



सत्यमेव जयते

GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS

1990-91



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FINANCE ACCOUNTS

1990-91

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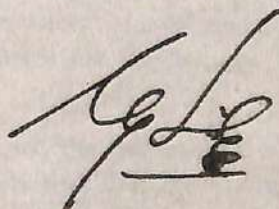
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1990-91 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Rajasthan for the year 1990-91, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1990-91.



(C. G. SOMIAH)

New Delhi,
The

Comptroller and Auditor General of India

25 AUG 1992

INTRODUCTORY

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

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In part I, namely Consolidated Fund, there are two main divisions, viz:—

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances' Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 8000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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

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

These have been shown in these and other ways. The only way to get a good idea of the situation is to look at the figures. The figures show that the number of heads has been increasing steadily since 1900. This is due to the fact that the number of heads has been increasing steadily since 1900. This is due to the fact that the number of heads has been increasing steadily since 1900.

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PART-I

SUMMARISED STATEMENTS

PART-I

SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1989-90 (In lakhs of rupees)	1990-91 (In lakhs of rupees)		1989-90 (In lakhs of rupees)	1990-91 (In lakhs of rupees)
PART I—CONSOLIDATED FUND					
(1) REVENUE					
RECEIPT HEADS (REVENUE ACCOUNT)			EXPENDITURE HEADS (REVENUE ACCOUNT)		
A. Tax Revenue—			A. General Services—		
(a) Taxes on Income and Expenditure			(a) Organs of State		
0021. Taxes on Income other than Corporation Tax	1,86,41.32	1,99,28.25	2011. Parliament/State/Union Territory Legislatures	2,90.23	3,21.94
0022. Taxes on Agricultural Income	0.05	0.30	2012. President, Vice-President/Governor/Administrator of Union Territories	59.05	74.07
			2013. Council of Ministers	1,91.45	1,28.59
TOTAL (a) Taxes on Income and Expenditure	1,86,41.37	1,99,28.55	2014. Administration of Justice	19,91.91	23,15.86
			2015. Elections	18,63.90	2,39.76
			TOTAL (a) Organs of State	43,96.54	30,80.22
(b) Taxes on Property and Capital Transactions			(b) Fiscal Services		
			(ii) Collection of Taxes on Property and Capital Transactions		
0029. Land Revenue	36,96.08	36,32.61	2029. Land Revenue	41,41.63	45,24.97
0030. Stamps and Registration Fees	68,37.61	83,47.09	2030. Stamps and Registration	1,59.56	2,14.84
0035. Taxes on Immovable Property other than Agricultural Land	7,85.85	8,70.25	2035. Collection of Other Taxes on Property and Capital Transactions	68.90	74.85
TOTAL (b) Taxes on Property and Capital Transactions	1,13,19.54	1,28,49.95	TOTAL (ii) Collection of Taxes on Property and Capital Transactions	43,70.09	48,14.66
(c) Taxes on Commodities and Services			(iii) Collection of Taxes on Commodities and Services		
0039. State Excise	2,19,75.96	2,60,46.38	2039. State Excise	19,93.93	20,99.12
0040. Sales Tax	5,92,39.64	6,53,95.89	2040. Sales Tax	11,13.89	11,72.79
0041. Taxes on Vehicles	99,21.06	1,07,50.47	2041. Taxes on Vehicle	2,93.34	3,71.85

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1989-90	1990-91		1989-90	1990-91
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
A. Tax Revenue—(Concl'd.)			A. General Services—(Contd.)		
(c) Taxes on Commodities and Services—(Concl'd.)			(b) Fiscal Services—(Concl'd.)		
			(iii) Collection of Taxes on Commodities and Services—(Concl'd.)		
0042. Taxes on Goods and Passengers	1,21.53	4.09			
0043. Taxes and Duties on Electricity	34,07.74	53,55.81			
0045. Other Taxes and Duties on Commodities and Services	12,65.02	12,47.35	2045. Other Taxes and Duties on Commodities and Services	1,54.76	1,90.54
TOTAL (c) Taxes on Commodities and Services	9,59,30.95	10,87,99.99	TOTAL (iii) Collection of Taxes on Commodities and Services	35,55.92	38,34.30
TOTAL A. Tax Revenue	12,58,91.86	14,15,78.49	(iv) Other Fiscal Services		
			2047. Other Fiscal Services	5,29.67	6,78.62
			TOTAL (iv) Other Fiscal Services	5,29.67	6,78.62
			TOTAL (b) Fiscal Services	84,55.68	93,27.58
B. Non-Tax Revenue—			(c) Interest Payments and Servicing of Debt		
(b) Interest Receipts, Dividends and Profits					
0049. Interest Receipts	1,21,73.86	1,16,65.38	2049. Interest Payments	4,37,01.87	4,98,60.44
0050. Dividends and Profits	47.24	1,45.04			
TOTAL (b) Interest Receipts, Dividends and Profits	1,22,21.10	1,18,10.42	TOTAL (c) Interest Payments and Servicing of Debt	4,37,01.87	4,98,60.44
(c) Other Non-Tax Revenue			(d) Administrative Services		
(i) General Services					
0051. Public Service Commission	26.91	35.81	2051. Public Service Commission	97.55	1,08.00
			2052. Secretariat-General Services	9,63.94	10,45.63
			2053. District Administration	27,19.08	36,62.56
			2054. Treasury and Accounts Administration	12,45.60	11,65.52
0055. Police	9,92.26	8,59.86	2055. Police	1,43,25.73	1,57,90.80
0056. Jails	30.59	55.87	2056. Jails	7,83.60	8,69.05
0058. Stationery and Printing	2,29.64	2,59.08	2058. Stationery and Printing	9,70.91	10,67.26
0059. Public Works	7,17.06	7,13.89	2059. Public Works	17,54.54	18,32.59
0070. Other Administrative Services	17,64.88	16,27.16	2070. Other Administrative Services	19,70.28	22,88.71
			TOTAL (d) Administrative Services	2,48,31.23	2,78,30.12

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1989-90	1990-91		1989-90	1990-91
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
B. Non-Tax Revenue—(Contd.)			A. General Services—(Concl.)		
(c) Other Non-Tax Revenue—(Contd.)			(e) Pensions and Miscellaneous General Services		
(i) General Services—(Concl.)			2071. Pensions and other Retirement Benefits		
0071. Contributions and recoveries towards Pension and Other Retirement Benefits	2,79.79	4,67.54		1,13,94.13	1,56,97.04
0075. Miscellaneous General Services	78,30.26	4,64,60.00	2075. Miscellaneous General Services	37,75.79	81,35.52
			TOTAL (e) Pensions and Miscellaneous General Services		
				1,51,69.92	2,38,32.56
TOTAL (i) General Services	1,18,71.39	5,04,79.21	TOTAL—A. General Services	9,65,55.24	11,39,30.92
(ii) Social Services—			B. Social Services—		
			(a) Education, Sports, Art and Culture		
0202. Education, Sports, Art and Culture	2,90.55	3,45.74	2202. General Education	6,43,53.11	7,83,06.51
			2203. Technical Education	10,31.52	13,18.12
			2204. Sports and Youth Services	5,93.20	6,57.70
			2205. Art and Culture	3,91.70	5,98.15
			TOTAL (a) Education, Sports, Art and Culture	6,63,69.53	8,08,80.48
			(b) Health and Family Welfare		
0210. Medical and Public Health	5,57.86	6,42.20	2210. Medical and Public Health	1,74,73.45	2,04,21.59
0211. Family Welfare	11.39	8.54	2211. Family Welfare	39,80.81	46,45.11
			TOTAL (b) Health and Family Welfare	2,14,54.26	2,50,66.70

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1989-90	1990-91		1989-90	1990-91
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.) EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)					
B. Non-Tax Revenue—(Contd.)			B. Social Services—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)			(c) Water Supply, Sanitation, Housing and Urban Development		
(ii) Social Services—(Contd.)					
0215. Water Supply and Sanitation	43,47.54	45,46.97	2215. Water Supply and Sanitation	1,20,79.92	1,50,11.49
0216. Housing	72.92	81.82	2216. Housing	7,52.72	11,47.49
0217. Urban Development	3.05	22.38	2217. Urban Development	13,79.41	17,04.10
			TOTAL (c) Water Supply, Sanitation, Housing and Urban Development	1,42,12.05	1,78,63.08
			(d) Information and Broadcasting		
0220. Information and Publicity	2.06	2.59	2220. Information and Publicity	2,91.93	3,20.36
			TOTAL (d) Information and Broadcasting	2,91.93	3,20.36
			(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
			2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,47.78	41,32.31
			TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,47.78	41,32.31
			(f) Labour and Labour Welfare		
0230. Labour and Employment	63.34	57.61	2230. Labour and Employment	9,67.14	17,74.10
			TOTAL (f) Labour and Labour Welfare	9,67.14	17,74.10
			(g) Social Welfare and Nutrition		
0235. Social Security and Welfare	50.91	56.76	2235. Social Security and Welfare	17,89.89	28,80.33
			2236. Nutrition	14,02.19	14,53.15

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements		Actuals	
	1989-90	1990-91			1989-90	1990-91
	(In lakhs of rupees)				(In lakhs of rupees)	
PART-I CONSOLIDATED FUND—(Contd.)						
(1) REVENUE—(Contd.)						
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)			
B. Non-Tax Revenue—(Contd.)			B. Social Services—(Concl'd.)			
(c) Other Non-Tax Revenue—(Contd.)			(g) Social Welfare and Nutrition—(Concl'd.)			
(ii) Social Services—(Concl'd.)						
			2245. Relief on account of Natural Calamities		16,75.00	1,24,00.00
			TOTAL (g) Social Welfare and Nutrition		48,67.08	1,67,33.48
			(h) Others			
0250. Other Social Services	54,57.84	1,88.03	2250. Other Social Services		1,35.76	1,71.95
			2251. Secretariat-Social Services		1,48.17	1,57.58
			TOTAL (h) Others		2,83.93	3,29.53
TOTAL (ii) Social Services	1,08,57.46	59,52.64	TOTAL—B. Social Services		11,18,93.70	14,71,00.04
(iii) Economic Services—			C. Economic Services —			
			(a) Agriculture and Allied Activities			
0401. Crop Husbandry	70.41	69.21	2401. Crop Husbandry		34,33.61	53,31.34
			2402. Soil and Water Conservation		14,04.84	18,63.93
0403. Animal Husbandry	62.50	72.71	2403. Animal Husbandry		29,95.43	38,69.22
			2404. Dairy Development		2,25.00	3,60.00
0405. Fisheries	1,17.24	2,08.61	2405. Fisheries		2,92.50	3,37.20
0406. Forestry and Wild Life	10,90.71	13,80.14	2406. Forestry and Wild Life		37,36.56	50,91.47
			2408. Food Storage and Warehousing		78.70	70.23
			2415. Agricultural Research and Education		13,52.71	16,94.20
0425. Co-operation	1,15.47	56.04	2425. Co-operation		10,51.24	41,72.29
0435. Other Agricultural Programmes	72.86	74.28	2435. Other Agricultural Programmes		82.96	1,02.94
			TOTAL (a) Agriculture and Allied Activities		1,46,53.55	2,28,92.82

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements		Actuals	
	1989-90	1990-91			1989-90	1990-91
	(In lakhs of rupees)				(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)						
(1) REVENUE—(Contd.)						
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.) EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)						
B. Non-Tax Revenue—(Contd.)			C. Economic Services—(Contd.)			
(c) Other Non-Tax Revenue—(Contd.)			(b) Rural Development			
(iii) Economic Services—(Contd.)			2501. Special Programmes for Rural Development			
					62,17.30	63,44.48
0506. Land Reforms	51.54	56.69	2505. Rural Employment		26,04.78	1,36,45.24
0515. Other Rural Development Programmes	6.37	2.97	2506. Land Reforms		36.44	26.57
			2515. Other Rural Development Programmes		28,12.89	34,27.84
			TOTAL (b) Rural Development		1,16,71.41	2,34,44.13
			(c) Special Areas Programmes			
0575. Other Special Areas Programmes	30.07	18.15	2575. Other Special Areas Programmes		3,17.86	1,34.09
			TOTAL (c) Special Areas Programmes		3,17.86	1,34.09
			(d) Irrigation and Flood Control			
0701. Major and Medium Irrigation	15,99.44	16,30.70	2701. Major and Medium Irrigation		1,29,89.82	1,52,85.58
0702. Minor Irrigation	7,73.40	7,01.99	2702. Minor Irrigation		35,35.76	43,55.45
			2705. Command Area Development		21,79.39	23,81.91
			TOTAL (d) Irrigation and Flood Control		1,87,04.97	2,20,22.94

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements		Actuals	
	1989-90	1990-91			1989-90	1990-91
	(In lakhs of rupees)				(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)						
(1) REVENUE—(Contd.)						
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS(REVENUE ACCOUNT)—(Contd.)			
B. Non-Tax Revenue—(Concl'd.)			C. Economic Services—(Contd.)			
(c) Other Non-Tax Revenue— (Concl'd.)			(e) Energy			
(iii) Economic Services—(Concl'd.)			2801. Power			
			2803. Coal and Lignite			
			2810. Non-Conventional Sources of Energy			
			TOTAL (e) Energy			
			(f) Industry and Minerals			
0851. Village and Small Industries			2851. Village and Small Industries			
0852. Industries			2852. Industries			
0853. Non-ferrous Mining and Metallurgical Industries			2853. Non-ferrous Mining and Metallurgical Industries			
0875. Other Industries			2885. Other Outlays on Industries and Minerals			
			TOTAL (f) Industry and Minerals			
			(g) Transport			
1054. Roads and Bridges			3054. Roads and Bridges			
			TOTAL (g) Transport			
			(i) Science Technology and Environment			
1452. Tourism			3425. Other Scientific Research			
			3435. Ecology and Environment			
			TOTAL (i) Science Technology and Environment			
1475. Other General Economic Services			(j) General Economic Services			
TOTAL (iii) Economic Services			3451. Secretariat-Economic Services			
TOTAL(c) Other Non -Tax Revenue			3452. Tourism			
TOTAL B. Non-Tax Revenue			3454. Census Surveys and Statistics			

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1989-90	1990-91		1989-90	1990-91
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Concl'd.)					
(1) REVENUE—(Concl'd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Concl'd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Concl'd.)		
			C. Economic Services—(Concl'd.)		
			(j) General Economic Services—(Concl'd.)		
			3456. Civil Supplies	4,33.41	4,41.70
			3475. Other General Economic Services	81.68	84.86
			TOTAL (j) General Economic Services	12,52.89	15,43.17
			TOTAL— C. Economic Services	6,00,50.77	8,57,74.89
C. Grants-in-Aid and Contributions—					
1601. Grants-in-Aid from Central Government	4,81,82.11	8,52,46.47			
1603. States' Share of Union Excise Duties	4,56,57.46	5,59,59.06	D. Grants-in-Aid and Contributions—		
TOTAL—C. Grants-in-Aid and Contributions	9,38,39.57	14,12,05.53	3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	12,40.01	11,86.79
TOTAL—Receipt Heads (Revenue Account)	26,67,59.91	36,47,88.63	3606. Aid Materials and Equipments	23.07	1.81
			TOTAL—D.Grants-in-Aid and Contributions	12,63.08	11,88.60
Revenue Deficit(—)/Surplus(+)	(—)30,02.88	(+)1,67,94.18	TOTAL-Expenditure Heads (Revenue Account)	26,97,62.79	34,79,94.45

(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.

RECEIPT HEADS (CAPITAL ACCOUNT) (See Statement No.11)		EXPENDITURE HEADS (CAPITAL ACCOUNT) (Figures for each Major Head are given in Statement No. 2)	
	1,06.81		4,40,80.96
E. Public Debt		E. Public Debt	
6003. Internal Debt of the State Government	9,39,92.52	6003. Internal Debt of the State Government	8,35,76.56
6004. Loans and Advances from the Central Government	4,76,18.23	6004. Loans and Advances from the Central Government	2,30,44.85
TOTAL—E. Public Debt	14,16,10.75	TOTAL—E. Public Debt	10,66,21.41
F. Loans and Advances	55,79.64	F. Loans and Advances	1,66,36.23
TOTAL—F. Loans and Advances	55,79.64	TOTAL—F. Loans and Advances	1,66,36.23
TOTAL—Capital, Public Debt, Loans, etc.	14,71,90.39	TOTAL—Capital, Public Debt, Loans, etc.	16,73,80.60
TOTAL—Consolidated Fund	41,39,50.30	TOTAL—Consolidated Fund	43,71,01.39

STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1989-90	1990-91		1989-90	1990-91
	(In lakhs of rupees)			(In lakhs of rupees)	
PART II—CONTINGENCY FUND					
8000. Contingency Fund	..	..	8000. Contingency Fund	..	—
TOTAL—Contingency Fund]	—	..	TOTAL—Contingency Fund	..	—
PART III—PUBLIC ACCOUNT					
I. Small Savings, Provident Funds, etc.	2,68,04.10	3,03,02.14(a)	I. Small Savings, Provident Funds, etc.	91,27.81	1,04,95.73 (a)
J. Reserve Funds			J. Reserve Funds		
(a) Reserve Funds bearing interest	6,22.20	6,65.47	(a) Reserve Funds bearing interest	..	..
(b) Reserve Funds not bearing interest	19,25.72	1,24,79.84	(b) Reserve Funds not bearing interest	2,73.57	1,24,76.09
TOTAL—J. Reserve Funds	25,47.92	1,31,45.31	TOTAL—J. Reserve Funds	2,73.57	1,24,76.09
K. Deposits and Advances			K. Deposits and Advances		
(a) Deposits bearing interest	58,37.40	1,09,53.27	(a) Deposits bearing interest	33,88.46	1,61,87.44
(b) Deposits not bearing interest	28,16,13.95	39,77,65.97	(b) Deposits not bearing interest	28,26,58.21	39,89,98.05
(c) Advances	24,63.36	37,78.71	(c) Advances	24,52.93	37,95.83
TOTAL—K. Deposits and Advances	28,99,14.71	41,24,97.95	TOTAL—K. Deposits and Advances	28,84,99.60	41,89,81.32
L. Suspense and Miscellaneous	6,18,61.01	14,71,12.65	L. Suspense and Miscellaneous	6,06,65.69	14,88,11.41
M. Remittances	8,72,35.13	9,94,75.85	M. Remittances	8,80,54.58	9,96,66.32
TOTAL—Public Account	46,83,62.87	70,25,33.90	TOTAL—Public Account	44,66,21.25	69,04,30.87
TOTAL—Receipts Parts I, II and III	88,23,13.17	1,16,03,80.56	TOTAL—Disbursements Parts I, II and III	88,37,22.64	1,17,47,63.18
Opening Cash Balance	20,44.96	6,35.49	Closing Cash Balance	6,35.49 (—)	1,37,47.13(b)
GRAND TOTAL	88,43,58.13	1,16,10,16.05	GRAND TOTAL	88,43,58.13	1,16,10,16.05

(a) Major headwise details are given in Statement No. 16.

(b) The closing cash balance was made up of Deposits with Reserve Bank (Rs. (—) 1,49,28.34 lakhs), Cash in Treasuries (Rs. 1,54.06 lakhs) and Remittances in transit (Rs. 1,027.15 lakhs). There was a difference of Rs. 1,49.48 lakhs (debit) between the figure reflected in the accounts Rs. 1,49,28.34 lakhs (credit) and that intimated by the Reserve Bank Rs. 1,47,78.86 lakhs (debit) regarding "Deposits with Reserve Bank" included in the cash balance. The discrepancy is under reconciliation.

STATEMENT No. 1—(Contd.)

EXPLANATORY NOTES

1. A comparative summary of transactions during 1989-90 and 1990-91 is given below :—

	1989-90	1990-91
	(In crores of rupees)	
I. Consolidated Fund		
Opening cash balance	(+) 20.45	(+) 6.35
(a) Transactions on Revenue Account		
Revenue receipts	26,67.60	36,47.89
Revenue expenditure	26,97.63	34,79.95
Revenue surplus(+)/deficit(—)	(—) 30.03	(+) 1,67.94
(b) Transactions other than on Revenue Account		
Capital expenditure (Net)	(—) 4,40.81	(—) 4,88.98
Public Debt (Net)	(+) 3,49.89	(+) 2,78.90
Loans and Advances by the State Government (Net)	(—) 1,10.57	(—) 2,22.71
Transfer to Contingency Fund (Net)	..	..
II. Contingency Fund (Net)	(+) 2,17.42	(+) 1,21.03
III. Public Account (Net)		
Net deficit (—)/Surplus (+)	(—) 14.10	(—) 1,43.82
Closing cash balance	(+) 6.35	(—) 1,37.47

2. Revenue receipts.—The revenue receipts of Rs. 36,47.89 crores during 1990-91 comprised:—

I. Revenue raised by the State Government—	(In crores of rupees)
(a) Tax Revenue	12,16.50
(b) Non-Tax Revenue	8,20.05
TOTAL	20,36.55
II. Receipts from the Government of India—	
(i) Share of net proceeds of—	
(a) Taxes on Income other than Corporation Tax	1,99.28
(b) Union Excise Duties	5,59.59
(c) Estate Duty	..
(ii) Non-Plan Grants—	
(a) Grants under the proviso to Article 275 (I) of the Constitution	1,21.43
(b) Grants towards contribution to Calamity Relief Fund	93.00
(c) Grants in lieu of Tax on Railway passenger fares	6.87
(d) Other grants	9.48
(iii) Grants for State/Union Territory Plan Schemes—	
(a) Grants under proviso to Article 275 (I) of the Constitution	81.46
(b) Block grants	98.10
(c) Other grants	63.13

STATEMENT No. 1—(Contd.)

II. Receipts from the Government of India—(Concl'd.)

	(In crores of rupees)
(iv) Grants for Central Plan Schemes	1,11.88
(v) Grants for Centrally Sponsored Plan Schemes	2,67.12
TOTAL	16,11.34
GRAND TOTAL	36,47.89

3. The revenue raised by the State Government during 1990-91 (Rs. 20,36.55 crores) was more by Rs. 4,93.76 crores than that in 1989-90 (Rs. 15,42.79 crores). The receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs. 4,86.53 crores (from Rs. 11,24.81 crores in 1989-90 to Rs. 16,11.34 crores in 1990-91). Thus there was an increase of Rs. 9,80.29 crores in the total revenue receipts during the year.

The heads of account under which there was substantial increase/decrease in revenue receipts during the year as compared to those of the previous year are mentioned below:—

Major head of Account	Amount (In crores of rupees)	Remarks
Increase		
0021. Taxes on Income other than Corporation Tax	12.87	Due to larger receipts from divisible pool of Income Tax.
0030. Stamps and Registration Fees	15.10	Due mainly to more sale of stamps (Non-Judicial) and Registration Fees due to higher value of property transactions.
0039. State Excise	40.70	Due to better bids in the auction of vends of country liquor and malt liquor.
0040. Sales Tax	61.56	Due to normal growth of income from this source.
0041. Taxes on Vehicles	8.29	Due to more receipts under the State Motor Vehicles Taxation Acts.
0043. Taxes and Duties on Electricity	19.48	Due to increase in collection of Electricity duty.
0075. Miscellaneous General Services	3,86.30	Due mainly to writing off of drought loans pertaining to the period 1986-89 outstanding as on 31st March 1989 as per recommendation of IX Finance Commission.
0853. Non-ferrous Mining and Metallurgical Industries	7.57	Mainly due to increased sale of lime stone of Sanu Ramgarh Area and more realisation from development charges on gypsum.
1601. Grants-in-aid from Central Government	3,70.64	Due mainly to more receipts of Central Assistance
1603. States' share of Union Excise Duties	1,03.02	Due mainly to more receipts from share of Basic Union Excise Duties.
Decrease		
0250. Other Social Services	52.70	Due to refund of unused amount of Famine by various District Rural Development Agencies

4. Taxation changes during the year.—By the Rs. 17.45 crores was estimated as detailed below—

Particular	Estimated Additional yield	Actual realisation	Variation	Reasons
		(In crores of rupees)		
1. State Excise	7.00	7.44	(+)0.44	Due to effective efforts for realisation of revenue
2. Sales Tax	1.45	1.41	(—)0.04	
3. Taxes on Vehicles	5.00	4.72	(—)0.28	
4. Other Taxes and Duties on Commodities and Services	4.00	..	(—)4.00	Due to prolonged strikes in Rajasthan State Road Transport Corporation surrender of permits and exemption of taxes. Due to non approval by the Government of India of Bills for levy of tax on luxury items and video films exhibition fees.
TOTAL	17.45	13.57	(—)3.88	

STATEMENT No. 1—(Concl.)

5. *Expenditure on revenue account.*—Revenue expenditure during the year (Rs. 34,79.95 crores) as compared to that of the previous year (Rs. 26,97.63 crores) increased by Rs. 7,82.32 crores. The increase/decrease was mainly under the following heads:—

Major head of Account	Amount	Remarks
<i>Increase</i>	(In crores of rupees)	
2049. Interest Payments	61.59	Due mainly to payment of more interest on Internal Debt, On Small Savings, Provident Funds, etc., on loans and advances from Government of India and on other obligations.
2053. District Administration	9.43	Due mainly to more expenditure on District Establishments.
2055. Police	14.65	Due mainly to more expenditure on 'District Police'.
2071. Pensions and other Retirement Benefits	43.03	Due Mainly to increase in expenditure on superannuation and retirement allowances, commuted value of pension, gratuities and family pensions.
2075. Miscellaneous General Services	43.60	Due mainly to more expenditure on State Lotteries.
2202. General Education	1,39.53	Due mainly to more expenditure on Elementary Education, Secondary Education, University and Higher Education and Adult Education on account of upgradation of schools/colleges and opening of new schools.
2210. Medical and Public Health	29.48	Due mainly to more expenditure under Allopathy and Other Systems of medicine of urban-rural Health Services.
2211. Family Welfare	6.64	Due mainly to increase in expenditure on Rural Family Welfare Services and Maternity and Child Health.
2215. Water Supply and Sanitation	29.32	Due mainly to increase in expenditure on Water Supply and Sewerage and Sanitation services.
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.85	Due mainly to increase in expenditure on welfare of Scheduled Castes and Tribes.
2230. Labour and Employment	8.07	Due mainly to more expenditure under Employment.
2235. Social Security and Welfare	10.90	Due mainly to more expenditure in Pension under Social Security Schemes.
2245. Relief on account of Natural Calamities	1,07.25	Due mainly to more expenditure on relief measures.
2401. Crop Husbandry	18.98	Due mainly to more expenditure on special food grain production programme under Commercial Crops and extension of farmers, training.
2403. Animal Husbandry	8.74	Due mainly to more expenditure under 'Veterinary Services and Animal Health.
2406. Forestry and Wild Life	13.55	Due mainly to more expenditure under 'Social and Farm Forestry'.
2425. Co-operation	31.21	Due mainly to more expenditure under 'Assistance to Credit Co-operatives'.
2505. Rural Employment	1,10.40	Due mainly to more expenditure under 'Jawahar Rozgar Yojna'.
2515. Other Rural Development programmes	6.15	Due mainly to more assistance to Panchayat Samitis.
2701. Major and Medium Irrigation	22.96	Due mainly to more expenditure on 'Indira Gandhi Canal Project' under Major Irrigation-Commercial.
2702. Minor Irrigation	8.20	Due mainly to more assistance to farmers for increase the production under other expenditure.
2852. Industries	13.54	Due mainly to more expenditure for Industrial Productivity.
3054. Roads and Bridges	7.29	Due mainly to more expenditure on 'State Highways' and 'District and other Roads'.
<i>Decrease</i>		
2015. Elections	16.24	Due mainly to less charges on conducting of Elections to Parliament/State Legislature.
2801. Power	11.02	Due mainly to less grants to Rajasthan State Electricity Board for reimbursement of losses sustained on rural electrification.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1990-91

Major head of account	Expenditure upto 1989-90	Expenditure during 1990-91 (In lakhs of rupees)	Expenditure to end of 1990-91
A. Capital Account of General Services—			
4047. Capital Outlay on other Fiscal Services	12.69	—	12.69
4058. Capital Outlay on Stationery and Printing	1,12.04	1.09	1,13.13
4059. Capital Outlay on Public Works	75,23.01	6,03.37	81,26.38
4070. Capital Outlay on Other Administrative Services	4.00	1.30	5.30
TOTAL—A. Capital Account of General Services	76,51.74	6,05.76	82,57.50
B. Capital Account of Social Services—			
4202. Capital Outlay on Education, Sports, Art and Culture	44,09.87	20,77.85	64,87.72
4210. Capital Outlay on Medical and Public Health	39,32.95	4,48.40	43,81.35
4211. Capital Outlay on Family Welfare	11,12.41	2,72.48	13,84.89
4215. Capital Outlay on Water Supply and Sanitation	9,64,35.94	1,09,41.83	10,73,77.77
4216. Capital Outlay on Housing	44,53.06	6,21.25	50,74.31
4217. Capital Outlay on Urban Development	57.13	21.67	78.80
4220. Capital Outlay on Information and Publicity	1,13.46	25.16	1,38.62
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,01.97	62.74	8,64.71
4235. Capital Outlay on Social Security and Welfare	(—)1.19	12.51	11.32
4250. Capital Outlay on Other Social Services	4,83.65	29.97	5,13.62
TOTAL—B. Capital Account of Social Services	11,17,99.25	1,45,13.86	12,63,13.11
C. Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities			
4401. Capital Outlay on Crop Husbandry	16,16.98	1,87.31	18,04.29
4403. Capital Outlay on Animal Husbandry	2,99.81	2.90	3,02.71
4404. Capital Outlay on Dairy Development	6,76.96	—	6,76.96
4405. Capital Outlay on Fisheries	2,62.15	65.33	3,27.48
4406. Capital Outlay on Forestry and Wild Life	30.26	5.15	35.41
4408. Capital Outlay on Food Storage and Warehousing	(—)6,04.87	43.47	(—)5,61.40(a)
4425. Capital Outlay on Co-operation	79,94.91	10,23.64	90,18.55
4435. Capital Outlay on Other Agricultural Programmes	15,17.64	1,29.72	16,47.36
TOTAL (a) Capital Account of Agriculture and Allied Activities	1,17,93.84	14,57.52	1,32,51.36

(a) Minus figure is due to excess of receipts and recoveries over expenditure.

STATEMENT No. 2—(Contd.)

Major head of account	Expenditure upto 1989-90	Expenditure during 1990-91	Expenditure to end of 1990-91
	(In lakhs of rupees)		
C. Capital Account of Economic Services—(Contd.)			
(b) Capital Account of Rural Development			
4515. Capital Outlay on Other Rural Development Programmes	2,28.01	39.17	2,67.18
TOTAL (b) Capital Account of Rural Development	2,28.01	39.17	2,67.18
(c) Capital Account of Special Areas Programmes			
4575. Capital Outlay on other Special Areas Programmes	24,86.45	8,30.70	33,17.15
TOTAL (c) Capital Account of Special Areas Programmes	24,86.45	8,30.70	33,17.15
(d) Capital Account of Irrigation and Flood Control			
4701. Capital Outlay on Major and Medium Irrigation	15,51,70.90	1,43,95.19	16,95,66.09
4702. Capital Outlay on Minor Irrigation	2,14,47.61	19,78.38	2,34,25.99
4705. Capital Outlay on Command Area Development	1,93,63.22	48,61.63	2,42,24.85
4711. Capital Outlay on Flood Control Projects	40,63.34	2,67.49	43,30.83
TOTAL (d) Capital Account of Irrigation and Flood Control	20,00,45.07	2,15,02.69	22,15,47.76
(e) Capital Account of Energy			
4801. Capital Outlay on Power Projects	66.25	..	66.25
TOTAL (e) Capital Account of Energy	66.25	..	66.25
(f) Capital Account of Industry and Minerals			
4851. Capital Outlay on Village and Small Industries	9,76.05	1,15.98	10,92.03
4852. Capital Outlay on Iron and Steel Industries	2.19	..	2.19
4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries	56,86.61	26,20.14	83,06.75
4855. Capital Outlay on Fertilizer Industries	(—)50.00	..	(—)50.00(a)
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	1,10.75	2.20	1,12.95
4858. Capital Outlay on Engineering Industries	35.86	0.61	36.47
4860. Capital Outlay on Consumer Industries	34,02.19	2,99.03	37,01.22
4875. Capital Outlay on Other Industries	11.40	..	11.40
4885. Other Capital Outlay on Industries and Minerals	73,99.13	19,55.98	93,55.11
TOTAL (f) Capital Account of Industry and Minerals	1,75,74.18	49,93.94	2,25,68.12

(a) Minus figure is due to excess of receipts and recoveries over expenditure.

STATEMENT No. 2—(Concl'd.)

Major head of account	Expenditure upto 1989-90	Expenditure during 1990-91	Expenditure to end of 1990-91
	(In lakhs of rupees)		
C. Capital Account of Economic Services—(Concl'd.)			
(g) Capital Account of Transport			
5002. Capital Outlay on Indian Railways-Commercial Lines	0.27	(—) 0.03	0.24
5054. Capital Outlay on Roads and Bridges	4,97,97.75	40,33.36	5,38,31.11
5055. Capital Outlay on Road Transport	42,48.95	6,70.00	49,18.95
TOTAL (g) Capital Account of Transport	5,40,46.97	47,03.33	5,87,50.30
(i) Capital Account of Science Technology and Environment—			
5425. Capital Outlay on other Scientific and Environmental Resources	0.50	..	0.50
Total (i) Capital Account of Science, Technology and Environment	0.50	..	0.50
(j) Capital Account of General Economic Services			
5452. Capital Outlay on Tourism	9,46.68	2,58.23	12,04.91
5465. Investments in General Financial and Trading Institutions	1,46.79	7.50	1,54.29
5475. Capital Outlay on Other General Economic Services	51,53.53	92.52	52,46.05
TOTAL (j) Capital Account of General Economic Services	62,47.00	3,58.25	66,05.25
TOTAL—C. Capital Account of Economic Services	29,24,88.27	3,38,85.60	32,63,73.87
GRAND TOTAL	41,19,39.26	4,90,05.22	46,09,44.48

EXPLANATORY NOTES

1. *Return on Capital Outlay.*—*Pro forma* accounts for the following schemes have not been prepared by the departments:—

Scheme	Expenditure upto 31st March 1991 (Net)	Year from which the accounts are in arrears	Remarks
	(In lakhs of rupees)		
(1) 4215. Capital Outlay on Water Supply and Sanitation— 101. Urban Water Supply	2,95,92.82	1985-86 to 1990-91	Accounts are awaited (September 1991).
(2) 4401. Capital Outlay on Crop Husbandry— 105. Seeds Manures and Fertilisers	4,07.02	1969-70 to 1985-86 (Upto September 1985)	Consolidated accounts have not been received (September 1991).
(3) 4702. Capital Outlay on Minor Irrigation— 102. Ground Water Scheme for Purchase of Pumping sets	25.10	1975-76 to 1987-88 (Upto November 1987)	Accounts have not been received (September 1991).

2. *Investments of the Government.*—In 1990-91 the Government invested Rs. 68.22 crores (net) in the share capital of statutory corporations (Rs. 15.83 crores), Government Companies (Rs. 38.00 crores), Joint Stock Companies (Rs. (—) 0.17 crore) and Co-operative Banks and Societies (Rs. 14.56 crores).

The investment of the Government in the share capital and debentures of different concerns at the end of 1988-89, 1989-90 and 1990-91 were Rs. 3,08.79 crores, Rs. 3,54.94 crores and Rs. 4,23.16 crores respectively. The dividend and interest received therefrom were Rs. 3.37 crores (1.09 per cent), Rs. 2.87 crores (0.81 per cent) and Rs. 2.75 crores (0.65 per cent). Further details are given in Statement No. 14 and Appendix-I.

3. The financial results of certain irrigation schemes are given in Statement No. 3.

STATEMENT No. 3—FINANCIAL RESULTS

Serial No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
A. Major Irrigation (Commercial)										(In lakhs of rupees)
	<i>Productive</i>									
1.	Bhakra Nangal Project (Irrigation Branch Portion)	..	..	..	25,36.71(a)	5.38	25,42.09	3,99.01	3.99	4,03.00
2.	Chambal Project (Irrigation Branch Portion)	3,90.20(b)	1.46	3,91.66	75,32.50(c)	58.36	75,90.86	4,61.11	4.61	4,65.72
	TOTAL-A	3,90.20	1.46	3,91.66	1,00,69.21	63.74	1,01,32.95	8,60.12	8.60	8,68.72
B. Medium Irrigation (Commercial)										
	<i>Productive</i>									
3.	Gang Canal	3,53.27	0.87	3,54.14	14,09.66	5.74	14,15.40	2,65.22	2.65	2,67.87
4.	Indira Gandhi Canal	65,42.64	1.07	65,43.71	7,77,82.04(d)	2,61.92	7,80,43.96	2,88.22	2.88	2,91.10
5.	Jawai River Project Sei-Diversion Scheme	..	..	..	6,60.41	11.89	6,72.30	2.68	0.03	2.71
6.	Parbati Project (Dholour)	..	..	..	1,77.12	1.37	1,78.49	3.10	0.03	3.13
	TOTAL-B	68,95.91	1.94	68,97.85	8,00,29.23	2,80.92	8,03,10.15	5,59.22	5.59	5,64.81
	GRAND TOTAL	72,86.11	3.40	72,89.51	9,00,98.44	3,44.66	9,04,43.10	14,19.34	14.19	14,33.53

(a) Excludes Rs. 63.30 lakhs pertaining to colonisation.

(c) Excludes expenditure on power portion (Rs. 20,50.11 lakhs), colonisation schemes (Rs. 33.25 lakhs) and water courses (Rs. 3.27 lakhs).

OF IRRIGATION WORKS

Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working expenses and maintenance during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (—)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)					(In lakhs of rupees)				
..	4,03.00	5,99.64	2.42	6,02.06	(—)1,99.06	(—)7.83	2,60.00	(—)4,59.06	(—)18.06
..	4,65.72	5,98.03	4.09	6,02.17	(—)1,36.45	(—)1.80	7,87.54	(—)9,23.99	(—)12.17
..	8,68.72	11,97.72	6.51	12,04.23	(—)3,35.51	(—)3.31	10,47.54	(—)13,83.05	(—)13.65
..	2,67.87	3,60.72	1.60	3,62.32	(—)94.45	(—)6.67	1,23.30	(—)2,17.75	(—)15.38
..	2,91.10	15,80.82	6.90	15,87.72	(—)12,96.62	(—)1.66	74,35.52	(—)87,32.14	(—)11.19
..	2.71	43.12	0.30	43.42	(—)40.71	(—)6.06	66.04	(—)1,06.75	(—)15.88
..	3.13	23.11	0.14	23.25	(—)20.12	(—)11.27	17.71	(—)37.83	(—)21.19
..	5,64.81	20,07.77	8.94	20,16.71	(—)14,51.90	(—)1.81	76,42.57	(—)90,94.47	(—)11.32
..	14,33.53	32,05.49	15.45	32,20.94	(—)17,87.41	(—)1.98	86,90.11	(—)1,04,77.52	(—)11.58

(b) Excludes Rs. (—) 1,79.31 lakhs pertaining to power portion.

(d) Excludes expenditure on colonisation (Rs. 2,02.30 lakhs), World Food Programme (Rs. 26.83 lakhs) and on Farm Development (Rs. 7,47.29 lakhs) recoverable from Rajasthan Land Development Corporation and Capitalisation interest (Rs. 6,18.00 lakhs).

STATEMENT No. 3—(Concl'd.)

EXPLANATORY NOTES

1. *Arrears in collection of water rates.*—According to the information furnished by the departments, Rs. 7,15.66 lakhs were pending recovery at the end of March 1991 on account of water rates relating to Bhakra Nangal Project (Rs. 1,64.88 lakhs), Indira Gandhi Canal Project includes C. A. D. (Rs. 35.12 lakhs), Gang Canal (Rs. 22.22 lakhs), Jawai River Project (Rs. 19.62 lakhs), Chambal Project (Rs. 4,13.65 lakhs) and Parbati Project (Rs. 60.17 lakhs). Year-wise details of arrears are given below:—

NAME OF PROJECTS

Year	Bhakra Nangal Project	Indira Gandhi Canal Project (Includes C.A.D.)	Gang Canal	Jawai River Project	Chambal Project	Parbati Project
(In lakhs of rupees)						
1987-88 and earlier years	1,13.31	13.02	47.95	10.52	2,26.76	25.70
1988-89	1,03.08	7.80	25.26	0.06	86.79	1.82
1989-90	(—)1,09.95	(—)3.03	(—)57.92	0.30	37.03	3.01
1990-91	58.44	17.33	6.93	8.74	63.07	29.64
TOTAL	1,64.88	35.12	22.22	19.62	4,13.65	60.17

2. *Productive and Unproductive Works.*—Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according as the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of the closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 1990-91 was 10 percent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category.

No project satisfied the test of productivity during 1990-91.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on 1st April 1990	Receipts during the year (In crores of rupees)	Repayments during the year	Balance on 31st March 1991	Net increase (+) decrease (—)
I. Public Debt					
6003. Internal Debt of the State Government	10,83.17	2,50.03	1,23.96	12,09.24	(+)1,26.07
6004. Loans and Advances from the Central Government	32,99.78	6,26.71	4,73.88	34,52.61	(+)1,52.83
TOTAL	43,82.95	8,76.74	5,97.84	46,61.85	(+)2,78.90
II. Small Savings, Provident Funds, etc.	10,28.51	3,03.02	1,04.96	12,26.57	(+)1,98.06
GRAND TOTAL	54,11.46	11,79.76	7,02.80	58,88.42	(+)4,76.96

No law has been passed by the Legislature of the State under Article 293 of the Constitution laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

1. *Internal Debt of the State Government—Market Loans bearing interest.*—These cover long term loans raised in the open market and bonds issued in payment of compensation and rehabilitation grants to ex-jagirdars which are repayable in fifteen years.

A loan of Rs. 1,60.79 crores was raised during 1990-91, the loan bears $11\frac{1}{2}$ per cent interest and is redeemable at par in 2010.

Full particulars of the outstanding loans are given in Statement No. 17 and annexure thereto.

2. There are certain other borrowings of a purely temporary character, e.g. ways and means advances and overdrafts from the Reserve Bank of India. Details of these advances/overdrafts are given in explanatory note 1 below Statement No. 7.

3. *Loans from Government of India—Increase in indebtedness.*—The increase of Rs. 1,52.83 crores in loans from the Government of India during 1990-91 was mainly due to receipt of more loans for various Plan schemes and Non-Plan purposes.

4. *Other Loans.*—Loans from National Co-operative Development Corporation (Rs.4.89 crores), Loans from Life Insurance Corporation of India (Rs. 4.07 crores), Loans from the National Bank for Agriculture and Rural Development (Rs. 3.40 crores), Loans from the General Insurance Corporation of India (Rs. 1.53 crores) and Loans from the Rural Electrification Corporation (Rs. 0.01 lakh) form the constituents of borrowings during the year. Particulars of outstanding loans are given in Statement No. 17 and annexure thereto.

5. *Amortisation arrangements—(a) Open market loans.*—No arrangement exists at present.

(b) *Jagir bonds and loans from Government of India.*—No arrangement for amortisation has been made for these bonds and loans.

6. *Small Savings, Provident Funds, etc.*—This comprises mainly the provident fund balances of the Government servants.

STATEMENT No. 4—(Concl'd.)

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked funds and other funds as also certain deposits, also constitute the liability of Government. The amount of such liability at the end of 1990-91 was Rs. 5,75.42 crores as shown below (further details are given in Statement Nos. 16 and 19):—

Nature of obligation	Balance on 1st April 1990	Receipts during the year	Repayments during the year	Balance on 31st March 1991	Net incre- ase(+) or decrease(—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.	2,38.71	1,16.19	1,61.88	1,93.02	(—) 45.69
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	4,76.94	40,20.20	41,14.78	3,82.40	(—) 94.54
TOTAL	7,15.65	41,36.39	42,76.62	5,75.42	(—) 1,40.23

(iii) Service of debt

(a) *Interest on debt and other obligations.*—The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1989-90 and 1990-91 were as shown below :—

	1989-90	1990-91	Net increase(+) or decrease(—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	61,27.11	64,63.84	(+) 3,36.73
(i) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	4,26.77	4,86.59	(+) 59.82
(b) On other obligations	10.25	12.01	(+) 1.76
TOTAL (a) and (b)	4,37.02	4,98.60	(+) 61.58
(ii) Deduct			
(a) Interest received on loans and advances given by Government	29.63	8.97	(—) 20.66
(b) Interest realised on investment of cash balances	0.54	4.53	(+) 3.99
(iii) Net amount of interest charges	4,06.85	4,85.10	(+) 78.25
Percentage of gross interest-item (i) to total revenue receipts	16.38	13.67	(—) 2.71
Percentage of net interest-item (iii) to total revenue receipts	15.25	13.30	(—) 1.95

There were in addition certain other receipts and adjustments totalling Rs. 1,03.15 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be Rs. 3,81.95 crores working out to 10.47 per cent of the revenue.

The Government also received during the year Rs. 1,45.04 lakhs as dividend on investments in various undertakings.

