	
—	5,06	—	15,00	33	—	—	—	—	5,06	—	8,00	33	7,00	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	1,29	34	43	24	13	—	—	—	1,13	
—	—	—	—	—	17	—	—	3	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	15	11	—	—	—	—	—	—	—	
—	—	—	—	—	1,91	2,34	8	24	—	—	—	—	—	
—	—	—	—	—	5	3,65	1,10	3,16	7	—	—	—	—	
—	—	—	—	—	—	—	—	1,26	1,58	52	26	1,85	4,53	
—	—	—	—	—	3,57	6,44	1,61	4,93	1,78	52	26	1,85	5,66	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	5,20	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	6,80	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	9,60	—	—	—	—	—	—	
13,00	—	—	—	—	—	—	—	13,00	—	—	—	—	—	
—	18,20	—	—	—	—	—	—	—	18,20	—	—	—	—	
—	—	30,30	—	—	—	—	—	—	—	30,30	—	—	—	
—	—	—	22,32	—	—	—	—	—	—	—	22,32	—	—	
—	—	—	—	21,50	—	—	—	—	—	—	—	21,50	—	
13,00	18,20	30,30	22,32	21,50	5,20	6,80	9,60	13,00	18,20	30,30	22,32	21,50	—	
—	—	—	—	—	9	—	2,46	53	—	—	—	—	—	
—	—	—	—	—	1,98	2,86	3,92	70	2	—	—	—	—	
—	5,00	—	—	—	—	—	—	—	—	—	—	1,98	3,02	
—	—	—	—	5,00	—	—	—	—	—	—	—	—	5,00	
—	5,00	—	—	5,00	2,07	2,86	6,38	1,23	2	—	—	1,98	8,02	

## STATEMENT 112 : ASSISTANCE

Country	Authorised upto the end of Fifth Plan	Utilised upto the end of Fifth Plan	1979-80	1980-81	1981-82
	1	2	3	4	5
<b>7. Tanzania</b>					
(a) First credit of December 6, 1972	5,00	5,00	—	—	—
(b) Second credit of May 12, 1978	1,40	—	—	—	—
(c) Third credit of June 19, 1979	—	—	40	—	—
(d) Fourth credit of April 6, 1982	—	—	—	—	—
<b>TOTAL</b>	<b>6,40</b>	<b>5,00</b>	<b>40</b>	—	—
<b>8. Bangladesh</b>					
(i) Loans fully utilised upto the end of March 1974	9,50	9,50	—	—	—
(ii) (a) Rehabilitation of Railway System and Supply of Machinery and Commodities, etc.	77,48	53,14	29,30	—	—
(iii) (b) Government to Government credit 1985-86	—	—	—	—	—
(iv) (c) Government to Government credit 1986-87	—	—	—	—	—
<b>TOTAL</b>	<b>86,98</b>	<b>62,64</b>	<b>29,30</b>	—	—
<b>9. Vietnam</b>					
(a) First credit of November 21, 1977	12,66	10,74	—	—	—
(b) Second credit of February 26, 1978	9,93	3,53	—	—	—
(c) Third credit of May 2, 1978	42,50	14,83	—	—	—
(d) Fourth credit of April 10, 1980	—	—	—	4,92	—
(e) Fifth credit of September 15, 1980	—	—	—	7,53	—
(f) Sixth credit of May 26, 1981	—	—	—	—	10,00
(g) Seventh credit of November 26, 1982	—	—	—	—	—
(h) Eighth credit of July 3, 1984	—	—	—	—	—
(i) Ninth credit of July 26, 1985	—	—	—	—	—
(j) Tenth credit of May 15, 1986	—	—	—	—	—
(k) Eleventh credit of January 12, 1987	—	—	—	—	—
<b>TOTAL</b>	<b>65,09</b>	<b>29,10</b>	—	<b>12,45</b>	<b>10,00</b>
<b>10. Afghanistan</b>					
First credit of March 4, 1978	6,40	5,02	—	—	—
<b>11. Zambia</b>					
First credit of July 20, 1979	—	—	5,79	—	—
<b>12. Mozambique</b>					
(a) First credit of April 23, 1981	—	—	—	—	4,00
(b) Second credit of October 7, 1982	—	—	—	—	—
(c) Third credit of October 7, 1982	—	—	—	—	—
<b>TOTAL</b>	—	—	—	—	<b>4,00</b>
<b>13. Uganda</b>					
(a) First credit of May 5, 1981	—	—	—	—	2,50
(b) Second credit of November 9, 1982	—	—	—	—	—
<b>TOTAL</b>	—	—	—	—	<b>2,50</b>
<b>14. Seychelles</b>					
First credit of August 9, 1981	—	—	—	—	1,92
<b>15. Ghana</b>					
First credit of October 12, 1981	—	—	—	—	4,86
<b>16. Peoples' Democratic Republic of Yemen (PDRY)</b>					
First credit of December 29, 1981	—	—	—	—	1,00
<b>17. Zimbabwe</b>					
First credit of September 30, 1982	—	—	—	—	—
<b>18. Kenya</b>					
First credit of December 24, 1982	—	—	—	—	—
<b>19. Nicaragua</b>					
First credit of September 11, 1986	—	—	—	—	—
<b>TOTAL - A</b>	<b>297,43</b>	<b>213,17</b>	<b>48,72</b>	<b>29,25</b>	<b>33,88</b>
<b>B. GRANTS</b>					
1. Nepal	157,24	145,86	14,07	14,22	15,75
2. Bhutan	171,96	171,62	29,73	31,12	37,92
3. Bangladesh	145,44	130,60	13	15	36
4. Assistance under ITEC Programme	21,39	21,39	4,04	3,01	2,10
<b>TOTAL-B</b>	<b>496,03</b>	<b>469,47</b>	<b>47,97</b>	<b>48,50</b>	<b>56,13</b>
<b>GRAND TOTAL (A + B)</b>	<b>793,46</b>	<b>682,64</b>	<b>96,69</b>	<b>77,75</b>	<b>90,01</b>

Note: 1. Aid to Nepal excludes grant expenditures on Kosi and Gandak schemes 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 crores supplied to that country in 1971-72.

3. Authorisations are net of de-obligations/cancellations.

\* Provisional.

## EXTENDED BY INDIA (Concl'd.)

(Rs. lakhs)

Authorisations					Utilisation									Aid un- disbursed as at the end of March 1987
1982-83	1983-84	1984-85	1985-86	1986-87*	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87*		
6	7	8	9	10	11	12	13	14	15	16	17	18	19	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	59	81	—	—	—	—	—	
—	—	—	—	—	40	—	—	—	—	—	—	—	—	
7,35	—	—	—	—	—	—	—	18	4,08	2,93	16	—	—	
7,35	—	—	—	—	40	—	59	99	4,08	2,93	16	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	29,25	48	7	—	—	—	—	—	23,84	
—	—	—	4,10	—	—	—	—	—	—	—	4,10	—	—	
—	—	—	—	10,24	—	—	—	—	—	—	—	10,24	—	
—	—	—	4,10	10,24	29,25	48	7	—	—	—	4,10	10,24	23,84	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	1,92	—	—	—	—	—	—	—	—	
—	—	—	—	—	4,48	1,66	26	—	—	—	—	—	—	
—	—	—	—	—	17,72	9,95	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	2,30	1,89	69	4	—	—	—	
—	—	—	—	—	—	7,24	26	3	—	—	—	—	—	
—	—	—	—	—	—	—	5,91	3,74	35	—	—	—	—	
10,00	—	—	—	—	—	—	—	1,38	—	6,38	1,29	95	—	
—	—	9,99	—	—	—	—	—	—	—	6,63	2,95	41	—	
—	—	—	8,10	20	—	—	—	—	—	—	8,10	20	—	
—	—	—	—	2,82	—	—	—	—	—	—	—	2,82	—	
—	—	—	—	15,00	—	—	—	—	—	—	—	—	15,00	
10,00	—	9,99	8,10	18,02	24,12	18,85	8,73	7,04	1,04	13,05	12,34	4,38	15,00	
—	—	—	—	—	1,38	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	90	3,07	40	1,42	—	—	—	
—	—	—	—	—	—	—	24	2,28	20	16	34	19	59	
2,34	—	—	—	—	—	—	—	—	2,34	—	—	—	—	
1,77	—	—	—	—	—	—	—	2	1,24	51	—	—	—	
4,11	—	—	—	—	—	—	24	2,30	3,78	67	34	19	59	
—	—	—	—	—	—	—	73	1,14	25	16	22	—	—	
4,00	—	—	—	—	—	—	—	—	—	—	—	—	—	
4,00	—	—	—	—	—	—	73	1,14	25	16	22	—	4,00	
—	—	—	—	—	—	—	—	—	1,18	74	—	—	—	
—	—	—	—	—	—	—	—	—	—	3,25	1,61	—	—	
—	—	—	—	—	—	—	—	—	30	60	10	—	—	
4,84	—	—	—	—	—	—	—	2,21	79	6	1,78	—	—	
5,00	—	—	—	—	—	—	—	—	—	—	—	—	5,00	
—	—	—	—	12,50	—	—	—	—	—	—	—	—	12,50	
48,30	28,26	40,29	49,52	67,59	65,99	35,43	28,85	35,91	36,88	53,70	51,23	40,47	81,61	
18,34	14,45	13,82	21,28	9,44	13,58	5,85	15,75	16,78	14,45	13,82	21,28	5,76	25,48	
43,15	56,29	43,27	42,12	58,11	29,73	31,12	37,92	43,15	56,29	43,27	42,12	58,11	34	
26	23	36	2,74	1,40	13	16	35	26	23	36	2,71	1,10	15,17	
4,08	3,83	6,07	8,26	9,00	4,04	3,01	2,10	4,08	3,63	6,07	8,26	9,00	—	
65,83	74,60	63,52	74,40	77,95	47,48	40,14	56,12	64,27	74,60	63,52	74,37	73,97	40,99	
114,13	102,86	103,81	123,92	145,54	113,47	75,57	84,97	100,18	111,48	117,22	125,60	114,44	122,60	



## STATEMENT 113: INDIA'S OVERALL

Item	1970-71			1975-76			1980-81		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
	1	2	3	4	5	6	7	8	9
<b>A. CURRENT ACCOUNT</b>									
I. Merchandise	1,402.7	1,720.4	-317.7	4,177.6	4,744.1	-566.5	6,576.4	12,543.6	-5,967.2
(i) Private	1,401.7	646.2	+755.5	4,176.7	1,147.7	+3,029.0	6,576.1	4,735.3	+1,840.8
(ii) Government	1.0	1,074.2	-1,073.2	0.9	3,596.4	-3,595.5	0.3	7,808.3	-7,808.0
II. Non-monetary gold movement	13.1	—	+13.1	—	—	—	—	—	—
III. Invisibles £	476.0	502.8	-26.8	1,609.3	748.6	+860.7	5,890.2	1,579.6	+4,310.6
1. Travel	27.9	17.8	+10.1	189.6	21.8	+167.8	1,166.3	90.3	+1,076.0
2. Transportation	106.5	78.4	+28.1	259.9	195.8	+64.1	361.6	355.1	+6.5
3. Insurance	11.7	12.2	-0.5	38.3	24.4	+13.9	48.4	34.0	+14.4
4. Investment income	48.5	274.2	-225.7	116.2	285.5	-169.3	855.1	371.2	+483.9
5. Government, not included elsewhere	30.1	23.0	+7.1	104.3	32.6	+71.7	87.5	47.1	+40.4
6. Miscellaneous	55.4	77.6	-22.2	180.1	171.2	+8.9	664.0	669.8	-5.8
7. Transfer payments									
(i) Official	59.5	6.4	+53.1	179.7	3.9	+175.8	438.5	0.5	+438.0
(ii) Private	136.4	13.2	+123.2	541.2	13.4	+527.8	2,268.8	11.6	+2,257.2
<b>Total Current Account (I + II + III)</b>	<b>1,891.8</b>	<b>2,223.2</b>	<b>-331.4</b>	<b>5,786.9</b>	<b>5,492.7</b>	<b>+294.2</b>	<b>12,466.6</b>	<b>14,123.2</b>	<b>-1,656.6</b>
<b>B. CAPITAL ACCOUNT</b>									
1. Private									
(i) Long-term £	38.8	68.2	-29.4	49.6	103.1	-53.5	218.7	141.6	+77.1
(ii) Short-term	1.2	2.2	-1.0	1.1	1.7	-0.6	1.7	1.2	+0.5
2. Banking	43.7	51.4	-7.7	129.5	102.7	+26.8	430.3	417.6	+12.7
3. Official									
(i) Loans	658.9	3.2	+655.7	1,328.3	1.9	+1,326.4	1,670.9	6.4	+1,664.5
(ii) Amortisation	2.3	190.5	-188.2	—	283.6	-283.6	2.8	614.0	-611.2
(iii) Miscellaneous	311.4	340.8	-29.4	395.0	840.1	-445.1	1,008.1	1,235.3	-227.2
<b>Total Capital Account (1 + 2 + 3)</b>	<b>1,056.3</b>	<b>656.3</b>	<b>+400.0</b>	<b>1,903.5</b>	<b>1,333.1</b>	<b>+570.4</b>	<b>3,332.5</b>	<b>2,416.1</b>	<b>+916.4</b>
<b>C. I.M.F.</b>	—	154.0	-154.0	207.1	—	+207.1	274.3	12.6	+261.7
<b>D. SDR ALLOCATION</b>	75.4	—	+75.4	—	—	—	120.5	—	+120.5
<b>E. CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (B + C + D)</b>	<b>1,131.7</b>	<b>810.3</b>	<b>+321.4</b>	<b>2,110.6</b>	<b>1,333.1</b>	<b>+777.5</b>	<b>3,727.3</b>	<b>2,428.7</b>	<b>+1,298.6</b>
<b>F. TOTAL CURRENT ACCOUNT, CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (A + E)</b>	<b>3,023.5</b>	<b>3,033.5</b>	<b>-10.0</b>	<b>7,897.5</b>	<b>6,825.8</b>	<b>+1,071.7</b>	<b>16,193.9</b>	<b>16,551.9</b>	<b>-358.0</b>
<b>G. ERRORS AND OMISSIONS</b>			-78.7			-242.0			-158.0
<b>H. RESERVES AND MONETARY GOLD</b>			+88.7			-829.7			+516.0

Note: Data are preliminary.

A. I. Merchandise : Credits : Exports, f.o.b., Debits : Imports, c.a.f.

III. 1. Travel : Data for credits are provisional estimates.

5. G. n.i.e. : Credits include U.S. Embassy expenditure met out of P.L. 480 rupee funds.

7. (ii) Transfer : Private : Credits include contra entries for imports under P.L. 480 Title II Programme.

B. 1 (i) Private : Long-term : Includes foreign official loans received and repaid by the private sector.

2. Banking : Represents movement in banking capital, excluding RBI.

3. (i) Loans : Credits represent utilisation of various foreign loans and credits received by the official sector. Debits cover loans extended by India to other countries.

(ii) Amortisation : Credits cover repayments by other countries of official loans extended to them, while debits show repayments of loans on official account.

(iii) Miscellaneous : Cover other official receipts and payments, including those of R.B.I.

**BALANCE OF PAYMENTS (ANNUAL)**

1983-84			1984-85			1985-86		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
10	11	12	13	14	15	16	17	18
10,168.5	16,039.3	-5,870.8	11,959.2	18,680.3	-6,721.1	11,577.6	21,163.6	-9,586.0
10,168.4	6,434.5	+3,733.9	11,959.2	7,529.6	+4,429.6	11,577.6	9,641.7	+1,935.9
0.1	9,604.8	-9,604.7	—	11,150.7	-11,150.7	—	11,521.9	-11,521.9
—	—	—	20.2	—	+20.2	28.5	—	+28.5
6,892.7	3,284.3	+3,608.4	8,242.9	4,394.4	+3,848.5	7,875.2	4,245.0	+3,630.2
1,075.3	241.5	+833.8	898.0	409.3	+488.7	1,189.1	411.6	+777.5
439.6	715.2	-275.6	643.7	917.7	-274.0	603.9	816.1	-212.2
113.8	75.2	+38.6	88.8	84.1	+4.7	78.6	83.3	-4.7
462.5	1,006.3	-543.8	585.9	1,582.0	-996.1	669.1	1,619.0	-949.9
138.7	118.4	+20.3	104.7	84.2	+20.5	116.4	123.8	-7.4
1,615.2	1,109.8	+505.4	2,361.8	1,298.1	+1,063.7	2,062.7	1,163.8	+898.9
262.5	7.3	+255.2	443.8	3.8	+440.0	320.0	12.6	+307.4
2,785.1	10.6	+2,774.5	3,116.2	15.2	+3,101.0	2,835.4	14.8	+2,820.6
<b>17,061.2</b>	<b>19,323.6</b>	<b>-2,262.4</b>	<b>20,222.3</b>	<b>23,074.7</b>	<b>-2,852.4</b>	<b>19,481.3</b>	<b>25,408.6</b>	<b>-5,927.3</b>
962.4	265.7	+696.7	1,466.7	374.0	+1,092.7	2,611.3	519.0	+2,092.3
0.8	0.6	+0.2	0.3	1.2	-0.9	5.7	6.8	-1.1
396.0	214.4	+181.6	366.6	560.0	-193.4	754.5	568.4	+186.1
1,795.9	13.5	+1,782.4	3,058.5	24.5	+3,034.0	3,692.9	9.5	+3,683.4
0.5	694.0	-693.5	—	726.5	-726.5	—	1,152.1	-1,152.1
1,802.3	1,582.9	+219.4	1,007.4	823.0	+184.4	971.4	886.3	+85.1
<b>4,957.9</b>	<b>2,771.1</b>	<b>+2,186.8</b>	<b>5,899.5</b>	<b>2,509.2</b>	<b>+3,390.3</b>	<b>8,035.8</b>	<b>3,142.1</b>	<b>+4,893.7</b>
<b>1,410.5</b>	<b>72.0</b>	<b>+1,338.5</b>	<b>216.8</b>	<b>152.4</b>	<b>+64.4</b>	<b>—</b>	<b>253.0</b>	<b>-253.0</b>
—	—	—	—	—	—	—	—	—
<b>6,368.4</b>	<b>2,843.1</b>	<b>+3,525.3</b>	<b>6,116.3</b>	<b>2,661.6</b>	<b>+3,454.7</b>	<b>8,035.8</b>	<b>3,395.1</b>	<b>+4,640.7</b>
<b>23,429.6</b>	<b>22,166.7</b>	<b>+1,262.9</b>	<b>26,338.6</b>	<b>25,736.3</b>	<b>+602.3</b>	<b>27,517.1</b>	<b>28,803.7</b>	<b>-1,286.6</b>
		-490.0			+323.6			+580.1
		-772.9			-925.9			+706.5

C. I.M.F.: Includes purchases and repurchases from the I.M.F. and similar capital transactions.

H. Reserves and Monetary Gold : Represents net change in official foreign exchange holdings, gold holdings of the R.B.I. and S.D.R. holdings of the Government.

