





FINANCE ACCOUNTS

1990-91

GOVERNMENT OF MADHYA PRADESH

TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India	(iii)
Introductory	1-4
Part I - Summarised Statements	
Statement No. 1 Summary of Transactions	6-41
Statement No. 2 Capital Outlay - Progressive Capital Outlay to end of 1990-91	42-50
Statement No. 3 Financial results of Irrigation Works	51
Statement No. 4 Debt Position -	
(i) Statement of borrowings	52-56
(ii) Other Obligations	56-57
(iii) Service of Debt	57-59
Statement No. 5 Loans and Advances by State Government -	
(i) Statement of Loans and Advances	60-61
(ii) Recoveries in arrears	62-64
Statement No. 6 Guarantee given by the Government for repayment of loans, etc. raised by Statutory Corporations, Local Bodies and Other Institutions	65-71
Statement No. 7 Cash Balances and investments of cash balances	72-74
Statement No. 8 Summary of balances under Consolidated Fund, Contingency Fund and Public Account	75-78
Part II - Detailed Accounts and Other Statements	
A - REVENUE AND EXPENDITURE	
Statement No. 9 Statement of revenue and expenditure under different heads for the year 1990-91 expressed as a percentage of total revenue/total expenditure	80-83
Statement No. 10 Statement showing the distribution between charged and voted expenditure	84
Statement No. 11 Detailed account of revenue by minor heads	85-114
Statement No. 12 Detailed account of expenditure by Minor heads	115-169

Statement No. 13	Detailed Statement of Capital Exenditure during and to end of 1990-91	170-261
Statement No. 14	Statement showing details of Investments of Government in Statutory Corporation, Government Companies, Other Joint-Stock Companies, Co-operative Banks and Societies etc., upto the end of 1990-91	262-343
Statment No. 15	Statément showing the capital and other expenditure (other than on revenue account) to end of 1990-91 and principal sources from which funds were provided for that expenditure	344-346

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Statement No. 16	Detailed Statmenet of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	348-371
Statement No. 17	Detailed Statement of debt and other interest bearing obligations of Government	372-381
Statement No. 17-A	Subsidiary Statement showing details of individual loans	382-395
Statement No. 18	Detailed Statement of loans and advances made by Government	396-465
Statement No. 19	Statement showing details of earmarked balances	466-477
Appendix I	Statement showing dividend/interest received on investments of Government	480-481
Appendix II	Statement showing details relating to Contingency Fund	482-483
Appendix III	Important cases of unreconciled differences between closing balances shown in Statement No. 16 and in records maintained in Accounts Offices/Departmental Offices	484-485

Certificate of the Comptroller and Auditor General of India

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

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

New Delhi,
The

(C.G. SOMIAH)
Comptroller and Auditor General of India.

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 'Receipts 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 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 money 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 of 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 accounts.

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-Heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve

the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. CODING PATTERN

Major Heads

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

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

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

Sub Major Heads :

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

Minor Heads :

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

Under this scheme of codification, the receipt major heads, (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (Capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 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 account in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

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

PART - I
SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts

	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)

(In lakhs of rupees)

Part - I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) -

A - TAX REVENUE -

(a) Taxes on Income and Expenditure -

0021-Taxes on Income other than Corporation Tax	3,12,49.00	3,37,26.00
0023-Hotel Receipts Tax	23.22	70.90
0028-Other Taxes on Income and Expenditure	25,19.15	39,59.69
Total-(a)-Taxes on Income and Expenditure	3,37,91.37	3,77,56.59

(b) Taxes on Property and Capital Transactions -

0029-Land Revenue	20,53.61	24,79.86
0030-Stamps and Registration Fees	91,20.50	1,10,89.88
0035-Taxes on Immovable Property other than Agricultural Land	8.21	5.46
Total-(b) Taxes on Property and Capital Transactions	1,11,82.32	1,35,75.20

SUMMARY OF TRANSACTIONS

Disbursements

Actuals

Previous year (1989-90)	Current year (1990-91)
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(In lakhs of rupees)

EXPENDITURE HEADS (Revenue Account) -

A - GENERAL SERVICES -

(a) Organs of State -

2011-Parliament/State/Union Territory Legislatures	3,94.42	4,44.86
2012-President/Vice President/Governor/Administrator of Union Territories	60.89	67.94
2013-Council of Ministers	3,46.11	3,73.32
2014-Administration of Justice	21,54.20	25,60.02
2015-Elections	3,38.89	2,93.24
Total-(a)-Organs of State	32,94.51	37,39.38

(b) Fiscal Services -

(i) Collection of Taxes on Income and Expenditure -

2020-Collection of Taxes on Income and Expenditure	17.91	21.65
Total-(i) Collection of Taxes on Income and Expenditure	17.91	21.65

(ii) Collection of Taxes on Property and Capital Transactions-

2029-Land Revenue	55,56.02	76,41.77
2030-Stamps and Registration	11,40.19	14,38.74
Total-(ii)-Collection of Taxes on Property and Capital Transactions	66,96.21	90,80.51

(iii) Collection of Taxes on Commodities and Services -

2039-State Excise	24,40.64	25,93.09
2040-Sales Tax	13,97.48	16,30.25
2041-Taxes on Vehicles	2,03.31	2,41.43

STATEMENT NO. 1 -

Receipts

	Previous Year (1989-90)	Actuals Current Year (1990-91)
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(In lakhs of rupees)

Part - I - Consolidated

(1) Revenue -

RECEIPT HEADS (Revenue Account) - contd.

A - TAX REVENUE - conold.

(c) Taxes on Commodities and Services -

0039-State Excise	2,43,85.91	3,00,83.28
0040-Sales Tax	7,20,38.99	7,98,67.29
0041-Taxes on Vehicles	72,38.93	74,94.44
0042-Taxes on Goods and Passengers	1,46,73.50	1,52,46.72
0043-Taxes and Duties on Electricity	2,37,58.71	2,31,47.17
0045-Other Taxes and Duties on Commodities and Services	19,65.23	20,34.42
Total-(c)-Taxes on Commodities and Services	14,40,61.27	15,78,73.32
TOTAL - A - TAX REVENUE	18,90,34.96	20,92,05.11

contd.

Disbursements

Actuals

Previous Year (1989-90)	Current Year (1990-90)
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(In lakhs of rupees)

Fund - contd.

contd.

EXPENDITURE HEADS (Revenue Account) - contd.

A - GENERAL SERVICES - contd.

(b) Fiscal Services - concld.

(iii) Collection of Taxes on Commodities and
Services - concld.

2045-Other Taxes and Duties on Commodities and Services	18,80.57	22,22.80
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Total-(iii)-Collection of Taxes on Commodities and Services	59,22.00	66,87.57
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(iv) Other Fiscal Services -

2047-Other Fiscal Services	71.73	80.64
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Total-(iv)-Other Fiscal Services	71.73	80.64
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Total-(b)-Fiscal Services	1,27,07.85	1,58,70.37
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(c) Interest Payment and Servicing of Debt -

2049-Interest Payments	4,32,90.65	5,12,88.47
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Total-(c)-Interest Payment and Servicing of Debt	4,32,90.65	5,12,88.47
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(d) Administrative Services -

2051-Public Service Commission	2,04.62	1,41.04
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2052-Secretariat-General Services	15,47.28	12,71.67
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2053-District Administration	40,36.04	47,08.56
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2054-Treasury and Accounts Administration	9,52.96	11,58.19
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2055-Police	2,24,84.58	2,60,20.21
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Receipts

Actuals

Previous Year (1989-90)	Current Year (1990-91)
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(In lakhs of rupees)

Part - I - Consolidated

(1) Revenue -

RECEIPT HEADS (Revenue Account) - contd.

B - NON-TAX REVENUE -

(a) Fiscal Services -

0047-Other Fiscal Services

..	0.02
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Total-(a)-Fiscal Services

..	0.02
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(b) Interest Receipts, Dividends and Profits -

0049-Interest Receipts

1,50,89.10	1,26,51.48
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0050-Dividends and Profits

74.04	61.30
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Total-(b)-Interest Receipts,
Dividends and Profits

1,51,63.14	1,27,12.78
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(c) Other Non-Tax Revenue -

(i) General Services -

0051-Public Service Commission

59.58	74.52
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0055-Police

6,95.05	7,55.92
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0056-Jails

48.51	37.94
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contd.

Disbursements	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)
(In lakhs of rupees)		
Fund - contd.		
contd.		
EXPENDITURE HEADS (Revenue Account) - contd.		
A - GENERAL SERVICES - conclud.		
(d) Administrative Services - conclud.		
2056-Jails	12,35.24	15,20.91
2058-Stationery and Printing	16,50.70	15,92.24
2059-Public Works	33,17.34	31,74.69
2070-Other Administrative Services	20,66.37	23,66.84
Total-(d)-Administrative Services	3,74,95.13	4,19,54.35
(e) Pensions and Miscellaneous General Services -		
2071-Pensions and Other Retirement Benefits	1,34,42.37	1,68,58.90
2075-Miscellaneous General Services	53.87	45.05
Total-(e)-Pensions and Miscellaneous General Services	1,34,96.24	1,69,03.95
TOTAL-A-GENERAL SERVICES	11,02,84.38	12,97,56.52
B-SOCIAL SERVICES -		
(a) Education, Sports, Art and Culture -		
2202-General Education	7,03,15.02	8,57,19.06
2203-Technical Education	23,22.41	38,50.17
2204-Sports and youth Services	7,60.84	8,84.51

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)
(In lakhs of rupees)		
Part - I - Consolidated		
(1) - Revenue -		
RECEIPT HEADS (Revenue Account) - contd.		
B - NON-TAX REVENUE - contd.		
(c) Other Non-Tax Revenue - contd.		
(i) General Services - concl'd.		
0058 - Stationery and Printing	3,08.54	14,18.93
0059-Public Works	7,01.07	6,01.10
0070-Other Administrative Services	7,08.81	10,76.22
0071-Contribution and recoveries towards Pensions and Other Retirement Benefits	1,54.33	1,87.02
0075-Miscellaneous General Services	4,23.16	96,71.37
Total-(i)-General Services	30,99.05	1,38,23.02
(ii) Social Services -		
0202-Education, Sports, Art and Culture	3,27.79	4,04.73
0210-Medical and Public Health	6,58.33	7,08.86
0211-Family Welfare	1,21.78	1,36.50
0215-Water Supply and Sanitation	7,64.75	11,53.05
0216-Housing	3,41.44	3,66.73

contd.

Disbursements	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)
(In lakhs of rupees)		
Fund - contd.		
contd.		
EXPENDITURE HEADS (Revenue Account) - contd.		
B - SOCIAL SERVICES - contd.		
(a) Education, Sports, Art and Culture - concld.		
2205-Art and Culture	6,36.20	5,73.56
Total-(a)-Education, Sports, Art and Culture	7,40,34.47	9,10,27.30
(b) Health and Family Welfare -		
2210-Medical and Public Health	2,00,62.39	2,29,39.66
2211-Family Welfare	45,60.78	45,14.50
Total-(b)-Health and Family Welfare	2,46,23.17	2,74,54.16
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215-Water Supply and Sanitation	1,54,79.10	1,61,18.07
2216-Housing	18,47.46	27,32.39
2217-Urban Development	25,15.33	42,02.56
Total-(c)-Water Supply, Sanitation, Housing and Urban Development	1,98,41.89	2,30,53.02
(d) Information and Broadcasting -		
2220-Information and Publicity	7,61.99	6,31.94
Total-(d)-Information and Broadcasting	7,61.99	6,31.94

STATEMENT NO. 1 -

Receipts

Previous Year (1989-90)	Actuals Current Year (1990-91)
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(In lakhs of rupees)

Part - I - Consolidated

(1) - Revenue -

RECEIPT HEADS (Revenue Account) - contd.

B -NON-TAX REVENUE - contd.

(c) Other Non-Tax Revenue - contd.

(ii) Social Services - concl'd.

0217-Urban Development	38.15	45.18
0220-Information and Publicity	11.40	11.18
0230-Labour and Employment	1,11.63	1,12.64
0235-Social Security and Welfare	4,97.08	7,22.15
0250-Other Social Services	3,10.69	2,57.73
Total-(ii)-Social Services	31,83.04	39,18.75

(iii) Economic Services -

0401-Crop Husbandry	14,25.46	5,89.14
0403-Animal Husbandry	1,86.50	1,71.79
0404-Dairy Development	3,27.19	3,67.89
0405-Fisheries	80.39	75.67

contd.

Disbursements

	Previous Year (1989-90)	Actuals Current Year (1990-91)
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(In lakhs of rupees)

Fund - contd.

contd.

EXPENDITURE HEADS (Revenue Account) - contd.

B - SOCIAL SERVICES - contd.

(e) Welfare of Scheduled Castes, Scheduled Tribes
and Other Backward Classes -

2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,48,35.98	3,19,90.70
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Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,48,35.98	3,19,90.70
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(f) Labour and Labour Welfare -

2230-Labour and Employment	18,99.81	23,02.16
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Total-(f)-Labour and Labour Welfare	18,99.81	23,02.16
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(g) Social Welfare and Nutrition -

2235-Social Security and Welfare	59,02.23	53,89.10
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2236-Nutrition	11,29.77	14,34.68
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2245-Relief on account of Natural Calamities	12,45.67	21,44.85
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Total-(g)-Social Welfare and Nutrition	82,77.67	89,68.63
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(h) others -

2250-Other Social Services	85.81	1,45.24
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2251-Secretariat-Social Services	1,83.97	2,09.53
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Total-(h)-Others	2,69.78	3,54.77
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TOTAL-B-SOCIAL SERVICES	15,45,44.76	18,57,82.68
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STATEMENT NO. 1 -

Receipts

Actuals

Previous
Year
(1989-90)

Current
Year
(1990-91)

(In lakhs of rupees)

Part - I - Consolidated

(1) - Revenue -

RECEIPT HEADS (Revenue Account) - contd.

B - NON-TAX REVENUE - contd.

(c) Other Non-Tax Revenue - contd.

(iii) Economic Services - contd.

0406-Forestry and Wild Life	4,27,90.27	3,73,10.85
0408-Food Storage and Warehousing	-0.12	-0.20
0425-Co-operation	5,96.34	6,54.94
0435-Other Agricultural Programmes	2,15.85	2,59.25
0515-Other Rural Development Programmes	2,22.73	4,36.99
0575-Other Special Area Programmes	..	0.30
0701-Major and Medium Irrigation	12,30.46	15,83.76
0702-Minor Irrigation	3,96.86	4,02.97
0801-Power	1.79	2.46
0802-Petroleum	0.07	0.11

contd.

Disbursements

	Previous Year (1989-90)	Actuals Current Year (1990-91)
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(In lakhs of rupees)

Fund - contd.

contd.

EXPENDITURE HEADS (Revenue Account) - contd.

C - ECONOMIC SERVICES -

(a) Agriculture and Allied Activities -

2401-Crop Husbandry	1,03,49.80	1,22,74.11
2402-Soil and Water Conservation	20,36.95	22,39.35
2403-Animal Husbandry	44,26.89	55,37.90
2404-Dairy Development	10,20.67	9,10.13
2405-Fisheries	5,70.18	7,62.45
2406-Forestry and Wild Life	2,35,78.84	2,38,46.14
2408-Food Storage and Warehousing	7,00.26	20,49.71
2415-Agricultural Research and Education	12,02.06	19,19.17
2425-Co-operation	14,22.43	1,73,96.25
2435-Other Agricultural Programmes	12.50	56.30
Total-(a)-Agriculture and Allied Activities	4,53,20.58	6,69,91.51

(b) Rural Development -

2501-Special Programmes for Rural Development	40,74.79	47,83.07
2505-Rural Employment	85,53.99	2,36,95.86
2515-Other Rural Development Programmes	43,64.00	64,65.83
Total-(b)-Rural Development	1,69,92.78	3,49,44.76

(d) Irrigation and Flood Control -

2701-Major and Medium Irrigation	57,87.40	80,31.40
2702-Minor Irrigation	28,58.97	36,41.45
2705-Command Area Development	12,77.20	13,69.55
Total-(d)-Irrigation and Flood Control	99,23.57	1,30,42.40

STATEMENT NO. 1 -

Receipts

	Previous Year (1989-90)	Actuals Current Year (1990-91)
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(In lakhs of rupees)

Part - I - Consolidated

(1) Revenue -

RECEIPT HEADS (Revenue Account) - contd.

B - NON-TAX REVENUE - concl'd.

(c) Other Non-Tax Revenue - concl'd.

(iii) Economic Services - concl'd.

0851-Village and Small Industries	1,48.80	2,17.99
0852-Industries	5,69.57	15.79
0853-Non-Ferrous Mining and Metallurgical Industries	96,70.59	96,99.81
0875-Other Industries	0.11	9,31.62
1054-Roads and Bridges	8,84.39	9,63.20
1452-Tourism	0.30	0.25
1475-Other General Economic Services	1,21.92	1,48.17
Total-(iii)-Economic Services	5,88,69.47	5,38,32.75
Total-(c)-Other Non-Tax Revenue	6,51,51.56	7,15,74.52
TOTAL-B-NON-TAX REVENUE	8,03,14.70	8,42,87.32

contd.

Disbursements

	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)

(In lakhs of rupees)

Fund - contd.

contd.

EXPENDITURE HEADS (Revenue Account) - contd.

C - ECONOMIC SERVICES - contd.

(e) Energy -

2801-Power	88,00.00	97,54.54
Total-(e)-Energy	88,00.00	97,54.54

(f) Industry and Minerals -

2851-Village and Small Industries	25,16.86	28,93.02
2852-Industries	13,32.38	16,32.28
2853-Non-Ferrous Mining and Metallurgical Industries	38,24.01	4,13.05
Total-(f)-Industry and Minerals	76,73.25	49,38.35

(g) Transport -

3053-Civil Aviation	6.36	4.93
3054-Roads and Bridges	1,50,90.26	1,55,12.82
Total-(g)-Transport	1,50,96.62	1,55,17.75

(i) Science, Technology and Environment -

3425-Other Scientific Research	1,50.17	1,34.58
3435-Ecology and Environment	..	1,40.93
Total-(i)-Science, Technology and Environment	1,50.17	2,75.51

(j) General Economic Services -

3451-Secretariat-Economic Services	3,26.91	3,18.61
3452-Tourism	60.57	1,02.10
3454-Census Surveys and Statistics	4,41.72	7,37.50

STATEMENT NO. 1 -

Receipts

	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)

(In lakhs of rupees)

RECEIPT HEADS (Revenue Account) - **concl'd.**

C - GRANTS-IN-AID AND CONTRIBUTIONS -

1601-Grants-in-aid from Central Government	4,71,94.71	8,58,42.44
1603-States' share of Union Excise Duties	7,11,33.57	7,52,09.10
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	11,83,28.28	16,10,51.54
TOTAL - RECEIPT HEADS (Revenue Account)	38,76,77.94	45,45,43.97
Revenue Surplus (+)/ Revenue Deficit (-)	+ 97,47.73	- 2,00,67.52

contd.

Disbursements	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)
(In lakhs of rupees)		
EXPENDITURE HEADS (Revenue Account) - concl'd.		
C - ECONOMIC SERVICES - concl'd.		
(j) General Economic Services - concl'd.		
3456-Civil Supplies	50.60	67.39
3475-Other General Economic Services	2,26.27	3,21.02
Total-(j)-General Economic Services	11,06.07	15,46.62
TOTAL - C - ECONOMIC SERVICES	10,50,63.04	14,70,11.44
D - GRANTS-IN-AID AND CONTRIBUTIONS -		
3604-Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	80,38.03	1,20,60.85
TOTAL-D-GRANTS-IN-AID AND CONTRIBUTIONS	80,38.03	1,20,60.85
TOTAL - EXPENDITURE HEADS (Revenue Account)	37,79,30.21	47,46,11.49

STATEMENT NO. 1 -

Receipts

Previous Year (1989-90)	Actuals	
	Current Year (1990-91)	

(In lakhs of rupees)

Part - I - Consolidated Fund - **concl'd.**

(2) Capital, Public Debt; Loans etc.

E - PUBLIC DEBT -

6003-Internal Debt of the State Government	15,00,47.93	12,41,24.08
6004-Loans and Advances from the Central Government	5,25,16.60	5,41,56.43
TOTAL-E-PUBLIC DEBT	20,25,64.53	17,82,80.51

F - LOANS AND ADVANCES - (*)

Loans and Advances	19,65.63	58,47.42
TOTAL-F-LOANS AND ADVANCES	19,65.63	58,47.42
TOTAL-CONSOLIDATED FUND	59,22,08.10	63,86,71.90

Part - II - Contingency Fund -
(a)

8000-Contingency Fund	10,88.93	3,36.00
Total - Contingency Fund	10,88.93	3,36.00

(a) Represents Expenditure met out of advances from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91. Details are given in Section (B)(b) of Appendix - II.

(*) For Details; refer Statement No. 18.

(b) Represents Expenditure met out of advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year. Details are given in Section (B)(c) of Appendix - II.

contd.

Disbursements

	Previous Year (1989-90)	Actuals Current Year (1990-91)
(In lakhs of rupees)		
EXPENDITURE HEADS (CAPITAL ACCOUNT) -		
(Figures for each major head are given in Statement No. 2)	6,57,95.59	7,12,25.60
TOTAL - EXPENDITURE HEADS (Capital Account)	6,57,95.59	7,12,25.60
E - PUBLIC DEBT -		
6003-Internal Debt of the State Government	14,18,95.98	10,80,62.62
6004-Loans and Advances from the Central Government	1,80,83.17	2,63,51.01
TOTAL - E - PUBLIC DEBT	15,99,79.15	13,44,13.63
F - LOANS AND ADVANCES-(*)		
Loans and Advances	1,82,98.76	1,64,87.72
TOTAL - F - LOANS AND ADVANCES	1,82,98.76	1,64,87.72
TOTAL - CONSOLIDATED FUND	62,20,03.71	69,67,38.44
8000-Contingency Fund	3,36.00	(b) 11,24.90
Total - Contingency Fund	3,36.00	11,24.90

STATEMENT NO. 1 -

Receipts

	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)

(In lakhs of rupees)

Part - III - Public Account -

I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c) -

(a) Small Savings	0.73	1.09
(b) Provident Funds	4,81,29.21	5,48,79.84
(c) Other Accounts	26,48.61	36,10.75
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	5,07,78.55	5,84,91.68

J - RESERVE FUNDS - (d) -

(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	72,46.96	43,19.45
TOTAL - J - RESERVE FUNDS	72,46.96	43,19.45

K - DEPOSITS AND ADVANCES - (d) -

(a) Deposits bearing Interest	23,67.54	25,68.10
(b) Deposits not bearing Interest	6,02,67.43	7,70,45.54
(c) Advances	1,63,89.26	1,77,15.47
TOTAL - K - DEPOSITS AND ADVANCES	7,90,24.23	9,73,29.11

L - SUSPENSE AND MISCELLANEOUS - (d) -

(b) Suspense	-7,60,04.82	1,21,14.69
(c) Other Accounts	23,03,17.01	34,44,09.52
(e) Miscellaneous	0.02	..
TOTAL - L - SUSPENSE AND MISCELLANEOUS	15,43,12.21	35,65,24.21

(c) For details refer Statement No. 17.

(d) For details refer Statement No. 16.

contd.

Disbursements	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)
(In lakhs of rupees)		
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c) -		
(a) Small Savings	0.28	0.01
(b) Provident Funds	2,72,73.87	2,87,05.92
(c) Other Accounts	7,73.77	10,70.47
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	2,80,47.92	2,97,76.40
J - RESERVE FUNDS - (d) -		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	37,03.49	35,69.35
TOTAL-J-RESERVE FUNDS	37,03.49	35,69.35
K - DEPOSITS AND ADVANCES - (d) -		
(a) Deposits bearing Interest	10,20.86	12,56.56
(b) Deposits not bearing Interest	4,62,16.42	5,08,64.15
(c) Advances	1,64,54.49	1,94,93.10
TOTAL-K-DEPOSITS AND ADVANCES	6,36,91.77	7,16,13.81
L - SUSPENSE AND MISCELLANEOUS - (d) -		
(b) Suspense	-7,32,84.42	1,27,12.37
(c) Other Accounts	22,87,72.26	34,24,30.78
(e) Miscellaneous	..	..
TOTAL-L-SUSPENSE AND MISCELLANEOUS	15,54,87.84	35,51,43.15

STATEMENT NO. 1 -

Receipts

Actuals

Previous
Year
(1989-90)

Current
Year
(1990-91)

(In lakhs of rupees)

Part - III - Public Account -

M - REMITTANCES - (e) -

(a) Money Orders and Other Remittances	20,38,84.06	20,09,13.85 (*)
(b) Inter-Government Adjustment Account	1,18.71	- 0.20
TOTAL-M-REMITTANCES	20,40,02.77	20,09,13.65
TOTAL - PUBLIC ACCOUNT	49,53,64.72	71,75,78.10
TOTAL - RECEIPTS	1,08,86,61.75	1,35,65,86.00
Opening Cash Balance	-1,24,19.13	- 3,19.91
GRAND TOTAL	1,07,62,42.62	1,35,62,66.09

(e) For details refer Statement No. 16.

(*) Minus transactions represent clearance of credit/debit adjusted in previous year.

(A) The closing balance of Rs. -66,21.12 lakhs was made up of Rs. -61,71.34 lakhs (Deposit with Reserve Bank), Rs. -5,62.28 lakhs (Remittances in transit) and Rs. 1,12.49 lakhs (cash in Treasuries). There was a difference of Rs. 6,21.77 lakhs (Debit) between the figures reflected in accounts (Rs. -61,71.34 lakhs debit) and that intimated by Reserve Bank of India (Rs. 67,93.11 lakhs debit) regarding "Deposits with Reserve Bank" included in the Cash balance. After closing of June 1991 Accounts the net difference to be reconciled is Rs. 9,29.50 lakhs (Credit).

contd.

Disbursements	Actuals	
	Previous Year (1989-90)	Current Year (1990-91)
(In lakhs of rupees)		
concl'd.		
M - REMITTANCES - (e) -		
(a) Money Orders and Other remittances	20,31,79.90	20,50,33.37 (*)
(b) Inter-Government Adjustment Account	1,11.90	- 1,12.21
TOTAL-M-REMITTANCES	20,32,91.80	20,49,21.16
TOTAL - PUBLIC ACCOUNT	45,42,22.82	66,50,23.87
TOTAL - DISBURSEMENTS	1,07,65,62.53	1,36,28,87.21
Closing Cash Balance	-3,19.91	(A) - 66,21.12
GRAND TOTAL	1,07,62,42.62	1,35,62,66.09

STATEMENT NO. 1 - contd.

1. **Revenue Receipts :-** The Revenue receipts during the year were Rs. 45,45.44 crores as shown below, the corresponding figures for 1989-90 have also been shown to facilitate comparison :-

Revenue Raised by the State Government

	1989-90	1990-91
	(In crores of rupees)	
(i) Tax Revenue	15,77.86	17,54.79
(ii) Non-Tax Revenue	8,03.15	8,42.87
Total	23,81.01	25,97.66

Receipts from the Government of India

(i) Share of net proceeds of Union Taxes -		
(a) Taxes on Income other than Corporation Tax	3,12.49	3,37.26
(b) Estate Duty	..	..
(c) Union Excise Duties	7,11.34	7,52.09
(ii) Grants -		
A - Non-Plan Grants -		
(a) Grants in lieu of Tax on Railway Passenger fare	5.64	9.09
(b) Grants under the Proviso to Article 275(1) of the Constitution	..	70.72
(c) Grants for different purposes and schemes	56.17	62.43
B - Grants for State Plan Schemes -		
(a) Grants under Proviso to Article 275 (1) of the Constitution	34.29	39.82
(b) Other Grants	1,30.45	2,20.08

STATEMENT NO. 1 - contd.

	1989-90	1990-91
	(In crores of rupees)	
C - Grants for Central Plan Schemes	77.48	96.86
D - Grants for Centrally Sponsored Plan Schemes -		
(a) Grants under Proviso to Article 275(1) of the Constitution	..	..
(b) Other Grants	1,67.91	3,59.43
Total	14,95.77	19,47.78
GRAND TOTAL	38,76.78	45,45.44

2. **Taxation Changes, etc. :-** No new tax was levied during the year. The following changes in taxation, etc. were made during the year 1990-91 to increase the Tax Revenue and for giving certain reliefs :-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 1990-91 (In crores of rupees)
I - Measures to increase the Tax Revenue -		
A - 0023-Hotel Receipts Tax -		
Luxury Tax on Hotels enhanced from 3% and 5% to 5% and 10% respectively on rooms whose rents are from Rs. 60 to 150 and more than Rs. 150	15.9.90	0.19
B - 0028-Other Taxes on Income and Expenditure -		
Enhancement of rates of Professional Tax from Maximum Rs. 250 to Rs. 1200 per annum and increase in exemption limit of tax from Rs. 15,000 and Rs. 12,000 to Rs. 18,000 and Rs. 15,000 respectively in respect of salaried personnel and others	1.4.90	15.00

STATEMENT NO 1 - contd.

Particulars	Date from which implemented	Estimated Yield/ decrease of revenue in 1990-91
		(In crores of rupees)
I - Measures to increase the Tax Revenue - conold.		
C - 0030-Stamps and Registration Fees -		
1. Increase in the rates of Stamp Duty on Affidavit, Agreement, Memorandum etc.	15.10.90	2.97
2. Enhancement of rates of stamp Duty on "Equitable Mortgage" Deed from 0.6% to 2% whether registered or not	15.10.90	2.97
D - 0039-State Excise -		
1. Increase in the rate of import duty on Beer from 0.25 paise per bottle to 0.50 paise per bottle	1.7.90	0.48
2. To start Import duty on Rectified spirit @ 0.30 paise per bulk litre and increase in the rate of import duty on Foreign Liquor from Rs. 3 per proof Litre to Rs. 5 per proof Litre	20.7.90	
	1.7.90	
E - 0040-Sales Tax -		
1. Increase in the rates of Sales Tax on Petrol and Diesel from 16% to 18%	15.7.90	8.73
2. Increase in the rates of cooking gas from 14% to 16%	15.7.90	
3. Increase in the rates of Sales Tax from 3% to 6% on Jeeps	1.7.90	
4. Increase of Sales Tax from 6% to 8% on less than 1000 C.C.Cars	1.7.90	
F - 0042-Taxes on Goods and Passengers -		
Increase of Entry Tax for entry of goods into Local Areas from 1% and 0.5% to 10% on raw material for preparation of lime and bamboo	1.7.90	1.49

STATEMENT NO. 1 - contd.

Particulars	Date from which implemented	Estimated yield/ decrease of revenue in 1990-91 (In crores of rupees)
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II - Measures to Decrease the Tax Revenue -

A - 0040-Sales Tax -

(a) Abolition of Sales Tax -

- | | | | |
|----|--|--------|---|
| 1. | On life Saving Drugs imposed earlier @ 3% | 1.7.90 | On account of grant of relaxation in taxes no shortfall in revenue has been estimated |
| 2. | On artificial 'Valve' and 'Pace maker' imposed earlier @ 12% | 1.7.90 | -do- |

(b) Reduction of Sales Tax -

- | | | | |
|----|--|---------|------|
| 1. | From 12% to 8% on unspecified goods | 20.9.90 | -do- |
| 2. | Central Sales Tax will be charged at par with State Sales Tax instead of double on Inter-State Sales of cereals and pulses of declared stock in the event of non-receipt of 'c' form too | 28.6.90 | -do- |
| 3. | On all Electronic goods @ 4% instead of different rates of 16,14,12 and 8% | 1.7.90 | -do- |
| 4. | From 12% to 5% on the paper of writing and printing, present exemption of tax will be continued on exercise books prepared from tax paid paper | 1.7.90 | -do- |
| 5. | From 12% to 3% on all type of rope and from 4% to 3% on 'Sutili' | 1.7.90 | -do- |
| 6. | From 12% to 8% on all type of shoes and Chappals instead of exemption of Sales Tax on Shoes and Chappals costing upto Rs. 50 | 1.7.90 | -do- |
| 7. | From 3% and 2% to 1% on ornaments of Gold and Silver, from 2% to 0.5% on bullion and from 16% to 4% on Valuable Jewels and Diamond etc. | 1.7.90 | -do- |
| 8. | From 16% to 4% on all types of watches | 1.7.90 | -do- |

STATEMENT NO. 1 - **contd.**

Particulars	Date from which implemented	Estimated Yield/ decrease of revenue in 1990-91
(In crores of rupees)		

II - Measures to decrease the Tax Revenue - conclud.**A - 0040-Sales Tax - conclud.**

9.	From 8% to 4% on Supari and from 6% or 12% to 4% on other kirana goods	1.7.90	On account of grant of relaxation in taxes, no shortfall in revenue has been estimated
10.	From 12% and 6% to 4% on 'Poppy Husk' and 'Poppy Seed'	1.7.90	-do-
11.	From 12% to 8% on A.C.Pressure Pipe	1.7.90	-do-
12.	Reduction of Entry Tax from 2% to 1.5% on Cigarettes	1.7.90	-do-
13.	From 12% and 10% to 8% on Torch and Torch Cells	1.7.90	-do-

0042-Taxes on Goods and Passengers -

Entry Tax on Iron and Steel reduced by 1% to 1.5% due to abolition of dependence of Salex Tax and Entry Tax on these goods	1.8.90	-do-
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3. Increase of Rs. 6,68.66 crores in revenue receipts (from Rs. 38,76.78 crores in 1989-90 to Rs. 45,45.44 crores in 1990-91) was mainly under :-

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
0021-Taxes on Income Other than Corporation Tax	24.77	Due mainly to larger share of net proceeds assigned to States in pursuance of the recommendations of the Finance Commission
0028-Other Taxes on Income and Expenditure	14.41	Due to revision of Pay Scales, more employees have come under the per-view of Professional Tax.

STATEMENT NO. 1 - contd.

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
0029-Land Revenue	4.26	Due to more receipt under head 101-Land Revenue/Tax than anticipated
0030-Stamps and Registration Fees	19.69	Due to normal growth in revenue and more receipt under Sale of Non-Judicial Stamps
0039-State Excise	56.97	Due mainly to increase of Licence Fees and duty on country Spirits and normal growth in receipt
0040-Sales Tax	78.28	Due to normal growth in revenue and more receipt anticipated under State Sales Tax Act
0041-Taxes on Vehicles	2.56	Due to normal growth in revenue
0042-Taxes on Goods and Passengers	5.73	Due to more receipts under head Tax Collections and normal increase in revenue
0058-Stationery and Printing	11.10	Due to normal growth in revenue and more receipts under other receipts
0070-Other Administrative Services	3.67	Due mainly to more receipts under head fees for Government Audit
0075-Miscellaneous General Services	92.48	Due to normal increase and more receipts under head other Receipts on account of Credit of Rs. 91.62 crores received due to write off loans in terms of the recommendations of the 9th Finance Commission
0215-Water Supply and Sanitation	3.87	Due to normal growth in revenue and more receipts from Urban Water Supply Schemes

STATEMENT NO. 1 - **contd.**

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
0235-Social Security and Welfare	2.25	Due to more receipts under other Rehabilitation Schemes
0515-Other Rural Development Programmes	2.14	Due to more receipts under Panchayat Raj Acts and normal increase in revenue
0701-Major and Medium Irrigation	3.53	Due to more receipts under head other receipts than anticipated
0875-Other Industries	9.32	Due to receipt of Grant-in-aid from the Central Government
1601-Grants-in-aid from Central Government	3,86.48	Due to more receipts of Grants-in-aid from Central Government for State Plan Schemes and Centrally Sponsored Plan Schemes
1603-States' Share of Union Excise Duties	40.76	Due to normal growth in revenue and more receipts from Government of India as per recommendation of Finance Commission

The above increase in receipts was partly offset by decrease mainly under :-

Major Head of Account	Decrease as compared to 1989-90 (In crores of rupees)	Reasons for decrease
0043-Taxes and Duties on Electricity	6.12	Due to less receipts on consumption and Sales of Electricity
0049-Interest Receipts	24.38	Due to less receipts of Interest from Public Sector and Other Undertakings

STATEMENT NO. 1 - contd.

Major Head of Account	Decrease as compared to 1989-90 (In crores of rupees)	Reasons for decrease
0401-Crop Husbandry	8.36	Due to less receipts from Horticulture and Vegetable Crops
0406-Forestry and Wild Life	54.79	Due to less receipts from State Trading in Tendu Patta
0852-Industries	5.54	Due to less receipts under other Receipts

4. Revenue Expenditure during the year 1990-91 (Rs. 47,46.11 crores) as compared to the previous year 1989-90 (Rs. 37,79.30 crores) increased by Rs. 9,66.81 crores. The increase was mainly under :-

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
2014-Administration of Justice	4.06	Due to filling up of Vacant posts, increase in the rates of dearness allowance and normal growth in expenditure
2029-Land Revenue	20.86	Mainly due to normal growth in expenditure, payments as per revised pay scales, Plan ceiling and Provision for consolidation of Holdings and Installation of Bradma Machines
2030-Stamps and Registration	2.99	Due to purchase of Photo copier, filling up of vacant posts and normal growth in expenditure
2039-State Excise	1.52	Due to normal growth in expenditure and more expenditure on purchase of liquor and spirits

STATEMENT NO. 1 - contd.

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
2040-Sales Tax	2.33	Mainly due to filling up of vacant posts and normal growth in expenditure
2045-Other Taxes and Duties on Commodities and Services	3.42	Due to normal growth in expenditure, increase in collection charges of Entertainment Tax and Electricity Duty and more amount transferred to Reserve Fund
2049-Interest Payments	79.98	Mainly due to more expenditure on Interest on Market loans, Interest on Provident Funds and Interest on Loans and Advances from Central Government
2053-District Administration	6.73	Due mainly to increase in the rates of Dearness Allowance, Revision of Remuneration rates of Kotwars and normal growth in expenditure
2054-Treasury and Accounts Administration	2.05	Due to purchase of Computers for 5 treasuries of Sagar Division, Purchase of 26 Desert Coolers and normal increase in expenditure
2055-Police	35.36	Due to normal growth in expenditure, purchase of 12 Photo copiers, formation of two new Battalians of SAF, Establishment of New Police Chowki and purchase of other new items
2056-Jails	2.86	Due to increase in the Nos. of prisoners and cost of food articles and normal growth in expenditure

STATEMENT NO. 1 - contd.

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
2070-Other Administrative Services	3.00	Due mainly to normal growth in expenditure
2071-Pensions and Other Retirement Benefits	34.17	Due to increase of Nos. of Pensioners, resulting more expenditure on superannuation Pension, Gratuity, Family Pension and normal growth in expenditure
2202-General Education	1,54.04	Due to opening of new Primary Schools, Middle Schools and Higher Schools and normal growth in expenditure
2203-Technical Education	15.28	Due to more expenditure on Assistance to Non-Government Technical Colleges/Institutes, Polytechnics, Engineering Colleges, purchase of new items and normal growth in expenditure
2204-Sports and Youth Services	1.24	Due to more expenditure on Youth Welfare Programmes for Non-Students and normal growth in expenditure
2210-Medical and Public Health	28.77	Due to more expenditure on Hospitals and Dispensaries, new items of expenditure and normal growth in expenditure due to revision of pay scales and rates of Dearness Allowances
2215-Water Supply and Sanitation	6.39	Increase is due to commuted expenditure, Establishment of Chief Engineer offices at Jabalpur and Indore and normal growth in expenditure

STATEMENT NO. 1 - contd.

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
2216-Housing	8.85	Due to more expenditure on provision of House Site to the landless and increase in Plan Allocation
2217-Urban Development	16.87	Due mainly to more expenditure on Assistance to Local Bodies, Corporation ^s , Urban Development Authorities, Town Improvement Boards, etc. for new Schemes
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	71.55	Due to more expenditure on Tribal and Harijan Welfare Schemes as per Plan allocation and normal growth in expenditure
2230-Labour and Employment	4.02	Due to normal growth in expenditure and more Plan allocation
2236-Nutrition	3.05	Due to more expenditure on Mid-day Meals, Tribal Areas Sub-Plan and Women and Child Welfare
2245-Relief on Account of Natural Calamities	8.99	Due to more expenditure on Drinking Water Supply in Drought Prone Areas, Gratuitous Relief during Floods and normal growth in expenditure
2401-Crop Husbandry	19.24	Due to normal growth in expenditure, expenditure on new items and increased Approved Plan Allocation
2402-Soil and Water Conservation	2.02	Due to normal growth in expenditure and Payment of committed expenditure

STATEMENT NO. 1 - contd.

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
2403-Animal Husbandry	11.11	Due to more expenditure on Veterinary services, more Plan Allocation and normal growth in expenditure
2405-Fisheries	1.92	Mainly due to normal increase in expenditure
2406-Forestry and Wild Life	2.67	Due to approved Plan ceiling and Central Assistance from Government of India and normal growth in expenditure
2408-Food Storage and Warehousing	13.49	Due to more Food subsidies to M.P.Civil Supply Corporation and State Marketing Federation
2415-Agricultural Research and Education	7.17	Due to more expenditure on Assistance to other Institutions, Seed Development Programme and normal growth in expenditure
2425-Co-operation	1,59.74	Due mainly to more Assistance to Credit Co-operative Societies/Banks under Debt relief Programme for waiving of Co-operative Loans
2501-Special Programmes for Rural Development	7.08	Due to enhance Plan Allocation and normal growth in expenditure
2505-Rural Employment	1,51.42	Due to more expenditure under Jawahar Rojgar Yojana on account of increased Plan Allocation and Central Assistance under this scheme

STATEMENT NO. 1 - contd.

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
2515-Other Rural Development Programmes	21.02	Due mainly to more expenditure on Panchayati Raj for M.P.Land Revenue cess, increased Plan Allocation and normal growth in expenditure
2701-Major and Medium Irrigation	22.44	Due to revision of Pay Scales, increase in the rates of Dearness Allowances, more expenditure on Chambal Project and Machinery and Equipment and normal growth in expenditure
2702-Minor Irrigation	7.82	Due to more expenditure on water Tanks and normal growth in expenditure
2801-Power	9.55	Due to more Assistance to Electricity Boards
2851-Village and Small Industries	3.76	Due to normal growth in expenditure
2852-Industries	3.00	Due to normal increase and new Items of expenditure
3054-Roads and Bridges	4.23	Due to more expenditure on Road Works and normal growth in expenditure
3435-Ecology and Environment	1.41	Mainly due to expenditure on Sinhashta Mela-1992-Purification of Kshipra River
3454-Census Surveys and Statistics	2.96	Due to more expenditure on Computerisation of Census data and normal growth in expenditure

41
STATEMENT NO. 1 - conclud.

Major Head of Account	Increase as compared to 1989-90 (In crores of rupees)	Reasons for increase
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	40.23	Due mainly to more compensation to Local Bodies for Taxes on Vehicles and on entry of goods into local Areas etc.

The above increase in expenditure was partly offset by decrease mainly under :-

Major Head of Account	Decrease as compared to 1989-90 (In crores of rupees)	Reasons for increase
2052-Secretariat General Services	2.76	Due mainly to less expenditure on Attached Offices
2059-Public Works	1.43	Due to receipt and recovery of Tools and Equipment charges on percentage basis transferred from Capital Head of Accounts.
2220-Information and Publicity	1.30	Due mainly to less expenditure under Direction and Administration on Account of no provision of pending bills during the year
2235-Social Security and Welfare	5.13	Due to less expenditure on Other Programmes under Social Security and Welfare
2404-Dairy Development	1.11	Due to lesser expenditure on Tribal Areas as per Plan Allocation
2853-Non-Ferrous Mining and Metallurgical Industries	34.11	Due to 'Nil' amount transferred to Reserve Fund and Deposit Account during the year

**STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO
END OF 1990-91**

Sl. No.	Major Head of account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Total
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(In crores of rupees)

A - CAPITAL ACCOUNT OF GENERAL SERVICES -

1.	4058- Capital Outlay on Stationery and Printing	2.49	0.07	2.56
2.	4059-Capital Outlay on Public Works	1,30.92	9.59	1,40.51
3.	4070-Capital Outlay on Other Administrative Services	0.18	..	0.18

Total - A - CAPITAL ACCOUNT OF GENERAL SERVICES		1,33.59	9.66	1,43.25
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B - CAPITAL ACCOUNT OF SOCIAL SERVICES -

**(a) Capital Account of Education,
Sports, Art and Culture -**

4.	4202-Capital Outlay on Education, Sports, Art and Culture	1,04.08	53.59	1,57.67
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Total - (a) Capital Account of Education, Sports, Art and Culture		1,04.08	53.59	1,57.67
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**(b) Capital Account of Health and
Family Welfare -**

5.	4210-Capital Outlay on Medical and Public Health	65.50	5.61	71.11
6.	4211-Capital Outlay on Family Welfare	16.26	1.45	17.71

Total - (b) Capital Account of Health and Family Welfare		81.76	7.06	88.82
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STATEMENT NO. 2 - **contd.**

Sl.No.	Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Total
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(In crores of rupees)

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.**(c) Capital Account of Water Supply,
Sanitation, Housing and Urban
Development -**

7.	4215-Capital Outlay on Water Supply and Sanitation	35.50	3.78	39.28
8.	4216-Capital Outlay on Housing	1,13.53	5.02	1,18.55
9.	4217-Capital Outlay on Urban Development	81.36	12.84	94.20

Total - (c) Capital Account of Water Supply, Sanitation Housing and Urban Development	2,30.39	21.64	2,52.03
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**(d) Capital Account of Information
and Broadcasting -**

10.	4220-Capital Outlay on Information and Publicity	0.18	0.06	0.24
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Total - (d) Capital Account of Information and Broadcasting	0.18	0.06	0.24
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**(e) Capital Account of Welfare of
Scheduled Castes, Scheduled
Tribes, and Other Backward Classes -**

11.	4225-Capital Outlay on Welfare of Scheduled Tribes and Other Backward Classes	1,02.00	23.20	1,25.20
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Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,02.00	23.20	1,25.20
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STATEMENT NO. 2 - contd.

Sl.No.	Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Total
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(In crores of rupees)

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.

(g) Capital Account of Social
Welfare and Nutrition -

12.	4235-Capital Outlay on Social Security and Welfare	28.68	10.76	39.44
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Total - (g) Capital Account of
Social Welfare and
Nutrition

28.68	10.76	39.44
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(h) Capital Account of Other
Social Services -

13.	4250-Capital Outlay on Other Social Services	2.67	0.04	2.71
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Total - (h) Capital Account of
Other Social Services

2.67	0.04	2.71
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Total - B - CAPITAL ACCOUNT OF
SOCIAL SERVICES

5,49.76	1,16.35	6,66.11
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C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -

(a) Capital Account of Agriculture
and Allied Activities -

14.	4401-Capital Outlay on Crop Husbandry	23.11	0.33	23.44
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15.	4402-Capital Outlay on Soil and Water Conservation	35.26	9.00	44.26
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16.	4403-Capital Outlay on Animal Husbandry	7.08	0.02	7.10
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17.	4404-Capital Outlay on Dairy Development	6.89	0.42	7.31
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18.	4405-Capital Outlay on Fisheries	1.25	0.08	1.33
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19.	4406-Capital Outlay on Forestry and Wild Life	51.49	14.28	65.77
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STATEMENT NO. 2 - contd.

Sl. No. Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Total
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(In crores of rupees)

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(a) Capital Account of Agriculture and Allied Activities - conold.

20. 4408-Capital Outlay on Food Storage and Warehousing	41.73	10.48	52.21
21. 4415-Capital Outlay on Agricultural Research and Education	2.73	..	2.73
22. 4425-Capital Outlay on Co-operation	1,37.72	2.97	1,40.69
23. 4435-Capital Outlay on Other Agricultural Programmes	10.24	..	10.24

Total - (a) Capital Account of Agriculture and Allied Activities

3,17.50	37.58	3,55.08
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(b) Capital Account of Rural Development -

24. 4515-Capital Outlay on Other Rural Development Programmes	48.44	50.72	99.16
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Total - (b) Capital Account of Rural Development

48.44	50.72	99.16
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(d) Capital Account of Irrigation and Flood Control -

25. 4701-Capital Outlay on Major and Medium Irrigation	25,86.51	2,31.93	28,18.44
26. 4702-Capital Outlay on Minor Irrigation	10,26.02	1,13.71	11,39.73
27. 4705-Capital Outlay on Command Area Development	59.37	7.29	66.66
28. 4711-Capital Outlay on Flood Control Projects	12.35	1.08	13.43

Total - (d) Capital Account of Irrigation and Flood Control

36,84.25	3,54.01	40,38.26
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STATEMENT NO. 2 - **contd.**

Sl. No.	Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Total
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(In crores of rupees)

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - **contd.**

(e) Capital Account of Energy -

29.	4801-Capital Outlay on Power Projects	76.22	59.27	1,35.49
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Total - (e) Capital Account of Energy

76.22	59.27	1,35.49
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(f) Capital Account of Industry and Minerals -

30.	4851-Capital Outlay on Village and Small Industries	1,20.32	15.77	1,36.09
31.	4852-Capital Outlay on Iron and Steel Industries	0.35	..	0.35
32.	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3.50	0.51	4.01
33.	4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	0.03	..	0.03
34.	4858-Capital Outlay on Engineering Industries	0.15	..	0.15
35.	4860-Capital Outlay on Consumer Industries	9.91	0.25	10.16
36.	4875-Capital Outlay on Other Industries	45.59	..	45.59
37.	4885-Other Capital Outlay on Industries and Minerals	23.31	15.61	38.92

Total - (f) Capital Account of Industry and Minerals

2,03.16	32.14	2,35.30
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STATEMENT NO. 2 - contd.

Sl.No.	Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Total
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(In crors of rupees)

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -conclld.

(g) Capital Account of Transport -

38.	5053-Capital Outlay on Civil Aviation	3.20	0.05	3.25
39.	5054-Capital Outlay on Roads and Bridges	5,80.67	42.07	6,22.74
40.	5055-Capital Outlay on Road Transport	93.60	8.40	1,02.00
Total - (g) Capital Account of Transport		6,77.47	50.52	7,27.99

(j) Capital Account of General Economic Services -

41.	5452-Capital Outlay on Tourism	13.77	2.01	15.78
42.	5465-Investments in General Financial and Trading Institutions	0.04	..	0.04
43.	5475-Capital Outlay on Other General Economic Services	14.09	..	14.09
Total - (j) Capital Account of General Economic Services		27.90	2.01	29.91

TOTAL - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	50,34.94	5,86.25	56,21.19
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GRAND TOTAL

57,18.29	7,12.26	64,30.55
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STATEMENT NO. 2 - **contd.****EXPLANATORY NOTES**

In 1990-91 the Government invested Rs. 59.24 crores in share Capital of Statutory Corporations (Rs. 18.79 crores), Government companies (Rs. 29.49 crores) and Co-operative Institutions (Rs. 10.96 crores).

2. The total net investment of Government in share Capital of different concerns at the end of 1988-89, 1989-90 and 1990-91 was Rs. 4,26.05 crores, Rs. 4,66.56 crores and Rs. 5,25.80 crores respectively. The dividend received there from was Rs. 0.57 crore (0.13 percent), Rs. 0.74 crore (0.16 percent) and Rs. 0.61 crore (0.12 percent) respectively.

Further details are given in Statement No. 14 and Appendix - I.

3. As on 31st March 1991, there were seven State Trading Schemes viz; purchase and Sale of Tendu leaves, minor forest produce, timber, bamboos, salseeds, khair and Grain supply scheme.

4. The **pro forma** accounts of these undertakings/schemes were in arrears (November 1991) from the year shown against each :-

(i) **Forest Department :-**

- | | | |
|-----|-----------------------------------|---------|
| (a) | Purchase and Sale of Tendu leaves | 1983-84 |
| (b) | Minor Forest produce | |
| (c) | State Trading in Timber | |
| (d) | State Trading in Bamboos | |
| (e) | State Trading in Sal Seeds | |
| (f) | State Trading in Khair | |

The **pro forma** accounts of the years 1979-80 to 1982-83 received in January 1987 could not be certified as these did not represent true and fair picture of accounts for the following reasons :

(1) The difference in the credit and debit opening balances Rs. 7,32.92 lakhs had not been accounted for.

(2) The account did not cover the transactions relating to sales, stock, debtors, creditors liabilities of all divisions. Purchases through agents and expenditure statement were not made available to Audit.

STATEMENT NO. 2 - **contd.**

(3) The account did not indicate whether the transactions of M/s State Rajya Van Vikas Nigam and Madhya Pradesh Export Corporation, being agents of State Government were considered for incorporation in proforma accounts.

(4) There was ^a difference of Rs. 17.97 lakhs being undercharge of depreciation to net Revenue Account as Compared to the depreciation shown in the fixed assets schedule.

(5) Losses amounting to Rs. 0.78 lakh due to theft/fire during 4 years ending March, 1983 were not accounted for (Balaghat Circle).

(6) Closing stock which is valued at cost or market rate which ever is less, was overvalued to the extent of Rs. 1,56.85 lakhs. Mode of calculation of the value of closing stock was not exhibited.

(7) The liabilities did not reflect the sales tax, payable and undischarged liabilities towards Audit Fee.

(ii) **Food Department :-**

Grain Supply Scheme

1974-75

Mention was made in paragraphs 7.2, 7 and 7.2 of the Report of the Comptroller and Auditor General of India for 1975-76, 1978-79 and 1982-83 (Civil) respectively about non-receipt of recast accounts upto 1969-70. Mention was also made in paragraph 7.2 of the Report *ibid* for 1982-83 that the **proforma** accounts of the scheme for the years 1970-71 to 1973-74 could not be certified as these were based on departmental figures which were not reconciled with those booked by the Accountant General (A&E). The Public Accounts Committee in their 57th Report observed (March 1984) that non-preparation of **pro forma** accounts based on reconciled figures since 1956-57 during the last 33 years showed indifference of the department and recommended (March 1984) that accounts from 1956-57, based on reconciled figures should be furnished immediately. The Director of Food and Civil Supplies who was approached in February and September 1988, expressed his inability to produce the desired records to audit. Recast accounts upto 1973-74 and **pro forma** accounts for 1974-75 and onwards are still awaited (November 1991).

STATEMENT NO. 2 - conclud.

(iii) Milk Supply Schemes :-

The management of Milk Supply Schemes at Bhopal and Indore was transferred to Madhya Pradesh State Dairy Development Corporation Limited (defunct since 31st March 1983) from 1st January 1979 and that of Milk Supply Schemes at Gwalior and Jabalpur were transferred to Madhya Pradesh State Dairy Development Federation (Co-operative) Limited with effect from 9th February 1981. The terms and conditions of transfer of schemes and value of assets transferred are yet to be finalised by the Government (November 1991).

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Works in the Irrigation Department are classified as productive or unproductive according as the net revenue (gross revenue less Working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

As complete information for preparation of capital and revenue accounts was not furnished, the accounts for 1959-60 and onwards could not be prepared so far. In November 1963, Audit suggested to State Government as follows:-

- (i) **Proforma** accounts of minor works (costing upto Rs. 15 lakhs) need not be prepared;
- (ii) Accounts of medium works (costing between Rs. 15 lakhs and Rs. 5 crores) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than Rs. 5 crores) may be prepared annually.

The suggestions were accepted by the Government in June 1969. However, the list of project/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August 1971 has yet been confirmed by the State Government. Particulars, such as date^{of} completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, forgone or remitted, etc., relating to individual projects/works have not been furnished and the figures of capital outlay shown in several cases did not agree with the account figures. Despite the matter being Pursued with Engineer-in-Chief and the Government in the Irrigation Department, complete data for the preparation of the administrative accounts has not so far been received from the department (November 1991).

STATEMENT NO.4 - DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Amount on 1st April 1990	Receipts during the year	Repayments during the year	Amount on 31st March 1991	Net increase (+) decrease (-)
(In crores of rupees)					
1- PUBLIC DEBT -					
Internal Debt of the State Government -					
(a) Market Loans	5,10.28	1,50.41	- 0.35	6,61.04	+ 1,50.76
(b) Loans from the Life Insurance Corporation of India	13.88	..	1.55	12.33	- 1.55
(c) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	5.90	1.06	1.28	5.68	- 0.22
(d) Loans from General Insurance Corporation of India	17.09	1.62	1.12	17.59	+ 0.50
(e) Loans from National Co-operative Development Corporation	89.67	10.27	8.05	91.89	+ 2.22
(f) Loans from other Institutions	- 0.82	2.89	0.34	1.73	+ 2.55

STATEMENT No. 4 - contd.

(i) Statement of borrowings - contd.

Nature of Debt.	Amount on 1st April 1990	Receipts during the Year	Repayment during the year	Amount on 31st March 1991	Net increase (+) decrease (-)
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(In crores of rupees)

1- PUBLIC DEBT - conold.

Internal Debt of
the State
Government - conold.

(g) Ways and Means Advances from the Reserve Bank of India	24.55	10,74.99	10,68.64	30.90	+ 6.35
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Total-Internal Debt of the State Government	6,60.55	12,41.24	10,80.63	8,21.16	+ 1,60.61
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Loans and Advances from the Central Government	33,80.96	5,41.57	2,63.51	36,59.02	+ 2,78.06
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TOTAL- PUBLIC DEBT	40,41.51	17,82.81	13,44.14	44,80.18	+ 4,38.67
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2 - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	17,59.93	5,84.91	2,97.76	20,47.08	+ 2,87.15
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TOTAL - DEBT	58,01.44	23,67.72	16,41.90	65,27.26	+ 7,25.82
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STATEMENT NO. 4 - contd.

(1) Statement of borrowings - contd.

In addition to the outstanding public debt shown above a sum of Rs.19.06 lakhs received as subscription towards various market loans, was lying in deposits (Major Head 8449-other Deposits) at the end of the year: this amount will be transferred to public debt on issue of scrips.

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

EXPLANATORY NOTES

1. The indebtedness of State Government increased by Rs.7,25.82 crores during the year.
2. Full particulars of the loans and other debts are available in Statement No.17.
3. **Internal Debt of the State Government :** It comprises long term loans raised from open market, borrowings of temporary character to cover resource gaps and loans obtained by the Government from autonomous bodies.

Open Market Loans :- All loans raised by the Government from open market which have a currency of more than twelve months are grouped under this category of debt.

During the year, the Government floated a loan of Rs.1,50.41 crores (11½ percent Madhya Pradesh State Development Loan 2010) at par. The loan bears interest at the rate of 11½ percent per annum and is redeemable at face value in 2010. The amount subscribed was Rs.1,50.41 crores (in cash Rs.1,50.41 crores, by conversion of loans due for repayment Rs.NIL crores).

Short term borrowings:- This class of debt comprises borrowings of a purely temporary character repayable within twelve months such as ways and means advances from Reserve Bank of India.

STATEMENT No 4 - contd.

(i) Statement of borrowings - contd.

There was a balance of Rs.24.55 crores at the beginning of the year under Ways and Means advances. During the course of the year advances aggregating to Rs.10,74.99 crores (Ordinary Rs.3,66.67 crores, special Rs.1,84.46 crores and over draft Rs.5,23.86 crores) were obtained from Reserve Bank of India. The amount of Rs.10,68.64 crores was repaid during the year leaving a balance of Rs.30.90 crores at the end of the year. Rupees 2.36 crores were also paid to the Bank as interest on these advances.

Further particulars are given in Statement No 7.

Loans from autonomous bodies :- This category of borrowing embraces loans obtained by the Government from various autonomous bodies such as the Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, the National Co-operative Development Corporation, the Housing and Urban Development Corporation, the Rural Electrification Corporation and General Insurance Corporation of India.

During the year, the Government received Rs.15.84 crores as loans from such bodies and made repayment of Rs.12.34 crores. The balance of such loans outstanding at the end of the year was Rs.1,29.22 crores. Government paid Rs.13.03 crores as interest to various autonomous bodies on loans received from them.

Full particulars of loans from autonomous bodies are given in statement Nos.17 and 17-A.