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans	Balance on 1st April 1990	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1991	Net addition (+) or decrease(—) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture	2.86	0.04	0.16	2.74	(—) 0.12
(c) Water Supply, Sanitation, Housing and Urban Development	54.79	7.28	2.48	59.59	(+) 4.80
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.04	..	..	0.04	..
(g) Social Welfare and Nutrition	16.06	0.20	0.63	15.63	(—) 0.43
(h) Others	0.09	..	0.01	0.08	(—) 0.01
2. Loans for Economic Services—					
(a) Agriculture and Allied Activities	78.28	22.00	10.52	89.76	(+) 11.48
(b) Rural Development	2.77	..	0.02	2.75	(—) 0.02
(d) Irrigation and Flood Control	23.37	..	0.01	23.36	(—) 0.01
(e) Energy	10,95.73	1,86.24	12.05	12,69.92	(+) 1,74.19
(f) Industry and Minerals	58.69	20.71	1.81	77.59	(+) 18.90
(g) Transport	0.03	10.00	0.03	10.00	(+) 9.97
(j) General Economic Services	1.51	2.02	0.13	3.40	(+) 1.89
3. Loans to Government Servants	42.19	26.99	24.92	44.26	(+) 2.07
4. Loans for Miscellaneous purposes	0.33	..	..	0.33	..
GRAND TOTAL	13,76.74	2,75.48	52.77	15,99.45	(+) 2,22.71

A more detailed account is given in Statement No.18.

(ii) Recoveries in arrears

(a) The detailed accounts of certain classes of loans (total amount outstanding at the end of 1990-91 Rs. 2,02.02 crores*) are maintained by twenty six controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish to the Accountant General details of arrears in recovery of loan instalments and interest every year by June.

Out of 194 statements for 1990-91 due by end of June 1991, only 39 statements were received (September 1991); these statements showed that recovery of Rs. 19,85.11 lakhs was in arrears on 31st March 1991, the analysis of which is as under:—

		Amount outstanding as on 31st March 1991	Recoveries in arrears		
			Principal	Interest	
		(In lakhs of rupees)			
1.	6202.	Loans for Education, Sports, Art and Culture	2,30.13	84.59	..
2.	6235.	Loans for Social Security and Welfare	2.10	2.10	..
3.	6245.	Loans for Relief on account of Natural Calamities	54.56	54.56	..
4.	6851.	Loans for Village and Small Industries	10,10.60	4,13.68	81.39
5.	6860.	Loans for Consumer Industries	6,78.93	6,78.73	50.44
6.	6885.	Loans for other Industries and Minerals	53,95.51	5,90.77	28.85
		TOTAL	73,71.83	18,24.43	1,60.68

*Includes Loans to Government Servants (Rs. 1,13.96 lakhs) detailed accounts of which are maintained by the departmental officers of the Government, but recoveries are not shown overdue.

STATEMENT No. 5—(Contd.)

(ii) Recoveries in arrears

The statements of overdue arrears of principal and interest in respect of loans are still awaited (September 1991) from the following departments / authorities :—

Sl. No.	Name of department/authority	Number of Statements
1.	Urban Development and Housing	6
2.	Rural Development and Panchayati Raj	12
3.	Social Welfare	4
4.	Home	1
5.	Rehabilitation	4
6.	Medical and Health Services	2
7.	Co-operative	50
8.	Agriculture	30
9.	Dy. Secretary General Administration	1
10.	Chairman, Revenue Board	3
11.	Animal Husbandry	6
12.	Agriculture (C.A.D.)	4
13.	Mines and Geology	4
14.	Tribal Areas Department	12
15.	Forest	3
16.	P.W.D.	1
17.	College Education	2
18.	Industries (Dy. Secretary)	2
19.	Dairy Development (Dy. Secretary)	2
20.	State Enterprises	1
21.	Dy. Secretary-Revenue	1
22.	Jagir	1
23.	Development	2
24.	Sheep and Wool	1
TOTAL		155

STATEMENT No. 5—(Concl'd.)

(ii) Recoveries in arrears

(b) The arrears on 31st March 1991 in recovery of principal of loans (total amount outstanding at the end of 1990-91, Rs. 13,97.43 crores), the detailed accounts of which are kept in the Accounts Office and interest charges thereon were Rs. 5,41.31 crores as shown below:—

From whom due	Year in which due	Arrears on 31st March 1991	
		Principal	Interest
		Amount (In lakhs of rupees)	Amount
Rajasthan State Electricity Board		(a)	5,27,04.85(a)
		(a)	5,27,04.85
Municipalities	1985-86 and earlier years	1,41.00	1,53.80
	1986-87	2.39	2.53
	1987-88	2.10	2.53
	1988-89	2.39	2.53
	1989-90	2.39	2.53
	1990-91	2.39	2.53
		1,52.66	1,66.45
District and Other Local Fund Committees and Panchayats	1985-86 and earlier years	29.30	3,10.60
	1986-87	3.90	64.00
	1987-88	4.28	64.00
	1988-89	4.08	64.00
	1989-90	3.65	59.00
	1990-91	4.28	64.00
		49.49	6,25.60
Educational Institutions	1985-86 and earlier years	0.40	8.46
	1986-87	..	0.18
	1987-88	..	0.18
	1988-89	..	0.18
	1989-90	..	0.11
	1990-91	0.18	7.01
		0.58	16.12
Others	1985-86 and earlier years	89.66	1,58.81
	1986-87	14.49	18.91
	1987-88	14.49	18.91
	1988-89	14.49	18.91
	1989-90	14.49	18.91
	1990-91	14.49	18.91
		1,62.11	2,53.36
	GRAND TOTAL	3,64.84	5,37,66.38

(a) In the absence of detailed terms and conditions for repayment of loan in the Government sanctions to the grant of loans, the amount of principal overdue for recovery could not be worked out. The figure of interest overdue shown in the Statement pertains to the period upto 1990-91.

STATEMENT No. 6-GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS

The guarantees given by the Government are shown below:—

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1991	
		Principal (In lakhs of rupees)	Interest
(a) Working capital raised by the Rajasthan Financial Corporation and dividend thereon	47,90.00	47,40.00	
(b) Loans, debentures, bonds, etc. raised by:—			
(1) Statutory Corporations and Boards	17,36,94.35	9,61,06.27	15,32.6
(2) Government Companies	37,91.75	37,66.75	
(3) Co-operative Banks and Societies	5,35,57.00	2,11,14.68	21,87.0
(4) Municipalities/Universities/Local Bodies	68,50.44	21,32.66	
(5) Other Institutions	9,14,71.21	9,09,82.12	7.3
TOTAL	33,41,54.75	21,88,42.48	37,27.0

The Government has also guaranteed payment of minimum dividend of $3\frac{1}{2}$ per cent on the share capital of the Rajasthan Financial Corporation.

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which the Government may give guarantees on the security of the Consolidated Fund of the State. No guarantee was invoked during the year 1990-91.

The particulars of the guarantees are given below :—

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1991	
		Principal	Interest
		(In lakhs of rupees)	
1. STATUTORY CORPORATIONS AND BOARDS (10)*			
(i) Guarantee for repayment of capital and payment of $3\frac{1}{2}$ per cent dividend thereon	47,90.00	47,40.00	
(ii) Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest at stipulated rates	17,36,94.35	9,61,06.27(a)	15,32.60
TOTAL—Statutory Corporations and Boards	17,84,84.35	10,08,46.27	15,32.60
2. GOVERNMENT COMPANIES(3)*			
Guarantees for repayment of loans/over drafts, amount raised by issue of bonds/debentures and payment of interest thereon	37,91.75	37,66.75	..
TOTAL—Government Companies	37,91.75	37,66.75	..

* Figure in brackets indicates the number of institutions.

(a) Information about the outstanding amounts of Principal/Interest against guarantees aggregating to Rs. 2,02.07 lakhs was not made available in respect of Rajasthan Warehousing Corporation by the State Government.

STATEMENT No. 6—(Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1991	
		Principal (In lakhs of rupees)	Interest
3. CO-OPERATIVE BANKS AND SOCIETIES			
<i>(i) Co-operative Banks (2)*</i>			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	4,37,79.40	1,55,37.56	..
B. Guarantee for repayment of loans obtained from the Agriculture Refinance and Development Corporation	12,53.04	71.93	..
<i>(ii) Industrial Co-operatives (4)*</i>			
Guarantee for repayment of loans (and payment of interest thereon) obtained from the Industrial Finance Corporation, Life Insurance Corporation of India, Rajasthan Financial Corporation, etc.	7,10.00	6,68.87(a)	4,78.19(a)
<i>(iii) Housing Co-operatives (1)*</i>			
Guarantee to the Life Insurance Corporation of India, Housing and Urban Development Corporation Ltd. and Rajasthan State Co-operative Bank Ltd. in favour of the Rajasthan State Co-operative Housing Finance Society	9,40.00	84.75	..
<i>(iv) Electrification Co-operative (3)*</i>			
Guarantee to Rural Electrification Corporation Ltd., in favour of Kotputli Rural Electrification Co-operative Society	3,40.59	1,78.45(b)	(b)
Mahuwa Rural Electrification Co-operative Society	1.00	63.40	1.55
Todabhim Rural Electrification Co-operative Society	97.00	97.30	2.39
<i>(v) Market Yard Development Co-operatives (51)*</i>			
Guarantee to nationalised banks for repayment of principal and payment of interest thereon	25,20.97	11,10.53(c)	49.03(c)
<i>(vi) Rajasthan Co-operative Dairy Federation Ltd.(1)*</i>			
Guarantee to the Indian Dairy Corporation and National Dairy Development Board, Anand in favour of Rajasthan Co-operative Dairy Federation Ltd.	34,00.00	28,06.89	16,55.92
<i>(vii) Spinning Co-operative (1)*</i>			
Guarantee to Industrial credit and Investment Corporation of India and Rajasthan State Co-operative Bank Ltd., in favour of Gangapur Co-operative Spinning Mills Ltd., Gangapur	5,15.00	4,95.00(d)	..
TOTAL—Co-operative Banks and Societies	5,35,57.00	2,11,14.68	21,87.08

* Figure in brackets indicates the number of institutions.

(a) Information about outstanding amount of Principal in favour of Ganganagar Sahakari spinning mills Ltd., Hanumangarh was not made available by State Government.

(b) Information about outstanding amount of Principal/Interest against guarantee aggregating to Rs. 1,28.54 lakhs in respect of Kotputli Rural Electrification Co-operative Society Ltd., Kotputli was not made available by the State Government.

(c) Information about outstanding amount of Principal/Interest against guarantee aggregating to Rs. 4,35.16 lakhs in favour of Market Yard Development Co-operative was not made available by the State Government.

(d) Information about outstanding amount of Principal/Interest in favour of Gangapur Spinning Mills Ltd., Gangapur was not made available by the State Government.

STATEMENT No. 6—(Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee

Maximum
amount
guaranteed
(Principal
only)Sums guaranteed out-
standing on 31st
March 1991Principal Interest
(In lakhs of rupees)

4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES

(i) <i>Municipalities (a)</i> Guarantee for repayment of loans obtained from Housing and Urban Development Corporation Ltd, and the Life Insurance Corporation of India and payment of interest thereon	35,38.85	1,87.29(b)	..
(ii) <i>Universities (1)*</i> Guarantee for repayment of loans obtained from the State Bank of Bikaner and Jaipur and interest thereon in favour of Mohan Lal Sukhadia University, Udaipur	1,12.24	51.53	..
(iii) <i>Urban Improvement Trusts including Jaipur Development Authority (10)*</i> Guarantee for repayment of loans and interest thereon obtained from the Housing and Urban Development Corporation Ltd.	26,55.33	17,11.01	..
(iv) <i>Small Farmers (a)</i> Guarantee to the Rajasthan Rajya Sahakari Bhoomi Vikas Bank Ltd. in favour of small farmers for repayment of loans and interest thereon	78.60	(b)	(b)
(v) <i>Panchayat Samitis (14)*</i> Guarantee for repayment of loans and interest thereon obtained from the Housing and Urban Development Corporation Ltd.	3,79.31	1,62.17(c)	..
(vi) <i>Municipal Council Tonk (1)*</i> Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation Ltd. and payment of interest thereon in favour of Municipal Council, Tonk	86.11	20.66(c)	..
TOTAL—Municipalities/Universities/ Local Bodies	68,50.44	21,32.66	..

5. OTHER INSTITUTIONS

(i) <i>Government Servants</i> Guarantees given to commercial banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances and to Rajasthan Housing Board for payment of cost of Houses sold to Government servants	18.00(d)	(e)	(e)
(ii) <i>Insurance Department</i> Guarantee given in respect of benefits due to Government servants against insurance contracts made by Insurance Department	9,07,77.10	9,07,77.10	..
(iii) <i>Joint-Stock Companies (5)*</i> Guarantee for repayment of loans/overdrafts (payment of dues and interest thereon) obtained from Uttar Pradesh State Electricity Board, Nationalised banks and other Financial Institutions	6,54.31	1,86.91(f)	7.36(f)

* Figure in brackets indicates the number of institutions.

(a) Information about the number of institutions/farmers is awaited from the Government.

(b) Information about the outstanding liability against the guarantee of Rs. 40.00 lakhs in favour of small farmers and Rs. 12.70 lakhs in favour of Municipal Council, Pratapgarh was not made available by the State Government.

(c) Information about outstanding amount of Principal/Interest in favour of various Panchayat Samitis, Municipal Council Tonk and Baran was not made available by Government.

(d) Information about the maximum amount of guarantee given by the State Government to Rajasthan Housing Board for repayment of cost of Houses sold to Government servants was not made available by the State Government.

(e) Information about the outstanding liability against guarantee of Rs. 18.00 lakhs in favour of Government servants was not made available by the State Government.

(f) Information about the outstanding loans/dues against guarantee aggregating to Rs. 0.29 lakh in respect of one Joint Stock Company (Man Structural Ltd.) was not made available by the State Government.

STATEMENT No. 6—(Concl.)

Public or other body for which guarantee has been given and brief nature of guarantee

Maximum amount guaranteed (Principal only)

Sums guaranteed outstanding on the 31st March 1991

Principal Interest

(In lakhs of rupees)

5. OTHER INSTITUTIONS—(Concl.)

(iv) Industrial Units (a)

Guarantee for repayment of loans obtained from Rajasthan Financial Corporation and payment of interest thereon

(b)

(b)

(b)

(v) Kharwals (a)

Guarantee for repayment of loans obtained from Rajasthan Financial Corporation

21.80

18.11

..

TOTAL—Other Institutions

9,14,71.21

9,09,82.12

7.36

GRAND TOTAL

33,41,54.75

21,88,42.48

37,27.04

In consideration of the guarantees given by the State Government, the institutions in some cases, are required to pay guarantee commission. An amount of Rs. 5,05.12 lakhs was received by Government during 1990-91 towards guarantee commission.

(a) Information about the number of units/ kharwals is awaited from the Government.

(b) Information is awaited from the Government.

STATEMENT No. 7—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April 1990 (In lakhs of rupees)	On 31st March 1991 (In lakhs of rupees)
(a) General Cash balances—		
101. Cash in Treasuries	90.50	1,54.06
102. Deposits with Reserve Bank	(—)4,64.15	(—)1,49,28.34(a)
104. Remittances in Transit-Local	10,09.14	10,27.15
TOTAL	6,35.49	1,37,47.13
(b) Investments held in the Cash Balance Investment Account	42.80	19,88.80
TOTAL (a)	6,78.29	(—)1,17,58.33
(b) Other Cash balances and investments—		
1. Cash with the departmental officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments	9,17.96	5,74.29
2. Permanent advances for contingent expenditure with the departmental officers	17.31	17.92
TOTAL (b)	9,35.27	5,92.21
TOTAL (a) and (b)	16,13.56	(—)1,11,66.12

EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of Rs. 60 lakhs with the Bank on all days. The Bank makes ways and means advances when the cash balance falls short of this minimum.

The limit for ordinary ways and means advances has been fixed at Rs. 33.60 crores. The Bank has also agreed to give special (secured) ways and means advances upto Rs. 12 crores against pledge of Government securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 1990-91 is given below:—

- | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----|
| (i) Number of days on which the minimum balance was maintained without obtaining any advance | 333 |
| (ii) Number of days on which the minimum balance was maintained by obtaining ordinary ways and means advances | 26 |
| (iii) Number of days on which there was shortfall in minimum balance after taking the above advances but no overdraft was taken | .. |
| (iv) Number of days on which overdrafts were taken | 6 |

(a) *Ways and Means Advances.*—The balance of ways and means advances outstanding on 1st April 1990 was Rs. 33.60 crores. A sum of Rs. 53.59 crores was obtained as ways and means advances from Reserve Bank of India during 1990-91 and a sum of Rs. 87.19 crores was repaid during the year. The balance of ways and means advances at the end of the year was Nil. Rupees 20.12 lakhs were paid as interest on ways and means advances.

(a) The balance against 'Deposits with Reserve Bank' represents the balance according to Government account, which includes inter-Government monetary settlements advised to the Reserve Bank of India upto 25th April 1991. The difference of Rs. 1,49.48 lakhs (debit) between the figure as reflected in the accounts and that intimated by the Reserve Bank is under reconciliation (September 1991).

STATEMENT No. 7—(Concl'd.)
EXPLANATORY NOTES—(Concl'd.)

(b) *Overdrafts.*—The overdrafts outstanding at the end of the previous year were Rs. 6.67 crores. During the year, overdrafts totalling Rs. 21.76 crores were obtained on 6 days and Rs. 28.43 crores were repaid during the year leaving a balance Nil. Rupees 2.41 lakhs were paid to the Bank as interest on overdrafts.

The advances carry interest at one per cent below the Bank Rate for the first 90 days, one per cent above the Bank Rate beyond 90 days and upto 180 days and two per cent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one per cent below the Bank Rate and on overdrafts at the Bank Rate upto and including the seventh day and at three per cent above the Bank Rate thereafter.

The interest paid to the Bank on ways and means advances and overdrafts during the three years ending 1990-91 is given below:—

Year	Amount (In crores of rupees)
1988-89	2.53
1989-90	1.60
1990-91	0.23

2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1991:—

	(In lakhs of rupees)
(i) Government of India Securities	16.10
(ii) Securities of the Government of Rajasthan	3.25
(iii) Municipal and Port Trust Securities	3.04
(iv) Sterling Securities	12.39
(v) Short-term deposits with banks and other accounts	8.02
(vi) Investment in Treasury Bills by Reserve Bank of India on behalf of State Government	19,46.00
TOTAL	19,88.00

During the year 1990-91 interest of Rs. 4.53 crores was realised on the investments of cash balance.

3. Details of investments in statutory corporations, Government companies, other joint-stock companies, co-operative banks, and societies, etc. are given in Statement No. 14.

STATEMENT No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances on 31st March 1991 : —

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		Consolidated Fund—	
50,23,00,78,877	A to D and Part of 'L'	Government Account	
	'E'	Public Debt	46,61,84,53,12
15,99,44,72,390	'F'	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	35,00,00,00
		Public Account —	
	'I'	Small Savings, Provident Funds, etc.	12,26,57,01,50
	'J'	Reserve Funds—	
		(i) Reserve Funds bearing interest	74,34,71,90
		(ii) Reserve Funds not bearing interest—	
		Gross balance	1,01,21,90,497
80,00,00,000		Investment	
	'K'	Deposits and Advances—	
		(i) Deposits bearing interest	1,18,67,72,495
		(ii) Deposits not bearing interest	4,43,43,77,766
1,36,90,223		(iii) Advances	
	'L'	Suspense (and Miscellaneous)—	
19,88,80,430		Investments	
18,27,35,897		Other Items (Net)	
56,58,23,070	'M'	Remittances	
	'N'	Cash balance	1,37,47,13,591(a)
<u>67,98,56,80,887</u>		TOTAL	<u>67,98,56,80,887</u>

Explanatory Notes

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances can not be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No.16.

In a number of cases, there are unreconciled differences in the closing balance as reported in Statement No.16 and that shown in separate registers or other records maintained in the Accounts Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In some cases full details and documents required for the purpose are awaited from Departmental/Treasury Officers; these are detailed in Appendix II.

The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

Some instances where verification and acceptance of balances of large amounts have been delayed are given in Appendix III. In many cases the delay extends over several years.

(a) There was a difference between the figure reflected in the accounts and that intimated by the Reserve Bank regarding 'Deposits with Reserve Bank' included in the cash balance. The discrepancy is under reconciliation. Please also see foot note (a) below Statement No. 7 on page No. 34.

STATEMENT No. 8—(Concl.)

Some instances where verification and acceptance of balances of large amounts have been delayed are given in Appendix III. In many cases the delay extends over several years.

3. *Government Account.*— Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1990-91 given below will show how the net amount at the debit of Government Account at the end of the year has been arrived at:—

Dr. Rs.	Details	Cr. Rs.
47,01,96,75,058	A—Amount at the debit of Government Account on 1st April, 1990	
	B—Receipt Heads (Revenue Account)	36,47,88,62,936
	C—Receipt Heads (Capital Account)	1,06,81,170
34,79,94,45,272	D—Expenditure Heads (Revenue Account)	
4,90,05,22,308	E—Expenditure Heads (Capital Account)	
	F—Miscellaneous	19,655
	G—Amount at the debit of Government Account on 31st March 1991	50,23,00,78,877
<u>86,71,96,42,638</u>	TOTAL	<u>86,71,96,42,638</u>

The following are the details of Rs. 19,655 shown against
F—Miscellaneous :—

Miscellaneous writes off from heads of account closing to balance

NET CREDIT

Credit Rs.	Debit Rs.
21,161	1,506
<u>21,161</u>	<u>1,506</u>

IN SENATE,
January 12, 1909.

REPORT
OF THE
COMMISSIONER OF THE LAND OFFICE,
IN RESPONSE TO A RESOLUTION
PASSED BY THE SENATE
MAY 1, 1908.

NAME	RANK	REGIMENT	COMPANY	DATE	PLACE
JAMES H. ...	Major	1st Regt.	A	1864	...
JOHN A. ...	Lieut.	2nd Regt.	B	1865	...
WILLIAM B. ...	Capt.	3rd Regt.	C	1866	...
CHARLES D. ...	Sgt.	4th Regt.	D	1867	...
EDWARD F. ...	Private	5th Regt.	E	1868	...
FRANK G. ...	Corporal	6th Regt.	F	1869	...
ALFRED H. ...	Private	7th Regt.	G	1870	...
HAROLD I. ...	Private	8th Regt.	H	1871	...
JOHN J. ...	Private	9th Regt.	I	1872	...
WILLIAM K. ...	Private	10th Regt.	J	1873	...
EDWARD L. ...	Private	11th Regt.	K	1874	...
FRANK M. ...	Private	12th Regt.	L	1875	...
ALFRED N. ...	Private	13th Regt.	M	1876	...
HAROLD O. ...	Private	14th Regt.	N	1877	...
JOHN P. ...	Private	15th Regt.	O	1878	...

PART-II

DETAILED ACCOUNTS

AND

OTHER STATEMENTS

A—Revenue and Expenditure

**STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expen- diture
Revenue			
A. TAX REVENUE—			
<i>(a) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	1,99,28	5.46	5.73
<i>(b) Taxes on Property and Capital Transactions—</i>			
Land Revenue	36,33	0.99	1.04
Stamps and Registration Fees	83,47	2.29	2.40
Taxes on Immovable Property other than Agricultural Land	8,70	0.24	0.25
<i>(c) Taxes on Commodities and Services—</i>			
State Excise	2,60,46	7.14	7.48
Sales Tax	6,53,96	17.93	18.79
Taxes on Vehicles	1,07,51	2.95	3.09
Taxes on Goods and Passengers	4	..	..
Taxes and Duties on Electricity	53,56	1.47	1.54
Other Taxes and Duties on Commodities and Services	12,47	0.34	0.36
TOTAL—A. Tax Revenue	14,15,78	38.81	40.58
B. NON-TAX REVENUE—			
<i>(b) Interest Receipts, Dividends and Profits</i>	1,18,10	3.24	3.39
<i>(c) Other Non-Tax Revenue—</i>			
<i>(i) General Services—</i>			
Administrative Services	35,52	0.97	1.02
Pensions and Miscellaneous General Services	4,69,27	12.86	13.48
<i>(ii) Social Services—</i>			
Education, Sports, Art and Culture	3,46	0.09	0.10
Health and Family Welfare	6,51	0.18	0.19
Water Supply, Sanitation, Housing and Urban development	46,51	1.28	1.34
Information and Broadcasting	2	..	..
Labour and Labour Welfare	58	0.02	0.02
Social Welfare and Nutrition	57	0.02	0.02
Others	1,88	0.05	0.05
<i>(iii) Economic Services—</i>			
Agriculture and Allied Activities	18,61	0.51	0.53
Rural Development	60	0.02	0.02
Special Areas Programmes	18	..	0.01
Irrigation and Flood Control	23,33	0.64	0.67
Industry and Minerals	88,71	2.43	2.55
Transport	1,91	0.05	0.05
General Economic Services	4,29	0.12	0.12
TOTAL—B. Non-Tax Revenue	8,20,05	22.48	23.56
C. GRANTS-IN-AID AND CONTRIBUTIONS—			
Grants-in-aid And Contributions	14,12,06	38.71	40.58
TOTAL—C. Grants-in-Aid and Contributions	14,12,06	38.71	40.58
GRAND TOTAL—Revenue	36,47,89	100	1,04.82

STATEMENT No. 9—(Concl'd.)

Heads

	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Expenditure—			
A. GENERAL SERVICES			
(a) Organs of State	30.80	0.84	0.88
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	45.25	1.24	1.30
Stamps and Registration	2.15	0.06	0.06
Collection of other Taxes on Property and Capital Transactions	75	0.02	0.02
(iii) Collection of Taxes on Commodities and Services—			
State Excise	20.99	0.58	0.60
Sales Tax	11.73	0.32	0.34
Taxes on Vehicles	3.72	0.10	0.11
Other Taxes and Duties on Commodities and Services	1.90	0.05	0.05
(iv) Other Fiscal Services			
Other Fiscal Services	6.79	0.19	0.20
(c) Interest Payment and Servicing of Debt	4,98.60	13.67	14.33
(d) Administrative Services	2,78.30	7.63	8.00
(e) Pensions and Miscellaneous General Services	2,38.33	6.53	6.85
TOTAL (a) General Services	11,39.31	31.23	32.74
B. SOCIAL SERVICES—			
(a) Education, Sports, Art and Culture	8,08.80	22.17	23.24
(b) Health and Family Welfare	2,50.67	6.87	7.20
(c) Water Supply, Sanitation, Housing and Urban Development	1,78.63	4.90	5.13
(d) Information and Broadcasting			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3.20	0.09	0.09
(f) Labour and Labour Welfare	41.32	1.13	1.19
(g) Social Welfare and Nutrition	17.74	0.49	0.51
(h) Others	1,67.34	4.58	4.81
	3.30	0.09	0.10
TOTAL—B. Social Services	14,71.00	40.32	42.27
C. ECONOMIC SERVICES—			
(a) Agriculture and Allied Activities			
(b) Rural Development	2,28.93	6.27	6.58
(c) Special Areas Programmes	2,34.44	6.43	6.74
(d) Irrigation and Flood Control	1.34	0.04	0.04
(e) Energy	2,20.23	6.04	6.33
(f) Industry and Minerals	4.74	0.13	0.14
(g) Transport	54.84	1.50	1.58
(i) Science Technology and Environment	95.52	2.62	2.74
(j) General Economic Services	2.28	0.06	0.06
	15.43	0.42	0.44
TOTAL—C. Economic Services	8,57.75	23.51	24.65
D. GRANTS-IN-AID AND CONTRIBUTIONS—			
Grants-in-Aid and Contributions	11.89	0.33	0.34
TOTAL—D. Grants-in-Aid and Contributions	11.89	0.33	0.34
GRAND TOTAL—EXPENDITURE HEADS (Revenue Account)	34,79.95	95.39	100

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

Particulars	Actuals for 1990-91		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	5,04,27,02,068	29,75,67,43,204	34,79,94,45,272
Expenditure heads (Capital Account)	10,69,065	4,89,94,53,243	4,90,05,22,308
Disbursements under Public Debt and Loans and Advances (A)	5,97,84,76,961	2,75,47,87,294	8,73,32,64,255
TOTAL	11,02,22,48,094	37,41,09,83,741	48,43,32,31,835

Charged Expenditure Rs.	Voted Expenditure Rs.	Total Expenditure Rs.
-------------------------------	-----------------------------	-----------------------------

(A) The figures have been arrived at as follows:—

E. Public Debt

6003. Internal Debt of the State Government	1,23,96,22,068	..	1,23,96,22,068
6004. Loans and Advances from the Central Government	4,73,88,54,893	..	4,73,88,54,893

F. Loans and Advances

	..	2,75,47,87,294	2,75,47,87,294
TOTAL	5,97,84,76,961	2,75,47,87,294	8,73,32,64,255

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads

Actuals for
1990-91
Rs.

RECEIPT HEADS (Revenue Account)

A. TAX REVENUE

(The figures are net after taking into account refunds)

(a) Taxes on Income and Expenditure

0021. Taxes on Income Other than Corporation Tax

901. Share of net proceeds assigned to States

1,99,28,24,915

TOTAL—0021

1,99,28,24,915

0022. Taxes on Agricultural Income

101. Tax Collections

29,827

TOTAL—0022

29,827

TOTAL (a) Taxes on Income and Expenditure

1,99,28,54,742

(b) Taxes on Property and Capital Transactions

0029. Land Revenue

101. Land Revenue/Tax

18,70,24,763

103. Rates and Cesses on Land

8,66,33,370

104. Receipts from Management of ex-Zamindari Estates

7,59,028

105. Receipts from Sale of Government Estates

32,43,905

107. Sale proceeds of Waste Lands and redemption of Land Tax

1,01,922

800. Other Receipts

8,54,97,983

TOTAL—0029

36,32,60,971

0030. Stamps and Registration Fees

01. Stamps—Judicial

101. Court Fees realised in Stamps

25,23,599

102. Sale of Stamps

4,57,23,609

800. Other Receipts

6,56,177

TOTAL—01

4,89,03,385

02. Stamps—Non-Judicial

102. Sale of Stamps

67,70,01,705

800. Other Receipts

48,17,616

TOTAL—02

68,18,19,321

03. Registration Fees

104. Fees for registering documents

10,29,37,421

800. Other Receipts

10,49,028

TOTAL—03

10,39,86,449

TOTAL—0030

83,47,09,155

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
A. TAX REVENUE—(Contd.)	
<i>(b) Taxes on Property and Capital Transactions—(Concl'd.)</i>	
0035. Taxes on Immovable Property other than Agricultural Land	
101. Ordinary Collections	8,70,57,80
900. <i>Deduct—Refunds</i>	(—)32,54
TOTAL—0035	<u>8,70,25,25</u>
TOTAL (b) Taxes on Property and Capital Transactions	<u>1,28,49,95,37</u>
<i>(c) Taxes on Commodities and Services</i>	
0039. State Excise	
101. Country Spirits	1,73,53,43,63
103. Malt Liquor	11,85,91,107
105. Foreign Liquors and spirits	70,69,01,33
106. Commercial and denatured spirits and medicated wines	1,29,09,489
107. Medicinal and toilet preparations containing alcohol, opium, etc.	11,39,646
108. Opium, hemp and other drugs	2,62,66,245
150. Fines and confiscations	17,73,273
501. Services and Service fees	2,90,939
800. Other Receipts	14,22,597
TOTAL—0039	<u>2,60,46,38,270</u>
0 040. Sales Tax	
101. Receipts under Central Sales Tax Act	37,17,09,150
102. Receipts under State Sales Tax Act	6,16,57,83,844
800. Other Receipts	20,95,906
TOTAL—0040	<u>6,53,95,88,900</u>
0 041. Taxes on Vehicles	
102. Receipts under the State Motor Vehicles Taxation Acts	1,07,51,17,725
900. <i>Deduct—Refunds</i>	(—) 70,264
TOTAL—0041	<u>1,07,50,47,461</u>

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1990-91
Rs.**A. TAX REVENUE—(Concl'd.)****(c) Taxes on Commodities and Services—(Concl'd.)****0042. Taxes on Goods and Passengers**

101. Tax Collections

4,08,806

TOTAL—0042

4,08,806

0043. Taxes and Duties on Electricity

101. Taxes on consumption and sale of Electricity

53,28,46,147

103. Fees for the electrical inspection of cinemas

4,40,723

800. Other Receipts

22,94,135

TOTAL—0043

53,55,81,005

0045. Other Taxes and Duties on Commodities and Services

101. Entertainment Tax

12,46,87,325

112. Receipts from Cesses Under Other Acts

47,297

TOTAL—0045

12,47,34,622

TOTAL (c) Taxes on Commodities and Services

10,87,99,99,064

TOTAL—A. Tax Revenue

14,15,78,49,184

B. NON-TAX REVENUE**(b) Interest Receipts, Dividends and Profits****0049. Interest Receipts****04. Interest Receipts of State/Union Territory Governments**

103. Interest from Departmental Commercial Undertakings

99,76,85,587

107. Interest from Cultivators

9,48,725

110. Interest realised on investment of Cash balances

4,53,33,953

190. Interest from Public Sector and other Undertakings

3,81,62,013

191. Interest from Local Bodies

1,29,91,968

195. Interest from Co-operative Societies

1,02,37,476

800. Other Receipts

6,12,35,760

900. Deduct—Refunds

(—) 56,923

TOTAL—0049

1,16,65,38,559

0050. Dividends and Profits

101. Dividends from Public Undertakings

1,24,82,633

200. Dividends from other investments

20,21,064

TOTAL—0050

1,45,03,697

TOTAL (b) Interest Receipts, Dividends and Profits

1,18,10,42,256

STATEMENT No. 11—(Contd.)

Heads		Actuals for 1990-91 Rs.
B. NON-TAX REVENUE—(Contd.)		
(c) Other Non-Tax Revenue		
(i) General Services		
0051. Public Service Commission		
102. State Public Service Commission		35,81,190
	TOTAL—0051	35,81,190
0055. Police		
101. Police supplied to other Governments		4,74,84,511
102. Police supplied to other parties		1,42,84,730
103. Fees, Fines and Forfeitures		3,55,592
104. Receipts under Arms Act		4,18,541
105. Receipts of state-Head-quarters Police		1,15,76,821
800. Other Receipts		1,18,67,810
900. Deduct—Refunds		(—) 2,140
	TOTAL—0055	8,59,85,865
0056. Jails		
102. Sale of Jail Manufactures		28,73,221
501. Services and Service Fees		52,843
800. Other Receipts		26,60,637
	TOTAL—0056	55,86,701
0058. Stationery and Printing		
101. Stationery receipts		2,47,03,094
102. Sale of Gazettes etc.		4,06,242
200. Other Press receipts		5,83,485
800. Other Receipts		2,14,894
	TOTAL—0058	2,59,07,715
0059. Public Works		
80. General		
011. Rents		55,36,576
102. Hire charges of Machinery and Equipment		1,92,03,352
103. Recovery of percentage charges		2,76,35,131
800. Other Receipts		1,90,84,035
900. Deduct-Refunds		(—) 70,203
	TOTAL—0059	7,13,88,891

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1990-91

Rs.

B. NON-TAX REVENUE—(Contd.)**(c) Other Non-Tax Revenue—(Contd.)****(i) General Services—(Contd.)****0070. Other Administrative Services****01. Administration of Justice**

102. Fines and Forfeitures

2,23,49,060

501. Services and Service Fees

(—)12,63,464

800. Other Receipts

23,905

TOTAL—01**2,11,09,501****02. Elections**

101. Sale proceeds of election forms and documents

1,32,914

104. Fees, Fines and Forfeitures

55,414

800. Other Receipts

3,03,13,682

TOTAL—02**3,05,02,010****60. Other Services**101. Receipts from the Central Government for Administration
of Central Acts and Regulations

1,17,618

103. Receipts under Explosives Act

2,15,803

106. Civil Defence

4,01,49,565

110. Fees for Government Audit

43,36,011

113. Copyright Fees

339

114. Receipts from Motor Garages etc.

1,80,12,302

115. Receipts from Guest Houses, Government Hostels etc.

77,21,538

501. Services and Service Fees

1,69,434

800. Other Receipts

4,13,14,832

900. Deduct—Refunds

(—) 9,32,737

TOTAL—60**11,11,04,705****TOTAL—0070****16,27,16,216****0071. Contributions and Recoveries towards Pension and
Other Retirement Benefits****01. Civil**

101. Subscriptions and Contributions

4,67,36,301

800. Other Receipts

17,737

TOTAL—0071**4,67,54,038****0075. Miscellaneous General Services**

101. Unclaimed Deposits

2,53,38,459

103. State Lotteries

1,11,34,17,240

105. Sale of Land and Property

20,62,75,189

108. Guarantee Fees

5,05,11,652

STATEMENT No. 11—(Contd.)

Actuals for
1990-91
Rs.

Heads

B. NON-TAX REVENUE—(Contd.)**(c) Other Non-Tax Revenue—(Contd.)****(i) General Services—(Concl'd.)****0075. Miscellaneous General Services—(Concl'd.)**

800. Other Receipts

900. Deduct—Refunds

3,25,56,04,493

(—) 51,46,690

TOTAL—0075

4,64,60,00,343

TOTAL (i) General Services

5,04,79,20,959

(ii) Social Services**0202. Education, Sports, Art and Culture****01. General Education**

101. Elementary Education

102. Secondary Education

103. University and Higher Education

600. General

1,61,73,493

90,06,606

29,85,581

12,55,546

TOTAL—01

2,94,21,226

02. Technical Education

101. Tuitions and other fees

800. Other Receipts

15,55,629

1,16,339

TOTAL—02

16,71,968

04. Art and Culture

101. Archives and Museums

105. Public Libraries

800. Other Receipts

22,46,139

5,048

12,29,206

TOTAL—04

34,80,393

TOTAL—0202

3,45,73,587

0210. Medical and Public Health**01. Urban Health Services**

020. Receipts from Patients for hospital and dispensary services

101. Receipts from Employees State Insurance Scheme

107. Receipts from Drug Manufacture

800. Other Receipts

900. Deduct—Refunds

1,37,88,038

4,17,01,847

9,30,319

65,67,566

(—) 14,371

TOTAL—01

6,29,73,399

03. Medical Education, Training and Research

101. Ayurveda

105. Allopathy

1,70,492

6,65,823

TOTAL—03

8,36,315

04. Public Health

105. Receipts from Public Health Laboratories

800. Other Receipts

4,00,941

9,186

TOTAL—04

4,10,127

TOTAL—0210

6,42,19,841

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(ii) <i>Social Services—(Contd.)</i>	
0211. Family Welfare	
800. Other Receipts	8,53,642
	<hr/> 8,53,642
0215. Water Supply and Sanitation	
01. <i>Water Supply</i>	
102. Receipts from Rural water supply schemes	7,24,20,589
103. Receipts from Urban water supply schemes	34,32,48,397
501. Services and Service Fees	36,06,091
	<hr/> 41,92,75,077
02. <i>Sewerage and Sanitation</i>	
103. Receipts from Sewerage Schemes	34,22,706
800. Other Receipts	3,19,99,296
900. Deduct—Refunds	(—) 1
	<hr/> 3,54,22,001
	<hr/> 45,46,97,078
0216. Housing	
01. <i>Government Residential Buildings</i>	
106. General Pool accommodation	81,55,445
700. Other Housing	26,749
	<hr/> 81,82,194
0217. Urban Development	
60. <i>Other Urban Development Schemes</i>	
800. Other Receipts	22,37,899
	<hr/> 22,37,899
0220. Information and Publicity	
01. <i>Films</i>	
800. Other Receipts	2,58,636
	<hr/> 2,58,636
0230. Labour and Employment	
102. Fees for registration of Trade Unions	25,278
103. Fees for inspection of Steam Boilers	2,33,134
104. Fees realised under the Factory's Act	31,72,785
106. Fees under Contract Labour (Regulation and Abolition Rules)	40,117
800. Other Receipts	22,89,713
	<hr/> 57,61,027
0235. Social Security and Welfare	
01. <i>Rehabilitation</i>	
200. Other Rehabilitation Schemes	4,84,629
800. Other Receipts	51,96,308
900. Deduct—Refunds	(—) 4,440
	<hr/> 56,76,497

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(ii) <i>Social Services—(Concl'd.)</i>	
025 (Other Social Services	
102. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	42,98,99
800. Other Receipts	1,45,04,58
TOTAL—0250	1,88,03,58
TOTAL (ii) Social Services	59,52,63,98
(iii) <i>Economic Services</i>	
0401. Crop Husbandry	
103. Seeds	2,340
107. Receipts from Plant Protection Services	9,555
119. Receipts from Horticulture and Vegetable Crops	12,10,868
120. Sale, hire and services of agricultural implements and machinery including tractors	671
800. Other Receipts	56,97,423
TOTAL—0401	69,20,857
0403. Animal Husbandry	
102. Receipts from Cattle and Buffalo development	19,52,920
103. Receipts from Poultry development	13,93,287
104. Receipts from Sheep and Wool development	16,29,942
105. Receipts from Piggery development	1,02,516
106. Receipts from Fodder and Feed development	77,119
108. Receipts from other live-stock development	1,45,951
501. Services and Service Fees	19,69,059
TOTAL—0403	72,70,794
0405. Fisheries	
011. Rents	1,93,97,990
102. Licence Fees, Fines, etc.	12,312
103. Sale of fish, fish seeds, etc.	23,076
800. Other Receipts	14,27,416
TOTAL—0405	2,08,60,794
0406. Forestry and Wild Life	
01. <i>Forestry</i>	
101. Sale of timber and other forest produce	1,13,06,147
201. Firewood, Charcoal Trading Scheme	1,73,10,933
202. Bamboos Exploitation Scheme	89,53,826
203. Kattha Trading Scheme	18,00,504

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) <i>Economic Services—(Contd.)</i>	
0406. Forestry and Wild Life —(Concl'd.)	
01. <i>Forestry—(Concl'd.)</i>	
204. Tendu Leaves Trading, Scheme	7,50,35,434
205. Wood Working Centre, Jaipur	26,07,225
800. Other Receipts	1,79,80,818
	TOTAL—01 13,49,94,887
02. <i>Environmental Forestry and Wild Life</i>	
111. Zoological Park	7,79,322
112. Public Gardens	23,26,100
900. Deduct—Refunds	(—)86,618
	TOTAL-02 30,18,804
	TOTAL—0406 13,80,13,691
0425. Co-operation	
101. Audit Fees	51,89,679
800. Other Receipts	4,14,796
900. Deduct—Refunds	(—)200
	TOTAL—0425 56,04,275
0435. Other Agricultural Programmes	
104. Soil and Water Conservation	2,01,008
800. Other Receipts	72,27,040
	TOTAL—0435 74,28,048
0506. Land Reforms	
101. Receipts from Regulations/Consolidations of land holdings and Tenancy	56,69,485
	TOTAL—0506 56,69,485
0515. Other Rural Development Programmes	
101. Receipts under Panchayati Raj Acts	1,22,812
800. Other Receipts	1,73,731
	TOTAL—0515 2,96,543
0575. Other Special Areas Programmes	
60. <i>Others</i>	
101. Receipts from Area Development Programmes	18,14,814
	TOTAL—0575 18,14,814
0701. Major and Medium Irrigation	
01. <i>Major Irrigation—Commercial</i>	
101. Bhakra Dam Irrigation Branch	3,99,00,782
102. Chambal Project	4,61,11,178
104. Indira Gandhi Canal	2,88,22,234
106. Gurgaon Canal	1,12,044

STATEMENT No. 11—(Contd.)

Meads	Actuals for 1990-91 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services—(Contd.)	
0701. Major and Medium Irrigation—(Concl'd.)	
01. Major Irrigation-Commercial—(Concl'd.)	
202. Jakham Project	7,76,407
207. Mahi Project	(—)1,65,345
	TOTAL—01 11,55,57,300
03. Medium Irrigation—Commercial	
101. Gang Canal	2,65,22,377
102. Jawai Canal	2,68,482
103. Meja Project	7,81,466
104. Parbati Project	3,10,476
105. Gudha Project	5,85,500
106. Morel Project	3,21,788
107. Alnia Project	5,75,980
108. West Banas Project	2,67,079
109. Ballabhnagar Project	2,661
110. Badgaon Project	81,445
111. Orai Project	2,18,257
207. Wagon Diversion Project	2,49,752
	TOTAL—03 3,01,85,263
80. General	
800. Other Receipts	1,73,27,874
	TOTAL—80 1,73,27,874
	TOTAL—0701 16,30,70,437
0702. Minor Irrigation	
01. Surface Water	
800. Other Receipts	1,67,04,279
	TOTAL—01 1,67,04,279
02. Ground Water	
201. Receipts from deepening of Wells and Tanks	5,34,94,506
	TOTAL—02 5,34,94,506
	TOTAL—0702 7,01,98,785

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1990-91
Rs.**B. NON-TAX REVENUE—(Contd.)****(c) Other Non-Tax Revenue—(Contd.)****(iii) Economic Services—(Contd.)****0851. Village and Small Industries**

108. Powerloom Industries

800. Other Receipts

3,87,375

1,30,49,094

TOTAL—0851

1,34,36,469

0852. Industries**04. Petrochemical Industries**

800. Other Receipts

55,439

TOTAL—04

55,439

08. Consumer Industries

201. Receipts from distilleries

216. Receipts from sale of Salt and Others

217. Sodium Sulphate Industries

501. Services and Service Fees

800. Other Receipts

1,00,000

2,72,40,532

59,48,224

8

5,44,15,477

TOTAL—08

8,77,04,241

TOTAL—0852

8,77,59,680

0853. Non-ferrous Mining and Metallurgical Industries

102. Mineral concession fees, rents and royalties

104. Mines Department

201. Departmental working of Jhamar Kotra Rock Phosphate

202. Departmental Management Scheme of Steelist lime
stone of Sanu Ramgarh Area

61,26,98,383

1,45,41,567

7,15,82,983

8,70,74,687

TOTAL—0853

78,58,97,620

1054. Roads and Bridges

102. Tolls on Roads

800. Other Receipts

1,38,25,271

52,55,725

TOTAL—1054

1,90,80,996

1452. Tourism

800. Other Receipts

25,54,191

TOTAL—1452

25,54,191

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
B. NON-TAX REVENUE—(Concl'd.)	
(c) <i>Other Non-Tax Revenue—(Concl'd.)</i>	
(iii) <i>Economic Services—(Concl'd.)</i>	
1475. Other General Economic Services	
012. Statistics	1,40,487
106. Fees for stamping weights and measures	66,01,649
107. Census	7,469
200. Regulation for other business undertakings	18,75,680
201. Land Ceilings (Other than agricultural land)	84,632
800. Other Receipts	3,16,55,923
900. <i>Deduct—Refunds</i>	(—)9,538
TOTAL—1475	4,03,56,302
TOTAL (iii) Economic Services	1,37,62,33,781
TOTAL (c) Other Non-Tax Revenue	7,01,94,18,724
TOTAL—B. Non-Tax Revenue	8,20,04,60,980
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601. Grants-in Aid from Central Government	
01. <i>Non-Plan Grants</i>	
102. Grants in lieu of Tax on Railway Passenger Fares	6,87,00,000
104. Grants under the proviso to Article 275 (I) of the Constitution	1,21,43,11,000
106. Grants from Central Road Fund	2,07,00,000
107. Relief and Rehabilitation of Displaced persons and repatriates	5,49,587
109. Grants towards contribution to Calamity Relief Fund	93,00,00,000
Other Fiscal Services—	12,000
104. Additional Emoluments (Compulsory Deposit) Act, 1974	
Police—	35,19,000
115. Modernisation of Police Force	
Jails—	55,00,000
001. Direction and Administration	
03. <i>University and Higher Education</i>	1,25,00,000
800. Other Grants	
Sports and Youth Services—	50,00,000
102. Youth Welfare Programmes for Students	
Art and Culture—	1,00,00,000
800. Other Grants	4,77,000
102. Promotion of Art and Culture	
02. <i>Social Welfare—</i>	25,00,000
800. Other Grants	
Village and Small Industries—	3,23,40,747
103. Handloom Industries	
02. <i>Strategic and Border Roads—</i>	16,92,530
800. Other Grants	
TOTAL—01	2,30,78,01,864

STATEMENT No. 11-(Contd.)

