



सत्यमेव जयते

**GOVERNMENT OF RAJASTHAN**

**FINANCE ACCOUNTS**

**1987-88**





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CERTIFICATE OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1987-88 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Rajasthan for the year 1987-88, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1987-88.

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

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

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

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

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



## 2. Sectors and Heads of Accounts

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

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants-Sub-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 heads, 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 Advances', Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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

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







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**PART-I**

**SUMMARISED STATEMENTS**

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PART-I

SUMMARISED STATEMENTS

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## STATEMENT No1.—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1986-87(a) (In lakhs of rupees)	1987-88		1986-87 (a) (In lakhs of rupees)	1987-88
PART I—CONSOLIDATED FUND					
(I) REVENUE					
RECEIPT HEADS (REVENUE ACCOUNT)			EXPENDITURE HEADS (REVENUE ACCOUNT)		
A. Tax Revenue—			A. General Services —		
(a) Taxes on Income and Expenditure			(a) Organs of State		
0021. Taxes on Income other than Corporation Tax	98,18.03	1,17,19.41	2011. Parliament/State/Union Territory Legislatures	1,84.87	2,28.72
0022. Taxes on Agricultural Income	0.11	0.10	2012. President, Vice-President/ Governor, Administrator of Union Territories	42.55	48.50
			2013. Council of Ministers	73.27	79.45
TOTAL (a) Taxes on Income and Expenditure	98,18.14	1,17,19.51	2014. Administration of Justice	12,09.45	14,89.90
			2015. Elections	84.36	96.57
			TOTAL (a) Organs of State	15,94.50	19,43.14
(b) Taxes on Property and Capital Transactions			(b) Fiscal Services		
			(ii) Collection of Taxes on Property and Capital Transaction		
0029. Land Revenue	20,01.92	22,63.00	2029. Land Revenue	27,39.86	32,57.43
0030. Stamps and Registration Fees	30,05.56	39,94.32	2030. Stamps and Registration	1,00.32	1,26.38
0031. Estate Duty	2.30	(—)9.09			
0035. Taxes on Immoveable Property other than Agricultural Land	2,62.28	5,22.79	2035. Collection of Other Taxes on Property and Capital Transactions	38.85	47.64
TOTAL (b) Taxes on Property and Capital Transactions	52,72.06	67,71.02	TOTAL (ii) Collection of Taxes on Property and Capital Transactions	28,79.03	34,31.45
(c) Taxes on Commodities and Services			(iii) Collection of Taxes on Commodities and Services—		
0039. State Excise	1,00,64.81	1,27,29.74	2039. State Excise	12,51.53	12,01.46
0040. Sales Tax	3,76,43.75	4,50,46.77	2040. Sales Tax	6,71.14	8,49.22
0041. Taxes on Vehicles	84,22.20	84,28.53	2041. Taxes on Vehicles	1,85.21	2,19.05

(a) The figures of 1986-87 are not Comparable with the last year's statement due to bifurcation of figures as a result of rationalisation of accounting classification.



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1986-87	1987-88		1986-87	1987-88
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
A. Tax Revenue—(Contd.)			A. General Services—(Contd.)		
(c) Taxes on Commodities and Services—(Concl'd.)			(b) Fiscal Services—(Concl'd.)		
			(iii) Collection of Taxes on Commodities and Services—(Concl'd.)		
0042. Taxes on Goods and Passengers	3,94.45	1,70.60			
0043. Taxes and Duties on Electricity	25,60.55	28,03.77			
0045. Other Taxes and Duties on Commodities and Services	12,29.71	12,86.16	2045. Other Taxes and Duties on Commodities and Services	1,17.14	1,29.95
TOTAL (c) Taxes on Commodities and Services	6,03,15.47	7,04,65.57	TOTAL (iii) Collection of Taxes on Commodities and Services	22,25.02	23,99.68
TOTAL A. Tax Revenue	7,54,05.67	8,89,56.10	(iv) Other Fiscal Services		
			2047. Other Fiscal Services	2,15.36	2,22.45
			TOTAL (iv) Other Fiscal Services	2,15.36	2,22.45
			TOTAL (b) Fiscal Services	53,19.41	60,53.58
B. Non-Tax Revenue					
(b) Interest Receipts, Dividends and Profits			(c) Interest Payments and Servicing of Debt		
0049. Interest Receipts	84,92.34	1,28,29.52	2049. Interest Payments	2,54,55.17	2,98,70.20
0050. Dividends and Profits	91.88	96.78			
TOTAL (b) Interest Receipts, Dividends and Profits	85,84.22	1,29,26.30	TOTAL (c) Interest Payments and Servicing of Debt	2,54,55.17	2,98,70.20
(c) Other Non-Tax Revenue			(d) Administrative Services		
(i) General Services					
0051. Public Service Commission	44.37	37.01	2051. Public Service Commission	64.45	83.40
			2052. Secretariat General Services	5,99.75	6,98.78
			2053. District Administration	15,91.76	19,00.27
			2054. Treasury and Accounts Administration	7,11.85	8,47.10
0055. Police	10,87.80	9,33.92	2055. Police	86,13.05	1,03,22.36
0056. Jails	60.29	52.51	2056. Jails	5,65.37	6,55.56
0058. Stationery and Printing	2,68.98	1,69.57	2058. Stationery and Printing	5,39.36	5,37.50
0059. Public works	5,45.54	6,61.01	2059. Public Works	87.99	10,30.58
0070. Other Administrative Services	8,56.99	9,52.79	2070. Other Administrative Services	12,20.03	13,87.78
			TOTAL (d) Administrative Services	1,39,93.61	1,74,63.33



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1986-87	1987-88		1986-87	1987-88
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS(REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
B. Non-Tax Revenue—(Contd.)			A. General Services—(Concl'd.)		
c) Other Non-Tax Revenue—(Contd.)			(e) Pension and Miscellaneous General Services		
(i) General Services—(Concl'd.)			2071. Pensions and Other Retirement Benefits		
0071. Contributions and recoveries towards Pension and Other Retirement Benefits	1,77.28	1,95.61		48,10.22	65,65.25
0075. Miscellaneous General Services	48,73.18	61,17.69	2075. Miscellaneous General Services	8,05.06	8,86.52
			TOTAL (e)Pension and Miscellaneous General Services	56,15.28	74,51.77
TOTAL (i) General Services	79,14.43	91,20.11	TOTAL—A-General Services	5,19,77.97	6,27,82.02
(ii) Social Services—			B. Social Services—		
0202. Education, Sports, Art and Culture	2,87.24	2,70.45	(a) Education, Sports, Art and Culture		
0210. Medical and Public Health	4,29.91	5,25.84	2202. General Education	3,73,14.52	4,57,86.71
0211. Family Welfare	12.84	15.08	2203. Technical Education	(a)	7,35.33
0215. Water Supply and Sanitation	32,85.90	35,24.09	2204. Sports and Youth Services	(a)	4,99.34
0216 Housing	48.77	65.63	2205. Art and Culture	2,58.69	3,08.04
0217. Urban Development	2.23	3.83	TOTAL(a) Education, Sports, Art and Culture	3,75,73.21	4,73,29.42
0220. Information and Publicity	6.07	2.29	(b) Health and Family Welfare		
0230. Labour and Employment	35.90	45.39	2210. Medical and Public Health	92,81.74	1,32,23.90
0235. Social Security and Welfare	1,44.46	68.41	2211. Family Welfare	26,19.67	30,25.59
0252. Other Social Services	83.66	96.19	TOTAL (b)Health and Family Welfare	1,19,01.41	1,62,49.49
TOTAL (ii) Social Services	43,36.98	46,17.20			

(a) Includes under major head '2202'



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1986-87	1987-88		1986-87	1987-88
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
B. Non-Tax Revenue—(Contd.)			B. Social Services—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)			(c) Water Supply, Sanitation, Housing and Urban Development		
(iii) Economic Services—			2215. Water Supply and Sanitation		
				99,96.94	88,64.19
			2216. Housing	5,29.40	6,44.67
			2217. Urban Development	7,53.05	13,94.60
			TOTAL (c) Water Supply, Sanitation, Housing and Urban Development	1,12,79.39	1,09,03.46
			(d) Information and Broadcasting		
			2220. Information and Publicity	2,08.31	2,07.33
			TOTAL (d) Information and Broadcasting	2,08.31	2,07.33
			(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
			2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	(a)	30,60.16
			TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		30,60.16
			(f) Labour and Labour Welfare		
			2230. Labour and Employment	5,43.93	6,78.52
			TOTAL (f) Labour and Labour Welfare	5,43.93	6,78.52
			(g) Social Welfare and Nutrition		
			2235. Social Security and Welfare	50,79.19	9,99.20
			2236. Nutrition	(b)	17,72.13

(a) Includes under major head '2235'.

(b) Includes under major heads '2235' and '2408'.



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1986-87	1987-88		1986-87	1987-88
	(In lakhs of rupees)			(In lakhs of rupees)	

## PART-I CONSOLIDATED FUND — (Contd.)

## (1) REVENUE—(Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.) EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)

## B. Non-Tax Revenue—(Contd.)

## (c) Other Non-Tax Revenue—(Contd.)

## (iii) Economic Services—(Contd.)

## B Social Services—(Conclld.)

## (g) Social Welfare and Nutrition—(Conclld.)

2245. Relief on account of Natural Calamities	16,75.00	93,45.49
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TOTAL (g) Social Welfare and Nutrition	67,54.19	1,21,16.82
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## (h) Others

2251. Secretariat-Social Services	80.36	1,08.14
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2252. Other Social Services	2,96.93	1,09.94
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TOTAL—(h) Others	3,77.29	2,18.08
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TOTAL—B. Social Services	6,86,37.73	9,07,63.28
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## C. Economic Services —

## (a) Agriculture and Allied Activities

0401. Crop Husbandry	1,07.67	43.70
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0403. Animal Husbandry	64.47	59.96
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0404. Dairy Development	..	0.01
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0405. Fisheries	1,51.32	1,47.98
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0406. Forestry and Wild Life	7,95.46	8,45.58
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0425. Co-operation	71.92	1,06.59
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0435. Other Agricultural Programmes	0.73	51.78
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2401. Crop Husbandry	49,18.44	29,55.81
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2402. Soil and Water Conservation	14,26.09	12,54.71
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2403. Animal Husbandry	19,80.41	60,54.32
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2404. Dairy Development	5.50	2,01.00
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2405. Fisheries	1,70.10	1,92.19
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2406. Forestry and Wild Life	26,93.44	41,99.64
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2408. Food Storage and Warehousing	2,60.85	62.24
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2415. Agricultural Research and Education	(a)	9,30.50
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2425. Co-operation	9,53.03	7,12.69
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2435. Other Agricultural Programmes	(b)	84.66
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TOTAL (a) Agriculture and Allied Activities	1,24,07.86	1,66,47.76
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(a) Includes under major heads, '2401', '2403' and '2406'.

(b) Includes under major head '2401'.



## STATEMENT No.1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1986-87	1987-88		1986-87	1987-88
	(In lakhs of rupees)			(In lakhs of rupees)	

## PART-I CONSOLIDATED FUND—(Contd.)

## (1) REVENUE—(Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.) EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)

## B. Non-Tax Revenue—(Contd.)

## (c) Other Non-Tax Revenue—(Contd.)

## (ii) Economic Services—(Contd.)

## C. Economic Services—(Contd.)

## (b) Rural Development

0515. Other Rural Development Programmes 10.71 8.79

2501. Special Programmes for Rural Development (b) 47,63.19

2505. Rural Employment (c) 2,99,07.01

2506. Land Reforms (d) 30.93

2515. Other Rural Development Programmes 1,75,77.93 19,69.33

TOTAL (b) Rural Development 1,75,77.93 3,66,70.46

## (c) Special Areas Programmes

0575. Other Special Areas Programmes (a) 2,25.88

2575 Other Special Area Programmes 4,76.39 80.94

TOTAL (c) Special Areas Programmes 4,76.39 80.94

## (d) Irrigation and Flood Control

0701. Major and Medium Irrigation 14,34.98 12,19.20

2701. Major and Medium Irrigation 1,56,23.39 1,07,61.32

0702. Minor Irrigation 6,26.52 10,47.45

2702. Minor Irrigation 17,56.47 81,91.59

2705. Command Area Development 49,26.95 30,93.64

TOTAL (d) Irrigation and Flood Control 2,23,06.81 2,20,46.55

(a) Includes under major head '0702'.

(b) Includes under major heads '2401' and '2705'.

(c) Includes under major head '2515'.

(d) Includes under major head '2491'.



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements		Actuals	
	1986-87	1987-88			1986-87	1987-88
	(In lakhs of rupees)				(In lakhs of rupees)	
PART—I CONSOLIDATED FUND—(Contd.)						
(1) REVENUE—(Contd.)						
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS(REVENUE ACCOUNT)—(Contd.)			
F. Non-Tax Revenue—(Concl.)			C. Economic Services—(Contd.)			
(c) Other Non-Tax Revenue— (Concl.)			(e) Energy			
(iii) Economic Services—(Concl.)			2801. Power			
					5,24.34	34,26.61
			2803. Coal and Lignite			
					(a)	0.67
			2810. Non-Conventional Sources of Energy			
					(b)	1,56.25
			TOTAL (e) Energy			
					5,24.34	35,83.53
			(f) Industry and Minerals			
0851. Village and Small Industries	34.33	32.70	2851. Village and Small Industries			
					3,95.21	5,78.58
0852. Industries	3,58.91	3,06.42	2852. Industries			
					11,22.49	11,10.01
0853. Non-ferrous Mining and Metallurgical Industries	51,25.25	60,01.72	2853. Non-ferrous Mining and Metallurgical Industries			
					18,60.40	26,05.31
			TOTAL (f) Industry and Minerals			
					33,78.10	42,93.90
			(g) Transport			
1054. Roads and Bridges	44.49	61.31	3054. Roads and Bridges			
					80,90.87	1,53,70.33
			TOTAL (g) Transport			
					80,90.87	1,53,70.33
			(i) Science Technology and Environment			
1452. Tourism	29.14	1.14	3425. Other Scientific Research			
					45.29	38.66
			3435. Ecology and Environment			
					(c)	25.13
			TOTAL (i) Science Technology and Environment			
					45.29	63.79
1475. Other General Economic Services	82.53	1,28.80	(j) General Economic Services			
TOTAL (iii) Economic Services	89,38.43	1,02,89.01	3451. Secretariat-Economic Services			
TOTAL(c) Other Non-Tax Revenue	2,11,89.84	2,40,26.32			1,72.19	2,30.02
TOTAL B. Non-Tax Revenue	2,97,74.06	3,69,52.62	3452. Tourism			
					1,04.68	86.14
			3454. Census Surveys and Statistics			
					(d)	1,96.57

(a) Includes under major head '2853'.

(b) Includes under major head '2401'.

(c) Includes under major head '3425'.

(d) Includes under major heads '2070' and '3475'.



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1986-87	1987-88		1986-87	1987-88
	(In lakhs of rupees)			(In lakhs of rupees)	
PART—I CONSOLIDATED FUND—(Concl'd.)					
(1) REVENUE—(Concl'd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Concl'd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Concl'd.)		
			C. Economic Services—(Concl'd.)		
			(j) General Economic Services—(Concl'd.)		
			3456. Civil Supplies	(a)	3,04.91
			3475. Other General Economic Services	1,74.28	70.03
			TOTAL (j) General Economic Services	4,51.15	8,87.67
			TOTAL C. Economic Services	6,52,58.74	9,96,44.93
C. Grants-in-Aid and Contributions—			D. Grants-in-Aid and Contributions—		
1601. Grants-in-Aid from Central Government	4,83,93.96	6,30,76.54	3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,26.66	7,24.19
1603. States' Share of Union Excise Duties	2,69,68.64	2,93,22.49	3606. Aid Materials and Equipments	69.40	3.34
TOTAL—C. Grants-in-Aid and Contributions	7,53,62.60	9,23,99.03	TOTAL—D. Grants-in-Aid and Contributions	7,96.06	7,27.53
TOTAL—Receipt Heads (Revenue Account)	18,05,42.33	21,83,07.75	TOTAL—Expenditure Heads (Revenue Account)	18,66,70.50	25,39,17.76
Revenue Deficit(—)/Surplus(+)					
(—)61,28.17(—)3,56,10.01					
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.					
RECEIPT HEADS (CAPITAL ACCOUNT) (See Statement No.11)			EXPENDITURE HEADS (CAPITAL ACCOUNT) (Figures for each Major Head are given in Statement No. 2)		
..			0.01		
E. Public Debt			E. Public Debt		
6003. Internal Debt of the State Government	1,62,63.87	6,33,99.77	6003. Internal Debt of the State Government	72,49.60	4,77,89.15
6004. Loans and Advances from the Central Government	4,07,14.18	5,53,71.40	6004. Loans and Advances from the Central Government	2,18,00.40	2,23,78.85
TOTAL—E. Public Debt	5,69,78.05	11,87,71.17	TOTAL—E. Public Debt	2,90,50.00	7,01,68.00
F. Loans and Advances	36,80.77	43,76.31	F. Loans and Advances	1,51,17.84	1,90,81.09
TOTAL—F. Loans and Advances	36,80.77	43,76.31	TOTAL—F. Loans and Advances	1,51,17.84	1,90,81.09
TOTAL—Capital, Public Debt, Loans, etc.	6,06,58.82	12,31,47.49	TOTAL—Capital, Public Debt, Loans, etc.	7,34,26.70	12,92,66.36
TOTAL—Consolidated Fund	24,12,01.15	34,14,55.24	TOTAL—Consolidated Fund	26,00,97.20	38,31,84.12

(a) Includes under major head '2235'.



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1986-87	1987-88		1986-87	1987-88
	(In lakhs of rupees)			(In lakhs of rupees)	
PART II—CONTINGENCY FUND					
000. Contingency Fund	..	..	8000. Contingency Fund	..	..
TOTAL—Contingency Fund	..	..	TOTAL—Contingency Fund	..	..
PART III—PUBLIC ACCOUNT					
I. Small Savings, Provident Funds, etc.	1,39,50.47	1,99,51.50(a)	I. Small Savings, Provident Funds, etc.	34,01.84	46,05.04(a)
J. Reserve Funds			J. Reserve Funds		
(a) Reserve Funds bearing interest	5,80.77	5,43.21	(a) Reserve Funds bearing interest	3.47	50.97
(b) Reserve Funds not bearing interest	17,40.90	17,56.56	(b) Reserve funds not bearing interest	32,72.97	25,17.67
TOTAL—J. Reserve Funds	23,21.67	22,99.77	TOTAL—J. Reserve Funds	32,76.44	25,68.64
K. Deposits and Advances			K. Deposits and Advances		
(a) Deposits bearing interest	27,81.41	35,66.45	(a) Deposits bearing interest	13,96.75	21,35.88
(b) Deposits not bearing interest	19,76,87.10	27,20,66.22	(b) Deposits not bearing interest	19,13,23.26	25,61,33.89
(c) Advances	19,59.45	25,23.80	(c) Advances	19,48.05	25,68.64
TOTAL—K. Deposits and Advances	20,24,27.96	27,81,56.47	TOTAL—K. Deposits and Advances	19,46,68.06	26,08,38.41
L. Suspense and Miscellaneous	7,84,21.95	6,90,46.33	L. Suspense and Miscellaneous	8,19,23.49	6,74,88.41
M. Remittances	7,44,80.18	10,32,24.24	M. Remittances	7,53,33.75	10,24,47.15
TOTAL —Public Account	37,16,02.23	47,26,78.31	TOTAL—Public Account	35,86,03.58	43,79,47.65
TOTAL—Receipts Parts I, II and III	61,28,03.38	81,41,33.55	TOTAL—Disbursements Parts I,II and III	61,87,00.78	82,11,31.77
Opening Cash Balance	44,91.40	(—)14,06.00	Closing Cash Balance	(—)14,06.00	(—)84,04.22(b)
GRAND TOTAL	61,72,94.78	81,27,27.55	GRAND TOTAL	61,72,94.78	81,27,27.55

(a) Major head-wise details are given in Statement No. 16

(b) The closing cash balance was made up of Deposits with Reserve Bank (Rs. —85,42.46 lakhs), Cash in Treasuries (Rs. 1,38.55 lakhs) and Remittances in transit (Rs.—0.31 lakh). There was a difference of Rs. 1,00.96 lakhs(credit) between the figure reflected in the accounts Rs.85,42.46 lakhs(credit) and that intimated by the Reserve Bank (Rs. 86,43.43 lakhs) debit regarding "Deposits with Reserve Bank" included in the cash balance. The discrepancy is under reconciliation.