Exchange Rates : Foreign currency transactions have been converted into rupees at par/central rate upto June 1972 and on the basis of the average of the Bank's spot buying and selling rates for sterling and the monthly average of cross-rates of non-sterling currencies based on London market thereafter.

£ Due to a change in the estimation procedure in respect of receipt individually below Rs. 10,000 from October-December 1983 quarter, data on receipts under current invisibles and private long-term capital from the October-December 1983 quarter, are not strictly comparable with those for the earlier period.

## STATEMENT 114: INDIA'S OVERALL BALANCE OF PAYMENTS

(Rs. crores)

Items	1983-84			1984-85			April-June 1985		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Nets
	1	2	3	4	5	6	7	8	9
<b>A. CURRENT ACCOUNT</b>									
I. Merchandise	10,168.5	16,039.3	-5,870.8	11,959.2	18,680.3	-6,721.1	2,709.8	5,830.1	-3,120.3
i) Private	10,168.4	6,434.5	+3,733.9	11,959.2	7,529.6	+4,429.6	2,709.8	2,475.4	+234.4
ii) Government	0.1	9,604.8	-9,604.7	—	11,150.7	-11,150.7	—	3,354.7	-3,354.7
II. Non-monetary gold movement	—	—	—	20.2	—	+20.2	0.9	—	+0.9
III. Invisibles	6,892.7	3,284.3	+3,608.4	8,242.9	4,394.4	+3,848.5	1,902.2	850.1	+1,052.1
1. Travel	1,075.3	241.5	+833.8	898.0	409.3	+488.7	218.1	103.3	+114.8
2. Transportation	439.6	715.2	-275.6	643.7	917.7	-274.0	130.6	186.3	-55.7
3. Insurance	113.8	75.2	+38.6	88.8	84.1	+4.7	22.2	14.6	+7.6
4. Investment income	462.5	1,006.3	-543.8	585.9	1,582.0	-996.1	173.3	229.6	-56.3
5. Government, not included elsewhere	138.7	118.4	+20.3	104.7	84.2	+20.5	24.1	26.0	-1.9
6. Miscellaneous	1,615.2	1,109.8	+505.4	2,361.8	1,298.1	-1,063.7	430.1	286.5	+143.6
7. Transfer payments									
i) Official	262.5	7.3	+255.2	443.8	3.8	+440.0	42.7	0.7	+42.0
ii) Private	2,785.1	10.6	+2,774.5	3,116.2	15.2	+3,101.0	861.1	3.1	+858.0
<b>Total Current Account (I + II + III)</b>	<b>17,061.2</b>	<b>19,323.6</b>	<b>-2,262.4</b>	<b>20,222.3</b>	<b>23,074.7</b>	<b>-2,852.4</b>	<b>4,612.9</b>	<b>6,680.2</b>	<b>-2,067.3</b>
<b>B. CAPITAL ACCOUNT</b>									
1. Private									
i) Long-term	962.4	265.7	+696.7	1,466.7	374.0	-1,092.7	652.1	78.9	+573.2
ii) Short-term	0.8	0.6	+0.2	0.3	1.2	-0.9	—	0.3	-0.3
2. Banking	396.0	214.4	+181.6	366.6	560.0	-193.4	297.3	20.8	+276.5
3. Official									
i) Loans	1,795.9	13.5	+1,782.4	3,058.5	24.5	+3,034.0	768.2	0.5	+767.7
ii) Amortization	0.5	694.0	-693.5	—	726.5	-726.5	—	137.5	-137.5
iii) Miscellaneous	1,802.3	1,582.9	+219.4	1,007.4	823.0	+184.4	488.8	282.8	+206.0
<b>Total Capital Account (1 + 2 + 3)</b>	<b>4,957.9</b>	<b>2,771.1</b>	<b>+2,186.8</b>	<b>5,899.5</b>	<b>2,509.2</b>	<b>+3,390.3</b>	<b>2,206.4</b>	<b>520.8</b>	<b>+1,685.6</b>
<b>C. I.M.F.</b>	<b>1,410.5</b>	<b>72.0</b>	<b>1,338.5</b>	<b>216.8</b>	<b>152.4</b>	<b>+64.4</b>	<b>—</b>	<b>64.6</b>	<b>-64.6</b>
<b>D. SDR ALLOCATION</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>E. CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (B + C + D)</b>	<b>6,368.4</b>	<b>2,843.1</b>	<b>+3,525.3</b>	<b>6,116.3</b>	<b>2,661.6</b>	<b>+3,454.7</b>	<b>2,206.4</b>	<b>585.4</b>	<b>+1,621.0</b>
<b>F. TOTAL CURRENT ACCOUNT, CAPITAL ACCOUNT, IMF AND SDR ALLOCATION (A + E)</b>	<b>23,429.6</b>	<b>22,166.7</b>	<b>+1,262.9</b>	<b>26,338.6</b>	<b>25,736.3</b>	<b>+602.3</b>	<b>6,819.3</b>	<b>7,265.6</b>	<b>-446.3</b>
<b>G. ERRORS AND OMISSIONS</b>			<b>-490.0</b>			<b>+323.6</b>			<b>+347.5</b>
<b>H. RESERVES AND MONETARY GOLD</b>			<b>-772.9</b>			<b>-925.9</b>			<b>+98.8</b>

Note: For details regarding footnotes, reference may be made to Statement 113.

## 1983-84 TO 1985-86 (PRELIMINARY)

(Rs. crores)

July-September 1985			October-December 1985			January-March 1986			1985-86		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
10	11	12	13	14	15	16	17	18	19	20	21
2,800.6	4,687.1	-1,886.5	2,930.7	5,135.1	-2,204.4	3,136.5	5,511.3	-2,374.8	11,577.6	21,163.6	-9,586.0
2,800.6	2,144.2	+656.4	2,930.7	2,558.4	+372.3	3,136.5	2,463.7	+672.8	11,577.6	9,641.7	+1,935.9
—	2,542.9	-2,542.9	—	2,576.7	-2,576.7	—	3,047.6	-3,047.6	—	11,521.9	-11,521.9
—	—	—	—	—	—	27.6	—	+27.6	28.5	—	+28.5
2,094.2	1,172.2	+922.0	1,892.8	892.2	+1,000.6	1,986.0	1,330.5	+655.5	7,875.2	4,245.0	+3,630.2
221.3	110.7	+110.6	432.8	111.3	+321.5	316.9	86.3	+230.6	1,189.1	411.6	+677.5
167.2	240.5	-73.3	141.9	184.6	-42.7	164.2	204.7	-40.5	603.9	816.1	-212.2
17.9	39.2	-21.3	18.6	9.4	+9.2	19.9	20.1	-0.2	78.6	83.3	-4.7
174.2	509.0	-334.8	164.5	276.3	-111.8	157.1	604.1	-447.0	669.1	1,619.0	-949.9
34.9	20.2	+14.7	46.9	35.7	+11.2	10.5	41.9	-31.4	116.4	123.8	-7.4
686.9	247.4	+439.5	443.0	262.3	+180.7	502.7	367.6	+135.1	2,062.7	1,163.1	+898.9
60.9	1.2	+59.7	56.1	10.1	+46.0	160.3	0.6	+159.7	320.0	12.6	+307.4
730.9	4.0	+726.9	589.0	2.5	+886.5	654.4	5.2	+649.2	2835.4	14.8	+2,820.6
4,894.8	5859.3	-964.5	4,823.5	6,027.3	-1,203.8	5,150.1	6,841.8	-1,691.7	19,481.3	25,408.6	-5,927.3
735.3	133.1	+602.2	581.5	160.3	+421.2	642.4	146.7	+495.7	2,611.3	519.0	+2,092.3
0.6	—	+0.6	3.6	4.9	-1.3	1.5	1.6	-0.1	5.7	6.8	-1.1
154.3	264.5	-110.2	178.1	117.3	+60.8	124.8	165.8	-41.0	754.5	568.4	+186.1
584.1	4.4	+579.7	834.2	3.7	+830.5	1,506.4	0.9	+1,505.5	3,692.9	9.5	+3,683.4
—	354.3	-354.3	—	261.6	-261.6	—	398.7	-398.7	—	1,152.1	-1,152.1
95.9	289.2	-193.3	98.8	176.8	-78.0	287.9	137.5	+150.4	971.4	886.3	+85.1
1,570.2	1,045.5	+524.7	1,696.2	724.6	+971.6	2,563.0	851.2	+1,711.8	8,035.8	3,142.1	+4,893.7
—	63.9	+63.9	—	48.9	-48.9	—	75.6	-75.6	—	253.0	-253.0
—	—	—	—	—	—	—	—	—	—	—	—
1,570.2	1,109.4	+460.8	1,696.2	773.5	+922.7	2,563.0	926.8	+1,636.2	8,035.8	3,395.1	+4,640.7
6,465.0	6,968.7	-503.7	6,519.7	6800.8	-281.1	7,713.1	7,768.6	-55.5	27,517.1	28,803.7	-1,286.6
		+161.8			-0.3			+71.1			+580.1
		+341.9			+281.4			-15.6			+706.5

## STATEMENT 115: INDIA'S BALANCE OF PAYMENTS : CURRENT ACCOUNT :

STERLING

Items	1983-84			1984-85			April-June 1985		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
	1	2	3	4	5	6	7	8	9
I. Merchandise	2,594.0	3,403.2	- 809.2	2,821.4	4,329.1	- 1,507.7	636.5	1,239.8	- 603.3
(i) Private	2,594.0	1,645.0	+ 949.0	2,821.4	1,853.1	+ 968.3	636.5	548.4	+ 88.1
(ii) Government	—	1,758.2	- 1,758.2	—	2,476.0	- 2,476.0	—	691.4	- 691.4
II. Non-monetary gold movement	—	—	—	20.2	—	+ 20.2	0.9	—	+ 0.9
III. Invisibles	3,070.6	778.1	+ 2,292.5	3,657.1	880.1	+ 2,777.0	725.0	231.7	+ 493.3
1. Travel	513.8	97.0	+ 416.8	382.4	187.7	+ 194.7	54.7	51.5	+ 3.2
2. Transportation	91.9	227.5	+ 135.6	128.4	266.2	- 137.8	23.4	62.9	- 39.5
3. Insurance	43.6	57.8	- 14.2	23.0	61.0	- 38.0	5.3	10.0	- 4.7
4. Investment income	75.6	81.8	- 6.2	54.4	162.8	- 108.4	21.0	32.5	- 11.5
5. Government, not included elsewhere	12.7	15.7	- 3.0	11.8	12.8	- 1.0	2.1	5.2	- 3.1
6. Miscellaneous	733.6	294.4	+ 439.2	1320.2	179.1	+ 1,141.1	143.0	68.2	+ 74.8
7. Transfer payments									
(i) Official	123.7	0.4	+ 123.3	207.2	2.2	+ 205.0	22.6	0.4	+ 22.2
(ii) Private	1,475.7	3.5	+ 1,472.2	1,529.7	8.3	+ 1,521.4	452.9	1.0	+ 451.9
<b>Total Current Account (I + II + III)</b>	<b>5,664.6</b>	<b>4,181.3</b>	<b>+ 1,483.3</b>	<b>6,498.7</b>	<b>5,209.2</b>	<b>+ 1,289.5</b>	<b>1,362.4</b>	<b>1,471.5</b>	<b>- 109.1</b>

DOLLAR

Items	1983-84			1984-85			April-June 1985		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
	1	2	3	4	5	6	7	8	9
I. Merchandise	1,854.3	2,163.8	- 309.5	2,446.7	3,065.8	- 619.1	531.0	1,065.3	- 534.3
(i) Private	1,854.3	875.1	+ 979.2	2,446.7	1,110.8	+ 1,335.9	531.0	448.8	+ 82.2
(ii) Government	—	1,288.7	- 1,288.7	—	1,955.0	- 1,955.0	—	616.5	- 616.5
II. Non-monetary gold movement	—	—	—	—	—	—	—	—	—
III. Invisibles	1,722.1	891.8	+ 830.3	2,028.7	1,482.7	+ 546.0	603.2	273.9	+ 329.3
1. Travel	224.9	63.3	+ 161.6	297.3	91.6	+ 205.7	134.4	21.2	+ 113.2
2. Transportation	56.3	293.6	- 237.3	156.6	391.5	- 234.9	25.9	76.2	- 50.3
3. Insurance	28.2	15.5	+ 12.7	7.2	18.4	- 11.2	1.7	4.1	- 2.4
4. Investment income	217.7	150.8	+ 66.9	314.5	372.6	- 58.1	93.5	66.8	+ 26.7
5. Government, not included elsewhere	91.8	45.3	+ 46.5	70.2	20.9	+ 49.3	20.7	5.7	+ 15.0
6. Miscellaneous	575.3	320.9	+ 254.4	578.7	583.1	- 4.4	160.1	98.8	+ 61.3
7. Transfer payments									
(i) Official	4.0	0.2	+ 3.8	11.0	0.3	+ 10.7	0.2	—	+ 0.2
(ii) Private	523.9	2.2	+ 521.7	593.2	4.3	+ 588.9	166.7	1.1	+ 165.6
<b>Total Current Account (I + II + III)</b>	<b>3,576.4</b>	<b>3,055.6</b>	<b>+ 520.8</b>	<b>4,475.4</b>	<b>4,548.5</b>	<b>- 73.1</b>	<b>1,134.2</b>	<b>1,339.2</b>	<b>- 205.0</b>

## REGION-WISE : 1983-84 TO 1985-86 (PRELIMINARY)

## AREA

(Rs. crores)

July-September 1985			October-December 1985			January-March 1986			1985-86		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
10	11	12	13	14	15	16	17	18	19	20	21
591.9	1,129.4	- 537.5	618.9	1,100.1	- 481.2	627.3	1,415.5	- 788.2	2,474.6	4,884.8	- 2,410.2
591.9	585.0	+ 6.9	618.9	622.2	- 3.3	627.3	584.7	+ 42.6	2,474.6	2,340.3	+ 134.3
—	544.4	- 544.4	—	477.9	- 477.9	—	830.8	- 830.8	—	2,544.5	- 2,544.5
—	—	—	—	—	—	—	—	—	0.9	—	+ 0.9
1,016.6	265.9	+ 750.7	775.1	201.1	+ 574.0	847.8	303.7	+ 544.1	3,364.5	1,002.4	+ 2,362.1
73.7	50.4	+ 23.3	184.5	54.9	+ 129.6	65.2	44.1	+ 21.1	378.1	200.9	+ 177.2
22.7	76.7	- 54.0	20.7	50.4	- 29.7	23.8	64.4	- 40.6	90.6	254.4	- 163.8
4.9	32.3	- 27.4	4.1	8.8	- 4.7	4.6	17.9	- 13.3	18.9	69.0	- 50.1
18.3	39.4	- 21.1	31.1	34.2	- 3.1	36.5	64.9	- 28.4	106.9	171.0	- 64.1
2.4	1.7	+ 0.7	1.5	5.3	- 3.8	2.6	6.4	- 3.8	8.6	18.6	- 10.0
467.2	63.9	+ 403.3	236.6	46.3	+ 190.3	313.4	104.6	+ 208.8	1160.2	283.0	+ 877.2
33.3	0.1	+ 33.2	18.0	0.1	+ 17.9	76.6	0.2	+ 76.4	150.5	0.8	+ 149.7
394.1	1.4	+ 392.7	278.6	1.1	+ 277.5	325.1	1.2	+ 323.9	1,450.7	4.7	+ 1,446.0
1,608.5	1,395.3	+ 213.2	1,394.0	1,301.2	+ 92.8	1,475.1	1,719.2	- 244.1	5,840.0	5,887.2	- 47.2

## AREA

July-September 1985			October-December 1985			January-March 1986			1985-86		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
10	11	12	13	14	15	16	17	18	19	20	21
596.3	700.5	- 104.2	513.1	721.9	- 208.8	703.9	792.5	- 88.6	2,344.3	3,280.2	- 935.9
596.3	247.6	+ 348.7	513.1	350.2	+ 162.9	703.9	298.0	+ 405.9	2,344.3	1,344.6	+ 999.7
—	452.9	- 452.9	—	371.7	- 371.7	—	494.5	- 494.5	—	1,935.6	- 1,935.6
—	—	—	—	—	—	27.6	—	+ 27.6	27.6	—	+ 27.6
491.0	331.7	+ 159.3	468.0	255.1	+ 212.9	523.9	304.9	+ 219.0	2,086.1	1,165.6	+ 920.5
107.5	24.9	+ 82.6	89.1	22.9	+ 66.2	215.6	18.5	+ 197.1	546.6	87.5	+ 459.1
55.7	95.0	- 39.3	25.3	52.2	- 26.9	39.8	88.1	- 48.3	146.7	311.5	- 164.8
1.7	6.2	- 4.5	2.1	0.3	+ 1.8	2.3	0.4	+ 1.9	7.8	11.0	- 3.2
60.3	85.6	- 25.3	63.1	62.9	+ 0.2	48.5	71.9	- 23.4	265.4	287.2	- 21.8
28.0	5.3	+ 22.7	45.5	7.5	+ 38.0	6.1	9.0	- 2.9	100.3	27.5	+ 72.8
108.5	113.3	- 4.8	79.1	108.3	- 29.2	60.8	114.0	- 53.2	408.5	434.4	- 25.9
0.3	—	+ 0.3	2.1	0.3	+ 1.8	8.0	—	+ 8.0	10.6	0.3	+ 10.3
129.0	1.4	+ 127.6	161.7	0.7	+ 161.0	142.8	3.0	+ 139.8	600.2	6.2	+ 594.0
1,087.3	1,032.2	+ 55.1	981.1	977.0	+ 4.1	1,255.4	1,097.4	+ 158.0	4,458.0	4,445.8	+ 12.2

## STATEMENT 115: INDIA'S BALANCE OF PAYMENTS : CURRENT ACCOUNT :

O.E.C.D.