Loans from the Government of India :- Loans from the Government of India formed 81.67 percent of the total public debt on 31st March 1991.

Details of loans taken by the State Government from the Government of India are given in Statement No.17 and 17-A.

STATEMENT NO.4 - contd.

(i) Statement of borrowings - concl'd.

Rupees 5,41.57 crores were received from the Government of India as loans during the year. The State Government paid Rs.2,63.51 crores towards repayment of loans and Rs.2,86.31 crores on account of interest during the year 1990-91.

In case of loans for rehabilitation of displaced persons and repatriates etc., however the recovery of all pre 1974 loans and 'Relending' loan received during the years 1974-75 to 1983-84 has been waived and the balance on 31st March 1989 has to be written off under orders of Government of India.

Arrangements for amortisation :- The State Government is of the view that except where it may be obligatory to do so, provision for amortisation of loans received from the Government of India should be made out of revenues only where sufficient revenue resources are available to finance such amortisation arrangements. They have not considered it necessary to make arrangements for amortisation of any such loans.

Small Savings, Provident Fund, etc. :- This head which formed 31.36 percent of the total debt of the Government at the end of 1990-91 comprises mainly provident fund balances of Government Servants and balance in the State Government Life Assurance Fund.

(ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits, to the extent to which these have not been invested but are merged with the general cash balances also constitute the liability of the Government. Such liability at the end of 1990-91 was Rs.12,31.83 crores as shown on next page :-

STATEMENT NO. 4 - contd.

(ii) Other obligations - concl'd.

Nature of obligations	Balance on 1st April 1990	Receipts during the year	Repayments during the year	Balance on 31st March 1991	Net increase
(In crores of rupees)					
Interest bearing obligations such as deposits of State Electricity Board and Security deposits from consumers of electricity	1,64.39	25.68	12.56	1,77.51	+ 13.12
Non-interest bearing obligations such as civil deposits, deposits of local funds, earmarked funds, etc.	(x) 7,85.00	8,13.65	5,44.33	10,54.32	+ 2,69.32
TOTAL	9,49.39	8,39.33	5,56.89	12,31.83	+ 2,82.44

Further details are given in Statement Nos. 16 and 19.

(iii) Service of Debt

(a) **Interest on debt and other obligations :-** The outstanding gross debt and other obligations and the net amount of interest charges met therefor from revenue during 1989-90 and 1990-91 are shown on next page :-

(x) Increased by 1 due to rounding.

STATEMENT NO. 4-contd.

(iii) Service of Debt - contd.

		1989-90	1990-91	Net Increase (+) Decrease (-)
(In crores of rupees)				
Gross debt and other obligations outstanding at the end of the year		67,50.82	77,59.09	+ 10,08.27
Interest paid by Government -				
(i)	On Public Debt and Small Savings, Provident Funds, etc.	4,32.08	5,01.26	+ 69.18
(ii)	On other obligations	0.83	11.62	+ 10.79
TOTAL		4,32.91	5,12.88	+ 79.97
Deduct - Interest received by Government -				
(a)	Interest received on loans and advances given by Government -			
(1)	Interest on Loans to Madhya Pradesh Electricity Board	1,38.00	1,10.02	- 27.98
(2)	Interest on other loans and advances	5.52	13.86	+ 8.34

STATEMENT NO. 4 - conclud

(iii) Service of Debt - conclud.

	1989-90	1990-91	Net Increase (+) Decrease (-)
(In crores of rupees)			
(b) Interest realised on investment of cash balances	1.66	2.63	+ 0.97
TOTAL (a) and (b)	1,45.18	1,26.51	- 18.67
Net amount of interest charges	2,87.73	3,86.37	+ 98.64
1. Percentage of gross interest to gross debt	6.42	6.61	+ 0.19
2. Percentage of gross interest to total revenue receipts	11.17	11.28	+ 0.11
3. Percentage of net interest to total revenue receipts	7.42	8.50	+ 1.08

In addition, there were certain other miscellaneous interest receipts (Rs.9.05 crores) and if these are taken into account, the net burden of interest on the revenue would be Rs.3,77.32 crores or 8.30 percent of the total revenue receipts.

The Government also received during the year Rs.0.61 crore by way of dividend on investments in Commercial and industrial undertakings, etc.

Appropriation for reduction or avoidance of debt :- The terms notified for the loans floated since 1975-76 did not make it obligatory on the part of Government to make these arrangements and hence during 1990-91 no provision was made.

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(1) Statement of Loans and Advances

Categories of Loans and advances	Balance outstanding on 1st April 1990	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1991	Net addition during the year
(In crores of rupees)					
F - LOANS AND ADVANCES -					
(1) Loans for General Services -					
Miscellaneous General Services	0.14	..	..	0.14	..
(2) Loans for Social Services -					
(i) Education, Sports, Art and Culture	3.86	0.01	0.03	3.84	- 0.02
(ii) Health and Family Welfare	-0.03	..	-0.12	0.09	+ 0.12
(iii) Water Supply, Sanitation Housing and Urban Development	1,74.95	29.48	10.26	1,94.17	+19.22
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.77	0.18	..	0.95	+0.18
(v) Social Welfare and Nutrition	6.89	0.30	-0.13	7.32	+0.43
(vi) Other Social Services	3.43	0.02	0.03	3.42	- 0.01
Total - (2) - Loans for Social Services	1,89.87	29.99	10.07	2,09.79	+19.92
(3) Loans for Economic Services -					
(i) Agriculture and Allied Activities	2,82.53	46.33	39.65	2,89.21	+ 6.68

STATEMENT NO. 5 - **contd.****(1) Statement of Loans and Advances - concld.**

Categories of Loans and advances	Balance outstanding on 1st April 1990	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1991	Net addition during the year
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(In crores of rupees)

F - LOANS AND ADVANCES - concld.**(3) Loans for Economic Services - concld.**

			(*)		
(ii) Rural Development	2.17	..	..	2.17	..
(iii) Irrigation and Flood Control	0.82	..	-0.01	0.83	+0.01
(iv) Energy	18,59.57	74.72	..	19,34.29	+74.72
(v) Industry and Minerals	77.22	4.12	1.06	80.28	+ 3.06
(vi) Transport	3.80	..	..	3.80	..
(vii) General Economic Services	0.12	0.12	..

Total - (3) Loans for Economic Services	22,26.23	1,25.17	40.70	23,10.70	+84.47
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(4) Loans to Government Servants	45.34	9.71	7.70	47.35	+ 2.01
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(5) Loans for Miscellaneous purposes	0.04	0.04	..
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TOTAL - F - LOANS AND ADVANCES	24,61.62	1,64.87	58.47	25,68.02	+ 1,06.40
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A more detailed account is given in Statement No. 18.

(*) Actual is Rs. 69,691.

STATEMENT NO. 5 - contd.

(ii) Recoveries in arrears

Detailed account of certain classes of loans and advances are maintained by the Accountant General (Accounts) while of others are maintained by officers of State Government.

(i) Loans, the detailed account of which are maintained by Officers of the State Government -

Complete information about arrears in recovery of loans and advances, the detailed account of which are maintained by departmental officers, has not been supplied to Accountant General (Accounts).

According to the information received so far (November 1991) recovery of Rs. 13.93 crores (Principal) was outstanding at the end of March 1991. Of the total recovery reported to be under default, the recovery of Rs. 13.92 crores (Principal) was outstanding for more than three years as on 31st March 1991, details are shown below :-

Nature of Loan	Amount under default	
	Principal	Interest
	(In crores of rupees)	
(1) Medical Schemes -		
(i) Loans to students of Medical Colleges	0.07	(*)
(ii) Loans to students of Pre-Medical Board Examination	0.01	(*)
(2) Education Schemes -		
Loans for prosecution of studies in technical education, University and other higher education and other educational loans	0.28	(*)
(3) Rural Development Schemes -		
Loans for other Rural Development Programmes	2.21	(*)

(*) The information about the position of interest under default is awaited from the Departments concerned.

STATEMENT NO. 5 - contd.

Nature of Loan	Amount under default	
	Principal	Interest
(In crores of rupees)		
(4) Social Welfare and Nutrition Schemes -		
(i) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Students from Pakistan	..	
(ii) Loans for rehabilitation of displaced persons from Pakistan	..	
(iii) Loans for (a) educated unemployed and (b) Self employment under Employment Promotion Programme	2.93	(*)
(iv) Loans to sufferers of disturbances	(a)	(*)
(v) Loans to Agriculturists and non-agriculturists	2.46	(*)
(vi) Other Miscellaneous Loans	0.32	(*)
(5) Other Social Services Schemes -		
(i) Loans to Gwalior Mela Committee	(b)	(*)
(ii) Loans to Muslim Wakf Board	(c)	(*)
(iii) Loans to Educated unemployed	0.40	(*)
(iv) Loans to special employment Programme	0.19	(*)
(v) Loans to Misa Bandies	4.13	(*)
(vi) Loans to Municipalities	0.71	(*)
(6) Tribal Areas Sub-Plan -		
Loans for Tribal Areas Sub-Plan Schemes	0.12	(*)

(*) The information about the position of interest under default is awaited from the Departments concerned.

(a) Actual is Rs. 4,681 only.

(b) Actual is Rs. 54,393 only.

(c) Actual is Rs. 27,000 only.

STATEMENT NO. 5 - **concl'd.**

Nature of Loan

Amount under default	
Principal	Interest

(In crores of rupees)

(7) Miscellaneous Loans -

(i)	Loans to land holders and other notabilities	(d)	(*)
(ii)	Loans granted by the acceding States of erstwhile Madhya Bharat and Vindhya Pradesh regions	0.09	(*)

Total	13.92	(*)
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(ii) Loans, the detailed accounts of which are maintained by Accounts Office :-

Out of the loans and advances by the State Government, the detailed account of which are maintained by Accountant General (Accounts), recovery of Rs. 36.57 crores (Principal Rs. 21.84 crores, Interest Rs. 14.73 crores) was in arrears at the end of March 1991.

Analysis of the arrear amount of principal and interest is shown below :-

	Principal	Interest
(In crores of rupees)		
Default upto 1989-90	15.75	12.75
Default during 1990-91	6.09	1.98
Total	21.84	14.73
	36.57	

(*) The information about the position of interest under default is awaited from the Departments concerned.

(d) Actual is Rs. 35,188 only.

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

Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Local Bodies, Firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.

2. The total guarantees on 31st March 1991 were for Rs. 47,80.08 crores against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs. 2,36.07 crores.
3. 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 guarantee on the security of the Consolidated Fund of the State.
4. Under the rules framed by the Government (February 1977) guarantee fee is charged from the Principal debtor, unless exempted specifically. The Proceeds of the fee so realised are credited to the revenue of the Government. During the year 1990-91 a sum of Rs. 2,46,81,967 was recovered as guarantee fees and credited to Government account.
5. The State Government constituted a Guarantee Reserve Fund in 1970-71. Accretions to the Fund are made from revenue at *ad hoc* rate without fixing any percentage with reference to the guarantees given by the Government. To the end of 1974-75, the Government had contributed Rs. 70 lakhs to the Fund from revenue. No contribution was made to the Fund in subsequent years. The balance in the Fund on 31st March 91 was Rs. 1,00.30 lakhs. The amount invested from the Fund during 1970-71 was Rs. 4.89 lakhs and interest of Rs. 0.28 lakh earned thereon during 1990-91 was credited to the Fund.
6. Sums paid by the Government in the event of invocation of the guarantee are initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Reserve Fund. The total amount paid by the Government on this account and to be recovered from various parties at the end of 1990-91 was Rs. 4.04 lakhs, brief particulars of which are as follows:-

STATEMENT NO. 6 - contd.

Sl No.	To whom paid	Party on whose behalf guarant-ees were given	Amount of loans, etc. guarant-eed Rs.	Amount paid and outstand- ing for recovery at the end of 1989-90 Rs.	Paid during 1990-91 Rs.	Amount recove- red during 1990-91 Rs.	Balance recover- able at the end 1990-91 Rs.
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10,00,000	4,03,666	(A)	(A)	4,03,666
Total			10,00,000	4,03,666	(A)	(A)	4,03,666

The Guarantees given by the Government are shown below :-

	Maximum amount Guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1991	
		Principal	Interest
	(In lakhs of rupees)		
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and Dividend thereon	(*) 49,50.00	42,50.00	(A)
(b) Loans, debentures, bonds, etc., raised by -			
(1) Madhya Pradesh Financial Corporation	1,17,22.50	1,08,62.50	(A)
(2) Statutory Corporations and Boards	(*) 28,82,36.25	(*) 24,36.69	(A)
(3) Government Companies	2,27,33.63	56,02.74	(A)
(4) Joint-Stock Companies	35,95.92	2,38.70	4.51
(5) Co-operative Banks and Societies	13,56,24.22	(A)	(A)
(6) Municipalities, Corporations, Townships	1,11,00.92	2,16.78	(A)
(7) Other Institutions	44.07	(A)	(A)
Total	47,80,07.51	2,36,07.41	4.51

(A) Information is awaited.

(*) Represents statutory guarantees.

STATEMENT NO. 6 - contd.

Particulars of guarantees given by the Government and outstanding on 31st March 1991 are shown below :-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1991	
			Principal	Interest

(In lakhs of rupees)

1. Statutory Corporations and Boards (8)(*)

(i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) for payment of cost of stores and freight and other dues by Madhya Pradesh Electricity Board	Unlimited	Not applicable being continuous guarantee	
(ii)	Guarantee for repayment of capital and payment of 3½ percent dividend thereon	49,50.00	42,50.00	(A)
(iii)	Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	29,99,58.75	(a) 1,32,99.19	(A)
Total - Statutory Corporations and Boards		30,49,08.75	(b) 1,75,49.19	(A)

(a) Information regarding sums guaranteed outstanding on 31st March 1991 relating to the following institutions against the guarantees shown against each is awaited :-

Name of the Institutions	Amount of guarantee
--------------------------	---------------------

(In lakhs of rupees)

(i)	Madhya Pradesh Electricity Board	26,98,64.66
(ii)	Madhya Pradesh Slum Clearance Board	9,22.60
(iii)	Madhya Pradesh State Warehousing Corporation	9,21.02
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	59,90.00
(v)	Madhya Pradesh Housing Board	92,97.38
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	12,05.34
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25
Total		28,82,36.25

(A) Information is awaited.

(*) Figures in brackets indicate the number of institutions.

STATEMENT NO. 6 - contd.

- (b) Includes statutory guarantees of Rs. 29,25,27.16 lakhs (amount outstanding Rs. 1,72,61.70 lakhs). Concernwise details are as under : -

Name of concern	Statutory guarantee	Amount outstanding as on 31st March 1991	
		Principal	Interest
(In lakhs of rupees)			
(1) Madhya Pradesh Financial Corporation, Indore -			
Share Capital (Section 6(i))	49,50.00	42,50.00	(A)
Bonds (Section 7(i) (ii))	1,17,22.50	1,08,62.50	(A)
(2) Madhya Pradesh State Road Transport Corporation	59,90.00	21,49.20	(A)
(3) Madhya Pradesh Electricity Board (Section 66)	26,98,64.66	(A)	(A)
Total	29,25,27.16	1,72,61.70	(A)

Sl No. Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1991	
		Principal	Interest

(In lakhs of rupees)

2. **Government Companies (15)(*)**
 Guarantee for repayment of loans and amounts raised by issue of debentures/ bonds for purchase of pulses, Jawar, Wheat, edible oil, animal feed, insecticides, steel, tractors, equipments, machinery, etc. and commercial Plantation of Sagon, bamboos and payment of interest thereon
- | | | |
|------------|--------------|-----|
| 2,27,33.63 | (a) 56,02.74 | (A) |
|------------|--------------|-----|
3. **Joint-Stock Companies (11)(*)**
 Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus, for providing working capital and margin money for payment of grant of grain advances to employees, essential repairs, etc., and payment of interest thereon
- | | | |
|----------|-------------|------|
| 35,95.92 | (b) 2,38.70 | 4.51 |
|----------|-------------|------|

(*) Figures in brackets indicate the number of institutions.

(A) Information is awaited.

(a) Information relating to the M.P. State Audhyogik Nigam, M.P. State Laghu Udhog Nigam, M.P. State Agro Industries Development Corporation, M.P. State Textiles Corporation, M.P. State Lift Irrigation Corporation, M.P. State Matsya Vikas Nigam, M.P. Vidhyut Yantra Ltd., M.P. State Pathya Pustak Nigam, M.P. Madhyam, M.P. Dugdha Vikas Nigam, M.P. State Panchayat Rajya and Gramin Vikas Nigam and M.P. State Police Grah Nirman Nigam is awaited.

(b) Information relating to the M/s Hope Textiles Mills, M/s Vinod Mills, M/s Govind Ram Sugar Mills, Jawara Sugar Mills, Indore Textiles Mills, Shri Sajjan Mills, M/s Hukam Chand Mills, The Jiawaji Rao Sugar Co. and M/s Jayaji Rao Cotton Mills is awaited.

STATEMENT NO. 6 - contd.

Sl.No. Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1991	
		Principal	Interest

(In lakhs of rupees)

4. Co-operative Banks and Societies -

(i) Credit Co-operatives (3)(*)

Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for construction of houses, etc., and payment of interest thereon	9,21,68.60	(A)	(A)
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(ii) Housing Co-operatives (1)(*)

Guarantee for repayment of Loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd., Bhopal, Jabalpur and payment of interest thereon	12,00.00	(A)	(A)
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(iii) Warehousing and Marketing Co-operatives (5)(*)

Guarantee for repayment of loans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon	1,20,93.96	(A)	(A)
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(iv) Co-operative Sugar Mills (3)(*)

Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh Financial Corporation, Madhya Pradesh State Co-operative Banks, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Morena Mandal Co-operative Sugar Factory, Kailaras, Malwa Co-operative Sugar Factory, Barlai and Shri Naval Singh Co-operative Sugar Factory, Jhiri, Burhanpur and payment of interest thereon.	11,77.00	(A)	(A)
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(*) Figures in brackets indicate the number of institutions.

(A) Information is awaited.

STATEMENT NO.6 - contd.

Sl.No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on <u>31st March 1991</u> Principal Interest	
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(In lakhs of rupees)

4. Co-operative Banks and Societies - conclud.

(v) Co-operative Spinning Mills (2)(*)

Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative Cotton Mills, Burhanpur and payment of interest thereon	8,10.00	(A)	(A)
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(vi) Industrial Co-operatives (2)(*)

Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and National Dairy Development Board, Anand(Gujrat) for purchase of Soyabeen, etc. by Madhya Pradesh State Handloom Weaver's Co-operative Society, Ltd., Jabalpur, Powerloom/Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, Raipur and Madhya Pradesh Tilhan Utpadan Federation, Bhopal and payment of interest thereon	1,44,02.50	(A)	(A)
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(vii) Other Co-operatives (19)(*)

Guarantee for repayment of Principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut Sahakari Samities, Khandwa, Manawar(Dhar), Mahasa (Mandsaur), and Nowgaon (Chattarpur), Rewa, Sidhi, Mandla, Multai (Betul), Amarpatan(Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur), Ambikapur (Surguja), Charama (Bastar), Mungawali (Guna), Pichhor(Shivpuri)	1,37,72.16	(A)	(A)
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Total - Co-operative Banks and Societies

13,56,24.22 (A) (A)

(*) Figures in brackets indicate the number of institutions.

(A) Information is awaited.

STATEMENT NO. 6 - conclud.

Sl.No. Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1991	
		Principal	Interest

(In lakhs of rupees)

5. Municipalities, Corporations and Townships -

(i) Municipal Councils (259)(*)

Guarantee for repayment of Principal and payment of interest on loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of Fire Fighters and Construction of shops at Badnawar (Dhar) and Tarana (Ujjain) Tehsils

74,35.38 (A) (A)

(ii) Town Improvement Trusts (9)(*)

Guarantee for repayment of Principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarasi, Sehore, Rewa, Burhanpur, Sagar, Mandsaur, Panna

10,48.66 1,11.66 (A)

(iii) Development Authorities (20)(*)

Guarantee for repayment of Principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore

26,16.88 1,05.12 (A)

Total - Municipalities, Corporations and Townships

1,11,00.92 2,16.78 (A)

6. Other Institutions :-

Krishi Upaj Mandi Samities (2)(*)

Guarantee for repayment of Principal and payment of interest on loans obtained from Central Bank of India for Development of Navin Mandi Prangan

44.07 (A) (A)

GRAND TOTAL

47,80,07.51 2,36,07.41 4.51

(*) Figures in brackets indicate the number of institutions.

(A) Information is awaited.

STATEMENT NO. 7 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 1990	As on 31st March 1991
	(In lakhs of rupees)	
(A) General Cash Balances -		
(1) Cash in treasuries	89.30	1,12.49
(2) Deposits with Reserve Bank	11,29.14	(A) - 61,71.34
(3) Remittances in transit	- 15,38.35	- 5,62.28
TOTAL	- 3,19.91	- 66,21.13
(4) Investments held in 'Cash Balance Investment Account'	13,13.78	(a) 13,13.54
Total-(A)-General Cash Balance	9,93.87	- 53,07.59
(B) Other Cash Balances and Investments -		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	3,45.75	2,71.80
(2) Permanent advances for contingent expenditure with Departmental Officers	32.52	33.93
(3) Investment of Earmarked Funds	3,89.53	5,35.50
Total -(B)-Other Cash Balances and Investments	7,67.80	8,41.23
Total - (A) and (B)	17,61.67	- 44,66.36

(A) There was a difference of Rs.6,21.77 lakhs (Debit) between the figures reflected in accounts i.e. Rs.61,71.34 lakhs (Credit) and that intimated by Reserve Bank of India i.e. Rs.67.93.11 lakhs (Debit) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of June 1991 accounts the net difference to be reconciled is Rs.9,29.50 lakhs (Credit).

(a) For details, please see paragraph 4 of this Statement.

STATEMENT NO. 7 - contd.

EXPLANATORY NOTES

1. **Cash Balance** - The general cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account.

2. Under an agreement with Reserve Bank, the Government of Madhya Pradesh has to maintain with the Bank a minimum balance of Rs.80 lakhs on each day of the week. The Bank informs the Government by telegram of its daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum on weekly settling days, the deficiency is made good by taking ways and means advances (ordinary and special) from the Reserve Bank of India (the existing for such advances on 31st March, 1991 was Rs.30.90 crores for 'ordinary' and 'NIL' for special ways and means advances) or by selling Government of India treasury bills. The advances carry interest at one percent below the Bank Rate for the first 90 days, one percent above the Bank Rate beyond 90 days but upto 180 days and two percent above the Bank Rate beyond 180 days. If, even after the maximum advances are given, the cash balance falls below the agreed minimum, the deficiency is left uncovered but the Bank charges interest on the shortfalls in the minimum balance at one percent below the Bank Rate and on overdrafts for the **minus** balance at the Bank Rate upto and including the seventh day and at three percent above the Bank Rate thereafter.

3. The extent to which the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India during the year under report is indicated below :-

(a)	Number of days on which the minimum balance was maintained without obtaining any advance	192
(b)	Number of days on which the minimum balance was maintained by taking ways and means advances (Ordinary and Special)	103
(c)	Number of days on which there was short-fall from minimum balance after taking the above advance but no over draft was taken	1
(d)	Number of days on which overdrafts were taken	69

STATEMENT NO. 7 - conold

A detailed account of transactions relating to ways and means advances obtained from the Reserve Bank of India and interest paid thereon is given below :

Particulars	Balance on 1st April 1990	Amount obtained during 1990-91	Amount repaid during 1990-91	Balance on 31st March 1991	Interest paid during 1990-91
(In crores of rupees)					
Ordinary ways and means advances	24.55	3,66.67	3,60.32	30.90	1.55
Special ways and means advances	..	1,84.46	1,84.46	..	0.35
Overdrafts	..	5,23.86	5,23.86	..	0.46
Total	24.55	10,74.99	10,68.64	30.90	2.36

4. Following are the details of investments made from the general cash balance as on 31st March 1991 :-

Nature of securities	Amount (In lakhs of rupees)
1. Government of India Treasury bills	0.50
2. Government of India Securities	13,13.04
Total	13,13.54

5. Interest received during the year on the above investments was Rs.2,62.71 lakhs against Rs.1,65.85 lakhs in 1989-90.

6. Details of investments in shares of statutory corporations, Government Companies, other Joint-Stock Companies, Co-operative Banks and Societies are given in Statement No.14.

7. The amount invested out of earmarked funds are shown in Statement No.19.

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

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

Debit Balances Rs	Sector of the General Account	Name of Account	Credit Balances Rs.
Consolidated Fund -			
49,40,25,19,228	A to D,H and part of Section L	Government Account	
25,68,02,01,134	E F	Public Debt Loans and Advances	44,80,17,76,169
Contingency Fund -			
		Contingency Fund	28,75,10,318
Public Account -			
	I	Small Savings, Provident Funds, etc. -	
		(i) Small Savings	9,16,955
		(ii) Provident Funds	19,32,19,53,479
		(iii) Other Accounts	1,14,79,42,243
	J	Reserve Funds -	
		Reserve Funds bearing interest -	
		Gross Balance	1,50,00,000
		Reserve Funds not bearing interest -	
		Gross Balance	3,00,40,66,545
5,35,49,936		Investments	

STATEMENT NO. 8 - contd.

Debit balances Rs.	Sector of the General Account	Name of Account	Credit balances Rs.
		Public Account - concld.	
	K	Deposits and Advances -	
		(a) Deposits bearing interest	1,76,00,79,357
		(b) Deposits not bearing interest	7,59,26,62,671
15,89,41,205		(c) Advances	
	L	Suspense and Miscellaneous -	
		(i) Suspense -	
3,76,283		Investments	
		Other Items (Net)	1,04,28,91,354
		(ii) Other Accounts -	
13,13,53,623		Investments	
		Other Items (Net)	(x) 76,78,45,898
	M	Remittances -	
4,97,78,16,135		Remittances	(a)
		Cash Balances (Closing)	66,21,12,555
<u>80,40,47,57,544</u>		TOTAL	<u>80,40,47,57,544</u>

EXPLANATORY NOTES

1. **Government Account :-** Under the system of book keeping followed in Government Account, the amount booked under revenue, capital heads and other transactions of the Government, the balances of which are not carried forward

(a) Please see footnote (A) on page 26.
 (x) Decreased[^] Re.1 due to rounding.

by

STATEMENT NO. 8 - contd.

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 Fund, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1990-91 given below shows how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
	A - Balance at the debit of the Government Account on 1st April 1990	
40,27,32,07,418		
	B - Revenue Receipts	45,45,43,96,832
	C - Expenditure on Revenue Account	
47,46,11,48,600		
7,12,25,60,042	D - Capital Expenditure	
	E - Miscellaneous	..
	F - Balance at the debit of the Government Account on 31st March 1991	49,40,25,19,228
<hr/> 94,85,69,16,060 <hr/>	TOTAL	<hr/> 94,85,69,16,060 <hr/>

2. The headings in the summary take in to account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the Financial position of the Government of Madhya Pradesh as these do not take into account all the physical assets of the State such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

3. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16.

STATEMENT NO. 8 - conold.

4. In a number of cases (shown with # Mark in Statement Nos.16 and 18) there are unreconciled differences in the closing balances as reported in Statement Nos. 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office / Departmental Office for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In a many cases the full details and documents required for the purpose are awaited from departmental / Treasury Officers; details of cases involving large amounts or pertaining to old periods are given in Appendix-III.

5. In order to ascertain whether the balance outstanding in the books of Accounts Office under 'Loans and Advances' and 'Deposits and Advances' represents the position correctly, these are communicated at the end of each year to the appropriate authorities and to debtors themselves (where the detailed accounts are kept by Accounts Office) for verification and acceptance. In a large number of cases such acceptances have not been received, in certain cases the delay extends to over several years. Some illustrative cases are as given below:-

Head of account		Number of acceptances	Year from which acce- ptances are awaited	Amount outstan- ding in respect of those items on 31st March 1991.
(In lakhs of rupees)				
F	- LOANS AND ADVANCES -			
6515	- Loans for other Rural Development Programmes -			
(i)	Loans for financing community Development Projects	30	1956-57	54.93
(ii)	Loans for National Extension Service Scheme	38	1957-58	6.37

6. Under States' Re-organisation Act, 1956 a sum of Rs.19.97 lakhs is lying under the head "Hyderabad Operation Suspense" which is still to be allocated by the Government of Madhya Pradesh to the Government of Andhra Pradesh. The Government of India have already directed the Government of Andhra Pradesh to accept the liability for the cost. The matter is still under correspondence between the Government of Madhya Pradesh and Andhra Pradesh.

7. Rules to regulate transactions under 'Depreciation Reserve Fund - Water Works' have not yet been framed. The balance under this fund which is in operation since 1951-52 is Rs.1,63.20 lakhs as on 31st March 1991.

P A R T - I I

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1990-91 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(In lakhs of rupees)			
REVENUE -			
A - Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Taxes on Income other than Corporation Tax	3,37,26.00	7.42	7.11
Hotel Receipts Tax	70.90	0.02	0.01
Other Taxes on Income and expenditure	39,59.69	0.87	0.83
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	24,79.86	0.55	0.52
Stamps and Registration	1,10,89.88	2.44	2.34
Estate Duty	..	0.00	0.00
Taxes on Immovable Property other than Agricultural Land	5.46	0.00	0.00
(iii) Taxes on Commodities and Services -			
State Excise	3,00,83.28	6.62	6.34
Sales Tax	7,98,67.29	17.57	16.83
Taxes on Vehicles	74,94.44	1.65	1.58
Taxes on goods and Passengers	1,52,46.72	3.35	3.21
Taxes and Duties on Electricity	2,31,47.17	5.09	4.88
Other Taxes and Duties on Commodities and Services	20,34.42	0.45	0.43
Total - A - Tax Revenue	20,92,05.11	46.03	44.08

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(In lakhs of rupees)			
B - Non - Tax Revenue -			
(i) Other Fiscal Services	0.02	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	1,27,12.78	2.80	2.68
(iii) General Services	39,64.63	0.87	0.84
(iv) Pensions and Miscellaneous General Services	98,58.39	2.17	2.08
(v) Social Services	39,18.75	0.86	0.82
(vi) Economic Services -			
Agriculture and Allied Activities	3,94,29.33	8.67	8.31
Rural Development	4,37.29	0.10	0.09
Irrigation and Flood Control	19,86.73	0.44	0.42
Energy	2.57	0.00	0.00
Industry and Minerals	1,08,65.21	2.39	2.29
Transport	9,63.20	0.21	0.20
General Economic Services	1,48.42	0.03	0.03
Total - B - Non-Tax Revenue	8,42,87.32	18.54	17.76
C - Grants-in-aid and Contributions -			
Grants-in-aid and Contributions	16,10,51.54	35.43	33.93
GRAND TOTAL - REVENUE	45,45,43.97	100.00	95.77

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(In lakhs of rupees)			
EXPENDITURE -			
A - General Services -			
Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure	21.65	0.01	0.01
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	76,41.77	1.68	1.61
Stamps and Registration	14,38.74	0.31	0.30
(iii) Collection of Taxes on Commodities and Services -			
State Excise	25,93.09	0.57	0.54
Sales Tax	16,30.25	0.36	0.34
Taxes on Vehicles	2,41.43	0.05	0.05
Other Taxes and Duties on Commodities and Services	22,22.80	0.49	0.47
(iv) Other Fiscal Services	80.64	0.02	0.02
Total - Fiscal Services	1,58,70.37	3.49	3.34
Interest Payments and Servicing of Debt	5,12,88.47	11.28	10.81
Organs of State	37,39.38	0.82	0.79
Administrative Services	4,19,54.35	9.23	8.84
Pensions and Miscellaneous General Services	1,69,03.95	3.72	3.56
Total - A - General Services	12,97,56.52	28.54	27.34

STATEMENT NO. 9 - conold.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
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(In lakhs of rupees)

B - Social Services -

Social Services	18,57,82.68	40.87	39.14
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C - Economic Services -

Agriculture and Allied Activities	6,69,91.51	14.74	14.11
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Rural Development	3,49,44.76	7.69	7.36
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Irrigation and Flood Control	1,30,42.40	2.87	2.75
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Energy	97,54.54	2.14	2.06
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Industry and Minerals	49,38.35	1.09	1.04
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Transport	1,55,17.75	3.41	3.27
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Science, Technology and Environment	2,75.51	0.06	0.06
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General Economic Services	15,46.62	0.34	0.33
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Total - C - Economic Services	14,70,11.44	32.34	30.98
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D - Grants-in-Aid and Contributions -

Grants-in-Aid and Contributions	1,20,60.85	2.66	2.54
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GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	47,46,11.49	1,04.41	100.00
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STATEMENT NO. 10 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1990-91		
	Charged	Voted	Total
Expenditure on Revenue Account	5,73,73,89,224	41,72,37,59,376	(A) (a) 47,46,11,48,600
Expenditure on Capital Account	30,45,499	7,11,95,14,543	(B) (b) 7,12,25,60,042
Disbursement under Public Debt and Loans and Advances (*)	13,44,13,63,099	1,64,87,72,059	(C) (c) 15,09,01,35,158
	19,18,17,97,822	50,49,20,45,978	69,67,38,43,800

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

E - Public Debt -

Internal Debt of the State Government	10,80,62,62,254	..	10,80,62,62,254
Loans and Advances from the Central Government	2,63,51,00,845	..	2,63,51,00,845

F - Loans and Advances -

Loans for Social Services	..	29,99,71,926	29,99,71,926
Loans for Economic Services	..	1,25,16,90,434	1,25,16,90,434
Loans to Government Servants	..	9,71,09,699	9,71,09,699
	13,44,13,63,099	1,64,87,72,059	15,09,01,35,158

- (A) Includes Rs.2,15,00,000 }
 (B) Includes Rs. 55,00,000 }
 (C) Includes Rs. 66,00,000 }
 (a) Excludes Rs.2,47,09,982 }
 (b) Excludes Rs.8,05,45,700 }
 (c) Excludes Rs. 72,34,000 }

Spent from out of advances from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

Spent from out of advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1990-91 Rs.
CONSOLIDATED FUND - REVENUE RECEIPT HEADS (REVENUE ACCOUNT) -	
A - TAX REVENUE -	
(a) Taxes on Income and Expenditure -	
0021-Taxes on Income other than Corporation Tax -	
901-Share of net Proceeds assigned to States	3,37,26,00,000
Total - 0021	3,37,26,00,000
0023-Hotel Receipts Tax -	
101-Collections from hotels which are companies	70,89,464
Total - 0023	70,89,464
0028-Other Taxes on Income and Expenditure -	
107-Taxes on Professions, Trades, Callings and Employment	39,59,69,308
Total - 0028	39,59,69,308
Total-(a)-Taxes on Income and Expenditure	3,77,56,58,772
(b) Taxes on Property and Capital Transactions -	
0029-Land Revenue -	
101-Land Revenue/Tax	12,72,37,396
103-Rates and Cesses on Land	1,02,55,666
107-Sale Proceeds of Waste Land and redumption of Land Tax	37,39,090
800-Other Receipts	10,67,53,854
Total - 0029	24,79,86,006

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
A - TAX REVENUE - contd.	
(b) Taxes on Property and Capital Transactions - concld.	
0030-Stamps and Registration Fees -	
01-Stamps - Judicial -	
101-Court Fees realised in Stamps	4,63,59,531
102-Sale of Stamps	4,11,12,609
800-Other Receipts	40,15,665
Total - 01	9,14,87,805
02-Stamps-Non-Judicial -	
102-Sale of Stamps	89,24,71,073
103-Duty on Impressing of Documents	65,23,831
800-Other Receipts	88,03,855
Total - 02	90,77,98,759
03-Registration Fees -	
104-Fees for registering documents	1,65,89,567
800-Other Receipts	9,31,11,682
Total - 03	10,97,01,249
Total - 0030	1,10,89,87,813
0035-Taxes on Immovable Property other than Agricultural Land -	
101-Ordinary Collections	5,45,790
Total - 0035	5,45,790
Total-(b)-Taxes on Property and Capital Transactions	1,35,75,19,609

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
A - TAX REVENUE - contd.	
(c) Taxes on Commodities and Services -	
0039-State Excise -	
101-Country Spirits	2,26,12,02,982
102-Country Fermented Liquors	1,04,32,924
103-Malt Liquor	1,75,77,860
105-Foreign Liquors and Spirits	58,26,59,391
106-Commercial and denatured spirits and medicated wines	1,55,46,599
107-Medicinal and toilet preparations containing alcohol, opium,etc.	6,87,486
108-Opium hemp and other drugs	3,43,15,400
150-Fines and confiscations	77,48,648
800-Other Receipts	7,81,56,370
Total - 0039	3,00,83,27,660
0040-Sales Tax -	
101-Receipts under Central Sales Tax Act	1,98,44,83,144
102-Receipts under State Sales Tax Act	5,99,52,59,815
800-Other Receipts	69,86,199
Total - 0040	7,98,67,29,158
0041-Taxes on Vehicles -	
101-Receipts under the Indian Motor Vehicles Act	6,87,37,182
102-Receipts under the State Motor Vehicles Taxation Acts	64,75,63,457
800-Other Receipts	3,31,43,705
Total - 0041	74,94,44,344

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
A - TAX REVENUE - conold.	
(c) Taxes on Commodities and Services - conold.	
0042-Taxes on Goods and Passengers -	
101-Tax Collections	31,92,41,436
102-Tolls on roads	9,82,36,732
106-Tax on entry of goods into local Areas	1,10,65,05,557
800-Other Receipts	6,87,837
Total - 0042	1,52,46,71,562
0043-Taxes and Duties on Electricity -	
101-Taxes on Consumption and sale of Electricity	2,11,22,94,751
102-Fees under the Indian Electricity Rules	1,55,19,800
103-Fees for the electrical inspection of cinemas	2,60,000
800-Other Receipts	18,66,42,783
Total - 0043	2,31,47,17,334
0045-Other Taxes and Duties on Commodities and Services -	
101-Entertainment Tax	18,77,76,357
111-Taxes on advertisement exhibited in cinema theatres	45,99,000
800-Other Receipts	1,10,66,917
Total - 0045	20,34,42,274
Total-(c)-Taxes on Commodities and Services	15,78,73,32,332
TOTAL-A-TAX REVENUE (@)	20,92,05,10,713

(@) The figures in Sector 'A'-TAX REVENUE represent net revenue after taking into account the refunds.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE -	
(a) Fiscal Services -	
0047-Other Fiscal Services -	
800-Other Receipts	1,794
Total - 0047	1,794
Total- (a) - Fiscal Services	1,794
(b) Interest Receipts, Dividends and Profits -	
0049-Interest Receipts -	
04-Interest Receipts of State/Union Territory Governments -	
107-Interest from Cultivators	16,45,931
110-Interest realised on Investment of Cash Balances	2,62,70,548
190-Interest from Public Sector and Other Undertakings	1,10,02,70,242
191-Interest from Local Bodies	9,60,607
195-Interest from Co-operative Societies	48,89,649
800-Other Receipts	13,11,10,826
Total - 0049	1,26,51,47,803
0050-Dividends and Profits -	
101-Dividends from Public Undertakings	4,76,214
200-Dividends from Other Investments	56,53,873
Total - 0050	61,30,087
Total-(b)-Interest Receipts, Dividends and Profits	1,27,12,77,890

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services -	
0051-Public Service Commission -	
104-Staff Selection Commission Examination Fees	74,79,781
105-State Public Service Commission Examination Fees	55,355
900-Deduct-Refunds	- 83,417
Total - 0051	74,51,719
0055-Police -	
101-Police supplied to other Governments	28,70,623
102-Police supplied to other parties	38,24,651
103-Fees, Fines and Forfeitures	5,08,357
104-Receipts under Arms Act	15,65,952
800-Other Receipts	6,69,19,379
900-Deduct-Refunds	- 97,369
Total - 0055	7,55,91,593
0056-Jails -	
102-Sale of Jail Manufactures	31,90,176
501-Services and Service Fees	64,611
800-Other Receipts	5,39,789
Total - 0056	37,94,576
0058-Stationery and Printing -	
101-Stationery receipts	1,75,72,060
102-Sale of Gazettes, etc.	20,77,347

STATEMENT NO. 11 - **contd.**

Heads	Actuals for 1990-91 RS.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
0058-Stationery and Printing - concld.	
200-Other Press receipts	42,44,021
800-Other Receipts	11,79,99,473
Total - 0058	<hr/> 14,18,92,901 <hr/>
0059-Public Works -	
01-Office Buildings -	
011-Rents	50,401
102-Hire charges of Machinery and Equipment	61,258
103-Recovery of Percentage charges	2,211
800-Other Receipts	16,22,621
Total - 01	<hr/> 17,36,491 <hr/>
80-General -	
011-Rents	12,55,652
102-Hire charges of Machinery and Equipment	9,80,808
103-Recovery of percentage charges	2,74,62,510
800-Other Receipts	2,87,64,873
900-Deduct-Refunds	- 90,742
Total - 80	<hr/> 5,83,73,101 <hr/>
Total - 0059	<hr/> 6,01,09,592 <hr/>
0070-Other Administrative Services -	
01-Administration of Justice -	
102-Fines and Forefeitures	2,41,62,817

STATEMENT NO. 11 - **contd.**

Heads

Actuals for
1990-91
Rs.**B - NON-TAX REVENUE - contd.****(c) Other Non-Tax Revenue - contd.****(i) General Services - contd.****0070-Other Administrative Services - conclud.****01-Administration of Justice - conclud.**

501-Services and Service Fees	97,81,178
800-Other Receipts	16,65,271
900-Deduct-Refunds	- 24,20,679
Total - 01	3,31,88,587

02-Elections -

101-Sale Proceeds of election forms and documents	9,27,138
800-Other Receipts	- 30,125
Total - 02	8,97,013

60-Other Services -

103-Receipts under Explosives Act	9,42,836
105-Home Guards	4,35,578
110-Fees for Government Audit	4,17,38,584
114-Receipts from Motor Garages, etc.	26,23,399
800-Other Receipts	2,77,96,301
Total - 60	7,35,36,698
Total - 0070	10,76,22,298

0071-Contribution and Recoveries towards Pension and Other Retirement Benefits -**01-Civil -**

101-Subscriptions and Contributions	1,04,10,858
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STATEMENT NO. 11 - **contd.**

Heads

Actuals for
1990-91
Rs.**B - NON-TAX REVENUE - contd.****(c) Other Non-Tax Revenue - contd.****(i) General Services - concld.**0071-Contributions and Recoveries towards
Pension and Other Retirement Benefits - **concl.****01-Civil - concl.**

800-Other Receipts

82,91,254

Total - 0071

1,87,02,112

0075-Miscellaneous General Services -

101-Unclaimed Deposits

2,59,22,787

103-State Lotteries

12,328

105-Sale of Land and Property

266

108-Guarantee Fees

2,46,81,967

800-Other Receipts

92,04,72,790

900-Deduct - Refunds

- 39,52,599

Total - 0075

96,71,37,539

Total-(i) General Services

1,38,23,02,330

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

101-Elementary Education

1,87,258

102-Secondary Education

41,19,409

103-University and Higher Education

1,27,63,139

104-Adult Education

42,657

105-Language Development

58,475

STATEMENT NO. 11 - **contd.**

Heads

Actuals for
1990-91
Rs.**B - NON-TAX REVENUE - contd.****(c) Other Non-Tax Revenue - contd.****(ii) Social Services - contd.****0202-Education, Sports, Art and Culture - conclud.****01-General Education - conclud.**

800-Other Receipts

1,73,28,587

Total - 01

3,44,99,525

02-Technical Education -

101-Tuitions and Other Fees

36,11,782

800-Other Receipts

12,52,627

900-Deduct - Refunds

- 2,26,002

Total - 02

46,38,407

03-Sports and Youth Welfare -

101-Physical Education, Sports and Youth Welfare

2,681

800-Other Receipts

3,09,603

Total - 03

3,12,284

04-Art and Culture -

101-Archives and Museums

2,242

102-Public Libraries

1,249

800-Other Receipts

10,19,084

Total - 04

10,22,575

Total - 0202

4,04,72,791

STATEMENT NO. 11 - **contd.**

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0210-Medical and Public Health -	
01-Urban Health Services -.	
020-Receipts from Patients for Hospitals and Dispensary Services	8,50,707
101-Receipts from Employees' State Insurance Scheme	1,58,26,516
104-Medical Store Depots	6,31,865
800-Other Receipts	5,29,50,659
900-Deduct - Refunds	- 1,67,366
Total - 01	7,00,92,381
03-Medical Education, Training and Research -	
101-Ayurveda	89,423
105-Allopathy	70,085
Total - 03	1,59,508
04-Public Health -	
104-Fees and Fines, etc.	1,79,021
501-Services and Service Fees	82,790
800-Other Receipts	3,72,760
Total - 04	6,34,571
Total - 0210	7,08,86,460
0211-Family Welfare -	
101-Sale of Contraceptives	54,823
800-Other Receipts	1,35,95,289
Total - 0211	1,36,50,112

STATEMENT NO. 11 - contd.

Heads

Actuals for
1990-91
Rs.**B - NON-TAX REVENUE - contd.****(c) Other Non-Tax Revenue - contd.****(ii) Social Services - contd.****0215-Water Supply and Sanitation -****01-Water Supply -**

103-Receipts from Urban Water Supply Schemes

10,53,82,166

501-Services and Service Fees

40,999

800-Other Receipts

40,012

Total - 01

10,54,63,177

02-Sewerage and Sanitation -

103-Receipts from Sewerage Schemes

4,59,067

800-Other Receipts

93,82,304

Total - 02

98,41,371

Total - 0215

11,53,04,548

0216-Housing -**01-Government Residential Buildings -**

106-General Pool Accommodation

3,60,09,146

Total - 01

3,60,09,146

02-Urban Housing -

800-Other Receipts

5,44,710

Total - 02

5,44,710

03-Rural Housing -

800-Other Receipts

96,883

Total - 03

96,883

STATEMENT NO. 11 - **contd.**

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0216 Housing - concl'd.	
80-General -	
800-Other Receipts	30,281
900-Deduct-Refunds	<u>-7,900</u>
Total - 80	<u>22,381</u>
Total 0216	<u>3,66,73,120</u>
0217-Urban Development -	
60-Other Urban Development Schemes -	
800-Other Receipts	<u>45,17,904</u>
Total - 0217	<u>45,17,904</u>
0220-Information and Publicity -	
01-Films -	
102-Receipts from Departmentally Produced Films	<u>1,23,717</u>
Total - 01	<u>1,23,717</u>
60-Others -	
106-Receipts from Advertising and Visual Publicity	51,413
113-Receipts from Other Publications	575
800-Other Receipts	<u>9,42,115</u>
Total - 60	<u>9,94,103</u>
Total - 0220	<u>11,17,820</u>
0230-Labour and Employment -	
101-Receipts under Labour Laws	36,48,088
102-Fees for Registration of Trade Unions	4,55,171

STATEMENT NO. 11 - **contd.**

Heads

Actuals for
1990-91
Rs.**B - NON-TAX REVENUE - contd.****(c) Other Non-Tax Revenue - contd.****(ii) Social Services - conclud.****0230-Labour and Employment - conclud.**

103-Fees for inspection of Steam Boilers	7,62,742
104-Fees realised under Factory's Act	19,73,348
800-Other Receipts	<u>44,24,888</u>
Total - 0230	<u>1,12,64,237</u>

0235-Social Security and Welfare -**01-Rehabilitation -**

200-Other Rehabilitation Schemes	<u>7,22,15,420</u>
Total - 0235	<u>7,22,15,420</u>

0250-Other Social Services -

102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,55,68,125
800-Other Receipts	<u>2,04,544</u>
Total - 0250	<u>2,57,72,669</u>
Total-(ii)-Social Services	<u>39,18,75,081</u>

(iii) Economic Services -**0401-Crop Husbandry -**

104-Receipts from Agricultural Farms	1,24,59,481
119-Receipts from Horticulture and Vegetable Crops	30,28,255
120-Sale, Hire and Services of Agricultural implements and Machinery including Tractors	52,78,063
800-Other Receipts	3,82,94,506
900-Deduct-Refunds	<u>- 1,46,387</u>
Total - 0401	<u>5,89,13,918</u>

STATEMENT NO. 11 - contd.

Heads

Actuals for
1990-91
Rs.**B - NON-TAX REVENUE - contd.****(c) Other Non-Tax Revenue - contd.****(iii) Economic Services - contd.**

0403-Animal Husbandry -

102-Receipts from Cattle and Buffalo Development	25,63,579
103-Receipts from Poultry Development	23,62,658
104-Receipts from Sheep and Wool Development	10,000
105-Receipts from Piggery Development	9,764
106-Receipts from Fooder and Feed Development	35,337
108-Receipts from Other Live Stock Development	45,570
501-Services and Service Fees	3,62,270
800-Other Receipts	1,18,52,864
900-Deduct-Refunds	- 63,033
Total - 0403	1,71,79,009

0404-Dairy Development -

102-Receipts from Dairy Development Projects	2,53,42,510
800-Other Receipts	1,14,46,595
Total - 0404	3,67,89,105

0405-Fisheries -

011-Rents	9,43,190
102-Licence Fees, Fines, etc.	5,02,400
103-Sale of Fish, Fish Seeds etc.	24,75,254
501-Services and Service Fees	1,26,058
800-Other Receipts	35,19,667
Total - 0405	75,66,569

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0406-Forestry and Wild Life -	
01-Forestry -	
101-Sale of Timber and Other Forest Produce	25,20,92,666
102-Receipts from Social and Farm Forestries	1,50,794
201-State Trading in Tendu patta	90,73,835
202-State Trading in Minor Forest produce	36,60,832
203-State Trading in Timber	2,83,18,30,642
204-State Trading in Bamboos	34,99,59,482
205-State Trading in Sal Seeds	13,87,382
206-State Trading in Khair	2,01,12,736
800-Other Receipts	26,65,96,799
900-Deduct-Refunds	- 37,80,537
Total - 01	3,73,10,84,631
Total - 0406	3,73,10,84,631
0408-Food Storage and Warehousing -	
101-Food	13,954
900-Deduct-Refunds	- 34,206
Total -0408	- 20,252
0425-Co-operation -	
101-Audit Fees	3,62,55,737
800-Other Receipts	2,92,55,424
900-Deduct - Refunds	- 17,282
Total - 0425	6,54,93,879

STATEMENT NO. 11 - **contd.**

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0435-Other Agricultural programmes -	
800-Other Receipts	2,59,25,359
Total - 0435	2,59,25,359
0515-Other Rural Development Programmes -	
101-Receipts under Panchayati Raj Acts	2,01,37,435
102-Receipts from Community Development Projects	2,35,61,653
Total - 0515	4,36,99,088
0575-Other Special Areas Programmes -	
800-Other Receipts	30,461
Total - 0575	30,461
0701-Major and Medium Irrigation -	
01-Major Irrigation - (Commercial) -	
Chambal Project	15,81,562
Barna Project	14,44,549
Hasdeo Barrage	3,77,82,210
Tawa Project	61,89,900
Total - 01	4,69,98,221
80-General -	
800-Other Receipts	11,13,78,291
Total - 80	11,13,78,291
Total - 0701	15,83,76,512

STATEMENT NO. 11 - **contd.**

Heads

Actuals for
1990-91
Rs.**B - NON-TAX REVENUE - contd.****(c) Other Non-Tax Revenue - contd.****(iii) Economic Services - contd.**

0702-Minor Irrigation -

01-Surface Water -

800-Other Receipts

4,03,96,194

900-Deduct-Refunds

- 99,654

Total - 0702

4,02,96,540

0801-Power -

01-Hydel Generation -

800-Other Receipts

2,45,867

Total - 0801

2,45,867

0802-Petroleum -

104-Receipts under the Petroleum Act

11,135

Total - 0802

11,135

0851-Village and Small Industries -

102-Small Scale Industries

57,58,559

103-Handloom Industries

1,76,431

104-Handicraft Industries

8,257

107-Sericulture Industries

14,23,395

200-Other Village Industries

22,516

800-Other Receipts

1,44,56,745

900-Deduct - Refunds

- 46,534

Total - 0851

2,17,99,369

STATEMENT NO. 11 - **contd.**

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0852-Industries -	
08-Consumer Industries -	
600-Others	2,89,602
80-General -	
800-Other Receipts	12,89,098
Total - 0852	<u>15,78,700</u>
0853-Non-Ferrous Mining and Metallurgical Industries -	
800-Other Receipts	98,16,27,256
900-Deduct-Refunds	<u>-1,16,46,729</u>
Total - 0853	<u>96,99,80,527</u>
0875-Other Industries -	
60-Others -	
800-Other Receipts	9,31,62,327
Total - 0875	<u>9,31,62,327</u>
1054-Roads and Bridges -	
102-Tolls on Roads	8,42,69,672
800-Other Receipts	<u>1,20,50,525</u>
Total - 1054	<u>9,63,20,197</u>
1452-Tourism -	
105-Rents and Catering Receipts	24,867
Total - 1452	<u>24,867</u>

STATEMENT NO. 11 - **contd.**

Heads	Actuals for 1990-91 Rs.
B - NON-TAX REVENUE - concld.	
(c) Other Non-Tax Revenue - concld.	
(iii) Economic Services - concld.	
1475-Other General Economic Services -	
012-Statistics	2,08,684
106-Fees for Stamping Weights and Measures	87,74,643
200-Regulation of Other Buisness Undertakings	7,80,925
800-Other Receipts	50,52,636
Total - 1475	1,48,16,888
Total - (iii) - Economic Services	5,38,32,74,696
Total - (c) - Other Non-Tax Revenue	7,15,74,52,107
TOTAL-B-NON-TAX REVENUE	8,42,87,31,791
C-GRANTS-IN-AID AND CONTRIBUTIONS -	
1601-Grants-In-Aid from Central Government -	
01-Non-Plan Grants -	
101-Grants Under the Constitution (Distribution of Revenue Order)	8,61,94,000
102-Grants in lieu of Tax on Railway Passenger Fares	9,09,00,000
104-Grants under the Proviso to Article 275(1) of the Constitution	70,72,00,000
Police -	
Special Police	5,00,00,000
State Headquarter Police	1,75,00,000
Modernisation of Police Force	1,30,16,000
Other Grants	26,00,80,648
Other Administrative Services -	
Civil Defence	2,53,954
Payments to State/Union Territories for Administration of Central Rules and Regulation	1,84,221
Other Grants	1,43,231

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601-Grants-in-Aid from Central Government - contd.	
01-Non-Plan Grants - conold.	
Sports and Youth Services -	
Youth Welfare Programmes for Students	19,03,125
Social Security and Welfare -	
Dandakaranya Development Scheme	94,98,531
Displaced Persons from former East Pakistan	1,01,97,036
Welfare of Handicapped	21,00,000
Village and Small Industries -	
Handloom Industries	4,63,74,278
Relief on account of Natural Calamities -	
Other Grants	6,93,75,000
Roads and Bridges -	
Other Grants	50,00,000
Other Agricultural Programmes -	
Other Grants	70,000
Labour and Employment -	
Beedi Workers Welfare	27,50,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
Other Grants	53,69,000
Administration of Justice -	
Other Grants	4,43,29,000
Total - 01	<u>1,42,24,38,024</u>

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601-Grants-in-aid from Central Government - contd.	
02-Grants for State/Union Territory Plan Schemes -	
Block Grants	1,60,07,00,300
Grants as advance Plan assistance for relief on account of Natural Calamities	20,81,25,000
Grants under Proviso to Article 275(1) of the Constitution	39,82,20,000
Roads and Bridges -	
Tribal Areas Sub-plan	39,15,63,000
Technical Education -	
Research	3,40,000
Total - 02	<u>2,59,89,48,300</u>
03-Grants for Central Plan Schemes -	
General Education -	
Land Revenue -	
Land Records	12,44,600
Elementary Education -	
Equipment	29,15,999
Non-Formal Education	3,50,87,220
Teachers' Training	3,86,28,000
Other Grants	13,44,78,000
Secondary Education -	
Research and Training	7,28,200
Language Development -	
Sanskrit Education	76,167

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601-Grants-in-aid from Central Government - contd.	
03-Grants for Central Plan Schemes - contd.	
Sports and Youth Services -	
Youth Welfare Programme for Students	20,30,000
Sports and Games	50,000
Other Grants	6,98,750
Art and Culture -	
Promotion of Arts and Culture	17,00,000
Medical and Public Health -	
Other Health Schemes	15,00,000
Prevention and Control of diseases	1,74,000
Other Grants	13,20,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
Welfare of Scheduled Castes -	
Special Central Assistance for Scheduled Castes component Plan	17,60,36,000
Social Security and Welfare -	
Rehabilitation -	
Child Welfare	2,08,17,063
Relief on account of Natural Calamities -	
Other Grants	50,000
Crop Husbandry -	
Food Grain Crops	11,02,77,000
Agricultural Economics and Statistics	2,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601-Grants-in-aid from Central Government - contd.	
03-Grants for Central Plan Schemes - contd.	
Crop Husbandry - concld.	
Seeds	15,00,000
Development of Oil Seeds	9,58,750
Horticulture and Vegetable Crops	7,14,846
Other Grants	3,05,51,800
Animal Husbandry -	
Poultry Development	2,62,500
Fisheries -	
Inland Fisheries	24,600
Food Storage and Warehousing -	
Storage and Warehousing -	
Rural Godowns programmes	19,90,000
Other Agricultural Programmes -	
Marketing Facilities	21,50,000
Co-operation -	
Assistance to Credit Co-operatives	40,000
Special Programmes for Rural Development -	
Training	2,77,69,900
Other Grants	37,13,12,927
Land Reforms-	
Assistance to allottees of Surplus Land	15,00,000
Other Rural Development Programmes -	
Training	7,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601-Grants-in-aid from Central Government - contd.	
03-Grants for Central Plan Schemes - conclud.	
Village and Small Industries -	
Small Scale Industries	2,00,000
Census Survey and Statistics -	
Census -	
Other Grants	8,79,000
Total - 03	96,85,65,322
04-Grants for Centrally Sponsored Plan Schemes -	
General Education -	
Elementary Education -	
Non-Formal Education	4,31,08,226
Other Grants	17,40,750
Secondary Education -	
Other Grants	12,21,42,000
Adult Education -	
Other Adult Education Programme	3,21,10,206
Rural Functional Literacy Programme	2,11,69,872
General -	
Other Grants	1,35,000
Technical Education -	
Research	25,50,000
Sports and Youth Services -	
Sports and Games	1,00,00,000

STATEMENT NO. 11 - contd.

Heads

Actuals for
1990-91
Rs.**C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.****1601-Grants-in-aid from Central Government - contd.****04-Grants for Centrally Sponsored Plan Schemes - contd.****Art and Culture-**

Promotion of Arts and Culture	52,800
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Medical and Public Health -**Public Health -**

Prevention and Control of Diseases	4,01,00,883
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Other Grants	1,59,61,000
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Family Welfare -

Direction and Administration	22,18,000
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Training	63,14,000
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Research and Evaluation	8,66,000
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Rural Family Welfare Services	4,80,40,000
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Urban Family Welfare Services	1,28,38,000
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Maternity and Child Health	43,54,000
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Transport	2,13,77,000
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Selected Areas Programmes	1,50,00,000
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Other Grants	30,24,11,000
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Water Supply and Sanitation -**Water Supply -**

Rural Water Supply Programmes	15,12,15,000
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Other Grants	5,63,371
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Sewerage and Sanitation -

Sanitation Services	15,00,000
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STATEMENT NO. 11 - contd.

Heads	Actuals for 1990-91 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601-Grants-in-aid from Central Government - contd.	
04-Grants for Centrally Sponsored Plan Schemes - contd.	
Urban Development -	
Other Urban Development Schemes -	
Other Grants	1,67,40,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
Welfare of Scheduled Castes -	
Education	3,79,74,415
Other Grants	4,78,67,000
Welfare of Scheduled Tribes -	
Education	92,61,875
Special Central Assistance for Tribal Sub-Plan	23,69,40,000
Other Grants	13,80,000
General -	
Other Grants	31,67,000
Labour and Employment -	
Labour -	
Industrial Relations	12,17,151
Other Grants	5,00,949
Employment -	
Employment Services	1,57,021
Other Grants	23,000

STATEMENT NO. 11 - contd.