## STATEMENT No. 1— (Contd.)

## EXPLANATORY NOTES

1. A comparative summary of transactions during 1986-87 and 1987-88 is given below :—

		(In crores of rupees)	
		1986-87	1987-88
Opening cash balance	(+)	44.91	(—) 14.0
I. Consolidated Fund			
(a) Transactions on Revenue Account			
Revenue receipts		18,05.42	21,83.0
Revenue expenditure		18,66.70	25,39.1
Revenue surplus(+)/deficit(—)		(—) 61.28	(—) 3,56.1
(b) Transactions other than on Revenue Account			
Capital expenditure (Net)	(—)	2,92.59	(—) 4,00.1
Public Debt (Net)	(+)	2,79.28	(+) 4,86.0
Loans and Advances by State Government (Net)	(—)	1,14.37	(—) 1,47.0
Transfer to Contingency Fund (Net)		..	..
II. Contingency Fund (Net)		..	..
III. Public Account (Net)	(+)	1,29.99	+3,47.31
Net deficit (—)/surplus (+)	(—)	58.97	(—) 69.98
Closing cash balance	(—)	14.06	(—) 84.04

2. Revenue receipts.—The revenue receipts of Rs. 21,83.08 crores during 1987-88 comprised:—

I. Revenue raised by the State Government—	(In crores of rupees)
(a) Tax Revenue	7,72.46
(b) Non-Tax Revenue	3,69.53
TOTAL	11,41.99
II. Receipts from the Government of India—	
(i) Share of net proceeds of—	
(a) Taxes on Income other than Corporation Tax	1,17.19
(b) Union Excise Duties	2,93.23
(c) Estate Duty	(—) 0.09
(ii) Non-Plan grants—	
(a) Grants under the proviso to Article 275 (1) of the Constitution	34.29
(b) Grants in lieu of Tax on Railway passenger fare	4.63
(c) Other grants	11.48
(iii) Grants for State/Union Territory Plan Schemes—	
(a) Grants under proviso to Article 275 (1) of the Constitution	7.97
(b) Block grants	84.12
(c) Other grants	2,52.75



## STATEMENT No. 1—(Contd.)

iv) Grants for Central Plan Schemes	1,02.32
v) Grants for Centrally Sponsored Plan Schemes	1,33.20
	<hr/>
TOTAL	10,41.09
	<hr/>
GRAND TOTAL	21,83.08

3. The revenue raised by the State Government during 1987-88 (Rs. 11,41.99 crores) was more by Rs. 1,88.40 crores than that in 1986-87 (Rs. 9,53.59 crores). The receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs. 1,89.26 crores (from Rs. 8,51.83 crores in 1986-87 to Rs. 10,41.09 crores in 1987-88). Thus there was an increase of Rs. 3,77.66 crores in the total revenue receipts during the year.

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

Major head of account	Amount (In crores of rupees)	Remarks
<i>Increase</i>		
0021. Taxes on Income other than Corporation Tax.	19.01	Due to larger receipts from divisible pool of Income Tax.
0030. Stamps and Registration Fees	9.89	Due mainly to revision of rates of stamps duty.
0039. State Excise	26.65	Due mainly to lifting of liquor shops at higher price and taking upto additional measures to collect the revenue.
0040. Sales Tax	74.03	Due mainly to overall general trend of increase and taking up of additional measures to collect the revenue.
0049. Interest Receipts	43.37	Due mainly to receipts of more interest on loans by Rajasthan Government and departmental commercial undertakings.
0075. Miscellaneous General Services	12.45	Due mainly to more receipts under sale of land and property.
0853. Non-ferrous Mining and Metallurgical Industries	8.76	Due mainly to more receipts under Mineral concession fees rents and royalties.
1601. Grants-in-Aid from Central Government	1,46.83	Due mainly to receipts of grants from Government of India for Drought Relief and on account of Natural Calamities.
1603. States' Share of Union Excise Duties	23.54	Due mainly to more receipts from Share of Basic Union Excise Duties and from Share of Special Union Excise Duties.

4. *Taxation changes during the year.*—By the taxation changes during 1987-88 net additional revenue of Rs. 31.35 crores was estimated as detailed below:—

Particulars	Estimated Additional Yield	Actual realisation (Rupees in crores)	Variation	Reasons
1. Sales Tax	26.05	..	..	Information regarding realisation and variations, if any, is awaited.
2. Duty on Electricity	2.20	..	..	
3. Stamps and Court fees	3.10	..	..	
Net TOTAL	31.35			



## STATEMENT No. 1—(Concl'd.)

5. *Expenditure on revenue account.*— Revenue expenditure during the year (Rs. 25,39.18 crores) as compared to that of the previous year (Rs. 18,66.70 crores) increased by Rs. 6,72.48 crores. The increase/decrease was mainly under the following heads:—

Major head of account	Increase ( In crores of rupees )	Remarks
2029. Land Revenue	5.18	Due Mainly to more expenditure on maintenance of land records.
2049. Interest Payments	44.15	Due mainly to payment of more interest on loans and advances from Government of India, on Small Savings, Provident Funds and on Internal Debt, etc.
2055. Police	17.09	Due mainly to more expenditure on 'District Police,' 'Special Police' and on Wireless and Computers.
2059. Public Works	9.43	Due mainly to purchase of more stock material.
2071. Pensions and other Retirement Benefits	17.55	Due mainly to more expenditure on Superannuation and Commuted value of pensions and Gratuities.
2202. General Education	84.72	Due mainly to more expenditure on Formal education and Government Secondary Schools on account of payment of arrear of pay fixation, etc.
2210. Medical and Public Health	39.42	Due mainly to more expenditure under Urban and Rural Health Services.
2211. Family Welfare	4.06	Due mainly to more expenditure on compensations and Rural family welfare services.
2217. Urban Development	6.42	Due mainly to more assistance to Local Bodies, Corporations, Urban Development Authorities, Towns Improvements Boards, etc.
2245. Relief on account of Natural Calamities	76.70	Due mainly to more expenditure on supply of fodder and Gratuities Relief in Drought affected areas.
2403. Animal Husbandry	40.74	Due mainly to more expenditure on cattle and Buffalo development.
2406. Forestry and Wild Life	15.06	Due mainly to more expenditure on Farm Forestry and Forest conservation and development.
2702. Minor Irrigation	64.35	Due mainly to more expenditure on grants-in-aid for providing employment in drought affected areas.
2801. Power	29.02	Due mainly to more grants to Rajasthan State Electricity Board for reimbursement of losses sustained in rural electrification.
2853. Non-ferrous Mining and Metallurgical Industries	7.45	Due mainly to more expenditure on Mineral Exploration.
3054. Roads and Bridges	72.79	Due mainly to more expenditure on grants for providing employment in Drought affected areas.



## STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88

Major head of account	Expenditure upto 1986-87	Expenditure during 1987-88 (In lakhs of rupees)	Expenditure to end of 1987-88
<b>A. Capital Account of General Services—</b>			
4058. Capital Outlay on Stationery and Printing	1,01.81	10.23	1,12.04
4059. Capital Outlay on Public Works	56,83.28	6,41.87	63,25.15
4070. Capital Outlay on Other Administrative Services	..	4.00	4.00
TOTAL—A. Capital Account of General Services	57,85.09	6,56.10	64,41.19
<b>B. Capital Account of Social Services—</b>			
4202. Capital Outlay on Education, Sports, Art and Culture	16,63.02	1,98.87	18,61.89
4210. Capital Outlay on Medical and Public Health	25,60.72	5,06.85	30,67.57
4211. Capital Outlay on Family Welfare	9,48.56	22.34	9,70.90
4215. Capital Outlay on Water Supply and Sanitation	5,70,67.46	1,35,31.94	7,05,99.40
4216. Capital Outlay on Housing	32,79.47	3,65.34	36,44.81
4217. Capital Outlay on Urban Development	15.51	4.05	19.56
4220. Capital Outlay on Information and Publicity	80.25	7.95	88.20
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,18.47	79.81	6,98.28
4235. Capital Outlay on Social Security and Welfare	(—)28.17	10.62	(—)17.55
4250. Capital Outlay on Other Social Services	3,86.02	18.46	4,04.48
TOTAL—B. Capital Account of Social Services	6,65,91.31	1,47,46.23	8,13,37.54
<b>C. Capital Account of Economic Services—</b>			
<i>(a) Capital Account of Agriculture and Allied Activities :</i>			
4401. Capital Outlay on Crop Husbandry	13,09.96	1,17.21	14,27.17
4403. Capital Outlay on Animal Husbandry	2,83.72	6.61	2,90.33
4404. Capital Outlay on Dairy Development	6,76.96	..	6,76.96
4405. Capital Outlay on Fisheries	1,60.45	11.92	1,72.37
4406. Capital Outlay on Forestry and Wild Life	22.03	2.31	24.34
4408. Capital Outlay on Food Storage and Warehousing	(—)3,87.18	(—)1,68.42	(—)5,55.60
4425. Capital Outlay on Co-operation	52,21.73	9,36.43	61,58.16
4435. Capital Outlay on other Agricultural Programmes	12,21.92	84.93	13,06.85
TOTAL (a) Capital Account of Agriculture and Allied Activities	85,09.59	9,90.99	95,00.58



## STATEMENT No. 2—(Contd.)

Major head of account	Expenditure upto 1986-87	Expenditure during 1987-88	Expenditure to end of 1937-88
	(In lakhs of rupees)		
<b>C. Capital Account of Economic Services—(Contd.)</b>			
<b>(b) Capital Account of Rural Development :</b>			
4515. Capital Outlay on Other Rural Development Programmes	53.07	34.84	87.91
TOTAL (b) Capital Account of Rural Development	53.07	34.84	87.91
<b>(c) Capital Account of Special Areas Programmes :</b>			
4575. Capital Outlay on Other Special Areas Programmes	3,38.71	11,25.18	14,63.89
TOTAL (c) Capital Account of Special Areas Programmes	3,38.71	11,25.18	14,63.89
<b>(d) Capital Account of Irrigation and Flood Control :</b>			
4701. Capital Outlay on Major and Medium Irrigation	11,82,62.80	1,28,92.91	13,11,55.71
4702. Capital Outlay on Minor Irrigation	1,67,70.50	16,00.07	1,83,70.57
4705. Capital Outlay on Command Area Development	78,48.58	20,18.94	98,67.52
4711. Capital Outlay on Flood Control Projects	35,67.66	1,74.86	37,42.52
TOTAL (d) Capital Account of Irrigation and Flood Control	14,64,49.54	1,66,86.78	16,31,36.32
<b>(e) Capital Account of Energy :</b>			
4801. Capital Outlay on Power Projects	1.25	30.00	31.25
TOTAL (e) Capital Account of Energy	1.25	30.00	31.25
<b>(f) Capital Account of Industry and Minerals :</b>			
4851. Capital Outlay on Village and Small Industries	7,90.32	32.59	8,22.91
4852. Capital Outlay on Iron and Steel Industries	1.86	0.07	1.93
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	22,02.94	4,53.61	26,56.55
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	1,05.07	2.56	1,07.63
4858. Capital Outlay on Engineering Industries	4,726	(—)11.40	35.86
4860. Capital Outlay on Consumer Industries	20,87.04	6,63.34	27,50.38
4875. Capital Outlay on Other Industries	11.40	..	11.40
4885. Other Capital Outlay on Industries and Minerals	47,23.03	8,18.06	55,41.09
TOTAL (f) Capital Account of Industry and Minerals	99,68.92	19,58.83	1,19,27.75



## STATEMENT No. 2—(Concl'd.)

Major head of account	Expenditure upto 1986-87	Expenditure during 1987-88	Expenditure to end of 1987-88
	(In lakhs of rupees)		
C. Capital Account of Economic Services—(Concl'd)			
i) Capital account of Transport :			
002. Capital Outlay on Indian Railways-Commercial Lines	0.27	..	0.27
054. Capital Outlay on Roads and Bridges	3,83,48.43	34,72.25	4,18,20.68
055. Capital Outlay on Road Transport	31,92.95	2,09.00	34,01.95
TOTAL (g) Capital Account of Transport	4,15,41.65	36,81.25	4,52,22.90
j) Capital Account of General Economic Services :			
452. Capital Outlay on Tourism	7,76.20	22.46	7,98.66
465. Investments in General Financial and Trading Institutions	1,01.79	7.50	1,09.29
475. Capital Outlay on Other General Economic Services	49,59.56	77.11	50,36.67
TOTAL (j) Capital Account of General Economic Services	58,37.55	1,07.07	59,44.62
TOTAL—C. Capital Account of Economic Services	21,27,00.28	2,46,14.94	23,73,15.22
GRAND TOTAL	28,50,76.68	4,00,17.27	32,50,93.95

## EXPLANATORY NOTES

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

Scheme	Expenditure upto 31st March 1988 (Net) (In lakhs of rupees)	Year from which the accounts are in arrears	Remarks
1215. Capital Outlay on Water Supply and Sanitation— 101. Urban water supply	1,79,63.60	1985-86 to 1987-88	
4401. Capital Outlay on Crop Husbandry— Schemes for Purchase and distribution of Seeds and Manures	4,00.22	1969-70 to 1985-86 (upto September, 1985)	Consolidated accounts have not been received (March 1989).
4702. Capital Outlay on Minor Irrigation— Scheme for Purchase of Pumping sets	25.25	1975-76 to 1987-88 (Upto November 1987)	Accounts have not been received (March 1989).

2. *Investments of the Government.*—In 1987-88 the Government invested Rs. 34.34 crores (net) in the share capital of statutory corporations (Rs. 8.61 crores), Government companies (Rs. 7.22 crores) and Co-operative banks and societies (Rs. 18.51 crores).

The investment of the Government in the share capital and debentures of different concerns at the end of 1985-86, 1986-87 and 1987-88 were Rs. 2,08.00 crores, Rs. 2,33.06 crores and Rs. 2,67.40 crores respectively. The dividend and interest received therefrom were Rs. 2.54 crores (1.22 per cent), Rs. 3.05 crores (1.31 per cent) and Rs. 3.31 crores (1.24 per cent). Further details are given in Statement No. 14 and Appendix-I.

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



## STATEMENT No. 3—FINANCIAL RESULTS

Serial No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
				(In lakhs of rupees)			(In lakhs of rupees)			
A. Multipurpose River Projects										
Productive										
1.	Bhakra Nangal Project (Irrigation Branch Portion)	(—)41.92	0.44	(—)41.48	25,50.52(a)	5.58	25,56.10	3,17.37	3.18	3,20.55
2.	Chambal Project (Irrigation Branch Portion)	1,75.41(b)	1.10	1,76.51	66,01.01(c)	53.98	66,54.99	1,03.21	1.03	1,04.24
TOTAL—A		1,33.49	1.54	1,35.03	91,51.53	59.56	92,11.09	4,20.58	4.21	4,24.79
B. Irrigation Schemes (Commercial)										
Productive										
3.	Gang Canal	2,39.49	1.92	2,41.41	5,61.75	2.01	5,63.76	1,87.50	1.87	1,89.37
4.	Indira Gandhi Canal	64,94.98	1.02	64,96.00	6,03,88.47(d)	2,60.07	6,06,48.54	4,59.68	4.60	4,64.28
Un-Productive										
5.	Jawai River Project Sei-Diversion Scheme	..	..	..	6,60.41	11.89	6,72.30	5.21	0.05	5.26
6.	Parbati Project	7.20	..	7.20	1,31.43	1.16	1,32.59	2.06	0.02	2.08
TOTAL—B		67,41.67	2.94	67,44.61	6,17,42.06	2,75.13	6,20,17.19	6,54.45	6.54	6,60.99
GRAND TOTAL		68,75.16	4.48	68,79.64	7,08,93.59	3,34.69	7,12,28.28	10,75.03	10.75	10,85.78

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

(c) Excludes expenditure on power portion (Rs. 21,23.01 lakhs), colonisation schemes (Rs. 33.25 lakhs) and water courses (Rs. 3.27 lakhs).



## OF IRRIGATION WORKS

Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working expenses and maintenance during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 14) (+) or excess of expenditure (Column 15) over revenue (Column 13) (—)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)					(In lakhs of rupees)				
...	3,20.55	9,89.31	1.69	9,91.00	(—)6,70.45	(—)26.23	2,96.53	(—)9,66.98	(—)37.83
..	1,04.24	3,76.59	2.82	3,79.41	(—)2,75.17	(—)4.13	6,50.10	(—)9,25.27	(—)13.90
..	4,24.79	13,65.90	4.51	13,70.41	(—)9,45.62	(—)10.27	9,46.63	(—)18,92.25	(—)20.54
..	1,89.37	3,05.26	1.20	3,06.46	(—)1,17.09	(—)20.77	41.83	(—)1,58.92	(—)28.19
..	4,64.28	7,47.24	6.57	7,53.81	(—)2,89.53	(—)0.48	57,82.13	(—)60,71.66	(—)10.01
..	5.26	30.58	0.22	30.80	(—)25.54	(—)3.80	66.04	(—)91.58	(—)13.62
..	2.08	11.51	0.06	11.57	(—)9.49	(—)7.16	12.72	(—)22.21	(—)16.75
..	6,60.99	10,94.59	8.05	11,02.64	(—)4,41.65	(—)0.71	59,02.72	(—)63,44.37	(—)10.23
..	10,85.78	24,60.49	12.56	24,73.05	(—)13,87.27	(—)1.95	68,49.35	(—)82,36.62	(—)11.56

(b) Excludes Rs. 1,00.84 lakhs pertaining to power portion.

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



## STATEMENT No. 3—(Concl'd.)

## EXPLANATORY NOTES

1. *Arrears in collection of water rates.*—According to the information furnished by the departments, Rs. 4,85.54 lakhs were pending recovery at the end of March 1988 on account of water rates relating to Bhakra Nangal Project (Rs. 1,13.31 lakhs), Indira Gandhi Canal Project excludes C.A.D. (Rs. 30.34 lakhs), Gang Canal (Rs. 47.95 lakhs), Jawai River Project (Rs. 11.62 lakhs), Chambal Project (Rs. 2,56.62 lakhs) and Parbati Project (Rs. 25.70 lakhs). Year-wise details of arrears are given below:—

NAME OF PROJECTS						
Year	Bhakra Nangal Project	Indira Gandhi Canal Project (Excludes CAD)	Gang Canal	Jawai River Project	Chambal Project	Parbati Project
(In lakhs of rupees)						
1984-85 and earlier years	21.50	1.15	1.33	7.44	1,24.69	16.39
1985-86	8.62	4.00	0.30	1.51	30.94	3.09
1986-87	25.91	4.29	1.70	0.59	36.51	4.08
1987-88	57.28	20.90	44.62	2.08	64.48	2.14
TOTAL	1,13.31	30.34	47.95	11.62	2,56.62	25.70

2. *Productive and Unproductive Works.*—Works in the Irrigation department are treated as 'Productive' or 'Unproductive' according as the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of the closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 1987-88 was 10 per cent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category.

No project satisfied the test of productivity during 1987-88.



