



सत्यमेव जयते

GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS

2003-2004

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FINANCE ACCOUNTS

2003-2004

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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 2003-04 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 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Rajasthan for the year 2003-04. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31st March, 2004, Government of Rajasthan.



(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

New Delhi,
The 24 SEP 2004

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-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 4000 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 Departments.

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.

4 . Other Points

As per the rules prescribed by the President of India, expenditure on 'Grants-in-aid' to local bodies has to be classified as Revenue and not as Capital expenditure. During the year 2003-04, State Government, however, provided for and paid grants in aid of Rs. 6,33.78 crores to local bodies under Capital section of Budget and Accounts. The expenditure thus classified, wherever noticed, has been suitably indicated by footnotes in the relevant statements.

PART I

SUMMARISED STATEMENTS

STATEMENT No. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND

(1) REVENUE

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue-

(a) Taxes on Income and Expenditure

0020. Corporation Tax	6,72,02.00	9,77,27.00
0021. Taxes on Income Other than Corporation Tax	4,87,78.00	5,82,32.00
0022. Taxes on Agricultural Income	0.03	0.10
0028. Other Taxes on Income and Expenditure	22,06.81	20,11.27
TOTAL-(a) Taxes on Income and Expenditure	11,81,86.84	15,79,70.37

(b) Taxes on Property and Capital Transactions

0029. Land Revenue	57,97.91	71,43.59
0030. Stamps and Registration Fees	5,15,73.33	6,11,76.77
0032. Taxes on Wealth	1,08.00	86.00
0035. Taxes on Immovable Property other than Agricultural Land	18,58.94	11,99.04
TOTAL-(b) Taxes on Property and Capital Transactions	5,93,38.18	6,96,05.40

(c) Taxes on Commodities and Services

0037. Customs	7,08,99.00	7,68,59.01
0038. Union Excise Duties	10,90,32.00	11,23,58.00
0039. State Excise	11,42,33.80	11,63,15.49
0040. Taxes on Sales, Trade etc.	34,37,89.91	39,85,43.25
0041. Taxes on Vehicles	6,46,13.93	9,04,30.68
0042. Taxes on Goods and Passengers	1,30,43.65	1,50,50.29
0043. Taxes and Duties on Electricity	2,39,84.99	2,80,28.65
0044. Service Tax	81,79.63	1,36,08.34
0045. Other Taxes and Duties on Commodities and Services	63,42.07	60,70.77
TOTAL-(c) Taxes on Commodities and Services	75,41,18.98	85,72,64.48
TOTAL-A. Tax Revenue	93,16,44.00	1,08,48,40.25

STATEMENT No. 1 - (Contd.)

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Disbursements	Actuals	
	2002-03	2003-04
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND		
(1) REVENUE		
EXPENDITURE HEADS (REVENUE ACCOUNT)		
A. General Services-		
(a) Organs of State		
2011.Parliament/State/Union Territory Legislatures	13,11.02	12,28.33
2012.President, Vice-President/Governor, Administrator of Union Territories	2,55.87	2,54.95
2013.Council of Ministers	3,84.97	4,50.20
2014.Administration of Justice	1,21,69.27	1,45,46.24
2015.Elections	16,30.04	37,81.01
TOTAL-(a) Organs of State	1,57,51.17	2,02,60.73
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029.Land Revenue	1,66,32.93	1,77,56.72
2030.Stamps and Registration	10,39.59	11,23.12
2035.Collection of Other Taxes on Property and Capital Transactions	2,49.58	2,63.84
TOTAL-(ii) Collection of Taxes on Property and Capital Transactions	1,79,22.10	1,91,43.68
(iii) Collection of Taxes on Commodities and Services		
2039.State Excise	1,15,14.79	1,17,93.76
2040. Taxes on Sales, Trade etc.	44,12.54	49,85.72
2041.Taxes on Vehicles	15,17.37	17,02.46
2045.Other Taxes and Duties on Commodities and Services	5,41.53	5,70.50
TOTAL-(iii) Collection of Taxes on Commodities and Services	1,79,86.23	1,90,52.44

STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

B. Non-Tax Revenue -

(b) Interest Receipts, Dividends and Profits

0049. Interest Receipts	6,07,03.58	6,85,11.80
0050. Dividends and Profits	8,25.59	2,43.76
TOTAL-(b) Interest Receipts, Dividends and Profits	6,15,29.17	6,87,55.56

(c) Other Non-Tax Revenue

(i) General Services -

0051. Public Service Commission	59.54	4,26.74
0055. Police	57,59.26	46,16.23
0056. Jails	1,88.32	70.30
0058. Stationery and Printing	3,59.57	2,04.83
0059. Public Works	19,68.60	16,45.10
0070. Other Administrative Services	38,20.82	50,65.38

STATEMENT No. 1 - (Contd.)

Disbursements	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

A. General Services - (Contd.)

(b) Fiscal Services - (Concl'd.)

(iv) Other Fiscal Services

2047. Other Fiscal Services	1,07,02.05	1,19,79.82
TOTAL-(iv) Other Fiscal Services	1,07,02.05	1,19,79.82
TOTAL-(b) Fiscal Services	4,66,10.38	5,01,75.94

(c) Interest Payment and Servicing of Debt

2049. Interest Payments	43,00,14.04	47,77,14.64
TOTAL-(c) Interest Payment and Servicing of Debt	43,00,14.04	47,77,14.64

(d) Administrative Services

2051. Public Service Commission	4,14.21	5,50.32
2052. Secretariat-General Services	37,92.10	43,09.53
2053. District Administration	98,20.17	1,05,30.19
2054. Treasury and Accounts Administration	38,70.43	42,37.48
2055. Police	7,05,61.18	7,58,64.35
2056. Jails	30,19.78	31,99.29
2058. Stationery and Printing	11,57.40	12,94.28
2059. Public Works	47,78.07	49,68.72
2070. Other Administrative Services	64,28.29	57,99.71
TOTAL-(d) Administrative Services	10,38,41.63	11,07,53.87

STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

B. Non Tax Revenue - (Contd.)

(c) Other Non-Tax Revenue - (Contd.)

(i) General Services - (Concl'd.)

0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	10,64.95	10,17.31
0075. Miscellaneous General Services	43,87.51	3,40,50.26
TOTAL-(i) General Services	1,76,08.57	4,70,96.15

(ii) Social Services -

0202. Education, Sports, Art and Culture	17,32.84	78,81.14
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0210. Medical and Public Health	22,39.58	16,27.96
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0211. Family Welfare	29.43	11.96
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0215. Water Supply and Sanitation	1,43,00.39	1,46,29.66
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0216. Housing	5,90.21	4,16.38
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0217. Urban Development	68.18	94.94
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STATEMENT No. 1 - (Contd.)

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Disbursements	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

A. General Services - (Concl'd.)

(e) Pensions and Miscellaneous General Service

2071. Pensions and Other Retirement Benefits	16,83,12.51	18,41,95.74
2075. Miscellaneous General Services	18.59	12,62.32
TOTAL-(e) Pensions and Miscellaneous General Services	16,83,31.10	18,54,58.06
TOTAL-A. General Services	76,45,48.32	84,43,63.24

B. Social Services -

(a) Education, Sports, Art and Culture

2202. General Education	32,42,43.52	35,64,94.24
2203. Technical Education	36,60.85	34,63.23
2204. Sports and Youth Services	17,81.58	21,11.51
2205. Art and Culture	13,68.44	14,19.55
TOTAL-(a) Education, Sports, Art and Culture	33,10,54.39	36,34,88.53

(b) Health and Family Welfare

2210. Medical and Public Health	7,48,84.58	8,09,62.41
2211. Family Welfare	1,50,13.53	2,04,26.13
TOTAL-(b) Health and Family Welfare	8,98,98.11	10,13,88.54

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

2215. Water Supply and Sanitation	7,64,57.50	7,89,63.86
2216. Housing	37,73.58	56,54.55
2217. Urban Development	5,96,85.54	1,05,70.62
TOTAL-(c) Water Supply, Sanitation Housing and Urban Development	13,99,16.62	9,51,89.03

STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

B. Non Tax Revenue - (Contd.)

(c) Other Non-Tax Revenue-(Contd.)

(ii) Social Services - (Concl'd.)

0220. Information and Publicity	4.76	4.41
0230. Labour and Employment	2,28.79	2,58.08
0235. Social Security and Welfare	1,99.67	2,08.09
0250. Other Social Services	1,58.50	1,66.86
TOTAL-(ii) Social Services	1,95,52.35	2,52,99.48

STATEMENT No. 1 - (Contd.)

Disbursements	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

B. Social Services - (Contd.)

(d) Information and Broadcasting

2220. Information and Publicity	8,53.71	10,94.89
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TOTAL-(d) Information and Broadcasting	8,53.71	10,94.89
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(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	99,54.96	1,38,68.77
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TOTAL-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	99,54.96	1,38,68.77
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(f) Labour and Labour Welfare

2230. Labour and Employment	37,32.37	39,81.99
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TOTAL-(f) Labour and Labour Welfare	37,32.37	39,81.99
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(g) Social Welfare and Nutrition

2235. Social Security and Welfare	1,53,01.21	1,56,02.71
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2236. Nutrition	2,03,57.90	2,30,56.37
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2245. Relief on account of Natural Calamities	4,65,31.35	9,54,60.51
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TOTAL-(g) Social Welfare and Nutrition	8,21,90.46	13,41,19.59
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(h) Others

2250. Other Social Services	4,92.82	5,36.56
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STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

B. Non Tax Revenue - (Contd.)

(c) Other Non-Tax Revenue-(Contd.)

(iii) Economic Services -

0401.Crop Husbandry	3,45.29	5,06.44
0403.Animal Husbandry	1,73.01	2,07.53
0405.Fisheries	5,83.67	5,72.52
0406.Forestry and Wild Life	41,63.02	39,53.29
0425.Co-operation	7,89.74	6,92.54
0435.Other Agricultural Programmes	5,19.95	4,27.93
0506.Land Reforms	9.12	10.24
0515.Other Rural Development Programmes	18.31	5.18

STATEMENT No. 1 - (Contd.)

Disbursements	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

B. Social Services - (Concl'd.)

(h) Others - (Concl'd.)

2251.Secretariat-Social Services	4,68.65	5,50.76
TOTAL-(h) Others	9,61.47	10,87.32
TOTAL-B. Social Services	65,85,62.09	71,42,18.66

C. Economic Services -

(a) Agriculture and Allied Activities

2401.Crop Husbandry	1,37,48.64	1,51,55.90
2402.Soil and Water Conservation	51,42.10	57,42.67
2403.Animal Husbandry	1,01,69.31	1,13,38.92
2404.Dairy Development	..	4,83.00
2405.Fisheries	6,80.84	6,60.49
2406.Forestry and Wild Life	1,30,03.90	1,40,25.56
2408.Food, Storage and Warehousing	(-) 0.92	..
2415.Agricultural Research and Education	54,83.24	55,29.77
2425.Co-operation	21,91.14	23,95.97
2435.Other Agricultural Programmes	2,61.00	2,48.71
TOTAL-(a) Agriculture and Allied Activities	5,06,79.25	5,55,80.99

(b) Rural Development

2501.Special Programmes for Rural Development	34,79.76	59,26.28
2505.Rural Employment	27,90.05	24,79.20
2515.Other Rural Development Programmes	3,87,68.90	3,71,54.59
TOTAL-(b) Rural Development	4,50,38.71	4,55,60.07

STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

B. Non Tax Revenue - (Contd.)

(c) Other Non-Tax Revenue-(Contd.)

(iii) Economic Services - (Contd.)

0575.Other Special Areas Programmes	23.20	40.80
0701.Major and Medium Irrigation	20,74.03	43,23.38
0702.Minor Irrigation	26,72.83	18,23.15
0801.Power	1,39.76	1.52
0802.Petroleum	2,04.13	3,91.96
0851.Village and Small Industries	12.33	24.60
0852.Industries	64.64	87.54
0853.Non-ferrous Mining and Metallurgical Industries	4,49,37.67	5,13,69.59
1054.Roads and Bridges	3,97.94	5,94.94

STATEMENT No. 1 - (Contd.)

Disbursements	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Contd.)

EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

C. Economic Services -(Contd.)

(c) Special Areas Programmes

2575.Other Special Area Programmes	..	- 9.42(a)
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TOTAL-(c) Special Area Programmes	..	- 9.42
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(d) Irrigation and Flood Control

2701.Major and Medium Irrigation	6,16,00.39	6,87,00.05
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2702.Minor Irrigation	59,87.18	58,95.18
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2705.Command Area Development	74,34.04	77,79.70
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TOTAL-(d) Irrigation and Flood Control	7,50,21.61	8,23,74.93
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(e) Energy

2801.Power	6,61,99.70	9,43,14.01
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2802.Petroleum	33.02	29.99
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2810.Non-Conventional Sources of Energy	50.22	15.87
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TOTAL-(e) Energy	6,62,82.94	9,43,59.87
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(f) Industry and Minerals

2851.Village and Small Industries	12,15.13	18,02.88
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2852.Industries	25,51.22	30,38.66
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2853.Non-ferrous Mining and Metallurgical Industries	27,31.88	28,57.67
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TOTAL-(f) Industry and Minerals	64,98.23	76,99.21
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(g) Transport

3054.Roads and Bridges	2,56,45.00	2,08,49.22
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(a) Minus expenditure is due to deposit of unspent balance of previous years.

STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04
(In lakhs of rupees)		
PART I-CONSOLIDATED FUND - (Contd.)		
(1) REVENUE - (Concl.)		
RECEIPT HEADS (REVENUE ACCOUNT) - (Concl.)		
B. Non Tax Revenue - (Concl.)		
(c) Other Non-Tax Revenue - (Concl.)		
(iii) Economic Services - (Concl.)		
1452. Tourism	1,23.71	2,75.89
1475. Other General Economic Services	9,57.34	7,04.20
TOTAL-(iii) Economic Services	5,82,09.69	6,60,13.24
TOTAL-(c) Other Non-Tax Revenue	9,53,70.61	13,84,08.87
TOTAL-B. Non-Tax Revenue	15,68,99.78	20,71,64.43
C. Grants-in-Aid and Contributions-		
1601. Grants-in-aid from Central Government	21,96,41.75	25,03,80.25
TOTAL-C. Grants-in-Aid and Contributions	21,96,41.75	25,03,80.25
TOTAL- Receipt Heads (Revenue Account)	1,30,81,85.53	1,54,23,84.93
Revenue Deficit(-)/ Surplus (+)	(-) 39,33,92.42	(-) 34,24,43.69

STATEMENT No. 1 - (Contd.)

Disbursements	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Contd.)

(1) REVENUE - (Concl.)

EXPENDITURE HEADS (REVENUE ACCOUNT) - (Concl.)

C. Economic Services -(Concl.)

(g) Transport -(Concl.)

3055.Road Transport	..	64,99.00
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TOTAL-(g) Transport	2,56,45.00	2,73,48.22
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(i) Science, Technology and Environment

3425.Other Scientific Research	3,24.56	2,87.74
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3435.Ecology and Environment	30.07	33.99
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TOTAL-(i) Science, Technology and Environment	3,54.63	3,21.73
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(j) General Economic Services

3451.Secretariat-Economic Services	42,67.50	71,79.32
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3452.Tourism	10,14.00	9,62.54
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3454.Census Surveys and Statistics	9,16.87	9,55.72
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3456.Civil Supplies	24,28.63	26,34.27
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3475.Other General Economic Services	3,08.32	7,70.30
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TOTAL-(j) General Economic Services	89,35.32	1,25,02.15
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TOTAL - C. Economic Services	27,84,55.69	32,57,37.75
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D. Grants-in-Aid and Contributions -

3604.Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11.85	5,08.97
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TOTAL-D. Grants-in-Aid and Contributions	11.85	5,08.97
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TOTAL - Expenditure Heads (Revenue Account)	1,70,15,77.95	1,88,48,28.62
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STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Concl'd.)

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

RECEIPT HEADS

(CAPITAL ACCOUNT)

.. 4,67.94

(See Statement No. 11)

E. Public Debt -

6003.Internal Debt of the State Government 1,22,51,10.46 1,28,42,47.78

6004.Loans and Advances from the Central Government 49,85,25.68 57,62,00.15

TOTAL-E. Public Debt 1,72,36,36.14 1,86,04,47.93

F. Loans and Advances

1,25,23.75 1,58,97.84

TOTAL-F. Loans and Advances 1,25,23.75 1,58,97.84

TOTAL-Capital, Public Debt, Loans, etc. 1,73,61,59.89 1,87,68,13.71

TOTAL-Consolidated Fund 3,04,43,45.42 3,41,91,98.64

PART-II-CONTINGENCY FUND

8000.Contingency Fund

.. ..

TOTAL-Contingency Fund

.. ..

STATEMENT No. 1 - (Contd.)

Disbursements	Actuals ¹	
	2002-03	2003-04

(In lakhs of rupees)

PART I-CONSOLIDATED FUND - (Concl'd.)

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

EXPENDITURE HEADS

(CAPITAL ACCOUNT)

20,27,53.51	31,80,98.25
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(Figures for each Major Head are given in Statement No.2)

E. Public Debt -

6003. Internal Debt of the State Government	1,06,66,29.78	1,02,22,65.96
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6004. Loans and Advances from the Central Government	19,39,61.54	25,06,73.25
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TOTAL-E. Public Debt	1,26,05,91.32	1,27,29,39.21
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F. Loans and Advances

2,77,80.38	9,25,36.39
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TOTAL-F. Loans and Advances	2,77,80.38	9,25,36.39
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TOTAL-Capital, Public Debt, Loans, etc.	1,49,11,25.21	1,68,35,73.85
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TOTAL-Consolidated Fund	3,19,27,03.16	3,56,84,02.47
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PART-II-CONTINGENCY FUND

8000. Contingency Fund

..	..
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TOTAL-Contingency Fund

..	..
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STATEMENT No. 1 - (Contd.)

Receipts	Actuals	
	2002-03	2003-04
<i>(In lakhs of rupees)</i>		
PART III - PUBLIC ACCOUNT(a)		
I. Small Savings, Provident Funds, etc.	19,17,68.73	21,60,09.50
J. Reserve funds		
(a) Reserve Funds Bearing Interest	12,65.21	12,66.76
(b) Reserve Funds not Bearing Interest	8,24,44.11	10,24,11.44
TOTAL-J. Reserve Funds	8,37,09.32	10,36,78.20
K. Deposits and Advances		
(a) Deposits Bearing Interest	12,01,21.08	12,25,71.55
(b) Deposits not Bearing Interest	2,85,63,29.76	3,24,65,11.78
(c) Advances	22,28.87	49,90.63
TOTAL-K. Deposits and Advances	2,97,86,79.71	3,37,40,73.96
L. Suspense and Miscellaneous	51,20.43	14,76,90.35
M. Remittances	20,31,02.36	24,53,71.25
TOTAL-Public Account	3,46,23,80.55	4,08,68,23.26
TOTAL-Receipts Part I,II and III	6,50,67,25.97	7,50,60,21.90
Opening Cash Balance	(-) 81,60.77	(-) 2,88,14.23
GRAND TOTAL	6,49,85,65.20	7,47,72,07.67

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

STATEMENT No. 1 - (Contd.)

Disbursements	Actuals	
	2002-03	2003-04
(In lakhs of rupees)		
PART III - PUBLIC ACCOUNT		
I. Small Savings, Provident Funds, etc.	9,79,29.43	12,12,88.12
J. Reserve Funds		
(a) Reserve Funds Bearing Interest	..	..
(b) Reserve Funds not Bearing Interest	7,57,93.26	8,72,83.20
TOTAL-J. Reserve Funds	7,57,93.26	8,72,83.20
K. Deposits and Advances		
(a) Deposits Bearing Interest	10,43,20.72	6,37,37.29
(b) Deposits not Bearing Interest	2,84,67,81.32	3,25,49,89.39
(c) Advances	23,03.46	49,52.17
TOTAL-K. Deposits and Advances	2,95,34,05.50	3,32,36,78.85
L. Suspense and Miscellaneous	43,29.08	16,61,36.94
M. Remittances	20,32,19.00	24,47,40.47
TOTAL-Public Account	3,33,46,76.27	3,94,31,27.58
TOTAL-Disbursements Part I,II and III	6,52,73,79.43	7,51,15,30.05
Closing Cash Balance	(-) 2,88,14.23	(-) 3,43,22.38(a)
GRAND TOTAL	6,49,85,65.20	7,47,72,07.67

- (a) The closing cash balance is made up of Deposits with Reserve Bank (Rs. (-) 3,44,30.35 lakhs), Cash in Treasuries (Rs. 62.59 lakhs) and Remittances in transit (Rs. 45.38 lakhs). There was a net difference of Rs. 48,21,541 (Dr.) between the figures reflected in the accounts [Rs. 3,44,30,34,751 (Cr.)] and that intimated by the Reserve Bank of India [Rs. 3,43,82,13,210 (Dr.)]. After reconciliation the difference remains as Rs. 6,54,518 (Cr.) which is under reconciliation (May 2004).

STATEMENT No. 1 - (Contd.)

EXPLANATORY NOTES

1. A Comparative summary of transactions during 2002-03 and 2003-04 is given below :-

	2002-03	2003-04
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(In crores of rupees)

I. Consolidated Fund

Opening Cash Balance	(-) 81.61	(-) 2,88.14
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(a) Transactions on Revenue Account

Revenue Receipts	1,30,81.86	1,54,23.85
Revenue Expenditure	1,70,15.78	1,88,48.29

Revenue surplus (+)/deficit(-)	(-)39,33.92	(-) 34,24.44
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(b) Transactions other than on Revenue Account

Capital Expenditure (Net)	(-) 20,27.53	(-) 31,76.30
Public Debt (Net)	(+) 46,30.45	(+) 58,75.09
Loans and Advances by the State Government (Net)	(-) 1,52.57	(-) 7,66.39
Transfer to Contingency Fund (Net)

II. Contingency Fund (Net)

..

III. Public Account (Net)

12,77.04	14,36.96
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Net deficit(-)/Surplus(+)	(-) 2,06.53	(-) 55.08
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Closing Cash Balance	(-) 2,88.14	(-) 3,43.22
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STATEMENT No. 1 - (Contd.)

2. *Revenue receipts* - The revenue receipts of Rs. 1,54,23.85 crores during 2003-04 comprised :-

(In crores of rupees)

I. *Revenue raised by the State Government*

- (a) Tax Revenue
(b) Non-Tax Revenue

72,46.19

20,71.64

TOTAL-I

93,17.83

II. *Receipts from the Government of India*(i) *Share of net proceeds of :-*

- (a) Corporation Tax
(b) Taxes on Income other than Corporation Tax
(c) Other Taxes on Income and Expenditure
(d) Taxes on Wealth
(e) Customs
(f) Union Excise Duties
(g) Service Tax
(h) Other Taxes and Duties on Commodities and Services

9,77.27

5,82.32

(-) 0.01

0.86

7,68.59

11,23.58

1,35.74

13.86

Total-(i)

36,02.21

(ii) *Non-Plan Grants :-*

- (a) Grants under the proviso to Article 275 (1) of the Constitution
(b) Grants towards contribution to Calamity Relief Fund
(c) Other Grants

86.69

6,47.52

14.74

Total-(ii)

7,48.95

(iii) *Grants for State/Union Territory Plan Schemes :-*

- (a) Block grants
(b) Grants under the proviso to Article 275 (1) of the Constitution
(c) Other grants

8,23.87

20.70

79.64

Total-(iii)

9,24.21

(iv) *Grants for Central Plan Schemes*

50.12

(v) *Grants for Centrally Sponsored Plan Schemes*

7,70.76

(vi) *Grants for Special Plan Schemes*

9.77

TOTAL-II

61,06.02

GRAND TOTAL

1,54,23.85

3. The revenue raised by the State Government during 2003-04 (Rs. 93,17.83 crores) was more by Rs. 14,95.49 crores than that in 2002-03 (Rs. 78,22.34 crores) mainly due to more receipts from Taxes on Sales, Trade, Taxes on Vehicles etc. Besides the receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs. 8,46.50 crores (from Rs. 52,59.52 crores in 2002-03 to Rs. 61,06.02 crores in 2003-04) mainly due to more receipt of grants for plan schemes and share of net proceeds of Corporation Tax, Taxes on income other than Corporation Tax etc. Thus, there was an overall increase of Rs. 23,41.99 crores in the total revenue receipts during the year.

STATEMENT No. 1 - (Contd.)

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

Major head of Account	Amount	Remarks
<i>(In crores of rupees)</i>		
<i>Increase</i>		
0020. Corporation Tax	3,05.25	The information is awaited from the State Government.
0021. Taxes on Income other than Corporation Tax	94.54	The information is awaited from the State Government.
0030. Stamps and Registration Fees	96.03	The increase is due to enforcement of collection of Stamp Duties.
0040. Taxes on Sales, Trade etc.	5,47.53	The increase is due to effective enforcement of collection of taxes.
0041. Taxes on Vehicles	2,58.17	The increase is due to effective enforcement of collection of taxes.
0049. Interest Receipts	78.02	The increase is due to more interest realised on investment of cash balances.
0075. Miscellaneous General Services	2,96.63	The information is awaited from the State Government.
1601. Grants-in-aid from Central Government	3,07.38	The information is awaited from the State Government.

4. *Taxation Changes during the year :-* The information in respect of taxation changes during the year was not made available by the State Government despite repeated references.

STATEMENT No. 1 - (Concl'd.)

5. *Expenditure on revenue account*-Revenue expenditure during the year (Rs.1,88,48.29 crores) as compared to that of the previous year (Rs. 1,70,15.78 crores) increased by Rs. 18,32.51 crores. The increase/decrease was mainly under the following heads:-

Major head of Account	Amount	Remarks
<i>(In crores of rupees)</i>		
<i>Increase</i>		
2049. Interest Payments	4,77.01	The reasons for abnormal increase/decrease in expenditure have not been furnished by the State Government despite repeated references.
2071 Pensions and Other Retirement Benefits	1,58.83	
2202 General Education	3,22.51	
2245. Relief on account of Natural Calamities	4,89.29	
2801. Power	2,81.14	
<i>Decrease</i>		
2217 Urban Development	4,91.15	

**STATEMENT No.2 - CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2003-04**

Major Head of Account	Expenditure upto 2002-03	Expenditure during 2003-04	Expenditure to the end of 2003-04
	<i>(In lakhs of rupees)</i>		
A. Capital Account of General Services-			
4047. Capital Outlay on Other Fiscal Services	1,81,62.69	..	1,81,62.69
4058. Capital Outlay on Stationery and Printing	1,91.10	..	1,91.10
4059. Capital Outlay on Public Works	4,24,03.86	49,59.62	4,73,63.48
4070. Capital Outlay on Other Administrative Services	9,08.54	16.31	9,24.85
TOTAL-A. Capital Account of General Services	6,16,66.19	49,75.93	6,66,42.12
B. Capital Account of Social Services-			
(a) Capital Account of Education, Sports Art and Culture			
4202. Capital Outlay on Education, Sports, Art and Culture	2,78,73.34	20,19.78	2,98,93.12
TOTAL-(a) Capital Account of Education, Sports Art and Culture	2,78,73.34	20,19.78	2,98,93.12
(b) Capital Account of Health and Family Welfare			
4210. Capital Outlay on Medical and Public Health	3,46,04.43	19,20.12	3,65,24.55
4211. Capital Outlay on Family Welfare	1,17,22.10	0.01	1,17,22.11
TOTAL-(b) Capital Account of Health and Family Welfare	4,63,26.53	19,20.13	4,82,46.66
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215. Capital Outlay on Water Supply and Sanitation	54,15,87.49	5,72,18.08	59,88,05.57
4216. Capital Outlay on Housing	3,53,63.95	47,54.51	4,01,18.46
4217. Capital Outlay on Urban Development	2,02.03	6,16,49.02	6,18,51.05
TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	57,71,53.47	12,36,21.61	70,07,75.08

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2002-03	Expenditure during 2003-04	Expenditure to the end of 2003-04
<i>(In lakhs of rupees)</i>			
B. Capital Account of Social Services-(Concl'd.)			
(d) Capital Account of Information and Broadcasting			
4220. Capital Outlay on Information and Publicity	2,70.59	39.32	3,09.91
TOTAL-(d) Capital Account of Information and Broadcasting	2,70.59	39.32	3,09.91
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,34,63.41	55,01.53	2,89,64.94
TOTAL-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,34,63.41	55,01.53	2,89,64.94
(g) Capital Account of Social Welfare and Nutrition			
4235. Capital Outlay on Social Security and Welfare	18,75.98	5,63.55	24,39.53
4236. Capital Outlay on Nutrition	53,12.03	..	53,12.03
TOTAL-(g) Capital Account of Social Welfare and Nutrition	71,88.01	5,63.55	77,51.56
(h) Capital Account of Other Social Services			
4250. Capital Outlay on other Social Services	56,71.84	54.21	57,26.05
TOTAL-(h). Capital Account of Other Social Services	56,71.84	54.21	57,26.05
TOTAL-B. Capital Account of Social Services	68,79,47.19	13,37,20.13	82,16,67.32

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2002-03	Expenditure during 2003-04	Expenditure to the end of 2003-04
(In lakhs of rupees)			
C. Capital Account of Economic Services-			
(a) Capital Account of Agriculture and Allied Activities			
4401. Capital Outlay on Crop Husbandry	3,41,55.48	12.79	3,41,68.27
4402. Capital Outlay on Soil and Water Conservation	1,37,97.42	12,86.33	1,50,83.75
4403. Capital Outlay on Animal Husbandry	6,83.55	..	6,83.55
4404. Capital Outlay on Dairy Development	7,46.91	..	7,46.91
4405. Capital Outlay on Fisheries	5,39.61	8.00	5,47.61
4406. Capital Outlay on Forestry and Wild Life	3,05,04.07	33,25.11	3,38,29.18
4408. Capital Outlay on Food Storage and Warehousing	(-) 2,13.42	..	(-) 2,13.42(a)
4415. Capital Outlay on Agricultural Research and Education	3,34.98	11.00	3,45.98
4425. Capital Outlay on Co-operation	2,10,11.54	1,81.73	2,11,93.27
4435. Capital Outlay on Other Agricultural Programmes	50,28.12	(-) 2.50 (b)	50,25.62
TOTAL-(a) Capital Account of Agriculture and Allied Activities	10,65,88.26	48,22.46	11,14,10.72
(b) Capital Account of Rural Development			
4515. Capital Outlay on other Rural Development Programmes	10,73,77.20	2,26,69.59	13,00,46.79
TOTAL-(b) Capital Account of Rural Development	10,73,77.20	2,26,69.59	13,00,46.79
(c) Capital Account of Special Areas Programme			
4575. Capital Outlay on other Special Areas Programmes	3,15,24.11	38,32.00	3,53,56.11
TOTAL-(c) Capital Account of Special Areas Programme	3,15,24.11	38,32.00	3,53,56.11

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

(b) Minus expenditure is due to refund of share capital under Farming Co-operatives.

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2002-03	Expenditure during 2003-04	Expenditure to the end of 2003-04
	(In lakhs of rupees)		
C. Capital Account of Economic Services - (Contd.)			
(d) Capital Account of Irrigation and Flood Control			
4701. Capital Outlay on Major and Medium Irrigation	53,14,43.16	7,88,02.08	61,02,45.24
4702. Capital Outlay on Minor Irrigation	7,28,02.58	54,45.45	7,82,48.03
4705. Capital Outlay on Command Area Development	10,36,45.18	45,59.64	10,82,04.82
4711. Capital Outlay on Flood Control Projects	1,44,76.93	3,45.95	1,48,22.88
TOTAL - (d) Capital Account of Irrigation and Flood Control	72,23,67.85	8,91,53.12	81,15,20.97
(e) Capital Account of Energy			
4801. Capital Outlay on Power Projects	24,74,30.25	2,82,75.68	27,57,05.93
4810. Capital Outlay on Non-Conventional sources of Energy	1,15.00	..	1,15.00
TOTAL-(e) Capital Account of Energy	24,75,45.25	2,82,75.68	27,58,20.93
(f) Capital Account of Industry and Minerals			
4851. Capital Outlay on Village and Small Industries	21,26.08	25.80	21,51.88
4852. Capital Outlay on Iron and Steel Industries	1.62	..	1.62
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,20,92.08	10,70.14	1,31,62.22
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	1,27.28	(-) 4.19 (a)	1,23.09
4858. Capital Outlay on Engineering Industries	26.09	..	26.09
4860. Capital Outlay on Consumer Industries	46,09.32	(-) 86.36 (b)	45,22.96
4875. Capital Outlay on Other Industries	11.40	..	11.40
4885. Other Capital Outlay on Industries and Minerals	2,19,04.62	13,03.06	2,32,07.68
TOTAL-(f) Capital Account of Industry and Minerals	4,08,98.49	23,08.45	4,32,06.94

(a) Minus expenditure is due to sale of Sodium Sulphide factory, Didwana.

(b) Minus expenditure is due to sale of Government Woollen Mill, Bikaner (Rs. 86.06 lakh) and deposit of earlier years unspent amount (Rs. 0.30 lakh) lying in P.D. Account.

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2002-03	Expenditure during 2003-04	Expenditure to the end of 2003-04
<i>(In lakhs of rupees)</i>			
C. Capital Account of Economic Services - (Concl'd.)			
(g) Capital Account of Transport			
5002. Capital Outlay on Indian Railways- Commercial Lines	0.24	..	0.24
5054. Capital Outlay on Roads and Bridges	25,27,33.43	1,41,01.71	26,68,35.14
5055. Capital Outlay on Road Transport	82,15.72	1,12,11.00	1,94,26.72
TOTAL-(g) Capital Account of Transport	26,09,49.39	2,53,12.71	28,62,62.10
(i) Capital Account of Science, Technology and Environment			
5425. Capital Outlay on other Scientific and Environmental Research	33.00	20.19	53.19
TOTAL - (i) Capital Account of Science, Technology and Environment	33.00	20.19	53.19
(j) Capital Account of General Economic Services			
5452. Capital Outlay on Tourism	70,61.86	8,73.92	79,35.78
5465. Investments in General Financial and Trading Institutions	15,78.97(a)	13,99.00	29,77.97
5475. Capital Outlay on other General Economic Services	68,18.69(a)	7,35.07	75,53.76
TOTAL-(j) Capital Account of General Economic Services	1,54,59.52	30,07.99	1,84,67.51
TOTAL-C. Capital Account of Economic Services	1,53,27,43.07	17,94,02.19	1,71,21,45.26
GRAND TOTAL	2,28,23,56.45	31,80,98.25	2,60,04,54.70

(a) Opening balance increase/ decrease by Rs. 0.01 lakh due to rounding off.

STATEMENT No. 2 - (Concl'd.)

EXPLANATORY NOTES

Return on Capital outlay :- Proforma accounts for the following schemes have not been prepared by the Department :-

	Name of the Department and their undertakings	Year from which the accounts are in arrears	Remarks
<u>GROUND WATER DEPARTMENT</u>			
1.	Scheme for Purchase and Sale of Pumping Sets, Jodhpur	1975-76 to 1987-88 (Upto Nov., 1987)	Declared non-commercial with effect from Dec., 1987 but not exempted from Audit prior to that period. Reminders are being issued time to time to furnish the requisite accounts.
2.	Rajasthan Ground Water Department, Jodhpur	1974-75 to 1987-88 (Upto Nov., 1987)	Declared non-commercial with effect from Dec., 1987 but not exempted from Audit prior to that period. Reminders are being issued time to time to furnish the requisite accounts.
<u>FOREST</u>			
3.	Tendu Patta Scheme	2002-03	Accounts awaited.

2. *Investment of the Government :-* In 2003-04, the Government invested Rs. 4,32.93 crores (net) in the share capital of Statutory Corporation (Rs. 1,12.11 crores), Rural Banks (Rs. 13.99 crores), Government Companies (Rs. 3,05.04 crores) and Co- operative Banks and Societies (Rs. 1.79 crore).

The investments of the Government in share capital and debentures of different concerns at the end of 2001-02, 2002-03 and 2003-04 were, Rs. 29,36.76 crores , Rs. 32,68.03 crores and Rs. 37,00.96 crores respectively. The dividend and interest received therefrom, were Rs. 4.78 crores (0.16 percent), Rs. 8.26 crores (0.25 percent) and Rs. 2.44 crore (0.07 percent). Further details are given in Statement No. 14 and Appendix-I.

3. Financial result of certain irrigation schemes are given in Statement No.3.

STATEMENT No. 3 - (i) 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
(In lakhs of rupees)					(In lakhs of rupees)					
A. Major Irrigation *										
1.	Bhakra Nangal Project (Irrigation Branch Portion)	..	..	..	22,17.53(a)	5.38	22,22.91	13,42.20	13.42	13,55.62
2.	Chambal Project (Irrigation Branch Portion)	5,25.87	4.36	5,30.23	1,33,42.10(b)	1,04.11	1,34,46.21	2,73.59	2.74	2,76.33
3.	Indira Gandhi Nahar Project	1,56,54.87	1,24.50	1,57,79.37	25,94,42.34(c)	5,13.69	25,99,56.03	13,12.35	13.12	13,25.47
4.	Gurgaon Canal	..	..	..	28,30.14(e)	4.85	28,34.99	7.79	0.08	7.87
5.	Jakham Project	4.12	0.03	4.15	1,09,65.77	20.97	1,09,86.74	0.04	..	0.04
TOTAL-A		1,61,84.86	1,28.89	1,63,13.75	28,87,97.88	6,49.00	28,94,46.88	29,35.97	29.36	29,65.33
B. Medium Irrigation *										
6.	Gang Canal	99,88.92	8.32	99,97.24	2,10,78.92	44.89	2,11,23.81	3,55.15	3.55	3,58.70
7.	Jawai River Project Sei-Diversion Scheme	..	..	..	6,60.40	11.89	6,72.29	12.83	0.13	12.96
8.	Meja Project	..	..	..	40,52.11(e)	4.79	40,56.90	2.22	0.02	2.24
9.	Parbati Project (Dholpur)	..	..	..	64,16.83(e)	50.12	64,66.95	14.98	0.15	15.13
10.	Gudha Project	..	..	..	1,63.29	0.20	1,63.49	0.44	0.01	0.45
11.	Morel Project	..	..	..	2,35.54(e)	0.29	2,35.83	..	..	..
12.	Alnia Project	..	..	..	1,95.06(e)	0.91	1,95.97	0.01	..	0.01
13.	West Banas Project	..	..	..	67.03	..	67.03	1.12	0.01	1.13
14.	Vallabh Nagar Project	..	..	..	86.37	..	86.37	..	..	..
15.	Badgaon Project	..	..	..	76.02	..	76.02	0.35	..	0.35
16.	Orai Project	..	..	..	63.42	..	63.42	3.07	0.03	3.10
17.	Wagon Diversion Scheme	..	..	..	13,96.62	0.64	13,97.26	0.40	..	0.40
TOTAL-B		99,88.92	8.32	99,97.24	3,44,91.61	1,13.73	3,46,05.34	3,90.57	3.90	3,94.47
GRAND TOTAL		2,61,73.78	1,37.21	2,63,10.99	32,32,89.49	7,62.73	32,40,52.22	33,26.54	33.26	33,59.80

* The State Government has not indicated any criteria for classification of Major and Medium Irrigation Project as "Commercial" and "Non Commercial" (August, 2004).

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

(b) Excludes expenditure on power portion (Rs.30,52.08 lakhs), colonisation schemes (Rs. 33.26 lakhs) and Water Courses (Rs. 10.73 lakhs).

OF IRRIGATION WORKS

Revenue foregone 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 percent 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 percent 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)				
..	13,55.62	12,01.39	3.85	12,05.24	1,50.38	6.77	2,28.08	(-) 77.70	3.50
29.42	3,05.75	9,62.90(d)	6.59	9,69.49	(-) 6,63.74	4.94	13,12.32	(-) 19,76.06	14.70
..	13,25.47	43,53.53	15.38	43,68.91	(-) 30,43.44	1.17	2,52,23.34	(-) 2,82,66.78	10.87
..	7.87	1,00.30	0.76	1,01.06	(-) 93.19	3.29	2,83.01	(-) 3,76.20	13.27
..	0.04	89.85	0.68	90.53	(-) 90.49	0.82	10,97.05	(-) 11,87.54	10.81
29.42	29,94.75	67,07.97	27.26	67,35.23	(-) 37,40.48	1.29	2,81,43.80	(-) 3,18,84.28	11.02
..	3,58.70	4,98.62	2.59	5,01.21	(-) 1,42.51	0.67	16,08.45	(-) 17,50.96	8.29
..	12.96	84.25	0.64	84.89	(-) 71.93	10.70	66.04	(-) 1,37.97	20.52
..	2.24	90.61	0.69	91.30	(-) 89.06	2.20	4,05.21	(-) 4,94.27	12.18
..	15.13	46.69	0.36	47.05	(-) 31.92	0.49	6,41.69	(-) 6,73.61	10.42
..	0.45	33.98	0.26	34.24	(-) 33.79	20.67	16.33	(-) 50.12	30.66
..	..	48.90	0.37	49.27	(-) 49.27	20.89	23.55	(-) 72.82	30.88
..	0.01	51.57	0.39	51.96	(-) 51.95	26.51	19.51	(-) 71.46	36.46
..	1.13	18.31	0.14	18.45	(-) 17.32	25.84	6.71	(-) 24.03	35.85
..	..	20.87	0.16	21.03	(-) 21.03	24.35	8.63	(-) 29.66	34.34
..	0.35	21.84	0.17	22.01	(-) 21.66	28.49	7.60	(-) 29.26	38.49
..	3.10	19.13	0.14	19.27	(-) 16.17	25.50	6.34	(-) 22.51	35.49
..	0.40	25.77	0.20	25.97	(-) 25.57	1.83	1,39.66	(-) 1,65.23	11.83
..	3,94.47	9,60.54	6.11	9,66.65	(-) 5,72.18	1.65	29,49.72	(-) 35,21.90	10.18
29.42	33,89.22	76,68.51	33.37	77,01.88	(-) 43,12.66	1.33	3,10,93.52	(-) 3,54,06.18	10.93

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

(d) Excludes Rs.4,10.82 lakhs and Rs. 1,55.88 lakhs pertaining to power portion.

(e) Progressive expenditure increase/ decrease by Rs. 0.01 lakh due to rounding off.

STATEMENT No. 3 - (Concl'd.)

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There is not any departmentally run electricity undertaking.

EXPLANATORY NOTES

1. *Arrears in collection of water rates* - According to the information furnished by the various departments, Rs. 52,23.94 lakhs were pending recovery at the end of March 2004 on account of water rates relating to Bhakra Nangal Project (Rs. 11,60.55 lakhs), Indira Gandhi Nahar Project (Rs. 18,21.60 lakhs), Gang Canal (Rs. 10,02.07 lakhs), Jawai River Project (Rs. 15.63 lakhs), Chambal Project (Rs. 9,13.70 lakhs), Parbati Project (Rs. 41.18 lakhs), Meja Project (Rs. 7.00 lakhs), Gudha Project (Rs. 29.68 lakhs), Alnia Project (Rs. 3.60 lakhs), Orai Project (Rs. 5.68 lakhs), Morel Project (Rs. 2.96 lakhs), Wagan Diversion Scheme (Rs. 0.36 lakhs) and Mahi Project (Rs. 2,19.93 lakhs). Year-wise details of arrears are given below :-

Sl. No.	Name of Projects	Year					Total
		Upto 1999-2000	2000-01	2001-02	2002-03	2003-04	
		(In lakhs of rupees)					
1.	Bhakra Nagal Project	1,30.03	1,22.82	76.94	4,74.54	3,56.22	11,60.55
2.	Indira Gandhi Nahar Project (including CAD)	1,21.13	1,69.84	3,42.34	6,63.00	5,25.29	18,21.60
3.	Gang Canal	13.62	21.86	1,45.74	4,22.71	3,98.14	10,02.07
4.	Jawai River Project	6.82	1.89	0.94	3.42	2.56	15.63
5.	Chambal Project	5,89.03	1,26.97	1,03.52	40.62	53.56	9,13.70
6.	Parbati Project	31.18	..	0.90	9.10	..	41.18
7.	Meja Project	4.00	..	3.00	..	..	7.00
8.	Gudha Project	18.76	4.46	6.46	..	..	29.68
9.	Alnia Project	2.23	0.04	1.05	..	0.28	3.60
10.	Orai Project	2.03	0.40	1.10	..	2.15	5.68
11.	Morel Project	2.08	0.88	..	..	..	2.96
12.	Wagan Diversion Scheme	0.12	..	0.05	..	0.19	0.36
13.	Mahi Project	1,66.43	20.00	22.50	6.00	5.00	2,19.93

2. *Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of 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 2003-04 was 10 per cent. 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. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (July, 2004).

STATEMENT No. 4-DEBT POSITION

(i) Statement of Borrowings

Nature of Debt		Balance as on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net increase(+) decrease(-)
<i>(In crores of rupees)</i>						
I.	Public Debt					
6003.	Internal Debt of the State Government	1,18,77.13	1,28,42.48	1,02,22.66	1,44,96.95	(+) 26,19.82
6004.	Loans and Advances from the Central Government	2,06,96.86	57,62.00	25,06.73	2,39,52.13	(+) 32,55.27
	TOTAL	3,25,73.99	1,86,04.48	1,27,29.39	3,84,49.08	(+) 58,75.09
II.	Small Savings, Provident Funds, etc.	95,68.44	21,60.09	12,12.88	1,05,15.65	(+) 9,47.21
	GRAND TOTAL	4,21,42.43	2,07,64.57	1,39,42.27	4,89,64.73	(+) 68,22.30

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. However, the State Government decided on 7th May, 1999 through a Resolution that the debt (which not include other liabilities) of the State Government and outstanding amount of the guarantees issued by the State Government i.e. the total of the debt and guarantees outstanding at the last day of any financial year will not be more than double of the estimated receipts in the Consolidated Fund of the State. Accordingly the total of the debt and guarantee outstanding to the extent of Rs. 5,56,87.96 crore against the double of the receipt under consolidated fund amounting to Rs. 6,83,83.97 crore as on 31st March 2004.

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.

Twenty seven loans of Rs. 30,82.68 crores comprising seven development loans and twenty special bonds (Power Bonds) were raised during 2003-04. These loans bear interest at 6.40, 6.35, 6.20, 5.85, 5.90 and 8.50 percent respectively and redeemable at par w.e.f. 2006 to 2017 as shown in Annexure

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 and Advances from the Central Government- Increase in indebtedness*-The increase of Rs. 32,55.27 crores in Loans and Advances from the Central Government during 2003-04 was mainly due to receipt of more Non-Plan Loans and Loans for State Plan Schemes.

4. *Other Loans*- Loans from the National Bank for Agricultural and Rural Development (Rs. 1,78.55 crores) and Loans from National Co-operative Development Corporation (Rs. 1.96 crores) 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 2003-04 was Rs. 43,96.48 crores as shown below (further details are given in Statement Nos. 16 and 19):-

Nature of obligation	Balance as on 1st April 2003	Receipts during the year	Repayments during the year	Balance as on 31st March 2004	Net increase(+) or decrease(-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, deposits, etc.	16,46.49	12,38.38	6,37.37	22,47.50	(+) 6,01.01
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	20,82.47	3,34,89.24	3,34,22.73	21,48.98	(+) 66.51
TOTAL	37,28.96	3,47,27.62	3,40,60.10	43,96.48	(+) 6,67.52

(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 2002-03 and 2003-04 were as shown below:-

	2002-03	2003-04	Net increase (+) or decrease (-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	4,58,71.39	5,33,61.21	(+) 74,89.82
(i) Interest paid by Government -			
(a) On Public Debt and Small Savings, Provident Funds, etc.	42,56.66	47,42.21	(+) 4,85.55
(b) On other obligations	43.48	34.94	(-) 8.54
TOTAL-(a) and (b)	43,00.14	47,77.15	(+) 4,77.01
(ii) Deduct			
(a) Interest received on loans and advances given by Government	85.48	1,14.85	(+) 29.37
(b) Interest realised on investment of cash balances	*	0.98	(+) 0.98
(iii) Net amount of interest charges	42,14.66	46,61.32	(+) 4,46.66
Percentage of gross interest - item (i) to total revenue receipts	32.87	30.97	(-) 1.90
Percentage of net interest - item (iii) to total revenue receipts	32.22	30.22	(-) 2.00

There were in addition certain other receipts and adjustments totalling Rs. 5,69.29 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. 40,92.03 crores which works out to 26.53 percent of the revenue.

The Government also received Rs. 2.44 crores during the year as dividend on investments in various undertakings.

* Rs. 26,939 only

STATEMENT No. 5-LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of Loans	Balance as on 1st April 2003	Amount paid during the year	Amount repaid during the year	Balance as on 31st March 2004	Net addition(+) or decrease(-) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services-					
(a) Education, Sports, Art and Culture	1.21	..	0.04	1.17	(-) 0.04
(c) Water Supply, Sanitation, Housing and Urban Development	88.48	19.78	5.24	1,03.02	(+) 14.54
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.24	..	..	0.24	..
(g) Social Welfare and Nutrition	21.78	3.31	12.89	12.20	(-) 9.58
(h) Others	0.07	..	*	0.07	..
2. Loans for Economic Services-					
(a) Agriculture and Allied Activities	2,64.92	15.85	31.39	2,49.38	(-) 15.54
(b) Rural Development	2.69	..	**	2.69	..
(d) Irrigation and Flood Control	19.57	..	0.10	19.47	(-) 0.10
(e) Energy	20,38.95	8,34.56	2.66	28,70.85	(+) 8,31.90
(f) Industry and Minerals	1,98.19	3.15	58.32	1,43.02	(-) 55.17
(g) Transport	0.01	..	..	0.01	..
(j) General Economic Services	1.13	..	0.39	0.74	(-) 0.39
3. Loans to Government Servants	3,16.59	48.72	47.95	3,17.36	(+) 0.77
4. Loans for Miscellaneous Purposes	0.33	..	..	0.33	..
GRAND TOTAL	29,54.16	9,25.37	1,58.98	37,20.55	(+) 7,66.39

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 2003-04 Rs. 8,14.76 crores#) are maintained by twenty eight 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.

* Rs. 530 only.

** Rs. 18,548 only.

Includes loans to Government Servants (Rs. 3,17.36 crores) detailed account of which are maintained by the departmental officers of the State Government, but recoveries are not shown overdue.

STATEMENT No. 5 - (Contd.)

Out of 234 Statements due for 2003-04 as on 1st July, 2004, only 145 Statements were received. These statements depicted arrears of recovery of Rs. 2,57,01.18 lakhs including interest on 31st March 2004, the analysis of which is as under :-

Sl. No.	Heads of Account	Amount outstanding as on 31st March 2004	Recoveries in arrears	
			Principal	Interest
(In lakhs of rupees)				
1.	6216. Loans for Housing	5,73.39	5,73.39	..
2.	6217. Loans for Urban Development	19,75.55	..	..
3.	6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24.33	24.33	..
4.	6245. Loans for Relief on account of Natural Calamities	4,03.52	4,03.52	..
5.	6250. Loans for Other Social Services	6.49	6.49	..
6.	6401. Loans for Crop Husbandry	2,64.31	2,64.31	..
7.	6402. Loans for Soil and Water Conservation	28.38	28.38	..
8.	6403. Loans for Animal Husbandry	3.09	3.09	..
9.	6408. Loans for Food Storage and Warehousing	2,02.14	1,72.26	54.47
10.	6425. Loans for Co-operation	1,95,94.91	32,85.86	67,73.40
11.	6515. Loans for Other Rural Development Programmes	2,62.74	2,62.74	..
12.	6702. Loans for Minor Irrigation	4,58.11	4,58.11	..
13.	6851. Loans for Village and Small Industries	14,24.91	14,24.91	..
14.	6885. Other Loans to Industries and Minerals	1,18,87.07	1,18,87.07	..
15.	7452. Loans for Tourism	45.00	45.00	..
16.	7475. Loans for Other General Economic Services	17.51	10.18	23.67
TOTAL-		3,71,71.45	1,88,49.64	68,51.54

STATEMENT No. 5 - (Contd.)**(ii) Recoveries in arrears**

The Statements of overdue, arrears of principal and interest in respect of loans are still awaited (June 2004) from the following departments/authorities :-

S.No.	Name of Department/authority	Number of Statements
1.	Dy. Secretary, Agriculture (C.A.D.) Department, Rajasthan, Jaipur	4
2.	Dy. Director, Urban Development Housing, Rajasthan, Jaipur	3
3.	Dy. Secretary, Home Department, Rajasthan, Jaipur	1
4.	Rehabilitation Commissioner, Rajasthan, Jaipur	1
5.	Director, Medical and Health Services, Rajasthan, Jaipur	2
6.	Director of Agriculture, Rajasthan, Jaipur	22
7.	Relief Commissioner, Rajasthan, Jaipur	6
8.	Director, Animal Husbandry, Rajasthan, Jaipur	7
9.	Director, Mines and Geology, Rajasthan, Jaipur	4
10.	Chief Conservator, Forest, Rajasthan, Jaipur	3
11.	Chief Engineer, Public Works Department, Rajasthan, Jaipur	1
12.	Director, College Education, Rajasthan, Jaipur	4
13.	Dy. Secretary, Industries Department, Rajasthan, Jaipur	2
14.	Special Secretary, Dairy Development, Rajasthan, Jaipur	2
15.	Commissioner, State Enterprises Department, Rajasthan, Jaipur	4
16.	Jagir Commissioner, Rajasthan, Jaipur	2
17.	Dy. Secretary, Development Department, Rajasthan, Jaipur	2
18.	Dy. Secretary, Revenue Department, Jaipur	1
19.	Dy. Director, General Admn., Jaipur	1
20.	Director, Tourism Department, Rajasthan, Jaipur	1
21.	Dy. Secretary, Tribal Area sub plan, Rajasthan, Jaipur	12
22.	Commissioner, Tribal Area Development, Rajasthan, Udaipur	2
23.	C.A.O., C.A.D., Indira Gandhi Nahar Project, Bikaner	2
TOTAL		89

STATEMENT No. 5 - (Concl'd.)

(b) In respect of loans advanced to various bodies other than the erstwhile Rajasthan State Electricity Board and other bodies related to power sector, the detailed accounts of which are kept in the Accounts Office, total principal amounting to Rs. 34.90 crores and interest thereon Rs. 0.87 crore were in arrears at the end of 2003-04.

(c) In the case of loans to the erstwhile Rajasthan State Electricity Board (Rs. 16,65.85* crores), Rajasthan Rajya Vidyut Prasaran Nigam Ltd. (Rs. 6,48.94 crores), Rajasthan Rajya Vidyut Utpadan Nigam Ltd. (Rs. 1,38.36 crore), Jaipur Vidyut Vitaran Nigam Ltd. (Rs. 1,51.73 crores), Jodhpur Vidyut Vitaran Nigam Ltd. (Rs. 1,25.69 crores) and Ajmer Vidyut Vitaran Nigam Ltd. (Rs. 1,40.32 crores) totalling Rs. 28,70.89 crores were outstanding at the end of March 2004 and the amount of interest due for recovery was Rs. 9,14.78 crores. 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.

* It includes Rs. 0.04 crore booked under head 6853-60-190(002).

**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 2004	
		Principal	Interest
		(In lakhs of rupees)	
Loans, debentures, bonds, etc. raised by :-			
(1) Statutory Corporations and Boards	8,16,53.57	5,35,23.26	1,01,06.57
(2) Government Companies	1,58,90,59.98	1,02,23,34.93	..
(3) Co-operative Banks and Societies	30,76,74.01	16,69,79.97	5,37.18
(4) Municipalities/Universities/Local Bodies	1,70,31.86	70,66.65	7.96
(5) Other Institutions	46,30,75.49	46,30,65.49	2,66.27
TOTAL	2,45,84,94.91	1,71,29,70.30	1,09,17.98

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantees on the security of the Consolidated Fund of the State. However, the State Government decided on 7th May 1999 through a Resolution that the guarantees outstanding at the last day of any financial year will not be more than the estimated receipts in the Consolidated Fund of the State. Accordingly the guarantee outstanding to the extent of Rs. 1,72,38,88.28 lakh against the Receipt under Consolidated Fund to the tune of Rs. 3,41,91,98.64 lakh as on 31 March 2004.

1. The guarantee given to M/s Jaipur Udyog Ltd., Sawai Madhopur was invoked on 30th June 1988 and the State Government was asked to honour the guarantee by paying Rs. 2,74.14 lakhs and interest @ 16.5 percent per annum till the date of payment. Accordingly State Govt. has paid to the Bank a sum of Rs.2,96,05,871 on 31.3.1995. The company is under liquidation and the case is pending in Court of Law (June,2004).

2. State Government has intimated that Man Industrial Corporation Ltd. had paid a sum of Rs.18.62 lakh to the Union Bank of India against the guarantee given by the State Government in final settlement of the case and now nothing is outstanding against the guarantee given by the State Government (June, 2004).

3. The guarantee given to M/s Jaipur Spinning and Weaving Mills Ltd. Jaipur was invoked on 23rd February 1984 and the Government was asked to honour the guarantee by paying Rs. 5,04.76 lakhs and interest @ 18 percent per annum till the date of payment. The case is under trial in Rajasthan High Court. As per court orders amount of Rs.5,04.76 lakhs was deposited with Debts Recovery Tribunal. To recover amount from the guarantor case has been filed in Jaipur District Court in April,2003 (June, 2004).

4. Against guarantee for Rs. 3,85,00,000 given to various financial institutions/Banks in favour of M/s Mewar Textiles Mills Ltd., Bhilwara, the State Government had sanctioned a loan of Rs. 3,72,41,451 on 28th January, 2002 to honour the guarantee from which a sum of Rs. 2,07,41,461 had been paid to four financial institutions during the year 2001-02. However, Banks (The Bank of Rajasthan Ltd., Oriental Bank of Commerce and Union Bank of India) has not accepted the amount being paid by the State Government and have gone to the Court of Law for recovery (June,2004).

5. The guarantee given to Rajasthan State Handloom Development Corporations was invoked during 2003-04 and the State Government was asked to honour the guarantee by paying Rs.1.80 crore and interest till date of payment. State Government had paid sum of Rs.1.08 crore to The Bank of Rajasthan Ltd. during 2003-04 by sanctioning a loan of Rs.1.08 crore to The Rajasthan State Handloom Development Corporation (June,2004).

STATEMENT No. 6-(Contd.)