Heads

Actuals for
1990-91
Rs.**C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)****1601. Grants-in-Aid from Central Government—(Contd.)****02. Grants for State—Union Territory Plan Schemes—**

101. Block Grants	98,10,40,200
102. Grants as advance Plan Assistance for relief on account of Natural Calamities	1,50,00,000
104. Grants under Proviso to Article 275(I) of the Constitution	81,45,97,000
80. General—	
800. Other Grants	7,90,06,000
02. Welfare of Scheduled Tribes—	
794. Special Central Assistance for Tribal sub-Plan	15,83,98,000
60. Other Hill Areas—	
800. Other Grants	1,87,00,000
02. Backward Areas—	
800. Other Grants	7,41,61,000
101. Indira Gandhi Canal	28,60,00,000
TOTAL—02	2,42,69,02,200

03. Grants for Central Plan Schemes—**01. Elementary Education—**

105. Formal Education	4,79,76,100
107. Teachers Training	34,56,83,000

02. Secondary Education—

004. Research and Training	1,39,84,020
103. Formal Education	2,62,43,300
107. Scholarships	6,87,810
800. Other Grants	26,11,000

03. University and Higher Education—

107. Scholarships	7,93,000
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05. Language Development—

102. Promotion of Modern Indian Languages and Literature	6,00,000
103. Sanskrit Education	2,76,436

80. General—

800. Other Grants	31,75,000
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Sports and Youth Services

102. Youth Welfare Programmes for Students	27,12,500
104. Sports and Games	2,88,940

Art and Culture—

102. Promotion of Arts and Culture	5,28,698
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06. Public Health—

101. Prevention and Control of diseases	1,24,000
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01. Water Supply—

102. Rural water supply Programmes	6,70,500
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STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS — (Contd.)	
1601. Grants-in-Aid from Central Government—(Contd.)	
03. Grants for Central Plan Schemes—(Contd.)	
01. Welfare of Scheduled Castes—	
793. Special Central Assistance for Scheduled Castes Component Plan	11,07,54,000
02. Social Welfare—	
101. Welfare of handicapped	38,19,500
102. Child Welfare	27,02,325
103. Women's Welfare	54,684
Crop Husbandry—	
102. Food grain crops	4,02,76,000
111. Agricultural Economic and Statistics	6,05,000
119. Horticulture and Vegetable Crops	5,90,000
800. Other Grants	2,43,58,000
Soil and Water Conservation—	
102. Soil Conservation	2,50,000
Animal Husbandry—	
103. Poultry Development	1,87,500
03. Waste Land Development—	
101. National Waste Land Development Programme	34,00,000
01. Marketing and Quality Control—	
101. Marketing facilities	17,50,000
01. Integrated Rural Development programme—	
003. Training of Rural Youth for Self employment	37,45,000
800. Other Grants	3,51,66,000
02. Drought Prone Areas Development Programme	
800. Other Grants	11,92,73,600
03. Desert Development Programme—	
800. Other Grants	27,52,46,000
04. Integrated Rural Energy Planning Programme—	
105. Project Implementation	5,24,040
Land Reforms—	
104. Assistance to allottees of surplus land	77,28,504
Other Rural Development programmes—	
003. Training	40,50,000
Village and Small Industries—	
102. Small Scale Industries	23,00,000
02. Strategic and Border Roads—	
337. Road Works	3,50,00,000
02. Surveys and Statistics—	
112. Economic Advice and Statistics	6,12,000
TOTAL—03	1,11,87,46,457

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
1601. Grants-in-aid from Central Government—(Contd.)	
04. Grants for Centrally Sponsored Plan Schemes—	
01. Elementary Education—	
105. Formal Education	1,63,25,077
800. Other Grants	50,00,540
02. Secondary Education—	
800. Other Grants	2,73,00,000
04. Adult Education—	
103. Rural Functional Literacy Programmes	1,77,66,000
200. Other Adult Education Programmes	1,62,56,014
796. Tribal Areas Sub-Plan	11,98,000
01. Urban Health Services—Allopathy—	
109. School Health Scheme	40,000
05. Medical Education, Training and Research—	
101. Ayurveda	1,00,000
06. Public Health—	
101. Prevention and Control of diseases	5,16,70,703
107. Public Health Laboratories	16,40,000
112. Public Health Education	40,000
Family Welfare—	
001. Direction and Administration	1,40,84,000
003. Training	97,14,000
004. Research and Evaluation	16,06,000
101. Rural Family Welfare Services	13,46,20,000
102. Urban Family Welfare Services	1,96,61,000
103. Maternity and Child Health	5,20,51,000
104. Transport	11,08,000
105. Compensation	3,48,17,000
106. Mass Education	56,93,000
108. Selected area Programmes (including India Population project)	3,05,48,000
200. Other Services and supplies	1,39,78,000
800. Other Grants	1,68,000
01. Water Supply—	
102. Rural Water Supply Programmes	39,14,35,000
02. Sewerage and Sanitation—	
105. Sanitation Services	10,00,000
05. Other Urban Development Schemes—	
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,04,20,000
01. Welfare of Scheduled Castes—	
277. Education	8,41,66,665
800. Other Grants	46,92,000
02. Welfare of Scheduled Tribes—	
277. Education	34,24,000
800. Other Grants	21,14,600
80. General—	
800. Other Grants	14,20,000
01. Labour—	
103. General Labour Welfare	3,60,650

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1990-91 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
11501. Grants-in-aid from Central Government—(Contd.)—	
104. Grants for Centrally Sponsored Plan Schemes—(Contd.)	
02. Employment—	
800. Other Grants	96,1
03. Training—	
003. Training of Craftsmen and Supervisors—	36,61,4
002. Social Welfare—	
102. Child Welfare	12,47,51,0
103. Women's Welfare	24,87,8
106. Correctional Services	2,94,6
80. General (Nutrition)—	
102. Nutrition education and extension	24,96
Crop Husbandry—	
103. Seeds	7,78,2
107. Plant Protection	2,50,0
108. Commercial Crops	15,39,1
111. Agricultural Economics and Statistics	16,91,0
112. Development of Pulses	1,15,00,0
113. Agricultural Engineering	7,00,0
114. Development of Oil Seeds	4,92,28,0
115. Scheme of Small/Marginal farmers and agricultural labour	1,96,82,0
119. Horticulture and Vegetable Crops	3,12,5
195. Assistance to Farming Co-operatives	3,62,13,7
800. Other Grants	2,50,00,0
Soil and Water Conservation—	
102. Soil Conservation	3,20,00,0
Animal Husbandry—	
101. Veterinary Services and Animal Health	23,50,0
102. Cattle and Buffalo Development	6,36,0
104. Sheep and Wool Development	20,50,0
106. Other Livestock Development	63,20,0
Fisheries—	
101. Inland fisheries	16,00,0
01. Forestry—	
105. Forest Produce	37,50,0
795. Tribal Areas Sub-Plan	48,62,0
800. Other Grants	45,00,0
02. Environmental Forestry and Wild Life—	
110. Wild Life Preservation	1,81,59,5
03. Waste Land Development—	
101. National Waste Land Development Programme	4,36,34,0
Co-operation—	
107. Assistance to credit co-operatives	67,71,0
01. National Programmes—	
701. National rural employment programmes	51,22,12,0
60. Other Programmes (Rural Employment)—	
702. Jawahar Rozgar Yojna	55,70,12,5
Other Rural Development Programmes—	
800. Other Grants	33,6

STATEMENT No. 11—(Concl'd.)

Heads

Actuals for
1990-91
Rs.

C. GRANTS-IN-AID AND CONTRIBUTIONS—(Concl'd.)

1601. Grants-in-aid from Central Government—(Concl'd.)

04. Grants for Centrally Sponsored Plan Schemes—(Concl'd.)

02. Ground Water (Minor Irrigation)—

800. Other Grants

Command Area Development—
Indira Gandhi Canal

49,14,000

20,49,92,000

01. Bio-energy—

101. National Programme for biogas development

83,99,020

102. Community and Institutional Biogas Development

19,09,277

60. Others

101. Choolah

Village and Small Industries—

89,32,000

102. Small Scale Industries

1,08,00,000

103. Handloom Industries

25,91,378

04. District and Other Roads—

195. Assistance to Consumer's Co-operative in Rural Areas

20,000

196. Assistance to Consumer's Co-operative in Urban Areas

1,20,000

TOTAL—04 2,67,11,96,153

TOTAL—1601 8,52,46,46,674

1603. State's Share of Union Excise Duties

101. State's Share of Basic Union Excise Duties

4,97,09,06,098

102. State's Share of special Union Excise Duties

62,50,00,000

TOTAL—1603 5,59,59,06,098

TOTAL—C. Grants-in-Aid and Contributions 14,12,05,52,772

TOTAL—Receipt Heads
(Revenue Account) 36,47,88,62,936

RECEIPTS HEADS (Capital Account)

4000. Miscellaneous Capital Receipts

01. Civil

800. Other Receipts

1,06,81,170

TOTAL—4000 1,06,81,170

TOTAL—Receipts Heads (Capital Account) 1,06,81,170

GRAND TOTAL (Receipt Heads) 36,48,95,44,106

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
<i>(a) Organs of State</i>				
2011. Parliament/State/Union Territory Legislatures				
02. State/Union Territory Legislatures				
101. Legislative Assembly	3,90,631 1,86,06,351	..	..	1,89,96,982
103. Legislative Secretariat	1,31,97,435	..	..	1,31,97,435
TOTAL—2011	3,90,631 3,18,03,786	..	..	3,21,94,417
2012. President, Vice-President/ Governor/ Administrator of Union Territories				
03. Governor/Administrator of Union Territories				
090. Secretariat	30,76,913	..	..	30,76,913
101. Emoluments and Allowances of the Governor/ Administrator of Union Territories	1,32,000	..	..	1,32,000
102. Discretionary Grants	52,217	..	..	52,217
103. Household Establishment	32,81,903	..	..	32,81,903
104. Sumptuary Allowances	2,46,863	..	..	2,46,863
105. Medical Facilities	(—)24,555(a)	..	..	(—)24,555
106. Entertainment Expenses	51,127	..	..	51,127
107. Expenditure from Contract Allowance	2,49,007	..	..	2,49,007
108. Tour Expenses	1,23,394	..	..	1,23,394
110. State Conveyance and Motor Cars	2,17,650	..	..	2,17,650
TOTAL—2012	74,06,519	..	..	74,06,519
2013. Council of Ministers				
101. Salary of Ministers and Deputy Ministers	20,84,260	..	..	20,84,260
102. Sumptuary and other Allowances	1,49,651	..	..	1,49,651
104. Entertainment and Hospitality Expenses	17,97,256	..	..	17,97,256
105. Discretionary grant by Ministers	3,26,625	..	..	3,26,625
108. Tour Expenses	5,09,063	..	..	5,09,063
800. Other expenditure	79,91,719	..	..	79,91,719
TOTAL—2013	1,28,58,574	..	..	1,28,58,574
2014. Administration of Justice				
102. High Courts				
105. Civil and Session Courts	15,12,48,548	..	9,39,231	15,21,87,779
110. Administrators General and Official Trustees	60,886	..	..	60,886
114. Legal Advisers and Counsels	4,84,20,140	..	..	4,84,20,140
117. Family Courts	15,63,028	..	..	15,63,028
TOTAL—2014	2,93,54,146 20,12,92,602	..	9,39,231	23,15,85,979

(a) Minus expenditure is under investigation.

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(a) Organs of State—(Concl'd.)				
2015. Elections				
102. Electoral Officers	1,33,49,289	..	..	1,33,49,289
103. Preparation and Printing of Electoral rolls	4,32,314	..	..	4,32,314
105. Charges for conduct of elections to Parliament	21,20,155	..	..	21,20,155
106. Charges for conduct of elections to State/ Union Territory Legislature	80,74,275	..	..	80,74,275
TOTAL—2015	2,39,76,033	..	..	2,39,76,033
TOTAL (a) Organs of State	3,71,51,296 26,99,30,995	..	9,39,231	30,80,21,522
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029. Land Revenue				
102. Survey and Settlement Operations	5,04,85,080	..	..	5,04,85,080
103. Land Records	39,38,81,643	37,98,074	29,99,635	40,06,79,352
104. Management of Government Estates	81,070	..	..	81,070
105. Management of Ex-Zamindari Estates	3,50,765	..	..	3,50,765
800. Other expenditure	..	67,971	8,32,513	9,00,484
TOTAL—2029	44,47,98,558	38,66,045	38,32,148	45,24,96,751
2030. Stamps and Registration				
01. Stamps-Judicial				
101. Cost of Stamps	12,31,177	..	..	12,31,177
102. Expenses on Sale of Stamps	2,04,601	..	..	2,04,601
TOTAL—01	14,35,778	..	..	14,35,778
02. Stamps-Non-Judicial				
001. Direction and Administration	7,79,704	..	..	7,79,704
101. Cost of Stamps	58,42,760	..	..	58,42,760
102. Expenses on Sale of Stamps	25,82,110	..	..	25,82,110
TOTAL—02	92,04,574	..	..	92,04,574
03. Registration				
001. Direction and Administration	1,08,43,524	..	..	1,08,43,524
TOTAL—03	1,08,43,524	..	..	1,08,43,524
TOTAL—2030	2,14,83,876	..	..	2,14,83,876

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(b) <i>Fiscal Services—(Contd.)</i>				
(ii) Collection of Taxes on Property and Capital Transactions—(Concl'd.)				
2035. Collection of Other Taxes on Property and Capital Transactions				
101. Taxes on Immovable Property other than Agricultural Land	74,85,071	..	..	74,85,071
TOTAL—2035	74,85,071	..	..	74,85,071
TOTAL (ii) Collection of Taxes on Property and Capital Transactions	47,37,67,505	38,66,045	38,32,148	48,14,65,698
(iii) Collection of Taxes on Commodities and Services				
2039. State Excise				
001. Direction and Administration	5,64,75,677	..	..	5,64,75,677
102. Purchase of Opium, etc.	13,15,672	..	..	13,15,672
104. Purchase of Liquor and Spirits	15,21,20,960	..	..	15,21,20,960
TOTAL—2039	20,99,12,309	..	..	20,99,12,309
2040. Sales Tax				
001. Direction and Administration	2,43,97,109	..	..	2,43,97,109
101. Collection Charges	20,000 |	..	..	20,000 |
	9,28,62,091 |	..	..	9,28,62,091 |
TOTAL—2040	11,72,59,200 |	..	..	11,72,59,200 |
2041. Taxes on Vehicles				
001. Direction and Administration	61,61,601	..	..	61,61,601
101. Collection Charges	2,22,12,607	..	..	2,22,12,607
102. Inspection of Motor Vehicles	55,49,285	..	..	55,49,285
800. Other expenditure	..	32,61,655	..	32,61,655
TOTAL—2041	3,39,23,493	32,61,655	..	3,71,85,148
2045. Other Taxes and Duties on Commodities and Services				
101. Collection Charges—Entertainment Tax	21,89,000	..	..	21,89,000
103. Collection Charges—Electricity Duty	1,68,51,962	..	..	1,68,51,962
104. Collection Charges—Taxes on Goods and Passengers	12,751	..	..	12,751
TOTAL—2045	1,90,53,713	..	..	1,90,53,713
TOTAL (iii) Collection of Taxes on Commodities and Services	38,01,48,715 |	32,61,655	..	38,34,30,370

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(b) Fiscal Services—(Concl'd.)				
(iv) Other Fiscal Services				
2047. Other Fiscal Services				
103. Promotion of Small Savings	6,78,62,361	..	..	6,78,62,361
TOTAL—2047	6,78,62,361	..	..	6,78,62,361
TOTAL (iv) Other Fiscal Services	6,78,62,361	..	..	6,78,62,361
TOTAL (b) Fiscal Services	20,000 | 92,17,78,581	71,27,700	38,32,148	93,27,58,429
(c) Interest Payment and Servicing of Debt				
2049. Interest Payments				
01. Interest on Internal Debt				
101. Interest on Market Loans	95,38,31,490	..	..	95,38,31,490
200. Interest on Other Internal Debts	10,06,87,536	..	..	10,06,87,536
305. Management of Debt	32,22,192	..	..	32,22,192
TOTAL—01	1,05,77,41,218	..	..	1,05,77,41,218
03. Interest on Small Savings, Provident Funds, etc.				
104. Interest on State Provident Funds	87,30,98,253	..	..	87,30,98,253
108. Interest on Insurance and Pension Fund	44,43,54,731	..	..	44,43,54,731
TOTAL—03	1,31,74,52,984	..	..	1,31,74,52,984
04. Interest on Loans and Advances from Central Government				
101. Interest on Loans for State/Union Territory Plan Schemes	50,16,12,734	..	..	50,16,12,734
102. Interest on Loans for Central Plan Schemes	63,45,121	..	..	63,45,121
103. Interest on Loans for Centrally Sponsored Plan Schemes	2,79,92,081	..	..	2,79,92,081
104. Interest on Loans for Non-Plan Schemes	93,56,48,741	..	..	93,56,48,741
106. Interest on Ways and Means Advances	4,01,475	..	..	4,01,475
107. Interest on Pre-1984-85 Loans	67,17,27,112	..	..	67,17,27,112
108. Interest on 1984-85 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	34,70,42,740	..	..	34,70,42,740
TOTAL—04	2,49,07,70,004	..	..	2,49,07,70,004
05. Interest on Reserve Funds				
101. Interest on Depreciation Renewal Reserve Funds	4,76,62,042	..	..	4,76,62,042
TOTAL—05	4,76,62,042	..	..	4,76,62,042

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
<i>(c) Interest Payment and Servicing of Debt—(Concl'd.)</i>				
2049. Interest Payments—(Concl'd.)				
60. Interest on Other Obligations				
101. Interest on Deposits	7,24,17,793	..	..	7,24,17,793
TOTAL—60	7,24,17,793	..	..	7,24,17,793
TOTAL—2049	4,98,60,44,041	..	..	4,98,60,44,041
TOTAL (c) Interest Payment and Servicing of Debt	4,98,60,44,041	..	..	4,98,60,44,041
<i>(d) Administrative services</i>				
2051. Public Service Commission				
102. State Public Service Commission	1,08,00,088	..	..	1,08,00,088
TOTAL—2051	1,08,00,088	..	..	1,08,00,088
2052. Secretariat—General Services				
090. Secretariat	8,63,04,657	74,980	..	8,63,79,637
092. Other Offices	15,85,881	97,716	..	16,83,597
099. Board of Revenue	1,64,90,260	10,000	..	1,65,00,260
TOTAL—2052	10,43,80,798	1,82,696	..	10,45,63,494
2053. District Administration				
093. District Establishments	3,683 7,86,69,191	9,65,06,220	..	17,51,79,094
094. Other Establishments	18,03,00,606	29,49,092	..	18,32,49,698
101. Commissioners	68,73,293	..	..	68,73,293
800. Other expenditure	9,53,778	..	..	9,53,778
TOTAL—2053	3,683 26,67,96,868	9,94,55,312	..	36,62,55,863
2054. Treasury and Accounts Administration				
003. Training	58,63,242	..	..	58,63,242
095. Directorate of Accounts and Treasuries	1,08,56,482	..	..	1,08,56,482
097. Treasury Establishment	6,74,41,856	..	..	6,74,41,856
098. Local Fund Audit	125 2,58,71,395	..	..	2,58,71,520
800. Other expenditure	65,18,751	..	..	65,18,751
TOTAL—2054	125 11,65,51,726	..	..	11,65,51,851

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(d) Administrative Services—(Contd.)				
2055. Police				
001. Direction and Administration	1,70,82,910	—	..	1,70,82,910
003. Education and Training	2,00,64,208	—	..	2,00,64,208
101. Criminal Investigation and Vigilance	8,75,65,201	—	..	8,75,65,201
104. Special Police	23,96,98,690	—	..	23,96,98,690
109. District Police	1,83,400 1,10,04,93,759	..	..	1,10,06,77,159
111. Railway Police	3,72,98,512	—	..	3,72,98,512
114. Wireless and Computers	5,93,99,270	..	..	5,93,99,270
115. Modernisation of Police Force	42,42,731	..	71,15,333	1,13,58,064
116. Forensic Science	59,35,532	..	..	59,35,532
TOTAL—2055	1,83,400 1,57,17,80,813	—	71,15,333	1,57,90,79,546
2056. Jails				
001. Direction and Administration	38,98,706	—	..	38,98,706
101. Jails	2,787 7,73,24,827	..	23,43,513	7,96,71,127
102. Jail Manufactures	27,10,480	..	..	27,10,480
800. Other expenditure	6,24,935	..	—	6,24,935
TOTAL—2056	2,787 8,45,58,948	..	23,43,513	8,69,05,248
2058. Stationery and Printing				
001. Direction and Administration	14,90,885	..	..	14,90,885
101. Purchase and Supply of Stationery Stores	5,84,77,755	..	..	5,84,77,755
103. Government Presses	4,57,31,145	1,68,193	..	4,58,99,338
104. Cost of Printing by other sources	5,29,267	..	..	5,29,267
105. Government Publications	3,28,916	..	..	3,28,916
TOTAL—2058	10,65,57,968	1,68,193	..	10,67,26,161
2059. Public Works				
80. General				
001. Direction and Administration	95,971 3,38,06,621	1,13,70,423	..	4,52,73,015

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
<i>(d) Administrative Services—(Concl'd.)</i>				
2059. Public Works—(Concl'd.)				
80. General—(Concl'd.)				
003. Training	88,317	7,94,324	..	8,82,641
004. Planning and Research	52,81,212	22,27,500	..	75,08,712
051. Construction	38,29,882	..	..	38,29,882
052. Machinery and Equipment	77,42,693	..	..	77,42,693
102. Maintenance and Repairs	11,34,56,419	..	..	11,34,56,419
799. Suspense	45,65,178	..	..	45,65,178
TOTAL—2059	95,971 | 16,87,70,322	1,43,92,247	..	18,32,58,540
2070. Other Administrative Services				
003. Training	1,20,67,244	5,62,172	..	1,26,29,416
104. Vigilance	12,04,625	..	..	12,04,625
105. Special Commission of Enquiry	1,33,206	..	..	1,33,206
106. Civil Defence	1,21,43,100	..	5,03,255	1,26,46,355
107. Home Guards	8,42,62,551	..	..	8,42,62,551
114. Purchase and Maintenance of Transport	8,51,15,918	..	..	8,51,15,918
115. Guest Houses, Government Hostels, etc.	2,99,59,133	..	..	2,99,59,133
800. Other expenditure	29,20,330	..	..	29,20,330
TOTAL—2070	22,78,06,107	5,62,172	5,03,255	22,88,71,534
TOTAL (d) Administrative Services	1,10,86,054 | 2,64,72,03,550	11,47,60,620	99,62,101	2,78,30,12,325
<i>(e) Pensions and Miscellaneous General Services</i>				
2071. Pensions and other Retirement Benefits				
01. Civil				
101. Superannuation and Retirement Allowances	83,68,21,305	..	..	83,68,21,305
102. Commuted value of Pensions	27,81,49,234	..	..	27,81,49,234
103. Compassionate allowance	1,60,000	..	..	1,60,000
104. Gratuities	27,31,19,860	..	..	27,31,19,860
105. Family Pensions	12,34,74,743	..	..	12,34,74,743
106. Pensionary charges in respect of High Court Judges	2,69,195	..	..	2,69,195

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Concl'd.)				
<i>(e) Pensions and Miscellaneous General Services—(Concl'd.)</i>				
2071. Pensions and other Retirement Benefits—(Concl'd.)				
01. <i>Civil—(Concl'd.)</i>				
108. Contributions to Provident Funds	3,40,64,992	..	..	3,40,64,992
110. Pensions of Employees of Local Bodies	2,01,85,077	..	..	2,01,85,077
111. Pensions to Legislators	34,59,993	..	..	34,59,993
	2,69,195 |			
TOTAL—2071	1,56,94,35,204 |	..	..	1,56,97,04,399
2075. Miscellaneous General Services				
403. State Lotteries	81,28,06,648	..	..	81,28,06,648
104. Pensions and awards in consideration of distinguished services	1,26,424	..	..	1,26,424
800. Other expenditure	6,18,475	..	..	6,18,475
TOTAL—2075	81,35,51,547	..	..	81,35,51,547
	2,69,195 |			
TOTAL(e) Pensions and Miscellaneous General Services	2,38,29,86,751 |	..	..	2,38,32,55,946
	5,03,45,70,586 |			
TOTAL—A. General Services	6,22,18,99,877 |	12,18,88,320	1,47,33,480	11,39,30,92,263
B. SOCIAL SERVICES				
<i>(a) Education, Sports, Art and Culture</i>				
2202. General Education				
01. <i>Elementary Education</i>				
001. Direction and Administration	..	4,23,102	..	4,23,102
104. Inspection	3,63,79,688	55,24,226	..	4,19,03,914
105. Formal Education	77,02,40,479	4,60,83,488	..	81,63,23,967
107. Teachers Training	2,40,491	..	..	2,40,491
796. Tribal Areas Sub-Plan	13,73,17,664	1,53,90,271	2,41,32,046	17,68,39,981
800. Other expenditure	2,97,47,03,710	7,00,04,324	25,37,01,721	3,29,84,09,755
TOTAL—01	3,91,88,82,032	13,74,25,411	27,78,33,767	4,33,41,41,210
02. <i>Secondary Education</i>				
001. Direction and Administration	4,46,29,069	21,17,938	..	4,67,47,007
101. Inspection	1,00,324 |			
	5,32,66,090 |	58,51,703	21,54,039	6,13,72,156
104. Teachers and other Services	2,46,63,344	..	..	2,46,63,344
105. Teachers Training	1,43,006	..	..	1,43,006

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
<i>(a) Education, Sports, Art and Culture—(Contd.)</i>				
2202. General Education—(Contd.)				
02. Secondary Education—(Concl'd.)				
107. Scholarships	58,92,145	..	48,000	59,40,145
109. Government Secondary Schools	1,94,86,46,399	23,53,99,368	1,53,79,234	2,19,94,25,001
110. Assistance to Non-Government Secondary Schools	11,94,94,768	2,42,000	13,40,500	12,10,77,268
796. Tribal Areas Sub-Plan	6,85,58,380	2,46,23,637	23,51,668	9,55,33,685
800. Other expenditure	..	..	3,06,607	3,06,607
TOTAL—02	<i>1,00,324</i> 2,26,52,93,201	26,82,34,646	2,15,80,048	2,55,52,08,219
03. University and Higher Education				
001. Direction and Administration	57,27,318	88,800	..	58,16,118
102. Assistance to Universities	29,17,60,000	3,36,57,000	..	32,54,17,000
103. Government Colleges and Institutes	19,73,50,555	41,46,980	13,64,745	20,28,62,280
104. Assistance to Non-Government Colleges and Institutes	17,46,74,640	40,82,000	11,00,000	17,98,56,640
107. Scholarships	27,22,698	..	..	27,22,698
796. Tribal Areas Sub-Plan	1,30,92,931	4,44,437	..	1,35,37,368
800. Other expenditure	70,000	..	..	70,000
TOTAL—03	68,53,98,142	4,24,19,217	24,64,745	73,02,82,104
04. Adult Education				
103. Rural Functional Literacy Programmes	6,05,218	..	4,49,19,389	4,55,24,607
200. Other Adult Education Programmes	64,06,211	2,23,32,580	61,08,163	3,48,46,954
796. Tribal Areas Sub-Plan	17,94,637	..	..	17,94,637
TOTAL—04	88,06,066	2,23,32,580	5,10,27,552	8,21,66,198
05. Language Development				
001. Direction and Administration	12,29,683	..	..	12,29,683
102. Promotion of Modern Indian Languages and Literature	18,50,726	11,52,500	..	30,03,226
103. Sanskrit Education	5,74,01,771	56,86,171	1,83,600	6,32,71,542
796. Tribal Areas Sub-Plan	4,25,821	21,040	..	4,46,861
800. Other expenditure	21,06,500	15,00,000	..	36,06,500
TOTAL—05	6,30,14,501	83,59,711	1,83,600	7,15,57,812

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
<i>(a) Education, Sports, Art and Culture—(Concl'd.)</i>				
2202. General Education —(Concl'd.)				
<i>80. General</i>				
003. Training	1,98,21,605	..	2,37,38,868	4,35,60,473
004. Research	97,52,108	1,56,044	7,69,876	1,06,78,028
796. Tribal Areas Sub-Plan	11,46,248	..	17,71,160	29,17,408
800. Other expenditure	1,40,175	..	..	1,40,175
TOTAL—80	3,08,60,136	1,56,044	2,62,79,904	5,72,96,084
TOTAL—2202	1,00,324 | 6,97,22,54,078	47,89,27,609	37,93,69,616	7,83,06,51,627
2203. Technical Education				
001. Direction and Administration	32,86,367	3,81,749	12,29,635	48,97,751
003. Training	1,69,406	..	..	1,69,406
102. Assistance to Universities for Technical Education	1,11,16,000	7,30,000	..	1,18,46,000
104. Assistance to Non-Government Technical Colleges and Institutes	2,28,36,000	4,62,99,000	..	6,91,35,000
105. Polytechnics	3,17,54,937	18,04,494	..	3,35,59,431
800. Other expenditure	..	1,22,04,150	..	1,22,04,150
TOTAL—2203	6,91,62,710	6,14,19,393	12,29,635	13,18,11,738
2204. Sports and Youth Services				
101. Physical Education	41,55,163	38,63,815	..	80,18,978
102. Youth Welfare Programmes for Students	3,22,00,423	29,87,638	28,64,884	3,80,52,945
104. Sports and Games	1,06,55,748	69,00,000	2,88,940	1,78,44,688
796. Tribal Areas Sub-Plan	75,000	5,00,000	1,00,000	6,75,000
800. Other expenditure	8,68,745	3,09,607	..	11,78,352
TOTAL—2204	4,79,55,079	1,45,61,060	32,53,824	6,57,69,963
2205. Art and Culture				
101. Fine Arts Education	26,52,921	10,01,779	..	36,54,700
102. Promotion of Arts and Culture	81,55,129	2,11,18,154	1,08,000	2,93,81,283
103. Archaeology	67,83,123	10,42,177	4,46,042	82,71,342
104. Archives	55,89,645	3,85,614	..	59,75,259
105. Public Libraries	65,62,986	6,25,589	..	71,88,575
107. Museums	51,00,832	2,42,856	..	53,43,688
TOTAL—2205	3,48,44,636	2,44,16,169	5,54,042	5,98,14,847
TOTAL (a) Education, Sports, Art and Culture	1,00,324 | 7,12,42,16,503	57,93,24,231	38,44,07,117	8,08,80,48,175

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(b) Health and Family Welfare				
2210. Medical and Public Health				
01. Urban Health Services—Allopathy				
601. Direction and Administration	2,16,95,994	28,88,522	..	2,45,84,516
102. Employees State Insurance Scheme	6,23,12,499	3,92,629	31,29,608	6,58,34,736
104. Medical Stores Depots	30,00,032	..	..	30,00,032
110. Hospitals and Dispensaries	62,24,43,414	5,75,97,479	20,05,395	68,20,46,288
796. Tribal Areas Sub-Plan	3,46,61,834	1,25,96,964	28,53,932	5,01,12,730
TOTAL—01	74,41,13,773	7,34,75,594	79,88,935	82,55,78,302
02. Urban Health Services—Other Systems of medicine				
	44,985	..	..	..
101. Ayurveda	7,70,83,558	24,84,569	8,24,106	8,04,37,218
102. Homeopathy	45,03,278	..	..	45,03,278
103. Unani	47,12,843	..	..	47,12,843
200. Other Systems	12,94,536	..	..	12,94,536
796. Tribal Areas Sub-Plan	1,08,30,843	8,29,619	4,37,273	1,20,97,735
TOTAL—02	9,84,25,058	33,14,188	12,61,379	10,30,45,610
03. Rural Health Services—Allopathy				
101. Health Sub-Centres	2,82,84,630	79,31,015	..	3,62,15,645
102. Subsidiary Health Centres	1,86,86,890	..	..	1,86,86,890
103. Primary Health Centres	15,85,71,915	4,11,72,796	..	19,97,44,711
104. Community Health Centres	7,37,09,107	4,63,85,268	..	12,00,94,375
110. Hospitals and Dispensaries	5,67,66,155	..	..	5,67,66,155
TOTAL—03	33,60,18,697	9,54,89,079	..	43,15,07,776
04. Rural Health Services—Other Systems of medicine				
101. Ayurveda	21,26,65,165	87,17,706	..	22,13,82,871
102. Homeopathy	25,78,989	..	..	25,78,989
103. Unani	23,60,263	..	..	23,60,263
TOTAL—04	21,76,04,417	87,17,706	..	22,63,22,123
05. Medical Education, Training and Research				
105. Allopathy	17,80,49,971	1,00,50,145	..	18,81,00,116
TOTAL—05	17,80,49,971	1,00,50,145	..	18,81,00,116

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
E. SOCIAL SERVICES—(Contd.)				
(b) Health and Family Welfare—(Conold.)				
2210. Medical and Public Health—(Conold.)				
06. Public Health				
001. Direction and Administration	1,36,02,383	1,20,768	..	1,37,23,151
003. Training	12,15,411	..	..	12,15,411
101. Prevention and Control of diseases	16,19,08,258	1,10,38,801	4,82,36,944	22,11,84,003
102. Prevention of food adulteration	25,59,143	..	..	25,59,143
104. Drug Control	35,86,292	33,245	..	36,19,537
107. Public Health Laboratories	51,16,976	..	..	51,16,976
113. Public Health Publicity	3,31,332	..	..	3,31,332
796. Tribal Areas Sub-Plan	1,12,59,553	9,86,356	76,09,216	1,98,55,125
TOTAL—06	19,95,79,348	1,21,79,170	5,58,46,160	26,76,04,678
TOTAL—2210	1,77,37,91,264	20,32,25,882	6,50,96,474	2,04,21,58,605
2211. Family Welfare				
001. Direction and Administration	..	..	2,81,06,042	2,81,06,042
003. Training	18,91,382	..	2,91,92,136	3,10,83,518
004. Research and Evaluation	..	..	9,99,801	9,99,801
101. Rural Family Welfare Services	5,03,000	..	19,31,19,865	19,36,22,865
102. Urban Family Welfare Services	..	..	1,68,53,522	1,68,53,522
103. Maternity and Child Health	1,74,60,284	..	4,56,17,367	6,30,77,651
104. Transport	4,68,627	..	42,83,617	47,52,545
105. Compensation	91,47,759	45,78,144	3,11,04,044	4,48,29,957
106. Mass Education	..	..	6,59,435	46,59,435
200. Other Services and Supplies	..	..	5,71,05,817	5,71,05,817
796. Tribal Areas Sub-Plan	92,646	..	..	92,646
800. Other expenditure	..	18,54,172	1,74,73,406	1,93,27,578
TOTAL—2211	2,95,63,708	64,32,316	42,85,15,052	46,45,11,377
TOTAL (b) Health and Family Welfare	1,80,33,54,972	20,96,58,198	49,36,11,526	2,50,66,69,982
(c) Water Supply, Sanitation, Housing and Urban Development				
2215. Water Supply and Sanitation				
01. Water Supply				
101. Urban Water Supply Programmes	83,32,30,769	..	..	83,32,30,769
102. Rural Water Supply Programmes	40,97,08,190	..	6,28,188	41,03,36,378
191. Assistance to Local Bodies, Municipalities, etc.	2,04,00,544	..	..	2,04,00,544
TOTAL—01	1,26,33,39,503	..	6,28,188	1,26,39,67,691

STATEMENT No. 12—(Contd.)
Figures in italics represent charged expenditure
 Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)				
2215. Water Supply and Sanitation—(Concl'd.)				
02. Sewerage and Sanitation—(Concl'd.)				
001. Direction and Administration	13,29,43,412	9,48,29,047	..	22,77,78,500
005. Survey and Investigation	..	..	12,67,209	12,67,209
107. Sewerage Services	81,35,387	..	..	81,35,387
TOTAL—02	14,10,78,799	9,48,29,047	12,67,209	23,71,81,096
TOTAL—2215	1,40,44,18,302	9,48,29,047	18,95,397	1,50,11,48,787
2216. Housing				
01. Government Residential Buildings				
106. General Pool accommodation	6,42,08,605	..	..	6,42,08,605
TOTAL—01	6,42,08,605	..	..	6,42,08,605
02. Urban Housing				
001. Direction and Administration	19,03,898	..	..	19,03,898
800. Other expenditure	..	2,42,00,000	6,50,000	2,48,50,000
TOTAL—02	19,03,898	2,42,00,000	6,50,000	2,67,53,898
03. Rural Housing				
001. Direction and Administration	1,89,158	2,04,71,253	..	2,06,60,411
796. Tribal Areas Sub-Plan	..	18,76,000	12,50,000	31,26,000
TOTAL—03	1,89,158	2,23,47,253	12,50,000	2,37,86,411
TOTAL—2216	6,63,01,661	4,65,47,253	19,00,000	11,47,48,914
2217. Urban Development				
80. General				
001. Direction and Administration	43,03,983	..	..	43,03,983
003. Training	25,541	..	..	25,541
191. Assistance to Local Bodies, Corporations, Urban Development Authority, Town Improvement Boards etc.	10,83,50,620	1,92,70,000	2,23,00,000	14,99,20,620
796. Tribal Areas Sub-Plan	..	1,53,640	..	1,53,640
800. Other expenditure	1,30,20,895	21,87,320	7,97,760	1,60,05,975
TOTAL—2217	12,57,01,039	2,16,10,960	2,30,97,760	17,04,09,759
TOTAL(c) Water Supply, Sanitation, Housing and Urban Development	1,59,64,21,002	16,29,87,260	2,68,93,157	1,78,63,07,460
(d) Information and Broadcasting				
2220. Information and Publicity				
60. Others				
001. Direction and Administration	46,03,784	1,27,315	..	47,31,099
101. Advertising and Visual Publicity	72,55,240	..	..	72,55,240
102. Information Centres	46,53,433	4,54,241	..	51,07,674
103. Press Information Services	34,37,276	3,24,525	..	37,61,801
106. Field Publicity	81,92,886	38,915	..	82,31,801
109. Photo Services	9,27,852	3,02,628	..	12,30,480

STATEMENT No. 12—(Contd.)
Figures in italics represent charged expenditure
 Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(d) Information and Broadcasting—(Concl'd.)				
2220. Information and Publicity—(Concl'd.)				
60. Others—(Concl'd.)				
110. Publications	6,40,907	98,878	..	7,39,785
111. Community Radio and Television	80,030	..	..	80,030
796. Tribal Areas Sub-plan	8,15,894	82,359	..	8,98,253
TOTAL—2220	3,06,07,302	14,28,861	..	3,20,36,163
TOTAL (d) Information and Broadcasting	3,06,07,302	14,28,861	..	3,20,36,163
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
01. Welfare of Scheduled Castes				
	<i>1,566</i>			
001. Direction and Administration	1,14,24,418	5,03,000	..	1,19,28,984
277. Education	7,91,82,876	85,13,115	75,95,000	9,52,90,991
283. Housing	21,69,440	82,000	..	22,51,440
287. Employment	..	78,000	..	78,000
305. Agriculture	2,000	..	..	2,000
793. Special Central Assistance for Scheduled Castes Component Plan	..	..	11,34,74,999	11,34,74,999
796. Tribal Areas Sub-Plan	1,05,000	3,92,000	..	4,97,000
800. Other expenditure	5,98,500	12,14,000	30,37,000	48,49,500
TOTAL—01	9,34,82,234	1,07,82,115	12,41,06,999	22,83,72,914
02. Welfare of Scheduled Tribes				
001. Direction and Administration	6,01,998	..	..	6,01,998
277. Education	5,44,87,159	42,46,340	73,41,000	6,60,74,499
287. Employment	..	47,000	..	47,000
305. Agriculture	1,000	..	..	1,000
	<i>3,975</i>			
796. Tribal Areas Sub-Plan	84,20,353	49,74,982	9,72,77,083	11,06,76,393
800. Other expenditure	51,000	..	..	51,000
TOTAL—02	6,35,61,510	92,68,322	10,46,18,083	17,74,51,890
03. Welfare of Backward Classes				
190. Assistance to Public Sector and undertakings	..	8,85,000	..	8,85,000
277. Education	48,78,365	5,12,000	..	53,90,365
283. Housing	..	1,26,000	..	1,26,000
800. Other expenditure	..	10,05,000	..	10,05,000
TOTAL—03	48,78,365	25,28,000	..	74,06,365
TOTAL—2225	16,19,22,109	2,25,78,437	22,87,25,082	41,32,31,169
TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,19,22,109	2,25,78,437	22,87,25,082	41,32,31,169

STATEMENT No. 12—(Contd.)
Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(f) Labour and Labour Welfare				
2230. Labour and Employment				
01. Labour				
001. Direction and Administration	29,23,195	1,46,576	..	30,69,771
101. Industrial Relations	1,26,07,711	14,52,241	..	1,40,59,952
102. Working Conditions and Safety	75,67,521	7,62,042	..	83,29,563
103. General Labour Welfare	24,35,816	..	..	24,35,816
112. Rehabilitation of Bonded Labour	..	6,93,784	..	6,93,784
195. Assistance to Labour Co-operatives	..	10,900	..	10,900
796. Tribal Areas Sub-Plan	4,39,973	1,05,706	..	5,45,679
TOTAL—01	2,59,74,216	31,71,249	..	2,91,45,465
02. Employment				
001. Direction and Administration	35,73,771	2,31,940	..	38,05,711
004. Research, Survey and Statistics	26,38,029	47,098	..	26,85,127
101. Employment Services	98,15,650	6,76,468	66,924	1,05,59,042
796. Tribal Areas Sub-Plan	2,96,716	79,878	99,571	4,76,165
800. Other expenditure	1,95,150	4,17,98,521	2,07,58,533	6,27,52,204
TOTAL—02	1,65,19,316	4,28,33,905	2,09,25,028	8,02,78,249
03. Training				
003. Training of Craftsmen and Supervisors	1,53,15,475	1,53,09,136	52,82,058	3,59,06,669
101. Industrial Training Institutes	2,24,05,971	1,62,064	..	2,25,68,035
102. Apprenticeship Training	31,49,254	..	..	31,49,254
796. Tribal Areas Sub-Plan	18,47,738	1,77,643	43,36,478	63,61,859
TOTAL—03	4,27,18,438	1,56,48,843	96,18,536	6,79,85,817
TOTAL—2230	8,52,11,970	6,16,53,997	3,05,43,564	17,74,09,531
TOTAL (f) Labour and Labour Welfare	8,52,11,970	6,16,53,997	3,05,43,564	17,74,09,531
(g) Social Welfare and Nutrition				
2235. Social Security and Welfare				
01. Rehabilitation				
001. Direction and Administration	4,52,443	..	..	4,52,443
112. Relief and Rehabilitation of Persons affected by Indo-Pak Conflict 1971	54,443	..	..	54,443
800. Other expenditure	27,462	..	..	27,462
TOTAL—01	5,34,348	..	..	5,34,348
02. Social Welfare				
001. Direction and Administration	10,88,000	..	..	10,88,000
101. Welfare of handicapped	1,66,15,720	24,38,200	44,25,137	2,34,79,057