## STATEMENT No. 4.—DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt		Balance on 1st April 1987	Receipts during the year	Repayments during the year	Balance on 31st March 1988	Net Increase(+) decrease(—)
(In crores of rupees)						
Public Debt						
0003.	Internal Debt of the State Government	6,35.39	6,34.00	4,77.89	7,91.50	(+)1,56.11
0004.	Loans and Advances from the Central Government	23,42.14	5,53.71	2,23.79	26,72.06	(+)3,29.92
TOTAL		29,77.53	11,87.71	7,01.68	34,63.56	(+)4,86.03
I. Small Savings, Provident Funds, etc.		5,25.06	1,99.51	46.05	6,78.52	(+)1,53.46
GRAND TOTAL		35,02.59	13,87.22	7,47.73	41,42.08	(+)6.39.49

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

## EXPLANATORY NOTES

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

A loan of Rs. 1,19.04 crores was raised during 1987-88, the loan bears 11 per cent interest and is redeemable at par in 2002. The loan was realised partly in cash (Rs. 1,17.35 crores) and partly by conversion of 6 per cent Rajasthan State Development Loan, 1987 (Rs. 1.69 crores).

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

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

3. *Loans from Government of India.—Increase in indebtedness*:—The increase of Rs. 329.92 crores in loans from the Government of India during 1987-88 was mainly due to receipt of more loans for various Plan schemes and Non-Plan purposes.

4. *Other Loans*.—Loans from National Co-operative Development Corporation (Rs. 6.64 crores), Loans from Life Insurance Corporation of India (Rs. 3.26 crores), Loans from the National Bank for Agriculture and Rural Development (Rs. 5.51 crores), Loans from the General Insurance Corporation of India (Rs. 0.60 crore) and Loans from the Rural Electrification Corporation (Rs. 0.20 crore) form the constituents of borrowings during the year. Particulars of outstanding loans are given in Statement No. 17 and annexure thereto.

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

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

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



## STATEMENT No. 4—(Concl'd.)

## (ii) Other Obligations

In addition to the above, the balances at the credit of earmarked funds and other funds as also certain deposits, also constitute the liability of Government. The amount of such liability at the end of 1987-88 was Rs. 6,13.05 crores as shown below (further details are given in Statement Nos. 16 and 19):—

Nature of obligation	Balance on 1st April 1987	Receipts during the year	Repayments during the year	Balance on 31st March 1988	Net incre- ase(+) or decrease(—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation, reserve funds of commercial undertakings, etc.	1,61.23	41.10	21.87	1,80.46	(+) 19.23
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	2,80.88	27,38.22	25,86.51	4,32.59	(+) 1,51.71
<b>TOTAL</b>	<b>4,42.11</b>	<b>27,79.32</b>	<b>26,08.38</b>	<b>6,13.05</b>	<b>(+) 1,70.94</b>

## (iii) Service of debt

(a) Interest on debt and other obligations:—The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1986-87 and 1987-88 were as shown below :—

	1986-87	1987-88	Net increase(+) or decrease(—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	39,44.70	47,55.13	(+) 8,10.43
(i) Interest paid by Government:			
(a) On Public Debt and Small Savings, Provident Funds, etc.	2,47.41	2,91.36	(+) 43.95
(b) On other obligations	7.14	7.34	(+) 0.20
<b>TOTAL (a) and (b)</b>	<b>2,54.55</b>	<b>2,98.70</b>	<b>(+) 44.15</b>
ii) Deduct			
(a) Interest received on loans and advances given by Government	10.62	4.05	(—) 6.57
(b) Interest realised on investment of cash balances	2.59	1.23	(—) 1.36
(iii) Net amount of interest charges	2,41.34	2,93.42	(+) 52.08
Percentage of gross interest-item (i) to total revenue receipts	14.10	13.68	(—) 0.42
Percentage of net interest-item (iii) to total revenue receipts	13.37	13.44	(+) 0.07

There were in addition certain other receipts and adjustments totalling Rs. 1,23.01 crores such as interest received from commercial department, interest on arrears of revenue and interest on 'Miscellaneous' account. If these are also deducted, the net burden of interest on the revenue would be Rs. 1,70.41 crores working out to 7.81 per cent of the revenue.

The Government also received during the year Rs. 96.78 lakhs as dividend on investments in various undertakings.



## STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

## (i) Statement of Loans and Advances

Categories of loans	Balance on 1st April 1987	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1988	Net addition (+) or decrease(—) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services—					
(i) Education, Sports, Arts and Culture	3.08	0.06	0.09	3.05	(—) 0.03
(ii) Water Supply, Sanitation, Housing and Urban Development	46.78	4.47	1.43	49.82	(+) 3.04
(iii) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.05	..	..	0.05	..
(iv) Social Welfare and Nutrition	19.79	9.13	0.16	28.76	(+) 8.97
(v) Others	0.11	..	0.02	0.09	(—) 0.02
2. Loans for Economic Services—					
(i) Agriculture and Allied Activities	51.91	16.23	13.20	54.94	(+) 3.03
(ii) Rural Development	2.79	..	0.01	2.78	(—) 0.01
(iii) Irrigation and Flood Control	22.11	0.74	0.02	22.83	(+) 0.72
(iv) Energy	7,99.82	1,27.60	(—)0.64	9,28.06	(+)1,28.24
(v) Industry and Minerals	46.52	4.39	3.56	47.35	(+) 0.83
(vi) Transport	0.07	..	0.02	0.05	(—) 0.02
(vii) General Economic Services	1.27	0.30	0.09	1.48	(+) 0.21
3. Loans to Government Servants	35.57	27.89	25.80	37.66	(+) 2.09
4. Loans for Miscellaneous purposes	0.33	..	..	0.33	..
GRAND TOTAL	10,30.20	1,90.81	43.76	11,77.25	(+)1,47.05

A more detailed account is given in Statement No.18

## (ii) Recoveries in arrears

(a) The detailed accounts of certain classes of loans (total amount outstanding at the end of 1987-88 Rs. 1,55.34 crores\*) are maintained by twenty six controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish to the Accountant General details of arrears in recovery of loan instalments and interest every year by June.

Out of 194 statements for 1987-88 due by end of June 1988, only 48 statements were received (December 1988); these statements showed that recovery of Rs. 16,22.60 lakhs was in arrears on 31st March 1988 the analysis of which is as under :—

			Amount outstanding as on 31st March 1988	Recoveries in arrears	
				Principal	Interest
			(In lakhs of rupees)		
1.	6202.	Loans for Education, Sports, Art and Culture	2,58.28	98.07	..
2.	6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.10	2.10	..
3.	6235.	Loans for Social Security and Welfare	0.08	0.08	..
4.	6245.	Loans for Relief on account of Natural Calamities	6,84.92	10,58.88	..
5.	6401.	Loans for Crop Husbandry	11.91	11.86	..
6.	6403.	Loans for Animal Husbandry	0.32	0.32	..
7.	6425.	Loans for Co-operation	24,49.36	1,26.51	3,24.78
TOTAL			34,06.97	12,97.82	3 24.78

\*Includes Loans to Government Servants (Rs. 97.63 lakhs) detailed accounts of which are maintained by the departmental officers of the Government, but recoveries are not shown overdue.



## STATEMENT No. 5—(Contd.)

## (ii) Recoveries in arrears

The statements of overdue arrears of principal and interest in respect of loans are still awaited (December 1988) from the following departments / authorities:—

S.No.	Name of department/authority	Number of statements
1.	Urban Development and Housing	6
2.	Rural Development and Panchayati Ra.	12
3.	Social Welfare	4
4.	Home	1
5.	Rehabilitation	4
6.	Medical and Health	2
7.	Co-operative	19
8.	Agriculture	33
9.	Dairy Development (Special Secretary)	2
10.	Industries, Directorate	24
11.	Animal Husbandry	6
12.	Agriculture (CAD)	1
13.	Mines and Geology	4
14.	Tribal Area Development	12
15.	Forest	3
16.	P.W.D.	1
17.	College Education	2
18.	Industries (Dy. Secretary)	2
19.	Dairy Development (Dy. Secretary)	2
20.	State Enterprises	4
21.	Dy. Secretary - Revenue	1
22.	Jagir	1
TOTAL		146



## STATEMENT No. 5—(Concl'd.)

(b) The arrears on 31st March 1988 in recovery of principal of loans (Total amount outstanding at the end of 1987-88, Rs. 10,21.91 Crores), the detailed accounts of which are kept in the Accounts Office and interest charges thereon were Rs. 3,79.31 crores as shown below:—

From whom due	Year in which due	Arrears on 31st March 1988	
		Principal Amount (In lakhs of rupees)	Interest Amount
Rajasthan State Electricity Board		(a)	3,67,95.69(a)
		(a)	3,67,95.69
Municipalities	1982-83 and earlier years	1,33.91	1,48.02
	1983-84	7.87	8.33
	1984-85	2.39	2.53
	1985-86	2.39	2.53
	1986-87	2.39	2.53
	1987-88	2.39	2.53
		1,51.34	1,66.47
District and other local fund committees and panchayats	1982-83 and earlier years	8.50	1,26.09
	1983-84	3.20	71.35
	1984-85	14.80	64.00
	1985-86	4.28	64.00
	1986-87	4.28	64.00
	1987-88	4.28	64.00
		39.34	4,53.44
Educational institutions	1982-83 and earlier years	0.13	7.75
	1983-84	0.07	0.26
	1984-85	0.19	0.23
	1985-86	0.01	0.21
	1986-87	..	0.18
	1987-88	..	0.18
		0.40	8.81
Others	1982-83 and earlier years	73.08	57.35
	1983-84	11.68	4.13
	1984-85	0.45	4.01
	1985-86	4.45	93.32
	1986-87	14.49	18.91
	1987-88	14.49	18.91
		1,18.64	1,96.63
GRAND TOTAL		3,09.72	3,76,21.04

(a) In the absence of detailed terms and conditions for repayment of loan in the Government sanctions to the grant of loans, the amount of principal overdue for recovery could not be worked out. The figure of interest overdue shown in the Statement pertains to the period upto 1987-88.



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

The guarantees given by the Government are shown below:—

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1988.	
		Principal (In lakhs of rupees)	Interest
(a) Working capital raised by the Rajasthan Financial Corporation and dividends thereon	9,16.20	8,86.20	—
(b) Loans, debentures, bonds, etc. raised by:—			
(1) Statutory Corporations and Boards	10,88,68.42	6,55,79.54	5,07.82
(2) Government Companies	34,75.68	24,95.50	—
(3) Co-operative Banks and Societies	7,95,03.59	2,77,39.51	2,89.73
(4) Municipalities/Universities/Local Bodies	67,96.33	36,88.96	8.57
(5) Other Institutions	6,12,86.84	6,08,49.55	48.42
<b>TOTAL</b>	<b>26,08,47.06</b>	<b>16,12,39.26</b>	<b>8,54.54</b>

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

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantees on the security of the Consolidated Fund of the State. No guarantee was invoked during the year 1987-88.

The particulars of the guarantees are given below :—

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1988	
		Principal (In lakhs of rupees)	Interest
<b>1. STATUTORY CORPORATIONS AND BOARDS (9)*</b>			
(i) Guarantee for repayment of capital and payment of $3\frac{1}{2}$ per cent dividend thereon	9,16.20	8,86.20	—
(ii) 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	10,88,68.42	6,55,79.54	5,07.82
<b>TOTAL—Statutory Corporations and Boards</b>	<b>10,97,84.62</b>	<b>6,64,65.74</b>	<b>5,07.82</b>
<b>2. GOVERNMENT COMPANIES(3)*</b>			
Guarantees for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment for machinery purchased and payment of interest thereon	34,75.68	24,95.50(a)	—
<b>TOTAL—Government Companies</b>	<b>34,75.68</b>	<b>24,95.50</b>	<b>—</b>

\* Figures in brackets indicate the number of institutions.

(a) Information about the outstanding amounts of principal/interest against guarantees aggregating to Rs. 3,69.12 lakhs was not made available by the State Government.



## STATEMENT No. 6—(Contd.)

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

Maximum amount guaranteed (Principal only)

Sums guaranteed outstanding on the 31st March 1988

Principal Interest  
(In lakhs of rupees)

## 3. CO-OPERATIVE BANKS AND SOCIETIES

## (i) Co-operative Banks (2)\*

A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	3,05,35.57	1,58,55.04	...
B. Guarantee for repayment of loans obtained from the Agriculture Refinance and Development Corporation, the Reserve Bank of India, National Co-operative Development Corporation and National Bank for Agricultural and Rural Development, etc.	3,98,12.93	91,12.78	3.60

## (ii) Industrial Co-operatives (4)\*

Guarantee for repayment of loans/overdrafts (and payment of interest thereon) obtained from the Industrial Finance Corporation, Life Insurance Corporation of India, Rajasthan Financial Corporation, etc.	9,72.00	7,08.78	1,93.50
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## (iii) Housing Co-operative(1)\*

Guarantee to the Life Insurance Corporation of India, Housing and Urban Development Corporation and Rajasthan State Co-operative Bank Ltd. in favour of the Rajasthan State Co-operative Housing Finance Society	20,38.24	6,13.85(a)	(a)
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## (iv) Consumer's Co-operative(1)\*

Guarantee to the Rajasthan State Co-operative Bank Ltd. in favour of Rajasthan Rajya Sahakari Upbhokta Sangh Ltd.	3,60.00	...	...
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## (v) Electrification Co-operative (1)\*

Guarantee to Rural Electrification Corporation Ltd., in favour of Kotputli Rural Electric Co-operative Society Ltd., Kotputli	2,12.05	1,83.24	...
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## (vi) Warehousing and Marketing Co-operative(1)\*

Guarantee to the Rajasthan State Co-operative Bank Ltd., in favour of Rajasthan State Co-operative Sheep and Wool Marketing Federation Ltd.	50.00	..	...
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## (vii) Tribal Areas Co-operative(1)\*

Guarantee to the State Bank of India in favour of Rajasthan Tribal Areas Development Co-operative Corporation Ltd.	25.00	(b)	(b)
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## (viii) Market Yard Development Co-operative(65)\*

Guarantee to nationalised banks for repayment of principal and payment of interest thereon	4,82.80	7,50.82(c)	26.44(c)
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## (ix) Rajasthan Co-operative Dairy Federation Ltd.(1)\*

Guarantee to Indian Dairy Corporation in favour of Rajasthan Co-operative Dairy Federation Ltd.	25,00.00	(d)	(d)
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## (x) Spinning Co-operative(1)\*

Guarantee to Industrial credit and Investment Corporation of India and Rajasthan State Co-operative Bank Ltd., in favour of Gangapur Co-operative Spinning Mills Ltd., Gangapur	5,15.00	5,15.00	
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TOTAL—Co-operative Banks and Societies

7,95,03.59 2,77,39.51 2.89.7

\* Figures in brackets indicate the number of institutions.

(a) Information about outstanding amount of Principal/Interest against guarantee aggregating to Rs.1.50 lakhs in favour of Rajasthan State Co-operative Housing Finance Society was not made available by the State Government.

(b) Information about outstanding amount of Principal/Interest against guarantee aggregating to Rs.25.00 lakhs in favour of Rajasthan Tribal Areas Development Co-operative Corporation Ltd. was not made available by the State Government.

(c) Information about outstanding amount of Principal/Interest against guarantee aggregating to Rs. 4,52.44 lakhs in favour of 15 Market Yard Development Co-operative was not made available by the State Government.

(d) Information about outstanding amount of Principal/Interest against guarantee aggregating to Rs. 25.00 Crores in favour of Rajasthan Co-operative Dairy Federation Ltd. was not made available by the State Government.



## STATEMENT No. 6—(Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed out standing on 31st March 1988	
		Principal (In lakhs of rupees)	Interest
<b>4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES</b>			
(i) <i>Municipalities (a)</i> Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	32,87.61	21,96.25	
(ii) <i>Universities (1)*</i> Guarantee for repayment of loans obtained from the State Bank of Bikaner and Jaipur and interest thereon in favour of Mohan Lal Sukhadia University	1,12.24	67.35	
(iii) <i>Urban Improvement Trusts including Jaipur Development Authority (10)*</i> Guarantee for repayment of loans (and interest thereon) obtained from the Housing and Urban Development Corporation	22,47.50	12,19.92	
(iv) <i>Small Farmers (a)</i> Guarantee to the Punjab National Bank, Rajasthan Rajya Sahakari Bhoomi Vikas Bank Ltd. and Rajasthan Rajya Kraya Vikray Sangh Ltd. in favour of small farmers for repayment of loans (and interest thereon) and payment of supplies of materials on credit.	1,78.00	(b)	(b)
(v) <i>Panchayat Samities (32)*</i> Guarantee for repayment of loans (and interest thereon) obtained from the Housing and Urban Development Corporation	8,84.87	1,36.57(c)	2.52 (c)
(vi) <i>Municipal Council (1)*</i> Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation Ltd., and payment of interest thereon	86.11	68.87	6.05
<b>TOTAL—Municipalities/Universities/ Local Bodies</b>	<b>67,96.33</b>	<b>36,88.96</b>	<b>8.57</b>
<b>5. OTHER INSTITUTIONS</b>			
(i) <i>Government Servants</i> Guarantees given to commercial banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances and to Rajasthan Housing Board for payment of cost of Houses sold to Government servants	18.00	(d)	(d)
(ii) <i>Insurance Department</i> Guarantee given in respect of benefits due to Government servants against insurance contracts made by Insurance Deptt.	6,05,17.73	6,05,17.73	
(iii) <i>Joint-Stock Companies(5)*</i> Guarantee for repayment of loans/overdrafts (payment of dues and interest thereon) obtained from Uttar Pradesh State Electricity Board, Nationalised banks and other Financial Institutions	7,29.31	3,31.82(e)	48.42(e)

\*Figures in brackets indicate the number of institutions.

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

(b) Information about the outstanding liability against the guarantee of Rs. 1,78.00 lakhs in favour of Small Farmers was not made available by the Government.

(c) Information about outstanding amount of Principal/Interest against guarantees aggregating Rs. 5,44.32 lakhs in favour of 18 Panchayat Samitis was not made available by the Government.

(d) Information about the outstanding liability against guarantee of Rs. 18 lakhs in favour of Government servants was not made available by the State Government.

(e) Information about the outstanding loans dues against guarantee aggregating to Rs. 3,60.32 lakhs in respect of 4 Joint Stock Companies was not made available by the State Government.



## STATEMENT No. 6—(Concl'd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1988	
		Principal	Interest
		(In lakhs of rupees)	
<b>5. OTHER INSTITUTIONS—(Concl'd.)</b>			
(iv) Industrial Units (a)	(b)	(b)	(b)
Guarantee for repayment of loans obtained from Rajasthan Financial Corporation and payment of interest thereon.			
(v) Kharwals (a)			
Guarantee for repayment of loans obtained from Rajasthan Financial Corporation.	21.80	(c)	(c)
<b>TOTAL—Other Institutions</b>	<b>6,12,86.84</b>	<b>6,08,49.55</b>	<b>48.42</b>
<b>GRAND TOTAL</b>	<b>26,08,47.06</b>	<b>16,12,39.26</b>	<b>8,54.54</b>

In consideration of the guarantees given by the Government, the institutions are, in some cases, required to pay guarantee commission. An amount of Rs. 5,09.26 lakhs was received by Government during 1987-88 towards guarantee commission.

- (a) Information about number of units/ kharwals is awaited from the Government.
- (b) Information is awaited from the Government.
- (c) Information about outstanding liability against guarantee of Rs. 21.80 lakhs in favour of Kharwals was not made available by the State Government.