Heads

Actuals for
1990-91
Rs.**C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.**

1601-Grants-in-aid from Central Government - contd.

04-Grants for Centrally Sponsored Plan Schemes - contd.**Training-**

Training of Craftsmen

35,727

Social Security and Welfare -**Social Welfare -**

Child Welfare

18,66,49,937

Correctional Services

10,36,000

Other Grants

72,28,680

Crop Husbandry -

Food Grain Crops

32,50,000

Plant Protection

8,43,000

Agricultural Economic and Statistics

18,83,000

Development of Pulses

1,19,40,000

Agricultural Engineering

30,00,000

Development of Oil Seeds

3,38,80,000

Scheme of Small/Marginal Farmers and Agricultural Labour

7,56,25,000

Other Grants

9,55,43,000

Soil and Water Conservation -

Soil Conservation

2,27,25,000

Animal Husbandry -

Veterinary Services and Animal Health

55,71,000

Cattle and Buffalo Development

20,56,983

Sheep and Wool Development

18,50,000

Other Live-Stock Development

1,21,78,000

STATEMENT NO. 11 - contd.

Heads

Actuals for
1990-91
Rs.**C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.****1601-Grants-in-aid from Central Government - contd.****04-Grants for Centrally Sponsored Plan Schemes - contd.****Fisheries -**

Inland Fisheries

51,00,000

Forestry and Wild Life -**Forestry -**

Other Grants

2,25,00,000

Environmental Forestry and Wild Life -

Wild Life Preservation

75,62,000

Other Grants

1,83,22,700

Waste Land Development -

National Waste Land Development Programme

1,23,21,500

Other Grants

1,80,18,000

Co-operation -

Assistance to Credit Co-operatives

22,50,000

Special Programme for Rural Development -

Development of Design and Approach for Area

1,49,78,100

Rural Employment -

Jawahar Rojgar Yojana

1,66,97,95,000

Other Rural Development Programmes -

Training

5,54,90,000

Command Area Development -

Other Grants

7,12,34,700

STATEMENT NO. 11 - concld.

Heads

Actuals for
1990-91
Rs.

C - GRANTS-IN-AID AND CONTRIBUTIONS - concld.

1601-Grants-in-aid from Central Government - concld.

04-Grants for Centrally Sponsored Plan Schemes - concld.

Village and Small Industries -

Small Scale Industries

1,94,87,882

Handloom Industries

9,41,700

Total - 04

3,59,42,92,428

Total - 1601

8,58,42,44,074

1603-States' Share of Union Excise Duties -

101-States' Share of Basic Union Excise Duties

6,37,99,34,170

103-States' Share of Additional Excise

1,14,09,76,084

Total - 1603

7,52,09,10,254

TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS

16,10,51,54,328GRAND TOTAL
(Receipt Heads - Revenue Account)45,45,43,96,832

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this Statement Figures in Bold represent charged Expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
A - General Services -			
(a) Organs of State -			
2011-Parliament/State/Union Territory Legislatures -			
02-State/Union Territory Legislatures -			
101-Legislative Assembly	3,79,180) 2,77,21,151)	..	2,81,00,331
103-Legislative Secretariat	1,63,85,892	..	1,63,85,892
Total	3,79,180) 4,41,07,043)	..	4,44,86,223
2012-President, Vice-President/ Governor, Administrator of Union Territories -			
03-Governor/Administrator of Union Territories -			
090-Secretariat	22,07,170	..	22,07,170
101-Emoluments and Allowances of the Governor/Administrator of Union Territories	1,19,700	..	1,19,700
102-Discretionary Grants	15,056	..	15,056
103-Household Establishment	24,56,781	..	24,56,781
104-Sumptuary Allowances	84,042	..	84,042
105-Medical Facilities	1,78,193	..	1,78,193
106-Entertainment Expenses	28,348) 4,49,938)	..	4,78,286
107-Expenditure from Contract Allowance	1,54,368	..	1,54,368
108-Tour Expenses	4,60,862	..	4,60,862

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -contd.			
A-General Services - contd.			
(a) Organs of State - contd.			
2012-Parliament/State/Union Territory Legislatures - conclud.			
03-Governor/Administrator of Union Territories - conclud.			
800-Other Expenditure	6,39,260	..	6,39,260
Total - 2012	<u>63,43,780)</u> 4,49,938)	..	67,93,718
2013-Council of Ministers -			
101-Salary of Ministers and Deputy Ministers	4,48,840	..	4,48,840
102-Sumptuary and Other Allowances	7,33,118	.	7,33,118
105-Discretionary Grant by Ministers	8,49,874	..	8,49,874
108-Tour Expenses	28,66,078	..	28,66,078
	(*)		
800-Other Expenditure	3,24,33,805	..	3,24,33,805
Total - 2013	<u>3,73,31,715</u>	..	3,73,31,715
2014-Administration of Justice -			
102-High Courts	3,33,14,288	..	3,33,14,288
105-Civil and Session Courts	20,83,87,284	..	20,83,87,284
108-Criminal Courts	8,54,192	..	8,54,192
114-Legal Advisers and Counsels	1,34,11,245	..	1,34,11,245
800-Other Expenditure	35,000	..	35,000
Total - 2014	<u>3,33,14,288)</u> 22,26,87,721)	..	25,60,02,009

(*) Excludes Rs. 11,95,998 spent from out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.			
A-General Services - contd.			
(a) Organs of State - conold.			
2015-Elections -			
102-Electoral Officers	15,04,167	..	15,04,167
103-Preparation and Printing of Electoral Rolls	29,36,598	..	29,36,598
105-Charges for conduct of elections to Parliament	24,267	..	24,267
106-Charges for conduct of elections to State/Union Territory Legislatures	2,48,59,550	..	2,48,59,550
Total - 2015	2,93,24,582	..	2,93,24,582
Total-(a) Organs of State	4,00,37,248)	..	37,39,38,247
(b) Fiscal Services -			
(i). Collection of Taxes on Income and Expenditure -			
2020-Collection of Taxes on Income and Expenditure			
105-Collection Charges -			
Taxes on Professions, Trades, Callings and Employment	21,64,810	..	21,64,810
Total - 2020	21,64,810	..	21,64,810
Total-(i)-Collection of Taxes on Income and Expenditure	21,64,810	..	21,64,810
(ii) Collection of Taxes on Property and Capital Transactions -			
2029-Land Revenue -			
001-Direction and Administration	2,12,65,593	..	2,12,65,593

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
A-General Services - contd.			
(b) Fiscal Services - contd.			
(ii) Collection of Taxes on Property and Capital Transactions - contd.			
2029-Land Revenue - conclud.			
101-Collection Charges	44,62,373	..	44,62,373
102-Survey and Settlement Operations	16,53,29,620	2,45,84,114	18,99,13,734
103-Land Records	39,89,30,242	3,82,61,078	43,71,91,320
796-Tribal Areas Sub-Plan	..	1,48,06,361	1,48,06,361
797-Transfer to/from Reserve Fund and Deposits Accounts	9,63,50,000	..	9,63,50,000
800-Other Expenditure	1,37,545	50,000	1,87,545
Total - 2029	<u>9,63,50,000)</u> 59,01,25,373)	7,77,01,553	76,41,76,926
2030-Stamps and Registration -			
01-Stamps-Judicial-			
001-Direction and Administration	2,481	..	2,481
101-Cost of Stamps	6,56,146	..	6,56,146
102-Expenses on Sale of Stamps	24,41,643	..	24,41,643
Total - '01'	31,00,270	..	31,00,270
02-Stamps- Non-Judicial -			
101-Cost of Stamps	23,15,958	..	23,15,958
102-Expenses on Sale of Stamps	1,44,04,279	..	1,44,04,279
797-Transfer to/from Reserve Funds and Deposits Accounts	<u>6,92,00,000)</u> 2,58,64,000)	..	9,50,64,000
Total - '02'	<u>6,92,00,000)</u> 4,25,84,237)	..	11,17,84,237

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
A-General Services - contd.			
(b) Fiscal Services - contd.			
(ii) Collection of Taxes on Property and Capital Transactions - concl'd.			
2030-Stamp and Registration-concl'd.			
03-Registration -			
001-Direction and Administration	2,89,89,411	..	2,89,89,411
Total - '03'	2,89,89,411	..	2,89,89,411
Total - 2030	<u>6,92,00,000)</u> 7,46,73,918)	..	14,38,73,918
Total-(ii)-Collection of Taxes on Property and Capital Transactions	<u>16,55,50,000)</u> 66,47,99,291)	7,77,01,553	90,80,50,844
(iii) Collection of Taxes on Commodities and Services -			
2039-State Excise -			
001-Direction and Administration	<u>2,12,742)</u> 9,29,14,828)	..	9,31,27,570
102-Purchase of Opium, etc.	12,31,960	..	12,31,960
104-Purchase of Liquor and Spirits	15,06,01,072	..	15,06,01,072
800-Other Expenditure	1,43,48,508	..	1,43,48,508
Total - 2039	<u>2,12,742)</u> 25,90,96,368)	..	25,93,09,110
2040-Sales Tax-			
001-Direction and Administration	71,63,766	..	71,63,766
101-Collection Charges	15,58,61,292	..	15,58,61,292
Total - 2040	16,30,25,058	..	16,30,25,058

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS(REVENUE ACCOUNT)-contd.			
A-General Services - contd.			
(b) Fiscal Services - contd.			
(iii) Collection of Taxes on Commodities and Services - concld.			
2041-Taxes on Vehicles -			
001-Direction and Administration	47,70,938	..	47,70,938
101-Collection Charges	94,63,431	..	94,63,431
102-Inspection of Motor Vehicles	99,09,128	..	99,09,128
Total - 2041	2,41,43,497	..	2,41,43,497
2045-Other Taxes and Duties on Commodities and Services -			
101-Collection Charges -			
Entertainment Tax	2,75,67,489	..	2,75,67,489
103-Collection Charges -			
Electricity Duty	2,77,98,349	..	2,77,98,349
104-Collection Charges -			
Taxes on Goods and Passengers	1,03,47,211	..	1,03,47,211
797-Transfer to/from Reserve Funds and Deposit Accounts	15,65,67,000	..	15,65,67,000
Total - 2045	<u>15,65,67,000)</u> 6,57,13,049)	..	22,22,80,049
Total-(iii)-Collection of Taxes on Commodities and Services	<u>15,67,79,742)</u> 51,19,77,972)	..	66,87,57,714

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.			
A-General Services -contd.			
(b) Fiscal Services - concl'd.			
(iv) Other Fiscal Services -			
2047-Other Fiscal Services -			
103-Promotion of Small Savings	80,63,713	..	80,63,713
Total - 2047	80,63,713	..	80,63,713
Total-(iv)-Other Fiscal Services	80,63,713	..	80,63,713
Total-(b)-Fiscal Services	<u>32,23,29,742</u> 1,18,70,05,786	7,77,01,553	1,58,70,37,081
(c) Interest Payment and Servicing of Debt -			
2049-Interest Payments -			
01-Interest on Internal Debt -			
101-Interest on Market Loans	60,56,52,791	..	60,56,52,791
200-Interest on Other Internal Debts	15,38,74,565	..	15,38,74,565
305-Management of Debt	11,68,052	..	11,68,052
Total - '01'	76,06,95,408	..	76,06,95,408
03-Interest on Small Savings, Provident Funds, etc. -			
104-Interest on State Provident Funds	1,38,88,39,261	..	1,38,88,39,261
Total - '03'	1,38,88,39,261	..	1,38,88,39,261

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.			
A-General Services -contd.			
(c) Interest Payment and Servicing of Debt-concl'd.			
2049-Interest Payments - concl'd.			
04-Interest on Loans and Advances from Central Government -			
101-Interest on Loans for State/ Union Territory Plan Schemes	74,46,97,118	..	74,46,97,118
102-Interest on Loans for Central Plan Schemes	1,80,28,249	..	1,80,28,249
103-Interest on Loans for Centrally Sponsored Plan Schemes	4,46,63,841	..	4,46,63,841
104-Interest on Loans for Non-Plan Schemes	91,33,83,023	..	91,33,83,023
106-Interest on Ways and Means Advances	51,78,082	..	51,78,082
107-Interest on Pre-1984-85 Loans	66,79,26,748	..	66,79,26,748
108-Interest on 1984-89 State Plan Loans Consolidated in term of Recommendations of the 9th Finance Commission	46,92,38,100	..	46,92,38,100
Total - '04'	2,86,31,15,161	..	2,86,31,15,161
60-Interest on Other Obligastion -			
101-Interest on Deposits	6,113	..	6,113
701-Miscellaneous	11,61,90,584	..	11,61,90,584
Total - '60'	11,61,96,697	..	11,61,96,697
Total - 2049	5,12,88,46,527	..	5,12,88,46,527
Total-(c)-Interest Payment and Servicing of Debt	5,12,88,46,527	..	5,12,88,46,527

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
A-General Services - contd.			
(d) Administrative Services -			
2051-Public Service Commission -			
102-State Public Service Commission	1,11,02,538	(*)	
	5,49,568		1,16,52,106
103-Staff Selection Commission	24,51,678		24,51,678
Total - 2051	1,11,02,538		1,41,03,784
	30,01,246		
2052-Secretariat General Services -			
090-Secretariat	8,41,04,496		8,41,04,496
091-Attached Offices	3,76,14,087		3,76,14,087
099-Board of Revenue	6,55,361		50,89,624
	144,34,263		
796-Tribal Areas Sub-Plan		3,58,774	3,58,774
Total - 2052	6,55,361		12,71,66,981
	12,61,52,846	3,58,774	
2053-District Administration -			
093-District Establishments	15,05,88,222		15,05,88,222
094-Other Establishments	29,19,64,021		29,19,64,021
101-Commissioners	1,46,55,202		1,46,55,202
800-Other Expenditure	(*) 1,36,47,990		1,36,47,990
Total - 2053	47,08,55,435		47,08,55,435
2054-Treasury and Accounts Administration -			
003-Training	18,34,262		18,34,262
095-Directorate of Accounts and Treasuries	1,84,94,153		1,84,94,153
(*) Excludes Rs. 1,36,984 spent out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.			

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS(REVENUE ACCOUNT) - contd.			
A - General Services - contd.			
(d) Administrative Services - contd.			
2054-Treasury and Accounts Administration - conclud.			
097-Treasury Establishment	6,40,91,462	..	6,40,91,462
098-Local Fund Audit	3,13,84,320	..	3,13,84,320
800-Other Expenditure	14,942	..	14,942
Total - 2054	11,58,19,139	..	11,58,19,139
2055-Police -			
001-Direction and Administration	5,35,09,171	..	5,35,09,171
003-Education and Training	6,03,49,925	..	6,03,49,925
101-Criminal Investigation and Vigilance	11,95,82,740	..	11,95,82,740
104-Special Police	63,09,47,666	..	63,09,47,666
109-District Police	11,16,852) 1,61,70,64,805)	..	1,61,81,81,657
110-Village Police	32,73,738	..	32,73,738
111-Railway Police	5,86,43,815	..	5,86,43,815
113-Welfare of Police Personnel	1,51,00,153	..	1,51,00,153
114-Wireless and Computers	2,43,37,216 (*)	..	2,43,37,216
115-Modernisation of Police Force	1,52,12,873	..	1,52,12,873
116-Forensic Science	28,82,423	..	28,82,423
Total - 2055	11,16,852) 2,60,09,04,525)	..	2,60,20,21,377
2056-Jails -			
001-Direction and Administration	37,51,794	..	37,51,794

(*) Excludes Rs. 63,60,000 spent from out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - contd.

Heads

Actuals for 1990-91

Non-Plan Rs.	Plan Rs.	Total Rs.
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EXPENDITURE HEADS(REVENUE ACCOUNT) - contd.

A - General Services - contd.

(d) Administrative Services - contd.

2056-Jail - conclud.

101-Jails	14,29,21,035	..	14,29,21,035
102-Jail Manufactures	54,18,381	..	54,18,381
Total - 2056	15,20,91,210	..	15,20,91,210

2058-Stationery and Printing -

001-Direction and Administration	24,92,598	..	24,92,598
101-Purchase and Supply of Stationery Stores	2,06,14,002	..	2,06,14,002
102-Printing, Storage and Distribution of Forms	1,96,54,980	..	1,96,54,980
103-Government Presses	11,20,27,443	9,44,202	11,29,71,645
104-Cost of Printing by Other Sources	34,90,861	..	34,90,861
Total - 2058	15,82,79,884	9,44,202	15,92,24,086

2059-Public Works -

01-Office Buildings -

101-Construction -

General Pool Office Accommodation	1,88,03,502	.. (*)	1,88,03,502
052-Machinery and Equipment	7,39,35,512	- 34,55,004	7,04,80,508
053-Maintenance and Repairs	15,77,27,930	..	15,77,27,930
799-Suspense	7,89,05,517	..	7,89,05,517
800-Other Expenditure	1,50,539)	..	15,84,273
Total - 01	33,08,06,195	- 34,55,004	32,75,01,730

(*) Minus expenditure is due to receipt of recoveries on account of Tools and equipment charges on percentage basis transferred from Capital Head of Accounts.

STATEMENT NO. 12 - contd.

Heads

Actuals for 1990-91

Non-Plan

Plan

Total

Rs.

Rs.

Rs.

EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.

A - General Services - contd.

(d) Administrative Services - concl'd.

2059-Public Works - concl'd.

80-General -

001-Direction and Administration	71,89,335	4,09,01,838	4,80,91,173
	(*)		
052-Machinery and Equipment	-5,92,33,001	..	-5,92,33,001
103-Furnishings	5,23,645	..	5,23,645
800-Other Expenditure	..	5,85,480	5,85,480
Total - 80	-5,15,20,021	4,14,87,318	-1,00,32,703
Total - 2059	1,50,539	3,80,32,314	31,74,69,027
	27,92,86,174		

2070-Other Administrative Services -

001-Direction and Administration	2,74,686		2,74,686
003-Training	49,26,639		49,26,639
104-Vigilance	1,79,53,611	..	1,79,53,611
105-Special Commission of Enquiry	23,76,676	..	23,76,676
106-Civil Defence	2,30,211	..	2,30,211
107-Home Guards	15,49,95,745	..	15,49,95,745
108-Fire Protection	89,74,050	30,00,000	1,19,74,050
112-Rent Control	6,00,695	..	6,00,695
114-Purchase and Maintenance of Transport	1,48,23,405	2,63,00,000	4,11,23,405
800-Other Expenditure	22,27,999	..	22,27,999
Total - 2070	20,73,83,717	2,93,00,000	23,66,83,717
Total-(d) Administrative Services	1,30,25,290	4,11,37,74,176	6,86,35,290
			4,19,54,34,756

(*) Minus expenditure is due to receipt and recovery of Tools and Plants charges on percentage basis transferred from capital Head of Account.

STATEMENT NO. 12 - **contd.**

Heads

Actuals for 1990-91

Non-Plan

Plan

Total

Rs.

Rs.

Rs.

EXPENDITURE HEADS (REVENUE ACCOUNT)-**contd.**A - General Services - **concl'd.**(e) Pensions and Miscellaneous
General Services -2071-Pensions and Other Retirement
Benefits -

01-Civil -

101-Superannuation and Retirement
Allowances

17,758)

1,23,89,45,827)

1,23,89,63,585

102-Commuted Value of Pensions

7,40,27,697

7,40,27,697

103-Compassionate Allowances

77,645

77,645

104-Gratuities

1,846)

19,35,76,010)

19,35,77,856

105-Family Pensions

487)

14,56,15,424)

14,56,15,911

106-Pensionary charges in respect
of High Court Judges

1,20,800

1,20,800

111-Pensions to Legislators

50,40,147

50,40,147

200-Other Pensions

2,52,55,621

2,52,55,621

800-Other Expenditure

32,10,325

32,10,325

Total - 2071

1,40,891)

1,68,57,48,696)

1,68,58,89,587

2075-Miscellaneous General Services -

103-State Lotteries

5,409

5,409

104-Pensions and awards in consid-
eration of distinguished Services

240

240

800-Other Expenditure

44,99,570

44,99,570

Total - 2075

45,05,219

45,05,219

Total-(e) Pensions and
Miscellaneous

1,40,891)

1,69,02,53,915)

1,69,03,94,806

General Services

TOTAL-A-GENERAL SERVICES

5,50,43,79,698)

7,32,49,34,876)

14,63,36,843

12,97,56,51,417

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.			
B - Social Services -			
(a) Education, Sports, Art and Culture -			
2202-General Education -			
01-Elementary Education -			
001-Direction and Administration	18,96,68,859	1,62,35,448	20,59,04,307
101-Government Primary Schools	4,17,74,41,037	49,33,05,903	4,67,07,46,940
102-Assistance to Non-Government Primary Schools	20,01,99,093	98,23,705	21,00,22,798
103-Assistance to Local Bodies for Primary Education	94,56,222	..	94,56,222
104-Inspection	4,44,93,273	..	4,44,93,273
107-Teachers' Training	7,85,82,877	..	7,85,82,877
108-Text Books	..	1,94,24,707	1,94,24,707
109-Scholarships and Incentives	44,79,247	1,21,80,533	1,66,59,780
796-Tribal Areas Sub-plan	..	7,01,36,257	7,01,36,257
800-Other Expenditure	5,33,213	1,25,00,000	1,30,33,213
Total - '01'	4,70,48,53,821	63,36,06,553	5,33,84,60,374
02-Secondary Education -			
001-Direction and Administration	5,51,53,029	34,34,413	5,85,87,442
103-Non-Formal Education	..	3,23,31,089	3,23,31,089
105-Teachers' Training	1,24,57,666	32,91,809	1,57,49,475
106-Text Books	..	15,97,423	15,97,423
107-Scholarships	59,38,660	10,61,467	70,00,127
109-Government Secondary Schools	1,45,75,11,645	28,32,94,852	1,74,08,06,497
110-Assistance to Non-Government Secondary Schools	13,81,81,746	2,48,92,679	16,30,74,425

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - contd.			
2202-General Education-contd.			
02-Secondary Education-conclld.			
191-Assistance to Local Bodies for Secondary Education	78,87,100	..	78,87,100
796-Tribal Areas Sub-plan	..	3,62,67,437	3,62,67,437
800-Other Expenditure	4,05,179	..	4,05,179
Total - '02'	1,67,75,35,025	38,61,71,169	2,06,37,06,194
03-University and Higher Education -			
001-Direction and Administration	80,86,766	39,16,729	1,20,03,495
102-Assistance to Universities	12,42,49,999	2,64,41,911	15,06,91,910
103-Government Colleges and Institutes	61,62,82,598	8,76,09,926	70,38,92,524
104-Assistance to Non-Government Colleges and Institutes	9,12,10,823	11,17,000	9,23,27,823
106-Text Books Development	13,58,000	5,85,000	19,43,000
107-Scholarships	29,71,735	..	29,71,735
794-Special Central Assistance for Scheduled Castes Component Plan	..	15,60,653	15,60,653
796-Tribal Areas Sub-plan	..	2,91,47,113	2,91,47,113
Total - '03'	84,41,59,921	15,03,78,332	99,45,38,253
04-Adult Education -			
001-Direction and Administration	1,19,00,083	1,91,01,573	3,10,01,656
103-Rural Functional Literacy Programmes	1,72,22,635	3,90,41,696	5,62,64,331
200-Other Adult Education Programmes	1,60,02,605	65,35,756	2,25,38,361

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - contd.			
2202-General Education-conclld.			
04-Adult Education - conclld.			
796-Tribal Areas Sub-Plan	..	1,43,46,015	1,43,46,015
Total - '04'	4,51,25,323	7,90,25,040	12,41,50,363
05-Language Development -			
102-Promotion of Modern Indian Languages and Literature	60,56,547	6,03,258	66,59,805
103-Sanskrit Education	77,84,897	7,19,240	85,04,136
200-Other Languages Education	2,24,916	..	2,24,916
800-Other Expenditure	70,60,630	..	70,60,630
Total - '05'	2,11,26,989	13,22,498	2,24,49,487
80-General -			
001-Direction and Administration	33,871)		
	1,24,82,239)	34,48,653	1,59,64,763
107-Scholarships	86,85,875	..	86,85,875
800-Other Expenditure	15,69,646	23,81,017	39,50,663
Total - '80'	33,871)		
	2,27,37,760)	58,29,670	2,86,01,301
Total - 2202	33,871)		
	7,31,55,38,839)	1,25,63,33,262	8,57,19,05,972
2203-Technical Education -			
001-Direction and Administration	63,78,841	14,35,099	78,13,940
003-Training	34,87,976	4,71,188	39,59,164
103-Technical Schools	1,37,99,739	2,399	1,38,02,138

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - contd.			
2203-Technical Education - conclud.			
104-Assistance to Non-Government Technical Colleges and Institutes	4,29,76,567	3,11,16,442	7,40,93,009
105-Polytechnics	8,27,20,542	3,34,24,728	11,61,45,270
107-Scholarships	16,20,366	14,280	16,34,646
112-Engineering/Technical Colleges and Institutes	8,90,66,312	1,20,25,372	10,10,91,684
794-Special Central Assistance for Tribal Sub-Plan	..	5,65,106	5,65,106
796-Tribal Areas Sub-Plan	3,802	4,25,63,374	4,25,67,176
800-Other Expenditure	48,71,601	1,84,73,552	2,33,45,153
Total - 2203	24,49,25,746	14,00,91,540	38,50,17,286
2204-Sports and Youth Services -			
101-Physical Education	24,98,542	..	24,98,542
102-Youth Welfare Programmes for Students	4,72,27,720	1,09,32,462	5,81,60,182
103-Youth Welfare Programmes for Non-Students	45,96,599	1,74,45,204	2,20,41,803
796-Tribal Areas Sub-Plan	..	9,45,618	9,45,618
800-Other Expenditure	31,13,908	16,91,095	48,05,003
Total - 2204	5,74,36,769	3,10,14,379	8,84,51,148
2205-Art and Culture -			
001-Direction and Administration	1,09,912	..	1,09,912
101-Fine Arts Education	1,01,01,748	11,19,233	1,12,20,981

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - conclud.			
2205-Art and Culture - conclud.			
102-Promotion of Art and Culture	15,03,270	11,20,174	26,23,444
103-Archaeology	95,17,090	43,81,495	1,38,98,585
104- Archives	12,63,824	3,62,686	16,26,510
105-Public Libraries	78,51,348	74,546	79,25,894
107-Museums	49,35,520	9,67,518	59,03,038
796-Tribal Areas Sub-Plan	..	23,26,572	23,26,572
800-Other Expenditure	13,85,000	1,03,36,002	1,17,21,002
Total - 2205	3,66,67,712	2,06,88,226	5,73,55,938
	33,871)		
Total-(a) Education, Sports, Art and Culture	7,65,45,69,066)	1,44,81,27,407	9,10,27,30,344

(b) Health and Family Welfare -

2210-Medical and Public Health -

01-Urban Health Services -

Allopathy -

001-Direction and Administration	2,94,37,203	6,38,44,635	9,32,81,838
102-Employees State Insurance Scheme	7,89,93,074	22,81,148	8,12,74,222
104-Medical Stores Depots	7,28,089	..	7,28,089
109-School Health Schemes	..	1,93,468	1,93,468
110-Hospital and Dispensaries	3,97,489) 69,01,91,683)	4,38,97,662	73,44,86,834
200-Other Health Schemes	..	2,44,75,346	2,44,75,346
796-Tribal Areas Sub-Plan	..	2,52,65,253	2,52,65,253

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(b) Health and Family Welfare - contd.			
2210-Medical and Public Health - contd.			
01-Urban Health Services - concld.			
Allopathy - concld.			
800-Other Expenditure	..	4,00,20,523	4,00,20,523
Total - '01'	<u>3,97,489)</u> 79,93,50,049)	19,99,78,035	99,97,25,573
02-Urban Health Services -			
Other Systems of Medicine -			
101-Ayurveda	2,51,51,523	71,41,233	3,22,92,756
102-Homoeopathy	21,00,890	4,69,617	25,70,507
103-Unani	27,64,388	..	27,64,388
796-Tribal Areas Sub-plan	..	13,50,523	13,50,523
Total - '02'	<u>3,00,16,801</u>	<u>89,61,373</u>	<u>3,89,78,174</u>
03-Rural Health Services -			
Allopathy -			
103-Primary Health Centres	23,91,63,229	6,84,37,613	30,76,00,842
110-Hospital and Dispensaries	10,61,32,978	.. (*)	10,61,32,978
793-Special Central Assistance for Scheduled Castes Component Plan	..	2,59,19,315	2,59,19,315
796-Tribal Areas Sub-Plan	..	7,94,34,944	7,94,34,944
Total - '03'	<u>34,52,96,207</u>	<u>17,37,91,872</u>	<u>51,90,88,079</u>
04-Rural Health Services -			
Other Systems of Medicine -			
101-Ayurveda	14,15,87,393	94,49,910	15,10,37,303
(*) Includes Rs. 2,15,00,000 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.			

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(b) Health and Family Welfare - contd.			
2210-Medical and Public Health - contd.			
04-Rural Health Services - concld.			
Other Systems of Medicine - concld.			
102-Homoeopathy	11,32,751	10,04,393	21,37,144
103-Unani	20,48,548	3,42,640	23,91,188
796-Tribal Areas Sub-plan	..	10,78,336	10,78,336
Total - '04'	14,47,68,692	1,18,75,279	15,66,43,971
05-Medical Education, Training and Research -			
101-Ayurveda	1,74,33,663	28,40,373	2,02,74,036
102-Homoeopathy	..	9,12,000	9,12,000
103-Unani	..	1,68,000	1,68,000
105-Allopathy	11,90,22,842	35,27,926	12,25,50,768
796-Tribal Areas Sub-Plan	..	9,181	9,181
800-Other Expenditure	..	5,87,271	5,87,271
Total - '05'	13,64,56,505	80,44,751	14,45,01,256
06-Public Health -			
001-Direction and Administration	20,42,265	..	20,42,265
003-Training	58,26,609	34,48,919	92,75,528
101-Prevention and Control of diseases	9,86,72,432	19,79,54,130	29,66,26,562
102-Prevention of Food Adulteration	1,08,16,550	9,84,582	1,18,01,132
104-Drug Control	45,05,525	12,50,782	57,56,307

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(b) Health and Family Welfare - contd.			
2210-Medical and Public Health - conclud.			
06-Public Health - conclud.			
107-Public Health Laboratories	24,00,160	..	24,00,160
113-Public Health Publicity	10,51,484	..	10,51,484
796-Tribal Areas Sub-Plan	..	8,89,85,229	8,89,85,229
800-Other Expenditure	..	1,51,48,883	1,51,48,883
Total - '06'	12,53,15,025	30,77,72,525	43,30,87,550
80-General -			
800-Other Expenditure	19,41,171	..	19,41,171
Total - '80'	19,41,171	..	19,41,171
Total - 2210	<u>3,97,489)</u> 1,58,31,44,450)	71,04,23,835	2,29,39,65,774
2211-Family Welfare -			
001-Direction and Administration	..	3,26,08,780	3,26,08,780
003-Training	..	2,28,01,942	2,28,01,942
004-Research and Evaluation	..	2,10,250	2,10,250
101-Rural Family Welfare Services	..	21,07,83,760	21,07,83,760
102-Urban Family Welfare Services	..	1,95,75,165	1,95,75,165
103-Maternity and Child Health	..	1,24,85,917	1,24,85,917
104-Transport	..	96,78,942	96,78,942
105-Compensation	..	7,15,02,115	7,15,02,115
106-Mass Education	..	65,57,343	65,57,343

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(b) Health and Family Welfare - concld.			
2211-Family Welfare - concld.			
200-Other Services and Supplies	..	3,55,80,597	3,55,80,597
796-Tribal Areas Sub-Plan	..	1,02,70,191	1,02,70,191
800-Other Expenditure	3,01,880	1,90,93,205	1,93,95,085
Total - 2211	3,01,880	45,11,48,207	45,14,50,087
<hr/>			
Total-(b)-Health and Family Welfare	3,97,489)		
	1,58,34,46,330)	1,16,15,72,042	2,74,54,15,861
<hr/>			
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215-Water Supply and Sanitation -			
01-Water Supply -			
001-Direction and Administration	14,11,92,503	1,95,22,991	16,07,15,494
005-Survey and Investigation	2,69,95,200	51,29,727	3,21,24,927
052-Machinery and Equipment	39,06,012	1,46,98,644	1,86,04,656
101-Urban Water Supply Programmes	16,77,31,759	3,55,77,000	20,33,08,759
102-Rural Water Supply Programmes	21,19,91,338	54,59,70,733	75,79,62,071
191-Assistance to Local Bodies, Municipalities, etc.	..	3,66,07,685	3,66,07,685
796-Tribal Areas Sub-Plan	..	13,38,41,032	13,38,41,032
799-Suspense	20,09,32,029	..	20,09,32,029
80-Other Expenditure	2,01,92,924	2,22,21,872	4,24,14,796
Total - '01'	77,29,41,765	81,35,69,684	1,58,65,11,449
<hr/>			
02-Sewerage and Sanitation -			
001-Direction and Administration	..	17,62,045	17,62,045

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - contd.			
2215-Water Supply and Sanitation - concld.			
02-Sewerage and Sanitation - concld.			
106-Prevention of Air and Water Pollution	15,18,488	51,32,000	66,50,488
107-Sewerage Services	1,44,53,932	24,28,565	1,68,82,497
Total - '02'	1,59,72,420	93,22,610	2,52,95,030
Total - 2215	78,89,14,185	82,28,92,294	1,61,18,06,479
2216-Housing -			
01-Government Residential Buildings -			
106-General Pool Accommodation	11,13,06,259	..	11,13,06,259
Total - '01'	11,13,06,259	..	11,13,06,259
03-Rural Housing -			
102-Provision of House site to the Landless	1,05,69,845	8,92,43,184	9,98,13,029
190-Assistance to Public Sector and Undertakings	..	44,87,000	44,87,000
796-Tribal Areas Sub-Plan	..	2,56,74,713	2,56,74,713
Total - '03'	1,05,69,845	11,94,04,897	12,99,74,742
80-General -			
001-Direction and Administration	2,65,64,753	..	2,65,64,753
052-Machinery and Equipment	52,16,541	..	52,16,541

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - contd.			
2216- Housing - concld.			
80-General - concld.			
800-Other Expenditure	1,77,139	..	1,77,139
Total - '80'	3,19,58,433	..	3,19,58,433
Total - 2216	15,38,34,537	11,94,04,897	27,32,39,434
2217-Urban Development -			
01-State Capital Development -			
001-Direction and Administration	1,45,10,389	61,81,971	2,06,92,360
051-Construction	52,45,000	39,69,233	92,14,233
800-Other Expenditure	8,68,948	..	8,68,948
Total - '01'	2,06,24,337	1,01,51,204	3,07,75,541
03-Integrated Development of Small and Medium Towns -			
796-Tribal Areas Sub-Plan	..	3,80,000	3,80,000
04-Slum Area Improvement -			
191-Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.	40,00,000	1,12,85,000	1,52,85,000
793-Special Central Assistance for Scheduled Castes Component Plan	..	15,77,500	15,77,500
796-Tribal Areas Sub-Plan	..	41,25,000	41,25,000
800-Other Expenditure	..	10,17,000	10,17,000
Total - '04'	40,00,000	1,80,04,500	2,20,04,500

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.			
2217-Urban Development - conclud.			
05-Other Urban Development Schemes -			
001-Direction and Administration	1,39,23,107	62,51,049	2,01,74,156
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	6,58,57,000	7,75,25,984	14,33,82,984
793-Special Central Assistance for Scheduled Castes Component Plan	..	44,45,231	44,45,231
796-Tribal Areas Sub-Plan	..	1,45,25,974	1,45,25,974
800-Other Expenditure	82,26,054	..	82,26,054
Total - '05'	8,80,06,161	10,27,48,238	19,07,54,399
80-General-			
001-Direction and Administration	14,08,774	..	14,08,774
191-Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.	..	15,47,98,234	15,47,98,234
800-Other Expenditure	95,61,984	1,05,73,000	2,01,34,984
Total - '80'	1,09,70,758	16,53,71,234	17,63,41,992
Total - 2217	12,36,01,256	29,66,55,176	42,02,56,432
Total-(c)-Water Supply, Sanitation, Housing and Urban Development	1,06,63,49,978	1,23,89,52,367	2,30,53,02,345

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total RS.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(d) Information and Broadcasting -			
2220-Information and Publicity -			
01-Films -			
001-Direction and Administration	3,74,36,738	15,40,516	3,89,77,254
105-Production of Films	5,06,031	1,93,360	6,99,391
796-Tribal Areas Sub-Plan	..	15,69,378	15,69,378
Total - '01'	3,79,42,769	33,03,254	4,12,46,023
60-Others -			
102-Information Centres	17,21,253	4,42,609	21,63,862
106-Field Publicity	1,25,09,247	28,04,800	1,53,14,047
107-Song and Drama Services	2,40,000	..	2,40,000
109-Photo Services	10,09,834	..	10,09,834
110-Publications	26,38,106	..	26,38,106
800-Other Expenditure	1,79,759	4,02,000	5,81,759
Total - '60'	1,82,98,199	36,49,409	2,19,47,608
Total - 2220	5,62,40,968	69,52,663	6,31,93,631
Total-(d)-Information and Broadcasting	5,62,40,968	69,52,663	6,31,93,631
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
01-Welfare of Scheduled Castes -			
001-Direction and Administration	1,59,97,736	..	1,59,97,736

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.			
01-Welfare of Scheduled Castes - concld.			
102-Economic Development	24,53,545	..	24,53,545
277-Education	18,98,29,529	6,85,93,436	25,84,22,965
793-Special Central Assistance for Scheduled Castes Component Plan	..	9,16,95,093	9,16,95,093
800-Other Expenditure	2,99,995	54,75,773	57,75,768
Total - '01'	20,85,80,805	16,57,64,302	37,43,45,107
02-Welfare of Scheduled Tribes -			
001-Direction and Administration	<u>1,000)</u> 6,41,05,086)	1,44,590	6,42,50,676
102-Economic Development	33,27,041	80,000	34,07,041
277-Education	1,53,26,26,212	5,08,70,773	1,58,34,96,985
794-Special Central Assistance for Tribal Sub-Plan	..	39,64,83,643	39,64,83,643
796-Tribal Areas Sub-Plan	..	44,65,79,214	44,65,79,214
800-Other Expenditure	21,94,866	78,03,781	99,98,647
Total - '02'	<u>1,000)</u> 1,60,22,53,205)	90,19,62,001	2,50,42,16,206
03-Welfare of Backward Classes -			
001-Direction and Administration	59,40,546	6,59,315	65,99,861
102-Economic Development	..	17,29,289	17,29,289

STATEMENT NO. 12 - contd.

Heads

Actuals for 1990-91

Non-Plan
Rs.Plan
Rs.Total
RS.

EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.

B - Social Services - contd.

(e) Welfare of Scheduled Castes,
Scheduled Tribes and Other
Backward Classes - concld.2225-Welfare of Scheduled Castes,
Scheduled Tribes and
Other Backward Classes - concld.

03-Welfare of Backward Classes - concld.

277-Education	17,23,41,843	12,96,55,215	30,19,97,058
282-Health	..	87,59,836	87,59,836
800-Other Expenditure	..	14,22,938	14,22,938
Total - '03'	17,82,82,389	14,22,26,593	32,05,08,982
Total - 2225	1,98,91,16,399	1,20,99,52,896	3,19,90,70,295
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,98,91,16,399	1,20,99,52,896	3,19,90,70,295

(f) Labour and Labour Welfare -

2230-Labour and Employment -

01-Labour -

001-Direction and Administration	34,35,685	82,39,505	1,16,75,190
101-Industrial Relations	2,22,05,798	3,54,268	2,25,60,066
102-Working Conditions and Safety	70,05,635	9,68,033	79,73,668
103-General Labour Welfare	33,49,987	2,05,045	35,55,032
277-Education	90,000	..	90,000
796-Tribal Areas Sub-Plan	..	18,75,000	18,75,000
Total - '01'	3,60,87,105	1,16,41,851	4,77,28,956

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(f) Labour and Labour Welfare - concl'd.			
2230-Labour and Employment - concl'd.			
02-Employment-			
001-Direction and Administration	39,83,337	21,249	40,04,586
101-Employment Services	2,24,79,900	8,37,954	2,33,17,854
800-Other Expenditure	..	81,05,748	81,05,748
Total - '02'	2,64,63,237	89,64,951	3,54,28,188
03-Training -			
001-Direction and Administration	36,07,502	..	36,07,502
003-Training of Craftsmen and Supervisors	7,09,81,299	3,73,51,025	10,83,32,324
102-Apprenticeship Training	73,35,259	88,20,353	1,61,55,612
796-Tribal Areas Sub-Plan	..	1,44,943	1,44,943
800-Other Expenditure	..	1,88,18,624	1,88,18,624
Total - '03'	8,19,24,060	6,51,34,945	14,70,59,005
Total - 2230	14,44,74,402	8,57,41,747	23,02,16,149
Total-(f) Labour and Labour Welfare	14,44,74,402	8,57,41,747	23,02,16,149
(g) Social Welfare and Nutrition -			
2235-Social Security and Welfare -			
01-Rehabilitation -			
001-Direction and Administration	7,89,873	..	7,89,873

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(g) Social Welfare and Nutrition - contd.			
2235-Social Security and Welfare - contd.			
01-Rehabilitation - concld.			
101-Danadakaranya Development Scheme	1,89,09,288	..	1,89,09,288
103-Displaced Persons from former East Pakistan	1,44,23,393	..	1,44,23,393
200-Other Relief Measures	75,67,438	..	75,67,438
202-Other Rehabilitation	4,15,261	..	4,15,261
800-Other Expenditure	10,000	..	10,000
Total - '01'	10,000 4,21,05,253)	..	4,21,15,253
02-Social Welfare -			
001-Direction and Administration	3,54,59,837	1,85,28,983	5,39,88,820
101-Welfare of Handicapped	1,15,90,404	41,73,647	1,57,64,051
102-Child Welfare	2,53,86,937	13,96,35,732	16,50,22,669
103-Women's Welfare	33,55,210	1,66,755	35,21,965
104-Welfare of aged, infirm and destitute	5,59,419	1,00,000	6,59,419
105-Prohibition	1,73,722	..	1,73,722
106-Correctional Services	1,09,02,683	16,39,985	1,25,42,668
107-Assistance to Voluntary Organisations	6,69,294	6,54,478	13,23,772
200-Other Programmes (Minimum Needs Programme)	10,77,343	11,40,271	22,17,614
796-Tribal Areas Sub-Plan	..	56,31,472	56,31,472
800-Other Expenditure	10,93,728	13,42,911	24,36,639
Total - '02'	9,02,68,577	17,30,14,234	26,32,82,811

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - contd.			
(g) Social Welfare and Nutrition - contd.			
2235-Social Security and Welfare - conclud.			
60-Other Social Security and Welfare Programmes -			
102-Pensions under Social Security Schemes	13,11,70,642	..	13,11,70,642
107-Swatantrata Sainik Samman Pension Scheme	1,32,47,373	..	1,32,47,373
110-Other Insurance Schemes	14,18,789	..	14,18,789
200-Other Programmes	2,97,59,306	5,89,50,067	8,87,09,373
794-Special Central Assistance for Tribal Sub--Plan	..	1,20,000	1,20,000
796-Tribal Areas Sub-Plan	..	2,25,350	2,25,350
797-Transfer to/from Reserve Funds and Deposit Accounts	- 14,18,789	..	- 14,18,789
800-Other Expenditure	..	39,305	39,305
Total - '60'	17,41,77,321	5,93,34,722	23,35,12,043
Total - 2235	10,000) 30,65,51,151)	23,23,48,956	53,89,10,107

2236-Nutrition -

01-Production of Nutritious Foods and Beverages -			
796-Tribal Areas Sub-Plan	..	2,53,04,115	2,53,04,115
02-Distribution of Nutritious Food and Beverages -			
101-Special Nutrition Programmes	2,93,34,275	2,83,99,670	5,77,33,945
102-Mid-day Meals	3,55,14,516	2,12,622	3,57,27,138

STATEMENT NO. 12 - contd.

Heads

Actuals for 1990-91

	Non-Plan Rs.	Plan Rs.	Total Rs.
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EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.

B - Social Services - contd.

(g) Social Welfare and Nutrition - contd.

2236-Nutrition - concld.

02-Distribution of Nutritious Foods
and Beverages - concld.

796-Tribal Areas Sub-Plan

Total - '02'

Total - 2236

..	2,47,02,908	2,47,02,908
6,48,48,791	5,33,15,200	11,81,63,991
6,48,48,791	7,86,19,315	14,34,68,106

2245-Relief on account of Natural
Calamities -

01-Drought -

101-Gratuitous Relief

2,33,29,398	..	2,33,29,398
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102-Drinking Water Supply

8,26,11,375	..	8,26,11,375
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105-Veterinary Care

12,01,793	..	12,01,793
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800-Other Expenditure

12,62,152	..	12,62,152
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Total - '01'

10,84,04,718	..	10,84,04,718
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02-Floods, Cyclones, etc. -

101-Gratuitous Relief

8,99,52,755	..	8,99,52,755
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122-Repairs and Restoration
of Damaged Irrigation and
Flood Control works

61,08,022	..	61,08,022
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282-Public Health

10,63,750	..	10,63,750
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Total - '02'

9,71,24,527	..	9,71,24,527
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04-Famine Relief Fund -

101-Transfer to Reserve Funds
and Deposit Accounts-
Famine Relief Fund

7,00,000	..	7,00,000
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Total - '04'

7,00,000	..	7,00,000
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STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
B - Social Services - concld.			
(g) Social Welfare and Nutrition - concld.			
2245-Relief on account of Natural Calamities - concl'd.			
80-General -			
001-Direction and Administration	44,08,924	..	44,08,924
800-Other Expenditure	38,46,728	..	38,46,728
Total - '80'	82,55,652	..	82,55,652
Total - 2245	21,44,84,897	..	21,44,84,897
Total-(g)-Social Welfare and Nutrition	10,000)		
	58,58,84,839)	31,09,68,271	89,68,63,110
(h) - Others -			
2250-Other Social Services -			
103-Upkeep of Shrines, Temples, etc.	51,19,516	..	51,19,516
800-Other Expenditure	94,04,088	..	94,04,088
Total - 2250	1,45,23,604	..	1,45,23,604
2251-Secretariat Social Services -			
090-Secretariat	1,95,19,580	..	1,95,19,580
091-Attached Offices	14,33,336	..	14,33,336
Total - 2251	2,09,52,916	..	2,09,52,916
Total - (h) - Others	3,54,76,520	..	3,54,76,520
Total - B - Social Services	4,42,360)		
	13,11,55,58,502)	5,46,22,67,393	18,57,82,68,255

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services -			
(a) Agriculture and Allied Activities -			
2401-Crop Husbandry -			
001-Direction and Administration	32,25,48,816	12,68,63,562	44,94,12,378
102-Food Grain Crops	17,96,432	20,18,67,428	20,36,63,860
103-Seeds	2,42,14,436	25,90,380	2,68,04,816
105-Manures and Fertilisers	11,32,319	62,28,191 (*)	73,60,510
107-Plant Protection	60,39,782	— 8,36,504	52,03,278
108-Commercial Crops	39,37,672	3,39,76,940	3,79,14,612
109-Extension and Farmers Training	1,17,06,494	11,73,802	1,28,80,296
113-Agricultural Engineering	3,50,59,567	3,40,731	3,54,00,298
119-Horticulture and Vegetable Crops	7,23,86,690	4,47,69,849	11,71,56,539
793-Special Central Assistance for Scheduled Caste Component Plan	..	34,44,863	34,44,863
794-Special Central Assistance for Tribal Sub-Plan	..	3,61,49,896	3,61,49,896
796-Tribal Areas Sub-Plan	..	26,00,37,771	26,00,37,771
800-Other Expenditure	76,08,293	2,43,74,066	3,19,82,359
Total - 2401	48,64,30,501	74,09,80,975	1,22,74,11,476
2402-Soil and Water Conservation -			
001-Direction and Administration	5,03,031	4,26,926	9,29,957
101-Soil Survey and Testing	91,75,533	28,83,087	1,20,58,620
102-Soil Conservation	6,33,78,007	9,90,95,894	16,24,73,901
109-Extension and Training	9,70,903	..	9,70,903
(*) Reasons for Minus expenditure have not been intimated.			

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2402-Soil and Water Conservation-concltd.			
796-Tribal Areas Sub-Plan	..	4,75,01,159	4,75,01,159
Total - 2402	7,40,27,474	14,99,07,066	22,39,34,540
2403-Animal Husbandry -			
001-Direction and Administration	<u>85,326)</u> 3,04,52,302)	2,41,93,544	5,47,31,172
101-Veterinary Services and Animal Health	23,86,82,432	88,54,635	24,75,37,067
102-Cattle and Buffalo Development	15,28,19,127	1,48,30,587	16,76,49,714
103-Poultry Development	2,35,41,094	39,00,693	2,74,41,787
104-Sheep and Wool Development	55,52,919	12,34,194	67,87,113
105-Piggery Development	5,17,229	..	5,17,229
106-Other Live Stock Development	..	3,93,871	3,93,871
107-Fodder and Feed Development	3,21,306	13,74,409	16,95,715
109-Extension and Training	1,41,65,530	60,58,458	2,02,23,988
113-Administrative Investigation and Statistics	28,30,475	24,22,621	52,53,096
796-Tribal Areas Sub-Plan	..	1,82,93,350	1,82,93,350
800-Other Expenditure	3,42,033	29,23,832	32,65,865
Total - 2403	<u>85,326)</u> <u>46,92,24,447)</u>	8,44,80,194	55,37,89,967
2404-Dairy Development -			
001-Direction and Administration	40,94,823	..	40,94,823
102-Dairy Development Projects	5,32,77,948	1,45,28,400	6,78,06,348

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2404-Dairy Development - concld.			
794-Special Central Assitance for Tribal Sub-Plan	..	1,35,61,000	1,35,61,000
796-Tribal Areas Sub-plan	..	43,39,000	43,39,000
800-Other Expenditure	2,11,562	10,00,000	12,11,562
Total - 2404	5,75,84,333	3,34,28,400	9,10,12,733
2405-Fisheries -			
001-Direction and Administration	1,01,24,580	2,76,198	1,04,00,778
101-Inland Fisheries	2,96,46,625	1,79,76,419	4,76,23,044
105-Processing, Preservation and Marketing	2,19,116	10,71,532	12,90,648
109-Extension and Training	6,78,271	12,20,744	18,99,015
120-Fisheries Co-operatives	..	1,29,781	1,29,781
793-Special Central Assistance for Scheduled Castes Component Plan	..	3,97,673	3,97,673
796-Tribal Areas Sub-Plan	..	1,38,61,275	1,38,61,275
800-Other Expenditure	6,27,510	15,652	6,43,162
Total - 2405	4,12,96,102	3,49,49,274	7,62,45,376
2406-Forestry and Wild Life -			
01-Forestry -			
001-Direction and Administration	5,57,04,743	58,90,379	6,15,95,122
005-Survey and Utilisation of Forest Resources	13,69,001	21,277	13,90,278
070-Communications and Buildings	2,32,38,521	..	2,32,38,521
101-Forest Conservation, Development and Regeneration	1,26,25,06,769	8,99,55,089	1,35,24,61,858

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2406-Forestry and Wild Life - concld.			
01-Forestry - concld.			
102-Social and Farm Forestry	11,00,66,563	10,56,49,108	21,57,15,671
109-Extension and Training	1,19,05,919	23,91,945	1,42,97,864
203-State Trading in Timber	33,80,54,382	..	33,80,54,382
204-State Trading in Bamboo	9,75,28,275	..	9,75,28,275
206-State Trading in Khair	44,70,627	..	44,70,627
794-Special Central Assistance for Tribal Sub-Plan	..	1,56,74,236	1,56,74,236
796-Tribal Areas Sub-Plan	..	12,99,05,847	12,99,05,847
797-Transfer to/from Reserve Funds and Deposit Accounts	<u>4,92,50,000)</u> 98,90,000)	..	5,91,40,000
800-Other Expenditure	<u>4,18,635)</u> 3,81,84,362)	2,67,000	3,88,69,997
Total - '01'	<u>4,96,68,635)</u> 1,95,29,19,162)	34,97,54,881	2,35,23,42,678
02-Environmental Forestry and Wild Life -			
110-Wild Life Preservation	2,27,38,409	95,32,686	3,22,71,095
Total - '02'	2,27,38,409	95,32,686	3,22,71,095
Total - 2406	<u>4,96,68,635)</u> 1,97,56,57,571)	35,92,87,567	2,38,46,13,773
2408-Food Storage and Warehousing -			
01-Food -			
001-Direction and Administration	3,43,97,945	..	3,43,97,945

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2408-Food Storage and Warehousing - concld.			
01-Food - concld.			
102-Food Subsidies	16,66,17,668	..	16,66,17,668
195-Assistance to Co-operatives	..	32,12,500	32,12,500
02-Storage and Warehousing -			
796-Tribal Areas Sub-Plan	..	7,43,000	7,43,000
Total - 2408	20,10,15,613	39,55,500	20,49,71,113
2415-Agricultural Research and Education -			
01-Crop Husbandry -			
004-Research	20,14,061	..	20,14,061
120-Assistance to Other Institutions	7,04,97,000	8,45,50,000	15,50,47,000
796-Tribal Areas Sub-Plan	..	1,95,00,000	1,95,00,000
Total - '01'	7,25,11,061	10,40,50,000	17,65,61,061
05-Fisheries -			
004-Research	9,14,945	..	9,14,945
06-Forestry -			
004-Research	48,28,196	96,12,781	1,44,40,977
Total - 2415	7,82,54,202	11,36,62,781	19,19,16,983
2425-Co-operation -			
001-Direction and Administration	5,50,88,271	6,19,190	5,57,07,461
003-Training	31,50,903	30,72,450	62,23,353

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - conclud.			
2425-Co-operation - conclud.			
101-Audit of Co-operatives	3,60,50,488	3,31,72,600	6,92,23,088
105-Information and Publicity	..	3,90,000	3,90,000
107-Assistance to Credit Co-operatives	..	1,27,95,50,107	1,27,95,50,107
108-Assistance to Other Co-operatives	..	1,94,32,100	1,94,32,100
796-Tribal Areas Sub-plan	..	30,90,98,767	30,90,98,767
Total - 2425	9,42,89,662	1,64,53,35,214	1,73,96,24,876
2435-Other Agricultural Programmes -			
01-Marketing and Quality Control -			
101-Marketing Facilities	..	49,70,000	49,70,000
796-Tribal Areas Sub-plan	..	6,60,000	6,60,000
Total-2435	..	56,30,000	56,30,000
Total-(a)-Agriculture and Allied Activities	4,97,53,961)	3,17,16,16,971	6,69,91,50,837
(b) Rural Development -			
2501-Special Programmes for Rural Development -			
01-Integrated Rural Development Programme -			
001-Direction and Administration	..	6,40,75,535	6,40,75,535
101-Subsidy to District Rural Development Agencies	..	7,62,81,178	7,62,81,178
796-Tribal Areas Sub-Plan	..	15,30,55,517	15,30,55,517
800-Other Expenditure	..	12,23,95,634	12,23,95,634
Total - '01'	..	41,58,07,864	41,58,07,864

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(b) Rural Development - contd.			
2501-Special Programmes for Rural Development - conclud.			
02-Drought Prone Area Development Programme -			
001-Direction and Administration	..	1,65,68,155	1,65,68,155
796-Tribal Areas Sub-Plan	..	4,59,30,543	4,59,30,543
Total - '02'	..	6,24,98,698	6,24,98,698
Total - 2501	..	47,83,06,562	47,83,06,562
2505-Rural Employment			
01-National Programmes -			
702-Jawahar Rozgar Yojana	..	1,45,50,26,283	1,45,50,26,283
60-Other Programmes -			
796-Tribal Areas Sub-Plan	..	91,45,60,139	91,45,60,139
Total - 2505	..	2,36,95,86,422	2,36,95,86,422
2515-Other Rural Development Programmes -			
	(*) 24,860		
001-Direction and Administration	19,85,51,412)	1,06,35,356	20,92,11,628
003-Training	26,04,257	41,07,813	67,12,070
101-Panchayati Raj	26,04,90,104	1,92,67,857	27,97,57,961
102-Community Development	3,09,58,564	64,76,508	3,74,35,072
796-Tribal Areas Sub-plan	..	2,90,75,282	2,90,75,282

(*) Excludes Rs. 25,000 spent from out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan RS.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(b) Rural Development - concld.			
2515-Other Rural Development Programmes - concl.			
800-Other Expenditure	4,59,13,499	3,84,77,629	8,43,91,128
	<u>24,860)</u>		
Total - 2515	53,85,17,836)	10,80,40,445	64,65,83,141
	<u>24,860)</u>		
Total - (b) Rural Development	53,85,17,836)	2,95,59,33,429	3,49,44,76,125
(d) Irrigation and Flood Control -			
2701-Major and Medium Irrigation -			
01-Major Irrigation (Commercial) -			
101-Chambal Project	1,97,86,833	..	1,97,86,833
102-Hasdeo Barrage Project	88,52,515	..	88,52,515
103-Mahanadi Project	82,03,664	..	82,03,664
104-Tawa Project	62,13,879	..	62,13,879
Total - '01'	4,30,56,891	..	4,30,56,891
03-Medium Irrigation(Commercial) -			
Medium Irrigation Schemes	14,73,27,964	..	14,73,27,964
80-General -			
001-Direction and Administration	33,54,63,677	18,35,46,823	51,90,10,500
005-Survey and Investigation	..	45,537	45,537
052-Machinery and Equipment	33,38,879	5,55,66,702	5,89,05,581
799-Suspense	63,68,137	2,83,95,370	3,47,63,507
800-Other Expenditure	15,810	14,091	29,901
Total - '80'	34,51,86,503	26,75,68,523	61,27,55,026
Total - 2701	53,55,71,358	26,75,68,523	80,31,39,881

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(d) Irrigation and Flood Control - contd.			
2702-Minor Irrigation -			
01-Surface Water -			
101-Water Tanks	3,03,97,694	16,04,94,070	19,08,91,764
102-Lift Irrigation Schemes	..	1,82,85,865	1,82,85,865
793-Special Central Assistance for Scheduled Castes Component Plan	..	79,29,500	79,29,500
796-Tribal Areas Sub-Plan	..	2,10,46,660	2,10,46,660
800-Other Expenditure	..	21,65,000	21,65,000
Total - '01'	3,03,97,694	20,99,21,095	24,03,18,789
80-General -			
001-Direction and Administration	3,774	..	3,774
800-Other Expenditure	8,78,07,839	3,60,14,329	12,38,22,168
Total - '80'	8,78,11,613	3,60,14,329	12,38,25,942
Total - 2702	11,82,09,307	24,59,35,424	36,41,44,731
2705-Command Area Development -			
Barna-Halali Command Area Development Authority	..	19,32,372	19,32,372
Hasdeo,kharang and Maniyari Command Area Development Authority	..	97,90,082	97,90,082
Bargi Command Area Development Authority	..	50,54,443	50,54,443
Mahanadi Command Area Development Authority	..	1,75,98,228	1,75,98,228
Bansagar Command Area Development Authority	..	6,16,421	6,16,421

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDIURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(d) Irrigation and Flood Control - concld.			
2705-Command Area Development - concld.			
Gwalior Command Area Development Authority	..	73,13,447	73,13,447
Banganga, Bawanthadi and Bagh Command Area Development Authority	..	40,54,385	40,54,385
Tawa Command Area Development Authority	..	2,34,13,988	2,34,13,988
Chambal Command Area Development Authority	..	94,66,502	94,66,502
Other Miscellaneous Works	..	11,64,561	11,64,561
796-Tribal Areas Sub-Plan	..	27,34,211	27,34,211
800-Other Expenditure	6,07,588	5,32,09,132	5,38,16,720
Total - 2705	6,07,588	13,63,47,772	13,69,55,360
Total-(d) Irrigation and Flood Control	65,43,88,253	64,98,51,719	1,30,42,39,972
(e) Energy -			
2801-Power -			
06-Rural Electrification -			
800-Other Expenditure	..	26,03,797	26,03,797
80-General -			
101-Assistance to Electricity Boards	96,80,00,000	..	96,80,00,000
800-Other Expenditure	..	48,50,000	48,50,000
Total - '80'	96,80,00,000	48,50,000	97,28,50,000
Total - 2801	96,80,00,000	74,53,797	97,54,53,797
Total - (e) - Energy	96,80,00,000	74,53,797	97,54,53,797

STATEMENT NO. 12 - contd.