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(g) <i>Social Welfare and Nutrition—(Contd.)</i>				
2235. Social Security and Welfare—(Concl'd.)				
02. <i>Social Welfare—(Concl'd.)</i>				
102. Child Welfare	1,01,12,526	7,00,000	5,55,000	1,13,67,526
103. Women's Welfare	44,60,259	1,02,48,092	20,65,102	1,67,73,453
104. Welfare of aged, infirm and destitute	19,86,864	20,000	..	20,06,864
106. Correctional Services	24,40,852	1,10,000	..	25,50,852
200. Other programmes	46,000	..	..	46,000
796. Tribal Areas Sub-Plan	3,88,341	3,26,000	61,000	7,75,341
TOTAL—02	3,71,38,562	1,38,42,292	71,06,239	5,80,87,093
60. <i>Other Social Security and Welfare programmes</i>				
102. Pensions under Social Security Schemes	18,54,45,779	..	..	18,54,45,779
104. Deposit Linked Insurance Scheme	2,34,80,099	..	..	2,34,80,099
200. Government Provident Fund	1,97,05,518	7,79,924	..	2,04,85,442
200. Other Programmes				
TOTAL—60	22,86,31,396	7,79,924	..	22,94,11,320
TOTAL—2235	26,63,04,306	1,46,22,216	71,06,239	28,80,32,761
2236. Nutrition				
02. <i>Distribution of nutritious food and beverages</i>				
001. Direction and Administration	10,717 | 23,80,696	20,100	..	24,11,513
101. Special Nutrition Programmes	4,30,20,589	11,40,013	9,64,09,124	14,05,69,726
796. Tribal Areas Sub-Plan	23,34,383	..	..	23,34,383
TOTAL—02	10,717 | 4,77,35,668	11,60,113	9,64,09,124	14,53,15,622
TOTAL—2236	10,717 | 4,77,35,668	11,60,113	9,64,09,124	14,53,15,622
2245. Relief on account of Natural Calamities				
01. <i>Drought</i>				
101. Gratuitous Relief	20,09,159	..	..	20,09,159
102. Drinking Water Supply	67,98,935	..	..	67,98,935
282. Public Health	10,72,26,052	..	..	10,72,26,052

STATEMENT No. 12—(Contd.)
Figures in italics represent charged expenditure
 Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
<i>(c) Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)</i>				
2215. Water Supply and Sanitation—(Concl'd.)				
<i>02. Sewerage and Sanitation—(Concl'd.)</i>				
	60,411			
001. Direction and Administration	13,29,43,412	9,48,29,047	..	22,77,78,500
005. Survey and Investigation		..	12,67,209	12,67,209
107. Sewerage Services	81,35,387	..	..	81,35,387
TOTAL—02	6,041 14,10,78,799	9,48,29,047	12,67,209	23,71,81,096
TOTAL—2215	6,041 1,40,44,18,302	9,48,29,047	18,95,397	1,50,11,48,787
2216. Housing				
<i>01. Government Residential Buildings</i>				
106. General Pool accommodation	6,42,08,605	..	..	6,42,08,605
TOTAL—01	6,42,08,605	..	..	6,42,08,605
<i>02. Urban Housing</i>				
001. Direction and Administration	19,03,898			19,03,898
800. Other expenditure	..	2,42,00,000	6,50,000	2,48,50,000
TOTAL—02	19,03,898	2,42,00,000	6,50,000	2,67,53,898
<i>03. Rural Housing</i>				
001. Direction and Administration	1,89,158	2,04,71,253	..	2,06,60,411
796. Tribal Areas Sub-Plan	..	18,76,000	12,50,000	31,26,000
TOTAL—03	1,89,158	2,23,47,253	12,50,000	2,37,86,411
TOTAL—2216	6,63,01,661	4,65,47,253	19,00,000	11,47,48,914
2217. Urban Development				
<i>80. General</i>				
001. Direction and Administration	43,03,983	..	..	43,03,983
003. Training	25,541	..	..	25,541
191. Assistance to Local Bodies, Corporations, Urban Development Authority, Town Improvement Boards etc.	10,83,50,620	1,92,70,000	2,23,00,000	14,99,20,620
796. Tribal Areas Sub-Plan		1,53,640		1,53,640
800. Other expenditure	1,30,20,895	21,87,320	7,97,760	1,60,05,975
TOTAL—2217	12,57,01,039	2,16,10,960	2,30,97,760	17,04,09,759
TOTAL(c) Water Supply, Sanitation, Housing and Urban Development	6,041 1,59,64,21,002	16,29,87,260	2,68,93,157	1,78,63,07,460
<i>(d) Information and Broadcasting</i>				
2220. Information and Publicity				
<i>60. Others</i>				
001. Direction and Administration	46,03,784	1,27,315	..	47,31,099
101. Advertising and Visual Publicity	72,55,240	..	..	72,55,240
102. Information Centres	46,53,433	4,54,241	..	51,07,674
103. Press Information Services	34,37,276	3,24,525	..	37,61,801
106. Field Publicity	81,92,886	38,915	..	82,31,801
109. Photo Services	9,27,852	3,02,628	..	12,30,480

STATEMENT No. 12—(Contd.)
Figures in italics represent charged expenditure
 Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(d) Information and Broadcasting—(Concl'd.)				
2220. Information and Publicity—(Concl'd.)				
60. Others—(Concl'd.)				
110. Publications	6,40,907	98,878	..	7,39,785
111. Community Radio and Television	80,030	..	..	80,030
796. Tribal Areas Sub-plan	8,15,894	82,359	..	8,98,253
TOTAL—2220	3,06,07,302	14,28,861	..	3,20,36,163
TOTAL (d) Information and Broadcasting	3,06,07,302	14,28,861	..	3,20,36,163
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
01. Welfare of Scheduled Castes				
	<i>1,566</i>			
001. Direction and Administration	1,14,24,418	5,03,000	..	1,19,28,984
277. Education	7,91,82,876	85,13,115	75,95,000	9,52,90,991
283. Housing	21,69,440	82,000	..	22,51,440
287. Employment	..	78,000	..	78,000
305. Agriculture	2,000	..	..	2,000
793. Special Central Assistance for Scheduled Castes Component Plan	..	..	11,34,74,999	11,34,74,999
796. Tribal Areas Sub-Plan	1,05,000	3,92,000	..	4,97,000
800. Other expenditure	5,98,500	12,14,000	30,37,000	48,49,500
TOTAL—01	9,34,82,234	1,07,82,115	12,41,06,999	22,83,72,914
02. Welfare of Scheduled Tribes				
001. Direction and Administration	6,01,998	..	..	6,01,998
277. Education	5,44,87,159	42,46,340	73,41,000	6,60,74,499
287. Employment	..	47,000	..	47,000
305. Agriculture	1,000	..	..	1,000
	<i>3,975</i>			
796. Tribal Areas Sub-Plan	84,20,353	49,74,982	9,72,77,083	11,06,76,393
800. Other expenditure	51,000	..	..	51,000
TOTAL—02	6,35,61,510	92,68,322	10,46,18,083	17,74,51,890
03. Welfare of Backward Classes				
190. Assistance to Public Sector and undertakings	..	8,85,000	..	8,85,000
277. Education	48,78,365	5,12,000	..	53,90,365
283. Housing	..	1,26,000	..	1,26,000
800. Other expenditure	..	10,05,000	..	10,05,000
TOTAL—03	48,78,365	25,28,000	..	74,06,365
TOTAL—2225	16,19,22,109	2,25,78,437	22,87,25,082	41,32,31,169
TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,19,22,109	2,25,78,437	22,87,25,082	41,32,31,169

STATEMENT No. 12—(Contd.)
Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(f) Labour and Labour Welfare				
2230. Labour and Employment				
01. Labour				
001. Direction and Administration	29,23,195	1,46,576	..	30,69,771
101. Industrial Relations	1,26,07,711	14,52,241	..	1,40,59,952
102. Working Conditions and Safety	75,67,521	7,62,042	..	83,29,563
103. General Labour Welfare	24,35,816	..	..	24,35,816
112. Rehabilitation of Bonded Labour	..	6,93,784	..	6,93,784
195. Assistance to Labour Co-operatives	..	10,900	..	10,900
796. Tribal Areas Sub-Plan	4,39,973	1,05,706	..	5,45,679
TOTAL—01	2,59,74,216	31,71,249	..	2,91,45,465
02. Employment				
001. Direction and Administration	35,73,771	2,31,940	..	38,05,711
004. Research, Survey and Statistics	26,38,029	47,098	..	26,85,127
101. Employment Services	98,15,650	6,76,468	66,924	1,05,59,042
796. Tribal Areas Sub-Plan	2,96,716	79,878	99,571	4,76,165
800. Other expenditure	1,95,150	4,17,98,521	2,07,58,533	6,27,52,204
TOTAL—02	1,65,19,316	4,28,33,905	2,09,25,028	8,02,78,249
03. Training				
003. Training of Craftsmen and Supervisors	1,53,15,475	1,53,09,136	52,82,058	3,59,06,669
101. Industrial Training Institutes	2,24,05,971	1,62,064	..	2,25,68,035
102. Apprenticeship Training	31,49,254	..	..	31,49,254
796. Tribal Areas Sub-Plan	18,47,738	1,77,643	43,36,478	63,61,859
TOTAL—03	4,27,18,438	1,56,48,843	96,18,536	6,79,85,817
TOTAL—2230	8,52,11,970	6,16,53,997	3,05,43,564	17,74,09,531
TOTAL (f) Labour and Labour Welfare	8,52,11,970	6,16,53,997	3,05,43,564	17,74,09,531
(g) Social Welfare and Nutrition				
2235. Social Security and Welfare				
01. Rehabilitation				
001. Direction and Administration	4,52,443	..	..	4,52,443
112. Relief and Rehabilitation of Persons affected by Indo-Pak Conflict 1971	54,443	..	..	54,443
800. Other expenditure	27,462	..	..	27,462
TOTAL—01	5,34,348	..	..	5,34,348
02. Social Welfare				
001. Direction and Administration	10,88,000	..	..	10,88,000
101. Welfare of handicapped	1,66,15,720	24,38,200	44,25,137	2,34,79,057

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
(g) <i>Social Welfare and Nutrition—(Contd.)</i>				
2235. Social Security and Welfare—(Concl'd.)				
02. Social Welfare—(Concl'd.)				
102. Child Welfare	1,01,12,526	7,00,000	5,55,000	1,13,67,526
103. Women's Welfare	44,60,259	1,02,48,092	20,65,102	1,67,73,453
104. Welfare of aged, infirm and destitute	19,86,864	20,000	..	20,06,864
106. Correctional Services	24,40,852	1,10,000	..	25,50,852
200. Other programmes	46,000	..	..	46,000
796. Tribal Areas Sub-Plan	3,88,341	3,26,000	61,000	7,75,341
TOTAL—02	3,71,38,562	1,38,42,292	71,06,239	5,80,87,093
60. Other Social Security and Welfare programmes				
102. Pensions under Social Security Schemes	18,54,45,779	..	..	18,54,45,779
104. Deposit Linked Insurance Scheme Government Provident Fund	2,34,80,099	..	..	2,34,80,099
200. Other Programmes	1,97,05,518	7,79,924	..	2,04,85,442
TOTAL—60	22,86,31,396	7,79,924	..	22,94,11,320
TOTAL—2235	26,63,04,306	1,46,22,216	71,06,239	28,80,32,761
2236. Nutrition				
02. Distribution of nutritious food and beverages				
001. Direction and Administration	10,717 | 23,80,696	20,100	..	24,11,513
101. Special Nutrition Programmes	4,30,20,589	11,40,013	9,64,09,124	14,05,69,726
796. Tribal Areas Sub-Plan	23,34,383	..	..	23,34,383
TOTAL—02	10,717 | 4,77,35,668	11,60,113	9,64,09,124	14,53,15,622
TOTAL—2236	10,717 | 4,77,35,668	11,60,113	9,64,09,124	14,53,15,622
2245. Relief on account of Natural Calamities				
01. Drought				
101. Gratuitous Relief	20,09,159	..	..	20,09,159
102. Drinking Water Supply	67,98,935	..	..	67,98,935
282. Public Health	10,72,26,052	..	..	10,72,26,052

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Contd.)				
<i>(g) Social Welfare and Nutrition—(Concl.)</i>				
2245. Relief on account of Natural Calamities—(Concl.)				
<i>01. Drought—(Concl.)</i>				
800. Other expenditure	26,82,34,908	..	..	26,82,34,908
902. Deduct—Amount met from the Famine Relief Fund	(—)38,42,69,054	..	..	(—)38,42,69,054
TOTAL—01	..	..	..	..
<i>02. Floods, Cyclones, etc.</i>				
101. Gratuitous Relief	56,48,149	..	..	56,48,149
106. Repairs and restoration of damaged roads and bridges	19,73,372	..	..	19,73,372
111. Ex-gratia payments to bereaved families	3,27,000	..	..	3,27,000
113. Assistance for repairs/re-construction of Houses	2,43,36,521	..	..	2,43,36,521
114. Assistance to Farmers for purchase of Agriculture inputs	1,796	..	..	1,796
122. Repairs and restoration of damaged Irrigation and flood control works	1,01,015	..	..	1,01,015
800. Other expenditure	53,37,398	..	..	53,37,398
902. Deduct—Amount met from the Famine Relief fund	(—)3,77,25,251	..	..	(—)3,77,25,251
TOTAL—02	..	..	..	..
<i>04. Famine Relief Fund</i>				
101. Transfers to Reserve Funds and Deposit Accounts—Famine Relief Fund	1,24,00,00,000	..	..	1,24,00,00,000
TOTAL—04	1,24,00,00,000	..	..	1,24,00,00,000
TOTAL—2245	1,24,00,00,000	..	..	1,24,00,00,000
TOTAL (g) Social Welfare and Nutrition	10,717 1,55,40,39,974	1,57,82,329	10,35,15,363	1,67,83,48,383
<i>(h) Others</i>				
2251. Secretariat—Social Services				
090. Secretariat	1,54,19,635	3,38,185	..	1,57,57,820
TOTAL—2251	1,54,19,635	3,38,185	..	1,57,57,820

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES—(Concl'd.)				
<i>(h) Others—(Concl'd.)</i>				
2252. Other Social Services				
101. Donations for Charitable purposes	17,14,085	..	..	17,14,085
102. Administration of Religious and Charitable Endowments Acts	1,34,77,659	..	..	1,34,77,659
103. Upkeep of Shrines, Temples, etc.	19,73,588	..	..	19,73,588
800. Other expenditure	30,015	..	..	30,015
TOTAL—2252	1,71,95,347	..	..	1,71,95,347
TOTAL (h) Others	3,26,14,982	3,38,185	..	3,29,53,167
TOTAL B. Social Services	<i>1,67,608</i> 12,38,83,88,814	<i>301</i> 1,05,37,51,498	<i>301</i> 1,26,76,95,809	14,71,00,04,030
C. ECONOMIC SERVICES				
<i>(a) Agriculture and Allied Activities</i>				
2401. Crop Husbandry				
001. Direction and Administration	<i>69,99,884</i> 2,90,77,284	45,00,433	..	4,05,77,601
103. Seeds	30,02,145	1,17,19,557	..	1,47,21,702
105. Manures and Fertilizers	63,86,530	23,52,491	..	87,39,021
107. Plant Protection	69,26,328	33,21,487	1,10,44,299	2,12,92,114
108. Commercial Crops	5,70,378	1,74,44,753	8,23,80,294	10,03,95,425
109. Extension and Farmers' Training	12,71,02,148	4,35,06,915	1,13,351	17,07,22,414
111. Agricultural Economics Statistics	6,04,377	14,92,989	16,65,860	37,63,226
113. Agricultural Engineering	..	1,06,712	..	1,06,712
119. Horticulture and Vegetable Crops	88,90,424	1,36,84,168	5,33,223	2,31,07,815
796. Tribal Areas Sub-Plan	1,19,73,359	77,09,653	1,22,65,333	3,19,48,345
800. Other expenditure	3,53,649	3,72,40,601	8,01,65,198	11,77,59,448
TOTAL—2401	<i>69,99,884</i> 19,48,86,622	14,30,79,759	18,81,67,558	53,31,33,823
2402. Soil and Water Conservation				
001. Direction and Administration	53,08,010	2,04,762	4,80,273	59,93,045
101. Soil Survey and Testing	41,95,594	..	..	41,95,594

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(a) Agriculture and Allied Activities—(Contd.)</i>				
2402. Soil and Water Conservation—(Concl'd.)				
102. Soil Conservation	3,02,52,902	74,73,706	13,78,21,854	17,55,48,462
109. Extension and Training	3,79,995	..	..	3,79,995
203. Land Reforms and Extension	2,76,000	..	..	2,76,000
TOTAL—2402	4,04,12,501	76,78,468	13,83,02,127	18,63,93,096
2403. Animal Husbandry				
001. Direction and Administration	2,59,19,496	6,03,498	1,27,940	2,66,50,934
101. Veterinary Services and Animal Health	16,72,57,571	3,71,13,140	31,52,033	20,75,22,744
102. Cattle and Buffalo Development	1,50,83,364	3,97,84,479	..	5,48,67,843
103. Poultry Development	83,20,029	15,77,235	12,67,461	1,11,64,725
104. Sheep and Wool Development	4,33,62,943	70,83,351	21,05,026	5,25,51,320
105. Piggery Development	7,11,207	2,64,661	2,64,661	12,40,529
106. Other Live Stock Development	12,36,132	11,60,723	5,70,807	29,67,662
107. Fodder and Feed Development	8,37,070	11,15,429	..	19,52,499
109. Extension and Training	25,57,439	11,593	..	25,69,032
113. Administrative, Investigation and Statistics	6,19,158	8,00,408	4,58,930	18,78,496
195. Assistance to Animal Husbandry Co-operatives	..	8,50,000	8,50,000	17,00,000
796. Tribal Areas Sub-Plan	1,30,55,411	58,22,281	29,78,971	2,18,56,663
TOTAL—2403	27,89,59,820	9,61,86,798	1,17,75,829	38,69,22,447
2404. Dairy Development				
191. Assistance to Co-operatives and other Bodies	..	2,92,50,000	35,00,000	3,27,50,000
796. Tribal Areas Sub-Plan	..	32,50,000	..	32,50,000
TOTAL—2404	..	3,25,00,000	35,00,000	3,60,00,000

STATEMENT No.12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)					
(a) Agriculture and Allied Activities—(Contd.)					
2405. Fisheries					
001. Direction and Administration	1,04,86,976	6,64,998	..	1,11,51,974	
101. Inland fisheries	1,11,94,979	25,52,019	7,00,000	1,44,46,998	
109. Extension and Training	5,64,488	1,11,346	..	6,75,834	
796. Tribal Areas Sub-Plan	26,25,116	2,61,005	45,59,000	74,45,121	
TOTAL -2405	2,48,71,559	35,89,368	52,59,000	3,37,19,927	
2406. Forestry and Wild Life					
01. Forestry					
001. Direction and Administration	2,51,833 | 7,96,41,212 |	..	..	7,98,93,045	
070. Communications and Buildings	5,68,775	4,90,340	..	10,59,115	
101. Forest Conservation Development and Regeneration	1,03,90,868	2,19,45,521	..	3,23,36,389	
102. Social and Farm Forestry	2,21,35,828	14,66,44,578	3,41,73,014	20,29,53,420	
105. Forest Produce	1,54,499	..	37,23,080	38,77,579	
109. Extension and Training	13,38,194	..	..	13,38,194	
201. Fire Wood and Charcoal Trading Scheme	2,12,41,881	..	..	2,12,41,881	
202. Bamboos Exploitation Scheme	36,10,289	..	..	36,10,289	
203. Kattha Trading Scheme	8,83,213	..	..	8,83,213	
204. Tendu Leaves Trading Scheme	93,71,752	..	..	93,71,752	
205. Wood Working Centre, Jaipur	21,70,124	..	..	21,70,124	
796. Tribal Areas Sub-Plan	51,30,923	4,60,12,386	1,75,96,419	6,87,39,728	
800. Other expenditure	..	..	59,97,537	59,97,537	
TOTAL-01	2,51,833 | 15,66,37,558 |	21,50,92,825	6,14,90,050	43,34,72,266	

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(a) Agriculture and Allied Activities—(Contd.)</i>				
2406. Forestry and Wild Life—(Concl'd.)				
02. <i>Environmental Forestry and Wild Life</i>				
110. Wild Life Preservation	1,73,35,531	85,54,062	1,61,20,911	4,20,10,504
111. Zoological Park	44,64,596	4,36,860	4,43,506	53,44,962
112. Public Gardens	2,80,19,561	...	..	2,80,19,561
800. Other expenditure	..	2,99,709	..	2,99,709
TOTAL—02	4,98,19,688	92,90,631	1,65,64,417	7,56,74,736
TOTAL—2406	2,51,833 | 20,64,57,246	22,43,83,456	7,80,54,467	50,91,47,002
2408. Food, Storage and Warehousing				
01. <i>Food</i>				
800. Other expenditure	63,27,863	—	..	63,27,863
TOTAL—01	63,27,863	...	..	63,27,863
02. <i>Storage and Warehousing</i>				
195. Assistance to Co-operatives	...	64,000	..	64,000
796. Tribal Areas Sub-Plan	..	...	6,30,825	6,30,825
TOTAL—02	..	64,000	6,30,825	6,94,825
TOTAL—2408	63,27,863	64,000	6,30,825	70,22,688
2415. Agricultural Research and Education				
01. <i>Crop Husbandry</i>				
004. Research	3,70,81,571	1,34,34,000	..	5,05,15,571
277. Education	6,94,68,939	2,85,41,000	..	9,80,09,939
TOTAL—01	10,65,50,510	4,19,75,000	..	14,85,25,510
03. <i>Animal Husbandry</i>				
120. Assistance to other Institutions	1,46,13,000	50,25,000	..	1,96,38,000
TOTAL—03	1,46,13,000	50,25,000	..	1,96,38,000
06. <i>Forestry</i>				
004. Research	11,49,248	..	1,07,066	12,56,314
TOTAL—06	11,49,248	...	1,07,066	12,56,314
TOTAL—2415	12,23,12,758	4,70,00,000	1,07,066	16,94,19,824

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Concld.)				
(a) Agriculture and Allied Activities—(Concld.)				
2425. Co-operation				
001. Direction and Administration	4,38,89,494	2,36,174	..	4,41,25,668
003. Training	20,06,000	16,87,000	..	36,93,000
004. Research and Evaluation	..	2,61,000	..	2,61,000
101. Audit of Co-operatives	3,65,81,507	..	..	3,65,81,507
105. Information and Publicity	3,05,702	..	..	3,05,702
107. Assistance to credit co-operatives	30,06,26,000	77,87,956	..	30,84,13,956
108. Assistance to other co-operatives	..	20,600	1,22,21,408	1,22,42,008
109. Agriculture Credit Stabilisation fund	..	..	45,00,000	45,00,000
796. Tribal Areas Sub-Plan	..	1,17,500	69,89,000	71,06,500
TOTAL—2425	38,34,08,703	1,01,10,230	2,37,10,408	41,72,29,341
2435. Other Agricultural Programmes				
01. Marketing and quality control				
001. Direction and Administration	67,01,238	..	..	67,01,238
102. Grading and quality control facilities	12,93,019	..	..	12,93,019
190. Assistance to Public Sector and Other Undertakings	..	..	23,00,000	23,00,000
TOTAL—2435	79,94,257	..	23,00,000	1,02,94,257
TOTAL(a) Agriculture and Allied Activities	72,51,717 | 1,26,56,31,329 |	56,45,92,079	45,18,07,280	2,28,92,82,405
(b) Rural Development				
2501. Special Programmes for Rural Development				
01. Integrated Rural Development Programme				
003. Training	..	38,46,026	1,63,99,031	2,02,45,057
101. Subsidy to District Rural Development Agencies	..	17,46,37,900	24,968	17,46,62,868
796. Tribal Areas Sub-Plan	..	2,07,40,000	..	2,07,40,000
800. Other expenditure	..	..	(—) 500(a)	(—) 500
TOTAL—01	..	19,92,23,926	1,64,23,499	21,56,47,425
02. Drought Prone Areas Development Programme				
001. Direction and Administration	..	17,09,169	17,08,202	34,17,371
101. Minor Irrigation	..	3,00,000	3,00,000	6,00,000
102. Afforestation	..	76,53,600	76,54,600	1,53,08,200
307. Soil and water conservation	..	86,40,500	86,41,500	1,72,82,000
310. Animal Husbandry and Dairying	..	4,50,000	4,50,000	9,00,000
800. Other expenditure	..	55,19,500	55,19,500	1,10,39,000
TOTAL—02	..	2,42,72,769	2,42,73,802	4,85,46,571

(a) Minus expenditure is under investigation.

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(b) Rural Development—(Concl'd.)</i>				
2501. Special Programmes for Rural Development—(Concl'd.)				
<i>03. Desert Development Programmes</i>				
001. Direction and Administration	..	..	1,58,32,579	1,58,32,579
101. Minor Irrigation	..	..	56,23,000	56,23,000
102. Afforestation	..	..	13,54,08,000	13,54,08,000
307. Soil and Water Conservation	..	..	5,72,27,000	5,72,27,000
310. Animal Husbandry and Dairying	..	..	6,75,92,000	6,75,92,000
800. Other expenditure	..	..	8,85,71,000	8,85,71,000
TOTAL—03	..	..	37,02,53,579	37,02,53,579
TOTAL—2501	..	22,34,96,695	41,09,50,880	63,44,47,575
2505. Rural Employment				
<i>01. National Programmes</i>				
701. National rural employment programmes	..	(—)43,954(a)	..	(—)43,954
796. Tribal Areas Sub-Plan	..	2,79,70,000	10,67,58,000	13,47,28,000
TOTAL—01	..	2,79,26,046	10,67,58,000	13,46,84,046
<i>60. Other programmes</i>				
101. Rural Landless Employment Guarantee Programme	..	(—)2,950(a)	40,92,563	40,89,613
102. Jawahar Rozgar Yojana	..	28,43,64,177	94,13,86,137	1,22,57,50,314
TOTAL—60	..	28,43,61,227	94,54,78,700	1,22,98,39,927
TOTAL—2505	..	31,22,87,273	1,05,22,36,700	1,36,45,23,973
2506. Land Reforms				
104. Assistance to allottees of surplus Land	..	9,98,646	10,00,000	19,98,646
800. Other expenditure	..	6,58,706	..	6,58,706
TOTAL—2506	..	16,57,352	10,00,000	26,57,352
2515. Other Rural Development programmes				
001. Direction and Administration	1,30,04,040	86,55,295	..	2,16,59,335
003. Training	26,05,283	..	..	26,05,283
101. Panchayati Raj	19,39,77,474	6,03,74,000	5,42,34,000	30,85,85,474
796. Tribal Areas Sub-Plan	75,397	41,55,000	40,65,000	82,95,397
800. Other expenditure	16,38,215	..	..	16,38,215
TOTAL—2515	21,13,00,409	7,31,84,295	5,82,99,000	34,27,83,704
TOTAL (b) Rural Development	21,13,00,409	61,06,25,615	1,52,24,86,580	2,34,44,12,604

(a) Minus expenditure is under investigation.

STATEMENT No. 12—(Contd.)
Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(c) Special Areas Programmes</i>				
2575. Other Special Areas Programmes				
04. <i>Border Area Development</i>				
277. Education	..	..	94,42,598	94,42,598
60. <i>Others</i>				
102. Development of Mewat Areas	..	39,66,894	..	39,66,894
TOTAL—60	..	39,66,894	94,42,598	1,34,09,492
TOTAL—2575	..	39,66,894	94,42,598	1,34,09,492
TOTAL (c) Special Areas Programmes	..	39,66,894	94,42,598	1,34,09,492
<i>(d) Irrigation and Flood Control</i>				
22701. Major and Medium Irrigation				
01. <i>Major Irrigation—Commercial</i>				
101. Bhakra Nangal Project	8,59,63,934	..	..	8,59,63,934
102. Chambal Project	17,19,25,858	..	..	17,19,25,858
103. Beas Project	12,84,76,000	..	..	12,84,76,000
104. Indira Gandhi Canal Project	87,14,94,142	..	..	87,14,94,142
105. Indira Gandhi Canal Feeder (Punjab Portion)	3,01,40,351	..	..	3,01,40,351
106. Gurgaon Canal	1,83,35,661	..	..	1,83,35,661
TOTAL—01	1,30,63,35,946	..	..	1,30,63,35,946
03. <i>Medium Irrigation—Commercial</i>				
101. Gang Canal	4,84,02,665	..	..	4,84,02,665
102. Jawai Canal	1,09,16,227	..	..	1,09,16,227
103. Meja Project	3,07,56,930	..	..	3,07,56,930
104. Parbati Project	40,82,201	..	..	40,82,201
105. Gudha Project	32,64,495	..	..	32,64,495
106. Morel Project	51,81,042	..	..	51,81,042
107. Alnia Project	21,78,641	..	..	21,78,641
108. West Banas Project	13,36,424	..	..	13,36,424
109. Ballabh Nagar Project	15,11,910	..	..	15,11,910
110. Badgaon Pal	13,17,245	..	..	13,17,245
111. Orai Irrigation Project	16,18,330	..	..	16,18,330
201. Parvan Project	57,892	..	..	57,892
224. Gambhiri Project	24,51,094	..	..	24,51,094
225. Jaisamad Project	3,13,466	..	..	3,13,466
226. Mahi Project	5,50,104	..	..	5,50,104
TOTAL—03	11,39,38,666	..	..	11,39,38,666
80. <i>General</i>				
001. Direction and Administration	17,511 | 2,93,78,878	..	..	2,93,96,389
002. Data Collection	..	..	5,14,493	5,14,493
003. Training	270	86,14,622	..	86,14,892
004. Research	34,00,673	1,54,421	..	36,15,094
005. Survey and Investigation	11,94,579	31,709 | 2,50,46,897	..	2,62,73,185
799. Suspense	1,29,00,202	..	..	1,29,00,202
800. Other expenditure	2,29,84,566	39,54,314	..	2,69,38,880
TOTAL—80	17,511 | 6,99,49,168	31,709 | 3,77,70,254	5,14,493	10,82,83,135
TOTAL—2701	17,511 | 1,49,02,23,780	31,709 | 3,77,70,254	5,14,493	1,52,85,57,747

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(d) Irrigation and Flood Control—(Concl'd.)</i>				
2702. Minor Irrigation				
<i>01. Surface Water</i>				
800. Other expenditure	12,95,16,113	..	..	12,95,16,113
TOTAL—01	12,95,16,113	..	..	12,95,16,113
<i>02. Ground Water</i>				
005. Investigation	1,21,52,550	1,06,04,808	..	2,27,57,358
201. Construction and deepening of Wells and Tanks	<i>11,896</i> 12,81,69,839	..	..	12,81,81,735
TOTAL—02	<i>11,896</i> 14,03,22,389	1,06,04,808	..	15,09,39,093
<i>80. General</i>				
796. Tribal Areas Sub-Plan	..	..	60,00,000	60,00,000
800. Other expenditure	19,17,302	9,55,06,682	5,16,65,689	14,90,89,673
TOTAL—80	19,17,302	9,55,06,682	5,76,65,689	15,50,89,673
TOTAL—2702	<i>11,896</i> 27,17,55,804	10,61,11,490	5,76,65,689	43,55,44,879
2705. Command Area Development				
101. Development of Indira Gandhi Canal Area	7,78,94,891	10,60,44,655	1,74,06,921	20,13,46,467
102. Development of Chambal Area	68,81,629	79,53,647	78,45,026	2,26,80,302
103. Development of Bhakra and Gang Area	10,57,806	6,77,523	..	17,35,329
104. Mahi Bajaj Sagar	..	49,64,794	49,64,794	99,29,588
796. Tribal Areas Sub-Plan	..	..	25,00,000	25,00,000
TOTAL—2705	8,58,34,326	11,96,40,619	3,27,16,741	23,81,91,686
TOTAL (d) Irrigation and Flood Control	<i>29,407</i> 1,84,78,13,910	<i>31,709</i> 26,35,22,363	9,08,96,923	2,20,22,94,312
<i>(e) Energy</i>				
2801. Power				
<i>06. Rural Electrification</i>				
796. Tribal Areas Sub-Plan	..	..	80,61,750	80,61,750
TOTAL—06	..	..	80,61,750	80,61,750

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
(e) Energy—(Concl'd.)				
2801. Power—(Concl'd.)				
80. General	..	1,60,00,000	..	1,60,00,000
800. Other expenditure	..	1,60,00,000	..	1,60,00,000
TOTAL—80	..	1,60,00,000	..	1,60,00,000
TOTAL—2801	..	1,60,00,000	80,61,750	2,40,61,750
2803. Coal and Lignite				
800. Other expenditure	1,31,523	..	..	1,31,523
TOTAL—2803	1,31,523	..	..	1,31,523
2810. Non-Conventional Sources of Energy				
01. Bio-Energy	..	38,33,178	8,74,457	47,07,635
001. Direction and Administration	..	..	77,81,700	77,81,700
101. National Programme for biogas development	..	..	19,47,755	19,47,755
102. Community and Institutional Biogas Development	..	..	87,58,440	87,58,440
60. Others	..	..	..	..
101. Choolah	..	..	..	..
TOTAL—2810	..	38,33,178	1,93,62,352	2,31,95,530
TOTAL (e) Energy	1,31,523	1,98,33,178	2,74,24,102	4,73,88,803
(f) Industry and Minerals				
2851. Village and Small Industries				
001. Direction and Administration	7,36,186	..	..	7,36,186
101. Industrial estates	..	3,10,00,000	..	3,10,00,000
102. Small Scale Industries	..	2,64,705	31,52,880	34,17,585
103. Handloom Industries	1,68,461	77,39,846	1,15,56,029	1,94,64,336
104. Handicraft Industries	..	12,30,151	..	12,30,151
105. Khadi and Village Industries	4,96,77,999	69,55,152	1,38,752	5,67,71,903
110. Composite Village and Small Industries and Co-operatives	71,185	59,63,607	3,79,18,738	4,38,82,345
200. Other Village Industries	..	34,025	13,34,025	13,68,050
796. Tribal Areas Sub-Plan	..	..	..	..
TOTAL—2851	5,06,53,831	5,31,87,486	5,41,00,424	15,79,41,741
2852. Industries				
08. Consumer Industries	1,556	..	..	1,556
216. Salt Trading Scheme	1,29,83,782	1,97,419	..	1,31,82,757
217. Sodium Sulphate Trading Scheme	42,50,549	..	..	42,50,549
218. State Woolen Mills, Bikaner	2,77,059	..	..	2,77,059
TOTAL—08	1,75,11,390	1,97,419	..	1,77,10,365
80. General				
001. Direction and Administration	5,78,887	1,58,59,247	1,52,41,789	4,19,97,286
003. Industrial Education, Research and Training	1,03,17,363	15,28,494	..	15,28,494
102. Industrial Productivity	..	15,07,74,866	50,00,000	15,57,74,866

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(f) Industry and Minerals—(Concl'd.)</i>				
2852. Industries—(Concl'd.)				
80. General—(Concl'd.)				
796. Tribal Areas Sub-Plan	..	8,51,615	7,18,463	15,70,078
800. Other expenditure	..	55,000	..	55,000
	5,78,887 |			
TOTAL—80	1,03,17,363	16,90,69,222	2,09,60,252	20,09,25,724
	5,80,443 |			
TOTAL—2852	2,78,28,753	16,92,66,641	2,09,60,252	21,86,36,089
2853. Non-Ferrous Mining and Metallurgical Industries				
<i>02. Regulation and Development of Mines</i>				
	19,609 |			
001. Direction and Administration	6,39,99,842	10,06,084	..	6,50,25,535
101. Survey and Mapping	12,15,213	..	..	12,15,213
102. Mineral Exploration	9,74,04,850	23,32,983	..	9,97,37,833
796. Tribal Areas Sub-Plan	..	8,56,172	..	8,56,172
	19,609 |			
TOTAL—2853	16,26,19,905	41,95,239	..	16,68,34,753
2885- Other Outlay on Industries and Minerals				
<i>01. Industrial Financial Institutions—</i>				
101. Assistance to Industrial Finance Institutions	..	50,00,000	..	50,00,000
	..	50,00,000	..	50,00,000
TOTAL—2885	..	50,00,000	..	50,00,000
	6,00,052 |			
TOTAL (f) Industry and Minerals	24,11,02,489	23,16,49,366	7,50,60,676	54,84,12,583
<i>(g) Transport</i>				
3054. Roads and Bridges				
<i>02. Strategic and Border Roads</i>				
337. Road Works	49,500	..	..	49,500
	49,500	..	..	49,500
TOTAL—02	49,500	..	..	49,500
<i>03. State Highways</i>				
	49,640 |			
337. Road Works	29,79,58,971	..	..	29,80,08,611
	49,640 |			
TOTAL—03	29,79,58,971	..	..	29,80,08,611
<i>04. District and Other Roads</i>				
800. Other expenditure	52,39,39,191	..	..	52,39,39,191
	52,39,39,191	..	..	52,39,39,191
TOTAL—04	52,39,39,191	..	..	52,39,39,191

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(g) Transport—(Concl'd.)</i>				
3054. Roads and Bridges—(Concl'd.)				
80. General				
001. Direction and Administration	15,02,66,410	..	..	15,02,66,410
052. Machinery and Equipment	2,68,52,913	..	..	2,68,52,913
797. Transfers to/from Reserve Funds/Deposit Account	(—)4,48,34,808(a)	..	..	(—)4,48,34,808
800. Other expenditure	9,62,483	(—)93,000(a)	..	8,69,483
TOTAL—80	13,32,46,998	(—)93,000	..	13,31,53,998
TOTAL—3054	49,640 95,91,94,660	(—)93,000	..	95,51,51,300
TOTAL (g) Transport	49,640 95,51,94,660	(—)93,000	—	95,51,51,300
<i>(i) Science, Technology and Environment</i>				
3425. Other Scientific Research				
60. Others				
800. Other expenditure	18,75,920	57,86,339	29,14,298	1,05,76,557
TOTAL—3425	18,75,920	57,86,339	29,14,298	1,05,76,557
3435. Ecology and Environment				
03. Environmental Research and Ecological Regeneration				
102. Environmental Planning and Co-ordination	12,50,825	27,76,940	1,66,659	41,94,424
04. Prevention and Control of pollution				
103. Prevention of air and water pollution	..	80,50,000	..	80,50,000
TOTAL—3435	12,50,825	1,08,26,940	1,66,659	1,22,44,424
TOTAL (i) Science, Technology and Environment	31,26,745	1,66,13,279	30,80,957	2,28,20,981
<i>(j) General Economic Services</i>				
3451. Secretariat—Economic Services				
090. Secretariat	3,19,24,203	38,69,474	7,73,284	3,65,66,961
101. Planning Commission-Planning Board	62,616	..	..	62,616
102. District Planning Machinery	..	52,66,818	..	52,66,818
TOTAL—3451	3,19,86,819	91,36,292	7,73,284	4,18,96,395
3452. Tourism				
80. General				
001. Direction and Administration	44,00,769	16,64,047	..	60,64,816
796. Tribal Areas Sub-Plan	..	3,47,489	..	3,47,489
800. Other expenditure	12,37,492	32,16,269	..	44,53,761
TOTAL—3452	56,38,261	52,27,805	..	1,08,66,066

(a) Minus expenditure is under investigation.

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Concl'd.)				
(f) General Economic Services—(Concl'd.)				
3454. Census Surveys and Statistics				
01. Census				
800. Other expenditure	1,64,12,570	..	..	1,64,12,570
Total—01	1,64,12,570	..	..	1,64,12,570
02. Surveys and Statistics				
110. Gazetteer and Statistical Memoirs	14,15,869	12,416	..	14,28,285
111. Vital Statistics	5,59,960	8,54,244	..	14,14,204
201. National Sample Survey Organisation	25,24,766	..	4,13,174	29,37,940
203. Computer Services	..	58,52,651	1,00,000	59,52,651
204. Central Statistical Organisation	1,41,28,297	7,11,063	..	1,48,39,360
796. Tribal Areas Sub-Plan	1,72,780	7,673	..	1,80,453
800. Other expenditure	55,90,548	1,43,021	..	57,33,569
TOTAL—02	2,43,92,220	75,81,068	5,13,174	3,24,86,462
TOTAL—3454	4,08,04,790	75,81,068	5,13,174	4,88,99,032
3456. Civil Supplies				
001. Direction and Administration	1,048			
	4,06,49,943	29,04,586	..	4,35,55,577
195. Assistance to Consumers' Co-operatives in Rural Areas	..	..	95,000	95,000
196. Assistance to Consumers' Co-operatives in Urban Areas	..	..	60,000	60,000
796. Tribal Areas Sub-Plan	..	..	4,42,000	4,42,000
800. Other expenditure	17,107	..	..	17,104
TOTAL—3456	1,048 | 4,06,67,050	29,04,586	5,97,000	4,41,69,684
3475. Other General Economic Services				
106. Regulation of Weights and Measures	49,94,678	5,12,499	..	55,07,177
200. Regulation of Other Business Undertakings	2,62,586	..	..	2,62,586
201. Land Ceilings (other than agricultural land)	27,13,275	2,700	..	27,15,975
TOTAL—3475	79,70,539	5,15,199	..	84,85,738
TOTAL (j) General Economic Services	1,048 | 12,70,67,459	2,53,64,950	18,83,458	15,43,16,915
TOTAL—C. Economic Services	79,31,864 | 4,65,13,68,524	31,709 | 1,73,60,74,724	2,18,20,82,574	8,57,74,89,395

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101. Land Revenue	11,70,72,637	..	..	11,70,72,637
102. Entertainment Tax	16,05,947	..	..	16,05,947
TOTAL—3604	11,86,78,584	..	..	11,86,78,584
3606. Aid Materials and Equipments				
234. Assistance from SIDA	2,57,000	..	(—)55,000(a)	2,02,000
238. Assistance from WHO	..	..	(—)21,000(a)	(—)21,000
TOTAL—3606	2,57,000	..	(—)76,000	1,81,000
TOTAL—D. Grants-in-Aid and Contributions	11,89,35,584	..	(—)76,000	11,88,59,584
TOTAL—Expenditure Heads (Revenue Account)	5,04,26,70,058	31,709	301	5,04,26,70,058
	23,38,05,92,799	2,91,17,14,542	3,46,44,35,863	34,79,94,45,272
EXPENDITURE HEADS (Capital Account)*				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4058. Capital Outlay on Stationery and Printing	1,08,506			1,08,506
4059. Capital Outlay on Public Works	(—)1,14,297(b)	5,91,19,114	13,32,421	6,03,37,238
4070. Capital Outlay on Other Administrative Services	1,02,667	27,699	..	1,30,366
TOTAL—A. Capital Account of General Services	96,876	5,91,46,813	13,32,421	6,05,76,110
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
4202. Capital Outlay on Education, Sports, Art and Culture	..	16,64,03,039	4,13,82,450	20,77,85,489
TOTAL (a) Education, Sports, Art and Culture	..	16,64,03,039	4,13,82,450	20,77,85,489
(b) Health and Family Welfare				
4210. Capital Outlay on Medical and Public Health	..	4,45,23,506	3,16,163	4,48,39,669
4211. Capital Outlay on Family Welfare	..	19,60,136	2,52,88,131	2,72,48,267
TOTAL (b) Health and Family Welfare	..	4,64,83,642	2,56,04,294	7,20,87,936
(c) Water Supply, Sanitation, Housing and Urban Development				
4215. Capital Outlay on Water Supply and Sanitation	..	70,70,37,034	38,71,46,032	1,09,41,83,066
4216. Capital Outlay on Housing	(—)4,02,495(b)	6,25,27,311	..	6,21,24,816
4217. Capital Outlay on Urban Development	..	21,67,314	..	21,67,314
TOTAL (c) Water Supply, Sanitation, Housing and Urban Development	(—)4,02,495	77,17,31,659	38,71,46,032	1,15,84,75,196

*For details by minor heads, please see Statement No. 13.

(a) Minus expenditure is under investigation.

(b) Minus expenditure is due to excess of receipts and recoveries over expenditure.