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

## (a) General Cash balances—

	On 1st April 1987 (In lakhs of rupees)	On 31st March 1988
101. Cash in Treasuries	1,02.95	1,38.55
102. Deposits with Reserve Bank	(—)15,08.41	(—)85,42.46(a)
104. Remittances in Transit-Local	(—)0.54	(—)0.31
<b>TOTAL</b>	<b>(—) 14,06.00</b>	<b>(—)84,04.22</b>
Investments held in the "Cash Balance Investment Account"	59,18.86	42.80
<b>TOTAL (a)</b>	<b>45,12.86</b>	<b>(—)83,61.42</b>

## (b) Other Cash balances and investments—

1. Cash with the departmental officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments	4,98.17	37,84.49
2. Permanent advances for contingent expenditure with the departmental officers	13.51	14.29
<b>TOTAL (b)</b>	<b>5,11.68</b>	<b>37,98.78</b>
<b>TOTAL (a) and (b)</b>	<b>50,24.54</b>	<b>(—)45,62.64</b>

## EXPLANATORY NOTES

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

The limit for ordinary ways and means advances has been fixed at Rs. 24 crores. The limit has been increased upto Rs. 33.60 crores from 1-3-88. The Bank has also agreed to give special (secured) ways and means advances upto Rs. 12 crores against pledge of Government securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 1987-88 is given below:—

(i) Number of days on which the minimum balance was maintained without obtaining any advance	222
(ii) Number of days on which the minimum balance was maintained by obtaining ordinary ways and means advances	107
(iii) Number of days on which there was shortfall in minimum balance after taking the above advances but no overdraft was taken	..

(iv) Number of days on which overdrafts were taken	37
--	----

(a) *Ways and Means Advances*—A sum of Rs. 2,69.77 crores was obtained as ways and means advances from Reserve Bank of India during 1987-88 and a sum of Rs. 2,36.17 crores was repaid during the year. The balance of ways and means advances at the end of the year was 33.60 crores. Rupees 48.46 lakhs were paid as interest on ways and means advances.

(b) *Overdrafts*:—The overdrafts outstanding at the end of the previous year were nil. During the year, overdrafts totalling Rs. 2,28.87 crores were obtained on 37 days and Rs. 2,11.71 crores were repaid during the year leaving a balance of Rs. 17.16 crores outstanding. Rupees 10.14 lakhs were paid to the Bank as interest on overdrafts.

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

(a) The balance against 'Deposits with Reserve Bank' represents the balance according to Government accounts, which includes inter-Government monetary settlements advised to the Reserve Bank of India upto 25th April 1988. The difference of Rs. 1,00.96 lakhs (credit) between the figure as reflected in the accounts and that intimated by the Reserve Bank is under reconciliation (May 1989).



## STATEMENT No. 7—(Concl'd.)

The interest paid to the Bank on ways and means advances and overdrafts during the three years ending 1987-88 is given below:—

Year	Amount (In crores of rupees)
1985-86	0.42
1986-87	0.05
1987-88	0.59

2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1988:—

	(In lakhs of rupees)
(i) Government of India Securities	16.10
(ii) Securities of the Government of Rajasthan	3.25
(iii) Municipal and Port Trust Securities	3.04
(iv) Sterling Securities	12.39
(v) Short-term deposits with banks and other accounts	8.02
<b>TOTAL</b>	<b>42.80</b>

During the year 1987-88 interest of Rs. 1,23.39 crores was realised on the investments of cash balance.

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



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

The following is a summary of balances on 31st March 1988 : —

Debit balance Rs.	Sector of the General Account	Name of account	Credit Balance Rs.
<b>Consolidated Fund—</b>			
35,77,29,17,142	A to D and Part of	'L' Government Account 'E' Public Debt	34,63,56,11,946
11,77,25,26,886		'F' Loans and Advances Contingency Fund— Contingency Fund	25,00,00,000
<b>Public Account —</b>			
		'T' Small Savings, Provident Funds, etc.	6,78,52,16,451
		'J' Reserve Funds—	
		(i) Reserve Funds bearing interest	55,69,70,081
		(ii) Reserve Funds not bearing interest Gross balance Investments	3,33,83,363
		'K' Deposits and Advances	
		(i) Deposits bearing interest	1,24,76,27,597
		(ii) Deposits not bearing interest	4,29,25,01,375
1,84,44,045		(iii) Advances	
		'L' Suspense (and Miscellaneous)	
42,80,430		Investments	
54,82,03,522		Other Items (Net)	
52,53,61,161		'M' Remittances	84,04,22,373 (a)
		'N' Cash balance	
48,64,17,33,186		<b>TOTAL</b>	<b>48,64,17,33,186</b>

**Explanatory Notes**

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

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

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

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

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



## STATEMENT No. 8—(concl'd.)

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

3. *Government Account*.—Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account." The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1987-88 given below will show how the net amount at the debit of Government Account at the end of the year has been arrived at:—

Dr. Rs.	Details	Cr. Rs.
28,21,01,86,304	A—Amount at the debit of Government Account on 1st April 1987	
	B—Receipt Heads (Revenue Account)	21,83,07,75,049
	C—Receipt Heads (Capital Account)	1,200
25,39,17,76,152	D—Expenditure Heads (Revenue Account)	
4,00,17,27,076	E—Expenditure Heads (Capital Account)	
3,859	F—Miscellaneous	
	G—Amount at the debit of Government Account on 31st March 1988	35,77,29,17,142
<u>57,60,36,93,391</u>	<b>TOTAL</b>	<u>57,60,36,93,391</u>

The following are the details of Rs. 3,859 shown against F—Miscellaneous:—

Miscellaneous writes off from heads of account closing to balance

	Debit Rs.
	3,859
<b>NET DEBIT</b>	<u>3,859</u>







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**PART-II**

**DETAILED ACCOUNTS**

**AND**

**OTHER STATEMENTS**

**A—Revenue and Expenditure**

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

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>Revenue</b>			
<b>A. TAX REVENUE—</b>			
<i>(i) Taxes on Income and Expenditure—</i>			
0021. Taxes on Income Other than Corporation Tax	1,17,19	5.37	4.61
0022. Taxes on Agricultural income	..	..	..
<i>(ii) Taxes on Property and Capital Transactions—</i>			
0029. Land Revenue	22,63	1.04	0.89
0030. Stamps and Registration Fees	39,94	1.83	1.57
0031. Estate Duty	(—) 0,09	..	..
0035. Taxes on Immovable Property other than Agricultural Land	5,23	0.24	0.21
<i>(iii) Taxes on Commodities and Services—</i>			
0039. State Excise	1,27,30	5.83	5.01
0040. Sales Tax	4,50,47	20.63	17.74
0041. Taxes on Vehicles	84,28	3.86	3.32
0042. Taxes on Goods and Passengers	1,71	0.08	0.07
0043. Taxes and Duties on Electricity	28,04	1.28	1.10
0045. Other Taxes and Duties on Commodities and Services	12,86	0.59	0.51
<b>TOTAL—A. TAX REVENUE</b>	<b>8,89,56</b>	<b>40.75</b>	<b>35.03</b>
<b>B. NON-TAX REVENUE—</b>			
(i) Interest Receipts, Dividends and Profits	1,29,26	5.92	5.09
(ii) Administrative Services	28,07	1.29	1.11
(iii) Pensions and Miscellaneous General Services	63,13	2.89	2.49
(iv) Social Services	46,17	2.11	1.82
<i>(v) Economic Services—</i>			
Agriculture and Allied Activities	12,56	0.58	0.49
Rural Development	0,09	0.00	0.00
Special Areas Programme	2,26	0.10	0.09
Irrigation and Flood Control	22,67	1.04	0.89
Industry and Minerals	63,41	2.91	2.50
Transport	0,61	0.03	0.02
General Economic Services	1,30	0.06	0.05
<b>TOTAL—B. NON-TAX REVENUE</b>	<b>3,69,53</b>	<b>16.93</b>	<b>14.55</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—</b>			
Grants-in-Aid and Contributions	9,23,99	42.32	36.39
<b>TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>9,23,99</b>	<b>42.32</b>	<b>36.39</b>
<b>GRAND TOTAL—REVENUE</b>	<b>21,83,08</b>	<b>1,00.00</b>	<b>85.97</b>



## STATEMENT No. 9—(Concl'd.)

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>Expenditure</b>			
<b>1. Fiscal Services—</b>			
(i) <i>Collection of Taxes on Property and Capital Transactions—</i>			
2029. Land Revenue	32,57	1.49	1.28
2030. Stamps and Registration	1,26	0.06	0.05
2035. Collection of Other Taxes on Property and Capital Transactions	0,48	0.02	0.02
(ii) <i>Collection of Taxes on Commodities and Services—</i>			
2039. State Excise	12,02	0.55	0.47
2040. Sales Tax	8,49	0.39	0.33
2041. Taxes on Vehicles	2,19	0.10	0.09
2045. Other Taxes and Duties on Commodities and Services	1,30	0.06	0.05
(ii i) <i>Other Fiscal Services</i>	2,23	0.10	0.09
<b>TOTAL—Fiscal Services</b>	<b>60,54</b>	<b>2.77</b>	<b>2.38</b>
<b>2. Interest Payments and Servicing of Debt</b>	<b>2,98,70</b>	<b>13.68</b>	<b>11.76</b>
<b>3. Organs of State</b>	<b>19,43</b>	<b>0.89</b>	<b>0.77</b>
<b>4. Administrative Services</b>	<b>1,74,64</b>	<b>8.00</b>	<b>6.88</b>
<b>5. Pensions and Miscellaneous General Services</b>	<b>74,52</b>	<b>3.41</b>	<b>2.93</b>
<b>6. Social Services</b>	<b>9,07,63</b>	<b>41.58</b>	<b>35.75</b>
<b>7. Economic Services—</b>			
(i) Agriculture and Allied Activities	1,66,48	7.62	6.56
(ii) Rural Development	3,66,70	16.80	14.44
(iii) Special Areas Programmes	0,81	0.04	0.03
(iv) Irrigation and Flood Control	2,20,47	10.10	8.68
(v) Energy	35,83	1.64	1.41
(vi) Industry and Minerals	42,94	1.97	1.69
(vii) Transport	1,53,70	7.04	6.05
(viii) Science Technology and Environment	0,64	0.03	0.03
(ix) General Economic Services	8,88	0.41	0.35
<b>TOTAL—Economic Services</b>	<b>9,96,45</b>	<b>45.65</b>	<b>39.24</b>
<b>8. Grants-in-Aid and Contributions</b>	<b>7,27</b>	<b>0.33</b>	<b>0.29</b>
<b>GRAND TOTAL—EXPENDITURE HEADS (Revenue Account)</b>	<b>28,39,18</b>	<b>1,16.31</b>	<b>1,00.00</b>



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

Particulars	Actuals for 1987-88		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	3,02,17,67,157	22,37,00,08,995	25,39,17,76,152
Expenditure heads (Capital Account)	1,68,425	4,00,15,58,651	4,00,17,27,076
Disbursements under Public Debt and Loans and Advances (A)	7,01,67,99,739	1,90,81,08,717	8,92,49,08,456
<b>TOTAL</b>	<b>10,03,87,35,321</b>	<b>28,27,96,76,363</b>	<b>38,31,84,11,684</b>

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

<b>E. Public Debt</b>			
6003. Internal debt of the State Government	4,77,89,15,303	..	4,77,89,15,303
6004. Loans and Advances from the Central Government	2,23,78,84,436	..	2,23,78,84,436
<b>F. Loans and Advances</b>		1,90,81,08,717	1,90,81,08,717
<b>TOTAL</b>	<b>7,01,67,99,739</b>	<b>1,90,81,08,717</b>	<b>8,92,49,08,456</b>



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

Heads	Actuals for 1987-88 Rs.
<b>RECEIPT HEADS (Revenue Account)</b>	
<b>A. TAX REVENUE</b>	
(The figures are net after taking into account refunds)	
<i>a) Taxes on Income and Expenditure</i>	
<b>021. Taxes on Income Other than Corporation Tax</b>	
901. Share of net proceeds assigned to States	1,17,19,40,659
<b>TOTAL—0021</b>	<b>1,17,19,40,659</b>
<b>022. Taxes on Agricultural Income</b>	
101. Tax Collections	10,520
<b>TOTAL—0022</b>	<b>10,520</b>
<b>TOTAL (a) Taxes on Income and Expenditure</b>	<b>1,17,19,51,179</b>
<i>b) Taxes on Property and Capital Transactions</i>	
<b>029. Land Revenue</b>	
101. Land Revenue/Tax	8,92,50,276
103. Rates and Cesses on Land	4,17,81,856
104. Receipts from Management of ex-Zamindari Estates	99,761
105. Receipts from Sale of Government Estates	39,20,587
107. Sale proceeds of Waste Lands and redemption of Land Tax	3,40,112
800. Other Receipts	9,09,07,763
<b>TOTAL—0029</b>	<b>22,63,00,355</b>
<b>030. Stamps and Registration Fees</b>	
<i>01. Stamps—Judicial</i>	
101. Court Fees realised in Stamps	13,94,431
102. Sale of Stamps	2,92,22,485
800. Other Receipts	3,00,700
<b>TOTAL—01</b>	<b>3,09,17,616</b>
<i>02. Stamps—Non-Judicial</i>	
102. Sale of Stamps	34,09,26,771
800. Other Receipts	14,51,350
<b>TOTAL—02</b>	<b>34,23,78,121</b>
<i>03. Registration Fees</i>	
104. Fees for registering documents	2,61,36,285
<b>TOTAL—03</b>	<b>2,61,36,285</b>
<b>TOTAL—0030</b>	<b>39,94,32,022</b>



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1987-88  
Rs.**A. TAX REVENUE—(Contd.)****(b) Taxes on Property and Capital Transactions—(Concl'd.)****0031. Estate Duty**

01. Agricultural Land

901. Share of net proceeds assigned to State/ Union Territory Governments (—) 98,17

02. Property Other than Agricultural Land

901. Share of net proceeds assigned to States (—) 8,11,21

TOTAL—0031 (—) 9,09,38

**0035. Taxes on Immovable Property other than Agricultural Land**

101. Ordinary Collections 5,22,79,12

TOTAL—0035 5,22,79,12

TOTAL (b) Taxes on property and Capital Transactions 67,71,02,11

**(c) Taxes on Commodities and Services****0039. State Excise**

101. Country Spirits 77,49,09,444

103. Malt Liquor 4,16,29,159

105. Foreign Liquors and spirits 44,24,78,537

106. Commercial and denatured Spirits and medicated wines 27,63,970

107. Medicinal and toilet preparations containing alcohol, opium, etc. 5,17,430

108. Opium, hemp and other drugs 86,54,527

150. Fines and confiscations 3,66,271

501. Services and Service fees 2,23,855

800. Other Receipts 14,30,999

TOTAL—0039 1,27,29,74,192

**0040. Sales Tax**

101. Receipts under Central Sales Tax Act 21,54,39,920

102. Receipts under State Sales Tax Act 4,28,72,94,030

800. Other Receipts 19,43,379

TOTAL—0040 4,50,46,77,329

**0041. Taxes on Vehicles**

102. Receipts under the State Motor Vehicles Taxation Acts 84,30,00,712

900. Deduct—Refunds (—) 1,47,665

TOTAL—0041 84,28,53,047



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1987—88 Rs.
<b>A. TAX REVENUE—(Concl'd.)</b>	
<i>(c) Taxes on Commodities and Services—(Concl'd.)</i>	
<b>0042. Taxes on Goods and Passengers</b>	
101. Tax Collections	1,70,59,592
<b>TOTAL—0042</b>	<b>1,70,59,592</b>
<b>0043. Taxes and Duties on Electricity</b>	
101. Taxes on consumption and sale of Electricity	27,84,16,762
103. Fees for the electrical inspection of cinemas	1,79,695
800. Other Receipts	17,80,468
<b>TOTAL—0043</b>	<b>28,03,76,925</b>
<b>0045. Other Taxes and Duties on Commodities and Services</b>	
101. Entertainment Tax	12,86,01,131
112. Receipts from Cesses Under Other Acts	14,564
<b>TOTAL—0045</b>	<b>12,86,15,695</b>
<b>TOTAL (c) Taxes on Commodities and Services</b>	<b>7,04,65,56,780</b>
<b>TOTAL—A. Tax Revenue</b>	<b>8,89,56,10,077</b>
<b>B. NON-TAX REVENUE</b>	
<i>(b) Interest Receipts, Dividends and Profits</i>	
<b>0049. Interest Receipts</b>	
04. Interest Receipts of State/Union Territory Governments—	
103. Interest from Departmental Commercial Undertakings	80,16,67,816
107. Interest from Cultivators	11,58,043
110. Interest realised on investment of Cash balances	1,23,39,788
190. Interest from Public Sector and other Undertakings	89,89,280
191. Interest from Local Bodies	1,31,32,115
195. Interest from Co-operative Societies	88,70,071
800. Other Receipts	43,68,23,865
900. Deduct—Refunds	(—) 29,419
<b>TOTAL—0049</b>	<b>1,28,29,51,559</b>
<b>0050. Dividends and Profits</b>	
101. Dividends from Public Undertakings	57,35,517
200. Dividends from other investments	39,42,568
<b>TOTAL—0050</b>	<b>96,78,085</b>
<b>TOTAL (b) Interest Receipts, Dividends and Profits</b>	<b>1,29,26,29,644</b>



## STATEMENT No. 11—(Contd.)

Heads		Actuals for 1987-88 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>		
(c) <i>Other Non-Tax Revenue</i>		
(i) <b>General Services</b>		
<b>0051. Public Service Commission</b>		
102. State Public Service Commission		37,01,297
	<b>TOTAL—0051</b>	<b>37,01,297</b>
<b>0055. Police</b>		
101. Police supplied to other Governments		6,96,14,399
102. Police supplied to other parties		9,96,685
103. Fees, Fines and Forfeitures		5,78,694
104. Receipts under Arms Act		6,15,319
105. Receipts of state-Head Quarters Police		1,31,86,822
800. Other Receipts		84,01,767
900. <i>Deduct—Refunds</i>		(—) 1,725
	<b>TOTAL—0055</b>	<b>9,33,91,961</b>
<b>0056. Jails</b>		
102. Sale of Jail Manufactures		22,97,000
501. Services and Service Fees		5,000
800. Other Receipts		29,48,906
	<b>TOTAL—0056</b>	<b>52,50,906</b>
<b>0058. Stationery and Printing</b>		
101. Stationery receipts		1,50,54,232
102. Sale of Gazettes etc.		21,059
200. Other Press receipts		18,67,307
800. Other Receipts		14,886
	<b>TOTAL—0058</b>	<b>1,69,57,484</b>
<b>0059. Public Works</b>		
80. <i>General</i>		
011. Rents		27,79,213
102. Hire Charges of Machinery and Equipment		2,25,30,385
103. Recovery of percentage charges		2,40,01,363
800. Other Receipts		1,68,17,166
900. <i>Deduct—Refunds</i>		(—) 26,987
	<b>TOTAL—0059</b>	<b>6,61,01,140</b>



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1987-88  
Rs.