Heads

Non-Plan Rs.	Actuals for 1990-91		Total Rs.
	Plan Rs.		

EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.

C - Economic Services - contd.

(f) Industry and Minerals -

2851-Village and Small Industries -

101-Industrial Estates	18,58,868	..	18,58,868
102-Small Scale Industries	..	74,32,548	74,32,548
103-Handloom Industries	1,10,48,097	4,68,53,493	5,79,01,590
104-Handicraft Industries	7,69,286	31,09,700	38,78,986
105-Khadi and Village Industries	20,60,000	1,61,25,000	1,81,85,000
107-Sericulture Industries	1,94,39,533	1,50,43,721	3,44,83,254
110-Composit Village and Small Industries and Co-operatives	..	2,82,57,840	2,82,57,840
200-Other Village Industries	2,71,33,982	3,20,37,007	5,91,70,989
793-Special Central Assistance for Scheduled Castes Component Plan	..	32,40,000	32,40,000
794-Special Central Assistance for Tribal Sub-Plan	..	2,14,57,547	2,14,57,547
796-Tribal Areas Sub-Plan	..	3,83,97,189	3,83,97,189
800-Other Expenditure	1,49,34,836	1,03,700	1,50,38,536
Total - 2851	7,72,44,602	21,20,57,745	28,93,02,347

2852-Industries -

80-General -

001-Direction and Administration	1,74,93,936	..	1,74,93,936
796-Tribal Areas Sub-plan	..	1,93,91,975	1,93,91,975
800-Other Expenditure	5,25,126	12,58,16,984	12,63,42,110
Total - 2852	1,80,19,062	14,52,08,959	16,32,28,021

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(f) Industry and Minerals - concld.			
2853-Non-Ferrous Mining and Metallurgical Industries -			
02-Regulation and Development -			
001-Direction and Administration	1,21,52,866	20,46,499	1,41,99,365
004-Research and Development	1,09,397	17,92,251	19,01,648
101-Survey and Mapping	30,21,132	39,12,833	69,33,965
102-Mineral Exploration	..	47,16,463	47,16,463
796-Tribal Areas Sub-Plan	..	1,35,53,053	1,35,53,053
Total - 2853	1,52,83,395	2,60,21,099	4,13,04,494
Total-(f)-Industry and Minerals	11,05,47,059	38,32,87,803	49,38,34,862
(g) Transport -			
3053-Civil Aviation -			
60-Other Aeronautical Services -			
102-Navigation and Air Route Services	(*) - 73,983	..	- 73,983
Total - '60'	- 73,983	..	- 73,983
80-General -			
003-Training and Education	3,00,000	..	3,00,000
800-Other Expenditure	2,67,037	..	2,67,037
Total - '80'	5,67,037	..	5,67,037
Total - 3053	4,93,054	..	4,93,054

(*) Reasons for minus expenditure have not been intimated.

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-plan RS.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(g) Transport - contd.			
3054-Roads and Bridges -			
01-National Highways -			
337-Road Works	2,84,58,563	..	2,84,58,563
Total - '01'	2,84,58,563	..	2,84,58,563
03-State Highways -			
337-Road Works	31,79,15,177	..	31,79,15,177
04-District and Other Roads -			
337-Roads	68,08,64,999	6,28,49,755	74,37,14,754
796-Tribal Areas Sub-Plan	..	4,53,79,508	4,53,79,508
Total - '04'	68,08,64,999	10,82,29,263	78,90,94,262
05-Roads of Inter-State or Economic Importance -			
337-Road Works	..	2,99,94,434	2,99,94,434
Total - '05'	..	2,99,94,434	2,99,94,434
80-General -			
001-Direction and Administration	27,50,73,863	..	27,50,73,863
052-Machinery and Equipment	5,40,16,460	..	5,40,16,460
107-Railway Safety Works	4,54,28,785	(*) - 78,224	4,53,50,561

(*) Reasons for minus expenditure have not been intimated.

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(g) Transport - concld.			
3054-Roads and Bridges - concld.			
80-General- concld.			
800-Other Expenditure	1,12,95,286	83,321	1,13,78,607
Total - '80'	38,58,14,394	5,097	38,58,19,491
Total - 3054	1,41,30,53,133	13,82,28,794	1,55,12,81,927
Total - (g) - Transport	1,41,35,46,187	13,82,28,794	1,55,17,74,981
(i) Science, Technology and Environment -			
3425-Other Scientific Research -			
60-Others -			
200-Assistance to Other Scientific Bodies	..	1,24,58,279	1,24,58,279
796-Tribal Areas Sub-plan	..	10,00,000	10,00,000
Total - 3425	..	1,34,58,279	1,34,58,279
3435-Ecology and Environment -			
04-Prevention and Control of pollution -			
103-Prevention of air and Water Pollution	..	1,40,92,782	1,40,92,782
Total - 3435	..	1,40,92,782	1,40,92,782
Total-(i) Science, Technology and Environment	..	2,75,51,061	2,75,51,061
(j) General Economic Services -			
3451-Secretariat-Economic Services -			
090-Secretariat	1,76,48,882	..	1,76,48,882

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(j) General Economic Services - contd.			
3451-Secretariat-Economic Services- concl.			
091-Attached Offices	..	1,04,19,158	1,04,19,158
101-Planning Commission- Planning Board	37,92,791	..	37,92,791
Total - 3451	2,14,41,673	1,04,19,158	3,18,60,831
3452-Tourism -			
01-Tourist Infrastructure -			
190-Assistance to Public Sector and Other Undertakings	40,31,000	22,15,000	62,46,000
796-Tribal Areas Sub-Plan	..	1,30,000	1,30,000
Total - '01'	40,31,000	23,45,000	63,76,000
80-General -			
001-Direction and Administration	8,39,205	15,000	8,54,205
104-Promotion and Publicity	5,56,300	21,73,800	27,30,100
800-Other Expenditure	..	2,50,000	2,50,000
Total - '80'	13,95,505	24,38,800	38,34,305
Total - 3452	54,26,505	47,83,800	1,02,10,305
3454-Census Surveys and Statistics -			
01-Census -			
101-Computerisation of Census Data	1,79,36,674	..	1,79,36,674
Total - '01'	1,79,36,674	..	1,79,36,674

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.			
C - Economic Services - contd.			
(j) General Economic Services - contd.			
3454-Census Surveys and Statistics - conold.			
02-Surveys and Statistics -			
001-Direction and Administration	4,38,22,652	5,321	4,38,27,973
110-Gazetter and Statistical Memoirs	..	20,63,389	20,63,389
111-Vital Statistics	37,66,325	33,591	37,99,916
201-National Sample Survey Organisation	28,42,387	2,37,799	30,80,186
203-Computer Service	..	16,84,810	16,84,810
204-Central Statistical Organisation	..	1,11,795	1,11,795
800-Other Expenditure	34,993	12,10,306	12,45,299
Total - '02'	5,04,66,357	53,47,011	5,58,13,368
Total - 3454	6,84,03,031	53,47,011	7,37,50,042
3456-Civil Supplies -			
800-Other Expenditure	67,38,930	..	67,38,930
Total - 3456	67,38,930	..	67,38,930
3475-Other General Economic Services -			
106-Regulation of Weights and Measures	1,85,12,776	3,71,782	1,88,84,558
200-Regulation of Other Business Undertakings	27,49,714	..	27,49,714
796-Tribal Areas Sub-plan	..	54,64,801	54,64,801
797-Transfer to/from Reserve Funds and Deposit Accounts	50,00,000	..	50,00,000

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - concl'd.			
C - Economic Services - concl'd.			
(j) General Economic Services - concl'd.			
3475-Other General Economic Services - concl'd.			
800-Other Expenditure	3,147	..	3,147
Total - 3475	2,62,65,637	58,36,583	3,21,02,220
Total -(j) General Economic Services	12,82,75,776	2,63,86,552	15,46,62,328
Total-C-Economic Services	<u>4,97,78,821)</u> 7,29,10,55,016)	7,36,03,10,126	14,70,11,43,963
D - Grants-in-Aid and Contributions -			
3604-Compensation and Assignments to Local Bodies on Panchayati Raj Institutions -			
106-Taxes on Vehicles	8,29,73,000	..	8,29,73,000
107-Taxes on Entry of Goods into Local Area	51,10,43,159	..	51,10,43,159
108-Taxes on Professions, Trade, Callings and Employment	4,75,00,000	..	4,75,00,000
200-Other Miscellaneous Compensations and Assignments	(*) <u>18,27,88,345)</u> 38,17,80,461)	..	56,45,68,806
Total - 3604	<u>18,27,88,345)</u> 1,02,32,96,620)	..	1,20,60,84,965
Total-D-Grants-in-Aid and Contributions	<u>18,27,88,345)</u> 1,02,32,96,620)	..	1,20,60,84,965
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	<u>5,73,73,89,224)</u> 28,75,48,45,014)	12,96,89,14,362	47,46,11,48,600

(*) Excludes Rs. 1,69,92,000 spent out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) -(@)			
A-CAPITAL ACCOUNT OF GENERAL SERVICES -			
4058-Capital Outlay on Stationery and Printing	..	7,44,385	7,44,385
4059-Capital Outlay on Public Works	..	9,58,70,061	9,58,70,061
Total-A-Capital Account of General Services	..	9,66,14,446	9,66,14,446
B-CAPITAL ACCOUNT OF SOCIAL SERVICES -			
(a) Capital Account of Education, Sports, Art and Culture -			
		(*)	
4202-Capital Outlay on Education, Sports, Art and Culture	6,96,957	53,51,24,583	53,58,21,540
Total-(a)-Capital Account of Education, Sports, Art and Culture	6,96,957	53,51,24,583	53,58,21,540
(b) Capital Account of Health and Family Welfare -			
4210-Capital Outlay on Medical and Public Health	..	5,61,38,189	5,61,38,189
4211-Capital Outlay on Family Welfare	..	1,44,71,438	1,44,71,438
Total-(b)-Capital Account of Health and Family Welfare	..	7,06,09,627	7,06,09,627
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -			
4215-Capital Outlay on Water Supply and Sanitation	..	3,77,98,346	3,77,98,346
4216-Capital Outlay on Housing	(x) -31	5,01,69,039	5,01,69,008
4217-Capital Outlay on Urban Development	..	12,84,52,374	12,84,52,374
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	-31	21,64,19,759	21,64,19,728

(@) For details by minor heads, please see Statement No. 13.

(*) Excludes Rs. 3,00,00,000 spent from out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

(x) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 12 - **contd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.			
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-conclld.			
(d) Capital Account of Information and Broadcasting -			
4220-Capital Outlay on Information and Publicity	..	6,15,459	6,15,459
Total-(d)-Capital Account of Information and Broadcasting	..	6,15,459	6,15,459
(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	..	23,19,89,315	23,19,89,315
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	..	23,19,89,315	23,19,89,315
(g) Capital Account of Social Welfare and Nutrition -			
4235 Capital Outlay on Social Security and Welfare	24,69 043	10 51,49,946	10,76,18,989
Total-(g)-Capital Account of Social Welfare and Nutrition	24,69,043	10,51,49,946	10,76,18,989
(h) Capital Account of Other Social Services -			
4250-Capital Outlay on Other Social Services	..	3,71,251	3,71,251
Total-(h)-Capital Account of Other Social Services	..	3,71,251	3,71,251
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	31,65,969	1,16,02,79,940	1,16,34,45,909

167
STATEMENT NO. 12 - contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(a) Capital Account of Agriculture and Allied Activities -			
	(*)		
4401-Capital Outlay on Crop Husbandry	- 10,582	32,57,749	32,47,167
4402-Capital Outlay on Soil and Water Conservation	..	9,00,23,907	9,00,23,907
4403-Capital Outlay on Animal Husbandry	..	1,60,536	1,60,536
4404-Capital Outlay on Dairy Development	..	42,00,152	42,00,152
4405-Capital Outlay on Fisheries	..	8,05,451	8,05,451
4406-Capital Outlay on Forestry and Wild Life	15,26,595	14,12,57,012	14,27,83,607
4408-Capital Outlay on Food Storage and Warehousing	4,77,89,780	5,70,55,200	10,48,44,980
4425-Capital Outlay on Co-operation	..	(A)(B) 2,97,41,742	2,97,41,742
Total-(a) Capital Account of Agriculture and Allied Activities	4,93,05,793	32,65,01,749	37,58,07,542
(b) Capital Account of Rural Development -			
4515-Capital Outlay on Other Rural Development Programmes	..	50,72,03,389	50,72,03,389
Total-(b) Capital Account of Rural Development	..	50,72,03,389	50,72,03,389
(d) Capital Account of Irrigation and Flood Control -			
4701-Capital Outlay on Major and Medium Irrigation	..	54,895) 2,31,92,61,886)	2,31,93,16,781
4702-Capital Outlay on Minor Irrigation	..	1,13,71,15,766	1,13,71,15,766
4705-Capital Outlay on Command Area Development	..	7,29,11,353	7,29,11,353

- (*) Minus expenditure is due to more receipts and recoveries on Capital Account.
 (A) Includes Rs. 55,00,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
 (B) Excludes Rs. 5,05,45,700 spent out of advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - contd.

Heads

	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.			
(d) Capital Account of Irrigation and Flood Control - conclud.			
4711-Capital Outlay on Flood Control Projects	..	1,07,17,072	1,07,17,072
Total-(d) Capital Account of Irrigation and Flood Control	..	54,895) 3,54,00,06,077)	3,54,00,60,972
(e) Capital Account of Energy -			
4801-Capital Outlay on Power Projects	..	59,27,22,578	59,27,22,578
Total-(e) Capital Account of Energy	..	59,27,22,578	59,27,22,578
(f) Capital Account of Industry and Minerals -			
4851-Capital Outlay on Village and Small Industries	23,61,708	29,90,604) 15,23,68,323)	15,77,20,635
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	50,74,213	50,74,213
4860-Capital Outlay on Consumer Industries	..	24,99,900	24,99,900
4885-Capital Outlay on Industry and Minerals	..	15,61,46,480	15,61,46,480
Total-(f) Capital Account of Industry and Minerals	23,61,708	29,90,604) 31,60,88,916)	32,14,41,228
(g) Capital Account of Transport -			
5053-Capital Outlay on Civil Aviation	1,10,522	4,36,584	5,47,106
5054-Capital Outlay on Roads and Bridges	..	42,06,65,420	42,06,65,420

STATEMENT NO. 12 - **concl'd.**

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - concl'd.			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - concl'd.			
(g) Capital Account of Transport - concl'd.			
5055-Capital Outlay on Road Transport	..	8,40,00,000	8,40,00,000
Total-(g)-Capital Account of Transport	1,10,522	50,51,02,004	50,52,12,526
(j) Capital Account of General Economic Services -			
5452-Capital Outlay on Tourism	..	2,00,51,452	2,00,51,452
Total-(j)-Capital Account of General Economic Services	..	2,00,51,452	2,00,51,452
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,17,78,023	<u>30,45,499)</u> 5,80,76,76,165)	5,86,24,99,687
TOTAL-EXPENDITURE HEADS (CAPITAL ACCOUNT)	5,49,43,992	<u>30,45,499)</u> 7,06,45,70,551)	7,12,25,60,042
GRAND TOTAL EXPENDITURE HEADS	<u>5,73,73,89,224)</u> 28,80,97,89,006)	<u>30,45,499)</u> 20,03,34,84,913)	54,58,37,08,642

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

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) -				
A - CAPITAL ACCOUNT OF GENERAL SERVICES -				
4058 - Capital Outlay on Stationery and Printing -				
103-Government Presses -				
Machinery and Equipment	..	7,44,385	7,44,385	2,00,54,296
796-Tribal Area Sub-Plan	20,97,123
800-Other Expenditure	34,41,090
Total - 4058	..	7,44,385	7,44,385	2,55,92,509
4059 - Capital Outlay on Public Works -				
01-Office Buildings -				
101-Construction - General Pool Accommodation -				
Construction of Collectorate at Shajapur	3,51,108
Construction of District Office Building at Rajnandgaon	43,41,276
Construction of Building combined District Office at Shahdol	..	11,75,717	11,75,717	15,91,545
Construction of building of District Office at Sahapur	40,439
Construction of New Collectorate building at Bhind	..	12,64,224	12,64,224	71,04,393
Construction of Combined District building at Damoh	..	85,424	85,424	38,77,949

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.				
4059 - Capital Outlay on Public Works - contd.				
01-Office Buildings - contd.				
101-Construction-General Pool Accommodation - contd.				
Construction of New Court Building at Bhind	65,27,873
Construction of Jail for 100 Prisoners at Panna	11,67,452
Construction of 10 Baricks for Bosten Jail at Narsinghpur	18,61,792
Construction of New Building of Jail at Shajapur	..	15,000	15,000	73,648
Construction of Building for Aswan at Shahadol	..	(*) -369	-369	14,80,340
Construction of Government Printing Press Building at Rajanandgaon	..	65,000	65,000	12,61,107
Construction of Jail at Raisen	66,92,956
Construction of Sub-jail for 100 Prisoners at Seoni	39,83,664
Construction of Five Baricks for Ladies at Hoshangabad	14,31,131
Construction of Jail at Dewas	..	(*) -12,335	-12,335	28,40,115
Construction of Jail Administ- ration Building -				
Construction and development of Jail for 100 prisoners at Khargone	23,38,030

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
A-CAPITAL ACCOUNT OF GENERAL SERVICES - contd.				
4059-Capital Outlay on Public Works - contd.				
01-Office buildings -concl'd.				
101-Construction-General Pool Accommodation - concl'd.				
Construction of Sub-Jail for 100 Prisoners at Sidhi	37,77,800
Construction of Quarters for Central Jail, Bhopal	..	11,39,863	11,39,863	5,68,39,176
Construction of District Office building at Tikamgarh	..	4,029	4,029	4,029
Construction of Sub-jail building for 50 prisoners and staff quarters at Harda	..	30,06,848	30,06,848	30,06,848
Construction of New Court building at Rajnandgaon	..	28,80,992	28,80,992	28,80,992
Construction of open Jail at Mehgaon (Jagdalpur)	..	12,00,966	12,00,966	12,00,966
Construction of Jail Administration building at Jagdalpur	..	17,26,789	17,26,789	17,26,789
Construction of Jail Building for 100 prisoners at Dhar	..	4,57,000	4,57,000	4,57,000
Construction of primary school building at Ambikapur	..	4,83,000	4,83,000	4,83,000
Other works each costing Rs. 50 lakhs and less	..	7,91,08,993	7,91,08,993	56,49,32,583
Total - 101	..	9,26,01,141	9,26,01,141	68,22,74,001
796-Tribal Area Sub-plan	..	12,88,883	12,88,883	95,03,942
Total - 01	..	9,38,90,024	9,38,90,024	69,17,77,943

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
A-CAPITAL ACCOUNT OF GENERAL SERVICES - contd.				
4059-Capital Outlay on Public Works - contd.				
60-Other Buildings -				
051-Construction -				
Construction of Building including 22 Staff Quarters for district Jail at Durg	14,92,372
Construction of New Building of Jail at Shajapur	78,08,981
Construction of building of Aswani at Shahadol	20,63,267
Construction of Jail Building	3,32,461
Construction of Madhya Pradesh Bhawan at New Delhi	94,67,951
Construction of Government Printing Press building	11,74,777
Construction of Forest Jail at Raisen	14,91,805
Construction of Five Baricks for ladies at Hoshangabad	15,82,384
Construction of Jail at Dewas	15,63,520
Construction of Jail Administration building and construction and development of Jail for 100 Prisoners	12,90,733
Construction of Sub-Jail for 100 prisoners at Seoni	15,34,487
Construction of Sub-Jail for 100 prisoners	18,00,984

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT) - contd.				
A-CAPITAL ACCOUNT OF GENERAL SERVICES - conclud.				
4059-Capital Outlay on Public Works - conclud.				
60-Other Buildings - conclud.				
051-Construction - conclud.				
Construction of quarters for Central Jail, Bhopal	14,94,600
Other works each costing Rs. 50 lakhs and less	..	19,80,037	19,80,037	59,99,09,207
Total - 051	..	19,80,037	19,80,037	63,30,07,529
Total - 60	..	19,80,037	19,80,037	63,30,07,529
80-General -				
001-Direction and Administration	41,81,174
052-Machinery and Equipment	9,13,144
796-Tribal Area Sub-Plan	1,60,27,809
800-Other Expenditure	5,91,56,372
Total - 80	8,02,78,499
Total - 4059	..	9,58,70,061	9,58,70,061	1,40,50,63,971
4070-Capital Outlay on Other Administrative Services -				
800-Other Expenditure	18,84,042
Total - 4070	18,84,042
Total-A-Capital Account of General Services	..	9,66,14,446	9,66,14,446	1,43,25,40,522

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year		Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.			
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	6,96,957	38,22,74,237	38,29,71,194
202-Secondary Education -			
Construction of higher Secondary School by the Housing Board on Higher Purchase basis	..	..	..
			5,48,18,771
Other Works each costing Rs. 50 lakhs and less	..	3,20,48,430	3,20,48,430
			15,12,45,014
Total - 202	..	3,20,48,430	3,20,48,430
			20,60,63,785
203-University and Higher Education -			
Establishment of Home Science college at Jabalpur	..	..	..
			51,57,821
Acquisition of land and Building for Mahakoshal Maha Vidhyalaya, Jabalpur	..	..	..
			82,27,671
Other Works each costing Rs. 50 lakhs and less	..	5,93,51,419	5,93,51,419
			31,10,41,315
Total - 203	..	5,93,51,419	5,93,51,419
			32,44,26,807

(*) Excludes Rs. 3,00,00,000 incurred out of an advance from Contingency Fund during the year 1990-91 and not recouped to the Fund till the close of the year.

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(a) Capital Account of Education, Sports, Art and Culture - contd.				
4202-Capital Outlay on Education, Sports, Art and Culture - contd.				
01-General Education - conclud.				
796-Tribal Area Sub-Plan	..	2,42,83,165	2,42,83,165	8,54,67,303
797-Transfer to/from Reserve Funds and Deposit Account	..	..	..	- 45,26,667
Total - 01	6,96,957	49,79,57,251	49,86,54,208	1,24,03,89,722
02-Technical Education -				
105-Engineering/Technical Colleges and Institutes-				
Land and Building for Engineering College at Jabalpur	..	..	..	65,66,450
Engineering College, Ujjain	..	..	..	9,04,722
Other Works each costing Rs. 50 lakhs and less	..	2,71,32,583	2,71,32,583	20,46,34,127
Total - 105	..	2,71 32,583	2,71,32,583	21,21,05,299
796-Tribal Area Sub-Plan	..	95,34,438	95,34,438	4,68,17,375
800-Other Expenditure	..	..	..	9,17,765
Total - 02	..	3,66,67,021	3,66 67,021	25,98,40,439

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B CAPITAL ACCOUNT OF SOCIAL SERVICES contd.				
(a) Capital Account of Education, Sports, Art and Culture - conclud.				
4202 Capital Outlay on Education, Sports Art and Culture - conclud.				
03-Sports and Youth Services, Sports Stadium -				
796-Tribal Area Sub-Plan	4,59,21,240
800-Other Expenditure	34,35,791
Total - 03	4,93,57,031
04-Art and Culture -				
104-Archieves	..	2,899	2,899	4,19,251
106-Musieum	..	4,12,412	4,12,412	11,97,803
800-Other Expenditure -				
Investment in Permanent Fund of Bharat Bhawan Trust	1,00,00,000
Investment in Madhya Pradesh Film Development Corporation	..	85,000	85,000	1,05,34,000
Other Works each costing Rs. 50 lakhs and less	49,08,196
Total '800'	..	85,000	85,000	2,54,42,196
Total - 04	..	5,00,311	5,00,311	2,70,59,250
Total - 4202	6,96,957	53,51,24,583	53,58,21,540	1,57,66,46,442
Total-(a)-Capital Account of Education, Sports, Art and Culture	6,96,957	53,51,24,583	53,58,21,540	1,57,66,46,442

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b) Capital Account of Health and Family Welfare -				
4210-Capital Outlay on Medical and Public Health -				
01-Urban Health Services -				
110-Hospital and Dispensaries -				
Construction of 100 beded Sultania Ladies Hospital, Bhopal	..	40,66,159	40,66,159	75,66,159
Construction of Maharaja Yashwant Rao Hospital, Indore	75,18,542
Construction of 700 beded Hospital at Raipur	..	36,87,029	36,87,029	86,12,404
Construction of O.P.D Building at Medical College, Rewa	31,64,719
100 beded Hospital at Jhabua	10,16,660
Construction of Children Hospital, Indore	6,66,746
Construction of 100 beded Hospital at Khargone	42,71,610
Construction of 100 beded Hospital at Korba (Bilaspur)	5,78,709
Construction of 100 beded Hospital at Raipur	57,16,762
Construction of 100 beded Hospital at Rajnandgaon	..	39,57,903	39,57,903	68,81,886
Construction of O.P.D Building at Raipur	..	83,25,422	83,25,422	1,50,99,186
Construction of 800 beded Sanjay Gandhi Hospital at Rewa	..	22,76,298	22,76,298	65,80,216
Construction of P.H.C. Hospital and Garage at Hatod	3,425

STATEMENT NO 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990 91
	Non-Plan	Plan	Total	
	Rs	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(b) Capital Account of Health and Family Welfare - contd.				
01-Urban Health Services - conold.				
110-Hospital and Dispensaries - conold.				
Construction of 100 beded Hospital at Sironj	..	(*) -1,05,744	-1,05,744	20,63,256
Other Works each costing Rs. 50 lakhs and less	..	28,83,094	28,83,094	29,14,76,969
Total 110	..	2,50,90,161	2,50,90,161	36,12,17,249
796-Tribal Area Sub-Plan	..	29,48,079	29,48,079	1,27,55,493
800-Other Expenditure	5,02,118
Total - 01	..	2,80,38,240	2,80,38,240	37,44,74,860
02-Rural Health Services -				
103-Primary Health Centre	..	57,09,065	57,09,065	1,32,35,105
796-Tribal Area Sub-Plan	..	52,45,536	52,45,536	3,47,02,953
Total - 02	..	1,09,54,601	1,09,54,601	4,79,38,058

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) -contd.				
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.				
03-Medical Education, Training and Research -				
101-Ayurveda	..	5,78,694	5,78,694	1,12,76,975
102-Homoeopathy	46,45,195
105-Allopathy -				
Establishment of Medical College at Jabalpur	2,52.89,604
Construction of Jawaharlal Nehru Medical College Building at Raipur	59.22,760
Construction of Medical College Building at Rewa	1,06.83,516
Other works each costing Rs. 50 lakhs and less	..	1,64,50,599	1,64,50,599	9,74,95,193
Total - 105	..	1,64,50,599	1,64,50,599	13,93,91,073
200-Other Systems	2,37,43,830
796-Tribal Area Sub-Plan	..	1,16,055	1,16,055	8,94,86,680
Total - 03	..	1,71,45,348	1,71,45,348	26,85,43,753
04-Public Health -				
200-Other Programmes	1,95,54,829
796-Tribal Area Sub-Plan	5,55,895
Total - '04'	2,01,10,724
Total - 4210	..	5,61,38,189	5,61,38,189	71,10,67,395

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(b) Capital Account of Health and Family Welfare - conclud.				
4211-Capital Outlay on Family Welfare -				
101-Rural Family Welfare Services ..		24,86,571	24,86,571	24,86,571
800-Other Expenditure -				
Other Works each costing Rs. 50 lakhs and less ..		1,19,84,867	1,19,84,867	17,45,88,963
Total - 4211 ..		1,44,71,438	1,44,71,438	17,70,75,534
Total-(b)-Capital Account of Health and Family Welfare ..		7,06,09,627	7,06,09,627	88,81,42,929
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
4215-Capital Outlay on Water Supply and Sanitation -				
01-Water Supply -				
101-Urban Water Supply -				
Gwalior Water Supply Scheme	1,78,23,409
Water Supply Scheme in Mandideep	29,36,453
Panch Valley Water Supply Scheme ..		1,38,76,652	1,38,76,652	6,49,01,422
Chirmiri Water Supply Scheme ..		97,00,000	97,00,000	3,74,68,607
Water Supply (Kolar Dam)	2,99,85,685

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
4215-Capital Outlay on Water Supply and Sanitation - conclud.				
01-Water Supply - conclud.				
101-Urban Water Supply - conclud.				
Other Schemes each costing Rs. 50 lakhs and less	..	1,07,37,492	1,07,37,492	13,91,34,141
Total - 101	..	3,43,14,144	3,43,14,144	29,22,49,717
102-Rural Water Supply -				
Grants-in-aid to Water Supply Scheme (Rural)	6,09,58,423
796-Tribal Area Sub-Plan	1,69,64,132
800-Other Expenditure	..	27,11,300	27,11,300	27,61,169
Total - 01	..	3,70,25,444	3,70,25,444	37,29,33,441
02-Sewerage and Sanitation -				
101-Urban Sanitation Services				
106-Sewerage Services	..	40,248	40,248	1,12,19,326
800-Other Expenditure	..	7,32,654	7,32,654	81,90,691
Total - 02	..	7,72,902	7,72,902	1,98,81,806
Total - 4215	..	3,77,98,346	3,77,98,346	39,28,15,247

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(c) Capital Account of Water Supply, Sanitation Housing and Urban Development - contd.				
4216-Capital Outlay on Housing -				
01-Government Residential Buildings -				
106-General Pool Accommodation -				
General Pool Accommodation	..	2,27,76,660	2,27,76,660	50,63,78,058
Other Works each costing Rs. 50 lakhs and less	1,87,12,844
Total - 106	..	2,27,76,660	2,27,76,660	52,50,90,902
107-Police Housing-				
Investment in share Capital of Madhya Pradesh Housing Corporation	1,75,00,000
Police Housing Scheme	5,30,17,598
Other Works each costing Rs. 50 lakhs and less	..	2,37,334	2,37,334	19,43,02,710
Total - 107	..	2,37,334	2,37,334	26,48,20,308
700-Other Housing -				
Subsidised Industrial Housing Scheme	..	1,79,10,533	1,79,10,533	5,78,57,585
Jail Housing Scheme	10,10,168

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
4216-Capital Outlay on Housing - contd.				
01-Government Residential Buildings - concld.				
700-Other Housing - concld.				
Other Works each costing Rs. 50 lakhs and less	..	13,21,700	13,21,700	9,79,79,586
Total - 700	..	1,92,32,233	1,92,32,233	15,68,47,339
796-Tribal Area Sub-Plan	..	59,22,812	59,22,812	2,79,99,191
800-Other Expenditure	32,76,739
Total - 01	..	4,81,69,039	4,81,69,039	97,80,34,479
02-Urban Housing -				
191-Investment in Co-operatives	..	20,00,000	20,00,000	37,00,000
800-Other Expenditure -				
Construction of Houses in Bastar Area	1,49,60,459
Other Works each costing Rs. 50 lakhs and less	17,46,617
Total - 02	..	20,00,000	20,00,000	2,04,07,076

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
4216-Capital Outlay on Housing - conclud.				
03-Rural Housing-				
800-Other Expenditure	..	..	..	9,95,28,241
80 - General -				
001-Direction and Administration	..	..	..	38,66,664
052-Machinery and Equipment	..	..	..	17,99,714
190-Investment in Housing Co-operatives	..	..	..	1,64,61,058
796-Tribal Area Sub-Plan -				
Investment in Housing Co-operatives	..	..	..	14,10,000
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	5,87,61,453
800-Other Expenditure -				
Other Schemes each costing Rs. 50 lakhs and less	(@) - 31	..	-31	52,15,349
Total - 80	- 31	..	-31	8,75,14,238
Total - 4216	- 31	5,01,69,039	5,01,69,008	1,18,54,84,034

(@) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO.13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.				
4217-Capital Outlay on Urban Development -				
01-State Capital Development -				
001-Direction and Administration	1,51,49,765
050-Land	..	1,27,744	1,27,744	3,05,36,971
051-Construction -				
Construction of 1000 quarters	1,11,06,916
Construction of 2000 quarters	..	727	727	2,21,45,185
Construction of 1250 quarters	1,91,34,415
Construction of 1464 quarters	2,66,16,806
Construction of 1400 quarters	1,53,05,239
Construction of 1100 quarters	2,99,60,876
Construction of Shastri Institute at Bhopal	91,14,214
Construction of Vallabh Bhawan	90,18,348
Constuction of 119 Bungalows	50,18,218
Construction of 8 Ministers Bungalows at Shamla Hill, Bhopal	35,78,409
Construction of M.L.A.'s Rest House	..	14,669	14,669	60,04,770
Construction of 400 quarters	2,66,97,527
Construction of Roads in New Area in T.T.Nagar Bhopal	..	1,22,141	1,22,141	60,21,845
Construction of Buildings for Heads of Departments	..	73,282	73,282	9,16,42,773
Construction of Bharat Bhawan	1,67,58,816

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
4217-Capital Outlay on Urban Development - contd.				
01-State Capital Development - contd.				
051- Construction - contd.				
Construction of Roads and Development of Land in Katara Sultanabad	..	1,27,74,410	1,27,74,410	2,16,19,607
Construction of building for Madhya Pradesh Housing Board	1,18,15,424
Construction of 300 'H' type and 425 'I' type quarters for Government Servants	..	87,90,171	87,90,171	3,69,77,184
Construction of 200 'F' type quarters and 200 'G' type quarters for Government Servants	..	29,21,080	29,21,080	4,45,82,567
Construction of Bridge Habibganj	39,94,026
Construction of New Vidhan Sabha Building	..	2,44,66,980	2,44,66,980	6,65,23,485
Construction of Chief Minister's and Other Minister Bunbalows	2,33,087
Construction of 100 'D' and 100 'F' type quarters	17,65,630
Construction of Pollution and Prevention Board Office of MPCO Complex	20,59,818
Construction of Central Facilities Building of EPCO Complex	..	10,172	10,172	8,55,604

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
4217-Capital Outlay on Urban Development - contd.				
01-State Capital Development - contd.				
051-Construction - conclud.				
Construction of Bhopal Bye Pass Road	..	29,11,517	29,11,517	31,00,635
Increasing Capacity of Upper Lake Bhopal	..	55,900	55,900	5,93,989
Drainage sanitation scheme to prevent the Upper Lake from Pollution	..	4,15,601	4,15,601	7,46,405
Construction work of Priyadarshini Park	..	14,88,138	14,88,138	41,47,919
Construction work of Shahpur-Babadia Road	..	5,14,047	5,14,047	6,64,202
Construction of 197 'E' and 'D' type houses	..	48,69,293	48,69,293	48,87,358
Approach Road from Railway Coach Factory to Nishatpura Bhopal Bye-Pass Road	779
Construction work of Babe Ali Mini Stadium at Bhopal	..	2,684	2,684	2,968
Other works each costing Rs. 50 lakhs and less	..	6,23,40,747	6,23,40,747	34,60,69,025
Total - 051		12,17,71,559	12,17,71,559	84,87,64,069
052-Machinery and Equipment	..	5,33,362	5,33,362	19,00,517
799-Suspense	1,82,476

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT) - contd.				
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 - concl'd.				
01-State Capital Development -concl'd.				
800-Other Expenditure	..	60,19,709	60,19,709	4,23,39,664
Total - 01	..	12,84,52,374	12,84,52,374	93,88,73,462
60-Other Urban Development Schemes -				
190-Investment in Public Sector and Other Undertakings -				
Investment in Madhya Pradesh Urban Development Finance Corporation	2,19,000
191-Assistance to Local Bodies, Corporations, etc.-				
Development of Land for shifting cattle outside the Bhopal Municipal limits and construction of roads, houses, sheds, etc.	29,00,000
Total - 60	31,19,000
Total - 4217	..	12,84,52,374	12,84,52,374	94,19,92,462
Total-(c)-Capital Account of Water Supply, Sanitation Housing and Urban Development	- 31	21,64,19,759	21,64,19,728	2,52,02,91,743

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS(CAPITAL ACCOUNT) - contd.

B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.

(d) Capital Account of Information and
Broadcasting -4220-Capital Outlay on Information
and Publicity -

60-Others -

101-Buildings

190-Investments in Public Sector and
Other Undertakings -Investment in share of
Samachar BhartiOther Works each costing
Rs. 50 lakhs and less

Total - 60

Total - 4220

Total-(d)-Capital Account of
Information and Broadcasting(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 -

01-Welfare of Scheduled Castes-

190-Investment in Public Sector and
Other Undertakings -Investment in share Capital
of Madhya Pradesh Antyabasi
Development Corporation

55,66,880 55,66,880 6,71,55,224

796-T
800-O
Other
Rs.

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -contd.				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.				
01-Welfare of Scheduled Castes - concl'd.				
191-Investments in Co-operatives -				
Construction of Rural/Marketing/ Large Sized Godowns	..	56,49,300	56,49,300	74,80,800
283-Housing-				
Construction of Hostel for Harijan Girls	6,30,49,587
Construction of Building for welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,62,000
Construction of Building for Education Institutions	69,41,907
Construction of Residential Quarters	5,43,34,000
Basic amenities in selected Villages	2,81,25,000
Total - 283	15,35,12,494
796-Tribal Area Sub-Plan	..	44,21,586	44,21,586	44,21,586
800-Other Expenditure -				
Other Works each costing Rs. 50 lakhs and less	..	1,42,53,120	1,42,53,120	8,94,61,228
Total - 01	..	2,98,90,886	2,98,90,886	32,20,31,332

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to
	Non-Plan	Plan	Total	end of the year
	Rs.	Rs.	Rs.	1990-91 Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.				
02-Welfare of Scheduled Tribes -				
191-Investments in Co-operatives -				
Construction of Rural/Marketing/ Large Sized Godowns	..	38,76,350	38,76,350	46,90,350
277-Education - Construction Work	..	1,92,41,402	1,92,41,402	5,76,72,889
283-Housing -				
Construction of Houses for Scheduled Tribes	2,42,24,376
794-Special Central Assistance for Tribal Sub-Plan -				
Pre-Metric Boys Hostel Buildings	..	1,02,88,700	1,02,88,700	2,34,59,985
Sports Campus Hostel Buildings	..	5,26,94,373	5,26,94,373	8,30,86,837
Incomplete construction works -	..	2,40,00,000	2,40,00,000	6,40,00,000
Other Works/Schemes	30,00,000
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	..	30,77,627	30,77,627	64,02,627
Total - 794	..	9,00,60,700	9,00,60,700	17,99,49,449
796-Tribal Area Sub-Plan -				
Investments in share capital of Madhya Pradesh Antyabasai Development Corporation	1,46,00,000

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.				
02-Welfare of Scheduled Tribes - contd.				
796-Tribal Area Sub-Plan - conclud.				
Pre-Metric Hostel Buildings	17,92,234
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	..	1,83,29,645	1,83,29,645	6,65,79,645
Construction through Departmental Agency	..	80,00,000	80,00,000	2,11,55,558
Construction of Science Laboratory Buildings	..	5,68,65,000	5,68,65,000	10,13,80,655
Upgradation of standard of Administration in Tribal Areas	1,05,39,622
Other Expenditure - Buildings	1,58,51,508
Incomplete construction works	3,28,12,920
Other works/schemes	..	57,25,332	57,25,332	19,59,00,001
Total - 796	..	8,89,19,977	8,89,19,977	46,06,12,143
800-Other Expenditure -				
Upgradation of standard of Administration in Tribal Areas	7,96,96,692
Basic Amenities in selected Villages	9,13,05,144

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other backward classes - conclud.				
02-Welfare of Scheduled Tribes - conclud.				
800-Other Expenditure - conclud.				
Residential quarters	2,66,53,647
Total - 800	19,76,55,483
Total - 02	..	20,20,98,429	20,20,98,429	92,48,04,690
03-Welfare of Backward Classes -				
800-Other Expenditure				
Total - 4225	..	23,19,89,315	23,19,89,315	1,25,20,62,690
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	23,19,89,315	23,19,89,315	1,25,20,62,690
(g) Capital Account of Social Welfare and Nutrition -				
4235-Capital Outlay on Social Security and Welfare -				
01-Rehabilitation -				
201-Other Rehabilitation Schemes -				
Development of Fisheries in Raipur District for resettlement of displaced persons from East Pakistan(Now Bangladesh)	3,40,789

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(g) Capital Account of Social Welfare and Nutrition - contd.				
4235-Capital Outlay on Social Security and Welfare - contd.				
01-Rehabilitation - concl'd.				
201-Other Rehabilitation Schemes - concl'd.				
Construction of workshops for providing employment	56,09,925
Other Rehabilitation -				
Construction works	1,67,01,888
Total - 201	2,26,52,602
800-Other Expenditure -				
Other Schemes each costing Rs. 50 lakhs and less	1,73,35,257
Total - 01	3,99,87,859
02-Social Welfare -				
101-Welfare of Handicapped	7,99,162
102-Child Welfare	..	3,77,907	3,77,907	3,77,907
800-Other Expenditure	..	2,67,931	2,67,931	54,00,535
Total - 02	..	6,45,838	6,45,838	65,77,604

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(g) Capital Account of Social Welfare and Nutrition - concl'd.				
4235-Capital Outlay on Social Security and Welfare - concl'd.				
60-Other Social Security and Welfare Programmes -				
800-Other Expenditure -				
Social Security and Welfare	24,69,043	10,45,04,108	10,69,73,151	34,37,14,794
Other Works/Schemes	..	..	..	41,31,608
Total - 60	24,69,043	10,45,04,108	10,69,73,151	34,78,46,402
Total - 4235	24,69,043	10,51,49,946	10,76,18,989	39,44,11,865
Total-(g)-Capital Account of Social Welfare and Nutrition	24,69,043	10 51,49,946	10,76,18,989	39,44,11,865
(h) Capital Account of Other Social Services -				
4250-Capital Outlay on Other Social Services -				
191-Labour Co-operation -				
Investment in forest and other Labour Co-operative Societies	..	..	..	2,77,500
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	800
Total - 191	..	..	..	2,78,300
203-Employment	..	92,886	92,886	1,69,11,275

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.				
(h) Capital Account of other Social Services - conclud.				
4250-Capital outlay on other Social Services - conclud.				
796-Tribal Area Sub-Plan -				
Investment in labour Co-operatives	1,37,520
Other Works/Schemes	..	2,78,365	2,78,365	97,76,640
Total - 4250	..	3,71,251	3,71,251	2,71,03,735
Total - (h) -Capital Account of Other Social Services	..	3,71,251	3,71,251	2,71,03,735
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	31,65,969	1,16,02,79,940	1,16,34,45,909	6,66,11,05,031

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES -**(a) Capital Account of Agriculture and Allied Activities -****4401-Capital Outlay on Crop Husbandry -****101-Farming Co-operatives -**

Investment in Farming Co-operative Societies	..	..	..	20,85,638
Other Works each costing Rs. 50 lakhs and less	..	..	..	5,12,669
Total - 101	..	..	..	25,98,307

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4401-Capital Outlay on Crop Husbandry - contd.				
104-Agricultural Farms -				
Other Works each costing Rs. 50 lakhs and less	..	3,71,678	3,71,678	2,93,98,127
105-Manures and Fertilisers -				
Purchase and Distribution of Fertilisers -				
Gross Expenditure	23,130 (*)	..	23,130	1,05,97,07,913
Deduct-Receipts/Recoveries	-1,10,411 (*)	..	-1,10,411	-1,02,01,94,884
Net Expenditure	- 87,281	..	- 87,281	3,95,13,029
Manures and Fertilisers	..	..	..	6,73,076
Other Works each costing Rs. 50 lakhs and less	..	..	..	2,36,896
Total - 105	-87,281	..	- 87,281	4,04,23,001
107-Plant Protection				
	..	..	..	2,57,44,576
113-Agriculture Engineering-				
Investment in Madhya Pradesh Agro-Industries Development Corporation	..	..	..	1,32,10,000
Other Works each costing Rs 50 lakhs and less	..	..	..	1,57,805
Total - 113	..	..	.	1,33,67,805

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4401-Capital Outlay on Crop Husbandry - contd.				
103-Seeds -				
Other Miscellaneous Schemes -				
Cotton Extension Schemes -				
Gross Expenditure	..	..	..	11,11,50,251
Deduct-Receipts and recoveries on Capital Account	..	..	..	-5,19,40,397
Net Expenditure	..	..	..	5,92,09,854
Schemes for purchase and distribution of General Seeds -				
Gross Expenditure	..	..	..	59,89,10,042
	(*)			
Deduct-Receipts and recoveries on Capital Account	-27,11,560	..	-27,11,560	-69,04,55,376
Net Expenditure	- 27,11,560	..	-27,11,560	-9,15,45,334
Seeds Multiplication and distribution	..	24,34,822	24,34,822	5,17,03,016
Investment in Madhya Pradesh State Seed Corporation	..	..	..	1,62,87,404
Arrangement of wheat seed in scarcity districts	..	..	..	96,97,500
Other works each costing Rs. 50 lakhs and less	..	51,801	51,801	12,67,329
Total - 103	- 27,11,560	24,86,623	-2,24,937	4,66,19,769

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4401 Capital Outlay on Crop Husbandry - conclud.				
119-Horticulture and Vegetable Crops-				
Development of Horticulture and sugar-cane	27,88,259	..	27,88,259	2,44,35,925
Schemes for development of vegetable production	..	..	..	9,63,608
Investment in Banana and Fruit development Corporation Madras	..	..	..	1,00,000
Total - 119	27,88,259	..	27,88,259	2,54,99,533
794-Special Central Assistance for Tribal Sub-Plan	..	3,82,969	3,82,969	40,24,745
796-Tribal Area Sub-Plan -				
Investment in Madhya Pradesh Agro-Industries Corporation	..	..	..	2,00,000
Investment in Madhya Pradesh Seeds and Farms Development Corporation	..	..	..	40,22,822
Other works each costing Rs. 50 lakhs and less	..	16,479	16,479	4,15,30,283
Total - 796	..	16,479	16,479	4,57,53,105
800-Other Expenditure	..	..	..	8,77,323
Total - 4401	-10,582	32,57,749	32,47,167	23,43,06,291

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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	..	2,23,67,043	2,23,67,043	29,30,58,180
203-Land Reclamation and Development -				
Investment in Madhya Pradesh Land Development Corporation	2,08,33,266
Other Works each costing Rs. 50 lakhs and less	10,55,161
796-Tribal Area Sub-Plan	..	3,64,43,469	3,64,43,469	6,95,09,324
800-Other Expenditure	..	3,12,13,395	3,12,13,395	5,81,19,749
Total - 4402	..	9,00,23,907	9,00,23,907	44,25,75,680
4403-Capital Outlay on Animal Husbandry -				
101-Veterinary Services and Animal Health	..	1,13,611	1,13,611	3,18,65,288
102-Cattle and Buffalo Development -				
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	15,45,000
Other Schemes	97,77,249
Total - 102	1,13,22,249
103-Poultry Development -				
Investment in Madhya Pradesh Pashudhan evam Kukkut Vikas Nigam	..	(*) -78,500	-78,500	94,60,180

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990 91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
G-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4403-Capital Outlay on Animal Husbandry - conclud.				
104-Sheep and Wool Development	10,38,871
105-Piggery Development	47,926
796-Tribal Area Sub-Plan -				
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	44,90,000
Other Schemes each costing Rs. 50 lakhs and less	..	1,25,425	1,25,425	1,27,23,583
Total - 796	..	1,25,425	1,25,425	1,72,13,583
800-Other Expenditure				
	11,324
Total - 4403	..	1,60,536	1,60,536	7,09,59,421
4404-Capital Outlay on Dairy Development -				
102-Dairy Development Projects -				
Other Schemes each costing Rs. 50 lakhs and less	..	64,515	64,515	1,33,63,718
190-Investment in Public Sector and other Undertakings -				
Investments in Madhya Pradesh Dairy Development Corporation	3,31,20,000
Investment in Milk Producing Co-operative Societies	4,93,845

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4404-Capital Outlay on Dairy Development - concld.				
190-Investment in Public Sector and Other Undertakings - concld.				
Investment in the Gwalior Dairy Ltd., Gwalior	8,750
Total - 190	3,36,22,595
796-Tribal Area Sub-Plan	..	41,35,637	41,35,637	90,32,409
800-Other Expenditure -				
General Sector Schemes -				
Construction of Dairy estate	44,31,000
Milk Supply Schemes	1,26,38,459
Total - 800	1,70,69,459
Total - 4404	..	42,00,152	42,00,152	7,30,88,181
4405-Capital Outlay on Fisheries -				
101-Inland Fisheries -				
Investment in Madhya Pradesh State Fisheries Development Corporation	52,78,000
Other Works each costing Rs. 50 lakhs and less	41,02,204
Total - 101	93,80,204

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a)Capital Account of Agriculture and Allied Activities - contd.				
4405-Capital Outlay on Fisheries - conclud.				
190-Investments in Public Sector and Other Undertakings -				
Investment in Madhya Pradesh State Fisheries Development Corporation	..	8,00,000	8,00,000	12,31,307
191-Fisherman's Co-operatives -				
Investment in Fisheries Co-operative Federation	..	..	..	83,125
796-Tribal Area Sub-Plan	..	..	..	10,84,142
800-Other Expenditure	..	5,451	5,451	15,65,054
Total - 4405	..	8,05,451	8,05,451	1,33,43,832
4406-Capital Outlay on Forestry and Wild Life -				
01-Forestry -				
070-Communication and Buildings -				
Construction of Building for Forest Research Institute, Jabalpur	15,26,595	40,64,936	55,91,531	4,34,43,179
Other Works each costing Rs. 50 lakhs and less	..	..	..	12,97,52,109
Total - 070	15,26,595	40,64,936	55,91,531	17,31,95,288
101-Forest Conservation, Development and Regeneration -				
Organisation,improvement and expansion of Forest	..	..	..	11,46,893

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to
	Non-Plan	Plan	Total	end of the year 1990-91
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4406-Capital Outlay on Forestry and Wild Life - contd.				
101-Forest Conservation, Development and Regeneration - conclud.				
Investment in Forest Development Corporation	80,00,000
Total - 101	91,46,893
190-Investment in Public Sector and Other Undertakings -				
Investment in share capital of Van Vikas Nigam	5,71,77,000
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipnan Sangh	..	13,47,31,000	13,47,31,000	22,04,31,000
Total - 190	..	13,47,31,000	13,47,31,000	27,76,08,000
796-Tribal Area Sub-Plan -				
Investment in Forest Development Corporation	4,08,10,623
Investment in Madhya Pradesh Rajya Vanopaj Evam Vyapar Sangh Mariyadit	2,75,00,000
Construction of Roads and Buildings	..	24,61,076	24,61,076	8,36,68,887
Total - 796	..	24,61,076	24,61,076	15,19,79,510

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4406-Capital Outlay on Forestry and Wild life - concl.				
800-Other Expenditure -				
Construction of Rural Forest Godowns	..	..	..	82,21,176
Purchase of Motor Vehicles	..	..	..	3,75,45,569
Total - 800	..	..	..	4,57,66,745
Total - 4406	15,26,595	14,12,57,012	14,27,83,607	65,76,96,436

4408-Capital Outlay on Food Storage and Warehousing -

01-Food -

101-Procurement and Supply -

Grain Supply Schemes -

Investment in Madhya Pradesh State Commodities Trading Corporation Limited, Bhopal	..	..	..	50,00,000
Other Expenditure relating to Grain Supply Schemes(Gross)	..	..	..	3,18,05,13,833
Deduct-Receipt and recovery on Capital Account	..	..	..	-3,20,17,27,034
Other Expenditure relating to Grain Supply Schemes (net)	..	..	..	-2,12,13,201
Total - 101	..	..	..	-1,62,13,201

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4408-Capital Outlay on Food Storage and Warehousing - contd.				
01-Food - concl.				
103-Food Processing -				
Investment in Dewas Biscuits and Food Products Limited, Dewas	..	..	..	1,50,000
Total - 01	..	..	..	-1,60,63,201
02-Storage and Warehousing -				
101-Rural Godown Programmes -				
Construction of Rural Godowns	..	..	..	99,396
190-Investment in Public Sector and Other Undertakings -				
Investment in Warehousing and Marketing Co-operative Institutions	5,98,85,935	..	5,98,85,935	38,48,81,721
(*) Deduct-Receipts and recoveries on Capital Account	-1,20,96,155	..	-1,20,96,155	-1,20,96,155
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	87,000
Total - 190	4,77,89,780	..	4,77,89,780	37,28,72,566
191-Investment in Co-operatives -				
Warehousing and Marketing Co-operatives	..	4,89,55,200	4,89,55,200	7,52,80,249

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

Nature of Expenditure

	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - **contd.**

(a) Capital Account of Agriculture and
Allied Activities - **contd.**

4408-Capital Outlay on Food Storage
and Warehousing - **concl'd.**

02-Storage and Warehousing - **concl'd.**

796-Tribal Area Sub-Plan -

Investment in Warehousing and Marketing Co-operatives	..	81,00,000	81,00,000	3,95,13,986
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Investment in Madhya Pradesh State Warehousing Corporation, Indore	24,40,000
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Total - 796

..	81,00,000	81,00,000	4,19,53,986
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800-Other Expenditure

..	4,79,92,000
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Total - 02

4,77,89,780	5,70,55,200	10,48,44,980	53,81,98,197
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Total - 4408

4,77,89,780	5,70,55,200	10,48,44,980	52,21,34,996
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4415-Capital Outlay on Agricultural
Research and Education -

01-Crop Husbandry -

004-Research -

Other Works each costing Rs. 50 lakhs and less	38,20,346
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277-Education -

Construction of Agricultural College at Jabalpur and Single Storyed Hostel	48,97,887
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Establishment of Agricultural College at Raipur	33,38,917
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STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4415-Capital Outlay on Agricultural Research and Education - conclud.				
01-Crop Husbandry - conclud.				
277-Education - conclud.				
Other Works each costing Rs. 50 lakhs and less	1,17,96,123
Total - 277	2,00,32,927
Total - 01	2,38,53,273
03-Animal Husbandry -				
004-Research				
	34,51,796
277-Education				
	661
Total - 03	34,52,457
Total - 4415	2,73,05,730
4425-Capital Outlay on Co-operation -				
107-Investments in Credit Co-operatives -				
		(*)		
Investment in Credit Co-operative Banks and Other Credit Co-operative Institutions	..	-1,41,30,487	-1,41,30,487	35,82,76,883
Other Works each costing Rs. 50 lakhs and less	3,33,695
Total - 107	..	-1,41,30,487	-1,41,30,487	35,86,10,578

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - **contd.**(a) Capital Account of Agriculture and
Allied Activities - **contd.**4425-Capital Outlay on Co-operation -**contd.**

108-Investments in Other Co-operatives -

Investment in Processing Co-operative Societies	..	1,62,92,129	1,62,92,129	37,29,09,587
Investment in Co-operative Sugar Mills	..	40,00,000	40,00,000	13,94,97,925
Investment in Co-operative Spinning Mills	..	..	..	5,56,41,430
Investment in Primary and Wholesales Consumer Co-operative Stores	..	61,57,500	61,57,500	12,07,31,659
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	67,06,560
Investment in Other Co-operative Societies and Institutions	..	50,00,000	50,00,000	6,40,09,552
Total - 108	..	(*) (A) 3,14,49,629	3,14,49,629	75,94,96,713

200-Other Investments -

Other Works each costing Rs. 50 lakhs and less	-54,64,496
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794-Special Central Assistance
for Tribal Sub-Plan -

Investment in Multipurpose Co-operative Societies	1,00,00,000
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(A) Includes Rs. 55,00,000 incurred out of advances from Contingency Fund during the year 1989-90 and recouped to the Fund during 1990-91.

(*) Excludes Rs. 5,05,45,700 incurred out of advances from Contingency Fund during the year 1990-91, but not recouped to the fund till the close of the year.