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES—(Concl'd.)				
(d) <i>Information and Broadcasting</i>				
4220. Capital Outlay on Information and Publicity	...	25,15,946	..	25,15,946
TOTAL (d) Information and Broadcasting	..	25,15,946	..	25,15,946
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	31,18,459	31,55,000	62,73,459
TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	31,18,459	31,55,000	62,73,459
(g) <i>Social Welfare and Nutrition</i>				
4235. Capital Outlay on Social Security and Welfare	..	6,26,200	6,25,000	12,51,200
TOTAL (g) Social Welfare and Nutrition	...	6,26,200	6,25,000	12,51,200
(h) <i>Others</i>				
4250. Capital Outlay on Other Social Services	...	29,96,711	..	29,96,711
TOTAL (h) Others	..	29,96,711	..	29,96,711
TOTAL-B. Capital Account of Social Services	(—) 4,02,495	99,38,75,656	45,79,12,776	1,45,13,85,937
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) <i>Capital Account of Agriculture and Allied Activities</i>				
4401. Capital Outlay on Crop Husbandry	..	1,87,30,740	..	1,87,30,740
4403. Capital Outlay on Animal Husbandry	..	1,06,662	1,82,792	2,89,454
4405. Capital Outlay on Fisheries	..	55,68,568	9,64,800	65,33,368
4406. Capital Outlay on Forestry and Wild Life	..	5,14,393	..	5,14,393
4408. Capital Outlay on Food Storage and Warehousing	..	27,65,440	15,81,825	43,47,265
4425. Capital Outlay on Co-operation	..	5,73,51,600	4,50,13,000	10,23,64,600
4435. Capital Outlay on other Agriculture Programmes	..	22,00,000	1,07,71,430	1,29,71,430
TOTAL (a) Capital Account of Agriculture and Allied Activities	..	8,72,37,403	5,85,13,847	14,57,51,250

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure
Actuals for 1990-91

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Contd.)				
<i>(b) Capital Account of Rural Development</i>				
4515. Capital Outlay on other Rural Development Programmes	..	39,14,963	2,397	39,17,360
TOTAL(b) Capital Account of Rural Development	..	39,14,963	2,397	39,17,360
<i>(c) Capital Account of Special Areas Programme</i>				
4575. Capital Outlay on other Special Areas Programmes	..	3,15,631	8,27,54,398	8,30,70,029
TOTAL(c) Capital Account of Special Areas Programme	..	3,15,631	8,27,54,398	8,30,70,029
<i>(d) Capital Account of Irrigation and Flood Control</i>				
4701. Capital Outlay on Major and Medium Irrigation	..	<i>10,60,215</i> 1,13,45,29,530	30,39,29,048	1,43,95,18,793
4702. Capital Outlay on Minor Irrigation	(—)4,826(a)	19,20,64,134	57,78,380	19,78,37,688
4705. Capital Outlay on Command Area Development	..	<i>8,850</i> 28,07,51,670	20,54,02,536	48,61,63,056
4711. Capital Outlay on Flood Control Projects	..	2,67,49,229	..	2,67,49,299
TOTAL (d) Capital Account of Irrigation and Flood Control	(—)4,826	<i>10,69,065</i> 1,63,40,94,633	51,51,09,964	2,15,02,68,836
<i>(f) Capital Account of Industry and Minerals</i>				
4851. Capital Outlay on Village and Small Industries	..	47,20,887	68,77,000	1,15,97,887
4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	26,20,14,187	..	26,20,14,187
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	..	2,20,055	..	2,20,055
4858. Capital Outlay on Engineering Industries	..	61,250	..	61,250
4860. Capital Outlay on Consumer Industries	..	2,99,02,729	..	2,99,02,729
4885. Other Capital Outlay on Industries and Minerals	..	19,55,97,612	..	19,55,97,612
TOTAL (f) Capital Account of Industries and Minerals	..	49,25,16,720	68,77,000	49,93,93,720

(a) Minus expenditure is due to excess of receipts and recoveries over expenditure.

STATEMENT No.12—(Concl'd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Concl'd.)				
<i>(g) Capital Account of Transport</i>				
5002. Capital Outlay on Indian Railways—Commercial Lines	..	(—)3,135(a)	..	(—)3,135
5054. Capital Outlay on Roads and Bridges	..	33,81,17,800	6,52,18,650	40,33,36,450
5055. Capital Outlay on Road Transport	..	6,70,00,109	..	6,70,00,109
TOTAL (g) Capital Account of Transport	..	40,51,14,774	6,52,18,650	47,03,33,424
<i>(j) Capital Account of General Economic Services</i>				
5452. Capital Outlay on Tourism	..	2,32,23,000	26,00,000	2,58,23,000
5465. Investments in General Financial and Trading Institutions	..	7,50,000	..	7,50,000
5475. Capital Outlay on other General Economic Services	19,02,333	48, 00,309	25,50,000	92,52,642
TOTAL (j) Capital Account of General Economic Services	19,02,333	2,87,73,309	51,50,000	3,58,25,642
TOTAL-C. Capital Account of Economic Services	18,97,507	10,69,065 | 2,65,19,67,433 |	73,36,26,256	3,38,88,60,261
TOTAL-Expenditure Heads (Capital Account)	15,91,888	10,69,065 | 3,70,49,89,902 |	1,19,28,71,453	4,90,05,22,308
GRAND TOTAL—Expenditure Heads	5,04,26,70,058 | 23,38,21,84,687 |	11,00,774 | 6,61,67,04,444 |	301 | 4,65,73,07,316 |	39,69,99,67,580

(a) *Minus* expenditure is due to excess of receipts and recoveries over expenditure.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 1990-91**

Expenditure during 1990-91

Nature of Expenditure	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Expenditure to end of 1990-91 Rs.
A. Capital Account of General Services					
4047. Capital Outlay on Other Fiscal Services					
039. State Excise— Buildings	..	..	..	..	12,68,765
TOTAL—4047	..	..	..	..	12,68,765
4058. Capital Outlay on Stationery and Printing					
103. Government Presses— Machinery and Equipments	1,08,506	..	..	1,08,506	1,13,12,458
TOTAL—4058	1,08,506	..	..	1,08,506	1,13,12,458
4059. Capital Outlay on Public Works					
80. General					
001. Direction and Administration	..	26,49,191	2,57,318	29,06,509	3,82,87,486
051. Construction-					
1. Construction of Udyog Bhawan, Jaipur	..	..	..	..	1,53,43,929
2. Construction of new block in Rajasthan Secretariat Campus in North West Corner	..	..	..	..	1,02,27,385
3. Additional Work in Rajasthan House, New Delhi	..	..	..	..	1,55,64,342
4. Construction of Sahakari Bhawan at Jaipur	..	..	..	..	1,47,27,000
5. Construction of Mini- Secretariat at Jaipur	..	..	..	..	77,58,555
6. Other works each costing Rs.50 lakhs and less	(—)1,14,297(a)	5,51,22,140	10,50,742	5,60,58,585	68,78,87,355
TOTAL—051. Construction	(—)1,14,297	5,51,22,140	10,50,742	5,60,58,585	75,15,08,566
052. Machinery and Equipment	..	6,62,307	24,361	6,86,668	96,50,787
796. Tribal Areas Sub-Plan	..	1,45,331	..	1,45,331	1,26,51,090
800. Other expenditure	..	5,40,145	..	5,40,145	5,40,145
TOTAL—4059	(—)1,14,297	5,91,19,114	13,32,421	6,03,37,238	81,26,38,074
4070. Capital Outlay on Other Administrative Services					
800. Other expenditure	1,02,667	27,699	..	1,30,366	5,30,366
TOTAL—4070	1,02,667	27,699	..	1,30,366	5,30,366
TOTAL—A. Capital Account of General Services	96,876	5,91,46,813	13,32,421	6,05,76,110	82,57,49,663

(a) Minus figure is due to excess of receipts and recoveries over expenditure.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—					
(a) Education, Sports, Art and Culture—					
4202. Capital Outlay on Education, Sports, Art and Culture—					
01. General Education					
201. Elementary Education	..	8,83,91,798	2,67,60,119	11,51,51,917	37,21,94,763
202. Secondary Education	..	2,94,54,960	1,04,25,000	3,93,79,960	8,12,26,851
203. University and Higher Education	..	91,62,584	41,97,331	1,33,59,915	6,68,14,562
796. Tribal Areas Sub-Plan	..	6,34,205	..	6,34,205	1,55,86,245
TOTAL—01	..	12,76,43,547	4,13,82,450	16,90,25,997	53,58,22,421
02. Technical Education					
104. Polytechnics	..	2,34,76,053	..	2,34,76,053	4,33,60,853
TOTAL—02	..	2,34,76,053	..	2,34,76,053	4,33,60,853
03. Sports and Youth Services Sports Stadia					
800. Other expenditure	..	6,31,586	..	6,31,586	96,92,276
TOTAL—03	..	6,31,586	..	6,31,586	96,92,276
04. Art and Culture					
101. Fine Arts Education	..	1,35,77,030	..	1,35,77,030	..
103. Archeological and Archeological Survey
104. Archives	..	2,77,245	..	2,77,245	5,98,96,505
105. Public Libraries	..	6,88,335	..	6,88,335	..
106. Museums	..	1,09,243	..	1,09,243	..
800. Other expenditure
TOTAL—04	..	1,46,51,853	..	1,46,51,853	5,98,96,505
TOTAL—4202	..	16,64,03,039	4,13,82,450	20,77,85,489	64,87,72,055
TOTAL (a) Education, Sports, Art and Culture	..	16,64,03,039	4,13,82,450	20,77,85,489	64,87,72,055
(b) Health and Family Welfare					
4210. Capital Outlay on Medical and Public Health—					
01. Urban Health Services					
102. Employees State Insurance Scheme	59,86,580
110. Hospital and Dispensaries	..	1,21,51,026	3,16,163	1,24,67,189	15,90,81,039
796. Tribal Areas Sub-Plan	..	3,32,653	..	3,32,653	1,61,38,723
800. Other expenditure	2,70,097
TOTAL—01	..	1,24,83,679	3,16,163	1,27,99,842	18,14,76,439

STATEMENT No. 13—(Contd.)

Expenditure during 1990-91

Nature of Expenditure	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Expenditure to end of 1990-91 Rs.
B. Capital Account of Social Services—(Contd.)					
(b) Health and Family Welfare—(Concl'd.)					
4210. Capital Outlay on Medical and Public Health—(Concl'd.)					
02. Rural Health Services	..	5,71,832	..	5,71,832	5,71,832
101. Health Sub-Centres	..	20,05,681	..	20,05,681	69,78,457
103. Primary Health Centres	..	9,61,819	..	9,61,819	9,61,819
104. Community Health Centres		
TOTAL—02	..	35,39,332	..	35,39,332	85,12,108
03. Medical, Education, Training and Research	..	5,37,332	..	5,37,332	1,04,73,880
101. Ayurveda	..	2,79,63,163	..	2,79,63,163	23,76,72,130
105. Allopathy		
TOTAL—03	..	2,85,00,495	..	2,85,00,495	24,81,46,010
TOTAL—4210	..	4,45,23,506	3,16,163	4,48,39,669	43,81,34,557
4211. Capital Outlay on Family Welfare—					
101. Rural Family Welfare Services	..	27,720	45,54,947	45,82,667	5,04,94,762
102. Urban Family Welfare Services	..		11,27,330	11,27,330	77,22,015
800. Other expenditure	..	19,32,416	1,96,05,854	2,15,38,270	8,02,72,462
TOTAL—4211	..	19,60,136	2,52,88,131	2,72,48,267	13,84,89,239
TOTAL (b) Health and Family Welfare	..	4,64,83,642	2,56,04,294	7,20,87,936	57,66,23,796
(c) Water Supply, Sanitation, Housing and Urban Development					
4215. Capital Outlay on Water Supply and Sanitation—					
01. Water Supply—					
101. Urban Water Supply					
I. General Urban Water Supply Schemes—					
Water Supply Scheme, Bikaner	80,56,490
Water Supply Scheme, Kota	68,47,930
Water Supply Scheme, Jaipur	4,64,06,381
Water Supply Scheme, Jodhpur	..	8,79,49,690	..	8,79,49,690	29,21,81,180
Water Supply Scheme, Ajmer	3,65,79,001
Water Supply Scheme, Gorkinal, Udaipur	8,02,14,093
Water Supply Scheme, Ajmer	..	8,05,44,566	..	8,05,44,566	44,55,23,260
Beawar, Kishangarh	6,35,737
Water Supply Scheme, Barmer	6,61,134
Water Supply Scheme, Shahpura	2,00,45,093
Water Supply Scheme, Beawar	11,90,449
Water Supply Scheme, Kishangarh	
Water Supply Scheme, Sawai Madhopur	30,34,718
Water Supply Scheme, Udaipur	6,82,77,664
Other Urban Water Supply Schemes each costing Rs. 50 lakhs and less	..	19,33,85,887	..	19,33,85,887	1,57,18,23,585
TOTAL—I. General Urban Water Supply Schemes	..	36,18,80,143	..	36,18,80,143	2,58,14,76,715

STATEMENT No. 13—(Contd.)

Expenditure during 1990-91

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—(Contd.)					
(c) <i>Water Supply, Sanitation, Housing and Urban Development—(Contd.)</i>					
4215. Capital Outlay on Water Supply and Sanitation—(Contd.)					
01. <i>Water Supply—(Contd.)</i>					
101. <i>Urban Water Supply—(Concl'd.)</i>					
II. International Development Agency for Urban Water Supply Schemes					
Water Supply Scheme, Jaipur	8,31,80,581
Water Supply Scheme, Jodhpur	7,88,65,557
Water Supply Scheme, Bikaner	3,36,58,193
Water Supply Scheme, Kota	7,88,41,693
Other urban water supply schemes each costing Rs. 50 lakhs and less	3,02,82,484
TOTAL—II. International Development Agency for Urban Water Supply Schemes	30,48,28,508
III. Other Rural Water Supply Schemes					
Grants-in-aid for drinking water in drought areas under advance plan assistance	7,29,76,684
TOTAL—101.	..	36,18,80,143	..	36,18,80,143	2,95,92,81,907
102. <i>Rural Water Supply</i>					
I. General Rural Water Supply Schemes					
Water Supply Scheme, Lootu Alsisar	50,91,544
Water Supply Scheme, Turbi Khadin	58,81,932
Water Supply Scheme, Brackish Water villages enroute	82,47,640
Jawai Hemawas Canal	
Water Supply Scheme, Lakhuwali, Sahwa and Taranagar, Rajgarh, Nohar	4,65,25,420
Accelerated Rural Water Supply Schemes	38,71,46,032	38,71,46,032	3,06,70,04,642
Supply from Indira Gandhi Nahar project for Jodhpur Water Supply Scheme, Jodhpur	..	5,63,18,616	..	5,63,18,616	9,50,03,616
Reorganisation of Gandheli Sahaba Rural Scheme, Churu	1,01,26,000
Other rural water supply schemes each costing Rs. 50 lakhs and less	..	48,45,068	..	48,45,068	1,02,77,97,532
TOTAL—I. General Rural Water Supply Schemes	..	6,11,63,684	38,71,46,032	44,83,09,716	4,26,56,78,326
II. International Development Agency for Rural Water Supply Schemes—					
Water Supply Scheme, Ajmer	43,04,006
Water Supply Scheme, Bikaner	2,33,90,575
Water Supply Scheme, Churu	2,29,43,042
Water Supply Scheme, Ganganagar	2,18,68,854
Water Supply Scheme, Jodhpur	4,05,45,674
Water Supply Scheme, Nagaur	3,91,74,333
Water Supply Scheme, Jhunjhunu	2,50,98,679

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—(Contd.)					
(c) <i>Water Supply, Sanitation, Housing and Urban Development—(Contd.)</i>					
4215. Capital Outlay on Water Supply and Sanitation—(Concl'd.)					
01. <i>Water Supply —(Concl'd.)</i>					
102. <i>Rural Water Supply—(Concl'd.)</i>					
II. International Development Agency for Rural Water Supply Schemes—(Concl'd.)					
Water Supply Scheme, Sikar	1,53,03,213
Water Supply Scheme, Kota	1,90,38,747
Water Supply Scheme, Pali	2,28,19,477
Other rural water supply schemes each costing Rs.50 lakhs and less	5,30,86,282
TOTAL—II. International Development Agency for Rural Water Supply Schemes	28,75,72,882
III. Other Rural Water Supply Schemes	..	22,63,82,444	..	22,63,82,444	2,62,05,68,226
Grants-in-aid for drinking water in drought areas under advance plan assistance	12,27,68,225
TOTAL—102	..	28,75,46,128	38,71,46,032	67,46,92,160	7,29,65,87,659
796. Tribal Areas Sub-Plan	..	3,06,83,982	..	3,06,83,982	19,08,60,612
799. Suspense	..	2,31,29,791	..	2,31,29,791	18,42,25,984
TOTAL—01	..	70,32,40,044	38,71,46,032	1,09,03,86,076	10,63,09,56,162
02. <i>Sewerage and Sanitation</i>					
106. <i>Sewerage Services—</i>					
I. General Sewerage Services	..	37,96,990	..	37,96,990	6,23,09,718
II. International Development Agency for Sewerage Schemes					
Sewerage Services, Jaipur	1,21,92,465
Sewerage Services, Bikaner	1,35,80,427
Sewerage Services, Jodhpur	1,42,35,365
Other sewerage services each costing Rs. 50 lakhs and less	45,03,357
TOTAL—106	..	37,96,990	..	37,96,990	10,68,21,332
TOTAL—4215	..	70,70,37,034	38,71,46,032	1,09,41,83,066	10,73,77,77,494
4216. Capital Outlay on Housing—					
01. <i>Government Residential Buildings</i>					
106. <i>General Pool Accommodation</i>	..	4,66,07,760	..	4,66,07,760	9,31,29,393
107. <i>Police Housing</i>	..	10,46,122	..	10,46,122	11,33,95,452
Police Housing Schemes Construction of buildings under the recommendation of 8th Finance Commission	3,46,01,000
Construction of Buildings under the recommendation of 9th Finance Commission	..	1,37,79,417	..	1,37,79,417	2,02,05,015
TOTAL—107	..	1,48,25,539	..	1,48,25,539	16,82,01,467

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)					
4216. Capital Outlay on Housing—(Concl'd.)					
01. Government Residential Buildings					
700. Other Housing—					
(a) Construction of 50 number M. L. A.'s flats at Lal-kothi, Jaipur	..	..	..	..	51,89,542
(b) Construction of buildings under the recommendation of 7th Finance Commission	..	..	..	..	3,05,42,795
(c) Construction of buildings under the recommendation of 8th Finance Commission	..	4,20,776	..	4,20,776	1,32,23,916
(d) Construction of buildings under the recommendation of 9th Finance Commission	..	1,73,236	..	1,73,236	11,53,776
(e) Other schemes each costing Rs. 50 lakhs and less	..	..	..	..	13,37,21,614
TOTAL—700	..	5,94,012	..	5,94,012	18,38,31,643
796. Tribal Areas Sub—Plan	..	..	..	..	5,70,98,783
TOTAL—01	..	6,20,27,311	..	6,20,27,311	50,22,61,286
02. Urban Housing					
Deduct—Sale of Properties	..	..	..	..	(—)2,17,542(a)
80. General					
190. Investments in Public Sector and other undertakings—					
Investments for construction of houses for scheduled tribes/scheduled castes in Rajasthan State Residential Sahakari Samiti Housing Co-operatives	..	5,00,000	..	5,00,000	12,85,000
800. Other expenditure—	..	..	..	..	36,75,000
Industrial Housing Schemes (—)4,02,495(a)	(—)4,02,495	..	..	(—)4,02,495	4,27,232
TOTAL—4216	(—)4,02,495	6,25,27,311	..	6,21,24,816	50,74,30,976
4217. Capital Outlay on Urban Development					
60. Other Urban Development Schemes					
051. Construction	..	21,67,314	..	21,67,314	78,80,421
TOTAL—4217	..	21,67,314	..	21,67,314	78,80,421
TOTAL (c) Water Supply, Sanitation, Housing and Urban Development	(—)4,02,495	77,17,31,659	38,71,46,032	1,15,84,75,196	11,25,30,88,891
(d) Information and Broadcasting					
4220. Capital Outlay on Information and Publicity					
60. Others—					
101. Buildings	..	25,15,946	..	25,15,946	1,38,61,781
TOTAL—4220	..	25,15,946	..	25,15,946	1,38,61,781
TOTAL (d) Information and Broadcasting	..	25,15,946	..	25,15,946	1,38,61,781

(a) Minus figure is due to excess of receipts and recoveries over expenditure.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—(Concl'd.)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
01. Welfare of Scheduled Castes—					
190. Investments in Public Sector and other undertakings—					
(i) Investments in Rajasthan Co-operative Scheduled Castes Development Corporation	..	30,00,000	31,55,000	61,55,000	4,96,89,000
02. Welfare of Scheduled Tribes—					
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	..	..	..	90,69,719
Social Security and Welfare	..	..	..	..	7,61,355
796. Tribal Areas Sub-Plan	..	..	..	..	2,53,01,808
80. General—					
800. Other expenditure	..	1,18,459	..	1,18,459	16,48,716
TOTAL—4225	..	31,18,459	31,55,000	62,73,459	8,64,70,598
TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	31,18,459	31,55,000	62,73,459	8,64,70,598
(g) Social Welfare and Nutrition					
4235. Capital Outlay on Social Security and Welfare					
01. Rehabilitation—					
800. Other expenditure—					
Buildings	..	..	..	..	(—) 28,16,861(a)
02. Social Welfare —					
102. Child Welfare	..	6,26,200	6,25,000	12,51,200	25,04,200
103. Women's Welfare—	..	..	..	..	14,44,691
TOTAL—4235	..	6,26,200	6,25,000	12,51,200	11,32,030
TOTAL (g) Social Welfare and Nutrition	..	6,26,200	6,25,000	12,51,200	11,32,030
(h) Others					
4250. Capital Outlay on other Social Services—					
201. Labour—					
(i) Buildings	..	..	..	..	26,97,811
(ii) Investments in Labour contract Co-operative Societies	..	1,20,000	..	1,20,000	3,66,590
203. Employment	..	28,76,711	..	28,76,711	1,25,94,298
796. Tribal Areas Sub-Plan	..	..	..	..	56,82,544
800. Other expenditure	..	..	..	..	2,95,03,126
Zoological and Public Gardens	..	..	..	..	5,17,530
TOTAL—4250	..	29,96,711	..	29,96,711	5,13,61,899
TOTAL (h) Others	..	29,96,711	..	29,96,711	5,13,61,899
TOTAL—B. Capital Account of Social Services	(—)4,02,495	99,38,75,656	45,79,12,776	1,45,13,85,937	12,63,13,11,050

(a) Minus expenditure is due to excess of receipts and recoveries over expenditure.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4401. Capital Outlay on Crop Husbandry					
103. Seeds—					
Gross expenditure	..	3,36,132	..	3,36,132	
Deduct—Receipts and recoveries on Capital Account	
Net expenditure	..	3,36,132	..	3,36,132	
105. Manures and Fertilizers—					
Gross expenditure	..	2,19,248	..	2,19,248	55,02,52,609
Deduct—Receipts and recoveries on Capital Account	(—)50,95,50,909
Net expenditure	..	2,19,248	..	2,19,248	4,07,01,700
107. Plant Protection—					
Gross expenditure	
Deduct—Receipts and recoveries on Capital Account	
Net expenditure	
104. Agricultural Farms	19,53,201
Agricultural Education	11,65,434
Agricultural Research	20,70,186
Farming Co-operatives	5,29,945
119. Horticulture and Vegetable Crops	..	30,00,000	..	30,00,000	30,00,000
190. Investments in Public Sector and other undertakings—					
(i) Investments in Rajasthan State Agro Industries Corporation	..	34,97,436	..	34,97,436	2,59,60,136
(ii) Investments in Rajasthan Seed Corporation	15,00,000
Other works each costing Rs. 50 lakhs and less	30,68,459
796. Tribal Areas Sub-Plan	..	13,84,179	..	13,84,179	1,37,59,499
800. Other expenditure	..	1,02,93,745	..	1,02,93,745	8,67,19,917
TOTAL—4401	..	1,87,30,740	..	1,87,30,740	18,04,28,477
4403. Capital Outlay on Animal Husbandry					
101. Veterinary Services and Animal Health	1,15,44,327
102. Cattle and Buffalo Development	..	1,06,662	1,82,792	2,89,454	54,17,557
103. Poultry Development	23,56,399
104. Sheep and Wool Development	46,95,016

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(a) Capital Account of Agriculture and Allied Activities—(Contd.)					
4403. Capital Outlay on Animal Husbandry—(Concl'd.)					
Veterinary Research	1,73,104
Poultry Feed Mixture	32,052
105. Piggery Development	6,51,142
107. Fodder and Feed Development	75,026
109. Extension and Training	32,02,437
796. Tribal Areas Sub-Plan	21,23,614
TOTAL-4403	..	1,06,662	1,82,792	2,89,454	3,02,70,674
4404. Capital Outlay on Dairy Development					
102. Dairy Development Projects—					
Investments in Dairy Development Corporation—					
Bull Mother Farm, Bassi	4,00,000
District, Jaipur	13,32,950
Jaipur Milk Supply Scheme	16,73,509
Jodhpur Milk Supply Scheme	
Dairy Co-operatives—Investments—					
Jaipur Zila Dugdha Utpadak Sahakari Sangh Ltd.	2,11,32,000
Ajmer Zila Dugdha Utpadak Sahakari Sangh Ltd.	59,00,000
Other investments in dairy co-operatives each costing Rs. 50 lakhs and less	3,72,57,620
TOTAL-4404	6,76,96,079
4405. Capital Outlay on Fisheries					
101. Inland Fisheries	..	22,66,040	9,64,800	32,30,840	2,16,05,490
796. Tribal Areas Sub-Plan	..	33,02,528	..	33,02,528	1,11,42,443
TOTAL-4405	..	55,68,568	9,64,800	65,33,368	3,27,47,933
4406. Capital Outlay on Forestry and Wild Life					
01. Forestry—					
70. Communication and Buildings	..	14,393	..	14,393	14,70,444
90. Investments in Public Sector and other undertakings—					
Investments in Rajasthan State Forest Development Corporation	..	5,00,000	..	5,00,000	20,50,000
00. Other expenditure—					
Other investments each costing Rs. 50 lakhs and less	20,556
TOTAL-4406	..	5,14,393	..	5,14,393	35,41,000

STATEMENT No.13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(a) Capital Account of Agriculture and Allied Activities—(Contd.)					
4408. Capital Outlay on Food Storage and Warehousing					
01. Food					
101. Procurement and Supply — Gross expenditure	1,22,34,03,810
Deduct—Receipts and Recoveries on Capital Account	(—)1,36,69,21,097
Net expenditure	(—)14,35,17,287
02. Storage and Warehousing					
101. Rural Godown Programmes— Investments for Godowns of Co-operative Societies	..	12,65,440	15,81,825	28,47,265	6,80,75,470
190. Investments in Public Sector and other undertakings— Investments in Rajasthan State Warehousing Corporation	..	15,00,000	..	15,00,000	1,93,02,000
TOTAL—4408	..	27,65,440	15,81,825	43,47,265	(—) 5,61,39,817
4425. Capital Outlay on Co-operation					
003. Training—					
Construction of Building of Sahakari Mahavidhyalays	..	48,21,000	..	48,21,000	53,90,000
107. Investments in Credit Co-operatives—					
Rajasthan State Co-operative Bank Ltd., Jaipur	6,26,38,500
Rajasthan Central Co-operative and Mortgage Bank Ltd., Jaipur	7,02,39,256
Central Co-operative Bank Ltd., Bharatpur	62,50,000
Alwar Central Co-operative Bank Ltd., Alwar	50,50,000
Other investments in Credit Co-operatives each costing Rs. 50 lakhs and less	..	3,09,48,600	..	3,09,48,600	32,12,03,480
TOTAL—107	..	3,09,48,600	..	3,09,48,600	46,53,81,236
Industrial Co-operatives— Investments	7,05,048
108. Investments in other Co-operatives—					
(i) Investments in Processing Co-operative Societies	15,68,85,668
(ii) Other Co-operatives—Investments each costing Rs. 50 lakhs and less	..	1,85,45,000	4,12,98,000	5,98,43,000	21,23,10,835
796. Tribal Areas Sub-Plan	..	30,37,000	37,15,000	67,52,000	6,11,82,593
TOTAL—4425	..	5,73,51,600	4,50,13,000	10,23,64,600	90,18,55,380

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(a) Capital Account of Agriculture and Allied Activities —(Concl'd.)					
4435. Capital Outlay on other Agricultural Programmes					
01. Marketing and Quality Control					
190. Investments in Public Sector and other undertakings—					
Investments in Construction of Villages marketing godowns	3,78,21,480
Rajasthan Rajya Kraya Vikraya Sangh, Jaipur	3,02,31,430
Other investments in marketing and quality control each costing Rs. 50 lakhs and less	..	22,00,000	1,02,21,430	1,24,21,430	8,76,32,996
TOTAL—190	..	22,00,000	1,02,21,430	1,24,21,430	15,56,85,906
796. Tribal Areas Sub-Plan—					
(i) Investments in Marketing Societies	5,50,000	5,50,000	13,50,000
(ii) Investments for need of State money of Co-operatives	77,00,000
TOTAL—4435	..	22,00,000	1,07,71,430	1,29,71,430	16,47,35,906
TOTAL (a) Capital Account of Agriculture and Allied Activities	..	8,72,37,403	5,85,13,847	14,57,51,250	1,32,51,35,632
(b) Capital Account of Rural Development					
4515. Capital Outlay on other Rural Development Programmes					
102. Community Development—	..	39,14,963	2,397	39,17,360	2,67,18,538
TOTAL—4515	..	39,14,963	2,397	39,17,360	2,67,18,538
TOTAL (b) Capital Account of Rural Development	..	39,14,963	2,397	39,17,360	2,67,18,538
(c) Capital Account of Special Areas Programmes					
4575. Capital Outlay on other Special Areas Programmes					
60. Others					
101. Development of Border Areas Programmes	..	3,15,631	8,27,54,398	8,30,70,029	33,17,15,321
TOTAL—4575	..	3,15,631	8,27,54,398	8,30,70,029	33,17,15,321
TOTAL (c) Capital Account of Special Areas Programmes	..	3,15,631	8,27,54,398	8,30,70,029	33,17,15,321

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) Capital Account of Irrigation and Flood Control					
4701. Capital Outlay on Major and Medium Irrigation					
01. Major Irrigation—Commercial					
101. Bhakra Nangal Project—					
(i) Bhakra Dam (Irrigation Branch)	28,10,00,785
(ii) Nangal Hydro Electric Schemes	(—)86,22,308(a)
(iii) Advances to other Governments and agencies for common works	(—)1,87,07,677(b)
(iv) Colonisation Schemes	63,30,259
TOTAL—101. Bhakra Nangal Project	26,00,01,059
102. Chambal Project—					
(i) Kota Barrage	..	43,14,696	..	43,14,696	9,95,99,418
(ii) Right Main Canal	..	2,70,42,204	6,87,858	2,77,30,062	50,87,94,547
(iii) Left Main Canal	..	61,15,399	8,59,752	69,75,151	14,48,55,574
(iv) Water Courses	3,27,048
(v) Rana Pratap Sagar Power Dam	..	1,11,95,223	..	1,11,95,223	16,94,23,418
(vi) Jawahar Sagar Power Dam	..	67,35,918	..	67,35,918	5,35,18,032
(vii) Colonisation Schemes	33,25,680
TOTAL—102. Chambal Project	..	5,54,03,440	15,47,610	5,69,51,050	97,98,43,717
103. Beas Project	..	7,98,799	..	7,98,799	1,43,14,68,021
104. Indira Gandhi Canal Project	..	35,20,66,142	30,23,81,438	65,44,47,580	7,92,21,87,318(a)
105. Indira Gandhi Feeder	..	(—)1,83,248	..	(—)1,83,248	1,54,59,074
106. Gurgaon Canal	..	2,72,41,144	..	2,72,41,144	17,94,64,102
202. Jakham Project	..	4,23,27,816	..	4,23,27,816	63,52,19,787
203. Okhla-Weir Project	20,00,000
204. Narbada Project	..	62,21,405	..	62,21,405	3,23,00,897
205. Nohar Feeder Project	..	83,99,890	..	83,99,890	98,74,240
206. Sidhmukh Project	..	62,24,478	..	62,24,478	78,12,145
207. Mahi Project	..	24,68,01,020	..	24,68,01,020	2,16,88,40,285
208. Bisalpur Project	..	9,12,12,590	..	9,12,12,590	22,75,75,820
209. Modernisation	36,61,97,245
TOTAL—01	..	83,65,13,476	30,39,29,048	1,14,04,42,524	14,23,82,43,710

(a) Minus expenditure is due to transfer of expenditure to Rajasthan State Electricity Board.

(b) Minus expenditure is due to adjustment of account received from Bhakra Management Board for advances out of personal Ledger Account.

(c) Includes Rs. 2,02,30,183 pertaining to Colonisation Rs. 26,82,481 pertaining to 'World Food Programme' and Rs. 7,47,28,985 pertaining to 'On Farm Development' (recoverable from Rajasthan Land Development Corporation) and Rs. 6,18,00,000 pertaining to Capitalised Interest.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	end of 1990-91
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) Capital Account of Irrigation and Flood Control—(Contd.)					
4701. Capital Outlay on Major and Medium Irrigation—(Contd.)					
03. Medium Irrigation—Commercial					
101. Gang Canal	..	3,53,27,035	..	3,53,27,035	14,09,65,971
103. Meja Irrigation Project— Meja Feeder	..	1,24,87,248	..	1,24,87,248	28,29,13,230
104. Parbati Project Dholpur	1,77,12,191
105. Gudha Project	..	4,12,952	..	4,12,952	1,09,49,975
106. Morel Project	..	4,09,970	..	4,09,970	1,34,68,698
107. Alnia Project	..	4,06,423	..	4,06,423	87,05,298
108. West Banas Project	67,03,325
109. Barach at Vallabh Nagar	86,37,102
110. Barach at Badagaon	76,01,758
111. Orai Project	63,42,198
112. Jetpura Project	1,82,16,111
113. Gopalpura	2,52,18,414
201. Parwan Project	..	2,59,501	..	2,59,501	7,08,676
203. Pachana Project	..	1,59,83,806	..	1,59,83,806	21,77,44,842
204. Somkamla Amba Project	..	12,78,75,197	..	12,78,75,197	58,52,65,126
205. Daia Project	1,40,05,927
206. Jhadol Project	93,63,913
207. Wagon Diversion Schemes	..	45,59,838	..	45,59,838	12,36,09,557
208. Lasadia Project	1,37,40,393
209. Somkagdar Project	..	1,16,00,865	..	1,16,00,865	19,24,12,048
210. Bhim Sagar Project	..	1,16,77,396	..	1,16,77,396	16,92,32,237
211. Kothari Project	..	22,07,701	..	22,07,701	10,91,31,561
212. Gosunda Project	99,21,337
213. Bassi Project	..	48,31,019	..	48,31,019	9,72,09,405
214. Khari Feeder	1,36,17,653
215. Chhapi Project	..	1,53,18,899	..	1,53,18,899	6,59,80,813
217. Bilas Project	..	1,13,15,988	..	1,13,15,988	11,44,85,831
218. Sawan Bhadon Project	..	2,44,90,021	..	2,44,90,021	14,66,94,214
222. Kanota Project	1,60,153
224. Gambhiri Project	..	20,63,329	..	20,63,329	2,55,42,609
225. Jaisamand Project	..	20,48,575	..	20,48,575	41,58,949
226. Mashri Project	..	5,13,564	..	5,13,564	57,57,819
227. Galwa Project	..	3,06,594	..	3,06,594	90,24,879
229. Chhaparwara Project	2,83,874
230. Kalakh Project	96,428
233. Parbati Project (Kota)	..	2,58,855	..	2,58,855	4,99,033
 Jawai River Project—					
Sei Diversion Scheme	6,60,40,473
Tank Projects in Rajputana	28,44,029
Kalisil Project	29,53,623
Narain Sagar Project	61,54,559
Kadana High Level Project	1,51,249
Other Medium and Minor Irrigation Project	16,13,677
Other works each costing Rs. 50 lakhs and less	3,20,73,143(a)
TOTAL—03	..	28,43,54,776	..	28,43,54,776	2,58,79,12,301

(a) Expenditure pertaining to colonisation.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) Capital Account of Irrigation and Flood Control—(Contd.)					
4701. Capital Outlay on Major and Medium Irrigation—(Concl'd.)					
04. Medium Irrigation-Non-Commercial					
201. Parvan Lift Scheme	..	50,94,397	..	50,94,397	3,50,33,499
202. Harish Chandra Sagar Project	..	91,78,852	..	91,78,852	6,81,55,392
Sareri Project	43,59,518
Arwar Project	49,04,297
Kali Sindh Project	64,48,075
Khari Feeder Project	37,04,076
Namona Project	61,13,059
TOTAL—04	..	1,42,73,249	..	1,42,73,249	12,87,17,916
80. General					
800. Other expenditure	..	4,48,244	..	4,48,244	17,34,897
TOTAL—80	..	4,48,244	..	4,48,244	17,34,897
TOTAL—4701	..	1,13,55,89,745	30,39,29,048	1,43,95,18,793	16,95,66,08,824
4702. Capital Outlay on Minor Irrigation					
101. Surface Water—					
I—Lift Schemes	..	3,17,61,047	..	3,17,61,047	8,46,33,270
II—Minor Irrigation Works—					
Other works each costing Rs. 50 lakhs and less	..	12,57,00,421	..	12,57,00,421	1,98,53,67,287
TOTAL—101	..	15,74,61,468	..	15,74,61,468	2,07,00,00,557
102. Ground Water—					
(i) Investments in Tube-well Corporation	..	15,00,000	..	15,00,000	92,00,000
(ii) Purchase of Pumping Set-Gross Expenditure	91,85,929
Deduct—Receipts and Recoveries on Capital Account	(—)4,826	..	..	(—)4,826	(—) 66,75,963
Net Expenditure	(—)4,826	..	..	(—)4,826	25,09,966
Other works each costing Rs. 50 lakhs and less	..	57,78,381	57,78,380	1,15,56,761	10,27,80,280
TOTAL—102	(—)4,826	72,78,381	57,78,380	1,30,51,935	11,44,90,246
796. Tribal Areas Sub-Plan	..	2,73,24,285	..	2,73,24,285	15,81,07,833
TOTAL—4702	(—)4,826	19,20,64,134	57,78,380	19,78,37,688	2,34,25,98,636

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) Capital Account of Irrigation and Flood Control —(Contd.)					
4705. Capital Outlay on Command Area Development					
101. Development of Indira Gandhi Canal Area—					
1. Construction of Pugal-- Bellar Road	1,30,57,030
2. Construction of Bariwal-Bellar Road	1,52,47,974
3. Construction of Gharsana-- Bariwal Road	87,36,419
4. Construction of Salimpura-Sera Road	94,23,629
5. Construction of Hanumangarh-Surat- garh Road via Badipal	61,74,749
6. Construction of Vijai Nagar- Rajaisar Road	73,67,014
7. Construction of Vijai Nagar-Govindsar Road	82,96,710
8. Construction of Gharsana-Gomawali Road	1,19,17,649
9. Construction of Sattasar to 1 ADM Road	1,23,41,269
10. Construction of Bariwal to 7 KND Road	1,11,10,756
11. Construction of Rawla to Rajori Road	82,28,426
12. Construction of Gharsana to 6 S. M. Road	78,53,831
13. Construction of Rawla Khanwali Road	49,32,167
14. Construction of Sattasar to 2 MLD Road	1,24,45,509
15. Construction of Anupgarh-Raisingh Nagar Road	54,62,709
16. Improvement of Sattasar to 2 MLD Road	68,89,827
17. Construction of Jhankar- wali-Rawatsar Road	58,07,462
18. Construction of (Rural Road No. 20) from Beriawali to Dantor	95,96,595
19. Construction of Rural Road No. 18 from Jankidas to Gopalsar	91,34,681
20. Construction of Rural Road No.16 (Kupli to Bhasar)	56,24,985

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) Capital Account of Irrigation and Flood Control—(Contd.)					
4705. Capital Outlay on Command Area Development—(Contd.)					
101. Development of Indira Gandhi Canal Area—(Concl'd.)					
21. Rural Road No. 9 from 2 D.K.D. to Rawla	90,39,061
22. Construction of Rural Road No.19 from Ram Singhpora to Suratgarh	85,55,587
23. Construction of (District Road) Dantor to Gondu (41 K.M.)	2,29,02,990
24. Kolayat to Ranjeetpura via Bajju (Improvement of Main District Road)	1,11,44,187
25. Rural Road 2 K.H.M. to Dali Tali (20 K.M.)	95,28,886
26. Rural Road 3 B.S.M. to Manaksar (14 K.M.)	51,43,297
27. Construction of Nachana to Bahala Road (20 K.M.)	8,98,137
28. Rural Road Link Sattasar I.A.D.M. to B.R.A. 10 via Mandewala Ludharwa Link	44,54,988
29. Construction of Road 13 D.K.D. to 16 L.K.D. and 10 D.K.D.	42,85,251
30. Construction of Link Road 12 S.M. to 16 R.L.D. via 4 P.B.M. and Mawadia...	60,54,006
Other works each costing Rs. 50 lakhs and less	..	27,23,93,122	20,34,02,536	47,57,95,658	1,44,31,98,414
Investment in Rajasthan Land Development Corporation	..	20,00,000	20,00,000	40,00,000	17,15,00,000
TOTAL—101	..	27,43,93,122	20,54,02,536	47,97,95,658	1,87,63,54,195
102. Development of Chambal Area—					
1. Construction of Keshoraipatan-Khatgarh Road	91,50,629
2. Improvement of Sultanpur-Itawa Road	85,40,830
3. Construction of Kota-Balita-Keshoraipatan Road	70,26,817
4. Construction of Rajoba-Khatoli-Kathora Road	1,31,05,769
5. Construction of Bala-khera-Sishwali-Dibri Road	90,95,794
6. Construction of Ganesh Ganj-Mangrol Road	80,01,475
7. Construction of Anta-Tather Road	1,08,21,140
8. Construction of Rural Road No. 3 from 4 B.G.M. to 3 G.Y.M.	53,85,947
9. Construction of Rural Road No. 4 from 22 K.Y.D. to 32 K.Y.D.	80,91,229
10. Construction of Rural Road No.7 from Anupgarh to 27 F.	45,63,178

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) Capital Account of Irrigation and Flood Control—(Concl'd.)					
4705. Capital Outlay on Command Area Development—(Concl'd.)					
102. Development of Chambal Area—(Concl'd.)					
11. Construction of Nishwahi-Mangrol Road	57,51,156
12. Rural Road No.12 Link Road Rural Road No. 11 Gharsana Gomawali	78,02,690
13. Rural Road No.10 from 2 K.L.D to 4 K.B.M.	85,47,574
14. Construction of Link Road Rural Road No. 11 Sattasar to Anupgarh	71,11,064
15. Rural Road No. 10 (from 11/21 A.N.D. to 12 S.N.D.)	63,20,740
16. Rural Road No.1 (11/2 N.D. to 12 S.L.D.)	63,51,749
17. Rural Road No. 6 (S.M. to 12 K.N.D. via 8 S.M.)	4,357
Other works each costing Rs. 50 lakhs and less	..	63,67,398	..	63,67,398	42,04,28,384
796. Tribal Areas Sub-Plan	29,873
TOTAL—4705	..	28,07,60,520	20,54,02,536	48,61,63,056	2,42,24,84,590
4711. Capital Outlay on Flood Control Projects					
01. Flood Control					
1. Ghaggar Flood Control Project	..	93,66,617	..	93,66,617	17,86,96,022
2. Goverdhan Drain Schemes	88,84,001
3. Restoration works damaged by flood in Bharatpur	..	53,88,877	..	53,88,877	5,71,17,315
4. Other flood control works each costing Rs. 50 lakhs and less	..	1,19,93,805	..	1,19,93,805	18,83,86,451
TOTAL—4711	..	2,67,49,299	..	2,67,49,299	43,30,83,789
TOTAL (d) Capital Account of Irrigation and Flood Control (—)4,826	1,63,51,63,698	51,51,09,964	2,15,02,68,836	22,15,47,75,839	
(e) Capital Account of Energy					
4801. Capital Outlay on Power Projects					
06. Rural Electrification					
190. Investments in Public Sector and other Undertakings					
Investments in Rural Electrification Sahakari Samiti Ltd., Todabhim (Sawai Madhopur)	50,00,000
Other schemes each costing Rs.50 lakhs and less	15,00,000
TOTAL—4801	1,25,000
TOTAL (e) Capital Account of Energy	66,25,000

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(f) Capital Account of Industry and Minerals—					
4851. Capital Outlay on Village and Small Industries—					
101. Industrial Estates	1,85,26,627
102. Small Scale Industries—					
Rajasthan Small Industries Corporation Ltd., Jaipur	..	26,47,000	..	26,47,000	4,20,98,700
103. Handloom Industries	..	10,00,000	68,77,000	78,77,000	3,75,33,200
200. Other Village Industries	..	10,73,887	..	10,73,887	97,83,067
796. Tribal Areas Sub-Plan	12,61,227
TOTAL—4851	..	47,20,887	68,77,000	1,15,97,887	10,92,02,821
4852. Capital Outlay on Iron and Steel Industries—					
01. Mining—					
004. Research and Development—					
800. Other expenditure—					
(i) Investments in M/S Tata Iron and Steel Industries	1,16,060
(ii) Other investments in mining each costing Rs. 50 lakhs and less	1,02,708
TOTAL—4852		2,18,768
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries—					
01. Mineral Exploration and Development—					
004. Research and Development—					
Investments in Rajasthan State Mineral Development Corporation	..	30,00,000	..	30,00,000	7,59,66,000
Other schemes each costing Rs. 50 lakhs and less	..	1,93,37,120	..	1,93,37,120	20,75,19,971
TOTAL—004	..	2,23,37,120	..	2,23,37,120	28,34,85,071
796. Tribal Areas Sub-Plan -					
Investments in Rajasthan State Mines and Minerals Ltd.	..	23,46,00,000	..	23,46,00,000	56,60,79,634
Investments in Rajasthan State Mineral Development Corpora- tion	..	40,00,000	..	40,00,000	1,47,25,000
Other schemes each costing Rs. 50 lakhs and less	..	10,77,067	..	10,77,067	2,70,20,047
TOTAL—796	..	23,96,77,067	..	23,96,77,067	60,78,24,681

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91			Expenditure to	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	TOTAL	end of 1990-91
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(f) Capital Account of Industry and Minerals—(Contd.)					
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries (Concl'd.)					
01. Mineral Exploration and Development (Concl'd.)					
60. Other Mining and Metallurgical Industries —					
Investments in Rajasthan State Mineral Development Corporation	10,00,000
Jhamar Kotra Rock Phosphate Scheme..	(—)6,16,34,359(a)
TOTAL—60	(—)6,06,34,359
TOTAL—4853	..	26,20,14,187	..	26,20,14,187	83,06,75,393
4855. Capital Outlay on Fertilizer Industries					
800. Other expenditure—					
Investments in J.K. Industries Ltd.	(—)50,00,000(a)
TOTAL—4855	(—)50,00,000
4857. Capital Outlay on Chemicals and Pharmaceutical Industries—					
01. Chemical and Pesticides Industries—					
004. Research and Development—					
Pilot project schemes for recovery of Sodium Sulphate	61,64,485
Other schemes each costing Rs. 50 lakhs and less	2,20,055	..	2,20,055	51,31,195
TOTAL—4857	..	2,20,055	..	2,20,055	1,12,95,680
4858. Capital Outlay on Engineering Industries					
01. Electrical Engineering Industries—					
190. Investments in Public Sector and Other Undertakings—					
Investments in Jaipur Metals and Electricals Ltd.	7,50,000
800. Other expenditure	..	61,250	..	61,250	28,96,950
TOTAL—4858	..	61,250	..	61,250	36,46,950

(a) Minus expenditure is due to excess of receipts and recoveries over expenditure.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(f) Capital Account of Industry and Minerals—(Contd.)					
4860. Capital Outlay on Consumer Industries					
01. Textiles—					
190. Investments in Public Sector and other Undertakings—					
(i) Rajasthan Co-operative Spinning Mills Ltd., Gulabpura	2,96,22,900
(ii) Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh	3,48,05,000
(iii) Gangapur-Bhilwara Co-operative Spinning Mills Ltd., Bhilwara	4,54,50,000
(iv) Investments in Sahakari Spinning Mills	..	1,12,50,000	..	1,12,50,000	11,95,30,000
(v) Investments in Jagatjeet Cotton Textiles Mills Ltd.	..	(—)15,48,720(a)	..	(—)15,48,720	(—)2,21,280(a)
(vi) Other investments in spinning Co-operatives each costing Rs. 50 lakhs and less	..	30,00,000	..	30,00,000	1,18,01,633
TOTAL—01	..	1,27,01,280	..	1,27,01,280	24,09,88,253
03. Leather—					
190. Investments in Public Sector and other Undertakings—					
Investments in Rajasthan State Tanneries Ltd., Jaipur	1,97,66,000
TOTAL—03	1,97,66,000
04. Sugar—					
190. Investments in Public Sector and other Undertakings—					
Investments in Ganganagar Sugar Mills Ltd., Jaipur	..	95,00,000	..	95,00,000	3,29,60,786
Investments in Co-operative Sugar Mills	..	72,66,000	..	72,66,000	4,66,46,000
TOTAL—04	..	1,67,66,000	..	1,67,66,000	7,96,06,786
60. Others—					
214. Toilet Preparation	8,10,000
218. Salt	..	2,40,449	..	2,40,449	95,83,559
Cement—					
Investments in Jaipur Udyog Ltd., Sawai Madhopur	15,00,000
Toilets	12,500

(a) Minus expenditure is due to excess of receipts and recoveries over expenditure.