## F. NON-TAX REVENUE—(Contd.)

## e) Other Non-Tax Revenue—(Contd.)

## i) General Services—(Contd.)

## 070. Other Administrative Services—

## 01. Administration of Justice

102. Fines and Forfeitures	1,85,38,624
501. Services and Service Fees	1,71,714
800. Other Receipts	5,266
<b>TOTAL—01</b>	<b>1,87,15,604</b>

## 02. Elections

101. Sale proceeds of election forms and documents	8,485
104. Fees, Fines and Forfeitures	22,327
800. Other Receipts	1,52,51,479
<b>TOTAL—02</b>	<b>1,52,82,291</b>

## 60. Other Services

101. Receipts from the Central Government for Administration of Central Acts and Regulations	1,00,694
103. Receipts under Explosives Act	53,671
106. Civil Defence	3,69,39,941
107. Passport and Visa Fees	1,158
110. Fees for Government Audit	22,02,729
113. Copyright Fees	462
114. Receipts from Motor Garages etc.	1,63,43,481
115. Receipts from Guest Houses, Government Hostels etc.	32,19,077
501. Services and Service Fees	99,556
800. Other Receipts	47,26,343
900. Deduct—Refunds	(—) 24,06,235
<b>TOTAL—60</b>	<b>6,12,80,877</b>

**TOTAL—0070** 9,52,78,772

## 0071. Contributions and Recoveries towards Pension and other Retirement Benefits

## 01. Civil

101. Subscriptions and Contributions	1,90,54,595
800. Other Receipts	5,06,197
<b>TOTAL—0071</b>	<b>1,95,60,792</b>

## 0075. Miscellaneous General Services

101. Unclaimed Deposits	1,48,17,114
103. State Lotteries	9,99,69,965
105. Sale of Land and property	24,58,71,865
108. Guarantee Fees	5,09,25,788



## STATEMENT No. 11—(Contd.)

Heads		Actuals for 1987-88
Rs.		
<b>B. NON-TAX REVENUE—(Contd.)</b>		
<i>(c) Other Non-Tax Revenue—(Contd.)</i>		
<b>(i) General Services—(Concl'd.)</b>		
<b>0075. Miscellaneous General Services—(Concl'd.)</b>		
791. Gain by Exchange		5,140
800. Other Receipts		20,49,81,490
900. Deduct—Refunds		(—) 48,02,526
	<b>TOTAL—0075</b>	<b>61,17,68,836</b>
	<b>TOTAL (i) General Services</b>	<b>91,20,11,188</b>
<b>(ii) Social Services</b>		
<b>0202. Education, Sports, Art and Culture</b>		
<b>01. General Education</b>		
101. Elementary Education		88,57,821
102. Secondary Education		91,07,953
103. University and Higher Education		37,26,750
600. General		16,00,631
	<b>TOTAL—01</b>	<b>2,32,93,155</b>
<b>02. Technical Education</b>		
101. Tuitions and other fees		11,72,377
800. Other Receipts		67,276
	<b>TOTAL—02</b>	<b>12,39,653</b>
<b>04. Art and Culture</b>		
101. Archives and Museums		24,09,532
102. Public Libraries		45,023
800. Other Receipts		57,382
	<b>TOTAL—04</b>	<b>25,11,937</b>
	<b>TOTAL—0202</b>	<b>2,70,44,745</b>
<b>0210. Medical and Public Health</b>		
<b>01. Urban Health Services</b>		
020. Receipts from Patients for hospital and dispensary services		20,02,015
101. Receipts from Employees State Insurance Scheme		4,14,88,164
107. Receipts from Drug Manufacture		11,48,615
800. Other Receipts		67,05,801
900. Deduct—Refunds		(—) 55,544
	<b>TOTAL—01</b>	<b>5,12,89,051</b>
<b>03. Medical Education, Training and Research</b>		
101. Ayurveda		4,48,608
105. Allopathy		4,61,777
	<b>TOTAL—03</b>	<b>9,10,385</b>
<b>04. Public Health</b>		
105. Receipts from Public Health Laboratories		3,84,142
	<b>TOTAL—04</b>	<b>3,84,142</b>
	<b>TOTAL—0210</b>	<b>5,25,83,578</b>



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1987-88 Rs.
<b>3. NON-TAX REVENUE—(Contd.)</b>	
c) <i>Other Non-Tax Revenue—(Contd.)</i>	
i) <b>Social Services—(Contd.)</b>	
<b>0211. Family Welfare</b>	
800. Other Receipts	15,08,157
TOTAL—0211	15,08,157
<b>0215. Water Supply and Sanitation</b>	
01. <i>Water Supply</i>	
102. Receipts from Rural water supply schemes	5,21,07,544
103. Receipts from Urban water supply schemes	26,34,57,852
501. Services and Service Fees	33,24,828
TOTAL—01	31,88,90,224
02. <i>Sewerage and Sanitation</i>	
103. Receipts from Sewerage Schemes	32,27,326
800. Other Receipts	3,02,96,343
900. Deduct—Refunds	(—) 4,450
TOTAL—02	3,35,19,219
TOTAL—0215	35,24,09,443
<b>0216. Housing</b>	
01. <i>Government Residential Buildings</i>	
106 General Pool accommodation	62,06,206
700. Other Housing	3,58,340
900. Deduct—Refunds	(—) 1,594
TOTAL—0216	65,62,952
<b>0217. Urban Development</b>	
60. <i>Other Urban Development Schemes</i>	
800. Other Receipts	3,83,349
TOTAL—0217	3,83,349
<b>0220. Information and Publicity</b>	
01. <i>Films</i>	
103. Receipts from Cinematograph Films Rules	1,03,779
800. Other Receipts	1,24,669
TOTAL—0220	2,28,448
<b>0230. Labour and Employment</b>	
102. Fees for registration of Trade Unions	32,816
103. Fees for inspection of Steam Boilers	1,91,838
104. Fees realised under the Factory's Act	20,60,610
106. Fees under Contract Labour (Regulation and abolition Rules)	70,620
800. Other Receipts	21,83,263
TOTAL—0230	45,39,147
<b>0235. Social Security and Welfare</b>	
01. <i>Rehabilitation</i>	
200. Other Rehabilitation Schemes	20,07,429
800. Other Receipts	49,03,850
900. Deduct—Refunds	(—) 70,034
TOTAL—0235	68,41,245



## STATEMENT No. 11—(Contd.)

Heads		Actuals for 1987-88 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>		
<b>(c) Other Non-Tax Revenue—(Contd.)</b>		
<b>(ii) Social Services—(Concl'd.)</b>		
<b>0252. Other Social Services</b>		
102.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	7,87,57
800.	Other Receipts	88,31,52
TOTAL—0252		96,19,10
TOTAL (ii) Social Services		46,17,20,16
<b>(iii) Economic Services</b>		
<b>0401. Crop Husbandry</b>		
103.	Seeds	40,278
107.	Receipts from Plant Protection Services	14,357
119.	Receipts from Horticulture and Vegetable Crops	4,32,556
120.	Sale, hire and services of agricultural implements and machinery including tractors	3,458
800.	Other Receipts	38,78,971
TOTAL—0401		43,69,620
<b>0403. Animal Husbandry</b>		
102.	Receipts from Cattle and Buffalo development	24,72,952
103.	Receipts from Poultry development	13,87,469
104.	Receipts from Sheep and Wool development	17,27,272
105.	Receipts from piggery development	99,542
106.	Receipts from Fodder and Feed development	78,776
108.	Receipts from other live stock development	1,44,166
501.	Services and Service Fees	85,385
TOTAL—0403		59,95,562
<b>0404. Dairy Development</b>		
800.	Other Receipts	1,500
TOTAL—0404		1,500
<b>0405. Fisheries</b>		
011.	Rents	1,46,16,769
102.	Licence Fees, Fines, etc.	35,085
103.	Sale of fish, fish seeds, etc.	77,908
800.	Other Receipts	68,059
TOTAL—0405		1,47,97,821
<b>0406. Forestry and Wild Life</b>		
<b>01. Forestry</b>		
101.	Sale of timber and other forest produce	88,79,820
201.	Firewood, Charcoal Trading Scheme	3,56,59,398
202.	Bamboos Exploitation Scheme	1,31,89,940
203.	Kattha Trading Scheme	47,51,926



## STATEMENT No. 11—(Contd.)

Actuals for  
1987-88  
Rs.

Heads

**B. NON-TAX REVENUE—(Contd.)****(c) Other Non-Tax Revenue—(Contd.)****(iii) Economic Services—(Contd.)****0406. Forestry and Wild Life (Concl'd.)****01. Forestry—(Concl'd.)**

- 204. Tendu Leaves Trading Scheme
- 205. Wood Working Centre, Jaipur
- 800. Other Receipts
- 900. Deduct-Refunds

1,18,15,552  
16,58,293  
73,36,758  
(—) 1,27,741

**TOTAL—01** 8,31,63,946

**02. Environmental Forestry and Wild Life**

- 111. Zoological Park
- 112. Public Gardens

4,90,719  
9,03,690

**TOTAL-02** 13,94,409

**TOTAL—0406** 8,45,58,355

**0425. Co-operation**

- 101. Audit fees
- 800. Other Receipts
- 900. Deduct—Refunds

54,30,790  
52,30,614  
(—) 2,452

**TOTAL—0425** 1,06,58,952

**0435. Other Agricultural Programmes**

- 104. Soil and Water Conservation
- 800. Other Receipts

48,387  
51,29,201

**TOTAL—0435** 51,77,588

**0515. Other Rural Development Programmes**

- 101. Receipts under Panchayati Raj Acts
- 800. Other Receipts

7,44,387  
1,35,026

**TOTAL—0515** 8,79,413

**0575. Other Special Areas Programmes****60. Others**

- 101. Receipts from Area Development Programmes

2,25,87,781

**TOTAL—0575** 2,25,87,781

**0701. Major and Medium Irrigation****01. Major Irrigation—Commercial**

- 101. Bhakra Dam Irrigation Branch
- 102. Chambal Project
- 104. Indira Gandhi Canal
- 106. Gurgaon Canal

3,17,37,361  
1,03,20,957  
4,59,68,140  
82,261



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1987-88 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) <b>Economic Services—(Contd.)</b>	
<b>0701. Major and Medium Irrigation—(Concl'd.)</b>	
01. <i>Major Irrigation-Commercial—(Concl'd.)</i>	
202. Jakham project	3,21,858
207. Mahi project	1,05,146
800. Other Receipts	4,03,646
TOTAL—01	8,89,39,369
03. <i>Medium Irrigation—Commercial</i>	
101. Gang Canal	1,87,49,856
102. Jawai Canal	5,20,909
103. Meja Project	1,39,939
104. Parhati Project	2,06,450
105. Gudha Project	4,18,513
106. Morel Project	3,79,877
107. Alnia Project	3,41,315
108. West Banas Project	1,04,315
109. Ballabhnagar Project	3,194
110. Badgaon Project	56,304
111. Orai Project	2,75,193
TOTAL—03	2,11,95,865
80. <i>General</i>	
800. Other Receipts	1,17,85,077
TOTAL—80	1,17,85,077
TOTAL—0701	12,19,20,311
<b>0702. Minor Irrigation</b>	
01. <i>Surface water</i>	
201. Receipts from deepening of wells and tanks	9,99,01,493
800. Other Receipts	60,95,478
900. Deduct—Refunds	(—) 12,51,673
TOTAL—0702	10,47,45,298



## STATEMENT No. 11—(Contd.)

Heads		Actuals for 1987-88 Rs.
<b>B.</b>	<b>NON-TAX REVENUE—(Contd.)</b>	
(c)	<i>Other Non-Tax Revenue—(Contd.)</i>	
(iii)	<b>Economic Services—(Contd.)</b>	
<b>0851.</b>	<b>Village and Small Industries</b>	
101.	Industrial States	10,731
108.	Powerloom Industries	21,11,669
800.	Other Receipts	11,47,999
	<b>TOTAL—0851</b>	<b>32,70,399</b>
<b>0852.</b>	<b>Industries</b>	
<b>04.</b>	<b>Petrochemical Industries</b>	
800.	Other Receipts	5,37,162
	<b>TOTAL—04</b>	<b>5,37,162</b>
<b>08.</b>	<b>Consumer Industries</b>	
201.	Receipts from distilleries	70,000
216.	Receipts from sale of salt and others	46,93,553
217.	Sodium sulphate Industries	44,67,486
218.	State Woolen Mills—Bikaner	86,68,973
501.	Services and Service Fees	988
800.	Other Receipts	1,22,03,479
	<b>TOTAL—08</b>	<b>3,01,04,479</b>
	<b>TOTAL—0852</b>	<b>3,06,41,641</b>
<b>0853.</b>	<b>Non-ferrous Mining and Metallurgical Industries</b>	
102.	Mineral concession fees, rents and royalties	38,01,67,494
201.	Departmental working of Jhamar Kotra Rock Phosphate	22,00,04,440
	<b>TOTAL—0853</b>	<b>60,01,71,934</b>
<b>1054.</b>	<b>Roads and Bridges</b>	
102.	Tolls on Roads	43,40,127
800.	Other Receipts	17,90,830
	<b>TOTAL—1054</b>	<b>61,30,957</b>
<b>1452.</b>	<b>Tourism</b>	
800.	Other Receipts	1,13,665
	<b>TOTAL—1452</b>	<b>1,13,665</b>



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1987-88 Rs.
<b>E. NON-TAX REVENUE—(Concl'd.)</b>	
(c) <i>Other Non-Tax Revenue—(Concl'd.)</i>	
(iii) <b>Economic Services—(Concl'd.)</b>	
<b>1475. Other General Economic Services</b>	
012. Statistics	24,461
106. Fees for stamping weights and measures	47,50,242
107. Census	17,454
200. Regulation of other business undertakings	13,20,091
201. Land Ceilings (Other than agricultural land)	20,10,849
800. Other Receipts	48,05,960
900. <i>Deduct—Refunds</i>	(—) 48,840
<b>TOTAL—1475</b>	<b>1,28,80,217</b>
<b>TOTAL (iii) Economic Services</b>	<b>1,02,89,01,014</b>
<b>TOTAL (c) Other Non-Tax Revenue</b>	<b>2,40,26,32,368</b>
<b>TOTAL—B. Non-Tax Revenue</b>	<b>3,69,52,62,012</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601. Grants-in-Aid from Central Government</b>	
<b>01. Non-Plan Grants</b>	
102. Grants in lieu of Tax on Railway Passenger Fares	4,62,65,000
104. Grants under proviso to Article 275 (i) of the Constitution	34,28,59,000
107. Relief and Rehabilitation of Displaced persons and repatriates	79,377
109. Police	41,24,500
110. Jail	25,12,000
112. Education	1,74,007
113. Sports and Youth Welfare	72,82,326
114. Art and Culture	8,51,800
119. Industries	1,14,96,011
Social Welfare—	
800. Other grants	22,83,300
800. Strategic and Border Roads—	
800. Other grants	8,37,57,635
800. State Highways—	
800. Other grants	23,00,000
<b>TOTAL—01</b>	<b>50,39,84,956</b>
<b>02. Grants for State/Union Territory Plan Schemes—</b>	
101. Block Grants	84,12,05,600
104. Grants under proviso to Article 275 (i) of the Constitution	7,96,74,000
Welfare of Scheduled Tribes—	
794. Special Central Assistance for Tribal Sub-plan	4,97,26,000
Drought (Relief on account of Natural Calamities)—	
800. Other grants	2,30,10,98,500
Others (Other Special Area Programmes)—	
102. Development of Mewat Area	2,67,37,500
Major Irrigation-Commercial—	
104. Indira Gandhi Canal Project	15,00,00,000
<b>TOTAL—02</b>	<b>3,44,84,41,600</b>



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1987-88 Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)</b>	
<b>601. Grants-in-Aid from Central Government —(Contd.)</b>	
<b>03. Grants for Central Plan Schemes—</b>	
104. Grants under proviso to Article 275 (i) of the Constitution	1,63,00,000
107. Elementary Education— Teachers, Training	7,93,77,000
004. Secondary Education— Research and Training	4,20,41,480
107. University and Higher Education— Scholarships	4,56,803
102. Language Development— Promotion of Modern Indian Language and Literature	6,00,000
103. Sanskrit Education	27,839
800. Others (Education)— Other grants	5,46,43,000
105. Technical Education— Polytechnics	1,98,83,000
102. Sports and Youth Services— Youth Welfare Programmes for Students	11,15,562
104. Sports and Games	76,24,537
102. Art and Culture— Promotion of Arts and Culture	45,600
101. Public Health— Prevention and Control of Diseases	1,47,000
793. Welfare of Scheduled Castes— Special Central Assistance for Scheduled Castes Component Plan	9,85,03,500
003. Training (Labour and Employment)— Training of Craftsmen and Supervisors	20,00,000
102. Social Welfare— Child Welfare	46,66,056
103. Crop Husbandry— Seeds	50,11,000
108. Commercial Crops	6,10,000
111. Agricultural Economics and Statistics	34,60,000
102. Soil and Water Conservation— Soil Conservation	1,87,500
101. Animal Husbandry— Veterinary Services and Animal Husbandry	40,000
102. Cattle and Buffalo Development	2,30,000
103. Poultry Development	1,12,500
101. Fisheries— Inland Fisheries	10,10,000



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1987-88 Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)</b>	
<b>1601. Grants-in-Aid from Central Government—(Contd.)</b>	
<b>03. Grants for Central Plan Schemes—(Concl'd.)</b>	
101. Storage and Warehousing— Rural Godowns Programme	1,01,640
102. Marketing and Quality Control— Grading and quality control facilities	24,50,000
003. Integrated Rural Development Programme— Training of Rural Youth for Self employment	4,49,17,000
800. Drought Prone Areas Development Programme— Other grants	25,82,02,500
800. Desert Development Programme— Other grants	14,90,96,000
701. National Programmes— National Rural Employment Programmes	15,08,51,672
800. Other Programmes (Rural employment)— Other grants	6,15,95,000
800. Others (Other Special Area Programmes)— Others grants	1,34,84,000
102. Village and Small Industries— Small Scale Industries	8,00,000
800. Strategic and Border Roads (Roads and Bridges)— Other Grants	34,20,000
800. Other General Economic Services— Other Grants	2,06,400
<b>TOTAL—03</b>	<b>1,02,52,16,589</b>
<b>04. Grants for Centrally Sponsored Plan Schemes</b>	
103. Elementary Education— Assistance to Local Bodies for Primary Education	6,51,88,000
105. Formal Education	2,31,62,140
105. Secondary Education— Teachers, Training	80,40,000
800. Adult Education— Other Grants	3,12,15,000
003. Public Health (Medical and Public Health)— Training	13,95,000
101. Prevention and Control of Diseases	6,36,35,247
001. Family Welfare— Direction and Administration	1,87,50,000



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1987-88 Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)</b>	
1601. Grants-in-Aid from Central Government—(Contd.)	
04. Grants for Centrally Sponsored Plan Schemes—(Contd.)	
003. Training	1,97,63,000
101. Rural Family Welfare Services	9,91,19,912
102. Urban Family Welfare Services	3,17,49,000
103. Maternity and Child Health	1,56,29,000
104. Transport	1,33,32,000
105. Compensation	5,93,77,000
106. Mass Education	60,00,000
200. Other Services and supplies	1,56,09,000
800. Other Grants	59,71,000
Water Supply—	
102. Rural Water Supply Programmes	14,16,75,000
Welfare of Scheduled Castes—	
793. Special Central Assistance for Scheduled Castes Component Plan	1,09,96,200
02. Welfare of Scheduled Tribes	26,73,000
Labour—	
103. General Labour Welfare	10,37,637
112. Rehabilitation of Bonded Labour	1,00,000
Social Welfare—	
101. Welfare of handicapped	26,000
102. Child Welfare	7,93,61,526
103. Women's Welfare	2,62,625
Crop Husbandry—	
103. Seeds	1,53,14,800
105. Manures and fertilizers	1,98,68,014
107. Plant Protection	1,25,62,300
108. Commercial Crops	40,14,300
109. Extension and farmers' Training	2,74,000
111. Agricultural Economics and Statistics	5,89,000