Items	1983-84			1984-85			April-June 1985		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
	1	2	3	4	5	6	7	8	9
I. Merchandise	1862.9	2722.9	- 860.0	1827.2	3692.5	- 1865.3	404.6	1149.2	- 744.6
(i) Private	1862.8	1520.2	+ 342.6	1827.2	1868.5	- 41.3	404.6	587.0	- 182.4
(ii) Government	0.1	1202.7	- 1202.6	—	1824.0	- 1824.0	—	562.2	- 562.2
II. Non-monetary gold movement	—	—	—	—	—	—	—	—	—
III. Invisibles	698.5	488.0	+ 210.5	840.1	655.5	+ 184.6	177.7	142.6	+ 35.1
1. Travel	105.2	51.0	+ 54.2	65.6	74.4	- 8.8	11.6	20.1	- 8.5
2. Transportation	82.2	64.1	+ 18.1	103.1	93.2	+ 9.9	20.5	16.1	+ 4.4
3. Insurance	10.9	1.2	+ 9.7	20.8	2.8	+ 18.0	2.5	0.2	+ 2.3
4. Investment income	71.2	114.8	- 43.6	91.7	179.4	- 87.7	25.1	26.1	- 1.0
5. Government, not included elsewhere	4.0	29.9	- 25.9	2.8	21.0	- 18.2	0.1	7.3	- 7.2
6. Miscellaneous	106.9	222.4	- 115.5	160.9	283.2	- 122.3	41.2	72.1	- 30.9
7. Transfer payments	—	—	—	—	—	—	—	—	—
(i) Official*	106.2	0.3	+ 105.9	173.2	0.2	+ 173.0	16.1	0.2	+ 15.9
(ii) Private	211.9	4.3	+ 207.6	222.0	1.3	+ 220.7	60.6	0.5	+ 60.1
<b>Total Current Account (I + II + III)</b>	<b>2561.4</b>	<b>3210.9</b>	<b>- 649.5</b>	<b>2667.3</b>	<b>4348.0</b>	<b>- 1680.7</b>	<b>582.3</b>	<b>1291.8</b>	<b>- 709.5</b>

REST OF

Items	1983-84			1984-85			April-June 1985		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
	1	2	3	4	5	6	7	8	9
I. Merchandise	3857.3	7749.4	- 3892.1	4863.9	7592.9	- 2729.0	1137.7	2375.8	- 1238.1
(i) Private	3857.3	2394.2	+ 1463.1	4863.9	2697.2	+ 2166.7	1137.7	891.2	+ 246.5
(ii) Government	—	5355.2	- 5355.2	—	4895.7	- 4895.7	—	1484.6	- 1484.6
II. Non-monetary gold movement	—	—	—	—	—	—	—	—	—
III. Invisibles	1311.2	565.9	+ 745.3	1613.3	617.2	+ 996.1	386.5	117.0	+ 269.5
1. Travel	231.2	30.2	+ 201.0	152.6	55.6	+ 97.0	17.3	10.5	+ 6.8
2. Transportation	209.2	129.4	+ 79.8	255.2	166.8	+ 88.4	60.8	31.1	+ 29.7
3. Insurance	31.1	0.7	+ 30.4	37.8	1.9	+ 35.9	12.7	0.3	+ 12.4
4. Investment income	48.0	108.5	- 60.5	71.6	109.4	- 37.8	24.0	19.4	+ 4.6
5. Government, not included elsewhere	12.5	27.5	- 15.0	8.9	29.5	- 20.6	1.2	7.8	- 6.6
6. Miscellaneous	195.5	268.9	- 73.4	300.1	252.6	+ 47.5	85.8	47.4	+ 38.4
7. Transfer payments	—	—	—	—	—	—	—	—	—
(i) Official	10.2	0.1	+ 10.1	15.8	0.1	+ 15.7	3.8	—	+ 3.8
(ii) Private	573.5	0.6	+ 572.9	771.3	1.3	+ 770.0	180.9	0.5	+ 180.4
<b>Total Current Account (I + II + III)</b>	<b>5168.5</b>	<b>8315.3</b>	<b>- 3146.8</b>	<b>6477.2</b>	<b>8210.1</b>	<b>- 1732.9</b>	<b>1524.2</b>	<b>2492.8</b>	<b>- 968.6</b>

INTERNATIONAL

Items	1983-84			1984-85			April-June 1985		
	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
	1	2	3	4	5	6	7	8	9
I. Merchandise	—	—	—	—	—	—	—	—	—
(i) Private	—	—	—	—	—	—	—	—	—
(ii) Government	—	—	—	—	—	—	—	—	—
II. Non-monetary gold movement	—	—	—	—	—	—	—	—	—
III. Invisibles	90.3	560.5	- 470.2	103.7	758.9	- 655.2	9.8	84.9	- 75.1
1. Travel	0.2	—	+ 0.2	0.1	—	+ 0.1	0.1	—	+ 0.1
2. Transportation	—	0.6	- 0.6	0.4	—	+ 0.4	—	—	—
3. Insurance	—	—	—	—	—	—	—	—	—
4. Investment income	50.0	550.4	- 500.4	53.7	757.8	- 704.1	9.7	84.8	- 75.1
5. Government, not included elsewhere	17.7	—	+ 17.7	11.0	—	+ 11.0	—	—	—
6. Miscellaneous	3.9	3.2	+ 0.7	1.9	0.1	+ 1.8	—	—	—
7. Transfer payments	—	—	—	—	—	—	—	—	—
(i) Official	18.4	6.3	+ 12.1	36.6	1.0	+ 35.6	—	0.1	- 0.1
(ii) Private	0.1	—	+ 0.1	—	—	—	—	—	—
<b>Total Current Account (I + II + III)</b>	<b>90.3</b>	<b>560.5</b>	<b>- 470.2</b>	<b>103.7</b>	<b>758.9</b>	<b>- 655.2</b>	<b>9.8</b>	<b>84.9</b>	<b>- 75.1</b>

## REGION-WISE : 1983-84 TO 1985-86 (PRELIMINARY)—(Concl'd.)

## COUNTRIES

(Rs. crores)

July-September 1985			October-December 1985			January-March 1986			1985-86		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
10	11	12	13	14	15	16	17	18	19	20	21
407.3	1,033.3	- 626.0	457.6	1,112.9	- 655.3	551.6	1,234.3	- 682.7	1,821.1	4,529.7	- 2,708.6
407.3	599.4	- 192.1	457.6	595.4	- 137.8	551.6	563.7	- 12.1	1,821.1	2,345.5	- 524.4
—	433.9	- 433.9	—	517.5	- 517.5	—	670.6	- 670.6	—	2,184.2	2,184.2
—	—	—	—	—	—	—	—	—	—	—	—
198.9	209.4	+ 10.5	226.6	142.4	+ 84.2	267.8	197.5	+ 70.3	871.0	691.9	+ 179.1
20.9	23.0	- 2.1	36.0	21.9	+ 14.1	34.6	5.9	+ 28.7	103.1	70.9	+ 32.2
24.6	25.6	- 1.0	23.5	17.9	+ 5.6	32.4	20.6	+ 11.8	101.0	80.2	+ 20.8
2.5	0.3	+ 2.2	2.8	0.2	+ 2.6	3.2	0.3	+ 2.9	11.0	1.0	+ 10.0
25.3	102.5	- 77.2	29.8	50.7	- 20.9	27.8	69.8	- 42.0	108.0	249.1	- 141.1
—	—	—	—	—	—	—	—	—	—	—	—
1.4	6.1	- 4.7	0.5	14.1	- 13.6	1.0	18.6	- 17.6	3.0	46.1	- 43.1
36.5	51.5	- 15.0	35.1	37.0	- 1.9	32.1	81.8	- 49.7	144.9	242.4	- 97.5
—	—	—	—	—	—	—	—	—	—	—	—
26.5	0.1	+ 26.4	30.2	—	+ 30.2	69.4	—	+ 69.4	142.2	0.3	+ 141.9
61.2	0.3	+ 60.9	68.7	0.6	+ 68.1	67.3	0.5	+ 66.8	257.8	1.9	+ 255.9
606.2	1,242.7	- 636.5	684.2	1,255.3	- 571.1	819.4	1,431.8	- 612.4	2,692.1	5,221.6	- 2,529.5

## NON-STERLING AREA

July-September 1985			October-December 1985			January-March 1986			1985-86		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
10	11	12	13	14	15	16	17	18	19	20	21
1,205.1	1,823.9	- 618.8	1,341.1	2,200.2	- 859.1	1,253.7	2,069.0	- 815.3	4,937.6	8,468.9	- 3,531.3
1,205.1	712.2	+ 492.9	1,341.1	990.6	+ 350.5	1,253.7	1,017.3	+ 236.4	4,937.6	3,611.3	+ 1,326.3
—	1,111.7	- 1,111.7	—	1,209.6	- 1,209.6	—	1,031.7	- 1,031.7	—	4,857.6	- 4,857.6
—	—	—	—	—	—	—	—	—	—	—	—
336.9	108.5	+ 228.4	412.3	191.4	+ 220.9	333.9	250.0	+ 83.9	1,469.6	666.9	+ 802.7
19.1	12.4	+ 6.7	123.2	11.6	+ 111.6	1.5	17.8	- 16.3	161.1	52.3	+ 108.8
64.2	43.2	+ 21.0	72.4	64.1	+ 8.3	68.2	31.6	+ 36.6	265.6	170.0	+ 95.6
8.8	0.4	+ 8.4	9.6	0.1	+ 9.5	9.8	1.5	+ 8.3	40.9	2.3	+ 38.6
20.2	26.0	- 5.8	31.2	36.5	- 5.3	31.5	123.6	- 92.1	106.9	205.5	- 98.6
—	—	—	—	—	—	—	—	—	—	—	—
2.6	7.1	- 4.5	- 0.6	8.8	- 9.4	0.8	7.9	- 7.1	4.0	31.6	- 27.6
74.7	18.5	+ 56.2	90.7	70.2	+ 20.5	96.6	67.1	+ 29.5	347.8	203.2	+ 144.6
—	—	—	—	—	—	—	—	—	—	—	—
0.8	—	+ 0.8	5.8	—	+ 5.8	6.3	—	+ 6.3	16.7	—	+ 16.7
146.5	0.9	+ 145.6	80.0	0.1	+ 79.9	119.2	0.5	+ 118.7	526.6	2.0	+ 524.6
1,542.0	1,932.4	- 390.4	1,753.4	2,391.6	- 638.2	1,587.6	2,319.0	- 731.4	6,407.2	9,135.8	- 2,728.6

## INSTITUTIONS

July-September 1985			October-December 1985			January-March 1986			1985-86		
Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net	Credits	Debits	Net
10	11	12	13	14	15	16	17	18	19	20	21
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
50.8	256.7	- 205.9	10.8	102.2	- 91.4	12.6	274.4	- 261.8	84.0	718.2	- 634.2
0.1	—	+ 0.1	—	—	—	—	—	—	0.2	—	+ 0.2
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
50.1	255.5	- 205.4	9.3	92.0	- 82.7	12.8	273.9	- 261.1	81.9	706.2	- 624.3
—	—	—	—	—	—	—	—	—	—	—	—
0.5	—	+ 0.5	—	—	—	—	—	—	0.5	—	+ 0.5
—	0.2	- 0.2	1.5	0.5	+ 1.0	- 0.2	0.1	- 0.3	1.3	0.8	+ 0.5
—	—	—	—	—	—	—	—	—	—	—	—
—	1.0	- 1.0	—	9.7	- 9.7	—	0.4	- 0.4	—	11.2	- 11.2
0.1	—	+ 0.1	—	—	—	—	—	—	0.1	—	+ 0.1
50.8	256.7	- 205.9	10.8	102.2	- 91.4	12.6	274.4	- 261.8	84.0	718.2	- 634.2



## STATEMENT 116: FOREIGN EXCHANGE RESERVES

End of March	SDRs		Foreign Exchange Reserves (Rs. crores)		
	(Millions of SDRs)	SDRs	Gold	Foreign Currency Assets	Total (3 + 4 + 5)
1	2	3	4	5	6
1971	148.9	111.70	182.53	438.12	732.35
1976	202.8	211.16	182.53	1,491.70	1,885.39
1977	187.4	191.96	187.80	2,862.99	3,242.75
1978	161.6	169.56	193.09	4,499.75	4,862.40
1979	364.9	381.31	219.50	5,219.86	5,820.67
1980	529.1	545.35	224.71	5,163.66	5,933.72
1981	490.5	496.74	225.58	4,822.12	5,544.44
1982	425.1	443.51	225.58	3,354.47	4,023.56
1983	270.2	290.67	225.58	4,265.26	4,781.51
1984	216.4	248.24	225.58	5,497.85	5,971.67
1985	146.5	180.50	245.78	6,816.78	7,243.06
1986	115.1	161.40	274.28	7,384.35	7,820.03
1987	139.4	231.76	274.28	7,645.17	8,151.21
April 1986	161.3	233.22	274.28	7,638.65	8,146.15
May "	145.6	212.85	274.28	7,570.10	8,057.23
June "	126.9	186.27	274.28	7,084.91	7,545.46
July "	209.8	318.53	274.28	6,478.03	7,070.84
August "	138.6	210.45	274.28	6,538.24	7,022.97
September "	180.3	277.56	274.28	6,754.27	7,306.11
October "	232.3	359.44	274.28	6,504.35	7,138.07
November "	145.1	229.80	274.28	6,823.13	7,327.21
December "	290.9	464.57	274.28	7,095.54	7,834.39
January 1987	197.6	326.62	274.28	7,059.37	7,660.27
February "	139.4	230.58	274.28	6,964.48	7,469.34
March "	139.4	231.76	274.28	7,645.17	8,151.21
April "	160.6	265.11	274.28	7,133.20	7,672.59
May "	124.2	205.38	274.28	7,239.14	7,718.80
June "	107.6	176.76	274.28	7,276.44	7,727.48

Note: 1) Gold is valued at Rs. 84.39 per 10 grammes. The increase in gold holdings by Rs. 5.27 crores in 1976-77, Rs. 5.29 crores in 1977-78 and Rs. 5.21 crores in 1979-80 are due to restitution of gold by the IMF to India. Of the increase in gold holdings by Rs. 26.41 crores in 1978-79, Rs. 5.28 crores is due to restitution of gold by the IMF and the remaining amount of Rs. 21.13 crores is 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 is 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 crores in 1984-85 and by Rs. 28.50 crores during 1985-86 was on account of acquisition of gold by the Reserve Bank from the Central Government.

- 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 marks from May to November 1971 and of Yen and Sterling from September to November 1971 which are valued on the basis of the monthly averages of spot buying and selling rates in London. From July 1972, holdings in Sterling are valued at the average of the Bank's spot buying and selling rates; all other foreign exchange holdings are valued on the basis of the monthly averages of the spot buying and selling rates in London from July 1972 to April 1974, and on the basis of the averages of spot buying and selling rates in London from May 1974.

£ Provisional.

Also see 'Notes on the Statements'.