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 2004	
		Principal	Interest
		(In lakhs of rupees)	
1. STATUTORY CORPORATIONS AND BOARDS (6)*			
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions.	8,16,53.57	5,35,23.26	1,01,06.57
TOTAL-Statutory Corporations and Boards	8,16,53.57	5,35,23.26	1,01,06.57
2. GOVERNMENT COMPANIES (5)*			
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	1,58,90,59.98	1,02,23,34.93	..
TOTAL-Government Companies	1,58,90,59.98	1,02,23,34.93	..
3. CO-OPERATIVE BANKS AND SOCIETIES			
(i) Co-operative Banks (2)*			
Guarantee for repayment of loans obtained from National Bank of Agriculture and Rural Development and National Co-operative Development Corporation	29,60,21.63	16,16,55.13	4,76.52
(ii) Industrial Co-operative(1)*			
Guarantee for repayment of loans and payment of interest thereon obtained from Life Insurance Corporation of India.	40.00	40.00	60.45
(iii) Housing Co-operative (1)*			
Guarantee to the Life Insurance Corporation of India/ HUDCO, in favour of the Rajasthan State Co-operative Housing Federation Ltd.	25,00.00	25,00.00	..
(iv) Market Yard Development Co-operatives(1)*			
Guarantee to nationalised banks in favour of Krishi Upaj Mandi Samitis for repayment of principal and payment of interest thereon	1,12.38(a)	8.50(a)	0.21(a)
(v) Rajasthan Co-operative Dairy Federation Ltd. (1)*			
Guarantee to the Indian Dairy Corporation and National Dairy Development Board Anand, in favour of Rajasthan Co-operative Dairy Federation Ltd.	25,00.00	3,40.99	..
(vi) Rajasthan SC/ST Co-operative Development Corporation Ltd. (1)*			
Guarantee for repayment of loans obtained from various corporations.	50,00.00	19,19.24	..
(vii) Rajasthan Minorities Finance and Development Co-operative Corporation Ltd. (1)*			
Guarantee for repayment of Loans obtained from National Minority Finance and Development Corporation, New Delhi	5,00.00	1,01.68	..

*Figures in brackets indicate the number of institutions.

(a) Information about the maximum amount of guarantee and the sums outstanding against guarantee in favour of Krishi Upaj Mandi Samitis, Bari and Devgarh is awaited from 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 2004	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
(viii) <i>Rajasthan Other Backward Classes Finance and Development Co-operative Corporation Limited(1)*</i> Guarantee for repayment of Loans obtained from National Backward Classes Finance and Development Corporation, New Delhi	10,00.00	4,14.43	..
TOTAL-Co-operative Banks and Societies	30,76,74.01	16,69,79.97	5,37.18
4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(i) <i>Urban Improvement Trusts including Jaipur Development Authority (10)*</i> Guarantee for repayment of loans and payment of interest thereon obtained from the Housing and Urban Development Corporation Limited and National Capital Region Planning Board	1,35,54.45	54,84.37	..
(ii) <i>Municipal Council (7)*</i> Guarantee for repayment of Loan obtained from the Housing and Urban Development Corporation Ltd. and payment of interest thereon	19,83.81	9,52.57	7.96
(iii) <i>Zila Parishad (19)*</i> Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation Ltd. and payment of interest thereon	14,93.60(a)	6,29.71(a)	(a)
TOTAL-Municipalities/Universities/Local Bodies	1,70,31.86	70,66.65	7.96
5. OTHER INSTITUTIONS			
(i) <i>State Insurance Department</i> Guarantee given in respect of benefits due to Government servants against insurance contracts made by State Insurance Department	46,28,88.69	46,28,88.69	..
(ii) <i>** Joint Stock Companies (1)*</i> Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	1,65.00	1,65.00	2,49.04
(iii) <i>Kharwals</i> Guarantee for repayment of loans obtained from Rajasthan Financial Corporation	21.80	11.80	17.23
TOTAL-Other Institutions	46,30,75.49	46,30,65.49	2,66.27
GRAND TOTAL	2,45,84,94.91	1,71,29,70.30	1,09,17.98

In consideration of guarantees given by the State Government, the institutions are in some cases required to pay guarantee commission. An amount of Rs. 13.73 crore received by the Government during the year 2003-04 towards guarantee commission under Head 0075-108 but Rs. 1.23 crore not transferred to fund and set-right of misclassification of Rs. 0.04 crore. Rs.64.06 crore were at the credit of 8235.117.(001) as on 31st March 2004.

* Figure in brackets indicate the number of institutions.

** See Sl. No. 4 at page 43 also.

(a) Information about the maximum amount of guarantee and sums outstanding against guarantee in respect of Nagar Parishad Pali, Zila Parishads, Udaipur, Pali, Sirohi, Jhunjhunu, Nagaur, Jalore, Kota, Chittorgarh, Sri Ganganagar, Barmer, Rajsamand and Dausa are awaited from State Government.

STATEMENT No. 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2003	As on 31st March 2004
	<i>(In lakhs of rupees)</i>	
(a) General Cash Balances-		
101. Cash in Treasuries	38.08	62.59
102. Deposits with Reserve Bank	(-) 2,88,41.32	(-) 3,44,30.35 (a)
104. Remittances in Transit-Local	(-) 10.99	45.38
TOTAL	(-) 2,88,14.23	(-) 3,43,22.38
Investment held in the Cash Balance Investment Account	16.68	1,79,04.67
TOTAL (a)	(-) 2,87,97.55	(-) 1,64,17.71
(b) Other Cash balances and Investments-		
1. Cash with the departmental Officers, viz., Divisional Officers of the Public Works and Forest Departments	1,98.04	91.35
2. Permanent advances for contingent expenditure with the departmental officers	56.53	57.86
TOTAL (b)	2,54.57	1,49.21
TOTAL (a) and (b)	(-) 2,85,42.98	(-) 1,62,68.50

- (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 2004. Also please see foot note (a) on page 239.

STATEMENT No. 7 - (Contd.)

EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum Cash Balance of Rs. 2.34 crores on all the days. The Bank makes ways and means advances when the Cash Balance falls short of this minimum.

The limit for Normal Ways and Means Advances to the State Government was fixed at Rs. 3,65.00 crores with effect from 3rd March 2003, the Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances revised by the Bank from time to time was as Rs. 1,59.98 crores (w.e.f. 13th January, 2003), Rs. 1,66.25 crores (w.e.f. 1st April, 2003), Rs. 1,70.49 crores (w.e.f. 1st July, 2003), Rs. 1,73.83 crores (w.e.f. 1st October, 2003) and Rs. 1,73.57 crores (w.e.f. 1st January 2004). However, under revised scheme of Ways and Means Advance to the State Governments w.e.f. 3.3.2003, the rate of interest applicable to special Ways and Means Advances has been fixed to one percent below the bank rate hence the States have to avail of Special Ways and Means Advance first before seeking accommodation under the Normal Ways and Means Advances limit. If even after exhausting the maximum limit of Special Ways & Means Advances and Normal Ways and Means Advances, there is still a short fall in the minimum Cash Balance, then Overdraft is given by the Reserve Bank of India.

The extent to which the Government maintained the minimum Cash Balance with the Reserve Bank during 2003-04 is given below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance	59
(ii)	Number of days on which minimum balance was maintained by obtaining Normal Ways and Means Advances	38
(iii)	Number of days on which the minimum balance was maintained by obtaining Special Ways and Means Advance	174
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above advances, but no Overdraft was taken	1
(v)	Number of days on which Overdrafts were taken	93

(a) *Special Ways and Means Advances:-* The balance under Special Ways and Means Advances as on 1st April, 2003 was Rs. 1,59.98 crores. A sum of Rs. 15,57.19 crores was obtained as Special Ways and Means Advances from the Reserve Bank of India during the year 2003-04 and a sum of Rs. 17,17.17 crores were repaid leaving a balance of Nil. Rs. 8.81 crores were paid as interest on Special Ways and Means Advances.

(b) *Normal Ways and Means Advances :-* The balance under Normal Ways and Means Advances as on 1st April, 2003 was Rs. 75.72 crores. A sum of Rs. 43,13.69 crores was obtained as Normal Ways and Means Advances from the Reserve Bank of India during the year 2003-04 and a sum of Rs. 43,89.41 crores were repaid leaving a balance of Nil. Rs. 15.78 crores were paid as interest on Normal Ways and Means Advances.

(c) *Overdrafts:-* The Overdrafts outstanding at the end of the previous year i.e. 2002-03 was Nil. A sum of Rs. 37,08.40 crores was obtained as Overdraft during the year 2003-04 and a sum of Rs. 37,08.40 crores were repaid, leaving a balance of NIL. Rs. 6.33 crores were paid as interest on the Overdrafts.

The Normal Ways and Means Advances carries interest at Bank rate 6.25 percent upto 28th April, 2003 and thereafter 6.00 percent (a) upto 90 days interest of Bank rate (b) one percent above the Bank rate for the period beyond 90 days and on Special Ways & Means Advances one percent below the Bank rate. As regard the rate of interest on Overdraft (a) up to 100% Normal Ways & Means Advance three percent above the Bank rate and (b) exceeding 100% Normal Ways & Means Advances six percent above the Bank rate.

The amount of interest paid to the Reserve Bank of India on Normal Ways and Means Advances, Special Ways and Means Advances and Overdrafts during the three years ending 2003-04 is given below :-

STATEMENT No. 7 - (Concl'd.)

EXPLANATORY NOTES - (Concl'd.)

Year	Amount (In crores of rupees)
2001-2002	24.95
2002-2003	29.87
2003-2004	30.92

2. Government of India Treasury Bills amounting to Rs. 15,82.37 crores were purchased & Rs. 14,03.49 rediscounted in 23 Treasury Bills and 33 rediscounted Bills respectively during the year 2003-04.

3. The following is an analysis of the Investments held in the Cash Balance Investment Account on 31st March 2004 :-

	(In lakhs of rupees)
(i) Government of India Securities	1,78,88.53
(ii) Securities of the Government of Rajasthan	3.25
(iii) Sterling Securities	4.87
(iv) Short-term deposits with banks and other accounts	8.02
TOTAL	1,79,04.67

During the year 2003-04 interest of Rs. 98.00 lakh was realised on the Investment of Cash Balance made by the Reserve Bank of India on purchases of Government of India Treasury Bills.

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

The following is a summary of the balances as on 31st March 2004 :-

Debit balance (In thousands of rupees)	Sector of the General Account	Name of Account	Credit balance (In thousands of rupees)
		Consolidated Fund-	
		Government Account	
4,97,70,51,69	A to D and, Part of 'L'		
	'E'	Public Debt	3,84,49,08,00
37,20,54,86	'F'	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	35,00,00
		Public Account -	
	'I'	Small Savings, Provident Funds, etc.	1,05,15,65,25
	'J'	Reserve Funds-	
		(i) Reserve Funds Bearing Interest	2,11,94,33
		(ii) Reserve Funds not Bearing Interest -	
		Gross Balance	3,68,84,95
		Investments	
	'K'	Deposits and Advances-	
		(i) Deposits Bearing Interest	20,35,56,11
		(ii) Deposits not Bearing Interest	17,80,12,65
1,56,17		(iii) Advances	
	'L'	Suspense and Miscellaneous -	
1,79,04,67		Investments	
43,87,20		Other Items (Net)	
23,89,08	'M'	Remittances	
	'N'	Cash Balance	3,43,22,38 (a)
5,37,39,43,67	TOTAL		5,37,39,43,67

(a) There was a difference between the figures 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) on page 239.

STATEMENT No. 8 - (Concl'd.)

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 money 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 the 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, which 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.

3. Government Account. - Under the system of book-keeping followed in Government accounts, the amount 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, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2003-04 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.	Details	Cr.
(In thousands of rupees)		(In thousands of rupees)
4,31,69,64,19	A. Amount at the Debit of Government Account on 1st April 2003	
	B. Receipt Heads (Revenue Account)	1,54,23,84,93
	C. Receipt Heads (Capital Account)	4,67,94
1,88,48,28,62	D. Expenditure Heads (Revenue Account)	
31,80,98,25	E. Expenditure Heads (Capital Account)	
13,50	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31st March 2004	4,97,70,51,69
6,51,99,04,56	TOTAL	6,51,99,04,56

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

**STATEMENT No. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE
YEAR 2003-04 UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF
TOTAL REVENUE/TOTAL EXPENDITURE**

Heads		Amount	Percentage of total Revenue	Percentage of total Expenditure
		<i>(In lakhs of rupees)</i>		
A.	Revenue			
(a)	TAX REVENUE -			
	<i>Taxes on Income and Expenditure -</i>			
	Corporation Tax	9,77,27	6.34	5.18
	Taxes on Income other than Corporation Tax	5,82,32	3.77	3.09
	Taxes on Agricultural Income	(a)	..	..
	Other taxes on Income and Expenditure	20,11	0.13	0.11
	Total (a)	15,79,70	10.24	8.38
(b)	<i>Taxes on Property and Capital Transactions -</i>			
	Land Revenue	71,43	0.46	0.38
	Stamp and Registration Fees	6,11,77	3.97	3.25
	Taxes on Wealth	86	0.01	0.01
	Taxes on Immovable Property other than Agricultural Land	11,99	0.08	0.06
	Total (b)	6,96,05	4.52	3.70
(c)	<i>Taxes on Commodities and Services -</i>			
	Custom	7,68,59	4.98	4.08
	Union Excise Duties	11,23,58	7.29	5.96
	State Excise	11,63,16	7.54	6.17
	Taxes on Sales, Trade etc.	39,85,43	25.84	21.14
	Taxes on Vehicles	9,04,31	5.86	4.80
	Taxes on Goods and Passengers	1,50,50	0.98	0.80
	Taxes and Duties on Electricity	2,80,29	1.82	1.49
	Service Tax	1,36,08	0.88	0.72
	Other Taxes and Duties on Commodities and Services	60,71	0.39	0.32
	Total (c)	85,72,65	55.58	45.48
	TOTAL - A. Tax Revenue	1,08,48,40	70.34	57.56

(a) Rs. 10,099 only.

STATEMENT No. 9 - (Contd.)

Heads		Amount	Percentage of total Revenue	Percentage of total Expenditure
		(In lakhs of rupees)		
B. Revenue- (Contd.)				
(b)	NON-TAX REVENUE - <i>Interest Receipts, Dividends and Profits</i>	6,87,56	4.46	3.65
(c)	Other Non-Tax Revenue -			
(i)	General Services -			
	Administrative Services	1,20,29	0.78	0.64
	Pensions and Miscellaneous General Services	3,50,67	2.27	1.86
	Total (i)	4,70,96	3.05	2.50
(ii)	Social Services-			
	Education, Sports, Art and Culture	78,81	0.51	0.42
	Health and Family Welfare	16,40	0.11	0.09
	Water Supply, Sanitation, Housing and Urban Development	1,51,41	0.98	0.80
	Information and Broadcasting	5	..	..
	Labour and Labour Welfare	2,58	0.02	0.01
	Social Welfare and Nutrition	2,08	0.01	0.01
	Other Social Services	1,67	0.01	0.01
	Total (ii)	2,53,00	1.64	1.34
(iii)	Economic Services-			
	Agriculture and Allied Activities	63,70	0.41	0.34
	Rural Development	5	..	..
	Special Areas Programmes	41	..	..
	Irrigation and Flood Control	61,47	0.40	0.33
	Power	1	..	..
	Petroleum	3,92	0.03	0.02
	Industry and Minerals	5,14,82	3.34	2.73
	Transport	5,95	0.04	0.03
	General Economic Services	9,80	0.06	0.05
	Total (iii)	6,60,13	4.28	3.50
	Total (c)	13,84,09	8.97	7.34
	TOTAL - B. Non-Tax Revenue	20,71,65	13.43	10.99

STATEMENT No. 9 - (Contd.)

Heads		Amount	Percentage of total Revenue	Percentage of total Expenditure
		(In lakhs of rupees)		
Revenue- (Concl'd.)				
C.	GRANTS-IN-AID AND CONTRIBUTIONS -			
	Grants-in-aid and Contributions	25,03,80	16.23	13.28
	TOTAL - C. Grants-in-aid and Contributions	25,03,80	16.23	13.28
	GRAND TOTAL-Revenue	1,54,23,85	100.00	81.83
Expenditure -				
A.	GENERAL SERVICES			
(a)	Organs of State	2,02,61	1.31	1.07
(b)	Fiscal Services -			
(ii)	Collection of Taxes on Property and Capital Transactions- Land Revenue	1,77,57	1.15	0.94
	Stamp and Registration	11,23	0.07	0.06
	Collection of Other Taxes on Property and Capital Transactions	2,64	0.02	0.01
	Total (ii)	1,91,44	1.24	1.01
(iii)	Collection of Taxes on Commodities and Services- State Excise	1,17,94	0.76	0.63
	Taxes on Sales, Trade etc.	49,86	0.32	0.26
	Taxes on Vehicles	17,02	0.11	0.09
	Other Taxes and Duties on Commodities and Services	5,70	0.04	0.03
	Total (iii)	1,90,52	1.23	1.01
(iv)	Other Fiscal Services- Other Fiscal Services	1,19,80	0.78	0.64
	Total (iv)	1,19,80	0.78	0.64
	Total (b)	5,01,76	3.25	2.66
(c)	Interest payments and Servicing of Debt	47,77,14	30.97	25.35
(d)	Administrative Services	11,07,54	7.18	5.88
(e)	Pensions and Miscellaneous General Services	18,54,58	12.03	9.84
	TOTAL-A. General Services	84,43,63	54.74	44.80

STATEMENT No. 9 - (Concl'd.)

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In lakhs of rupees)			
B. Expenditure -(Concl'd.) SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture	36,34,88	23.57	19.28
(b) Health and Family Welfare	10,13,89	6.57	5.38
(c) Water Supply, Sanitation, Housing and Urban Development	9,51,89	6.17	5.05
(d) Information and Broadcasting	10,95	0.07	0.06
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,38,69	0.90	0.74
(f) Labour and Labour Welfare	39,82	0.26	0.21
(g) Social Welfare and Nutrition	13,41,20	8.70	7.11
(h) Others	10,87	0.07	0.06
TOTAL-B. Social Services	71,42,19	46.31	37.89
C. ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities	5,55,81	3.60	2.95
(b) Rural Development	4,55,60	2.96	2.42
(c) Special Area Programme	(-) 9(a)	..	..
(d) Irrigation and Flood Control	8,23,75	5.34	4.37
(e) Energy	9,43,60	6.12	5.00
(f) Industry and Minerals	76,99	0.50	0.41
(g) Transport	2,73,48	1.77	1.45
(i) Science, Technology and Environment	3,22	0.02	0.02
(j) General Economic Services	1,25,02	0.81	0.66
TOTAL-C. Economic Services	32,57,38	21.12	17.28
D. GRANTS-IN-AID AND CONTRIBUTIONS- Grants-in-aid and Contributions	5,09	0.03	0.03
TOTAL-D. Grants-in-aid and Contributions	5,09	0.03	0.03
GRAND TOTAL-Expenditure on Revenue Account	1,88,48,29	122.20	100.00

(a) Minus expenditure is due to deposit of unspent balance of previous years.

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

Particulars	Actuals for 2003-04		Total
	Charged	Voted	
	<i>(In thousands of rupees)</i>		
Expenditure heads (Revenue Account)	48,04,85,91	1,40,43,42,71	1,88,48,28,62
Expenditure heads (Capital Account)	3,50	31,80,94,75	31,80,98,25
Disbursements under Public Debt and Loans and Advances (A)	1,27,29,39,21	9,25,36,39	1,36,54,75,60
TOTAL	1,75,34,28,62	1,81,49,73,85	3,56,84,02,47

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

	Charged Expenditure	Voted Expenditure
E. Public Debt		
6003. Internal Debt of the State Government	1,02,22,65,96	..
6004. Loans and Advances from the Central Government	25,06,73,25	..
F. Loans and Advances	..	9,25,36,39
TOTAL	1,27,29,39,21	9,25,36,39

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

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
RECEIPT HEADS (Revenue Account)	
A. Tax Revenue	
(The figures are net after taking into account refunds)	
<i>(a) Taxes on Income and Expenditure</i>	
0020. Corporation Tax	
901. Share of net proceeds assigned to States	9,77,27,00
TOTAL-0020	9,77,27,00
0021. Taxes on Income Other than Corporation Tax	
901. Share of net proceeds assigned to States	5,82,32,00
TOTAL-0021	5,82,32,00
0022. Taxes on Agricultural Income	
101. Tax Collections	10
TOTAL-0022	10
0028. Other Taxes on Income and Expenditure	
107. Taxes on Professions Trades Callings and Employment	20,12,27
901. Share of net proceeds assigned to States	(-) 1,00(a)
TOTAL-0028	20,11,27
TOTAL-(a) Taxes on Income and Expenditure	15,79,70,37
<i>(b) Taxes on Property and Capital Transactions</i>	
0029. Land Revenue	
101. Land Revenue/Tax	13,04,30
103. Rates and Cesses on Land	14,68
104. Receipts from Management of Ex-Zamindari Estates	27
105. Receipts from Sale of Government Estates	3,97,37
107. Sale proceeds of Waste Lands and redemption of Land Tax	4,17,25
800. Other Receipts	50,09,72
TOTAL-0029	71,43,59

(a) Minus figure is due to as per the sanction of Government of India.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
A. TAX REVENUE-(Contd.)	
<i>(b) Taxes on Property and Capital Transactions -(Concl'd.)</i>	
0030. Stamps and Registration Fees	
01. <i>Stamps-Judicial</i>	
101. Court Fees realised in Stamps	7,87,47
102. Sale of Stamps	19,24,29
800. Other Receipts	14,80
TOTAL-01	27,26,56
02. <i>Stamps-Non-Judicial</i>	
102. Sale of Stamps	4,01,22,32
103. Duty on Impressing of Documents	65,64,92
800. Other Receipt	2,75,34
TOTAL-02	4,69,62,58
03. <i>Registration Fees</i>	
104. Fees for registering documents	1,09,68,89
800. Other Receipts	5,18,74
TOTAL-03	1,14,87,63
TOTAL-0030	6,11,76,77
0032. Taxes on Wealth	
901. Share of net proceeds assigned to States	86,00
TOTAL-0032	86,00
0035. Taxes on Immovable Property other than Agricultural Land	
101. Ordinary Collections	11,99,04
TOTAL-0035	11,99,04
TOTAL-(b) Taxes on Property and Capital Transactions	6,96,05,40

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
A. TAX REVENUE-(Contd.)	
<i>(c) Taxes on Commodities and Services</i>	
0037. Customs	
901. Share of net proceeds assigned to States	7,68,59,01
TOTAL-0037	7,68,59,01
0038. Union Excise Duties	
901. Share of net proceeds assigned to States	11,23,58,00
TOTAL-0038	11,23,58,00
0039. State Excise	
101. Country Spirits	4,83,56,92
103. Malt Liquor	1,33,65,96
105. Foreign Liquors and spirits	4,74,43,18
106. Commercial and denatured spirits and medicated wines	67,65
107. Medicinal and toilet preparations containing alcohol, opium etc.	74,03
108. Opium, hemp and other drugs	57,28,27
150. Fines and confiscations	3,50,01
501. Services and Service Fees	1,55,03
800. Other Receipts	7,74,44
TOTAL-0039	11,63,15,49
0040. Tax on Sales, Trade etc.	
101. Receipts under Central Sales Tax Act	2,33,63,41
102. Receipts under State Sales Tax Act	37,49,98,25
800. Other Receipts	1,81,59
TOTAL-0040	39,85,43,25
0041. Taxes on Vehicles	
102. Receipts under the State Motor Vehicles Taxation Acts	9,04,30,68
TOTAL-0041	9,04,30,68

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
A. TAX REVENUE-(Concl'd.)	
<i>(c) Taxes on Commodities and Services-(Concl'd.)</i>	
0042. Taxes on Goods and Passengers	
106. Tax on Entry of Goods into Local Areas	1,50,50,29
TOTAL-0042	1,50,50,29
0043. Taxes and Duties on Electricity	
101. Taxes on consumption and sale of Electricity	2,78,07,58
103. Fees for the electrical inspection of cinemas	16
800. Other Receipts	2,20,91
TOTAL-0043	2,80,28,65
0044. Service Tax	
800. Other Receipts	34,34
901. Share of net proceeds assigned to states	1,35,74,00
TOTAL-0044	1,36,08,34
0045. Other Taxes and Duties on Commodities and Services	
101. Entertainment Tax	10,34,85
105. Luxury Tax	36,49,92
112. Receipts from cesses under other Acts	*
901. Share of net proceeds assignment to states	13,86,00
TOTAL-0045	60,70,77
TOTAL-(c) Taxes on Commodities and Services	85,72,64,48
TOTAL-A. TAX REVENUE	1,08,48,40,25

* Rs. 295/- only.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE	
<i>(b) Interest Receipts, Dividends and Profits</i>	
0049. Interest Receipts	
04. Interest Receipts of State/Union Territory Governments	
103. Interest from Departmental Commercial Undertakings	5,61,85,40
107. Interest from Cultivators	26,31
110. Interest realised on investment of Cash balances	98,00
190. Interest from Public Sector and other Undertakings	69,98,48
191. Interest from Local Bodies	32,34
195. Interest from Co-operative Societies	2,38,99
800. Other Receipts	49,32,28
TOTAL- 0049	6,85,11,80
0050. Dividends and Profits	
101. Dividends from Public Undertakings	1,51,95
200. Dividends from other investments	91,81
TOTAL-0050	2,43,76
TOTAL-(b) Interest Receipts, Dividends and Profits	6,87,55,56
<i>(c) Other Non-Tax Revenue</i>	
<i>(i) General Services-</i>	
0051. Public Service Commission	
105. State Public Service Commission Examination fees	4,26,61
800. Other Receipts	42
900. Deduct- Refunds	(-) 29
TOTAL-0051	4,26,74
0055. Police	
101. Police supplied to other Governments	28,74,94
102. Police supplied to other parties	12,98,88
103. Fees, Fines and Forfeitures	50,38
104. Receipts under Arms Act	6,22
105. Receipts of State Head-quarters Police	3,58,16

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
<i>(c) Other Non-Tax Revenue-(Contd.)</i>	
<i>(i) General Services-(Contd.)</i>	
0055. Police (Concl'd.)	
800. Other Receipts	27,70
900. Deduct- Refunds	(-) 5
TOTAL-0055	46,16,23
0056. Jails	
102. Sale of Jail Manufactures	54,12
501. Services and Service Fees	5
800. Other Receipts	16,13
TOTAL-0056	70,30
0058. Stationery and Printing	
101. Stationery receipts	10
102. Sale of Gazettes etc.	11,40
200. Other Press receipts	69,71
800. Other Receipts	1,23,62
TOTAL-0058	2,04,83
0059. Public Works	
80. General	
011. Rents	37,67
102. Hire charges of Machinery and Equipment	1,17,86
103. Recovery of percentage charges	8,47,44
800. Other Receipts	6,42,13
TOTAL-0059	16,45,10
0070. Other Administrative Services	
01. Administration of Justice	
102. Fines and Forfeitures	11,21,90
501. Services and Service Fees	26,48

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services-(Contd.)	
0070. Other Administrative Services - (Concl'd.)	
01. Administration of Justice (Concl'd.)	
800. Other Receipts	74,14
900. Deduct- Refunds	(-) 4,17
TOTAL-01	12,18,35
02. Elections	
101. Sale proceeds of election forms and documents	11,84
104. Fees, Fines and Forfeitures	40,18
800. Other Receipts	2,56,35
TOTAL-02	3,08,37
60. Other Services	
101. Receipts from the Central Government for administration of Central Acts and Regulations	1,66
103. Receipts under Explosives Act	6,90
106. Civil Defence	17,09,77
107. Passport and Visa fees	27
110. Fees for Government Audit	5,93,99
113. Copyright fees	17
114. Receipts from Motor Garages, etc.	5,88,65
115. Receipts from Guest Houses, Government Hostels etc.	2,89,53
501. Services and service fees	10,75
800. Other Receipts	3,36,97
TOTAL-60	35,38,66
TOTAL-0070	50,65,38

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services -(Concl'd.)	
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	
01. Civil	
101. Subscriptions and Contributions	10,15,42
800. Other Receipts	1,89
TOTAL-0071	10,17,31
0075. Miscellaneous General Services	
101. Unclaimed Deposits	(-) 1,26,44(a)
105. Sale of Land and property	49,55,86
108. Guarantee fees	13,72,61
791 Gain by Exchange	43
800. Other Receipts	2,80,22,42
900. Deduct-Refunds	(-) 1,74,62
TOTAL-0075	3,40,50,26
TOTAL-(i) General Services	4,70,96,15
(ii) Social Services	
0202. Education, Sports, Art and Culture	
01. General Education	
101. Elementary Education	63,87,43
102. Secondary Education	6,77,03
103. University and Higher Education	2,09,49
600. General	81,37
TOTAL-01	73,55,32
02. Technical Education	
101. Tuitions and other Fees	53,02
800. Other Receipts	75,91
TOTAL-02	1,28,93

(a) Minus figure is because of revival of the P.D. Account of Municipalities Pension Fund by Rs. 11,75,75,058 which was inoperative as such transferred to this head.

STATEMENT No. 11 - (Contd.)

65

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
<i>(ii) Social Services-(Contd.)</i>	
0202. Education, Sports, Art and Culture - (Concl'd.)	
03. Sports and Youth Services	
800. Other Receipts	4,73
TOTAL-03	4,73
04. Art and Culture	
101. Archives and Museums	29,45
102. Public Libraries	4,44
800. Other Receipts	3,58,27
TOTAL-04	3,92,16
TOTAL-0202	78,81,14
0210. Medical and Public Health	
01. Urban Health Services	
020 Receipts from patients for Hospital and Dispensary services	11,64
101. Receipts from Employees State Insurance Scheme	9,28,74
107. Receipts from Drug Manufacture	1,51
800. Other Receipts	92,08
TOTAL-01	10,33,97
03. Medical Education Training and Research	
101 Ayurveda	11,25
105 Allopathy	1,79,96
TOTAL-03	1,91,21
04. Public Health	
105. Receipts from Public Health Laboratories	2,16
800. Other Receipts	4,00,62
TOTAL-04	4,02,78
TOTAL-0210	16,27,96

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
(ii) Social Services-(Contd.)	
0211. Family Welfare	
800. Other Receipts	11,96
TOTAL-0211	11,96
0215. Water Supply and Sanitation	
01. <i>Water Supply</i>	
102. Receipts from Rural water supply schemes	25,35,09
103. Receipts from Urban water supply schemes	1,04,22,01
501. Services and Service Fees	26,53
800. Other Receipts	1,04,10
TOTAL-01	1,30,87,73
02. <i>Sewerage and Sanitation</i>	
103. Receipts from Sewerage Schemes	1,64,40
800. Other Receipts	13,77,58
900. <i>Deduct- Refund</i>	(-) 5
TOTAL-02	15,41,93
TOTAL-0215	1,46,29,66
0216. Housing	
01. <i>Government Residential Buildings</i>	
106. General Pool accommodation	4,14,01
700. Other Housing	2,37
TOTAL-0216	4,16,38

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
<i>(ii) Social Services- (Contd.)</i>	
0217. Urban Development	
02. National Capital Region	
800. Other Receipts	53,25
TOTAL-02	53,25
60. Other Urban Development Schemes	
800. Other Receipts	41,69
TOTAL-60	41,69
TOTAL-0217	94,94
0220. Information and Publicity	
01. Films	
800. Other Receipts	4,41
TOTAL-0220	4,41
0230. Labour and Employment	
102. Fees for registration of Trade Unions	1,21
103. Fees for inspection of Steam Boilers	20,04
104. Fees realised under Factory's Act	1,58,21
106. Fees under Contract Labour (Regulation and Abolition Rules)	4,20
800. Other Receipts	74,42
TOTAL-0230	2,58,08
0235. Social Security and Welfare	
01. Rehabilitation	
200. Other Rehabilitation Schemes	49
800. Other Receipts	2,07,60
TOTAL-01	2,08,09
TOTAL-0235	2,08,09

STATEMENT No. 11 - (Contd.)

Heads

Actuals for
2003-04

(In thousands of rupees)

B. NON-TAX REVENUE-(Contd.)**(c) Other Non-Tax Revenue - (Contd.)****(ii) Social Services- (Concl.)****0250. Other Social Services**

102.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55,07
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800.	Other Receipts	1,11,79
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	TOTAL-0250	1,66,86
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	TOTAL-(ii) Social Services	2,52,99,48
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(iii) Economic Services**0401. Crop Husbandry**

103.	Seeds	7,46
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107.	Receipts from Plant Protection Services	86
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119.	Receipts from Horticulture and Vegetable crops	58,58
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800.	Other Receipts	4,39,54
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	TOTAL-0401	5,06,44
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0403. Animal Husbandry

102.	Receipts from Cattle and Buffalo development	1,64,37
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103.	Receipts from Poultry development	5,38
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104.	Receipts from Sheep and Wool development	7,52
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105.	Receipts from Piggery development	2,42
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106.	Receipts from Fodder and Feed development	45
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108.	Receipts from other Live stock development	25
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501.	Services and Service Fees	27,14
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	TOTAL-0403	2,07,53
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0405. Fisheries

011.	Rents	5,44,32
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102.	Licence Fees, Fines etc.	3,63
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103.	Sale of fish, fish seeds etc.	11,22
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800.	Other Receipts	13,35
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	TOTAL-0405	5,72,52
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STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
B. NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(iii) Economic Services -(Contd.)	
0406. Forestry and Wild Life	
01. Forestry	
101. Sale of timber and other forest produce	23,51,40
205. Wood Working Centre, Jaipur	7,59
800. Other Receipts	12,30,16
900. Deduct- Refunds	(-) 3,42
TOTAL-01	35,85,73
02. Environmental Forestry and Wild Life	
111. Zoological Park	83,18
112. Public Gardens	63,89
800. Other Receipts	2,20,49
TOTAL-02	3,67,56
TOTAL-0406	39,53,29
0425. Co operation	
101. Audit Fees	5,41,69
800. Other Receipts	1,50,85
TOTAL-0425	6,92,54
0435. Other Agricultural Programmes	
104. Soil and Water Conservation	1,71,28
800. Other Receipts	2,56,65
TOTAL-0435	4,27,93
0506. Land Reforms	
101. Receipts from regulations/consolidations of land holdings and tenancy	10,24
TOTAL-0506	10,24
0515. Other Rural Development Programmes	
101. Receipts under Panchayati Raj Acts	4,68
800. Other Receipts	50
TOTAL-0515	5,18

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
<i>(c) Other Non-Tax Revenue-(Contd.)</i>	
<i>(iii) Economic Services-(Contd.)</i>	
0575. Other Special Areas Programmes	
60. <i>Others</i>	
101. Receipts from Area Development Programmes	40,80
TOTAL-0575	40,80
0701. Major and Medium Irrigation	
01. <i>Major Irrigation-Commercial</i>	
101. Bhakra Dam Irrigation Branch	13,42,20
102. Chambal Project	2,73,59
104. Indira Gandhi Canal	13,12,35
106. Gurgon Canal	7,79
202. Jakham Project	4
207. Mahi Project	54,24
208. Bisalpur Project	2,34
800. Other Receipts	20,06
TOTAL-01	30,12,61
03. <i>Medium Irrigation-Commercial</i>	
101. Gang Canal	3,55,15
102. Jawai Canal	12,83
103. Meja Project	2,22
104. Parbati Project	14,98
105. Gudha Project	44
107. Alnia Project	1
108. West Banas Project	1,12
110. Badgaon Project	35
111. Orai Project	3,07
207. Wagon Diversion Project	40
TOTAL-03	3,90,57
04. <i>Medium Irrigation-Non-Commercial</i>	
101. Parwan Lift Project	1,88,44

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
<i>(c) Other Non-Tax Revenue-(Contd.)</i>	
<i>(iii) Economic Services-(Contd.)</i>	
0701. Major and Medium Irrigation (Concl'd.)	
04. Medium Irrigation-Non-Commercial (Concl'd.)	
102. Harish Chandra Sagar Project	73
800. Other Receipts	3,73,01
TOTAL-04	5,62,18
80. General	
800. Other Receipts	3,58,02
TOTAL-80	3,58,02
TOTAL-0701	43,23,38
0702. Minor Irrigation	
01. Surface Water	
800. Other Receipts	1,08,31
TOTAL-01	1,08,31
02. Ground Water	
101. Receipts from Tube Wells	17,22,56
900. Deduct-Refunds	(-) 7,72
TOTAL-02	17,14,84
TOTAL-0702	18,23,15
0801. Power	
800. Other Receipts	1,52
TOTAL-0801	1,52

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Contd.)	
<i>(c) Other Non-Tax Revenue-(Contd.)</i>	
<i>(iii) Economic Services-(Contd.)</i>	
0802. Petroleum	
103. Royalties	3,91,96
TOTAL-0802	3,91,96
0851. Village and Small Industries	
101. Industrial Estates	*
800. Other Receipts	24,60
TOTAL-0851	24,60
0852. Industries	
04. Petrochemical Industries	
800. Other Receipts	1,44
TOTAL-04	1,44
05. Chemical Industries	
600. Others	21,90
800. Other receipts	64,20
TOTAL-05	86,10
TOTAL-0852	87,54
0853. Non-ferrous Mining and Metallurgical Industries	
102. Mineral concession fees, rents and royalties	4,76,50,48
104. Mines Department	37,19,11
TOTAL-0853	5,13,69,59
1054. Roads and Bridges	
102. Tolls on Roads	5,27,34
800. Other Receipts	67,60
TOTAL-1054	5,94,94
1452. Tourism	
800. Other Receipts	2,75,89
TOTAL-1452	2,75,89

* Rs. 150/- only.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
B. NON-TAX REVENUE-(Concl.)	
<i>(c) Other Non-Tax Revenue-(Concl.)</i>	
(iii) Economic Services-(Concl.)	
1475. Other General Economic Services	
012. Statistics	9,21
106. Fees for stamping weights and measures	3,49,91
107. Census	57
200. Regulation of other business undertakings	1,75,96
800. Other receipts	1,68,93
900. Deduct- Refunds	(-) 38
TOTAL-1475	7,04,20
TOTAL-(iii) Economic Services	6,60,13,24
TOTAL-(c) Other Non-Tax Revenue	13,84,08,87
TOTAL-B. NON-TAX REVENUE	20,71,64,43
 C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601. Grants-in-aid from Central Government	
01. Non-Plan Grants	
104. Grants under the Proviso to article 275 (1) of the Constitution	
(001) Upgradation of standard of Administration	29,28,45
(005) War needed Border Roads	37,52,43
(006) Local Bodies	19,88,32
109. Grants towards contribution to Calamity Relief Fund	1,34,79,00
110. Grants in National Calamity Contingency Fund	5,12,73,10
800. Other Grants	
(001) Modernisation of Police Force	13,56,64
(006) Mukhya Mantri Jeevan Rakshakosh	1,01,00
05. Language Development	
105. Promotion of Language Development	11,00
Village and Small Industries	
103. Handloom Industries	4,96
TOTAL-01	7,48,94,90

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)	
1601. Grants-in-aid from Central Government (Contd.)	
02. Grants for State/Union Territory	
<i>Plan Schemes</i>	
101. Block Grants	8,23,86,77
104. Grants under the Proviso to Article 275(1) of the Constitution	20,70,00
800. Other grants	
(003) Grant for Central Road Fund	46,79,00 (a)
<i>Welfare of Scheduled Tribes</i>	
794. Special Central Assistance for Tribal Sub Plan	32,84,60
TOTAL-02	
	9,24,20,37
03. Grants for Central Plan Schemes	
<i>Sports and Youth Services -</i>	
Youth Welfare Programmes for students	2,06,32
Sports and Games	13,00
<i>Art and Culture</i>	
Promotion of Art and Culture	5,00
01. <i>Welfare of Scheduled Castes</i>	
Special Central Assistance for Scheduled Castes Component Plan	29,84,25
02. <i>Welfare of Scheduled Tribes education</i>	17,73
03. <i>Welfare of Backward Classes Education</i>	3,26,72
02. <i>Social Welfare</i>	
Child Welfare	4,84,90
Correctional Services	4,06
Commercial Crops	5,00
Extension and farmers Training	7,00
Agricultural Economics and Statistics	83,50
Development of Oil Seeds	14,10
Cattle and Buffalo Development	(-) 11,70(b)
Fodder and Feed Development	40,00

(a) Grants for Central Road Fund reduced by Rs. 44.00 lakh after adjustment of revised sanctioned issued by Government of India on 31.03.2003 which was received in May 2004.

(b) Minus figure is due to refund of unutilised central grant received in 1996-97 under "Special Livestock Development Programme".

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)	
1601. Grants-in-aid from Central Government-(Contd.)	
03 Grants for Central Plan Schemes -(Concl'd.)	
01. <i>Forestry</i>	
Forest Conservation	
Development and Regeneration	6,85,98
Waste Land Development	
National Waste Land Development Programme	18,00
Small Scale Industries	29,50
Handloom Industries	10,11
Employment Scheme for Unemployed	
Educated Youth	88,62
TOTAL 03.	
	50,12,09
04. <i>Grants for Centrally Sponsored Plan Schemes -</i>	
Administration of Justice- Other grants	3,00,07
01. <i>Elementary Education</i>	
Teachers Training	9,93,54
02. <i>Secondary education</i>	
107. <i>Scholarship</i>	
Equipment	39,41
01. <i>Urban Health Services- Allopathy</i>	
Other Health Schemes	1,16,80
02. <i>Urban Health Services-</i>	
Other system of Medicine-	
Other Sysytems	15,03
05. <i>Medical Education, Training and Research</i>	
Ayurveda	3,97
Homeopathy	12,00
06. <i>Public health</i>	
Prevention and control of Diseases	13,85,58
Family Welfare -	
Direction and Administration	17,93,00
Training	28,61,00
Rural Family Welfare Services	73,15,64
Urban Family Welfare Services	5,78,00
Maternity and Child Health	58,45,07
Transport	63,00
Compensation	8,16,00
Other Services and Supplies	7,44,40

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)	
1601. Grants-in-aid from Central Government - (Contd.)	
04. Grants for Centrally Sponsored Plan Schemes - (Contd.)	
01. <i>Water Supply</i>	
101. Urban Water Supply Programmes	10,12,85
102. Rural Water Supply Programmes	2,87,34,65
03. <i>Integrated Development of Small and Medium Towns</i>	
Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	4,43,81
01. <i>Welfare of Scheduled Castes</i>	
277. Education	6,92,55
793. Special Central Assistance	6,78,17
02. <i>Welfare of Scheduled Tribes</i>	
277. Education	4,90,25
03. <i>Welfare of Backward classes</i>	
277. Education	1,94,24
01. <i>Labour</i>	
112. Rehabilitation of Bonded Labour	1,00
02. <i>Social Welfare</i>	
102. Child Welfare	1,12,42,75
Correctional Services	12,12
Crop Husbandry -	
Commercial Crops	3,15,92
Agricultural Economics and Statistics	65,00
Development of Pulses	2,69,00
Development of Oil Seeds	8,69,00
Other expenditure	53,51,95
Animal Husbandry -	
Veterinary services and Public Health	1,27,57
Cattle and Buffalo Development	1,74,93
Other expenditure	(-) 99(a)

(a) *Minus* figure is due to refund of unutilised Central grant received in the year 2000-01 under Preservation and Development of Pack Animal Scheme.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)	
1601. Grants-in-aid from Central Government - (Contd.)	
04. Grants for Centrally Sponsored Plan Schemes - (Concl'd.)	
01. Fisheries-	
Esturine/Brackish Water Fisheries	1,85
02. Environmental Forestry and Wild Life	
Wild Life Preservation	6,17,01
Public Gardens	1,89,54
03. Desert Development Programme	
800. Other expenditure	4,58,94
Minor Irrigation-	
80. General	
800. Other expenditure	1,69
Command Area Development- Other Grants	20,38,30
01. Bio Energy	
National Programme for Biogas Development	10,40
60. Others	
Other Sources of energy	5,63
Village and Small Industries-	
Small Scale Industries -	5,00
Handloom Industries	61,10
Employment Scheme for unemployed youths	17,40
Civil Supplies-	
190. Assistance to Public Sector and other undertakings	(-) 11,46(a)
800. Other Grants-	
Receipt for Central Sponsored Schemes	1,22,96
TOTAL-04	7,70,75,64

(a) Minus figure is due to refund of unutilised Central grant received in previous years under godown construction scheme.

STATEMENT No. 11 - (Concl'd.)

Heads	Actuals for 2003-04
<i>(In thousands of rupees)</i>	
C. GRANTS-IN-AID AND CONTRIBUTIONS-(Concl'd.)	
1601. Grants-in-aid from Central Government - (Concl'd.)	
05. Grants for Special Plan Scheme	
Jails	
800. Other expenditure	9,77,25
TOTAL-05	9,77,25
TOTAL-1601	25,03,80,25
TOTAL-C. GRANTS-IN-AID AND CONTRIBUTIONS	25,03,80,25
TOTAL - Receipt Heads (Revenue Account)	1,54,23,84,93
RECEIPT HEADS (Capital Account)	
4000. Miscellaneous Capital Receipts	4,67,94
TOTAL - 4000	4,67,94
TOTAL - Receipt Heads (Capital Account)	4,67,94
GRAND TOTAL - Receipt Heads	1,54,28,52,87

STATEMENT No. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
<i>(a) Organs of State</i>				
2011. Parliament/State/Union Territory Legislatures				
<i>02. State/Union Territory Legislatures</i>				
101. Legislative Assembly	5,90,18	8,89	..	5,99,07
103. Legislative Secretariat	6,29,26	..	..	6,29,26
TOTAL - 2011	12,19,44	8,89	..	12,28,33
2012. President, Vice-President/Governor, Administrator of Union Territories				
<i>03. Governor/Administrator of Union Territories</i>				
090. Secretariat	87,28	..	..	87,28
101. Emoluments and allowances of the Governor/Administrator of Union Territories	2,69	..	..	2,69
102. Discretionary Grants	1,98	..	..	1,98
103. Household Establishment	1,13,89	..	..	1,13,89
104. Sumptuary Allowances	7,62	..	..	7,62
105. Medical Facilities	1,65	..	..	1,65
106. Entertainment Expenses	3,51	..	..	3,51
107. Expenditure from Contract Allowance	7,19	..	..	7,19
108. Tour Expenses	5,00	..	..	5,00
110. State Conveyance and Motor Cars	24,14	..	..	24,14
TOTAL - 2012	2,54,95	..	..	2,54,95
2013. Council of Ministers				
101. Salary of Ministers and Deputy Ministers	79,93	..	..	79,93
102. Sumptuary and other Allowances	5,14	..	..	5,14
104. Entertainment and Hospitality Expenses	54,99	..	..	54,99

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(a) Organs of State - (Concl'd.)</i>				
2013. Council of Ministers - (Concl'd.)				
105. Discretionary grant by Ministers	10,82	..	..	10,82
108. Tour Expenses	35,50	..	..	35,50
800. Other expenditure	2,63,82	..	..	2,63,82
TOTAL - 2013	4,50,20	..	..	4,50,20
2014. Administration of Justice				
102. High Courts	16,04,58	19,99	19,96	16,44,53
105. Civil and Session Courts	93,14,53	9,42,16	..	1,02,56,69
110. Administrators General and Official Trustees	1,84	..	..	1,84
114. Legal Advisers and Counsels	23,42,89	10,93	..	23,53,82
116. State Administrative Tribunals	1,58,30	..	..	1,58,30
117. Family Courts	1,31,06	..	..	1,31,06
TOTAL - 2014	16,04,58 1,19,48,62	19,99 9,53,09	19,96 ..	1,45,46,24
2015. Elections				
102. Electoral Officers	25 4,99,24	..	..	4,99,49
103. Preparation and Printing of Electoral rolls	2,89,58	..	..	2,89,58
104. Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	4,14	..	..	4,14
105. Charges for conduct of elections to Parliament	1,56,30	..	..	1,56,30
106. Charges for conduct of elections to State/Union Territory Legislature	23,19,50	..	..	23,19,50
108. Issue of Photo Identity-Cards to Voters	5,12,00	..	..	5,12,00
TOTAL - 2015	25 37,80,76	..	..	37,81,01
TOTAL-(a) Organs of State	18,68,67 1,73,99,02	19,99 9,53,09	19,96 ..	2,02,60,73

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029. Land Revenue				
102. Survey and Settlement Operations	21,66,67	..	..	21,66,67
103. Land Records	11 1,54,07,97	6,00	1,09,31	1,55,23,39
105. Management of Ex-Zamindari Estates	5,05	..	..	5,05
800. Other expenditure	..	93	60,68	61,61
TOTAL - 2029	11 1,75,79,69	6,93	1,69,99	1,77,56,72
2030. Stamps and Registration				
01. Stamps - Judicial				
001. Direction and Administration	13,80	..	..	13,80
101. Cost of Stamps	19,27	..	..	19,27
102. Expenses on Sale of Stamps	11,62	..	..	11,62
TOTAL - 01	44,69	..	..	44,69
02. Stamps - Non-Judicial				
001. Direction and Administration	17,25	..	..	17,25
101. Cost of Stamps	2,39,95	..	..	2,39,95
102. Expenses on Sale of Stamps	1,48,44	..	..	1,48,44
TOTAL-02	4,05,64	..	..	4,05,64
03. Registration				
001. Direction and Administration	42 5,62,07	1,10,30	..	6,72,79
TOTAL - 03	42 5,62,07	1,10,30	..	6,72,79
TOTAL - 2030	42 10,12,40	1,10,30	..	11,23,12

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
(b) Fiscal Services - (Contd.)				
(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	2,63,84	..	..	2,63,84
TOTAL - 2035	2,63,84	..	..	2,63,84
TOTAL - (ii) Collection of Taxes on Property and Capital Transactions	53 1,88,55,93	1,17,23	1,69,99	1,91,43,68
(iii) Collection of Taxes on Commodities and Services				
2039. State Excise				
001. Direction and Administration	1,33 19,81,05	..	..	19,82,38
102. Purchase of Opium etc.	12,14	..	..	12,14
104. Purchase of Liquor and Spirits	97,99,24	..	..	97,99,24
TOTAL - 2039	1,33 1,17,92,43	..	..	1,17,93,76
2040. Taxes on Sales, Trade etc.				
001. Direction and Administration	11,24,18	..	..	11,24,18
101. Collection Charges	3,47 37,01,05	..	..	37,04,52
800. Other expenditure	..	1,57,02	..	1,57,02
TOTAL - 2040	3,47 48,25,23	1,57,02	..	49,85,72
2041. Taxes on Vehicles				
001. Direction and Administration	2,31,97	..	..	2,31,97
101. Collection Charges	11,49,21	..	..	11,49,21
102. Inspection of Motor Vehicles	2,87,30	..	..	2,87,30

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(b) Fiscal Services - (Concl'd.)</i>				
(iii) Collection of Taxes on Commodities and Services - (Concl'd.)				
2041. Taxes on Vehicles - (Concl'd.)				
800. Other expenditure	33,98	..	..	33,98
TOTAL - 2041	17,02,46	..	..	17,02,46
2045. Other Taxes and Duties on Commodities and Services				
101. Collection Charges-Entertainment Tax	12,58	..	..	12,58
103. Collection Charges-Electricity Duty	5,57,92	..	..	5,57,92
TOTAL - 2045	5,70,50	..	..	5,70,50
TOTAL - (iii) Collection of Taxes on Commodities and Services	4,80 1,88,90,62	1,57,02	..	1,90,52,44
(iv) Other Fiscal Services				
2047. Other Fiscal Services				
103. Promotion of Small Savings	1,19,79,82	..	..	1,19,79,82
TOTAL - 2047	1,19,79,82	..	..	1,19,79,82
TOTAL - (iv) Other Fiscal Services	1,19,79,82	..	..	1,19,79,82
TOTAL - (b) Fiscal Services	5,33 4,97,26,37	2,74,25	1,69,99	5,01,75,94
(c) Interest Payment and Servicing of Debt				
2049. Interest Payments				
<i>01. Interest on Internal Debt</i>				
101. Interest on Market Loans	10,82,91,92	..	..	10,82,91,92
200. Interest on Other Internal Debts	2,93,57,38	..	..	2,93,57,38
305. Management of Debt	36,02,87	..	..	36,02,87
TOTAL - 01	14,12,52,17	..	..	14,12,52,17

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(c) Interest Payment and Servicing of Debt -(Contd.)</i>				
2049. Interest Payments- (Contd.)				
03.	<i>Interest on Small Savings, Provident Funds etc.</i>			
104.	Interest on State Provident Funds	6,09,34,36	..	6,09,34,36
108.	Interest on Insurance and Pension Fund	2,33,46,37	..	2,33,46,37
TOTAL - 03		8,42,80,73	..	8,42,80,73
04.	<i>Interest on Loans and Advances from Central Government</i>			
101.	Interest on Loans for State/ Union Territory Plan Schemes	7,28,43,01	..	7,28,43,01
102.	Interest on Loans for Central Plan Schemes	3,89	..	3,89
103.	Interest on Loans for Centrally Sponsored Plan Schemes	19,69,93	..	19,69,93
104.	Interest on Loan for Non-Plan Schemes	17,00,07,97	..	17,00,07,97
107.	Interest on Pre-1984-85 Loans	25,35,79	..	25,35,79
108.	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the IX Finance Commission	13,27,54	..	13,27,54
TOTAL - 04		24,86,88,13	..	24,86,88,13
05.	<i>Interest on Reserve Funds</i>			
101.	Interest on Depreciation Renewal Reserve Funds	10,77,65	..	10,77,65
TOTAL - 05		10,77,65	..	10,77,65

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(c) Interest Payment and Servicing of Debt- (Concl'd.)</i>				
2049. Interest Payments (Concl'd.)				
<i>60. Interest on Other Obligations</i>				
101. Interest on Deposits	24,06,13	..	..	24,06,13
701. Miscellaneous	9,83	..	..	9,83
TOTAL - 60	24,15,96	..	..	24,15,96
TOTAL - 2049	47,77,14,64	..	..	47,77,14,64
TOTAL-(c) Interest Payment and Servicing of Debt	47,77,14,64	..	..	47,77,14,64
<i>(d) Administrative Services</i>				
2051. Public Service Commission				
102. State Public Service Commission	5,50,32	..	..	5,50,32
TOTAL - 2051	5,50,32	..	..	5,50,32
2052. Secretariat-General Services				
090. Secretariat	36,10,84 | 5	..	..	36,10,89
092. Other Offices	71,06	..	..	71,06
099. Board of Revenue	6,27,58	..	..	6,27,58
TOTAL - 2052	43,09,48 | 5	..	..	43,09,53
2053. District Administration				
093. District Establishments	26,05,97	..	..	26,05,97
094. Other Establishments	76,49,96 | 1,79	..	..	76,51,75
101. Commissioners	2,56,24 | 1,77	..	..	2,58,01
800. Other expenditure	14,46	..	..	14,46
TOTAL - 2053	1,05,26,63 | 3,56	..	..	1,05,30,19

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(d) Administrative Services - (Contd.)</i>				
2054. Treasury and Accounts Administration				
003. Training	58,58	..	..	58,58
095. Directorate of Accounts and Treasuries	33 1,93,34	..	..	1,93,67
097. Treasury Establishment	24,89,44	1,75,48	..	26,64,92
098. Local Fund Audit	7,41,05	..	..	7,41,05
800. Other expenditure	5,79,26	..	..	5,79,26
TOTAL - 2054	33 40,61,67	1,75,48	..	42,37,48
2055. Police				
001. Direction and Administration	7,06,95	..	..	7,06,95
003. Education and Training	10,14,37	..	..	10,14,37
101. Criminal Investigation and Vigilance	37,66,48	..	38,95	38,05,43
104. Special Police	1,24,87,77	..	..	1,24,87,77
109. District Police	17,27 5,20,21,93	13,93,15	..	5,34,32,35
111. Railway Police	14,66,73	..	..	14,66,73
114. Wireless and Computers	17,74,62	..	..	17,74,62
115. Modernisation of Police Force	..	..	8,61,50	8,61,50
116. Forensic Science	3,14,63	..	..	3,14,63
TOTAL - 2055	17,27 7,35,53,48	13,93,15	9,00,45	7,58,64,35
2056. Jails				
001. Direction and Administration	1,28,66	..	..	1,28,66
101. Jails	2,58 28,85,10	14,09	3,00	29,04,77
102. Jail Manufactures	95,22	..	..	95,22
800. Other expenditure	70,64	..	..	70,64
TOTAL - 2056	2,58 31,79,62	14,09	3,00	31,99,29

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(d) Administrative Services - (Concl'd.)</i>				
2058. Stationery and Printing				
001. Direction and Administration	44,48	..	..	44,48
101. Purchase and Supply of Stationery Stores	2,24	..	..	2,24
103. Government Presses	54 12,47,02	..	..	12,47,56
TOTAL - 2058	54 12,93,74	..	..	12,94,28
2059. Public Works				
<i>80. General</i>	32,20			
001. Direction and Administration	17,88,25	20,54	..	18,40,99
004. Planning and Research	2,97,98		..	2,97,98
051. Construction	81,71	..	..	81,71
052. Machinery and Equipment	1,95,54	..	..	1,95,54
053. Maintenance and Repairs	24,11,42	..	..	24,11,42
799. Suspense	1,41,08	..	..	1,41,08
TOTAL - 2059	32,20 49,15,98	20,54	..	49,68,72
2070. Other Administrative Services				
003. Training	2,98,90	..	..	2,98,90
104. Vigilance	73,89	..	..	73,89
105. Special Commission of Enquiry	15,32	..	..	15,32
106. Civil Defence	3,50,43	..	..	3,50,43
107. Home Guards	19,71,23	..	..	19,71,23
114. Purchase and Maintenance of transport	3,95 19,06,11	..	..	19,10,06
115. Guest Houses, Government Hostels etc.	11,77,62	..	..	11,77,62
800. Other expenditure	2,26	..	..	2,26
TOTAL - 2070	3,95 57,95,76	..	..	57,99,71
TOTAL - (d) Administrative Services	6,10,80 10,76,36,36	16,03,26	9,03,45	11,07,53,87

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Concl'd.)				
<i>(e) Pensions and Miscellaneous General Services -</i>				
2071. Pensions and other Retirement Benefits				
<i>01. Civil</i>				
101. Superannuation and Retirement Allowances	10,46,74,52	..	..	10,46,74,52
102. Commuted value of Pensions	1,80,23,70	..	..	1,80,23,70
104. Gratuities	2,51,18,85	..	..	2,51,18,85
105. Family Pensions	2,08,42,55	..	..	2,08,42,55
106. Pensionary Charges in respect of High Court Judges	40,83	..	..	40,83
108. Contribution to Provident Funds	2,28,63	..	..	2,28,63
110. Pensions of Employees of Local Bodies	42,17,98	..	..	42,17,98
111. Pensions to Legislators	99,87	..	..	99,87
115. Leave Encashment Benefits	1,09,43,16	..	..	1,09,43,16
800. Other expenditure	5,65	..	..	5,65
TOTAL - 2071	18,41,54,91 | 40,83	..	..	18,41,95,74
2075. Miscellaneous General Services				
104. Pensions and awards in consideration of distinguished services	3,78	..	..	3,78
800. Other expenditure	12,58,54	..	..	12,58,54
TOTAL - 2075	12,62,32	..	..	12,62,32
TOTAL-(e)Pensions and Miscellaneous General Services	18,54,17,23 | 40,83	..	..	18,54,58,06
TOTAL - A. General Services	36,01,78,98 | 48,02,40,27	28,30,60 | 19,99	10,73,44 | 19,96	84,43,63,24
B. SOCIAL SERVICES				
<i>(a) Education, Sports, Art and Culture</i>				
2202. General Education				
<i>01. Elementary Education</i>				
001. Direction and Administration	5,00,62	22,81,94	..	27,82,56
101. Government Primary Schools	9,42,98,21	1,49,37	..	9,44,47,58
102. Assistance to Non-Government Primary Schools	30,87,96	..	..	30,87,96
103. Assistance to Local Bodies for Primary Education	7,15,53,57	74,92,81	..	7,90,46,38

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES-(Contd.)				
<i>(a) Education, Sports, Art and Culture (Contd.)</i>				
2202. General Education (Contd.)				
01. Elementary Education- (Concl'd.)				
	9			
104. Inspection	24,51,10	13,39	..	24,64,58
105. Non-Formal Education	68,48	65,61,19	38,73	66,68,40
109. Scholarships and Incentives	3,24,11	..	..	3,24,11
789. Special Component Plan for Scheduled Castes	..	29	..	29
796. Tribal Area Sub-plan	1,01,89,36	14,04,46	(-) 47(a)	1,15,93,35
800. Other expenditure	2	29,23,97	20,22	29,44,21
	9			
TOTAL - 01	18,24,73,43	2,08,27,42	58,48	20,33,59,42
02. Secondary Education				
001. Direction and Administration	10,14,38	81,04	..	10,95,42
	74			
101. Inspection	12,38,59	10,40	..	12,49,73
104. Teachers and Other Services	66,20	..	..	66,20
105. Teachers Training	1,95	..	..	1,95
107. Scholarships	14,51,28	99,78	..	15,51,06
109. Government Secondary Schools	10,38,26,56	13,66,89	46,49	10,52,39,94
110. Assistance to Non-Government Secondary Schools	45,51,35	..	..	45,51,35
789. Special Component Plan for Scheduled Castes	1,05,16	1,35,18	6,17	2,46,51
796. Tribal Area Sub-plan	58,27,48	2,75,07	4,91	61,07,46
	74			
TOTAL - 02	11,80,82,95	19,68,36	57,57	12,01,09,62
03. University and Higher Education				
001. Direction and Administration	2,65,50	1,49	..	2,66,99
102. Assistance to Universities	86,78,05	8,42,74	8,03	95,28,82
	27,94			
103. Government Colleges and Institutes	1,36,15,98	2,17	45,07	1,36,91,16
104. Assistance to Non-Government Colleges and Institutes	28,27,59	..	61,70	28,89,29
107. Scholarships	29,79	..	..	29,79
789. Special Component Plan for Scheduled Castes	..	3,64	..	3,64
796. Tribal Area Sub-plan	7,10,17	87	..	7,11,04
	27,94			
TOTAL - 03	2,61,27,08	8,50,91	1,14,80	2,71,20,73

(a) Minus figure is due to departmental error.