## STATEMENT No. 11—(Concl'd.)

Heads		Actuals for 1987-88 Rs.
<b>C.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS—(Concl'd.)</b>	
1601.	<b>Grants-in-Aid from Central Government—(Concl'd.)</b>	
04.	<b>Grants for Centrally Sponsored Plan Schemes—(Concl'd.)</b>	
113.	Agricultural Engineering	22,71,000
195.	Assistance to Farming Co-operatives	20,13,683
796.	Tribal Areas Sub-plan	3,49,28,000
800.	Other grants	23,39,000
	Soil and Water Conservation—	
102.	Soil Conservation	1,95,13,000
	Animal Husbandry—	
102.	Cattle and Buffalo Development	1,60,000
104.	Sheep and Wool Development	8,00,000
106.	Other Livestock Development	64,13,500
107.	Fodder and Feed Development	5,50,000
	Forestry—	
800.	Other grants	1,23,02,000
	Environmental Forestry and Wild Life—	
800.	Other grants	1,27,62,000
	Co-operation—	
107.	Assistance to Credit Co-operatives	8,50,000
	Drought Prone Areas Development Programme—	
800.	Other grants	2,79,000
	Desert Development Programme—	
800.	Other grants	12,87,60,000
	National Programmes (Rural Employment)—	
701.	National rural employment programmes	24,88,86,750
	Other Programmes (Rural Employment)—	
800.	Other grants	7,44,91,450
	Ground Water (Minor Irrigation)—	
005.	Other grants	10,57,000
	Village and Small Industries—	
102.	Small Scale Industries	1,17,27,000
103.	Handloom Industries	22,78,161
	District and Other Roads—	
800.	Other grants	20,65,000
	Civil Supplies—	
196.	Assistance to Consumers' Co-operatives in Urban Areas	8,75,000
	<b>TOTAL—04</b>	<b>1,33,20,11,247</b>
	<b>TOTAL—1601</b>	<b>6,30,76,54,392</b>
1603.	<b>States' Share of Union Excise Duties</b>	
101.	States' Share of Basic Union Excise Duties	2,35,35,19,618
102.	States' Share of special Union Excise Duties	29,84,26,950
103.	States' Share of Additional Excise	28,03,02,000
	<b>TOTAL—1603</b>	<b>2,93,22,48,568</b>
	<b>TOTAL—C. Grants-in-Aid and Contributions</b>	<b>9,23,99,02,960</b>
	<b>TOTAL—Receipt Heads (Revenue Account)</b>	<b>21,83,07,75,049</b>
	<b>RECEIPTS HEAD (Capital Account)</b>	
4000.	<b>Miscellaneous Capital Receipts</b>	
01.	<b>Civil</b>	
102.	Value of Bonus Shares	1,200
	<b>TOTAL—4000</b>	<b>1,200</b>
	<b>TOTAL—Receipt Heads (Capital Account)</b>	<b>1,200</b>
	<b>GRAND TOTAL Receipt Heads</b>	<b>21,83,07,76,249</b>



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

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS—(REVENUE ACCOUNT)</b>				
<b>A. GENERAL SERVICES</b>				
<i>(a) Organs of State</i>				
<b>2011. Parliament/State/Union Territory Legislatures</b>				
<b>02. State/Union Territory Legislatures</b>				
101. Legislative Assembly	4,17,382	..	..	1,50,52,053
	1,46,34,671			
103. Legislative Secretariat	78,19,683	..	..	78,19,683
	4,17,382	..	..	2,28,71,736
<b>TOTAL-2011</b>	<b>2,24,54,354</b>			
<b>2012. President, Vice-President/ Governor Administrator of Union Territories</b>				
<b>03. Governor/Administrator of Union Territories</b>				
090. Secretariat	17,01,614	..	..	17,01,614
101. Emoluments and allowances of the Governor/ Administrator of Union Territories	2,00,262	..	..	2,00,262
102. Discretionary Grants	46,921	..	..	46,921
103. Household Establishment	16,22,574	..	..	16,22,574
104. Sumptuary Allowances	1,55,959	..	..	1,55,959
105. Medical Facilities	32,331	..	..	32,331
106. Entertainment Expenses	99,597	..	..	99,597
107. Expenditure from Contract Allowance	5,34,407	..	..	5,34,407
108. Tour Expenses	3,34,888	..	..	3,34,888
110. State Conveyance and Motor Cars	1,21,479	..	..	1,21,479
<b>TOTAL—2012</b>	<b>48,50,032</b>	..	..	48,50,032
<b>2013. Council of Ministers</b>				
101. Salary of Minister and Deputy Ministers	5,10,112	..	..	5,10,112
102. Sumptuary and other Allowances	4,07,405	..	..	4,07,405
104. Entertainment and Hospitality Expenses	7,72,639	..	..	7,72,639
105. Discretionary grant by Ministers	4,47,300	..	..	4,47,300
108. Tour Expenses	3,42,956	..	..	3,42,956
800. Other expenditure	54,64,983	..	..	54,64,983
<b>TOTAL—2013</b>	<b>79,45,395</b>	..	..	79,45,395
<b>2014. Administration of Justice</b>				
102. High Courts	1,93,68,735	..	..	1,93,68,735
105. Civil and Session Courts	9,56,15,116	..	12,42,890	9,68,58,006
110. Administrators General and Official Trustees	53,844	..	..	53,844
114. Legal Advisers and Counsels	12,203	..	..	3,27,08,989
	3,26,96,786			
<b>TOTAL—2014</b>	<b>1,93,80,938</b>	..	12,42,890	14,89,89,574
	12,83,65,746			



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<i>(a) Organs of State—(Concl'd.)</i>				
<b>2015. Elections</b>				
102. Electoral Officers	88,92,390	..	..	88,92,390
103. Preparation and Printing of Electoral rolls	7,24,871	..	..	7,24,871
104. Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	10,471	..	..	10,471
105. Charges for conduct of elections to Parliament	21,764	..	..	21,764
106. Charges for conduct of election to State/Union Territory Legislature	7,540	..	..	7,540
TOTAL—2015	96,57,036	..	..	96,57,036
TOTAL (a) Organs of State	2,46,48,352 16,84,22,531	..	12,42,890	19,43,13,773
<i>(b) Fiscal Services</i>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>2029. Land Revenue</b>				
102. Survey and Settlement Operations	3,36,69,473	..	..	3,36,69,473
103. Land Records	28,71,87,634	23,53,789	..	28,95,41,423
104. Management of Government estates	88,681	..	..	88,681
105. Management of Ex-Zamindari estates	2,62,053	..	..	2,62,053
800. Other expenditure	..	1,31,643	20,49,558	21,81,201
TOTAL—2029	32,12,07,841	24,85,432	20,49,558	32,57,42,831
<b>2030. Stamps and Registration</b>				
<i>01. Stamps-Judicial</i>				
001. Direction and Administration	1,160	..	..	1,160
101. Cost of Stamps	8,18,899	..	..	8,18,899
102. Expenses on Sale of Stamps	1,07,579	..	..	1,07,579
TOTAL—01	9,27,638	..	..	9,27,638
<i>02. Stamps-Non-Judicial</i>				
001. Direction and Administration	10,01,373	..	..	10,01,373
101. Cost of Stamps	4,39,502	..	..	4,39,502
102. Expenses on Sale of Stamps	31,20,159	..	..	31,20,159
TOTAL—02	45,61,034	..	..	45,61,034
<i>03. Registration</i>				
001. Direction and Administration	71,48,682	..	..	71,48,682
TOTAL—03	71,48,682	..	..	71,48,682
TOTAL—2030	1,26,37,354	..	..	1,26,37,354



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<i>(b) Fiscal Services—(Contd.)</i>				
<b>(ii) Collection of Taxes on Property and Capital Transactions—(Contd.)</b>				
<b>2035. Collection of Other Taxes on Property and Capital Transactions</b>				
101. Taxes on Immovable Property other than Agricultural Land	47,64,243	..	..	47,64,243
<b>TOTAL—2035</b>	47,64,243	..	..	47,64,243
<b>TOTAL—(ii) Collection of Taxes on Property and Capital Transactions</b>	33,86,09,438	24,85,432	20,49,558	34,31,44,428
<b>(iii) Collection of Taxes on Commodities and Services</b>				
<b>2039. State Excise</b>				
001. Direction and Administration	1,39,037   3,86,87,016	..	..	3,88,26,053
102. Purchase of Opium, etc.	3,49,400	..	..	3,49,400
104. Purchase of Liquor and Spirits	8,09,69,946	..	..	8,09,69,946
800. Other Expenditure	320	..	..	320
<b>TOTAL—2039</b>	1,39,037   12,00,06,682	..	..	12,01,45,719
<b>2040. Sales Tax</b>				
001. Direction and Administration	2,04,00,912	..	..	2,04,00,912
101. Collection Charges	6,45,21,348	..	..	6,45,21,348
<b>TOTAL—2040</b>	8,49,22,260	..	..	8,49,22,260
<b>2041. Taxes on Vehicles</b>				
001. Direction and Administration	43,68,726	..	..	43,68,726
101. Collection Charges	15,000   1,40,15,444	..	..	1,40,30,444
102. Inspection of Motor Vehicles	35,06,180	..	..	35,06,180
<b>TOTAL—2041</b>	15,000   2,18,90,350	..	..	2,19,05,350
<b>2045. Other Taxes and Duties on Commodities and Services</b>				
101. Collection Charges—Entertainment Tax	23,56,000	..	..	23,56,000
103. Collection Charges—Electricity Duty	1,02,00,259	..	..	1,02,00,259
104. Collection Charges—Taxes on Goods and passengers	4,38,540	..	..	4,38,540
<b>TOTAL—2045</b>	1,29,94,799	..	..	1,29,94,799
<b>TOTAL (iii) Collection of Taxes on Commodities and Services</b>	1,54,037   23,98,14,091	..	..	23,99,68,128



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<i>(b) Fiscal Services—(Concl'd.)</i>				
<b>(iv) Other Fiscal Services</b>				
<b>2047. Other Fiscal Services</b>				
103. Promotion of Small Savings	2,22,45,403	..	..	2,22,45,403
<b>TOTAL—2047</b>	2,22,45,403	..	..	2,22,45,403
<b>TOTAL (iv) Other Fiscal Services</b>	2,22,45,403	..	..	2,22,45,403
<b>TOTAL (b) Fiscal Services</b>	1,54,037   60,06,68,932	24,85,432	20,49,558	60,53,57,959
<i>(c) Interest payment and servicing of Debt</i>				
<b>2049. Interest Payments</b>				
<i>01. Interest on Internal Debt</i>				
101. Interest on Market Loans	52,21,80,975	..	..	52,21,80,975
200. Interest on Other Internal Debts	6,33,49,129	..	..	6,33,49,129
305. Management of Debt	19,32,978	..	..	19,32,978
<b>TOTAL—01</b>	58,74,63,082	..	..	58,74,63,082
<i>03. Interest on Small Savings, Provident Funds, etc.</i>				
104. Interest on State Provident Funds	35,59,38,235	..	..	35,59,38,235
108. Interest on Insurance and Pension Fund	28,07,46,708	..	..	28,07,46,708
<b>TOTAL—03</b>	63,66,84,943	..	..	63,66,84,943
<i>04. Interest on Loans and Advances from Central Government</i>				
101. Interest on Loans for State/Union Territory Plan Schemes	41,71,48,116	..	..	41,71,48,116
102. Interest on Loans for Central Plan Schemes	75,24,501	..	..	75,24,501
103. Interest on Loans for Centrally Sponsored Plan Schemes	99,88,854	..	..	99,88,854
104. Interest on Loans for Non-Plan Schemes	36,37,86,958	..	..	36,37,86,958
106. Interest on Ways and Means Advances	1,10,63,860	..	..	1,10,63,860
107. Interest on Pre-1984-85 Consolidated Loans	87,99,38,752	..	..	87,99,38,752
<b>TOTAL—04</b>	1,68,94,51,041	..	..	1,68,94,51,041
<i>05. Interest on Reserve Funds</i>				
101. Interest on Depreciation Renewal Reserve Funds	4,13,93,011	..	..	4,13,93,011
<b>TOTAL—05</b>	4,13,93,011	..	..	4,13,93,011
<i>60. Interest on Other Obligations</i>				
101. Interest on Deposits	3,20,28,151	..	..	3,20,28,151



## STATEMENT No. 12 —(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<i>(c) Interest Payment and Servicing of Debt—(Concl.)</i>				
<b>2049. Interest Payments—(Concl.)</b>				
<i>60. Interest on other Obligations—(Concl.)</i>				
701. Miscellaneous	129	..	..	129
TOTAL—60	3,20,28,280	..	..	3,20,28,280
TOTAL—2049	2,98,70,20,357	..	..	2,98,70,20,357
TOTAL (c) Interest Payment and Servicing of Debt	2,98,70,20,357	..	..	2,98,70,20,357
<i>(d) Administrative services</i>				
<b>2051. Public Service Commission</b>				
102. State Public Service Commission	83,39,991	..	..	83,39,991
TOTAL—2051	83,39,991	..	..	83,39,991
<b>2052. Secretariat-General Services</b>				
090. Secretariat	2,000   5,67,55,107	1,49,668	..	5,69,06,775
092. Other Offices	12,47,908	..	..	12,47,908
099. Board of Revenue	1,08,14,536	9,08,816	..	1,17,23,352
TOTAL—2052	2,000   6,88,17,551	10,58,484	..	6,98,78,035
<b>2053. District Administration</b>				
093. District Establishments	3,60,000   5,59,47,676	29,932	..	5,63,37,608
094. Other Establishments	12,84,50,958	..	..	12,84,50,958
101. Commissioners	41,48,244	..	..	41,48,244
800. Other Expenditure	10,90,036	..	..	10,90,036
TOTAL—2053	3,60,000   18,96,36,914	29,932	..	19,00,46,846
<b>2054. Treasury and Accounts Administration</b>				
003. Training	12,26,865	..	..	12,26,865
095. Directorate of Accounts and Treasuries	58,68,291	..	..	58,68,291
097. Treasury Establishment	4,12,50,445	..	..	4,12,50,445
098. Local Fund Audit	1,72,44,312	..	..	1,72,44,312
800. Other expenditure	1,91,20,098	..	..	1,91,20,098
TOTAL—2054	8,47,10,011	..	..	8,47,10,011



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—(Contd.)</b>				
<i>(d) Administrative services—(Contd.)</i>				
<b>2055. Police</b>				
001. Direction and Administration	1,23,22,032	..	..	1,23,22,032
003. Education and Training	1,28,39,443	..	..	1,28,39,443
101. Criminal Investigation and Vigilance	6,01,02,194	..	..	6,01,02,194
104. Special Police	15,65,61,472	..	..	15,65,61,472
109. District Police	1,42,427	..	..	70,64,98,954
111. Railway Police	70,63,56,527	..	..	2,57,51,639
114. Wireless and Computers	2,57,51,639	..	..	4,53,76,454
115. Modernisation of Police Force	4,53,76,454	..	52,76,173	86,63,777
116. Forensic Science	33,87,604	..	..	41,19,686
	41,19,686	..	..	41,19,686
	1,42,427	..	..	52,76,173
TOTAL—2055	1,02,68,17,051	..	52,76,173	1,03,22,35,651
<b>2056. Jails</b>				
001. Direction and Administration	29,86,835	..	..	29,86,835
101. Jails	5,000	..	16,61,495	5,91,72,633
102. Jail Manufactures	5,75,06,138	..	..	29,80,700
800 Other expenditure	29,80,700	..	..	4,15,450
	4,15,450	..	..	4,15,450
	5,000	..	16,61,495	6,55,55,618
TOTAL—2056	6,38,89,123	..	16,61,495	6,55,55,618
<b>2058. Stationery and Printing</b>				
001. Direction and Administration	9,57,966	..	..	9,57,966
101. Purchase and Supply of Stationery Stores	2,18,58,011	..	..	2,18,58,011
103. Government Presses	3,02,54,915	2,05,279	..	3,04,60,194
104. Cost of Printing by Other Sources	2,28,075	..	..	2,28,075
105. Government Publications	2,46,073	..	..	2,46,073
TOTAL—2058	5,35,45,040	2,05,279	..	5,37,50,319
<b>2059. Public Works</b>				
<b>80. General</b>				
001. Direction and Administration	1,17,699	3,38,493	..	1,59,34,418
	1,54,78,226	..	..	1,54,78,226



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<b>(d) Administrative services—(Concd.)</b>				
<b>2059. Public works—(Concd.)</b>				
<b>80. General—(Concd.)</b>				
003. Training	...	5,47,090	..	5,47,090
004. Planning and Research	32,08,339	15,66,582	..	47,74,921
051. Construction	32,53,073	..	..	32,53,073
052. Machinery and Equipment	38,41,526	..	..	38,41,526
102. Maintenance and Repairs	7,20,89,595	..	...	7,20,89,595
799. Suspense	26,17,865			26,17,865
TOTAL—2059	1,17,699 10,04,88,624	24,52,165	..	10,30,58,488
<b>2070. Other Administrative Services</b>				
003. Training	76,61,924	3,61,121	..	80,23,045
104. Vigilance	10,23,655	..	..	10,23,655
105. Special Commission of Enquiry	47,367	..	..	47,367
106. Civil Defence	74,33,516	..	16,75,433	91,08,949
107. Home Guards	5,02,72,145	..	..	5,02,72,145
114. Purchase and Maintenance of Transport	4,68,95,553	..	..	4,68,95,553
115. Guest Houses, Government Hostels, etc.	2,17,16,649	..	...	2,17,16,649
800. Other Expenditure	16,90,663	...	...	16,90,663
TOTAL—2070	13,67,41,472	3,61,121	16,75,433	13,87,78,026
TOTAL (d) Administrative Services	89,67,117 1,72,46,45,786	41,06,981	86,13,101	1,74,63,32,985
<b>(e) Pensions and Miscellaneous General Services</b>				
<b>2071. Pensions and other Retirement Benefits</b>				
<b>01. Civil</b>				
101. Superannuation and Retirement Allowances	40,92,40,702	..	...	40,92,40,702
102. Commuted value of Pensions	7,03,69,119	..	...	7,03,69,119
104. Gratuities	9,11,28,120	..	..	9,11,28,120
105. Family Pensions	4,97,36,070	..	..	4,97,36,070
106. Pensionary charges in respect of High Court Judges	1,29,438	..	..	1,29,438



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Concl'd.)</b>				
(e) <i>Pensions and Miscellaneous General Services—(Concl'd.)</i>				
<b>2071. Pensions and Other Retirement Benefits—(Concl'd.)</b>				
01. <i>Civil—(Concl'd.)</i>				
108. Contributions to Provident Funds	2,47,45,340	..	..	2,47,45,340
111. Pensions to Legislators	9,00,230	..	..	9,00,230
200. Other Pensions	1,02,76,196	..	..	1,02,76,196
	<i>1,29,438</i>			
TOTAL—2071	65,63,95,777	..	..	65,63,95,777
<b>2075. Miscellaneous General Services</b>				
103. State Lotteries	8,76,73,248	..	..	8,76,73,248
104. Pensions and awards in consideration of distinguished services	1,05,680	..	..	1,05,680
800. Other expenditure	8,72,740	..	..	8,72,740
TOTAL—2075	8,86,51,668	..	..	8,86,51,668
TOTAL(e) Pension and Miscellaneous General Services	<i>1,29,438</i> 74,50,47,445	..	..	74,51,76,883
TOTAL—A. General Services	<i>3,02,09,19,301</i> 3,23,87,84,694	65,92,413	1,19,05,549	6,27,82,01,957
<b>B. SOCIAL SERVICES</b>				
(a) <i>Education, Sports, Art and Culture</i>				
<b>2202. General Education</b>				
01. <i>Elementary Education</i>				
105. Formal Education	1,31,39,72,602	15,91,84,391	..	1,47,31,56,993
107. Teacher's Training	2,01,335	..	..	2,01,335
796. Tribal Areas Sub-Plan	5,47,52,426	2,51,67,451	1,73,21,373	9,72,41,250
800. Other expenditure	73,23,55,053	6,57,31,015	7,51,57,981	87,32,44,049
TOTAL—01	2,10,12,81,416	25,00,82,857	9,24,79,354	2,44,38,43,627
02. <i>Secondary Education</i>				
001. Direction and Administration	3,13,11,590	5,06,002	..	3,18,17,592
101. Inspection	<i>1,55,383</i> 6,71,46,871	19,68,403	..	6,92,70,657
104. Teachers and Other Services	1,48,40,990	..	..	1,48,40,990
105. Teacher's Training	1,18,724	3,093	..	1,21,817