## STATEMENT 117: ISSUE OF IMPORT LICENCES

(Rs. crores)

Category	1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87
<b>Established Importers</b>							
Government	—	0.8	—	—	—	—	—
Private	41.8	45.5	—	—	—	—	—
<b>Total</b>	<b>41.8</b>	<b>46.3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Actual Users (Industrial)</b>							
Government	213.4	563.4	1134.0	980.7	1365.9	328.3	219.5
Private	98.5	69.9	56.9	94.8	101.5	33.7	35.6
<b>Total</b>	<b>311.9</b>	<b>633.3</b>	<b>1190.9</b>	<b>1075.5</b>	<b>1467.4</b>	<b>362.0</b>	<b>255.1</b>
<b>Actual Users (Non-Industrial)</b>							
Government	—	—	226.5	135.7	—	689.3	264.2
Private	—	—	8.1	7.1	—	33.1	10.8
<b>Total</b>	<b>—</b>	<b>—</b>	<b>234.6</b>	<b>142.8</b>	<b>116.4*</b>	<b>722.4</b>	<b>275.0</b>
<b>Raw Materials for Scheduled Industries (DGTD Units)</b>							
Government	57.4	287.6	304.1	437.2	279.6	287.1	449.5
Private	327.6	331.8	439.3	562.2	740.0	846.3	883.2
<b>Total</b>	<b>385.0</b>	<b>619.4</b>	<b>743.4</b>	<b>999.4</b>	<b>1019.6</b>	<b>1133.4</b>	<b>1,332.7</b>
<b>Small-Scale Industries</b>							
Government	—	—	—	—	—	—	—
Private	83.3	87.5	216.0	215.7	458.0	115.7	130.5
<b>Total</b>	<b>83.3</b>	<b>87.5</b>	<b>216.0</b>	<b>215.7</b>	<b>458.0</b>	<b>115.7</b>	<b>130.5</b>
<b>Registered Exporters/Export Promotion Schemes</b>							
Government	1.6	17.9	58.3	409.5	289.4	347.3	383.6
Private	93.3	219.3	1363.7	1884.9	2496.7	2501.3	3169.4
<b>Total</b>	<b>94.9</b>	<b>237.2</b>	<b>1422.0</b>	<b>2294.4</b>	<b>2786.1</b>	<b>2848.6</b>	<b>3553.0</b>
<b>Capital Goods/Heavy Electrical Plants</b>							
Government	52.1	414.8	722.1	1451.7	1270.4	1142.1	1435.4
Private	75.0	151.6	405.3	415.4	585.4	1031.4	1022.2
<b>Total</b>	<b>127.1</b>	<b>566.4</b>	<b>1127.4</b>	<b>1867.1</b>	<b>1855.8</b>	<b>2173.5</b>	<b>2457.6</b>
<b>State Trading Agencies</b>							
Government	444.5	761.8	205.7	129.0	246.1	746.7	496.5
Private	—	—	—	—	—	—	—
<b>Total</b>	<b>444.5</b>	<b>761.8</b>	<b>205.7</b>	<b>129.0</b>	<b>246.1</b>	<b>746.7</b>	<b>496.5</b>
<b>Others§</b>							
Government	114.1	314.3	135.6	193.2	162.3	122.4	401.0
Private	31.3	49.9	64.8	113.2	144.0	192.4	312.0
<b>Total</b>	<b>145.4</b>	<b>364.2</b>	<b>200.4</b>	<b>306.4</b>	<b>306.3</b>	<b>314.8</b>	<b>713.0</b>
<b>TOTAL</b>							
Government	883.1	2360.6	2786.3	3737.0	3613.5	3663.2	3649.7
Private	750.8	935.5	2554.1	3293.3	4525.5	4753.9	5563.7
<b>Total</b>	<b>1633.9</b>	<b>3316.1</b>	<b>5340.4</b>	<b>7030.3</b>	<b>8255.5†</b>	<b>8417.1</b>	<b>9213.4</b>

## Note :

1. The category of 'Established Importers' was abolished in terms of the import policy for 1978-79. However, licences for a total value of Rs. 4.95 crores were issued during that year to the erstwhile 'Established Importers' under the Indo-Afghan trade agreement which was then in force.
  2. 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)'.
  3. With effect from 1978-79, import licences issued to Public Sector Refineries for import of petroleum products and subsequent enhancement in the value of these licences have been accounted for under the category 'Actual Users (Industrial)'.
- § Include the categories 'Ad hoc Licences', 'Customs Clearance Permits', 'Director General of Supplies and Disposals Contracts', 'Railway Contracts', 'Government and against Government Contracts', 'Co-operative Societies', 'Sole Agents', 'Replacement Licences', 'Blanket Licences', 'New Comers', etc.
- \* Break-up into Government & Private not available.
- † Figures shown under Government Sector and Private Sector do not add up to Total because the sectoral totals exclude value of licences issued to actual users (non-industrial) for which data are not available

Source: Chief Controller of Imports and Exports.

**STATEMENT 118: RESERVE BANK OF INDIA'S SPOT RATES FOR  
PURCHASES AND SALES OF POUND STERLING**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
March 31, 1986	5.5066	18.16	5.4825	18.24	18.20
April 2, 1986	5.4765	18.26	5.4526	18.34	18.30
April 3, 1986	5.4915	18.21	5.4675	18.29	18.25
April 8, 1986	5.4466	18.36	5.4230	18.44	18.40
April 11, 1986	5.4318	18.41	5.4083	18.49	18.45
April 15, 1986	5.4171	18.46	5.5937	18.54	18.50
April 17, 1986	5.3879	18.56	5.3648	18.64	18.60
April 18, 1986	5.3591	18.66	5.3362	18.74	18.70
April 24, 1986	5.3305	18.76	5.3079	18.84	18.80
April 25, 1986	5.3163	18.81	5.2938	18.89	18.85
April 28, 1986	5.2882	18.91	5.2659	18.99	18.95
April 29, 1986	5.2743	18.96	5.2521	19.04	19.00
May 2, 1986	5.3022	18.86	5.2798	18.94	18.90
May 5, 1986	5.2743	18.96	5.2521	19.04	19.00
May 8, 1986	5.2604	19.01	5.2383	19.09	19.05
May 13, 1986	5.2466	19.06	5.2247	19.14	19.10
May 14, 1986	5.2604	19.01	5.2383	19.09	19.05
May 15, 1986	5.2466	19.06	5.2247	19.14	19.10
May 16, 1986	5.2743	18.96	5.2521	19.04	19.00
May 19, 1986	5.2882	18.91	5.2659	18.99	18.95
May 20, 1986	5.2743	18.96	5.2521	19.04	19.00
May 23, 1986	5.2882	18.91	5.2659	18.99	18.95
May 28, 1986	5.2743	18.96	5.2521	19.04	19.00
May 30, 1986	5.2882	18.91	5.2659	18.99	18.95
June 2, 1986	5.3022	18.86	5.2798	18.94	18.90
June 4, 1986	5.2882	18.91	5.2659	18.99	18.95
June 5, 1986	5.3022	18.86	5.2798	18.94	18.90
June 6, 1986	5.2882	18.91	5.2659	18.99	18.95
June 10, 1986	5.3022	18.86	5.2798	18.94	18.90
June 11, 1986	5.2604	19.01	5.2383	19.09	19.05
June 12, 1986	5.2466	19.06	5.2247	19.14	19.10
June 17, 1986	5.2743	18.96	5.2521	19.04	19.00
June 23, 1986	5.3022	18.86	5.2798	18.94	18.90
June 24, 1986	5.2743	18.96	5.2521	19.04	19.00
June 27, 1986	5.2604	19.01	5.2383	19.09	19.05
July 1, 1986	5.2466	19.06	5.2247	19.14	19.10
July 7, 1986	5.2329	19.11	5.2110	19.19	19.15
July 8, 1986	5.2468	19.06	5.2247	19.14	19.10
July 11, 1986	5.2743	18.96	5.2521	19.04	19.00
July 14, 1986	5.3163	18.81	5.2938	18.89	18.85
July 15, 1986	5.3591	18.66	5.3362	18.74	18.70
July 16, 1986	5.3305	18.76	5.3079	18.84	18.80
July 17, 1986	5.2882	18.91	5.2659	18.99	18.95
July 21, 1986	5.3305	18.76	5.3079	18.84	18.80
July 22, 1986	5.3591	18.66	5.3362	18.74	18.70
August 1, 1986	5.3447	18.71	5.3220	18.79	18.75

**STATEMENT 118: RESERVE BANK OF INDIA'S SPOT RATES FOR  
PURCHASES AND SALES OF POUND STERLING (Contd.)**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
August 4, 1986	5.3879	18.56	5.3648	18.64	18.60
August 6, 1986	5.3735	18.61	5.3505	18.69	18.65
August 8, 1986	5.4025	18.51	5.3792	18.59	18.55
August 12, 1986	5.3591	18.66	5.3362	18.74	18.70
August 18, 1986	5.3305	18.76	5.3079	18.84	18.80
August 20, 1986	5.3022	18.86	5.2798	18.94	18.90
August 22, 1986	5.3163	18.81	5.2938	18.89	18.85
August 25, 1986	5.3735	18.61	5.3505	18.69	18.65
August 26, 1986	5.3879	18.56	5.3648	18.64	18.60
September 1, 1986	5.3447	18.71	5.3220	18.79	18.75
September 3, 1986	5.3305	18.76	5.3079	18.84	18.80
September 4, 1986	5.3163	18.81	5.2938	18.89	18.85
September 5, 1986	5.3022	18.86	5.2798	18.94	18.90
September 9, 1986	5.3305	18.76	5.3079	18.84	18.80
September 10, 1986	5.3591	18.66	5.3362	18.74	18.70
September 11, 1986	5.3447	18.71	5.3220	18.79	18.75
September 12, 1986	5.3735	18.61	5.3505	18.69	18.65
September 15, 1986	5.3305	18.76	5.3079	18.84	18.80
September 16, 1986	5.3163	18.81	5.2938	18.89	18.85
September 17, 1986	5.3591	18.66	5.3362	18.74	18.70
September 18, 1986	5.3305	18.76	5.3079	18.84	18.80
September 19, 1986	5.3735	18.61	5.3505	18.69	18.65
September 19, 1986	5.3447	18.71	5.3220	18.79	18.75
September 22, 1986	5.3591	18.66	5.3362	18.74	18.70
September 23, 1986	5.4318	18.41	5.4083	18.49	18.45
September 24, 1986	5.4171	18.46	5.3937	18.54	18.50
September 26, 1986	5.4615	18.31	5.4377	18.39	18.35
September 29, 1986	5.4466	18.36	5.4230	18.44	18.40
October 1, 1986	5.4171	18.46	5.3937	18.54	18.50
October 3, 1986	5.4615	18.31	5.4377	18.39	18.35
October 6, 1986	5.4466	18.36	5.4230	18.44	18.40
October 8, 1986	5.4765	18.26	5.4526	18.34	18.30
October 9, 1986	5.5066	18.16	5.4825	18.24	18.20
October 10, 1986	5.4915	18.21	5.4675	18.29	18.25
October 13, 1986	5.4765	18.26	5.4526	18.34	18.30
October 15, 1986	5.4466	18.36	5.4230	18.44	18.40
October 16, 1986	5.4318	18.41	5.4083	18.49	18.45
October 17, 1986	5.4466	18.36	5.4230	18.44	18.40
October 20, 1986	5.4615	18.31	5.4377	18.39	18.35
October 21, 1986	5.4318	18.41	5.4083	18.49	18.45
October 24, 1986	5.4466	18.36	5.4230	18.44	18.40
October 27, 1986	5.4915	18.21	5.4675	18.29	18.25
October 29, 1986	5.4765	18.26	5.4526	18.34	18.30
October 30, 1986	5.4915	18.21	5.4675	18.29	18.25

**STATEMENT 118: RESERVE BANK OF INDIA'S SPOT RATES FOR  
PURCHASES AND SALES OF POUND STERLING (Contd.)**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
November 3, 1986	5.4615	18.31	5.4377	18.39	18.35
November 5, 1986	5.4171	18.46	5.3937	18.54	18.50
November 6, 1986	5.3879	18.56	5.3648	18.64	18.60
November 10, 1986	5.3591	18.66	5.3362	18.74	18.70
November 11, 1986	5.3305	18.76	5.3079	18.84	18.80
November 13, 1986	5.3591	18.66	5.3362	18.74	18.70
November 20, 1986	5.3879	18.56	5.3648	18.64	18.60
November 25, 1986	5.4025	18.51	5.3792	18.59	18.55
November 26, 1986	5.3447	18.71	5.3220	18.79	18.75
November 27, 1986	5.3305	18.76	5.3079	18.84	18.80
December 1, 1986	5.3163	18.81	5.2938	18.89	18.85
December 8, 1986	5.3447	18.71	5.3220	18.79	18.75
December 11, 1986	5.3305	18.76	5.3079	18.84	18.80
December 15, 1986	5.3163	18.81	5.2938	18.89	18.85
December 16, 1986	5.3022	18.86	5.2798	18.94	18.90
December 17, 1986	5.3163	18.81	5.2938	18.89	18.85
December 19, 1986	5.3022	18.86	5.2798	18.94	18.90
December 22, 1986	5.2882	18.91	5.2659	18.99	18.95
December 23, 1986	5.2743	18.96	5.2521	19.04	19.00
December 24, 1986	5.2329	19.11	5.2110	19.19	19.15
December 30, 1986	5.2056	19.21	5.1840	19.29	19.25
January 1, 1987	5.1787	19.31	5.1573	19.39	19.35
January 6, 1987	5.2056	19.21	5.1840	19.29	19.25
January 7, 1987	5.1921	19.26	5.1706	19.34	19.30
January 8, 1987	5.2056	19.21	5.1840	19.29	19.25
January 12, 1987	5.1921	19.26	5.1706	19.34	19.30
January 13, 1987	5.1520	19.41	5.1308	19.49	19.45
January 15, 1987	5.1125	19.56	5.0916	19.64	19.60
January 19, 1987	5.0352	19.86	5.0150	19.94	19.90
January 20, 1987	5.0226	19.91	5.0025	19.99	19.95
January 21, 1987	5.0480	19.81	5.0277	19.89	19.85
January 22, 1987	5.0226	19.91	5.0025	19.99	19.95
January 23, 1987	5.0352	19.86	5.0150	19.94	19.90
January 28, 1987	5.0100	19.96	4.9900	20.04	20.00
January 29, 1987	5.0226	19.91	5.0025	19.99	19.95
February 2, 1987	5.0480	19.81	5.0277	19.89	19.85
February 3, 1987	5.0352	19.86	5.0150	19.94	19.90
February 5, 1987	5.0226	19.91	5.0025	19.99	19.95
February 9, 1987	5.0736	19.71	5.0531	19.79	19.75
February 10, 1987	5.0352	19.86	5.0150	19.94	19.90
February 12, 1987	5.0607	19.76	5.0403	19.84	19.80
February 16, 1987	5.0352	19.86	5.0150	19.94	19.90
February 18, 1987	5.0226	19.91	5.0025	19.99	19.95
February 19, 1987	5.0100	19.96	4.9900	20.04	20.00

**STATEMENT 118: RESERVE BANK OF INDIA'S SPOT RATES FOR  
PURCHASES AND SALES OF POUND STERLING (Concl'd.)**

Date	Buying Rate		Selling Rate		Middle Rate
	£ per Rs. 100/-	Rupees per £ 1	£ per Rs. 100/-	Rupees per £ 1	Rupees per £ 1
1	2	3	4	5	6
February 24, 1987	4.9850	20.06	4.9652	20.14	20.10
February 27, 1987	4.9603	20.16	4.9407	20.24	20.20
March 2, 1987	4.9480	20.21	4.9285	20.29	20.25
March 3, 1987	4.9237	20.31	4.9044	20.39	20.35
March 5, 1987	4.9116	20.36	4.8924	20.44	20.40
March 6, 1987	4.8757	20.51	4.8567	20.59	20.55
March 10, 1987	4.8638	20.56	4.8450	20.64	20.60
March 18, 1987	4.8520	20.61	4.8333	20.69	20.65
March 24, 1987	4.8286	20.71	4.8100	20.79	20.75
April 2, 1987	4.8403	20.66	4.8216	20.74	20.70
April 3, 1987	4.8286	20.71	4.8100	20.79	20.75
April 6, 1987	4.8170	20.76	4.7985	20.84	20.80
April 10, 1987	4.8054	20.81	4.7870	20.89	20.85
April 13, 1987	4.7939	20.86	4.7755	20.94	20.90
April 24, 1987	4.7824	20.91	4.7642	20.99	20.95
April 27, 1987	4.7596	21.01	4.7416	21.09	21.05
May 4, 1987	4.7259	21.16	4.7081	21.24	21.20
May 20, 1987	4.7037	21.26	4.6860	21.34	21.30
May 25, 1987	4.7259	21.16	4.7081	21.24	21.20
May 26, 1987	4.7371	21.11	4.7192	21.19	21.15
May 27, 1987	4.7710	20.96	4.7529	21.04	21.00
May 28, 1987	4.7939	20.86	4.7755	20.94	20.90
June 3, 1987	4.7596	21.01	4.7416	21.09	21.05
June 4, 1987	4.7939	20.86	4.7755	20.94	20.90
June 5, 1987	4.7824	20.91	4.7642	20.99	20.95
June 9, 1987	4.7710	20.96	4.7529	21.04	21.00
June 10, 1987	4.7371	21.11	4.7192	21.19	21.15
June 12, 1987	4.7259	21.16	4.7081	21.24	21.20
June 15, 1987	4.7371	21.11	4.7192	21.19	21.15
June 16, 1987	4.7596	21.01	4.7416	21.09	21.05
June 17, 1987	4.7824	20.91	4.7642	20.99	20.95
June 22, 1987	4.8170	20.76	4.7985	20.84	20.80
June 23, 1987	4.8520	20.61	4.8333	20.69	20.65
June 24, 1987	4.8403	20.66	4.8216	20.74	20.70
June 25, 1987	4.8170	20.76	4.7985	20.84	20.80
June 29, 1987	4.8403	20.66	4.8216	20.74	20.70

## STATEMENT 119: NOTES AND COINS ISSUED @ (DENOMINATION-WISE)

(Rs. lakhs)

Denomination	End of March	1981	1983	1984	1985	1986	1987 \$
<b>Small Coins*</b>		<b>242,96</b>	<b>277,22</b>	<b>289,80</b>	<b>307,11</b>	<b>365,88</b>	<b>444,32 £</b>
<b>RUPEE</b>							
Notes		206,91	204,66	197,93	204,19	238,00	300,54
Coins†		140,80	172,05	203,33	237,10	308,04	423,35
<b>TOTAL †</b>		<b>347,71</b>	<b>376,71</b>	<b>401,26</b>	<b>441,29</b>	<b>546,04</b>	<b>723,89</b>
<b>BANK NOTES</b>							
Rs. 2		298,77	430,84	449,93	559,56	649,57	321,48
Rs. 5		633,99	806,84	994,42	1,233,91	1,302,98	620,50
Rs. 10		2,097,20	1,797,50	1,769,63	2,216,52	2,535,87	1,005,62
Rs. 20		1,090,20	1,432,60	1,462,94	1,636,48	1,783,79	1,176,53
Rs. 50		2,205,93	3,016,61	3,626,33	3,920,49	4,310,46	3,199,38
Rs. 100		7,406,11	9,777,13	11,690,41	13,904,39	15,018,45	9,693,97
<b>TOTAL</b>		<b>13,732,20</b>	<b>17,261,52</b>	<b>19,993,66</b>	<b>23,471,35</b>	<b>25,601,12</b>	<b>16,017,48</b>

Note: In compiling the statement, old Re. 1, Rs. 2 ½ notes are not taken into account.