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(a) Education, Sports, Art and Culture-(Contd.)</i>				
2202. General Education -(Concl'd.)				
04. Adult Education				
200. Other Adult Education Programmes	2,65,58	33,67	..	2,99,25
796. Tribal Area Sub-plan	24,24	..	..	24,24
TOTAL - 04	2,89,82	33,67	..	3,23,49
05. <i>Language Development</i>				
001. Direction and Administration	30,74	..	..	30,74
102. Promotion of Modern Indian Languages and Literature	48,99	47,87	..	96,86
103. Sanskrit Education	35,44,60	26,03	44,74	36,15,37
796. Tribal Area Sub-plan	62,33	..	..	62,33
800. Other expenditure	60,70	..	11,00	71,70
TOTAL - 05	37,47,36	73,90	55,74	38,77,00
80. <i>General</i>				
003. Training	3,97,78	28,19	9,49,90	13,75,87
004. Research	2,53,57	..	2,28	2,55,85
796. Tribal Area Sub-plan	24,36	29,09	..	53,45
800. Other expenditure	18,81	..	..	18,81
TOTAL - 80	6,94,52	57,28	9,52,18	17,03,98
TOTAL - 2202	33,14,15,16	2,38,11,54	12,38,77	35,64,94,24
2203. Technical Education				
001. Direction and Administration	1,84,43	..	..	1,84,43
003. Training	3,87	..	..	3,87
102. Assistance to Universities for Technical Education	4,15,00	78,70	..	4,93,70
104. Assistance to Non-Government Technical Colleges and Institutes	7,89,44	88,55	..	8,77,99
105. Polytechnics	19,01,42	13	..	19,03,24
TOTAL - 2203	32,94,16	1,67,38	..	34,63,23

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(a) Education, Sports, Art and Culture - (Concl'd.)</i>				
2204. Sports and Youth Services				
101. Physical Education	1,61,72	16,16	..	1,77,88
102. Youth Welfare Programmes for Students	9,40,02	1,58,92	1,64,14	12,63,08
104. Sports and Games	4,92,26	1,06,63	23,00	6,21,89
796. Tribal Area Sub-plan	2,50	8,00	..	10,50
800. Other expenditure	33,12	5,04	..	38,16
TOTAL - 2204	16,29,62	2,94,75	1,87,14	21,11,51
2205. Art and Culture				
101. Fine Arts Education	1,17,61	3,12	..	1,20,73
102. Promotion of Arts and Culture	3,02,99	1,24,85	..	4,27,84
103. Archaeology	2,45,39	7,85	6,70	2,59,94
104. Archives	1,62,93	1,58	..	1,64,51
105. Public Libraries	2,53,67	4,21	..	2,57,88
107. Museums	1,85,39	3,26	..	1,88,65
TOTAL - 2205	12,67,98	1,44,87	6,70	14,19,55
TOTAL - (a) Education, Sports, Art and Culture	30,46 33,76,06,92	2,44,18,54	14,32,61	36,34,88,53
<i>(b) Health and Family Welfare</i>				
2210. Medical and Public Health				
<i>01. Urban Health Services - Allopathy</i>				
	15,86			
001. Direction and Administration	10,35,48	4	..	10,51,38
102. Employees State Insurance Scheme	19,21,07	12,07	..	19,33,14
104. Medical Stores Depots	1,00,93	..	..	1,00,93
	45			
110. Hospital and Dispensaries	2,40,11,06	7,73,21	1,65,34	2,49,50,06
796. Tribal Area Sub-plan	19,65,18	18,22	2,16,93	22,00,33
TOTAL - 01	16,31 2,90,33,72	8,03,54	3,82,27	3,02,35,84

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(b) Health and Family Welfare - (Contd.)</i>				
2210. Medical and Public Health - (Contd.)				
<i>02. Urban Health Services - Other systems of medicine</i>				
	<i>4,13</i>			
101. Ayurveda	27,94,10	1,02,10	69,46	29,69,79
102. Homeopathy	2,75,04	..	..	2,75,04
103. Unani	2,05,70	..	..	2,05,70
200. Other Systems	42,96	..	..	42,96
789. Special Component Plan for Scheduled Castes	..	32,65	..	32,65
796. Tribal Area Sub-plan	7,00,51	..	..	7,00,51
	<i>4,13</i>			
TOTAL - 02	40,18,31	1,34,75	69,46	42,26,65
<i>03. Rural Health Services-Allopathy</i>				
101. Health Sub-centres	2,53,92	..	34,37,77	36,91,69
103. Primary Health Centres	1,07,76,13	..	..	1,07,76,13
104. Community Health Centres	62,64,04	..	..	62,64,04
800. Other expenditure	..	8,95,58	..	8,95,58
TOTAL - 03	1,72,94,09	8,95,58	34,37,77	2,16,27,44
<i>04. Rural Health Services - Other systems of medicine</i>				
101. Ayurveda	1,02,18,12	1,18	..	1,02,19,30
102. Homeopathy	1,45,46	..	..	1,45,46
103. Unani	1,10,96	..	..	1,10,96
800. Other expenditure	..	1,32,22	..	1,32,22
TOTAL - 04	1,04,74,54	1,33,40	..	1,06,07,94
<i>05. Medical Education, Training and Research</i>				
105. Allopathy	76,79,13	10,06	..	76,89,19
TOTAL - 05	76,79,13	10,06	..	76,89,19

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
(b) Health and Family Welfare - (Concl'd.)				
2210. Medical and Public Health - (Concl'd.)				
06. Public Health				
001. Direction and Administration	1,40 | 1,18,61	..	..	1,20,01
003. Training	42,21	..	..	42,21
101. Prevention and Control of diseases	39,25,22	3,74,17	9,98,53	52,97,92
102. Prevention of food adulteration	78,63	..	17,30	95,93
104. Drug Control	2,58,35	..	..	2,58,35
107. Public Health Laboratories	79,87	..	..	79,87
112. Public Health Education	..	88,09	..	88,09
796. Tribal Area Sub-plan	1,74,77	14,35	4,03,85	5,92,97
TOTAL - 06	1,40 | 46,77,66	4,76,61	14,19,68	65,75,35
TOTAL - 2210	21,84 | 7,31,77,45	24,53,94	53,09,18	8,09,62,41
2211. Family Welfare				
001. Direction and Administration	4,16	32,05	10,12,88	10,49,09
003. Training	70,98	1,56,70	5,94,95	8,22,63
101. Rural Family Welfare Services	15,72,26	..	69,92,08	85,64,34
102. Urban Family Welfare Services	..	..	4,90,76	4,90,76
103. Maternity and Child Health	6,58,60	..	58,44,08	65,02,68
104. Transport	..	..	6,03 | 31,98	38,01
105. Compensation	..	8,02,10	6,00,92	14,03,02
106. Mass Education	..	96,98	..	96,98
200. Other Services and Supplies	..	..	13,80,41	13,80,41
796. Tribal Area Sub-plan	..	13,11	..	13,11
800. Other expenditure	..	55,00	10,10	65,10
TOTAL - 2211	23,06,00	11,55,94	6,03 | 1,69,58,16	2,04,26,13
TOTAL-(b) Health and Family Welfare	21,84 | 7,54,83,45	36,09,88	6,03 | 2,22,67,34	10,13,88,54

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>				
2215. Water Supply and Sanitation				
01. Water Supply		33,36	..	33,36
003. Training	..			
101. Urban Water Supply Programmes	4,18,59,11	..	..	4,18,59,11
102. Rural Water Supply Programmes	2,62,98,46	..	..	2,62,98,46
197. Assistance to Block Panchayat/ Intermediate Level Panchayats	14,80,22	..	..	14,80,22
TOTAL - 01	6,96,37,79	33,36	..	6,96,71,15
02. Sewerage and Sanitation				
001. Direction and Administration	9,45 85,84,27	4,66,82	..	90,60,54
005. Survey and Investigation	29,81	..	18,63	48,44
107. Sewerage Services	1,83,73	..	..	1,83,73
TOTAL - 02	9,45 87,97,81	4,66,82	18,63	92,92,71
TOTAL - 2215	9,45 7,84,35,60	5,00,18	18,63	7,89,63,86
2216. Housing				
01. Government Residential Buildings				
106. General Pool accommodation	22,14,67	..	..	22,14,67
TOTAL - 01	22,14,67	..	..	22,14,67
02. Urban Housing				
001. Direction and Administration	39,73	..	..	39,73
800. Other expenditure	..	34,00,15	..	34,00,15
TOTAL - 02	39,73	34,00,15	..	34,39,88
TOTAL - 2216	22,54,40	34,00,15	..	56,54,55

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development - (Concl'd.)				
2217. Urban Development				
80. General				
001. Direction and Administration	1,79,45	..	..	1,79,45
003. Training	1,13	..	..	1,13
191. Assistance to Municipal Corporations	8,67,70	7,28,17	6,00,00	21,95,87
192. Assistance to Municipalities/ Municipal Councils	32,24,95	34,49,96	4,44,00	71,18,91
796. Tribal Area Sub-plan	3,95	..	..	3,95
800. Other expenditure	4,51,79	5,96,93	22,59	10,71,31
TOTAL - 2217	47,28,97	47,75,06	10,66,59	1,05,70,62
TOTAL-(c) Water Supply, Sanitation, Housing and Urban Development	9,45 8,54,18,97	86,75,39	10,85,22	9,51,89,03
(d) Information and Broadcasting				
2220. Information and Publicity				
60. Others				
001. Direction and Administration	6,70,29	10,84	..	6,81,13
102. Information Centres	1,47,22	42	..	1,47,64
106. Field Publicity	1,85 2,49,40	..	..	2,51,25
796. Tribal Area Sub-plan	14,87	..	..	14,87
TOTAL - 2220	1,85 10,81,78	11,26	..	10,94,89
TOTAL - (d) Information and Broadcasting	1,85 10,81,78	11,26	..	10,94,89

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
<i>01. Welfare of Scheduled Castes</i>				
001. Direction and Administration	1,07 4,10,54	..	..	4,11,61
277. Education	12,83,60	34,36	..	13,17,96
789. Special Component Plan for Scheduled Castes	1,14,93	11,66,56	8,60,60	21,42,09
793. Special Central Assistance for Scheduled Castes Component Plan	..	..	48,66,70	48,66,70
796. Tribal Area Sub-plan	..	1,11,65	..	1,11,65
TOTAL - 01	1,07 18,09,07	13,12,57	57,27,30	88,50,01
<i>02. Welfare of Scheduled Tribes</i>				
001. Direction and Administration	21,89	..	..	21,89
277. Education	7,39,21	7,61,34	3,06,17	18,06,72
796. Tribal Area Sub-plan	5,63,89	21,94,24	..	27,58,13
800. Other expenditure	..	12,15	6,32	18,47
TOTAL - 02	13,24,99	29,67,73	3,12,49	46,05,21
<i>03. Welfare of Backward Classes</i>				
190. Assistance to Public Sector and Other Undertakings	51,00	..	..	51,00
277. Education	1,30,96	..	2,16,95	3,47,91
800. Other expenditure	..	14,64	..	14,64
TOTAL - 03	1,81,96	14,64	2,16,95	4,13,55
TOTAL - 2225	1,07 33,16,02	42,94,94	62,56,74	1,38,68,77
TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,07 33,16,02	42,94,94	62,56,74	1,38,68,77

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(f) Labour and Labour Welfare</i>				
2230. Labour and Employment				
<i>01. Labour</i>				
001. Direction and Administration	1,11,10	..	..	1,11,10
101. Industrial Relations	5,46,13	..	..	5,46,13
102. Working Conditions and Safety	2,82,01	..	..	2,82,01
103. General Labour Welfare	55,88	9,98	..	65,86
112. Rehabilitation of Bonded Labour	..	1,00	..	1,00
796. Tribal Area Sub-plan	39,17	..	..	39,17
TOTAL - 01	10,34,29	10,98	..	10,45,27
<i>02. Employment Services</i>				
001. Direction and Administration	1,07,68	9,36	..	1,17,04
004. Research, Survey and Statistics	92,96	1,92	..	94,88
101. Employment Services	3,06,87	8,42	30,75	3,46,04
796. Tribal Area Sub-plan	11,98	..	..	11,98
800. Other expenditure	2,50	..	..	2,50
TOTAL - 02	5,21,99	19,70	30,75	5,72,44
<i>03. Training</i>				
003. Training of Craftsmen and Supervisors	13,34,64	..	..	13,34,64
101. Industrial Training Institutes	7,72,88	5,34	..	7,78,22
102. Apprenticeship Training	81,76	..	..	81,76
796. Tribal Area Sub-plan	1,08,97	60,69	..	1,69,66
TOTAL - 03	22,98,25	66,03	..	23,64,28
TOTAL - 2230	38,54,53	96,71	30,75	39,81,99
TOTAL - (f) Labour and Labour Welfare	38,54,53	96,71	30,75	39,81,99

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(g) Social Welfare and Nutrition</i>				
2235. Social Security and Welfare				
<i>01. Rehabilitation</i>				
001. Direction and Administration	9,90	..	..	9,90
800. Other expenditure	1,80	..	..	1,80
TOTAL - 01	11,70	..	..	11,70
<i>02. Social Welfare</i>				
001. Direction and Administration	24,05	..	..	24,05
101. Welfare of handicapped	2,48,81	2,45,96	..	4,94,77
102. Child Welfare	3,13,85	37,79	13,65	3,65,29
103. Women's Welfare	3,85,09	4,62,30	..	8,47,39
104. Welfare of aged, infirm and destitute	1,48,50	..	..	1,48,50
106. Correctional Services	54,70	48	..	55,18
190. Assistance to Public Sector and Other Undertakings	1,02,00	..	..	1,02,00
200. Other Programmes	8,81	18,85	..	27,66
796. Tribal Area Sub-plan	17,68	49,57	..	67,25
TOTAL - 02	13,03,49	8,14,95	13,65	21,32,09
<i>60. Other Social Security and Welfare programmes</i>				
102. Pensions under Social Security Schemes	1,18,09,66	..	..	1,18,09,66
104. Deposits Linked Insurance Scheme- Government Provident Fund	8,35,96 ^I	7,17	..	8,43,14
107. Swatantrata Sainik Samman Pension Scheme	2,78,20	..	..	2,78,20
200. Other Programmes	5,27,92	..	..	5,27,92
TOTAL - 60	1,34,51,74 ^I	7,17	..	1,34,58,92
TOTAL - 2235	1,47,66,93 ^I	8,22,12	13,65	1,56,02,71

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(g) Social Welfare and Nutrition- (Contd.)</i>				
2236. Nutrition				
02. <i>Distribution of nutritious food and beverages</i>			6,25	
101. Special Nutrition programmes	..	75,33,28	99,15,07	1,74,54,60
789. Special Component Plan for Scheduled Castes	..	31,93,96	..	31,93,96
796. Tribal Area Sub-plan	..	12,19,28	10,90,70	23,09,98
TOTAL - 02	..	1,19,46,52	1,10,05,77	2,29,58,54
80. General				
001. Direction and Administration	97,83	..	..	97,83
TOTAL - 80	97,83	..	..	97,83
TOTAL - 2236	97,83	1,19,46,52	1,10,05,77	2,30,56,37
2245. Relief on account of Natural Calamities				
01. <i>Drought</i>				
101. Gratuitous Relief	6,03,26	..	..	6,03,26
102. Drinking Water Supply	6,61,62	..	..	6,61,62
104. Supply of Fodder	2,37,16,36	..	..	2,37,16,36
105. Veterinary Care	1,10,46	..	..	1,10,46
282. Public Health	34,93,03	..	..	34,93,03
800. Other expenditure	5,46,30,75	..	..	5,46,30,75
TOTAL - 01	8,32,15,48	..	..	8,32,15,48
02. <i>Floods, Cyclones etc.</i>				
101. Gratuitous Relief	29,98	..	..	29,98
104. Supply of Fodder	*	..	..	..
106. Repairs and restoration of damaged roads and bridges	46,67	..	..	46,67

* Only Rs. 450

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(g) Social Welfare and Nutrition (Concl'd.)</i>				
2245. Relief on account of Natural Calamities- (Concl'd.)				
<i>02. Floods, Cyclones etc.- (Concl'd.)</i>				
107. Repairs and restoration of damaged Government Office Buildings	*	..	..	..
111. Ex-gratia payment to bereaved families	3,50	..	..	3,50
113. Assistance for repairs/reconstruction of Houses	1,11,98	..	..	1,11,98
114. Assistance to farmers for purchase of Agricultural inputs	45,90	..	..	45,90
122. Repairs and restoration of damaged irrigation and flood control works	81,81	..	..	81,81
282. Public Health	**	..	..	..
TOTAL - 02	3,19,84	..	..	3,19,84
<i>05. Calamity Relief Fund</i>				
101. Transfers to Reserve Funds and Deposit Accounts - Calamity Relief Fund	9,51,80,09	..	..	9,51,80,09
901. <i>Deduct:-</i> Amount met from Calamity Relief Fund	(-) 8,35,35,32	..	..	(-) 8,35,35,32
TOTAL - 05	1,16,44,77	..	..	1,16,44,77
<i>80. General</i>				
800. Other expenditure	2,79,76 ⁶⁶	..	..	2,80,42
TOTAL - 80	2,79,76⁶⁶	..	..	2,80,42
TOTAL - 2245	9,54,59,85⁶⁶	..	..	9,54,60,51
TOTAL - (g) Social Welfare and Nutrition	11,03,24,61⁶⁷	1,27,68,64	1,10,19,42^{6,25}	13,41,19,59

* Only Rs. 200

** Only Rs. (-) 500. *Minus* expenditure is due to deposit of unspent balance of previous years.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
(In thousands of rupees)				
B. SOCIAL SERVICES - (Concl'd.)				
<i>(h) Others</i>				
2250. Other Social Services				
101. Donations for Charitable purposes	9,92	..	..	9,92
102. Administration of Religious and Charitable Endowments Acts	4,90,87	..	..	4,90,87
103. Upkeep of Shrines, Temples etc.	35,28	..	..	35,28
800. Other expenditure	49	..	..	49
TOTAL - 2250	5,36,56	..	..	5,36,56
2251. Secretariat - Social Services				
090. Secretariat	5,50,76	..	..	5,50,76
TOTAL - 2251	5,50,76	..	..	5,50,76
TOTAL-(h) Others	10,87,32	..	..	10,87,32
TOTAL - B. Social Services	65,34 | 61,81,73,60	5,38,75,36	12,28 | 4,20,92,08	71,42,18,66
C. ECONOMIC SERVICES				
<i>(a) Agriculture and Allied Activities</i>				
2401. Crop Husbandry				
001. Direction and Administration	59 | 79,14,14	36	..	79,15,09
103. Seeds	1,13,16	7,40	..	1,20,56
105. Manures and Fertilisers	3,44,36	3,80	..	3,48,16
107. Plant Protection	20,17	1,59	..	21,76
108. Commercial Crops	..	5,72,48	26,75,87	32,48,35
109. Extension and Farmers' Training	3,10,47	1,51,16	7,00	4,68,63
110. Crop Insurance	..	10,00	..	10,00
111. Agricultural Economics and Statistics	..	47,17	58,23	1,05,40
119. Horticulture and Vegetable Crops	1 | 8,13,11	48,53	3,04,41	11,66,06
789. Special Component Plan for Scheduled Castes	..	1,25,02	5,13,65	6,38,67
796. Tribal Area Sub-plan	7,19,14	90,54	2,85,47	10,95,15
800. Other expenditure	18,07	..	..	18,07
TOTAL - 2401	60 | 1,02,52,62	10,58,05	38,44,63	1,51,55,90

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

Heads

Actuals for 2003-04

	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	<i>(In thousands of rupees)</i>			
C. ECONOMIC SERVICES - (Contd.)				
(a) Agriculture and Allied Activities - (Contd.)				
2402. Soil and Water Conservation				
001. Direction and Administration	12 2,25,08	..	..	2,25,20
101. Soil Survey and Testing	1,03,18	..	..	1,03,18
102. Soil Conservation	13,81,17	4,10,49	32,44,89	50,36,55
103. Land reclamation and Development	12,35	..	..	12,35
796. Tribal Area Sub-plan	..	41,56	3,23,83	3,65,39
TOTAL - 2402	12 17,21,78	4,52,05	35,68,72	57,42,67
2403. Animal Husbandry				
001. Direction and Administration	8,65,10	1,33,65	15,00	10,13,75
101. Veterinary Services and Animal Health	7,25 79,99,58	2,03,87	1,00,13	83,10,83
102. Cattle and Buffalo Development	6,37,85	41,66	..	6,79,51
103. Poultry Development	44,33	33	..	44,66
105. Piggery Development	14,87	..	..	14,87
106. Other Live Stock Development	18,73	4,49	42,00	65,22
107. Fodder and Feed Development	11,34	32	48,21	59,87
109. Extension and Training	60,33	5,53	..	65,86
113. Administrative Investigation and Statistics	28,30	32,77	1,49,92	2,10,99
789. Special Component Plan for Scheduled Castes	..	59,49	..	59,49
796. Tribal Area Sub-plan	7,73,46	40,41	..	8,13,87
TOTAL - 2403	7,25 1,04,53,89	5,22,52	3,55,26	1,13,38,92

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(a) Agriculture and Allied Activities - (Contd.)</i>				
2404. Dairy Development				
191. Assistance to Cooperatives and other Bodies	..	4,83,00	..	4,83,00
TOTAL - 2404	..	4,83,00	..	4,83,00
2405. Fisheries				
	2,48			
001. Direction and Administration	3,48,61	..	..	3,51,09
101. Inland fisheries	2,32,23	77	11,80	2,44,80
109. Extension and Training	18,48	45	..	18,93
789. Special Component Plan for Scheduled Castes	..	50	..	50
796. Tribal Area Sub-plan	44,64	(-) 16 (a)	61	45,09
800. Other expenditure	..	8	..	8
TOTAL - 2405	2,48 6,43,96	1,64	12,41	6,60,49
2406. Forestry and Wild Life				
<i>01. Forestry</i>				
	31,16			
001. Direction and Administration	83,40,02	..	..	83,71,18
101. Forest Conservation, Development and Regeneration	50,06	1,33,60	..	1,83,66
102. Social and Farm Forestry	10,47,82	1,36,22	..	11,84,04
105. Forest Produce	..	..	8,83	8,83
201. Fire Wood and Charcoal Trading Scheme	6,36,24	..	..	6,36,24
202. Bamboos Exploitation Scheme	1,45,15	..	..	1,45,15
203. Tendu Leaves Trading Scheme	1,22,47	..	..	1,22,47
796. Tribal Area Sub-plan	3,20,93	27,15	..	3,48,08
TOTAL - 01	31,16 1,06,62,69	2,96,97	8,83	1,09,99,65
<i>02. Environmental Forestry and Wild Life</i>				
110. Wild Life Preservation	10,26,90	71,15	10,04,27	21,02,32
111. Zoological Park	1,68,67	14,00	..	1,82,67
112. Public Gardens	6,71,65	..	..	6,71,65
800. Other expenditure	29,75	39,52	..	69,27
TOTAL - 02	18,96,97	1,24,67	10,04,27	30,25,91
TOTAL - 2406	31,16 1,25,59,66	4,21,64	10,13,10	1,40,25,56

(a) Minus expenditure is due to deposit of unspent balance of previous years .

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(a) Agriculture and Allied Activities - (Contd.)				
2415. Agricultural Research and Education				
01. Crop Husbandry				
004. Research	16,38,19	3,32,72	..	19,70,91
277. Education	27,84,68	..	..	27,84,68
TOTAL - 01	44,22,87	3,32,72	..	47,55,59
03. Animal Husbandry				
120. Assistance to other Institutions	6,58,83	42,60	..	7,01,43
TOTAL - 03	6,58,83	42,60	..	7,01,43
06. Forestry				
004. Research	44,40	18,50	..	62,90
796. Tribal Area Sub-plan	..	9,85	..	9,85
TOTAL - 06	44,40	28,35	..	72,75
TOTAL - 2415	51,26,10	4,03,67	..	55,29,77
2425. Co-operation				
001. Direction and Administration	1,90 12,78,48	..	..	12,80,38
003. Training	75,35	2,97	..	78,32
101. Audit of Co-operatives	8,36,70	..	..	8,36,70
105. Information and Publicity	12,05	3,00	..	15,05
108. Assistance to other Co-operatives	4,42	46,10	48,78	99,30
796. Tribal Area Sub-plan	..	30	..	30
800. Other expenditure	..	8,59	77,33	85,92
TOTAL - 2425	1,90 22,07,00	60,96	1,26,11	23,95,97

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(a) Agriculture and Allied Activities - (Concl'd.)				
2435. Other Agricultural Programmes				
01. <i>Marketing and quality control</i>				
001. Direction and Administration	2,08,71	..	..	2,08,71
102. Grading and quality control facilities	40,00	..	..	40,00
TOTAL - 2435	2,48,71	..	..	2,48,71
TOTAL - (a) Agriculture and Allied Activities	4,32,13,72 | 43,51	34,03,53	89,20,23	5,55,80,99
(b) Rural Development				
2501. Special Programmes for Rural Development				
03. <i>Desert Development Programme</i>				
001. Direction and Administration	..	41,06,54	1,98,00	43,04,54
TOTAL - 03	..	41,06,54	1,98,00	43,04,54
05. <i>Waste Land Development</i>				
101. National Waste Land Development Programme	..	1,39,93	..	1,39,93
TOTAL - 05	..	1,39,93	..	1,39,93
06. <i>Self Employment Programme</i>				
101. Swarn Jayanti Gram Swarozgar Yojana	..	10,57,52	..	10,57,52
789. Special Component Plan for Scheduled Castes	..	3,35,26	..	3,35,26
796. Tribal Area Sub-plan	..	66,03	..	66,03
800. Other expenditure	..	23,00	..	23,00
TOTAL - 06	..	14,81,81	..	14,81,81
TOTAL - 2501	..	57,28,28	1,98,00	59,26,28

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(b) Rural Development - (Concl'd.)				
2505. Rural Employment				
01. National Programmes				
702. Jawahar Gram Samridhi Yojana	..	9,32,13	..	9,32,13
789. Special Component Plan for Scheduled Castes	..	12,42,93	..	12,42,93
796. Tribal Area Sub-plan	..	3,04,14	..	3,04,14
TOTAL - 01	..	24,79,20	..	24,79,20
TOTAL - 2505	..	24,79,20	..	24,79,20
2515. Other Rural Development Programmes				
001. Direction and Administration	3,24,65	..	..	3,24,65
003. Training	1,27,21	1,20	..	1,28,41
101. Panchayati Raj	1,06,92,72	2,37,49,55	..	3,44,42,27
198. Assistance to Gram Panchayats	17,08,09	..	..	17,08,09
796. Tribal Area Sub-plan	..	23,58	..	23,58
800. Other expenditure	46 1,07,44	4,19,69	..	5,27,59
TOTAL - 2515	46 1,29,60,11	2,41,94,02	..	3,71,54,59
TOTAL-(b) Rural Development	46 1,29,60,11	3,24,01,50	1,98,00	4,55,60,07
(c) Special Areas Programmes				
2575. Other Special Area programmes				
02. Backward Areas				
101. Aravali Area Development	*	..	..	..
TOTAL - 02	..	..	..	..

* Only Rs. (-) 500. Minus expenditure is due to deposit of unspent balance of previous years.

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(c) Special Areas Programmes - (Concl'd.)</i>				
2575. Other Special Area programmes - (Concl'd.)				
60. Others				
277. Education	..	(-) 9,42 (a)	..	(-) 9,42
TOTAL - 60	..	(-) 9,42	..	(-) 9,42
TOTAL - 2575	..	(-) 9,42	..	(-) 9,42
TOTAL-(c) Special Areas Programmes	..	(-) 9,42	..	(-) 9,42
 <i>(d) Irrigation and Flood Control</i>				
2701. Major and Medium Irrigation				
<i>01. Major Irrigation-Commercial</i>				
101. Bhakra Nangal Project	14,29,47	..	..	14,29,47
102. Chambal Project	4,61 28,37,31	..	..	28,41,92
103. Beas Project	40,92,87	..	..	40,92,87
104. Indira Gandhi Nahar Project	2,91,41,11	..	..	2,91,41,11
105. Indira Gandhi Nahar Feeder (Punjab Portion)	4,35,76	..	..	4,35,76
106. Gurgaon Canal	3,83,31	..	..	3,83,31
202. Jhakham Project	11,86,90	..	..	11,86,90
203. Okhala Project	2,00	..	..	2,00
204. Narbada Project	40,67,04	..	..	40,67,04
205. Nohar Feeder	6,14,44	..	..	6,14,44
206. Sidmukh Project	24,40,63	..	..	24,40,63
207. Mahi Project	56,20,18	..	..	56,20,18
208. Bisalpur Project	25,13,37	..	..	25,13,37
209. I.G. Lift Scheme	3,66,20	..	..	3,66,20
TOTAL - 01	4,61 5,51,30,59	..	..	5,51,35,20

(a) Minus expenditure is due to deposit of unspent balance of previous years.

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	<i>(In thousands of rupees)</i>			
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control- (Contd.)</i>				
2701. Major and Medium Irrigation- (Contd.)				
<i>03. Medium Irrigation-Commercial</i>				
101. Gang Canal	21,07,07	..	..	21,07,07
102. Jawai Canal	1,50,29	..	..	1,50,29
103. Meja Project	4,95,82	..	..	4,95,82
104. Parbati Project	6,88,38	..	..	6,88,38
105. Gudha Project	50,31	..	..	50,31
106. Morel Project	72,45	..	..	72,45
107. Alnia Project	71,08	..	..	71,08
108. West Banas Project	25,02	..	..	25,02
109. Ballabh Nagar Project	29,50	..	..	29,50
110. Badgaon Project	29,44	..	..	29,44
111. Orai Irrigation Project	25,47	..	..	25,47
112. Jetpura Project	18,22	..	..	18,22
113. Gopalpura Project	25,22	..	..	25,22
201. Parvan Project	71	..	..	71
203. Panchana Project	9,99,98	..	..	9,99,98
204. Som Kamla Amba Project	21,63,89	..	..	21,63,89
205. Daia Project	14,01	..	..	14,01
206. Jhadol Project	9,36	..	..	9,36
207. Wagon Diversion Project	1,65,43	..	..	1,65,43
208. Lasadia Project	13,74	..	..	13,74
209. Som Kagdar Project	2,31,87	..	..	2,31,87
210. Bhim Sagar	2,73,21	..	..	2,73,21
211. Kothari Project	1,31,47	..	..	1,31,47
212. Gosunda Project	9,92	..	..	9,92
213. Bassi Project	1,39,47	..	..	1,39,47
214. Khari Project	13,62	..	..	13,62
215. Chhapi Project	8,48,87	..	..	8,48,87
217. Bilas Project	2,15,27	..	..	2,15,27
218. Sawan Bhadon Project	4,15,07	..	..	4,15,07
222. Kanota Project	16	..	..	16
223. Chanwali Project	6,25,78	..	..	6,25,78
224. Gambhiri Project	1,49,93	..	..	1,49,93
225. Jai Samand Project	1,47,19	..	..	1,47,19
226. Mashhi Project	6,12	..	..	6,12
227. Galva Project	1,77,00	..	..	1,77,00
229. Chhaparwara Project	28	..	..	28
230. Kalakh Project	10	..	..	10
233. Paravati Project (Kota)	70	..	..	70
235. Tank Project	2,84	..	..	2,84
236. Kalisil Project	2,95	..	..	2,95
237. Matri Kundia Project	32,08	..	..	32,08
238. Narain Sagar	6,15	..	..	6,15

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Major and Medium Irrigation - (Concl'd.)				
<i>03. Medium Irrigation-Commercial (Concl'd.)</i>				
239. Other Project	33,87	..	..	33,87
240. Bethali Project	4,16,59	..	..	4,16,59
242. Modernisation/Renewal/Regeneration/Upgradation of Project	1,66,39	..	..	1,66,39
TOTAL - 03	1,12,02,29	..	..	1,12,02,29
<i>04. Medium Irrigation - Non-commercial</i>				
201. Parwan Lift	1,17,62	..	..	1,17,62
202. Harish Chandra Sagar	14,33	..	..	14,33
TOTAL - 04	1,31,95	..	..	1,31,95
<i>80. General</i>				
001. Direction and Administration	66,14 4,01,61	..	..	4,67,75
002. Data Collection	..	..	50,89	50,89
003. Training	..	1,50,00	..	1,50,00
004. Research	80,08	..	..	80,08
005. Survey and Investigation	..	9,13,77	..	9,13,77
799. Suspense	(-) 1,71,13 (a)	..	..	(-) 1,71,13
800. Other expenditure	12 7,38,90	23	..	7,39,25
TOTAL - 80	66,26 10,49,46	10,64,00	50,89	22,30,61
TOTAL - 2701	70,87 6,75,14,29	10,64,00	50,89	6,87,00,05
2702. Minor Irrigation				
<i>01. Surface Water</i>				
800. Other expenditure	21,10,31	..	..	21,10,31
TOTAL - 01	21,10,31	..	..	21,10,31

(a) Minus expenditure is due to receipt and recoveries over expenditure.

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(d) Irrigation and Flood Control - (Concl'd.)				
2702. Minor Irrigation (Concl'd.)				
02. Ground Water				
005. Investigation	6,02,48	5,16	..	6,07,64
201. Construction and deepening of Wells and Tanks	3,75 30,95,61	3,44	..	31,02,80
TOTAL - 02	3,75 36,98,09	8,60	..	37,10,44
80. General				
796. Tribal Area Sub-plan	..	56,55	..	56,55
800. Other expenditure	17,88	..	..	17,88
TOTAL - 80	17,88	56,55	..	74,43
TOTAL - 2702	3,75 58,26,28	65,15	..	58,95,18
2705. Command Area Development				
101. Development of Indira Gandhi Nahar Area	56,47,84	4,79,04	2,02,24	63,29,12
102. Development of Chambal Area	1,66,02	75,97	35,33	2,77,32
106. Grants to Rajasthan Bhoomi Vikas Nigam for repayment of arrears of Banks	11,73,26	..	..	11,73,26
TOTAL - 2705	69,87,12	5,55,01	2,37,57	77,79,70
TOTAL-(d) Irrigation and Flood Control	74,62 8,03,27,69	16,84,16	2,88,46	8,23,74,93

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(e) Energy</i>				
2801. Power				
06. Rural Electrification				
800. Other expenditure	..	11,85,50	..	11,85,50
TOTAL - 06	..	11,85,50	..	11,85,50
80. General				
800. Other expenditure	3,36,01,09	5,95,16,82	10,60	9,31,28,51
TOTAL - 80	3,36,01,09	5,95,16,82	10,60	9,31,28,51
TOTAL - 2801	3,36,01,09	6,07,02,32	10,60	9,43,14,01
2802. Petroleum				
01. Exploration and Production of Crude Oil and Gas				
001. Direction and Administration	..	29,99	..	29,99
TOTAL - 2802	..	29,99	..	29,99
2810. Non-Conventional Sources of Energy				
01. Bio-energy				
101. National Programme for biogas development	..	..	15,87	15,87
TOTAL - 01	..	..	15,87	15,87
TOTAL - 2810	..	..	15,87	15,87
TOTAL-(e) Energy	3,36,01,09	6,07,32,31	26,47	9,43,59,87

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(f) Industry and Minerals</i>				
2851. Village and Small Industries				
001. Direction and Administration	25,70	..	..	25,70
102. Small Scale Industries	..	..	36,32	36,32
103. Handloom Industries	..	4,58	..	4,58
104. Handicraft Industries	..	1,35,00	..	1,35,00
105. Khadi and Village Industries	10,15,55	4,99,38	..	15,14,93
110. Composite Village and Small Industries and Co-operatives	..	35,99	50,33	86,32
796. Tribal Area Sub-plan	..	3	..	3
TOTAL - 2851	10,41,25	6,74,98	86,65	18,02,88
2852. Industries				
<i>08. Consumer Industries</i>				
204. Leather	3	..	..	3
216. Salt Trading Scheme	23,05	..	..	23,05
217. Sodium Sulphate Trading Scheme	7,52	..	..	7,52
218. State Woolen Mills, Bikaner	2,53	..	..	2,53
TOTAL - 08	33,13	..	..	33,13
<i>80. General</i>				
001. Direction and Administration	13,11,52	38,66	4	13,50,22
003. Industrial Education-Research and Training	..	8,78	87,71	96,49
102. Industrial Productivity	..	15,04,22	..	15,04,22
789. Special Component Plan for Scheduled Castes	..	8,41	..	8,41
796. Tribal Area Sub-plan	41,17	5,02	..	46,19
TOTAL - 80	13,52,69	15,65,09	87,75	30,05,53
TOTAL - 2852	13,85,82	15,65,09	87,75	30,38,66

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(f). Industry and minerals- (Concl'd.)</i>				
2853.Non ferrous Mining and Metallurgical Industries				
<i>02. Regulation and Development of Mines</i>				
001. Direction and Administration	24,75,36 | 1,06	1,62	..	24,78,04
101. Survey and Mapping	31,17	..	..	31,17
102. Mineral Exploration	3,31,98	..	..	3,31,98
796. Tribal Area Sub-plan	16,48	..	..	16,48
TOTAL - 2853	28,54,99 | 1,06	1,62	..	28,57,67
TOTAL-(f) Industry and Minerals	52,82,06 | 1,06	22,41,69	1,74,40	76,99,21
<i>(g) Transport</i>				
3054.Roads and Bridges				
<i>02. Strategic and Border Roads</i>				
337. Road works	23,67,29	..	..	23,67,29
TOTAL - 02	23,67,29	..	..	23,67,29
<i>03. State Highways</i>				
337. Road works	34,04,40 | 5,31	..	..	34,09,71
TOTAL - 03	34,04,40 | 5,31	..	..	34,09,71
<i>04. District and Other Roads</i>				
800. Other expenditure	46,35,50	..	..	46,35,50
TOTAL - 04	46,35,50	..	..	46,35,50
<i>80. General</i>				
001. Direction and Administration	53,78,92	..	..	53,78,92
052. Machinery and Equipment	3,32,32	..	..	3,32,32

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(g.) Transport - (Concl'd).</i>				
3054. Roads and Bridges- (Concl'd.)				
80. General- (Concl'd.)				
797. Transfers to/from Reserve Fund/ Deposit Account	..	47,23,00	..	47,23,00
800. Other expenditure	2,48	..	..	2,48
TOTAL - 80	57,13,72	47,23,00	..	1,04,36,72
TOTAL - 3054	5,31 1,61,20,91	47,23,00	..	2,08,49,22
3055. Road Transport				
800. Other expenditure	64,99,00	..	..	64,99,00
TOTAL - 3055	64,99,00	..	..	64,99,00
TOTAL-(g) Transport	5,31 2,26,19,91	47,23,00	..	2,73,48,22
(i) Science, Technology and Environment				
3425. Other Scientific Research				
01. Survey of India				
796. Tribal Area Sub-plan	..	1,73	..	1,73
800. Other expenditure	1,94,59	42,42	49,00	2,86,01
TOTAL - 3425	1,94,59	44,15	49,00	2,87,74
3435. Ecology and Environment				
03. Environmental Research and Ecological Regeneration				
102. Environmental Planning and Coordination	24,23	9,76	..	33,99
TOTAL - 03	24,23	9,76	..	33,99
TOTAL - 3435	24,23	9,76	..	33,99
TOTAL-(i) Science, Technology and Environment	2,18,82	53,91	49,00	3,21,73

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(j) General Economic Services</i>				
3451. Secretariat -Economic Services				
090. Secretariat	7,55,60	41,27	15,97	8,12,84
101. Planning Commission/Planning Board	18,69	2,46	..	21,15
102. District Planning Machinery	..	63,45,33	..	63,45,33
TOTAL - 3451	7,74,29	63,89,06	15,97	71,79,32
3452. Tourism				
01. Tourist Infrastructure				
102. Tourist Accommodation	..	62,32	..	62,32
TOTAL - 01	..	62,32	..	62,32
80. General				
001. Direction and Administration	2,06,87	73,98	..	2,80,85
796. Tribal Area sub-plan	..	42,15	..	42,15
800. Other expenditure	25,00	5,51,22	1,00	5,77,22
TOTAL - 80	2,31,87	6,67,35	1,00	9,00,22
TOTAL - 3452	2,31,87	7,29,67	1,00	9,62,54
3454. Census Surveys and Statistics				
01. Census				
800. Other expenditure	(-) 40 (a)	..	..	(-) 40
TOTAL - 01	(-) 40	..	..	(-) 40
02. Surveys and Statistics				
110. Gazetteer and Statistical Memoirs	10,62	..	..	10,62
111. Vital Statistics	26,70	50	..	27,20
201. National Sample Survey Organisation	85,56	..	..	85,56
203. Computer Services	1,62,67	10,19	..	1,72,86
204. Central Statistical Organisation	4,66,10	79	..	4,66,89
796. Tribal Area Sub-plan	9,01	10	..	9,11
800. Other expenditure	1,81,35	2,53	..	1,83,88
TOTAL - 02	9,42,01	14,11	..	9,56,12
TOTAL - 3454	9,41,61	14,11	..	9,55,72

(a) Minus expenditure is due to deposit of unspent balance of previous years.

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Concl'd.)				
<i>(j) General Economic Services - (Concl'd.)</i>				
3456.Civil Supplies				
001. Direction and Administration	3,11 | 15,55,71	..	..	15,58,82
102 Civil Supplies Scheme	5,04,74	5,52,99	17,72	10,75,45
TOTAL - 3456	3,11 | 20,60,45	5,52,99	17,72	26,34,27
3475.Other General Economic Services				
106. Regulation of Weights and Measures	1,05,66	..	..	1,05,66
108. Urban Oriented Employment Programmes	..	1,72,72	4,12,81	5,85,53
201. Land Ceilings (other than agricultural land)	79,11	..	..	79,11
TOTAL - 3475	1,84,77	1,72,72	4,12,81	7,70,30
TOTAL-(j) General Economic Services	3,11 | 41,92,99	78,58,55	4,47,50	1,25,02,15
TOTAL - C. Economic Services	1,28,07 | 20,24,16,39	11,30,89,23	1,01,04,06	32,57,37,75
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101. Land Revenue	12,19	..	..	12,19
103. Entertainment Tax	4,96,78	..	..	4,96,78
TOTAL - 3604	5,08,97	..	..	5,08,97
TOTAL-D.Grants-in-Aid and Contributions	5,08,97	..	..	5,08,97
TOTAL-Expenditure Heads (Revenue Account)	48,04,33,68 | 1,18,12,77,94	19,99 | 16,97,95,19	32,24 | 5,32,69,58	1,88,48,28,62

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Capital Account)*				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059. Capital Outlay on Public Works	9,52,49	19,01,21	21,05,92	49,59,62
4070. Capital Outlay on Other Administrative Services	..	16,31	..	16,31
TOTAL - A. Capital Account of General Services	9,52,49	19,17,52	21,05,92	49,75,93
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202. Capital Outlay on Education, Sports, Art and Culture	..	19,03,41	1,16,37	20,19,78
TOTAL - (a) Capital Account of Education, Sports, Art and Culture	..	19,03,41	1,16,37	20,19,78
(b) Capital Account of Health and Family Welfare				
4210. Capital Outlay on Medical and Public Health	..	17,71,00	1,49,12	19,20,12
4211. Capital Outlay on Family Welfare	..	15	(-) 14 (a)	1
TOTAL-(b) Capital Account of Health and Family Welfare	..	17,71,15	1,48,98	19,20,13
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215. Capital Outlay on Water Supply and Sanitation	15,51,27	2,56,94,53	2,99,72,28	5,72,18,08
4216. Capital Outlay on Housing	38,79,54	4,72,40	4,02,57	47,54,51
4217. Capital Outlay on Urban Development	..	6,16,49,02	..	6,16,49,02
TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	54,30,81	8,78,15,95	3,03,74,85	12,36,21,61

(a) Minus expenditure is due to deposits of unspent balance of previous years.

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

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

Heads	Actuals for 2003-04			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	
	<i>(In thousands of rupees)</i>			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Concl'd.)				
<i>(d) Capital Account of Information and Broadcasting</i>				
4220. Capital Outlay on Information and Publicity	..	39,32	..	39,32
TOTAL - (d) Capital Account of Information and Broadcasting	..	39,32	..	39,32
<i>(e) Capital Account of 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	..	55,01,53	..	55,01,53
TOTAL - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	55,01,53	..	55,01,53
<i>(g) Capital Account of Social Welfare and Nutrition</i>				
4235. Capital Outlay on Social Security and Welfare	..	5,63,55	..	5,63,55
TOTAL - (g) Capital Account of Social Welfare and Nutrition	..	5,63,55	..	5,63,55
<i>(h) Capital Account of Other Social Services</i>				
4250. Capital Outlay on other Social Services	..	54,21	..	54,21
TOTAL-(h) Capital Account of Other Social Services	..	54,21	..	54,21
TOTAL - B. Capital Account of Social Services	54,30,81	9,76,49,12	3,06,40,20	13,37,20,13
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
4401. Capital Outlay on Crop Husbandry	..	12,79	..	12,79
4402. Capital Outlay on Soil and Water Conservation	..	1,44,42	11,41,91	12,86,33
4405. Capital Outlay on Fisheries	..	8,00	..	8,00

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)				
<i>(a) Capital account of Agriculture and Allied Activities- (Concl'd.)</i>				
4406. Capital Outlay on Forestry and Wild Life	..	32,66,47	58,64	33,25,11
4415. Capital Outlay on Agricultural Research and Education	..	11,00	..	11,00
4425. Capital Outlay on Co-operation	..	3,82	1,77,91	1,81,73
4435. Capital Outlay on Other Agricultural Programmes	..	(-)2,50 (a)	..	(-)2,50
TOTAL-(a) Capital Account of Agriculture and Allied Activities	..	34,44,00	13,78,46	48,22,46
<i>(b) Capital Account of Rural Development</i>				
4515. Capital Outlay on other Rural Development Programmes	..	2,26,69,59	..	2,26,69,59
TOTAL-(b) Capital Account of Rural Development	..	2,26,69,59	..	2,26,69,59
<i>(c) Capital Account of Special Areas Programmes</i>				
4575. Capital Outlay on other Special Areas Programmes	..	38,32,00	..	38,32,00
TOTAL - (c) Capital Account of Special Areas Programmes	..	38,32,00	..	38,32,00
<i>(d) Capital Account of Irrigation and Flood Control</i>				
4701. Capital Outlay on Major and Medium Irrigation	..	7,87,99,41 ^{2,67}	..	7,88,02,08
4702. Capital Outlay on Minor Irrigation	..	54,45,45	..	54,45,45
4705. Capital Outlay on Command Area Development	..	29,95,62 ⁵⁹	15,63,19 ²⁴	45,59,64
4711. Capital Outlay on Flood Control Projects	..	3,45,95	..	3,45,95
TOTAL-(d) Capital Account of Irrigation and Flood Control	..	8,75,86,43 ^{3,26}	15,63,19 ²⁴	8,91,53,12

(a) Minus expenditure is due to refund of share capital under farming co-operatives.

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

Heads	Actuals for 2003-04			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)				
(e) Capital Account of Energy				
4801. Capital Outlay on Power Projects	..	2,82,75,68	..	2,82,75,68
<hr/>				
TOTAL-(e) Capital Account of Energy	..	2,82,75,68	..	2,82,75,68
<hr/>				
(f) Capital Account of Industry and Minerals				
4851. Capital Outlay on Village and Small Industries	..	25,80	..	25,80
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	10,70,14	..	10,70,14
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	..	(-) 4,19 (a)	..	(-) 4,19
4860. Capital Outlay on Consumer Industries	..	(-) 86,36 (b)	..	(-) 86,36
4885. Other Capital Outlay on Industries and Minerals	..	13,03,06	..	13,03,06
<hr/>				
TOTAL-(f) Capital Account of Industry and Minerals	..	23,08,45	..	23,08,45
<hr/>				
(g) Capital Account of Transport				
5054. Capital Outlay on Roads and Bridges	..	1,25,88,71	15,13,00	1,41,01,71
5055. Capital Outlay on Road Transport	..	1,12,11,00	..	1,12,11,00
<hr/>				
TOTAL (g) Capital Account of Transport	..	2,37,99,71	15,13,00	2,53,12,71

(a) Minus expenditure is due to sale of Sodium Sulphide Factory, Didwana..

(b) Minus expenditure is due to sale of Government Woollen Mill, Bikaner (Rs. 86.06 lakh) and deposit of previous years unspent amount lying in P.D. A/c (Rs. 0.30 lakh) of Industrial Co-operatives.

STATEMENT No. 12 - (Concl'd.)
Figures in italics represent charged expenditure

Heads	Actuals for 2003-04			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	
(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Concl'd.)				
(i) Capital Account of Science Technology and Environment				
5425. Capital Outlay on Other Scientific and Environmental Research	..	20,19	..	20,19
TOTAL (i) Capital Account of Science Technology and Environment				
	..	20,19	..	20,19
(j) Capital Account of General Economic Services				
5452. Capital Outlay on Tourism	..	2,78,87	5,95,05	8,73,92
5465. Investment in General Financial and Trading Institutions	..	13,99,00	..	13,99,00
5475. Capital Outlay on other General Economic Services	16,43	7,17,02	1,62	7,35,07
TOTAL - (j) Capital Account of General Economic Services				
	16,43	23,94,89	5,96,67	30,07,99
TOTAL - C. Capital Account of Economic Services				
	16,43	3,26 17,43,30,94	24 50,51,32	17,94,02,19
TOTAL - Expenditure Heads (Capital Account)				
	63,99,73	3,26 27,38,97,58	24 3,77,97,44	31,80,98,25
GRAND TOTAL - Expenditure Heads				
	48,04,33,68 1,18,76,77,67	23,25 44,36,92,77	32,48 9,10,67,02	2,20,29,26,87

**STATEMENT No. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2003-04**

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
	(In thousands of rupees)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4047. Capital Outlay on Other Fiscal Services						
039. State Excise	..	..	..	..	12,69	
800. Other expenditure						
(001) Appropriation to Resource Development Fund	..	..	..	..	1,81,50,00	
TOTAL-4047	..	..	..		1,81,62,69	
4058. Capital Outlay on Stationery and Printing						
103. Government Presses	..	..	..	..	1,91,10	
TOTAL-4058	..	..	..	..	1,91,10	
4059. Capital Outlay on Public Works						
80. General-						
001. Direction and Administration	..	1,46,75	58	1,47,33	26,71,21	
TOTAL-001	..	1,46,75	58	1,47,33	26,71,21	
051. Construction -						
(001) General Building - (Land Revenue)						
[01] Through the Chief Engineer, Public Works Department	..	13,87	5,03	18,90	13,15,91	
[04] Through the Director, Revenue Research and Training Institute	..	25	25	50	6,02,79	
(002) General Building (Other Administrative Services-General Administrative Building) -						
[01] Through the Chief Engineer, Public Works Department	..	1,84,34	..	1,84,34	45,59,06	
[02] Through the General Administration Department	89,27	..	..	89,27	3,57,64	
(003) General Building (Administration of Justice)	..	4,09,93	..	4,09,93	16,32,64	
(004) General Building (Jails)-						
[01] General Construction Works	..	3,02	..	3,02	4,75,34	
[02] Through the Inspector General	..	3,25,75	9,77,25	13,03,00	13,94,73	
(005) General Building (Police Administration Building)						
[01] Through the Chief Engineer, Public Works Department	..	67	..	67	26,18,66	
[03] Through the Rajasthan State Road Development and Construction Corporation Ltd.	8,63,22	..	11,22,70	19,85,92	57,42,89	

STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES - (Contd.)						
4059. Capital Outlay on Public Works - (Contd.)						
80. General - (Contd.)						
051. Construction - (Concl'd.)						
(007) General Building (Co-operative)						
[01] Through the Chief Engineer, Public Works Department	..	32,96	..	32,96	4,77,20	
(012) General Building (Printing and Stationery)	..	..	..	..	1,18,75	
(013) General Building (Stamps and Registration Department)	..	4,73	..	4,73	3,78,31	
(015) General Building(State Excise)	..	..	..	..	3,60,38	
(016) General Building (Public Works Department)	..	23,28	..	23,28	10,38,85	
(020) General Building (Construction of Rajasthan Public Service Commission)	..	..	..	..	3,59,18	
(022) General Building(Commercial Tax Department)	..	6,31	..	6,31	17,76,81	
(023) General Building(Construction of Yojana Bhawan)	..	..	..	..	6,90,88	
(027) General Building(Construction of Legislative Assembly building)	..	..	..	..	87,57,47	
(029) General Building (Construction of Transport Buildings)	..	25,00	..	25,00	10,75,90	
(030) General Building (Construction in Raj Bhawan)	..	11,55	..	11,55	1,21,07	
(033) Construction of Buildings under the Administrative Reforms on the Recommendation of X Finance Commission -						
[01] Land Revenue Board	..	..	..	..	6,79,18	
[02] Police Administration	..	..	..	..	3,64,28	
[03] Jail Administration	..	..	..	..	2,76,94	
(034) Construction of Building on the Recommendation of XI Finance Commission						
[02] Police Administration	..	6,02,12	..	6,02,12	11,37,30	
[03] Jail Administration	..	66,27	..	66,27	3,92,98	
[04] Administration of Justice	..	12,97	..	12,97	2,06,43	
Other works each costing Rs. 1 crore and less	..	4,76	..	4,76	70,27,77(a)	
TOTAL-051	9,52,49	17,27,78	21,05,23	47,85,50	4,39,39,34	

(a) Includes expenditure of Rs. 34,21,73,366 pertaining to heads of account not in operation irrespective of cost of works and Deduct-Receipts and Recoveries on Capital Account Rs. (-)14,09,47,007.

STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES - (Concl'd.)					
4059. Capital Outlay on Public Works - (Concl'd.)					
80. General - (Concl'd.)					
052. Machinery and Equipment	..	26,68	11	26,79	5,89,09
796. Tribal Area Sub-plan	..	..	..	..	1,58,44
800. Other expenditure	..	..	..	..	5,40
TOTAL-4059	9,52,49	19,01,21	21,05,92	49,59,62	4,73,63,48
4070. Capital Outlay on Other Administrative Services					
003. Training					
(001) Harish Chandra Mathur Rajasthan Institute of Public Administration, Jaipur					
[01] Residential Building	..	16,31	..	16,31	5,09,90
Other schemes each costing Rs. 1 crore and less	..	..	..	..	8,95
800. Other expenditure					
(001) Computerisation of Treasuries under the recommendation of of X Finance Commission	..	..	..	..	4,06,00
TOTAL-4070	..	16,31	..	16,31	9,24,85
TOTAL-A. Capital Account of General Services	9,52,49	19,17,52	21,05,92	49,75,93	6,66,42,12
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Capital Account of Education, Sports, Art and Culture					
4202. Capital Outlay on Education, Sports, Art and Culture					
01. General Education					
201. Elementary Education	..	10,52,76	87,50	11,40,26	1,92,74,47
202. Secondary Education	..	4,72,81	..	4,72,81	24,07,49
203. University and Higher Education	..	10	..	10	14,51,00
204. Adult Education	..	..	..	..	2,88
205. Languages Development	..	..	..	..	34,01
796. Tribal Area Sub-plan	..	..	..	..	2,30,16
TOTAL-01	..	15,25,67	87,50	16,13,17	2,34,00,01
02. Technical Education					
104. Polytechnics	..	1,25,33	..	1,25,33	41,98,17
796. Tribal Area Sub-plan	..	..	..	..	2,15,00
TOTAL-02	..	1,25,33	..	1,25,33	44,13,17

STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
(a) Capital Account of Education, Sports, Art and Culture- (Concl'd.)					
4202. Capital Outlay on Education, Sports, Art and Culture-(Concl'd.)					
03. Sports and Youth Services					
102. Sports Stadia-					
(001) Through the Sports Department-District Sports Complex	..	25,63	..	25,63	1,70,35
800. Other expenditure	1,32,21
TOTAL-03	..	25,63	..	25,63	3,02,56
04. Art and Culture					
101. Fine Arts Education	6,07,76
104. Archives	81,68
105. Public Libraries	59,23
106. Museums	..	2,26,78	28,87	2,55,65	8,08,41
800. Other expenditure	1,77,41
Other schemes each costing Rs. 1 crore and less	42,89
TOTAL-04	..	2,26,78	28,87	2,55,65	17,77,38
TOTAL-4202	..	19,03,41	1,16,37	20,19,78	2,98,93,12
TOTAL-(a) Capital Account of Education, Sports, Art and Culture	..	19,03,41	1,16,37	20,19,78	2,98,93,12
(b) Capital Account of Health and Family Welfare					
4210. Capital Outlay on Medical and Public Health					
01. Urban Health Services					
102. Employees State Insurance Scheme	1,55,19
TOTAL-102	1,55,19
110. Hospital and Dispensaries					
(001) Ayurvedic	..	64,18	39,12	1,03,30	4,47,23

STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 2003-04			Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(b) Capital Account of Health and Family Welfare- (Contd.)</i>					
4210. Capital Outlay on Medical and Public Health -(Contd.)					
<i>01. Urban Health Services-(Concltd.)</i>					
110. Hospital and Dispensaries-(Concltd.)					
(002) Allopathy (Directorate of Medical and Health Services)	..	3,23,97	..	3,23,97	38,28,74
(003) Through the agency of Public Works Department	30,00	30,00	30,00
TOTAL-110	..	3,88,15	69,12	4,57,27	43,05,97
796. Tribal Area Sub-plan-					
(001) Allopathy (Directorate of Medical and Health Services)	3,86,57
Other schemes each costing Rs. 1 crore and less	..	63	..	63	12,72
TOTAL-796	..	63	..	63	3,99,29
800. Other expenditure	..	27,70	..	27,70	2,38,92
TOTAL-800	..	27,70	..	27,70	2,38,92
TOTAL-01	..	4,16,48	69,12	4,85,60	50,99,37
<i>02. Rural Health Services -</i>					
<i>101. Health Sub-Centres</i>					
(002) Through the Director, Medical and Health Services	52,16,50
TOTAL-101	52,16,50
<i>103. Primary Health Centres-</i>					
(001) Buildings	..	66,99	..	66,99	51,55,12
(002) Through the Director, Medical and Health Services	10,33,11
TOTAL - 103	..	66,99	..	66,99	61,88,23
<i>104. Community Health Centres-</i>					
(001) Buildings	..	12,11	..	12,11	14,03,59

STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
(b) Capital Account of Health and Family Welfare- (Contd.)					
4210. Capital Outlay on Medical and Public Health -(Concl'd.)					
02. Rural Health Services -(Concl'd.)					
104. Community Health Centres-(Concl'd.)					
(002) Through the Director, Medical and Health Services	9,14,79
TOTAL - 104	..	12,11	..	12,11	23,18,38
796. Tribal Area Sub-plan-					
(001) Primary Health Centre	..	5,12	..	5,12	19,42,99
(002) Through the Director, Medical and Health Services	1,38,20
Other schemes each costing Rs. 1 crore or less	4,49
TOTAL - 796	..	5,12	..	5,12	20,85,68
800. Other expenditure-					
(001) Modernisation, Strengthening, Renovation and upgradation of Department	..	2,99	..	2,99	1,22,43
(002) Cataract Blindness Control Project sponsored by World Bank	9,30,00
(003) Pradhan Mantri Gramodaya Yojana	..	3,47,03	..	3,47,03	8,21,37
TOTAL-800	..	3,50,02	..	3,50,02	18,73,80
TOTAL-02	..	4,34,24	..	4,34,24	1,76,82,59
03. Medical Education, Training and Research-					
101. Ayurveda	1,50,94
105. Allopathy	..	9,20,28	80,00	10,00,28	1,34,31,65
800. Other expenditure	1,60,00
TOTAL-03	..	9,20,28	80,00	10,00,28	1,37,42,59
TOTAL-4210	..	17,71,00	1,49,12	19,20,12	3,65,24,55
4211. Capital Outlay on Family Welfare					
101. Rural Family Welfare Service	(-) 14(a)	(-) 14	32,58,15
102. Urban Family Welfare Services	78,71

(a) Minus expenditure is due to deposit of unspent balance of previous years.

STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	(In thousands of rupees)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
(b) Capital Account of Health and Family Welfare- (Concl'd.)					
4211. Capital Outlay on Family Welfare - (Concl'd.)					
103. Maternity and Child Health-					
(002) Delivery and Child Health Services with the assistance of World Bank/ Government of India(R.C.H. Project)	12,14,50
800. Other expenditure	..	15	..	15	71,70,75
TOTAL-4211	..	15	(-) 14	1	1,17,22,11
TOTAL-(b) Capital Account of Health and Family Welfare	..	17,71,15	1,48,98	19,20,13	4,82,46,66
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215. Capital Outlay on Water Supply and Sanitation					
01. Water Supply -					
003. Training	99,12
101. Urban Water Supply					
(001) General Urban Water Supply Schemes -					
[02] Other Urban Water Supply Schemes	..	67,91,79	3,23,53	71,15,32	4,42,16,68
[05] Re - organisation of Water Supply Scheme, Jodhpur(Lift Canal)	..	92	..	92	1,63,96,31
[06] Interim Water Supply Scheme from Jaisamand, Udaipur	9,20,04
[07] Re-organisation of Ajmer, Kishangarh and Beawar Water Supply Scheme from Bisalpur Dam	..	71	..	71	1,24,16,37
Add- Percentage Dam Portion transferred from M.H. 4701	2,65,96,61
[08] Expansion of Water Supply Scheme, Kota	6,06,79
[09] Water Supply Scheme from Bandi Basin, Jaipur	4,72,68
[10] Re-organisation of Water Supply Scheme, Jodhpur city	29,44,55
[12] Water Supply to Jaipur from Bisalpur Project	..	3,22,69	..	3,22,69	33,53,90

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STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	(In thousands of rupees)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- (Contd.)					
4215. Capital Outlay on Water Supply and Sanitation-(Contd.)					
01. Water Supply-(Contd.)					
101. Urban Water Supply-(Concl.)					
(001) General Urban Water Supply Schemes -(Concl.)					
[13] Water Supply to Udaipur city from Mansiwakal Project	..	8,98,08	..	8,98,08	51,33,58
[14] For Solution of Special problems under the recommendation of X Finance Commission	63,20,42
[15] Minimum Basic Need Services	98,04,63
[16] Capital Works through the agency of Rajasthan Water Supply and Sewerage Corporation	15,51,27	..	..	15,51,27	1,02,80,87
[17] For replacement of polluted and old pipe lines and providing fresh drinking water to consumers	..	74,02	..	74,02	4,63,86
[18] Modernisation, Upgradation and Strengthening of Water Supply Schemes	..	8,28	..	8,28	2,66,06
[19] Upgradation and Regeneration of Filter Plant	..	13,84	..	13,84	1,95,85
[20] Purchase of Water Meter	..	2,53,92	..	2,53,92	3,98,40
[23] Water disposal and water promotion in Urban areas under Special Central Scheme	1,03,18,83
[24] Chambal Project, Bharatpur	..	1,34,91	..	1,34,91	1,50,34
[25] Fluoride Project, Ajmer	..	8,77	..	8,77	4,67,18
[28] Jodhpur Rajiv Gandhi Lift Canal-PhaseII	..	10,51,67	..	10,51,67	11,30,17
[32] Bhilwara Kankroli Valley Water Supply Scheme	..	6,27,97	..	6,27,97	6,27,97
Add:- Percentage charges transferred from M.H.2215-Water Supply and Sanitation 02-001(008) Establishment (Pro-rata)	..	1,76,67	..	1,76,67	83,39,37
Other Urban Water Supply Schemes each costing Rs. 1 crore and less	..	14,02	..	14,02	1,07,57,03(a)
TOTAL-101	15,51,27	1,03,78,26	3,23,53	1,22,53,06	17,25,78,49

(a) It includes expenditure pertaining to account heads not in operation costing of Rs. 69,76,68,698.

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>					
4215. Capital Outlay on Water Supply and Sanitation-(Contd.)					
<i>01. Water Supply-(Contd.)</i>					
102. Rural Water Supply-					
(001) Enhancement of Rural Water Supply Scheme					
[01] General	1,24,01,31	1,24,01,31	12,73,60,49
[02] Desertation	54,45,64	54,45,64	4,24,27,32
[06] Human Resources Development Cell	4,32
[07] Renovation of old water sources	4,86,86	4,86,86	23,13,55
[08] Chambal Project Bharatpur	11,68,36	11,68,36	14,14,28
[09] Fluoride Control Project, Bhinai, Masuda	25,10	25,10	1,14,53
[10] Rajiv Gandhi Lift Canal Phase-II	13,12,29
[11] Fluoride Project for 61 Village of Nasirabad	2,87,15	2,87,15	11,98,38
[13] Rajsamand Water Supply Scheme (Bageri Ka Naka)	9,45,74	9,45,74	9,45,74
[14] Fluoride Control Project Bisalpur- Dudu	2,99	2,99	2,99
[15] Fluoride Control Project Chambal- Baler-Sawai Madhopur	10,22	10,22	10,22
Add- Percentage charges for maintenance of Rural Schemes transferred from M.H. 2215 - Water Supply and Sanitation- 01 - 102 (O&M)	35,00,89	35,00,89	2,40,21,34
Other expenditure pertaining to heads of accounts not in operation irrespective of cost of work	13,19,39
TOTAL - (001)	2,42,74,26	2,42,74,26	20,24,44,84
(002) Rural Water Supply Schemes Through Pipes -	12,85,98
Add- Percentage Charges transferred from the M.H. 2215-Water Supply and Sanitation- 02-001(800)	..	8,52,00	..	8,52,00	2,88,70,08
Other expenditure pertaining to heads of accounts not in operation irrespective of cost of work	49,81,00
TOTAL - (002)	..	8,52,00	..	8,52,00	3,51,37,06
(003) Other Rural Water Supply Programmes -					
[01] Other Rural Water Supply Schemes	..	71,14,03	..	71,14,03	5,63,44,47

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)						
4215. Capital Outlay on Water Supply and Sanitation-(Contd.)						
01. Water Supply-(Contd.)						
102. Rural Water Supply -(Contd.)						
(003) Other Rural Water Supply Programmes – (Concl'd.)						
[02] Naru Eradication Project	8,80,60	
Add- Maintenance Percentage Charges for Rural Schemes transferred from M.H. 2215 - Water Supply and Sanitation-01-102	..	8,40,79	..	8,40,79	93,72,31	
TOTAL - (003)	..	79,54,82	..	79,54,82	6,65,97,38	
(004) Water Supply Scheme with the Assistance of K.F.W. Germany (Through the agency of Chief Engineer, Project Management Cell, Churu)						
[01] Reserve Fund transferred to M.H. 8235 under Chief Engineer, Project Management Cell, Churu	..	32,61,07	..	32,61,07	3,43,99,05	
[02] Grants to C.P.U.	..	2,88,72	..	2,88,72	12,08,94	
TOTAL - (004)	..	35,49,79	..	35,49,79	3,56,07,99	
(005) Water Supply Scheme with the assistance of K.F.W. Germany (Through the agency of Chief Engineer, Project Management Cell, Churu)	..	23,24,91	..	23,24,91	1,80,61,11	
Deduct:- Recouped expenditure from Reserve Fund under Major Head "8235"	..	(-) 23,24,91	..	(-) 23,24,91	(-) 1,86,35,02	
Net expenditure-(005)	(-)5,73,91	
(006) Modernisation, Strengthening, Renovation and Upgradation of Department	..	7,48	..	7,48	6,07,42	
(008) Summer Season contingency	..	4,28,22	..	4,28,22	29,63,39	
(009) Re-organisation of pumps and motors	..	27,97	..	27,97	11,07,47	
(010) Basic Need Services	62,42,63	
(011) Churu Bisau Water Supply Scheme (Through the Chief Engineer, Project Management Cell, Churu)	..	3,91,04	26,91,83	30,82,87	78,36,39	
(012) For replacement of polluted and old pipe line and provide fresh water to Consumers	..	10,90	..	10,90	1,60,90	
(015) Pradhan Mantri Gramodaya Yojana	..	9,75,51	..	9,75,51	67,92,01	
(022) Water Supply in Rural Areas due to drought	12,26,17	12,26,17	12,26,17	

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)						
4215. Capital Outlay on Water Supply and Sanitation-(Concl'd.)						
01. Water Supply-(Concl'd.)						
102. Rural Water Supply -(Concl'd.)						
(023) Pradhan Mantri Declaration						
[01] Hand pump in areas of lack of water	..	..	9,68,22	9,68,22	9,68,22	9,68,22
[02] Drinking water facility in primary school	..	..	3,47,10	3,47,10	3,47,10	3,47,10
[03] Repairs of Traditional water sources	..	..	1,41,17	1,41,17	1,41,17	1,41,17
TOTAL-(023)	..	..	14,56,49	14,56,49	14,56,49	14,56,49
Other schemes/investment each costing Rs. 1 crore and less	..	6,25	..	6,25	4,57,74,41(a)	
TOTAL-102	..	1,42,03,98	2,96,48,75	4,38,52,73	41,33,80,64	
789. Special Component Plan for Scheduled Castes -						
(001) Water supply in Scheduled Castes Area	..	73,30	..	73,30	11,94,75	
796. Tribal Area Sub-plan	..	6,78,25	..	6,78,25	49,61,41	
799. Suspense	..	(-) 4,36,46(b)	..	(-) 4,36,46	34,60,34	
TOTAL-01	15,51,27	2,48,97,33	2,99,72,28	5,64,20,88	59,56,74,75	
02. Sewerage and Sanitation						
106. Sewerage Services-						
(001) General Sewerage Services						
[02] Other Sewerage Scheme	..	7,97,20	..	7,97,20	18,04,29	
Add: Percentage Charges transferred from M.H. 2215-Water Supply and Sanitation-02-001(800)	..	..	..	..	26,62	
Others Sewerage Services each costing Rs. 1 crore and less	..	..	..	..	12,99,91(c)	
TOTAL-106	..	7,97,20	..	7,97,20	31,30,82	
TOTAL-02	..	7,97,20	..	7,97,20	31,30,82	
TOTAL-4215	15,51,27	2,56,94,53	2,99,72,28	5,72,18,08	59,88,05,57	
4216. Capital Outlay on Housing						
01. Government Residential Buildings						
106. General Pool Accommodation -						
(001) General Residential Buildings						
[01] Through the General Administration Department - Building	..	37,41	..	37,41	75,15,04	
[02] Through the Chief Engineer, Public Works Department- Building	..	63,59	..	63,59	1,35,02(d)	
(a) Includes expenditure pertaining to accounts heads not in operation costing of Rs. 3,42,79,44,103, which includes investment in Rajasthan Water Supply and Sewerage Corporation, Jaipur (Rs. 7,800) also.						
(b) Minus expenditure is due to excess of receipts and recoveries over expenditure.						
(c) Includes expenditure pertaining to account heads not in operation costing of Rs. 6,71,67,455.						
(d) Rs. 71,42,656 were earlier shown under "other works costing Rs. 1 crore and less" is now being shown separately under head "01.106(001)[02]" because of the expenditure exceeded to Rs. 1 crore.						

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>						
4216. Capital Outlay on Housing - (Concl'd.)						
01. Government Residential Buildings(Concl'd.)						
106. General Pool Accommodation - (Concl'd.)						
(001) General Residential Buildings (Concl'd.)						
[04] Through the Rajasthan State Road Development and Construction Corporation	13,73,47	..	..	13,73,47	71,68,31	
TOTAL-106	13,73,47	1,01,00	..	14,74,47	1,48,18,37	
107. Police Housing -						
(001) General Residential Buildings-						
[02] Through the Rajasthan State Road Development and Construction Corporation	25,06,07	..	35,00	25,41,07	1,41,09,38	
Other works each costing Rs. 1 crore and less	..	5,20	..	5,20	40,14,21(a)	
TOTAL-107	25,06,07	5,20	35,00	25,46,27	1,81,23,59	
700. Other Housing-						
(001) General Residential Buildings (Judicial House)						
[01] Through the Chief Engineer, Public Works Department	..	3,67,58	3,67,57	7,35,15	46,91,94	
Other schemes each costing Rs. 1 crore and less	..	..	..	..	18,38,32(b)	
TOTAL-700	..	3,67,58	3,67,57	7,35,15	65,30,26	
796. Tribal Area Sub-plan	..	..	..	..	5,70,99	
TOTAL-01	38,79,54	4,73,78	4,02,57	47,55,89	4,00,43,21	
02. Urban Housing -						
800. Other expenditure	..	(-) 1,38 (c)	..	(-) 1,38	(-) 26,65	
TOTAL -02	..	(-) 1,38	..	(-) 1,38	(-) 26,65	
80. General -						
190. Investments in Public Sector and other Undertakings	..	..	..	..	99,60(d)	
800. Other expenditure	..	..	..	..	2,30	
TOTAL-80	..	..	..	..	1,01,90	
TOTAL-4216	38,79,54	4,72,40	4,02,57	47,54,51	4,01,18,46	

(a) Includes expenditure pertaining to account heads not in operation costing of Rs. 39,45,89,581.

(b) Includes expenditure pertaining to account heads not in operation costing of Rs. 5,01,10,029.

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

(d) It includes investments in Rajasthan State Residential Co-operative Societies (Rs. 62,85,000) and Housing Co-operatives (Rs. 36,75,000).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Concl'd.)						
4217. Capital Outlay on Urban Development						
03. Integrated Development of Small and Medium Towns-						
800. Other expenditure						
(001) Grants to Local Bodies, Corporations, Urban Development Authorities, Urban Improvement Trust etc.						
[01] Special Grant	..	4,08,33,00*	..	4,08,33,00	4,08,33,00	
60. Other Urban Development Schemes -						
050. Land						
(002) Development of six main cities (EAP) works through the Rajasthan Urban Infrastructural Development Project						
	..	2,08,16,02	..	2,08,16,02	2,08,16,02	
051. Construction	2,02,03	
<hr/>						
TOTAL - 60	..	2,08,16,02	..	2,08,16,02	2,10,18,05	
<hr/>						
TOTAL-4217	..	6,16,49,02	..	6,16,49,02	6,18,51,05	
<hr/>						
TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
	54,30,81	8,78,15,95	3,03,74,85	12,36,21,61	70,07,75,08	
<hr/>						
(d) Capital Account of Information and Broadcasting						
4220. Capital Outlay on Information and Publicity						
60. Others -						
101. Buildings	..	39,32	..	39,32	3,09,91	
<hr/>						
TOTAL-4220	..	39,32	..	39,32	3,09,91	
<hr/>						
TOTAL - (d) Capital Account of Information and Broadcasting						
	..	39,32	..	39,32	3,09,91	

* It represents to "Grants-in-aid".

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(e) Capital Account of 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					
<i>01. Welfare of Scheduled Castes -</i>					
190. Investments in Public Sector and other Undertakings	8,42,12(a)
277. Education	5,53,66
789. Special Component Plan for Scheduled Castes					
(001) Management of Residential Schools	1,91,16
(002) Residential Schools under German Assistance	..	17,99,00	..	17,99,00	49,95,38
(003) Share Capital Grants to Scheduled Castes, Scheduled Tribes Co-operative Corporation	1,23,00
(005) Construction of Hostel Building for Students	..	1,78,11	..	1,78,11	9,74,77
Other schemes each costing Rs.1 crore and less	..	25,00	..	25,00	1,43,40(b)
TOTAL - 789	..	20,02,11	..	20,02,11	64,27,71
TOTAL - 01	..	20,02,11	..	20,02,11	78,23,49
<i>02. Welfare of Scheduled Tribes-</i>					
277. Education	..	2,45,08	..	2,45,08	12,38,98
796. Tribal Area Sub-plan					
(009) Miscellaneous Construction Work for Irrigation Facility in the Sub Plan Area (Special Central Assistance)	..	3,58,63	..	3,58,63	26,12,92
(011) Schemes for amount received from Government of India under proviso to Article No. 275(1) of the Constitution	..	22,22,45	..	22,22,45	91,35,97
(015) Capital works in Saharia (Special Central Assistance)	1,17,17
(016) Scattered Tribal Area (Special Central Assistance)	..	44,00	..	44,00	1,53,87
(a) Investment in Rajasthan Scheduled Castes Development Co-operative Corporation.					
(b) Includes investment of Rs. 55,00,000 in share capital contribution to N.M.D.F.C.					

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)</i>					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)					
<i>02. Welfare of Scheduled Tribes(Concl'd.)</i>					
796. Tribal Area Sub-plan (Concl'd.)					
(017) Capital Works in MADA Area (Special Central Assistance)	..	74,93	..	74,93	5,37,39
(018) Ashram Hostel Building Construction in Sub Plan Area	1,50,17
(019) Miscellaneous Works for Irrigation facility in Sub Plan Area	1,12,00
(020) Special Scheme Programme for the Development of Tribal Areas	..	5,00,00	..	5,00,00	41,10,00
Other works each costing Rs. 1 crore and less	..	3,00	..	3,00	28,23,54(a)
TOTAL - 796	..	32,03,01	..	32,03,01	1,97,53,03
TOTAL - 02	..	34,48,09	..	34,48,09	2,09,92,01
<i>03. Welfare of Backward Classes</i>					
190. Investment in Public Sector and other Undertakings					
(002) Share capital to R.M.F.D.C.C.	..	51,00	..	51,00	51,00
<i>80. General</i>					
800. Other expenditure	..	33	..	33	98,44
TOTAL-4225	..	55,01,53	..	55,01,53	2,89,64,94
TOTAL - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
	..	55,01,53	..	55,01,53	2,89,64,94
<i>(g) Capital Account of Social Welfare and Nutrition</i>					
4235. Capital Outlay on Social Security and Welfare					
<i>01. Rehabilitation -</i>					
800. Other expenditure	(-) 28,17(b)
<i>02. Social Welfare -</i>					
102. Child Welfare	5,96,60
103. Women's Welfare	..	5,63,55	..	5,63,55	18,66,45
796. Tribal Area Sub-plan	4,65
TOTAL-4235	..	5,63,55	..	5,63,55	24,39,53

(a) It includes Rs. 27,95,33,206 pertaining to account heads not in operation.

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

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Concl'd.)					
(g) Capital Account of Social Welfare and Nutrition (Concl'd.)					
4236. Capital Outlay on Nutrition					
02. Distribution of Nutritious Foods and Beverages-					
800. Other expenditure					
(001) Construction of Building (World Bank) of Child Development Centres (Angan Bari)	43,75,29
(003) Construction of Building (World Bank)	3,30,00
(004) Establishment of Hand Pump(World Bank)	5,36,74
Other works each costing Rs. 1 crore and less	-	70,00
TOTAL-800	53,12,03
TOTAL-4236	53,12,03
TOTAL - (g) Capital Account of Social Welfare and Nutrition	..	5,63,55	..	5,63,55	77,51,56
(h) Capital Account of Other Social Services					
4250. Capital Outlay on other Social Services					
201. Labour	39,11(a)
203. Employment-					
(002) Training	..	22,20	..	22,20	48,69,78
(003) Shilp and Sushikshu Training	4,06,95
796. Tribal Area Sub-plan	56,83
800. Other expenditure	2,95,03
Other Works each costing Rs. 1 crore and less	..	32,01	..	32,01	58,35
TOTAL-4250	..	54,21	..	54,21	57,26,05
TOTAL - (h) Capital Account of Other Social Services	..	54,21	..	54,21	57,26,05
TOTAL-B. Capital Account of Social Services	54,30,81	9,76,49,12	3,06,40,20	13,37,20,13	82,16,67,32

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES*(a) Capital Account of Agriculture and Allied Activities***4401. Capital Outlay on Crop Husbandry**

001. Direction and Administration	..	..	..	..	6,83
104. Agricultural Farms	..	..	..	..	57,19
105. Manures and Fertilisers	..	..	..	..	4,71,25(b)

(a) Includes Rs. 6,13,333 (Net) investment in Labour Contract Co-operative Societies.

(b) It includes lump sum expenditure pertaining to minor heads 103 and 107 also.

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES (Contd.)						
<i>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</i>						
4401. Capital Outlay on Crop Husbandry-(Concl'd.)						
108. Commercial Crops	84,79	
119. Horticulture and Vegetable Crops	..	1,77	..	1,77	1,34,95	
190. Investments in Public Sector and Other undertakings	9,32,94(a)	
Other works each costing Rs. 1 crore and less	30,68	
796. Tribal Area Sub-plan	..	1,31	..	1,31	3,38,22	
800. Other expenditure-						
(001) Through the agency of Chief Engineer, Public Works Department(Buildings)						
[01] National Agriculture Extension Project	..	97	..	97	5,12,37	
(002) Through the Agency of Agriculture Department-						
[01] Building	..	7,98	..	7,98	4,94,79	
[02] Development and Renovation of Building	1,06,75	
(003) Agriculture Development Project(Through the Assistance from World Bank) -						
[01] Public Works Department	1,15,72,06	
[02] Ground Water Department	9,98,79	
[03] Agriculture Marketing Board	83,94,62	
[04] Rajasthan Agriculture University (Through Agriculture Department)	64,37,58	
[06] Irrigation Department	2,49,86	
[08] Agriculture Department	3,41,27	
[10] Special Schemes and Integrated Rural Development Department	4,52,48	
[11] Irrigation Department	13,65,50	
[14] Command Area Development Department (Commissioner Kota)	3,71,16	
Other expenditure each costing Rs. 1 crore and less	..	76	..	76	8,14,19	
TOTAL - 800.	..	9,71	..	9,71	3,21,11,42	
TOTAL-4401	..	12,79	..	12,79	3,41,68,27	

(a) It includes investment in Rajasthan State Agro Industries Corporation Ltd. Rs. 4,12,96,700 and Rajasthan Seed Corporation Rs. 5,10,00,000. The head of account pertaining to these heads are not in operation.

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- (Contd.)						
(a) Capital Account of Agriculture and Allied Activities- (Contd.)						
4402. Capital Outlay on Soil and Water Conservation						
102. Soil Conservation -						
(001) Through the agency of Catchments and Soil Conservation Department	..	10,00	..	10,00	51,82,30	
(002) Through the agency of Forest Department						
[01] Afforestation in Valley Areas	..	26,97	..	26,97	1,92,28	
[02] Dantiwara Project	10,52,63	
[03] Kadana Project	12,72,61	
[04] Soil Conservation in River Valley Project, Chambal	8,75,06	
[08] River valley Project Sahibi River	17,88,55	
[11] River Valley Banas Project	7,11,02	
[12] Works Plan on Banas River	..	53,36	5,76,39	6,29,75	20,50,50	
[13] Works Plan on River Valley	..	54,09	5,65,52	6,19,61	17,43,88	
Other works each costing Rs. 1 crore and less	2,14,92	
TOTAL - (002)	..	1,34,42	11,41,91	12,76,33	99,01,45	
TOTAL - 102	..	1,44,42	11,41,91	12,86,33	1,50,83,75	
TOTAL-4402	..	1,44,42	11,41,91	12,86,33	1,50,83,75	
4403. Capital Outlay on Animal Husbandry						
101. Veterinary Services and Animal Health	3,16,08	
102. Cattle and Buffalo Development	1,25,93	
103. Poultry Development	82,89	
104. Sheep and Wool Development	50,38	
105. Piggery Development	6,51	
106. Other live Stock Development	11,82	
107. Fodder and Feed Development	20,41	
109. Extension and Training	35,28	
796. Tribal Area Sub-plan	32,20	
Other expenditure pertaining to accounts heads not in operation	2,05	
TOTAL-4403	6,83,55	

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES (Contd.)						
<i>(a) Capital Account of Agriculture and Allied Activities- (Contd.)</i>						
4404. Capital Outlay on Dairy Development						
102. Dairy Development Projects						
Other Investments in Dairy Co-operatives each costing Rs. 1 crore and less	6,76,94(a)
190. Investments in Public Sector and other Undertakings						
(001) Grants in aid to Rajasthan State Co-operative Dairy Federation	69,99
796. Tribal Area Sub-plan	(-) 2(b)
TOTAL-4404	7,46,91
4405. Capital Outlay on Fisheries						
101. Inland Fisheries	..	8,00	..	8,00	8,00	4,09,71
796. Tribal Area Sub-plan	1,37,90
TOTAL-4405	..	8,00	..	8,00	8,00	5,47,61
4406. Capital Outlay on Forestry and Wild Life						
<i>01. Forestry -</i>						
070. Communication and Buildings	..	8,06	..	8,06	8,06	2,34,73
101. Forest Conservation, Development and Regeneration	..	19,78	..	19,78	19,78	7,90,73
102. Social and Farm Forestry	..	20,44,75	58,64	21,03,39	21,03,39	2,41,16,39
105. Forest Produce	6,65,58
190. Investments in Public Sector and other Undertakings	..	(-) 2,25(c)	..	(-) 2,25	(-) 2,25	16,75(d)
796. Tribal Area Sub-plan	..	10,08,69	..	10,08,69	10,08,69	60,76,26
800. Other expenditure	..	88,45	..	88,45	88,45	8,76,17
TOTAL - 01	..	31,67,48	58,64	32,26,12	32,26,12	3,27,76,61

(a) Includes Rs. 2,11,32,000 pertaining to investments in *Jaipur Zila Dugdha Utpadak Sahakari Sangh Ltd.*

(b) Minus balance is due to receipt and recoveries on capital account.

(c) Minus figure is due to refund of share capital.

(d) Investment in *Rajasthan Rajya Van Vikas Nigam Limited.*

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(a) Capital Account of Agriculture and Allied Activities - (Contd.)					
4406. Capital Outlay on Forestry and Wildlife (Concl'd.)					
02. Environmental Forestry and Wildlife-					
110. Wild life	..	97,99	..	97,99	4,04,90
111. Zoological Park	..	1,00	..	1,00	1,50,80
800. Other expenditure	4,96,87
TOTAL - 02	..	98,99	..	98,99	10,52,57
TOTAL-4406	..	32,66,47	58,64	33,25,11	3,38,29,18
4408. Capital Outlay on Food Storage and Warehousing					
01. Food					
101. Procurement and Supply -					
Gross expenditure	1,22,34,04
Deduct-Receipts and recoveries on Capital Account	(-)1,36,69,21
Net expenditure	(-)14,35,17
02. Storage and Warehousing-					
101. Rural Godown Programmes -					
(001) Investments for Godowns of Co-operative Societies	8,13,51
Deduct-Receipts and recoveries on Capital Account	(-) 4,39
Net expenditure	8,09,12
190. Investments in Public Sector and other Undertakings -					
(001) Investments in Rajasthan State Warehousing Corporation					
Other investments each costing Rs.1 crore and less	3,92,63
20,00	20,00
TOTAL-190	4,12,63
TOTAL-4408	(-) 2,13,42(a)

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

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
<i>(a) Capital Account of Agriculture and Allied Activities - (Contd.)</i>						
4415. Capital Outlay on Agricultural Research and Education						
<i>01. Crop Husbandry-</i>						
004. Research	72,58	
277. Education	2,35,91	
TOTAL - 01	3,08,49	
<i>03. Animal Husbandry-</i>						
120. Assistance to other Institutions	..	9,00	..	9,00	9,00	
277. Education	18,64	
TOTAL - 03	..	9,00	..	9,00	27,64	
<i>06. Forestry-</i>						
004. Research	..	2,00	..	2,00	9,85	
TOTAL - 06	..	2,00	..	2,00	9,85	
TOTAL - 4415	..	11,00	..	11,00	3,45,98	
4425. Capital Outlay on Co-operation						
003. Training	56,24	
107. Investments in Credit Co-operatives -						
(001) Purchase of shares of Co-operative Societies, through the Registrar, Co-operative Societies	73,08,24	
Deduct-Receipts and recoveries on Capital Account	..	(-) 2,37	..	(-) 2,37	(-) 5,64,91	
(002) Investment in Re - establishment Scheme	8,40,00	
Other Investments in Credit Co-operatives each costing Rs. 1 crore and less	34,37,83(a)	
TOTAL-107	..	(-) 2,37	..	(-) 2,37	1,10,21,16	
108. Investments in other Co-operatives -						
(001) Investments in Resources in Co-operative Societies	11,91,76	
Deduct - Receipts and recoveries on Capital Account	..	(-) 1	..	(-) 1	(-) 7,89	
(005) Investments in Societies of Majority Members of Scheduled Caste/Scheduled Tribes under Special Central Scheme	2,01,53	

(a) It includes Rs. 14,53,27,756 pertaining to heads of account not in operation which includes investment in Rajasthan State Co-operative Bank Ltd. Jaipur (Rs. 6,26,38,500), Rajasthan Central Co-operative and Mortgage Bank Ltd. Jaipur (Rs. 7,02,39,256), Central Co-operative Bank Ltd., Bharatpur (Rs. 62,50,000) and Alwar Central Co-operative Bank Ltd. Alwar (Rs. 50,50,000).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(a) Capital Account of Agriculture and Allied Activities - (Contd.)					
4425. Capital Outlay on Co-operation-(Concl'd.)					
108. Investments in other Co-operatives -(Concl'd.)					
(007) Investment for Development of Macro Co - operatives	1,84,55	1,84,55	21,93,12
Deduct:-Receipts and recoveries on Capital Account	(-) 43,54	(-) 43,54	(-) 1,64,74
Other Co-operatives - Investments each costing Rs. 1 crore and less	..	2,20	..	2,20	44,42,05(a)
TOTAL - 108	..	2,19	1,41,01	1,43,20	78,55,83
789. Special Component Plan for Scheduled Castes					
(001) Purchase of shares of Co-operative Societies	1,25,00
796. Tribal Area Sub-plan -					
(001) Purchase of shares from Co-operative Societies	9,43,90
(002) Investment for Purchase of Shares from Co - operative Societies	2,64,58
(003) Investment for Development of Macro Co-operatives	2,47,56
Deduct:-Receipts and recoveries on Capital Account	(-) 2,46
(004) Capital Investment under Re - establishment Scheme	1,20,00
Other Investments in various Societies under Tribal Area Sub-plan each costing Rs. 1 crore and less	..	(-) 10(b)	..	(-) 10	4,96,67
TOTAL - 796	..	(-) 10	..	(-) 10	20,70,25
800. Other expenditure	..	4,10	36,90	41,00	64,79(c)
TOTAL-4425	..	3,82	1,77,91	1,81,73	2,11,93,27

(a) It includes expenditure pertaining to heads of account not in operation amounting to Rs. 44,08,56,883 which include investment in Industrial Co-operatives (Rs. 7,05,048), Investment for Cotton Seed Extraction Plant cum Oil Mills (Rs. 41,46,75,000), Investment in Rajasthan State Tilam Sangh/Spin Federation (Rs. 1,36,50,000) and also includes Investment for Women Co-operative Societies [Rs. 32,92,000(net)] and Investment in Co-operative of Handicapped Persons [Rs. 56,000 (net)] pertaining to works costing Rs. 1 crores and less.

(b) Net minus figure (expenditure Rs. 30,000 - Refund Rs. 40,000) is due to refund of various societies under Tribal Area Sub-plan.

(c) It includes investments for computerisation in Co-operative Department (Rs. 78,936) and other Co-operative Societies (Rs. 64,00,000) .

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
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-					
101. Marketing Facilities	1,88,00
190. Investments in Public Sector and other Undertakings					
(001) Investments in Marketing Societies	8,63,75
Deduct:-Receipt and recoveries on Capital Account	..	(-) 2,50	..	(-) 2,50	(-) 70,44
Net Expenditure	..	(-) 2,50	..	(-) 2,50	7,93,31
(003) Investments in Rajasthan State Seed Corporation	1,23,00
(004) Investments in Tilam Sangh	22,00,00
Other Investments in marketing and quality control each costing Rs. 1 crore and less	13,96,26(a)
TOTAL-190	..	(-) 2,50	..	(-) 2,50	45,12,57
796. Tribal Area Sub-plan -					
(002) Investments for need of share money of Co-operatives	2,67,30
Other investment each costing Rs. 1 crore and less	57,75
TOTAL-796	3,25,05
TOTAL-4435	..	(-) 2,50	..	(-) 2,50	50,25,62
TOTAL - (a) Capital Account of Agriculture and Allied Activities	..	34,44,00	13,78,46	48,22,46	11,14,10,72
(b) Capital Account of Rural Development					
4515. Capital Outlay on other Rural Development Programmes					
101. Panchayati Raj					
(001) Jawahar Rojgar Yojana -					
[01] To District Rural Development Agencies for Construction Works	2,38,66,36
(a) Includes expenditure pertaining to the inoperative accounts head regarding investment in Rajasthan Rajya Kraya-Vikray Sangh, Jaipur (Rs. 4,27,31,430).					

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(b) Capital Account of Rural Development- (Contd.)						
4515. Capital Outlay on other Rural Development Programmes-(Contd.)						
101. Panchayati Raj(Concl'd.)						
(002) Assured Employment Scheme -						
[01]	To District Rural Development Agencies for Construction Works	..	2,39,04*	..	2,39,04	1,30,74,11
(003) Apna Gaon Apna Kam Yojana -						
[01]	To District Rural Development Agencies for Construction Works	..	60,01*	..	60,01	47,23,84
(004) Untied District Planning -						
[01]	To District Rural Development Agencies for Construction Works	..	..	..	..	44,56,20
(005)	Batees Zile Batees Kam	..	..	..	..	63,85,50
(006) Drought Prone Area Development Programme -						
[01]	To District Rural Development Agencies for Construction Works	..	2,92,02*	..	2,92,02	28,84,76
(007)	To District Rural Development Agencies for Rural Development Centres	..	..	..	..	13,37,00
(011)	M.L.A. Local Area Development Programme	..	89,05,00*	..	89,05,00	4,48,45,00
(012) Complete Rural Employment Scheme						
[01]	Grants in aid to District Rural Development Agencies	..	41,98,65*	..	41,98,65	77,45,15
TOTAL-101		..	1,36,94,72	..	1,36,94,72	10,93,17,92
102.	Community Development	..	..	..	..	6,40,45
103. Rural Development						
(001)	Through Director Rural Development and Panchayati Raj	..	5,00*	..	5,00	1,14,48
TOTAL - 103		..	5,00	..	5,00	1,14,48
789. Special Component Plan for Scheduled Castes						
(001) Assured Employment Scheme-						
[01]	To District Rural Development Agencies	..	..	..	..	12,21,16
(002) Jawahar Rojgar Yojana-						
[01]	To District Rural Development Agencies	..	..	..	..	14,68,40

* It represents to "Grants-in-aid".

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(b) Capital Account of Rural Development- (Concl'd.)					
4515. Capital Outlay on other Rural Development Programmes-(Concl'd.)					
789. Special Component Plan for Scheduled Castes-(Concl'd.)					
(003) Sampurana Gramin Rojgar Yojana					
[01] Grants in aid to District Rural Development Agencies	..	10,50,72*	..	10,50,72	18,48,94
(004) MLA Local Area Development					
[01] Grants to DRDA	..	20,75,00*	..	20,75,00	20,75,00
TOTAL - 789	..	31,25,72	..	31,25,72	66,13,50
796. Tribal Area Sub-plan					
(001) Under Jawahar Rojgar Yojana -					
[01] To District Rural Development Agencies for construction works	37,47,96
(002) Assured Employment Scheme -					
[01] To District Rural Development Agencies for construction works	12,89,55
(003) Apna Gaon Apna Kam Yojana					
[01] To District Rural Development Agencies for construction works	6,96,16
(004) Sampurana Gramin Rojgar Yojana					
[01] Grants in aid to District Rural Development Agencies	..	6,16,49*	..	6,16,49	10,16,49
(005) MLA Regional Area Development Programme					
[01] Grants in aid to District Rural Development Agencies for construction work	..	10,20,00*	..	10,20,00	20,80,00
(006) Drought Prone Area Development Programme					
[01] Grants in aid to District Rural Development Agencies for construction work	..	2,51,32*	..	2,51,32	4,75,04
TOTAL - 796	..	18,87,81	..	18,87,81	93,05,20
800. Other expenditure	..	39,56,34	..	39,56,34	40,55,24
TOTAL-4515	..	2,26,69,59	..	2,26,69,59	13,00,46,79
TOTAL - (b) Capital Account of Rural Development	..	2,26,69,59	..	2,26,69,59	13,00,46,79

* It represents to "Grants-in-aid".

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(c) Capital Account of Special Areas Programmes						
4575. Capital Outlay on other Special Areas Programmes						
01. Dangs District-						
101. Development of Dang Area	14,30,93	
TOTAL-01	14,30,93	
02. Backward Areas-						
102. Development of Mewat Area	..	2,50,00**	..	2,50,00	13,60,37	
TOTAL-02	..	2,50,00	..	2,50,00	13,60,37	
06. Border Area Development-						
800. Other expenditure	..	35,82,00**	..	35,82,00	35,82,00	
TOTAL-06	..	35,82,00	..	35,82,00	35,82,00	
60. Others-						
277. Education	43,32,93	
287. Labour and Employment	1,34,01	
800. Other expenditure	2,45,15,87	
TOTAL-60	2,89,82,81	
TOTAL-4575	..	38,32,00	..	38,32,00	3,53,56,11	
TOTAL - (c) Capital Account of Special Areas Programmes	..	38,32,00	..	38,32,00	3,53,56,11	
(d) Capital Account of Irrigation and Flood Control						
4701. Capital Outlay on Major and Medium Irrigation						
01. Major Irrigation-Commercial -*						
101. Bhakra Nangal Project -						
(001) Bhakra Dam (Irrigation Branch)	26,52,27	
(002) Nangal Hydro Electric Scheme	(-)5,37,50(a)	
(003) Advances to other Governments and Agencies for common works	1,02,76	
Other works each costing Rs. 1 crore and less	63,30	
TOTAL-101	22,80,83	

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

* The State Government has not indicated any criteria for classification of Major and Medium Irrigation Projects as "Commercial" and "Non-Commercial" (July, 2004).

** It represents to "Grants-in-aid".

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
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.)					
01. Major Irrigation-Commercial -(Contd.)					
102. Chambal Project -					
(001) Through Chief Engineer, Irrigation Department (Kota Barrage)	..	30,90	..	30,90	20,60,80
(003) Through Chief Engineer, Irrigation Department (Right Main Canal)	..	75	..	75	73,94,22
(004) Through the Commissioner, Area Development, Chambal (Right Main Canal)	..	4,12,38	..	4,12,38	12,38,34
(006) Through Commissioner Area, Chambal (Left Main Canal)	..	81,84	..	81,84	26,48,74
(007) Dam and related construction works (Rana Pratap Sagar Power Dam)	21,84,38
(008) Dam and related construction works (Jawahar Sagar Power Dam)	8,67,71
Other works each costing Rs. 1 crore and less	43,98
TOTAL-102	..	5,25,87	..	5,25,87	1,64,38,17
103. Beas Project	..	3,45	..	3,45	1,58,32,04
		1,43			
104. Indira Gandhi Nahar Project	..	1,56,53,44	..	1,56,54,87	25,99,29,58(a)
105. Indira Gandhi Feeder	11,07,18
106. Gurgaon Canal	28,30,14
107. Yamuna Project	30,00
202. Jakham Project	1,09,45,35
203. Okhala-Weir Project	20,00
204. Narbada Project	..	3,67,13,49	..	3,67,13,49	5,90,27,16
205. Nohar Feeder Project	61,44,86
206. Sidhmukh Project	1,17,84,66
207. Mahi Project	5,39,25,04
208. Bisalpur Project	..	47,00,81	..	47,00,81	2,74,84,07

(a) 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 Farm Development recoverable from Rajasthan Land Development Corporation and Rs. 6,18,00,000 pertaining to the Capitalised Interest.

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
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.)					
01. Major Irrigation-Commercial - (Concl'd.)					
796. Tribal Area Sub-Plan		1,24			
(001) Mahi Project	..	12,43	..	13,67	22,83,62
(002) Jakham Project	..	4,12	..	4,12	20,42
		1,24			
TOTAL-796	..	16,55	..	17,79	23,04,04
Other expenditure pertaining to account head not in operation	36,61,97
		2,67			
TOTAL-01	..	5,76,13,61	..	5,76,16,28	47,37,45,09
03. Medium Irrigation-Commercial-*					
101. Gang Canal	..	99,88,92	..	99,88,92	2,10,78,92
103. Meja Irrigation Project Meja-Feeder	40,52,11
104. Parbati Project (Dholpur)	64,16,83
105. Gudha Project	1,63,29
106. Morel Project	2,35,54
107. Alnia Project	1,95,06
108. West Banas Project	67,03
109. Barach at Vallabh Nagar	86,37
110. Barach at Badagaon	76,02
111. Orai Project	63,42
112. Jetpura Project	1,82,16
113. Gopalpura	2,52,18
201. Parwan Project	7,09
203. Pachana Project	..	11,85,48	..	11,85,48	1,05,92,51
204. Somkamla Amba Project	2,05,91,63
205. Daia Project	1,40,06
206. Jhadol Project	93,64
207. Wagon Diversion Schemes	13,96,62
208. Lasadia Project	1,37,40
209. Somkagdar Project	23,18,74
210. Bhim Sagar Project	23,94,13

* The State Government has not indicated any criteria for classification of Major and Medium Irrigation Projects as "Commercial" and "Non-Commercial" (July, 2004).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	(In thousands of rupees)				
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 - (Concl'd.)					
211. Kothari Project	11,19,79
212. Gosunda Project	99,21
213. Bassi Project	11,27,67
214. Khari Feeder	1,36,18
215. Chhapi Project	..	10,43,87	..	10,43,87	90,10,61
217. Bilas Project	21,50,23
218. Sawan-Bhadon Project	..	72	..	72	36,96,84
220. Sukli Project	..	2,58,93	..	2,58,93	2,97,12
221. Bandi Sedara Project	..	2,06,95	..	2,06,95	2,68,48
222. Kanota Project	1,60
223. Chanwali Project	..	14,26,05	..	14,26,05	69,70,87
224. Gambhiri Project	..	(-) 26(a)	..	(-) 26	14,66,18
225. Jaisamand Project	14,45,08
226. Mashri Project	61,16
227. Galwa Project	..	43,92	..	43,92	17,91,95
229. Chhaparwara Project	2,84
230. Kalakh Project	96
233. Parbati Project (Kota)	7,00
237. Matra Kundia Project	3,20,84
240. Bethali Project	..	3,12,44	..	3,12,44	43,24,53
242. Re- generation/Development/ Modernisation/Renewal of Projects	16,63,90
243. Gardada Project	..	2,87,97	..	2,87,97	3,12,18
796. Tribal Area Sub-Plan					
(001) Som kamala Amba Project	..	66,78	..	66,78	2,17,06
(002) Jaisamand Project	13,54
TOTAL-796	..	66,78	..	66,78	2,30,60
Other works each costing Rs.1 crore and less	11,18,31(b)
TOTAL-03	..	1,48,21,77	..	1,48,21,77	10,81,64,88

(a) Minus expenditure is due to receipt and recoveries over Capital Account.

(b) Includes expenditure pertaining to account heads not in operation to the extent of Rs. 7,97,57,610 which include expenditure on Sei Diversion Scheme (Rs. 6,60,40,473).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Major and Medium Irrigation-(Concl'd.)					
<i>04. Medium Irrigation - Non-Commercial</i>					
201. Parvan Lift Scheme	..	58,78	..	58,78	38,62,15
202. Harish Chandra Sagar Project	12,13,20
Other expenditure pertaining to account heads not in operation	2,55,29
TOTAL-04	..	58,78	..	58,78	53,30,64
<i>80. General-</i>					
002. Data Collection	27,33
003. Training	83,99
005. Survey and Investigation	13,84
800. Other expenditure	..	63,05,25	..	63,05,25(a)	2,28,79,47
TOTAL-80	..	63,05,25	..	63,05,25	2,30,04,63
TOTAL-4701	..	7,87,99,41 ^{2,67}	..	7,88,02,08	61,02,45,24
4702. Capital Outlay on Minor Irrigation					
<i>101. Surface Water -</i>					
(001) Lift Irrigation Schemes	..	26,11	..	26,11	22,42,58
(002) Minor Irrigation Works	..	41,13,02	..	41,13,02	5,67,87,49
TOTAL-101	..	41,39,13	..	41,39,13	5,90,30,07
<i>102. Ground Water -</i>					
<i>(001) Operated Works-Through Ground</i>					
Water Department	..	7,26	..	7,26	14,78,49(b)
(a) Includes Rs. 39,66.30 lakh transferred to P.D. Account.					
(b) Includes investments in Tube Well Corporation (Rs. 1,27,00,000).					

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>						
4702. Capital Outlay on Minor Irrigation - (Concl'd.)						
102. Ground Water - (Concl'd.)						
Other works each costing Rs. 1 crore and less	11,51,39
TOTAL-102	..	7,26	..	7,26	7,26	26,29,88
796. Tribal Area Sub-plan	..	10,90,59	..	10,90,59	10,90,59	98,17,77
800. Other expenditure						
(002) Construction of Anicuts under R.I.D.F.-VI Through Relief Department	..	(-) 2(a)	..	(-) 2	(-) 2	15,00,66
(003) Development of Traditional Water Resources (E.F.C.)	..	2,08,49	..	2,08,49	2,08,49	52,30,15
Other works each costing Rs. 1 crore and less	39,50
TOTAL-800	..	2,08,47	..	2,08,47	2,08,47	67,70,31
TOTAL-4702	..	54,45,45	..	54,45,45	54,45,45	7,82,48,03
4705. Capital outlay on Command Area Development						
101. Development of Indira Gandhi Nahar Area						
(002) Through the agency of Command Area Development and Water Utilisation Department	19,36,45(b)
(004) Development of Mandis	..	20,02	..	20,02	20,02	2,63,56
(005) Land Development work through Chief Engineer, Command Area Development, Indira Gandhi Nahar Project	..	26,98,20 ⁴⁴	15,06,26 ²⁴	42,05,14	42,05,14	4,01,97,56
(008) Indira Gandhi Nahar Project through Commissioner, Command Area Development Stage-II	..	29,05	..	29,05	29,05	91,64,34
(010) Through the agency of Forest Department	19,98,94
(011) Anti Water Logging and Land Reclamation	..	47,11	..	47,11	47,11	1,71,12
Other works costing Rs.1 crore and less	..	*	..	*	*	4,26,66,22(c)
TOTAL - 101	..	27,94,38 ⁴⁴	15,06,26 ²⁴	43,01,32	43,01,32	9,63,98,19

(a) Minus expenditure is due to deposit of unspent balance of previous years.

(b) Investment in Rajasthan Land Development Corporation.

(c) Includes expenditure pertaining to accounts heads not in operation amounting to Rs. 26,16,55,781 irrespective of cost of schemes.

* Rs. 50 only.

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>						
4705. Capital Outlay on Command Area Development - (Concl'd.)						
102. Development of Chambal Area						
(001) Through the agency of Commissioner, Area Development	..	15 2,01,24	56,93	2,58,32	50,96,77	
Other works each costing Rs.1 crore and less	54,61,00(a)	
TOTAL-102	..	15 2,01,24	56,93	2,58,32	1,05,57,77	
103. Development of Bhakra and Gang Area						
	8,54,63	
TOTAL-103	8,54,63	
104. Mahi Bajaj Sagar -						
(001) Land Development	1,07,51	
(004) Land Development Work through Chief Engineer, Mahi Bajaj Sagar	2,86,42	
TOTAL-104	3,93,93	
796. Tribal Area Sub-plan						
	30	
TOTAL-4705	..	59 29,95,62	24 15,63,19	45,59,64	10,82,04,82	
4711. Capital Outlay on Flood Control Projects						
<i>01. Flood Control -</i>						
001. Direction and Administration						
(001) Ghaggar Flood Control Works	..	37,04	..	37,04	3,90,79	
Deduct:-Receipts and recoveries on Capital Account	..	(-) 95	..	(-) 95	(-) 2,36	
Net expenditure	..	36,09	..	36,09	3,88,43	

(a) Includes expenditure pertaining to accounts heads not in operation amounting to Rs. 12,56,72,138 and investment in Rajasthan State Mandi Development Corporation, Jaipur (Rs. 65,000).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04			Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Concl'd.)					
4711. Capital Outlay on Flood Control Projects - (Concl'd.)					
01. Flood Control -(Concl'd.)					
052. Machinery and Equipment					
(001) Ghaggar Flood Control Works	8
103. Civil Works					
(001) Ghaggar Flood Control Works (C.E. Irrigation (North) Department)	..	3,15,85	..	3,15,85	48,18,49
Deduct- Receipts and recoveries on Capital Account	(-)37,53
Net expenditure	..	3,15,85	..	3,15,85	47,80,96
(002) Bharatpur Flood Control Works	9,69,36
(003) Flood Control Works in Other Districts	47,00,39
TOTAL-103	..	3,15,85	..	3,15,85	1,04,50,71
799. Suspense	..	(-) 5,99(a)	..	(-) 5,99	79,66
Other Flood Control Works each costing Rs. 1 crore and less	39,04,00
TOTAL-4711	..	3,45,95	..	3,45,95	1,48,22,88
TOTAL - (d) Capital Account of Irrigation and Flood Control	..	3,26 8,75,86,43	24 15,63,19	8,91,53,12	81,15,20,97
(e) Capital Account of Energy					
4801. Capital Outlay on Power Projects					
02. Thermal Power Generation -					
190. Investments in Public Sector and other Undertakings	45,00(b)
04. Diesel/Gas Power Generation-					
190. Investments in Public Sector and other Undertakings	5,00(b)

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

(b) Investment in Rajasthan State Power Corporation.

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(e) Capital Account of Energy - (Concl'd.)					
4801. Capital Outlay on Power Projects - (Concl'd.)					
06. Rural Electrification -					
190. Investments in Public Sector and other Undertakings	66,25(a)
80. General -					
101. Investment in State Electricity Boards					
(001) Rajasthan State Electricity Board, Jaipur (c)
Other investments costing Rs. 1 crore and less	5,00(b)
190. Investments in Public Sector and other Undertakings					
(001) Investments in Rajasthan State Power Corporation Ltd.	2,00,00
(002) Investments in Rajasthan Rajya Vidyut Utpadan Nigam Ltd.	..	1,59,00,00	..	1,59,00,00	16,55,59,00 (c)
(003) Investment in Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	..	79,00,00	..	79,00,00	5,98,00,00 (c)
(004) Investment in Jaipur Vidyut Vitaran Nigam Ltd.	..	15,00,00	..	15,00,00	1,70,00,00 (c)
(005) Investment in Jodhpur Vidyut Vitaran Nigam Ltd.	..	14,00,00	..	14,00,00	1,48,00,00 (c)
(006) Investment in Ajmer Vidyut Vitaran Nigam Ltd.	..	15,00,00	..	15,00,00	1,80,00,00 (c)
(007) Investment in Rajasthan Akshay Energy Corporation	..	75,68	..	75,68	2,25,68
TOTAL-4801	..	2,82,75,68	..	2,82,75,68	27,57,05,93
4810. Capital Outlay on Non- Conventional Sources of Energy					
102. Solar					
(001). Through the agency of Rajasthan Energy Development (For Mathania Project)					
[01] Investments in Rajasthan State Power Corporation Limited	1,15,00
TOTAL - 4810	1,15,00
TOTAL-(e) Capital Account of Energy	..	2,82,75,68	..	2,82,75,68	27,58,20,93

(a) Includes investment in Rural Electrification Sahakari Samiti Ltd., Todabhim (Rs. 50,00,000), Mahawa Rural Electrification Sahakari Samiti Ltd., Mahawa (Sawai Madhopur) (Rs. 15,00,000) and Abu Road Electricity and Industries Company Ltd., Abu Road (Rs. 1,25,000).

(b) Investment in Rajasthan State Electricity Corporation, Jaipur.

(c) Proforma decreased/ increased of erstwhile RSEB's investment on account of bifurcation into five Government Companies as per the decision of the State Government.

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
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
TOTAL - 101	1,85,26
102. Small Scale Industries	5,21,89(a)
TOTAL - 102	5,21,89
103. Handloom Industries-					
(001) Investments in Rajasthan State Bunkar Co - operative Sangh	3,03,86
(002) Investments in Rajasthan State Handloom Development Corporation	5,60,00
(005) Building Construction of Institute of Crafts	1,60,00
Other investments costing Rs. 1 crore and less	53,33(b)
TOTAL-103	10,77,19
200. Other Village Industries -					
(001) Development of Salt Areas	..	19,80	..	19,80	3,48,93
(002) Model Salt Farm	..	6,00	..	6,00	6,00
TOTAL - 200	..	25,80	..	25,80	3,54,93
796. Tribal Area Sub-plan	12,61
TOTAL - 796	12,61
TOTAL-4851	..	25,80	..	25,80	21,51,88

(a) Investment in Rajasthan Small Industries Corporation Ltd. Jaipur.

(b) It includes investment in Rajasthan Small Industries Corporation Ltd., Jaipur (Rs. 50,83,200) and Handloom Societies (Rs. 2,50,000).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd.)					
4852. Capital Outlay on Iron and Steel Industries					
01. Mining -					
190. Investments in Public Sector and other Undertakings	1,62(a)
TOTAL-4852	1,62
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
01. Mineral Exploration and Development -					
004. Research and Development -					
(001) Purchases of Machinery etc.	..	30,18	..	30,18	5,45,10
(002) Approach Roads	..	25,63	..	25,63	15,79,41
(003) Buildings	4,94,47
Add:- Percentage charges transferred from Major Head 2059 - Public Works	..	3,33	..	3,33	2,07,41
(004) Lease and Urban Assessment	3,35
Other schemes investments each costing Rs. 1 crore and less	15,78,17(b)
TOTAL-004	..	59,14	..	59,14	44,07,91
190. Investments in Public Sector and other Undertakings					
(001) Rajasthan Mines and Mineral Corporation	..	10,11,00	..	10,11,00(e)	10,11,00
(006) Purchase of land for office building	1,19,81
Other expenditure pertaining to account heads not in operation	20,51,16(c)
TOTAL-190	..	10,11,00	..	10,11,00	31,81,97
796. Tribal Area Sub-plan -					
Other schemes each costing Rs.1 crore and less	61,78,68(d)
TOTAL-796	61,78,68
TOTAL-01	..	10,70,14	..	10,70,14	1,37,68,56

(a) It includes investment in M/s Tata Iron and Steel Industries (Rs. 34,000).

(b) It includes investment in Rajasthan State Industrial Development and Investment Corporation (Rs. 30,50,000) and Metal Corporation of India Ltd., Calcutta (Rs. 25,00,000).

(c) It includes investment in Rajasthan State Mineral Development Corporation (Rs. 13,78,66,000) and Rajasthan State Mines and Minerals Ltd. (Rs. 5,12,50,000).

(d) It includes investment in Rajasthan State Mines and Minerals Ltd. (Rs. 56,60,79,634) and Rajasthan State Mineral Development Corporation (Rs. 2,44,25,000) which are pertaining to heads of accounts not in operation.