## STATEMENT No. 12—(Contd.)

Figures in italics represent Charged expenditure

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(a) Education, Sports, Art and Culture—(Contd.)</i>				
<b>2202. General Education—(Contd.)</b>				
<i>02. Secondary Education—(Concl'd.)</i>				
107. Scholarships	62,86,343	..	1,04,107	63,90,450
109. Government Secondary Schools	1,16,77,47,430	15,97,43,202	..	1,32,74,90,632
110. Assistance to Non-Government Secondary Schools	7,79,67,082	41,958	..	7,80,09,040
796. Tribal Areas Sub-Plan	3,50,03,712	1,27,25,352	31,400	4,77,60,464
TOTAL-02	1,55,383   1,40,04,22,742	17,49,88,010	1,35,507	1,57,57,01,642
<i>03. University and Higher Education</i>				
001. Direction and Administration	38,32,960	..	..	38,32,960
102. Assistance to Universities	18,90,93,080	61,38,000	..	19,52,31,080
103. Government Colleges and Institutes	17,53,62,933	85,47,134	..	18,39,10,067
104. Assistance to Non-Government Colleges and Institutes	5,15,23,111	2,94,000	..	5,18,17,111
107. Scholarships	31,79,196	11,130	..	31,90,326
796. Tribal Areas Sub-Plan	89,91,114	6,80,941	..	96,72,055
800. Other expenditure	70,000	..	..	70,000
TOTAL-03	43,20,52,394	1,56,71,205	..	44,77,23,599
<i>04. Adult Education</i>				
103. Rural Functional Literacy Programmes	..	..	2,94,43,313	2,94,43,313
200. Other Adult Education Programmes	..	78,17,457	22,20,398	1,00,37,855
796. Tribal Areas Sub-Plan	:	15,22,384	..	15,22,384
TOTAL-04	:	93,39,841	3,16,63,711	4,10,03,552
<i>05. Language Development</i>				
001. Direction and Administration	8,30,469	..	..	8,30,469
102. Promotion of Modern Indian Languages and Literature	13,44,033	5,45,500	..	18,89,533
103. Sanskrit Education	3,50,61,401	35,85,287	1,19,600	3,87,66,288
796. Tribal Areas Sub-Plan	1,59,129	4,51,464	..	6,10,593
800. Other expenditure	20,18,260	1,00,000	..	21,18,260
TOTAL-05	3,94,13,292	46,82,251	1,19,600	4,42,15,143



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(C Education, Sports, Art and Culture—(Concl'd.)</i>				
<b>2202. General Education (—Concl'd.)</b>				
<i>80. General</i>				
003. Training	1,49,87,295	..	..	1,49,87,295
004. Research	70,67,198	3,49,179	11,90,631	86,07,008
796. Tribal Areas Sub-Plan	8,68,488	..	15,94,225	24,62,713
800. Other expenditure	1,26,000	..	..	1,26,000
TOTAL—80	2,30,48,981	3,49,179	27,84,856	2,61,83,016
TOTAL—2202	<i>1,55,383</i>   3,99,62,18,825	45,51,13,343	12,71,83,028	4,57,86,70,579
<b>2203. Technical Education</b>				
001. Direction and Administration	20,31,189	1,75,381	..	22,06,570
003. Training	93,084	..	..	93,084
102. Assistance to University for Technical Education	54,68,000	5,00,000	..	59,68,000
104. Assistance to Non-Government Technical Colleges and Institutes	2,28,81,914	1,96,32,000	..	4,25,13,914
105. Polytechnics	1,79,73,993	46,73,933	1,03,460	2,27,51,386
TOTAL—2203	4,84,48,180	2,49,81,314	1,03,460	7,35,32,954
<b>2204. Sports and Youth Services</b>				
101. Physical Education	34,40,835	14,66,312	..	49,07,147
102. Youth Welfare Programmes for Students	2,43,27,624	13,04,614	8,09,793	2,64,42,031
104. Sports and Games	45,66,550	34,40,538	83,80,765	1,63,87,853
786. Tribal Areas Sub-Plan	13,57,500	2,00,000	50,000	16,07,500
800. Other expenditure	4,87,080	1,02,491	..	5,89,571
TOTAL—2204	3,41,79,589	65,13,955	92,40,558	4,99,34,102
<b>2205. Art and Culture</b>				
101. Fine Arts Education	12,96,020	3,17,354	..	16,13,374
102. Promotion of Arts and Culture	44,60,534	64,73,528	..	1,09,34,062
103. Archaeology	40,17,667	12,66,178	4,00,664	56,84,509
104. Archives	37,51,142	2,56,325	32,072	40,39,539
105. Public Libraries	46,58,763	1,32,679	..	47,91,442
107. Museums	34,24,605	3,16,485	..	37,41,090
TOTAL—2205	2,16,08,731	87,62,549	4,32,736	3,08,04,016
TOTAL (a) Education, Sports, Art and Culture	<i>1,55,383</i>   4,10,04,55,325	49,53,71,161	13,69,59,782	4,73,29,41,651



## STATEMENT No. 12— (Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(b) Health and Family Welfare</i>				
<b>2210. Medical and Public Health</b>				
<b>01. Urban Health Services—Allopathy</b>				
001. Direction and Administration	6,993 1,32,85,147	5,40,382	..	1,38,32,522
102. Employees State Insurance Scheme	1,933 4,17,30,417	68,97,726	..	4,86,30,076
104. Medical Stores Depots	20,96,706	..	..	20,96,706
108. Departmental Drug Manufacture	3,74,081	4,10,86,385	..	4,14,60,466
110. Hospital and Dispensaries	40,41,35,169	2,90,71,928	..	43,32,07,097
796. Tribal Areas Sub-Plan	1,25,40,471	62,83,256	2,66,235	1,90,89,962
TOTAL—01	8,926 47,41,61,991	8,38,79,677	2,66,235	55,83,16,829
<b>02. Urban Health Services—Other Systems of medicine</b>				
101. Ayurveda	23,792 4,89,36,987	31,91,603	6,69,059	5,28,21,441
102. Homeopathy	24,74,000	..	..	24,74,000
103. Unani	24,46,000	..	..	24,46,000
200. Other Systems	6,72,457	..	..	6,72,457
796. Tribal Areas Sub-Plan	47,73,361	19,20,000	6,97,777	73,91,138
TOTAL—02	23,792 5,93,02,805	51,11,603	13,66,836	6,58,05,036
<b>03. Rural Health Services—Allopathy</b>				
101. Health Sub-Centres	1,60,91,734	..	..	1,60,91,734
102. Subsidiary Health Centres	1,63,27,648	..	..	1,63,27,648
103. Primary Health Centres	5,93,28,178	3,52,31,985	..	9,45,60,163
104. Community Health Centres	2,08,54,682	1,66,87,148	..	3,75,41,830
110. Hospitals and Dispensaries	7,33,45,305	..	..	7,33,45,305
TOTAL—03	18,59,47,547	5,19,19,133	..	23,78,66,680
<b>04. Rural Health Services—Other Systems of medicine</b>				
101. Ayurveda	11,56,50,581	1,57,19,000	..	13,13,69,581
102. Homeopathy	9,17,090	..	..	9,17,090
103. Unani	9,90,871	..	..	9,90,871
TOTAL—04	11,75,58,542	1,57,19,000	..	13,32,77,542
<b>05. Medical Education, Training and Research</b>				
105. Allopathy	1,13,05,450	1,50,38,876	2,04,958	12,65,49,284
TOTAL—05	11,13,05,450	1,50,38,876	2,04,958	12,65,49,284



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<b>(b) Health and Family Welfare—(Concl'd.)</b>				
<b>2210. Medical and Public Health—(Concl'd.)</b>				
<i>06. Public Health</i>				
001. Direction and Administration	1,04,90,045	..	..	1,04,90,045
003. Training	18,02,784	..	..	18,02,784
101. Prevention and Control of diseases	3,61,81,781	7,19,23,200	5,95,59,780	16,76,64,761
102. Prevention of food adulteration	18,04,731	..	..	18,04,731
104. Drug Control	24,15,948	2,89,587	..	27,05,535
107. Public Health Laboratories	39,52,097	..	..	39,52,097
113. Public Health Publicity	3,58,988	..	1,98,890	5,57,878
796. Tribal Areas Sub-Plan	2,89,135	61,77,937	51,29,659	1,15,96,731
TOTAL—06	5,72,95,509	7,83,90,724	6,48,88,329	20,05,74,562
TOTAL—2210	32,718   1,00,55,71,844	25,00,59,013	6,67,26,358	1,32,23,89,933
<b>2211. Family Welfare—</b>				
001. Direction and Administration	..	..	1,95,81,663	1,95,81,663
003. Training	14,73,475	..	2,96,57,443	3,11,30,918
004. Research and Evaluation	..	..	8,99,634	8,99,634
101. Rural Family Welfare Services	5,48,000	..	9,49,82,857	9,55,30,857
102. Urban Family welfare services	..	..	1,04,03,069	1,04,03,069
103. Maternity and Child Health	1,44,37,285	..	1,74,51,068	3,18,88,353
104. Transport	3,45,161	..	32,32,986	35,78,147
105. Compensation	1,78,99,275	..	4,46,03,143	6,25,02,418
106. Mass Education	..	..	53,26,378	53,26,378
200. Other Services and Supply	..	..	3,69,79,737	3,69,79,737
796. Tribal Areas Sub-Plan	90,210	..	31,50,722	32,40,932
800. Other expenditure	..	..	14,96,933	14,96,933
TOTAL—2211	3,47,93,406	..	26,77,65,633	30,25,59,039
TOTAL (b) Health and Family Welfare	32,718   1,04,03,65,250	25,00,59,013	33,44,91,991	1,62,49,48,972
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>2215. Water Supply and Sanitation</b>				
<i>01. Water Supply</i>				
101. Urban Water Supply Programmes	49,88,48,391	..	..	49,88,48,391
102. Rural Water Supply Programmes	30,04,69,621	..	..	30,04,69,621
191. Assistance to Local Bodies, Municipalities, etc.	1,82,16,633	..	..	1,82,16,633
TOTAL—01	81,75,34,645	..	..	81,75,34,645
<i>02. Sewerage and Sanitation</i>				
001. Direction and Administration	1,68,484   8,81,06,950	(—)2,67,11,057(a)	..	6,15,64,377
005. Survey and Investigation	..	..	8,14,090	8,14,090
(a) Minus expenditure is due to excess of credits over debits.				



**STATEMENT No. 12—(Contd.)**  
*Figures in italics represent charged expenditure*  
 Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(c) Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)</i>				
<b>2215. Water Supply and Sanitation—(Concl'd.)</b>				
<i>02. Sewerage and Sanitation—(Concl'd.)</i>				
106. Prevention of Air and Water Pollution	..	10,00,000	24,00,000	34,00,000
107. Sewerage Services	30,45,888	..	..	30,45,888
796. Tribal Areas Sub-Plan	..	..	60,000	60,000
TOTAL—02	1,68,484 9,11,52,838	(—)2,57,11,057	32,74,090	6,88,84,355
TOTAL—2215	1,68,484 90,86,87,483	(—)2,57,11,057	32,74,090	88,64,19,000
<b>2216. Housing</b>				
<i>01. Government Residential Buildings</i>				
06. General Pool accommodation	3,74,84,875	..	..	3,74,84,875
TOTAL—01	3,74,84,875	..	..	3,74,84,875
<i>02. Urban Housing</i>				
001. Direction and Administration	14,20,384	60,50,000	..	74,70,384
800. Other expenditure	50,000	..	5,60,000	6,10,000
TOTAL—02	14,70,384	60,50,000	5,60,000	80,80,384
<i>03. Rural Housing</i>				
001. Direction and Administration	1,51,494	1,59,00,000	..	1,60,51,494
796. Tribal Areas Sub-Plan	..	16,00,000	12,50,000	28,50,000
TOTAL—03	1,51,494	1,75,00,000	12,50,000	1,89,01,494
TOTAL—2216	3,91,06,753	2,35,50,000	18,10,000	6,44,66,753
<b>2217. Urban Development</b>				
<i>80. General</i>				
001. Direction and Administration	26,37,093	..	..	26,37,093
003. Training	14,061	..	..	14,061
191. Assistance to Local Bodies, Corporations, Urban Development Authority, Town Improvement Boards, etc.	11,19,36,156	65,00,000	70,00,000	12,54,36,156
800. Other expenditure	1,00,61,756	13,10,662	..	1,13,72,418
TOTAL—2217	12,46,49,066	78,10,662	70,00,000	13,94,59,728
TOTAL(c) Water Supply, Sanitation, Housing and Urban Development	1,68,484 1,07,24,43,302	56,49,605	1,20,84,090	1,09,03,45,481
<i>(d) Information and Broadcasting</i>				
<b>2220. Information and Publicity</b>				
<i>60. Others</i>				
001. Direction and Administration	29,01,534	2,66,418	..	31,67,952
101. Advertising and visual Publicity	38,11,227	..	..	38,11,227
102. Information Centres	33,81,749	2,97,490	..	36,79,239
103. Press Information Services	18,67,014	1,68,472	..	20,35,486
106. Field Publicity	59,17,246	92,463	..	60,09,709
109. Photo Services	8,30,462	65,706	..	8,96,168



**STATEMENT No. 12—(Contd.)**  
*Figures in italics represent charged expenditure*  
**Actuals for 1987-88**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(d) Information and Broadcasting—(Concl'd.)</i>				
<b>2220. Information and Publicity—(Concl'd.)</b>				
<i>60. Other—(Concl'd.)</i>				
110. Publications	3,86,746	1,51,175	..	5,37,921
111. Community Radio and Television	65,744	..	..	65,744
796. Tribal Areas Sub-plan	..	5,29,944	..	5,29,944
<b>TOTAL—2220</b>	<b>1,91,61,722</b>	<b>15,71,668</b>	<b>..</b>	<b>2,07,33,390</b>
<b>TOTAL(d) Information and Broadcasting</b>	<b>1,91,61,722</b>	<b>15,71,668</b>	<b>..</b>	<b>2,07,33,390</b>
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</i>				
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes</b>				
<i>01. Welfare of Scheduled castes</i>				
001. Direction and Administration	15,000			
	73,68,870	10,45,872	..	84,29,742
277. Education	6,24,93,189	50,84,172	8,10,421	6,83,87,782
283. Housing	30,09,908	1,80,400	..	31,90,308
287. Employment	..	38,700	..	38,700
305. Agriculture	83,950	..	..	83,950
793. Special Central Assistance for Scheduled Castes Component Plan	..	..	9,86,44,878	9,86,44,878
796. Tribal Areas Sub-Plan	1,33,047	19,800	..	1,52,847
800. Other expenditure	6,51,429	3,04,550	..	9,55,979
<b>TOTAL—01</b>	<b>15,000</b>	<b>66,73,494</b>	<b>9,94,55,299</b>	<b>17,98,84,186</b>
<i>02. Welfare of Scheduled Tribes</i>				
001. Direction and Administration	3,99,300			3,99,300
277. Education	4,42,72,023	33,78,339	6,63,093	4,83,13,455
287. Employment	74	25,750	..	25,824
305. Agriculture	22,993	..	..	22,993
796. Tribal Areas Sub-Plan	11,54,001	69,76,313	6,44,69,749	7,26,08,063
800. Other expenditure	(—)449 (a)	..	..	(—)449
<b>TOTAL—02</b>	<b>4,58,47,942</b>	<b>1,03,80,402</b>	<b>6,51,32,842</b>	<b>12,13,69,186</b>
<i>03. Welfare of Backward Classes</i>				
277. Education	40,13,440	3,67,587	..	43,81,027
283. Housing	..	80,000	..	80,000
800. Other expenditure	..	3,02,000	..	3,02,000
<b>TOTAL—03</b>	<b>40,13,440</b>	<b>7,49,587</b>	<b>..</b>	<b>47,63,027</b>
<b>TOTAL 2225</b>	<b>15,000</b>	<b>8,000</b>		
	12,36,01,775	1,78,03,483	16,45,88,141	30,60,16,399
<b>TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>15,000</b>	<b>8,000</b>		
	12,36,01,775	1,78,03,483	16,45,88,141	30,60,16,399

(a) Minus expenditure is under investigation.



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

Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(f) Labour and Labour Welfare</i>				
<b>2230. Labour and Employment</b>				
<i>01. Labour</i>				
001. Direction and Administration	20,57,189	44,393	..	21,01,582
101. Industrial Relations	75,44,506	6,91,805	2,45,969	84,82,280
102. Working Conditions and Safety	40,36,331	7,76,112	..	48,12,443
103. General Labour Welfare	17,87,936	..	4,50,000	22,37,936
112. Rehabilitation of Bonded Labour	..	3,74,112	34,375	4,08,487
195. Assistance to Labour Co-operatives	..	7,800	..	7,800
796. Tribal Areas Sub-Plan	40,765	4,37,399	6,29,353	11,07,517
<b>TOTAL —01</b>	<b>1,54,66,727</b>	<b>23,31,621</b>	<b>13,59,697</b>	<b>1,91,58,045</b>
<i>02. Employment</i>				
001. Direction and Administration	23,57,947	..	..	23,57,947
004. Research, Survey and Statistics	15,61,800	48,429	..	16,10,229
101. Employment Services	66,34,314	4,63,780	1,91,585	72,89,679
796. Tribal Areas Sub-Plan	1,28,032	99,218	1,13,728	3,40,978
800. Other expenditure	1,70,275	..	..	1,70,275
<b>TOTAL—02</b>	<b>1,08,52,368</b>	<b>6,11,427</b>	<b>3,05,313</b>	<b>1,17,69,108</b>
<i>03. Training</i>				
003. Training of Craftsmen and Supervisors	67,23,919	49,06,283	15,80,825	1,32,11,027
101. Industrial Training Institutes	1,63,36,411	74,562	..	1,64,10,973
102. Apprenticeship Training	21,67,698	..	..	21,67,698
796. Tribal Areas Sub-Plan	24,37,843	1,91,383	25,06,279	51,35,505
<b>TOTAL—03</b>	<b>2,76,65,871</b>	<b>51,72,228</b>	<b>40,87,104</b>	<b>3,69,25,203</b>
<b>TOTAL—2230</b>	<b>5,39,84,966</b>	<b>81,15,276</b>	<b>57,52,114</b>	<b>6,78,52,356</b>
<b>TOTAL (f) Labour and Labour Welfare</b>	<b>5,39,84,966</b>	<b>81,15,276</b>	<b>57,52,114</b>	<b>6,78,52,356</b>
<i>(g) Social Welfare and Nutrition</i>				
<b>2235. Social Security and Welfare</b>				
<i>01. Rehabilitation</i>				
001. Direction and Administration	20,919 27,52,589	..	..	27,73,508
112. Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971	2,71,835	..	..	2,71,835
800. Other expenditure	1,50,755	..	..	1,50,755
<b>TOTAL—01</b>	20,919 31,75,179	..	..	31,96,098
<i>02. Social Welfare</i>				
001. Direction and Administration	7,10,242	2,67,728	..	9,77,970
101. Welfare of handicapped	1,00,99,903	17,79,826	38,18,755	1,56,98,484