\* 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. £ Provisional.

@ Data are inclusive of balances held in the Banking Department.

\$ Exclusive of figures from Ahmedabad, Bhubaneswar, Calcutta, Hyderabad, Jaipur and New Delhi.

STATEMENT 120: NET ISSUE (+)/WITHDRAWAL (-) OF BANK NOTES  
AS AT THE END OF MARCH 1987—BY CENTRES\*

(Rs. lakhs)

Centre	Rs. 2	Rs. 5	Rs. 10	Rs. 20	Rs. 50	Rs. 100
Bangalore	+ 126,97	+ 73,03	+ 191,27	+ 62,42	+ 137,90	+ 1,057,43
Bombay	+ 179,64	+ 560,40	+ 1,995,24	+ 382,47	+ 1,235,10	+ 5,502,59†
Byculla	- 21,83	- 119,11	- 331,67	+ 109,76	+ 311,88	+ 1,040,76
Gauhati	+ 30,04	+ 85,22	+ 165,53	+ 167,16	+ 374,70	+ 1,953,84
Kanpur	- 62,56	- 291,94	- 1,164,80	- 172,54	- 255,04	- 3,381,34
Madras	- 35,36	- 78,91	- 401,99	+ 37,12	+ 15,75	- 743,54
Nagpur	+ 83,34	+ 268,30	+ 539,15	+ 352,22	+ 938,37	+ 3,378,40
Patna	+ 5,37	+ 23,44	- 174,57	+ 73,93	+ 36,31	- 111,92
Trivandrum	+ 15,87	+ 100,07	+ 187,46	+ 163,99	+ 404,41	+ 997,75
<b>Total</b>	<b>+ 321,48</b>	<b>+ 620,50</b>	<b>+ 1,005,62</b>	<b>+ 1,176,53</b>	<b>+ 3,199,38</b>	<b>+ 9,693,97</b>

\* Data not reported by Ahmedabad, Bhubaneswar, Calcutta, Hyderabad, Jaipur and New Delhi offices and therefore are not included in this Statement.

† After adjusting an amount of Rs. 73,97 lakhs representing Bank's cash balances.

**STATEMENT 121: MOVEMENTS IN CIRCULATION OF DECIMAL COINS †**  
**(DENOMINATION-WISE)**  
**[Absorption (+) or Return (-)]**

(Rs. thousands)

Year (Apr.-Mar.)	Fifty paise	Twenty five paise	Twenty paise	Ten paise	Five paise	Three paise	Two paise	One paise
1970-71	+ 2,05,87	+ 38,79	+ 3,40,13	+ 58,63	+ 2,27,97	+ 62,13	+ 30,18	+ 11,54
1975-76	+ 4,44,03	+ 5,83,17	- 2,41	+ 3,36,96	+ 1,58,11	- 60	+ 35,44	+ 30
1980-81	+ 6,51,83	+ 6,81,57	+ 2,34	+ 3,12,88	+ 1,75,93	- 1,75	+ 18,10	- 23
1983-84	+ 3,03,06	+ 4,26,90	+ 3,09,81	+ 1,48,79	+ 74,93	- 2,91	+ 60	- 24
1984-85	+ 2,83,50	+ 3,56,90	+ 8,06,51	+ 2,47,77	+ 53,52	- 1,02	- 72	- 10
1985-86	+ 35,58,79	+ 8,83,49	+ 9,42,56	+ 4,05,32	+ 83,41	+ 47	+ 1,41	+ 65
1986-87*	+ 44,04,29	+ 18,54,74	+ 10,03,39	+ 5,38,99	+ 40,41	+ 1,64	+ 1,56	- 59

Note: Data are exclusive of balances held in the Banking Department.

† Anna-pie coins are not included.

\* Provisional.

**STATEMENT 122: MOVEMENTS IN CIRCULATION OF DECIMAL COINS †**  
**(METAL-WISE)**

[Absorption (+) or Return (-)]

(Rs. lakhs)

Description/Year (Apr.-Mar.)	1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87
<b>Pure Nickel/Cupro-Nickel</b>							
Fifty paise	+ 206	+ 444	+ 652	+ 303	+ 286	+ 3559	+ 4404
Twenty five paise	+ 39	+ 583	+ 682	+ 427	+ 349	+ 883	+ 1855
<b>Cupro-Nickel/Aluminium Bronze/ Aluminium Magnesium</b>							
Twenty paise	+ 340	- 2	+ 2	+ 310	+ 796	+ 943	+ 1003
Ten paise	+ 59	+ 337	+ 313	+ 149	+ 247	+ 405	+ 539
<b>Cupro Nickel/Aluminium Magnesium</b>							
Five paise	+ 228	+ 158	+ 176	- 75	+ 53	+ 83	+ 40
Three paise	+ 62	- 1	- 2	- 3	- 1	-	+ 1
Two paise	+ 30	+ 35	+ 18	+ 1	- 1	+ 1	+ 2
One paise	-	-	-	-	-	+ 1	-
<b>Bronze/Nickel-Brass/Aluminium Magnesium</b>							
One paise	+ 12	-	-	-	-	-	- 1

Note: Data are exclusive of balances held in the Banking Department.

† Anna-pie coins are not included.



**STATEMENT 123: MOVEMENTS IN CIRCULATION OF DECIMAL COINS †**  
(CENTRE-WISE)

Centre/Year (Apr.-Mar)	[(Absorption (+) or Return (-)]							(Rs. thousands)	
	1970-71	1975-76	1980-81	1983-84	1984-85	1985-86	1986-87*		
Ahmedabad			+ 1,48,20	+ 1,24,94	+ 1,02,67	+ 4,10,80	+ 10,36,81		
Bangalore	+ 62,58	+ 1,18,00	+ 2,42,21	+ 90,46	+ 72,69	+ 2,47,44	+ 6,42,30		
Bhubaneswar			+ 6,05	- 31,99	+ 28,44	+ 1,24,17	+ 1,28,36		
Bombay	+ 1,29,52	+ 2,08,23	+ 3,11,86	+ 1,41,06	+ 3,13,90	+ 10,53,95	+ 5,78,76		
Byculla	+ 1,28,83	+ 28,99	+ 42,58	+ 59,89	+ 1,06,37	+ 3,70,95	+ 4,46,73		
Calcutta	+ 2,35,28	+ 4,31,11	+ 3,38,76	+ 1,99,77	+ 3,33,07	+ 6,50,73	+ 9,31,76		
Gauhati				+ 49,57	+ 79,10	+ 1,38,56	+ 2,18,86		
Hyderabad	+ 46,86	+ 2,21,86	+ 1,11,64	+ 1,44,06	+ 1,04,62	+ 5,01,49	+ 7,10,76		
Jaipur			+ 25,80	+ 49,47	+ 67,77	+ 2,38,29	+ 2,48,22		
Kanpur	+ 64,47	+ 1,26,55	+ 61,92	+ 94,79	+ 96,18	+ 1,87,13	+ 3,02,94		
Madras	+ 57,14	+ 1,03,93	+ 2,10,12	+ 76,59	+ 1,17,18	+ 4,26,89	+ 7,58,94		
Nagpur	+ 85,31	+ 1,14,24	+ 1,23,66	+ 84,41	+ 74,39	+ 4,07,26	+ 5,02,11		
New Delhi	+ 1,29,52	+ 1,40,88	+ 1,80,14	+ 1,03,10	+ 1,21,45	+ 7,42,50	+ 7,15,20		
Patna	+ 35,73	+ 61,21	+ 37,73	+ 33,03	+ 69,69	+ 2,17,26	+ 2,93,55		
Trivandrum				+ 38,82	+ 58,84	+ 1,58,68	+ 3,29,13		
<b>Total</b>	<b>+ 9,75,24</b>	<b>+ 15,55,00</b>	<b>+ 18,40,67</b>	<b>+ 12,57,97</b>	<b>+ 17,46,36</b>	<b>+ 58,76,10</b>	<b>+ 78,44,43</b>		

Note: Data are exclusive of balances held in the Banking Department.

† Anna-pie coins are not included.

\* Provisional.

**STATEMENT 124: LOST, DESTROYED AND MUTILATED NOTES, 1986-87**

Item	Claims received during the year			Claims approved for payment during the year	
	Number Of claims	Number of pieces	Amount of claims	Amount approved for payment†	Amount paid†
			(Rs.)	(Rs.)	(Rs.)
Lost or wholly destroyed notes \$	26		62,663	22,878	26,878*
Half notes\$	—	—	—	1,13,785	1,13,785
Mutilated notes					
(i) Registered (Denominations above Rs. 100)	—	—	—	—	—
(ii) Unregistered (Denominations of Re. 1 to Rs. 100)	2,27,224	3,37,82,667	21,65,18,169	19,62,95,813	21,47,79,014
Of which: Government of India one rupee notes	5,048£	1,24,92,661	1,24,92,661	1,15,92,234@	1,23,99,541@

† Includes/amount approved/paid during the year in respect of claims received/approved in previous years.

\$ Data relate to Hyderabad centre.

\$\$ Data relate to Nagpur centre.

\* Data relate to Bombay and Nagpur centres.

£ Data relate to Hyderabad and Kanpur centres.

@Excludes New Delhi centre.

See 'Notes on the Statements'.

**STATEMENT 125: NOTE FORGERIES**

Year (Jan.-Dec.)	Number of pieces							TOTAL	
	Rs. 100/-	Rs. 50/-	Rs. 20/-	Rs. 10/-	Rs. 5/-	Rs. 2/-	Re. 1/-	Number	Value (Rs.)
1978	220	18	130	18,082	70	369	15	18,904	2,07,423
1979	631	1,591	71	262	56	158	9	2,778	1,47,295
1980	10,338	1,047	2,718	4,045	67	4,025	21	22,261	11,89,366
1981	8,263	382	2,757	2,679	132	316	10	14,539	9,28,632
1982	12,225	42	5,077	2,284	34	76	4	19,742	13,49,306
1983	1,07,429	536	1,972	2,757	63	158	32	1,12,947	1,08,37,373
1984	6,153	2,971	807	1,968	156	168	6	12,229	8,00,792
1985	16,213	2,043	13,109	514	20	237	1	32,137	19,91,345
1986*	22,953	17,285	10,422	3,880	6	349	3	54,898	34,07,521

Note: Data relate to note forgeries detected at the issue offices of the Reserve Bank of India, branches of other banks and to those forged notes which were seized by police throughout the country.

\* Provisional.

Source: Central Bureau of Investigation.

**STATEMENT 126: CURRENCY CHESTS/REPOSITORIES (SUB-CHESTS) AND SMALL COIN  
DEPOTS/SUB-DEPOTS AS AT THE END OF MARCH 1987**

(Number)

State/Union Territory	Currency Chests				Repositories (Sub-Chests)			Small Coin Depots/Sub-Depots			
	Total	R.B.I./ Trea- suries/ Sub- Trea- suries	S.B.I. & Asso- ciates	Nation- alised Banks	Total	S.B.I. & Asso- ciates	Nation- alised Banks	Total	R.B.I./ Trea- suries/ Sub- Trea- suries	S.B.I. & Asso- ciates	Nation- alised Banks
	1	2	3	4	5	6	7	8	9	10	11
1.Andhra Pradesh	356	69	263	24	5	5	—	189	1	181	7
2.Arunachal Pradesh	15	1	14	—	—	—	—	14	—	14	—
3.Assam	60	1	44	15	2	2	—	55	1	43	11
4.Bihar	143	1	99	43	6	6	—	104	1	97	6
5.Gujarat	289	38	208	43	25	24	1	198	1	171	26
6.Haryana	108	3	86	19	11	11	—	92	—	80	12
7.Himachal Pradesh	56	6	41	9	10	10	—	44	—	34	10
8.Jammu & Kashmir	28	—	18	10£	2	2	—	29	—	19	10
9.Karnataka	235	12	193	30	13	13	—	188	1	175	12
10.Kerala	185	9	155	21	7	7	—	162	1	137	24
11.Madhya Pradesh	284	39	221	24	29	29	—	152	—	145	7
12.Maharashtra	353	64	248	41	89	84	5	251	3	225	23
13.Manipur	12	6	4	2	—	—	—	5	—	5	—
14.Meghalaya	7	—	5	2	—	—	—	9	—	9	—
15.Mizoram	7	—	7	—	—	—	—	6	—	6	—
16.Nagaland	17	6	11	—	1	1	—	10	—	10	—
17.Orissa	92	1	79	12	6	6	—	91	1	83	7
18.Punjab	163	—	121	42	47	44	3	153	—	129	24
19.Rajasthan	260	—	244	16	23	23	—	168	1	159	8
20.Sikkim	1	—	—	1	—	—	—	1	—	1	—
21.Tamil Nadu	317	82	187	48	37	37	—	221	11	173	37
22.Tripura	13	—	3	10	—	—	—	4	—	3	1
23.Uttar Pradesh	413	57	290	66	64	62	2	303	11	236	56
24.West Bengal	139	—	92	47	46	43	3	86	1	82	3
25.Andaman & Nicobar Islands	2	—	2	—	—	—	—	2	—	2	—
26.Chandigarh	15	1	5	9	9	9	—	12	—	7	5
27.Dadra & Nagar Haveli	2	1	—	1	—	—	—	—	—	—	—
28.Delhi	45	1	21	23	55	53	2	51	1	31	19
29.Goa, Daman & Diu	11	—	10	1	2	2	—	9	—	9	—
30.Lakshadweep	6	5	—	1	—	—	—	—	—	—	—
31.Pondicherry	2	—	1	1	—	—	—	1	—	—	1
<b>Total</b>	<b>3636</b>	<b>403</b>	<b>2672</b>	<b>561£</b>	<b>489</b>	<b>473</b>	<b>16</b>	<b>2610</b>	<b>35</b>	<b>2266</b>	<b>309</b>

£ Includes 5 Currency Chests and 5 Small Coin Depots established with the branches of Jammu & Kashmir Bank Ltd.  
See 'Notes on the Statements'.

## STATEMENT 127: MINTAGE OF INDIA RUPEES AND SMALL COINS

(Rs. lakhs)

Year (April-March)	Five Rupee Coins			Two Rupee Coins			Rupee Coins				Small Coins			
	Bom- bay	Hyd- erabad	Total	Bom- bay	Ali- pore	Total	Bom- bay	Ali- pore	Hyd- erabad	Total	Bom- bay	Ali- pore	Hyd- erabad	Total
1970-71	—	—	—	—	—	—	1	8	—	9	1,835	3,575	1,60	7,015
1975-76\$	—	—	—	—	—	—	10,13	5,45	—	15,58	12,48	11,26	6,27	30,01
1980-81†	—	—	—	—	—	—	8,48	5,28	—	13,76	99	1,23	2,46	4,68
1983-84@	—	—	—	12,13	7,41	19,54	13,61	5,02	—	18,63	7,86	3,49	4,47	15,82
1984-85	—	—	—	—	—	—	13,24	12,61	—	25,85	9,86	5,06	4,62	19,54
1985-86	14,61	5,08	19,69	—	—	—	15,44	25,16	2,15	42,75	20,79	12,30	10,94	44,03
1986-87	15,08	2,30	17,38	—	—	—	20,87	24,50	45	45,82	18,56	17,27	14,36	50,19

Note: World Food and Agriculture Organisation Commemorative Ten Rupee Coins amounting to Rs. 30 lakhs minted in Bombay and Rs. 10 lakhs in Alipore in 1970-71 are not covered in this Statement.

\$ Including World Food and Agriculture Organisation Commemorative 20 Paise Coins.

\$\$ Excluding Development Oriented Design 'International Women's Year' 50 Rupee and 10 Rupee Coins issued by India Government Mint, Bombay.

† 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.

@ Includes Twenty Paise Fisheries Commemorative Coins-1983 issue.