(e) Transfer to P.D. Account.

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
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.)					
60. Other Mining and Metallurgical Industries - Other investment/expenditure each costing Rs. 1 crore and less	(-)6,06,34(a)
TOTAL-4853	..	10,70,14	..	10,70,14	1,31,62,22
4857. Capital Outlay on Chemicals and Pharmaceutical Industries					
01. Chemical and Pesticides Industries					
004. Research and Development	..	(-) 4,19(b)	..	(-) 4,19	1,23,09
TOTAL-4857	..	(-) 4,19	..	(-) 4,19	1,23,09
4858. Capital Outlay on Engineering Industries					
01. Electrical Engineering Industries					
190. Investments in Public Sector and other Undertakings	7,50(c)
800. Other expenditure	18,59(d)
TOTAL-4858	26,09
4860. Capital Outlay on Consumer Industries					
01. Textiles					
190. Investments in Public Sector and other Undertakings					
(002) Investment in Sahakari Spinning Mills	20,48,57
Other investments under account heads not in operation irrespective of amount	12,28,30(e)
TOTAL-01	32,76,87

- (a) It includes investments in Rajasthan State Mineral Development Corporation (Rs. 10,00,000) and minus expenditure of Rs. (-)6,16,34,359 which is due to excess of receipts and recoveries over expenditure pertaining to Jhamar Kotra Rock Phosphate Scheme.
- (b) Minus expenditure is due to sale of Sodium Sulphide Factory, Didwana.
- (c) Investment in Jaipur Metals and Electricals Ltd.
- (d) Investment in Man Industrial Corporation Limited, Jaipur and Oriental Power Cables Ltd. Kota amounting to Rs. 15,00,000 and Rs. 5,85,700 respectively. It also includes minus figure of Rs. 2,26,250 pertaining to Aravali Swachalit Vahan Ltd. which is under investigation.
- (e) It includes investment in Rajasthan Co-operative Spinning Mills Ltd., Gulabpura (Rs. 2,96,22,900), Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh (Rs. 3,48,05,000), Gangapur Bhilwara Co-operative Spinning Mills Ltd., Bhilwara (Rs. 4,54,50,000), Mewar Textiles Mills, Bhilwara (Rs. 50,00,000), National Textiles Corporation, New Delhi (Rs. 45,85,000), Jaipur Spinning and Weaving Mills Ltd., Jaipur (Rs. 17,45,800), Aditya Mills Ltd. Kishangarh, Ajmer (Rs. 16,00,000) and Cotton Press Company, Madanganj, Kishangarh (Rs. 20,833).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd.)					
4860. Capital Outlay on Consumer Industries -(Concl'd.)					
04. Sugar -					
190. Investments in Public Sector and other Undertakings	10,10,49(a)
60. Others -					
214. Toilet Preparation	7,60(b)
218. Salt	1,31,43
Deduct:-Receipts and Recoveries on Capital Account	(-) 20,05
600. Others	..	(-) 86,36(c)	..	(-) 86,36	79,89(d)
Other works each costing Rs. 1 crore and less					
	36,73
TOTAL-60					
	..	(-) 86,36	..	(-) 86,36	2,35,60
TOTAL-4860					
	..	(-) 86,36	..	(-) 86,36	45,22,96
4875. Capital Outlay on Other Industries					
60. Other Industries					
800. Other expenditure	11,40(e)
TOTAL-4875					
	11,40
4885. Other Capital Outlay on Industries and Minerals					
01. Investments in Industrial Financial Institutions -					
190. Investments in Public Sector and other Undertakings	42,67,60
796. Tribal Area Sub-plan	18,05,50(f)
TOTAL-01					
	60,73,10

(a) Investment in Ganganagar Sugar Mills Ltd., Jaipur(Rs. 3,54,60,786) and Co-operative Sugar Mills (Rs. 6,55,88,000).

(b) Investment in Hi-tech Precision Glass Company Ltd. Jaipur.

(c) Minus expenditure is due to sale of Government Wollen Mill, Bikaner (Rs. 86.06 lakh) and deposit of earlier years unspent amount (Rs. 0.30 lakh) lying in P.D. Account of Industrial Co-operatives.

(d) It includes investment in Jaipur Udyog Ltd., Sawai Madhopur (Rs. 75,00,000), Toilets Stoneware Pipe and Sanitary Fittings Manufacturing Co. Ltd. (Rs. 12,500), Industrial Co-operative Societies (Rs. 4,71,013).

(e) It includes Investment in National Project Construction Corporation Ltd. , New Delhi (Rs. 10,00,000), Sri Udaibhan Industries Ltd., Dholpur (Rs. 1,30,000) and Newspaper Ltd., Allahabad (Rs. 10,000).

(f) It includes Rs. 18,02,50,000 pertaining to heads of account not in operation, which includes investment in Rajasthan State Industrial Development and Investment Corporation Ltd.(Rs. 15,99,50,000) and Rajasthan Financial Corporation (Rs. 2,03,00,000).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(f) Capital Account of Industry and Minerals - (Concl'd.)						
4885. Other Capital Outlay on Industries and Minerals(Concl'd.)						
60. Others						
800. Other expenditure-						
(001) Investment in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	12,24,78	..	12,24,78	1,64,90,03	
(002) Construction of buildings for District Industry Centre	..	18,28	..	18,28	1,94,80	
(011) Construction of Urban Haat	..	60,00	..	60,00	1,20,00	
Other works each costing Rs. 1 crore and less	3,29,75(a)	
TOTAL-60	..	13,03,06	..	13,03,06	1,71,34,58	
TOTAL-4885	..	13,03,06	..	13,03,06	2,32,07,68	
TOTAL-(f) Capital Account of Industry and Minerals	..	23,08,45	..	23,08,45	4,32,06,94	
(g) Capital Account of Transport-						
5002. Capital Outlay on Indian Railways Commercial Lines						
02. Traffic Facilities -						
200. Other Traffic Facilities	24(b)	
TOTAL-5002	24	
5054. Capital Outlay on Roads and Bridges						
02. Strategic and Border Roads -						
337. Road Works	13,85,14	13,85,14	2,19,61,65	
03. State Highways						
337. Road Works						
(001) Works	..	2,18	..	2,18	1,01,64,81	
(002) World Bank Project	..	30,21	..	30,21	2,85,21,51	
(003) Payment of land acquisition	..	15,09	..	15,09	12,02,43	
(004) Providing for renovation and modernisation of roads	..	8,11	..	8,11	55,26,57	
TOTAL-337	..	55,59	..	55,59	4,54,15,32	
799. Suspense	5,92,13	
TOTAL-03	..	55,59	..	55,59	4,60,07,45	

(a) It includes investment in Project Development Corporation (Rs. 25,00,000), for fund of Project Development Corporation (Rs. 50,00,000), for fund of Bhiwadi Industrial Development Authority (Rs. 5,00,000).

(b) Investment in the Central Provinces Railway Company Ltd. Bombay, Futwah Islampur Light Railway Company Ltd., Kolkata and the Chaparmukh Silighat Railway Company Ltd. Kolkata.

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
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					
796. Tribal Area Sub-plan					
(002) Minimum Need Programme	..	3,14	..	3,14	78,26,51
(003) Road Development Project Financed by NABARD	..	64,81	..	64,81	12,85,00
800. Other expenditure -					
(001) Minimum need programme	..	1,44,98	..	1,44,98	4,32,73,88
(002) Other Road works programme	..	4,23	..	4,23	34,28,14
(003) Road of Economic Importance	35,26,35
(004) Construction of Runway	(-) 1,88(a)
(006) Urban Roads	..	22,90	..	22,90	29,01,63
(007) Agriculture Extension Programme	..	94,38	..	94,38	22,21,90
(008) Dargah Pushkar Project	..	6,39	..	6,39	5,81,56
(009) Construction of Roads in Special Problem Areas	2,82,00
(010) Basic Minimum Services	1,14,52,51
(011) Roads of RIDF Finance by NABARD					
[01] Through the Public Works Department	..	65,54	..	65,54	19,50,85
[02] Through the Drought Relief Department	..	(-) 29,11(b)	..	(-) 29,11	48,82,54
[03] Road Development Project	..	87,14,32	..	87,14,32	3,88,80,14
[04] Missing Link Project	..	30,06,03	..	30,06,03	30,06,03
(012) Pradhan Mantri Gramin Yojana	89,04,63
Other expenditure pertaining to accounts head not in operation	4,76,23,47
TOTAL-04	..	1,20,97,61	..	1,20,97,61	18,20,25,26
05. Roads					
337. Road works	1,27,86	1,27,86	8,41,86
TOTAL-05	1,27,86	1,27,86	8,41,86
80. General					
001. Direction and Administration	..	3,68,16	..	3,68,16	1,00,27,02
190. Investments in Public Sector and other Undertakings	10,00,00(c)
796. Tribal Area Sub-plan	..	41	..	41	6,74,58

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

(b) Minus figure is due to deposit of unspent balance of previous years.

(c) Investment in Rajasthan State Bridge and Construction Corporation.

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Total	Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(g) Capital Account of Transport -(Concl'd.)						
5054. Capital Outlay on Roads and Bridges - (Concl'd.)						
80. General (Concl'd.)						
800. Other expenditure						
(001) Machinery and Equipments	..	66,94	..	66,94	22,72,51	
Other expenditure pertaining to accounts heads not in operation	20,24,81	
TOTAL -800	..	66,94	..	66,94	42,97,32	
TOTAL-80	..	4,35,51	..	4,35,51	1,59,98,92	
TOTAL-5054	..	1,25,88,71	15,13,00	1,41,01,71	26,68,35,14	
5055. Capital Outlay on Road Transport						
050. Lands and Buildings	35,29	
190. Investments in Public Sector and other Undertakings	..	1,12,11,00	..	1,12,11,00	1,93,23,50(a)	
Other investment each costing Rs. 1 crore and less	67,93(b)	
TOTAL-5055	..	1,12,11,00	..	1,12,11,00	1,94,26,72	
TOTAL-(g) Capital Account of Transport	..	2,37,99,71	15,13,00	2,53,12,71	28,62,62,10	
(i) Capital Account of Science, Technology and Environment -						
5425. Capital Outlay on Other Scientific and Environmental Research						
800. Other expenditure	..	20,19	..	20,19	53,19	
TOTAL-5425	..	20,19	..	20,19	53,19	
TOTAL-(i) Capital Account of Science, Technology and Environment	..	20,19	..	20,19	53,19	

(a) Investment in Rajasthan State Road Transport Corporation.

(b) It includes investment in Kota Transport Company Limited, Kota(Rs. 2,00,000), Bundi Electric Supply Company Limited, Bundi (Rs. 12,423) and Jhalawar Transport Service Limited, Jhalawar(Rs. 10,000).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(j) Capital Account of General Economic Services					
5452. Capital Outlay on Tourism					
80. General					
105. Tourism Transport					
(001) Investments in Rajasthan Paryatan Vikas Nigam for Palace on Wheels	4,75,00
190. Investments in Public Sector and other Undertakings	14,07,08(a)
796. Tribal Area Sub-plan -					
(002) Development of Tourist Places	1,45,00	1,45,00	6,23,73
(003) Construction of Roads on Tourist Places	3,04,24
Other investments each costing Rs. 1 crore and less	81,76(b)
TOTAL - 796	1,45,00	1,45,00	10,09,73
800. Other expenditure -					
(001) Development of Tourist Places	..	2,28,87	4,50,05	6,78,92	45,53,21(c)
(008) Construction of office Building of Food Craft Institute	..	50,00	..	50,00	3,34,40
Other works costing Rs. 1 crore and less	1,56,36
TOTAL - 800	..	2,78,87	4,50,05	7,28,92	50,43,97
TOTAL - 5452	..	2,78,87	5,95,05	8,73,92	79,35,78

(a) It includes investment in Rajasthan Paryatan Vikas Nigam Limited, Jaipur (Rs. 13,52,08,000) and Rajasthan State Hotels Corporation Ltd., Jaipur (Rs. 55,00,000).

(b) Investment in Rajasthan Paryatan Vikas Nigam Limited, Jaipur.

(c) Minus figure of Rs. (-) 5,85,23,675 was due to proforma adjustment in Finance Account of 1992-93 which has now been clubbed under the head 5452.800(001).

STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 2003-04				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2003-04
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(j) Capital Account of General Economic Services-(Contd.)					
5465. Investments in General Financial and Trading Institutions					
01. Investments in General Financial Institutions -					
190. Investments in Public Sector and other Undertakings-Banks, etc.	..	13,99,00	..	13,99,00	29,36,18
02. Investments in Trading Institutions -					
190. Investments in Public Sector and other Undertakings	41,79(a)
TOTAL-5465	..	13,99,00	..	13,99,00	29,77,97
5475. Capital Outlay on other General Economic Services					
101. Land Ceiling (other than agricultural land)	1,29,84
102. Civil Supplies					
(003) Investments for Consumer Articles in Rural Areas	3,41,54
(009) Modernisation and Strengthening for State Commission and District Forums of Consumer Protection	1,62	1,62	3,04,34
(010) For Construction of Godown Through the Food Department at Sub Divisional Level	..	40,00	..	40,00	1,88,45
Other expenditure pertaining to heads of account not in operation	3,20,41(b)
TOTAL - 102	..	40,00	1,62	41,62	11,54,74
103. Land Ceiling for Agricultural Land	16,43	..	..	16,43	1,90,95
106. Weight and Measure	..	18,50	..	18,50	18,50
202. Compensation to Land holders on abolition of Zamindari System	42,03,12
Other investments in Consumer Co-operatives each costing Rs.1 crore and less	4,13,43

(a) Investment in Rajasthan State Hotels Corporation Limited, Jaipur.

(b) Includes investment in State Federation of Consumer Co-operative Stores (Rs. 2,83,52,865) and Consumer Co-operative Stores [Rs. 36,88,096 (Net)].

STATEMENT No. 13 -(Concl'd.)

Nature of expenditure	Expenditure during 2003-04				Expenditure to end of 2003-04
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Concl'd.)					
(j) Capital Account of General Economic Services-(Concl'd.)					
5475. Capital Outlay on other General Economic Services-(Concl'd.)					
796. Tribal Area Sub-plan	..	..	..	..	14,90(a)
800. Other expenditure	..	6,58,52	..	6,58,52	14,28,28
TOTAL-5475	16,43	7,17,02	1,62	7,35,07	75,53,76
TOTAL-(j) Capital Account of General Economic Services	16,43	23,94,89	5,96,67	30,07,99	1,84,67,51
TOTAL-C. Capital Account of Economic Services	16,43	3,26 | 17,43,30,94	24 | 50,51,32	17,94,02,19	1,71,21,45,26
GRAND TOTAL	63,99,73	3,26 | 27,38,97,58	24 | 3,77,97,44	31,80,98,25	2,60,04,54,70(b)

- (a) It includes investment in various societies under Tribal Area Sub-Plan (Rs. 10,40,000) and Weak Consumer Co-operative Stores (Rs.4,50,000).
- (b) Investment in debentures could not be transferred to 'Loan Section' for want of details from the Government.

***ANNEXURE TO STATEMENT NO.13 DETAILED STATEMENT OF INCOMPLETE WORKS
COSTING RUPEES ONE CRORE AND MORE**

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)				
A. Irrigation Works/Project				
1.	Jakham Dhariabad	65,46.00	F-2(33)Irg/58 Dated 24/01/62	1962-63
2.	Gurgaon Deeg	2,87.85	F-5(1)Irg./56 Dated 25/07/66	1966-67
3.	Narmada Jalore	4,67,53.00	F-3(52)ASI/Cell/84/ 350 Dated 14/03/94	1993-94
4.	Som Kamla Amba Dungarpur	4,48.43	Revised Sanction No. F-3(9)/ASI/ Cell/70/110/Dated 21/01/77	1970-71
5.	Pachana Karoli	1,03.00	F-3(71)ASI/Cell/70/559 Dated 21/01/77	1977-78
6.	Sawan Bhadon Kota	4,48.00	F-3(33)/ASI/Cell/80/ 5356 Dated 08/12/80	1980-81
7.	Chhapi Jhalawar	5,90.60	F-3(30)ASI/Cell/79/220 Dated 09/03/81	1980-81
8.	Piplaj Ajmer I	1,29.57	F-3(85)699 Dated 12/01/85	1985-86
9.	Bethali Baran	16,24.00	F-3(26)AS/I/Cell/82/639 Date 08/09/94	1994-95
10.	Mewara Dungarpur	4,41.01	F-17/82/880 Dated 11/11/94	1994-95
11.	Parwan Lift Baran	3,49.00	Revised Sanction No. F-3(84)/ASI/ Cell/80/242-43/Dated 15/02/86	1980-81
12.	Chauli Jhalawar	28,87.00	F-3(47)AS/I/Cell/82/977 Dated 07/12/94	1994-95
13.	Kalibore Sumerpur	2,07.80	F-25/85/80/ Dated 10/01/91	1990-91
14.	Barloot Sirohi	1,22.87	F-38/88/889 Dated 11/11/94	1994-95
15.	Machali Bundi	2,60.00	F-26/94/134 Dated 13/02/95	1994-95
16.	Sakalkhera Chittorgarh I	2,54.63	F-27/85/533 Dated 11/07/95	1995-96

* This is based on information given by concerned Departments regarding incomplete works as on 31st March 2004.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
1998-99	1,06,25.00	1,06,21.08	
1999-2000	35,40.00	27,04.80	
2006-07	13,92,00.00	6,00,21.82	
1999-2000	2,11,28.00	2,06,28.15	
2002-03	1,10,00.00	1,07,28.13	
1999-2000	37,01.00	35,95.58	
2002-03	93,96.00	92,88.96	
2001-02	6,09.00	6,01.47	
2006-07	46,21.00	43,12.40	
2001-02	10,93.00	10,47.35	
1999-2000	41,34.00	38,67.65	
2006-07	95,55.00	70,77.18	
1999-2000	6,95.00	6,82.94	
1999-2000	2,01.00	1,98.20	
2002-03	6,68.00	6,54.69	
2004-05	2,55.00	61.55	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
A. Irrigation Works/Project (Contd.)			
17. Padlia Chittorgarh I	1,68.05	F-379/85/768 Dated 03/10/95	1995-96
18. Bhanwarasemla Chittorgarh I	11,25.02	F-3(49)ASI/Cell/84/225 Dated 02/02/96	1995-96
19. Dharia Pali	5,71.34	F-454/967 Dated 11/09/96	1996-97
20. Utavali Baran	1,97.00	F-38/1022 Dated 11/09/96	1996-97
21. Jaswantpura Jhalawar	1,76.89	F-35/890 Dated 11/09/96	1996-97
22. Navratan Sagar Bhilwara	2,29.44	F-17/857/Dated 12/09/96	1996-97
23. Shakargarh Bhilwara	2,31.28	F-32/868 Dated 11/09/96	1996-97
24. Do Nadi Udaipur	4,90.70	F-36/846 Dated 11/09/96	1996-97
25. Mundoti Ajmer	2,28.00	F-20/901/Dated 12/09/96	1996-97
26. Akodia Sawai Madhopur	1,53.33	F-37/1060 Dated 20/09/96	1996-97
27. Bandi Nehara Pali	6,53.63	F-13/84/1093 Dated 20/09/96	1996-97
28. Kanwarpura Jhalawar	1,27.46	F-13/1082/ Dated 20/09/96	1996-97
29. Himaygarhi Banswara	1,88.75	F-11/1038 Dated 30/09/96	1996-97
30. Valeria Sirohi	1,71.74	F-4/201 Dated 21/02/97	1997-98
31. Vageri Sirohi	3,05.27	F-86/158 Dated 12/02/97	1997-98
32. Odwadia Chittorgarh	1,09.61	F-5/125/Dated 21/2/97	1997-98
33. Boriwan Banswara	3,54.44	F-4/102 Dated 21/02/97	1997-98
34. Pondla Jhalawar	1,05.61	F-41/81 Dated 21/02/97	1997-98
35. Gambhiri Chittorgarh	11,76.00	CWC/10/10789/ DRC/1743-47/Dated 29/12/84	1984-85
36. Jaisamand Salumber	8,87.00	Revised Sanction No. F-3(181)/ASI/ Cell 594-98 Dated 26/12/93	1980-81
37. Jaipur City Jaipur	5,82.66	F-9(78)FD/Exp.III/83 Dated 12/06/87	1987-88
38. Ajmer City Ajmer	8,70.00	F-3/(13)ASI/Cell Dated 25/03/85	1985-86
39. Bharatpur City Flood Work	1,93.20	F-3(81)ASI/Cell/88/7/ 7107 Dated 07/07/89	1988-89

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2001-02	2,72.05	2,12.07	
2003-04	..	4,29.44	
2003-04	..	5,35.47	
2001-02	3,60.00	3,04.03	
2001-02	2,31.00	1,50.77	
2002-03	..	2,14.32	
2000-01	..	2,28.65	
2001-02	..	4,80.46	
1999-2000	3,00.00	2,88.60	
2002-03	2,95.26	1,96.79	
2004-05	..	5,55.44	
2002-03	2,35.00	2,28.56	
2002-03	2,40.01	2,36.79	
2002-03	..	1,63.79	
2001-02	5,09.16	4,77.00	
2001-02	..	1,04.60	
2001-02	..	17.12	
2001-02	1,06.00	86.91	
2001-02	17,00.00	15,20.83	
2001-02	24,16.00	16,56.30	
2000-01	53,40.00	10,32.21	
2000-01	13,84.00	6,61.32	
2000-01	20,31.00	15,18.90	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
A. Irrigation Works/Project - (Contd.)			
40. Rawatbor Udaipur	2,94.93	F-31/804 Dated 12/09/97	1997-98
41. Bhuj Ka Naka Udaipur	1,19.39	F-44/864 Dated 12/09/97	1997-98
42. Bhensakamer Rajsamand	1,60.42	F-50/734 Dated 12/09/97	1997-98
43. Mata Ji Ka Khera Rajsamand	1,36.19	F-430/684 Dated 12/09/97	1997-98
44. Rooparail Chittorgarh	5,75.66	F-47/714 Dated 12/09/97	1997-98
45. Jawanpura Dhabhai Jaipur	2,97.80	F-44/884 Dated 12/09/97	1997-98
46. Bherook Alwar	1,20.25	F-5/744 Dated 12/09/97	1997-98
47. Kemeru Sirohi	3,23.27	F-9/784 Dated 12/09/97	1997-98
48. GFC Project Construction of Escape S-8A	2,89.47	F2(8)AS/I/Cell9/2536 Dated 02/05/91	1991-92
49. GFC construction of drain for dewatering of water in logged area near village mank thari and badopal RD 0 to 15000	1,20.17	F2(30)AS/I/Cell/98/1103 Dated 22/04/98	1998-99
50. Construction of Intake Structure at RD 629 of IGF	4,36.00	Dy.Sec&T.A. to CE Irrg. Raj. F2(48)/AS(i)Cell/99/1085 Dated 15/05/2000	03/06/2000
51. Construction of approach aqueduct to Mahi Syphan Consisting of RMC	1,72.31	F.2(43)AS/I/Cell/97/1078 Dated 13/04/98	1998-99
52. Remodelling of RMC RD 2015 QM to 2035 QM (Agr. No. 37/95-96)	1,34.90	CE/Mahi/A-6/95/1885 Dated 31/05/95	05/07/95
53. Bandi Sendra	18.00	F-3(18)/ASI/Cell/81/220 Dated 18/06/98	1997-98
54. Gardada	37.00	F-3(41)/ASI/Cell/81/23 Dated 04/01/99	1998-99
55. Sukli	18.70	F-3(113)/ASI/Cell/90/222 Dated 18/06/98	1998-99
56. Kharali	4,74.56	F-3(54)/ASI/Cell/ 87/389/Dated 16/03/88	1987-88
57. Bigota	1,06.45	F-3(14)/ASI/Cell/88/874 Dated 12/09/97	1997-98

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2001-02	2,95.00	1,93.64	
2001-02	1,48.55	1,43.13	
2001-02	1,68.42	1,63.14	
2001-02	..	80.80	
2001-02	7,69.59	7,61.31	
2001-02	5,01.26	3,64.91	
2001-02	..	1,14.99	
2001-02	3,23.30	1,55.23	
1991-92	..	2,61.86	
1998-99	..	60.35	
2002-03	9,50.02	6,32.00	
2004-05	1,95.60	1,38.55	
2004-05	..	1,35.48	
2008-09	37,02.82	2,43.79	
2008-09	81,40.64	2,92.50	
2008-09	42,89.69	2,79.30	
2000-01	..	3,16.00	
2002-03	..	41.88	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
A. Irrigation Works/Project - (Contd.)			
58. Um Kali Feeder	72.78	F-3(24)/ASI/Cell/91/956 Dated 11/09/96	1996-97
59. Dandia	1,59.97	F-65(664) Dated 12/09/97	1997-98
60. Bari Mansarowar	4,91.60	F-3(8)/ASI/Cell/88/882 Dated 26/08/89	1990-91
61. Fatehpur Minor	1,33.49	F-3(15)/ASI/Cell/98/263 Dated 06/04/99	1999-2000
62. Bawaria Bund	65.00	F-3(43)/ASI/Cell/87/689 Dated 02/08/87	1987-88
63. Deorinala	1,05.00	F-3(12)/ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
64. Ratan Sagar	1,00.45	F-3(12)/ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
65. Ham ja kheri	4,04.94	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
66. Mewaria	1,03.17	F-3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
67. Hara Ka Naka	1,44.97	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
68. Mamer	2,94.75	F-3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
69. Rohini	2,43.33	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
70. Kyari	1,60.16	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
71. Rainthor Ka Naka	2,76.41	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
72. Tendal ka Naka	2,35.50	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
73. Mohd. Phalsia	1,33.97	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
74. Bhawan Das Canal	19,83.00	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
75. Honda Khera pickup weir	16,63.00	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2002-03	1,44.40	62.23	
2001-02	..	1,24.29	
2001-02	14,16.00	11,25.99	
2006-07	..	0.70	
2004-05	3,65.63	2,75.26	
2003-04	..	87.61	
2003-04	1,10.45	1,04.12	
2003-04	4,14.94	4,06.11	
2003-04	..	18.56	
2003-04	..	25.15	
2003-04	..	0.45	
2003-04	..	0.29	
2003-04	..	29.19	
2003-04	..	85.44	
2003-04	..	60.76	
2003-04	..	45.83	
2003-04	..	50.25	
2003-04	..	2.24	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
A. Irrigation Works/Project - (Contd.)			
76. Bakhtod	1,06.61	F-3(12)ASI/Cell/96/532 Dated 13/07/99	1999-2000
77. Kishanpura Lift	3,44.00	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
78. Singhpur	1,03.24	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
79. Mori	1,45.82	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
80. Dhoolkot	1,02.09	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
81. Kaniwara	1,01.83	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
82. Bandhar	1,62.80	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
83. Kailash Nagar	1,65.74	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
84. Amar Pura	13,97.33	F.3(12)ASI/Cell/96/520-23 Dated 13/07/99	1999-2000
85. Phaliya	1,46.45	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
86. Harigarh	1,21.00	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
87. Thikria	1,54.39	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
88. Taj Ka Kheda	1,34.00	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
89. Gulendi	13,46.33	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
99. Kalikhar	14,09.00	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
91. Semli Chaohan	1,23.54	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
92. Balapura Lift	4,14.00	F-3(10)ASI/Cell/95/650-58 Dated 24/07/99	2002-03
93. Anwa	1,10.05	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2003-04	..	1,19.89	
2003-04	..	8.89	
2003-04	1,13.24	1,08.33	
2003-04	1,83.82	1,73.67	
2003-04	..	37.82	
2003-04	..	80.27	
2003-04	..	53.87	
2003-04	..	1,20.75	
2003-04	..	6,59.36	
2004-05	1,88.45	1,78.00	
2004-05	..	1,02.25	
2004-05	..	23.60	
2004-05	..	88.41	
2006-07	..	0.99	
2006-07	..	1.83	
2004-05	..	1,13.42	
2005-06	..	9.29	
2005-06	..	0.59	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
A. Irrigation Works/Project - (Contd.)			
94. Kishore Pura Minor Irrg.Project	1,00.48	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
95. Ladpura	1,11.10	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
96. Piplon	2,35.28	F-3(27)ASI/Cell/87/1122 Dated 28/11/2000	2002-03
97. Gangajali	1,79.66	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
98. Panch Deval	2,16.48	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
99. Varal	1,80.30	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
100. Moras	1,30.72	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
101. Bhainsa Singh	8,23.45	F-3(12)ASI/Cell/96/462-63 Dated 19/11/01	2002-03
102. Amaca	1,11.41	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
103. Binorisagar Daxin Sagar	2,44.42	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
104. Chooti dungari	3,11.56	F-3(12)ASI/Cell/449-52 Dated 19/11/01	2002-03
105. Raising Bund Mansarovar	1,61.00	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
106. Fatehpura	1,15.79	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
107. Kotari	2,78.00	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
108. Naya Gaon	1,11.00	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
109. Raising of Mandol	1,07.11	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
110. Sirsi Naka	2,79.40	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2005-06	..	0.52	
2005-06	..	0.25	
2006-07	..	4.63	
2005-06	..	1,28.45	
2006-07	..	1,54.56	
2006-07	..	1,33.72	
2005-06	..	1,20.96	
2006-07	..	1,39.77	
2005-06	..	77.57	
2006-07	..	1,71.12	
2006-07	..	1,80.62	
2005-06	..	87.43	
2005-06	..	70.51	
2006-07	..	1.61	
2005-06	..	57.78	
2005-06	..	39.67	
2006-07	..	54.53	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
A. Irrigation Works/Project - (Contd.)			
111. Guner	1,29.98	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
112. Bhawlia	2,88.30	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
113. Bhanwar Pipla	2,19.42	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
114. Khokhi	2,71.78	F-3(12)ASI/Cell/96/411-14 Dated 15/11/01	2002-03
115. Piplone	7,44.00	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
116. Mahudi Kheda	1,94.75	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
117. Bajrang Garh	2,31.15	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
118. Mach lana	3,59.02	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
119. Chacha Kheri	1,87.71	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
120. Sankhal Khera(N7)	4,87.93	Rev.F-3(27)ASI/Cell/85/449-52 Dated 19/11/01	2002-03
121. Shyampura	1,13.94	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
122. Imali ki Naka	2,46.35	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
123. Sabarmati	10,23.00	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
124. Jogiwar	6,30.55	F-3(12)ASI/Cell/96/424-25 Dated 19/11/01	2002-03
125. Barapal(TAD)(N 7)	1,01.80	F-3(12)ASI/Cell/96/533-40 Dated 13/07/99	2002-03
126. Ambamata(TAD)(N 7)	6,14.36	F-3(12)ASI/Cell/96/533-40 Dated 13/07/99	2002-03
127. Galwa	3,38.59	Addl.CE/1440-3358 Dated 21/10/02	2002-03

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2005-06	..	37.01	
2006-07	..	1,47.88	
2006-07	..	98.34	
2006-07	..	2.56	
2006-07	..	0.28	
2006-07	..	0.97	
2006-07	..	1.19	
2006-07	..	82.25	
2006-07	..	44.00	
2007-08	..	61.62	
2004-05	..	33.23	
2006-07	..	0.09	
2008-09	..	4.99	
2006-07	..	1.16	
2004-05	..	17.86	
2005-06	..	1,43.44	
2004-05	..	1.68	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
A. Irrigation Works/Project/(Contd.)			
<i>(In lakhs of Rupees)</i>			
Indira Gandhi Nahar Project			
128. Mashi	3,91.30	Addl.CE/T/1449/3358 Dated 21/10/02	2002-03
129. Beneri	6,45.72	F-3(6)ASI/Cell/85/158 Dated 02/01/85	1985-86
130. Morija	2,07.00	F-3(29)/ASI/Cell/94/985 Dated 09/12/94	(A)
131. CAD/IGNP S.N. Unit III Dev.9	8,02.56	F.16(65)CE/88/Pt. Dated 20/11/89	17/06/99
132. Manufacturing & Supply of 20 Lacs Pucca Bricks	1,48.00	ACE CAD/IGNP Jaisalmer No. 2412 Dated 06/01/01	08/01/02
133. CAD/IGNP SMU-IV Deva	5,47.75	F-3(35)/2001/JPR Dated 03/05/02	15/06/02
134. Construction of Pumping Station IIIrd of SLC KM. 63.200	1,41.52	Secy. IGNP Vide No. F. 4 (50) IGNP 97 Dated 18/09/97	11/11/97
135. Construction of P.S.III at KM 13.200 KLC	1,39.21	F.5(6)/IGNP 97 Dated 11/04/97	04/05/97
136. Construction of P.S.IV at KM 19.500 KLC	1,50.54	CE.6592 Dated 22/08/97	07/09/97
137. Construction of P.S.V at KM 26.800 KLC	1,50.97	CE. 7506 09 Dated 22/09/98	08/10/98
138. Construction of P.S.VI at KM 32.000 KLC	1,00.69	CE. 14353 Dated 17/03/99	02/04/99
139. H.E.M. Works P.S.I II (Part-C) M/s U.S. Engg. New Delhi	2,04.46	F./15/12/IGNP/95 Dated 05/04/95 and W.O. No. 1948-60 Dated 20/03/95	20/03/96
140. H.E.M. Works P.S.I and II Part-A I of KLC	2,42.50	4531-44/ Dated 17/07/95	01/08/95
141. H.E.M. Works P.S.I and II Part-A II of KLC	2,05.00	4706-20/ Dated 22/07/95	05/08/95
142. H.E.M. Works P.S.I and II Part-B I of KLC	1,07.00	5845-59/ Dated 28/08/95	12/09/95
143. H.E.M. Works P.S.I and II Part-B II of KLC	1,51.00	5686-5700/ Dated 14/08/95	09/09/95
144. H.E.M. Works P.S.III Part-A of KLC	2,17.00	3248-63/ Dated 05/04/99	14/09/99

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2002-03	..	1.40	
..	..	1,50.73	
2005-06	..	41.41	
2002-03	..	6,49.08	
2002-03	..	1,37.09	
2004-05	..	3,59.80	
1999-2000	3,53.87	2,96.57	
1998-99	3,03.31	3,88.72	
1998-99	2,83.64	2,83.69	
2000-01	1,96.24	1,66.97	
2000-01	1,62.05	1,48.47	
1995-96	..	1,53.74	
2002-03	2,64.00	2,45.32	
2003-04	..	1,60.62	
2003-04	..	95.79	
2002-03	..	1,95.92	
2003-04	..	2,05.39	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
A. Irrigation Works/Project (Contd.)			
(In lakhs of Rupees)			
Indira Gandhi Nahar Project (Contd.)			
145. H.E.M. Works P.S.III Part-B I of KLC	1,32.30	3524-37/ Dated 13/08/98	16/08/99
146. H.E.M. Works P.S.IV Part-A of KLC	1,95.00	3248-63-79/ Dated 05/04/99	14/09/99
147. H.E.M. Works P.S.IV Part-B of KLC	1,29.40	5266-80/ Dated 23/12/96	23/11/98
148. Construction of Pumping Station II at KM. 25.200 of GLC	1,46.38	Secy.IGNP JPR. No.F.(22) IGND/97 Dated 28/10/97	12/11/97
149. Construction of Pumping Station III at KM. 25.850 of GLC	3,26.29	Do-F.5(6)/IGND/97/ Dated 11/4/97	03/05/97
150. E/W Excavation & bentonote (Exp. Soil) & C.C. Lining R.D. 40-45 M/s M. Shree Mohangarh Construction Co., Jaisalmer	1,13.68	CE No. 10363-70/ Dated 20/01/96	04/02/96
151. E/W Excavation & bentonote (Exp. Soil) & C.C. Lining R.D. 55-60 M/s Mohammad Construction Co., Kota	1,24.98	CE No. 2839/ Dated 15/03/96	25/03/96
152. Construcion of 274 V type Quater. In Extansion Canal Colony Jaisalmer	1,42.65	No.8014-19 Dated 09/01/89	24/04/89
153. Construcion of Pumping Station –IV at Km. 27.250 of GLC	1,73.41	CE. No./IGNP/13151 Dated 22/02/99	09/03/99
154. Construcion of Pumping Station –V at Km. 29.100 of GLC	1,88.10	CE.No/IGNP/12576 Dated 09/02/99	07/03/99
155. H.E.M. Works of Pumping Station –I (part-A) at Phalodi Lift	1,86.00	No.3494 Dated 30/08/97	15/09/97
156. H.E.M. Works of Pumping Station –II at Phalodi Lift	2,90.25	7266 Dated 29/08/98	(A)
157. H.E.M. works of Pumping Station (P-A) at Pokarn Lift	1,75.50	9355 Dated 19/12/98	03/01/99
158. H.E.M. Works of Pumping Station II (P-A) at Pokarn Lift	1,69.65	9367 Dated 19/12/98	03/01/99
159. Trunkey Job of H.E.M. Works of P.S. I&II of SLC Part -A,B&D	6,63.50	1776 –88 Dated 14/03/95	14/03/95
160. Trunkey Job of H.E.M. Works of P.S. I&II of SLC Part -A,B,C&D	2,04.05	1948-60 Dated 20/03/95	20/03/95
161. Trunkey Job of H.E.M. Works of P.S. III of SLC Part- A	2,04.00	2758-73 Dated 13/10/99	14/10/99

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2003-04	..	1,28.94	
2003-04	..	1,89.78	
2003-04	..	1,26.07	
1999-2000	4,37.12	3,85.07	
1998-99	..	2,90.91	
1996-97	1,75.77	1,04.86	
2003-04	2,34.10	1,35.00	
1989-90	2,10.47	2,13.49	
1999-2000	..	3,51.67	
2000-01	..	2,29.41	
2002-03	..	1,86.00	
2002-03	..	2,82.12	
2002-03	..	1,55.54	
2002-03	..	1,49.56	
1996-97	..	6,41.40	
1995-96	..	1,53.74	
2000-01	..	1,99.10	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
A. Irrigation Works/project (Concl'd.) Indira Gandhi Nahar Project- (Concl'd.)			
162. Trunkey Job of H.E.M. Works of P.S. III of SLC Part B	1,08.05	5281-95 Dated 23/12/98	(A)
163. Trunkey Job of H.E.M. Works of P.S. I of GLC Part A	1,13.44	8119-32 Dated 27/11/95	02/12/95
164. Trunkey Job of H.E.M. Works of P.S. I of GLC Part B	1,80.00	3101-12 Dated 01/08/97	15/08/97
165. Trunkey Job of H.E.M. Works of P.S. II of GLC Part A	2,82.00	2494-2508 Dated 17/06/98	21/06/98
166. Construcion of Pumping Satation II Km.53.200 of SLC	1,64.46	No. 4389 Dated 21/07/98	06/08/98
167. HEM Works P.S.V	1,14.81	No. 22261-69 Dated 16/10/03	16/10/03
168. HEM Works P.S.VI	1,05.41	No. 2278-78 Dated 06/10/03	16/10/03
169. Construction of P.S.III	1,72.71	No. 3845 Dated 11/12/03	21/12/03
170. HEM Works of P.S. III of PBL	1,12.00	No. 2144-55 Dated 04/11/03	14/11/03
171. HEM Works of P.S. IV of PBL	1,38.05	No. 2400-09 Dated 08/12/03	18/12/03
172. HEM Works of P.S. V of PBL	1,43.85	No. 1921-36 Dated 09/10/03	19/10/03
173. E/W EXC & DTL of Agneou Minor From KM. 4.50 to KM. 6.00	1,37.94	No. 10067 Dated 16/12/03	26/12/03
174. E/W EXC & DTL of Agneou Minor From KM. 4.50 to KM. 6.00	1,16.30	No. 10071 Dated 16/12/03	26/12/03
175. Rehabilitation of Mehsana, Sardarpur Bhadra Disty & AMS Sub Branch of Bhakra Canal System Packge No. 8	4,82.21	No. F-2(42) ASI/Cell 2003/3553 Dated 03/06/03	22/07/03

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
1999-2000	..	1,05.28	
1997-98	..	1,12.76	
1998-99	..	1,79.56	
1999-2000	..	2,75.48	
1999-2000	..	3,55.60	
2004-05	..	1.66	
2004-05	..	2.38	
2004-05	..	5.67	
2004-05	..	35.02	
2004-05	..	33.48	
2004-05	..	13.59	
2004-05	..	1,07.03	
2004-05	..	32.00	
2006-07	..	24.85	
TOTAL-A		16,71,46.86	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
B. Public Works Department / Project Buildings.			
1. Construction of Zila Swasthya Bhawan at Dausa	5,00.00	F.13(4)M-11/Gr/2/99 Dated 03/05/99	20/10/2000
2. District Collector Building, Karoli	5,47.00	F-21/16/G-A/Rural/97 Dated 05/06/99	20/08/2000
3. Construction of District Hospital at Rajsamand	5,00.00	F-13(4) MET/Group-II/99 Dated 15/05/99	05/09/2000
4. Construction of Nari Niketan in Udaipur	1,45.00	F-15/MBK/SOC Wel/01 Dated 14/09/01	20/11/01
5. Construction of Nari Niketan in Ajmer	1,45.00	F-15/MBK/SOC Wel/01 Dated 14/09/01	(A)
6. Construction of 30 Nos. First Type Judicial Qtr's in Jaipur	3,30.00	F.10(22)/Jud/97 Dated 24/09/01	14/10/01
7. Construction of Judicial Court Premises at Tehsil Bhawan, Jaipur (Construction Dn Jaipur)	8,06.03	P 10(1)/Justice/98 Dated 30/10/03	29/02/04
8. Construction of New Court & Liabrary building at Rajasthan High Court Jaipur	9,85.00	P 10/Justice/01 Dated 02/07/03 and Revised Sanction No. F.10/1/Judice/2001 Dated 31/03/04	20/10/03
9. Construction of War Widow Hostel Vidhyadhar Nagar Jaipur	2,46.43	3377 Dated 24/10/03	03/11/03
10. Land acquesition collectorate Rajsamand	2,07.08	F-19(10)GA/4/91 Dated 19/10/91	(A)
11. Construction of Savanriyaji Hospital Chittorgarh Dn Chittorgarh	2,00.00	F-13(21)/MED/2/02 Dated 10/07/02	14/03/03
12. Construction of New Court Building & Campus at Bikaner Dn Bikaner	7,37.00	03/4059/Justice/P/2002-03 Dated 07/12/02	01/11/03

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2002-03	..	3,14.11	
2002-03	..	3,48.62	
2002-03	..	3,59.85	Delay due to 1. No budget provision 2. Late receipt of drawing of mortuary
2002-03	..	1,20.56	Work completed & liabilities to be disch. works of raising of boundary wall is to be done out of saving after receipt of sanction from Chief Engineer.
(A)	..	23.34	
2002-03	..	3,18.47	
2004-05	..	1.77	
2004-05	22,78.00	2,10.12	
2004-05	..	93.14	
(A)	..	1,89.44	Court case land dispute
2004-05	..	1,28.17	Work in progress in different phases out of deposit from collector Chittor and plan of State Govt. Further work shall be done after receipt of new sanction. Total cost of pro. of 4 crore.
2004-05	9,60.00	59.65	

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement	
	Cost of Works	Sanction No. and Date		
(In lakhs of Rupees)				
B. Public Works Department / Project (Contd.) Roads				
13.	Sirohi Kota Khewara Kungarpur Road Sh-10	1,13.00	RW/NH/12030/1/2001-NH-4/RJ Dated 07/02/01	26/05/01
14.	Jodhpur Pokaran Ram Deora Road Sh-5	6,13.00	434/Sec-II/2000/D-11 Dated 23/08/01	14/09/02
15.	Garhi Sawai Ramsingh Laxmangarh Ramagarh Road	1,38.00	RW/NH/12030/1/2001/RJ Dated 26/11/02	06/01/03
16.	Natani ka Bara Maalakhera Laxmangarh Kathumar Road	1,10.00	RW/NH/12030/1/2001/RJ Dated 26/11/02	06/01/03
17.	Bharatpur Alwar Behror Road	2,32.00	RW/NH/12030/1/2001/RJ Dated 26/11/02	06/01/03
18.	Chhaper Ratangarh Sardarshar Pallu Road	2,89.00	RW/NH/12030/1/2001/RJ Dated 05/08/02	08/09/02
19.	Ratangarh Salasar Road	1,27.00	RW/NH/12030/1/2001/RJ Dated 05/08/02	08/09/02
20.	Dhabaday Ramganj Mandi Road, Kota	1,40.00	RW/NH/12030/1/2001/RJ Dated 26/11/02	27/12/02
21.	Bundi Indergarh Sawai Madhopur Lalsot Dausa Road Sh-29	1,41.00	RW/NH/12030/1/2001/RJ Dated 07/02/01	16/10/02
22.	Rawatsar Hanumangarh Abror Road	1,50.00	RW/NH/12030/1/2001/RJ Dated 26/11/02	12/12/02
23.	Kota Dharnawada Road	1,38.00	RW/NH/12030/1/2001/RJ Dated 26/11/02	(A)
24.	Nagar to Pahari Road Sh-22	1,60.00	F.7/434/Sec-II/2000 Dated 23/03/01	14/10/01

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of Rupees)			
2001-02	..	34.28	
2003-04	..	3,52.05	
2003-04	..	64.07	
2003-04	..	1,02.55	
2003-04	..	1,93.18	
2003-04	..	1,94.21	
2003-04	..	56.95	
2002-03	..	18.74	
2003-04	..	1,00.26	
2003-04	..	72.60	
(A)	..	1,38.00	
2002-03	..	92.20	

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
B. Public Works Department / Project - (Contd.) Roads – (Contd.)			
25.	Bhadoti Gangapur Hindaun Road Sh-24	1,29.00 RW/NH/12030/1/2001/RJ Dated 05/08/02	12/08/02
26.	Sirohi Kotada Kherwara Dungarpur Road	1,14.00 RW/NH/12030/1/2001/RJ Dated 26/11/02	26/12/02
27.	Bhadoti Gangapur Hindon Bayana Bharatpur Road Sh-24	1,50.00 RW/NH/12030/1/2001/RJ Dated 05/08/02	09/06/02
28.	Baran Khanpur Jhalawar Road	2,15.00 RW/NH/12030/1/2001/RJ Dated 26/11/02	04/01/03
29.	Baran Jhalawar Bhawani Mandi Dungarpur Agar Road Sh-19	1,95.00 RW/NH/12030/1/2001/RJ Dated 26/11/02	04/01/03
30.	Jaisalmer Dhanana via Sam (MDR-53)	4,79.00 NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	06/03/04
31.	Alwar Shahpura Kanwat Neem Ka Thana Khetri Singhana Pilani Rajgarh (SH-13)	4,34.00 NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	09/03/04
32.	Karouli Rajgarh Bhiwadi Road (SH-25)	3,25.00 NH-12030/1/2000-NH-4 (RJ) Dated 20/02/04	09/03/04
33.	Jaipur Jobner Pachkodi Lunwa Nawa Kuchaman Khatu Road (SH-2A)	2,02.00 NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	08/03/04
34.	Kedri Bhilwara via Sawar Baroh Baroh Kotri (MDR-56)	1,77.00 NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	04/03/04
35.	Badi Ghati Degana Tarnu Banthri Deedwana (SH-18)	1,48.00 NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	04/03/04
36.	Bilara Mandal via Sojat Devgarh Road (MDR-10)	1,41.00 NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	04/03/04

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of Rupees)			
2003-04	..	8.77	Public Works Department - Project - Roads - (Contd.)
2003-04	..	31.64	Public Works Department - Project - Roads - (Contd.)
2003-04	..	1,50.04	Public Works Department - Project - Roads - (Contd.)
2003-04	..	26.40	Public Works Department - Project - Roads - (Contd.)
2003-04	..	58.46	Public Works Department - Project - Roads - (Contd.)
2004-05	..	10.50	Public Works Department - Project - Roads - (Contd.)
2004-05	..	16.35	Public Works Department - Project - Roads - (Contd.)
2004-05	..	24.50	Public Works Department - Project - Roads - (Contd.)
2004-05	..	15.00	Public Works Department - Project - Roads - (Contd.)
2004-05	..	3.12	Public Works Department - Project - Roads - (Contd.)
2004-05	..	5.32	Public Works Department - Project - Roads - (Contd.)
2004-05	..	31.17	Public Works Department - Project - Roads - (Contd.)

AAnnexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
B. Public Works Department / Project - (Contd.) Roads – (Contd.)			
37. Jodhpur Balotra Sindhari Chitalwana (SH-28)	1,40.00	NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	09/03/04
38. Ajmer Malpura via Srinagarh Khanpur Road (MDR-06)	1,38.00	NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	08/03/04
39. Natni ka Bara Malakhera Laxmangarh Kathumar Road (MDR-50)	1,38.00	NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	09/03/04
40. Barmer Sindhari Jalore Road (SH-16)	1,29.00	NH-12030/1/2000-NH-4(RJ) Dated 20/02/04	09/03/04
41. Indergarh Mangrol Khanpur Road SH-19	1,12.00	NH-12030/1/2000-NH-4(RJ) Dated 07/02/01	18/06/01
42. Kishangarh to Harmada via Bhojawas	1,11.20	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	07/02/04
43. Manoharpur to Kotri	1,10.00	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	07/02/04
44. Maska Khurd to Nalpada	1,06.00	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	22/12/03
45. Missing Link Phaliya to Bapacha	1,54.00	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	(A)
46. Construction of BT Road Baitu to Bhimda	1,55.00	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	25/12/03
47. Construction of BT Road Kalyanpur Mandali Road	1,39.00	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	15/12/03
48. Phithas Bagore Road	1,40.52	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	(A)

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of Rupees)			
2004-05	..	2.03	
2004-05	..	10.24	
2004-05	..	8.65	
2004-05	..	18.10	
2001-02	..	23.18	
(A)	..	9.23	
(A)	..	0.20	
(A)	..	4.15	
(A)	..	0.26	
(A)	..	18.86	
(A)	..	18.53	
(A)	..	0.20	

(A) Information is awaited from state Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
B. Public Works Department / Project - (Concl.) Roads – (Concl.)			
49. Semalpura Abhayapura Ghorsia Ghata Bijaipur Road	1,36.20	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	15/12/03
50. Chia Chaund to Sone Ka Gurja Road via Dhond Biderpur Matharra	1,30.56	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	(A)
51. Bhiluda to Saroda Road (VR-14)	1,18.37	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	15/02/04
52. Mahajan Nohar Pallu	1,21.70	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	(A)
53. Munshri to Nathwania	1,07.55	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	12/01/04
54. Ujla Padroda via Barath ka Gaon	1,08.27	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	13/12/03
55. Bagher Harigarh to Panwar Road via Harigarh Laiphal	136.50	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	01/01/04
56. Udaipuria to Jawar	1,26.35	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	01/01/04
57. M/L on Keladevi Sapotara via Lohara Road	1,33.34	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	03/01/04
58. Missing link Teli ki Panseri to Neemanka	1,48.00	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	03/01/04
59. Approach of Chambal Bridge at Mandawar on MDR-4	1,10.00	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	(A)
60. Kailash Nagar to Van	1,03.92	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	03/11/03
61. Raisinghnagar to Karadwali Road	1,27.80	F-7(1)Sec.II/Missing link/2003/ D-1153 Dated 04/09/03	20/02/04

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
(A)	..	16.76	1. Construction of R.C.C. structure of L.M.C. 1st Km
(A)	..	0.14	2. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	0.01	3. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	0.20	4. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	15.32	5. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	9.64	6. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	0.14	7. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	28.15	8. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	17.55	9. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	28.87	10. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	0.06	11. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	22.24	12. Paving and M.C. Paving on L.M.C. 0 to 4 KM
(A)	..	17.45	13. Paving and M.C. Paving on L.M.C. 0 to 4 KM
Total B		42,37.76	

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of Rupees)			
C. Bisalpur Drinking Water cum Irrigation Project – Bisalpur Project Jaipur -			
1. Construction of R.C.C. Acquadeet on L.M.C. 2 to 4 Km	1,59.32	Govt. 5 Dated 24/01/2000	31/03/2000
2. Excavation and Mas. Lining on LMC 0 to 4.5KM	1,83.89	Govt. 1 Dated 24/01/2000	31/03/2000
3. Network planning etc. of Tonk Branch and its Distributary System	1,40.54	CE/BSL/3109 Dated 10/03/99	03/04/99
4. Desing & Construction of Submersible Type RCC Causeway in Down Stream of Gorge at Bisalpur Dam	2,39.38	CE.(B) letter no. 1760 Dated 01/12/01	15/12/01
5. Construction of Bajaj distributary RD 0 to 8.53KM	1,66.10	F-424/CE/Bis/Acc/2002/ 2068 Dated 13/11/02	25/11/02
6. Construction of Tonk Distrbutory from RD 0 to 25.763 Km.	2,86.00	CE(BSL) Acconts/461 Dated 13/05/02	17/05/02
7. Construction of RCC Aqueduct on LMC between RD.103-443 M.	89.56	Raj. Govt. No. 1924 Dated 31/07/2000	21/09/2000
8. Excavation & Lining on Tordisagar South Canel Feeder from RD 0 to 9425 M.	1,28.24	CE(B) No. 634 Dated 28/06/03	21/07/03

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of Rupees)			
2001-02	1,95.70	1,87.41	
2001-02	2,41.98	1,73.84	
1999-2000	..	1,22.55	
2003-04	..	1.03	
2003-04	..	1,49.20	
2003-04	..	1,04.66	
2002-03	1,07.21	93.35	
2004-05	..	74.10	
	TOTAL-C	9,06.14	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of Rupees)				
D. Public Health and Engineering Department HUDCO Water Supply Schemes-				
1.	Pali	14,31.59	PPC 115	01/10/95
2.	Pratapgarh	9,50.77	PPC 115	01/10/95
3.	Sriganganagar	35,96.06	PPC 121	01/04/96
4.	Sanganer	5,74.89	FC 225	01/10/96
5.	Dholpur	8,99.46	PPC-143	01/10/96
X FINANCE COMMISSION				
6.	Jhunjhunu	5,93.57	FC 293	01/04/98
7.	Bhinmal	10,75.00	FC 294	01/04/98
8.	Sadri	3,58.76	FC 290	01/04/98
9	Sojat Road	3,62.00	FC 291	01/04/98
10.	Marwar Junction	3,90.50	PPC 132	01/2000
11.	Mukundgarh	1,23.53	FC 362	10/99
12.	Pilani	2,31.86	PPC 131	10/99
13.	Navalgarh	3,62.80	PPC 131	10/99
14	Sikar (Re-org)State Plan	10,85.82	PPC 147	10/02
LIC Scheme-				
15.	Jaisalmer	7,29.00	PPC 144	01/04/95
16	Gangapur City	8,53.33	PPC 128	(A)
17,	Nathdwara	2,27.27	PPC 129/FC 346	4/99
18.	Chaksu	2,33.00	FC 250	3/97

(A) Information is awaited from the State Government.

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2000-01	..	10,06.45	
2000-01	..	7,92.75	
2002-03	..	19,56.54	
2001-02	..	4,27.34	
2000-01	6,96.96	5,23.78	
1999-2000	..	6,31.52	
1999-2000	..	6,21.13	
1999-2000	..	2,49.15	
1999-2000	..	2,73.12	
2000-01	..	3,88.50	
2000-01	..	1,14.93	
2000-01	..	2,23.20	
2000-01	..	3,58.39	
2005-06	..	3,16.44	
2002-03	9,38.91	9,69.36	
2002-03	8,52.82	2,12.53	
1999-2000	..	1,57.10	
1999-2000	..	2,27.30	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. & Date	
(In lakhs of Rupees)			
D. Public Health and Engineering Department (Contd.)			
LIC Schemes (Concl'd.)			
19. Rawat Bhata	2,09.24	FC 210	5/96
20. Raisingh Nagar	3,22.75	FC 217	7/96
21. Shahpura (BHL)	1,46.61	FC 237	7/96
State Plan Scheme			
22. Bundi	4,97.75	FC 233	11/96
23. Bari	1,58.27	FC 322	09/98
24. K. Rainwal	1,62.49	FC 322	09/98
25. Nimbahera	3,81.51	PPC 137/FC 400	02/01
26. Anupgarh	3,09.65	PPC 135	04/01
27. Pilibanga	2,84.98	PPC 133/306	04/01
28. Rajgarh	1,46.11	FC 376	04/2000
29. Flood Control Project, Ajmer (U+R)	43,99.00	PPC 131	04/2000
30. Jaipur (Summer) 2001	18,22.61	PPC 137	02/01
31. Barmer	4,18.34	PPC 136	12/2000
32. Alwar	13,02.98	FC 339	01/99
33. Kota (Akelgarh)	1,00.69	FC 322	09/98
34. Pali	2,00.00	FC 328	11/98
35. Sojat City	1,43.20	FC 335	01/99
36. Ajmer (Beawar Kishangarh)	1,63,42.67	PPC 169,103,115	01/93
37. Mansi Wakal, Udaipur	42,00.00	PPC 139	(A)
38. Ramganj Mandi	26,06.00	PPC 76/127	10/90
39. Jaipur- Bisalpur	11,00,00.00	PPC 131	09/99
(A) Information is awaited from State Government.			

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
1999-2000	..	1,91.28	
1999-2000	..	3,24.15	
1999-2000	..	1,45.43	
1999-2000	4,29.75	4,23.20	
1999-2000	..	1,51.14	
2000-01	..	1,69.84	
(A)	..	2,63.78	
(A)	..	2,60.92	
2003-04	..	2,03.80	
(A)	..	1,16.60	
2005	..	33,41.00	
(A)	..	16,46.58	
2003-04	..	3,87.95	
2004-05	..	5,91.09	
(A)	..	0.00	
2000-01	3,69.53	1,34.52	
2000-01	2,40.66	1,27.70	
(A)	..	1,63,54.95	
(A)	60,00.00	23,52.04	
2003-04	..	24,16.89	
2004-05	..	35,26.00	

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of Rupees)				
D.	Public Health and Engineering Department (Contd.) State Plan Schemes-(Contd.)			
40.	Jaipur (Govind Nagar)	3,00.80	FC 347	04/99
41.	Jaipur (Walled City)	1,67.66	FC 346	04/99
42.	Uniyara	1,07.50	FC 364	10/99
43.	Udaipur Phase-II	1,66.33	FC 362	10/99
44.	Rajsamand	4,58.00	PPC 132	01/2000
45.	Bharatpur (U + R) from Chambal	1,66,50.00	PPC 130	04/2000
46	Jawai Jodhpur (U + R) Pipe Line	1,53,00.00	FC 367	03/2000
47.	Jaipur (Summer 2000)	8,80.00	FC 371	05/2000
48.	Dausa	8,00.00	PPC 133/306	02/01
49.	Udaipur (Summer)	1,97.59	FC 404	02/01
50.	Jaipur Pital Factory	1,94.82	FC 242	01/10/96
51.	Sewerage Nathdwara	3,81.19	FC 214	01/07/96
52.	Sawaimadhopur	6,83.49	FC 248	01/04/97
53.	Manohar Thana	1,04.51	FC 196	01/02/96
54.	Bhilwara Aug.	29,13.46	PPC 142	01/02
55.	RCLC Phase II	1,35,05.00	PPC 134	06/2000
56.	Project for Fluoride effect control Ajmer	44,34.67	PPC 127	08/94
57.	Chitri Badgi Garajasrapur	1,89.70	PPC-146 Dated 18/07/02	(A)
58.	Re-org. Sagwara	8,69.12	PPC-146 Dated 18/07/02	(A)
59.	AUWSP 8 LLG	1,64.76	FC-358 Dated 05/07/99	03/02
60.	Jaipur Summer-2003	9,85.43	PPC-147 Dated 29/05/02	12/02
(A)	Information is awaited from State Government.			