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities - contd.				
4425-Capital Outlay on Co-operation - conclld.				
796-Tribal Area Sub-Plan -				
Investments in Credit Co-operatives ..	1,21,99,000		1,21,99,000	26,25,67,970
Investments in Processing Co-operatives ..	2,23,600		2,23,600	91,32,438
Investments in Consumer Co-operatives ..	..	..	..	11,25,000
Other Investments ..	..	..	..	1,14,37,650
Total - 796 ..	1,24,22,600		1,24,22,600	28,42,63,058
Total - 4425 ..	2,97,41,742		2,97,41,742	1,40,69,05,853
4435-Capital Outlay on Other Agricultural Programmes -				
01-Marketing and Quality Control -				
190-Investments in Public Sector and Other Undertakings -				
Investment in Madhya Pradesh State Warehousing Corporation, Indore ..	..	..	..	2,25,14,000
Investment in Agro-Industries Corporation ..	..	..	..	48,38,000
Total - 190 ..	..	..	..	2,73,52,000
60-Others -				
Grow More Food Schemes (Bhopal and Madhya Pradesh Regions) ..	..	..	..	1,83,38,388
State Machine Tractor Station ..	..	..	..	4,51,02,808
Total - 60 ..	..	..	..	6,34,41,196

STATEMENT NO. 13 - **contd.**

Nature of Expenditure

	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.**C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.****(a) Capital Account of Agriculture and Allied Activities - conclud.**4435-Capital Outlay on Other
Agricultural Programmes - **conclud.****796-Tribal Area Sub-Plan-**

State Machine Tractor Section	..	..	..	1,11,00,000
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	6.04,408
Total - 796	..	..	..	1,17,04,408
Total- 4435	..	..	..	10,24,97,604
Total-(a)-Capital Account of Agriculture and Allied Activities	4,93,05,793	32,65,01,749	37,58,07,542	3,55,08,14,024

(b) Capital Account of Rural Development -4515-Capital Outlay on Other
Development Programmes -**101-Panchayati Raj -**

Investment in Panchayati Raj Finance Corporation	28,00,000
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102-Community Development -

Community Development	..	51,46,709	51,46,709	51,46,709
Community Development Project (Gross)	..	..	..	2,11,75,302
Deduct-Receipts and Recoveries on Capital Account	..	..	..	-55,82,261

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.**C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.****(b) Capital Account of Rural Development - conclud.****4515-Capital Outlay on Other Development
Programmes - conclud.****102-Community Development - conclud.**

Net Expenditure	..	..	..	1,55,93,041
Other Works each costing Rs. 50 lakhs and less	..	..	..	24,01,114
Total - 102	..	51,46,709	51,46,709	2,31,40,864
796-Tribal Area Sub-Plan	..	12,82,79,004	12,82,79,004	24,37,75,070
800-Other Expenditure	..	37,37,77,676	37,37,77,676	72,19,27,413
Total - 4515	..	50,72,03,389	50,72,03,389	99,16,43,347
Total-(b)-Capital Account of Rural Development	..	50,72,03,389	50,72,03,389	99,16,43,347

**(d) Capital Account of Irrigation and
Flood Control -****4701-Capital Outlay on Major and
Medium Irrigation -****01-Major Irrigation-(Commercial)-**

Chambal Project	..	58,12,639	58,12,639	1,81,48,11,274
Bargi Pariyojana	..	21,74,22,049	21,74,22,049	2,45,28,25,450
Bansagar Project	..	13,52,05,713	13,52,05,713	1,58,79,95,785
Mahanadi Reservoir Project	..	(*)	..	1,56,46,34,430
Narmada Sagar Project	..	- 39,53,951	- 39,53,951	44,30,07,666

(*) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(c) Capital Account of Irrigation and Flood Control - contd.				
01-Major Irrigation-(Commercial)-contd.				
Hasdeo Bango Project	..	36,72,94,043	36,72,94,043	3,32,77,49,562
Ken Project	18,64,017
Parvati Project	40,916
Ravi Shankar Sagar Project	..	35,56,22,002	35,56,22,002	1,22,82,88,417
Omkareswar Hydel Scheme	..	71,63,877	71,63,877	2,49,93,206
Bargi Hydel Scheme	11,28,32,331
Bargi Diversion Scheme	..	2,13,32,243	2,13,32,243	5,24,08,100
Multipurpose River Projects-				
Other Expenditure	11,97,21,432
Sardar Sarovar Project (Land Acquisition)	1,30,19,684
Component Cell	2,52,247
Hasdeo Right Bank Canal	14,17,92,263
Hasdeo Project	4,01,934
Barna Project	..	1,47,14,553	1,47,14,553	19,56,24,680
Upper Wainganga Project	..	6,03,34,043	6,03,34,043	1,08,24,12,243
Tawa Project	..	3,09,75,572	3,09,75,572	1,19,56,96,694
Tawa Drainage Works	..	18,10,532	18,10,532	2,34,76,799
Rajghat Project	..	9,15,31,807	9,15,31,807	91,08,35,103
Bawan Thadi Project	..	1,30,14,520	1,30,14,520	7,51,09,388
Barriyarpur Project	..	3,59,36,186	3,59,36,186	30,05,48,685

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total.	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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.				
Urmil Project	..	1,06,19,881	1,06,19,881	9,10,17,306
Sind Mohini Project	..	25,96,563	25,96,563	24,90,99,695
Arpa Project	..	26,36,667	26,36,667	3,73,53,965
Arpa Project,Hydro Metrology	..	4,62,02,592	4,62,02,592	20,40,83,651
Mahi Project	1,88,51,381
Panchari Nagar Project	12,99,089
Bhander Canal	..	22,05,620	22,05,620	1,93,17,711
Halali Project	..	81,42,154	81,42,154	6,81,12,063
Sukta Project	..	27,86,008	27,86,008	3,21,49,504
Kodar Project	..	1,00,78,480	1,00,78,480	15,40,26,081
Jonk Project	..	93,99,072	93,99,072	12,23,23,860
Rangwan Project	..	40,81,941	40,81,941	4,39,84,865
Sardar Sarovar Project	41,11,34,773
Thanwan Project	..	58,60,690	58,60,690	14,24,69,738
Upper Tapti Project	20,37,060
Barna Halali Ayacut Development Project	33,83,889
Hasdeo Kharang Mariyani Ayacut Development Project	6,82,227
Chambal Lift Irrigation Scheme	99,46,204

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Satak Pilot Project	..	..	..	93,763
Pairi Pariyojana	..	52,85,799	52,85,799	14,01,64,296
Harsi Irrigation Scheme	..	57,07,192	57,07,192	8,96,96,094
Upper Narmada Project	..	..	..	1,08,792
Mahagaon Tola	..	..	..	5,53,228
Construction of Barna Halali Intermediate Drainage	..	4,77,517	4,77,517	24,45,694
Sindh Project-Head Works	..	5,58,59,152	5,58,59,152	12,52,65,751
Gwalior Ayacut Development Authority cost of Drainage	..	52,23,775	52,23,775	55,68,842
Ruthiyai Project (@)	..	1,49,27,962	1,49,27,962	16,28,34,538
Total 01-Major Irrigation (Commercial)	..	1,54,63,06,893	1,54,63,06,893	18,80,83,46,366

03-Medium Irrigation-(Commercial)-

Akhijhiri Tank	..	..	..	92,04,317
Amki Bhadur	..	..	..	78,64,590
Amkoy	..	..	..	48,36,466
Arniya Bahadurpur Tank	..	5,63,943	5,63,943	98,45,863
Baijana Project	..	..	..	1,23,60,641

(@) Transferred from Medium Irrigation (Commercial) due to proforma correction.

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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)-contd.				
Ballar	3,59,55,029
Bargoor Tank	22,10,204
Bari Nadi	37,26,911
Barnodia Tank	42,32,406
Baniganj Project	79,95,091
Bhainswar Canal	1,29,89,109
Bhamisa Khadi Tank Project	..	1,96,764	1,96,764	95,14,939
Bhitrigarh Tank Project	43,68,871
Bichiya Tank Project	2,11,17,587
Budhan Nalla	..	77,50,196	77,50,196	9,68,78,587
Bijna Reservoir	1,15,03,145
Bah	1,47,52,743
Bilanadi River Project	2,97,98,402
Bindhya Tank	1,64,11,205
Bhander Khadi	75,36,405
Bhimgarh Right Bank Canal(Seoni)	2,25,42,523
Barad Development Project	1,46,33,264
Bundala	..	56,52,259	56,52,259	7,94,61,510
Barchar	1,90,84,614
Barnai	1,49,88,039

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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)-contd.				
Chaldu Tank	..	11,52,890	11,52,890	44,24,728
Chandra Keshar Tank Project	3,69,29,817
Chappi River Project	1,36,44,284
Chaur Barari	46,92,872
Chiller River Tank Project	..	2,73,999	2,73,999	2,18,70,807
Choral Tank	..	2,15,09,011	2,15,09,011	20,28,99,130
Construction of Bhandar Canal	1,58,01,585
Construction of Canal on Right Bank of Bagh River	1,62,45,051
Chandora	..	64,38,069	64,38,069	7,77,32,235
Construction of Zarum Diversion Scheme on Baru River	3,59,608
Churpani	..	1,63,74,801	1,63,74,801	17,06,16,549
Derol Tank	33,47,152
Devendra Nagar Project	77,17,053
Development of Maniyari Tank	47,74,213
Dharandar Tank Project	48,16,712
Dholwad Tank	2,69,10,762
Doraha Tank	..	25,37,006	25,37,006	2,15,29,452
Dudhi Tank	..	94,63,956	94,63,956	7,38,85,664
Dudhwa Tank Project	3,63,22,248

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to
	Non-Plan	Plan	Total	end of the year 1990-91
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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)-contd.

Dukrikheda Tank Project	..	..	..	45,30,000
Dumaria Tank	..	..	..	3,39,202
Dejla Deoda	..	..	..	8,87,21,776
Gamerā Nalla	..	..	..	3,10,299
Gandhi Head works and Re-Modelling Tendula Canal	..	..	..	1,02,87,404
Gangul Para Tank Project	..	..	..	2,29,95,202
Gopal Pura Tank	..	..	..	61,16,922
Garma Nalla	..	..	..	52,12,100
Ghonga Tank	..	28,14,813	28,14,813	1,66,53,644
Gomukh Project	..	1,58,29,519	1,58,29,519	18,05,26,911
Ganga Project	..	..	..	41,17,950
Halali Project	..	..	..	7,45,25,045
Hasdeo Barrage Works	..	..	..	90,288
Hasdeo Tank Project	..	..	..	11,04,34,806
Jamini Right Bank System	..	..	..	80,19,650
Jarmora	..	..	..	1,18,54,523
Jassiya Tank Project	..	..	..	2,12,18,154
Jhirigiri Project	..	25,93,701	25,93,701	1,50,38,039

STATEMENT NO. 13 - contd.

Nature of Expenditure

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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)-contd.

Johila Tank	..	..	..	1,54,08,386
Jhumka Project	..	..	..	1,06,45,872
Kaji Keda	..	3,50,943	3,50,943	1,37,27,415
Kalia Sote Project	..	3,49,88,383	3,49,88,383	33,96,26,439
Kanbari Nala	..	..	..	1,22,73,828
Kanchan Pariyojana	..	..	..	41,36,133
Katra Reservoir	..	..	..	2,59,35,361
Kawarpur(Sutia Nalla) Project	..	..	..	1,25,96,626
Kodar Nala Project	..	..	..	1,10,01,590
Kerva Project	..	..	..	1,65,87,536
Kerwan Project	..	..	..	1,79,01,934
Keshwa Nala Project	..	..	..	80,59,887
Kharadi Tank	..	..	..	49,48,727
Kharkhara Project	..	..	..	5,33,25,534
Khetan Project	..	..	..	1,08,32,364
Kinkari Nalla	..	16,45,662	16,45,662	89,52,870
Kodar Tank	..	..	..	3,10,29,572
Kolar Project	..	11,17,16,126	11,17,16,126	97,37,21,827
Kulghari Project	..	..	..	70,62,279
Kamhargaon	..	1,18,44,882	1,18,44,882	11,06,16,605

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**

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)-**contd.**

Lakundhar	..	1,06,14,383	1,06,14,383	9,17,77,778
Mahi Project	..	3,29,49,053	3,29,49,053	15,72,52,566
Macroda	..	..	..	3,19,79,967
Mand Diversion	..	..	..	2,05,40,694
Mansoor Wari	..	..	..	1,52,51,910
Matia Moti	..	93,52,100	93,52,100	12,61,47,567
Mayana Tank Project	..	..	..	57,76,904
Man Project	..	..	..	37,20,476
Mazgaon Tank	..	..	..	38,04,071
Mehgaon Tola	..	..	..	16,29,502
Mehroi Tank	..	..	..	47,35,442
Modsagar Project	..	..	..	40,76,719
Morwan Tank Project	..	..	..	79,98,973
Mahuar	..	..	..	2,13,11,710
Nagda Nala Project	..	..	..	87,61,988
Nahlessara Tank Project	..	..	..	2,42,18,770
Nakatara	..	..	..	45,63,160
Naren Project	..	..	..	1,47,96,383
Pampawati Tank	..	..	..	1,02,37,689

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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)-contd.				
Parari Tank	38,27,299
Paras	63,75,303
Paronch	..	6,36,701	6,36,701	55,95,611
Piplia Kumar Tank	81,76,256
pipria Branch Canal	4 18,79,210
Pipria Nala	..	5,64,523	5,64,523	5,63,31,602
Pukta Nala Project	..	1,69,558	1 69,558	1,08,84,437
Rampura Khurd	..	3,04,008	3,04,008	1,04,10,252
Rangwan High Level Canal	3,34,17,473
Rangwan Canal Project	60,90,973
Remodelling of Mahanadi Canal	3 62,95,224
Rusi Tank	1,07,62,004
Sagar Nadi River Project	2,03,68,099
Sahibkhedi Talao	2,94,07,960
Sampana Tank Project	1,03,11,767
Saroda Tank	..	95,772	95,772	2,04,32,491
Shamesherajpur Tank	31,01,682
Shivnath Diversion Project	..	58,21,151	58,21,151	2,82,23,503
Sukta River Project	4,57,40,299
Survey of Jonk River Project	6,96,73,283

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
G- CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701 Capital Outlay on Major and Medium Irrigation conold.				
03-Medium Irrigation (Commercial)-conold.				
Tiller Project	..	3,03,38,166	3,03,38,166	26,39,12,902
Tillone	57,90,344
Udanti Tank	8,23,723
Umrar Nala	2,14,50,950
Waghiya Nala Pariyojana	98,38,486
Wainganga Pariyojana	2,21,88,362
Gej Project	2,66,46,841
Kali Sagar Yojana	2,97,03,461
Tilwara Project		19,45,29,966
Other Works each costing Rs. 50 lakhs and less	..	6,60,67,627	6,60,67,627	1,34,08,23,319
796-Tribal Area Sub-Plan	..	29,05,63,725	29,05,63,725	2,24,46,10,416
800-Other Expenditure	68,75,281
Total-03 Medium Irrigation Projects	..	70,11,73,690	70,11,73,690	8,72,07,96,131
80-General -				
001-Direction and Administration	92,15,929
005-Survey and Investigation	..	6,75,11,128	6,75,11,128	6,75,11,128
800-Other Expenditure	..	43,25,070	43,25,070	57,85,10,914
Total - 4701	..	2,31,93,16,781	2,31,93,16,781	28,18,43,80,468

STATEMENT No. 13 - contd

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs .
	Non-Plan	Plan	Total	
	Rs .	Rs .	Rs .	

EXPENDITURE HEADS (CAPITAL ACCOUNT) -- contd.

✓ CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(d) Capital Account of Irrigation and
Flood Control - contd.

4702 Capital Outlay on Minor Irrigation —

101 Surface Water —

Amilia Tank		18,68,327	18,68,327	18,90,161
Bamhodi Tank	..	..	.	12,56,182
Banchhora Tank	.	..	..	37,49,584
Barghe Nala	..	..	.	2,51,857
Barnoo Tank Project	.	..	..	50,35,001
Burha Dam Scheme	..	..	.	45,61,628
Burha Nala Scheme	.	..	..	70,39,422
Burwa Reservoir	..	..	..	45,91,239
Bohita	..	..	..	46,90,627
Banibori Tank	..	..	.	61,58,075
Barna Tank	..	..	..	65,80,026
Bhalwada Tank	..	..	..	3,55,864
Bargwa Tank	.	..	..	36,64,186
Baniganj Feeder	..	..	..	96,87,328
Banadhi Tank	..	..	..	72,18,405
Bilaha Tank	..	..	..	98,056
Baghadoh Tank	.	..	..	2,70,129
Balia Tank	..	..	.	1,09,242
Badri Tank	.	..	..	3,53,315
Bawar Matia Tank	..	..	..	9,56,111
Bagnai Tank	..	9,94,282	9,94,282	82,77,032

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(d) Capital Account of Irrigation and Flood control - contd.				
4702-Capital Outlay on Minor Irrigation - contd.				
101-Surface Water-contd.				
Bodhra Bandh Tank	51,44,236
Bhandara Tank	16,82,989
Chapi Tank	20,29,848
Chawar Pani Tank Project	76,07,223
Chanderi Tank	88,09,511
Datla Tank Project	73,11,506
Diva Gaon Tank	15,16,095
Dehod Tank	33,52,420
Devi Kheda Tank	..	3,86,910	3,86,910	26,88,780
Deora Polhi Tank	..	15,977	15,977	1,41,806
Gangaon Talao Project	34,12,026
Ghoda Kachar Tank	98,70,996
Ganjari Tank	7,05,237
Gowardanpur	2,90,000
Gharbar Tank	9,48,151
Girri Tank	59,64,768
Hinota Kharmau Tank	4,70,651
Hathi Kheda Project	31,22,150
Hirapur Tank	42,131

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(d) Capital Account of Irrigation and Floo Control - contd.				
4702-Capital Outlay on Minor Irrigation - contd.				
101-Surface Water - contd.				
Haup Nala Diversion	39,33,708
Harra Total Tank	49,63,273
Jajona Tank	47,83,346
Jiria Tank	4,13,041
Jaldhar Tank	3,979
Karwai Tank	1,75,373
Kirha Tank	84,163
Kapsa Puta Tank	39,38,417
Kanwar Kheda Tank	1,93,665
Kachhar Doh Tank	..	1,39,908	1,39,908	20,57,264
Karhi Canal Scheme	41,35,953
Kanker Kheda Tank	5,58,570
Kharkhara Tank	3,28,642
Kunda Nala Project	38,57,278
Kirmala	17,03,799
Khar Tank	75,88,212
Kwali	34,34,257
Lamkani Tank	42,94,323

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) -contd.

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(d) Capital Account of Irrigation and
Flood Control - contd.4702-Capital Outlay on Minor
Irrigation - contd.

101-Surface Water - contd.

Madai Tank Project	..	..	..	43,69,933
Madiyam Tank	..	..	..	74,97,593
Manihari Pick up weir	..	..	..	33,73,003
Motipura Tank	..	1,650	1,650	97,40,839
Mal Tank	..	..	..	62,877
Mahi Tank	..	24,464	24,464	1,01,45,653
Maini Parivartan	..	..	..	4,09,950
Maral Tank	..	..	..	59,19,163
Minor Irrigation Schemes	..	2,76,47,599	2,76,47,599	39,21,24,728
Micro Minor Irrigation Schemes	..	12,28,29,788	12,28,29,788	1,02,47,14,773
Mola Dam Project	..	..	..	48,22,148
Modha Tank	..	3,11,766	3,11,766	10,03,987
Narendhpur Tank	..	..	..	52,600
Nirandhpur Tank	..	..	..	1,30,405
Narawala Tank	..	..	..	10,76,922
Nowgaon Tank	..	4,77,892	4,77,892	91,65,492
Pali Tank	..	..	..	53,02,913
Padalia Tank	..	..	..	62,94,009
Palli Tank	..	20,32,912	20,32,912	42,71,264

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(d) Capital Account of Irrigation and Flood Control - contd.				
4702-Capital Outlay on Minor Irrigation - contd.				
101-Surface Water - contd.				
Piploda Tank	..	1,25,380	1,25,380	88,54,344
Piddhi Tank	..	81,178	81,178	14,23,747
Patra Tank	..	3,01,966	3,01,966	4,65,737
Ratapani Tank	38,27,606
Satak Tank	1,05,50,616
Sirki Tank	4,96,123
Singh Bahal Tank	5,74,111
Semalda Tank	39,42,676
Sohira Tank	6,14,763
Sidhi Scheme Project	43,35,251
Silkheda Tank	31,91,964
Singhpur Canal	36,14,354
Simrar Tank Project	41,81,700
Saguna Reservoir	..	2,46,868	2,46,868	1,41,67,613
Simaria Tank	50,51,417
Sanjay Jalashaya	..	15,11,667	15,11,667	1,16,99,682
Sringpur Canal	32,15,390
Sukhi Pondi Tank	44,64,666
Surhi Tank Project	96,74,560

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(d) Capital Account of Irrigation and
Flood Control - contd.4702-Capital Outlay on Minor
Irrigation - contd.

101-Surface Water - conclud.

Shyam Nagar Tank	..	1,53,811	1,53,811	3,00,867
Sironj Tank	..	..	..	2,45,89,643
Tejgarh Tank Project	..	..	..	51,08,290
Umarhar Tank	..	..	..	17,96,971
Upper Palkamati Tank	..	..	..	33,62,186
Upper Chandia Tank	..	..	..	7,37,861
Bhaisa Tori Tank	..	..	..	42,13,060
Sehra Tank	..	1,32,104	1,32,104	44,82,727
Chikidar Tank	..	..	..	7,47,410
Vakkidhar Tank	..	..	..	15,73,262
Jamdhar Tank	..	..	..	6,96,092
Jhindal Bad Tank	..	..	..	1,79,653
Adno Sher Tank	..	..	..	5,48,701
Kantri Nala	..	..	..	11,63,677
Baljora Tank	..	..	..	66,404
Madhu Shedam Garh Tank	..	29,761	29,761	3,63,064
Umra Tank	..	21,33,248	21,33,248	2,00,42,514
Total - 101	..	16,14,47,458	16,14,47,458	1,84,31,48,211

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - **contd.**(d) Capital Account of Irrigation and
Flood Control - **contd.**4702 Capital Outlay on Minor
Irrigation - **concl'd.**

102-Ground Water -

Construction of Tubewells in Hoshangabad and Narsinghpur Districts	..	1,11,88,955	1,11,88,955	10,24,13,036
Deepening of Wells through boring and blasting	..	..	..	2,75,65,453
Construction of 90 deep tubewells	..	40,33,419	40,33,419	1,51,77,676
Construction of 62 Deposit tubewells	..	..	..	72,57,898
Investment in M.P. Lift Irrigation Corporation Bhopal	..	..	..	5,85,82,852
Construction of 1000 Shallow tubewells	..	6,15,71,943	6,15,71,943	15,45,66,554
Other Project each costing Rs. 50 lakhs and less	..	19,51,11,614	19,51,11,614	3,93,54,74,850
Total 102	..	27,19,05,931	27,19,05,931	4,30,10,38,319

796-Tribal Area Sub-Plan

800-Other Expenditure

Total - 4702

796-Tribal Area Sub-Plan	..	47,95,74,723	47,95,74,723	3,60,65,29,297
800-Other Expenditure	..	22,41,87,654	22,41,87,654	1,64,65,53,269
Total - 4702	..	1,13,71,15,766	1,13,71,15,766	11,39,72,69,096

4705-Capital Outlay on Command
Area Development

Investment in Agriculture
Re-finance and Development
Corporation, Bhopal

15,00,000

STATEMENT NO. 13 - contd

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(d) Capital Account of Irrigation and Flood Control - contd.				
4705-Capital Outlay on Command Area Development -contd.				
Investment in Share Capital of Madhya Pradesh Land Development Corporation	5,34,03,339
Chambal Ayacut -				
Construction of Shallow tubewells in Chambal Ayacut	7,60,13,970
Other works each costing Rs. 50 lakhs and less	..	85,58,447	85,58,447	33,68,12,046
Barna-Halali Ayacut -				
Construction of Field Channels	..	1,18,88,304	1,18,88,304	3,57,16,581
Other Works each costing Rs. 50 lakhs and less	1,65,68,328
Bargi Ayacut -				
Construction of Field Channels	..	10,93,680	10,93,680	11,18,680
Hasdeo-Kharang Ayacut -				
Construction of Field Channels	..	1,36,71,105	1,36,71,105	4,60,65,810
Other Works each costing Rs. 50 lakhs and less	36,15,507
Mahanadi Ayacut -				
Construction of Field Channels	..	61,10,682	61,10,682	3,69,27,211
Other Works each costing Rs. 50 lakhs and less	..	1,02,18,654	1,02,18,654	1,21,40,539

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(d) Capital Account of Irrigation and Flood Control - contd.				
4705-Capital Outlay on Command Area Development - conclud.				
Wainganga Ayacut -				
Construction of Field Channels	76,82,336
Other Works each costing Rs. 50 lakhs and less	..	83,32,453	83,32,453	93,79,686
Gwalior Ayacut -				
Construction of Field Channels	..	1,04,54,703	1,04,54,703	1,64,91,092
Other Works each costing Rs. 50 lakhs and less	2,55,372
Tawa Project-				
Construction of Field Channels	..			17,14,633
Other Works each costing Rs. 50 lakhs and less	..	22,80,949	22,80,949	1,09,33,334
96-Tribal Area Sub-Plan	..	2,23,176	2,23,176	2,70,592
00-Other Expenditure	..	79,200	79,200	79,200
Total-4705	..	7,29,11,353	7,29,11,353	66,66,88,256
711-Capital Outlay on Flood Control Project -				
1-Flood Control -				
03-Civil Works -				
All Works each costing Rs. 50 lakhs and less	..	1,07,17,072	1,07,17,072	5,92,62,582

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(d) Capital Account of Irrigation and Flood Control - conclud.				
4711-Capital Outlay on Flood Control Project - conclud.				
800-Other Expenditure -				
All Works each costing Rs. 50 lakhs and less	7,49,89,371
Total - 4711	..	1,07,17,072	1,07,17,072	13,42,51,953
Total-(d)-Capital Account of Irrigation and Flood Control	..	3,54,00,60,972	3,54,00,60,972	40,38,25,89,773
(e) Capital Account of Energy -				
4801-Capital Outlay on Power Projects -				
01-Hydel Generation -				
Expenditure on Land Acquisition	- 44,23,345
201-Bodhghat Project	8,01,636
202-Bansagar Project Phase II	-3,97,54,398
203-Survey of Micro Hydel Schemes	32,55,288
204-Omkareswar Micro Hydel Schemes	..	99,07,463	99,07,463	7,20,26,182
205-Maheshwar Micro Hydel Schemes	..	85,98,656	85,98,656	9,49,57,079
206-Morand Acquidust Hydel Schemes	12,41,257
207-Indira Sagar Project	..	24,65,01,330	24,65,01,330	97,46,62,738

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(e) Capital Account of Energy - contd.				
4801-Capital Outlay on Power Projects - contd.				
01-Hydel Generation - concl'd.				
208-Sardar Sarovar Project	..	18,69,19,977	18,69,19,977	- 68,71,582
Pench Diversion	..	53,89,941	53,89,941	2,76,86,221
Prevention and Control of Narmada-Kshipra and Sone River	..	58,05,469	58,05,469	58,05,469
190-Investments in Public Sector and Other Undertakings -				
Investments in Electric Supply Companies	13,18,749
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	68,92,000
800-Other Expenditure -				
Investments in National Project Construction Corporation Limited, New Delhi	10,00,000
Survey of Major Projects for Development of Water resources of Narmada Valley	4,07,47,119
Total - 01	..	46,31,22,836	46,31,22,836	1,17,93,44,413
02-Thermal Power Generation -				
796-Tribal Area Sub-Plan -				
Bodhghat Project	14,14,798
800-Other Expenditure	2,09,187
06-Rural Electrification -				
190-Investments in Public Sector and Other Undertakings	5,00,000

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(e) Capital Account of Energy - concld.				
4801-Capital Outlay on Power Projects - concl.				
80-General -				
800-Other Expenditure	..	12,95,99,742	12,95,99,942	17,34,18,991
Total - 4801	..	59,27,22,578	59,27,22,578	1,35,48,87,389
Total-(e)-Capital Account of Energy	..	59,27,22,578	59,27,22,578	1,35,48,87,389
(f) Capital Account of Industry and Minerals -				
4851-Capital Outlay on Village and Small Industries -				
101-Industrial Estates -				
Construction of building and acquisition and development of land for Industrial Estate	..	2,04,97,997	2,04,97,997	46,11,36,950
Construction of Rural Works Sheds	..	8,49,33,930	8,49,33,930	21,72,96,686
Other Works each costing Rs. 50 lakhs and less	1,45,03,605
Total - 101	..	10,54,31,927	10,54,31,927	69,29,37,241
102-Small Scale Industries -				
Investments in Government Industrial Undertakings	..	3,50,00,000	3,50,00,000	33,42,99,323
Other Works each costing Rs. 50 lakhs and less	23,61,708	..	23,61,708	3,34,72,060
Total - 102	23,61,708	3,50,00,000	3,73,61,708	36,77,71,383

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(f) Capital Account of Industry and Minerals - contd.				
4851-Capital Outlay on Village and Small Industries - conclud.				
107-Sericulture Industries -				
Sericulture Industries	33,00,549
109-Composite Village and Small Industries Co-operatives -				
Investments in Industrial Co-operative Institutions	..	30,00,000	30,00,000	9,68,45,961
Other Works each costing Rs. 50 lakhs and less	..	16,27,000	16,27,000	41,88,666
Total - 109	..	46,27,000	46,27,000	10,10,34,627
796-Tribal Area Sub-Plan-				
Investments in Government Industrial Undertakings	3,59,67,400
Development works in Industrial areas/estates and construction of roads	..	1,02,00,000	1,02,00,000	11,62,89,088
Other works each costing Rs. 50 lakhs and less	2,08,20,747
Total - 796	..	1,02,00,000	1,02,00,000	17,30,77,235
800-Other Expenditure	..	1,00,000	1,00,000	2,28,36,550
Total - 4851	23,61,708	15,53,58,927	15,77,20,635	1,36,09,57,583

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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 -				
Investment in Iron and Steel Industry	35,04,422
Total - 4852	35,04,422
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -				
01-Mineral Exploration and Development -				
004-Research and Development	55,33,636
190-Investment in Public Sector and Other Undertakings	12,58,000
796-Tribal Area Sub-plan -				
Investment in Public Sector and Other Undertakings	..	3,780	3,780	42,875
800-Other Expenditure	..	3,433	3,433	13,57,857
Total - 01	..	7,213	7,213	81,92,368
02-Non-Ferrous Metals -				
190-Investment in Public Sector and other Undertakings -				
Investment in Manganese and other non-ferrous metal industries	..	21,56,000	21,56,000	97,15,970

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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 - conclud.60-Other Mining and
Metallurgical Industries-190-Investment in Public Sector
and Other Undertakings -

Investments in the State Mining Corporation	51,98,000
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796-Tribal Area Sub-Plan -

Investment in State Mining Corporation	..	29,11,000	29,11,000	1,52,84,000
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800-Other Expenditure

..	16,44,402
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Total - 60

..	29,11,000	29,11,000	2,21,26,402
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Total - 4853

..	50,74,213	50,74,213	4,00,34,740
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854-Capital Outlay on Cement and
Non-metallic Mineral Industries -

01-Cement -

90-Investments in Public Sector
and Other Undertakings -

Investment in Cement Manufacturing Companies	3,32,525
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Total - 4854

..	3,32,525
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STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(f) Capital Account of Industry and Minerals - contd.				
4858-Capital Outlay on Engineering Industries -				
60-Other Engineering Industries -				
190-Investments in Public Sector and Other Undertakings -				
Investments in Joint-Stock Machinery and Engineering Industrial Companies	14,82,655
Total - 4858	14,82,655
4860-Capital Outlay on Consumer Industries -				
01-Textiles -				
004-Research and Development	50,00,000
190-Investments in Public Sector and Other Undertakings -				
Investments in Textile Mills/ Corporation	..	24,99,900	24,99,900	4,99,53,162
03-Leather -				
190-Investments in Public Sector and Other Undertakings -				
Investments in Leather Factories/ Corporation	1,03,31,000
04-Sugar -				
190-Investments in Public Sector and Other Undertakings				
Investment in Sugar Mills/ Companies	14,99,860

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(f) Capital Account of Industry and and Minerals - contd.				
4860-Capital Outlay on Consumer Industries - conclud.				
05-Paper and News Print -				
190-Investments in Public Sector and Other Undertakings -				
Investments in Paper Manufacturing Mills	1,69,72,900
60-Others -				
600-Others -				
Development of Sericulture Industry	12,00,000
796-Tribal Area Sub-Plan -				
Investment in the Textile Mills/ Corporation etc.	1,66,76,000
Total - 60	1,78,76,000
Total - 4860	..	24,99,900	24,99,900	10,16,32,922
4875-Capital Outlay on Other Industries -				
60-Other Industries -				
004-Research and Development	2,14,97,630
796-Tribal Area Sub-Plan -				
Investment in the Share Capital of Madhya Pradesh State Export Corporation	2,00,000

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(f) Capital Account of Industry and Minerals - contd.				
4875-Capital Outlay on Other Industries - concld.				
796-Tribal Area Sub-Plan - concld.				
Investment in the Share Capital of Industrial Development Corporation	5,82,63,000
Other Works each costing Rs.50 lakhs and less	22,950
Total - 796	5,84,85,950
800-Other Expenditure -				
Investment in Madhya Pradesh Audyogik Vikas Nigam Ltd., Bhopal	34,58,63,000
Investment in Share Capital of Madhya Pradesh State Export Corporation	31,25,000
Construction of Commercial-cum- Residential Sheds for educated unemployed persons	91,31,745
Construction of Industrial sheds for Providing employment for educated unemployed persons	64,92,000
Other Works each costing Rs. 50 lakhs and less	1,12,79,386
Total - 800	37,58,91,131
Total - 4875	45,58,74,711

STATEMENT NO. 13 - contd.

Nature of Expenditure

	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(f) Capital Account of Industry and Minerals - contd.

4885-Other Capital Outlay on Industries and Minerals-

01-Investments in Industrial Financial Institution -

190-Investments in Public Sector and Other Undertakings -

Investment in State Financial Corporation	..	12,00,62,500	12,00,62,500	17,22,77,000
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200-Other Investments -

Investments in Other Industrial Investment Institutions	10,94,73,898
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796-Tribal Area Sub-Plan -

Investments in Industrial Corporations	..	3,57,31,977	3,57,31,977	8,98,80,977
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Total - 01

..	15,57,94,477	15,57,94,477	37,16,31,875
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02-Development of Backward Areas -

796-Tribal Area Sub-Plan -

Investments in State Financial Corporation	70,00,000
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Investment in Industrial Corporations	92,90,339
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Other Works each costing Rs. 50 lakhs and less	15,823
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Total - 796

..	1,63,06,162
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Total - 02

..	1,63,06,162
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STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(f)-Capital Account of Industry and Minerals - conclud.				
4885-Other Capital Outlay on Industries and Minerals - conclud.				
60-Others -				
800-Other Expenditure	..	3,52,003	3,52,003	12,45,681
Total - 4885	..	15,61,46,480	15,61,46,480	38,91,83,718
Total-(f)-Capital Account of Industry and Minerals	23,61,708	31,90,79,520	32,14,41,228	2,35,30,03,276
(g)-Capital Account of Transport -				
5053-Capital Outlay on Civil Aviation -				
02-Air Ports -				
001-Direction and Administration	..	..	..	4,914
102-Aerodromes	..	..	..	2,22,05,037
60-Other Aeronautical Services -				
052-Machinery and Equipment	..	..	..	756
102-Navigation and Air Route Services	1,10,522	4,36,584	5,47,106	94,98,678
796-Tribal Areas Sub-Plan	..	..	..	8,12,153
Total - 5053	1,10,522	4,36,584	5,47,106	3,25,21,538
5054-Capital Outlay on Roads and Bridges -				
03-State Highways -				
001-Direction and Administration	..	..	..	7,14,48,551

STATEMENT NO. 13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(g)-Capital Account of Transport - contd.				
5054-Capital Outlay on Roads and Bridges - contd.				
03-State Highways - contd.				
052-Machinery and Equipment	2,70,26,169
101-Bridges -				
Improvement of Narsinghpur- Shajapur Section (including bridge over Narmada River at Vikarampur of old Bombay Road)	50,54,212
Construction of bridge on Chandrapur Rajgarh-Sarangarh Road over Mahanadi River	1,07,31,949
Construction of Bridge over Narmada River on Hoshangabad- Bhopal Road and Apporach Road	1,03,73,577
Construction of Bridge over Mahanadi at Rajinor (including survey and investigation)	54,54,449
Construction of bridge over Sindh River on Bhind- Bhander Road	1,45,22,377
Construction of bridge over Ambikapur-Katghora Road	15,61,734
Construction of bridge over Shivnath River(North Ghat) on Raipur-Bilaspur Marg	62,75,554
Construction of bridge across Wainganga River on Balaghat- Waraseoni Road	44,07,934

STATEMENT NO.13 - contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(g) Capital account of Transport - contd.				
5054-Capital Outlay on Roads and Bridges - contd.				
03-State Highways - contd.				
101-Bridges - conclud.				
Construction bridge over Bada Barra Road	1,22,636
Construction of overbridge at Morena	33,07,770
Construction of bridge over Kopar River 119.2 Km.	11,24,051
Construction of bridge over Shivnath River at Dongargarh - Rajnandgaon Road	..	38,608	38,608	38,608
Construction of bridge over Palkamati River at Hoshangabad-Piparia Road	..	11,55,344	11,55,344	11,55,344
Construction of bridge over Ladaki and Bhati River at Ujjain-Badnawar-Thandla Road	..	12,000	12,000	12,000
Construction of inter state bridge over Chambal River in Seopur-Pali-Sasai Road	10,47,249
Other Works each costing Rs. 50 lakhs and less	..	2,72,53,301	2,72,53,301	38,36,13,147
Total - 101	..	2,84,59,253	2,84,59,253	44,88,02,536
337-Road Works -				
Improvement of Hatwance-Karoli Section of Hoshangabad- Narsinghpur Road in Hoshangabad District	78,00,546
Widening of Sehore-Dewas Road	57,42,441

STATEMENT NO. 13 - **contd.**

Nature of Expenditure

	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - **contd.**(g) Capital Account of Transport - **contd.**5054-Capital Outlay on Roads and Bridges -**contd.**03 - State Highways - **contd.**337-Road Works -**concl'd.**

Pathelgaon Joshpur Road (45.6 to 133.6 Kms)	..	.	..	55,53,780
Widening of Indore-Ichhawar Road	..	79,000	79,000	25,75,171
Widening of Bhopal-Sagar Road (45.6 to 133.6 Kms)	..	..	..	60,55,169
Strengthening of Sehore-Astha Road	..	..	..	9,13,328
Pahadgarh-Sahasram Road, Sabalgarh	..	..	..	3,31,873
Improvement of Sironj Berasia Road	..	7,11,752	7,11,752	7,11,752
Construction of bridge and Culverts at Vidisha-Ashoknagar Road	..	14,76,196	14,76,196	14,76,196
Construction of Road at Bandakpur Salaiya	..	6,42,288	6,42,288	6,42,288
Construction of New Roads with 20 culverts and 2 bridges at Jadoit areas of Damoh district	..	74,057	74,057	74,057
Construction of Roads for Inter State Bridge on Chambal River at Seopur-Pali-Sawai Madhopur Road	..	2,27,944	2,27,944	2,27,944
Widening of Mhow-Neemuch Road	..	13,90,000	13,90,000	13,90,000
Widening of Balaghat-Samnapur-Lamta-Padriganj Road	..	1,68,388	1,68,388	1,68,388
Widening of Harda-Chhipaner Marg	..	3,55,397	3,55,397	3,55,397
Other Works each costing Rs. 50 lakhs and less	..	1,07,66,219	1,07,66,219	6,30,99,668
Total - 337	..	1,58,91,241	1,58,91,241	9,71,17,998

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(g) Capital Account of Transport - contd.				
5054-Capital Outlay on Roads and Bridges - contd.				
03-State Highways - concl'd.				
794-Special Central Assistance to Tribal Sub-Plan -				
Other Works each costing Rs. 50 lakhs and less	..	1,74,89,000	1,74,89,000	1,74,89,000
796-Tribal Area Sub-Plan -				
Widening of Obedullaganj- Barkheda-Budhani Road(15.60)	..	1,08,011	1,08,011	1,08,011
Construction of Yoras-Pareen Marg (Length 256)	..	1,79,888	1,79,888	1,79,888
Construction of Kutarumal- Kudpur Road (Length 44.60)	..	1,19,962	1,19,962	1,19,962
Construction of Pali- Barpur Road (43 Km.)	..	2,81,880	2,81,880	2,81,880
Widening and strengthening of Rewa-Govindgarh-Sidhi-Singroli- Bedan Road(101.6 Km.)	..	35,08,121	35,08,121	35,08,121
Construction of Hitarkhedi- Desali Road	..	3,45,888	3,45,888	3,45,888
Other Works each costing Rs. 50 lakhs and less	..	2,17,78,105	2,17,78,105	19,77,48,110
Total - 796	..	2,63,21,855	2,63,21,855	20,22,91,860
Total - 03	..	8,81,61,349	8,81,61,349	86,41,76,114

STATEMENT NO. 13 - **contd.**

Nature of Expenditure

	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**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-

337-Road Works -

Other Works each costing Rs. 50 lakhs and less	..	7,78,54,149	7,78,54,149	7,78,54,149
Total - 337	..	7,78,54,149	7,78,54,149	7,78,54,149

800-Other Expenditure -

Construction of certain roads in dacoity area of Sagar District	..	..	..	1,20,75,159
Raising Jagdalpur-Chanda Road (miles 32 to 36 and 46 to 112) in Bastar Section	..	..	..	81,74,760
Raising Jagdalpur-Konta Road	..	..	..	52,28,139
Construction of Marhi Bridge on Jagdalpur-Chanda Road	..	..	..	12,79,706
Construction of bridge on Narmada River on Khategaon- Harda Road	..	..	..	37,40,118
Construction of bridge over Tawa River on Hoshangabad- Pipria Road	..	..	..	67,07,077
Construction of New Roads in Damoh District including two Major bridges	..	..	..	19,723
Construction of bridge and culverts on Jagdalpur- Konta Road	..	..	..	66,11,850

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to
	Non-Plan	Plan	Total	end of the year 1990-91
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(g) Capital Account of Transport - contd.				
5054-Capital Outlay on Roads and Bridges - contd.				
800-Other Expenditure - contd.				
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	4,50,00,000
Bikamgaon-Zirapur-Pandhiya Road 35 Km.	18,99,308
Other Scarcity Works	25,67,33,874
Raising Ambikapur-Dhanvar- Varanasi Road	74,50,005
Construction of Seepat- Baloda-Korba Road	..	7,38,572	7,38,572	53,97,933
Aron to Ashoknagar Road (45 Km.)	1,41,397
Varanama Palpur Road (35 Km.)	..	65,033	65,033	22,98,421
Construction of culvert in Ranganva Suwar Deogarh Gignaiya Road 39 Nos. (25 Km.)	28,06,777
Aspalting of Baroli Amagaon Road (18.2 Km.)	..	9,91,892	9,91,892	82,85,195
Dandakhiraka-Tigra-Tilwadi- Lakanpur Culvert	28,85,910
Rajpura Sulapur Bajana Path Sakra 12.6 Km.	..	3,51,141	3,51,141	31,18,967
Karbana Bembori Road 12.6 Km.	..	37,554	37,554	35,56,550
Sallaiya Silone Bhujor Road 24.7 Km.	..	2,72,461	2,72,461	14,60,373
Vidhisha to Karwah Road 35 Km.	5,156
Morena Sarkul Vichola Rithora Road 4.8 Km.	63,292

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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 - contd.				
800-Other Expenditure - contd.				
Ratlam Shipra/Alot Varate Road	99,675
Balod Badgan Hardi Bazar 21.4 Km.	2,07,500
Widening of Mandla -Bilaspur Road	6,81,844
Construction of Janjgir - Pongarh Road 21 Km.	11,576
Widening of Habib Ganj Pipria, Gadarwara Kandi Road	10,43,834
Begamganj-Sultanganj Road (25.4 Km.)	..	24,286	24,286	24,286
Shamshabad-Lateri Road	..	98,824	98,824	98,824
Construction of Chandla-Sarwai- Gorihar-Bhator Road	..	4,59,026	4,59,026	4,59,026
Widening and asphaltting of Ujjain-Makshi Road	..	3,26,000	3,26,000	3,26,000
Construction of Multai-Masod- Budgaon Road	..	1,99,147	1,99,147	1,99,147
Construction of Lomrhi-Thandla Road	..	96,000	96,000	96,000
Construction of Rachora-Pandry- Tehanpur-Sendes Road	..	15,04,824	15,04,824	15,04,824
Construction of Damoh-Khajuri Road	..	4,13,101	4,13,101	4,13,101
Construction of Badnagar-Nagda Road Via Khasrod Kala	..	3,15,000	3,15,000	3,15,000

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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 - contd.				
300-Other Expenditure - concld.				
Strengthening of Ujjain- Badnagar Road (1.8 Km.)	..	17,73,000	17,73,000	17,73,000
Widening and strengthening of Badnagar-Rejna-Sodukala Road	..	81,000	81,000	81,000
Widening and strengthening of Jaisingh Diversion Road	..	6,000	6,000	6,000
Widening and strengthening of Ujjain-Sawer Road	.	3,20,000	3,20,000	3,20,000
Widening of Jabalpur-Mandla Road (9.6 Km.)	..	3,17,988	3,17,988	3,17,988
Other Works each costing Rs. 50 lakhs and less	..	12,82,97,320	12,82,97,320	3,33,90,51,184
Total - 800	..	13,66,88,169	13,66,88,169	3,73,19,69,499

796-Tribal Areas Sub-Plan -

Improvement of Jabalpur- Bichhia Bilaspur Marg	..	20,81,536	20,81,536	73,45,877
Janakpur-Mahendragarh Road Via Kalati and construction of culverts and bridges	..	82,96,000	82,96,000	99,29,078
Ashapur-Betul Marg Km. 57	..	2,43,026	2,43,026	38,93,381
Daranapal-Chitalnagar Road 45.6 Km.	..	1,67,104	1,67,104	16,46,336

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
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 - concld.				
796-Tribal Areas Sub-Plan - concld.				
Antagarh-Bedna Road 27.5 Km.	4,49,988
Construction of Nav Nagar Jayant Marg in Jayant Project Area 5.6 Km.	51,78,530
Darimapur-Jalmarg-Jasodi Road upto Maharastra Border	14,03,741
Construction of Abda Village Road (17 Km.)	..	1,80,868	1,80,868	1,80,868
Construction of Chitalnar Mariya Muda Road (4 to 25 Km.)	..	17,92,996	17,92,996	17,92,996
Construction of Atha Pally- Jagargunda Road	..	16,75,125	16,75,125	16,75,125
Construction of Narayanpur- Sonpur Road (28 Km.)	..	1,59,000	1,59,000	1,59,000
Construction of Bichhia-Agarpani Sawangi-Lodhikhera Road	..	2,72,606	2,72,606	2,72,606
Construction of Badau- Amiliya Road	..	3,32,194	3,32,194	3,32,194
Other Works each costing Rs. 50 lakhs and less	..	9,20,79,045	9,20,79,045	41,17,32,552
Total - 796	..	10,72,79,500	10,72,79,500	44,59,92,272
Total - 04	..	32,18,21,818	32,18,21,818	4,25,58,15,920

STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - **contd.**(g) Capital Account of Transport - **contd.**5054-Capital Outlay on Roads and
Bridges - **concl'd.**

80-General --

800-Other Expenditure	9,85,10,482
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796-Tribal Areas Sub-Plan -

Amala-Dordihi Road	7,47,830
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Investment in Madhya Pradesh Rajya Setu Nirman Nigam	60,00,000
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Other Works each costing Rs. 50 lakhs and less	..	1,06,82,253	1,06,82,253	1,00,31,95,544
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Total - 796	..	1,06,82,253	1,06,82,253	1,00,99,43,374
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797-Transfer to/from Reserve Funds and Deposit Accounts	- 10,41,978
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Total - 80	..	1,06,82,253	1,06,82,253	1,10,74,11,878
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Total - 5054	..	42,06,65,420	42,06,65,420	6,22,74,03,912
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5055-Capital Outlay on Road Transport -

190-Investment in Public Sector
and Other Undertakings -

Investment in Government and other Road Transport Service Undertakings	..	6,90,00,000	6,90,00,000	1,00,81,84,020
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STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **contd.**C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - **contd.**(g) Capital Account of Transport - **concl.**5055-Capital Outlay on Road Transport - **contd.**

796-Tribal Areas Sub-Plan -

Investment in Public Sector and Other Undertakings	..	1,50,00,000	1,50,00,000	1,50,00,000
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800-Other Expenditure -

Motor Transport Services	- 31,88,233
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Other Works each costing Rs. 50 lakhs and less	24
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Total - 5055

..	8,40,00,000	8,40,00,000	1,01,99,95,811
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Total-(g)-Capital Account of
Transport

1,10,522	50,51,02,004	50,52,12,526	7,27,99,21,261
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(j) Capital Account of General
Economic Services -

5452-Capital Outlay on Tourism -

01-Tourist Infrastructure -

101-Tourist Centre	..	16,43,450	16,43,450	56,85,065
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190-Investment in Public Sector
and Other Undertakings -

Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	..	1,23,91,000	1,23,91,000	9,67,86,310
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Other Works each costing Rs. 50 lakhs and less	1,27,84,817
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796-Tribal Areas Sub-Plan -

Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	..	42,84,000	42,84,000	2,24,89,000
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STATEMENT NO. 13 - **contd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(j) Capital Account of General Economic Services - contd.				
5452-Capital Outlay on Tourism - concld.				
01-Tourism Infrastructure - concld.				
796-Tribal Areas Sub-Plan - concld.				
Other Works each costing Rs. 50 lakhs and less	..	17,33,002	17,33,002	2,00,05,178
Total - 796	..	60,17,002	60,17,002	4,24,94,178
Total - 5452	..	2,00,51,452	2,00,51,452	15,77,50,370
5465-Investments in General Financial and Trading Institutions -				
01-Investments in General Financial Institutions -				
190-Investments in Public Sector and other Undertakings -				
Investment in Banks, Government and other General Financial Institutions	3,69,510
Total - 5465	3,69,510
5475-Capital Outlay on other General Economic Services -				
101-Land Ceilings -				
(Other than Agricultural Land) Payment of compensation to land holders on vesting their surplus land to the state under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960	9,658

STATEMENT NO. 13 - **concl'd.**

Nature of Expenditure	Expenditure during the year			Expenditure to end of the year 1990-91
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - **concl'd.**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.**202-Compensation to Land Holders
on abolition of Zamindari
System -

Payment of Compensation to land-holders on abolition of the Zamindari System	..	..	..	5,93,50,705
Payment of Compensation to land holders on abolition of Jagirdari System	..	..	..	4,21,12,888
Rehabilitation grants to petty Proprietors	..	..	..	2,34,16,736
Payment of Compensation to land holders and Rehabilitation grants to petty Proprietors on the abolition of Intermediaries	..	..	..	1,59,70,683
Payment of compensation to Zamindars, Jagirdars, etc. for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code, 1959	..	..	..	8,731
Total - 5475	..	..	..	14,08,69,401

Total-(j)-Capital Account of General Economic Services	..	2,00,51,452	2,00,51,452	29,89,89,281
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TOTAL -C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,17,78,023	5,81,07,21,664	5,86,24,99,687	56,21,18,48,351
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GRAND TOTAL	5,49,43,992	7,06,76,16,050	7,12,25,60,042	64,30,54,93,904
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(*) Major Headwise details of the expenditure representing Investments by the Government included in the total Capital Outlay during and to end of the year, are given in the Annexure to this Statement, Please see pages - 258 to 261.

ANNEXURE TO STATEMENT NO. 13

ANNEXURE TO

(Referred to in footnote

Major Heads

- 4058-Capital Outlay on Stationery and Printing
- 4059-Capital Outlay on Public Works
- 4070-Capital Outlay on Other Administrative Services
- 4202-Capital Outlay on Education, Sports, Art and Culture
- 4210-Capital Outlay on Medical and Public Health
- 4211-Capital Outlay on Family Welfare
- 4215-Capital Outlay on Water Supply and Sanitation
- 4216-Capital Outlay on Housing
- 4217-Capital Outlay on Urban Development
- 4220-Capital Outlay on Information and Publicity
- 4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
- 4235-Capital Outlay on Social Security and Welfare
- 4250-Capital Outlay on Other Social Services
- 4401-Capital Outlay on Crop Husbandry
- 4402-Capital Outlay on Soil and Water Conservation
- 4403-Capital Outlay on Animal Husbandry
- 4404-Capital Outlay on Dairy Development
- 4405-Capital Outlay on Fisheries
- 4406-Capital Outlay on Forestry and Wild Life
- 4408-Capital Outlay on Food Storage and Warehousing
- 4415-Capital Outlay on Agricultural Research and Education
- 4425-Capital Outlay on Co-operation
- 4435-Capital Outlay on Other Agricultural Programmes

STATEMENT NO. 13

(*) on page - 256

Expenditure during the year

Investment	Other Capital expenditure
Rs.	Rs.
..	7,44,385
..	9,58,70,061
..	..
85,000	53,57,36,540
..	5,61,38,189
..	1,44,71,438
..	3,77,98,346
20,00,000	4,81,69,008
..	12,84,52,374
..	6,15,459
1,81,70,157	21,38,19,158
..	10,76,18,989
..	3,71,251
..	32,47,167
..	9,00,23,907
78,500	2,39,036
..	42,00,152
8,00,000	5,451
13,47,31,000	80,52,607
10,48,44,980	..
..	..
2,97,41,742	..
..	..

Progressive expenditure to end of the year

Investment	Other Capital expenditure
Rs.	Rs.
..	2,55,92,509
..	1,40,50,63,971
..	18,84,042
2,05,34,000	1,55,61,12,442
..	71,10,67,395
..	17,70,75,534
..	39,28,15,247
3,90,71,058	1,14,64,12,976
2,19,000	94,17,73,462
9,00,000	15,45,627
10,03,29,001	1,15,17,33,689
..	39,44,11,865
4,15,020	2,66,88,715
3,59,05,864	19,84,00,427
2,08,33,266	42,17,42,414
89,56,500	6,20,02,921
3,36,22,595	3,94,65,586
65,92,432	67,51,400
35,39,18,623	30,37,77,813
49,51,69,801	2,69,65,195
..	2,73,05,730
1,39,95,33,094	73,72,759
2,73,52,000	7,51,45,604

Major Heads

4515-Capital Outlay on Other Rural Development Programmes
4701-Capital Outlay on Major and Medium Irrigation
4702-Capital Outlay on Minor Irrigation
4705-Capital Outlay on Command Area Development
4711-Capital Outlay on Flood Control Project
4801-Capital Outlay on Power Projects
4851-Capital Outlay on Village and Small Industries
4852-Capital Outlay on Iron and Steel Industries
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries
4858-Capital Outlay on Engineering Industries
4860-Capital Outlay on Consumer Industries
4875-Capital Outlay on Other Industries
4885-Other Capital Outlay on Industries and Minerals
5053-Capital Outlay on Civil Aviation
5054-Capital Outlay on Roads and Bridges
5055-Capital Outlay on Road Transport
5452-Capital Outlay on Tourism
5465-Investments in General Financial and Trading Institutions
5475-Capital Outlay on Other General Economic Services

Total

GRAND TOTAL

STATEMENT NO. 13 - **concl'd.**

Expenditure during the year

Progressive expenditure to end of the year

Investment	Other Capital expenditure	Investment	Other Capital expenditure
Rs.	Rs.	Rs.	Rs.
..	50,72,03,389	28,00,000	98,88,43,347
..	2,31,93,16,781	..	28,18,43,80,468
..	1,13,71,15,766	5,85,82,852	11,33,86,86,244
..	7,29,11,353	5,49,03,339	61,17,84,917
..	1,07,17,072	..	13,42,51,953
..	59,27,22,578	97,10,749	1,34,51,76,640
3,80,00,000	11,97,20,635	46,71,12,684	89,38,44,899
..	..	35,04,422	..
50,70,780	3,433	3,14,59,750	85,74,990
..	..	3,32,525	..
..	..	14,82,655	..
24,99,900	..	9,54,32,922	62,00,000
..	..	40,74,51,000	4,84,23,711
15,57,94,477	3,52,003	38,79,22,214	12,61,504
..	5,47,106	..	3,25,21,538
..	42,06,65,420	5,10,00,000	6,17,64,03,912
8,40,00,000	..	1,02,31,84,020	- 31,88,209
1,66,75,000	33,76,452	11,92,75,310	3,84,75,060
..	..	3,69,510	..
..	..	..	14,08,69,401
59,23,34,536	6,53,02,25,506	5,25,78,76,206	59,04,76,17,698
	7,12,25,60,042		64,30,54,93,904

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
CO-OPERATIVE BANKS AND

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government invest- ment to the total paid up capital
I - STATUTORY CORPORATIONS -				
1.	Madhya Pradesh State Warehousing Corporation, Bhopal	1957-58) to) 1986-87)	Ordinary	2,32,200
		1989-90	Ordinary	17,340
		1990-91	*	*
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	'A' Class	36,000
			'C' Class	3,500
			'B' Class	18,850
				(58.35%)
		1974-75	Special Class	5,000
		1976-77) to) 1980-81)	Ordinary	1,20,000
		1981-82	Ordinary	50,000 (47.30%)
		1982-83	Ordinary	1,25,000 (49.89%)
		1983-84	Ordinary	1,28,325 (48.6 %)
		1989-90	Ordinary	21,51,245 (49.69%)
		1990-91	*	*

* Information is awaited from the Department.

(A) The corresponding investment in the books of the Corporation is Rs. 4.50 lakhs during 1989-90. The discrepancy is under reconciliation.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC., UPTO THE END OF 1990-91

Face Value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	2,32,20,000		
100	17,34,000		
*	4,82,03,845		
Total	7,31,57,845		
100	36,00,000		
100	3,50,000		
100	18,85,000		
100	5,00,000		
100	1,20,00,000		
100	50,00,000		
100	1,25,00,000		
100	1,28,32,500		
100	(A)		
*	5,50,31,977		
Total	10,36,99,477		

STATEMENT NO.

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

I - STATUTORY CORPORATIONS - contd.

3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63)	Contribution	..
		to)		
		1986-87)		
		1987-88		
		1988-89		
4.	Madhya Pradesh State Fisheries Corporation, Bhopal	1989-90	Contribution	..
		1990-91		
		1978-89)		
		to)		
		1986-87)		
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1989-90	*	*
		1990-91		
		1982-83)		
		and)		
		1983-84)		
		1986-87	*	*
		1987-88		
		1988-89		
		1989-90		
		1990-91		

(B) Amount in column (7) represent capital contribution by the State Government under Section 23(1) of the Road Transport Act, 1950.

(C) The corresponding investment in the books of the Corporation is Rs. 4.25 lakhs. The discrepancy is under reconcilitation.

(*)
(D)

14 - contd.

Face Value of each share	Amount invested up the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
..	67,82,65,050		
..	7,93,00,000		
..	8,50,00,000		
..	9,55,00,000		
..	8,40,00,000		
	(B)		
Total	1,02,20,65,050		
*	52,78,000		
	(C)		
*	4,31,307		
*	8,00,000		
Total	65,09,307	*	
*	31,90,000		
*	13,00,000		
*	7,20,000		
*	4,25,000		
*	34,00,000		
	(D)		
*	- 78,500		
Total	89,56,500		

(*) Information is awaited from the Department.

(D) Represents retirement of Capital.

STATEMENT NO.

Serial Number	Name of the concern	Year(s) of Investment	Detials of Investment	
			Type	Number of shares and percentage of Government invest-ment to the total paid up capital
I - STATUTORY CORPORATIONS - conclud.				
6.	Madhya Pradesh Land Development Corporation Bhopal	1977-78) and) 1978-79)	Equity	750
		1977-78) to) 1979-80)	*	*
		1980-81	Ordinary	1,590
		1981-82	Ordinary	*
		1982-83) and) 1983-84)	Ordinary	2,000
7.	Madhya Pradesh Rajya Beej Evam Farn Vikas Nigam, Bhopal	1980-81) and) 1981-82)	Equity	490
		1981-82	*	*
		1982-83) to) 1986-87)	Equity *	634 *
		1987-88	Equity	174
		1988-89	Equity	775
		1989-90	Equity	*
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79) and) 1979-80)	*	*

TOTAL - I - STATUTORY

(E) The corresponding investment in the books of the Corporation is Rs. 9,79.57 lakhs. The discrepancy is under reconciliation.

(*) Information is awaited from the Department.

14 - contd.

Face Value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
10,000	75,00,000		
*	1,96,18,605		
10,000	1,59,00,000		
*	1,12,18,000		
10,000	2,00,00,000		
	(E)		
Total	7,42,36,605		
10,000	49,00,000		
*	39,18,404		
10,000	63,44,000 }		
*	48,000 }		
10,000	17,43,000		
10,000	7,75,000		
	(F)		
*	26,29,822		
Total	2,03,58,226	*	
*	15,00,000	*	
		(@)	
CORPORATIONS	1,31,04,83,010	31,04,530	

(F) The Corresponding investment in the books of the Corporation during 1989-90 is Rs. 25.44 lakhs. The discrepancy is under reconciliation.

(@) Bifurcation of amount of dividend received from various Statutory Corporations is awaited.

STATEMENT NO.

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government invest- ment to the total paid up capital

II - GOVERNMENT COMPANIES -

1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4,662
		..	Ordinary	(j) 54
		1967-68) to) 1976-77)	Ordinary	210
2.	Madhya Pradesh Agro- Industries Development Corporation, Bhopal	1968-69) to) 1981-82)	Equity	1,75,000
		1984-85	Ordinary	7,000
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1,000
4.	Madhya Pradesh State Commodities Trading Corporation, Bhopal	1974-75	Equity	1,000

- (*) Information is awaited from the Department.
- (G) Includes Rs. 1,05,000 invested out of funds of former Gwalior State Classified under "8235-General and Other Reserve Funds - Other Funds of Madhya Pradesh Government".
- (H) Investment represent **proforma** adoption of market value of share as on 31st March 1964, formerly classified under certain funds of former Gwalior and Holker States.
- (I) The corresponding amount in the books of the Corporation is Rs. 2,74.50 lakhs. The discrepancy is under reconciliation.

14 - contd.