## STATEMENT 128: MINTAGE OF INDIA SMALL COINS—BY DENOMINATIONS, 1986-87

(Rs. thousands)

Denomination	Bombay	Hyderabad	Alipore	Total
50 paise	1,76,08	4,80,70	5,31,42	11,88,20
25 paise	10,35,34	4,53,42	3,04,42	17,93,18
20 paise	3,17,28	4,15,06	5,98,12	13,30,46
10 paise	3,27,77	52,84	2,55,42	6,36,03
5 paise	—	33,96	37,74	71,70
3 paise	—	—	—	—
2 paise	—	—	—	—
1 paise	—	—	—	—
Total	18,56,47	14,35,98	17,27,12	50,19,57

## STATEMENT 129: ASSAYING AND REFINING OF GOLD AND SILVER AT THE INDIA GOVERNMENT MINTS

(Kilograms)

Year (April-March)	Gold		Silver	
	Melting and assaying at Alipore	Refining at Bombay	Melting and assaying at Bombay	Alipore
1970-71	552	18,582	1,702	—
1975-76	2,131	17,845	4,898	—
1980-81	1,031	14,928	18,967	—
1983-84	1,236	17,196	29,208	—
1984-85	1,360	17,487	5,978	—
1985-86	1,412	18,200	9,995	—
1986-87	1,496	21,300	13,693	236

Note: Refining of gold/silver is not done at Alipore mint. The figures relating to melting, assaying and refining of gold and silver at Hyderabad are nil. In respect of silver, figure relating to refining at Bombay mint is nil. The figures relating to silver melting and assaying at Silver Refinery Cell, Calcutta are 1,748 Kgs., 5,222 Kgs., 6,973 Kgs., 2,484 Kgs. and nil for 1980-81, 1983-84, 1984-85, 1985-86 and 1986-87, respectively. The figures are inclusive of confiscated gold/silver received from Customs, Central Excise Department and State Governments.

Also see 'Notes on the Statements'.

Source: India Government Mints.

## STATEMENT 130: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1986-87

Denomination	Gross weight	Composition (Proportion of metals)	Diameter	Edge	Shape
<b>Silver Coins</b>					
D.O.D. Hundred Rupee with the theme 'International Youth Year' 1985 issue*	35.00 Grams	50% Silver, 40% Copper, 5% Nickel and 5% Zinc	44 Millimetres	200 Serrations	Circular
D.O.D. Hundred Rupee in commemoration of Smt. Indira Gandhi—1985 issue	35.00	„	„	„	„
D.O.D. Hundred Rupee with the theme 'Fisheries' 1987 issue.	35.00	„	„	„	„
D.O.D. Fifty Rupee with the theme 'Planned Families—Food for All'—1974 issue*	35.00	„	„	„	Round Coin
D.O.D. Fifty Rupee with the theme 'Equality, Development and Peace' in the 'International Women's Year—1975' series*	35.00	„	„	„	„
D.O.D. Fifty Rupee with the theme 'Food and Work for All'—1976 issue*	35.00	„	„	„	„
Fifty Rupee Commemorative with the theme 'Save for Development'—1977 issue*	35.00	„	„	„	„
D.O.D. Fifty Rupee with the theme 'Food and Shelter for All'—1978 issue*	35.00	„	„	„	„
D.O.D. Fifty Rupee with the theme 'Happy Child—Nation's Pride'—1979 issue*	35.00	„	„	„	„
D.O.D. Hundred Rupee—1980 issue—with the theme 'Rural Women's Advancement'*	35.00	„	„	„	„
D.O.D. Hundred Rupee with the theme 'World Food Day'—1981 issue*	35.00	„	„	„	„
D.O.D. Hundred Rupee with the theme 'IXth Asian Games Delhi—1982'—1982 issue*	35.00	„	„	„	„
D.O.D. Hundred Rupee with the theme 'National Integration'—1982 issue*	35.00	„	„	„	„
'RBI—Golden Jubilee 1935-85'—Commemorative Hundred Rupee*	35.00	„	„	„	„
D.O.D. Hundred Rupee silver proof with the theme 'International Year of the Child'—1983 issue*	29.16	0.925 fine Sterling Silver	„	„	„
D.O.D. Hundred Rupee silver piefort with the theme 'International Year of the Child'—1983 issue*	58.32	„	„	„	„
D.O.D. Twenty Rupee—1973 issue—with the theme 'Grow more Food'*	30.00	50% Silver, 40% Copper, 5% Nickel and 5% Zinc	„	„	„
D.O.D. Ten Rupee—1973 issue with the theme 'Grow more Food'*	22.50	„	39 Millimetres	180 Serrations	„
<b>Aluminium Bronze Coins</b>					
Mahatma Gandhi Centenary Twenty Paise	4.50	92% Copper, 6% Aluminium and 2% Nickel	22 Millimetres	112 Serrations	„
World Food and Agricultural Organisation Commemorative Twenty Paise	4.50	„	„	„	„
Twenty Paise	4.50	„	„	114 Serrations	„
Ten Paise	4.25	„	23 Millimetres across scallops	Plain	Scalloped Coin

## STATEMENT 130: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1986-87 (Contd.)

Denomination	Gross weight	Composition (Proportion of metals)	Diameter	Edge	Shape
<b>Cupro-Nickel Coins</b>					
D.O.D. Twenty Rupee in commemoration of Smt. Indira Gandhi—1985 issue	25.00 Grams	75% Copper and 25% Nickel	39 Millimetres	180 Serrations	Circular
D.O.D. Twenty Rupee with the theme 'Fisheries' 1987 issue.	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Planned Families—Food for All' 1974 issue*	25.00 "	"	"	"	Round Coin
D.O.D. Ten Rupee with the theme 'Equality, Development and Peace' in the 'International Women's Year—1975' series*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Food and Work for All'—1976 issue*	25.00 "	74% to 76% Copper and 24% to 26% Nickel	"	"	"
Ten Rupee Commemorative with the theme 'Save for Development'—1977 issue*	25.00 "	75% Copper and 25% Nickel	"	"	"
D.O.D. Ten Rupee with the theme 'Food and Shelter for All'—1978 issue	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Happy Child—Nation's Pride'—1979 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'Rural Women's Advancement'—1980 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'World Food Day'—1981 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'IXth Asian Games Delhi—1982'—1982 issue*	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'National Integration'—1982 issue*	25.00 "	"	"	"	"
'RBI—Golden Jubilee—1935-85'—Commemorative Ten Rupee	25.00 "	"	"	"	"
D.O.D. Ten Rupee with the theme 'International Youth Year'—1985 issue	25.00 "	"	"	"	Circular
D.O.D. Five Rupee in commemoration of Smt. Indira Gandhi—1985 issue	12.50 "	"	31 Millimetres	150 Serrations	"
D.O.D. Two Rupee with the theme 'IXth Asian Games Delhi—1982'—1982 issue	8.00 "	"	28 Millimetres		Circular (Octagon)
D.O.D. Two Rupee with the theme 'National Integration'—1982 issue	8.00 "	"	"		Circular
'RBI—Golden Jubilee—1935-85'—Commemorative Two Rupee	12.50 "	"	31 Millimetres	150 Serrations	"
D.O.D. One Rupee with the theme 'National Integration'—1982 issue	8.00 "	"	28 Millimetres	200 Serrations	Round Coin
D.O.D. One Rupee with the theme 'National Integration'—1982 issue	6.00 "	"	26 Millimetres		Circular (Septagon)
D.O.D. One Rupee with the theme 'International Youth Year'—1985 issue	6.00 "	"	"	204 Serrations	Circular
Fifty Paise	5.00 "	"	24 Millimetres	150 Serrations	Round Coin
Fifty Paise without security edging	5.00 "	"	"	205 Serrations	"
Independence Day Silver Jubilee Commemorative Fifty Paise	5.00 "	"	"	"	"
D.O.D. Fifty Paise with the theme 'Grow more Food'—1973 issue	5.00 "	"	"	"	"
D.O.D. Fifty Paise with the theme 'National Integration'—1982 issue	5.00 "	"	"	"	Circular
'RBI—Golden Jubilee—1935-85'—Commemorative Fifty Paise	5.00 "	"	"	"	Round Coin

**STATEMENT 130: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1986-87 (Contd.)**

Denomination	Gross weight	Composition (Proportion of metals)	Diameter	Edge	Shape
<b>Cupro Nickel Coins—(Concl'd.)</b>					
D.O.D. Fifty Paise in commemoration of Smt. Indira Gandhi—1985 issue	5.00 Grams	75% Copper and 25% Nickel	24 Millimetres	205 Serrations	Circular
D.O.D. Fifty Paise with the theme 'Fisheries'—1987 issue	5.00 "	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'National Integration'—1982 issue	2.50 "	"	19 Millimetres	100 Serrations	Round Coin
D.O.D. Twenty Five Paise with the theme 'Rural Women's Advancement'—1980 issue	2.50 "	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'World Food Day'—1981 issue	2.50 "	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'IXth Asian Games, Delhi—1982'	2.50 "	"	"	"	"
D.O.D. Twenty Five Paise with the theme 'Forestry for Development'—1985 issue	2.50 "	"	"	"	Circular
<b>Aluminium Magnesium Coins</b>					
D.O.D. Twenty Paise with the theme 'World Food Day'—1982 issue	2.20 "	3.5 to 4% Magnesium and remainder Aluminium	26.00 Millimetres across corners 24.5 Millimetres across flats		Hexagonal
Twenty Paise—1983	2.20 "	"	"	"	"
D.O.D. Twenty Paise Commemorative with the theme 'Fisheries'—1983 issue	2.20 "	"	"	"	"
Ten Paise	2.30 "	96.5% Aluminium and 3.5% Magnesium	26 Millimetres	12 Scalloped with unmilled rim	Scalloped Coin
D.O.D. Ten Paise with the theme 'Planned Families-Food for All'—1974 issue	2.30 "	3.5 to 4% Magnesium and remainder Aluminium	26 Millimetres across scallops	12 Scallops	"
D.O.D. Ten Paise with the theme 'Equality, Development and Peace' in the 'International Women's Year —1975' series	2.30 "	"	"	"	"
D.O.D. Ten Paise with the theme 'Food and Work for All'—1976 issue	2.30 "	"	"	"	"
Ten Paise Commemorative with the theme 'Save for Development'—1977 issue	2.30 "	96.5% Aluminium and 3.5% Magnesium	"	"	Scalloped
D.O.D. Ten Paise with the theme 'Food and Shelter for All'—1978 issue	2.30 "	3.5 to 4% Magnesium and remainder Aluminium	"	"	"
D.O.D. Ten Paise with the theme 'Happy Child—Nation's Pride'—1979 issue	2.30 "	"	"	"	"
D.O.D. Ten Paise with the theme 'Rural Women's Advancement'—1980 issue	2.30 "	"	"	"	"
D.O.D. Ten Paise with the theme 'World Food Day'—1981 issue	2.30 "	"	"	"	"
D.O.D. Ten Paise with the theme 'World Food Day'—1982 issue	1.75 "	"	23 Millimetres across scallops	8 Scallops	"

**STATEMENT 130: DESCRIPTION OF COINS UNDER ISSUE/RE-ISSUE DURING 1986-87 (Concl'd.)**

Denomination	Gross weight	Composition (Proportion of metals)	Diameter	Edge	Shape
<b>Aluminium Magnesium Coins—(Concl'd.)</b>					
D.O.D. Ten Paise with the theme 'IXth Asian Games Delhi —1982'—1982 issue	2.30 Grams	3.5 to 4% Magnesium and remainder Aluminium	26 Millimetres across scallops	12 Scallops	Scalloped
Ten Paise (reduced size)—1983 issue	1.75 ..	..	23 Millimetres across scallops	8 Scallops	..
D.O.D. Five Paise with the theme 'Food and Work for All'—1976 issue	1.50 ..	..	22 Millimetres across corners and 19 millimetres across flats	Unmilled rim	Square with rounded corners
Commemorative Five Paise with the theme 'Save for Development'—1977 issue	1.50 ..	96.5% Aluminium and 3.5% Magnesium	..	..	..
D.O.D. Five Paise with the theme 'Food and Shelter for All'—1978 issue	1.50 ..	3.5 to 4% Magnesium and remainder Aluminium	..	..	..
D.O.D. Five Paise with the theme 'Happy Child—Nation's Pride'—1979 issue.	1.50 ..	..	..	..	..
Five Paise	1.50 ..	Aluminium with 3.5 to 4% Magnesium	..	..	..
Five Paise	1.00 ..	..	22 mm across corners and 19 mm across flats	..	Square with rounded corners
Three Paise	1.25 ..	..	19.55 Millimetres across flats 21 Millimetres across corners	Plain	Hexagonal shape with rounded corners
Two Paise	1.00 ..	..	20 Millimetres (outer)	..	Scalloped Coin
One Paisa	0.75 ..	..	17 Millimetres between opposite corners, 14.70 Millimetres across flats	..	Square Coin with rounded corners
<b>Bronze Coins</b>					
One Paisa	1.50 ..	97% Copper, 2½% Zinc and ½% Tin	16 Millimetres	..	Round Coin
<b>Nickel-Brass Coins</b>					
One Paisa	1.50 ..	78 to 83% Copper, 17 to 20% Zinc and 1/10% to 14/10% Nickel	..	..	..

\* Issued in uncirculated sets by India Government Mint, Bombay.

D.O.D. : Development Oriented Design.

**Statement 11:**

Administrative departments comprise all governmental agencies whether Central, State or Local.

Departmental enterprises are unincorporated enterprises. These comprise posts, telecommunications, railways, irrigation and multipurpose river schemes, electricity schemes, port trusts, road transport undertakings, etc.

Non-departmental enterprises comprise (i) government companies and (ii) statutory corporations.

**Statement 14:**

The statistics relating to University Employment Information and Guidance Bureau (UEIGB) in Delhi for all the years is included in the table. Statistics relating to UEIGBx in Maharashtra w.e.f. 1976, in Gujarat, Punjab w.e.f. 1980 and in all the States/Union Territories except in Bihar, Haryana, Kerala, Madhya Pradesh and Union Territory of Chandigarh, w.e.f. 1982 are also included in this Statement. However, statistics in regard to UEIGB in Tamil Nadu are excluded w.e.f. June 1, 1983.

*Number of registrations* represents the total number of job seekers who got their particulars 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 26:**

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.

Prior to March 1978, banks determined, while reporting the data to the Reserve Bank, demand component of savings deposits on the basis of the maximum amount a depositor could withdraw. There was, thus, no uniformity of classification. Banks were advised in October 1977 to follow a uniform practice viz., that the average monthly minimum balances arrived at for crediting interest should be treated as time liabilities and the rest as demand liabilities. Various banks adopted this new procedure of classification on different dates upto January 1981. Data for the period March 1978 to January 1981 were, therefore, reworked in the Reserve Bank on a uniform basis of classification. Data from February 1981 onwards are as reported by banks after classifying the demand and time components as per RBI guidelines.

**Statement 32:**

(Rs. crores)			
Balance as on	N.R.C. (L.T.O.) Fund £	N.R.C. (Stab.) Fund £	N.I.C. (L.T.O.) Fund
July 2, 1971	190	39	135
July 7, 1972	209	45	175
July 6, 1973	239	85	205
July 5, 1974	284	95	265
July 4, 1975	334	140	390
July 2, 1976	400	145	540
July 1, 1977	495	165	715
June 30, 1978	610	195	915
Sept. 28, 1979	750	225	1135
July 4, 1980	920	290	1355
Aug. 14, 1981	1025	365	1625
Sept. 10, 1982	(Transferred to NABARD)		1915
July 1, 1983			2230
July 6, 1984			2545
July 5, 1985			2895
July 4, 1986			3295
July 3, 1987			3725

£ 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.



The item 'Other liabilities' includes among others (i) paid-up capital of Rs. 5 crores, (ii) reserve fund of Rs. 150 crores and (iii) National Industrial Credit (Long-Term Operations) Fund of Rs. 3,725 crores. Liabilities on account of National Agricultural Credit (Long-Term Operations) Fund and National Agricultural Credit (Stabilisation) Fund have been transferred to NABARD since its establishment on July 12, 1982.

For further details, reference may be made to 'Explanatory Notes on Current Statistics' issued as a Supplement to the R.B.I. Bulletin, October 1978.

### Statement 33:

Details of the interest rates under different categories of financing according to purpose are given below:

1. Seasonal agricultural operations: at 2% below Bank Rate upto 1972-73. For 1973-74 and 1974-75, at ½% below Bank Rate subject to rebate of 1 ½% as per the Linking Scheme. From 1975-76 at 2% below Bank Rate subject to recovery of additional interest of 1 ½% as per Linking Scheme, excepting under section 17(4) (a) of the RBI Act, for which the interest rate continued to be at 2% below Bank Rate. With effect from March 1, 1978, at 3% below Bank Rate subject to charging of additional interest of 1 ½% on borrowings in excess of 'aggregate level' as per the Linking Scheme.

2. Marketing of crops including cotton and kapas: at 2% below Bank Rate upto 1973-74 and at 3% above Bank Rate from 1974-75. With effect from June 1, 1978, at Bank Rate.

3. Purchase and distribution of chemical fertilisers: at Bank Rate upto 1971. For 1972 and 1973, at 2% above Bank Rate and 3% above Bank Rate from calendar year 1974. With effect from June 1, 1978, at 1% above Bank Rate.

4. (i) Financing weavers' co-operative societies: at 1 ½% below the Bank Rate upto February 28, 1978 and 2½% below the Bank Rate from March 1, 1978.

(ii) Financing other industrial co-operative

societies/units engaged in any one of the activities covered under the approved 22 broad groups of cottage and small-scale industries: at Bank Rate upto 1976-77. At 1½% below Bank Rate with effect from July 1, 1977 and at 2½% below the Bank Rate with effect from March 1, 1978.