(STATEMENT No. 13—(Concl'd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to Total end of 1990-91
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.		Rs.
C. Capital Account of Economic Services—(Contd.)					
(f) Capital Account of Industry and Minerals—(Concl'd.)					
4860. Capital Outlay on Consumer Industries—(Concl'd.)					
60. Others (Concl'd.)					
Wool—					
Establishment of Woollen Mills at Bikaner	86,06,270
Other Industries	..	1,95,000	..	1,95,000	31,43,527
TOTAL—60	..	4,35,449	..	4,35,449	2,97,60,856
TOTAL—4860	..	2,99,02,729	..	2,99,02,729	37,01,21,895
4875. Capital Outlay on Other Industries					
60. Others Industries					
800. Other expenditure	11,40,000
TOTAL—4875	11,40,000
4885. Other Capital Outlay on Industries and Minerals—					
01. Investment in Industrial Financial Institutions—					
190. Investments in Public sector and other undertakings—					
Rajasthan Financial Corporation, Jaipur	..	7,55,00,000	..	7,55,00,000	30,73,10,000
796. Tribal Areas Sub-Plan—					
Investments in Rajasthan State Industrial Development and Investment Corporation Ltd.,					
Investment in Rajasthan Finance Corporation, Jaipur	..	1,90,00,000	..	1,90,00,000	8,52,50,000
60. Others	..	95,00,000	..	95,00,000	95,00,000
800. Other expenditure—					
Investments in Rajasthan State Industrial Development and Investment Corporation Ltd.					
J. K. Industries Ltd. (Tyre and Tubes Project)	..	9,09,05,000	..	9,09,05,000	51,23,30,000
Other investments each costing Rs. 50 lakhs and less	88,83,300
TOTAL—4885	..	6,92,612	..	6,92,612	1,22,36,992
TOTAL—4885	..	19,55,97,612	..	19,55,97,612	93,55,10,292
Total (f) Capital Account of Industry and Minerals	..	49,25,16,720	68,77,000	49,93,93,720	2,25,68,11,799
(g) Capital Account of Transport					
5002. Capital Outlay on Indian Railways					
Commercial Lines—					
02. Traffic facilities—					
200. Other Traffic facilities	..	(—)3,135(a)	..	(—)3,135	23,465
TOTAL—5002	..	(—)3,135	..	(—)3,135	23,465
5054. Capital Outlay on Roads and Bridges—					
02. Strategic and Border Roads—					
337. Road Works	94,75,925	94,75,925	
03. State Highways—					
337. Road Works	..	7,38,83,084	..	7,38,83,084	

(a) Please see footnote (a) at page 92.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(g) Capital Account of Transport—(Contd.)					
5054. Capital Outlay on Roads and Bridges—(Contd.)					
04. District and Other Roads—					
(i) Communication works each costing Rs. 50 lakhs and less	...	4,44,92,844	57,15,759	5,02,08,603	3,75,34,44,128
(ii) Construction of a bridge on Gambhir River at Hindon-Bayana Road
(iii) Construction of a bridge across Gambhir River at Bharatpur-Bayana Road
(iv) Construction of a High level bridge across River Anas at Anlana-Bhirkish Road K. M. 13
(v) Construction of a bridge across River Banas at Dausa-Sawai Madhopur Road	77,03,254
(vi) Construction of a bridge across Gambhir River at Bayana-Baretha Road K. M. 2	51,37,234
(vii) Construction of a bridge across Gambhir River at Bayana-Hindon Road K. M. 11	62,55,027
(viii) Pucca Bhadwan-Pilibanga-Rawatsar-Nohar Road	64,93,515
(ix) Ramsinghpura-Kupli-Gharsana Road	9,84,111
(x) Construction of Friager Bridge at Mile 55-56 of Jaipur-Tonk Road across Banas River	29,304
(xi) Construction of Road from Kharwa Chonda Railway Station to Jhamar Kotra	33,746
(xii) Construction of approaches and guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K. M. 21	91,49,046
(xiii) Construction of approaches and guide Bandh on Gambhir River Bridge at Bayana-Hindon Road K. M. 11	26,99,295
(xiv) Construction of Road from Gagroon ka Bad to Kotra	35,66,198
(xv) Construction of New Banswara Ratlam Road upto K. M. 16.25 including Bridge	4,55,10,153
(xvi) Construction of High Level Bridge across River Mahi on Dungarpur-Banswara Road via Sagwara	1,00,64,275
(xvii) Construction of Atru-Ganghat-Chippa-Barod-Selpur Road	35,10,814
(xviii) Construction of High Level Bridge across River Chambal	4,09,99,615
(xix) Improvement of Vijainagar-Raisingh Nagar Road	52,63,634
(xx) Construction of B/T Road Barmer via Bagundi Pachpadra and Renovation of Crust	30,00,650

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(g) Capital Account of Transport—(Concl'd.)					
5054. Capital Outlay on Roads and Bridges—(Concl'd.)					
04. District and Other Roads —(Concl'd.)					
(xxi) Construction and widening of Barmer-Sindri Road K. M. 0 to K. M. 66	9,04,146
(xxii) Construction of B/T Road Jodhpur to Balotra K.M. 46 to K.M. 95	4,99,386
(xxiii) Improvement of Road Satasar to Anoopgarh K.M. 114 to 152	1,14,00,280
(xxiv) Minimum Need Programme	..	16,39,44,196	..	16,39,44,196	55,63,60,452
(xxv) Payment of wages on Relief operations in drought effected Areas in the form of wheat received free from Government of India	13,99,73,500
(xxvi) Expenditure on Famine Relief Works	5,23,35,000
796. Tribal Areas Sub-Plan	..	2,72,38,616	..	2,72,38,616	21,11,28,067
TOTAL—04. District and Other Roads	..	23,56,75,656	57,15,759	24,13,91,415	1,12,30,00,702(a)
80. General					
001. Direction and Administration	..	2,06,67,083	4,57,801	2,11,24,884	26,78,92,569
190. Investments in Public Sector and other Undertakings—Investment in Rajasthan State Bridge and Construction Corporation	2,20,00,000
796. Tribal Areas Sub-Plan	..	27,15,912	..	27,15,912	51,93,337
800. Other expenditure—
(i) Machinery and Equipments	6,35,87,671
(ii) Roads of Inter-State Importance	6,99,85,104
(iii) Other works each costing Rs. 50 lakhs and less	..	51,76,065	4,95,69,165	5,47,45,230	7,80,08,281
TOTAL—80	..	2,85,59,060	5,00,26,966	7,85,86,026	50,66,66,962
TOTAL—5054	..	33,81,17,800	6,52,18,650	40,33,36,450	5,38,31,11,792
5055. Capital Outlay on Road Transport					
190. Investments in Public Sector and other Undertakings—Investment in Rajasthan State Road Transport Corporation	..	6,70,00,000	..	6,70,00,000	48,55,50,000
Investments in other Undertakings each costing Rs. 50 lakhs and less	..	109	..	109	2,22,532
other expenditure	61,22,557
TOTAL—5055	..	6,70,00,109	..	6,70,00,109	49,18,95,089
TOTAL (g) Capital Account of Transport	..	40,51,14,774	6,52,18,650	47,03,33,424	5,87,50,30,346

(a) Excludes Rs. 1,97,09,35,683 relating to Communication works.

STATEMENT No. 13-(Concl'd.)

Nature of Expenditure	Expenditure during 1990-91				Expenditure to end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Concl'd.)					
(i) <i>Capital Account of Science Technology and Environment—</i>					
5425. Capital Outlay on Other Scientific and Environmental Research—					
800. Other expenditure	..	..	..	..	50,000
TOTAL—5425	..	..	..	..	50,000
TOTAL (i) Capital Account of Science Technology and Environment	..	..	..	..	50,000
(j) <i>Capital Account of General Economic Services—</i>					
5452. Capital Outlay on Tourism					
80. General					
190. Investments in Public Sector and other undertakings—					
Investment in Rajasthan State Hotels Corporation Ltd, Jaipur	..	25,00,000	..	25,00,000	25,00,000
Investment in Rajasthan State Tourism Development Corporation	..	72,00,000	..	72,00,000	4,60,60,325
800. Other expenditure	..	1,29,23,000	26,00,000	1,55,23,000	6,28,19,304
796. Tribal Areas Sub-Plan	..	6,00,000	..	6,00,000	91,11,011
TOTAL—5452	..	2,32,23,000	26,00,000	2,58,23,000	12,04,90,640
5465. Investments in General Financial and Trading Institutions					
01. Investments in General Financial Institutions					
190. Investments in Public Sector and other undertakings Banks, etc.	..	7,50,000	..	7,50,000	1,12,50,000
02. Investments in Trading Institutions					
190. Investments in Public Sector and other undertakings	..	..	..	..	41,79,000
TOTAL—5465	..	7,50,000	..	7,50,000	1,54,29,000
5475. Capital Outlay on other General Economic Services					
101. Land Ceilings (other than agricultural land)	..	..	..	..	1,28,97,683
102. Civil Supplies—					
Investments in State Federation of Consumer Co-operative Stores	..	48,00,000	..	48,00,000	2,14,00,000
Investments for consumer articles in Rural Areas	..	..	19,35,000	19,35,000	2,98,33,709
Other investments in Consumer Co-operatives each costing Rs. 50 lakhs and less	..	..	6,15,000	6,15,000	3,82,62,880
202. Compensation to Land holders on abolition of zamindari System	3,05,400	309	..	3,05,709	41,99,49,848
796. Tribal Areas Sub-Plan	15,96,933	..	..	15,96,933	2,30,000
800. Other expenditure	15,96,933	..	..	15,96,933	20,31,503
TOTAL—5475	19,02,333	48,00,309	25,50,000	92,52,642	52,46,05,623
TOTAL (j) Capital Account of General Economic Services	19,02,333	2,87,73,309	51,50,000	3,58,25,642	66,05,25,263
TOTAL—C. Capital Account of Economic Services	18,97,507	2,65,30,36,498	73,36,26,256	3,38,85,60,261	32,63,73,87,738
GRAND TOTAL	15,91,888	3,70,60,58,967	1,19,28,71,453	4,90,05,22,308	46,09,44,48,451(a)

(a) Investment in debentures could not be transferred to 'Loan Section' for want of details from the Government.

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UP TO THE END OF 1990-91

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Rs.	Rs.	Rs.	
Statutory Corporations—								
1.	Rajasthan Financial Corporation, Jaipur	1955-56 to 1989-90	Equity Special class of shares	23,18,100	100	23,18,10,000	31,81,288	Dividend is for the year 1989-90. Accounts for the year 1985-86 and onwards are awaited (September 1991).
		1990-91	Equity Special class of shares	8,00,000	100	8,00,00,000		
		1990-91		50,000	100	50,00,000		
						31,68,10,000		
2.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1989-90	Equity	1,78,020	100	1,78,02,000	..	Accounts for the year 1987-88 and onwards are awaited (September 1991).
		1990-91	Equity	15,000	100	15,00,000		
						1,93,02,000		
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1989-90	Lump-sum			41,85,50,000	2,39,97,000	Interest is for the year 1989-90. The accumulated loss upto 1982-83 amounted to Rs. 37,14.46 lakhs. Accounts for the year 1983-84 and onwards are awaited (September 1991).
		1990-91	-do-			6,70,00,000		
						48,55,50,000		
4.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 1989-90	Equity	17,250	10,000	18,50,00,000(a)	..	The accumulated loss upto 30th June 1984 amounted to Rs. 3,70.32 lakhs after adjustments. Accounts for the year ended 30th June 1985 and onwards are awaited (September 1991).
		1990-91	Equity	400	10,000	40,00,000		
						18,90,00,000		
5.	Rajasthan State Mandi Development Corporation, Jaipur	1977-78	..	..	..	65,000	..	..
6.	Rajasthan Water Supply and Sewerage Corporation, Jaipur	1979-80 to 1980-81	..	..	..	7,800	..	Out of the total investment of Rs. 10.00 lakhs, Rs. 9,92,199.92 were deposited in April 1980 as Government had decided to windup the Corporation.

(a) Includes Rs. 1.25 crores invested out of grants received from the Government of India upto 31st March 1978.

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
I. Statutory Corporations—(Contd.)								
7.	Jaipur-Nagaur Anchalik Gramin Bank, Jaipur	1975-76 to 1988-89	Equity	7,500	100	7,50,000	..	The accumulated loss upto 31st December 1987 amounted to Rs. 65.48 lakhs. Accounts for the year ended 31st December 1988 and onwards are awaited (September 1991).
8.	Shekha-wati Gramin Bank, Sikar	1976-77 to 1987-88	Equity	7,500	100	7,50,000	..	The accumulated loss upto 1990-91 amounted to Rs. 1,34.02 lakhs.
9.	Marwar Anchalik Gramin Bank, Pali	1976-77 to 1986-87	Equity	7,500	100	7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 1,74.61 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (September 1991).
10.	Marudhar Kshetriya Gramin Bank, Churu	1978-79 to 1986-87	Equity	7,500	100	7,50,000	..	The accumulated loss upto 1990-91 amounted to Rs. 4,50.07 lakhs.
11.	Alwar-Bharatpur Kshetriya Gramin Bank, Bharatpur	1981-82 to 1987-88	Equity	7,500	100	7,50,000	..	The accumulated loss upto 1990-91 amounted to Rs. 4,55.40 lakhs.
12.	Arawali Kshetriya Gramin Bank, Sawai-Madhopur	1982-83 to 1988-89	Equity	7,500	100	7,50,000	..	Accounts for the year ended 31st December 1983 and onwards are awaited (September 1991).
13.	Thar Anchalik Bank, Jodhpur	1983-84 to 1989-90	Equity	3,750	100	7,50,000	..	The accumulated loss upto 31st December 1985 amounted to Rs. 33.29 lakhs after adjustments. Accounts for the year ended 31st December 1986 and onwards are awaited (September 1991).

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
I. Statutory Corporations—(Contd.)								
14.	Hadoti Kshetriya Gramin Bank, Kota	1983-84 to 1989-90	Equity	7,500	100	7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 1,04.87 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (September 1991).
15.	Sri Ganganagar Kshetriya Gramin Bank, Sri-Ganganagar	1983-84 to 1988-89	Equity	7,500	100	7,50,000	..	The accumulated loss upto 1990-91 amounted to Rs. 1,95.01 lakhs.
16.	Dungarpur-Banswara Kshetriya Gramin Bank, Dungarpur	1983-84 to 1988-89 1990-91	Equity Equity	7,500 3,750	100 100	7,50,000 3,75,000 <u>11,25,000</u>	..	The accumulated loss upto 31st December 1987 amounted to Rs. 22.93 lakhs. after adjustments. Accounts for the year ended 31st December 1988 are awaited (September 1991).
17.	Mewar Anchalik Gramin Bank, Udaipur	1983-84 to 1988-89	Equity	7,500	100	7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 45.17 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (September 1991).
18.	Bhilwara-Ajmer Kshetriya Gramin Bank, Bhilwara	1983-84 to 1988-89 1990-91	Equity Equity	7,500 3,750	100 100	7,50,000 3,75,000 <u>11,25,000</u>	..	The accumulated loss upto 1990-91 amounted to Rs. 43.94 lakhs.
19.	Bundi-Chittor Kshetriya Gramin Bank, Bundi	1983-84 to 1989-90	Equity	7,500	100	7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 58.95 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (September 1991).

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
I. Statutory Corporations—(Concl'd.)								
20	Bikaner Kshetriya Gramin Bank, Bikaner	1984-85 to 1989-90	Equity	7,500	100	7,50,000	..	The accumulated loss upto 1990-91 amounted to Rs. 27.13 lakhs.
TOTAL—I						1,02,19,84,800	2,71,78,288	
II. Government Companies								
21.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47 to 1989-90	Equity Cumulative Preference Preference Preference Preference Preference	3,81,049 20,613 30,000 21,000 8,000 20,000	50 50 50 50 50 50	2,34,60,786(a) 95,00,000	2,99,276	Dividend is for the year 1987-89. Accounts for the year 1989-90 are awaited (September 1991).
						3,29,60,786		
22.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 1989-90	Equity	3,97,017	100	3,97,01,700	..	The accumulated loss upto the year 1988-89 amounted to Rs. 2,93.23 lakhs. Accounts for the year 1989-90 and 1990-91 are awaited (September 1991).
						26,47,000		
						4,23,48,700		
23.	Hi-Tech Precision Glass Company Ltd., Dholpur	1962-63 to 1967-68	Equity	76,000	10	7,60,000	..	The accumulated loss upto 30th September 1983 amounted to Rs. 16.44 lakhs. Accounts for the year ended 30th September 1984 and onwards are awaited (September 1991).
24.	Rajasthan State Hotels Corporation Ltd., Jaipur	1964-65 to 1976-77	Equity	5,175	1,000	41,79,000(b)	..	Accounts for the year ended 31st March 1988 and onwards are awaited (September 1991).
						25,00,000		
						66,79,000		

(a) The face value of 36,461 shares (amount invested: Rs. 12,50,736) which are fully paid-up is Rs. 16,23,050.

(b) According to the annual accounts of the Corporation, shares were issued for amount received in cash (Rs. 9.50 lakhs upto 1973-74, Rs. 1.25 lakhs during 1975-76 and Rs. 6 lakhs during 1976-77). In addition, 3500 shares of Rs. 35 lakhs have been issued in pursuance to a contract with the Government in lieu of assets transferred to the Corporation, out of which adjustment of Rs. 25.04 lakhs has been carried out in the accounts for 1969-70. The matter regarding adjustment of Rs. 11.38 lakhs (which includes Rs. 9.96 lakhs) is under correspondence with the Government/Corporation.

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
II. Government Companies—(Contd.)								
25.	Rajasthan State Industrial Development and Investment Corporation Ltd., Jaipur	1968-69 to 1989-90	Equity	4,90,425	1,000	49,04,25,000	--	The accumulated loss upto 1990-91 amounted to Rs. 48.18 lakhs.
		1990-91	Equity	1,10,000	1,000	10,99,05,000(b)		
						<u>60,03,30,000</u>		
26.	Rajasthan State Agro-Industries Corporation Ltd., Jaipur	1969-70 to 1989-90	Equity	3,27,957	100	3,27,95,700	--	The accumulated loss upto 31st March 1983 amounted to Rs. 2,38.80 lakhs after adjustments. Accounts for the year ended 31st March 1984 and onwards are awaited (September 1991).
		1990-91	Equity	25,000	100	34,97,436(b)		
						<u>3,62,93,136</u>		
27.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 to 1987-88	Equity	19,76,600	10	1,97,66,000	--	The accumulated loss upto 1983-84 amounted to Rs. 2,32.36 lakhs after adjustments. Accounts for the year 1984-85 and onwards are awaited (September 1991).
28.	Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1989-90	Equity	3,31,30,978	10	33,14,79,634 (a)	--	The working results for the year 1990-91 showed a net profit of Rs. 2,95.60 lakhs after adjustments.
		1990-91	Equity	2,34,60,000	10	23,46,00,000		
						<u>56,60,79,634</u>		
29.	Rajasthan State Dairy Development Corporation Ltd., Jaipur	1974-75 to 1977-78	Equity	1,019	1,000	15,69,000	--	The accumulated loss upto 31st March 1984 amounted to Rs. 36.14 lakhs. Accounts for the year 1984-85 and onwards are awaited (September 1991).
			Preference	550	1,000			

(a) Includes Rs. 1,69,854 paid by State Government as compensation on the purchase of 1,13,236 shares of the face value of Rs. 11,32,360.

(b) Difference is under investigation.

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	6 Rs.	7 Rs.	8 Rs.	9
II. Government Companies—(Contd.)								
30.	Rajasthan State Seeds Corporation Ltd.	1977-78 to 1987-88	Equity	92,750	100	1,09,00,000	..	The accumulated loss upto 31st March 1983 amounted to Rs. 48.18 lakhs. Accounts for the year 1983-84 and onwards are awaited (September 1991).
			Preference	16,250				
31.	Rajasthan State Bridge and Construction Corporation Ltd.	1978-79 to 1989-90	Equity	2,20,000	100	2,20,00,000	..	Accounts for the year 1986-87 and onwards except 1988-89 are awaited (September 1991).
32.	Rajasthan State Tourism Development Corporation, Jaipur	1978-79 to 1987-88	Equity	95,584	1,000	9,55,84,000	..	The accumulated loss upto 31st March 1985 worked out to Rs. 2,12.16 lakhs after appropriations. Accounts for the year 1985-86 and onwards are awaited (September 1991).
				31,994	100	31,99,400		
		1990-91	Equity	72,000	100	72,00,000		
						10,59,84,000		
33.	Rajasthan State Mineral Development Corporation, Jaipur	1979-80 to 1989-90	Equity	8,47,000	100	8,47,00,000	..	The working results for the year 1990-91 showed a loss of Rs. 56.75 lakhs before adjustments. Accounts for the year 1986-87 to 1989-90 are still awaited (September 1991).
		1990-91	Equity	70,000	100	70,00,000		
						9,17,00,000		
34.	The National Projects Construction Corporation Ltd., New Delhi	1956-57 to 1957-58	Equity	1,000	1,000	10,00,000	..	The working results for the year 1989-90 showed a net loss of Rs. 21,29.87 lakhs. Accounts for the year 1990-91 are awaited (September 1991).
35.	Sambhar Salts Ltd., Jaipur	1961-62	Equity	4,000	1,000	40,00,000	..	The accumulated loss upto 30th September 1985 amounted to Rs. 1,22.46 lakhs after adjustments. Accounts for the year ended 30th September 1986 and onwards are awaited (September 1991).

(a) The details of investments are still awaited from Government.

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	6	7	8	9
				5	Rs.	Rs.	Rs.	
II. Government Companies—(Concl'd.)								
36.	Rajasthan Raiya Van Vikas Nigam Ltd. Jaipur	1985-86 to 1986-87 1990-91	Equity Equity	14,000 5,000	100 100	14,00,000 5,00,000 <u>19,00,000</u>	..	Accounts for the years 1985-86 and onwards are awaited (September 1991).
37.	National Textiles Corporation, New Delhi	1975-76	Equity	4,585	1,000	45,85,000	..	The accumulated loss upto 31st March 1986 amounted to Rs. 57,61.22 lakhs after adjustments. Accounts for the year ended 31st March 1987 and onwards are awaited (September 1991).
38.	Rajasthan Water Resources Development Corporation Ltd., Jaipur	1983-84 to 1989-90 1990-91	Equity Equity	77,000 15,000	100 100	77,00,000 15,00,000 <u>92,00,000</u>	..	The accumulated loss upto 31st March 1987 amounted to Rs. 32.84 lakhs. Accounts for the year ended 31st March 1988 and onwards are awaited (September 1991).
39.	Rajasthan State Handloom Corporation Ltd., Jaipur	1984-85 to 1988-89 1990-91	Equity Equity	1,06,000 12,000	100 100	1,06,00,000 12,00,000 <u>1,18,00,000</u>	..	Accounts for the year ended 31st March 1986 and onwards are awaited (September 1991).
TOTAL-II						<u>1,56,98,55,256</u>	<u>2,99,276</u>	
III. Joint Stock Companies—								
40.	Aravali Svachalit Vahan Ltd., (Amalgamated with Kelvinator of India Ltd., Registered Office at New Delhi)	1975-76 to 1987-88 1990-91 1990-91	Equity Refund of equity Equity	74,000 .. (a)	10 .. (a)	7,40,000 (—)1,90,000 61,250 <u>6,11,250</u>	.. .. ..	Accounts for the year ended 30th June 1988 and onwards are awaited (September 1991).
41.	Jaipur Udyog Ltd., Sawai-Madhopur	1948-49	Cumulative Preference	75,000	100	75,00,000	..	The accumulated loss upto 30th June 1985 amounted to Rs. 24,63.62 lakhs. Accounts for the year 1985-86 and onwards are awaited (September 1991).

(a) Information is awaited from Government.

(a) The shares were 255 shares were information regard

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	6	7	8	9
III.	Joint Stock Companies—(Contd.)			5	Rs.	Rs.	Rs.	
42.	Man Industrial Corporation Ltd., Jaipur	1951-52	Equity	5,000	100	15,00,000	..	The accumulated loss upto 31st March 1983 amounted to Rs. 33.72 lakhs. Accounts for the year 1983-84 and onwards are awaited (September 1991).
			Cumulative Preference	10,000	100			
43.	Jagajit Cotton Textiles Mills Ltd., Hoshiyarpur (Punjab)	1946-47 to 1987-88	Equity	59,000	10	28,02,440	..	Accounts for the year ended 30th April 1988 and onwards are awaited (September 1991).
			Cumulative Preference Bonus	5,900	100			
				29,500	10			
		1990-91	Debentures	11,062	120	(—)15,48,700		
			Equity Shares sold	(—)1,10,624	10	12,53,740		
44.	News Papers Ltd., Allahabad	1929-30	Equity	1,000	10	10,000	..	The accumulated loss upto 31st March 1987 amounted to Rs. 23.72 lakhs after adjustments. Accounts for the year ended 31st March 1988 and onwards are awaited (September 1991).
45.	The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity	76	100	7,600	..	Accounts for the year ended 30th September 1987 and onwards are awaited (September 1991).
46.	Rampur Industries Ltd.	1946-47	Equity	300	10	6,960(a)	..	The accumulated loss upto 31st December 1985 amounted to Rs. 7.12 lakhs after adjustments. Accounts for the year ended 31st December 1986 and onwards are awaited (September 1991).
47.	Tata Iron and Steel Company Ltd., Bom-	1907-08 to 1987-88	Preference	592	100	89,810(b)	..	The working results for the year 1990-91 showed a net profit of Rs.1,60.13 crores.
			Convertible Bonds	30	300			
			Equity	12	100			
			Equity	28	200			
		1989-90	Equity	(c) 100		17,250		
						1,07,060		

purchased at Rs. 23.20 each.

based at Rs. 158.08 each.

number is awaited from the Government.

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
III. Joint Stock Companies—(Contd.)								
48.	Aditya Mills Ltd., Kishan-garh, Ajmer	1961-62 to 1980-81	Equity	1,60,000	10	16,00,000	..	Accounts for the year ended 30th June 1986 and onwards are awaited (September 1991).
49.	Oriental Power Cables Ltd., Kota	1962-63 to 1982-83	Equity Preference	3,665 2,192	100 100	5,85,700	..	Accounts for the year ended 30th November 1985 and onwards are awaited (September 1991).
50.	Associated Iron and Steel Industries Ltd., Ramganj-Mandi (Kota)	1963-64	Equity	1,000	100	1,00,000	..	The accumulated loss upto 31st December 1984 amounted to Rs. 16.70 lakhs. Accounts for the year ended 31st December 1985 and onwards are awaited (September 1991).
51.	J.K. Industries Ltd. (Tyre and Tube Project) New Delhi	1974-75 to 1988-89	Equity Preference Shares	2,00,000 18,833	10 100	38,83,300	..	Accounts for the year ended 30th June 1986 and onwards are awaited (September 1991).
52.	Jaipur Metal and Electricals Ltd., Jaipur	1987-88	Equity	7,500	100	7,50,000	..	Accounts for the year ended 30th June 1988 and onwards are awaited (September 1991).
53.	Metal Corporation of India Ltd., Calcutta	1960-61	Equity	2,50,000	10	25,00,000	..	Not functioning. Business taken over by Hindustan Zink Ltd., Udaipur. The Company is to be wound up voluntarily.
Companies under Liquidation—								
54.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12,423 (a)	..	The Company is under liquidation since 1965-66.

(a) Rupees 28,987 on account of capital return received by Government in 1976-77 (Rs. 20,705) and 1977-78 (Rs. 8,282).

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
III. Joint Stock Companies—(Concl'd.)								
Companies under Liquidation— (Concl'd.)								
55.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000(a)	..	The Company is under liquidation since 18th November 1973.
56.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(b)	Equity	1,250	20	12,500	..	Under liquidation since August 1961. Paid up value of each share is Rs. 10/-.
57.	Shree Udai-bhan Industries Ltd., Dholpur	1948-49	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30,000	..	Under liquidation since January 1960.
58.	Abu Road Electricity and Industries Company Ltd., Abu Road	1945-46	Equity	1,250	100	1,25,000	..	The Company is under liquidation.
59.	Kota Transport Company Ltd., Kota	1946-47	Equity Cumulative Preference Deferred	11,000 800 2,000	10 100 5	2,00,000	..	The Company is under liquidation.
60.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Equity Preference	4,987 12,471	100 100	17,45,800	..	The Company is under liquidation.
61.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	..	The Company is under liquidation.
62.	The Chakarmukh Silighat Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	..	The Company is under liquidation.
TOTAL—III						2,26,70,333	..	

(a) Rs. 40,000 on account of capital return at the rate of Rs. 80 per share received by the Government in September 1974.

(b) Information relates to pre-merger period of Jaipur State. Exact year of investment is stated to be not available in Government records.

STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
IV. Partnership Concerns—								
63.	Cotton Press Company, Madanganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital		..	20,833	..	..
TOTAL- IV						20,833	..	

V. Investments in Co-operative Banks/Societies—

1.	Credit Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	47,05,18,611 3,09,48,600	
2.	Housing Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	59,29,000 60,33,000	
3.	Labour Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	2,79,240 1,20,000	
4.	Farming Co-operatives*	Upto 1989-90	(a)	(a)	(a)	4,24,795	
5.	Warehousing and Marketing Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	20,93,20,206 1,52,68,695	
6.	Processing Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	29,33,37,328 5,65,15,000	
7.	Dairy Co-operatives*	Upto 1989-90	(a)	(a)	(a)	6,50,30,020	
8.	Co-operative Sugar Mills *	Upto 1989-90 1990-91	(a)	(a)	(a)	3,93,80,000 72,66,000	
9.	Co-operative Spinning Mills*	Upto 1989-90 1990-91	(a)	(a)	(a)	21,77,82,000 1,12,50,000	

* Information regarding number of co-operative banks and societies is awaited from the Government.

(a) Information awaited from the Government.

STATEMENT No. 14—(Concl'd.)

Sl. No.	Name of concern	Year (s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
10.	Consumer Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	8,19,62,809 73,50,000		
11.	Various societies under Tribal Areas Sub-Plan*	Upto 1989-90 1990-91	(a)	(a)	(a)	6,53,35,593 73,02,000		
12.	Industrial Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	74,00,048 1,95,000		
13.	Other Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	1,47,99,855 33,28,000		
TOTAL						1,61,70,75,800		
Less Refunds						8,150(b)		
TOTAL—V						1,61,70,67,650		
GRAND TOTAL						4,23,15,98,872(c)	2,74,77,564	
(Dividend : Rs. 34,80,564 (d) and Interest : Rs. 2,39,97,000)								

* Information regarding number of co-operative banks and societies is awaited from the Government.

(a) Information awaited from the Government.

(b) Society-wise details of refunds (Rs. 4,500 for the year 1976-77 and Rs. 3,650 for the year 1977-78) are awaited from the Department/Treasury Officers.

(c) Please see footnote (a) on page 116.

(d) Difference of Rs. 1,10,23,133 between this figure and that shown in Statement No. 11 under major head "0050—Dividends and Profits" is under reconciliation.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Capital and other Expenditure—	On 1st April 1990	During the year 1990-91 (In crores of rupees)	On 31st March 1991
Capital Expenditure—			
General Services	76.52	6.06	82.58
Education, Sports, Art and Culture	44.10	20.78	64.88
Health and Family Welfare	50.45	7.21	57.66
Water Supply, Sanitation, Housing and Urban Development	10,09.46	1,15.85	11,25.31
Information and Broadcasting	1.13	0.25	1.38
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8.02	0.63	8.65
Social Welfare and Nutrition	(—)0.01	0.12	0.11
Others	4.84	0.30	5.14
Agriculture and Allied Activities	1,17.94	14.58	1,32.52
Rural Development	2.28	0.39	2.67
Special Areas Programmes	24.87	8.30	33.17
Irrigation and Flood Control	20,00.45	2,15.03	22,15.48
Energy	0.66	...	0.66
Industry and Minerals	1,75.74	49.94	2,25.68
Transport	5,40.47	47.03	5,87.50
General Economic Services	62.47	3.58	66.05
TOTAL—Capital Expenditure	41,19.39	4,90.05	46,09.44
Loans and Advances—			
Loans and Advances for various Services			
Education, Sports, Art and Culture	2.86	(—)0.12	2.74
Water Supply, Sanitation, Housing and Urban Development	54.79	4.80	59.59
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	0.04	..	0.04
Social Welfare and Nutrition	16.06	(—)0.43	15.63
Others	0.09	(—)0.01	0.08
Agriculture and Allied Activities	78.28	11.48	89.76
Rural Development	2.77	(—)0.02	2.75
Irrigation and Flood Control	23.37	(—)0.01	23.36
Energy	10,95.73	1,74.19	12,69.92
Industry and Minerals	58.69	18.90	77.59
Transport	0.03	9.97	10.00

STATEMENT No. 14—(Concl'd.)

Sl. No.	Name of concern	Year (s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1990-91	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
10.	Consumer Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	8,19,62,809 73,50,000		
11.	Various societies under Tribal Areas Sub-Plan*	Upto 1989-90 1990-91	(a)	(a)	(a)	6,53,35,593 73,02,000		
12.	Industrial Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	74,00,048 1,95,000		
13.	Other Co-operatives*	Upto 1989-90 1990-91	(a)	(a)	(a)	1,47,99,855 33,28,000		
TOTAL						1,61,70,75,800		
Less Refunds						8,150(b)		
TOTAL—V						1,61,70,67,650		
GRAND TOTAL						4,23,15,98,872(c)	2,74,77,564	

(Dividend : Rs. 34,80,564 (d) and Interest : Rs. 2,39,97,000)

* Information regarding number of co-operative banks and societies is awaited from the Government.

(a) Information awaited from the Government.

(b) Society-wise details of refunds (Rs. 4,500 for the year 1976-77 and Rs. 3,650 for the year 1977-78) are awaited from the Department/Treasury Officers.

(c) Please see footnote (a) on page 116.

(d) Difference of Rs. 1,10,23,133 between this figure and that shown in Statement No. 11 under major head "0050—Dividends and Profits" is under reconciliation.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Capital and other Expenditure—	On 1st April 1990	During the year 1990-91 (In crores of rupees)	On 31st March 1991
Capital Expenditure—			
General Services	76.52	6.06	82.58
Education, Sports, Art and Culture	44.10	20.78	64.88
Health and Family Welfare	50.45	7.21	57.66
Water Supply, Sanitation, Housing and Urban Development	10,09.46	1,15.85	11,25.31
Information and Broadcasting	1.13	0.25	1.38
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8.02	0.63	8.65
Social Welfare and Nutrition	(—)0.01	0.12	0.11
Others	4.84	0.30	5.14
Agriculture and Allied Activities	1,17.94	14.58	1,32.52
Rural Development	2.28	0.39	2.67
Special Areas Programmes	24.87	8.30	33.17
Irrigation and Flood Control	20,00.45	2,15.03	22,15.48
Energy	0.66	...	0.66
Industry and Minerals	1,75.74	49.94	2,25.68
Transport	5,40.47	47.03	5,87.50
General Economic Services	62.47	3.58	66.05
TOTAL—Capital Expenditure	41,19.39	4,90.05	46,09.44
Loans and Advances—			
Loans and Advances for various Services			
Education, Sports, Art and Culture	2.86	(—)0.12	2.74
Water Supply, Sanitation, Housing and Urban Development	54.79	4.80	59.59
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	0.04	..	0.04
Social Welfare and Nutrition	16.06	(—)0.43	15.63
Others	0.09	(—)0.01	0.08
Agriculture and Allied Activities	78.28	11.48	89.76
Rural Development	2.77	(—)0.02	2.75
Irrigation and Flood Control	23.37	(—)0.01	23.36
Energy	10,95.73	1,74.19	12,69.92
Industry and Minerals	58.69	18.90	77.59
Transport	0.03	9.97	10.00

STATEMENT No. 15—(Concl'd.)

	On 1st April 1990	During the year 1990-91 (In crores of rupees)	On 31st March 1991
Loans and Advances—(Concl'd.)			
General Economic Services	1.51	1.89	3.40
Loans to Government Servants, etc.	42.19	2.07	44.26
Loans for Miscellaneous purposes	0.33	...	0.33
TOTAL—Loans and Advances	13,76.74	2,22.71	15,99.45
TOTAL—Capital and other Expenditure	54,96.13	7,12.76	62,08.89
Deduct—Capital Receipts	2.59	1.07	3.66
Net—Capital and other Expenditure	54,93.54	7,11.69	62,05.23
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus +/Deficit— for 1990-91		(+)1,67.94	
Debt—			
Internal debt of the State Government	10,83.17	1,26.07	12,09.24
Loans and Advances from the Central Government	32,99.78	1,52.83	34,52.61
Small Savings, Provident Funds, etc.	10,28.51	1,98.06	12,26.57
TOTAL—Debt	54,11.46	4,76.96	58,88.42
Contingency Fund	35.00	..	35.00
Reserve Funds	88.87	6.70	95.57
Deposits and Advances	6,25.58	(—)64.84	5,60.74
Suspense	(—)20.75	2.47	(—)18.28
Remittances	(—)54.68	(—)1.90	(—)56.58
TOTAL—Debt and other Obligations	60,85.48	4,19.39	65,04.87
Deduct—Cash Balance	6.35	(—)1,43.82	(—)1,37.47
Deduct—Investments	0.43	19.46	19.89
Add—Amount closed to Government Account during 1990-91	..	*	..
Net provision of funds	60,78.70	7,11.69	66,22.45(a)

* Rupees 19,655 (Cr.) only.

- (a) Differs from Rs. 67,90.39 crores (Rs. 60,78.70 crores plus Rs. 7,11.69 crores) by Rs. 1,67.94 crores (Revenue Surplus). There was also a difference of Rs. 4,17.22 crores between the net capital and other expenditure as on 31st March 1991 and the net provision of funds therefor which represents cumulative revenue/deficit and amount closed to Government Account.

B—DEBT, CONTINGENCY FUND

AND

PUBLIC ACCOUNT

B-DEBT CONGEMENCY FUND

AND

PUBLIC ACCOUNT

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening balance on 1st April 1990 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1991 Rs.
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PART I—CONSOLIDATED FUND

(i) Receipt Heads (Revenue Account) (a)	..	36,47,88,62,936
(ii) Receipt Heads (Capital Account) (b)	..	1,06,81,170
(iii) Expenditure Heads (Revenue Account) (c)	..	..	34,79,94,45,272	..
(iv) Expenditure Heads (Capital Account) (d)	..	..	4,90,05,22,308	..
E. Public Debt				
6003. Internal debt of the State Government	Cr.	10,83,17,06,900	2,50,03,15,931	1,23,96,22,068 Cr. 12,09,24,00,763
6004. Loans and Advances from the Central Government	Cr.	32,99,77,87,354	6,26,71,19,901	4,73,88,54,893 Cr. 34,52,60,52,362
TOTAL—E. Public Debt (e)	Cr.	43,82,94,94,254	8,76,74,35,832	5,97,84,76,961 Cr. 46,61,84,53,125

F. Loans and Advances

6202. Loans for Education, Sports, Art and Culture	Dr.	2,85,91,475	15,78,280	3,42,634	Dr.	2,73,55,829
6215. Loans for Water Supply and Sanitation	Dr.	15,35,74,202	..	1,40,48,728	Dr.	16,76,22,930
6216. Loans for Housing	Dr.	17,80,83,909	91,59,191	1,39,89,446	Dr.	18,29,14,164
6217. Loans for Urban Development	Dr.	21,62,52,219	1,56,80,031	4,47,76,666	Dr.	24,53,48,854
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	4,27,347	27,037	..	Dr.	4,00,310
6235. Loans for Social Security and Welfare	Dr.	9,83,97,256	11,82,336	..	Dr.	9,72,14,920
6245. Loans for Relief on account of Natural Calamities	Dr.	6,21,80,205	51,54,553	20,00,000	Dr.	5,90,25,652
6250. Loans for other Social Services	Dr.	8,58,501	18,736	..	Dr.	8,39,765
6401. Loans for Crop Husbandry	Dr.	24,33,23,074	3,10,99,496	10,00,00,000	Dr.	31,22,23,578
6402. Loans for Soil and Water Conservation	Dr.	50,66,745	32,136	..	Dr.	50,34,609
6403. Loans for Animal Husbandry	Dr.	16,96,950	9,655	..	Dr.	16,87,295
6404. Loans for Dairy Development	Dr.	3,20,80,102	7,812	..	Dr.	3,20,72,290
6405. Loans for Fisheries	Dr.	33,249	..	..	Dr.	33,249
6408. Loans for Food Storage and Warehousing	Dr.	13,48,72,393	1,48,53,508	6,07,37,647	Dr.	18,07,56,532
6425. Loans for Co-operation	Dr.	36,57,33,963	5,91,76,799	5,92,00,975	Dr.	36,57,58,139
6435. Loans for other Agricultural Programmes	Dr.	14,233	4,031	..	Dr.	10,202
6506. Loans for Land Reforms	Dr.	7,32,452	23,071	..	Dr.	7,09,381
6515. Loans for other Rural Development Programmes	Dr.	2,69,09,056	96,488	..	Dr.	2,68,12,568
6702. Loans for Minor Irrigation	Dr.	4,53,76,026	90,164	..	Dr.	4,52,85,862
6705. Loans for Command Area Development	Dr.	18,83,25,211	200	..	Dr.	18,83,25,011
6801. Loans for Power Projects	Dr.	10,95,73,30,255	12,05,13,000	1,86,24,00,000	Dr.	12,69,92,17,255
6851. Loans for Village and Small Industries	Dr.	4,82,29,299	(—)8,65,801(f)	98,75,140	Dr.	5,89,70,240

* These heads close to Government Account. See also explanatory note 3 below Statement No. 8.

(a) and (b) For detailed account see Statement No. 11.

(c) and (d) For detailed account see Statement Nos. 12 and 13.

(e) For detailed account see Statement No. 17.

(f) Minus receipt is due to rectification of misclassification of earlier years.

STATEMENT No. 16—(Contd.)