Face Value of each share	Amount Invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
	(G)(H)		
1,000	46,62,000		
1,000	1,08,000		
1,000	2,10,000		
Total	49,80,000		
100	1,75,00,000		The Corporation is now running in profit. The accum- ulated loss ending March 1986 was Rs. 1,05.50 lakhs (tentative)
100	7,00,000		
Total	(I) 1,82,00,000	*	
100	1,00,000	*	
5,000	(K) 50,00,000	*	

(j) Purchase value of each share is Rs. 2,000.

(K) The corresponding investment in the books of the Corporation is Rs. 7,47.49 lakhs. The discrepancy is under reconciliation.

STATEMENT NO.

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital
II - GOVERNMENT COMPANIES - contd.				
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76) to) 1983-84)	Equity	4,77,000
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*
6.	Madhya Pradesh Addhyogik Vikas Nigam Ltd., Bhopal	1965-66) to) 1985-86)	Equity Ordinary	1,75,600 1,70,000
		1986-87	Equity	49,526
		1987-88	Equity	59,272
		1988-89	Equity	5,31,119
		1989-90	Equity	*
		1990-91	Equity	*
7.	Madhya Pradesh State Export Corporation Ltd., Bhopal	1976-77) to) 1986-87)	Equity	33,250
		1987-88	Equity	12,000
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62) to) 1986-87)	Equity	1,12,210
		1987-88	Equity	6,990

* Information is awaited from the Department

(L) The corresponding investment in the books of the Nigam upto 1983-84 is Rs. 5.72.00 lakhs. The discrepancy is under reconciliation.

14 - contd.

Face value of each share	Amount Invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
	(L)		
100	4,77,00,000		
*	5,82,87,623		
100	4,00,00,000		
*	13,47,31,000		
Total	28,07,18,623	*	
1,000	17,56,00,000		
1,000	17,90,00,000		
1,000	4,95,26,000		
1,000	5,92,72,000		
1,000	6,77,21,000		
1,000	4,97,09,843		
1,000	10,07,62,500		
Total	68,15,91,343	30,15,222	
100	33,25,000		
100	12,00,000		
Total	45,25,000		
1,000	11,22,10,000		
1,000	69,90,000		

STATEMENT NO.

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES - contd.				
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal - concl'd.	1988-89	Equity	1,29,382
9.	Madhya Pradesh Laghu Udhog Nigam Ltd., Bhopal	1961-62) to) 1984-85)	Equity	2,67,753
		1975-76	*	*
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71) to) 1986-87)	Equity	6,00,640
		1987-88	Equity	40,000
		1988-89	Equity	20,000
		1990-91	*	*
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48) to) 1958-59)	Ordinary	16,97,290 (34.32%)
12.	Manganese Ore (India) Limited	1962-63	Equity	24,418
		1963-64	Preference	12,209 (17%)
		1977-78	Equity	10,772
		1977-78	Preference	5,386 (24.5%)
		1982-83	Equity	10,000
		1986-87	Equity	7,200
		1987-88	Equity	9,900
		1988-89	*	*

(M) The corresponding investment in the books of the Corporation is Rs. 12,93.82 lakhs. The discrepancy is under reconciliation.

* Information is awaited from the Department.

14 - contd.

Face value of of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
1,000	9,21,48,269		
Total	^(M) 21,13,48,269	*	
100	2,57,75,320		
*	131		
Total	2,67,75,451	*	
100	6,00,64,132		
100	40,00,000		
100	(a)	(a)	As per Corporation, investment is Rs. 20.00 lakhs during 1988-89
*	24,99,900		
Total	^(N) 6,65,64,032	*	
10	1,69,72,900	*	
100	24,41,800		
100	12,20,900		
60	6,46,320		
75	4,03,950		
100	10,00,000		
100	7,20,000		
100	9,90,000		
*	7,79,000		

(N) The corresponding investment in the books of the Corporation upto 1989-90 is Rs. 6,20.95 lakhs. The discrepancy is under reconciliation.

STATEMENT NO.

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

II - GOVERNMENT COMPANIES - contd.

12.	Manganese Ore (India) Limited - concl'd.	1989-90	*	*
		1990-91	*	*
13.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62) to) 1983-84)	Equity	85,500
		1987-88	Equity	30,000
		1988-89	Equity	36,000
		1989-90	*	*
		1990-91	*	*
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1,000
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77) to) 1978-79)	Equity	1,90,000

* Information is awaited from the Department.

14 - contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	4,80,000		
*	21,56,000		
Total	1,08,37,970	*	
100	85,50,000		
100	30,00,000		
100	36,00,000		
*	23,12,000		
*	29,14,780		
Total	2,03,76,780	..	
1,000	10,00,000	*	
250	1,49,750	(@) (@)	The Registrar of companies declared this company as defunct with effect from 27th March 1965. The account have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information about appointment of a liquidator is awaited.
100	1,90,00,000		

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government invest- ment to the total paid up capital

II - GOVERNMENT COMPANIES - contd.

16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal - concl'd.	1979-80) to) 1981-82)	*	*
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78) to) 1986-87)	Equity	6,86,179
		1987-88	Equity	97,350
		1988-89	Equity	1,34,200
		1989-90	Equity	10,54,51,000
		1990-91	*	*
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79) to) 1979-80)	Equity	5,10,000
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81) to) 1982-83)	Equity	28,000
		1981-82	*	*
		1988-89	*	*

* Information is awaited from the Department.

(O) The corresponding investment in the books of the Corporation is Rs. 5,91.73 lakhs. The discrepancy is under reconciliation.

(P) The corresponding investment in the books of the Corporation is Rs. 5,00.00 lakhs. The discrepancy is under reconciliation.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	3,95,82,852		
	(O)		
Total	5,85,82,852	*	
100	6,86,17,970		
100	97,35,000		
100	1,34,20,000		
	(@)		
100	1,08,27,340		
*	1,66,75,000		(@) As per Corporation, investment during 1989-90 is Rs. 1,24.80 lakhs.
Total	11,92,75,310	*	
	(P)		
100	5,10,00,000	*	
100	28,00,000		
*	2,19,000		(\$) As per Corporation, share capital received during 1988-89 is Rs. 4.25 lakhs.
*	(\$)		
	(Q)		
Total	30,19,000	*	

(O) The corresponding investment in the books of the Corporation is Rs. 27.25 lakhs. The discrepancy is under reconciliation.

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES - contd.				
20.	Madhya Pradesh Police Housing Corporation, Bhopal	1980-81) to) 1986-87)	Equity	17,500
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82) to) 1985-86)	Equity	10,331
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82) to) 1986-87)	Equity	94,690
		1987-88	Equity	9,000
		1989-90	Equity	800 (100%)
		1990-91	*	*
23.	Samachar Bharti News Agency, New Delhi	1981-82) to) 1984-85)	Equity	9,000
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83) to) 1983-84)	Equity	68,920
		1989-90	Equity	*

* Information is awaited from the Department.

(R) The corresponding investment in the books of the Corporation is Rs. 2,00.00 lakhs. The discrepancy is under reconciliation.

contd.

Face value of each share	Amount Invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
	(R)		
1,000	1,75,00,000	*	
1,000	1,03,31,000	*	Loss upto June 1986 is Rs. 14.86 lakhs.
100	94,69,000		
100	9,00,000		
100	80,000		
*	85,000		
	(S)		
Total	1,05,34,000	*	
100	9,00,000	(@)	(@) Since Samachar Bharti is a Public Limited Co- mpany registered under section 25 of the Com- panies Act, 1956, no dividend is payable by the Company.
100	68,92,000		
*	5,00,000		
Total	73,92,000	*	

(S) The corresponding investment in the books of the corporation upto 1989-90 is Rs. 99.25 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital

II - GOVERNMENT COMPANIES - conclud.

25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85)	Equity	4,04,250
		to)		
		1986-87)		
		1987-88	Equity	2,37,000
		1989-90	Equity	*
		1990-91	*	*

III - JOINT - STOCK COMPANIES -

1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary	550
			(7-3/4 %)	
			Preference	500 (2.34%)
2.	Dewas Biscuit and Food Products Ltd., Dewas	Prior to 1948	Ordinary	15,000

* Information is awaited from the Department.

(T) Investment represents **proforma** adoption of market value of shares on 31st March 1964, formerly classified under certain funds of former Gwalior and Holker States.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	

100	4,04,25,000		
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100	2,37,00,000		
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*	4,37,00,834		
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*	3,50,00,000		
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Total	14,28,25,834	*	
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TOTAL-II- GOVERNMENT COMPANIES	1,77,05,00,114	30,15,222	
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100	47,500		
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1,000	3,06,550		
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Total	(T) 3,54,050		
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10	1,50,000	(@)	
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(@) The Company is under voluntary liquidation since 30th September 1959. The shares have been transferred to the Government.

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

III - JOINT - STOCK COMPANIES - contd.

3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary	175 (2%)
4.	Central India Machinery Manufacturing Company Ltd., Gwalior (Formerly known as Texmaco, Gwalior)	Prior 1948	Preference (5%)	2,025
			Ordinary	8,000
			Cummulative) Redeemable) Preference)	7,000
5.	M/S Shama Engine Valves Ltd., New Delhi	1961-62) and) 1962-63)	Preference	2,435
			Equity	10,000
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1848	Ordinary (4%)	6,200
			Preference	1,000 (1.7%)
7.	Jiwaji Rao Sugar Company Ltd., Dalauda District Mandsaur	Prior to 1948	Ordinary	7,000 (31.9%)
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary	4,000 (31.9%)

* Information is awaited from the Deapartment.

(T) Investment represents **proforma** adoption of market value of shares on 31st March 1964, formerly classified under certain funds of former Gwalior and Holkar States.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
50	8,750		
100	(T) 1,37,943		
10	(T) 1,05,600		
100	7,00,000		
Total	<u>9,43,543</u>		
100	2,43,500		
10	1,00,000		
Total	<u>3,43,500</u>	*	
10	1,41,112		
100	<u>54,500</u>		
Total	(T) <u>1,95,612</u>	*	
100	7,00,000	*	
100	4,00,000	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
III - JOINT - STOCK COMPANIES - contd.				
9.	Vikaram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary	750
			Preference	250
10.	Kesar Sugar Works Ltd., Bombay	Prior to 1948	5½% Preference	2,000
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable Cumulative	1,500
12.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary	4,378 (1.46%)
13.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%)	25
			Preference	290 (5.1%)
14.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary	(@) 2,790 (Below 1%)

* Information is awaited from the Department.

(T) Investment represents **proforma** adoption of market value of shares as on 31st March 1964, formerly classified under certain funds of former Gwalior and Holker States.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	75,000		
100	25,000		
Total	1,00,000	(@)	(@) The Company is under liquidation since 1953. The shares have not yet been transferred to the Government and are still in the name of ex-ruler of Dewas.
	(T)		
100	1,49,860		
100	1,50,000		
10	43,780		
100	2,500		
100	18,850		
Total	21,350	*	
100	3,32,525	(@)	Includes 547 Bonus shares.

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government invest- ment to the total paid up capital

III - JOINT - STOCK COMPANIES - contd.

15.	Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.,)	1947-48) and) 1948-49)	Ordinary	2,450
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(£) 120
		*	Ordinary	120
		*	Preference (7-3/4 %)	123
		Prior to 1948	Second Preference	33,365
		*	Second Preference	300
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary	230 (Below 1%)

* Information is awaited from the Department.

(T) Investment represents **proforma** adoption of market value of shares as on 31st March 1964, formerly classified under certain funds of former Gwalior and Holkar States.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year		Remarks
Rs.	Rs.	Rs.		
100	2,45,000	(@)	(@)	Government had purchased the share holding interest of all the share holders of the Company. As the Company had no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra had made a claim for the share holding of the Company and the Government of India gave an award for the distribution of shares in proportion of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government have yet to transfer the shares to Maharashtra Government.
75	(T) 17,610		(£)	Bonus shares.
75	(T) 18,450			
150	18,450			
100	34,19,912			
100	30,000			
Total	<u>35,04,422</u>			
100	18,055			

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital
III - JOINT - STOCK COMPANIES - concl'd.				
18.	Dewas (Senior)Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary	8 (Below 1%)
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7½% Preference	1,169 (2%)
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46) to) 1948-49)	Ordinary	9,980
22.	People's Transport Company, Raigarh	1925	Ordinary	18 (Below 1%)
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251

TOTAL - III - JOINT-STOCK

IV - BANKS -

The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1,717
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* Information is awaited from the Department.
 (T) Investment represents **proforma** adoption of market value of shares as on 31st March 1964, formerly classified under certain funds of former Gwalior and Holkar States.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
500	15,000	*	
100	804		
1,000	(T) 12,92,914		
100	(@) 9,68,500	*	(@) 2,310 shares were purchased from M/S F.M. Chinoy and Company Ltd., Managing Agents of the Central Provinces Transport Services Ltd., for Rs. 1,50,000 Plus payment of Rs. 51,500 on account of final call at the rate of 25 per share on 2,060 ordinary shares.
40	720		
100	(U) ..		
COMPANIES	99,38,385	..	
25	42,925 -27,465		The State Government has decided to write-off the amount of Rs. 15,460 from the account as the share value has been reduced from Rs. 25 to Rs. 14. Action in this regard is being taken by the Government.
Total	15,460	..	
TOTAL-IV-BANKS	15,460	..	

(U) The investment in the books of Corporation is Rs. 0.25 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES -

(i) Credit Co-operatives -

(a) Co-operative Banks -

1.	Co-operative Central Banks (69)	Prior to 1948	Ordinary	*
		*	'B' Class	1,000
		*	*	120
		1964-65) to) 1968-69)	Ordinary	3,04,890
		1967-68	*	*
		1969-70) to) 1979-80)	Ordinary	*
		1980-81	*	20,000
		1981-82) to) 1986-87)	*	*
		1987-88	*	*
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*

Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
Ranging from Rs. 10 to Rs. 1000 per share	1,95,88,500		
100	1,00,000		
25	3,000		
Ranging from Rs. 10 to Rs. 1000 per share	1,99,90,000		
*	43,00,000		
*	4,96,42,000) (rc)) - 3,90,815)		(rc) Represents retire- ment of Capital.
100	20,00,000) (rc)) - 500)		
*	1,12,05,000) (rc)) - 53,155)		
*	3,55,63,800		
*	40,64,500		
*	2,97,14,500 (rc)		
*	-2,19,57,487		
Total	15,37,69,343	6,000	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(i) Credit Co-operatives -contd.

(a) Co-operative Banks - contd.

2.	Madhya Pradesh State Co-operative Banks	1965-66)	Ordinary	11,400
		to)		
		1971-72)		
		1972-73	*	*
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3,750
		1971-72)	*	*
		to)		
		1983-84)		
		1978-79	Ordinary	*
		1984-85)	*	*
		and)		
		1986-87)		
		1987-88	*	*
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*

* Information is awaited from the Department.

(V) The investment by Government shown in the final accounts of the bank to the end of 1972-73 was Rs. 1,85.60 lakhs which does not tally with investment shown in this statement. The discrepancy is under reconciliation.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
500	55,00,000		
*	23,36,938		
	(V)		
Total	78,36,938		
100	3,75,000		
*	4,59,39,000)		(rc) Represents retire-
	(rc))		ment of capital
	- 75,84,867)		
*	10,00,000)		
	(rc))		
	- 18,000)		
*	2,57,31,230		
*	15,68,000		
*	89,90,000		
*	69,83,000		
*	12,00,000		
Total	8,41,83,363	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of Shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES - contd.				
(i) Credit Co-operatives - contd.				
(a) Co-operative Banks - contd.				
4.	Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal	1966-67) to) 1971-72)	Ordinary	63,000
		1967-68) to) 1983-84)	*	*
		1976-77	Ordinary	*
		1980-81	*	1,12,364
		1984-85) to) 1986-87)	*	*
		1987-88	*	*
		1988-89	*	*
5.	Saify Commercial Co-operative Bank, Mandsaur	1975-76) to) 1977-78)	*	*
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhatarpur and Satna (8)	1975-76) to) 1986-87)	*	*
		1987-88	*	*
		1988-89	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	63,00,000		
*	9,41,78,345) (rc)		(rc) Represents retirement of capital
	-5,35,93,850)		
*	25,00,000		
100	1,12,36,400) (rc)		
	-1,11,51,541)		
*	1,14,10,500) (rc)		
	-5,48,86,771)		
	(rc)		
*	- 45,67,004		
	(rc)		
*	-1,37,91,507		
Total	<u>-1,23,65,428</u>		
*	1,50,000	*	
*	1,20,00,000		
*	73,00,000) (rc)		
	- 15,72,853)		
*	11,25,000		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(i) Credit Co-operatives - contd.

(a) Co-operative Banks - conclud.

6. Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chattarpur and Satna (8) - conclud.	1989-90	*	*
	1990-91	*	*
7. Urban Co-operative Banks (at Shivpuri, Raipur and Betul)(3)	1977-78)	*	*
	to) 1979-80)		

(b) Co-operative Societies -

1. Village Service Co-operative Societies (4,638)	1961-62)	Ordinary	*
	to) 1969-70)		
	1970-71)	*	*
	to) 1976-77)		
2. Primary Agriculture Credit Societies (1,548)	1977-78)		
	to) 1983-84)		
	1984-85)	*	*
	and) 1986-87)		
	1987-88	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	11,25,000		
*	33,75,000		
Total	2,33,52,147	*	
*	3,00,000		
TOTAL-(a)-Co- Operative Banks	25,72,26,363	6,000	
*	1,76,77,500		
*	2,67,44,500) (rc)) - 19,90,721)		(rc) Represents retire- ment of capital
	(rc) - 5,13,917		
Total	4,19,17,362	*	
*	12,77,90,810) (rc)) - 2,25,369)		
*	2,69,66,700		
*	1,92,12,000		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(i) Credit Co-operatives - conclud.

(b) Co-operative Societies - conclud.

2.	Primary Agriculture Credit Societies (1,548) - conclud.	1988-89	*	*
		1989-90	*	*
		1990-91	*	*
3.	People's Co-operative Bank, Khilchipur	*	*	*
4.	Tribal Service Co- Operative Societies (128)	1975-76) to) 1986-87)	*	*
		1980-81	*	45,900
		1988-89	*	*
		1990-91	*	*

TOTAL-(b) -Co-operative

TOTAL-(i)-Credit Co-

(ii.) Housing Co-operatives -

1.	Apex Housing Federation	1971-72) to) 1974-75)	*	*
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* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	3,10,23,000		
*	3,51,51,317		
*	45,46,000		
Total	24,44,64,458		
*	600		
*	4,98,70,513		
10	4,59,000		
*	34,30,000		
*	1,09,05,000		
Total	6,46,64,513	*	
Societies	35,10,46,933	..	
operatives	60,82,73,296	6,000	
*	16,00,000	*	

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES -contd.

(ii) Housing Co-operatives - conclud.

2.	Madhya Pradesh Housing Federation, Bhopal	1970-71)	Ordinary	30,900
		to)		
		1978-79)		
		1972-73)	*	*
		to)		
		1975-76)		
		1980-81	*	20,000
		1979-80)	*	*
		to)		
		1986-87)		
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89	*	*
		1990-91	*	*

Total-(ii)-Housing

(iii) Labour Co-operatives -

1.	Forest Labourers' Co-operative Societies (31)	1961-62)	Ordinary	10,290
		to)		
		1966-67)		
2.	Labour Co-operative Societies (3)	1972-73	Ordinary	1,500
		1974-75)		
		to)		
		1977-78)		
		1979-80)	*	*
		to)		
		1985-86)		

* Information is awaited from the Department.

Contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	30,90,000		
*	4,50,000) (rc)) - 24,942)		(rc) Represents retirement of capital
100	20,00,000		
*	1,44,00,000) (rc)) - 36,54,000)		
Total	1,62,61,058	*	
*	17,00,000	*	
*	20,00,000		
Total	37,00,000	*	
Co-operatives	2,15,61,058	*	
Ranging from Rs. 10 to Rs 100 per share	1,18,500) (rc)) - 200)		
Total	1,18,300	*	
10	15,000		
	(rc) -5,800		
*	2,17,520) (rc)) -8,000)		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(iii) Labour Co-operatives - **concl'd.**

2.	Labour Co-operative Societies (3) - concl'd.	1980-81	*	800
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Total-(iii)-Labour Co-

(iv) Farming Co-operatives -

1.	Co-operative Farming Societies (499)	1958-59) to) 1961-62)	Ordinary	58,474
		1970-71) to) 1974-75)	*	*
		1976-77) to) 1981-82)		
2.	Landless Farming Co-operative Societies (43)	1971-72) and) 1972-73)	*	*
3.	Joint Farming Societies and Training Centres (482)	1960-61) to) 1966-67)	Ordinary	12,828
		1967-68) to) 1982-83)	*	*

Total-(iv)-Farming

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	80,000		
Total	2,98,720	*	
operatives	4,17,020	*	
Ranging from Rs. 5 to Rs. 300 per share	14,97,000) (rc)) -5,44,062)		(rc) Represents reti- rement of capital
*	4,80,000) (rc)) -2,27,067)		
	(rc) -4,17,512		
Total	7,88,359	*	
*	11,31,300		
Ranging from Rs. 10 Rs. 100 per share	6,69,937		
*	2,03,929) (rc)) -7,07,887)		
Total	1,65,979	*	
Co-operatives	20,85,638	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(v) Warehousing and Marketing Co-operatives -

1.	Regional Marketing Societies (217)	*	Ordinary	*
		*	Special	*
		*	'B' Class	400
		1964-65	Ordinary	4,400
		1964-65	Ordinary	75
		1970-71	Ordinary	*
		1973-74		
2.	Marketing Societies (240)	1965-66) to) 1967-68)	Ordinary	42,450
		1968-69	Ordinary	3,500
		1967-68) to) 1974-75)	*	*
		1981-82) to) 1983-84)		
		1984-85	*	

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
Ranging from Rs. 10 to Rs. 100 per share	42,02,000		
"-	55,000		
100	40,000		
100	4,40,000		
2,000	1,50,000		
*	30,00,000)	(rc)	Represents retire-
	(rc))		ment of capital
	- 32,04,278)		
	(rc)		
	-1,00,000		
Total	45,82,722	*	
Ranging from Rs. 10 to Rs. 100 per share	34,05,000		
Ranging from Rs. 5 to Rs. 100 per share	3,00,000		
*	28,03,000)		
	(rc))		
	-5,90,182)		
	(rc)		
	-4,27,317		
	5,50,000)		
	(rc))		
*	- 50,000)		

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES -contd.				
(v) Warehousing and Marketing Co-operatives - contd.				
2.	Marketing Societies (240) - concl'd.	1985-86) and) 1986-87)	*	*
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67) to) 1971-72)	Ordinary	59,590
		1967-68) to) 1986-87)	*	*
4.	Primary Marketing Societies (24)	1970-71) to) 1971-72)	Ordinary	14,500
		1972-73) to) 1986-87)	*	*
		1978-79	Ordinary	26,000

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	66,77,000		
*	7,50,000		
*	1,40,23,300		
*	21,00,000		
Total	2,95,40,801		
100	59,59,000		
*	4,44,11,500) (rc)) -1,45,76,565)	(rc)	Represents retirement of capital
Total	3,57,93,935	*	
100	14,50,000		
*	4,12,82,428) (rc)) - 7,36,491)		
*	26,00,000) (rc)) - 17,635)		

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(v) Warehousing and Marketing Co-operatives - **contd.**

4.	Primary Marketing Societies - concl'd.	1980-81	*	20,400
		1988-89	*	*
		1990-91	*	*
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4,250
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76) and) 1976-77)	*	*
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78) to) 1979-80	*	*
9.	Warehousing Societies	1980-81) to) 1985-86)	*	*
10.	Apex Marketing Federation Amount given for change of interest and capital in the share capital of central Fertilizer	1985-86	*	*
11.	Construction of additional godowns	1986-87	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	20,40,000)		(rc) Represents reti-
	(rc))		rement of capital
	-2,50,950)		
*	16,25,500		
*	1,24,00,000		
Total	6,03,92,852	*	
*	5,46,000)		
	(rc))		
	- 50,050)		
Total	4,95,950	*	
100	4,25,000	*	
*	20,00,000	*	
*	57,07,254	*	
*	8,64,80,268		
*	8,45,54,000	*	
*	6,78,32,550		

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(v) Warehousing and Marketing
Co-operatives - **concl'd.**

11.	Construction of additional godowns - concl'd.	1988-89	*	*
		1990-91	*	*

TOTAL-(v)-Warehousing and Marketing

(vi) Processing Co-operatives -

1.	Co-operative Rice Mills	1965-66) to) 1967-68)	Ordinary	1,59,000
		1968-69) to) 1983-84)	*	*
2.	Rice Bran Oil Unit Durg	1966-67) to) 1969-70)	Ordinary	48,000
		1983-84) and) 1984-85)	*	*
3.	Processing Societies (84)	*	Ordinary	*
		1964-65	Ordinary	41,225

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	1,66,24,749		
*	4,48,55,200		
Total	12,93,12,499	*	
Co-operatives	43,92,85,281	..	
100	1,59,00,000		
*	70,55,321) (rc)) - 12,89,622)	(rc)	Represents retirement of capital
Total	2,16,65,699		
100	48,00,000		
*	10,42,000		
Total	58,42,000		
Ranging from Rs. 10 to Rs. 100 per share	40,55,334		
Ranging from Rs. 25 to Rs. 200 per share	35,15,000		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES - contd.				
(vi) Processing Co-operatives - contd.				
3. Processing Societies - concld.				
		1967-68)		
		to)	*	*
		1977-78)		
		1978-79	Ordinary	*
		1979-80)		
		to)	*	*
		1986-87)		
		1988-89	*	*
		1990-91	*	*
4. Cold Storage Plant				
	Co-operative Societies	1970-71	Ordinary	2,000
	(5)	1971-72)		
		to)	*	*
		1975-76)		
		1978-79	Ordinary	*
		1979-80	*	*
		1980-81	*	5,714
		1982-83)		
		to)	*	*
		1985-86)		
		1989-90	*	*
		1990-91	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	2,27,73,530)		(rc) Represents retirement of capital
	(rc))		
	- 5,13,803)		
*	10,43,140		
	70,69,376)		
*	(rc))		
	-3,05,000)		
*	5,90,100		
*	14,61,915		
Total	3,96,89,592	*	
100	2,00,000		
*	7,57,600		
*	7,18,000)		
	(rc))		
	- 1,600)		
*	1,50,000		
100	5,71,400		
*	72,20,650		
*	22,07,000		
*	20,40,000		
Total	1,38,63,050	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES - contd.				
(vi) Processing Co-operatives -- contd.				
5	Sizing and Calendaring Plant, Burhanpur	1971-72) to) 1981-82)	*	*
6.	Solvent Extraction Plant, Durg	1977-78) and) 1978-79)	*	*
		1980-81	*	11,200
7.	Soyabean Complex Establishment	1981-82) to) 1987-88)	*	*
		1988-89	*	*
8.	Solvent Extraction Establishment	1982-83	*	*
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83	*	*
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84) and) 1984-85)	*	*
11.	Establishment of Vanaspati Complex	1986-87	*	*
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88	*	*
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*

* Information is awaited from the Department.

contd.

Face value of
each shareAmount invested
upto the end of
1990-91Amount of dividend
declared/interest
received and credited
to Government during
the year

Remarks

Rs.

Rs.

Rs.

	6,27,500)		(rc) Represents
*	(rc))		retirement of
	- 14,080)		capital
Total	6,13,420	*	
*	38,00,000		
100	11,20,000		
Total	49,20,000	*	
*	14,49,67,000		
*	1,80,00,000		
Total	16,29,67,000	*	
*	1,17,000	*	
*	3,00,35,000	*	
*	13,44,200	*	
*	82,55,000	*	
*	3,53,00,000	*	
*	1,49,96,250		
*	68,20,000		
*	35,28,000		
Total	6,06,44,250	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(vi) Processing Co-operatives - concld.

13.	Morena Mustard Complex	1988-89	*	*
		1989-90	*	*
14.	Establishment of Oil Refinery in Sehore	1990-91	*	*

TOTAL-(vi.)-Processing Co-

(vii) Dairy Co-operatives -

1.	Milk Producing Co-operative Societies (67)	1971-72) to) 1982-83)	*	*
		1983-84	*	*
2.	Milk Union, Indore	1966-67	Ordinary	1,660 (50%)

Total-(vii)-Dairy Co-

(viii) Fishermen's Co-operatives -

Fishermen's Co-operative Federation	1970-71	Ordinary	60
	1986-87	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	50,00,000		
*	1,81,00,000		
Total	2,31,00,000		
*	95,48,149		
operatives	38,26,04,360	*	
*	6,84,000) (rc)) - 3,56,155) (rc) - 2,000	(rc)	Represents retir- ment of capital
Total	3,25,845	*	
100	1,66,000	*	
operatives	4,91,845	*	
100	6,000		
*	77,125		
Total	83,125	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(ix) Co-operative Sugar Mills -

1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66)	Ordinary	8,470
		to)		
		1971-72)		
		1973-74		
		1976-77)	*	*
		to)		
		1986-87)		
		1987-88	*	*
		1988-89	*	*
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76)	*	*
		to)		
		1979-80)		
		1980-81	*	1,000
		1985-86)	*	*
		and)		
		1986-87)		
		1987-88	*	*
		1988-89	*	*
		1990-91	*	*
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82)	*	*
		to)		
		1985-86)		
		1988-89	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
1,000	84,70,000		
	(rc) - 34,200		(rc) Represents ret- irement of capital
*	5,87,74,400		
*	74,93,600		
*	8,50,000		
Total	7,55,53,800	*	
*	1,45,00,000		
1,000	10,00,000		
*	70,00,000		
*	9,00,000		
*	8,50,000		
*	40,00,000		
Total	2,82,50,000	*	
*	3,22,44,125	*	
*	8,50,000		
Total	3,30,94,125		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government invest- ment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(ix) Co-operative Sugar Mills - conclud.

4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*
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TOTAL-(ix)-Co-

(x) Co-operative Spinning Mills-

1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1,020
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined	1,020
3.	Ratlam Co-operative Jawahar memorial Spinning Mills Ltd., Ratlam	1964-65 1973-74	Not defined	1,020
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65) to) 1965-66) 1971-72) to) 1977-78)	Not defined * *	* *

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	2,00,000	*	
operative Sugar Mills	13,70,97,925	..	
1,000	10,20,000	*	
1,000	10,20,000		(rc) Represents retirement of capital
	(rc) -2,52,540		
Total	7,67,460	*	
1,000	10,20,000		
	(rc) - 30		
Total	10,19,970	*	
*	10,20,000		
*	32,14,000		
Total	42,34,000	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(x) Co-operative Spinning Mills - concld.

5.	Establishment of Co-operative Spinning Mills, Khargone	1983-84) to) 1988-89)	*	*
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Total-(x)-Co-operative

(xi) Industrial Co-operatives -

1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60) to) 1964-65)	*	1,083
		1970-71) to) 1977-78)	*	*
		1978-79	*	750
		1979-80	*	*
		1980-81	*	20,525
		1982-83) to) 1986-87)	*	*
		1987-88	*	*
		1989-90	*	*
2.	Industrial Co-operatives(144)	1964-65	Ordinary	1,421

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	4,86,00,000	*	
Spinning Mills	5,56,41,430	*	
100	1,08,300		
*	34,08,691		
100	75,000		
*	2,02,600		
100	20,52,500		
*	1,23,19,000		
*	32,50,000		
*	65,00,000		
Total	2,79,16,091	*	
Ranging from Rs. 10 to Rs. 100 per share	50,000		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Govern- ment investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(xi) Industrial Co-operatives - contd.

2. Industrial Co-operatives - concld.

1965-66) and) 1966-67)	Not defined	1,880
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1972-73	Ordinary	*
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1978-79	Ordinary	5,509
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1968-69) to) 1986-87)	*	*
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1987-88	*	*
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1989-90	*	*
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3. Madhya Pradesh Handloom Weavers' Co-operative Societies	1968-69) to) 1975-76)	*	*
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1972-73	Ordinary	4,250
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1976-77	*	*
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1977-78	*	*
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1978-79	*	976
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1979-80) to) 1986-87)	*	*
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1987-88	*	*
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1989-90	*	*
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* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
Ranging from Rs. 25 to Rs. 100 per share	89,650		
Ranging from Rs. 5 to Rs. 100 per share	1,22,975		
Ranging from Rs. 5 to Rs. 100 per share	3,59,350)		(rc) Represents retirement of capital
	(rc))		
	- 4,900)		
*	84,06,856)		
	(rc))		
	- 12,76,472)		
*	4,27,800		
*	3,37,000		
Total	85,12,259	600	
*	5,40,639		
25	1,06,255		
*	9,94,650		
*	3,57,000)		
	(rc))		
	- 8,543)		
Ranging from Rs. 25 to Rs. 125 per share	3,99,600)		
	(rc))		
	- 21,331)		
*	81,53,460)		
	(rc))		
	-4,14,139)		
*	56,58,674		
*	90,500		
Total	1,58,56,765	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
V -CO-OPERATIVE BANK AND SOCIETIES - contd.				
(xi) Industrial Co-operatives - contd.				
4.	Powerloom Co-operative Societies	1972-73) and) 1973-74)	*	*
		1980-81	*	10
		1981-82) to) 1986-87	*	*
5.	Weavers' Co-operative Society, Chanderi	1966-67) and) 1967-68)	*	*
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56	'C' Class	10 (1.55%)
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*
		1980-81	*	225
		1984-85) and) 1986-87)	*	*
		1987-88	*	*
		1989-90	*	*
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82) to) 1986-87)	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	2,04,200		
1,000	10,000		
*	27,22,000)		(rc) Represents
	(rc))		retirement of
	- 3,200)		capital
Total	29,33,000	*	
*	1,90,000	*	
1,000	10,000	*	
*	83,48,000		
1,000	2,25,000		
*	45,00,000		
*	10,00,000		
*	20,00,000		
Total	1,60,73,000	*	
*	50,90,000	*	

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment *	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(xi) Industrial Co-operatives - conclud.

9.	Establishment of Primary Powerloom Weavers' Co- operative Societies	1984-85)		
		and)	*	*
		1986-87)		
		1987-88	*	*
10.	Powerloom Workshop	1984-85)		
		and)	*	*
		1986-87)		
11.	Primary Handloom Weavers' Societies	1984-85)		
		to)	*	*
		1986-87)		
		1987-88	*	*
		1989-90	*	*
12.	Powerloom Complex	1986-87	*	*
		1987-88	*	*
13.	Establishment of Sizing Plant	1986-87	*	*
		1987-88	*	*

TOTAL-(xi)-Industrial Co-

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	3,62,000		
*	6,25,000		
Total	9,87,000	*	
*	2,60,000	*	
*	72,18,000		
*	60,000		
*	90,500		
Total	73,68,500	*	
*	5,00,000		
*	6,00,000		
Total	11,00,000	*	
*	4,00,000		
*	4,00,000		
Total	8,00,000	*	
operatives	8,70,96,615	600	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(xii) Consumer Co-operatives -

1.	Primary Consumer's Co-operative Stores (367)	1961-62)	Ordinary	35,692
		to)		
		1966-67)		
		1967-68)	*	*
		to)		
		1983-84)		
		1973-79	Ordinary	*
		1980-81	*	650
		1984-85)	*	*
		to)		
		1986-87)		
		1987-88	*	*
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63)	Ordinary	5,900
		to)		
		1965-66)		
		1978-79	Ordinary	*
		1974-75)	*	*
		to)		
		1986-87		

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
Ranging from Rs. 5 to Rs. 100 per share	39,53,188		
	1,82,75,300)		(rc) Represents
*	(rc))		retirement
	- 69,85,961)		of capital
	3,00,000)		
*	(rc))		
	- 21,601)		
100	65,000)		
	(rc))		
	- 18,323)		
	56,94,000)		
*	(rc))		
	- 24,581)		
	6,40,000		
*			
	1,62,500		
*			
	2,80,000		
*			
	32,500		
Total	2,23,52,022	*	
Ranging from Rs. 100 to Rs. 1000 per share	14,00,000		
*	21,00,000		
	5,75,29,450)		
*	(rc))		
	-7,62,128)		
Total	6,02,67,322	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(xii) Consumer Co-operatives - contd.

3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65	Ordinary	100
		1973-74)		
		to) *		*
		1983-84)		
		1980-81	*	500
		1984-85)		
		to) *		*
		1986-87)		
		1988-89	*	*
4.	Departmental Stores, Ujjain	1975-76	*	*
5.	Departmental Stores, Shivpuri	1976-77	*	*
6.	Wholesale Consumer Stores, Ujjain	1982-83	*	*
		1987-88	*	*
7.	University/Degree College Consumer Stores	1982-83)		
		to) *		*
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85)		
		and) *		*
		1985-86)		
		1988-89	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
1,000	1,00,000		
*	33,91,390 (rc)		(rc) Represents
	-1,02,250		retirement
			of capital
1,000	5,00,000		
*	4,52,000		
*	2,55,000		
Total	45,96,140		
*	1,50,000		
*	1,50,000		
*	1,00,000		
*	20,000		
Total	1,20,000		
*	30,000		
*	4,21,875		
*	16,80,000		
Total	21,01,875	*	

Information is awaited from the Department.

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO-OPERATIVE BANKS AND SOCIETIES - contd.

(xii) Consumer Co-operatives - conclud.

9.	Samuhik Rasoi Ghars	1984-85	*	*
10.	Distribution of Consumers Goods	1987-88	*	*
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*

Total-(xii)-Consumer Co-

(xiii) Other Co-operatives -

1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68) and) 1968-69)	Ordinary	16,500
2.	Horticulture Co-operative Society	1970-71	Ordinary	80
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*
4.	Largesized Multipurpose Societies (622)	*	Ordinary	65,590
		1958-59) to) 1960-61)	*	*
		1971-72) to) 1981-82)		
		1985-86) and) 1986-87)	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	15,000	*	
*	1,16,20,000		
*	1,06,40,000		
*	36,90,000		
*	61,25,000		
Total	3,20,75,000	*	
operatives	12,18,57,359	..	
100	16,50,000	*	
100	8,000	*	
*	25,000	*	
Ranging from Rs. 10 to Rs. 850 per share	29,05,000		
Ranging from Rs. 10 to Rs. 100 per share	16,32,000) (rc)) - 46,25,113)	(rc)	Represents retirement of capital
	(rc)) -1,51,475)		
*	49,59,420		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES - contd.				
(xiii) Other Co-operatives - contd.				
4.	Largesized Multipurpose Societies - concl'd.	1988-89	*	*
		1989-90	*	*
5.	Co-operative Printing Presses (6)	1962-63) to) 1964-65)	Ordinary	44
		1982-83	*	400
6.	Mhow Railway Co-operative Association	*	*	*
7.	Marathā Co-operative Society	*	*	*
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71) and) 1971-72) 1973-74) and) 1974-75)	Ordinary	2,740
			*	*
9.	Co-operative Irrigation Societies (2)	1971-72) to) 1973-74) 1977-78	*	*
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	50,00,000		
*	61,54,000		
Total	1,58,73,832	*	
1,000	44,000		(rc)
100	40,000)		Represents
	(rc))		retirement
	- 30,800)		of capital
Total	53,200	*	
*	150	*	
*	500	*	
100	2,74,000		
*	1,66,000		
Total	4,40,000	*	
*	6,60,600)		
	(rc))		
	- 60,010)		
	(rc)		
	- 10,000		
Total	5,90,590	*	
*	36,000		

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
V -CO-OPERATIVE BANKS AND SOCIETIES - contd.				
(xiii) Other Co-operatives - contd.				
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74	*	*
12.	Gwalior Sizing Plant	1974-75	*	*
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76) to) 1983-84)	*	*
		1980-81	*	15,000
		1984-85) to) 1986-87)	*	*
		1987-88	*	*
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83) and) 1983-84)	*	*
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83) to) 1986-87)	*	*
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83	*	*

* Information is awaited from the Department.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	10,000	*	
*	20,000	*	
*	2,70,00,000) (rc)) - 6,56,417)		(rc) Represents retirement of capital
100	15,00,000) (rc)) -2,00,000)		
*	1,35,00,000		
*	30,00,000		
*	1,10,00,000		
*	10,00,000		
*	50,00,000		
Total	6,11,43,583	3,735	
*	12,000	*	
*	4,14,000	*	
*	18,50,000	*	
*	7,50,000	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO - OPERATIVE BANKS AND SOCIETIES - contd.				
(xiii) Other Co-operatives - contd.				
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85	*	*
		1985-86) and) 1986-87)	*	*
		1989-90	*	*
		1990-91	*	*
19.	Madhya Pradesh Dugdh Mahasangh(Sahakari) Maryadit, Bhopal	1975-76) to) 1980-81)	Equity *	1,130 *
		1985-86	Equity	3,000
20.	Madhya Pradesh Antyavasai Vikas Nigam	1978-79) to) 1986-87)	Ordinary	5,70,250
		1988-89	*	*
		1989-90	*	*
		1990-91	*	*

* Information is awaited from the Department.

(W) The corresponding investment in the books of the Mahasangh is Rs. 3,16.10 lakhs. The discrepancy is under reconciliation.

contd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	40,08,600		
	78,37,050)		(rc) Represents
	(rc))		retirement
*	- 10,45,821)		of capital
*	26,45,500		
*	95,25,650		
Total	2,29,70,979	*	
1,000	11,30,000		
*	2,89,90,000		
1,000	30,00,000		
	(W)		
Total	3,31,20,000	*	
100	5,70,25,000		
*	53,13,344		
*	1,71,75,000		
*	86,44,507		
Total	8,81,57,851	*	

STATEMENT NO. 14 -

Serial Number	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital

V - CO - OPERATIVE BANKS AND SOCIETIES - conclud.

(xiii) Other Co-operatives - conclud.

21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84) and) 1984-85)	*	27,500
		1988-89	*	
22.	Bharat Bhavan Nyas	1988-89	*	*
23.	Vansadhan Sahkari Samities	1990-91	*	*

Total-(xiii)-Other Co-

TOTAL-V-CO-OPERATIVE BANKS AND

GRAND TOTAL

* Information is awaited from the Department.

(X) The corresponding investment in the books of Vyapar Sangh is Rs. 7,52.24 lakhs. The discrepancy is under reconciliation.

(@) Differs by Rs. 1,05,000 from the progressive investment outlay (Rs. 5,25,78,76,206) shown in Annexure to Statement No. 13.

The difference is analysed as under :-

Investment in Provident Investment Company Ltd.,
Bombay financed from funds of the former Gwalior
State(c.f footnote (H) of the statement)

Rs.

1,05,000

concl'd.

Face value of each share	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
1,000	(X) 2,75,00,000		
	4,57,00,000		
Total	7,32,00,000	*	
*	1,00,00,000		
*	2,23,600		
operatives	31,05,49,285	3,735	
SOCIETIES	2,16,70,44,237	10,335	
	(@) 5,25,79,81,206	61,30,087	

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

Heads	On Ist April 1990	During the year 1990-91	On 31st March 1991
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure -			
Public Works	1,30.92	9.59	1,40.51
Other General Services	2.68	0.07	2.75
Social Services	5,49.76	1,19.35	6,69.11
Economic Services -			
Agriculture and Allied Activities	3,18.05	42.09	3,60.14
Rural Development	48.44	50.72	99.16
Irrigation and Flood Control	36,84.25	3,54.01	40,38.26
Energy	76.22	59.27	1,35.49
Industry and Minerals	2,03.16	32.14	2,35.30
Transport	6,77.57	50.52	7,28.09
General Economic Services	27.90	2.00	29.90
Total-Capital Expenditure	57,18.95	7,19.76	64,38.71
Loans and Advances -			
Loans and Advances for various Services -			
Loans for General Services	0.14	..	0.14
Social Services	1,89.86	20.32	2,10.18
Economic Services -			
Agriculture and Allied Activities	2,83.03	6.18	2,89.21
Rural Development	2.17	..	2.17
Irrigation and Flood Control	0.82	0.01	0.83

STATEMENT NO. 15 - **contd.**

Heads	On Ist April 1990	During the year 1990-91	On 31st March 1991
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE - conclud.			
Loans and Advances - conclud.			
Energy	18,59.57	74.72	19,34.29
Industry and Minerals	77.37	3.23	80.60
Transport	3.80	..	3.80
General Economic Services	0.12	..	0.12
Loans to Government Servants	45.34	2.01	47.35
Loans to Miscellaneous Purposes	0.05	..	0.05
Total-Loans and Advances	24,62.27	1,06.47	25,68.74
Appropriation to Contingency Fund -			
Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	82,21.22	8,26.23	90,47.45
Deduct -Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital Expenditure and Loans and Advances	1.31	7.57	8.88
Net Capital and Other Expenditure	82,19.91	8,18.66	90,38.57
Principal Sources of Funds -			
Revenue Surplus	16,48.86	- 2,00.68	14,48.18
Debt -			
(i) Internal Debt of the State Government -			
(a) Market Loans	5,10.29	1,50.77	6,61.06
(b) Loans from autonomous bodies	1,50.26	9.85	1,60.11
Total - Internal Debt	6,60.55	1,60.62	8,21.17

STATEMENT NO. 15 - **concl'd.**

Heads	On Ist April 1990	During the year 1990-91	On 31st March 1991
(In crores of rupees)			
Principal Sources of Funds - concl'd.			
Debt - concl'd.			
(ii) Loans and Advances from the Central Government	33,80.95	2,78.06	36,59.01
(iii) Small Savings, Provident Funds, etc.	17,59.93	2,87.16	20,47.09
Total - Debt	58,01.43	7,25.84	65,27.27
Other Sources of Funds -			
Contingency Fund -			
Contingency Fund	36.64	- 7.89	28.75
Reserve Funds -			
Other Reserve Funds	2,92.94	8.96	3,01.90
Deposits and Advances	6,62.22	2,57.15	9,19.37
Suspense and Miscellaneous	1,67.27	13.80	1,81.07
Remittances	- 4,57.71	- 40.07	- 4,97.78
Total-Revenue Surplus, Debt and other Sources of Funds	81,51.65	7,57.11	89,08.76
Deduct - Cash Balance	- 3.20	- 63.01	- 66.21
	81,54.85	8,20.12	89,74.97
Deduct - Investments	17.06	1.46	18.52
Total	81,37.79	8,18.66	89,56.45
Add -Net Amount under "Miscellan- eous Government Account"	82.12	..	82.12
Net Provision of Funds	82,19.91	8,18.66	90,38.57

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATED TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
-----------------	------------------------	-----------------	----------------------	------------------------

CONSOLIDATED FUND -

Receipt Heads
(Revenue Account)
(Statement No. 11)

45,45,43,96,832

Expenditure Heads
(Revenue Account)
(Statement No. 12)

47,46,11,48,600

Expenditure Heads
(Capital Account)
(Statement No. 13)

7,12,25,60,042

E-PUBLIC DEBT -

6003-Internal Debt Cr. 6,60,55,23,136 12,41,24,07,900 10,80,62,62,254 Cr. 8,21,16,68,782
of the State
Government

6004-Loans and Cr. 33,80,95,65,384 5,41,56,42,848 2,63,51,00,845 Cr. 36,59,01,07,387
Advances from
the Central
Government

Total-E-Public Cr. 40,41,50,88,520 17,82,80,50,748 13,44,13,63,099 Cr. 44,80,17,76,169
Debt(A)

F-LOANS AND ADVANCES-(B)

A-General Services -

(e) Loans for Pension and
Miscellaneous General Services -

6075-Loans for Miscellaneous General Services	Dr.	14,25,276	14,25,276
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B-Loans for Social
Services -

(a) Loans for Education, Sports,
Art and Culture -

6202-Loans for Education, Sports, Art and Culture	Dr.	3,86,04,692	3,06,954	99,380 Dr.	3,83,97,118#
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(A) For detailed account, please see statement Nos. 17 and 17-A.

(B) For detailed account, please see statement No. 18.

Please see explanatory note 4 of Statement No. 8

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
CONSOLIDATED FUND - contd.				
F-LOANS AND ADVANCES - contd.				
B-Loans for Social Services - contd.				
(b) Loans for Health and Family Welfare -				
6210-Loans for Medical and Public Health	Dr. -2,80,786	(@) - 12,38,012	..	Dr. 9,57,226#
(c) Loans for Water Supply Sanitation, Housing and Urban Development -				
6215-Loans for Water Supply and Sanitation	Dr. 70,43,62,640	48,17,958	12,81,55,000	Dr. 82,76,99,682 #
6216-Loans for Housing	Dr. 47,23,85,944	1,75,35,716	4,70,90,000	Dr. 50,19,40,228
6217-Loans for Urban Development	Dr. 57,27,28,751	8,02,88,667	(*) 11,96,21,000	Dr. 61,20,61,084#
Total-(c) Loans for Water Supply Sanitation, Housing and Urban Development	Dr. 1,74,94,77,335	10,26,42,341	29,48,66,000	Dr. 1,94,17,00,994
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 77,12,159	..	17,95,574	Dr. 95,07,733

Please see explanatory note 4 of Statement No.8.

(*) Excludes Rs. 40,00,000 spent from out of an advance from Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

(@) Minus figure is due to adjustment of Debit/Credit of previous years.

STATEMENT No. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.

CONSOLIDATED FUND - **contd.**F-LOANS AND ADVANCES-**contd.**B-Loans for Social
Services - **concl'd.**(g) Loans for Social
Welfare and Nutrition -

6235-Loans for Social Security and Welfare	Dr.	3,46,26,332	(@) -23,38,087	24,37,962	Dr.	3,94,02,381 #
6245-Loans for Relief on account of Natural Calamities	Dr.	3,42,82,162	10,25,871	5,74,160	Dr.	3,38,30,451 #
Total-(g)-Loans for Social Welfare and Nutrition	Dr.	6,89,08,494	(@) - 13,12,216	30,12,122	Dr.	7,32,32,832

(h) Loans for other
Services -

6250-Loans for Other Social Services	Dr.	3,42,54,247	3,38,999	1,98,850	Dr.	3,41,14,098 #
Total-B-Loans for Social Services	Dr.	1,89,86,76,141	10,07,38,066	29,99,71,926	Dr.	2,09,79,10,001

C-Loans for Economic
Services -(a) Agriculture and
Allied Activities -

6401-Loans for Crop Husbandry	Dr.	64,40,93,400	5,10,12,281	9,62,30,696	Dr.	68,93,11,815 #
6402-Loans for Soil and Water Conservation	Dr.	23,82,51,988	37,99,166	1,94,37,685	Dr.	25,38,90,507 #

(@) Minus figure is due to adjustment of Debit/Credit of previous years.
Please see explanatory note 4 of Statement No. 8.

STATEMENT NO. 16 - **contd.**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUNDS-contd.					
F-LOANS AND ADVANCES-contd.					
C-Loans for Economic Services-contd.					
(a) Agriculture and Allied Activities-concld.					
6403-Loans for Animal Husbandry	Dr.	72,14,910	2,700	..	Dr. 72,12,210 #
6404-Loans for Dairy Development	Dr.	2,52,66,007	..	(*) 1,00,00,000	Dr. 3,52,66,007
6405-Loans for Fisheries	Dr.	56,942	..	82,160	Dr. 1,39,102
6406-Loans for Forestry and Wild Life	Dr.	40,39,93,388	6,43,888	3,96,00,000	Dr. 44,29,49,500 #
6408-Loans for Food Storage and Warehousing	Dr.	26,85,77,592	4,99,09,175	3,00,00,000	Dr. 24,86,68,417
6425-Loans for Co-operation	Dr.	1,23,68,45,952	29,11,27,429	26,79,30,030	Dr. 1,21,36,48,553 #
6435-Loans for Agricultural Programmes	Dr.	10,56,787	..	..	Dr. 10,56,787
Total-(a)Agriculture and Allied activities	Dr.	2,82,53,56,966	39,64,94,639	46,32,80,571	Dr. 2,89,21,42,898
(b) Rural Development -					
6506-Loans for Land Reforms	Dr.	-1,53,569	69,691	..	(a) Dr. -2,23,260

(a) Reasons for minus balance are under investigation.

Please see explanatory note 4 of Statement No.8.

(*) Includes Rs. 50,00,000 spent from out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.

CONSOLIDATED FUND-contd.**F-LOANS AND ADVANCES-contd.****C-Loans for Economic Services - contd.****(b) Rural Development -contd.**

6515-Loans for Other Rural Development Programmes	Dr.	2,19,29,820	..	..	Dr.	2,19,29,820 #
Total-(b)-Rural Development	Dr.	2,17,76,251	69,691	..	Dr.	2,17,06,560

(d) Irrigation and Flood Control -

6701-Loans for Major and Medium Irrigation	Dr.	- 136	..	..	Dr.	(b) -136
6702-Loans for Minor Irrigation	Dr.	63,77,391	52,905	..	Dr.	63,24,486
6705-Loans for Command Area Development	Dr.	17,85,704	(c) -1,86,536	..	Dr.	19,72,240
Total-(d)-Irrigation and Flood Control	Dr.	81,62,959	-1,33,631	..	Dr.	82,96,590

(e) Energy -

6801-Loans for Power Projects	Dr.	18,59,56,94,824	..	74,72,31,000	Dr.	19,34,29,25,824
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(f) Industry and Minerals -

6851-Loans for Village and Small Industries	Dr.	6,67,41,283	33,57,380	22,93,863	Dr.	6,56,77,766
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Please see explanatory note 4 of Statement No. 8.

b) Reasons for minus balance are under investigation.

c) Minus figure is due to adjustment of Debit/Credit of previous year.

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND-contd.				
F-LOANS AND ADVANCES-contd.				
C-Loans for Economic Services-contd.				
(f) Industry and Minerals-concld.				
6853-Loans for Non-Ferrous Mining and Metallurgical Industries	Dr. 8,80,000	2,60,000	..	Dr. 6,20,000
6860-Loans for Consumer Industries	Dr. 30,92,50,264	9,20,538	(@)(*) 2,12,70,000	Dr. 32,95,99,726
6885-Other Loans for Industries and Minerals	Dr. 39,52,52,155	60,35,834	1,76,15,000	Dr. 40,68,31,321
Total-(f)-Industry and Minerals	Dr. 77,21,23,702	1,05,73,752	4,11,78,863	Dr. 80,27,28,813
(g) Transport -				
7053-Loans for Civil Aviation	Dr. 50,000	..	..	Dr. 50,000
7055-Loans for Road Transport	Dr. 3,19,29,000	..	..	Dr. 3,19,29,000
7075-Loans for Other Transport Services	Dr. 59,51,077	..	..	Dr. 59,51,077
Total-(g)-Transport	Dr. 3,79,30,077	..	..	Dr. 3,79,30,077

(@) Includes Rs. 16,00,000 spent from out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

(*) Excludes Rs. 32,34,000 spent from out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

STATEMENT NO. 16 - **contd.**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND-concld.					
F-LOANS AND ADVANCES-concld.					
C-Loans for Economic Services - concld.					
(j) General Economic Services -					
7452-Loans for Tourism	Dr.	10,16,000	..	..	Dr. 10,16,000
7465-Loans for General Financial and Trading Institutions	Dr.	2,28,744	..	..	Dr. 2,28,744
Total-(j)-General Economic Services	Dr.	12,44,744	..	..	Dr. 12,44,744
Total-C-Loans for Economic Services	Dr.	22,26,22,89,523	40,70,04,451	1,25,16,90,434	Dr. 23,10,69,75,506
D-Loans to Government Servants -					
7610-Loans to Government Servants, etc.	Dr.	45,33,34,481	7,69,99,829	9,71,09,699	Dr. 47,34,44,351 #
E-Miscellaneous -					
7615-Miscellaneous Loans	Dr.	4,46,000	..	..	Dr. 4,46,000 #
Total-F-LOANS AND ADVANCES	Dr.	24,61,61,71,421	58,47,42,346	1,64,87,72,059	Dr. 25,68,02,01,134
TOTAL-CONSO-LIDATED FUND		..	63,86,71,89,926	69,67,38,43,800	..

Please see explanatory note 4 of statement No.8.

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
CONTINGENCY FUND -				
8000-Contingency Fund -				
201-Appropriation from the Consolidated Fund	Cr. 40,00,00,000	..	..	Cr. 40,00,00,000
2013-Council of Ministers	..	..	11,95,998	Dr. 11,95,998
2051-Public Service Commission	..	..	1,36,984	Dr. 1,36,984
2055-Police	..	..	63,60,000	Dr. 63,60,000
2210-Medical and Public Health	Dr. 2,15,00,000	2,15,00,000	..	..
2515-Other Rural Development Programme	..	..	25,000	Dr. 25,000
3604-Capital Outlay on Compensation and Assignments to Local Bodies on Panchayati Raj Institutions	..	..	1,69,92,000	Dr. 1,69,92,000
4202-Capital Outlay on Education, Sports, Art and Culture	..	..	3,00,00,000	Dr. 3,00,00,000
4425-Capital Outlay on Co-operation	Dr. 55,00,000	55,00,000	5,05,45,700	Dr. 5,05,45,700
6217-Loans for Urban Development	..	..	40,00,000	Dr. 40,00,000
6404-Loans for Dairy Development	Dr. 50,00,000	50,00,000	..	..
6860-Loans for Consumer Industries	Dr. 16,00,000	16,00,000	32,34,000	Dr. 32,34,000
Total-8000-Contingency Fund	Cr. 36,64,00,000	3,36,00,000	11,24,89,682	Cr. 28,75,10,318
Total-Contingency Fund	Cr. 36,64,00,000	3,36,00,000	11,24,89,682	Cr. 28,75,10,318

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT -				
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(A)				
(a) Small Savings -				
8001-Savings Deposits -				
102-State Savings Bank Deposits	Cr. 616	..	..	Cr. 616
103-Fixed and Time Deposits	Cr. 8,08,429	1,09,163	1,253	Cr. 9,16,339
Total-(a) Small Savings	Cr. 8,09,045	1,09,163	1,253	Cr. 9,16,955
(b) Provident Funds -				
8005-State Provident Funds	Cr. 16,70,45,61,633	5,48,79,83,553	2,87,05,91,707	Cr. 19,32,19,53,479 #
Total-(b)- Provident Funds	Cr. 16,70,45,61,633	5,48,79,83,553	2,87,05,91,707	Cr. 19,32,19,53,479
(c) Other Accounts -				
8010-Trusts and Endowments -				
101-Treasury Notes	Cr. 3,78,921	..	..	Cr. 3,78,921
105-Other Trusts	Cr. 200	5	..	Cr. 205
Total-8010-Trusts and Endowments	Cr. 3,79,121	5	..	Cr. 3,79,126
8011-Insurance and Pension Funds -				
101-Postal Insurance and Life Annuity Fund	Cr. - 170	..	..	Cr. - 170 (d)

(A) For detailed account, please see Statement No. 17.

Please see explanatory note 4 of Statement No.8.

(d) Reasons for minus balance are under investigation.

STATEMENT No. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.(A)				
(c) Other Accounts- contd.				
8011-Insurance and Pension Funds-concl'd.				
103-Central Government Employees Group Insurance Scheme	Cr. 160	12,930	..	Cr. 13,090
105-State Government Insurance Fund	Cr. 6,30,65,178	98,29,419	30,98,643	Cr. 6,97,95,954
107-State Government Employees Group Insurance Scheme	Cr. 83,03,75,534	35,12,33,061	10,39,48,808	Cr. 1,07,76,59,787
Total-8011- Insurance and Pension Funds	Cr. 89,34,40,702	36,10,75,410	10,70,47,451	Cr. 1,14,74,68,661
8012-Special Deposits and Accounts -				
107-Special Deposits by Provident, Superannua- tion & Grat- uity Fund	Cr. 85,000	..	..	Cr. 85,000

(A) For detailed account, please see Statement No. 17.

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.

PUBLIC ACCOUNT - contd.

I-SMALL SAVINGS,
PROVIDENT FUNDS.
ETC. - **concl'd.**

(c) Other Accounts-concl'd.