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2000-01	..	1,12.02	
(A)	..	0.00	
2002-03	..	55.55	
(A)	..	0.96	
2000-01	..	4,27.36	
(A)	..	15,67.00	
(A)	..	0.00	
(A)	..	7,48.61	
2003-04	..	6,70.90	
2001-02	1,81.95	1,70.26	
1998-99	..	1,81.66	
1998-99	..	58.67	
2000-01	5,24.49	5,28.84	
1998-99	..	1,07.01	
2004-05	..	11,08.00	
(A)	..	61,77.00	
2001-02	94,46.00	36,43.13	
2004-05	..	18.75	
2005-06	..	48.35	
2002-03	..	1,19.68	
..	..	8,84.58	

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of Rupees)				
D. Public Health and Engineering Department (Contd.) State Plan Schemes-(Concl'd.)				
61.	Construction of Raw Water Reservior (RWR) at Kurahod	1,68.70	TC-295 Dated 10/01/02	08/02
62.	Extension of RJLC Modified Phase-II Water Supply Projects SPR Dams	1,05,00.00	ACE/PHED/RJLC/ No. 4156-68 Dated 24/06/02	06/02
63.	Saliuity Project Aug. RWSS 56 villages 9 PS Rohat	6,69.31	PPC-130 Dated 06/07/99	11/99
64.	Saliuity Project Sodawas-Khod- Gundoj	3,11.63	PPC-130 Dated 06/07/99	11/99
65.	Saliuity Project Bhanwari Roopwas	2,64.38	PPC-130 Dated 06/07/99	01/2000
66.	Sailuity Project Pali-Bomadara Kherwa	1,72.20	FC-389 Dated 31/03/2000	03/01
67.	Emergency UWSS Palicity	3,56.83	FC-454 Dated 03/09/02	09/02
68.	Sojat City	2,40.66	FC-454 Dated 03/09/02	10/02
69.	RWSS Sop Shahr Nadoti	(A)	FC-139 Dated 11/06/01	03/02
70.	Pilot Flouride Project Tonk	3,66.74	FC-325 Dated 23/09/95	1999-2000
71	Re-org UWSS Deoli	1,56.10	PPC-144 Dated 16/03/03	03/03
72.	USS Bhinder	1,05.10	FC-446 Dated 19/04/02	08/02
73.	UWSS Ransi	1,92.00	ACE-Jodhpur No 8068 Dated 01/09/2000	10/01
74.	Package 05-01	1,89.45	CE No 8679 Dated 25/07/95	06/96
75.	Package 05-02	1,77.91	CE No 8679 Dated 25/07/95	06/96
76.	Bhageri Ka Naka Nathdwara	1,28,40.00	PPC-145 Dated 04/06/02	2002-03
AUWSP Schemes-				
77.	Gangapur City	4,23.77	FC 201	12/96
(A)	Information is awaited from State Government.			

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2003-04	..	84.41	
2002-03	94,45.06	61.67	
2002-03	..	5,82.10	
2002-03	..	3,04.25	
2002-03	..	2,44.02	
2002-03	..	1,16.63	
2003-04	3,69.53	2,73.55	
2003-04	..	1,18.69	
2003-04	..	2,44.58	
2002-03	..	3,12.67	
2003-04	..	97.37	
2002-03	1,28.31	1,05.78	
2002-03	..	2,91.00	
1997-98	..	25.83	
1997-98	..	1,88.00	
2005-06	..	17,48.00	
1999-2000	3,94.55	1,18.62	

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of Rupees)				
D.	Public Health and Engineering Department (Contd.) AUWSP Schemes (Contd.)			
78.	Losal	1,28.47	FC.376/CPHEEO	04/2000
79.	Mandwa	1,49.38	FC.376/CPHEEO	04/2000
80.	Ringus	2,10.97	FC 376	05/2000
81.	Behror	2,30.22	PPC 133/306	05/2000
82.	Kapasan	1,20.49	CPHEEO	04/2000
83.	Begu	1,33.67	CPHEEO	04/2000
84.	Salumbar	2,72.82	PPC.152	04/01
85.	Summer contingency Plan of UWSS,Bharatpur	1,06.75	PPC/147	09/02
86.	Weir	1,12.91	PPC/146/ Dated 18/07/02	07/02
87.	Bhusawar	1,04.82	PPC/146/ Dated 18/07/02	07/02
88.	Under Panwari Saifo ki dhani	2,81.49	T.S.28 Dated 18/11/95	1995-96
89.	Jagasagar sarti	2,44.66	T.S 46/ Dated 24/02/97	1997-98
90.	Kanji ka Tala Barta	1,52.07	T.S.48 Dated 15/12/98	1998-99
91.	Jogasar Somasara	3,48.26	T.S.12-17 Dated 21/02/98	1998-99
92.	Under Hira ki Dhani	6,62.95	CE/JO/19/27 Dated 19/11/98	1998-99
93.	Bhinda Durganio ka tala	1,65.91	CE/JO/33 Dated 01/12/95	1995-96
94.	UWSS Chittorgarh	1,59.00	FC-457 Dated 29/04/02	10/02
95.	Reorg-UWSS Bari Sadri	1,32.96	PPC-453 Dated 08/08/02	08/02
96.	Sar Mathura	5,62.21	PPC-131 Dated 09/12/01	(A)
97.	Re-org.RWSS Simthara Somta,Ramseen	1,98.04	PPC-143 Dated 06/07/02	09/02
98.	Re-org.RWSS-Raji ka baas Jaswantpura	1,73.28	PPC-144 Dated 16/03/02	09/02
(A)	Information is awaited from State Government.			

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of Rupees)			
2003-04	..	1,26.22	
2002-03	..	1,43.34	
2002-03	1,96.83	2,02.93	
(A)	2,20.70	1,60.21	
(A)	..	97.28	
(A)	..	1,33.89	
2003-04	5,53.00	4,93.43	
2004-05	..	91.49	
2004-05	..	61.63	
2004-05	..	63.04	
(A)	..	3,08.66	
(A)	..	2,25.83	
(A)	..	1,16.75	
(A)	..	3,46.98	
(A)	..	6,10.00	
(A)	..	1,73.71	
2003-04	..	1,25.98	
(A)	..	1,11.48	
..	5,84.10	46.80	
2003-04	..	1,77.73	
2003-04	..	81.51	

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. & Date	
(In lakhs of Rupees)			
D. Public Health and Engineering Department (Contd.)			
AUWSP Schemes (Concl'd.)			
99. Takhat Sagar,Khuri –hod Pipe line	2,85.30	PPC-147 Dated 25/09/02	12/02
100. Re-org.WSS-Dhanpura Patan	2,15.34	PPC-131	10/02
101. UWSS Toda Bhim	1,23.97	PPC-142 Dated 28/06/01	(A)
102 Re-org UWSS Mount Abu	1,51.96	Revised Sanction No. PPC-146 Dated 18/07/02	07/01
103. Aug. UWSS Sheoganj	1,98.79	PPC-144 Dated 16/03/02	(A)
104. Doriya Pachawar	1,37.29	FC-347 Dated 06/04/99	(A)
105. RWSS Gogunda	4,97.36	PPC-147 Dated 25/09/02	03/03
106. Re-org RWSS Sughana	2,81.00	FC-388 Dated 18/07/2000	05/01
107. Re-org UWSS Surajgarh	(A)	PPC-146 Dated 18/07/02	(A)
108. Bakapatti	5,08.06	FC-325 Dated 23/09/98	1997-98
109. Luttu	(A)	FC-376 Dated 24/03/2000	2001
CHURU BISAU PROJECT			
110. CBPL-2	18,39.00	16561 Dated 04/12/02	12/02
111. CBPL-1	26,13.00	16561 Dated 04/12/02	12/02
112. CBPS-3	1,69.00	13220 Dated 06/11/01	09/02
PMC Project			
113. CBPS-3	4,99.00	5268 Dated 26/06/01	07/02
114. CBE-1	5,20.00	As per RSEB Estimate	(A)
115. CBPL-3A	2,23.00	SOD No.1/2000-01	01/02
116. CBPL-3B	3,64.00	SOD No.11/ Dated 18/04/02	06/02
117. CBPL-3C	1,20.00	SOD No.11/ Dated 18/04/01	12/01
118. TP-01	6,85.00	95-96/1/ Dated 27/04/95	08/96
(A) Information is awaited from State Government.			

Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
2002-03	..	2,29.83	
2003-04	..	1,65.19	
2003-04	..	89.66	
2003-04	..	1,26.60	
(A)	..	22.01	
(A)	..	0.00	
2004-05	..	2.05	
2002-03	..	1,89.93	
(A)	..	1,34.16	
2002-03	..	3,91.64	
2002-03	..	52.20	
2003-04	..	12,98.55	
2003-04	..	16,02.40	
2003-04	..	1,21.65	
2002-03	..	3,72.88	
(A)	..	5,43.27	
2002-03	..	2,66.26	
2002-03	..	4,06.97	
2002-03	..	1,28.25	
1999-2000	..	6,27.80	

(A) Information is awaited from State Government.

Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. & Date	
<i>(In lakhs of Rupees)</i>			
D. Public Health and Engineering Department (Concl'd.) PMC Project (Concl'd.)			
119. PSA-01	8,10.70	95-96/13/Dated 09/06/95	12/96
120. PSA-02	3,49.75	199 TC/Dated 19/05/98	04/2000
121. PSA-03	3,50.00	202 TC/Dated 01/08/98	01/2000
122. Cluster 11,11A, 11B, 11C	11,76.00	(A)	(A)
123. Treatment plant at Karamsana TP-02	4,42.03	CE/MPC/96-97/3620-27 Dated 17/07/96	08/96
124. Raw water Reservoir at Karamsana	6,28.99	CE/MPC/97-98/4942 Dated 22/09/97	10/99
125. Pumping Station -2 switch yard at Karamsana-PSB-01	9,03.54	CE/PMC/F 1154/EED1 99-2000/8576/ Dated 08/12/99	12/99
126. PMC	2,49.37	T.S. No. CE/PMC/01-02/20 Dated 13/02/02	07/02
Special Central Assistance Scheme-			
127. Jodhpur	45,70.00	PPC Dated 22/05/99	06/99
128. Jodhpur	1,60.00	PPC Dated 22/05/99	03/2000
129. Bikaner	1,08.00	PPC 323	10/98
130. Jaipur Phase-I	12,29.00	FC 339	01/99
(A) Information is awaited from State Government.			

Annexure to Statement No.13 - (Concl.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of Rupees)</i>			
1998-99	..	6,64.39	
2001-02	..	3,13.33	
2000-01	..	3,13.55	
(A)	..	11,47.64	
1998-99	..	3,73.52	
2001-02	..	5,55.28	
2001-02	..	6,74.53	
2002-03	..	0.00	
2000-01	..	31,62.69	
2000-01	..	1,34.42	
2000-01	..	1,08.86	
2000-01	..	13,62.86	
TOTAL D		8,36,05.15	

(A) Information is awaited from State Government.

Abstract of Incomplete Works

S.No.	Project/Department	No. of Project	Expenditure upto date (In lakhs of Rupees)
1.	A. Irrigation Works/Project	175	16,71,46.86
2.	B. Public Works Department/Project	61	42,37.76
3.	C. Bisalpur Drinking Water cum Irrigation/Project	8	9,06.14
4.	D. Public Health and Engineering Department	130	8,36,05.15
	GRAND TOTAL-	374	25,58,95.91

STATEMENT No.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO THE END OF 2003-04

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

I. Statutory Corporations-

Working Corporations

1. Rajasthan Financial Corporation, Jaipur	1955-56 to 1994-95	Special class of shares Equity	1,75,000 42,95,600 (66.21)	100 100	1,75,00 42,95,60 <u>44,70,60</u>	..	Accounts for the year ended 31st March 2003 showed a net profit of Rs. 79.82 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 73,27.90 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
2. Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1998-99	Equity	3,92,630 (52.33)	100	3,92,63	78,53(c)	Dividend is for the year 2002-03. Accounts for the year ended 31st March 2003 showed a profit of Rs.11,69.70 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
3. Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1994-95 2003-04	Loan Capital Share Capital Share Capital	.. (a) (a) (87.81)	.. (a) (a)	26,10,00 55,02,50 <u>1,12,11,00</u> <u>1,93,23,50</u>	.. .. 8(d)	Accounts for the year ended 31st March 2002 showed a net loss of Rs. 62,91.18 lakh. The accumulated loss upto the year 2001-02 was amounted to Rs.2,60,94.27 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June,2004).

Non working Corporations

4. Rajasthan Land Development Corporation, Jaipur	1974-75 to 1992-93	Equity	18,114.5 (88.30)	10,000	19,36,45(b)	..	Accounts for the year ended 31st March 2001 showed a profit of Rs.1,94.50 lakh. Accounts for the year 2001-02 and onwards are awaited (June, 2004).
5. Rajasthan State Mandi Development Corporation, Jaipur	1977-78 ..	..	..	..	65	..	The Corporation has not been formed and the amount is kept with Rajasthan State Agriculture Marketing Board.
6. Rajasthan Water Supply and Sewerage Corporation, Jaipur	1979-80 to 1980-81	..	..	..	8(d)	..	Out of the total investment of Rs.10 lakh, Rs. 9,92,200 were deposited in April 1980 as Government has decided to wind up the corporation.

TOTAL-I. 2,61,23,91(e) 78,53

(a) Number of equity shares and their face value is awaited from State Government despite repeated references.

(b) Includes Rs.1.25 crore invested out of grants received from Government of India upto 31st March 1978.

(c) In actuals Rs. 78,52,600.

(d) In actual Rs. 7800.

(e) Proforma decreased/increased of erstwhile R.S.E.B.'s investment on account of bifurcation into five Government Companies as per the decision of the State Govt.

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

II. Rural Banks

7. Jaipur Nagaur Anchalik Gramin Bank, Jaipur	1975-76	Equity	1,64,214	100	1,64,21(b)	.. Accounts for the year ended 31st March 2002 showed a profit of Rs.4,36.96 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
	to 2001-02	(a)	(a)	(a)	25,81(c) <u>1,90,02</u>	
8. Shekhawati Gramin Bank, Sikar	1976-77	Equity	3,64,500	100	3,64,50	.. Accounts for the year ended 31st March 2002 showed a profit of Rs. 8,90.49 lakh. Accumulated loss upto the year 2001-02 was amounted to Rs. 12,99.32 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
	to 2001-02	(a)	(a)	(a)	1,09,92(d) <u>4,74,42</u>	
9. Marwar Anchalik Gramin Bank, Pali	1976-77	Equity	15,000	100	15,00	.. Accounts for the year ended 31st March 2003 showed a profit of Rs.5,48.60 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 6,29.97 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
	to 2001-02	(a)	(a)	(a)	93,83(e)	
	2003-04	(a)	(a)	(a)	2,21,70 <u>3,30,53</u>	
10. Marudhar Kshetriya Gramin Bank, Churu	1978-79	Equity	15,000	100	15,00	.. Accounts for the year ended 31st March 2003 showed a net loss of Rs. 6,29.70 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 49,40.80 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
	to 1996-97	(a)	(a)	(a)	1,93,80 <u>2,08,80</u>	
	2003-04	(a)	(a)	(a)		

(a) Information regarding type/number of shares and their face value in respect of investments is awaited from State Govt.

(b) In actuals Rs. 1,64,21,400.

(c) Rs. 25,80,300 pertaining to investment were kept in P.D.Account shown as lumpsum below S.No. 21 in the Finance Account 2001-02 .

(d) Rs.1,09,91,700 pertaining to investment were kept in P.D.Account shown as lumpsum below S.No. 21 in the Finance Account 2001-02 .

(e) Rs.93,83,520 pertaining to investment were kept in P.D.Account shown as lumpsum below S.No. 21 in the Finance Account 2001-02 .

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 2003-04	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	7	8	9

(In thousands of rupees)

II. Rural Banks - (Contd.)

11. Alwar Bharatpur Kshetriya Gramin Bank, Bharatpur	1981-82 to 1996-97 to 2003-04	Equity (a)	15,000 (a)	100 (a)	15,00	2,00,70 2,15,70	.. Accounts for the year ended 31st March 2003 showed a net profit of Rs. 9,71.51 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 8,79.61 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
12. Aravali Kshetriya Gramin Bank, Sawai Madhopur	1982-83 to 1996-97 to 2003-04	Equity (a)	15,000 (a)	100 (a)	15,00	1,52,10 1,67,10	.. Accounts for the year ended 31st March 2003 showed a profit of Rs. 8.84 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 33,97.27 lakhs. Accounts for the year 2003-04 are awaited (June, 2004).
13. Thar Anchalik Gramin Bank, Jodhpur	1983-84 to 1996-97 to 2003-04	Equity (a)	15,000 (a)	100 (a)	15,00	2,11,80 2,26,80	.. Accounts for the year ended 31st March 2003 showed a net profit of Rs. 16.82 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 19,07.57 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
14. Hadoti Kshetriya Gramin Bank, Kota	1983-84 to 2003-04	Equity (a)	15,000 (a)	100 (a)	15,00	89,50 1,04,50	.. Accounts for the year ended 31st March 2004 showed a net profit of Rs. 1,28.30 lakh. Accumulated loss upto the year 2003-04 was amounted to Rs. 24,07.68 lakh.
15. Sri Ganganagar Kshetriya Gramin Bank, Sri Ganganagar	1983-84 to 2001-02 to 2003-04	Equity (a)	15,000 (a)	100 (a)	15,00	39,05(b) 1,13,10 1,67,15	Accounts for the year ended 31st March 2004 showed a net profit of Rs. 1,60.08 lakh. Accumulated loss upto the year 2003-04 was amounted to Rs. 4,80.37 lakh.

(a) Information regarding type/number of shares and their face value in respect of investments made during 2003-04 is awaited from State Govt.

(b) Rs.39,05,670 pertaining to investment were kept in P.D.Account shown as lumpsum below S.No. 21 in the Finance Account 2001-02 .

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

II. Rural Banks - (Concl'd.)

16. Dungarpur-Banswara Kshetriya Gramin Bank, Dungarpur	1983-84 to 2001-02	Equity (a)	1,09,254 (a)	100 (a)	1,09,25 (a) 45,18(b) <u>1,54,43(b)</u>	.. Accounts for the year ended 31st March 2004 showed a net profit of Rs. 22.98 lakh. Accumulated loss upto the year 2003-04 was amounted to Rs. 10,21.03 lakh.
17. Bhilwara-Ajmer Kshetriya Gramin Bank, Bhilwara	1983-84 to 1998-99	Equity	1,13,719	100	1,13,72(c)	.. Accounts for the year ended 31st March 2003 showed a net profit of Rs. 3,85.19 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
18. Mewar Anchalik Gramin Bank, Udaipur	1983-84 to 2001-02 2003-04	Equity (a) (a)	15,000 (a) (a)	100 (a) (a)	15,00 (a) 49,03(d) 1,38,60 <u>2,02,63</u>	.. Accounts for the year ended 31st March 2004 showed a profit of Rs. 6.26 lakh. Accumulated loss upto the year 2003-04 was amounted to Rs. 13,73.76 lakh.
19. Bundi - Chittor Kshetriya Gramin Bank, Bundi	1983-84 to 2001-02	Equity (a)	2,19,226 (a)	100 (a)	2,19,23 (a) 68,44(e) <u>2,87,67(e)</u>	.. Accounts for the year ended 31st March 2003 showed a net profit of Rs. 16.88 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 15,20.83 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
20. Bikaner Kshetriya Gramin Bank, Bikaner	1984-85 to 1996-97 2003-04 2001-02	Equity (a) (a) 1(f)	15,000 (a) (a) 	100 (a) (a) 	15,00 (a) 77,70 <u>92,70</u> <u>1(f)</u>	.. Accounts for the year ended 31st March 2004 showed a net loss of Rs. 60.87 lakh. Accumulated loss upto the year 2003-04 was amounted to Rs. 6,98.82 lakh.
TOTAL - II					29,36,18	

(a) Number of equity shares and their face value is awaited from State Government.

(b) Rs. 1,54,42,800 includes Rs.45,17,400 pertaining to investment kept in P.D. Account in the year 2001-02 .

(c) In actuals Rs. 1,13,71,900.

(d) Rs.49,03,440 pertaining to investment were kept in P.D.Account shown as lumpsum below S.No. 21 in the Finance Account 2001-02 .

(e) Rs. 2,87,66,950 includes Rs.68,44,350 pertaining to investment kept in P.D. Account in the year 2001-02 .

(f) Only Rs. 620 has been kept in the P.D. Accounts of Rajasthan State Agency for Computer Services for investment in Rural Banks.

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 2003-04	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	7	8	9

(In thousands of rupees)

III. Government Companies -

21. Rajasthan State

Ganganagar Sugar Mills Ltd., Jaipur	1946-47	Equity	3,81,049	50	3,54,61(a)	10,13(e)	Dividend is for the year 2002-03. Accounts for the year ended 31st March 2003 showed a profit of Rs. 40.21 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
	to	Cumulative					
	1993-94	Preference	30,000	50			
		Preference	3,09,613	50			
			(97.23)				

22. Rajasthan Small Industries Corporation Ltd., Jaipur

1961-62	Equity	5,14,387	100	5,14,39(b)	..	Accounts for the year ended 31st March 2002 showed a loss of Rs. 1,91.98 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
to		(94.14)				
1994-95						

23. Hi-Tech Precision Glass Ltd., Jaipur

1962-63	Equity	76,000	10	7,60	..	Accounts for the year ended 31st March 2003 showed a loss of Rs. 0.28 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 18.67 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
to		(99.35)				
1967-68						

24. Rajasthan State Hotels Corporation Ltd., Jaipur

1964-65	Equity	10,675	1,000	96,79(c)	..	Accounts for the year ended 31st March 2002 showed a loss of Rs. 51.35 lakh. Accumulated loss upto the year 2001-02 was amounted to Rs. 1,37.42 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
to		(90.67)				
1992-93						

25. Rajasthan State Industrial Development and Investment Corporation Ltd., Jaipur

1968-69	Equity	16,89,525	1,000	1,68,95,25	..	Accounts for the year ended 31st March 2003 showed a profit of Rs. 3,26.49 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
to						
2002-03						
2003-04	Equity	(d)	(d)	12,24,78(f)		
		(100)				

(a) Total investment Rs.3,54,60,786 includes 36,461 shares of face value amounting to Rs.12,50,736 purchased on premium costing to Rs.18,23,050.

(b) In actual Rs.5,14,38,700.

(c) The company issued shares of Rs.35 lakh against the actual transfer of assets valuing Rs.25.04 lakh. The adjustment of difference amount of Rs.9.96 lakh is under correspondence.

(d) Number of equity shares and their face value in respect of investment made in RIICO during 2003-04 is awaited from State Government.

(e) In actual Rs.10,12,872.

(f) Investment of Rs. 12,24,78,000 has been made under the head 4885-60-800-(001).

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

III. Government Companies - (Contd.)

26. Rajasthan State Agro-Industries Corporation Ltd., Jaipur	1969-70 to 1995-96	Equity	6,00,733 (68.74)	100	4,12,97(b)	..	Accounts for the year ended 31st March 2002 showed a loss of Rs. 8,25.94 lakh. Accumulated loss upto the year 2001-02 was amounted to Rs. 35,54.72 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
27. Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1993-94 2003-04 (a)	Equity	6,17,15,978 (99.98)	10	61,73,29(c) (a) <u>10,11,00</u> <u>71,84,29</u>	..	Accounts for the year ended 31st March 2002 showed a profit of Rs. 23,00.15 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
28. Rajasthan State Dairy Development Corporation Ltd., Jaipur	1974-75 to 1977-78	Equity Preference	1,019 550 (5.46)	1,000 1,000	15,69	..	Accounts for the year ended 31st March 2002 showed a loss of Rs. 0.07 lakh. Accumulated loss upto the year 2001-02 was amounted to Rs. 18.29 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
29. Rajasthan State Seeds Corporation Ltd., Jaipur	1977-78 to 1998-99	Equity Preference	5,68,250 64,750 (83.58)	100 100	6,33,00	63,30	Dividend is for the year 2002-03. Accounts for the year ended 31st March 2003 showed a profit of Rs. 9,35.92 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
30. Rajasthan State Road Development and Construction Corporation Ltd.	1978-79 to 1995-96	Equity	10,00,000 (100.00)	100	10,00,00	..	Accounts for the year ended 31st March 2002 showed a profit of Rs. 27.37 lakh. Accounts for the 2002-03 and 2003-04 are awaited (June, 2004).

(a) Information regarding type, number of shares and their face value is awaited from State Government.

(b) In actual Rs.4,12,96,700.

(c) Investment Rs.61,73,29,634 includes Rs.1,69,854 paid by the State Government as compensation on the purchase of 1,13,236 shares of the face value of Rs. 11,32,360.

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 2003-04	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	7	8	9

(In thousands of rupees)

III. Government Companies - (Contd.)

31. Rajasthan Paryatan Vikas Nigam Limited, Jaipur	1978-79 to 1997-98	Equity	1,38,384 (99.92)	1,000	13,83,84	.. Accounts for the year ended 31st March 2002 showed a loss of Rs. 3,65.03 lakh. Accumulated loss upto the year 2001-02 was amounted to Rs. 1,24.20 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
32. Rajasthan State Mineral Development Corporation Ltd., Jaipur	1979-80 to 1994-95	Equity	16,33,000 (100.00)	100	16,33,00(a)	.. Accounts for the year ended 31st March 2002 showed a profit of Rs. 4,02.01 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
33. Rashtriya Pariyojana Nirman Nigam Ltd., New Delhi (The National Projects Construction Corporation Limited, New Delhi)	1956-57 to 1957-58	Equity	1,000 (0.33)	1,000	10,00	.. Accounts for the year ended 31st March 2003 showed a loss of Rs. 55,74.43 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 5,45,14.87 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
34. Sambhar Salt Ltd., Jaipur	1961-62	Equity	4,000 (40.00)	1,000	40,00	.. Accounts for the year ended 31st March, 2003 showed a net loss of Rs. 2,65.96 lakh. Accumulated loss upto the year 2002-03 was amounted to Rs. 12,05.73 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
35. Rajasthan Rajya Van Vikas Nigam Ltd., Jaipur	1985-86 to 1990-91 2003-04	Equity Refund	19,000 (100.00)	100	19,00 (-)2,25 16,75	.. Accounts for the year ended 31st March 2002 showed a loss of Rs. 0.26 lakh. Accumulated loss upto the year 2001-02 was amounted to Rs. 16.50 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).

(a) Due to non-receipt of clarification of difference in investment shown under Rajasthan State Mines and Minerals Limited with reference to total investment of Rajasthan State Mines and Minerals Limited and Rajasthan State Mineral Development Corporation Limited as intimated by the State Government, the investments are shown separately in both the companies.

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

III. Government Companies - (Contd.)

36. National Textiles Corporation, New Delhi	1975-76	Equity	4,585 (1.61)	1,000	45,85	.. Accounts for the year ended 31st March 2003 showed a net loss of Rs. 67,78.25 lakh. The accumulated loss upto the year 2002-03 was amounted to Rs. 5,72,39.94 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
37. Rajasthan Jal Vikas Nigam Limited, Jaipur (Tube Well Corporation)	1983-84 to 1992-93	Equity	1,27,000 (100.00)	100	1,27,00	.. Accounts for the year 2002-03 showed a profit of Rs.7.42 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
38. Rajasthan State Handloom Development Corporation Ltd., Jaipur	1984-85 to 1997-98	Equity	56,000 (91.05)	1,000	5,60,00	.. Accounts for the year 2001-02 showed a loss of Rs.4,50.83 lakh. Accumulated loss upto the year 2001-02 amounted to Rs. 31,64.87 lakh. Accounts for the year 2002-03 and 2003-04 are awaited (June, 2004).
39. Project Development Corporation, Jaipur	1996-97 to 1997-98	(a) (a)	(a) (a)	(a) (a)	1,00(b) <u>74,00</u> <u>75,00</u>	.. Year of formation of the company is awaited (June, 2004).
40. Rajasthan State Electricity Corporation, Jaipur	1997-98	Equity	50,000 (100.00)	10	5,00	.. Accounts for the year 1999-2000 showed loss of Rs. 0.03 lakh. Accumulated loss upto the year 1999-2000 was amounted to Rs.0.08 lakh. Accounts for the year 2000-01 and onwards are awaited (June, 2004).
41. Rajasthan Rajya Vidyut Utpadan Nigam Limited	2000-01 to 2002-03 2003-04	Equity (a) (a)	57,20,00,000 (a) (a) (100.00)	10 (a) (a)	5,72,00,00 9,24,59,00(c) <u>1,59,00,00</u> <u>16,55,59,00</u>	.. Accounts for the year ended 31st March 2003 showed nil profit/loss. Accounts for the year 2003-04 are awaited (June, 2004).

Note: State Government clarified that the amount of Rs.5,00,000 shown as investment in Bhiwadi Industrial Development Authority, Bhiwadi during 1996-97 was grant hence being withdrawn from the statement.

(a) Information regarding type/number of shares and their face value in respect of investments made during 1996-97 to 2003-04 is awaited from State Government despite repeated references.

(b) Confirmation of investment of Rs. 1,00,000 in respect of Project Development Corporation, Jaipur is awaited from State Government despite repeated references. This is shown here as per Accounts compiled by this office.

(c) Proforma decreased/increased of erstwhile R.S.E.B.'s investment on account of bifurcation into five Government Companies as per the decision of the State Govt.

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

III. Government Companies - (Concl'd.)

42. Rajasthan Rajya Vidyut Prasaran Nigam Limited.	upto 2002-03 2003-04	Equity (a) (a)	7,90,00,000 (a) (a)	10 (a) (a)	79,00,00 4,40,00,00(c) 79,00,00	..	Date of formation of the company is 19th June, 2000. Accounts for the year ended 31st March 2003 showed nil profit/loss. Accounts for the year 2003-04 are awaited (June, 2004).
43. Jaipur Vidyut Vitran Nigam Limited.	upto 2002-03 2003-04	Equity (a) (a)	1,50,00,000 (a) (a)	10 (a) (a)	15,00,00 1,40,00,00(c) 15,00,00	..	Date of formation of the company is 19th June, 2000. Accounts for the year ended 31st March 2003 showed nil profit/loss. Accounts for the year 2003-04 are awaited (June, 2004).
44. Jodhpur Vidyut Vitran Nigam Limited.	upto 2002-03 2003-04	Equity (a) (a)	1,40,00,000 (a) (a)	10 (a) (a)	14,00,00 1,20,00,00(c) 14,00,00	..	Date of formation of the company is 19th June, 2000. Accounts for the year ended 31st March 2003 showed nil profit/loss. Accounts for the year 2003-04 are awaited (June, 2004).
45. Ajmer Vidyut Vitran Nigam Limited.	upto 2002-03 2003-04	Equity (a) (a)	1,50,00,000 (a) (a)	10 (a) (a)	15,00,00 1,50,00,00(c) 15,00,00	..	Date of formation of the company is 19th June, 2000. Accounts for the year ended 31st March 2003 showed nil profit/loss. Accounts for the year 2003-04 are awaited (June, 2004).
46. Rajasthan Renewable Energy Corporation Limited (b)	2002-03 2002-03 2003-04	Equity (a) (a)	51,00,000 (a) (a)	10 (a) (a)	5,10,00 5,00 75,68	..	Accounts for the year ended 31st March 2002 showed a profit of Rs.60.48 lakh. Accounts of the year 2002-03 and 2003-04 are awaited (June, 2004).
TOTAL - III					30,79,85,49	73,43(e)	

IV. Joint Stock Companies

47. Aravali Swachalit Vahan Ltd. (Amalgamated with Kelvinator of India Ltd., New Delhi)	1975-76 to 1998-99	Equity	(-) 61(d) (-) 61	..	Accounts for the year ended 30th June 1988 and onwards are awaited (June, 2004).
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(a) Information regarding type/number of shares and their face value in respect of investments made upto 2003-04 is awaited from State Government.

(b) On account of change in the name of the erstwhile company Rajasthan State Power Corporation Ltd. as Rajasthan Renewable Energy Corporation Ltd. investment made in that company upto 2002-03 taken to Rajasthan Renewable Energy Corporation Ltd.

(c) Proforma decreased/increased of erstwhile R.S.E.B.'s investment on account of bifurcation into five Government Companies as per the decision of the State Govt.

(d) In actual Rs.(-)61,250.

(e) In actual Rs.73,42,872.

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

IV. Joint Stock Companies - (Contd.)

48. Jaipur Udyog Ltd., Sawai-Madhopur	1948-49	Cumulative Preference	75,000	100	75,00	.. The accumulated loss upto 30th June 1985 was amounted to Rs.24,63.62 lakh. Accounts for the Year 1985-86 and onwards are awaited (June, 2004).
49. Man Industrial Corporation Ltd., Jaipur	1951-52	Equity Cumulative Preference	5,000 10,000	100 100	15,00	.. The accumulated loss upto 31st March 1983 was amounted to Rs.33.49 lakh. Accounts for the year 1983-84 and onwards are awaited (June, 2004).
50. News Paper Ltd., Allahabad	1929-30	Equity	1,000	10	10	.. The accumulated loss upto 1986-87 was amounted to Rs.23.72 lakh after adjustments. Accounts for the year 1987-88 and onwards are awaited (June, 2004).
51. The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity	76	100	8(a)	.. Accounts for the year ended 31st March 2003 showed a net profit of Rs. 3.88 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
52. Rampur Industries Ltd., Rampur	1946-47	Equity	300	10	7(b)	.. Accounts for the year 1995-96 showed a loss of Rs.3.45 lakh. The accumulated loss upto 1995-96 was amounted to Rs. 19.24 lakh. Accounts for the year 1996-97 and onwards are awaited (June, 2004).
53. Tata Iron and Steel Company Ltd., Bombay	1907-08 to 1998-99	Preference/Bonds/Equity shares			25(c)	.. Accounts for the year ended 31st March 2003 showed profit (after tax) of Rs.10,12.31 crore. Accounts for the year 2003-04 are awaited (June, 2004).

(a) In actual Rs.7,600.

(b) 300 shares amounting to Rs.6,960 were purchased at Rs.23.20 each.

(c) Out of total investment of 1,27,500 in Preference/Bonds/Equity Shares, including 255 Preference shares purchased at Rs. 158.08 each from 1907-08 to 1995-96 refund to the extent of Rs. 1,02,500 was received in various years upto 1998-99 leaving balance of Rs.25,000.

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

IV. Joint Stock Companies - (Contd.)

54. Aditya Mills Ltd., Kishangarh, Ajmer	1961-62 to 1980-81	Equity	1,60,000	10	16,00	.. Accumulated loss upto 1994-95 was amounted to Rs.8,81.10 lakh. Accounts for the year 1995-96 and onwards are awaited (June, 2004).
55. Oriental Power Cables Ltd., Kota	1962-63	Equity Preference	3,665 2,192	100 100	5,86(a)	.. Accounts for the year ended 30th June 1985 and onwards are awaited (June, 2004).
56. Associated Iron and Steel Industries Ltd., Ram Ganj Mandi (Kota)	1963-64	Equity	1,000	100	1,00	.. The accumulated loss upto 31st December 1984 was amounted to Rs.16.70 lakh. Accounts for the year ended 31st December 1985 and onwards are awaited (June, 2004).
57. Jaipur Metal and Electricals Ltd., Jaipur	1987-88	Equity	7,500	100	7,50	.. Accounts for the year 1996-97 and onwards are awaited (June, 2004).
58. Mewar Textiles Mills Ltd, Bhilwara	1990-91 to 1996-97	Preference Equity	10,000 40,000	100 100	50,00	.. Accounts for the year ended 31st March 2003 showed a net loss of Rs.1,31.28 lakh. Accumulated loss upto 2002-03 was amounted to Rs. 20,51.56 lakh. Accounts for the year 2003-04 are awaited (June, 2004).
59. Metal Corporation of India Ltd., Calcutta	1960-61	Equity	2,50,000	10	25,00	.. Accounts are awaited (June, 2004).
Companies under Liquidation -						
60. Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12(b)	.. The Company is under liquidation since 1965-66.

(a) In actual Rs.5,85,700

(b) Out of total investment of Rs.41,410, refund amounting to Rs.20,705 and Rs.8,282 received in 1976-77 and 1977-78 respectively.

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

IV. Joint Stock Companies - (Concl.)

61.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10(a)	.. The Company is under liquidation since November 1973.
62.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(b)	Equity	1,250	10	12(c)	.. The Company is under liquidation since August 1961.
63.	Shree Udaibhan Industries Ltd., Dholpur	1947-48	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30	.. The Company is under liquidation since January 1960.
64.	Abu Road Electricity and Industries Company Ltd., Abu Road	1945-46	Equity	1,250	100	1,25	.. The company is under liquidation and has taken over by erstwhile Rajasthan State Electricity Board during 1975-76.
65.	Kota Transport Company Ltd., Kota	1946-47	Equity Preference Deferred	11,000 800 2,000	10 100 5	2,00	.. The company is under Liquidation.
66.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Equity Preference	4,987 12,471	100 100	17,46(d)	.. The company is under Liquidation.
67.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	10(e)	.. The company is under Liquidation.
68.	The Chaparmukh Silighat Railway Company Ltd., Calcutta	1927-28 to 1990-91	Equity	95(g)	100	6(f)	.. The company is under Liquidation.
TOTAL - IV						2,17,76	

V. Partnership Concerns-

69.	Cotton Press Company, Madanganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital	..	..	21(h)	.. Accounts for the year 1995-96 showed a profit of Rs. 61,250. Accounts for the year 1996-97 and onwards are awaited (June, 2004).
TOTAL - V						21	

(a) Out of total investment of Rs.50,000, refund amounting to Rs. 40,000 received 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.

(c) In actual Rs.12,500.

(d) In actual Rs.17,45,800.

(e) In actual Rs.9,500.

(f) In actual Rs. 6,365.

(g) Number of shares already refunded in 1990-91 could not be reduced for want of details from the State Government.

(h) In actual Rs. 20,833.

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 2003-04	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	7	8	9

(In thousands of rupees)

VI. Investments in Co-operative Banks/Societies-

1. Credit Co-operatives*	Upto							
	2002-2003	(a)	(a)	(a)	1,13,84,39	18,95	Dividend	
	2003-2004 Refund		..	..	(-) 2,37			
					<u>1,13,82,02(b)</u>			
2. Housing Co-operatives*	Upto							
	1993-94	(a)	(a)	(a)	1,71,96			
3. Labour Co-operatives*	Upto							
	1996-97	(a)	(a)	(a)	6,46(b)			
4. Farming Co-operatives*	Upto							
	1991-92	(a)	(a)	(a)	4,25			
	2003-04 Refund				(-)2,50			
					<u>1,75(b)</u>			
5. Warehousing and Marketing Co-operatives*	Upto							
	2002-2003	(a)	(a)	(a)	30,02,47(b)	42,03(c)	Dividend	
6. Processing Co-operatives*	Upto							
	2000-2001	(a)	(a)	(a)	76,76,00			
	2003-2004 Refund				(-)1			
					<u>76,75,99(b)</u>			
7. Dairy Co-operatives*	Upto							
	1991-92	(a)	(a)	(a)	6,50,30(b)			
8. Co-operative Sugar Mills*	Upto							
	1992-93	(a)	(a)	(a)	6,55,88			
9. Co-operative Spinning Mills*	Upto							
	1999-2000	(a)	(a)	(a)	31,49,84			
10. Consumer Co-operatives*	Upto							
	2002-2003	(a)	(a)	(a)	10,75,04(b)			

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

(a) Information awaited from State Government despite repeated reference.

(b) Actual investment under Credit, Labour, Farming, Warehousing and Marketing, Processing, Dairy and Consumer Co-operatives amounted to Rs. 1,13,82,02,478, Rs. 6,45,983, Rs. 1,74,795, Rs. 30,02,47,269, Rs. 76,75,98,856, Rs. 6,50,30,020 and Rs. 10,75,03,770 respectively.

(c) In actual Rs. 42,02,953.

Statement No. 14 (Concl.)

225

Sl. No.	Name of concern	Year(s) of Investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 2003-04	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	7	8	9

(In thousands of rupees)

VI. Investments in Co-operative Banks/Societies--(Concl.)

11. Industrial Co-operatives*	Upto 1996-1997 (a)	(a)	(a)	79,06		
	2003-2004 Refund			(-)30		
				<u>78,76(d)</u>		
12. Various Societies under Tribal Area Sub-plan*	Upto 2002-2003 (a)	(a)	(a)	25,57,05		40 Dividend
	2003-2004 (a)	(a)	(a)	30(b)		
	2003-2004 Refund			(-)40		
				<u>25,56,95(e)</u>		
13. Other Co-operatives*	Upto 2002-2003 (a)	(a)	(a)	22,41,20		30,42(f) Dividend
	2003-2004 (a)	(a)	(a)	2,27,75(c)		
	2003-2004 Refund			(-)43,54		
				<u>24,25,41(e)</u>		
			TOTAL	<u>3,28,32,83(g)</u>	<u>91,80(h)</u>	
			Less:Refunds	<u>8(i)</u>	<u>..</u>	
			TOTAL - VI	<u>3,28,32,75(j)</u>	<u>91,80</u>	
GRAND TOTAL			(I to VI)	<u>37,00,96,30(k)</u>	<u>2,43,76(l)</u>	

Lakhs

(Dividend Rs.2,43,76_L and Interest Nil)

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

(a) Information awaited from the State Government despite repeated references.

(b) Investment of Rs. 30,000 has been made under the Head 4425-796-(005).

(c) Includes investment of Rs. 41,00,000 under head 4425-800-(002).

(d) In actual Rs. 78,76,061.

(e) In actual Rs.25,56,95,346 and Rs.24,25,41,142 in Various Societies under Tribal Area Sub-plan and Other Cooperatives respectively.

(f) In actual Rs.30,42,616.

(g) In actual Rs.3,28,32,83,720.

(h) In actual Rs.91,80,569.

(i) 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 Officer despite repeated references.

(j) In actual Rs.3,28,32,75,570.

(k) In actual Rs.37,00,96,29,921.

(l) In actual Rs. 2,43,76,041.

**STATEMENT No.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-04 AND PRINCIPAL SOURCES
FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 2003	During the Year 2003-04	On 31st March 2004
<i>(In crores of Rupees)</i>			
Capital and Other Expenditure			
<i>Capital Expenditure -</i>			
General Services	6,16.66	49.76	6,66.42
Education, Sports, Art and Culture	2,78.73	20.20	2,98.93
Health and Family Welfare	4,63.27	19.20	4,82.47
Water Supply, Sanitation, Housing and Urban Development	57,71.53	12,36.22	70,07.75
Information and Broadcasting	2.71	0.39	3.10
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,34.63	55.02	2,89.65
Social Welfare and Nutrition	71.88	5.63	77.51
Other Social Services	56.71	0.55	57.26
Agriculture and Allied Activities	10,65.88	48.23	11,14.11
Rural Development	10,73.77	2,26.69	13,00.46
Special Areas Programmes	3,15.24	38.32	3,53.56
Irrigation and Flood Control	72,23.68	8,91.53	81,15.21
Energy	24,75.45	2,82.76	27,58.21
Industry and Minerals	4,08.99	23.08	4,32.07
Transport	26,09.50	2,53.12	28,62.62
Science, Technology and Environment	0.33	0.20	0.53
General Economic Services	1,54.60	30.08	1,84.68
TOTAL - Capital Expenditure	2,28,23.56	31,80.98	2,60,04.54
Loans and Advances			
<i>Loans and Advances for various Services -</i>			
Education, Sports, Art and Culture	1.21	(-) 0.04	1.17
Water Supply, Sanitation, Housing and Urban Development	88.48	14.54	1,03.02
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.24	..	0.24
Social Welfare and Nutrition	21.78	(-) 9.58	12.20
Others	0.07	*	0.07
Agriculture and Allied Activities	2,64.92	(-) 15.54	2,49.38

* Rs. 530 only.

STATEMENT No.15 - (Contd.)

	On 1st April 2003	During the Year 2003-04	On 31st March 2004
<i>(In crores of Rupees)</i>			
Loans and Advances-(Concl'd.)			
<i>Loans and Advances for various Services -(Concl'd.)</i>			
Rural Development	2.69	..*	2.69
Irrigation and Flood Control	19.57	(-) 0.10	19.47
Energy	20,38.95	8,31.90	28,70.85
Industry and Minerals	1,98.19	(-) 55.17	1,43.02
Transport	0.01	..	0.01
General Economic Services	1.13	(-) 0.39	0.74
Loans to Government Servants	3,16.59	0.77	3,17.36
Loans for Miscellaneous purposes	0.33	..	0.33
TOTAL - Loans and Advances	29,54.16	7,66.39	37,20.55
TOTAL - Capital and other Expenditure	2,57,77.72	39,47.37	2,97,25.09
<i>Deduct- Capital Receipts</i>	<i>6.64</i>	<i>4.68</i>	<i>11.32</i>
Net- Capital and other Expenditure	2,57,71.08	39,42.69	2,97,13.77
PRINCIPAL SOURCES OF FUNDS			
<i>Revenue Surplus (+)/Deficit (-) for 2003-04</i>		(-) 34,24.44	
<i>Debt -</i>			
Internal Debt of the State Government	1,18,77.13	26,19.82	1,44,96.95
Loans and Advances from the Central Government	2,06,96.86	32,55.27	2,39,52.13
Small Savings, Provident Fund, etc.	95,68.44	9,47.21	1,05,15.65
TOTAL - Debt	4,21,42.43	68,22.30	4,89,64.73
Contingency Fund	35.00	..	35.00
Reserve Funds	4,16.84	1,63.95	5,80.79
Deposits and Advances	33,10.18	5,03.95	38,14.13

* Rs. 18,548 only.

STATEMENT No.15 - (Concl'd.)

	On 1st April 2003	During the Year 2003-04	On 31st March 2004
	<i>(In crores of Rupees)</i>		
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 38.42	(-) 5.45	(-) 43.87
Remittances	(-) 30.20	6.31	(-) 23.89
TOTAL - Debt and other Obligations	4,58,35.83	74,91.06	5,33,26.89
<i>Deduct - Cash Balance</i>	(-) 2,88.14	(-) 55.08	(-) 3,43.22
<i>Deduct - Investments</i>	0.17	1,78.88	1,79.05
<i>Add-Amount closed to Government Account during 2003-04</i>	..	(-) 0.13	..
Net Provision of funds	4,61,23.80	39,42.69	5,34,91.06 (a)

- (a) Differs from Rs. 5,00,66.49 crores (Rs. 4,61,23.80 crores *Plus* Rs. 39,42.69 crores) by Rs. 34,24.57 crores (Revenue deficit Rs. 34,24.44 crores *Plus* amount closed to Government Accounts Rs. 0.13 crore). There was also a difference of Rs. 2,37,77.29 crores between the net capital and other expenditure as on 31st March 2004 and the net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account.

B. DEBT, CONTINGENCY 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 as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
<i>(In thousands of Rupees)</i>				

PART I - CONSOLIDATED FUND

(i) Receipt Heads (Revenue Account)(a)		1,54,23,84,93		
(ii) Receipt Heads (Capital Account)(b)		4,67,94		
(iii) Expenditure Heads (Revenue Account)(c)	*		1,88,48,28,62	
(iv) Expenditure Heads (Capital Account)(d)			31,80,98,25	

E. Public Debt

6003. Internal Debt of the State Government	Cr. 1,18,77,13,39	1,28,42,47,78	1,02,22,65,96	Cr. 1,44,96,95,21
6004. Loans and Advances from the Central Government	Cr. 2,06,96,85,89	57,62,00,15	25,06,73,25	Cr. 2,39,52,12,79
TOTAL - E. Public Debt (e)	Cr. 3,25,73,99,28	1,86,04,47,93	1,27,29,39,21	Cr. 3,84,49,08,00

F. Loans and Advances

6202. Loans for Education, Sports, Art and Culture	Dr. 1,21,26	4,02	..	Dr. 1,17,24
6215. Loans for Water Supply and Sanitation	Dr. 37,69,22	..	..	Dr. 37,69,22
6216. Loans for Housing	Dr. 35,46,45	2,33,00	..	Dr. 33,13,45
6217. Loans for Urban Development	Dr. 15,32,99	2,90,77	19,77,52	Dr. 32,19,74
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 24,34	..	..	Dr. 24,34
6235. Loans for Social Security and Welfare	Dr. 5,84,95	94,98	3,00,00	Dr. 7,89,97
6245. Loans for Relief on account of Natural Calamities	Dr. 15,93,62	11,94,08	30,20	Dr. 4,29,74
6250. Loans for other Social Services	Dr. 6,51	1	..	Dr. 6,50

* These heads are 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 No. 12 and 13.

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

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003		Receipts	Disbursements	Closing Balance as on 31st March 2004	
(In thousands of Rupees)						
PART I-CONSOLIDATED FUND- (Concl'd.)						
F. Loans and Advances- (Concl'd.)						
6401. Loans for Crop Husbandry	Dr.	55,94,42	8,76,37	..	Dr.	47,18,05
6402. Loans for Soil and Water Conservation	Dr.	43,55	9	..	Dr.	43,46
6403. Loans for Animal Husbandry	Dr.	16,54	..	..	Dr.	16,54
6404. Loans for Dairy Development	Dr.	8,04,19	4,83,00	..	Dr.	3,21,19
6405. Loans for Fisheries	Dr.	33	..	..	Dr.	33
6408. Loans for Food Storage and Warehousing	Dr.	3,90,72	1,57,17	..	Dr.	2,33,55
6425. Loans for Co-operation	Dr.	1,96,42,13	16,22,25	15,84,68	Dr.	1,96,04,56
6506. Loans for Land Reforms	Dr.	6,14	4	..	Dr.	6,10
6515. Loans for other Rural Development Programmes	Dr.	2,62,90	15	..	Dr.	2,62,75
6702. Loans for Minor Irrigation	Dr.	4,60,52	42	..	Dr.	4,60,10
6705. Loans for Command Area Development	Dr.	14,97,02	10,00	..	Dr.	14,87,02
6801. Loans for Power Projects	Dr.	20,38,95,10	2,66,57	8,34,56,45	Dr.	28,70,84,98
6851. Loans for Village and Small Industries	Dr.	13,35,63	19,93	1,09,21	Dr.	14,24,91
6853. Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	2,58,11	80,03	..	Dr.	1,78,08
6860. Loans for Consumer Industries	Dr.	6,19,61	..	1,92,50	Dr.	8,12,11
6885. Other Loans to Industries and Minerals	Dr.	1,76,05,18	57,32,16	14,06	Dr.	1,18,87,08
7075. Loans for Other Transport Services	Dr.	82	..	..	Dr.	82
7452. Loans for Tourism	Dr.	91,00	36,00	..	Dr.	55,00
7475. Loans for Other General Economic Services	Dr.	21,56	2,10	..	Dr.	19,46
7610. Loans to Government Servants, etc.	Dr.	3,16,59,01	47,94,70	48,71,77	Dr.	3,17,36,08
7615. Miscellaneous Loans	Dr.	32,49	..	..	Dr.	32,49
<hr/>						
TOTAL - F. Loans and Advances (a)	Dr.	29,54,16,31	1,58,97,84	9,25,36,39	Dr.	37,20,54,86
<hr/>						
TOTAL - PART I - CONSOLIDATED FUND	Cr.	2,96,19,82,97	3,41,91,98,64	3,56,84,02,47	Cr.	3,47,28,53,14

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

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
<i>(In thousands of Rupees)</i>				
PART-II-CONTINGENCY FUND				
8000. Contingency Fund				
201. Appropriation from the Consolidated Fund	Cr. 35,00,00	..	..	Cr. 35,00,00
TOTAL - PART II-CONTINGENCY FUND	Cr. 35,00,00	..	..	Cr. 35,00,00
PART III - PUBLIC ACCOUNT				
I. Small Savings, Provident Funds, etc.				
<i>(b) Provident Funds</i>				
8009. State Provident Funds	Cr. 70,15,16,08	15,63,70,83	9,00,51,98	Cr. 76,78,34,93
<i>(c) Other Accounts</i>				
8011. Insurance and Pension Funds	Cr. 25,53,27,79	5,96,38,67	3,12,36,14	Cr. 28,37,30,32
TOTAL - I. Small Savings, Provident Funds, etc. (a)	Cr. 95,68,43,87	21,60,09,50	12,12,88,12	Cr. 1,05,15,65,25
J. Reserve Funds				
<i>(a) Reserve Funds Bearing Interest</i>				
8115. Depreciation/ Renewal Reserve Funds				
103. Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 1,99,27,57	12,66,76	..	Cr. 2,11,94,33
TOTAL - (a) Reserve Funds Bearing Interest	Cr. 1,99,27,57	12,66,76	..	Cr. 2,11,94,33
<i>(b) Reserve Funds not Bearing Interest</i>				
8223. Famine Relief Fund				
101. Famine Relief Fund	Cr. 14,34,00	1	..	Cr. 14,34,01
TOTAL - 8223. Famine Relief Fund	Cr. 14,34,00	1	..	Cr. 14,34,01
8229. Development and Welfare Funds				
103. Development Funds for Agricultural Purposes	Cr. 73	..	..	Cr. 73
104. Development Funds for Animal Husbandry purposes	Cr. 95	..	..	Cr. 95

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

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
(In thousands of Rupees)				

PART III- PUBLIC ACCOUNT- (Contd.)

J. Reserve Fund- (Concl'd.)

(b) Reserve Funds not Bearing Interest - (Concl'd.)

8229. Development and Welfare Funds- (Concl'd.)

106.	Industrial Development Fund	Cr.	6,21,74	1,24,63	4,01,54	Cr.	3,44,83
109.	Co-operative Development Funds	Cr.	17,17	..	..	Cr.	17,17
200.	Other Development and Welfare Fund	Cr.	6,63,44	1,95,97	59,68	Cr.	7,99,73
TOTAL- 8229. Development and Welfare Funds		Cr.	13,04,03	3,20,60	4,61,22	Cr.	11,63,41

8235. General and other Reserve Funds

111.	Calamity Relief Fund	Cr.	..	1,83,22,80	1,79,72,00	Cr.	3,50,80
117.	Guarantee Redemption Fund	Cr.	13,23,79	51,90,06	1,07,86	Cr.	64,05,99
119.	National Calamity Contingency Fund	Cr.	26,21,38	7,72,87,25	6,56,42,48	Cr.	1,42,66,15
200.	Other Funds	Cr.	1,50,73,51	12,90,72	30,99,64	Cr.	1,32,64,59
TOTAL - 8235. General and other Reserve Funds		Cr.	1,90,18,68	10,20,90,83	8,68,21,98	Cr.	3,42,87,53
TOTAL - (b) Reserve Funds not Bearing Interest		Cr.	2,17,56,71	10,24,11,44	8,72,83,20	Cr.	3,68,84,95
TOTAL-J. Reserve Funds		Cr.	4,16,84,28	10,36,78,20	8,72,83,20	Cr.	5,80,79,28

K. Deposits and Advances

(a) Deposits Bearing Interest

8338. Deposits of Local Funds

103.	Deposits of State Housing Boards	Cr.	41,72,29	7,65,37	6,00,00	Cr.	43,37,66
104.	Deposits of other Autonomous Bodies	Cr.	9,38,84,65	3,55,86,03	2,17,36,09	Cr.	10,77,34,59
TOTAL-8338. Deposits of Local Funds		Cr.	9,80,56,94	3,63,51,40	2,23,36,09	Cr.	11,20,72,25

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
<i>(In thousands of Rupees)</i>				
PART III- PUBLIC ACCOUNT- (Contd.)				
K. Deposits and Advances - (Contd.)				
(a) Deposits Bearing Interest - (Concl'd.)				
8342. Other Deposits				
103. Deposits of Government Companies Corporations etc.	Cr. 3,56,52,11	7,75,02,85	3,19,45,11	Cr. 8,12,09,85
120. Miscellaneous Deposits	Cr. 1,10,12,80	87,17,30	94,56,09	Cr. 1,02,74,01
TOTAL-8342 Other Deposits	Cr. 4,66,64,91	8,62,20,15	4,14,01,20	Cr. 9,14,83,86
TOTAL - (a) Deposits Bearing Interest	Cr. 14,47,21,85	12,25,71,55	6,37,37,29	Cr. 20,35,56,11
(b) Deposits not Bearing Interest				
8443. Civil Deposits				
101. Revenue Deposits	Cr. 59,86,57	31,90,32	26,12,72	Cr. 65,64,17
103. Security Deposits	Cr. 50,30,37	1,04,73,70	96,07,66	Cr. 58,96,41
104. Civil Courts Deposits	Cr. 30,24,28	9,77,74	9,84,60	Cr. 30,17,42
105. Criminal Courts Deposits	Cr. 2,35,87	20,74	36,91	Cr. 2,19,70
106. Personal Deposits	Cr. 7,26,41,32	28,21,04,36	29,50,98,44	Cr. 5,96,47,24
108. Public Works Deposits	Cr. 3,24,92,50	4,16,86,61	3,93,97,76	Cr. 3,47,81,35
109. Forest Deposits	Cr. 1,46,26	43,84	51,83	Cr. 1,38,27
111. Other Departmental Deposits	Cr. 5,16,53	3,15	40,69	Cr. 4,78,99
116. Deposits under various Central and State Acts	Cr. 62,79	56,37	63,22	Cr. 55,94
117. Deposits for work done for Public bodies or private individuals	Cr. 58,58	4,32	33,20	Cr. 29,70
118. Deposits of fees received by Government Servants for work done for private Bodies	Cr. 4,83	69,31	69,58	Cr. 4,56
119. Companies Liquidation Accounts	Cr. *	..	..	..
121. Deposits in Connection with Elections	Cr. 6,87	76	29	Cr. 7,34
123. Deposits of Educational Institutions	Cr. 22,53,35	32,83,22	25,43,21	Cr. 29,93,36
124. Unclaimed Deposits in the G.P. Fund	Cr. 2,81	..	2,81	..

* Only Rs. 373.