(iii) Financing weavers and other rural artisans through Primary Agricultural Credit Societies/Farmers' Service Societies/Large-sized Adivasi Multi-purpose Society/Societies: at 2% below Bank Rate upto February 28, 1978. At 3% below Bank Rate with effect from March 1, 1978.

5. Conversion of short-term into medium-term loans out of National Agricultural Credit (Stabilisation) Fund and medium-term loans for agricultural purposes: at 1½% below Bank Rate. With effect from March 1, 1978 at 2½% below Bank Rate and 3% below Bank Rate with effect from January 1, 1979.

6. Long-term loans to State Governments for contribution to the share capital of co-operative credit societies: No interest for the first two years, 2% for the next three years, 2½% for the next four years and 3% for the next three years, on the outstanding for the advances made upto March 31, 1974. From April 1, 1974, a uniform rate of 6 per cent is charged on fresh loans.

With effect from the date of establishment of NABARD, i.e. July 12, 1982, the Reserve Bank of India does not grant loans and advances to State Co-operative Banks, except (i) for the purposes 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 (ii) 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 NABARD under Section 21 of NABARD Act, 1981.

Though no new investment is now made by the RBI in the ordinary debentures of Land Development Banks, the investments made by the Bank in the past in those debentures, from out of the general resources of the Bank have not been transferred to NABARD and those investments continue to be held by the Bank. However, the investments made by the Bank, before setting up of NABARD, in the rural debentures of Land Development Banks have been transferred to NABARD, as those investments formed part of the assets of the then NAC (LTO) Fund.

#### **Statement 34:**

Consequent on the merger of the Refinance Corporation for Industry with Industrial Development Bank of India on September 1, 1964, the shares of the paid-up value of Rs. 100 lakhs, held by the Reserve Bank of India, have been paid for and taken up by the Industrial Development Bank of India.

Outstandings in respect of short-term finance to Industrial Finance Corporation under Section 17(4B) (a) and to Industrial Development Bank of India under Section 17 (4H)(a) of the Reserve Bank of India Act, 1934 are 'nil'.

Consequent upon the coming into force of the Public Financial Institutions Laws (Amendment) Act, 1975, share holding of the Reserve Bank of India in all the SFCs and IDBI have been transferred to and vested in IDBI and Government of India respectively, from February 16, 1976.

The item 'Others' 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.

#### **Statements 36 and 38:**

Investments in other approved securities include investments in the (a) Securities of State associated bodies such as Electricity Board and Housing Board if the principal and interest on

these securities 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 thereon 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.

For details in respect of other items, reference may be made to 'Explanatory Notes on Current Statistics' issued as a Supplement to the R.B.I. Bulletin, October 1978.

#### **Statements 43 and 44**

Ownership holding referred to in the Statement relating to Primary Agricultural Credit Societies (PACS) means the total land holding of a 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 S.L.D.Bs. and P.L.D.Bs., 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 Bank.

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. This also includes other categories of members e.g., artisans, traders, etc.

#### **Statement 45:**

The number of RRBs as at the end of December 1986 has gone up to 194 covering 351 districts through 12,838 branches. The deposits of RRBs have increased by 33% over the preceding year and stood at Rs. 1,714.93 crores as at the end of December 1986. The average deposit per branch and per account worked out to Rs. 13.36 lakhs and Rs. 871, respectively. Advances outstanding registered a growth of 27% over the preceding year and amounted to Rs. 1,784.84 crores as at the end of December 1986. The per account outstanding advance of Rs. 2,195 indicates a preponderance of beneficiaries belonging to the poorest section of the society. During the year 1986, RRBs disbursed a sum of

Rs. 672.70 crores in 25.72 lakhs accounts. Out of the amount so disbursed, Rs. 306.70 crores was under IRDP and other Government sponsored programmes.

#### Statement 47:

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, out-station cheques collected directly without passing through the clearing houses and transfer transactions.

Figures in the column for 'Other Centres' and consequently for the column 'All Centres' 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 49:

(a) The Reserve Bank of India Rate (Bank Rate) was raised from 5.00 per cent to 6.00 per cent on January 9, 1971, to 7.00 per cent from May 31, 1973, to 9.00 per cent from July 23, 1974 and to 10.00 per cent from July 11, 1981.

(b) (i) Treasury Bill rate of discount for sales on tap was raised from 3.00 per cent to 3.50 per cent from January 9, 1971, to 4.00 per cent from June 1, 1973, to 4.25 per cent from April 1, 1974 and to 4.60 per cent from July 23, 1974.

(ii) A scheme for 182 Days Treasury Bill was introduced initially on a monthly auction basis without any rediscounting facility with RBI. The first auction was held in November 1986.

#### (c) (1) Demand Loan rate

##### (i) Scheduled Commercial Banks

Changed from 15.50 per cent to 15.00 per cent from March 1, 1978, from 15.00 per cent to 18.00 per cent from September 13, 1979, from 15.00 – 18.00 per cent to 16.15 – 19.40 per cent in July 1980 and from 16.15 – 19.40 per cent to 18.50 per cent from March 2, 1981 and to 18.00 per cent from April 1983 and to 17.50 per cent from April 1, 1985. All lending rates above 15 per cent reduced by one percentage point effective April 1, 1987. The new maximum lending

rate is 16.50 per cent.

##### (ii) Co-operative Banks

From January 1966, the rate relates to call loans of Rs. 1 lakh and above; loans below Rs. 1 lakh are charged half a per cent less; changed from 14.50 per cent to 13.50 per cent from March 1, 1978; 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.

#### (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) As a follow-up of the Reserve Bank's decision to fix the maximum lending rate charged by commercial banks at 16.50 per cent effective from March 15, 1976, the Indian Banks' Association issued a directive to its members asking them not to demand or pay more than 12.50 per cent per annum on any inter-bank borrowings with effect from March 29, 1976. Subsequently, in line with the changes made by the Reserve Bank in the interest rate structure of banks, the Indian Banks' Association revised the ceiling rate on inter-bank call money transactions from time to time as follows: (a) 12.50 per cent to 10.00 per cent with effect from June 15, 1977, (b) 10.00 per cent to 8.50 per cent with effect from March 9, 1978 and (c) 8.50 per cent to 10.00 per cent with effect from April 14, 1980.

#### (3) Discount Rate

Changed from 14.00 – 16.50 per cent to 14.00 – 16.00 per cent from May 16, 1975, from 14.00 – 16.00 per cent to 13.00 – 15.00 per cent from March 1, 1978, from 13.00 – 15.00 per cent to 18.00 – 19.50 per cent from June 1981, from 18.00 – 19.50 per cent to 17.50 – 18.00 per cent from April 1983, and to 17.00 – 17.50 per cent from April 1, 1985. Reduced from 17.50 to 15.50 per cent from April 1, 1987.

(d) Deposit rates were based on Inter-Bank Agreement upto September 1964 and on the Reserve Bank's directives thereafter. Deposit rates given here relate to (i) banks with demand and time liabilities (DTL) of Rs. 50 crores and above and foreign banks upto July 22, 1974, (ii) all banks between July 23, 1974 and end-January 1975 and (iii) banks with DTL of Rs. 25 crores and above from February 1, 1975.

(e) (i) 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. Deposits under NRE Scheme continue to command the premium of 2 percentage points for maturities of one year and above, as hitherto. 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.

(ii) Scheduled commercial banks with DTL upto Rs. 50 crores were allowed to pay an additional interest of between 1/8 percentage point and 1/2 percentage point per annum on fixed deposits of all maturities upto July 22, 1974. This concession was withdrawn from July 23, 1974. From February 1, 1975, however, banks with DTL of less than Rs. 25 crores were allowed to pay 0.25 per cent higher on term-deposits with maturity of 5 years and less. From March 2, 1981, the higher rate was allowed to be paid only on term-deposits of less than 3 years maturity.

(iii) From October 2, 1975, the Regional Rural Banks (RRBs) were permitted to pay on deposits accepted by them, interest higher by 0.50 per cent per annum than those prescribed for specified categories of deposits for periods upto 5 years. This was further amended to cover deposits with a maturity of more than 5 years also effective January 1, 1977, but from June 1, 1977, RRBs were allowed to continue to pay 0.50 percentage point more on fixed deposits upto 5 years only. From March 2, 1981, the higher rate was allowed to be paid only on term-deposits of less than 3 years maturity.

(iv) Central co-operative banks and primary (urban) co-operative banks are allowed to pay, at their discretion, on fixed deposits additional interest of 0.50 per cent and 1.00 per cent, respectively. As regards State co-operative banks, while earlier all of them were allowed to pay 0.25 per cent more, from September 13, 1979, State co-operative banks in the Union Territories and in Tripura, Nagaland and Meghalaya are allowed to pay 0.50 per cent more, while other banks are allowed to continue to pay 0.25 per cent more than the interest rate payable by commercial banks.

(f) A ceiling of 9.00 per cent was imposed on the lending rates of the Indian scheduled banks with aggregate DTL of Rs. 50 crores or above and all the foreign scheduled banks with effect from September 25, 1964; the rate was raised to 10.00 per cent from February 17, 1965, but reduced to 9.50 per cent from March 2, 1968. Since January 21, 1970, the ceiling on lending rates was withdrawn.

(g) With effect from March 15, 1976, the Bank had fixed the maximum lending rate to be charged by scheduled commercial banks, having DTL of Rs. 50 crores and over at 16.50 per cent. Banks with DTL of Rs. 25 crores and above but less than Rs. 50 crores were allowed to charge one percentage point higher (i.e., 17.50 per cent) than the ceiling rate of interest. The rate was inclusive of the 7 per cent levy on interest income from advances. The ceiling rate was not applicable in the case of banks with DTL of less than Rs. 25 crores. With the abolition of the tax of 7 per cent on interest income earned by banks, the maximum lending rate chargeable by banks was reduced to 15.00 per cent for banks with DTL of Rs. 25 crores and over and was fixed at 16.00 per cent for banks with DTL of less than Rs. 25 crores with effect from March 1, 1978. Effective September 13, 1979, the maximum lending rate on short-term advances was raised from 15.00 per cent to 18.00 per cent in respect of banks with DTL of Rs. 25 crores and above and from 16.00 per cent to 19.00 per cent in respect of banks with DTL below Rs. 25 crores. Certain categories of advances e.g., advances to priority sectors, export credit, credit to sick units, credit to Food Corporation of India, etc. were exempted from the increase in lending rates.

Consequent to the reimposition of the tax of 7 per cent on interest income of banks in 1980, the maximum lending rate inclusive of interest tax chargeable by banks was enhanced from July 1, 1980, from 18.00 per cent to 19.40 per cent in respect of banks with DTL of Rs. 25 crores and above and from 19.00 per cent to 20.50 per cent in respect of banks with DTL below Rs. 25 crores. Effective March 2, 1981, distinction among banks on the basis of DTL was abolished and a common ceiling rate of 19.50 per cent was introduced.

(h) In the revised interest rates structure which became effective from 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 rates on other types of advances. Wherever ceiling rates were prescribed, the rate of interest fixed for the preceding advance would serve as floor rate for advances in that category.

#### **Statement 52:**

The Government of India cancelled its credit guarantee scheme for small-scale industries as at the close of business on 31st March 1981 and the Deposit Insurance and Credit Guarantee Corporation (DICGC) acting as agent of the Government, in the place of the Credit Guarantee Organisation, exercises the rights and discharges the obligations of the Government arising out of or accruing under that scheme upto the date of its cancellation. Accordingly, all credit facilities covered under that scheme and in respect of which a default had occurred prior to its cancellation will continue to be covered under that scheme. All claims pending as on the date of cancellation as also those preferred subsequently in respect of such defaulted accounts are to be first met by the Corporation and reimbursement obtained from the Government periodically.

The credit institutions have been asked to furnish a complete list of all advances in default as on March 31, 1981, which continued to be the liability of the Government of India. However, the information received so far, from participating institutions shows the accounts in default as on March 31, 1981 at Rs. 232.02 crores. (This information, however, is incomplete as over 3,211 branches of credit institutions have yet to report the figures). These ad-

vances as stated earlier, will continue to be governed under the terms and conditions of the Government's Scheme (since cancelled) and guarantees can be invoked in respect of them any time in the future, there being no time limit therefor.

In view of the cancellation of the Government's Scheme and to provide continuity of cover to advances previously covered by the cancelled scheme but not in default on March 31, 1981 and also to provide guarantee cover to fresh credit facilities sanctioned to small-scale industrial units, the DICGC introduced its own guarantee scheme called Small Loans (SSI) Guarantee Scheme, 1981 with effect from April 1, 1981.

The number of participating credit institutions under the corporation's new scheme was 476 as on 31st December 1986. The guaranteed advances to small-scale industries as on June 30, 1986 amounted to Rs. 7,497.46 crores which showed an increase of Rs. 1,653.77 crores as compared to the guaranteed advances as on June 30, 1985.

As on the date of cancellation of the scheme, claims amounting to Rs. 98.18 crores were pending with the erstwhile Credit Guarantee Organisation, and were transferred to the DICGC for disposal. During the year 1986, 4,914 claims for an amount of Rs. 14.90 crores were received (in respect of accounts in default upto March 31, 1981) while 6,903 claims for Rs. 42.10 crores were disposed of. As on December 31, 1986, 2,033 claims amounting to Rs. 35.33 crores were pending.

#### **Statement 54:**

*Debt:* Comprises (1) all borrowings from Government and semi-Government, financial institutions other than banks and other institutional agencies, (2) borrowings from banks against own debentures and other mortgages and (3) 'other borrowings' against own debentures, other mortgages, deferred payment liabilities and public and other deposits.

*Equity:* comprises paid-up capital (ordinary, preference, deferred, etc. shares), forfeited shares and all reserves.

*Current assets:* Comprise (1) inventories, (2)

loans and advances and other debtor balances, (3) book value of quoted investments, (4) cash and bank balances and (5) advance of income-tax in excess of tax provision.

*Current liabilities:* Comprise (1) tax provision in excess of advance of income-tax and other current provisions, (2) borrowings from banks other than those against own debentures and other mortgages, (3) 'other borrowings' other than (i) those against own debentures, other mortgages, deferred payment liabilities and (ii) public and other deposits and (4) trade dues and other current liabilities.

#### Statement 55:

There are 18 State Financial Corporations in India. These are:

1. Andhra Pradesh State Financial Corporation.
2. Assam Financial Corporation.
3. Bihar State Financial Corporation.
4. Delhi Financial Corporation.
5. Gujarat State Financial Corporation.
6. Haryana Financial Corporation.
7. Himachal Pradesh Financial Corporation.
8. Jammu & Kashmir State financial Corporation.
9. Karnataka State Financial Corporation.
10. Kerala Financial Corporation.
11. Madhya Pradesh Financial Corporation.
12. Maharashtra State Financial Corporation.
13. Orissa State Financial Corporation.
14. Punjab Financial Corporation.
15. Rajasthan Financial Corporation.
16. Tamil Nadu Industrial Investment Corporation Ltd.
17. Uttar Pradesh Financial Corporation.
18. West Bengal Financial Corporation.

#### Statement 64:

Data relate to 25 SIDCs in 1984-85 and 26 SIDCs in 1985-86. Data relate to 18 SFCs in 1984-85 and 1985-86.

IDBI data exclude refinance to SFCs and SIDCs, subscriptions to shares and bonds of financial institutions and seed capital assistance through SFCs and SIDCs to avoid double counting and are shown within brackets. Rupee loans include direct project assistance, technical

development fund loans, refinance to banks and rediscounting of bills.

ICICI figures exclude sanctions under suppliers' credit (Rs. 85.63 crores in 1984-85 and Rs. 88.60 crores in 1985-86) and equipment leasing (Rs. 21.59 crores in 1984-85 and Rs. 65.25 crores in 1985-86).

ICICI figures exclude disbursements under suppliers' credit (Rs. 34.43 crores in 1984-85 and Rs. 67.14 crores in 1985-86) and equipment leasing (Rs. 14.32 crores in 1984-85 and Rs. 17.37 crores in 1985-86).

IRBI figures exclude sanctions under equipment leasing (Rs. 2.21 crores in 1984-85 and Rs. 0.17 crore in 1985-86), hire purchase (Rs. 0.88 crore in 1984-85 and Rs. 0.25 crore in 1985-86), sanctions to Textile Processing Corporation of India (Rs. 0.34 crore in 1984-85 and Rs. 0.98 crore in 1985-86) and lines of credit to state-level institutions (Rs. 1.50 crores in 1984-85 and Rs. 1.00 crore in 1985-86).

IRBI figures exclude disbursements under equipment leasing (Rs. 0.41 crore in 1984-85 and Rs. 1.07 crores in 1985-86), hire purchase (Rs. 0.26 crore in 1984-85 and Rs. 0.32 crore in 1985-86), disbursements to Textile Processing Corporation of India (Rs. 0.40 crore in 1984-85 and Rs. 0.79 crore in 1985-86) and lines of credit to state-level institutions (Rs. 1.18 crores in 1984-85 and Rs. 1.38 crores in 1985-86).

LIC figures exclude resource support to other financial institutions (Rs. 112.58 crores in 1984-85 and Rs. 125.50 crores in 1985-86).

#### Statement 68:

Unit Scheme, 1964 introduced on 1st July 1964, includes units sold under (i) Reinvestment Plan, 1966, (ii) Voluntary Savings Plan, 1969 upto 1973-74 and (iii) Children's Gift Plan, 1970, including fractional units allotted by reinvestment of dividend under Children's Gift Plan, 1970 which was terminated from July 1, 1986. Amounts in respect of units sold under the Unit Scheme, 1971, introduced on October 1, 1971, relate to initial contributions, renewal contributions and income distribution.