8012-Special Deposits
and Accounts-**concl'd.**

116-Deposits by the Life Insurance Corporation of India	Cr.	9,456	Cr.	9,456
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Total-8012- Special Deposits and Accounts	Cr.	94,456	Cr.	94,456
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Total-(c)- Other Accounts	Cr.	89,39,14,279	36,10,75,415	10,70,47,451	Cr.	1,14,79,42,243
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Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	17,59,92,84,957	5,84,91,68,131	2,97,76,40,411	Cr.	20,47,08,12,677
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J-RESERVE FUNDS -**(a) Reserve Funds
bearing Interest -**

8121-General and Other
Reserve Funds -

101-General and Other Reserve Funds of Government Commercial Departments/ Undertaking	Cr.	1,50,00,000	Cr.	1,50,00,000
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Total-8121- General and Other Reserve Funds	Cr.	1,50,00,000	Cr.	1,50,00,000
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Total-(a)-Reserve Funds bearing Interest	Cr.	1,50,00,000	Cr.	1,50,00,000
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STATEMENT NO. 16 - contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.					
J-RESERVE FUNDS-contd.					
(b) Reserve Funds not bearing interest -					
8223-Famine Relief Fund -					
101-Famine Relief Fund	Cr.	1,75,78,535	51,95,952	13,287	Cr. 2,27,61,200
			(*)		
102-Famine Relief Fund-Investment Account	Dr.	1,71,63,765	- 25,07,284	27,89,638	Dr. 2,24,60,687
Total-8223-Famine Relief Fund	Cr.	4,14,770	26,88,668	28,02,925	Cr. 3,00,513
8226-Depreciation/Renewal Reserve Funds -					
101-Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr.	1,61,82,001	..	..	Cr. 1,61,82,001
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	17,49,40,166	1,13,80,604	33,488	Cr. 18,62,87,282
Total-8226-Depreciation/Renewal Reserve Funds	Cr.	19,11,22,167	1,13,80,604	33,488	Cr. 20,24,69,283
8228-Revenue Reserve Funds -					
101-Revenue Reserve Funds	Cr.	2,36,78,854	93,62,089	..	Cr. 3,30,40,943
102-Revenue Reserve Fund -Investment Account	Dr.	1,88,54,111	..	92,99,659	Dr. 2,81,53,770
Total-8228-Revenue Reserve Funds	Cr.	48,24,743	93,62,089	92,99,659	Cr. 48,87,173

(*) Minus figure represent Debit/Credit adjustment of previous year.

360
E
STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
J-RESERVE FUNDS-contd.				
(b) Reserve Funds not bearing interest - contd.				
8229-Development and Welfare Funds -				
101-Development Funds for Educational Purposes	Cr. 1,41,28,556	11,36,672	21,48,258	Cr. 1,31,16,970
103-Development Funds for Agricultural Purposes -				
Fund Account	Cr. 84,14,149	2,28,393	9,45,000	Cr. 76,97,542
Investment	Dr. 23,38,831	..	..	Dr. 23,38,831
104-Development Funds for Animal Husbandry Purposes	Cr. 81,82,063	..	..	Cr. 81,82,063
108-Mining Areas Development Funds	Cr. 1,56,17,62,655	..	..	Cr. 1,56,17,62,655
110-Electricity Development Funds	Cr. 24,20,55,000	15,65,67,000	16,53,70,000	Cr. 23,32,52,000
200-Other Development and Welfare Funds	Cr. 83,71,26,930	25,05,54,000	17,63,35,665	Cr. 91,13,45,265
Total-8229-Development and Welfare Funds	Cr. 2,66,93,30,522	40,84,86,065	34,47,98,923	Cr. 2,73,30,17,664
8235-General and Other Reserve Funds -				
200-Other Roads	Cr. 1,04,11,091	27,533	..	Cr. 1,04,38,624

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
J-RESERVE FUNDS-concl'd.				
(b) Reserve Funds not bearing Interest-concl'd.				
8235-General and Other Reserve Funds-concl'd.				
201-Other Funds-Investment Account	Dr.	5,96,648	..	Dr. 5,96,648
Total-8235-General and Other Reserve Funds	Cr.	98,14,443	27,533	Cr. 98,41,976
Total-(b)-Reserve Funds not bearing Interest	Cr.	2,87,55,06,645	43,19,44,959	Cr. 2,95,05,16,609
Fund Account	Cr.	2,92,94,60,000	43,44,52,243	Cr. 3,01,90,66,545
Total-J-Reserve Funds	Dr.	3,89,53,355	25,07,284	Dr. 5,35,49,936
Investment			1,20,89,297	

K-DEPOSITS AND ADVANCES -**(a) Deposits bearing Interest -**

8336-Civil Deposits -

101-Security Deposits	Cr.	11,447	..	Cr. 11,447
Total-8336-Civil Deposits	Cr.	11,447	..	Cr. 11,447

8342-Other Deposits -

106-Employees Family Pension Scheme, 1971	Cr.	- 13,697	..	Cr. - 13,697
120-Miscellaneous Deposits	Cr.	1,62,89,28,115	25,68,09,442	Cr. 1,76,00,81,607
Total-8342-Other Deposits	Cr.	1,62,89,14,418	25,68,09,442	Cr. 1,76,00,67,910
Total-(a)-Deposits bearing Interest	Cr.	1,62,89,25,865	25,68,09,442	Cr. 1,76,00,79,357

(b) Reasons for minus balance are under investigation.

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
K-DEPOSITS AND ADVANCES-contd.				
(b) Deposits not bearing interest -				
8443-Civil Deposits -				
101-Revenue Deposits	Cr. 69,15,61,603	95,02,29,671	49,06,61,415	Cr. 1,15,11,29,859
103-Security Deposits	Cr. 1,34,80,284	1,21,77,847	1,34,45,859	Cr. 1,22,12,272
104-Civil Courts Deposits	Cr. 6,16,23,825	6,51,14,629	5,20,65,271	Cr. 7,46,73,183
105-Criminal Courts Deposits	Cr. -5,95,256	..	(x) -5,95,256	..
106-Personal Deposits	Cr. 26,36,97,166	59,91,55,615	50,43,55,851	Cr. 35,84,96,930
108-Public Works Deposits	Cr. 1,59,19,83,321	1,57,25,14,550	1,31,43,04,911	Cr. 1,85,01,92,960
109-Forest Deposits	Cr. 1,87,26,157	6,15,16,348	(x) -14,91,77,402	Cr. 22,94,19,907
110-Deposits of Police Funds	Cr. 21,027	..	..	Cr. 21,027
112-Deposits for purchases, etc. in India	Cr. 19,080	..	..	Cr. 19,080
113-Deposits for purchases, etc. abroad	Cr. - 28,65,740	..	..	(f) Cr. - 28,65,740
116-Deposits under Various Central and State Acts	Cr. 37,33,471	..	..	Cr. 37,33,471
117-Deposits for work done for Public Bodies for Private individuals	Cr. 46,56,071	5,42,790	..	Cr. 51,98,861

Please see explanatory note 4 of Statement No.8.

(f) Reasons for minus balance are under investigation.

(x) Minus transactions represents the clearance of debits/credits adjusted of previous years.

STATEMENT NO. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
K-DEPOSITS AND ADVANCES-contd.				
(b) Deposits not bearing interest-contd.				
8443-Civil Deposits-concl'd.				
118-Deposits of fees received by Government Servants for work done for Private bodies	Cr. 10,06,915	..	..	Cr. 10,06,915#
121-Deposits in connection with Elections	Cr. 17,54,973	33,157	4,38,350	Cr. 13,49,780#
123-Deposits of Educational Institutions	Cr. 18,19,70,362	17,30,94,749	19,78,22,850	Cr. 15,72,42,261#
124-Unclaimed Deposits in the General Provident Fund	Cr. 81,021	..	..	Cr. 81,021
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 7,59,87,790	..	..	Cr. 7,59,87,790
800-Other Deposits	Cr. 1,92,63,32,531	2,72,16,21,617	1,12,70,51,524	Cr. 3,52,09,02,624 #
Total-8443-Civil Deposits	Cr. 4,83,31,74,601	6,15,60,00,973	3,55,03,73,373	Cr. 7,43,88,02,201
8448-Deposits of Local Funds -				
101-District Funds	Cr. 5,89,754	12,318	..	Cr. 6,02,072# (g)
102-Municipal Funds	Cr. - 5,39,506	33,19,653	28,60,510	Cr. - 80,363#
109-Panchayat Bodies Funds	Cr. 4,10,98,006	63,92,541	25,28,619	Cr. 4,49,61,928#

Please see explanatory note 4 of Statement No.8.

(g) The reasons for minus balance are under investigation.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
K-DEPOSITS AND ADVANCES-contd.				
(b) Deposits not bearing interest - conold.				
8448-Deposits of Local Funds - conold.				
120-Other Funds Cr.	11,69,081	43,784	3,18,874	Cr. 8,93,991#
Total-8448-Deposits of Local Funds Cr.	4,23,17,335	97,68,296	57,08,003	Cr. 4,63,77,628
8449-Other Deposits -				
103-Subventions from Central Road Fund Cr.	5,10,25,420	45,40,000	33,92,412	Cr. 5,21,73,008
105-Deposits of Market Loans Cr.	2,30,861	1,50,58,00,000	1,50,41,25,000	Cr. 19,05,861
120-Miscellaneous Deposits Cr.	4,77,75,259	2,84,44,948	2,28,16,234	Cr. 5,34,03,973#
Total-8449-Other Deposits Cr.	9,90,31,540	1,53,87,84,948	1,53,03,33,646	Cr. 10,74,82,842
Total-(b)-Deposits not bearing Interest Cr.	4,97,45,23,476	7,70,45,54,217	5,08,64,15,022	Cr. 7,59,26,62,671
(c) Advances -				
8550-Civil Advances -				
101-Forest Advances Dr.	-3,28,96,768	1,77,14,95,570	1,94,85,88,649	Dr. 14,41,96,311#
102-Revenue Advances Dr.	- 56	..	3,59,708	Dr. 3,59,652
103-Other Departmental Advances Dr.	5,83,521	..	..	Dr. 5,83,521#

Please see explanatory note 4 of Statement No.8.

STATEMENT NO. 16 - contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.					
K-DEPOSITS AND ADVANCES-concl'd.					
(c) Advances - concl'd.					
8550-Civil Advances-concl'd.					
104-Other Advances	Dr.	1,34,91,795	51,645	3,61,571	Dr. 1,38,01,721#
Total-8550-Civil Advances	Dr.	-1,88,21,508	1,77,15,47,215	1,94,93,09,928	Dr. 15,89,41,205
Total-(c)-Advances	Dr.	-1,88,21,508	1,77,15,47,215	1,94,93,09,928	Dr. 15,89,41,205
Total-K-Deposits and Advances	Cr.	6,62,22,70,849	9,73,29,10,874	7,16,13,80,900	Cr. 9,19,38,00,823

L-SUSPENSE AND MISCELLANEOUS -

(b) Suspense -

8658-Suspense Accounts -

101-Pay and Accounts Office Suspense	Dr.	38,22,33,154	47,88,159	5,88,29,561	Dr. 43,62,74,556#
102-Suspense Account (Civil)	Dr.	28,91,30,025	9,76,99,926	12,11,74,168	Dr. 31,26,04,267#
103-Suspense Account (P&T)	Dr.	1,81,87,237	(x) - 68,97,811	63,87,043	Dr. 3,14,72,091#
104-Suspense Account (Defence)	Dr.	3,15,57,947	91,513	44,49,961	Dr. 3,59,16,395#
105-Suspense Account (Railways)	Dr.	2,50,99,972	27,011	(x) - 18,69,281	Dr. 2,32,03,680#

Please see explanatory note 4 of Statement No. 8.

(x) Minus transactions represent clearance of credits/debits adjusted in previous years.

STATEMENT NO. 16 - **contd.**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	
		Rs.	Rs.	Rs.	Rs.	
PUBLIC ACCOUNT-contd.						
L-SUSPENSE AND MISCELLANEOUS- contd.						
(b) Suspense - contd.						
8658-Suspense Accounts-contd.						
106-Telecommuni- cation Account Office Suspense	Cr.	2,99,124	..	..	Cr.	2,99,124#
107-Cash Settle- ment Suspense Account	Dr.	83,07,40,932	14,64,58,090	17,02,74,555	Dr.	85,45,57,397#
109-Reserve Bank Suspense- Headquarters	Cr.	33,37,29,028	(@) - 42,67,285	(@) - 75,44,796	Cr.	33,70,06,539#
110-Reserve Bank Suspense-Central Accounts Office	Dr.	7,16,42,882	(@) -2,15,09,637	(@) - 35,52,467	Dr.	8,96,00,052#
111-Departmental Adjusting Account	Cr.	11,44,50,328	(@) - 57,90,578	(@) - 28,30,498	Cr.	11,14,90,248#
112-Deducted at Source (TDS) Suspense	Cr.	3,57,23,664	3,06,77,537	1,53,296	Cr.	6,62,47,905
113-Provident Fund Suspense	Dr.	1,38,09,541	1,04,258	22,66,800	Dr.	1,59,72,083
117-Transactions on behalf of the Reserve Bank	Dr.	11,45,176	6,972	17,500	Dr.	11,55,704
120-Additional Dearness Allowance Deposit- Suspense Account	Cr.	6,330	827	13,390	Dr.	6,233

Please see explanatory note 4 of Statement No.8.

(@) Minus transactions represent clearance of credits/debits adjusted in previous years.

Total

Total

(a) De

(x) In

STATEMENT No. 16 - **contd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
L-SUSPENSE AND MISCELLANEOUS-contd.				
(b) Suspense - concld.				
8658-Suspense Accounts-conclcd.				
121-Additional Dr. Dearness- Allowance Deposit- Suspense Account (New)	20,30,559	10,06,361	6,41,798 Dr.	16,65,996
123-I.A.S. Officers Dr. Group Insurance Scheme	10,24,128	9,76,639	11,84,191 Cr.	8,16,576
126-Broadcasting Cr. Receiver Licence Fee Suspense	(a) - 21,87,492	21,87,492	..	..
127-Investment Dr. Account of Madhya Bharat Railways and Military Funds	(x) 3,76,283	..	.. Dr.	3,76,283
129-Material Cr. purchase Settlement Suspense Account	2,28,51,91,932	96,58,75,705	92,16,41,709 Cr.	2,32,94,25,928
124-Central Pension Account Office Suspense	..	33,488	.. Cr.	33,488
Total-8658- Suspense Accounts	Cr. 1,10,22,83,334	1,21,14,68,667	1,27,12,36,930 Cr.	1,04,25,15,071
Total-(b)- Suspense	Cr. 1,10,22,83,334	1,21,14,68,667	1,27,12,36,930 Cr.	1,04,25,15,071

(a) Decreased } by Re. 1 due to rounding.
(x) Increased }

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
L-SUSPENSE AND MISCELLANEOUS-contd.				
(c) Other Accounts -				
8670-Cheques and Bills -				
103-Departmental Cr. Cheques	56,63,86,055	15,98,58,304	3,07,53,244 Cr.	69,54,91,115
104-Treasury Cr. Cheques	4,29,73,264	26,46,49,63,012	26,40,34,71,583 Cr.	10,44,64,693
Total-8670- Cheques and Bills	Cr. 60,93,59,319	26,62,48,21,316	26,43,42,24,827 Cr.	79,99,55,808
8671-Departmental Balances -				
101-Civil Dr.	3,45,74,969	19,11,84,888	18,37,90,369 Dr.	2,71,80,450
Total-8671-Depart-Dr. mental Balances	3,45,74,969	19,11,84,888	18,37,90,369 Dr.	2,71,80,450
8672-Permanent Cash Imprest -				
101-Civil Dr.	32,52,095	3,672	1,45,021 Dr.	33,93,444
Total-8672- Permanent Cash Imprest	Dr. 32,52,095	3,672	1,45,021 Dr.	33,93,444
8673-Cash Balance Investment Account -				
101-Cash Balance Dr. Investment Account	13,13,78,028	7,62,49,42,301	7,62,49,17,896 Dr.	13,13,53,623
Total-8673-Cash Balance Investment Account	Dr. 13,13,78,028	7,62,49,42,301	7,62,49,17,896 Dr.	13,13,53,623
Total-(c)-Other Accounts	Cr. 44,01,54,227	34,44,09,52,177	34,24,30,78,113 Cr.	63,80,28,291

(*)

STATEMENT NO. 16 - **contd.**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.					
L-SUSPENSE AND MISCELLANEOUS-concl'd.					
(d) Accounts with Governments of Foreign Countries -					
8679-Accounts with Government of Other Countries -					
103-Burma	Dr.	3,852	..	..	Dr. 3,852
104-Malayasia	Dr.	3,065	..	..	Dr. 3,065
105-Pakistan	Dr.	15,29,098	..	..	Dr. 15,29,098
Total-8679- Accounts with Government of Other Countries	Dr.	15,36,015	..	..	Dr. 15,36,015
Total-(d)-Accounts with Government of Foreign Countries	Dr.	15,36,015	..	..	Dr. 15,36,015
(e) Miscellaneous -					
8680-Miscellaneous Government Accounts (*) -					
102-Writes off from Heads of Accounts closing to balances	Cr.	1,900	..	..	Cr. 1,900
Total-8680- Miscellaneous Government Account	Cr.	1,900	..	..	Cr. 1,900
Total-(e)- Miscellaneous	Cr.	1,900	..	..	Cr. 1,900
Total-L-Suspense and Misce- llaneous	Cr.	1,54,09,03,446	35,65,24,20,844	35,51,43,15,043	Cr. 1,67,90,09,247

(*) This head closes to Government Account.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
M-Remittances =				
(a) Money Orders and Other Remittances -				
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -				
101-Cash Remittances between Treasuries and Currency Chests	...	1,35,53,17,402	1,35,53,17,402	
102-Public Works Remittances	Dr. 4,53,02,19,511	12,23,67,67,140	12,37,42,57,169	Dr. 4,66,77,09,540 #
103-Forest Remittances	Cr. 47,55,97,272	6,40,83,18,550	6,50,04,56,623	Cr. 38,34,59,199#
105-Reserve Bank of India Remittances	Cr. 2,40,88,343	6,64,84,482	13,38,00,119	Dr. 4,32,27,294#
108-Other Departmental Remittances	Dr. 33,41,56,419	(x) -2,49,243	(x) - 12,93,297	Dr. 33,31,12,365#
110-Miscellaneous Remittances	Dr. 20,04,67,387	2,47,46,092	14,07,99,173	Dr. 31,65,20,468#
Total-8782-Cash Remittances and adjustments, etc.	Dr. 4,56,51,57,702	20,09,13,84,423	20,50,33,37,189	Dr. 4,97,71,10,468
Total-(a)-Money Orders and Other Remittances	Dr. 4,56,51,57,702	20,09,13,84,423	20,50,33,37,189	Dr. 4,97,71,10,468

Please see explanatory note 4 of Statement No. 8.

(x) Minus transactions represent Debit/Credit adjusted in previous years.

STATEMENT NO. 16 - **concl'd.**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT - concl'd.				
M-REMITTANCES - concl'd.				
(b) Inter-Government Adjustment Accounts -				
8786-Adjusting Account Dr. between Central and State Governments	1,16,25,122	1,06,542	(x) -1,12,61,713 Dr.	2,56,867
8793-Inter-State Suspense Account Dr.	2,81,839	(x) -1,26,045	40,916 Dr.	4,48,800#
Total-(b)-Inter Government Adjustment Accounts Dr.	1,19,06,961	(x) - 19,503	(x) -1,12,20,797 Dr.	7,05,667
Total-M-Remittances Dr.	4,57,70,64,663	20,09,13,64,920	20,49,21,16,392 Dr.	4,97,78,16,135
TOTAL-PUBLIC ACCOUNT	..	71,75,78,09,728	66,50,23,87,741	..
Total-Receipts/ Disbursements	..	1,35,65,85,99,654	1,36,28,87,21,223	..
N-CASH BALANCE -				
8999-Cash Balance -				
Opening Balance	..	-3,19,90,986		
Closing Balance	..	..	-66,21,12,555	..
GRAND TOTAL	..	1,35,62,66,08,668	1,35,62,66,08,668	..

ABSTRACT OF OPENING AND CLOSING CASH BALANCE

	Opening Balance Rs.	Closing Balance Rs.
101. Cash in Treasuries	89,30,259	1,12,49,308
102. Deposits with Reserve Bank	11,29,13,556	(@) - 61,71,34,356
103. Remittances in Transit - Local	- 15,38,34,801	- 5,62,27,507
Total	-3,19,90,986	- 66,21,12,555

- (x) Minus transactions represents clearance of credits/debits adjusted in previous years
 # Please see explanatory note 4 of Statement No. 8.
 (@) Please see Footnote (A) at page 72.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Balance on 1st April 1990 Rs.
E - PUBLIC DEBT -		
6003-Internal Debt of the State Government (*) -		
101-Market Loans	1953-90	5,10,28,29,128
103-Loans from Life Insurance Corporation of India	1957-90	13,88,33,534
104-Loans from General Insurance Corporation of India	1979-90	17,09,18,929
105-Loans from National Bank for Agricultural and Rural Development	1959-88	5,89,68,445
108-Loans from National Co-operative Development Corporation	1957-90	89,66,14,967
109-Loans from other Institutions	1972-89	-81,41,867
110- Ways and Means Advances from the Reserve Bank Of India	1988-90	24,55,00,000
Total-6003-Internal Debt of the State Government		6,60,55,23,136
6004-Loans and Advances from the Central Government (*) -		
01-Non-Plan Loans -		
101-Loans to cover gap in resources	1982-89	83,61,99,999
102-Share of Small Saving Collections	1979-90	7,87,67,00,000
105-Manures and Fertilizers short term Loans	1984-90	6,50,00,000

(*) For further details, please see Statement No. 17-A.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March 1991
Rs.	Rs.	Rs.
1,50,41,25,000	- 35,36,700	6,61,04,90,828
..	1,55,33,754	12,32,99,780
1,62,00,000	1,11,99,866	17,59,19,063
1,05,90,000	1,28,27,460	5,67,30,985
10,26,68,200	8,04,02,874	91,88,80,293
2,88,89,700	34,00,000	1,73,47,833
10,74,99,35,000	10,68,64,35,000	30,90,00,000
12,41,24,07,900	10,80,62,62,254	8,21,16,68,782
..	83,61,99,999	..
2,32,96,00,000	3,73,95,000	10,16,89,05,000
17,15,00,000	17,75,00,000	5,90,00,000

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on Ist April 1990
		Rs.
E-PUBLIC DEBT-contd.		
6004-Loans and Advances from the Central Government (*)-contd.		
01-Non-Plan Loans-conclld.		
107-Loans for National Loan Scholarships	1984-90	2,18,08,933
115-Loans for Modernisation of of Police Force	1979-87	1,51,10,700
201-HBA for AIS Officers	1986-87	1,03,43,951
800-Other Loans	1984-91	30,00,000
Total-01-Non-Plan Loans		8,82,81,63,583
02-Loans for State/Union Territory Plan Schemes -		
101-Block Loans	1984-90	(x) 2,83,84,80,084
102-Loans as advance Plan Assistance for relief on account of Natural Calamities	1984-90	8,52,90,257
104-Loans for State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	1984-89	(x) 10,35,39,32,761
Total-02-Loans for State/Union Territory Plan Schemes		13,27,77,03,102
03-Loans for Central Plan Schemes -		
107-Loans for Co-operative Credit Institutions	1984-89	15,80,71,333
800-Other Loans	1979-90	19,43,51,675
Total-03-Loans for Central Plan Schemes		35,24,23,008

(*) For further details please see Statement No. 17-A.

(x) **Proforma** corrections carried out in the opening balance on Ist April 1990.

contd.

Additions during the year	Discharges during the year	Balance on 31st March 1991
Rs.	Rs.	Rs.
30,00,000		2,48,08,933
31,80,000	8,50,320	1,74,40,380
..	13,48,304	89,95,647
73,648	1,36,364	29,37,284
2,50,73,53,648	1,05,34,29,987	10,28,20,87,244
2,84,52,80,700	19,06,37,500	5,49,31,23,284
..	75,50,108	7,77,40,149
..	77,58,57,385	9,57,80,75,376
2,84,52,80,700	97,40,44,993	15,14,89,38,809
..	70,18,834	15,10,52,499
..	1,52,91,354	17,90,60,321
..	2,23,10,188	33,01,12,820

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1990 Rs.
E-PUBLIC DEBT-concl'd.		
6004-Loans and Advances from the Central Government (*) -concl'd.		
04-Loans for Centrally Sponsored Plan Schemes -		
102-Loans for Soil and Water Conservation	1984-91	11,13,37,484
103-Loans for Village and Small Industries - Loans for Handloom Industries	1984-91	1,13,35,599
108-Other Co-operative Loans	1984-90	1,16,97,770
205-Transmission and Distribution Scheme-Loans for Inter State Transmission	1984-89	13,83,92,628
800-Other Loans	1984-90	9,83,83,000
Total-04-Loans for Centrally Sponsored Plan Schemes		37,11,46,481
07-Pre-1984-85 Loans -		
102-National Loan Scholarship Scheme	1948-74	2,56,04,509
105-Small Savings Loans	1958-79	2,06,04,50,001
106-Pre-1979-80 Consolidated Loans for productive and semi- productive purposes	1974-89	3,79,14,03,000
108-1979-84 Consolidated Loans	1974-89	5,10,26,71,700
Total-07-Pre-1984- 89 Loans		10,98,01,29,210
Total-6004-Loans and Advances from the Central Government		33,80,95,65,384
TOTAL-E-PUBLIC DEBT		40,41,50,88,520

(*) For further details please see Statement no. 17-A.

contd.

Additions during the year	Discharges during the year	Balance on 31st March 1991
Rs.	Rs.	Rs.
2,27,25,000	95,57,080	12,45,05,404
21,44,500	16,99,687	1,17,80,412
22,15,000	38,053	1,38,74,717
..	65,35,072	13,18,57,556
3,59,24,000	28,83,785	13,14,23,215
6,30,08,500	2,07,13,677	41,34,41,304
..	..	2,56,04,509
..	12,74,45,000	1,93,30,05,001
..	23,29,92,000	3,55,84,11,000
..	20,41,65,000	4,89,85,06,700
..	56,46,02,000	10,41,55,27,210
5,41,56,42,848	2,63,51,00,845	36,59,01,07,387
17,82,80,50,748	13,44,13,63,099	44,80,17,76,169

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1990
		Rs.
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
(a) Small Savings -		
8001-Savings Deposits -		
102-State Saving Bank Deposits		616
103-Fixed and Time Deposits		8,08,429
Total-(a)-Small Savings		8,09,045
(b) Provident Funds -		
8005-State Provident Funds -		
01-Civil -		
101-General Provident Fund		16,38,79,95,659
102-Contributory Provident Fund		2,66,66,052
104-All India Service Provident Fund		6,62,00,630
Total-01-Civil		16,48,08,62,341
60-Other Provident Funds -		
101-Workmen's Contributory Provident Funds		22,36,37,020
102-Contributory Provident Pension Funds		3,820
103-Other Miscellaneous Provident Funds		58,452
Total-60-Other Provident Funds		22,36,99,292
Total-8005-State Provident Funds		16,70,45,61,633
Total-(b)-Provident Funds		16,70,45,61,633
(c) Other Accounts -		
8010-Trusts and Endowments -		
101-Treasury Notes		3,78,921
105-Other Trusts		200
Total-8010-Trusts and Endowments		3,79,121

contd.

Additions during the year	Discharges during the year	Balance on 31st March 1991
Rs.	Rs.	Rs.
..	..	616
1,09,163	1,253	9,16,339
1,09,163	1,253	9,16,955
5,39,66,41,228	2,84,21,37,644	18,94,24,99,243
8,23,727	12,55,575	2,62,34,204
2,53,83,529	76,09,320	8,39,74,839
5,42,28,48,484	2,85,10,02,539	19,05,27,08,286
6,51,35,069	1,95,89,168	26,91,82,921
..	..	3,820
..	..	58,452
6,51,35,069	1,95,89,168	26,92,45,193
5,48,79,83,553	2,87,05,91,707	19,32,19,53,479
5,48,79,83,553	2,87,05,91,707	19,32,19,53,479
..	..	3,78,921
5	..	205
5	..	3,79,126

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1990
		Rs.
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl'd.		
(c) Other Accounts - concl'd.		
8011-Insurance and Pension Funds -		
101-Postal Insurance and Life Annuity Fund		-170
103-Central Government Employees Group Insurance Scheme		160
105-State Government Insurance Fund		6,30,65,178
107-State Government Employees Group Insurance Scheme		83,03,75,534
Total-8011-Insurance and Pension Funds		89,34,40,702
8012-Special Deposits and Accounts -		
107-"Special Deposits by Provident Superannuation and Gratuity Fund"		85,000
116-Deposits by the Life Insurance Corporation of India		9,456
Total-8012-Special Deposits and Accounts		94,456
Total - (c) - Other Accounts		89,39,14,279
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.		17,59,92,84,957
Total-Debt and other Interest bearing obligations		58,01,43,73,477
(*) Reasons for minus balance are under investigation.		

concl'd.

Additions during the year	Discharges during the year	Balance on 31st March 1991
Rs.	Rs.	Rs.
..	..	(*) - 170
12,930	..	13,090
98,29,419	30,98,643	6,97,95,954
35,12,33,061	10,39,48,808	1,07,76,59,787
36,10,75,410	10,70,47,451	1,14,74,68,661
..	..	85,000
..	..	9,456
..	..	94,456
36,10,75,415	10,70,47,451	1,14,79,42,243
5,84,91,68,131	2,97,76,40,411	20,47,08,12,677
23,67,72,18,879	16,41,90,03,510	65,27,25,88,846

STATEMENT NO. 17 - A - SUBSIDIARY STATEMENT SHOWING

Description of Loans	When raised	Balance as on 1st April 1990 Rs.
E-PUBLIC DEBT -		
6003-INTERNAL DEBT OF THE STATE GOVERNMENT -		
101-Market Loans -		
Market Loans bearing Interest -		
96-6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	11,54,30,200
95-7% Madhya Pradesh State Development Loan 1993	1981-82	18,94,79,400
94-7½% Madhya Pradesh State Development Loan 1997	1982-83	19,03,24,600
93-8-3/4% Madhya Pradesh State Development Loan 2000	1983-84	23,45,01,700
92-9% Madhya Pradesh State Development Loan 1999	1984-85	51,70,13,200
91-9-3/4% Madhya Pradesh State Development Loan 1998	1985-86	51,98,50,000
90-11% Madhya Pradesh State Development Loan 2001	1986-87	50,34,10,000
89-11% Madhya Pradesh State Development Loan 2002	1987-89	54,57,50,000
88-11¼% Madhya Pradesh State Development Loan 2008	1988-90	80,84,00,000
87-11½% Madhya Pradesh State Development Loan 2009	1989-90	1,43,43,15,000
86-11½% Madhya Pradesh State Development Loan 2010	1990-91	..
Total-Market Loans bearing Interest		5,05,84,74,100
Market Loans not bearing Interest -		
99-4% Madhya Pradesh State Development Loan 1963	1953-54	1,63,800
98-3% Madhya Pradesh State Development Loan 1964	1948-49	3,500
97-4% Madhya Pradesh State Development Loan 1967	1955-56	..

DETAILS OF INDIVIDUAL LOANS

Additions during the year	Discharges during the year	Balance as on 31st March 1991
Rs.	Rs.	Rs.
..	..	11,54,30,200
..	..	18,94,79,400
..	..	19,03,24,600
..	..	23,45,01,700
..	..	51,70,13,200
..	..	51,98,50,000
..	..	50,34,10,000
..	..	54,57,50,000
..	..	80,84,00,000
..	..	1,43,43,15,000
1,50,41,25,000	..	1,50,41,25,000
1,50,41,25,000	..	6,56,25,99,100
..	..	1,63,800
..	..	3,500
..

Description of Loans	When raised	Balance as on Ist April 1990
		Rs.
E - PUBLIC DEBT - contd.		
6003-INTERNAL DEBT OF THE STATE GOVERNMENT-contd.		
101-Market Loans - contd.		
Market Loans not bearing Interest - contd.		
96-4% Madhya Pradesh State Development Loan 1968	1956-57	33,700
95-4% Madhya Pradesh State Development Loan 1968	1956-57	37,100
94-4% Madhya Pradesh State Development Loan 1969	1960-61	55,500
93-4½% Madhya Pradesh State Development Loan 1970	1958-59	76,500
92-4% Madhya Pradesh State Development Loan 1971	1959-60	2,14,800
91-4½% Madhya Pradesh State Development Loan 1972	1961-62	76,400
90-4½% Madhya Pradesh State Development Loan 1974	1962-63	- 32,100
89-4-3/4% Madhya Pradesh State Development Loan 1976	1964-65	- 3,25,500
88-5½% Madhya Pradesh State Development Loan 1977	1965-66	13,35,200
87-5½% Madhya Pradesh State Development Loan 1978	1966-67	23,10,800
86-5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	26,95,600
85-5-3/4% Madhya Pradesh State Development Loan 1980	1968-69	17,59,000
84-5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	- 93,800
83-5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	20,19,069
82-5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	26,60,014
81-5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	24,23,189
80-5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	43,74,610
79-6% Madhya Pradesh State Development Loan 1984	1974-75	-5,20,200

(*) Reasons for minus balance are under investigation.

contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1991
Rs.	Rs.	Rs.
..	..	33,700
..	..	37,100
..	100	55,400
..	..	76,500
..	- 100	2,14,900
..	..	76,400 (*)
..	..	- 32,100 (*)
..	15,500	-3,41,000
..	11,400	13,23,800
..	81,300	22,29,500
..	34,600	26,61,000
..	64,700	16,94,300
..	12,700	(*) -1,06,500
..	23,300	19,95,769
..	49,800	26,10,214
..	8,800	24,14,389
..	6,000	43,68,610
..	300	(*) -5,20,500

STATEMENT NO. 17 - A -

Description of Loans

When
raisedBalance as on
1st April 1990

Rs.

E-PUBLIC DEBT - **contd.**6003-INTERNAL DEBT OF THE STATE GOVERNMENT - **contd.**101-Market Loans - **concl'd.****Market Loans not bearing Interest - concl'd.**

78-6% Madhya Pradesh State Development Loan 1985	1975-76	1,18,48,946
77-6% Madhya Pradesh State Development Loan 1986	1976-77	61,54,950
76-6% Madhya Pradesh State Development Loan 1987	1977-78	- 12,35,450
75-6½% Madhya Pradesh State Development Loan 1988	1978-79	75,38,500
74-6½% Madhya Pradesh State Development Loan 1989	1979-80	7,80,900
Total-Market Loans not bearing Interest		4,43,55,028

Total - Market Loans bearing Interest

5,05,84,74,100

Total - 101 - Market Loans

5,10,28,29,128

Loans from Autonomous Bodies -

103-Loans from Life Insurance Corporation of India	1957-91	13,88,33,534
104-Loans from General Insurance Corporation of India	1979-91	17,09,18,929
105-Loans from the National Bank for Agricultural and Rural Development	1959-91	5,89,68,445
108-Loans from National Co-operative Development Corporation	1957-91	89,66,14,967
109-Loans from Other Institutions -		
Loans from Housing and Urban Development Corporation	1972-79	-9,04,000
Loans from Rural Electrification Corporation	1975-91	- 72,37,867
Total-109-Loans from Other Institutions		- 81,41,867

(*) Reasons for minus balance are under investigation.

(©) Minus transactions represent Debit/Credit adjustment of previous years.

contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1991
Rs.	Rs.	Rs.
..	10,900	1,18,38,046
..	68,500	60,86,450
..	(@)	
..	-17,94,400	5,58,950
..	(@)	
..	- 26,65,600	1,02,04,100
..	5,35,500	2,45,400
..	- 35,36,700	4,78,91,728
1,50,41,25,000	..	6,56,25,99,100
1,50,41,25,000	- 35,36,700	6,61,04,90,828
..	1,55,33,754	12,32,99,780
1,62,00,000	1,11,99,866	17,59,19,063
1,05,90,000	1,28,27,460	5,67,30,985
10,26,68,200	8,04,02,874	91,88,80,293
..	..	(*) -9,04,000
2,88,89,700	34,00,000	1,82,51,833
2,88,89,700	34,00,000	1,73,47,833

STATEMENT NO. 17 - A -

Description of Loans	When raised	Balance as on 1st April 1990
		Rs.
E - PUBLIC DEBT - contd.		
6003-INTERNAL DEBT OF THE STATE GOVERNMENT- concl'd.		
110-Ways and Means Advances from the Reserve Bank of India -		
99-Ordinary Ways and Means advances	1988-90	24,55,00,000
98-Special Ways and Means Advances	1988-90	..
97-Overdrafts	1988-90	..
Total-110-Ways and Means Advances from the Reserve Bank of India		24,55,00,000
Total-6003-Internal Debt of the State Government		6,60,55,23,136
6004-Loans and Advances from the Central Government -		
01-Non-Plan Loans -		
101-Loans to cover gap in resources	1982-89	83,61,99,999
102-Share of Small Saving Collections	1979-91	7,87,67,00,000
105-Manures and Fertilisers	1984-91	6,50,00,000
107-Loans for National Loan Scholarship	1979-91	2,18,08,933
115-Loans for Modernisation of Police Force	1984-91	1,51,10,700
201-House Building Advances -		
Loans for House Building Advances for All India Service Officers		1,03,43,951
800-Other Loans -		
Loans for Water Supply for Mhow Contonment	1986-87	30,00,000
Rehabilitation of displaced persons	1990-91	..
Total-01-Non-Plan Loans		8,82,81,63,583

contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1991
Rs.	Rs.	Rs.
3,66,67,00,000	3,60,32,00,000	30,90,00,000
1,84,46,00,000	1,84,46,00,000	..
5,23,86,35,000	5,23,86,35,000	..
10,74,99,35,000	10,68,64,35,000	30,90,00,000
12,41,24,07,900	10,80,62,62,254	8,21,16,68,782
..	83,61,99,999	..
2,32,96,00,000	3,73,95,000	10,16,89,05,000
17,15,00,000	17,75,00,000	5,90,00,000
30,00,000	..	2,48,08,933
31,80,000	8,50,320	1,74,40,380
..	13,48,304	89,95,647
..	1,36,364	28,63,636
73,648	..	73,648
2,50,73,53,648	1,05,34,29,987	10,28,20,87,244

STATEMENT NO. 17 - A -

Description of Loans

When
raisedBalance as on
1st April 1990E-PUBLIC DEBT - **contd.**

Rs.

6004-Loans and Advances from the Central
Government - **contd.****02-Loans for State/Union Territory
Plan Schemes -**

101-Block Loans	1984-91	2,83,84,80,084
102-Loans as advance Plan assistance for relief on account of Natural Calamities	1984-90	8,52,90,257
104-1984-89 State Plan Consolidated Loans as per recommendation of 9th Finance Commission	1990-91	(A) 10,35,39,32,761
Total-02-Loans for State/Union Territory Plan Schemes		13,27,77,03,102

03-Loans for Central Plan Schemes -

107-Loans for Credit Co-operative Institutions	1984-90	15,80,71,333
---	---------	--------------

800-Other Loans -

Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	66,91,495
Relief and Rehabilitation of displaced persons	1987-90	4,14,490
Loans for Command Area Development Programmes	1984-90	5,04,36,334
Loans for Water Supply Scheme to Bijapur Fertiliser Project	1984-89	10,16,79,996
Loans for development of oilseeds and oil of tree and forest origin in tribal areas	1985-88	2,38,07,692
Loans for Civil supply scheme in tribal areas	1985-86	5,55,000
Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	1,07,66,668
Total-03-Loans for Central Plan Schemes		35,24,23,008

(A) Does not include Rs. 17,05,80,514 paid by Central Government directly to Food Corporation of India through cheques for supply of food-grain to State Government. However, the amount has been Consolidated by IX th Finance Commission. Matter is being taken with the State Government to incorporate in the Account of 1991-92.

contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1991
Rs.	Rs	Rs.
2,84,52,80,700	19,06,37,500	5,49,31,23,284
..	75,50,108	7,77,40,149
..	77,58,57,385	9,57,80,75,376
2,84,52,80,700	97,40,44,993	15,14,89,38,809
..	70,18,834	15,10,52,499
..	..	66,91,495
..	..	4,14,490
..	31,56,868	4,72,79,466
..	1,04,93,332	9,11,86,664
..	3,46,154	2,34,61,538
..	5,55,000	..
..	7,40,000	1,00,26,668
..	2,23,10,188	33,01,12,820

STATEMENT NO. 17 - A -

Description of Loans

When
raisedBalance as on
1st April 1990

Rs.

E - PUBLIC DEBT - **contd.**6004-Loans and Advances from the Central
Government - **contd.****04-Loans for Centrally Sponsored
Plan Schemes -**

800-Other Loans -

001-Roads of Inter-State Importance

1980-88

1,48,25,510

Machinery and Equipment

1984-85

34,490

003-Loans for Civil Supply Schemes

1987-88

36,00,000

004-Loans for Command Area Development Programmes

1989-91

..

005-Loans for Integrated Development of
Small and Medium Towns

1984-91

8,35,23,000

Loans for Agriculture Credit
Establishment Fund

1984-91

58,75,000

Loans for Development of Oil seeds and
Oil of tree and forest origin in
Tribal Areas

1990-91

..

102-Loans for Soil and Water Conservation -

(i) Loans for Soil Conservation works
in catchment area of River Valley Project

1984-91

7,74,84,213

(ii) Loans for Integrated Water shed Management
in Catchment of Flood Prone River Indo-
Gangatic Basin

1984-91

3,35,51,695

(iii) Loans for Strengthening of Land
Use Boards

1987-90

1,85,156

(iv) Loans for Pilot Project -

Loans for propagation of Water
Conservation

1986-87

1,16,420

103-Large and Medium Industries -

(i) Loans for Village handloom Industries

1984-91

95,70,932

(ii) Loans for District Industries Centres

1985-86

17,64,667

contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1991
Rs.	Rs.	Rs.
..	6,80,000	1,41,45,510
..	..	34,490
..	9,00,000	27,00,000
1,48,84,000	9,77,535	1,39,06,465
1,85,00,000	3,26,250	10,16,96,750
7,50,000	..	66,25,000
17,90,000	..	17,90,000
1,78,75,000	79,76,592	8,73,82,621
48,50,000	15,46,468	3,68,55,227
..	..	1,85,156
..	34,020	82,400
21,44,500	15,99,687	1,01,15,745
..	1,00,000	16,64,667

STATEMENT NO. 17- A

Description of Loans	When raised	Balance as on 1st April 1990
		Rs.
E - PUBLIC DEBT - conclud.		
6004-Loans and Advances from the Central Government - conclud.		
04-Loans for Centrally Sponsored Plan Schemes - conclud.		
108-Other Co-operative Loans -		
(i) Loans for Development of Urban Consumer Co-operatives	1984-91	22,22,770
(ii) Loans for Co-operative Institutions of under Developed States	1984-91	..
205-Transmission and Distribution Schemes -		
Inter-State Transmission Lines	1984-89	13,83,92,628
Total-04-Loans for Centrally Sponsored Plan Schemes		37,11,46,481
07-Pre-1984-85 Loans -		
102-National Loan Scholarship Scheme	1948-74	2,56,04,509
105-Small Savings Loans	1958-79	2,06,04,50,001
106-Pre-1979-80 Consolidated Loans for Productive and Semi Productive Purposes -		
Loans for Productive Purposes	1974-89	16,94,52,000
Loans for Semi-Productive Purposes	1974-89	3,62,19,51,000
108-1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1974-89	5,10,26,71,700
Total - 07 - Pre-1984-85 Loans		10,98,01,29,210
Total-6004-Loans and Advances from Central Government		33,80,95,65,384
TOTAL - E - PUBLIC DEBT		40,41,50,88,520

concl'd.

Additions during the year	Discharges during the year	Balance as on 31st March 1991
Rs.	Rs.	Rs.
2,15,000	38,053	23,99,717
20,00,000	..	20,00,000
..	65,35,072	13,18,57,556
6,30,08,500	2,07,13,677	41,34,41,304
..	..	2,56,04,509
..	12,74,45,000	1,93,30,05,001
..	4,23,63,000	12,70,89,000
..	19,06,29,000	3,43,13,22,000
..	20,41,65,000	4,89,85,06,700
..	56,46,02,000	10,41,55,27,210
5,41,56,42,848	2,63,51,00,845	36,59,01,07,387
17,82,80,50,748	13,44,13,63,099	44,80,17,76,169

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F-LOANS AND ADVANCES -		
A-General Services -		
(e) Pension and Miscellaneous General Services -		
6075-Loans for Miscellaneous General Services -		
800-Other Loans -		
Other Miscellaneous Loans	14,25,276	..
Total-6075-Loans for Miscellaneous General Services	14,25,276	..
Total-A-General Services	14,25,276	..
B-Loans for Social Services -		
(a) Loans for Education, Sports, Art and Culture -		
6202-Loans for Education, Sports, Art and Culture -		
01-General Education -		
203-University and Higher Education -		
(i) Loans to Universities	36,06,259	..
(ii) Other Miscellaneous Loans	3,96,370	99,380
Total - 203	40,02,629	99,380
600-General -		
Other Miscellaneous Loans	1,91,899	..
Total-01-General Education	41,94,528	99,380
02-Technical Education -		
105-Engineering/Technical Colleges and Institutions -		
Other Miscellaneous Loans	- 33,406	..
(*) Reasons for minus balance are under investigation.		

ADVANCES MADE BY GOVERNMENT

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to revenue Rs.
14,25,276	..	14,25,276	
14,25,276	..	14,25,276	
14,25,276	..	14,25,276	
36,06,259	..	36,06,259	
4,95,750	3,05,219	1,90,531	
41,02,009	3,05,219	37,96,790	
1,91,899	..	1,91,899	
42,93,908	3,05,219	39,88,689	
- 33,406	..	(*) - 33,406	

Head of Account

Balance on
1st April 1990

Advanced during
the year

Rs.

Rs.

F-LOANS AND ADVANCES - **contd.**B - Loans for Social Services - **contd.**(a) Loans for Education, Sports, Art
and Culture - **concl.**6202-Loans for Education, Sports, Art
and Culture - **concl.**

04-Art and Culture -

800-Other Loans -

National Loans Scholarship Scheme	3,44,43,570	..
Total-6202-Loans for Education, Sports Art and Culture	3,86,04,692	99,380
Total-(a)-Loans for Education, Sports Art and Culture	3,86,04,692	99,380

(b) Loans for Health and Family Welfare -

6210-Loans for Medical and Public Health -

03-Medical Education, Training and
Research -

105-Allopathy -

Other Miscellaneous Loans

11,11,682 ..

04-Public Health -

800-Other Loans -

Other Miscellaneous Loans

- 13,92,468 ..

Total-6210-Loans for Medical and
Public Health

- 2,80,786 ..

Total-(b)-Loans for Health and
Family Welfare

- 2,80,786 ..

(c) Loans for Water Supply, Sanitation,
Housing and Urban Development -

6215-Loans for Water Supply and Sanitation -

01-Water Supply -

101-Urban Water Supply Programmes -

(i) Loans to Municipal Corporation for
National Water Supply Schemes

99,78,584 ..

Please see explanatory note 4 of Statement No.8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
3,44,43,570	1,735	3,44,41,835 #	
3,87,04,072	3,06,954	3,83,97,118	
3,87,04,072	3,06,954	3,83,97,118	
11,11,682	1,54,456	9,57,226 #	
- 13,92,468	-13,92,468	..	
-2,80,786	-12,38,012	9,57,226	
-2,80,786	-12,38,012	9,57,226	
99,78,584	..	99,78,584	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - contd.		
6215-Loans for Water Supply and Sanitation - conclud.		
01-Water Supply - conclud.		
101-Urban Water Supply Programmes-conclud.		
(ii) Loans to Municipal Corporation for new Urban Water Supply Scheme	53,81,04,637	8,07,30,000
(iii) Loans for Harijan Component Plan for Scheduled Castes	3,82,68,000	4,02,75,000
(iv) Other Miscellaneous Loans	5,90,78,044	..
Total - '101'	64,54,29,265	12,10,05,000
102-Rural Water Supply Programmes - Loans to Municipal Corporation	3,53,73,875	..
796-Tribal Areas Sub-Plan - Loans under Tribal Areas Sub-Plan Scheme	1,63,01,500	71,50,000
Total - '01' - Water Supply	69,71,04,640	12,81,55,000
02-Sewerage and Sanitation -		
191-Loans to Local Bodies, Municipalities etc.- Other Miscellaneous Loans	1,70,000	..
800-Other Loans - Sewerage Scheme	70,88,000	..
Total-'02'-Sewerage and Sanitation	72,58,000	..
Total-6215-Loans for Water Supply and Sanitation	70,43,62,640	12,81,55,000

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
61,88,34,637	19,45,463	61,68,89,174	
7,85,43,000	..	7,85,43,000	
5,90,78,044	..	5,90,78,044	
76,64,34,265	19,45,463	76,44,88,802	
3,53,73,875	..	3,53,73,875	
2,34,51,500	..	2,34,51,500	
82,52,59,640	19,45,463	82,33,14,177	
1,70,000	..	1,70,000	
70,88,000	28,72,495	42,15,505	
72,58,000	28,72,495	43,85,505	
83,25,17,640	48,17,958	82,76,99,682	9,25,604

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - contd.		
6216-Loans for Housing -		
02-Urban Housing -		
195-Loans to Housing Co-operatives -		
(i) Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for Construction of houses	45,44,466	..
(ii) Other Miscellaneous Loans	8,05,536	..
Total - '195'	53,50,002	..
201-Loans to Madhya Pradesh Housing Board -		
(i) L.I.G. Housing Scheme	7,25,51,149	14,45,000
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	-1,62,51,160	..
(iii) M.I.G. Housing Scheme	1,64,81,970	11,90,000
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	62,65,461	..
(v) H.I.G. Housing Scheme	25,00,000	..
(vi) Housing Scheme for Economically Weaker Section of the Society	4,62,34,922	8,50,000
(vii) Subsidised Industrial Housing Scheme	89,09,642	..
(viii) Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	1,98,08,385	..
(*) Reasons for minus balance are under investigation.		

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
45,44,466	..	45,44,466	
8,05,536	..	8,05,536	
<u>53,50,002</u>	<u>..</u>	<u>53,50,002</u>	

7,39,96,149	34,60,819	7,05,35,330
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-1,62,51,160	43,24,793	(*) -2,05,75,953
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1,76,71,970	2,73,055	1,73,98,915
-------------	----------	-------------

62,65,461	9,79,571	52,85,890
-----------	----------	-----------

25,00,000	..	25,00,000
-----------	----	-----------

4,70,84,922	4,02,717	4,66,82,205
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89,09,642	5,81,605	83,28,037
-----------	----------	-----------

1,98,08,385	..	1,98,08,385
-------------	----	-------------

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - contd.		
6216-Loans for Housing - contd.		
02-Urban Housing - conclud.		
(ix) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	4,16,30,659	..
(x) Other Miscellaneous Loans	1,64,848	11,05,000
Total - '201'	19,82,95,876	45,90,000
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-Plan Scheme	5,75,24,000	..
800-Other Loans -		
Other Miscellaneous Loans	- 20,11,778	..
Total - 02 - Urban Housing	25,91,58,100	45,90,000
03-Rural Housing -		
201-Loans to Madhya Pradesh Housing Board -		
(i) Village Housing Scheme	76,28,735	..
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	28,40,008	..
(iii) Village Housing Scheme Financed by General Insurance Corporation	52,08,070	..
(iv) L.I.C.Housing Scheme	66,10,782	..
(v) Other Miscellaneous Loans	6,81,625	..
Total - '201'	2,29,69,220	..
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-Plan Scheme	22,16,000	..
(*) Reasons for minus balance are under Investigation.		

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
4,16,30,659	21,24,560	3,95,06,099	
12,69,848	5,67,155	7,02,693	
20,28,85,876	1,27,14,275	19,01,71,601	
5,75,24,000	..	5,75,24,000	
- 20,11,778	..	(*) - 20,11,778	
26,37,48,100	1,27,14,275	25,10,33,825	
76,28,735	46,41,879	29,86,856	
28,40,008	..	28,40,008	
52,08,070	19,380	51,88,690	
66,10,782	..	66,10,782	
6,81,625	..	6,81,625	
2,29,69,220	46,61,259	1,83,07,961	
22,16,000	..	22,16,000	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(c) Loans for Water Supply, Sanitation, Housing and urban Development - contd.		
6216-Loans for Housing - contd.		
03-Rural Housing - concl'd.		
800-Other Loans -		
Other Miscellaneous Loans	- 54,04,898	..
Total - 03 - Rural Housing	1,97,80,322	..
80-General -		
190-Loans to Public Sector and Other Undertakings -		
Other Miscellaneous Loans	8,01,501	..
201-Loans to Madhya Pradesh Housing Board -		
(i) Land Acquisition and Development Scheme	1,99,47,274	..
(ii) Land Acquisition and Development Scheme financed by Life Insurance Corporation of India	- 26,34,827	..
(iii) Loans to Madhya Pradesh Police Housing Corporation	12,29,15,000	4,25,00,000
(iv) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	30,45,000	..
(v) Other Miscellaneous Loans	-5,49,426	..
Total - '201'	14,27,23,021	4,25,00,000

(*) Reasons for minus balance are under investigation.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
- 54,04,898	..	- 54,04,898	
1,97,80,322	46,61,259	1,51,19,063	
8,01,501	..	8,01,501	
1,99,47,274	..	1,99,47,274	
-26,34,827	..	- 26,34,827	
16,54,15,000	..	16,54,15,000	
30,45,000	..	30,45,000	
-5,49,426	1,60,182	-7,09,608	
18,52,23,021	1,60,182	18,50,62,839	

STATEMENT NO. 18 -

Head of AccountBalance on
1st April 1990Advanced during
the year

Rs.

Rs.

F - LOANS AND ADVANCES - **contd.**B - Loans for Social Services - **contd.**(c) Loans for Water Supply, Sanitation
Housing and Urban Development - **contd.**6216-Loans for Housing - **concl'd.**80-General - **concl'd.**

796-Tribal Areas Sub-Plan-

Loans under Tribal Areas Sub-Plan Scheme 4,99,23,000

..

Total - 80 - General

19,34,47,522

4,25,00,000

Total-6216-Loans for Housing

47,23,85,944

4,70,90,000

6217-Loans for Urban Development -

03-Integrated Development of Small and
Medium Towns -

191-Loans to Local Bodies, Corporation, etc. -

Other Miscellaneous Loans

10,00,000

..

800-Other Loans -

Loans for Integrated Development of
Small and Medium Towns

3,13,09,484

..

Total-03-Integrated Development of
Small and Medium Towns

3,23,09,484

..

04-Slum Area Development -

191-Loans to Local Bodies, Corporation, etc.-

Loans to Municipalities under slum
Clearance Scheme

- 68,50,243

..

60-Other Urban Development Scheme -

191-Loans to Local Bodies, Corporation, etc.-

(i) Loans to Municipalities for Other
Miscellaneous Schemes

-1,84,80,889

..

Please see explanatory note 4 of Statement No. 8.

(@) Minus transactions represent clearance of Credit/Debit of Previous years.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
4,99,23,000	..	4,99,23,000	
23,59,47,522	1,60,182	23,57,87,340	
51,94,75,944	1,75,35,716	50,19,40,228	14,679

10,00,000	..	10,00,000 #
3,13,09,484	..	3,13,09,484 #
3,23,09,484	..	3,23,09,484

(@)
- 68,50,243 - 68,50,243 ..

(@)
-1,84,80,889 -1,84,80,889 ..

Head of Account

STATEMENT NO. 18 -

Balance on
1st April 1990

Advanced during
the year

F - LOANS AND ADVANCES - contd.

Rs.

Rs.

B - Loans for Social Services - contd.

(c) Loans for Water Supply, Sanitation,
Housing and urban Development - contd.

6217-Loans for Urban Development - contd.

60-Other Urban Development Schemes- contd.

(ii) Loans to Town Improvement Trust for Revolving Fund	-1,02,81,434	..
(iii) Loans to Town Improvement Trust for Plan Implementation	-2,07,97,035	..
(iv) Loans to Local Bodies for Plan Implementation	5,49,23,477	35,00,000
(v) Loans to Municipalities for Payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	1,19,59,340	5,92,43,031
(vi) Loans to Municipalities for Town Planning	-2,13,61,251	..
(vii) Other Loans to Municipalities	24,76,33,766	1,64,23,243
(viii) Loans for Integrated Development of Small and Medium Towns	4,88,48,110	3,32,23,000
(ix) Matching share of State Government for World Bank Scheme	(x) 8,50,82,504	6,75,000
(x) Loans to Town Improvement for Slum Clearance	- 29,52,994	21,75,000
(xi) Other Miscellaneous Loans	- 12,85,132	..
Total - '191'	37,32,88,462	11,52,39,274

796-Tribal Areas Sub-Plan -

Loans under Tribal Areas Sub-Plan Scheme

3,17,48,560

43,81,726

800-Other Loans -

(i) Loans to Harijan Component

73,49,348

..

Please see explanatory note 4 of Statement No. 8.

(x) Rs. 4,73,90,504 transferred from '800' to '191' due to **proforma** correction.

(@) Minus transaction represent clearance of Credit/Debit of previous years.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
	(@)		
-1,02,81,434	-1,02,81,434	..	
	(@)		
-2,07,97,035	-2,07,97,035	..	
5,84,23,477	2,07,97,035	3,76,26,442 #	
7,12,02,371	2,24,46,463	4,87,55,908 #	
	(@)		
-2,13,61,251	-3,45,05,842	1,31,44,591	
26,40,57,009	9,62,54,186	16,78,02,823 #	
8,20,71,110	51,683	8,20,19,427	
8,57,57,504	..	8,57,57,504	
	(@)		
-7,77,994	- 28,41,494	20,63,500	
	(@)		
- 12,85,132	- 27,01,843	14.16 ,711	
48,85,27,736	4,99,40,830	43,85,86,906	
3,61,30,286	19,080	3,61,11,206 #	
73,49,348	..	73,49,348 #	

STATEMENT NO. 18 -

Head of Account

Balance on
1st April 1990Advanced during
the year

Rs.

Rs.

F - LOANS AND ADVANCES - **contd.**B - Loans for Social Services - **contd.**(c) Loans for Water Supply, Sanitation,
Housing and Urban Development - **concl'd.**6217-Loans for Urban Development - **concl'd.**800-Other Loans - **concl'd.**(ii) Loans for integrated Development of
Indore and Bhopal Cities

13,48,83,140

..

(a)

Total - '800'

14,22,32,488

..

Total-60-Other Urban Development Schemes

54,72,69,510

11,96,21,000

Total-6217-Loans for Urban Development

57,27,28,751

11,96,21,000 (*)

Total-(c)-Loans for Water Supply,
Sanitation, Housing and
Urban Development

1,74,94,77,335

29,48,66,000

(e) Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward Classes -6225-Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes -

01-Welfare of Scheduled Castes -

800-Other Loans -

Other Miscellaneous Loans

42,797

..

02-Welfare of Scheduled Tribes -

800-Other Loans -

Other Miscellaneous Loans

21,17,570

17,95,574

794-Special Central Assistance for
Tribal Sub-Plan

13,07,453

..

- (*) Excludes Rs. 40,00,000 spent from out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.
- (a) Rs. 4,73,90,504 transferred from '800' to '191' due to **proforma** correction.
- # Please see explanatory note 4 of Statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
13,48,83,140	3,71,79,000	9,77,04,140	
14,22,32,488	3,71,79,000	10,50,53,488	
66,68,90,510	8,71,38,910	57,97,51,600	
69,23,49,751	8,02,88,667	61,20,61,084	35,003
2,04,43,43,335	10,26,42,341	1,94,17,00,994	9,75,286
42,797	..	42,797	
39,13,144	..	39,13,144 #	
13,07,453	..	13,07,453	

STATEMENT NO. 18 -

Head of Account

Balance on 1st April 1990	Advanced during the year
Rs.	Rs.