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
<i>(In thousands of Rupees)</i>				
PART III - PUBLIC ACCOUNT - (contd.)				
K. Deposits and Advances- (Contd.)				
(b) Deposits not Bearing Interest- (Concl'd.)				
8443. Civil Deposits - (Concl'd.)				
126. Unclaimed Deposits in other Provident Funds	Cr. 9,13	..	9,13	..
800. Other Deposits	Cr. 10,93,63	26,64	10,11,89	Cr. 1,08,38
TOTAL - 8443. Civil Deposits	Cr. 12,35,65,69	34,19,41,08	35,15,63,94	Cr. 11,39,42,83
8448. Deposits of Local Funds				
101. District Funds	Cr. 54,22	..	54,22	..
102. Municipal Funds	Cr. 91,52,25	5,17,00,92	5,19,36,99	Cr. 89,16,18
105. State Transport Corporation Funds	Cr. 23,66	..	23,66	..
107. State Electricity Boards Working Funds	Cr. 30	2,43,98,30,70	2,43,98,30,70	Cr. 30
109. Panchayat Bodies Funds	Cr. 4,92,29,23	9,22,04,65	9,17,41,03	Cr. 4,96,92,85
110. Education Funds	Cr. 5,00,81	1,96,21	1,20,16	Cr. 5,76,86
111. Medical and Charitable Funds	Cr. 1,49,13	99,30	83,09	Cr. 1,65,34
120. Other Funds	Cr. 31,61,17	74,17,56	63,72,22	Cr. 42,06,51
TOTAL -8448. Deposits of Local Funds	Cr. 6,22,70,77	2,59,14,49,34	2,59,01,62,07	Cr. 6,35,58,04
8449. Other Deposit				
103. Subventions from Central Road Funds	Cr. 5,65,70	47,23,00	49,62,65	Cr. 3,26,05
105. Deposits of Market Loans	Cr. 2,00	30,82,68,19	30,82,68,19	Cr. 2,00
120. Miscellaneous Deposits	Cr. 86,10	1,30,17	32,54	Cr. 1,83,73
TOTAL - 8449. Other Deposits	Cr. 6,53,80	31,31,21,36	31,32,63,38	Cr. 5,11,78
TOTAL - (b) Deposits not Bearing Interest	Cr. 18,64,90,26	3,24,65,11,78	3,25,49,89,39	Cr. 17,80,12,65

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
(In thousands of Rupees)				
PART III - PUBLIC ACCOUNT - (Contd.)				
K. Deposits and Advances- (Concl'd.)				
(c) <i>Advances</i>				
8550. Civil Advances				
101. Forest Advances	Dr. 28,12	49,89,38	49,43,21	Cr. 18,05
102. Revenue Advances	Dr. *	..	..	Dr. *
103. Other Departmental Advances	Dr. 1,25,84	30	2,62	Dr. 1,28,16
104. Other Advances	Dr. 40,67	95	6,34	Dr. 46,06
TOTAL - 8550. Civil Advances	Dr. 1,94,63	49,90,63	49,52,17	Dr. 1,56,17
TOTAL - (c) Advances	Dr. 1,94,63	49,90,63	49,52,17	Dr. 1,56,17
TOTAL - K. Deposits and Advances	Cr. 33,10,17,48	3,37,40,73,96	3,32,36,78,85	Cr. 38,14,12,59

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

101. Pay and Accounts Office-Suspense	Dr. 11,29,17	2,87	(-) 1,83,50(a)	Dr. 9,42,80
102. Suspense Account (Civil)	Dr. 7,72,11	(-) 57,67(a)	(-) 45,85(a)	Dr. 7,83,93
106. Telecommunication Account Office Suspense	Dr. 1	..	..	Dr. 1
107. Cash settlement Suspense Account	Dr. 2,31,29	24,39	(-) 9,41(a)	Dr. 1,97,49
109. Reserve Bank Suspense - Headquarters	Dr. 4,35	..	(-) 4,35(a)	..
110. Reserve Bank Suspense - Central Accounts Office	Dr. 3,98,79	(-) 1(a)	30,24	Dr. 4,29,04
112. Tax Deducted at Source (TDS) Suspense	Cr. 4,75,07	31,68	..	Cr. 5,06,75
113. Provident Fund Suspense	Dr. 30	..	..	Dr. 30
120. Additional Dearness Allowance Deposit Suspense Account	Dr. 13,11	13,11	..	..

(a) *Minus* credits/debits are due to rectification of misclassification of earlier years.

* Only Rs. 407.

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
<i>(In thousands of Rupees)</i>				
PART III - PUBLIC ACCOUNT - (Contd.)				
L.Suspense and Miscellaneous - (Contd.)				
(b) Suspense -(Concl'd.)				
8658.Suspense Accounts- (Concl'd.)				
121. Additional Dearness Allowance Deposit Suspense Account (new)	Dr. 39	39	..	..
123. A.I.S. Officers' Group Insurance Scheme	Cr. 2,06	5,23	5,28	Cr. 2,01
129. Material Purchase Settlement Suspense Account	Cr. 3,59,35	67,23,94	73,35,49	Dr. 2,52,20
TOTAL - 8658. Suspense Accounts	Dr. 17,13,04	67,43,93	71,27,90	Dr. 20,97,01
TOTAL - (b) Suspense	Dr. 17,13,04	67,43,93	71,27,90	Dr. 20,97,01
(c) Other Accounts				
8670. Cheques and Bills				
103. Departmental Cheques	Dr. 12,76	..	..	Dr. 12,76
8671. Departmental Balances				
101. Civil	Dr. 1,98,04	5,97,24	4,90,55	Dr. 91,35
8672. Permanent Cash Imprest				
101. Civil	Dr. 56,54	18	1,50	Dr. 57,86
8673. Cash Balance Investment Account				
101. Cash Balance Investment Account	Dr. 16,67	14,03,49,00	15,82,37,00	Dr. 1,79,04,67
8674. Security Deposits made by Government				
101. Security Deposits made by Government	Dr. 18,51,35	..	2,66,49	Dr. 21,17,84
TOTAL - (c) Other Accounts	Dr. 21,35,36	14,09,46,42	15,89,95,54	Dr. 2,01,84,48
(d) Accounts with Governments of Foreign Countries				
8679. Accounts with Governments of other Countries				
105. Pakistan	Dr. 10,35	..	..	Dr. 10,35
106. Singapore	Dr. 3	..	..	Dr. 3
TOTAL - (d) Accounts with Governments of Foreign Countries	Dr. 10,38	..	..	Dr. 10,38

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
<i>(In thousands of Rupees)</i>				
PART III - PUBLIC ACCOUNT - (Concl'd.)				
L. Suspense and Miscellaneous - (Concl'd.)				
<i>(e) Miscellaneous</i>				
8680. Miscellaneous Government Accounts				
102. Write off from Heads of Account closing to balance	..	..	13,50(a)	..
TOTAL-(e) Miscellaneous	..	..	13,50	..
TOTAL-L Suspense and Miscellaneous	Dr. 38,58,78	14,76,90,35	16,61,23,44 13,50	Dr. 2,22,91,87
M. Remittances				
<i>(a) Money orders and other remittances</i>				
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				
101. Cash Remittances between Treasuries and Currency Chests	Cr. 14,13	56,58,44	56,72,52	Cr. 5
102. Public Works Remittances	Dr. 29,97,11	22,92,70,90	22,86,21,24	Dr. 23,47,45
103. Forest Remittances	Cr. 48,76	1,04,41,60	1,04,51,92	Cr. 38,44
108. Other Departmental Remittances	Dr. 2,73	..	..	Dr. 2,73
129. Transfer within Indira Gandhi Nahar Project	Dr. 76,63	1,20	..	Dr. 75,43
TOTAL - (a) Money orders and other remittances	Dr. 30,13,58	24,53,72,14	24,47,45,68	Dr. 23,87,12
<i>(b) Inter Government Adjustment Accounts</i>				
8793. Inter-State Suspense Account	Dr. 6,28	(-) 89(b)	(-) 5,21(b)	Dr. 1,96
TOTAL-(b) Inter Government Adjustment Accounts	Dr. 6,28	(-) 89	(-) 5,21	Dr. 1,96
TOTAL-M. Remittances	Dr. 30,19,86	24,53,71,25	24,47,40,47	Dr. 23,89,08
TOTAL - PART III - Public Account	Cr. 1,32,26,66,99	4,08,68,23,26	3,94,31,14,08 13,50	Cr. 1,46,63,76,17
TOTAL-Receipts/Disbursements Part I,II,II		7,50,60,21,90	7,51,15,30,05	

(a) Closed to Government Account.

(b) Minus credit/ debit is due to clearance of outstanding balances of earlier years.

STATEMENT No. 16 - (Concl'd.)

Head of Account	Opening Balance as on 1st April 2003	Receipts	Disbursements	Closing Balance as on 31st March 2004
<i>(In thousands of Rupees)</i>				

	Opening Balance	Closing Balance
N. Cash Balance		
8999.Cash Balance		
101.Cash in Treasuries	38,08	62,59
102.Deposits with Reserve Bank	(-)2,88,41,32	(-) 3,44,30,35(a)
104.Remittances in Transit-Local	(-)10,99	45,38(b)
TOTAL-N. Cash Balance	(-)2,88,14,23	(-) 3,43,22,38
GRAND TOTAL - Receipts/Disbursements	7,47,72,07,67	7,47,72,07,67

- (a) There was a net difference of Rs. 48,21,541 (Dr.) between the figure reflected in the accounts (Rs. 3,44,30,34,751 (Cr.)) and that intimated by the Reserve Bank of India (Rs. 3,43,82,13,210 (Dr.)). After reconciliation the difference remains as Rs. 6,54,518(Cr.) which is under reconciliation (May 2004).
- (b) Represents remittances between treasuries and currency chest remaining unadjusted on 31st March 2004.

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

Description of debt	Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>				
E. Public Debt				
6003. Internal Debt of the State Government				
101. Market Loans -				
(001) Market Loans bearing interest	98,16,18,27	27,13,89,99	2,48,53,05	1,22,81,54,26(b)
(002) Market Loans not bearing interest	9,28,36	..	3,59,82	5,69,49(c)
TOTAL- 101	98,25,46,63	27,13,89,99	2,52,12,87	1,22,87,23,75
103. Loans from Life Insurance Corporation of India	1,09,79,58	..	6,61,82	1,03,17,76
104. Loans from General Insurance Corporation of India	99,92,35	..	4,98,53	94,93,82
105. Loans from the National Bank for Agricultural and Rural Development	8,86,74,89	1,78,55,29	1,11,52,82	9,53,77,36
106. Compensation and other Bonds	32,00	3,68,78,20	..	3,69,10,20
108. Loans from National Co-operative Development Corporation	42,68,88	1,96,35	9,61,65	35,03,58
109. Loans from other Institutions	6,76,49,06	..	22,80,32	6,53,68,74
110. Ways and Means Advances from the Reserve Bank of India	2,35,70,00	95,79,27,95	98,14,97,95	..
TOTAL- 6003. Internal Debt of the State Government (a)	1,18,77,13,39	1,28,42,47,78	1,02,22,65,96	1,44,96,95,21
6004. Loans and Advances from the Central Government				
01. Non-Plan Loans				
101. Loans to cover gap in resources	4,62,50,00	..	..	4,62,50,00
102. Share of Small Savings Collections - Schemes of sharing of Small saving Collections	1,40,91,25,79	41,25,51,00	27,87,97,20	1,54,28,79,59
201. House Building Advances -				
(001) House Building Advances to All India Service Officers	1,51,83	36,03	24,38	1,63,48
800. Other Loans -				
(001) Police-Modernisation of Police Force	67,61,57	25,71	3,03,15	64,84,13
(003) Sewerage and Water Supply- Water Supply Schemes	45,94,28	..	2,99,20	42,95,08
(006) University and Other Higher Education - Scholarships	70,15	..	..	70,15
(007) Loans for rehabilitation of displaced persons	10	..	1	9
(008) Loans for identity cards in Border Areas	2,64	..	60	2,04
TOTAL-800	1,14,28,74	25,71	6,02,96	1,08,51,49
TOTAL- 01. Non - Plan Loans	1,46,69,56,36	41,26,12,74	27,94,24,54	1,60,01,44,56

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

(b) Please see foot note (a) on page 245.

(c) Please see foot note (a) on page 248.

STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
	<i>(In thousands of rupees)</i>			
E. Public Debt- (Contd.)				
6004. Loans and Advances from the Central Government - (Contd.)				
02. Loans for State/Union Territory Plan Schemes				
101. Block Loans	51,96,32,29	16,84,63,57	(-) 3,97,11,08(a)	72,78,06,94
102. Loans as Advances Plan Assistance for relief on account of Natural Calamities				
(001) Drought Relief	63,41,10	(-) 60,95,40(a)	61,60	1,84,10
104. 1984-89 State Plan Loans consolidated in terms of recommendations of the IXth Finance Commission	98,24,58	..	49,12,29	49,12,29
TOTAL - 02. Loans for State/ Union Territory Plan Schemes	53,57,97,97	16,23,68,17	(-) 3,47,37,19	73,29,03,33
03. Loans for Central Plan Schemes				
800. Other Loans-				
(002) Special Scheme for Scheduled Caste/ Scheduled Tribes	5,29	..	..	5,29
(003) Rehabilitation- Other Rehabilitation Schemes	12,82	..	..	12,82
(004) Co-operation- Other Loans	13,78	..	1,83	11,95
(006) Soil Conservation Schemes	19,94	..	2,12	17,82
(007) Command Area Development- Ayacut Development	43,31	..	..	43,31
TOTAL-800	95,14	..	3,95	91,19
TOTAL-03. Loans for Central Plan Schemes	95,14	..	3,95	91,19
04. Loans for Centrally Sponsored Plan Schemes				
284. General (Urban Development) - Other Loans	8,45,57	..	58,49	7,87,08
298. Co-operation-				
(001) Credit Co-operative Societies	1,87,93	..	27,08	1,60,85
(002) Consumers Co-operative Societies	3,84	..	2,51	1,33
TOTAL-298	1,91,77	..	29,59	1,62,18

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

STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>				
E. Public Debt - (Contd.)				
6004 Loans and Advances from the Central Government - (Contd.)				
<i>04. Loans for Centrally Sponsored Plan Schemes - (Concl'd.)</i>				
305. Agriculture Work	38,01,28	12,19,24	1,30,61	48,89,91
307. Soil and Water Conservation-				
(001) Soil Conservation Schemes	52,41,55	..	3,98,25	48,43,30
(002) Water Conservation Schemes	39,70,63	..	2,41,68	37,28,95
TOTAL-307	92,12,18	..	6,39,93	85,72,25
321. Village and Small Industries -				
(001) Handloom Industries	73,09	..	12,84	60,25
TOTAL-321	73,09	..	12,84	60,25
334. Transmission and Distribution- Other Loans	61,03	..	8,03	53,00
337. Inter-State or Economic Importance Roads Other Loans	16,02,82	..	1,13,24	14,89,58
800. Other Loans -				
(001) Civil Supply Scheme	81,21	..	47,92	33,29
(002) Fisheries	1,68	..	..	1,68
(003) Command Area Development - Ayacut Development	1,95,30	..	23,06	1,72,24
(004) Machinery and Tools	22,21	..	1,98	20,23
(005) Special Scheme for Scheduled Castes/Scheduled Tribes	18,00	..	4,66	13,34
TOTAL-800	3,18,40	..	77,62	2,40,78
TOTAL - 04. Loans for Centrally Sponsored Plan Schemes	1,61,06,14	12,19,24	10,70,35	1,62,55,03

STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>				
E. Public Debt - (Concl.)				
6004. Loans and Advances from the Central Government - (Concl.)				
07. Pre 1984-85 Loans				
102. National Loan Scholarship Scheme- (001) Pre-1974 Loans	2,12,54	..	1,17	2,11,37
105. Small Savings Loans	38,81,60	..	10,24,05	28,57,55
107. Pre 1979-80 Consolidated Loans reconsolidated into 25 year and 30 year loans-	2,71,66,98	..	22,63,95	2,49,03,03
108. 1979-84 Consolidated Loans -	1,94,69,16	..	16,22,43	1,78,46,73
TOTAL - 07. Pre-1984-85 Loans	5,07,30,28	..	49,11,60	4,58,18,68
TOTAL - 6004. Loans and Advances from the Central Government	2,06,96,85,89	57,62,00,15	25,06,73,25	2,39,52,12,79
TOTAL-E. Public Debt	3,25,73,99,28	1,86,04,47,93	1,27,29,39,21	3,84,49,08,00
Public Account				
I. Small Savings, Provident Fund etc.				
(b) Provident Funds				
8009. State Provident Funds				
01. Civil				
101. General Provident Funds	64,60,20,33	15,11,17,71	8,96,58,91	70,74,79,13
102. Contributory Provident Fund	4,53,08	(-) 27(a)	(-) 18(a)	4,52,99
104. All India Services Provident Fund	31,65,05	4,81,47	2,52,82	33,93,70
TOTAL - 01 Civil	64,96,38,46	15,15,98,91	8,99,11,55	71,13,25,82
02. Defence				
101. Defence Savings Provident Fund	(-) 1,84(b)	..	..	(-) 1,84
60. Other Provident Funds				
101: Workmen's Contributory Provident Fund	3,54,19,88	33,19,06	38,50	3,87,00,44
103. Other Miscellaneous Provident Funds	1,64,59,58	14,52,86	1,01,93	1,78,10,51
TOTAL - 60. Other Provident Fund	5,18,79,46	47,71,92	1,40,43	5,65,10,95
TOTAL - 8009. and (b) Provident Funds	70,15,16,08	15,63,70,83	9,00,51,98	76,78,34,93

(a) Minus credit/debit is due to set right the misclassification of earlier years.

(b) Minus balance is due to excess drawl which is under correspondence.

STATEMENT No. 17 (Concl.)

Description of debt	Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>				
Public Account.-(Concl.)				
I. Small Savings, Provident Fund etc.-(Concl.)				
<i>(c) Other Accounts -</i>				
8011. Insurance and Pension Funds				
104. Union Territory Employee's Group Insurance Scheme	..	..	11	(-) 11(a)
105. State Government Insurance Fund	25,15,59,04	5,67,54,74	2,79,94,84	28,03,18,94
106. Other Insurance and Pension Funds	31,12,29	20,33,83	23,93,84	27,52,28
107. State Government Employee's Group Insurance Scheme	6,56,46	8,50,10	8,47,35	6,59,21
TOTAL - 8011. and (c) Other Accounts	25,53,27,79	5,96,38,67	3,12,36,14	28,37,30,32
TOTAL-I Small Savings, Provident Funds etc.	95,68,43,87	21,60,09,50	12,12,88,12	1,05,15,65,25
GRAND TOTAL	4,21,42,43,15	2,07,64,57,43	1,39,42,27,33	4,89,64,73,25

(a) *Minus* balance is due to misclassification which will be set right in the year 2004-05.

ANNEXURE TO STATEMENT No. 17

Description of debt		Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
(In thousands of rupees)					
E. Public Debt					
6003. Internal Debt of the State Government					
101. Market Loans –					
(001) Market Loans bearing interest –					
[07] 11.5% Rajasthan State Development Loan, 2008	15.3.1989	1,58,81,74	..	..	1,58,81,74
[08] 11.5% Rajasthan State Development Loan, 2009	6.9.1989	1,65,28,25	..	..	1,65,28,25
[09] 11.5% Rajasthan State Development Loan, 2010	23.9.1990	1,60,79,00	..	..	1,60,79,00
[10] 11.5% Rajasthan State Development Loan, 2011	8.7.1991	76,63,45	..	..	76,63,45
[11] 12% Rajasthan State Development Loan, 2011	3.10.1991	1,27,68,75	..	..	1,27,68,75
[12] 13% Rajasthan State Development Loan, 2007	20.7.1992	2,31,77,07	..	..	2,31,77,07
[13] 13.5% Rajasthan State Development Loan, 2003	15.7.1993	2,48,54,00	..	2,48,53,05	(a)
[14] 12.5% Rajasthan State Development Loan, 2004	25.4.1994	3,14,27,00	..	..	3,14,27,00
[15] 14% Rajasthan State Development Loan, 2005	22.5.1995	3,94,27,00	..	..	3,94,27,00
[16] 13.85% Rajasthan State Development Loan, 2006	15.5.1996	3,94,27,00	..	..	3,94,27,00
[17] 13.75% Rajasthan State Development Loan, 2007	20.1.1997	39,43,69	..	..	39,43,69
[18] 13.05% Rajasthan State Development Loan, 2007	30.4.1997	5,22,18,00	..	..	5,22,18,00
[19] 12.15% Rajasthan State Development Loan, 2008	20.4.1998	4,42,29,00	..	..	4,42,29,00
[20] 12.50% Rajasthan State Development Loan, 2008	12.10.1998	5,59,02,34	..	..	5,59,02,34
[21] 12.25% Rajasthan State Development Loan, 2009	21.4.1999	7,00,00,00	..	..	7,00,00,00
[22] 11.85% Rajasthan State Development Loan, 2009	8.9.1999	2,43,32,00	..	..	2,43,32,00
[23] 11% Rajasthan State Development Loan, 2010	22.3.2000	2,80,03,11	..	..	2,80,03,11
[24] 10.52% Rajasthan State Development Loan, 2010	25.4.2000	3,42,55,65	..	..	3,42,55,65

(a) This loan was notified for discharge on 17th May, 2003 and became non interest bearing from that date. The closing balance of Rs. 95,000 has been transferred proforma to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt		Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>					
E. Public Debt - (Contd.)					
6003. Internal Debt of the State Government - (Contd.)					
101. Market Loans- (Contd.)					
(001) Market Loans bearing interest -(Concl.)					
[25] 12% Rajasthan State Development Loan, 2010	26.9.2000	4,25,17,60	..	..	4,25,17,60
[26] 10.82% Rajasthan State Development Loan, 2011	30.1.2001	1,34,33,30	..	..	1,34,33,30
[27] 10.50% Rajasthan State Development Loan, 2011	20.3.2001	2,80,00,00	..	..	2,80,00,00
[28] 10.35% Rajasthan State Development Loan, 2011	8.5.2001	4,46,14,60	..	..	4,46,14,60
[29] 9.45% Rajasthan State Development Loan, 2011	10.10.2001	3,50,00,00	..	..	3,50,00,00
[30] 8.30% Rajasthan State Development Loan, 2012	28.1.2002	2,18,07,72	..	..	2,18,07,72
[31] 8% Rajasthan State Development Loan, 2012	13.3.2002	1,77,87,00	..	..	1,77,87,00
[32] 7.80% Rajasthan State Development Loan, 2012	23.4.2002	2,48,52,00	..	..	2,48,52,00
[33] 7.80% Rajasthan State Development Loan, 2012	19.8.2002	4,25,97,59	..	..	4,25,97,59
[34] 6.80% Rajasthan State Development Loan, 2012	23.12.2002	2,83,93,66	..	..	2,83,93,66
[35] 6.95% Rajasthan State Development Loan, 2013	25.2.2003	7,13,35,00	..	..	7,13,35,00
[36] 6.75% Rajasthan State Development Loan, 2013	12.3.2003	7,11,62,75	..	..	7,11,62,75
[38] 6.40% Rajasthan State Development Loan, 2013	12.5.2003	..	5,16,65,00	..	5,16,65,00
[39] 6.35% Rajasthan State Development Loan, 2013	12.6.2003	..	3,33,58,39	..	3,33,58,39
[40] 6.20% Rajasthan State Development Loan, 2013	30.7.2003	..	3,81,21,76	..	3,81,21,76
[41] 6.20% Rajasthan State Development Loan, 2015	25.8.2003	..	3,81,22,89	..	3,81,22,89
[42] 5.85% Rajasthan State Development Loan, 2015	13.10.2003	..	5,71,19,15	..	5,71,19,15
[43] 5.90% Rajasthan State Development Loan, 2017	19.1.2004	..	2,29,99,90	..	2,29,99,90
[44] 5.85% Rajasthan State Development Loan, 2015	19.2.2004	..	3,00,02,90	..	3,00,02,90
TOTAL - (001) Market Loans bearing Interest		98,16,18,27	27,13,89,99	2,48,53,05	1,22,81,54,26

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt		Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
(In thousands of rupees)					
E. Public Debt - (Contd.)					
6003. Internal Debt of the State Government - (Contd.)					
101. Market Loans- (Contd.)					
(002) Market Loans not bearing interest-					
Expired Loans -					
[03]	4.75% Rajasthan State Development Loan, 1976	31.3.1965	19,93	..	19,93
[04]	5.5% Rajasthan State Development Loan, 1977	28.8.1965	22,69	..	22,69
[05]	5.5% Rajasthan State Development Loan, 1978	17.9.1966	2,62	..	2,62
[06]	5.75% Rajasthan State Development Loan, 1979	9.9.1967	2,32	..	2,32
[07]	5.75% Rajasthan State Development Loan, 1980	28.3.1969	2,14	..	2,14
[08]	5.75% Rajasthan State Development Loan, 1981	1.9.1969	29	..	29
[09]	5.75% Rajasthan State Development Loan, 1982	15.7.1970	9	..	9
[10]	5.75% Rajasthan State Development Loan, 1983	31.7.1971	92	..	92
[11]	5.75% Rajasthan State Development Loan, 1984	21.8.1972	18	..	18
[12]	6% Rajasthan State Development Loan, 1984	27.8.1974	18,73	..	18,73
[14]	6% Rajasthan State Development Loan, 1985	18.8.1975	8,75	..	8,75
[15]	6% Rajasthan State Development Loan, 1986	9.8.1976	13,12	..	13,12
[16]	6% Rajasthan State Development Loan, 1987	23.8.1977	25,81	..	25,81
[17]	6.25% Rajasthan State Development Loan, 1988	2.9.1978	28,52	..	28,52
[18]	6.5% Rajasthan State Development Loan, 1989	16.8.1979	1,27	..	1,27
[19]	6.75% Rajasthan State Development Loan, 1992	20.8.1980	17,20	..	17,20
[20]	7% Rajasthan State Development Loan, 1993	17.8.1981	22,98	..	22,98
[21]	7.5% Rajasthan State Development Loan, 1997	14.7.1982	32,04	..	32,04
[22]	9.75% Rajasthan State Development Loan, 1998	20.8.1985	4,33	..	4,33
[23]	9% Rajasthan State Development Loan, 1999	23.8.1984	3,28,62	..	3,28,22

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt		Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>					
E. Public Debt - (Contd.)					
6003. Internal Debt of the State Government - (Contd.)					
101. Market Loans- (Concl'd.)					
(002) Market Loans not bearing interest-					
Expired Loans - (Concl'd.)					
[24]	8.75% Rajasthan State Development Loan, 2000	23.8.1983	5,31	..	5,31
[25]	11% Rajasthan State 'Development Loan, 2001	1.9.1986	3,67,84	..	3,57,76
[26]	11% Rajasthan State Development Loan, 2002	17.8.1987	2,66	..	1,66
[27]	13.5% Rajasthan State Development Loan, 2003	15.7.1993	..	..	95 (a)
TOTAL-(002). Market Loans not bearing Interest		9,28,36	..	3,59,82	5,69,49
TOTAL-101 Market Loans		98,25,46,63	27,13,89,99	2,52,12,87	1,22,87,23,75
103.	Loans from Life Insurance Corporation of India	1,09,79,58	..	6,61,82	1,03,17,76
104.	Loans from General Insurance Corporation of India	99,92,35	..	4,98,53	94,93,82
105.	Loans from National Bank for Agricultural and Rural Development				
(001)	Loans under National Rural Credit (long term exchange) Fund	36,94,75	..	7,06,09	29,88,66
(002)	Loans under Rural Basic need Development Fund	8,49,80,14	1,78,55,29	1,04,46,73	9,23,88,70
TOTAL-105		8,86,74,89	1,78,55,29	1,11,52,82	9,53,77,36
106.	Compensation and other Bonds -				
(001)	Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	32,00	..	..	32,00
(002)	Special Bonds Power Bonds				
[01]	8.50% Tax free Rajasthan Government Special Bonds Oct. 2006	..	18,43,91	..	18,43,91
[02]	8.50% Tax free Rajasthan Government Special Bonds April, 2007	..	18,43,91	..	18,43,91
[03]	8.50% Tax free Rajasthan Government Special Bonds Oct. 2007	..	18,43,91	..	18,43,91
[04]	8.50% Tax free Rajasthan Government Special Bonds April, 2008	..	18,43,91	..	18,43,91
[05]	8.50% Tax free Rajasthan Government Special Bonds Oct. 2008	..	18,43,91	..	18,43,91

(a) This loan was notified for discharge on 17th May, 2003 and became non interest bearing from that date. The closing balance of Rs. 95,000 has been transferred proforma from "Market Loans bearing interest".

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>				
E. Public Debt - (Concl.)				
6003. Internal Debt of the State Government - (Contd.)				
106. Compensation and other Bonds - (Concl.)				
(002) Special Bonds Power Bonds (Concl.)				
[06] 8.50% Tax free Rajasthan Government Special Bonds April, 2009	..	18,43,91	..	18,43,91
[07] 8.50% Tax free Rajasthan Government Special Bonds Oct. 2009	..	18,43,91	..	18,43,91
[08] 8.50% Tax free Rajasthan Government Special Bonds April, 2010	..	18,43,91	..	18,43,91
[09] 8.50% Tax free Rajasthan Government Special Bonds Oct. 2010	..	18,43,91	..	18,43,91
[10] 8.50% Tax free Rajasthan Government Special Bonds April, 2011	..	18,43,91	..	18,43,91
[11] 8.50% Tax free Rajasthan Government Special Bonds Oct. 2011	..	18,43,91	..	18,43,91
[12] 8.50% Tax free Rajasthan Government Special Bonds April, 2012	..	18,43,91	..	18,43,91
[13] 8.50% Tax free Rajasthan Government Special Bonds Oct. 2012	..	18,43,91	..	18,43,91
[14] 8.50% Tax free Rajasthan Government Special Bonds April, 2013	..	18,43,91	..	18,43,91
[15] 8.50% Tax free Rajasthan Government Special Bonds Oct. 2013	..	18,43,91	..	18,43,91
[16] 8.50% Tax free Rajasthan Government Special Bonds April, 2014	..	18,43,91	..	18,43,91
[17] 8.50% Tax free Rajasthan Government Special Bonds Oct. 2014	..	18,43,91	..	18,43,91
[18] 8.50% Tax free Rajasthan Government Special Bonds April, 2015	..	18,43,91	..	18,43,91
[19] 8.50% Tax free Rajasthan Government Special Bonds Oct. 2015	..	18,43,91	..	18,43,91
[20] 8.50% Tax free Rajasthan Government Special Bonds April, 2016	..	18,43,91	..	18,43,91
TOTAL-(002) Special Bonds Power Bonds	..	3,68,78,20	..	3,68,78,20
TOTAL- 106. Compensation and other Bonds	32,00	3,68,78,20	..	3,69,10,20
108. Loans from the National Co-operative Development Corporation	42,68,88	1,96,35	9,61,65	35,03,58

ANNEXURE TO STATEMENT No. 17 - (Concl.)

Description of debt	Balance as on 1st April 2003	Additions during the year	Discharges during the year	Balance as on 31st March 2004
<i>(In thousands of rupees)</i>				
E. Public Debt - (Concl.)				
6003. Internal Debt of the State Government - (Concl.)				
109. Loans from other Institutions -				
(001) Loans from the Khadi and Village Industries Commission	1,45	..	..	1,45
(004) Loans from the Rural Electrification Corporation	38,51	..	..	38,51
(005) Loans from Housing and Urban Development Corporation	1,76,09	..	..	1,76,09
(006) Loans from Housing Development and Finance Corporation Ltd. for building construction for employees	3,28,05,56	..	19,13,06	3,08,92,50
(007) Debenture through the Government Undertakings	2,50,00,00	..	..	2,50,00,00
(008) Loans from HUDCO for building construction for employees	96,27,45	..	3,67,26	92,60,19
TOTAL-109. Loans from other Institutions.	6,76,49,06	..	22,80,32	6,53,68,74
110. Ways and Means Advances from the Reserve Bank of India -				
(i) Ways and Means Advances	75,72,00	43,13,69,00	43,89,41,00	..
(ii) Overdrafts	..	37,08,39,95	37,08,39,95	..
(iii) Special Ways and Means Advances	1,59,98,00	15,57,19,00	17,17,17,00	..
TOTAL-110. Ways and Means Advances from the Reserve Bank of India	2,35,70,00	95,79,27,95	98,14,97,95	..
TOTAL - 6003 - Internal Debt of the State Government	1,18,77,13,39	1,28,42,47,78	1,02,22,65,96	1,44,96,95,21

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

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
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 -						
(001) National Loan Scholarships	1,16,83	..	1,16,83	4,02	1,12,81	..
TOTAL - 01	1,16,83	..	1,16,83	4,02	1,12,81	..
02. Technical Education -						
800. Other Loans -						
(001) Loans to Students for Prosecution of Studies	4,43	..	4,43	..	4,43	..
TOTAL - 02	4,43	..	4,43	..	4,43	..
TOTAL - 6202. Loans for Education, Sports, Art and Culture	1,21,26	..	1,21,26	4,02	1,17,24	..
TOTAL - (a) Education, Sports, Art and Culture	1,21,26	..	1,21,26	4,02	1,17,24	..
(c) Water Supply, Sanitation, Housing and Urban Development						
6215. Loans for Water Supply and Sanitation						
01. Water Supply -						
190. Loans to Public Sector and other undertakings -						
(001) Loans to Municipalities -						
Direct Loans	3,06,70	..	3,06,70	..	3,06,70	..
(002) Loans to Municipalities -						
Guaranteed Loans from Life Insurance Corporation	34,59,99	..	34,59,99	..	34,59,99	..
TOTAL - 01	37,66,69	..	37,66,69	..	37,66,69	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>						
6215. Loans for Water Supply and Sanitation- (Concl'd.)						
<i>02. Sewerage and Sanitation -</i>						
190. Loans to Public Sector and other undertakings-						
(001) Loans to Municipalities for Sewerage Utilisation Programmes	2,53	..	2,53	..	2,53	..
TOTAL - 02	2,53	..	2,53	..	2,53	..
TOTAL - 6215. Loans for Water Supply and Sanitation	37,69,22	..	37,69,22	..	37,69,22	..
6216. Loans for Housing						
<i>02. Urban Housing -</i>						
190. Loans to Public Sector and other Undertakings						
(001) Loans to Urban Improvement Trusts/ Municipalities.	14	..	14	..	14	..
201. Loans to Housing Boards						
(001) Rajasthan Housing Board	2,38,83	..	2,38,83	68,70	1,70,13	25,39
TOTAL - 02	2,38,97	..	2,38,97	68,70	1,70,27	25,39
<i>03. Rural Housing</i>						
800. Other Loans						
(001) Loans to Panchayati Raj Institutions	5,42,86	..	5,42,86	..	5,42,86	..
TOTAL - 03	5,42,86	..	5,42,86	..	5,42,86	..
<i>80. General</i>						
796. Tribal Area Sub-plan						
(001) Low Income Group Housing Scheme in Tribal Areas	1,01,33	..	1,01,33	4,70	96,63	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
(In thousands of rupees)						
1. Loans for Social Services - (Contd.)						
(c) Water Supply, Sanitation, Housing and Urban Development - (Contd.)						
6216. Loans for Housing - (Concl'd.)						
80. General - (Concl'd.)						
796. Tribal Area Sub-plan - (Concl'd.)						
(002) Middle Income Group Housing Scheme in Tribal Areas	1,68,12	..	1,68,12	10,75	1,57,37	..
TOTAL- 796	2,69,45	..	2,69,45	15,45	2,54,00	..
800. Other Loans						
(001) Industrial Housing Scheme	2,26	..	2,26	..	2,26	..
(002) Low Income Group Housing Scheme	7,69,27	..	7,69,27	52,24	7,17,03	80,32
(003) Middle Income Group Housing Scheme	16,92,75	..	16,92,75	96,27	15,96,48	1,33,71
(004) Slum Clearance Scheme	15,46	..	15,46	18	15,28	..
(005) Housing Scheme for Scavengers	15,43	..	15,43	16	15,27	..
TOTAL - 800	24,95,17	..	24,95,17	1,48,85	23,46,32	2,14,03
TOTAL - 80	27,64,62	..	27,64,62	1,64,30	26,00,32	2,14,03
TOTAL - 6216. Loans for Housing	35,46,45	..	35,46,45	2,33,00	33,13,45	2,39,42
6217. Loans for Urban Development						
01. State Capital Development						
800. Other Loans						
(001) Loans to Jaipur Development Authority	..	19,75,55	19,75,55	..	19,75,55	..
TOTAL -01	..	19,75,55	19,75,55	..	19,75,55	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
(c) Water Supply, Sanitation, Housing and Urban Development - (Concl'd.)						
6217. Loans for Urban Development - (Concl'd.)						
02. National Capital Region						
800. Other Loans						
(001) Loans to Development of Alwar City under National Capital Region Scheme	1,34,26	..	1,34,26	71,72	62,54	..
TOTAL -02	1,34,26	..	1,34,26	71,72	62,54	..
03. Integrated Development of Small and Medium Towns						
800. Other Loans						
(001) Loans to Municipalities/ local Bodies under Small and Medium Town Development Scheme	13,92,29	..	13,92,29	2,13,53	11,78,76	31,68
(002) Loans to Integrated Urban Development Scheme						
TOTAL-03	13,92,29	..	13,92,29	2,13,53	11,78,76	31,68
60. Other Urban Development Schemes -						
800. Other Loans						
(002) Loans to Urban Improvement Trust	10	..	10	..	10	..
(003) Loans to Municipalities for purchase of fire extinguisher equipments	6,34	..	6,34	3,55	2,79	..
(004) Loans to Municipality Tonk for payment to HUDCO	..	1,97	1,97	1,97	..	..
TOTAL - 60	6,44	1,97	8,41	5,52	2,89	..
TOTAL - 6217. Loans for Urban Development	15,32,99	19,77,52	35,10,51	2,90,77	32,19,74	31,68
TOTAL - (c) Water Supply, Sanitation, Housing and Urban Development	88,48,66	19,77,52	1,08,26,18	5,23,77	1,03,02,41	2,71,10

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
<i>(e) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</i>						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>01. Welfare of Scheduled Castes</i>						
800. Other Loans -						
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	84	..	84	..	84	..
TOTAL -01	84	..	84	..	84	..
<i>03. Welfare of Backward Classes</i>						
800. Other Loans						
<i>(001) Loans to Rajasthan Other Backward Finance and Development Co-operative Corporation</i>	23,50	..	23,50	..	23,50	..
TOTAL -03	23,50	..	23,50	..	23,50	..
TOTAL - 6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,34	..	24,34	..	24,34	..
TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,34	..	24,34	..	24,34	..
<i>(g) Social Welfare and Nutrition</i>						
6235. Loans for Social Security and Welfare						
<i>02. Social Welfare</i>						
800 Other Loans						
<i>(001) Loans to persons affected by riots</i>	6,34	..	6,34	..	6,34	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
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.)						
800 Other Loans - (Concl'd.)						
(002) Loans and Advances to Political Sufferers of Rajasthan	3	..	3	..	3	..
(003) Loans to Rajasthan Pensioner Medical Fund for Indoor Medical facility Scheme to Pensioners of State Government	..	3,00,00	3,00,00	..	3,00,00	..
TOTAL - 02	6,37	3,00,00	3,06,37	..	3,06,37	..
60. Other Social Security and Welfare Programmes						
800. Other Loans -						
(001) Loans to Land Holders and other Notabilities -						
[01] Loans to Jagirdars	11,17	..	11,17	1	11,16	..
(002) Miscellaneous Loans -						
[01] Rehabilitation of Jagirdars	1,52	..	1,52	..	1,52	..
[02] Loans to displaced persons from Pakistan	5,13,04	..	5,13,04	94,97	4,18,07	..
[03] Loans to Repatriates from Burma	3,06	..	3,06	..	3,06	..
[04] Taccavi Advances to Unemployed Swarankars	49,79	..	49,79	..	49,79	..
TOTAL - (002)	5,67,41	..	5,67,41	94,97	4,72,44	..
TOTAL - 60	5,78,58	..	5,78,58	94,98	4,83,60	..
TOTAL - 6235. Loans for Social Security and Welfare	5,84,95	3,00,00	8,84,95	94,98	7,89,97	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
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 -						
(001) Loans to Panchayati Raj Institutions -						
Famine Advances	45,64	..	45,64	16,73	28,91	66
(003) Loans to Cultivators-						
Famine Advances	47,91	..	47,91	4	47,87	..
(005) Loans to Gosewa Sangh for fodder, etc.						
Through the agency of Relief Commissioner	7,24	..	7,24	..	7,24	..
(006) Loans to Gosewa Sangh for fodder, etc.						
Through the agency of Animal Husbandry Department	11,82	..	11,82	..	11,82	..
(007) Loans to Municipalities/ Urban Improvement Trusts	4,04	..	4,04	..	4,04	..
(008) Other Loans	26,81	..	26,81	4,67	22,14	77
(009) Loan to other Institutions- Famine Advances	14,50,16	30,20	14,80,36	11,72,64	3,07,72	25,54
TOTAL-6245. Loans for Relief on account of Natural Calamities	15,93,62	30,20	16,23,82	11,94,08	4,29,74	26,97
TOTAL - (g) Social Welfare and Nutrition	21,78,57	3,30,20	25,08,77	12,89,06	12,19,71	26,97

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Concl'd.)						
<i>(h) Others</i>						
6250. Loans for other Social Services						
01 Nutrition						
800. Other Loans						
(001) Loan to unemployed Medical Graduates	2,20	..	2,20	1	2,19	..
(002) Loan to Rajasthan Medical Graduates Self Employment Promotion Society	17	..	17	..	17	..
(003) Loan to Bharat Sewak Samaj	1,40	..	1,40	..	1,40	..
(004) Loan to Rajasthan Board of Muslim Waqfs	2,32	..	2,32	..	2,32	..
(005) Loan to Forest Labour Co- operative Societies-through Chief Conservator of Forests	42	..	42	..	42	..
TOTAL - 6250. Loans for other Social Services	6,51	..	6,51	1	6,50	..
TOTAL - (h) Others	6,51	..	6,51	1	6,50	..
TOTAL-1. Loans for Social Services	1,11,79,34	23,07,72	1,34,87,06	18,16,86	1,16,70,20	2,98,07
2. Loans for Economic Services-						
<i>(a) Agriculture and Allied Activities</i>						
6401. Loans for Crop Husbandry						
103. Seeds -						
(001) Loan to Panchayati Raj Institutions	1,97,87	..	1,97,87	6,45	1,91,42	..
(002) Loan to Rajasthan State Agro-Industries Corporation Ltd.	15,87,53	..	15,87,53	..	15,87,53	..
(003) Loan to Rajasthan State Seed Corporation	64,37	..	64,37	..	64,37	..
TOTAL - 103	18,49,77	..	18,49,77	6,45	18,43,32	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services -(Contd.)						
(a) Agriculture and Allied Activities (Contd.)						
6401. Loans for Crop Husbandry - (Contd.)						
105. Manures and Fertilisers						
(001) Loan to Panchayati Raj Institutions	1	..	1	..	1	..
(002) Loan to Municipalities-						
[01] Transportation of Food	5	..	5	34	(-) 29(a)	..
[02] Special Development Programme	1,01	..	1,01	29	72	..
TOTAL - (002)	1,06	..	1,06	63	43	..
(003) Loan to District and other Local Fund Committees -						
[01] Development of Local manurial resources	91	..	91	..	91	..
TOTAL - 105	1,98	..	1,98	63	1,35	..
107. Plant Protection						
(001) Loan for aerial spraying operations	15,72	..	15,72	..	15,72	..
(002) Agriculture Engineering	6,00	..	6,00	..	6,00	..
TOTAL - 107	21,72	..	21,72	..	21,72	..
119. Horticulture and Vegetable Crops						
(001) Loan to Panchayati Raj Institutions -						
[01] Fruit Development	10,88	..	10,88	..	10,88	..
(002) Loan to Cultivators -						
[01] Fruit Development	2,94	..	2,94	..	2,94	..
TOTAL - 119	13,82	..	13,82	..	13,82	..

(a) Minus figure is under investigation.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services (Contd.)						
(a) Agriculture and Allied Activities (Contd.)						
6401. Loans for Crop Husbandry (Contd.)						
195. Loan to Farming Co-operatives						
(001) Loan to Panchayati Raj Institutions for Construction of godowns	9,82	..	9,82	1	9,81	..
(002) Loan to Panchayati Raj Institutions for wells, boundaries, channel etc.	6,57	..	6,57	..	6,57	..
(003) Loan to Farming Co-operative Societies located in other areas	29	..	29	..	29	..
TOTAL - 195	16,68	..	16,68	1	16,67	..
800. Other Loans						
(002) Loan to Cultivators						
[01] Taccavi advances-through the agency of Revenue Department	35	..	35	3	32	..
[04] Land Development	1,82	..	1,82	1,92	(-) 10(a)	..
[06] Loan for Bullocks and Camels	28	..	28	4	24	..
[07] Miscellaneous Programmes	51	..	51	..	51	..
TOTAL - (002)	2,96	..	2,96	1,99	97	..
(004) Loan for Development of Integrated Dry Land Agriculture	19,94	..	19,94	10	19,84	..

(a) Minus balance is due to misclassification which has been set right in June 2004 accounts.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services (Contd.)						
(a) Agriculture and Allied Activities (Contd.)						
6401. Loans for Crop Husbandry - (Concl'd.)						
800. Other Loans - (Concl'd.)						
(005) Construction of link roads financed by NABARD under Rajasthan Infrastructure Development Fund						
[01] Loan to Rajasthan Agriculture Marketing Board	36,67,55	..	36,67,55	8,67,19	28,00,36	2,92,12
TOTAL - 800	36,90,45	..	36,90,45	8,69,28	28,21,17	2,92,12
TOTAL - 6401. Loans for Crop Husbandry	55,94,42	..	55,94,42	8,76,37	47,18,05	2,92,12
6402. Loans for Soil and Water Conservation						
102. Soil Conservation						
(001) Loan to Panchayati Raj Institutions	28,41	..	28,41	4	28,37	..
(002) Loan to cultivators -						
[01] Through the agency of Agriculture Department	7,79	..	7,79	..	7,79	..
[02] Through the agency of Forest Department	6,32	..	6,32	5	6,27	..
[03] Ravine Reclamation	1,03	..	1,03	..	1,03	..
TOTAL - (002)	15,14	..	15,14	5	15,09	..
TOTAL - 102	43,55	..	43,55	9	43,46	..
TOTAL - 6402. Loans for Soil and Water Conservation	43,55	..	43,55	9	43,46	..
6403. Loans for Animal Husbandry						
102. Cattle and Buffalo Development						
(002) Intensive Cattle Development Scheme	4,07	..	4,07	..	4,07	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Contd.)						
6403. Loans for Animal Husbandry - (Concl'd.)						
103. Poultry Development	1	..	1	..	1	..
104. Sheep and Wool Development						
(001) Loan to Sheep Farmers	2	..	2	..	2	..
107. Fodder and Feed Development -						
(001) Loan to Rajasthan Water Resources Development Corporation for Fodder Development through the Ground Water Department	9,35	..	9,35	..	9,35	..
800. Other Loans -						
(001) Loan to Panchayati Raj Institutions	3,09	..	3,09	..	3,09	..
TOTAL - 6403. Loans for Animal Husbandry	16,54	..	16,54	..	16,54	..
6404. Loans for Dairy Development						
190. Loans to Public Sector and other Undertakings -						
(001) Loan to Dugdh Utpadak Sahakari Sanghs	3,09,71	..	3,09,71	..	3,09,71	..
(002) Employment Promotion Programme- Establishment of Dairy Unit	18	..	18	..	18	..
(003) Loan to Rajasthan Dairy Development Corporation	11,30	..	11,30	..	11,30	..
(004) Loan to Rajasthan State Co-operative Dairy Federation Ltd.	4,83,00	..	4,83,00	4,83,00	..	..
TOTAL - 190	8,04,19	..	8,04,19	4,83,00	3,21,19	..
TOTAL - 6404. Loans for Dairy Development	8,04,19	..	8,04,19	4,83,00	3,21,19	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
(In thousands of rupees)						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Contd.)						
6405. Loans for Fisheries						
800. Other Loans -						
(001) Loan to Fish Farmers Development Agency- Through the Director, Animal Husbandry Department	33	..	33	..	33	..
TOTAL - 6405. Loans for Fisheries	33	..	33	..	33	..
6408. Loans for Food Storage and Warehousing						
02. Storage and Warehousing -						
796. Tribal Area Sub-plan -						
(001) Loan for Construction of Godowns	8,54	..	8,54	1,17	7,37	..
TOTAL - 796	8,54	..	8,54	1,17	7,37	..
800. Other Loans -						
(002) Loan to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd. - Through the Director of Agriculture Department	1,56,32	..	1,56,32	..	1,56,32	..
(007) Loan for construction of Godowns in Rural Areas	6,19	..	6,19	1,20	4,99	..
(009) Loan for purchase of Transport Vehicles	62	..	62	..	62	..
(011) Loan for development of Chambal Command Area	41	..	41	16	25	..
(014) Loan to Rajasthan State Warehousing Corporation for the Construction of Godown through the agency of Food Department	88,64	..	88,64	57,14	31,50	13,07

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
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.)						
(015) Loan to Rajasthan Rajya Sahakari Kya Vikrya Sangh Ltd. through Registrar, Co-operative Society Rajasthan	1,30,00	..	1,30,00	97,50	32,50	1,26,89
TOTAL - 800	3,82,18	..	3,82,18	1,56,00	2,26,18	1,39,96
TOTAL - 02	3,90,72	..	3,90,72	1,57,17	2,33,55	1,39,96
TOTAL - 6408. Loans for Food Storage and Warehousing	3,90,72	..	3,90,72	1,57,17	2,33,55	1,39,96
6425. Loans for Co-operation						
107. Loan to Credit Co-operatives -						
(001) Loan to Apex/Central Co- operative Banks for meeting their overdues	1,70,74	..	1,70,74	60,83	1,09,91	..
(002) Loan to Rajasthan State Co-operative Bank Ltd.	49,15,68	..	49,15,68	5,32,09	43,83,59	1,12,10
(004) Purchase of debentures given by Rajasthan State Sahakari Bhoomi Vikas Bank Ltd., Jaipur -						
[01] Ordinary Debentures	4,50,00	..	4,50,00	65,00	3,85,00	..
[02] Debentures of Special Schemes of A.R.C.	49,10,12	5,50,00	54,60,12	7,89,53	46,70,59	4,83,65
TOTAL - (004)	53,60,12	5,50,00	59,10,12	8,54,53	50,55,59	4,83,65
(010) Loan for extention of pex	71	..	71	67	4	..
(011) Loan for payment of interest loan for establishment of Rajasthan State Co-operative Renewal Fund	3,15,00	..	3,15,00	..	3,15,00	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Contd.)						
6425. Loans for Co-operation - (Contd.)						
107. Loan to Credit Co-operatives - (Concl.)						
(012) Loan for establishment of Rajasthan State Co-operatives Enforcement Fund	1,61,18	..	1,61,18	..	1,61,18	..
(013) Loan to Weaker Co-operative Societies	2,90,00	..	2,90,00	90,00	2,00,00	..
(014) Loan for strengthening of economically weaker Co-operative Societies	1,65,83	..	1,65,83	64	1,65,19	..
TOTAL - 107	1,13,79,26	5,50,00	1,19,29,26	15,38,76	1,03,90,50	5,95,75
108. Loans to other Co-operatives -						
(002) Loan to Processing Units towards block capital	1,29,86	..	1,29,86	5,35	1,24,51	..
(005) Loan to Rickshaw Pullers Co-operative Societies	1	..	1	..	1	..
(009) Loan to Co-operative Edible Oil Mills	32,88,60	..	32,88,60	..	32,88,60	..
(011) Loan for Planning of Macro Co-operative Development	4,47,02	21,81	4,68,83	54,52	4,14,31	..
(012) Loan to Rajasthan State Co-operative Seed Product Sangh (Tilam Sangh)	33,24,02	5,44,77	38,68,79	10,00	38,58,79	..
(013) Loan to Women's Co-operative Society	4,23	..	4,23	63	3,60	..
(014) Loan to Spinfed Cotton Complex	7,40,00	4,36,00	11,76,00	..	11,76,00	..
(015) Loan to Rajasthan Co-operative Housing Sangh	2,21,23	..	2,21,23	72	2,20,51	..
TOTAL - 108	81,54,97	10,02,58	91,57,55	71,22	90,86,33	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Concl'd.)						
6425. Loans for Co-operation - (Concl'd.)						
796. Tribal Area Sub-plan -						
(002) Co-operative Development Corporation	*	..	*	..	*	..
(003) Loan for Purchase of Transport Vehicles	27	..	27	..	27	..
(007) Loan for the extension of pex	50	..	50	9	41	..
(008) Loan for strengthening the Economical Weaker Co-operative Societies	4	..	4	4	..	..
(009) Loan for Macro Co-operative Development Project	55,79	..	55,79	9,22	46,57	..
(010) Loan to Apex/Central Co-operative Banks in relation to time barred arrear	12,50	..	12,50	2,50	10,00	..
(011) Work Plan	2,40	..	2,40	40	2,00	..
TOTAL-796	71,50	..	71,50	12,25	59,25	..
800. Other expenditure						
(001) Work plan	36,40	32,10	68,50	2	68,48	..
TOTAL - 800	36,40	32,10	68,50	2	68,48	..
TOTAL - 6425. Loans for Co-operation	1,96,42,13	15,84,68	2,12,26,81	16,22,25	1,96,04,56	5,95,75
TOTAL - (a) Agriculture and Allied Activities	2,64,91,88	15,84,68	2,80,76,56	31,38,88	2,49,37,68	10,27,83

*Only Rs. 451.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(b) Rural Development						
6506. Loans for Land Reforms						
104. Loans to Allottees of surplus land	6,14	..	6,14	4	6,10	..
TOTAL - 6506. Loans for Land Reforms	6,14	..	6,14	4	6,10	..
6515. Loans for other Rural Development Programmes						
102. Community Development -						
(001) Loan to National Extension Service Blocks	15,84	..	15,84	14	15,70	2,21
TOTAL - 102	15,84	..	15,84	14	15,70	2,21
103. Rural Works Programmes -						
(001) Loan to Panchayati Raj Institutions	57	..	57	1	56	..
(002) Loan for general purposes	1,59,64	..	1,59,64	..	1,59,64	..
(003) Loan to Panchayati Raj Institutions for shadow and pre-extension blocks	36,73	..	36,73	..	36,73	..
(004) Loan to Panchayati Raj Institutions - Pilot Projects for rural man-power	40,43	..	40,43	..	40,43	..
(005) Loan to Panchayati Raj Institutions for gramdan villages	9,69	..	9,69	..	9,69	..
TOTAL - 103	2,47,06	..	2,47,06	1	2,47,05	..
TOTAL - 6515. Loans for other Rural Development Programmes	2,62,90	..	2,62,90	15	2,62,75	2,21
TOTAL - (b) Rural Development	2,69,04	..	2,69,04	19	2,68,85	2,21

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(d) Irrigation and Flood Control						
6702. Loans for Minor Irrigation						
102. Ground Water -						
(001) Loan to Panchayati Raj Institutions	4,58,27	..	4,58,27	18	4,58,09	..
(002) Loan to Cultivators -						
[03] Special Minor Irrigation works under Emergency Agricultural Production Programmes	2,25	..	2,25	24	2,01	..
TOTAL - (002)	2,25	..	2,25	24	2,01	..
TOTAL - 6702. Loans for Minor Irrigation	4,60,52	..	4,60,52	42	4,60,10	..
6705. Loans for Command Area Development						
800. Other Loans -						
(002) Soil Conservation	9,47	..	9,47	..	9,47	..
(004) Rajasthan Land Development Corporation	14,53,93	..	14,53,93	..	14,53,93	..
(006) Loan to Central Co-operative Banks in relation to time-barred arrears	32,62	..	32,62	10,00	22,62	..
(007) Rural Housing Scheme	1,00	..	1,00	..	1,00	..
TOTAL - 800	14,97,02	..	14,97,02	10,00	14,87,02	..
TOTAL - 6705. Loans for Command Area Development	14,97,02	..	14,97,02	10,00	14,87,02	..
TOTAL - (d) Irrigation and Flood Control	19,57,54	..	19,57,54	10,42	19,47,12	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(e) Energy</i>						
6801. Loans for Power Projects						
201. Hydel Generation						
(001) Loan to Statutory Bodies (Rajasthan State Electricity Board)	1,29,15,24	..	1,29,15,24	..	1,29,15,24	..
205. Transmission and Distribution						
(001) Loan to Statutory Bodies (Rajasthan State Electricity Board)	38,92,11	..	38,92,11	..	38,92,11	..
800. Other Loans to Electricity Board						
(001) Loan to Rajasthan State Electricity Board	14,97,73,59	..	14,97,73,59	..	14,97,73,59	..
(002) Loan to Rajasthan Rajya Vidyut Prasaran Nigam Limited	36,12,59	6,13,38,90	6,49,51,49	57,71	6,48,93,78	7,61,22
(003) Loan to Rajasthan Rajya Vidyut Utpadan Nigam Limited	1,38,35,81	..	1,38,35,81	..	1,38,35,81	19,03,88
(004) Loan to Jaipur Vidyut Vitran Nigam Ltd.	60,22,75	92,12,70	1,52,35,45	62,57	1,51,72,88	9,90,19
(005) Loan to Jodhpur Vidyut Vitran Nigam Ltd.	74,64,94	51,92,16	1,26,57,10	87,72	1,25,69,38	10,71,07
(006) Loan to Ajmer Vidyut Vitran Nigam Ltd.	63,78,07	77,12,69	1,40,90,76	58,57	1,40,32,19	9,83,15
TOTAL - 800	18,70,87,75	8,34,56,45	27,05,44,20	2,66,57	27,02,77,63	57,09,51
TOTAL - 6801. Loans for Power Projects	20,38,95,10	8,34,56,45	28,73,51,55	2,66,57	28,70,84,98	57,09,51
TOTAL- (e) Energy	20,38,95,10	8,34,56,45	28,73,51,55	2,66,57	28,70,84,98	57,09,51