Head of Account	Opening balance on 1st April 1990 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1991 Rs.
PART I—CONSOLIDATED FUND—(Concl'd.)				
F. Loans and Advances—(Concl'd.)				
6853. Loans for Non-ferrous Mining and Metallurgical Industries	Dr. 23,84,404	70,834	1,27,60,000	Dr. 1,50,73,570
6860. Loans for Consumer Industries	Dr. 2,65,55,666	10,20,000	6,24,65,000	Dr. 8,80,00,666
6885. Other Loans to Industries and Minerals	Dr. 50,97,22,374	1,79,10,078	12,20,61,606	Dr. 61,38,73,902
7055. Loans for Road Transport	Dr. 3,00,000	3,00,000	10,00,00,000	Dr. 10,00,00,000
7075. Loans for Other Transport Services	Dr. (—)1,416	—	..	Dr. (—)1,416(b)
7475. Loans for other General Economic Services	Dr. 1,50,80,177	13,01,691	2,02,00,000	Dr. 3,39,78,486
7610. Loans to Government Servants, etc.	Dr. 42,19,38,979	24,92,41,555	26,99,29,452	Dr. 44,26,26,876
7615. Miscellaneous Loans	Dr. 33,02,433	762	..	Dr. 33,01,671
TOTAL—F. Loans and Advances(a)	Dr. 13,76,73,70,739	52,76,85,643	2,75,47,87,294	Dr. 15,99,44,72,390
TOTAL—PART I—CONSOLIDATED FUND	Cr. 30,06,21,23,515	45,78,46,65,581	48,43,32,31,835	Cr. 30,62,39,80,735
PART II. CONTINGENCY FUND				
8000. Contingency Fund—				
201. Appropriation from the Consolidated Fund	Cr. 35,00,00,000	..	..	Cr. 35,00,00,000
TOTAL—PART II. CONTINGENCY FUND	Cr. 35,00,00,000	..	..	Cr. 35,00,00,000
PART III. PUBLIC ACCOUNT				
I. Small Savings, Provident Funds, etc.				
(b) Provident Funds				
8005. State Provident Funds	Cr. 6,16,53,08,459	2,00,30,41,957	63,37,09,884	Cr. 7,53,46,40,532
(c) Other Accounts				
8011. Insurance and Pension Funds	Cr. 4,11,97,52,581	1,02,71,71,667	41,58,63,276	Cr. 4,73,10,60,972
TOTAL—I. Small Savings, Provident Funds, etc. (a)	Cr. 10,28,50,61,040	3,03,02,13,624	1,04,95,73,160	Cr. 12,26,57,01,504
J. Reserve Funds				
(a) Reserve Funds bearing Interest				
8115. Depreciation/Renewal Reserve Funds				
103. Depreciation Reserve Funds—Government Commercial Departments and Undertakings	Cr. 67,69,24,484	6,65,47,425	..	Cr. 74,34,71,909
TOTAL (a) Reserve Funds bearing Interest	Cr. 67,69,24,484	6,65,47,425	..	Cr. 74,34,71,909

(a) A detailed account is given in Statement No. 17 and 18.

(b) See foot note (a) on page no. 167.

STATEMENT No. 16—(Contd.)

Head of Account	Opening balance on 1st April 1990	Receipts	Disbursements	Closing balance on 31st March 1991
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—(Contd.)				
J. Reserve Funds—(Concl'd.)				
(b) Reserve Funds not bearing Interest				
8223. Famine Relief Fund				
101. Famine Relief Fund	Cr. 14,33,95,108	1,24,00,00,000	42,19,94,305	Cr. 96,14,00,803
102. Famine Relief Fund Investment Account	..	..	80,00,00,000	Dr. 80,00,00,000
TOTAL—8223. Famine Relief Fund	Cr. 14,33,95,108	1,24,00,00,000	1,22,19,94,305	Cr. 16,14,00,803
8229. Development and Welfare Funds				
103. Development Funds for Agricultural purposes	Cr. 72,608	..	..	Cr. 72,608
104. Development Funds for Animal Husbandry purposes	Cr. 41,541	..	..	Cr. 41,541
109. Co-operative Development Funds	Cr. 9,604	10,00,000	..	Cr. 10,09,604
200. Other Development and Welfare Funds	Cr. 6,82,96,024	69,84,032	2,56,14,115	Cr. 4,96,65,941
TOTAL—8229. Development and Welfare Funds	Cr. 6,84,19,777	79,84,032	2,56,14,115	Cr. 5,07,89,694
TOTAL (b) Reserve Funds not bearing Interest	Cr. 21,18,14,885	1,24,79,84,032	1,24,76,08,420	Cr. 21,21,90,497
TOTAL—J. Reserve Funds	Cr. 88,87,39,369	1,31,45,31,457	1,24,76,08,420	Cr. 95,56,62,406
K. Deposits and Advances				
(a) Deposits bearing Interest				
8338. Deposits of Local Funds				
102. Deposits of State Transport Corporations	Cr. (—)29,184	..	..	Dr. 29,184(a)
104. Deposits of other Autonomous Bodies	Cr. 1,33,60,33,303	70,57,38,229	1,02,06,14,561	Cr. 1,02,11,56,971
TOTAL—8338. Deposits of Local Funds	Cr. 1,33,60,04,119	70,57,38,229	1,02,06,14,561	Cr. 1,02,11,27,787
8342. Other Deposits				
103. Deposits of Government Companies, Corporations etc.	Cr. 18,17,79,019	27,26,54,376	46,23,58,115	Dr. 79,24,720(a)
120. Miscellaneous Deposits	Cr. 19,24,06,041	11,69,34,737	13,57,71,350	Cr. 17,35,69,428
TOTAL—8342. Other Deposits	Cr. 37,41,85,060	38,95,89,113	59,81,29,465	Cr. 16,56,44,708
TOTAL (a) Deposits bearing Interest	Cr. 1,71,01,89,179	1,09,53,27,342	1,61,87,44,026	Cr. 1,18,67,72,495
(b) Deposits not bearing Interest				
8443. Civil Deposits				
101. Revenue Deposits	Cr. 29,71,84,774	22,91,10,390	25,70,64,851	Cr. 26,92,30,313
103. Security Deposits	Cr. 3,77,56,486	4,93,63,055	3,73,92,168	Cr. 4,97,27,373
104. Civil Courts' Deposits	Cr. 8,36,05,012	6,18,69,325	3,83,33,059	Cr. 10,71,41,278
105. Criminal Courts' Deposits	Cr. 65,77,810	14,20,627	3,77,609	Cr. 76,20,828

(a) Debit balance is under investigation.

STATEMENT No. 16—(Contd.)

Head of Account	Opening balance on 1st April 1990 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1991 Rs.
PART III—PUBLIC ACCOUNT—(Contd.)				
K. Deposits and Advances—(Contd.)				
(b) Deposits not bearing Interest—(Concl.)				
8443. Civil Deposits—(Concl.)				
106. Personal Deposits	Cr. 1,84,47,61,151	7,41,51,33,645	7,71,81,93,289	Cr. 1,54,17,01,507
108. Public Works Deposits	Cr. 85,16,43,964	82,60,20,518	84,63,81,063	Cr. 83,12,83,419
109. Forest Deposits	Cr. 3,43,33,185	2,07,34,259	1,87,60,300	Cr. 3,63,07,144
111. Other Departmental Deposits	Cr. 3,51,19,664	..	..	Cr. 3,51,19,664
116. Deposits under various Central and State Acts	Cr. 26,72,800	18,35,045	20,43,724	Cr. 24,64,121
117. Deposits for work done for Public Bodies or private individuals	Cr. 10,516	11,20,946	16,510	Cr. 11,14,952
118. Deposits of fees received by Government servants for work done for private bodies	Cr. 42,39,265	4,314	..	Cr. 42,43,579
119. Companies Liquidation Accounts	Cr. 373	..	..	Cr. 373
121. Deposits in connection with Elections	Cr. 7,80,728	5,000	4,750	Cr. 7,80,978
123. Deposits of Educational Institutions	Cr. 5,13,48,584	9,19,42,437	8,80,02,772	Cr. 5,52,88,249
124. Unclaimed Deposits in the G. P. Fund	Cr. 1,74,215	..	..	Cr. 1,74,215
126. Unclaimed Deposits in other Provident Funds	Cr. 5,99,135	..	..	Cr. 5,99,135
800. Other Deposits	Cr. (—)2,44,88,643	6,47,61,799	6,25,97,180	Dr. 2,23,24,024
TOTAL—8443. Civil Deposits	Cr. 3,22,63,19,019	8,76,33,21,360	9,06,91,67,275	Cr. 2,92,04,73,104
8448. Deposits of Local Funds				
101. District Funds	Cr. 9,40,559	..	(—)1,34,280(a)	Cr. 10,74,839
102. Municipal Funds	Cr. 6,68,62,686	37,04,39,839	28,94,36,691	Cr. 14,78,65,834
105. State Transport Corporation Funds	Cr. 23,65,513	..	..	Cr. 23,65,513
107. State Electricity Boards Working Funds	Cr. 19,70,93,870	22,17,59,83,533	22,05,68,63,096	Cr. 31,62,14,307
109. Panchayat Bodies Funds	Cr. 1,01,21,34,786	4,84,74,10,421	4,85,62,83,505	Cr. 1,00,32,61,702
110. Education Funds	Cr. 49,50,836	1,05,68,69,386	1,00,61,40,670	Cr. 5,56,79,552
111. Medical and Charitable Funds	Cr. 21,04,088	23,84,893	11,27,902	Cr. 33,61,079
120. Other Funds	Cr. 3,43,60,997	92,25,16,109	93,43,79,401	Cr. 2,24,97,705
TOTAL—8448. Deposits of Local Funds	Cr. 1,32,08,13,335	29,37,56,04,181	29,14,40,96,985	Cr. 1,55,23,20,531
8449. Other Deposits				
103. Subventions from Central Road Fund	Cr. 73,87,787	..	4,60,39,428	Dr. 3,86,51,641
105. Deposits of Market Loans	Cr. 2,00,000	1,60,79,70,000	1,60,79,70,000	Cr. 2,00,000
120. Miscellaneous Deposits	Cr. 28,65,777	2,97,00,953	3,25,30,958	Cr. 35,772
TOTAL—8449. Other Deposits	Cr. 1,04,53,564	1,63,76,70,953	1,68,65,40,386	Dr. 3,84,15,869
TOTAL (b) Deposits not bearing Interest	Cr. 4,55,75,85,918	39,77,65,96,494	39,89,98,04,646	Cr. 4,43,43,77,766

(a) Minus debit is due to rectification of misclassification of earlier years.

STATEMENT No. 16 —(Contd.)

Head of Account		Opening balance on 1st April 1990 Rs.	Receipts Rs.	Disbursements Rs.		Closing balance on 31st March 1991 Rs.
PART III—PUBLIC ACCOUNT—(Contd.)						
K. Deposits and Advances—(Concl'd.)						
<i>(c) Advances</i>						
8550. Civil Advances						
101. Forest Advances	Dr.	67,44,782	37,78,71,071	37,95,76,230	Dr.	84,49,941
102. Revenue Advances	Dr.	924	..	..	Dr.	924
103. Other Departmental Advances	Dr.	38,24,545	165	..	Dr.	38,24,380
104. Other Advances	Dr.	14,07,620	..	7,358	Dr.	14,14,978
TOTAL (c) Advances	Dr.	1,19,77,871	37,78,71,236	37,95,83,588	Dr.	1,36,90,223
TOTAL—K. Deposits and Advances	Cr.	6,25,57,97,226	41,24,97,95,072	41,89,81,32,260	Cr.	5,60,74,60,038

L. Suspense and Miscellaneous*(b) Suspense***8658. Suspense Accounts**

101. Pay and Accounts Office— Suspense	Dr.	18,35,57,078	10,51,51,510	5,31,64,240	Dr.	13,15,69,808
102. Suspense Account (Civil)	Dr.	12,06,97,877	(—) 63,35,409(a)	(—) 5,51,39,537(b)	Dr.	7,18,93,749
106. Telecommunication Accounts Office Suspense	Dr.	588	..	..	Dr.	588
107. Cash Settlement Suspense Account	Dr.	26,66,74,188	48,36,84,425	58,31,27,436	Dr.	36,61,17,199
109. Reserve Bank Suspense— Head quarters	Cr.	4,78,39,888	(—) 11,00,31,040(a)	(—) 2,15,45,759(b)	Dr.	4,06,45,393
110. Reserve Bank Suspense— Central Accounts Office	Cr.	28,79,620	46,67,586	7,21,50,495	Dr.	6,46,03,289
111. Departmental Adjusting Account	Dr.	69,03,392	1,76,260	(—) 67,27,133(b)	Cr.	1
112. Tax Deducted at source (TDS) Suspense	Cr.	2,42,46,019	(—) 79,04,067(a)	..	Cr.	1,63,41,952
113. Provident Fund Suspense	Dr.	73,612	625	3,709	Dr.	76,696
120. Additional Dearness Allowance Deposit Suspense Account	Dr.	13,97,805	429	841	Dr.	13,98,217
121. Additional Dearness Allowance Deposit Suspense Account (New)	Cr.	1,443	(—) 205(a)	41	Cr.	1,197
123. A. I. S. Officers' Group Insurance Scheme	Cr.	4,90,905	12,07,642	4,77,086	Cr.	12,21,461
126. Broadcasting Receiver Licence Fee Suspense	Dr.	1,000	..	..	Dr.	1,000
129. Material Purchase Settlement Suspense Account	Cr.	41,68,82,622	64,39,23,115	49,83,23,350	Cr.	56,24,82,378
TOTAL (b) Suspense	Dr.	8,69,65,043	1,11,45,40,871	1,12,38,34,778	Dr.	9,62,58,950

(a) Minus credit is due to clearance of outstanding items adjusted as minus credit during the year.

(b) Minus debit is due to clearance of outstanding items adjusted as minus debit during the year.

STATEMENT No. 16—(Contd.)

Head of Account		Opening balance on 1st April 1990 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1991 Rs.
PART III - PUBLIC ACCOUNT—(Contd.)					
L. Suspense and Miscellaneous—(Concl'd.)					
(c) Other Accounts					
8670. Cheques and Bills					
103. Departmental Cheques	Dr.	5,94,425	38,594	(—)2,52,032(a)	Dr. 3,03,799
8671. Departmental Balances					
101. Civil	Dr.	9,17,95,589	23,16,57,665	19,72,91,015	Dr. 5,74,28,939
8672. Permanent Cash Imprest					
101. Civil	Dr.	17,30,738	71,186	1,32,135	Dr. 17,91,687
8673. Cash Balance Investment Account					
101. Cash Balance Investment Account	Dr.	42,80,430	13,36,49,00,000	13,55,95,00,000	Dr. 19,88,80,430
8674. Security Deposits made by Government					
101. Security Deposits made by Government	Dr.	2,53,15,254	45,522	6,41,593	Dr. 2,59,11,325
TOTAL (c) Other Accounts	Dr.	12,37,16,436	13,59,67,12,967	13,75,73,12,711	Dr. 28,43,16,180
(d) Accounts with Governments of Foreign Countries					
8679. Accounts with Governments of Other Countries					
103. Burma			(—)9,872(a)	(—)9,872(a)	
105. Pakistan	Dr.	10,35,101	..	..	Dr. 10,35,101
106. Singapore	Dr.	4,837	..	1,259	Dr. 6,096
TOTAL(d) Accounts with Governments of Foreign Countries	Dr.	10,39,938	(—)9,872	(—)8,613	Dr. 10,41,197
(e) Miscellaneous					
8680. Miscellaneous Government Accounts					
102. Writes-off from Heads of Account closing to balance		..	21,161	1,506	..
TOTAL (e) Miscellaneous		..	21,161	1,505	..
TOTAL—L. Suspense and Miscellaneous	Dr.	21,17,21,417	14,71,12,43,966 21,161(b)	14,88,41,38,876 1506 (b)	Dr. 38,16,16,327
M. Remittances					
(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General etc. and other Remittances					
8782. Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer					
101. Cash Remittances between Treasuries and Currency Chests	Dr.	(—)19,898	18,84,65,638	18,85,16,238	Dr. 30,702
102. Public Works Remittances	Dr.	46,14,22,144	8,87,30,75,116	8,94,49,02,425	Dr. 53,32,49,453
103. Forest Remittances	Dr.	1,09,57,782	79,25,36,952	78,76,36,272	Dr. 60,57,102
108. Other Departmental Remittances	Dr.	3,75,68,784	..	..	Dr. 3,75,68,784
129. Transfer within Indira Gandhi Canal Projects	Dr.	3,77,01,809	9,36,90,905	4,49,47,836	Cr. 1,10,41,260
TOTAL (a) Money orders and other remittances	Dr.	54,76,30,621	9,94,77,68,611	9,96,60,02,771	Dr. 56,58,64,781

(a) Minus debit/credit is due to clearance of previous years' outstanding.

(b) Closed to Government Account.

STATEMENT No. 16—(Concl.)

Head of Account	Opening balance on 1st April 1990	Receipts	Disbursements	Closing balance on 31st March 1991
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—(Concl.)				
M. Remittances—(Concl.)				
(b) Inter-Government Adjustment Accounts				
8786. Adjusting Account between Central and State Governments				
Central and Rajasthan Governments	Dr. (—)21,54,379	(—)1,72,502(a)	(—)2,43,592(a)	Cr. 22,25,469
8793. Inter-State Suspense Account	Dr. 12,99,357	(—)11,436(a)	8,72,965	Dr. 21,83,758
TOTAL (b) Inter-Government Adjustment Accounts	Dr. (—)8,55,022	(—)1,83,938	6,29,373	Cr. 41,711
TOTAL—M. Remittances	Dr. 54,67,75,599	9,94,75,84,673	9,96,66,32,144	Dr. 56,58,23,070
TOTAL—PART III. PUBLIC ACCOUNT	Cr. 16,67,11,00,619	70,25,33,68,792 21,161(b)	69,04,30,84,860 1,506(b)	Cr. 17,88,13,84,551
TOTAL—Receipts/Disbursements Parts I, II and III		1,16,03,80,55,534	1,17,47,63,18,201	

N. Cash Balance

	Opening balance Rs.	Closing balance Rs.
8999. Cash Balance		
101. Cash in Treasuries	90,49,621	1,54,05,576
102. Deposits with Reserve Bank	(—)4,64,15,329	(—)1,49,28,34,638(c)
104. Remittances in Transit—Local	10,09,14,784	10,27,15,471
TOTAL N. Cash Balance	6,35,49,076	(—)1,37,47,13,591
GRAND TOTAL—Receipts/Disbursements	1,16,10,16,04,610	1,16,10,16,04,610

(a) Minus credit/debit is due to clearance of outstandings of earlier years.

(b) Closed to Government Account.

(c) There was a net difference of Rs.1,49,48,275 (debit) between the figure reflected in the accounts (Rs. 1,49,28,34,637) (credit) and that intimated by the Reserve Bank of India (Rs. 1,47,78,86,262) (debit) regarding 'Deposits with Reserve Bank' included in the cash balance.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT.

Description of debt	Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. Public Debt				
6003. Internal debt of the State Government				
101. Market Loans—				
I Market Loans bearing interest	9,40,14,73,000	1,60,79,00,000	...	11,00,93,73,000
II Market Loans not bearing interest	49,81,602	(—)50,200(a)	4,80,269	44,51,133
103. Loans from Life Insurance Corporation of India	27,92,42,201	4,07,00,000	1,63,38,676	30,36,03,525
104. Loans from General Insurance Corporation of India	8,94,46,233	1,53,00,000	54,21,334	9,93,24,899
105. Loans from the National Bank for Agricultural and Rural Development	16,63,67,750	3,40,18,000	1,97,88,350	18,05,97,400
106. Compensation and other Bonds	31,65,662	..	1,858	31,63,804
108. Loans from National Co-operative Development Corporation	45,90,86,071	4,89,32,837	4,09,95,102	46,70,23,806
109. Loans from other Institutions	2,52,64,381	1,294	4,02,479	2,48,63,196
110. Ways and Means Advances from the Reserve Bank of India	40,26,80,000	75,35,14,000	1,15,61,94,000	..
TOTAL—6003. Internal debt of the State Government (b)	10,83,17,06,900	2,50,03,15,931	1,23,96,22,068	12,09,24,00,763
6004. Loans and Advances from the Central Government				
01. Non-Plan Loans—				
101. Loans to cover gap in resources	10,43,60,000	32,00,00,000	10,43,60,000	32,00,00,000
102. Share of Small Savings Collections-Schemes of Sharing of Small Savings Collections	7,73,26,00,000	3,33,31,00,000	4,20,50,000	11,02,36,50,000
106. Short-term Loans-Agriculture-Manures and Fertilizers purchase and distribution of pesticides, fertilizers and seeds	9,45,00,000	17,80,00,000	18,05,00,000	9,20,00,000
201. House Building Advances-Other Loans—House Building Advances to All India Service Officers	84,90,256	16,51,101	10,94,505	90,46,852
600. Advances for other Education-University and other Higher Education-National Loans Scholarships Scheme	66,96,892	..	..	66,96,892
800. Other Loans—				
(i) Police-Modernisation of Police Force	2,05,76,300	35,19,000	9,05,170	2,31,90,130
(ii) Sewerage and Water Supply-Urban Water Supply Programmes	5,19,69,091	2,50,00,000	1,90,909	7,67,78,182
TOTAL-01.Non-Plan Loans	8,01,91,92,539	3,86,12,70,101	32,91,00,584	11,55,13,62,056

(a) Minus credit is under investigation.

(b) The details of individual loans are given in annexure to this statement.

STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. Public Debt—(Contd.)				
6004. Loans and Advances from the Central Government—(Contd.)				
02. Loans for State/Union Territory Plan Schemes				
101. Block Loans	9,23,98,12,247	(—)5,47,74,03,614(a)	14,10,10,880	3,62,13,97,753
102. Loans and Advances Plan Assistance for Relief on account of Natural Calamities— General-Other loans	3,84,92,66,317	3,50,00,000	3,18,20,70,620	70,21,95,697
104. 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	...	7,73,93,90,414	56,54,05,550	7,17,39,84,864
TOTAL-02. Loans for State/Union Territory Plan Schemes	13,08,90,78,564	2,29,69,86,800	3,88,84,87,050	11,49,75,78,314
03. Loans for Central Plan Schemes				
288. Relief and Rehabilitation of Displaced Persons and Repatriates— Other Rehabilitation Schemes— Construction of houses and shops for rehabilitation of families of migrants from the erstwhile East Pakistan	12,82,500	..	..	12,82,500
298. Co-operation—Other Loans— Fifth Plan-Central Sector Plan Scheme for providing assistance to co-operative credit institutions in the Co-operatively under-developed States	51,66,668	30,00,000	6,24,999	75,41,669
299. Special and Backward Areas— Development of Border Areas	1,35,62,535	...	10,02,266	1,25,60,269
308. Area Development-Ayacut Development- Command Area Development Programme	6,27,40,333	..	54,39,800	5,73,00,533
312. Fisheries--Inland Fisheries	30,72,000	...	40,000	30,32,000
800. Other Loans—				
(i) Civil Supply Scheme	5,70,000	...	3,45,000	2,25,000
(ii) Soil Conservation Scheme	8,70,369	2,50,000	63,431	10,56,938
TOTAL-03. Loans for Central Plan Schemes	8,72,64,405	32,50,000	75,15,496	8,29,98,909

(a) Minus figure represents transfer to minor head '104' on consolidation rescheduling of the loans on the basis of the recommendations of the 9th Finance Commission.

STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. Public Debt—(Contd.)				
6004. Loans and Advances from the Central Government—(Contd.)				
04. Loans for Centrally Sponsored Plan Schemes				
284. General (Urban Development)— Other Loans	5,46,61,000	82,50,000	7,69,750	6,21,41,250
298. Co-operation—				
(i) Credit Co-operative Societies	73,78,000	46,73,000	..	1,20,51,000
(ii) Consumers Co-operatives Societies	38,02,285	7,90,000	31,715	45,60,570
305. Agriculture work	1,25,000	..	1,25,000	..
307. Soil and Water Conservation	9,47,00,446	3,20,00,000	74,13,477	11,92,86,969
308. Area Development	4,55,445	6,67,000	..	11,22,445
321. Village and Small Industries—				
(i) Handloom Industries	2,27,80,427	19,00,000	33,19,588	2,13,60,839
(ii) Other Village Industries	19,32,418	..	2,60,583	16,71,835
334. Transmission and Distribution— Other Loans	1,65,41,467	..	8,02,933	1,57,38,534
337. State Roads of Inter-State or Economic Importance— Other Loans	9,23,20,000	5,60,00,000	39,00,000	14,44,20,000
800. Other Loans—				
Civil Supply Scheme	64,86,200	..	16,12,200	48,74,000
Machinery and Tools	30,72,000	..	1,28,000	29,44,000
Command Area Development	..	13,33,000	3,44,555	9,88,445
TOTAL-04. Loans for Centrally Sponsored Plan Schemes	30,42,54,688	10,56,13,000	1,87,07,801	39,11,59,887
07. Pre-1984-85 Loans				
102. National Loan Scholarship Scheme	2,45,14,467	..	8,80,962	2,36,33,505
105. Small Savings Loans	1,75,75,75,000	..	10,55,25,000	1,65,20,50,000
107. Pre-1979-80 consolidated loans recon- solidated into 25 year and 30 year loans—				
(i) Loans repayable annually over 30 years	5,65,98,32,692	..	22,63,95,000	5,43,34,37,692

STATEMENT No. 17—(Concl.)

Description of debt	Balance on 1st April 1990	Additions during the year	Discharges during the year	Balance on 31st March 1991
	Rs.	Rs.	Rs.	Rs.
E. Public Debt—(Concl.)				
6004. Loans and Advances from the Central Government—(Concl.)				
07. Pre-1984-85 Loans—(Concl.)				
108. 1979-84 Consolidated Loans- Loans repayable annually over 30 years	4,05,60,74,999	..	16,22,43,000	3,89,38,31,999
TOTAL-07. Pre-1984-85 Loans	11,49,79,97,158	..	49,50,43,962	11,00,29,53,196
TOTAL-6004. Loans and Advances from the Central Government	32,99,77,87,354	6,26,71,19,901	4,73,88,54,893	34,52,60,52,362
TOTAL-E. Public Debt	43,82,94,94,254	8,76,74,35,832	5,97,84,76,961	46,61,84,53,125
Public Account				
I-Small Savings, Provident Funds, etc.				
(b) Provident Funds				
8005. State Provident Funds				
01. Civil				
101. General Provident Funds	5,31,16,20,419	1,75,84,72,730	61,62,81,178	6,45,38,11,971
102. Contributory Provident Fund	(—)86,21,806	(—)1,76,091(a)	(—)2,01,85,870(a)	1,13,87,973
104. All India Services Provident Fund	3,41,99,862	1,14,11,437	30,59,702	4,25,51,597
TOTAL-01. Civil	5,33,71,98,475	1,76,97,08,076	59,91,55,010	6,50,77,51,541
02. Defence				
101. Defence Savings Provident Fund	1,045	—	—	1,045
60. Other Provident Funds				
101. Workmen's Contributory Provident Fund	66,46,36,790	10,97,41,752	2,68,76,902	74,75,01,640
103. Other Miscellaneous Provident Funds	16,34,72,149	12,35,92,129	76,77,972	27,93,86,306
TOTAL (b) Provident Funds	6,16,53,08,459	2,00,30,41,957	63,37,09,884	7,53,46,40,532
(c) Other Accounts				
8011. Insurance and Pension Funds				
105. State Government Insurance Fund	4,10,37,40,740	1,00,79,85,350	41,53,41,902	4,69,63,84,188
106. Other Insurance and Pension Funds	1,60,11,841	1,91,86,317	5,21,374	3,46,76,784
TOTAL (c) Other Accounts	4,11,97,52,581	1,02,71,71,667	41,58,63,276	4,73,10,60,972
TOTAL—I. Small Savings, Provident Funds, etc.	10,28,50,61,040	3,03,02,13,624	1,04,95,73,160	12,26,57,01,504
GRAND TOTAL	54,11,45,55,294	11,79,76,49,456	7,02,80,50,121	58,88,41,54,629

(a) Minus credit/debit is under investigation.

ANNEXURE TO STATEMENT No. 17

Description of debt	When raised	Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. Public Debt					
6003. Internal debt of the State Government—					
101. Market Loans—					
I. Market Loans bearing Interest—					
(i) 6 $\frac{3}{4}$ % Rajasthan State Development Loan, 1992	20-8-1980	25,05,06,000	...	...	25,05,06,000
(ii) 7% Rajasthan State Development Loan, 1993	17-8-1981	41,81,84,400	...	..	41,81,84,400
(iii) 7 $\frac{1}{2}$ % Rajasthan State Development Loan, 1997	14-7-1982	45,10,98,600	...	...	45,10,98,600
(iv) 8 $\frac{3}{4}$ % Rajasthan State Development Loan, 2000	23-8-1983	62,70,00,000	...	..	62,70,00,000
(v) 9% Rajasthan State Development Loan, 1999	23-8-1984	1,03,95,00,000	...	..	1,03,95,00,000
(vi) 9 $\frac{3}{4}$ % Rajasthan State Development Loan, 1998	2-9-1985	1,11,94,75,000	..	...	1,11,94,75,000
(vii) 11% Rajasthan State Development Loan, 2001	1-9-1986	1,06,42,70,000	..	...	1,06,42,70,000
(viii) 11% Rajasthan State Development Loan, 2002	17-8-1987	1,19,04,40,000	...	..	1,19,04,40,000
(ix) 11 $\frac{1}{2}$ % Rajasthan State Development Loan, 2008	15-3-1989	1,58,81,74,000	...	...	1,58,81,74,000
(x) 11 $\frac{1}{2}$ % Rajasthan State Development Loan, 2009	6-9-1989	1,65,28,25,000	...	...	1,65,28,25,000
(xi) 11 $\frac{1}{2}$ % Rajasthan State Development Loan, 2010	23-9-1990	...	1,60,79,00,000	..	1,60,79,00,000
TOTAL—I. Market Loans bearing Interest		9,40,14,73,000	1,60,79,00,000	..	11,00,93,73,000

ANNEXURE TO STATEMENT No. 17-(Contd.)

Description of debt	When raised	Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. Public Debt—(Contd.)					
6003. Internal debt of the State Government—(Contd.)					
101. Market Loans—(Concl'd.)					
II. Market Loans not bearing Interest—					
Expired Loans—					
(i) 4% Rajasthan State Development Loan, 1968	3-9-1956	48,900	(—)48,900	..	..
(ii) 4% Rajasthan State Development Loan, 1969	29-8-1960	40,000	9,700	300	49,400
(iii) 4½% Rajasthan State Development Loan, 1970	15-7-1958	1,48,400	(—)11,000	..	1,37,400
(iv) 4% Rajasthan State Development Loan, 1971	19-8-1959	49,500	..	200	49,300
(v) 4½% Rajasthan State Development Loan, 1972	4-9-1961	5,01,700	..	8,300	4,93,400
(vi) 4½% Rajasthan State Development Loan, 1974	31-3-1963	1,99,950	..	..	1,99,950
(vii) 4¾% Rajasthan State Development Loan, 1976	31-3-1965	20,16,584	..	15,000	20,01,584
(viii) 5½% Rajasthan State Development Loan, 1977	28-8-1965	22,93,087	..	1,100	22,91,987
(ix) 5½% Rajasthan State Development Loan, 1978	17-9-1966	2,71,481	..	800	2,70,681
(x) 5¾% Rajasthan State Development Loan, 1979	9-9-1967	2,45,979	..	10,800	2,35,179
(xi) 5¾% Rajasthan State Development Loan, 1980	28-3-1969	1,72,291	..	400	1,71,891
(xii) 5¾% Rajasthan State Development Loan, 1981	1-9-1969	2,53,611	..	24,100	2,29,511
(xiii) 5¾% Rajasthan State Development Loan, 1982	15-7-1970	8,700	..	..	8,700
(xiv) 5¾% Rajasthan State Development Loan, 1983	31-7-1971	92,600	..	100	92,500
(xv) 5¾% Rajasthan State Development Loan, 1984	21-8-1972	(—) 1,30,500	..	..	(—) 1,30,500(a)
(xvi) 6% Rajasthan State Development Loan, 1984	27-8-1974	40,13,600	..	..	40,13,600
(xvii) 5¾% Rajasthan State Development Loan, 1985	27-8-1973	(—)1,09,36,850	..	..	(—) 1,09,36,850(a)
(xviii) 6% Rajasthan State Development Loan, 1985	18-8-1975	(—) 24,68,200	..	..	(—) 24,68,200(a)
(xix) 6% Rajasthan State Development Loan, 1986	9-8-1976	16,44,500	..	..	16,44,500
(xx) 6% Rajasthan State Development Loan, 1987	23-8-1977	28,05,969	..	(—)4,331	28,10,300
(xxi) 6½% Rajasthan State Development Loan, 1988	2-9-1978	29,49,500	..	7,500	29,42,000
(xxii) 6½% Rajasthan State Development Loan, 1989	16-8-1979	7,60,800	..	4,16,000	3,44,800
TOTAL—II. Market Loans not bearing Interest—		49,81,602	(—)50,200	4,80,269	44,51,133
TOTAL—101. Market Loans.		4,40,64,54,602	1,60,78,49,800	4,80,269	11,01,38,24,133

(a) Minus balances are under investigation.

ANNEXURE TO STATEMENT No.17—(Concl.)

Description of debt	Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. Public Debt—(Concl.)				
6003. Internal debt of the State Government—(Concl.)				
103. Loans from Life Insurance Corporation of India	27,92,42,201	4,07,00,000	1,63,38,676	30,36,03,525
104. Loans from General Insurance Corporation of India	8,94,46,233	1,53,00,000	54,21,334	9,93,24,899
105. Loans from the National Bank for Agricultural and Rural Development	16,63,67,750	3,40,18,000	1,97,88,350	18,05,97,400
106. Compensation and other Bonds—Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	31,65,662	..	1,858	31,63,804
108. Loans from National Co-operative Development Corporation	45,90,86,071	4,89,32,837	4,09,95,102	46,70,23,806
109. Loans from other Institutions—				
(i) Loans from the Khadi and Village Industries Commission	1,45,038	..	..	1,45,038
(ii) Loans from the Indian Dairy Corporation	10,043	..	52,479	(—)42,436(a)
(iii) Loans from the Rural Electrification Corporation	75,00,000	1,294	3,50,000	71,51,294
(iv) Loans from Housing and Urban Development Corporation	1,76,09,300	..	..	1,76,09,300
TOTAL—109. Loans from other Institutions	2,52,64,381	1,294	4,02,479	2,48,63,196
110. Ways and Means Advances from the Reserve Bank of India—				
(i) Ways and Means Advances	33,60,00,000	53,59,00,000	87,19,00,000	..
(ii) Overdrafts	6,66,80,000	21,76,14,000	28,42,94,000	..
TOTAL—110. Ways and Means Advances from the Reserve Bank of India	40,26,80,000	75,35,14,000	1,15,61,94,000	..
TOTAL—6003. Internal debt of the State Government	10,83,17,06,900	2,50,03,15,931	1,23,96,22,068	12,09,24,00,763

(a) Minus balance is under investigation.

**STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES MADE
BY GOVERNMENT**

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

1. Loans for Social Services—

(a) *Education, Sports, Art
and Culture*

**6202. Loans for Education, Sports,
Art and Culture**

01. General Education

**203. University and Higher
Education—**

National Loan
Scholarships

2,22,72,806	3,42,634	2,26,15,440	14,63,256	2,11,52,184	..
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**600. General—
Loans to Educational
Institutions**

1,09,807	..	1,09,807	46,452	63,355	..
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Loans to Rajasthan
State Text Book
Board, Jaipur

51,26,619	..	51,26,619	..	51,26,619	..
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TOTAL-01	2,75,09,232	3,42,634	2,78,51,866	15,09,708	2,63,42,158	..
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02. Technical Education

**800. Other Loans for Technical
Education—**

Loans to students for
prosecution of studies

10,82,243	..	10,82,243	68,572	10,13,671	..
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TOTAL-02	10,82,243	..	10,82,243	68,572	10,13,671	..
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**TOTAL—6202. Loans
for Education,
Sports, Art and
Culture**

2,85,91,475	3,42,634	2,89,34,109	15,78,280	2,73,55,829	..
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**TOTAL (a) Education,
Sports, Art and
Culture**

2,85,91,475	3,42,634	2,89,34,109	15,78,280	2,73,55,829	..
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STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social Services—(Contd.)						
(c) <i>Water Supply, Sanitation, Housing and Urban Development</i>						
6215. Loans for Water Supply and Sanitation						
01. Water Supply						
191. Loans to local bodies, Municipalities, etc.—						
(i) Loans to Municipalities—						
Direct Loans	3,06,70,333	..	3,06,70,333	..	3,06,70,333	1,24,97,017
(ii) Loans to Municipalities—						
Guaranteed Loans from						
Life Insurance Cor-						
poration of India	12,26,49,742	1,40,48,728	13,66,98,470	..	13,66,98,470	..
TOTAL—01	15,33,20,075	1,40,48,728	16,73,68,803	..	16,73,68,803	1,24,97,017
02. Sewerage and Sanitation						
191. Loans to local bodies,						
Municipalities, etc.—						
Loans to Municipalities						
for Sewerage Utilisation						
Programmes	2,54,127	..	2,54,127	..	2,54,127	..
TOTAL—02	2,54,127	..	2,54,127	..	2,54,127	..
TOTAL—6215. Loans						
for Water Supply and						
Sanitation	15,35,74,202	1,40,48,728	16,76,22,930	..	16,76,22,930	1,24,97,017
6216. Loans for Housing						
02. Urban Housing						
190. Loans to Public sector						
and other undertakings—						
Loans to Urban						
Improvement Trusts/						
Municipal Board, etc.	1,76,396	..	1,76,396	..	1,76,396	..
201. Loans to Housing						
Boards—						
(i) Rajasthan Housing						
Board	16,95,068	..	16,95,068	1,57,461	15,37,607	38,844
TOTAL—02	18,71,464	..	18,71,464	1,57,461	17,14,003	38,844
03. Rural Housing						
800. Other Loans—						
(i) Loans to Panchayati						
Raj Institutions	5,71,93,464	..	5,71,93,464	1,50,255	5,70,43,209	..
(ii) Other Loans	(—)83,519	..	(—)83,519	52,563	(—)1,36,082(a)	..
TOTAL—03	5,71,09,945	..	5,71,09,945	2,02,818	5,69,07,127	..
80. General						
800. Other Loans						
(i) Industrial Housing						
Scheme	3,80,165	..	3,80,165	—	3,80,165	..

balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social Services—(Contd.)						
c) Water Supply, Sanitation, Housing and Urban Development—(Contd.)						
6216. Loans for Housing—(Concl.)						
30. General—(Concl.)						
300. Other Loans—(Concl.)						
i) Low Income Group Housing Scheme	6,88,21,911	69,83,426	7,58,05,337	50,65,135	7,07,40,202	48,68,839
ii) Middle Income Group Housing Scheme	4,17,35,592	70,06,020	4,87,41,612	33,93,264	4,53,48,348	32,92,114
v) Slum Clearance Scheme	17,91,384	..	17,91,384	17,527	17,73,857	..
v) Housing Scheme for Scavengers	21,16,948	..	21,16,948	2,25,078	18,91,870	..
TOTAL—80	11,48,46,000	1,39,89,446	12,88,35,446	87,01,004	12,01,34,442	81,60,953
96. Tribal Areas Sub-Plan—						
(i) Low Income Group Housing Scheme in Tribal Areas	18,32,680	..	18,32,680	88,088	17,44,592	..
(ii) Middle Income Group Housing Scheme in Tribal Areas	24,23,820	..	24,23,820	9,820	24,14,000	..
TOTAL—796	42,56,500	..	42,56,500	97,908	41,58,592	..
TOTAL—6216. Loans for Housing	17,80,83,909	1,39,89,446	19,20,73,355	91,59,191	18,29,14,164	81,99,797
6217. Loans for Urban Development						
01. State Capital Development						
191. Loans to Local Bodies, Corporations, etc.—						
(i) Loans to Jaipur Development Authority	3,51,01,265	..	3,51,01,265	5,91,265	3,45,10,000	..
02. National Capital Region—						
191. Loans to Local Bodies, Corporations, etc.—						
(i) Loans to Development of Alwar City under National Capital Region Scheme	5,39,40,667	2,90,00,000	8,29,40,667	79,54,000	7,49,86,667	..
03. Integrated Development of Small and Medium Towns—						
191. Loans to Local Bodies, Corporations, etc.—						
(i) Loans to Municipalities/Local Bodies under Small and Medium Town Development Scheme	11,16,14,948	1,12,50,000	12,28,11,598	59,66,929	11,68,44,669	3,23,240
(ii) Loans to Integrated Urban Development Scheme	(—)53,350					

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social Services— (Contd.)						
(c) <i>Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)</i>						
6217. Loans for Urban Development— (Concl'd.)						
60. Other Urban Development Schemes						
191. Loans to Local Bodies, Corporations, etc.—						
(i) Loans to Municipalities to meet their budgetary gap	66,92,965	..	66,92,965	8,94,293	57,98,672	..
(ii) Loans to Urban Improvement Trusts	9,944	..	9,944	..	9,944	..
(iii) Loans to Municipalities for purchase of fire extinguisher equipments	89,45,780	45,26,666	1,34,72,446	2,73,544	1,31,98,902	..
TOTAL-6217. Loans for Urban Development	21,62,52,219	4,47,76,666	26,10,28,885	1,56,80,031	2,45,3,48,854	3,23,240
TOTAL. (c) Water Supply, Sanitation, Housing and Urban Development	54,79,10,330	7,28,14,840	62,07,25,170	2,48,39,222	59,58,859,48	2,10,20,054
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
01. Welfare of Scheduled Castes						
800. Other Loans— Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,27,347	..	4,27,347	27,037	4,00,310	..
TOTAL—6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,27,347	..	4,27,347	27,037	4,00,310	..
TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,27,347	...	4,27,347	27,037	4,00,310	...
(g) <i>Social Welfare and Nutrition</i>						
6225. Loans for Social Security and Welfare						
02 Social Welfare						
(i) Loans to persons affected by riots	6,48,715	..	6,48,715	5,500	6,43,215	..

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social Services—(Contd.)						
(g) Social Welfare and Nutrition—(Contd.)						
6235. Loans for Social Security and Welfare—(Concl'd.)						
02. Social Welfare—(Concl'd.)						
(ii) Loans and Advances to Political Sufferers of Rajasthan	3,295	..	3,295	..	3,295	..
TOTAL—02	6,52,010	..	6,52,010	5,500	6,46,510	..
60. Other Social Security and Welfare Programmes—						
800. Other Loans—						
(i) Rehabilitation of Jagirdars	2,95,017	..	2,95,017	190	2,94,827	..
(ii) Loans to displaced persons from Pakistan	9,10,76,542	..	9,10,76,542	11,86,256	8,98,90,286	7,99,400
(iii) Loans to Repatriates from Burma	2,85,546	..	2,85,546	..	2,85,546	..
(iv) Taccavi Advances to Unemployed Swarnkars	49,79,323	..	49,79,323	..	49,79,323	..
TOTAL—60	9,66,36,428	..	9,66,36,428	11,86,446	9,54,49,982	7,99,400
796. Tribal Areas Sub-Plan—						
Loans for Social Security and Welfare in Tribal Areas	(—)9,794	..	(—)9,794	(—)9,610(a)	(—)184 (b)	..
60. Other Social Security and Welfare Programmes—						
800. Other Loans—						
Loans to Land Holders and other Notabilities—						
Loans to Jagirdars	11,18,612	..	11,18,612	..	11,18,612	1,25,593
TOTAL—6235. Loans for Social Security and Welfare	9,83,97,256	..	9,83,97,256	11,82,336	9,72,14,920	9,24,993

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social Services—(Contd.)						
(g) Social Welfare and Nutrition—(Concl'd.)						
6245. Loans for Relief on Account of Natural Calamities						
01. Drought						
800. Other Loans—						
(i) Loans to Panchayati Raj Institutions—						
Famine Advances	1,24,99,996	..	1,24,99,996	21,78,927	1,03,21,069	..
(ii) Loans to Panchayati Raj Institutions for Fire, etc. Sufferers	(—)1,08,575	..	(—)1,08,575	1,680	(—) 1,10,255(a)	..
(iii) Loans to Cultivators—						
Famine Advances	3,61,60,296	..	3,61,60,296	19,62,215	3,41,98,081	5,21,146
(iv) Loans to the Fire, etc. Sufferers	3,82,309	..	3,82,309	13,847	3,68,462	..
(v) Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner	5,56,683	..	5,56,683	..	5,56,683	..
(vi) Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department	11,83,306	..	11,83,306	..	11,83,306	..
(vii) Loans to Municipalities/Urban Improvement Trusts through the agency of Relief Commissioner	4,34,398	..	4,34,398	..	4,34,398	..
(viii) Other Loans	37,12,204(b)	..	37,12,204	2,52,802	34,59,402	..
(ix) Loans to other self-service Institutions—						
Famine Advance	73,59,588(a)	20,00,000	93,59,588	7,45,082	86,14,506	..
TOTAL—6245. Loans for Relief on Account of Natural Calamities	6,21,80,205	20,00,000	6,41,80,205	51,54,553	5,90,25,652	5,21,146
TOTAL (g) Social Welfare and Nutrition	16,05,77,461	20,00,000	16,25,77,461	63,36,889	15,62,40,572	14,46,139
(h) Others						
6250. Loans for other Social Services						
800. Other Loans—						
(i) Loans to unemployed Medical Graduates	4,27,812	..	4,27,812	18,736	4,09,076	..
(ii) Loans to Rajasthan Medical Graduates Self Employment Promotion Society	16,545	..	16,545	..	16,545	..

(a) Minus balance is under investigation.