F - LOANS AND ADVANCES - contd.

B - Loans for Social Services - contd.

(e) Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes - concl'd.6225 - Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes - concl'd.

02-Welfare of Scheduled Tribes - concl'd.

796 -Tribal Areas Sub-Plan -

Loans under Tribal Areas Sub-plan
Scheme

42,44,339

..

Total-02-Welfare of Scheduled Tribes

76,69,362

17,95,574

Total-6225-Loans for Welfare of
Scheduled Castes, Scheduled
Tribes and Other Backward
Classes

77,12,159

17,95,574

Total-(e)-Loans for Welfare of
Scheduled Castes, Scheduled
Tribes and Other Backward
Classes

77,12,159

17,95,574

(g) Loans for Social Welfare and Nutrition -

6235-Loans for Social Security and Welfare -

01-Rehabilitation --

103-Displaced Persons from former East Pakistan -

(i) Loans for Resettlement of emigrants
from erstwhile East Pakistan
(Now Bangladesh)

- 77,81,203

..

(ii) Other Miscellaneous Loans

12,23,416

..

Total - '103'

- 65,57,787

..

(x) Minus transactions represent clearance of credit/debit of previous years.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
42,44,339	..	42,44,339	
94,64,936	..	94,64,936	
95,07,733	..	95,07,733	
95,07,733	..	95,07,733	
- 77,81,203	(x) -77,81,203	..	
12,23,416	(x) - 2,76,074	14,99,490	
- 65,57,787	-80,57,277	14,99,490	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(g) Loans for Social Welfare and Nutrition - contd.		
6235-Loans for Social Security and Welfare - contd.		
01-Rehabilitation-concl'd.		
140-Rehabilitation of Repatriates from other Countries -		
Other Miscellaneous Loans	2,98,395	..
200-Other Relief Measures -		
(i) Loans to Displaced Persons	31,42,103	..
(ii) Other Miscellaneous Loans	21,26,582	..
Total - '200'	52,68,685	..
796-Tribal Areas Sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	6,250	..
800-Other Loans -		
Loans for resettlement of emigrants from east while East Pakistan	..	1,17,747
Total - 01 - Rehabilitation	-9,84,457	1,17,747
02-Social Welfare -		
200-Other Programmes -		
Other Miscellaneous Loans	89,041	..
60-Other Social Security and Welfare Programmes -		
200-Other Programmes -		
(i) Loans to educated Unemployed under Employment Promotion Programme	54,21,753	..

Please see explanatory note 4 of Statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
2,98,395	2,98,395	..	
31,42,103	31,42,103	..	
21,26,582	19,24,075	2,02,507 #	
52,68,685	50,66,178	2,02,507	
6,250	17	6,233	
1,17,747	..	1,17,747	
-8,66,710	- 26,92,687	18,25,977	
89,041	2,509	86,532	
54,21,753	..	54,21,753 #	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(g) Loans for Social Welfare and Nutrition - contd.		
6235-Loans for Social Security and Welfare - concl'd.		
200-Other Programmes - concl'd.		
(ii) Loans to educated Unemployed for Margin Money	2,51,06,247	..
(iii) Other Miscellaneous Loans	11,58,391	..
Total - '200'	3,16,86,391	..
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-Plan Schemes	9,59,296	4,29,746
800-Other Loans -		
Other Miscellaneous Loans	28,76,061	18,90,469
Total-60-Other Social Security and Welfare Programmes	3,55,21,748	23,20,215
Total-6235-Loans for Social Security and Welfare	3,46,26,332	24,37,962
6245-Loans for Relief on Account of Natural Calamities -		
01-Drought -		
102-Drinking Water Supply -		
Loans for Water Scarcity arising out of natural Calamities	91,61,408	..

Please see explanatory note 4 of Statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
2,51,06,247	..	2,51,06,247 #	
11,58,391	..	11,58,391	
3,16,86,391	..	3,16,86,391	
13,89,042	..	13,89,042 #	
47,66,530	3,52,091	44,14,439	
3,78,41,963	3,52,091	3,74,89,872	
3,70,64,294	- 23,38,087	3,94,02,381	
91,61,408	10,25,871	81,35,537	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(g) Loans for Social Welfare and Nutrition - concld.		
6245-Loans for Relief on Account of Natural Calamities - concld.		
01-Droughth - concld.		
800-Other Loans -		
Loans to Agriculturists and Non-Agriculturists for relief to distress by natural calamities	2,51,20,754	..
Loans for Water Scarcity arising out of Natural Calamities	..	5,74,160
Total-6245-Loans for Relief on account of Natural Calamities	3,42,82,162	5,74,160
Total-(g)-Loans for Social Welfare and Nutrition .	6,89,08,494	30,12,122
(h) Loans for Other Social Services -		
6250-Loans for Other Social Services -		
195-Labour Co-operatives -		
Other Miscellaneous Loans	9,523	..
201-Labour -		
Other Miscellaneous Loans	2,652	..
800-Other Loans -		
(i) Loans to educated unemployed	40,30,790	..
(ii) Loans under Employment Programmes	4,32,26,641	..
(iii) Loans to Misa Bandies	- 70,77,833	..

(*) Reasons for minus balance are under Investigation.
Please see explanatory note 4 of Statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
2,51,20,754	..	2,51,20,754	
5,74,160	..	5,74,160	
3,48,56,322	10,25,871	3,38,30,451	
7,19,20,616	- 13,12,216	7,32,32,832	
9,523	..	9,523	
2,652	..	2,652	
40,30,790	..	40,30,790	
4,32,26,641	..	4,32,26,641	
- 70,77,833	2,83,889	(*) - 73,61,722 #	

Head of Account

STATEMENT NO. 18 -
 Balance on Advanced
 Ist April 1990 during the year
 Rs. Rs.

F - LOANS AND ADVANCES - **contd.**B - Loans for Social Services - **concl'd.**(h) Loans for Other Social Services - **concl'd.**6250-Loans for Other Social Services - **concl'd.**800-Other Loans - **concl'd.**

(iv) Other Miscellaneous Loans	- 59,37,526	1,98,850
Total '800'	3,42,42,072	1,98,850
Total-6250-Loans for Other Social Services	3,42,54,247	1,98,850
Total-(h)-Loans for Other Social Services	3,42,54,247	1,98,850
Total-B-Loans for Social Services	1,89,86,76,141	29,99,71,926

C - Loans for Economic Services -

(a) Agriculture and Allied Activities -

6401-Loans for Crop Husbandry -

105-Manures and Fertilisers -

(i) Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources	41,70,264	..
(ii) Loans for Purchase of Motor Cycle	2,57,43,349	..
(iii) Other Miscellaneous Loans	- 28,43,772	..
Total - '105'	2,70,69,841	..

190-Commercial Crops -

Other Miscellaneous Loans	9,045	..
---------------------------	-------	----

(*) Reasons for minus balance are under investigation.

Please see explanatory note 4 of Statement No. 8.

contd. Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
- 57,38,676	55,110	(*) - 57,93,786 #	
3,44,40,922	3,38,999	3,41,01,923	
3,44,53,097	3,38,999	3,41,14,098	
3,44,53,097	3,38,999	3,41,14,098	
2,19,86,48,067	10,07,38,066	2,09,79,10,001	9,75,286
41,70,264	..	41,70,264	
2,57,43,349	..	2,57,43,349	
- 28,43,772	..	(*) - 28,43,772	
2,70,69,841	..	2,70,69,841	
9,045	..	9,045	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6401-Loans for Crop Husbandry - contd.		
110-Scheme for Small and Marginal Farmers and Agricultural Labourers -		
Other Miscellaneous Loans	6,24,320	..
195-Loans to Farming Co-operatives -		
Other Miscellaneous Loans	16,05,725	..
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-Plan Schemes	25,65,214	65,805
800-Other Loans -		
(i) Advances granted through Departmental Agency upto 31.3.74	25,46,36,674	..
(ii) Loans granted by Departmental Agency -		
(a) Land Improvement Loans Act	9,96,77,340	..
(b) Agriculturists Loans Act	24,69,61,175	1,80,20,701
(iii) Loans to Madhya Pradesh Agricultural Industrial Development Corporation for purchase and distribution of pesticides	1,38,99,204	..
(iv) Forest Taccavi Advances	19,68,687	3,04,466
(v) Loans to Madhya Pradesh Seed and Farm Corporation	-5,20,96,695	..
(vi) Loans for Purchase of Motor Cycles	61,84,980	53,84,703

(*) Reasons for minus balance are under investigation.

Please see explanatory note 4 of Statement No.8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
6,24,320	..	6,24,320	
16,05,725	..	16,05,725	
26,31,019	..	26,31,019	
25,46,36,674	..	25,46,36,674	
9,96,77,340	..	9,96,77,340	
26,49,81,876	30,73,708	26,19,08,168	
1,38,99,204	..	1,38,99,204	
22,73,153	5,88,989	16,84,164 #	
-5,20,96,695	4,71,00,513	(*) -9,91,97,208	
1,15,69,683	2,28,519	1,13,41,164 #	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6401-Loans for Crop Husbandry - concl'd.		
800-Other Loans - concl'd.		
(vii) Other Miscellaneous Loans	4,09,87,890	7,24,55,021
Total - '800'	61,22,19,255	9,61,64,891
Total-6401-Loans for Crop Husbandry	64,40,93,400	9,62,30,696
6402-Loans for Soil and Water Conservation -		
102-Soil Conservation-Land Improvement Loans Act	1,33,80,539	1,20,34,220
796-Tribal Areas Sub-plan -		
Loans under Tribal Areas Sub-Plan Scheme	9,82,75,716	74,03,465
800-Other Loans -		
(i) Loans under Land Improvement Loans Act	12,30,72,263	..
(ii) Other Miscellaneous Loans	35,23,470	..
Total - '800'	12,65,95,733	..
Total-6402-Loans for Soil and Water Conservation	23,82,51,988	1,94,37,685
6403-Loans for Animal Husbandry -		
102-Cattle and Buffalo Development -		
Other Miscellaneous Loans	4,77,439	..

Please see explanatory note 4 of Statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
11,34,42,911	20,552	11,34,22,359	
70,83,84,146	5,10,12,281	65,73,71,865	
74,03,24,096	5,10,12,281	68,93,11,815	16,45,931
2,54,14,759	36,12,629	2,18,02,130	
10,56,79,181	..	10,56,79,181	
12,30,72,263	1,86,537	12,28,85,726	
35,23,470	..	35,23,470	
12,65,95,733	1,86,537	12,64,09,196	
25,76,89,673	37,99,166	25,38,90,507	
4,77,439	..	4,77,439 #	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6403-Loans for Animal Husbandry - conclud.		
103-Poultry Development -		
Other Miscellaneous Loans	67,37,471	..
Total-6403-Loans for Animal Husbandry	72,14,910	..
6404-Loans for Dairy Development -		
190-Loans to Public Sector and Other Undertakings -		
Margin Money Loans to Madhya Pradesh Milk Federation	1,20,00,000	..
195-Loans to Dairy Co-operatives -		
Other Miscellaneous Loans	7,66,007	..
800-Other Loans -		
Loans for Dugdh Maha Sangh	1,25,00,000	(A) 1,00,00,000
Total-6404-Loans for Dairy Development	2,52,66,007	1,00,00,000
6405-Loans for Fisheries -		
195-Loans for Fisheries Co-operatives -		
Other Miscellaneous Loans	- 412	82,160
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-plan Scheme	5,019	..
800-Other Loans -		
Other Miscellaneous Loans	52,335	..
Total-6405-Loans for Fisheries	56,942	82,160

(A) Includes Rs. 50,00,000 spent out of advances from Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
Please see explanatory note 4 of statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
67,37,471	2,700	67,34,771 #	
72,14,910	2,700	72,12,210	
1,20,00,000	..	1,20,00,000	
7,66,007	..	7,66,007	
2,25,00,000	..	2,25,00,000	
3,52,66,007	..	3,52,66,007	
81,748	..	81,748	
5,019	..	5,019	
52,335	..	52,335	
1,39,102	..	1,39,102	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6406-Loans for Forestry and Wild Life -		
104-Forestry -		
Loans to Madhya Pradesh Forest Development Corporation	37,27,68,766	3,96,00,000
Other Miscellaneous Loans	3,12,24,622	..
Total-6406-Loans for Forestry and Wild Life	40,39,93,388	3,96,00,000
6408-Loans for Food Storage and Warehousing -		
01- Food -		
190-Loans to Public Sector and Other Undertakings -		
Loans to Madhya Pradesh Civil Supply Corporation	4,17,61,842	..
Total - 190	4,17,61,842	..
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-Plan Scheme	70,25,000	..
Total - 01	4,87,86,842	..
02-Storage and Warehousing -		
190-Loans to Public Sector and Other Undertakings -		
Loans to Madhya Pradesh State Co-operative Marketing Federation	..	3,00,00,000

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
41,23,68,766	..	41,23,68,766	
3,12,24,622	6,43,888	3,05,80,734	
44,35,93,388	6,43,888	44,29,49,500	
4,17,61,842	3,89,29,175	28,32,667	
4,17,61,842	3,89,29,175	28,32,667	
70,25,000	..	70,25,000	
4,87,86,842	3,89,29,175	98,57,667	
3,00,00,000	..	3,00,00,000	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6408-Loans for Food Storage and Warehousing - contd.		
02-Storage and Warehousing - contd.		
195-Loans to Co-operatives -		
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	66,01,102	..
(ii) Loans to Madhya Pradesh State Co-operative Marketing Federation	2,31,06,996	..
(iii) Loans to Madhya Pradesh State Marketing Federation, Bhopal for marketing and distribution of fertiliser against margin money	- 30,13,969	..
(iv) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,63,18,811	..
(v) Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	6,45,15,000	..
(vi) Loans to Development of Apex Marketing Societies	-2,90,00,000	..
(vii) Loans to Madhya Pradesh Marketing Societies for Construction of Godowns	2,73,01,931	..
(viii) Other Miscellaneous Loans	1,01,01,449	..
Total - '195'	12,59,31,320	..
794-Special Central Assistance for Tribal Sub-Plan -		
Loans to State Supply Corporation for purchase of vehicles to supply for foods to Hill Areas	22,50,000	..

(*) Reasons for minus balance are under investigation.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
66,01,102	..	66,01,102	
2,31,06,996	..	2,31,06,996	
- 30,13,969	..	(*) - 30,13,969	
2,63,18,811	..	2,63,18,811	
6,45,15,000	..	6,45,15,000	
-2,90,00,000	..	(*) -2,90,00,000	
2,73,01,931	1,09,80,000	1,63,21,931	
1,01,01,449	..	1,01,01,449	
12,59,31,320	1,09,80,000	11,49,51,320	
22,50,000	..	22,50,000	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - 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.		
796-Tribal Areas Sub-plan -		
Loans under Tribal Areas Sub-Plan Scheme	9,16,09,430	..
Total - 02- Storage and Warehousing	21,97,90,750	3,00,00,000
Total-6408-Loans for Food Storage and Warehousing	26,85,77,592	3,00,00,000
6425-Loans for Co-operation -		
107-Loans to Credit Co-operatives -		
(i) Loans to State Co-operative Bank for distribution of Taccavi through Co-operatives -		
(a) Under Land Improvement Loans Act	- 3,88,993	..
(b) Under Agriculturist Loans Act	11,77,53,056	-83,29,650
(c) Under Community Development Programmes	67,31,198	..
(2) Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	6,94,83,703	22,50,00,000
(3) Loans to Co-operative Societies for distribution of improved seeds	2,32,93,599	..
(4) Loans to Madhya Pradesh State Co- operative Bank Ltd., Jabalpur	66,24,917	..
(5) Loans to Madhya Pradesh Co-operative Bank for Strengthening Agricultural Credit Stabilization Fund	11,23,09,453	..
(6) Loans to Co-operative Societies for Cotton Development	75,40,408	..
(7) Loans to Weak Central Co-operative Bank	- 55,75,091	55,75,091
(*) Reasons for minus balance are under investigation.		

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
9,16,09,430	..	9,16,09,430	
24,97,90,750	1,09,80,000	23,88,10,750	
29,85,77,592	4,99,09,175	24,86,68,417	
-3,88,993	..	(*) - 3,88,993	
10,94,23,406	-1,38,103	10,95,61,509	
67,31,198	..	67,31,198	
29,44,83,703	19,56,02,583	9,88,81,120	
2,32,93,599	..	2,32,93,599	
66,24,917	..	66,24,917	
11,23,09,453	1,05,592	11,22,03,861	
75,40,408	..	75,40,408	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6425-Loans for Co-operation - contd.		
107-Loans to Credit Co-operatives - conclud.		
(8) Loans to Madhya Pradesh Bhumi Vikas Bank	1,33,12,030	..
(9) Loans to Madhya Pradesh State Tilhan Producer's Federation for Production of Soyabean	(x) 5,46,25,343	..
(10) Long-term Loans to Weaker Co-operative Banks in Tribal Area to cover time- barred Loans	3,62,59,611	..
(11) Loans to Madhya Pradesh State co- operative Marketing Federation for Fertilisers/seeds/pesticides	-2,85,70,497	..
(12) Long-term Loans to Weak Central Co-operative Banks to cover non- overdue Loans	6,07,55,496	1,35,04,559
(13) purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd., Bhopal	17,83,37,496	..
(14) Loans to Adivasi and Harijan members to purchase the shares	13,01,341	..
(15) Loans to Harijan Farmers	93,35,000	..
(16) Loans to Primary Agriculture Credit Co-operative Societies for purchase of shares	-1,46,24,909	..
(17) Other Miscellaneous Loans	- 7,85,591	..
Total - 107	64,77,17,570	23,57,50,000

(*) Reasons for minus balance are under investigation.

(x) Rs. 6,22,00,000 transferred from head '108' to '107' due to proforma correction.

Please see explanatory note 4 of Statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
1,33,12,030	..	1,33,12,030	
5,46,25,343	..	5,46,25,343	
3,62,59,611	..	3,62,59,611	
-2,85,70,497	..	(*) -2,85,70,497	
7,42,60,055	1,07,27,360	6,35,32,695	
17,83,37,496	..	17,83,37,496	
13,01,341	8,86,592	4,14,749	
93,35,000	..	93,35,000 (*)	
-1,46,24,909	8,11,29,131	-9,57,54,040 #	
- 7,85,591	15,07,916	(*) - 22,93,507	
88,34,67,570	28,98,21,071	59,36,46,499	

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6425-Loans for Co-operation-contd.		
108-Loans to Other Co-operatives -		
(a) Loans to Processing Co-operatives -		
(i) Loans to Co-operative Societies for establishment of processing Units	1,34,69,452	..
(ii) Loans to Co-operative Societies for organisation of Cold Storage	1,28,01,929	..
(iii) Margin Money Loans to Rice Mills	62,46,743 (x)	..
(iv) Loans to Co-operative Societies for establishment of Soyabean Complex	13,97,99,845	..
(v) Loans to Madhya Pradesh State Co-operative Federation for Rice Bran Oil Mill	25,50,981	..
(vi) Establishment of Soap factory, Durg	37,18,000	..
(vii) Additional Margin Money Loan to M.P. State Tilhan Producer Federation Ltd., Bhopal.	8,28,00,000	..
(viii) Other Miscellaneous Loans	89,11,514	..
Total-(a)-Loans to Processing Co-operatives	27,02,98,464	..
(b) Loans to Consumer Co-operatives -		
(i) Loans for distribution of consumer goods in rural areas	3,04,06,654	1,29,750
(ii) Loans for organisation of consumer Co-operative Societies	25,65,662	..
(iii) Other Miscellaneous Loans	29,45,855	1,81,99,900
Total-(b)-Loans to Consumer Co-operatives	3,59,18,171	1,83,29,650
(x) Rs. 6,22,00,000 transferred from '108' to '107' due to proforma correction.		

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
1,34,69,452	33,454	1,34,35,998	
1,28,01,929	..	1,28,01,929	
62,46,743	6,515	62,40,228	
13,97,99,845	..	13,97,99,845	
25,50,981	..	25,50,981	
37,18,000	..	37,18,000	
8,28,00,000	..	8,28,00,000	
89,11,514	1,51,820	87,59,694	
27,02,98,464	1,91,789	27,01,06,675	
3,05,36,404	25,603	3,05,10,801	
25,65,662	16,428	25,49,234	
2,11,45,755	3,06,534	2,08,39,221	
5,42,47,821	3,48,565	5,38,99,256	

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - contd.		
6425-Loans for Co-operation - contd.		
108-Loans to Other Co-operatives - concl'd.		
(c) Loans to Co-operative Sugar Mills -		
(i) Loans to Kailaras Sugar Factory, Kailaras	2,66,73,086	..
(ii) Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,66,00,000	..
Total-(c)-Loans to Co-operative Sugar Mills	4,32,73,086	..
(d) Loans to Co-operative Spinning Mills -		
Other Miscellaneous Loans	10,61,000	..
(e) Dairy Co-operatives-		
Loans to Milk Federation for Development	- 1,500	..
Total - '108'	35,05,49,221	1,83,29,650
800-Other Loans -		
(a) Loans to Fishermen's Co-operatives-		
Other Miscellaneous Loans	38,371	..
(b) Loans to Other Co-operatives -		
(i) Loans to Madhya Pradesh State Tribal Co- operative Development Corporation	71,34,114	..
(ii) Consumption Loan to Harijan Farmers	28,85,505	..
(iii) Other Miscellaneous Loans	-1,63,346	..
Total-(b)-Loans to Other Co-operatives	98,56,273	..
Total - '800'	98,94,644	..

(*) Reasons for minus balance are under investigation.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
2,66,73,086	..	2,66,73,086	
1,66,00,000	..	1,66,00,000	
4,32,73,086	..	4,32,73,086	
10,61,000	..	10,61,000	
		(*)	
-1,500	..	-1,500	
36,88,78,871	5,40,354	36,83,38,517	
38,371	4,008	34,363	
71,34,114	..	71,34,114	
28,85,505	..	28,85,505	
		(*)	
-1,63,346	7,61,996	-9,25,342	
98,56,273	7,61,996	90,94,277	
98,94,644	7,66,004	91,28,640	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(a) Agriculture and Allied Activities - concl'd.		
6425-Loans for Co-operation - concl'd.		
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-Plan Scheme	22,86,84,517	1,38,50,380
Total-6425-Loans for Co-operation	1,23,68,45,952	26,79,30,030
6435-Loans for Other Agricultural Programmes -		
01-Marketing and Quality Control -		
101-Marketing Facilities -		
Other Miscellaneous Loans	8,34,431	..
796-Tribal Areas Sub-plan -		
Loans under Tribal Areas Sub-plan Schemes	2,22,356	..
Total-01-Marketing and Quality Control	10,56,787	..
Total-6435-Loans for Other Agricultural Programmes	10,56,787	..
Total-(a)-Agriculture and Allied Activities	2,82,53,56,966	46,32,80,571
(b) Rural Development -		
6506-Loans for Land Reforms -		
104-Loans to Allottees of surplus Land	- 55,291	..
800-Other Loans	- 98,278	..
Total-6506-Loans for Land Reforms	- 1,53,569	..

(*) Reasons for minus balance are under investigation.

Please see explanatory note 4 of Statement No. 8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
24,25,34,897	..	24,25,34,897	
1,50,47,75,982	29,11,27,429	1,21,36,48,553	48,89,649
8,34,431	..	8,34,431 #	
2,22,356	..	2,22,356	
10,56,787	..	10,56,787	
10,56,787	..	10,56,787	
3,28,86,37,537	39,64,94,639	2,89,21,42,898	65,35,580
- 55,291	65,288	(*) - 1,20,579	
- 98,278	4,403	(*) -1,02,681	
- 1,53,569	69,691	- 2,23,260	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(b) Rural Development - contd.		
6515-Loans for Other Rural Development Programmes -		
101-Panchayati Raj -		
Other Miscellaneous Loans	-40,323	..
102-Community Development -		
(i) Loans for Financing Community Development Projects	54,92,633	..
(ii) Other Miscellaneous Loans	19,64,322	..
Total - '102'	74,56,955	..
103-Rural Works Programmes -		
(i) Loans to Panchayats for construction works of Public Utility	38,07,842	..
(ii) Contour-bunding under Pilot Project on works programme for Utilisation of Rural Man Power	35,16,020	..
(iii) Loans to Gram Panchayats for creating a Revolving Fund for purposes of advancing short term loans to poor people	65,48,711	..
(iv) Other Miscellaneous Loans	5,78,615	..
Total - '103'	1,44,51,188	..
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-Plan Schemes	62,000	..
Total-6515-Loans for Other Rural Develop- ment Programmes	2,19,29,820	..
Total-(b)-Rural Development	2,17,76,251	..

(*) Reasons for minus balance are under investigation.
Please see explanatory note 4 of Statment No.8.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
-40,323	..	(*) - 40,323	
54,92,633	..	54,92,633 #	
19,64,322	..	19,64,322	
74,56,955	..	74,56,955	
38,07,842	..	38,07,842	
35,16,020	..	35,16,020	
65,48,711	..	65,48,711	
5,78,615	..	5,78,615 #	
1,44,51,188	..	1,44,51,188	
62,000	..	62,000	
2,19,29,820	..	2,19,29,820	1,19,616
2,17,76,251	69,691	2,17,06,560	1,19,616

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(d) Irrigation and Flood Control -		
6701-Loans for Major and Medium Irrigation -		
60-Others -		
800-Other Loans	- 136	..
Total-6701-Loans for Major and Medium Irrigation	- 136	..
6702-Loans for Minor Irrigation -		
796-Tribal Areas Sub-plan -		
Loans under Tribal Areas Sub-plan Schemes	1,02,32,223	..
800-Other Loans -		
Other Miscellaneous Loans	- 38,54,832	..
Total-6702-Loans for Minor Irrigation	63,77,391	..
6705-Loans for Command Area Development -		
800- Other Loans -		
Other Miscellaneous Loans	17,85,704	..
Total-6705-Loans for Command Area Development	17,85,704	..
Total-(d)-Irrigation and Flood Control	81,62,959	..
(e) Energy -		
6801-Loans for Power Project -		
190-Loans to Public Sector and Other Undertakings -		
Loans to M.P.E.B.	46,90,76,300	33,42,50,000
(*) Reasons for minus balance are under investigation.		
(x) Minus transaction represent clearance of Credit/Debit of previous years.		

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
		(*)	
- 136	..	- 136	
- 136	..	- 136	
1,02,32,223	..	1,02,32,223	
		(*)	
- 38,54,832	52,905	- 39,07,737	
63,77,391	52,905	63,24,486	
	(x)		
17,85,704	-1,86,536	19,72,240	
17,85,704	-1,86,536	19,72,240	
81,62,959	-1,33,631	82,96,590	
80,33,26,300	..	80,33,26,300	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(e) Energy - contd.		
6801-Loans for Power Projects- contd.		
205-Transmission and Distribution Schemes -		
(i) Loans to Madhya Pradesh Electricity Board for Inter-State Power Grids	2,74,99,000	..
(ii) Loans to Madhya Pradesh Electricity Board for Transmission and distribution schemes	11,90,99,74,240	..
Total - '205'	11,93,74,73,240	..
796-Tribal Areas Sub-Plan -		
Loans Under Tribal Areas Sub-Plan Schemes	2,16,02,87,304	31,81,26,000
800-Other Loans to Electricity Board -		
(i) Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	85,85,10,000	..
(ii) Loans to Madhya Pradesh Electricity Board	2,63,76,57,868	-14,70,79,000
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	2,68,63,212	..
(iv) Loans to Madhya Pradesh Electricity Board for energisation of Tubewells and pumping sets under Agriculture Production Programme	7,50,00,000	..
(v) Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	10,00,00,000	..
(vi) Special Component Plan for Scheduled Caste State Plan	33,00,98,000	24,19,34,000
(vii) Other Miscellaneous Loans	7,28,900	..
Total - '800'	4,02,88,57,980	9,48,55,000
Total-6801-Loans for Power Projects	18,59,56,94,824	74,72,31,000
Total - (e) - Energy	18,59,56,94,824	74,72,31,000

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
2,74,99,000	..	2,74,99,000	
11,90,99,74,240	..	11,90,99,74,240	
11,93,74,73,240	..	11,93,74,73,240	
2,47,84,13,304	..	2,47,84,13,304	
85,85,10,000	..	85,85,10,000	
2,49,05,78,868	..	2,49,05,78,868	
2,68,63,212	..	2,68,63,212	
7,50,00,000	..	7,50,00,000	
10,00,00,000	..	10,00,00,000	
57,20,32,000	..	57,20,32,000	
7,28,900	..	7,28,900	
4,12,37,12,980	..	4,12,37,12,980	
19,34,29,25,824	..	19,34,29,25,824	1,10,02,29,000
19,34,29,25,824	..	19,34,29,25,824	1,10,02,29,000

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(f) Industry and Minerals -		
6851-Loans for Village and Small Industries -		
102-Small Scale Industries -		
(i) Loans under State Aid to Industries Act	- 1,06,49,413	..
(ii) Loans to State Industries Corporation	- 49,65,369	..
(iii) Other Miscellaneous Loans	30,83,704	..
Total - '102'	-1,25,31,078	..
103-Handloom Industries -		
Other Miscellaneous Loans	7,62,000	..
105-Khadi and Village Industries -		
Other Miscellaneous Loans	1,00,000	..
109-Composit Village and Small Industries Co-operatives -		
(i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units	44,66,500	..
(ii) Loans to Primary Weavers' Co-operative Societies under Scheme of Development of Handloom Industry	- 83,26,902	..
(iii) Margin Money Loans to Closed Powerloom of Jabalpur	64,77,000	..
(iv) Loans to Powerloom Co-operatives	60,27,251	..
(v) Conversion of Handloom into Powerloom	49,05,184	..
(vi) Loans to Weavers' Co-operative Societies for establishment of Workshops	26,58,951	..
(vii) Other Miscellaneous Loans	2,31,25,305	22,28,647
Total - '109'	3,93,33,289	22,28,647

(*) Reasons for minus balance are under investigation.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
- 1,06,49,413	26,514	(*) - 1,06,75,927	
- 49,65,369	..	(*) - 49,65,369	
30,83,704	20,43,601	10,40,103	
-1,25,31,078	20,70,115	(*) -1,46,01,193	
7,62,000	..	7,62,000	
1,00,000	..	1,00,000	
44,66,500	..	44,66,500	
- 83,26,902	..	(*) - 83,26,902	
64,77,000	..	64,77,000	
60,27,251	..	60,27,251	
49,05,184	..	49,05,184	
26,58,951	..	26,58,951	
2,53,53,952	..	2,53,53,952	
4,15,61,936	..	4,15,61,936	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(f) Industry and Minerals - contd.		
6851-Loans for Village and Small Industries- concl'd.		
200-Other Village Industries -		
(i) Loans for establishment of Rural Industrial Project	78,88,340	..
(ii) Loans for establishment of District Industries Centres	1,08,62,456	..
Total - '200'	1,87,50,796	..
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-plan Schemes	2,03,26,276	65,216
Total-6851-Loans for Village and Small Industries	6,67,41,283	22,93,863
6853-Loans for Non-Ferrous Mining and Metallurgical Industries -		
01-Mineral Exploration and Development -		
190-Loans to Public Sector and Other Undertakings -		
Other Miscellaneous Loans	2,60,000	..
796-Tribal Areas Sub-plan -		
Loans under Tribal Areas Sub-plan Schemes	14,00,000	..
Total-01-Mineral Exploration and Development	16,60,000	..
60-Other Mining and Metallurgical Industries -		
800-Other Loans -		
Other Miscellaneous Loans	-7,80,000	..
Total-6853-Loans for Non-Ferrous Mining and Metallurgical Industries	8,80,000	..

Please see explanatory note 4 of Statement No.8.
 (*) Reasons for minus balance are under investigation.

contd.

Total	Repaid during the year	Balance on 31st march 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
78,88,340	..	78,88,340	
1,08,62,456	12,87,265	95,75,191	
1,87,50,796	12,87,265	1,74,63,531	
2,03,91,492	..	2,03,91,492	
6,90,35,146	33,57,380	6,56,77,766	4,265
2,60,000	..	2,60,000 #	
14,00,000	..	14,00,000	
16,60,000	..	16,60,000	
-7,80,000	2,60,000	(*) - 10,40,000	
8,80,000	2,60,000	6,20,000	

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(f) Industry and Minerals - contd.		
6860-Loans for Consumer Industries -		
01-Textiles -		
190-Loans to Public Sector and Other Undertakings -		(B)
(i) Loans to Madhya Pradesh State Textile Corporation	11,24,36,462	54,00,000
(ii) Loans to M/S Vinod Mills, Ujjain	8,18,95,500	1,20,00,000
(iii) Loans to M/S Raj Kumar Mills, Ujjain	4,38,28,000	..
(iv) Loans to M/S Sajjan Mills, Ratlam	3,33,18,000	..
(v) Loans to Co-operative Textile Mills, Burhanpur	30,00,000	..
(vi) Loans to Hope Textile Mills, Indore	1,00,00,000	..
(vii) Loans to Vimal Mills	42,00,000	..
(viii) Loans to Indore Textiles Mills, Ujjain	..	16,00,000
		(*)
Total - '190'	28,86,77,962	1,90,00,000
796-Tribal Areas Sub-plan -		
Loans for Project Package	..	5,70,000
03-Leather -		
800-Other Loans -		
Other Miscellaneous Loans	12,00,000	..
04-Sugar -		
101-Loans to Co-operative Sugar Mills -		
Other Miscellaneous Loans	1,93,34,802	..
190-Loans to Public Sector and Other Undertakings	..	17,00,000

(B) Includes Rs. 16,00,000 spent from out of an advance from the Contingency Fund during 1989-90 and recouped to the fund during the year 1990-91.

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
11,78,36,462	9,20,538	11,69,15,924	
9,38,95,500	..	9,38,95,500	
4,38,28,000	..	4,38,28,000	
3,33,18,000	..	3,33,18,000	
30,00,000	..	30,00,000	
1,00,00,000	..	1,00,00,000	
42,00,000	..	42,00,000	
16,00,000	..	16,00,000	
30,76,77,962	9,20,538	30,67,57,424	
5,70,000	..	5,70,000	
12,00,000	..	12,00,000	
1,93,34,802	..	1,93,34,802	
17,00,000	..	17,00,000	

(*) Excludes Rs. 32,34,000 spent from out of advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(f) Industry and Minerals - contd.		
6860-Loans for Consumer Industries -contd.		
60-Others -		
101-Edible Oils -		
Other Miscellaneous Loans	37,500	..
Total-6860-Loans for Consumer Industries	30,92,50,264	2,12,70,000
6885-Other Loans to Industries and Minerals -		
01-Loans to Industrial Financial Institutions -		
190-Loans to Public Sector and Other Undertakings -		
Loans to Madhya Pradesh Financial Corporation	11,45,20,383	1,12,40,000
796-Tribal Areas Sub-Plan -		
Loans under Tribal Areas Sub-plan Schemes	6,68,59,000	..
800-Other Loans	..	63,75,000
Total-01-Loans to Industrial Financial Institutions	18,13,79,383	1,76,15,000
60-Others -		
796-Tribal Areas Sub-plan -		
Loans under Tribal Areas Sub-Plan	2,03,16,500	..
800-Other Loans -		
(i) Loans to Industrial Development Corporation	3,60,17,539	..
(ii) Sales Tax Loans to New Industries	10,28,19,169	..
(iii) Loans to Sugar Mills	1,36,03,000	..

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
37,500	..	37,500	
33,05,20,264	9,20,538	32,95,99,726	
12,57,60,383	60,35,834	11,97,24,549	
6,68,59,000	..	6,68,59,000	
63,75,000	..	63,75,000	
19,89,94,383	60,35,834	19,29,58,549	
2,03,16,500	..	2,03,16,500	
3,60,17,539	..	3,60,17,539	
10,28,19,169	..	10,28,19,169	
1,36,03,000	..	1,36,03,000	

STATEMENT No. 18 -

Head of Account	Balance on 1st April 1990 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - contd.		
(f) Industry and Minerals - concld.		
6885-Other Loans to Industries and Minerals - concl'd.		
60-Others - concl'd.		
800-Other Loans - concl'd.		
(iv) Loans to M/S Vinod Mills, Ujjain	3,23,27,000	..
(v) Loans to M/S Hope Textiles Mills, Ujjain	85,00,000	..
(vi) Other Miscellaneous Loans	2,89,564	..
Total - '800'	19,35,56,272	..
Total - '60'- Others	21,38,72,772	..
Total-6885-Other Loans to Industries and Minerals	39,52,52,155	1,76,15,000
Total - (f) - Industry and Minerals	77,21,23,702	4,11,78,863
(g) Transport -		
7053-Loans for Civil Aviation -		
800-Other Loans -		
Other Miscellaneous Loans	50,000	..
Total-7053-Loans for Civil Aviation	50,000	..
7055-Loans for Road Transport -		
101-Loans in Perpetuity to Road Transport Corporation -		
Loans to Madhya Pradesh State Road Transport Corporation	3,19,29,000	..
Total-7055-Loans for Road Transport	3,19,29,000	..

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
3,23,27,000	..	3,23,27,000	
85,00,000	..	85,00,000	
2,89,564	..	2,89,564	
19,35,56,272	..	19,35,56,272	
21,38,72,772	..	21,38,72,772	
41,28,67,155	60,35,834	40,68,31,321	
81,33,02,565	1,05,73,752	80,27,28,813	4,265
50,000	..	50,000	
50,000	..	50,000	
3,19,29,000	..	3,19,29,000	
3,19,29,000	..	3,19,29,000	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - contd.		
C - Loans for Economic Services - conclud.		
(g) Transport - conclud.		
7075-Loans for Other Transport Services -		
01-Roads and Bridges -		
800-Other Loans -		
Loans to Municipal Corporations	59,51,077	..
Total-7075-Loans for Other Transport Services	59,51,077	..
Total - (g) - Transport	3,79,30,077	..
(j) General Economic Services -		
7452-Loans for Tourism -		
01-Tourist Infrastructure -		
101-Tourist Centres-		
Other Miscellaneous Loans	2,66,000	..
796-Tribal Areas Sub -Plan-		
Loans Under Tribal Areas Sub-Plan Schemes	7,50,000	..
Total-7452-Loans for Tourism	10,16,000	..
7465-Loans for General Financial and Trading Institutions -		
101-General Financial Institutions -		
Other Miscellaneous Loans	2,28,744	..
Total-7465-Loans for General Financial and Trading Institutions	2,28,744	..
Total-(j)-General Economic Services	12,44,744	..
Total-C-Loans for Economic Services	22,26,22,89,523	1,25,16,90,434

contd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
59,51,077	..	59,51,077	
59,51,077	..	59,51,077	
3,79,30,077	..	3,79,30,077	
2,66,000	..	2,66,000	
7,50,000	..	7,50,000	
10,16,000	..	10,16,000	
2,28,744	..	2,28,744	
2,28,744	..	2,28,744	22,298
12,44,744	..	12,44,744	22,298
23,51,39,79,957	40,70,04,451	23,10,69,75,506	1,10,69,10,759

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1990	Advanced during the year
	Rs.	Rs.
F - LOANS AND ADVANCES - conclud.		
D - Loans to Government Servants -		
7610-Loans to Government Servants, etc. -		
201-House Building Advances	(x) 20,88,60,417	3,27,53,124
202-Advances for purchase of Motor Conveyances	(y) 10,47,95,717	5,38,27,779
203-Advances for purchase of Other Conveyances	- 18,96,380	3,00,983
800-Other Advances	14,15,74,727	1,02,27,813
Total-7610-Loans to Government Servants, etc.	45,33,34,481	9,71,09,699
Total-D-Loans to Government Servants	45,33,34,481	9,71,09,699
E - Miscellaneous -		
7615-Miscellaneous Loans -		
200-Miscellaneous Loans -		
Other Miscellaneous Loans	4,46,000	..
Total-7615-Miscellaneous Loans	4,46,000	..
Total-E-Miscellaneous	4,46,000	..
TOTAL-F-LOANS AND ADVANCES	24,61,61,71,421	(@) 1,64,87,72,059

(*) Reasons for minus balance are under investigation.

Please see explanatory note 4 of Statement No.8.

(x) Increased } by Re. 1 due to rounding.

(y) Decreased }

(@) For details of loans advanced during the year for 'Plan' purposes, please see pages 464-465.

concl'd.

Total	Repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
24,16,13,541	3,30,55,054	20,85,58,487 #	
15,86,23,496	2,76,54,883	13,09,68,613 #	
- 15,95,397	7,26,759	(*) - 23,22,156	
15,18,02,540	1,55,63,133	13,62,39,407	
55,04,44,180	7,69,99,829	47,34,44,351	44,31,083
55,04,44,180	7,69,99,829	47,34,44,351	44,31,083
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	
26,26,49,43,480	58,47,42,346	25,68,02,01,134	1,11,23,17,128

Details of Loans advanced during the year for 'Plan' purposes
(Referred to in footnote(@) on page 462)

	Amount Rs.
B-Loans for Social Services -	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215-Loans for Water Supply and Sanitation	12,81,55,000
6216-Loans for Housing	4,70,90,000
6217-Loans for Urban Development	5,92,12,726
Total - (c)	23,44,57,726
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,95,574
Total - (e)	17,95,574
(g) Loans for Social Welfare and Nutrition -	
6235-Loans for Social Security and Welfare	23,20,215
Total - (g)	23,20,215
Total-B-Loans for Social Services	23,85,73,515
C-Loans for Economic Services -	
(a) Loans for Agriculture and Allied Activities -	
6401-Loans for Crop Husbandry	5,39,14,133
6402-Loans for Soil and Water Conservation	1,94,37,685
6403-Loans for Animal Husbandry	..
6405-Loans for Fisheries	82,160
6406-Loans for Forestry and Wild Life	8,00,000
6408-Loans for Food Storage and Warehousing	..

Details of Loans advanced during the year for 'Plan' Purposes - **concl'd.****C-Loans for Economic Services - concl'd.**Amount
Rs.(a) Loans for Agriculture and Allied Activities - **concl'd.**

6425-Loans for Co-operation

4,29,30,030

Total - (a)

11,71,64,008

(e) Loans for Energy -

6801-Loans for Power Project

74,72,31,000

Total - (e)

74,72,31,000

(f) Loans for Industry and Minerals -

6851-Loans for Village and Small Industries

22,93,863

6860-Loans for Consumer Industries

1,58,70,000

6885-Other Loans to Industries and Minerals

1,76,15,000

Total - (f)

3,57,78,863

Total - C - Loans for Economic Services

90,01,73,871

D - Loans to Government Servants -

7610-Loans to Government Servants, etc.

3,27,53,124

Total - D - Loans to Government Servants, etc.

3,27,53,124

GRAND TOTAL
(B+C+D)

1,17,15,00,510

STATEMENT NO. 19 - STATEMENT SHOWING DETAILS

Name of Reserve Fund or Deposit Account	Balance on Ist	
	Cash	Investments
	Rs.	Rs.
RESERVE FUNDS -		
J - Reserve Funds -		
(a) - Reserve Funds bearing Interest -		
8121 - General and Other Reserve Funds -		
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	1,50,00,000	..
Total - (a) - Reserve Funds bearing Interest	1,50,00,000	..
(b) - Reserve Funds not bearing Interest -		
8223 - Famine Relief Fund -		
101 - Famine Relief Fund	4,14,770	1,71,63,765
Total - 8223 - Famine Relief Fund	4,14,770	1,71,63,765
8226 - Depreciation/Renewal Reserve Funds -		
101 - Depreciation Reserve Funds of Government Commercial Departments/Undertakings -		
(a) Gwalior Potteries	4,52,267	..
(b) Gwalior Tannery	73,855	..
(c) Gwalior Leather and Tent Factory	73,179	..
(d) Gwalior Engineering Works	3,48,781	..
(e) Madhya Bharat Roadways	57,69,959	..
(f) Depreciation Reserve - Electricity	45,92,212	..
(g) Depreciation Reserve-Milk Dairy	48,71,748	..
Total - 101	1,61,82,001	..

OF EARMARKED BALANCES

April 1990 Total	Balance on 31st March 1991		
	Cash	Investments	Total
Rs.	Rs.	Rs.	Rs.
1,50,00,000	1,50,00,000	..	1,50,00,000
1,50,00,000	1,50,00,000	..	1,50,00,000
1,75,78,535	3,00,512	2,24,60,687	2,27,61,199
1,75,78,535	3,00,512	2,24,60,687	2,27,61,199
4,52,267	4,52,267	..	4,52,267
73,855	73,855	..	73,855
73,179	73,179	..	73,179
3,48,781	3,48,781	..	3,48,781
57,69,959	57,69,959	..	57,69,959
45,92,212	45,92,212	..	45,92,212
48,71,748	48,71,748	..	48,71,748
1,61,82,001	1,61,82,001	..	1,61,82,001

STATEMENT

Name of Reserve Fund or Deposit Account	Balance on Ist	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - contd.		
J - Reserve Funds - contd.		
(b) Reserve Fund not bearing Interest - contd.		
8226 - Depreciation/Renewal Reserve Funds - concl'd.		
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -		
(a) Secretariat Press, Bhopal	62,16,037	..
(b) Government Press, Gwalior	36,35,673	..
(c) Government Press, Indore	19,44,685	..
(d) Government Press, Rajnandgaon	12,33,728	..
(e) Government Press, Rewa	13,90,704	..
(f) Depreciation Reserve - Irrigation	14,07,26,080	..
(g) Depreciation Reserve - Milk Dairy	39,65,353	..
(h) Depreciation Reserve - Water Works	1,58,27,906	..
Total - '102'	17,49,40,166	..
Total - 8226 - Depreciation/Renewal Reserve Funds	19,11,22,167	..
8228 - Revenue Reserve Funds -		
101 - Revenue Reserve Funds	48,24,743	1,88,54,111
Total - 8228 - Revenue Reserve Funds	48,24,743	1,88,54,111

No. 19 - contd.

April 1990 Total	Balance on 31st March 1991		
	Cash	Investments	Total
Rs.	Rs.	Rs.	Rs.
62,16,037	66,02,704	..	66,02,704
36,35,673	40,22,340	..	40,22,340
19,44,685	23,31,352	..	23,31,352
12,33,728	13,53,728	..	13,53,728
13,90,704	15,10,704	..	15,10,704
14,07,26,080	15,01,81,196	..	15,01,81,196
39,65,353	39,65,353	..	39,65,353
1,58,27,906	1,63,19,906	..	1,63,19,906
17,49,40,166	18,62,87,283	..	18,62,87,283
19,11,22,167	20,24,69,284	..	20,24,69,284
2,36,78,854	48,87,173	2,81,53,770	3,30,40,943
2,36,78,854	48,87,173	2,81,53,770	3,30,40,943

STATEMENT

Name of Reserve Fund or Deposit Account	Balance on Ist	
	Cash	Investments
	Rs.	Rs.
RESERVE FUNDS - contd.		
J - Reserve Funds - contd.		
(b) Reserve Fund not bearing Interest - contd.		
8229 - Development and Welfare Funds -		
101 - Development Funds for Educational Purposes -		
Students Welfare Fund	1,65,32,244	..
Fund for Development of Hindi and Other State Languages	- 24,03,688	..
Total - '101'	1,41,28,556	..
103 - Development Funds for Agricultural Purposes -		
State Agricultural Credit relief and Guarantee Fund	60,75,318	23,38,831
104 - Development Funds for Animal Husbandry Purposes -		
World Food Programme Project Fund	81,82,063	..
108 - Mining Area Development Fund -		
Cess on Mineral Area Development	1,56,17,62,655	..
110 - Electricity Development Fund	24,20,55,000	..
200 - Other Development and Welfare Funds -		
Panchayat Land Revenue Cess and Stamp Duty Fund	24,76,27,281	..

(a) The Minus balance is under investigation.

No. 19 - contd.

<u>April 1990</u> Total	<u>Balance on 31st March 1991</u>		
	Cash	Investments	Total
Rs.	Rs.	Rs.	Rs.
1,65,32,244	1,55,20,658	..	1,55,20,658
			(a)
- 24,03,688	- 24,03,688	..	- 24,03,688
1,41,28,556	1,31,16,970	..	1,31,16,970
84,14,149	53,58,710	23,38,831	76,97,541
81,82,063	81,82,063	..	81,82,063
1,56,17,62,655	1,56,17,62,656	..	1,56,17,62,656
24,20,55,000	23,32,52,000	..	23,32,52,000
24,76,27,281	24,85,65,091	..	24,85,65,091

STATEMENT

Name of Reserve Fund or Deposit Account	Balance on Ist	
	Cash	Investments
	Rs.	Rs.
RESERVE FUNDS - concl'd.		
J - Reserve Funds - concl'd.		
(b) - Reserve Funds not bearing Interest - concl'd.		
8229 - Development and Welfare Funds - concl'd.		
200 - Other Development and Welfare Funds - concl'd.		
Forest Development Fund	16,57,49,709	..
Madhya Pradesh Gramin Vikas Fund	10,23,37,267	..
School Building Construction Fund	17,78,03,143	..
Pensioner Welfare Fund	10,00,000	..
Compensatory Forestation Fund	13,72,60,530	..
Crop Insurance Fund	53,49,000	..
Total - '200'	83,71,26,930	..
Total - 8229 - Development and Welfare Fund	2,66,93,30,522	23,38,831
8235 - General and Other Reserve Funds -		
200 - Other Funds -		
Guarantee Reserve Funds	95,13,659	4,88,586
Other Funds of Madhya Pradesh Government	3,00,784	1,08,062
Total - '200'	98,14,443	5,96,648
Total - 8235 - General and Other Reserve Funds	98,14,443	5,96,648
Total - (b) - Reserve Funds not bearing Interest	2,87,55,06,645	3,89,53,355
TOTAL - J - RESERVE FUNDS	2,89,05,06,645	3,89,53,355

No. 19 - contd.

April 1990		Balance on 31st March 1991		
Total		Cash	Investments	Total
Rs.		Rs.	Rs.	Rs.
16,57,49,709		21,30,12,176	21,30,12,176	
10,23,37,267		12,82,01,267	12,82,01,267	
17,78,03,143		17,63,20,040	17,63,20,040	
10,00,000		10,00,000	10,00,000	
13,72,60,530		13,88,97,691	13,88,97,691	
53,49,000		53,49,000	53,49,000	
83,71,26,930		91,13,45,265	91,13,45,265	
2,67,16,69,353		2,73,30,17,664	2,73,38,831	2,73,53,56,495
1,00,02,245		95,41,192	4,88,586	1,00,29,778
4,08,846		3,00,784	1,08,062	4,08,846
1,04,11,091		98,41,976	5,96,648	1,04,38,624
1,04,11,091		98,41,976	5,96,648	1,04,38,624
2,91,44,60,000		2,95,05,16,609	5,35,49,936	3,00,40,66,545
2,92,94,60,000		2,96,55,16,609	5,35,49,936	3,01,90,66,545

STATEMENT

Name of Reserve Fund or Deposit Account

Balance on Ist	
Cash	Investments

Rs.

Rs.

DEPOSIT ACCOUNT -

K - Deposits and Advances -

(b) - Deposits not bearing Interest -

8449 - Other Deposits -

103 - Subvention from Central Road Fund

Subventions from Central Road Fund 5,10,25,420

120 - Miscellaneous Deposits -

Deposit Account of grants made by the Indian Council of Agricultural Research	2,17,377	..
Deposit Account of grants from the Central Government for the Development of sericulture Industry	55,725	..
Deposit Account of grants from the Central Government for the Development of handloom Industry	1,64,804	..
Deposit Account of grants made from the Fund for the benefit of cotton growers	36,117	..
Deposit Account of grants from the Central Government for Food Production Schemes	36,71,403	..
Deposit Account of grants made by the Central Government for Financing Cotton Extension Schemes	1,66,667	..
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow more food Schemes	3,54,735	..
Deposit Account of grants from U.N.I.C.E.F.	3,16,867	..
Deposit Account of amount received for the supply of food grains to other States	5,992	..
Deposit Account of grants made by the National Co-operative Development Corporation	3,12,82,027	..

No. 19 - contd.

April 1990

Balance on 31st March 1991.

Total	Cash	Investments	Total
Rs.	Rs.	Rs.	Rs.
5,10,25,420	5,21,73,008	..	5,21,73,008
2,17,377	2,17,377	..	2,17,377
55,725	55,725	..	55,725
1,64,804	1,64,804	..	1,64,804
36,117	36,117	..	36,117
36,71,403	36,71,403	..	36,71,403
1,66,667	1,66,667	..	1,66,667
3,54,735	3,54,735	..	3,54,735
3,16,867	3,16,867	..	3,16,867
5,992	5,992	..	5,992
3,12,82,027	3,12,82,027	..	3,12,82,027

STATEMENT

Name of the Reserve Fund or Deposit Account

Balance on Ist	
Cash	Investments

Rs.

Rs.

DEPOSIT ACCOUNT - **concl'd.**K - Deposits and Advances - **concl'd.**(b) - Deposits not bearing Interest - **concl'd.**8449 - Other Deposits - **concl'd.**120 - Miscellaneous Deposits - **concl'd.**

Deposit Account of grants received
from Ford Foundation for giving
loans to artisans

50,000

..

Deposit Account of grants received
from the University Grants Commission

- 20,21,789

..

Deposit Account of Honorarium payable
to enumerators of 1981 census

1,34,45,356

..

Deposits for payment of Honorarium to
Enumerators of 1991 census

408,40,1

.. 408,40,1

Deposit Account of lump sum allotment
received from Government of India for
award of skilled workers under
"Workmen Benefit Fund"

400

..

Total - 120 - Earmarked balances
under 'Miscellaneous
Deposits'

4,77,45,681

..

Total - 8449 - Earmarked Balances
under-Other Deposits

9,87,71,101

..

TOTAL - DEPOSIT ACCOUNT
(b) Deposits not bearing Interest

9,87,71,101

..

GRAND TOTAL - RESERVE FUNDS AND
DEPOSIT ACCOUNT

2,98,92,77,746

3,89,53,355

(b) The minus balance is under investigation.

No. 19 - conclud.

April 1990 Total	Balance on 31st March 1991		
	Cash	Investments	Total
Rs.	Rs.	Rs.	Rs.
50,000	50,000	..	50,000
- 20,21,789	- 26,05,401	..	(b) - 26,05,401
1,34,45,356	1,34,45,356	..	1,34,45,356
..	63,96,929	..	63,96,929
400	400	..	400
4,77,45,681	5,35,58,998	..	5,35,58,998
9,87,71,101	10,57,32,006	..	10,57,32,006
9,87,71,101	10,57,32,006	..	10,57,32,006
3,02,82,31,101	3,07,12,48,615	5,35,49,936	3,12,47,98,551

April 1990

April 1990	April 1990	April 1990	April 1990
Total	Total	Total	Total
10,000	10,000	10,000	10,000

10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000

10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000

APPENDIX - I

STATEMENT SHOWING DIVIDEND/INTEREST

RECEIVED ON

INVESTMENTS OF GOVERNMENT

APPENDIX - II

STATEMENT SHOWING DETAILS RELATING

TO CONTINGENCY FUND

APPENDIX - III

IMPORTANT CASES OF UNRECONCILED DIFFERENCES

BETWEEN CLOSING BALANCE SHOWN IN

STATEMENT NO. 16 AND IN RECORDS

MAINTAINED IN ACCOUNTS

OFFICE/DEPARTMENTAL

OFFICES

APPENDIX - I

STATEMENT SHOWING DIVIDEND/

(Reference : Statement No. 2 at Page- 48)

		1988-89		
	Number of Concerns	Investment to end of the year	Dividend/ Interest received during the year	
(In crores of rupees)				
(i)	Statutory Corporations	8	1,01.88	0.19
(ii)	Government Companies	25	1,32.81	0.12
(iii)	Joint-Stock Companies, Partnerships and Banks (*)	25	1.02	0.09
(iv)	Co-operatives	@	1,90.34	0.17
Total			4,26.05	0.57

(*) Details shown includes investment of Rs. 0.15 lakh in one Bank.

@ Complete information has not been received.

INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

1989-90			1990-91		
Number of Concerns	Investment to end of the year (In crores of rupees)	Dividend/ interest received during the year	Number of Concerns	Investment to end of the year (In crores of rupees)	Dividend/ interest received during the year
8	1,12.25	0.61	8	1,31.04	0.31
25	1,47.56	0.02	25	1,77.05	0.30
24	1.00	0.08	24	1.00	(@)
@	2,05.75	0.03	@	2,16.71	@
	4,66.56	0.74		5,25.80	0.61

APPENDIX - II

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND

	Amount Rs.
Section A-Corpus of Contingency Fund -	
(a) Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 1989-90	40,00,00,000
(b) Appropriation from Consolidated Fund during the year	..
(c) Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 1990-91	40,00,00,000
Section B-Contingency Fund Account -	
(a) Balance on 1st April 1990 (Statement No.16)	36,64,00,000
(b) Credits to Contingency Fund during 1990-91 -	
(i) Appropriation from Consolidated Fund	..
(ii) Recoupment of expenditure incurred out of the Contingency Fund during 1989-90 -	
2210 - Medical and Public Health	2,15,00,000
4425 - Capital Outlay on Co-operation	55,00,000
6404 - Loans for Dairy Development	50,00,000
6860 - Loans for Consumer Industries	16,00,000
Total - (b)	3,36,00,000

APPENDIX - II - conold.

STATEMENT SHOWING DETAILS RELATING TO
CONTINGENCY FUND - conold.

Section B - Contingency Fund Account - conold.

(c) Expenditure incurred out of the Contingency Fund during 1990-91 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred	Advance sanctioned	Date of sanction
	Rs.	Rs	
2013 - Council of Ministers	11,95,998	12,00,000	27.3.91
2051 - Public Service Commission	1,36,984	1,36,984	27.3.91
2055 - Police	63,60,000	63,60,000	25.3.91
2515 - Other Rural Development Programmes	25,000	25,000	30.3.91
3604 - Compensation and Assignments to Local Bodies and Panchyati Raj Institutions	1,69,92,000	1,69,92,000	27.3.91
4202 - Capital Outlay on Education Sports, Art and Culture	3,00,00,000	3,00,00,000	26.3.91
4425 - Capital Outlay on Co operation	5,05,45,700	5,05,45,700	30.3.91
6217 - Loans for Urban Development	40,00,000	40,00,000	30.3.91
6860 - Loans for Consumer Industries	32,34,000	32,34,000	20.3.91) 23.3.91)
Total - (C)	11,24,89,682	11,24,93,684	
Balance on 31st March 1991 (a+b-c)	28,75,10,318		

APPENDIX - III

(Referred to in Explanatory Note 4 of Statement

Important Cases of unreconciled differences between
Maintained in Accounts Offices/

Serial Number	Head of Account	Earliest year to which the difference relates
	F - Loans and Advances -	
1.	6215 - Loans for Water Supply and Sanitation	1986-87
	K - Deposits and Advances -	
	(b) Deposits not bearing interest -	
	8443 - Civil Deposits -	
2.	(i) Revenue Deposits	1986-87
3.	(ii) Personal deposits	1986-87
4.	(iii) Public Works deposits	1986-87
5.	(iv) Deposits of educational institutions	1986-87
	(e) Advances -	
	8550 - Civil Advances	
6.	Forest Advances	1986-87

No. 8 on Page - 78)

closing balances shown in Statement No. 16 and in records
Departmental Offices.

Amount of difference	Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
Rs.		
- 2,03,66,043	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules awaited
5,84,15,461	Treasury Officers	Plus and Minus memoranda awaited
-11,81,95,940	Treasury Officers	Plus and Minus memoranda awaited
13,43,62,425	Departmental Officers/ Head of Departments	Deposit Schedules awaited
5,62,47,375	Treasury Officers	Plus and Minus memoranda awaited
-11,97,63,497	Departmental Officers	Schedules awaited