Unit Scheme, 1976 (Capital Units) was in-

roduced on January 1, 1976. Sale of units under this Scheme remains suspended with effect from April 22, 1976. The Scheme was terminated on June 30, 1981. Unit Scheme, 1981 (CRTS-81), introduced on Oct. 1, 1981 is for Charitable and Religious Trusts and Registered Societies. Repurchases under the Scheme are allowed only after the completion of the participation in the Scheme for a period of 3 years. Under the Income Unit Scheme, 1982 (IUS-82), the units were sold during May and June 1982. Repurchases under the Scheme were allowed after June 30, 1984. Under the Monthly Income Unit Scheme, 1983 (MIS-83), the units were sold during March and April 1983. Repurchases under the Scheme were allowed from July 1, 1986. Under Growth and Income Unit Scheme, 1983 (GIS-83), the units were sold during May and June 1983. Repurchases are allowed between October 1, to April 30, of every year.

Under the Monthly Income Unit Scheme (2), 1983 (MIS(2)-83), units were sold during November and December 1983. Repurchases under the Scheme were allowed from January 1, 1987. Capital Gains Unit Scheme, 1983 (CGS-83), was introduced on December 1, 1983. Repurchases will be allowed only after a period of holding investment for three years under this Scheme. It is an open-end Scheme.

Under the Monthly Income Unit Scheme (3), 1984 (MIS(3)-84), units were sold during September and October 1984. Repurchases under the Scheme will be allowed from 1st November 1987.

Under Income Unit Scheme, 1985 (IUS-85), the units were sold during January and February 1985. Repurchases under the Scheme will be allowed from 1st January 1988. Under the Monthly Income Unit Scheme (4), 1985 (MIS(4)-85), units were sold during March and April 1985. Repurchases under the Scheme will be allowed from 1st May 1988.

Under Monthly Income Unit Scheme (5), 1985 (MIS(5)-85), units were sold during September and October 1985. Repurchases under the Scheme will be allowed from 1st November 1988.

Under Growing Income Unit Scheme, 1986 (GIUS-86), the units were sold during December 1985 and January 1986. Repurchases under the

Scheme will be allowed from February 1, 1989.

Under Monthly Income Unit Scheme with Growth (6), 1986 (MISG(6)-86), units were sold during April and May 1986. Repurchases under the Scheme will be allowed from 1st July 1989.

Under Children's Gift Growth Fund Unit Scheme, 1986 (CGGF-86), children below the age of 15 years are allowed to join. This open-ended Scheme was introduced on April 14, 1986.

Under India Fund Unit Scheme, 1986 (IFUS-1986), units were sold to Non-resident Indians and individuals resident outside India from July 10, 1986 to August 15, 1986.

Under Mutual Fund Scheme, 1986 (MFUS-1986), units were sold to Indian Residents from September 19, 1986 to October 18, 1986.

Under Monthly Income Unit Scheme with Extra Growth (7), 1986 (MISG (7)—86), units were sold during October, November and upto December 15, 1986. Repurchases under the Scheme will be allowed from December 1, 1989.

Under Growing Income Unit Scheme 1987, (GIUS-1987), the units were sold during January and February 1987. Repurchases under the Scheme will be allowed from March 1, 1990.

Under Monthly Income Unit Scheme with Extra Bonus and Growth, 1987 (MISG(8)-87), the units were sold during April and May 1987. Repurchases under the Scheme will be allowed from July 1, 1990. An option was offered to the unit holders under the series MIS(1) to (5) to convert their holdings to MISG(8)-87.

#### **Statements 79 to 81:**

The receipts and disbursements given in these statements differ from the figures shown in the Annual Financial Statement (Budget of the Central Government) mainly because in these statements data on revenue account exclude figures relating to Posts and Telegraphs Department, Railways and States' share of the Union excise duties. Defence expenditure is shown on a net basis under revenue expenditure. In Capital Account, receipts are shown on net basis. The total Capital Receipts in this Report differ from

those in earlier Reports, since these are net of repayment of debt. Net variation in Treasury Bills is treated as financing item of surplus/deficit.

The figures for Revenue and Capital Accounts given in these statements are not comparable with those given in the Reports on Currency and Finance prior to 1973-74 due to changes in the accounting classification of the Budget. For a brief discussion on the new classification, please refer to Chapter V on 'Budgets and Public Debt' of the Report on Currency and Finance, 1973-74.

The figures from 1985-86 onwards are not comparable with those of earlier years due to changes in accounting classification of the Budget mainly due to (1) exclusion of Loans against Small Savings collections and Ways and Means Advances and (2) Securities issued in favour of IMF whereas Receipts and Expenditures of Commercial Departments are included as per the earlier years.

#### **Statement 81:**

Data from 1974-75 onwards cover expenditure on food subsidy under the head 'agriculture and allied services' as part of economic services and relief on account of natural calamities as part of 'social and community 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.

#### **Statement 88:**

The statement is prepared from the data given in the Finance Accounts of the Union Government and the Explanatory Memorandum on the Budget of the Central Government. In the Memoranda on Central Budgets prior to 1976-77, data on certain items like capital outlay on important departmental undertakings and investment in major autonomous corporations were separately shown and data on External Debt were shown country-wise and institution-wise. From 1976-77 onwards, these items are clubbed together and not shown separately by corporation/institution/country division. Consequent modifications have been made in this Statement beginning with the Report on Currency and Finance, 1975-76.

#### **Statements 91 and 92:**

The statements 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. 4.41 lakhs and Rs. 2.55 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 1987 were Rs. 34.83 lakhs and Rs. 17.57 lakhs for A and B Series, respectively.

(ii) 4½% Banks (Acquisition and Transfer) Compensation Bonds, 1979, 5½% Banks (Acquisition and Transfer) Compensation Bonds, 1999, 4½% Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and 5¼% 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 Governments' Zamindari Abolition and Compensation Bonds which amounted to Rs. 1.10 lakhs and Rs. 93 lakhs, respectively during 1986-87. At the end of the period, the balance outstanding was Rs. 88.60 lakhs.

(iv) Repayments of Small Savings Certificates, etc., during 1986-87 amounted to Rs. 7 lakhs and outstandings amounted to Rs. 8.60 lakhs as at the end of the period.

#### **Statement 94:**

Debt of State Governments which used to be shown as per the old classification under the following heads: (i) Permanent Debt, (ii) Floating Debt, (iii) Loans from the Centre, (iv) Other Debt and (v) Unfunded Debt has been reclassified from the year ended March 1973 onwards as recommended in the Second Report of the Team on Reforms in the Structure of Budget and Accounts. Outstanding debt liabilities for the years subsequent to March 31, 1972, are, therefore, not strictly comparable, item by item, with those for the earlier years. Under the new classification, the major heads are: (i) Internal Debt com-



prising of (a) Market Loans and Bonds, (b) Ways and Means Advances from the Reserve Bank of India and (c) Loans from Banks and Other Institutions, (ii) Loans and Advances from the Central Government and (iii) Provident Funds, etc.

(i) Internal Debt:

(a) *Market Loans and Bonds*: This item is identical with the item 'Permanent Debt' in the old classification and comprises current and expired loans floated in the market and compensation bonds issued in connection with abolition of Zamindari and Jagirdari and Housing Bonds, etc.

(b) *Ways and Means Advances from the Reserve Bank of India*: This item corresponds to 'Floating Debt' of the earlier classification except for the exclusion now of cash credits from the State Bank of India and other commercial banks and represents in the new classification ways and means advances and overdrafts (repayable within seven days) from the Reserve Bank of India. Figures in the Statement against this item prior to March 31, 1973 represent outstanding 'Floating Debt' of the old classification.

(c) *Loans from Banks and Other Institutions*: This item corresponds to 'Other Debt' of the earlier classification, but now includes cash credits from the State Bank of India and other commercial banks not covered in 'Other Debt' and represents cash credits and loans from the State Bank of India and other commercial banks, National Rural Credit (Long-Term Operations) Fund of the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Life Insurance Corporation of India, Employees' State Insurance Corporation, Khadi and Village Industries Commission and others. Figures against this item prior to March 31, 1973 represent outstanding 'Other Debt' under the old classification.

(ii) *Loans and Advances from the Central Government*: This item is identical with 'Loans from the Centre' in the earlier classification and comprises loans and advances from the Central Government for Plan as well as non-Plan purposes including loans against Small Savings collections.

(iii) *Provident Funds, etc.*: This item is identical with 'Unfunded Debt' of the old classification and includes State Provident Funds, Insurance and Pension Funds, Trusts and Endowments, etc.

**Statement 96:**

The statement on Government of India Loans also includes (i) Hyderabad Loans upto 1974, (ii) 7% Gold Bonds, 1980, upto 1979, (iii) National Defence Gold Bonds, 1980 (A and B Series) issued between October 1965 and May 1966, in the form of Gold upto 1980, (iv) 4½% Banks (Acquisition and Transfer) Compensation Bonds, 1979, upto 1979, (v) 5½% Banks (Acquisition and Transfer) Compensation Bonds, 1999, (vi) 4½% Jayanti Shipping Company (Acquisition of Shares) Compensation Bonds, 1981 and (vii) 5¾% 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.

**Statement 97:**

Details of limits of investment and rate of interest on different Current Small Savings Media are given below:

1. Post Office Savings Bank: Minimum of Rs. 20, maximum of Rs. 25,000 for an individual and Rs. 50,000 for two or three adults jointly, in one or more accounts at 5½% (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-monthly prize draws in the next January and July.

2. 7-Year National Savings Certificates II Issue: Maximum Rs. 75,000 for an individual and Rs. 1,50,000 for two adults jointly. Limits inclusive of holdings in the N.S.Cs III Issue, compound interest at the rate of 6½% (Tax free) at maturity (Rs. 100 become Rs. 165.50 including bonus of Rs. 10 after 7 years).

3. Public Provident Fund Accounts: Minimum Rs. 100 and maximum Rs 60,000 in every fiscal year (Minimum period 15 years). Individuals and

H.U.F. can subscribe. Current interest rate 12% compound, to be credited to the account at the end of every financial year, payable at the time of final withdrawal. The scheme has been modified to permit one withdrawal every year between 6th and 15th year of an amount not exceeding 50 per cent of the balance to the credit of a member at the end of the fourth financial year immediately preceding the year of withdrawal or at the end of the preceding year whichever is lower, less the amount of loan, if any, provided that not more than one withdrawal shall be permissible during any one financial year. A subscriber may, on expiry of 15 years from the end of the year in which the initial subscription was made and in case he does not intend to close the account immediately, inform the accounts office that—

a) he would continue to subscribe for a further block period of 5 years or

b) he would not make any further subscriptions.

In the event of a subscriber desiring to subscribe during the aforesaid block period, he would be eligible to make one partial withdrawal, at any time during that period, equal to 50 per cent of the balance at his credit at the commencement of the block period. Where, however, the subscriber does not wish to make any further subscription, the balance at his credit shall continue to earn interest until he applies to the accounts office for the withdrawal of the entire balance standing to his credit. An employee who is already contributing to Provident Fund as per his service conditions, can also simultaneously contribute to the Public Provident Fund. The condition of at least six months' holding from the valuation date, does not apply to the Public Provident Fund.

4. 6-Year National Savings Certificates VI Issue: In denominations of Rs. 50, Rs. 100, Rs. 500, Rs. 1,000, Rs. 5,000 and Rs. 10,000 (without limit). The sale of Rs. 10 denomination has been discontinued with effect from April 1, 1986. Interest at 11.30% compounded (half-yearly) and payable on maturity, Rs. 100 become Rs. 190.10, with effect from April 1, 1987. Annual accrual of interest allowable for tax purpose. Accrued interest on NSC VI issue eligible for deduction under Section 80C of Income Tax Act. An individual and H.U.F. can subscribe in

the name of any member of the family.

5. 6-Year National Savings Certificates VII Issue: In denominations of Rs. 100, Rs. 500, Rs. 1,000, Rs. 5,000 and Rs. 10,000 (without limit). Interest at 11% payable half-yearly with effect from April 1987. An individual and H.U.F. can subscribe in the name of any member of the family.

6. 10-Year Social Security Certificates: An individual between age of 18 and 45 years can invest upto Rs. 5,000 in denominations of Rs. 500 and Rs. 1,000, Rs. 1,000 become Rs. 3,000 on maturity. Annual accrual of interest allowable for tax purposes. Encashable prematurely after 3 years and rate of interest in such cases would be 5.5% per annum. If the holder dies due to any cause after 2 years from the date of purchase of Certificates, nominee or legal heir will get full maturity value immediately. This benefit will also be available if the holder dies within first two years due to non-natural cause excluding suicide or self-injury. The holder is required to declare that he is in good health and during last 3 years he has not suffered from any specified disease or undergone any surgical operations requiring hospitalisation for more than 10 days.

7. Post Office Time Deposit Accounts: In multiples of Rs. 50 (without limit). Interest at 9.5% for 1 year account, 10.0% for 2 years account, 10.5% for 3 years account, 11.0% for 5 years account with effect from April 1, 1987. Interest payable annually calculated at half-yearly rest.

8. Post Office Recurring Deposit Accounts (period 5 years): In multiples of Rs. 5 per month subject to a minimum of ten rupees (without limit). Advance deposits allowed. Interest at 11.0% compound and payable at maturity (i.e. after 5 years). An account of Rs. 10 denomination will yield Rs. 797.10 on maturity with effect from April 1, 1987.

9. Indira Vikas Patras (IVP): Introduced with effect from November 19, 1986 with a maturity period of 5 years in the denomination of Rs. 500, Rs. 1,000 and Rs. 5,000. The investors at the time of purchase were required to pay only half of the denomination value of the IVP. The maturity period of IVP has been increased to five and half years. Thus the implicit rate of return from April 1, 1987 is 13.43 per cent per annum.

**10. National Savings Scheme:**

Minimum of Rs. 100 and maximum Rs. 20,000 can be deposited with effect from April 1, 1987. The rate of interest payable is 9.0 per cent for 1987-88. Interest is calculated on the balance on the first of each month and credited on the 1st April for the previous year. The account can be closed after expiry of 3 financial years from the end of the year in which the last deposit was made.

**Statements 101 to 107:**

The foreign trade data relate to total sea, air and land trade, on private and Government accounts. With effect from April 1963, trade of Goa, Daman and Diu as well as Andaman and Nicobar Islands, land-borne trade with Nepal and exports by parcel-post of pearls and precious stones are included. Direct transit trade, trans-shipment trade, ships' stores and passengers' baggage are excluded. Data include silver (other than current coins), notes and coins withdrawn from circulation or not yet issued, 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 certain consignments of foodgrains and stores on Government account awaiting adjustment and defence stores from October 1979. 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. The exports figures for the period November 1970 to March 1973 are based on original copy of the shipping bills and for the rest of the period, they are based on the finally passed shipping bills.

Total figures shown in Statements 101 to 103 and 106 take into account recent revisions for which detailed break-up are not available. Revisions in the total figures are carried out by D.G.C.I. & S. as and when further details become available. Commodity-wise totals in Statement 107 may not tally with corresponding figures in statement 102 due to different category classification.

In Statement 102, the break-up of the items, essential oils and perfume materials: toilet polishing and cleansing materials have been included under Chemicals. Crude oil and petroleum products are shown under Mineral Fuels, Lubricants and Related Materials. In Statement 103, an item 'Vegetable oils, fixed

(edible oils)' is introduced under the major commodity group 'Animal and Vegetable oils, Fats and Waxes'. In Statement 107, the item Jute Hessian, Jute carpet backing and Jute sacking have been clubbed under item 'Jute manufactures'. For the items viz. (1) Chemicals—total—of which (a) Dyeing, tanning and colouring materials and (b) Essential oils and perfume materials, toilet polishing and cleansing preparations, (2) Apparels, (3) Machinery (electrical and non-electrical), (4) Transport equipment and (5) Jute manufactures, data are given only for five years.

The D.G.C.I.&S. have covered additional items in the statement on Index Nos. for foreign trade of India. Accordingly, Statement No. 104 covers 38 items and Statement No. 105, 42 items instead of 24 items earlier.

**Statement 116:**

India's official foreign exchange reserves comprise holdings 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 of 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 on end-March 1987 one SDR, was equivalent to U.S. \$1.28563, the average for the month being U.S. \$1.26933. On end-June 1987, the rate was U.S. \$1.27802 per SDR with the average for the month at US \$1.28656.

**Statement 124:**

The amount paid during the year is inclusive of payments made on half value of notes of denominations Rs. 10 and above.

**Statement 126:**

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 Associates and 20 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 Ltd.

**Statement 129:**

From 1970-71 to 1974-75, the figures are inclusive of gold from following gold accounts: Surplus Gold Stock Account, gold held at I.M.F. rate (confiscated gold received from State Governments, etc.), confiscated gold received from Customs and Central Excise authorities, National Defence Fund Gold Stock Account, Indian (Bharat) Mines Gold Stock Account, Reserve Bank of India (Issue Department) Gold Stock Account, gold received from the Hutti Gold Mines Co. Ltd. and gold received from public for refining. For 1975-76, data pertain to Surplus Gold Stock (Amalgamated) Account, Confiscated Gold Stock Account (received from

Customs and Central Excise authorities), Reserve Bank of India (Issue Department) Gold Stock Account, gold received from the Hutti Gold Mines Co. Ltd. and public for refining. From 1976-77 onwards, the quantity shown under gold pertains to Surplus Gold Stock (Amalgamated) Account, Confiscated Gold Stock Account (received from Customs and Central Excise authorities), gold received from the Hutti Gold Mines Co. Ltd. and public for refining. 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 Co. Ltd., 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.