*(f) Industry and Minerals***6851. Loans for Village and Small Industries**

102. Small Scale Industries -

(001) Loan to Rajasthan Small Industries Corporation Ltd.	1,10,67	..	1,10,67	14,00	96,67	..
(002) Loan to Cottage Industries through the agency of Director, Industries Department	8,28	..	8,28	16	8,12	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
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.)						
(003) Margin Money Loan to educated unemployed for establishing new units Through the Director, Industries Department	28,18	..	28,18	1,07	27,11	..
TOTAL - 102	1,47,13	..	1,47,13	15,23	1,31,90	..
103. Handloom Industries -						
(001) Loan for development of Hand- loom Industries through the agency of Director, Industries Department	1	..	1	..	1	..
(002) Loan to small fabricators for modernising their implements	5	..	5	..	5	..
(003) Loan to Rajasthan Handloom Project Board for Margin Money	10,62	..	10,62	..	10,62	..
(004) Loan to Rajasthan Handloom Development Corporation	10,02,07	1,07,86	11,09,93	..	11,09,93	89,61
(005) Loan for Margin Money to Rajasthan Handloom Development Corporation under Advance Plan Scheme	6,45	..	6,45	..	6,45	..
(006) Loan for Margin Money to Rajasthan State Weaving Co-operative Union under Advance Plan Scheme	4,32	..	4,32	..	4,32	..
TOTAL - 103	10,23,52	1,07,86	11,31,38	..	11,31,38	89,61
105. Khadi and Village Industries						
(001) Loan to Khadi and Village Industries Board	33,99	..	33,99	25	33,74	..
TOTAL - 105	33,99	..	33,99	25	33,74	..
109. Composite Village and Small Industries Co-operative						
(002) Loan to Handloom Co- operative Societies	76,41	1,35	77,76	4,14	73,62	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services- (Contd.)						
(f) Industry and Minerals - (Contd.)						
6851. Loans for Village and Small Industries - (Concl'd.)						
109. Composite Village and Small Industries - (Concl'd.)						
(003) Loan under Special Package Scheme by Government of India for Scheduled Castes and Scheduled Tribes Handloom Weavers	20,75	..	20,75	..	20,75	..
(004) Loan to Industrial Co-operatives	2,90	..	2,90	..	2,90	..
TOTAL - 109	1,00,06	1,35	1,01,41	4,14	97,27	..
200. Other Village Industries.-						
(002) Loan for Development of Village Industries - through Development Commissioner	2	..	2	..	2	..
(003) Loan under Rural Industrialisation Programme	20,49	..	20,49	31	20,18	..
(004) Loan facilities to re-opening of close units	9,88	..	9,88	..	9,88	..
(006) Interest free loan in lieu of Sales Tax.	35	..	35	..	35	..
TOTAL - 200	30,74	..	30,74	31	30,43	..
796. Tribal Area Sub-plan -						
(001) Loan to Village and Small Industries in Tribal Areas	19	..	19	..	19	..
TOTAL - 796	19	..	19	..	19	..
TOTAL - 6851. Loans for Village and Small Industries	13,35,63	1,09,21	14,44,84	19,93	14,24,91	89,61

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(f) Industry and Minerals - (Contd.)</i>						
6853. Loans for Non-ferrous Mining and Metallurgical Industries						
60. Other mining and Metallurgical Industries -						
190. Loans to Public Sector and other Undertakings -						
(001) Loan to Rajasthan State Mines and Minerals Ltd.	1,52,92	..	1,52,92	80,00	72,92	1,94
(002) Loan to Rajasthan State Electricity Board	4,06	..	4,06	..	4,06	..
(003) Loan to Rajasthan State Mineral Development Corporation	1,00,00	..	1,00,00	..	1,00,00	..
TOTAL - 190	2,56,98	..	2,56,98	80,00	1,76,98	1,94
800. Other Loans -						
(001) Loan to Small Scale Mining Lease Holders	1,13	..	1,13	3	1,10	..
TOTAL - 800	1,13	..	1,13	3	1,10	..
TOTAL - 6853. Loans for Non-ferrous Mining and Metallurgical Industries	2,58,11	..	2,58,11	80,03	1,78,08	1,94
6860. Loans for Consumer Industries						
01. Textiles -						
800. Other Loans -						
(001) Loan to Mewar Textile Ltd.	5,03,49	50	5,03,99	..	5,03,99	..
03. Leather -						
190. Loans to Public Sector and other Undertakings -						
(001) Loan to Government Companies -						
[01] Loan to Rajasthan State Tanneries Ltd.	2,45	..	2,45	..	2,45	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(f) Industry and Minerals - (Contd.)						
6860. Loans for Consumer Industries (Concl'd)						
<i>04. Sugar -</i>						
190. Loans to Public Sector and other Undertakings -						
(001) Loan to Government Companies -						
[01] Loan to M/s. Ganganagar Sugar Mills Ltd.	52,59	..	52,59	..	52,59	..
<i>60. Others -</i>						
600. Others -						
(001) Loan to Government Companies -						
[01] Loan to M/s. Hi-Tech Precision Glass Company Ltd. Dholpur	11,08	..	11,08	..	11,08	..
[02] Loan to M/s. Jaipur Metal and Electricals Ltd., Jaipur	50,00	1,92,00	2,42,00	..	2,42,00	..
TOTAL - 60	61,08	1,92,00	2,53,08	..	2,53,08	..
TOTAL - 6860. Loans for Consumer Industries	6,19,61	1,92,50	8,12,11	..	8,12,11	..
6885. Other Loans to Industries and Minerals						
<i>01. Loans to Industrial Financial Institutions -</i>						
190. Loans to Public Sector and other Undertakings -						
(001) Loan to Rajasthan State Industrial Development and Investment Corporation Ltd.	73,56,63	14,06	73,70,69	20,97,93	52,72,76	2,97,60
(002) Loan to Rajasthan Financial Corporation	69,83,36	..	69,83,36	23,02,50	46,80,86	6,58,86
TOTAL - 01	1,43,39,99	14,06	1,43,54,05	44,00,43	99,53,62	9,56,46
<i>02. Development of Backward Areas -</i>						
796. Tribal Area Sub-plan -						
(001) Loan to Industries in Tribal Areas	10,36	..	10,36	8	10,28	..
(002) Loan to Panchayati Raj Institutions for advancing Loan to Rural artisans	7,83	..	7,83	..	7,83	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(f) Industry and Minerals - (Concl'd.)						
6885. Other Loans to Industries and Minerals (Concl'd.)						
02. Development of Backward Areas -(Concl'd.)						
796. Tribal Area Sub-plan -(Concl'd.)						
(003) Interest free Loan in lieu of Government Aid	9,56	..	9,56	..	9,56	..
(004) Loan to Rajasthan Financial Corporation	6,68,00	..	6,68,00	6,50,50	17,50	..
(005) Loan to Rajasthan State Industrial Development and Investment Corporation Ltd.	6,81,02	..	6,81,02	2,69,47	4,11,55	..
TOTAL - 02	13,76,77	..	13,76,77	9,20,05	4,56,72	..
60. Others-						
800. Other Loans -						
(001) Loan to Industries and Industrialists -						
[01] Through Secretary, Industries Department	1,34,42	..	1,34,42	..	1,34,42	..
[02] Through the agency of Director of Industries Department	10,61,58	..	10,61,58	4,10,04	6,51,54	..
[03] Loan to Panchayati Raj Institutions for advancing Loan to Rural artisans	57,14	..	57,14	1,64	55,50	..
[04] Interest free Loan in lieu of Government Aid	48,21	..	48,21	..	48,21	..
[05] Loan to other Private Companies	5,87,07	..	5,87,07	..	5,87,07	..
TOTAL - 60	18,88,42	..	18,88,42	4,11,68	14,76,74	..
TOTAL - 6885. Other Loans to Industries and Minerals	1,76,05,18	14,06	1,76,19,24	57,32,16	1,18,87,08	9,56,46
TOTAL - (f) Industry and Minerals	1,98,18,53	3,15,77	2,01,34,30	58,32,12	1,43,02,18	10,48,01

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(g) Transport -						
7075. Loans for Other Transport Services						
01. Roads and Bridges -						
800. Other Loans -						
(001) Loan to Contractors to Strategic Roads	82	..	82	..	82	..
TOTAL - 7075. Loans for other Transport Services	82	..	82	..	82	..
TOTAL - (g) Transport	82	..	82	..	82	..
(j) General Economic Services						
7452. Loans for Tourism						
80. General						
190. Loans to Government Undertakings and other undertakings						
(002) Loan to Rajasthan Tourism Development Corporation for the Establishment of Bhoomi Bank	45,00	..	45,00	..	45,00	..
(003) Loan to Rajasthan State Hotel Nigam for the Construction of Anand Bhawan Udaipur	46,00	..	46,00	36,00	10,00	..
TOTAL - 7452 Loans for Tourism	91,00	..	91,00	36,00	55,00	..
7475. Loans for Other General Economic Services						
103. Civil Supplies -						
(001) Loan to Consumer Co-operative Stores	98	..	98	..	98	..
(003) Loan for Distribution of Consumer Articles in Rural Areas	19,97	..	19,97	1,82	18,15	..
(004) Loan for opening of Co-operative Janta Shops	54	..	54	28	26	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Concl'd.)						
(j) General Economic Services - (Concl'd.)						
7475. Loans for Other General Economic Services - (Concl'd.)						
103. Civil Supplies - (Concl'd.)						
(005) Loan to College and University Co-operative Stores	7	..	7	..	7	..
TOTAL - 103	21,56	..	21,56	2,10	19,46	..
TOTAL - 7475. Loans for other General Economic Services	21,56	..	21,56	2,10	19,46	..
TOTAL - (j) General Economic Services	1,12,56	..	1,12,56	38,10	74,46	..
TOTAL - 2. Loans for Economic Services	25,25,45,47	8,53,56,90	33,79,02,37	92,86,28	32,86,16,09	77,87,56
3. Loans to Government Servants						
7610. Loans to Government Servants, etc.						
201. House Building Advances	2,88,11,49	43,27,61	3,31,39,10	39,57,16	2,91,81,94	30,96,46
202. Advances for purchase of Motor Conveyances	26,52,27	5,44,16	31,96,43	7,94,23	24,02,20	2,65,74
203. Advances for purchase of other Conveyances	45	..	45	42,16	(-) 41,71(a)	2,42
796. Tribal Area Sub-plan	1,53,03	..	1,53,03	77	1,52,26	..
800. Other Advances	41,77	..	41,77	38	41,39	34,33
TOTAL - 7610. Loans to Government Servants, etc.	3,16,59,01	48,71,77	3,65,30,78	47,94,70	3,17,36,08	33,98,95
TOTAL - 3. Loans to Government Servants	3,16,59,01	48,71,77	3,65,30,78	47,94,70	3,17,36,08	33,98,95

(a) Minus balance is due to misclassification which has been taken up with the concern authorities to set right.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2003	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2004	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
4. Loans for Miscellaneous purposes -						
7615. Miscellaneous Loans						
200. Miscellaneous Loans	32,49	..	32,49	..	32,49	..
TOTAL - 7615. Miscellaneous Loans	32,49	..	32,49	..	32,49	..
TOTAL-4. Loans for Miscellaneous purposes	32,49	..	32,49	..	32,49	..
GRAND TOTAL -	29,54,16,31	9,25,36,39(a)	38,79,52,70	1,58,97,84	37,20,54,86	1,14,84,58

(a) The details of loans advanced during the year for plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
<i>(In thousands of rupees)</i>		
1. Loans for Social Services -		
(c) Water Supply, Sanitation, Housing and Urban Development -		
6217. Loans for Urban Development	19,77,52	..
TOTAL -(c)	19,77,52	..
TOTAL-1	19,77,52	..
2. Loans for Economic Services -		
(a) Agriculture and Allied Activities -		
6425. Loans for Co-operation	5,53,21	2,30,70
TOTAL - (a)	5,53,21	2,30,70

STATEMENT No. 18 - (Concl'd.)

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	<i>(In thousands of rupees)</i>	
2. Loans for Economic Services - (Concl'd.)		
<i>(e) Energy -</i>		
6801. Loans for Power Projects	8,34,56,45	..
TOTAL - (e)	8,34,56,45	..
<i>(f) Industry and Minerals -</i>		
6851. Loans for village and Small Industries	1,09,21	..
6885. Other Loans to Industries and Minerals	..	14,06
TOTAL - (f)	1,09,21	14,06
TOTAL - 2	8,41,18,87	2,44,76
GRAND TOTAL	8,60,96,39	2,44,76

STATEMENT No. 19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

Name of Reserve Fund	Balance as on 1st April 2003			Balance as on 31st March 2004		
	Cash	Investment	Total	Cash	Investment	Total
	(In thousands of rupees)			(In thousands of rupees)		
J. RESERVE FUNDS						
(a) Reserve Funds bearing Interest						
8115. Depreciation/Renewal Reserve Funds						
103. Depreciation Reserve Funds- Government Commercial Departments and Undertakings						
(001) Water Works	1,78,07,28	..	1,78,07,28	1,90,55,11	..	1,90,55,11
(002) Sodium Sulphate	2,40,22	..	2,40,22	2,40,53	..	2,40,53
(003) Mines Department	6,17	..	6,17	6,17	..	6,17
(004) Ground Water Department	15,15,77	..	15,15,77	15,15,77	..	15,15,77
(005) Jaipur Milk Supply Scheme	13,92	..	13,92	13,92	..	13,92
(006) Salt Trading Scheme	47,45	..	47,45	49,95	..	49,95
(007) Departmental Management Scheme of Jhamar Kotra Rock Phosphate	20,45	..	20,45	20,45	..	20,45
(008) Departmental Management Scheme of Forest Coupes	1,92,87	..	1,92,87	2,01,10	..	2,01,10
(009) Bamboos Exploitation Scheme	73,43	..	73,43	81,32	..	81,32
(010) Kattha Trading Scheme	10,01	..	10,01	10,01	..	10,01
Total - 8115	1,99,27,57	..	1,99,27,57	2,11,94,33	..	2,11,94,33
TOTAL -(a) Reserve Funds bearing Interest	1,99,27,57	..	1,99,27,57	2,11,94,33	..	2,11,94,33
(b) Reserve Funds not bearing Interest						
8223. Famine Relief Fund-						
101. Famine Relief Fund	14,34,00	..	14,34,00	14,34,01	..	14,34,01
Total - 8223	14,34,00	..	14,34,00	14,34,01	..	14,34,01
8229. Development and Welfare Funds						
103. Development Funds for Agricultural Purposes	73	..	73	73	..	73
104. Development Funds for Animal Husbandry Purposes	95	..	95	95	..	95
106. Industrial Development Fund	6,21,74	..	6,21,74	3,44,83	..	3,44,83
109. Co-operative Development Funds						
(002) Revolving Fund for providing loans to Kray-Vikray Co-operative Societies	17,17	..	17,17	17,17	..	17,17
Total - 109	17,17	..	17,17	17,17	..	17,17

STATEMENT No. 19 – (Concl.)

Name of Reserve Fund	Balance as on 1st April 2003			Balance as on 31st March 2004		
	Cash	Investment	Total	Cash	Investment	Total
	(In thousands of rupees)			(In thousands of rupees)		
J. RESERVE FUNDS- (Concl.)						
(b) Reserve Funds not bearing Interest –(Concl.)						
8229. Development and Welfare fund –(Concl.)						
200. Other Development and Welfare Fund						
(001) Mandi Development Fund	3,40	..	3,40	4,01	..	4,01
(002) Rajasthan Social Welfare Advisory Board Fund	8	..	8	17,90	..	17,90
(003) Special Fund (Peripheral) for the Development of Converted Residential Land	3,35,63	..	3,35,63	3,35,79	..	3,35,79
(004) Rajasthan Jail Employees Welfare and Benevolent Fund	1,26,75	..	1,26,75	1,24,76	..	1,24,76
(005) Urban Renewal Fund	1,97,59	..	1,97,59	3,17,27	..	3,17,27
Total - 200	6,63,45	..	6,63,45	7,99,73	..	7,99,73
Total - 8229	13,04,04		13,04,04	11,63,41		11,63,41
8235. General and Other Reserve Fund						
111. Calamity Relief Fund	..	..	..	3,50,80	..	3,50,80
117. Guarantee Redemption fund						
(001) State Security Redemption Fund	13,23,79	..	13,23,79	64,05,99	..	64,05,99
Total - 117	13,23,79	..	13,23,79	64,05,99	..	64,05,99
119. National Calamity Contingency Fund	26,21,38	..	26,21,38	1,42,66,15	..	1,42,66,15
200. Other Funds	1,50,73,51	..	1,50,73,51	1,32,64,59	..	1,32,64,59
Total - 8235	1,90,18,68	..	1,90,18,68	3,42,87,53	..	3,42,87,53
TOTAL -(b) Reserve Funds not bearing Interest	2,17,56,72	..	2,17,56,72	3,68,84,95	..	3,68,84,95
TOTAL - J. Reserve Funds	4,16,84,29	..	4,16,84,29	5,80,79,28	..	5,80,79,28

APPENDIX I

(Referred to in Note 2 below Statement No. 2 on page 33)

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

	2001-02			2002-03			2003-04		
	Number of con- cerns	Amount invested to end of the year	Dividend/ interest received during the year	Number of con- cerns	Amount invested to end of the year	Dividend/ interest received during the year	Number of con- cerns	Amount invested to end of the year	Dividend/ interest received during the year
	(In crores of rupees)			(In crores of rupees)			(In crores of rupees)		
(i) Statutory Corporations	7	19,26.17	0.79	7	19,23.72	0.79	6	2,61.24*	0.79
(ii) Rural Banks	14	15.37	..	14	15.37	..	14	29.36	..
(iii) Government Companies	24	6,66.43	3.48	28	1,000.22	7.06	26(c)	30,79.85*	0.73
(iv) Other Joint Stock Companies and Partnership concerns	23	2.16	(b)	23	2.18	..	23	2.18	..
(v) Co-operative Banks/ Societies	(a)	3,26.63	0.51	(a)	3,26.54	0.41	(a)	3,28.33	0.92
TOTAL	68(a)	29,36.76	4.78	72(a)	32,68.03	8.26	69(a)	37,00.96	2.44

* Proforma decreased/increased of erstwhile R.S.E.B.'s investment on account of bifurcation into five Government Companies as per the decision of the State Government.

(a) Information regarding number of Co-operative Banks and Societies is awaited from the State Government (July 2004).

(b) Rs. 90 only.

(c) State Government intimated that the amount shown as investment in Bhiwadi Industrial Development Authority was grant.

APPENDIX II

(Referred to in sub-paragraph 2 of Explanatory note 2 below Statement No. 8 on page 50)

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

Head of accounts	The earliest year to which the difference relates	Amount of difference	Particulars of details/information not furnished by departmental/Treasury Officers
<i>(In thousands of rupees)</i>			
7610. Loans to Government Servants, etc.			
201. House Building Advances	1969-70	38,64 Cr	Full Particular, details/schedules, etc. awaited from Treasury Officers/Departmental Officers and concerned authorities.
202. Advances for purchase of conveyances	1978-79	66,96 Cr	

APPENDIX III

(Referred to in sub-paragraph 4 of Explanatory note 2 below Statement No. 8 on page 50)

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A & E)

S.No.	Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 2004 (In lakhs of rupees)
1.	6215. Loans for Water Supply and Sanitation	6	1973-74	5.71
		2	1974-75	3.85
		27	1978-79	1.38
		14	1979-80	4.30
2.	6216. Loans for Housing	6	1975-76	2.40
3.	6235. Loans for Social Security and Welfare	6	1968-69	0.31
		6	1970-71	0.68
		13	1971-72	0.25
		8	1972-73	1.75
		40	1982-83	2.80
4.	6250. Loans for other Social Services	1	1973-74	0.05
		3	1975-76	0.42
5.	7615. Miscellaneous Loans	2	1968-69	0.16
		1	1969-70	0.05
		10	1970-71	10.00
		5	1991-92	0.35

APPENDIX - IV

(Referred to Statement No. 12)

* DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of Rupees)

Heads & Description	**Actuals for the year			Recipient Agency Municipalities/ Councils/ Corpora- tion	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
2216- Housing				Ajmer	153.58	119.18	272.76		
02 - Urban Housing				Kishangarh	60.37	40.33	100.70		
800 - Other expenditure				Kekri	28.12	15.39	43.51		
(001) Grants-in-aid for health improvement				Pushkar	5.60	6.91	12.51		
[04] Slum Area Development Programme	1402.00		1402.00	Sarwar	20.67	7.42	28.09		
[06] Slum Area Improvement Programme under the recommendation of XI Finance Commission	2000.00		2000.00	Beawar	49.69	31.19	80.88		
				Vijaynagar	16.06	12.39	28.45		
2217- Urban Development				Alwar	79.70	60.70	140.40		
80 - General				Kherli	7.24	7.38	14.62		
191 - Assistance to Municipal Corporations				Rajgarh	7.32	12.16	19.48		
(001) General Grants		353.36	353.36	Khairthal	20.43	13.71	34.14		
(014) Grants under the recommendation of State Finance Commission	714.03		714.03	Tijara	6.27	9.37	15.64		
(016) Grants under the XI Finance Commission		513.80	513.80	Behror	8.97	9.89	18.86		
(018) Harritage Walk Project	25.00		25.00	Barmer	76.60	33.78	110.38		
192- Assistance to Municipalities/Municipal Councils				Balotra	32.91	23.05	55.96		
(001) General Grants		1752.76	1752.76	Bikaner	159.18	123.20	282.38		

* This is based on information given by the concerned departments of the State Government.

** Actuals reconciled with the final grants as on 31 March 2004.

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
(014) Grants under the recommendation of State Finance Commission	2046.76		2046.76	Nokha	38.33	21.57	59.90		
(015) Grants under for fire brigade services under XI Finance Commission	980.00		980.00	Deshnok	26.40	8.16	34.56		
(016) Grants under XI Finance Commission		1474.52	1474.52	Banswara	58.16	32.80	90.96		
				Kushalgarh	7.47	5.62	13.09		
3475 - Other General Economic Services				Bhilwara	88.55	54.84	143.39		
108- Urban Oriented Employment Programmes				Shahpura	13.33	14.23	27.56		
(001) Swarna Jayanti Urban Employment Scheme				Gangapur	10.59	9.27	19.86		
[01] Urban Self Employment Programme	100.79		100.79	Jahajpur	10.47	9.19	19.66		
[02] Urban Self Employment Training	186.41		186.41	Aasind	13.80	6.75	20.55		
[03] Urban Wages Employment Programme	84.00		84.00	Gulabpura	17.77	11.58	29.35		
[04] Administrative Expenses	32.00		32.00	Mandalgarh	11.28	10.14	21.42		
[06] Women and Child Development in Urban Areas	12.00		12.00	Bharatpur	256.57	46.36	302.93		
[07] Threft and Credit Society	94.00		94.00	Bayana	18.47	15.97	34.44		
[08] Community Structure	70.18		70.18	Deeg	14.88	20.50	35.38		
[09] Establishment of infrastructure facilities	18.80		18.80	Nadbai	12.38	10.30	22.68		
				Kama	12.71	14.55	27.26		
				Bair	12.49	9.06	21.55		
				Kumher	13.79	9.97	23.76		
				Bhusavar	10.02	8.87	18.89		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Nagar	7.54	9.91	17.45		
				Baran	136.74	28.41	165.15		
				Chhabra	22.29	9.98	32.27		
				Mangrol	13.44	10.04	23.48		
				Anta	54.19	9.11	63.30		
				Bundi	54.85	32.00	86.85		
				Lakheeri	36.51	13.76	50.27		
				Keshav-raopatan	14.74	9.47	24.21		
				Kapren	15.12	8.15	23.27		
				Nainva	12.33	7.42	19.75		
				Indragarh	7.10	2.76	9.86		
				Chittorgarh	41.08	35.21	76.29		
				Nimbahera	42.04	20.64	62.68		
				Kapasan	12.97	9.77	22.74		
				Baigu	12.75	9.55	22.30		
				Rawat-bhata	27.68	17.51	45.19		
				Pratapgarh	29.20	10.61	39.81		
				Choti-Sadari	12.32	8.80	21.12		
				Badi Sadari	9.40	8.12	17.52		
				Dausa	26.22	18.98	45.20		
				Bandikui	10.87	7.37	18.24		
				Lalsot	15.23	12.79	28.02		
				Dungarpur	35.67	17.56	53.23		
				Sagwara	22.99	13.56	36.55		
				Dholpur	43.44	33.73	77.17		
				Badi	37.04	22.58	59.62		
				Rajakhera	13.85	13.87	27.72		
				Churu	55.47	40.58	96.05		
				Ratangarh	57.50	27.11	84.61		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Sujargarh	41.70	34.87	76.57		
				Sardargarh	64.00	33.45	97.45		
				Dungargarh	30.55	21.93	52.48		
				Chhapar	6.03	9.47	15.50		
				Rajgarh	21.60	24.32	45.92		
				Bidasar	18.86	14.18	33.04		
				Ratangarh	5.29	5.70	10.99		
				Rajaldesar	11.67	11.53	23.20		
				Taranagar	12.09	13.09	25.18		
				Jaipur	660.12	497.92	1158.04		
				Sri Ganganagar	108.16	47.78	155.94		
				Raisinghnagar	14.93	11.26	26.19		
				Anupgarh	27.25	12.75	40.00		
				Sadulsahar	25.48	10.66	36.14		
				Padampur	13.55	8.03	21.58		
				Keshri-singhpur	14.58	7.07	21.65		
				Shrivijay-nagar	18.86	8.32	27.18		
				Shrikaranpur	19.41	10.98	30.39		
				Suratgarh	37.27	27.60	64.87		
				Gajsinghpur	12.59	4.74	17.33		
				Hanuman-garh	108.87	46.27	155.14		
				Nohar	25.36	19.69	45.05		
				Sangriya	17.48	15.22	32.70		
				Bhadra	12.84	17.40	30.24		
				Pilibanga	41.55	15.72	57.27		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Rawatsar	23.19	13.50	36.69		
				Jaisalmer	124.43	19.06	143.49		
				Pokran	26.40	9.08	35.48		
				Jalore	15.97	16.55	32.52		
				Bhinmal	15.70	18.49	34.19		
				Sanchor	9.06	11.48	20.54		
				Sambhar	6.86	12.44	19.30		
				Chaksu	10.64	12.27	22.91		
				Kotputali	10.54	19.10	29.64		
				Phulera	9.38	11.64	21.02		
				Jobner	4.39	6.00	10.39		
				Kishan- garh Renwal	10.65	13.18	23.83		
				Shahpura	6.63	10.87	17.50		
				Viratnagar	6.27	8.04	14.31		
				Bagru	7.57	9.46	17.03		
				Chomu	13.08	23.19	36.27		
				Jhalawar	23.03	19.03	42.06		
				Bhawani- mandi	21.14	17.89	39.03		
				Jhalara- patan	13.68	13.87	27.55		
				Pirawa	5.03	5.86	10.89		
				Aklera	17.88	8.83	26.71		
				Jhunjhunu	24.26	35.53	59.79		
				Nawalgarh	18.78	25.20	43.98		
				Chirawa	13.26	16.72	29.98		
				Bisaiu	6.07	10.61	16.68		
				Baggad	4.21	7.37	11.58		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Khetri	6.44	10.81	17.25		
				Mandawa	5.27	10.06	15.33		
				Mukundgarh	6.19	9.19	15.38		
				Pilani	9.82	13.08	22.90		
				Vidhyavihar	3.75	7.12	10.87		
				Suratgarh	8.34	10.08	18.42		
				Udaipurwati	7.03	13.40	20.43		
				Jodhpur	262.82	202.39	465.21		
				Phalodi	20.30	23.63	43.93		
				Pipadcity	22.63	16.74	39.37		
				Bilara	29.79	18.74	48.53		
				Kota-Nagar	215.09	165.54	380.63		
				Kota-UIT					
				Ramganj- mandi	14.78	12.57	27.35		
				Sangod	39.68	9.51	49.19		
				Kaithun	36.28	9.78	46.06		
				Nagaur	37.99	33.57	71.56		
				Ladnu	26.05	23.71	49.76		
				Mertacity	21.65	15.61	37.26		
				Kuchaman- city	25.01	22.10	47.11		
				Didwana	19.33	19.79	39.12		
				Makarana	45.75	29.39	75.14		
				Parvatsar	6.24	6.10	12.34		
				Nanva	8.87	8.52	17.39		
				Kuchera	9.99	8.83	18.82		
				Mundava	6.72	7.63	14.35		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Pali	98.50	40.51	139.01		
				Sojatcity	19.54	18.15	37.69		
				Sadari	16.20	12.89	29.09		
				Bali	9.16	9.41	18.57		
				Phalna	11.36	9.86	21.22		
				Jaitaran	15.58	8.87	24.45		
				Rani	14.38	5.82	20.20		
				Rajsamand	29.24	19.11	48.35		
				Amet	9.27	8.80	18.07		
				Devgarh	7.27	8.50	15.77		
				Nathawara	24.47	18.58	43.05		
				Sawai- madhopur	86.63	35.52	122.15		
				Gangapur- city	37.58	26.42	64.00		
				Sikar	56.28	43.87	100.15		
				Fetahpur	41.26	32.68	73.94		
				Laxman- garh	22.33	26.81	49.14		
				Ramgarh					
				Shekha- wati	13.67	14.86	28.53		
				Srimadho- pur	19.00	14.38	33.38		
				Neem ka Thana	24.88	13.59	38.47		
				Khandela	10.63	12.51	23.14		
				Losal	16.07	11.75	27.82		
				Ringas	9.54	10.76	20.30		
				Karuli	24.44	24.11	48.55		
				Hindon	59.14	29.91	89.05		
				Todabhim	7.85	10.22	18.07		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Sirohi	19.10	13.83	32.93		
				Mount Abu	7.40	7.68	15.08		
				Abu Road	42.97	23.05	66.02		
				Shivganj	19.18	11.95	31.13		
				Pindawara	32.79	9.26	42.05		
				Takhatgarh	15.42	7.51	22.93		
				Sumerpur	63.89	10.45	74.34		
				Tonk	53.94	29.61	83.55		
				Nivai	14.82	13.76	28.58		
				Malpura	17.47	14.40	31.87		
				Deoli	9.72	8.25	17.97		
				Todarai-singh	7.02	10.76	17.78		
				Uniyara	8.16	5.22	13.38		
				Udaipur	116.69	91.31	208.00		
				Fateh-nagar	24.69	9.92	34.61		
				Bhindar	10.52	8.99	19.51		
				Kanod	5.20	6.90	12.10		
				Salumbar	8.75	8.52	17.27		
				P D A/C	1542.23	2.98	1545.21		
				Administrative	86.78		86.78		
TOTAL	7765.97	4094.44	11860.41	TOTAL	7765.75	4090.47	11856.22 *		

*The difference of Rs. 1.97 lakh shown in the Raj Garh Municipality is due to deduction at departmental level and the difference of Rs. 2.00 lakh shown in the Nagar Nigam, Jodhpur is due to deduction at departmental level because of irregular expenditure on development of fire-fighting services under X Finance Commission.

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
CAPITAL									
4217- Capital Outlay on Urban Development				Ajmer	1810.08		1810.08		
03. Integrated Development of Small and Medium Town				Kishangarh	396.96		396.96		
800. Other expenditure				Kekri	123.12		123.12		
(001) Grants to Local Bodies, Urban Development Authorities, Urban Improvement Trust etc.				Pushkar	27.12		27.12		
[01] Special grants	40833.00		40833.00	Sarwar	34.44		34.44		
				Beawar	414.60		414.60		
				Vijaynagar	85.44		85.44		
				Alwar	528.12		528.12		
				Kherli	68.76		68.76		
				Rajgarh	56.88		56.88		
				Khairthal	96.48		96.48		
				Tijara	20.04		20.04		
				Behror	135.36		135.36		
				Barmer	273.84		273.84		
				Balotra	365.04		365.04		
				Bikaner	1073.64		1073.64		
				Nokha	124.32		124.32		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Deshnok	42.36		42.36		
				Banswara	204.60		204.60		
				Kushalgarh	25.32		25.32		
				Bhilwara	1425.36		1425.36		
				Shahpura	38.40		38.40		
				Gangapur	35.88		35.88		
				Jahajpur	30.00		30.00		
				Aasind	28.68		28.68		
				Gulabpura	141.48		141.48		
				Mandalgarh	22.68		22.68		
				Bharatpur	1125.96		1125.96		
				Bayana	120.72		120.72		
				Deeg	65.40		65.40		
				Nadbai	55.44		55.44		
				Kama	49.68		49.68		
				Bair	19.08		19.08		
				Kumher	24.60		24.60		
				Bhusavar	27.60		27.60		
				Nagar	61.32		61.32		
				Baran	290.52		290.52		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Chhabra	49.56		49.56		
				Mangrol	30.96		30.96		
				Anta	64.32		64.32		
				Bundi	221.40		221.40		
				Lakheeri	127.32		127.32		
				Keshav-raopatan	55.08		55.08		
				Kapren	39.48		39.48		
				Nainva	31.80		31.80		
				Indragarh	19.80		19.80		
				Chittorgarh	479.76		479.76		
				Nimbahera	262.32		262.32		
				Kapasan	59.88		59.88		
				Baigu	30.36		30.36		
				Rawat-bhata	92.16		92.16		
				Pratapgarh	99.48		99.48		
				Choti-Sadari	35.04		35.04		
				Badi Sadari	32.88		32.88		
				Dausa	206.04		206.04		
				Bandikui	90.36		90.36		
				Lalsot	75.84		75.84		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Dungarpur	144.00		144.00		
				Sagwara	68.28		68.28		
				Dholpur	169.92		169.92		
				Badi	39.12		39.12		
				Rajakhera	11.04		11.04		
				Churu	151.68		151.68		
				Ratangarh	136.32		136.32		
				Sujangarh	177.60		177.60		
				Sardargarh	126.24		126.24		
				Dungargarh	66.48		66.48		
				Chhapar	26.76		26.76		
				Rajgarh	107.76		107.76		
				Bidasar	39.48		39.48		
				Ratangarh	14.64		14.64		
				Rajaldesar	21.48		21.48		
				Taranagar	48.48		48.48		
				Jaipur	8019.84		8019.84		
				Sri Ganganagar	791.04		791.04		
				Raisinghnagar	110.64		110.64		
				Anupgarh	125.88		125.88		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Sadulsahar	54.96		54.96		
				Padampur	52.20		52.20		
				Keshri-singhpur	40.44		40.44		
				Shrivijay-nagar	83.64		83.64		
				Shrikaran-pur	71.52		71.52		
				Suratgarh	211.08		211.08		
				Gajsingh-pur	41.28		41.28		
				Hanuman-garh	694.80		694.80		
				Nohar	107.52		107.52		
				Sangriya	153.24		153.24		
				Bhadra	81.12		81.12		
				Pilibanga	107.16		107.16		
				Rawatsar	95.40		95.40		
				Jaisalmer	149.40		149.40		
				Pokran	39.60		39.60		
				Jalore	97.44		97.44		
				Bhinmal	114.96		114.96		
				Sanchor	81.24		81.24		
				Sambhar	38.52		38.52		
				Chaksu	131.28		131.28		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Kotputali	146.40		146.40		
				Phulera	42.24		42.24		
				Jobner	33.84		33.84		
				Kishan- garh Renwal	33.48		33.48		
				Shahpura	50.28		50.28		
				Viratnagar	24.48		24.48		
				Bagru	38.04		38.04		
				Chomu	133.20		133.20		
				Jhalawar	78.84		78.84		
				Bhawani- mandi	89.64		89.64		
				Jhalara- patan	82.32		82.32		
				Pirawa	8.28		8.28		
				Aklara	35.52		35.52		
				Jhunjhunu	221.40		221.40		
				Nawalgarh	85.32		85.32		
				Chirawa	95.28		95.28		
				Bisaiu	15.60		15.60		
				Baggad	15.36		15.36		
				Khetri	39.72		39.72		
				Mandawa	15.96		15.96		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Mukundgarh	39.24		39.24		
				Pilani	27.96		27.96		
				Vidhyavihar	29.04		29.04		
				Suratgarh	28.56		28.56		
				Udaipurwati	38.88		38.88		
				Jodhpur	2403.48		2403.48		
				Phalodi	75.84		75.84		
				Pipadcity	58.56		58.56		
				Bilara	87.00		87.00		
				Kota-Nagar Nigam	3947.76		3947.76		
				Kota-UIT					
				Ramganj- mandi	113.88		113.88		
				Sangod	45.84		45.84		
				Kaithun	15.36		15.36		
				Nagaur	268.20		268.20		
				Ladnu	68.16		68.16		
				Mertacity	128.88		128.88		
				Kuchaman- city	100.56		100.56		
				Didwana	127.44		127.44		
				Makarana	134.28		134.28		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Parvatsar	61.80		61.80		
				Nanva	45.36		45.36		
				Kuchera	37.80		37.80		
				Mundava	25.44		25.44		
				Pali	797.52		797.52		
				Sojatcity	119.16		119.16		
				Sadari	19.68		19.68		
				Bali	14.16		14.16		
				Phalna	47.52		47.52		
				Jaitaran	38.04		38.04		
				Rani	45.36		45.36		
				Rajsamand	249.24		249.24		
				Amet	37.92		37.92		
				Devgarh	42.60		42.60		
				Nathawara	74.64		74.64		
				Sawai-madhopur	249.72		249.72		
				Gangapur-city	159.96		159.96		
				Sikar	371.28		371.28		
				Fetahpur	116.40		116.40		
				Laxman-garh	69.36		69.36		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Kamgarn					
				Shekha-wati	39.96		39.96		
				Srimadhopur	92.40		92.40		
				Neem ka Thana	104.04		104.04		
				Khandela	37.20		37.20		
				Losal	30.36		30.36		
				Ringas	103.56		103.56		
				Karuli	70.80		70.80		
				Hindon	180.96		180.96		
				Todabhim	8.28		8.28		
				Sirohi	161.64		161.64		
				Mount Abu	17.28		17.28		
				Abu Road	128.64		128.64		
				Shivganj	125.76		125.76		
				Pindawara	121.92		121.92		
				Takhatgarh	17.04		17.04		
				Sumerpur	312.60		312.60		
				Tonk	217.44		217.44		
				Nivai	148.68		148.68		
				Malpura	42.48		42.48		
				Deoli	127.80		127.80		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Municipalities/ Councils/ Corporation	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
				Todarai-singh	32.52		32.52		
				Uniyara	31.68		31.68		
				Udaipur	2449.68		2449.68		
				Fateh-nagar	85.20		85.20		
				Bhindar	21.60		21.60		
				Kanod	8.16		8.16		
				Salumbar	42.60		42.60		
				P D A/C	9.00		9.00		
				Head Quarter					
TOTAL	40833.00		40833.00	TOTAL	40833.00		40833.00		
GRAND TOTAL	48598.97	4094.44	52693.41	GRAND TOTAL	48598.75	4090.47	52689.22		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
2215- Water Supply and Sanitation				Arai		31.74	31.74		
01- Water Supply				Bhinai		29.41	29.41		
197- Assistance to Block Panchayats/Intermediate level's panchayats				Kekri		50.33	50.33		
(001) Grants to Panchayat Samitis (for the maintenance of Hand Pumps)		1502.01	1502.01	Kishangarh		41.49	41.49		
				Pisangan		73.70	73.70		
2401- Crop Husbandary				Sri Nagar		47.28	47.28		
001- Direction and Administration				Jawaja		59.28	59.28		
(003) District Organisation				Masuda		50.17	50.17		
0095- Grants-in-aid/ Contribution/ Subsidies to Panchayat Samitis		3.78	3.78	Bansoor		41.65	41.65		
				Behror		39.45	39.45		
2501- Special Programme for Rural Development				Kathumbar		45.14	45.14		
06- Self Employment Programme				Kishangarh was		44.76	44.76		
800. Other expenditure				Kotkasim		39.88	39.88		
(001) Rajya Gramin Vikas Sansthan				Laxman-garh		65.35	65.35		
[01] Grant-in-aid to Indira Gandhi Panchayat Raj Institution	23.00		23.00	Mundawar		37.54	37.54		
				Nimrana		37.91	37.91		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
2515- Other Rural Development Programme				Raini		39.41	39.41		
003- Training				Rajgarh		41.89	41.89		
(002) Grant-in-aid to Indira Gandhi Panchayat Raj and Rural Development Institution	1.20	72.00	73.20	Ramgarh		49.99	49.99		
101 -Panchayati Raj				Thangaji		54.47	54.47		
(002) Assistance to Panchayat Samities				Tijara		50.31	50.31		
[01] Grnats to Panchayat Samitis for collection of taxes		341.19	341.19	Umrain		51.86	51.86		
[02] Assistance to project block head office		9647.11	9647.11	Anandpuri		36.83	36.83		
[03] Grants-in-aid to Pradhans for allowances		56.88	56.88	Bagidora		47.01	47.01		
				Gadhi		84.97	84.97		
				Ghatol		75.22	75.22		
				Kushalgarh		22.34	22.34		
				Pipal-khoont		40.33	40.33		
				Sajjangarh		24.51	24.51		
				Talwara		105.31	105.31		
				Anta		34.97	34.97		
				Ataru		45.06	45.06		
				Baran		43.39	43.39		
				Chhabra		27.33	27.33		
				Chhipa-barod		38.80	38.80		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Kishanganj		51.64	51.64		
				Shahbad		38.65	38.65		
				Balotra		62.12	62.12		
				Barmer		55.24	55.24		
				Bayatu		24.64	24.64		
				Chohtan		42.77	42.77		
				Dhori- manna		50.39	50.39		
				Shiv		14.69	14.69		
				Sindhari		18.54	18.54		
				Siwana		15.82	15.82		
				Bair		44.06	44.06		
				Bayana		51.28	51.28		
				Deeg		54.31	54.31		
				Kama		68.09	68.09		
				Kumher		33.61	33.61		
				Nadbai		69.40	69.40		
				Nagar		77.48	77.48		
				Roopwas		87.45	87.45		
				Sewar		39.60	39.60		
				Aasind		55.41	55.41		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Baneda		48.79	48.79		
				Hurada		30.21	30.21		
				Jahajpur		58.34	58.34		
				Kotadi		44.56	44.56		
				Mandal		72.16	72.16		
				Mandal- garh		61.20	61.20		
				Raipur		20.40	20.40		
				Sahada		46.14	46.14		
				Shahpura		32.34	32.34		
				Suwana		50.65	50.65		
				Bikaner		61.73	61.73		
				Kolayat		39.19	39.19		
				Lunkaran- sar		39.34	39.34		
				Nokha		51.80	51.80		
				Shri Dungar- garh		53.40	53.40		
				Hindoli		65.02	65.02		
				Keshorai patan		55.33	55.33		
				Nainwa		53.01	53.01		
				Talera		88.78	88.78		
				Baigu		36.56	36.56		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Bhadesh war		34.32	34.32		
				Bhenshrod garh		52.14	52.14		
				Bhopal sagar		27.10	27.10		
				Chittorgarh		75.54	75.54		
				Gangarar		32.22	32.22		
				Kapasan		37.64	37.64		
				Nimbahera		83.49	83.49		
				Rashmi		44.38	44.38		
				Arnod		18.53	18.53		
				Badi Sadari		31.48	31.48		
				Chhoti Sadari		16.87	16.87		
				Dungala		77.19	77.19		
				Pratapgarh		66.37	66.37		
				Churu		30.77	30.77		
				Rajgarh		64.00	64.00		
				Ratangarh		16.83	16.83		
				Sardarsahar		50.86	50.86		
				Sujangarh		41.81	41.81		
				Taranagar		37.05	37.05		
				Bandikui		72.74	72.74		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Dausa		79.76	79.76		
				Lalsot		67.84	67.84		
				Mahuva		50.42	50.42		
				Sikarai		63.13	63.13		
				Badi		61.32	61.32		
				Basedi		64.86	64.86		
				Dholpur		48.88	48.88		
				Rajakhera		61.68	61.68		
				Aaspur		45.39	45.39		
				Bichhiwara		61.53	61.53		
				Dungarpur		55.21	55.21		
				Sagawara		77.59	77.59		
				Simalawara		70.09	70.09		
				Anupgarh		43.29	43.29		
				Ganganagar		45.54	45.54		
				Karanpur		40.86	40.86		
				Padampur		39.34	39.34		
				Raisingh nagar		47.16	47.16		
				Sadulsahar		49.27	49.27		
				Suratgarh		55.17	55.17		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Bhadra		60.66	60.66		
				Hanuman garh		136.61	136.61		
				Nohar		89.86	89.86		
				Amer		88.51	88.51		
				Bassi		77.89	77.89		
				Chakasu		40.65	40.65		
				Dudu		103.08	103.08		
				Govindgarh		64.22	64.22		
				Jamuvaram garh		66.66	66.66		
				Kotputali		65.93	65.93		
				Phagi		33.97	33.97		
				Sambhar		49.43	49.43		
				Sanganer		57.20	57.20		
				Shahpura		53.22	53.22		
				Viratnagar		34.39	34.39		
				Jhotwara		34.09	34.09		
				Jaisalmer		90.40	90.40		
				Sam		16.13	16.13		
				Sankara		32.14	32.14		
				Aahore		69.49	69.49		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Bhinmal		23.20	23.20		
				Jalore		26.46	26.46		
				Jaswant pura		39.28	39.28		
				San chore		60.43	60.43		
				Sayala		57.38	57.38		
				Raniwara		30.01	30.01		
				Bakani		35.56	35.56		
				Dug		53.35	53.35		
				Jhalara patan		63.19	63.19		
				Khanpur		55.71	55.71		
				Manohar thana		51.45	51.45		
				Sunel					
				Pirawa		57.92	57.92		
				Alsisar		52.10	52.10		
				Buhana		21.82	21.82		
				Chirawa		21.12	21.12		
				Jhunjhunu		45.47	45.47		
				Khetari		18.85	18.85		
				Navalgarh		52.16	52.16		
				Surajgarh		51.82	51.82		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
				Udaipur wati		26.72	26.72		
				Luni		28.50	28.50		
				Mandore		45.72	45.72		
				Baap		34.69	34.69		
				Balesar		37.47	37.47		
				Bhopalgarh		27.46	27.46		
				Bilara		41.42	41.42		
				Onsiyan		68.70	68.70		
				Phalodi		61.86	61.86		
				Shergarh		15.75	15.75		
				Chechat		77.40	77.40		
				Itava		49.52	49.52		
				Ladpura		42.66	42.66		
				Sangod		50.27	50.27		
				Sultanpur		55.75	55.75		
				Kherabad					
				Didwana		39.91	39.91		
				Degana		54.49	54.49		
				Jayal		38.33	38.33		
				Kuchaman		71.13	71.13		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Ladanu		20.54	20.54		
				Makarana		17.76	17.76		
				Merta		47.04	47.04		
				Mundava		49.62	49.62		
				Nagore		53.32	53.32		
				Parvatsar		27.80	27.80		
				Rian		37.63	37.63		
				Riyabadi					
				Bali		44.33	44.33		
				Desuri		21.13	21.13		
				Jaiataran		25.01	25.01		
				Marwar Jn.		40.78	40.78		
				Pali		31.14	31.14		
				Raipur		51.24	51.24		
				Ranistation		38.57	38.57		
				Rohat		10.26	10.26		
				Sojat		35.66	35.66		
				Sumerpur		50.96	50.96		
				Amet		23.27	23.27		
				Bheem		42.67	42.67		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Devgarh		21.86	21.86		
				Khamnor		59.44	59.44		
				Kumbhal garh		44.45	44.45		
				Railmagara		53.15	53.15		
				Rajsamand		60.92	60.92		
				Bamanwas		24.54	24.54		
				Boli		66.08	66.08		
				Gangapur		70.72	70.72		
				Khandar		38.70	38.70		
				Sawai madhopur		73.39	73.39		
				Hindon		52.41	52.41		
				Karoli		55.05	55.05		
				Nadoti		55.11	55.11		
				Sapotara		31.85	31.85		
				Todabhim		38.78	38.78		
				Dantaram garh		47.26	47.26		
				Dhod		63.39	63.39		
				Fathepur		35.45	35.45		
				Khandela		44.41	44.41		
				Laxman garh		30.50	30.50		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
				Neemka thana		83.47	83.47		
				Piparali		38.11	38.11		
				Sri Madhopur		36.84	36.84		
				Aburoad		16.09	16.09		
				Pindwara		28.24	28.24		
				Revdar		26.60	26.60		
				Shivganj		22.89	22.89		
				Sirohi		23.14	23.14		
				Deoli		64.70	64.70		
				Malpura		62.21	62.21		
				Nivai		55.79	55.79		
				Todarsingh		62.49	62.49		
				Tonk		72.23	72.23		
				Uniyara		42.61	42.61		
				Badgaon		42.38	42.38		
				Bhindar		81.15	81.15		
				Dhariyavad		78.75	78.75		
				Girva		72.02	72.02		
				Gogunda		54.46	54.46		
				Jhadol		54.64	54.64		

APPENDIX - IV (Contd.)

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan includ- ing C.S.S.	Non Plan	Total		Plan includ- ing C.S.S.	Non Plan	Total		
				Kherwara		68.32	68.32		
				Kotada		29.40	29.40		
				Mavali		72.12	72.12		
				Salumbar		57.15	57.15		
				Sarada		64.46	64.46		
				IGPR&GVS	24.20	72.00	96.20		
TOTAL	24.20	11622.97	11647.17	TOTAL	24.20	11620.89	11645.09		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Panchayat Samiti	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
CAPITAL									
4515- Capital Outlay on Other Rural Development Programmes									
103. Rural Development									
(001) Through the Director, Rural Development and Panchayati Raj									
[01] Construction of building of Panchayat Samitis/Zila Parishads	5.00		5.00	Dhod	5.00		5.00		
TOTAL	5.00		5.00	TOTAL	5.00		5.00		
GRNAD TOTAL	29.20	11622.97	11652.17	GRAND TOTAL	29.20	11620.89	11650.09		

Heads & Description	Actuals for the year			Recipient Agency Zila Parishads	Amount received during the year			Details of Assets created	Amount
	Plan (including C.S.S.)	Non Plan	Total		Plan (including C.S.S.)	Non Plan	Total		
2515- Other Rural Development Programme				Ajmer	651.16	73.14	724.30		
101 -Panchayati Raj				Alwar	1190.05	120.50	1310.55		
(001) - Grants-in-aid to Zila Parishad				Baran	576.61	44.24	620.85		
[01] Adhoc Assistance		473.29	473.29	Banswara	2015.55	69.95	2085.50		
[02] For allowance to Pramukhs		13.32	13.32	Barmer	1073.15	93.47	1166.62		
[03] Mid day meal programme to students of primary school under National Nutrition Assistance Programme	10000.00		10000.00	Bharatpur	681.26	89.56	770.82		
[04] National Family Welfare Scheme	1126.00		1126.00	Bhilwara	684.24	88.60	772.84		
[05] National Equal Development Scheme	3000.00		3000.00	Bikaner	567.60	73.44	641.04		
(002) Assistance to Panchayat Samitis				Bundi	374.37	46.91	421.28		
[05] Assistance for Construction of Rural Lavatory	573.69		573.69	Chittorgarh	692.77	79.09	771.86		
(003) Grants to Panchayati Raj Institutions under the recommendations of State Finance Commission	9386.67		9386.67	Churu	664.50	72.49	736.99		
198 - Assistance to Gram Panchayat				Dausa	513.76	57.95	571.71		
(001) Contribution equal to XI Finance Commission		1767.42	1767.42	Dholpur	395.12	38.85	433.97		
				Dungarpur	2027.41	52.07	2079.48		
				Sri Ganganagar	565.42	74.52	639.94		
				Hanumanagar	480.47	55.96	536.43		
				Jaipur	1345.05	131.52	1476.57		
				Jalore	447.99	43.47	491.46		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency Zila Parishads	Amount received during the year			Details of Assets created	Amount
	Plan (includ- ing C.S.S.)	Non Plan	Total		Plan (includ- ing C.S.S.)	Non Plan	Total		
				Jaisalmer	536.81	62.52	599.33		
				Jhalawar	543.15	50.40	593.55		
				Jhunjhunu	587.26	68.53	655.79		
				Jodhpur	1044.39	96.18	1140.57		
				Kota	397.71	58.95	456.66		
				Nagaur	1031.15	97.10	1128.25		
				Pali	712.23	77.39	789.62		
				Rajsamand	457.90	43.01	500.91		
				Sawai					
				Madhopur	403.15	60.44	463.59		
				Karauli	566.34	46.70	613.04		
				Sikar	884.67	90.73	975.40		
				Sirohi	345.82	35.83	381.65		
				Tonk	418.44	48.40	466.84		
				Udaipur	1002.26	112.10	1114.36		
				T.O. Secretariat					
				PD A/c	208.60 (a)		208.60		
				Mistake in Departmental Total		0.02	0.02		
TOTAL	24086.36	2254.03	26340.39	TOTAL	24086.36	2254.03	26340.39		

(a) Amount transferred in PD Account of Director, Panchayati Raj Department.

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
2501-Special Programmes for Rural Development				Ajmer	156.15		156.15		
03-Desert Development Programme				Alwar	127.01		127.01		
001. Direction and Administration				Banswara	169.43		169.43		
(003) Catchment Development				Baran	237.46		237.46		
[01] Grants to DRDA	4140.80		4140.80	Barmer	837.88		837.88		
05- Waste Land Development				Bharatpur	100.91		100.91		
101- National Waste Land Development Programme				Bhilwara	518.70		518.70		
(001) Through the Command Area Development and Water Utility Department				Bikaner	328.10		328.10		
[01] Grants-in-aid/ Contribution/Subsidies to District Rural Development Agencies	144.72		144.72	Bundi	97.16		97.16		
06-Self Employment Programme				Chittorgarh	134.49		134.49		
101-Swarn Jayanti Gram Swarozgar Yojana				Churu	656.71		656.71		
(001) Grants-in-aid to DRDA	1016.17		1016.17	Dausa	90.05		90.05		
(004) Rural Haat	41.35		41.35	Dholpur	78.59		78.59		
789- Special Component Plan for Scheduled Castes				Dungarpur	223.55		223.55		
(001) Swarn Jayanti Gram Swarozgar Yojana				Ganganagar	78.70		78.70		
[01] Grants-in-aid to DRDA	326.61		326.61	Hanumangarh	173.34		173.34		
(002) Gramin Haat				Jaipur	206.25		206.25		
[01] Grants-in-aid to DRDA	8.65		8.65	Jaisalmer	645.17		645.17		
796- Tribal Area Sub plan	66.03		66.03	Jalore	403.43		403.43		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
800- Other expenditure				Jhalawar	75.98		75.98		
(001) Rajya Gramin Vikas Sansthan				Jhunjhunu	232.93		232.93		
[01] Grants-in-aid to Indira Gandhi Panchayat Raj Institutions	23.00		23.00	Jodhpur	597.74		597.74		
				Karauli	61.63		61.63		
2505- Rural Employment				Kota	203.78		203.78		
01 - National Programmes				Nagaur	621.42		621.42		
702 - Jawahar Gram Samridhi Yojana				Pali	376.58		376.58		
(002) Grants-in-aid to DRDA (Works)				Rajsamand	106.44		106.44		
[01] Indira Avas Yojana	507.90		507.90	S.Madhopur	131.72		131.72		
[03] Pradhan Mantri Gramodaya Yojana (Avas)	424.40		424.40	Sikar	373.06		373.06		
789- Special Component Plan for Scheduled Castes				Sirohi	98.27		98.27		
(001) Indira Avas Yojana				Tonk	138.12		138.12		
[01] Grants-in-aid to DRDA	765.48		765.48	Udaipur	218.01		218.01		
(003) Pradhan Mantri Gramodaya Yojana (Avas)				H.Q./Undistributed	207.08		207.08		
[01] Assistance to DRDA	477.45		477.45						
796- Tribal Area Sub plan (001) Grants-in-aid to DRDA under Jawahar Rozgar Yojana (Grants for construction work)									
[01] Indira Avas Yojana	144.99		144.99						
[03] Rural Housing (Plan) under Pradhan Mantri Gramodaya Yojana	159.15		159.15						

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
2515- Other Rural Development Programmes									
796- Tribal Area Sub-Plan (001)- DRDA Administration									
[01] Grant-in-aid to DRDA	23.58		23.58						
800- Other expenditure (003) DRDA Administration									
[01]- Headquarter	203.11		203.11						
[02] Grants to DRDA for establishment charges	216.58		216.58						
2810- Non Conventional Sources of Energy									
01- Bio-energy									
101- National Programme for biogas development (001) Grants-in-aid to DRDA	15.87		15.87						
TOTAL	8705.84		8705.84	TOTAL	8705.84		8705.84		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total	District Rural Development Agencies	Plan including C.S.S.	Non Plan	Total		
CAPITAL HEAD									
4515-Capital Outlay on Other Rural Development Programmes									
101-Panchayati Raj				Ajmer	813.87		813.87		
(002) Assured Employment Scheme				Alwar	1067.05		1067.05		
[01] For construction works to DRDA	239.04		239.04	Banswara	671.57		671.57		
(003) Apna Gaon Apna Kam Yojna				Baran	399.84		399.84		
[01] For construction works to DRDA	60.01		60.01	Barmer	1799.29		1799.29		
(006) Drought Prone Area Development Programme				Bharatpur	813.92		813.92		
[01] For construction works to DRDA	292.02		292.02	Bhilwara	698.87		698.87		
(011) MLA Local Area Development Programme	8905.00		8905.00	Bikaner	1453.15		1453.15		
(012) Sampurna Gramin Rojgar Yojana				Bundi	340.09		340.09		
[01] Grants-in-aid to DRDA	4198.65		4198.65	Chittorgarh	629.89		629.89		
789- Special Component Plan for Scheduled Castes				Churu	543.09		543.09		
(003) Sampurna Gramin Rojgar Yojana				Dausa	515.31		515.31		
[01] Grants-in-aid to DRDA	1050.72		1050.72	Dholpur	334.85		334.85		
(004) MLA Local Area Development				Dungarpur	647.53		647.53		
[01] Grnat-in-aid to DRDA	2075.00		2075.00	Ganganagar	940.24		940.24		
796- Tribal Area Sub plan				Hanumangarh	468.77		468.77		
(004) Sampurna Gramin Rojgar Yojana				Jaipur	1178.11		1178.11		

(In lakhs of Rupees)

Heads & Description	Actuals for the year			Recipient Agency	Amount received during the year			Details of Assets created	Amount
	Plan including C.S.S.	Non Plan	Total		Plan including C.S.S.	Non Plan	Total		
[01] Grants-in-aid to DRDA	616.49		616.49	Jaisalmer	1182.07		1182.07		
(005) MLA Regional Area Development Programme				Jalore	479.58		479.58		
[01] Grants to DRDA for Construction Work	1020.00		1020.00	Jhalawar	528.82		528.82		
(006) Drought Prone Area Development Programme				Jhunjhunu	606.04		606.04		
[01] Grants to DRDA for Construction Work	251.32		251.32	Jodhpur	780.89		780.89		
4575- Capital Outlay on Other Special Areas Programmes				Karauli	369.51		369.51		
02-Backward Areas				Kota	434.57		434.57		
102- Development of Mewat Area				Nagaur	784.18		784.18		
(001) Works execution				Pali	645.21		645.21		
[01] To DRDA	250.00		250.00	Rajsamand	380.65		380.65		
06- Border Area Development				S.Madhampur	419.50		419.50		
800- Other expenditure				Sikar	664.60		664.60		
(001) Construction of Building and Road through DRDA	3582.00		3582.00	Sirohi	309.66		309.66		
				Tonk	527.16		527.16		
				Udaipur	1112.37		1112.37		
TOTAL	22540.25		22540.25	TOTAL	22540.25		22540.25		
GRAND TOTAL	31246.09		31246.09	G. TOTAL	31246.09		31246.09		

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