(b) Proforma increase/decrease by Rs. 1,93,20,000.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social Services—(Concl.)						
(h) Others—(Concl.)						
6250. Loans for other Social Services—(Concl.)						
800. Other Loans—(Concl.)						
(iii) Loans to Bharat Sewak Samaj	1,40,083	..	1,40,083	..	1,40,083	..
(iv) Loans to Rajasthan Board of Muslim Waqfs	2,32,145	..	2,32,145	..	2,32,145	..
(v) Loans to Forest Labour Co-operative Societies through Chief Con- servator of Forests	41,916	..	41,916	..	41,916	..
TOTAL—6250. Loans for other Social Services	8,58,501	..	8,58,501	18,736	8,39,765	..
TOTAL (h) Others	8,58,501	..	8,58,501	18,736	8,39,765	..
TOTAL—1. Loans for Social Services	73,83,65,114	7,51,57,474	81,35,22,588	3,28,00,164	78,07,22,424	2,24,66,193
2. Loans for Economic Services						
(a) Agriculture and Allied Activities						
6401. Loans for Crop Husbandry						
103. Seeds—						
(i) Loans to Panchayati Raj Institutions	2,76,31,436	..	2,76,31,436	4,05,795	2,72,25,641	..
(ii) Loans to Rajasthan State Agro-Industries Corporation Ltd.	10,37,55,170	4,00,00,000	14,37,55,170	3,00,00,000	11,37,55,170	..
(iii) Loans to Rajasthan State Seed Corpo- ration Ltd.	9,99,36,589	6,00,00,000	15,99,36,589	..	15,99,36,589	822
TOTAL—103	23,13,23,195	10,00,00,000	33,13,23,195	3,04,05,795	30,09,17,400	822
105. Manures and Fertilizers—						
I. Loans to Panchayati Raj Institutions	(—)20,14,507	..	(—)20,14,507	35,568	(—)20,50,075(a)	..
II. Loans to Municipalities—						
(i) Transportation of Food	1,09,415	..	1,09,415	..	1,09,415	..
(ii) Special Develop- ment Programme	1,88,821	..	1,88,821	..	1,88,821	..
TOTAL—II	2,98,236	..	2,98,236	..	2,98,236	..
III. Loans to District and other Local Fund Committees— Development of local manurial resources	(—)1,97,886	..	(—)1,97,886	242	(—)1,98,128(a)	..
TOTAL—105	(—)19,14,157	..	(—)19,14,157	35,810	(—)19,49,967	..
107. Plant Protection— Loans for aerial spraying operations	16,39,486	..	16,39,486	491	16,38,995	..

(a) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(a) Agriculture and Allied Activities—(Contd.)						
6401. Loans for Crop Husbandry—(Contd.)						
107. Plant Protection—(Concl'd.)						
Agriculture engineering	6,00,000	—	6,00,000	—	6,00,000	..
TOTAL—107	22,39,486	..	22,39,486	491	22,38,995	..
119. Horticulture and Vegetable Crops—						
I. Loans to Panchayati Raj Institutions—						
Fruit development	11,36,369	..	11,36,369	3,844	11,32,525	..
II. Loans to Cultivators—						
Fruit development	3,30,964	..	3,30,964	..	3,30,964	..
TOTAL—119	14,67,333	..	14,67,333	3,844	14,63,489	..
195. Loans to Farming Co-operatives—						
(i) Loans to Panchayati Raj Institutions for construction of godowns	19,91,884	..	19,91,884	13,125	19,78,759	..
(ii) Loans to Panchayati Raj Institutions for wells, boundaries channels, etc.	7,30,862	..	7,30,862	13,809	7,17,053	..
(iii) Loans to Farming Co-operative Societies located in other areas	(—)54,046	..	(—)54,046	—	(—)54,046(b)	..
TOTAL—195	26,68,700	..	26,68,700	26,934	26,41,766	..
800. Other Loans—						
I. Loans to Panchayati Raj Institutions—						
Taccavi advances	(—)46,73,422	..	(—)46,73,422	(—)1,76,657(a)	(—)44,96,755(b)	..
II. Loans to Cultivators—						
(i) Taccavi advances through the agency of Revenue Department	1,14,98,365	..	1,14,98,365	2,03,773	1,12,94,592	..
(ii) Taccavi advances through the agency of Agriculture Department	7,70,909	..	7,70,909	6,18,034	1,52,875	1,48,426

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(a) Agriculture and Allied Activities—(Contd.)						
6401. Loans for Crop Husbandry—(Concl'd.)						
800. Other Loans—(Concl'd.)						
II. Loans to Cultivators—(Concl'd.)						
(iii) Miscellaneous— Grow More Food Schemes	(—)6,37,242	..	(—)6,37,242	(—)31,681(a)	(—)6,05,561(b)	..
(iv) Land development	3,19,292	..	3,19,292	7,800	3,11,492	..
(v) Agricultural implements	(—)2,76,922	..	(—)2,76,922	4,700	(—)2,81,622(b)	..
(vi) Loans for bullocks and camels	29,950	..	29,950	225	29,725	..
(vii) Miscellaneous Programmes	(—)19,01,629	..	(—)19,01,629	428	(—)19,02,057(b)	..
TOTAL—II	98,02,723	..	98,02,723	8,03,279	89,99,444	1,48,426
III. Agriculture Extension and Research	(—)31,656	..	(—)31,656	..	(—)31,656(b)	..
IV. Loans for Integrated Dry Land Agricultural Development Scheme	24,40,872	..	24,40,872	..	24,40,872	..
TOTAL—800	75,38,517	..	75,38,517	6,26,622	69,11,895	1,48,426
TOTAL—6401. Loans for Crop Husbandry	24,33,23,074	10,00,00,000	34,33,23,074	3,10,99,496	31,22,23,578	1,49,248
6402. Loans for Soil and Water Conservation						
102. Soil Conservation—						
(i) Loans to Panchayati Raj Institutions	30,19,029	..	30,19,029	8,101	30,10,929	..
(ii) Loans to cultivators—						
1. Through the agency of Agriculture Department	8,65,675	..	8,65,675	17,542	8,48,133	..
2. Through the agency of Forest Department	10,82,181	..	10,82,181	6,494	10,75,687	..
3. Ravine Reclamation	1,03,155	..	1,03,155		1,03,155	..
796. Tribal Areas Sub-Plan—						
Soil Conservation	(—)3,295	..	(—)3,295	..	(—)3,295(b)	..
TOTAL—6402. Loans for Soil and Water Conservation	50,66,745	..	50,66,745	32,136	50,34,609	..

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Contd.)						
(a) Agriculture and Allied Activities—(Contd.)						
6403. Loans for Animal Husbandry						
102. Cattle and Buffalo Development—						
(i) Loans to other individuals/institutions	(—)3,84,001	—	(—)3,84,001	200	(—)3,84,201(a)	—
(ii) Intensive Cattle Development Scheme	8,03,399	—	8,03,399	—	8,03,399	—
TOTAL—102	4,19,398	—	4,19,398	200	4,19,198	—
103. Poultry Development	(—)67,616	—	(—)67,616	1,180	(—)68,796(a)	—
104. Sheep and Wool Development— Loans to Sheep Farmers	7,646	—	7,646	4,275	3,371	—
105. Piggery Development	(—)23,013	—	(—)23,013	—	(—)23,013(a)	—
107. Fodder and Feed Development—						
(i) Loans to Rajasthan Water Resources Development Corporation for Fodder Development through the Ground Water Department	9,34,832	—	9,34,832	—	9,34,832	—
800. Other Loans— Loans to Panchayati Raj Institutions	4,25,703	—	4,25,703	4,000	4,21,703	—
TOTAL—6403. Loans for Animal Husbandry	16,96,950	—	16,96,950	9,655	16,87,295	—
6404. Loans for Dairy Development						
190. Loans to Public Sector and other undertakings—						
(i) Loans to Dugdh Utpadak Sahakari Sanghs	3,09,73,973	—	3,09,73,973	—	3,09,73,973	—
(ii) Employment Promotion Programme— Establishment of Dairy Units	40,000	—	40,000	—	40,000	—
(iii) Loans to Rajasthan Dairy Development Corporation	11,33,400	—	11,33,400	—	11,33,400	—
TOTAL—190	3,21,47,373	—	3,21,47,373	—	3,21,47,373	—
(a) Minus balance as under investigation.						

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(a) Agriculture and Allied Activities—(Contd.)						
6404. Loans for Dairy Development—(Concl'd.)						
800. Other Loans— Milk Supply Schemes —	(—)67,271	..	(—)67,271	7,812	(—)75,083(a)	..
TOTAL—800	(—)67,271	..	(—)67,271	7,812	(—)75,083	..
TOTAL—6404. Loans for Dairy Development	3,20,80,102	..	3,20,80,102	7,812	3,20,72,290	..
6405. Loans for Fisheries						
800. Other Loans— Loans to Fish Farmer's Development Agency	33,249	..	33,249	..	33,249	..
TOTAL—6405. Loans for Fisheries	33,249	..	33,249	..	33,249	..
6408. Loans for Food Storage and Warehousing						
02. Storage and Warehousing						
800. Other Loans—						
(i) Loans to Panchayati Raj Institutions for construction of godowns	(—)7,94,525	..	(—)7,94,525	3,616	(—)7,98,141(b)	..
(ii) Loans to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd.— through the Director of Agri- culture Department	12,50,45,875	6,00,00,000	18,50,45,875	1,40,29,100	17,10,16,775	94,82,364
(iii) Loans to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd.— through Registrar, Co-operative Societies—						
1. Loans to Indian Farmers and Fer- tilizers Co-operatives	9,19,146	..	9,19,146	..	9,19,146	..
2. Formulative Unit for insecticides, pesticides	11,531	..	11,531	..	11,531	..
3. Establishment of Cold Storage	(—) 3,201	..	(—)3,201	(—)3,200(a)	(—)1(b)	..
4. Establishment of Guargum Manu- facturing Unit	29,712	..	29,712	..	29,712	..
5. Establishment of Cattle Feed Plant	2,97,764	..	2,97,764	..	2,97,764	..
6. Promotion of farmer fertilizers Co- operatives	6,22,500	..	6,22,500	..	6,22,500	..
TOTAL (iii)	18,77,452	..	18,77,452	(—)3,200	18,80,652	..

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(a) Agriculture and Allied Activities—(Contd.)						
6408. Loans for Food Storage and Warehousing—(Concl'd.)						
02. Storage and Warehousing—(Concl'd.)						
800. Other Loans—(Concl'd.)						
(iv) Loans for construction of godowns	(—)14,929	..	(—)14,929	(—)19,745(a)	4,816	..
(v) Loans for purchase of trucks by Marketing Societies	1,001	..	1,001	15,000	(—)13,999(b)	..
(vi) Loans for construction of godowns in Rural Areas	21,48,437	..	21,48,437	7,51,547	13,96,890	..
(vii) Loans for construc- tion of godowns of Marketing Societies	(—)16,727	..	(—)16,727	22,696	(—)39,423(b)	..
(viii) Loans for purchase of transport vehicles	9,55,377	..	9,55,377	40,500	9,14,877	..
(ix) Loans for margin money requirements	2,12,391	..	2,12,391	..	2,12,391	..
(x) Loans for develop- ment of Chambal Command Area	5,08,427	..	5,08,427	..	5,08,427	..
(xi) Loans for fabrication of agricultural imp- lements	2,815	..	2,815	..	2,815	..
(xii) Loans for cons- truction of godowns- Crash Programmes	4	..	4	..	4	..
TOTAL—02	12,99,25,598	6,00,00,000	18,99,25,598	1,48,39,514	17,50,86,084	94,82,364
796. Tribal Areas Sub-plan— Construction of godowns	49,46,795	7,37,647	56,84,442	13,994	56,70,448	..
TOTAL—796	49,46,795	7,37,647	56,84,442	13,994	56,70,448	..
TOTAL—6408. Loans for Food Storage and Warehousing	13,48,72,393	6,07,37,647	19,56,10,040	1,48,53,508	18,07,56,532	94,82,364
6425. Loans for Co-operation						
107. Loans to credit Co-operatives—						
(i) Loans to Apex/Central Co-operative Banks for meeting their overdues	2,34,76,681	60,00,000	2,94,76,681	6,36,854	2,88,39,827	..
(ii) Loans to Rajasthan State co-operative Bank Ltd.	67,10,755	1,40,76,000	2,07,86,755	12,64,334	1,95,22,421	..
(iii) Purchase of debentures given by Rajasthan State Sahakari Bhoomi Vikas Bank Ltd., Jaipur—						
I. Ordinary Debentures	67,64,400	25,00,000	92,64,400	1,27,00,000	(—)34,35,600(b)	..
II. Debentures to A. R. C. for special Schemes	1,18,67,266	1,94,99,975	3,13,67,241	(—)90,89,049(a)	4,04,56,290	..

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(a) Articulture and Allied Activities—(Contd.)						
6425. Loans for Co-operation—(Contd.)						
107. Loans to credit Co-operatives—(Concl'd.)						
(iv) Loans to Rajasthan Rajya Sahakari Bank Ltd., under advance plan schemes for conversion of short-term debt in medium term debt	7,76,45,000	..	7,76,45,000	3,67,41,166	4,09,03,834	..
(v) Loans to Rajasthan State Sahakari Bank Ltd. under Re-establishment of schemes	65,00,000	10,00,000	75,00,000	..	75,00,000	..
(vi) Loans to Rajasthan State Co-operative Bank Ltd. for Computer	..	6,25,000	6,25,000	..	6,25,000	..
TOTAL—107	13,29,64,102	4,37,00,975	17,66,65,077	4,22,53,305	13,44,11,772	..
108. Loans to other Co-operatives—						
(i) Loans for Cotton Ginning	1,64,390	..	1,64,390	..	1,64,390	..
(ii) Loans to Processing units towards block capital	3,13,67,711	..	3,13,67,711	5,67,794	3,07,99,917	..
(iii) Loans to Panchayati Raj Institutions for other purposes	4,01,447	..	4,01,447	..	4,01,447	..
(iv) Loans to Co-operative Institutions located in other areas	(—)56,22,168	..	(—)56,22,168	(—)53,41,250(a)	(—)2,80,918(b)	..
(v) Loans to Rickshaw Pullers Co-operative Societies	84,800	..	84,800	..	84,800	..
(vi) Loans to Co-operative Societies located in Gramdan and Bhoo-dan areas	36,570	..	36,570	2,29,497	(—)1,92,927(b)	..
(vii) Loans to Co-operative Societies for backward classes	3,00,558	..	3,00,558	..	3,00,558	..
(viii) Employment Promotion Programme establishment in Poultry farm	77,750	..	77,750	..	77,750	..
(ix) General purposes—Loans to Co-operative Societies	(—)2,33,999	..	(—)2,33,999	..	(—)2,33,999(b)	..
(x) Loans to Co-operative Oil Mills	17,73,47,000	..	17,73,47,000	..	17,73,47,000	..
TOTAL—108	20,39,24,059	..	20,39,24,059	(—)45,43,959	20,84,68,018	..

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(a) Agriculture and Allied Activities—(Concl'd.)						
6425. Loans for Co-operation—(Concl'd.)						
796. Tribal Areas Sub-Plan—						
(i) Loans to Large size Agriculture Multi- purpose Co-operative Societies	(—)2,68,828	..	(—)2,68,828	22,158	(—)2,90,986(a)	..
(ii) Co-operative Deve- lopment Corporation	15,17,177	..	15,17,177	..	15,17,177	..
(iii) Loans for purchase of transport vehicles	15,39,145	..	15,39,145	..	15,39,145	..
(iv) Loans to Tribal Areas Development Co-operative Corpora- tion	2,60,52,670	1,55,00,000	4,15,52,670	2,14,45,295	2,01,07,375	..
(v) Handloom Co-opera- tive Societies	5,638	..	5,638	..	5,638	..
TOTAL—796	2,88,45,802	1,55,00,000	4,43,45,802	2,14,67,453	2,28,78,349	..
TOTAL—6425. Loans for Co-operation	36,57,33,963	5,92,00,975	42,49,34,938	5,91,76,799	36,57,58,139	..
6435. Loans for other Agricultural Programmes						
01. Marketing and Quality Control						
101. Marketing Facilities— Loans to Market Committees	14,233	..	14,233	4,031	10,202	..
TOTAL—6435. Loans for other Agricultural Programmes	14,233	..	14,233	4,031	10,202	..
TOTAL (a) Agriculture and Allied Activities	78,28,20,709	21,99,38,622	1,00,27,59,331	10,51,83,437	89,75,75,894	96,31,612
(b) Rural Development						
6506. Loans for Land Reforms						
104. Loans to Allottees of surplus land	7,32,452	..	7,32,452	23,071	7,09,381	..
TOTAL—6506. Loans for Land Reforms	7,32,452	..	7,32,452	23,071	7,09,381	..
(a) Minus balance is under investigation.						

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(b) Rural Development—(Concl'd)						
6515. Loans for other Rural Development Programmes						
102. Community Development—						
Loans to National Extension Service Blocks	21,70,151	..	21,70,151	46,791	21,23,360	43,298
103. Rural Works Programmes—						
(i) Loans to Panchayati Raj Institutions	(—)953	..	(—)953	49,697	(—)50,650(a)	..
(ii) Loans for general purposes	1,60,68,083	..	1,60,68,083	..	1,60,68,083	1,71,711
(iii) Loans to Panchayati Raj Institutions for shadow and pre extension blocks	36,81,109	..	36,81,109	..	36,81,109	..
(iv) Loans to Panchayati Raj Institutions—Pilot projects for rural man-power	40,21,898	..	40,21,898	..	40,21,898	..
(v) Loans to Panchayati Raj Institutions for gramdan villages	9,68,768	..	9,68,768	..	9,68,768	..
TOTAL—103	2,47,38,905	..	2,47,38,905	49,697	2,46,89,208	1,71,711
TOTAL—6515. Loans for other Rural Development Programmes	2,69,09,056	..	2,69,09,056	96,488	2,68,12,568	2,15,009
TOTAL (b) Rural Development	2,76,41,508	..	2,76,41,508	1,19,559	2,75,21,949	2,15,009
(d) Irrigation and Flood Control						
6702. Loans for Minor Irrigation						
102. Ground Water—						
I—Loans to Panchayati Raj Institutions	4,81,32,128	..	4,81,32,128	52,565	4,80,79,563	..
II—Loans to cultivators—						
(i) Installation of pumping sets	(—)24,75,545	..	(—)24,75,545	(—)57,207(a)	(—)24,18,338(b)	..
(ii) Construction of new wells	(—)7,90,066	..	(—)7,90,066	(—)58,762(a)	(—)7,31,304(b)	..
(iii) Special minor Irrigation works under Emergency Agricultural Production Programmes	5,09,509	..	5,09,509	1,53,568	3,55,941	..
TOTAL—II	(—)27,56,102	..	(—)27,56,102	37,599	(—)27,93,701	..
TOTAL—6702. Loans for Minor Irrigation	4,53,76,026	..	4,53,76,026	90,164	4,52,85,862	..

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(b) Rural Development—(Concl'd)						
6515. Loans for other Rural Development Programmes						
102. Community Development—						
Loans to National Extension Service Blocks	21,70,151	..	21,70,151	46,791	21,23,360	43,298
103. Rural Works Programmes—						
(i) Loans to Panchayati Raj Institutions	(—)953	..	(—)953	49,697	(—)50,650(a)	..
(ii) Loans for general purposes	1,60,68,083	..	1,60,68,083	..	1,60,68,083	1,71,711
(iii) Loans to Panchayati Raj Institutions for shadow and pre extension blocks	36,81,109	..	36,81,109	..	36,81,109	..
(iv) Loans to Panchayati Raj Institutions—Pilot projects for rural man-power	40,21,898	..	40,21,898	..	40,21,898	..
(v) Loans to Panchayati Raj Institutions for gramdan villages	9,68,768	..	9,68,768	..	9,68,768	..
TOTAL—103	2,47,38,905	..	2,47,38,905	49,697	2,46,89,208	1,71,711
TOTAL—6515. Loans for other Rural Development Programmes	2,69,09,056	..	2,69,09,056	96,488	2,68,12,568	2,15,009
TOTAL (b) Rural Development	2,76,41,508	..	2,76,41,508	1,19,559	2,75,21,949	2,15,009
(d) Irrigation and Flood Control						
6702. Loans for Minor Irrigation						
102. Ground Water—						
I—Loans to Panchayati Raj Institutions	4,81,32,128	..	4,81,32,128	52,565	4,80,79,563	..
II—Loans to cultivators—						
(i) Installation of pumping sets	(—)24,75,545	..	(—)24,75,545	(—)57,207(a)	(—)24,18,338(b)	..
(ii) Construction of new wells	(—)7,90,066	..	(—)7,90,066	(—)58,762(a)	(—)7,31,304(b)	..
(iii) Special minor Irrigation works under Emergency Agricultural Production Programmes	5,09,509	..	5,09,509	1,53,568	3,55,941	..
TOTAL—II	(—)27,56,102	..	(—)27,56,102	37,599	(—)27,93,701	..
TOTAL—6702. Loans for Minor Irrigation	4,53,76,026	..	4,53,76,026	90,164	4,52,85,862	..

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(d) Irrigation and Flood Control—(Concl.)						
6705. Loans for Command Area Development						
101. Indira Gandhi Canal Project Areas—						
(i) Land Development	(—)1,28,850	..	(—)1,28,850	200	(—)1,29,050(a)	..
(ii) Soil Conservation	9,46,975	..	9,46,975	..	9,46,975	..
(iii) Rural Housing Scheme	1,00,000	..	1,00,000	..	1,00,000	..
(iv) Rajasthan Land Development Cor- poration	14,55,22,086	..	14,55,22,086	..	14,55,22,086	..
(v) Special Loans to Agriculture Refinance and Development Corporation	4,18,85,000	..	4,18,85,000	..	4,18,85,000	29,31,950
TOTAL—6705. Loans for Command Area Development	18,83,25,211	..	18,83,25,211	200	18,83,25,011	29,31,950
TOTAL (d) Irrigation and Flood Control	23,37,01,237	..	23,37,01,237	90,364	23,36,10,873	29,31,950
(e) Energy						
6801. Loans for Power Projects						
201. Hydel Generation (Rajasthan State Electricity Board)	1,21,66,86,638	2,66,00,000	1,24,32,86,638	..	1,24,32,86,638	..
205. Transmission and Distribution (Rajasthan State Electricity Board)	35,05,05,953	..	35,05,05,953	..	35,05,05,953	..
800. Other Loans to Electricity Board (Rajasthan State Electricity Board)	9,39,01,37,664	1,83,58,00,000	11,22,59,37,664	12,05,13,000	11,10,54,24,664	..
TOTAL—6801. Loans for Power Projects	10,95,73,30,255	1,86,24,00,000	12,81,97,30,255	12,05,13,000	12,69,92,17,255	..
TOTAL (e) Energy	10,95,73,30,255	1,86,24,00,000	12,81,97,30,255	12,05,13,000	12,69,92,17,255	..
(f) Industry and Minerals						
6851. Loans for Village and Small Industries						
102. Small Scale Industries—						
1. Loans to Statutory Bodies—						
(i) Loans to Rajasthan Small Industries Corporation Ltd.	67,53,659	..	67,53,659	3,75,000	63,78,659	..

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(f) Industry and Minerals—(Contd.)						
6851. Loans for Village and Small Industries—(Contd.)						
102. Small Scale Industries—(Concl'd.)						
I. Loans to Statutory Bodies—(Concl'd.)						
(ii) Loans for Cottage Industries through the agency of Director, Industries and Supply Department	(—)88,619	..	(—)88,619	(—)4,132(a)	(—)84,487(b)	..
(iii) Margin Money Loans to educated unemployed for establishing new units	2,11,224	..	2,11,224	8,80,691	(—)6,69,467(b)	..
(iv) Loans for Margin Money to Rajasthan Small Industries Corporation under Advance Plan Scheme	9,00,000	..	9,00,000	..	9,00,000	..
TOTAL—102	77,76,264	..	77,76,264	12,51,559	65,24,705	..
103. Handloom Industries—						
(i) Loans for develop- ment of Handloom Industries through the agency of Direc- tor, Industries and Supply Department	(—)8,733	..	(—)8,733	(—)25,809(a)	17,076	..
(ii) Loans to small fab- ricators for modern- ising their implements	6,390	..	6,390	..	6,390	..
(iii) Loans to Rajasthan Handloom Project Board for Margin Money	22,01,104	..	22,01,104	11,20,460	10,80,644	..
(iv) Loans to Handloom Deve- lopment Corporation	2,05,85,050	49,50,000	2,55,35,050	1,00,000	2,54,35,050	..
(v) Loans for Margin Money to Rajasthan State Weaving Co-operative Union under Advance Plan Scheme	6,75,000	..	6,75,000	..	6,75,000	..
(vi) Loans for Margin Money to Rajasthan Handloom Deve- lopment Corporation under Advance Plan Scheme	4,32,000	..	4,32,000	..	4,32,000	..
TOTAL—103	2,38,90,811	49,50,000	2,88,40,811	11,94,651	2,76,46,160	..
105. Khadi and Village Industries—						
(i) Loans to Khadi and Village Industries Board	34,11,735	..	34,11,735	..	34,11,735	..
109. Composite Village and Small Industries—						
(i) Weavers Housing Co-operatives	(—)28,396	..	(—)28,396	..	(—)28,396(b)	..
(ii) Loans to Handloom Co-operative Societies	66,79,121	22,09,140	88,88,261	(—)33,57,693(a)	1,22,45,954	..
(iii) Loans under special package scheme by Govt. of India for S.C. and S.T. Handloom Weavers	..	24,00,000	24,00,000	..	24,00,000	..
TOTAL—109	66,50,725	46,09,140	1,12,59,865	(—)33,57,693	1,46,17,558	..

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Contd.)						
(f) Industry and Minerals—(Contd.)						
6851. Loans for Village and Small Industries—(Concl'd.)						
200. Other Village Industries—						
(i) Loans to Panchayati Raj Institutions	5,266	..	5,266	(—)15,664(a)	20,930	..
(ii) Loans for develop- ment of village In- dustries— through Development Commissioner	1	..	1	..	1	..
(iii) Loans under Rural Industrialisation Programme	59,91,881	..	59,91,881	7,125	59,84,756	..
(iv) Loans facilities to re- opening of close units	1,59,000	3,16,000	4,75,000	52,875	4,22,125	..
(v) Loans to Handicraft Co-operative Societies	(—)6,091	..	(—)6,091	..	(—)6,091(b)	..
TOTAL—200	61,50,057	3,16,000	64,66,057	44,336	64,21,721	..
796. Tribal Areas Sub-Plan—						
(i) Loans to village and small industries in Tribal Areas	3,06,079	..	3,06,079	(—)1,835(a)	3,07,914	..
(ii) Margin money loans to educated unem- ployed for establish- ing new units through Director, Industries	43,628	..	43,628	3,181	40,447	..
TOTAL—796	3,49,707	..	3,49,707	1,346	3,48,361	..
TOTAL—6851. Loans for Village and Small Industries	4,82,29,299	98,75,140	5,81,04,439	(—)8,65,801	5,89,70,240	..
6853. Loans for Non-Ferrous Mining and Metallurgical Industries						
60. Other Mining and Metallurgical Industries						
796. Tribal Areas Sub-Plan—						
(i) Loans for Metallurgical Industries to Tribal Area	(—)7,477	..	(—)7,477	..	(—)7,477(b)	..
800. Other Loans—						
(i) Loans to small scale mining lease holders	3,66,452	..	3,66,452	70,934	2,95,518	..
(ii) Loans through Director of Industries	(—)100	..	(—)100	(—)100(a)	..	..
190. Loans to Public Sector and other undertakings—						
(i) Loans to Rajasthan State Mines and Mineral Ltd.	16,16,932	1,27,60,000	1,43,76,932	..	1,43,76,932	12,840

(a) Minus credit is due to rectification of misclassification of earlier years.

(b) Minus balances are under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Contd.)						
(f) Industry and Minerals—(Contd.)						
6853. Loans for Non-ferrous Mining and Metallurgical Industries—(Concl'd.)						
190. Loans to Public Sector and other undertakings—(Concl'd.)						
(ii) Loans to Rajasthan State Electricity Board	4,08,597	..	4,08,597	..	4,08,597	32,97,534
TOTAL—6853. Loans for Non-ferrous Mining and Metallurgical Industries	23,84,404	1,27,60,000	1,51,44,404	70,834	1,50,73,570	33,10,374
6860. Loans for Consumer Industries—						
01. Textile—						
800. Other Loans—						
Mewar Textiles Ltd.	2,01,09,205	..	2,01,09,205	10,00,000	1,91,09,205	..
02. Leather—						
190. Loans to Public Sector and other undertakings—						
Loans to Rajasthan State Tanneries Ltd.	31,60,460	24,65,000	56,25,460	..	56,25,460	..
04. Sugar—						
190. Loans to Public Sector and other undertakings—						
Loans to Ganganagar Sugar Mills Ltd.	19,28,013	6,00,00,000	6,19,28,013	..	6,19,28,013	..
60. Others—						
600. Others—						
Loans to Hi-Tech Precision Glass Company Ltd., Dholpur	13,57,988	..	13,57,988	20,000	13,37,988	..
TOTAL—6860. Loans for Consumer Industries	2,65,55,666	6,24,65,000	8,90,20,666	10,20,000	8,80,00,666	..
6885. Loans for other Industries and Minerals—						
01. Loans to Industrial Financial Institutions—						
190. Loans to Public Sector and other undertakings—						
(i) Loans to Rajasthan State Industrial and Investment Development Corporation Ltd.	27,22,28,857	11,00,00,000	38,22,28,857	1,14,83,029	37,07,45,828	..
(ii) Loans to Rajasthan Financial Corporation	19,72,97,978	1,20,00,000	20,92,97,978	25,00,000	20,67,97,978	78,83,023
TOTAL—01	46,95,26,835	12,20,00,000	59,15,26,835	1,39,83,029	57,75,43,806	78,83,023

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Contd.)						
(f) Industry and Minerals—(Concl'd.)						
6885. Loans for other Industries and Minerals—(Concl'd.)						
02. Development of Backward Areas						
796. Tribal Areas Sub-Plan—						
(i) Loans to Industries in Tribal Areas	12,61,807	..	12,61,807	8,627	12,53,180	..
(ii) Loans to Panchayati Raj Institutions for advancing loans to Rural artisans	7,91,614	..	7,91,614	500	7,91,114	..
(iii) Interest free loans in lieu of Govern- ment Aid	9,55,707	..	9,55,707	..	9,55,707	..
TOTAL—02	30,09,128	..	30,09,128	9,127	30,00,001	..
60. Others—						
800. Other Loans—						
(i) Loans to Industries and Industrialists	2,62,58,075	61,606	2,63,19,681	38,65,946	2,24,53,735	19,39,435
(ii) Loans to Panchayati Raj Institution for advancing loans to Rural artisans	60,96,118	..	60,96,118	15,657	60,80,461	..
(iii) Interest free loans in lieu of Government Aid	35,32,218	..	35,32,218	36,319	34,95,899	..
(iv) Loans to other Private Companies	13,00,000	..	13,00,000	..	13,00,000	..
TOTAL—60.	3,71,86,411	61,606	3,72,48,017	39,17,922	3,33,30,095	19,39,435
TOTAL—6885. Loans for other Industries and Minerals	50,97,22,374	12,20,61,606	63,17,83,980	1,79,10,078	61,38,73,902	98,22,458
TOTAL (f) Industry and Minerals	58,68,91,743	20,71,61,746	79,40,53,489	1,81,35,111	77,59,18,378	1,31,32,832
(g) Transport—						
7055. Loans for Road Transport—						
190. Loans to Public Sector and other undertakings—						
(i) Loans to Rajasthan State Road Transport Corporation	3,00,000	10,00,00,000	10,03,00,000	3,00,000	10,00,00,000	2,39,97,000
TOTAL—7055. Loans for Road Transport	3,00,000	10,00,00,000	10,03,00,000	3,00,000	10,00,00,000	2,39,97,000

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Concl'd.)						
(g) <i>Transport—(Concl'd.)</i>						
7075. Loans for Other Transport Services—						
01. <i>Roads and Bridges—</i>						
800. <i>Other Loans—</i>						
Loans to Contractors of strategic roads	(—)1,416	..	(—)1,416	..	(—)1,416(a)	..
TOTAL—7075. Loans for Other Transport Services	(—)1,416	..	(—)1,416	..	(—)1,416	..
TOTAL (g) Transport	2,98,584	10,00,00,000	10,02,98,584	3,00,000	9,99,98,584	2,39,97,000
(j) <i>General Economic Services—</i>						
7475. Loans for Other General Economic Services—						
103. <i>Civil Supplies—</i>						
(i) <i>Loans to Consu- mer Co-operative Stores</i>	2,90,000	90,000	3,80,000	24,629	3,55,371	..
(ii) <i>Rajasthan State Co-operative Consumers Fed- eration</i>	53,25,438	..	53,25,438	..	53,25,438	..
(iii) <i>Loans for distri- bution of consumer articles in rural areas</i>	84,41,977	75,000	85,16,977	12,54,312	72,62,665	..
(iv) <i>Loans for opening of Co-operative Janta Shops</i>	5,11,165	35,000	5,48,165	22,750	5,23,415	..
(v) <i>Loans to College and University Co- operative Stores</i>	7,701	..	7,701	..	7,701	..
(vi) <i>Loans not bearing interest to Rajasthan State Co-operative Consumers, Federation</i>	..	2,00,00,000	2,00,00,000	..	2,00,00,000	..
TOTAL—103	1,45,76,281	2,02,00,000	3,47,76,281	13,01,691	3,34,74,590	..
796. Tribal Areas Sub-Plan—						
<i>Loans for distri- bution of consu- mers articles in rural areas</i>	5,03,896	..	5,03,896	..	5,03,896	..
TOTAL—796	5,03,896	..	5,03,896	..	5,03,896	..
TOTAL—7475. Loans for Other General Economic Services	1,50,80,177	2,02,00,000	3,52,80,177	13,01,691	3,39,78,486	..
TOTAL (j) General Economic Services	1,50,80,177	2,02,00,000	3,52,80,177	13,01,691	3,39,78,486	..
TOTAL—2. Loans for Economic Services	12,60,37,64,213	2,40,97,00,368	15,01,34,64,581	24,56,43,162	14,76,78,21,419	4,99,08,403

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to Revenue Rs.
3. Loans to Government Servants—						
7610. Loans to Government Servants, etc.—						
201. House Building Advances	29,16,21,093	6,18,15,116	35,34,36,209	5,22,90,218	30,11,45,991	76,50,514
202. Advances for purchase of Motor Conveyances	11,82,19,360	5,04,87,982	16,87,07,342	3,61,52,561	13,25,54,781	40,21,776
203. Advances for purchase of other conveyances	11,52,632	63,300	12,15,932	2,78,636	9,37,296	14,369
800. Other advances	76,25,994	15,71,09,054	16,47,35,048	16,05,20,140	42,14,908	56,18,069
796. Tribal Areas Sub-Plan	33,19,900	4,54,000	37,73,900	...	37,73,900	...
TOTAL—7610. Loans to Government Servants, etc.	42,19,38,979	26,99,29,452	69,18,68,431	24,92,41,555	44,26,26,876	1,73,04,728
TOTAL—3. Loans to Government Servants	42,19,38,979	26,99,29,452	69,18,68,431	24,92,41,555	44,26,26,876	1,73,04,728
4. Loans for Miscellaneous purposes—						
7615. Miscellaneous Loans—						
200. Miscellaneous loans	33,02,433	..	33,02,433	762	33,01,671	...
TOTAL—7615. Miscellaneous Loans	33,02,433	..	33,02,433	762	33,01,671	...
TOTAL—4. Loans for Miscellaneous purposes	33,02,433	...	33,02,433	762	33,01,671	...
GRAND TOTAL	13,76,73,70,739	2,75,47,87,294(a)	16,52,21,58,033	52,76,85,643	15,99,44,72,390	8,96,79,324

(a) The details of loans advanced during the year for Plan purposes and Central'y Sponsored Schemes (including

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Central Plan Schemes) are given below :—

1. Loans for Social Services—

(a) Education, Sports, Art and Culture—

6202. Loans for Education, Sports, Art and Culture

Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
Rs.	Rs.
..	3,42,634
TOTAL(a)	3,42,634

(c) Water Supply, Sanitation, Housing and Urban Development—

6216. Loans for Housing

1,39,89,446	..
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6217. Loans for Urban Development

3,65,26,666	82,50,000
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TOTAL(c)	5,05,16,112	82,50,000
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TOTAL-1	5,05,16,112	85,92,634
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2. Loans for Economic Services—

(a) Agriculture and Allied Activities—

6403. Loans for Animal Husbandry

..	7,37,647
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6425. Loans for Co-operation

3,85,75,975	51,25,000
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TOTAL (a)	3,85,75,975	58,62,647
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(e) Energy—

6801. Loans for Power Projects

1,74,24,00,000	..
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TOTAL (e)	1,74,24,00,000	..
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(f) Industry and Minerals—

6851. Loans for Village and Small Industries

33,48,387	65,26,753
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6853. Loans for Non—Ferrous Mining and Metallurgical Industries

1,27,60,000	..
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6885. Loans for other Industries and Minerals

11,47,00,000	..
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TOTAL (f)	13,08,08,387	65,26,753
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(j) General Economic Services —

7475. Loans for Other General Economic Services

..	2,00,000
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TOTAL (j)	..	2,00,000
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TOTAL-2	1,91,17,84,362	1,25,89,400
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3. Loans to Government Servants—

7610. Loans to Government Servants, etc.

3,82,01,487	..
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TOTAL-3	3,82,01,487	..
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GRAND TOTAL	2,00,05,01,961	2,11,82,034
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STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Reserve Fund	Balance on 1st April 1990			Balance on 31st March 1991		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
J. Reserve Funds						
<i>(a) Reserve Funds bearing Interest</i>						
8115. Depreciation/Renewal Reserve Funds—						
103. Depreciation Reserve Funds—Government Commercial Departments and Undertakings—						
(a) Water Works	56,39,98,601	...	56,39,98,601	56,39,98,601	..	56,39,98,601
(b) Sodium Sulphate	1,04,93,126	...	1,04,93,126	1,14,37,126	..	1,14,37,126
(c) Mines Department	6,17,145	...	6,17,145	6,17,145	..	6,17,145
(d) Rajasthan Ground Water Department	8,64,41,877	...	8,64,41,877	15,15,77,087	..	15,15,77,087
(e) Jaipur Milk Supply Scheme	13,92,234	...	13,92,234	13,92,234	..	13,92,234
(f) Wool Trading Scheme	7,82,072	...	7,82,072	7,82,072	..	7,82,072
(g) Salt Trading Scheme	14,38,980	...	14,38,980	8,59,908	..	8,59,908
(h) Scheme for Departmental Working of Jhamar Kotra Rock Phosphate	15,68,255	..	15,68,255	15,68,255	..	15,68,255
(i) Departmental Working of Forest Coupes	75,35,792	..	75,35,792	83,35,792	..	83,35,792
(f) Bamboos Exploitation Scheme	18,84,391	..	18,84,391	20,70,846	..	20,70,846
(k) Kattha Trading Scheme	7,72,011	..	7,72,011	8,32,843	..	8,32,843
TOTAL (a) Reserve Funds bearing Interest	67,69,24,484	..	67,69,24,488	74,34,71,909	..	74,34,71,909
<i>(b) Reserve Funds not bearing Interest—</i>						
8223. Famine Relief Fund—						
101. Famine Relief Fund	14,33,95,108	..	14,33,95,108	16,14,00,803	80,00,00,000	96,14,00,803
8229. Development and Welfare Funds—						
103. Development Funds for Agricultural Purposes	72,608	..	72,608	72,608	..	72,608
104. Development Funds for Animal Husbandry Purposes	41,541	..	41,541	41,541	..	41,541
109. Co-operative Development Funds	9,604	..	9,604	10,09,604	..	10,09,604
200. Other Development and Welfare Fund—						
(i) Mandi Development Fund	4,55,577	..	4,55,577	4,55,577	..	4,55,577
(ii) Rajasthan Social Welfare Advisory Board Fund	9,70,707	..	9,70,707	11,36,880	..	11,36,880
(iii) Special Fund (Peripheral) for the development of converted Urban land	6,68,69,740	..	6,68,69,740	4,80,73,484	..	4,80,73,484
TOTAL (b) Reserve Funds not bearing Interest	21,18,14,885	..	21,18,14,885	21,21,90,497	80,00,00,000	1,01,21,90,497
TOTAL—J. Reserve Funds	88,87,39,369	..	88,87,39,369	95,56,62,406	80,00,00,000	1,75,56,62,406

APPENDIX I

(Referred to in note 2 below Statement No. 2 on Page 21)

Investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies and Co-operative Banks, etc.

	1988-89			1989-90			1990-91		
	Number of concerns	Amount invested	Dividend/interest received during the year	Number of concerns	Amount invested	Dividend/interest received during the year	Number of concerns	Amount invested	Dividend/interest received during the year
	to end of the year			to end of the year			to end of the year		
	(In crores of rupees)			(In crores of rupees)			(In crores of rupees)		
(i) Statutory corporations	20	79.12	2.65	20	86.37	2.38	20	1,02.20	2.72
(ii) Government companies	19	91.69	0.23	19	1,18.98	0.12	19	1,56.98	0.03
(iii) Other joint stock companies and partnership concerns	24	2.43	0.27	24	2.44	0.21	24	2.27	...
(iv) Co-operative banks and societies	(a)	1,35.55	0.22	(a)	1,47.15	0.16	(a)	1,61.71	...
TOTAL	63(a)	3,08.79	3.37	63(a)	3,54.94	2.87	63(a)	4,23.16	2.75

(a) Information regarding number of co-operative banks and societies is awaited from the Government (September 1991).

APPENDIX II

(Referred to in sub-paragraph 2 of explanatory note 2 below Statement No. 8 on page 36)

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances

Head of account	The earliest year to which the difference relates	Amount of difference Rs.	Particulars of details/information not furnished by Departmental/Treasury Officers
6003. Internal debt of the State Government			
Jagir Bonds	1979-80	3,917	Dr.
6216. Loans for Housing	1978-79	22,940	Cr.
6217. Loans for Urban Development			
Loans to Municipalities to meet their budgetary gap	1972-73	15,17,447	Cr.
Loans to Municipalities for purchase of the fire extinguisher equipment	1987-88	3,45,033	Cr.
Loans to Development of Alwar City under National Capital Region Scheme	1988-89	1,06,666	Cr.
Loans to Municipalities / local Bodies under small and medium Town Development Scheme	1976-77	41,26,371	Cr.
6885. Other Loans to Industries and Minerals			
Loans to Rajasthan State Industrial and Investment Development Corporation Ltd.	1989-90	8,526	Cr.
7610. Loans to Government Servants, etc.			
201. House Building Advances	1969-70	1,14,69,482	Cr.
Advances for purchase of conveyances	1978-79	66,95,552	Cr.
7615. Miscellaneous Loans			
200. Miscellaneous Loans	1973-74	9,063	Cr.
8443. Civil Deposits			
106. Personal deposits	1976-77	4,72,93,17,000	Cr.
8782. Cash Remittances, etc.			
102. Public Works Remittances—			
I. Remittances into Treasury	1964-65	47,77,96,897	Dr.
II. P. W. Cheques	1964-65	2,50,70,74,658	Cr.
III. Other Remittances— Items adjustable by civil departments	1964-65	20,89,618	Dr.
IV. Transfers between Public Works Officers	1964-65	14,50,574	Cr.

Full particulars, details/schedules, etc. awaited from Treasury Officers/Departmental Officers and concerned authorities.

Scheduled of monthly settlement with treasuries awaited from the Divisional Officers; details from treasuries are also awaited. Vouchers and schedules of remittances awaited from the Divisional Officers.

APPENDIX III

(Referred to in sub-paragraph 4 of explanatory note 2 below Statement No. 8 on page 37)

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans, the detailed accounts of which are kept in Audit Office

Sl. No.	Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1991 (In lakhs of rupees)
1.	6215. Loans for Water Supply and Sanitation	11	1973-74	17.08
		6	1974-75	20.01
		5	1975-76	31.48
		70	1976-77	0.32
		78	1977-78	1.24
		89	1978-79	23.08
		33	1979-80	30.94
2.	6216. Loans for Housing	12	1975-76	9.90
		1	1979-80	0.64
3.	6217. Loans for Urban Development	3	1975-76	1.47
		3	1976-77	1.09
		5	1977-78	1.26
		3	1978-79	81.77
		5	1980-81	1.75
		9	1982-83	64.92
4.	6235. Loans for Social Security and Welfare	6	1968-69	0.31
		6	1970-71	0.68
		13	1971-72	0.25
		10	1972-73	1.99
		102	1982-83	8.02
5.	6250. Loans for other Social Services	1	1973-74	0.05
		3	1975-76	0.42
6.	6408. Loans for Food Storage and Warehousing	1	1980-81	1.80

APPENDIX III—(Concl'd.)

Sl.No.	Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1990 (In lakhs of rupees)
7.	6801. Loans for Power Projects	1	1978-79	52,78.7
		1	1979-80	69,68.9
		1	1980-81	66,65.2
		1	1981-82	72,43.0
		1	1982-83	50,70.0
		1	1983-84	54,49.5
		1	1984-85	29,49.7
		1	1985-86	49,81.1
		1	1986-87	1,01,44.2
		1	1987-88	1,28,24.1
		1	1988-89	90,19.2
		1	1989-90	70,94.0
8.	6885. Other Loans to Industries and Minerals	1	1976-77	10.0
		1	1977-78	3.8
		12	1978-79	3.3
		5	1980-81	1,21.9
		3	1981-82	3.2
		3	1982-83	2.6
		2	1985-86	4.0
		1	1986-87	1.0
		3	1987-88	2.6
9.	7610. Loans to Government Servants, etc.	5314	1977-78	98.9
		791	1978-79	97.1
		1126	1979-80	1,13.2
		833	1980-81	51.5
10.	7615. Miscellaneous Loans	5	1967-68	0.9
		2	1968-69	0.1
		1	1969-70	0.0
		33	1970-71	32.1
11.	8443. Civil Deposits	223	1976-77	4,86.0
		109	1977-78	1,97.0
		103	1978-79	1,61.0
		136	1979-80	1,48.3
		106	1980-81	5,17.0
		115	1981-82	1,67.0
		119	1982-83	1,53.6
		106	1983-84	7,32.8
		368	1984-85	32,38.9
		321	1985-86	70,20.8
		391	1986-87	1,01,96.2
		265	1987-88	77,76.0
		379	1988-89	79,74.1
		385	1989-90	85,24.0



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