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
(g) <i>Social Welfare and Nutrition—(Contd.)</i>				
<b>2235. Social Security and Welfare—(Concl.)</b>				
02. <i>Social Welfare—(Concl.)</i>				
102. Child Welfare	82,25,834	9,76,026	4,59,158	96,61,018
103. Women's Welfare	9,99,756	34,07,976	4,94,169	49,01,901
104. Welfare of aged, infirm and destitute	21,83,536	..	..	21,83,536
796. Tribal Areas Sub-Plan	..	4,21,488	6,61,702	10,83,190
800. Other expenditure	15,93,312	2,47,964	..	18,41,276
TOTAL—02	2,38,12,583	71,01,008	54,33,784	3,63,47,375
60. <i>Other Social Security and Welfare programmes</i>				
102. Pensions under Social Security Schemes	5,62,03,555	..	..	5,62,03,555
200. Other Schemes	38,11,148	3,61,649	..	41,72,797
TOTAL—60	6,00,14,703	3,61,649	..	6,03,76,352
TOTAL—2235	20,919 8,70,02,465	74,62,657	54,33,784	9,99,19,825
<b>2236. Nutrition</b>				
02. <i>Distribution of nutritious food and beverages</i>				
001. Direction and Administration	6,50,889	3,93,509	..	10,44,398
101. Special Nutrition Programmes	1,67,33,018	2,00,47,073	6,66,34,025	10,34,14,116
796. Tribal Areas Sub-Plan	..	39,46,215	..	39,46,215
TOTAL—02	1,73,83,907	2,43,86,797	6,66,34,025	10,84,04,729
80. <i>General</i>				
800. Other expenditure	..	6,88,08,194	..	6,88,08,194
TOTAL—80	..	6,88,08,194	..	6,88,08,194
TOTAL—2236	1,73,83,907	9,31,94,991	6,66,34,025	17,72,12,923
<b>2245. Relief on account of Natural Calamities</b>				
01. <i>Drought</i>				
101. Gratuitous Relief	10,69,01,968	..	..	10,69,01,968
102. Drinking Water Supply	8,99,10,168	..	..	8,99,10,168
104. Supply of Fodder	72,51,35,522	..	..	72,51,35,522



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<b>(g) Social Welfare and Nutrition—(Concl'd.)</b>				
<b>2245. Relief on account of Natural Calamities—(Concl'd.)</b>				
01. Drought—(Concl'd.)				
105. Veterinary care	36,42,238	..	..	36,42,238
282. Public Health	23,85,363	..	..	23,85,363
800. Other expenditure	31,610 1,89,62,136	..	3,54,87,440	5,44,81,186
902. Deduct—Amount met from the Famine Relief Fund	(—)25,02,82,711	..	..	(—)25,02,82,711
TOTAL—01	31,610 69,66,54,684	..	3,54,87,440	73,21,73,734
02. Floods, Cyclones, etc.				
101. Gratuitous Relief	2,13,963	..	..	2,13,963
105. Veterinary care	1,465	..	..	1,465
106. Repairs and restoration of damaged roads and Bridges	67,61,016	..	..	67,61,016
112. Evacuation of Population	(—)45(a)	..	..	(—)45
122. Repairs and restoration of damaged Irrigation and flood control works	2,52,45,734	..	..	2,52,45,734
800. Other expenditure	26,53,769	..	..	26,53,769
TOTAL—02	3,48,75,902	..	..	3,48,75,902
04. Famine Relief Fund				
101. Transfers to Reserve Funds and Deposit Accounts—Famine Relief Fund	16,75,00,000	..	..	16,75,00,000
TOTAL—04	16,75,00,000	..	..	16,75,00,000
TOTAL—2245	31,610 89,90,30,586	..	3,54,87,440	93,45,49,636
TOTAL (g) Social Welfare and Nutrition	52,529 1,00,34,16,958	10,06,57,648	10,75,55,249	1,21,16,82,384
<b>(h) Others</b>				
<b>2251. Secretariat Social Services</b>				
090. Secretariat	1,00,66,661	7,47,123	..	1,08,13,784
TOTAL—2251	1,00,66,661	7,47,123	..	1,08,13,784

(a) Minus expenditure is under investigation.



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(h) Others</i>				
<b>2252. Other Social Services</b>				
101. Donations for Charitable purposes	9,16,090	..	..	9,16,090
102. Administration of Religious and Charitable Endowments Acts	91,61,121	..	..	91,61,121
103. Upkeep of Shrines, Temples, etc.	8,98,808	..	..	8,98,808
800. Other expenditure	17,830	..	..	17,830
<b>TOTAL—2252</b>	1,09,93,849	..	..	1,09,93,849
<b>TOTAL (h) Others</b>	2,10,60,510	7,47,123	..	2,18,07,633
<b>TOTAL B. Social Services</b>	<i>4,24,114</i>   7,43,44,89,808	<i>8,000</i>   87,99,74,977	76,14,31,367	9,07,63,28,266

**C. ECONOMIC SERVICES***(a) Agriculture and Allied Activities***2401. Crop Husbandry**

001. Direction and Administration	<i>1,402</i>   2,09,67,255	6,27,134	..	2,15,95,791
103. Seeds	17,89,332	3,71,542	3,14,366	24,75,240
105. Manures and Fertilizers	35,76,115	17,48,975	..	53,25,090
107. Plant Protection	1,33,48,957	31,29,225	40,13,515	2,04,91,697
108. Commercial Crops	7,74,698	78,12,342	1,47,38,087	2,33,25,127
109. Extension and Farmers Training	9,25,40,238	2,92,91,428	6,49,534	12,24,81,200
110. Crop Insurance	..	1,23,86,716	..	1,23,86,716
111. Agricultural Economics Statistics	14,96,095	13,60,956	12,89,575	41,46,626
113. Agricultural Engineering	..	10,07,994	10,08,000	20,15,994
119. Horticulture and Vegetable Crops	43,23,220	19,47,710	37,650	63,08,580
796. Tribal Areas Sub-Plan	94,41,652	36,56,390	74,95,201	2,05,93,243
800. Other expenditure	..	5,44,36,086	..	5,44,36,086
<b>TOTAL—2401</b>	<i>1,402</i>   14,82,57,562	11,77,76,498	2,95,45,928	29,55,81,390

**2402. Soil and Water Conservation**

001. Direction and Administration	33,93,276	1,37,851	1,70,279	37,01,406
101. Soil Survey and Testing	30,89,294	..	..	30,89,294



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(a) Agriculture and Allied Activities—(Contd.)</i>				
<b>2402. Soil and Water Conservation—(Concl'd.)</b>				
102. Soil Conservation	1,77,89,698	3,92,03,228	5,90,80,374	11,60,73,300
109. Extension and Training	3,18,915	..	..	3,18,915
203. Land Reforms and extension	2,15,205	20,62,718	..	22,77,923
796. Tribal Areas Sub-Plan	..	..	9,640	9,640
TOTAL—2402	2,48,06,388	4,14,03,797	5,92,60,293	12,54,70,478
<b>2403. Animal Husbandry</b>				
001. Direction and Administration	1,72,87,559	7,42,990	66,474	1,80,97,023
101. Veterinary Services and Animal Health	35,689   9,44,76,045	2,87,93,993	9,84,398	12,42,90,125
102. Cattle and Buffalo Development	1,10,25,238	38,91,82,160	6,74,381	40,08,81,779
103. Poultry Development	64,93,780	8,01,490	6,52,962	79,48,232
104. Sheep and Wool Development	2,97,96,741	17,81,638	6,71,080	3,22,49,459
105. Piggery Development	6,28,807	2,06,188	2,06,187	10,41,182
106. Other Livestock Development	10,47,153	7,05,316	4,55,811	22,08,280
107. Fodder and Feed Development	6,57,271	..	..	6,57,271
109. Extension and Training	14,15,518	4,61,528	..	18,77,046
113. Administrative Investigation and Statistics	4,13,764	9,29,031	2,53,441	15,96,236
195. Assistance to Animal Husbandry Co-operatives	..	8,25,000	8,00,000	16,25,000
796. Tribal Areas Sub-Plan	71,26,238	37,37,299	20,96,396	1,29,59,933
TOTAL—2403	35,689   17,03,68,114	42,81,66,633	68,61,130	60,54,31,566
<b>2404. Dairy Development</b>				
191. Assistance to Co-operatives and Other bodies	..	1,54,00,000	25,00,000	1,79,00,000
796. Tribal Areas Sub-Plan	..	17,00,000	5,00,000	22,00,000
TOTAL—2404	..	1,71,00,000	30,00,000	2,01,00,000



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Cantrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(a) Agriculture and Allied Activities—(Contd.)</i>				
<b>2405. Fisheries</b>				
001. Direction and Administration	61,80,269	10,90,511	..	72,70,780
101. Inland fisheries	63,66,266	20,76,439	41,000	84,83,705
109. Extension and Training	3,86,633	2,75,653	..	6,62,286
796. Tribal Areas Sub-Plan	11,91,919	4,20,780	11,90,000	28,02,699
TOTAL-2405	1,41,25,087	38,63,383	12,31,000	1,92,19,470
<b>2406. Forestry and Wild Life</b>				
<i>01. Forestry</i>				
001. Direction and Administration	<i>1,60,344</i> 5,34,72,588	..	..	5,36,32,932
070. Communications and Buildings	3,76,699	3,12,734	..	6,89,433
101. Forest Conservation Development and Regeneration	73,87,937	13,62,31,522	85,00,000	15,21,19,459
102. Social and Farm Forestry	1,93,08,507	5,42,26,815	1,39,62,339	8,74,97,661
105. Forest Produce	1,97,844	..	..	1,97,844
109. Extension and Training	14,70,987	58,618	..	15,29,605
201. Fire Wood and Charcoal Trading Scheme	3,15,90,924	..	..	3,15,90,924
202. Bamboos Exploitation Scheme	42,64,752	..	..	42,64,752
203. Kattha Trading Scheme	31,64,747	..	..	31,64,747
204. Tendu Leaves Trading Scheme	51,31,482	..	..	51,31,482
205. Wood Working Centre, Jaipur	13,10,427	..	..	13,10,427
796. Tribal Areas Sub-Plan	23,92,629	1,60,01,072	1,39,58,746	3,23,52,447
TOTAL —01	<i>1,60,344</i> 13,00,69,523	20,68,30,761	3,64,21,085	37,34.81,713



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(a) Agriculture and Allied Activities—(Concl'd.)</i>				
<b>2406. Forestry and wild Life—(Contd.)</b>				
02. <i>Environmental Forestry and Wild Life</i>				
110. Wild Life Preservation	56,15,460	56,77,187	1,09,85,056	2,22,77,703
111. Zoological Park	33,96,185	68,145	3,13,424	37,77,754
112. Public Gardens	1,90,54,790	..	..	1,90,54,790
800. Other expenditure	..	13,72,490	..	13,72,490
TOTAL—02	2,80,56,435	71,17,822	1,12,98,480	4,64,82,737
TOTAL—2406	1,60,344 15,81,35,958	21,39,48,583	4,77,19,565	41,99,64,450
<b>2408. Food, Storage and Warehousing</b>				
01. <i>Food</i>				
800. Other expenditure	34,90,949	..	..	34,90,949
TOTAL—01	34,90,949	..	..	34,90,949
02. <i>Storage and Warehousing</i>				
195. Assistance to Co-operatives	..	15,52,850	9,95,475	25,48,325
796. Tribal Areas Sub-Plan	..	28,312	1,56,313	1,84,625
TOTAL—02	..	15,81,162	11,51,788	27,32,950
TOTAL—2408	34,90,949	15,81,162	11,51,788	62,23,899
<b>2415. Agricultural Research and Education</b>				
01. <i>Crop Husbandry</i>				
004. Research	37,76,500	1,00,24,501	..	1,38,01,001
277. Education	5,09,24,573	1,60,99,129	..	6,70,23,702
TOTAL—01	5,47,01,073	2,61,23,630	..	8,08,24,703
03. <i>Animal Husbandry</i>				
120. Assistance to Other Institutions	1,15,10,872	..	..	1,15,10,872
TOTAL—03	1,15,10,872	..	..	1,15,10,872
06. <i>Forestry</i>				
004. Research	7,13,990	..	..	7,13,990
TOTAL—06	7,13,990	..	..	7,13,990
TOTAL—2415	6,69,25,935	2,61,23,630	..	9,30,49,565



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<b>(a) Agriculture and Allied Activities—(Concl'd.)</b>				
<b>2425. Co-operation</b>				
001. Direction and Administration	2,91,88,621	28,10,768	..	3,19,99,389
003. Training	12,30,000	9,90,000	..	22,20,000
004. Research and Evaluation	..	1,25,000	..	1,25,000
101. Audit of Co-operatives	2,34 28,541	..	..	2,34,28,541
105. Information and Publicity	2,25,813	..	..	2,25,813
107. Assistance to Credit co-operatives	..	19,32,500	..	19,32,500
108. Assistance to Other co-operatives	..	2,000	80,13,685	80,15,685
109. Agriculture credit Stabilisation Fund	..	..	7,50,000	7,50,000
796. Tribal Areas Sub-Plan	..	1,80,000	23,92,000	25,72,000
TOTAL—2425	5,40,72,975	60,40,268	1,11,55,685	7,12,68,928
<b>2435. Other Agricultural Programmes</b>				
<b>01. Marketing and quality Control</b>				
001. Direction and Administration	25,000	..	..	47,85,974
	47,23,150	37,824	..	10,30,845
102. Grading and quality control facilities	8,83,641	1,47,204	..	..
190. Assistance to Public Sector and Other Undertakings	..	..	26,49,140	26,49,140
TOTAL—2435	25,000	1,85,028	26,49,140	84,65,959
	56,06,791	..	..	..
TOTAL(a) Agriculture and Allied Activities	2,22,435	85,61,88,982	16,25,74,529	1,66,47,75,705
	64,57,89,759	..	..	..
<b>(b) Rural Development</b>				
<b>2501. Special Programmes for Rural Development</b>				
<b>01. Integrated Rural Development Programme—</b>				
003. Training	..	23,20,500	29,01,800	52,22,300
101. Subsidy to District Rural Development Agencies	..	11,24,08,200	..	11,24,08,200
796. Tribal Areas Sub-Plan	..	1,30,75,800	..	1,30,75,800
TOTAL—01	..	12,78,04,500	29,01,800	13,07,06,300
<b>02. Drought Prone Areas Development Programme—</b>				
001. Direction and Administration	..	13,39,682	13,41,687	26,81,369
101. Minor Irrigation	..	21,08,520	21,05,620	42,14,140
102. Afforestation	..	67,52,000	67,53,000	1,35,05,000
103. Pasture Development	..	28,000	27,000	55,000
307. Soil and water Conservation	..	40,41,000	40,41,000	80,82,000
310. Animal Husbandry and Dairying	..	6,72,465	6,72,465	13,44,930
800. Other expenditure	..	75,57,000	75,58,000	1,51,15,000
TOTAL—02	..	2,24,98,667	2,24,98,772	4,49,97,439



## STATEMENT No. 12—(Contd.)

*Figures in italics represents charged expenditure*

Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<b>(b) Rural Development—(Contd.)</b>				
<b>2501. Special Programmes for Rural Development</b>				
<b>03. Desert Development Programme</b>				
001. Direction and Administration	..	..	1,09,92,501	1,09,92,501
101. Minor Irrigation	..	..	3,50,09,994	3,50,09,994
102. Afforestation	..	..	13,51,82,142	13,51,82,142
307. Soil and Water Conservation	..	..	1,98,39,000	1,98,39,000
310. Animal Husbandry and Dairying	..	..	7,04,55,127	7,04,55,127
800. Other expenditure	..	..	2,91,36,496	2,91,36,496
TOTAL—03	..	..	30,06,15,260	30,06,15,260
TOTAL—2501	..	15,03,03,167	32,60,15,832	47,63,18,999
<b>2505. Rural Employment</b>				
<b>01. National Programmes</b>				
701. National rural employment Programme	..	2,25,81,92,395	42,68,62,377	2,68,50,54,772
796. Tribal Areas Sub-Plan	..	96,65,000	1,23,77,715	2,20,42,715
TOTAL—01	..	2,26,78,57,395	43,92,40,092	2,70,70,97,487
<b>60. Other Programmes</b>				
101. Rural Landless Employment Guarantee Programme	..	..	28,36,03,598	28,36,03,598
TOTAL—60	..	..	28,36,03,598	28,36,03,598
TOTAL—2505	..	2,26,78,57,395	72,28,43,690	2,99,07,01,085
<b>2506. Land Reforms</b>				
104. Assistance to allottees of surplus land	..	10,00,000	10,00,000	20,00,000
796. Tribal Areas Sub-Plan	..	29,599	..	29,599
800. Other expenditure	..	10,63,703	..	10,63,703
TOTAL—2506	..	20,93,302	10,00,000	30,93,302
<b>2515. Other Rural Development Programmes</b>				
001. Direction and Administration	1,33,82,739	1,59,276	29,84,218	1,65,26,233
003. Training	14,94,216	..	..	14,94,216
101. Panchayati Raj	11,78,73,950	3,13,65,450	2,43,09,900	17,35,49,300
796. Tribal Areas Sub-Plan	59,422	35,99,800	..	36,59,222
800. Other expenditure	17,03,596	..	..	17,03,596
TOTAL—2515	13,45,13,923	3,51,24,526	2,72,94,118	19,69,32,567
TOTAL (b) Rural Development	13,45,13,923	2,45,53,78,390	1,07,71,53,640	3,66,70,45,953



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

Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(c) Special Areas Programmes—</i>				
<b>2575. Other Special Area Programmes</b>				
60. <i>Others—(Contd.)</i>				
101. Border Area Development	..	..	16,24,720	16,24,720
102. Development of Mewat Areas	..	64,69,778	..	64,69,778
<b>TOTAL—60</b>	..	64,69,778	16,24,720	80,94,498
<b>TOTAL—2575</b>	..	64,69,778	16,24,720	80,94,498
<b>TOTAL—(c) Special Areas Programmes</b>	..	64,69,778	16,24,720	80,94,498
<i>(d) Irrigation and Flood Control—</i>				
<b>2701. Major and Medium Irrigation</b>				
01. <i>Major Irrigation—Commercial</i>				
101. Bhakra Nangal Project	12,85,83,665	..	..	12,85,83,665
102. Chambal Project	13,15,07,233	..	..	13,15,07,233
103. Beas Project	(—) 90,52,695(a)	..	..	(—) 90,52,695
104. Indira Gandhi Canal Project	63,34,77,480	..	..	63,34,77,480
105. Indira Gandhi Canal Feeder (Punjab Portion)	1,94,59,931	..	..	1,94,59,931
106. Gurgaon Canal	1,25,62,875	..	..	1,25,62,875
<b>TOTAL—01</b>	91,65,38,489	..	..	91,65,38,489
03. <i>Medium Irrigation—Commercial</i>				
101. Gang Canal	3,47,09,561	..	..	3,47,09,561
102. Jawai Canal	96,61,664	..	..	96,61,664
103. Meja Project	2,47,66,969	..	..	2,47,66,969
104. Parbati Project	24,23,109	..	..	24,23,109
105. Gudha Project	27,97,819	..	..	27,97,819
106. Morel Project	40,17,028	..	..	40,17,028
107. Alnia Project	22,88,436	..	..	22,88,436
108. West Banas Project	11,96,881	..	..	11,96,881
109. Ballabh Nagar Project	12,35,286	..	..	12,35,286
110. Badgaon Pal	13,18,301	..	..	13,18,301
111. Orai Irrigation Project	13,77,741	..	..	13,77,741
<b>TOTAL—03</b>	8,57,92,795	..	..	8,57,92,795
80. <i>General</i>				
001. Direction and Administration	36,300			
	1,77,51,915	..	..	1,77,88,215
002. Data Collection	70,302	..	1,72,026	2,42,328
003. Training	8,52,048	26,92,496	..	35,44,544
004. Research	56,074	..	(—) 8,085 (b)	47,989
005. Survey and Investigation	7,59,509	1,71,85,460	..	1,79,44,969
052. Machinery and Equipment	(—) 82,576(a)	..	..	(—) 82,576
799. Suspense	1,08,13,644	..	..	1,08,13,644
800. Other expenditure	1,97,16,369	37,85,465	..	2,35,01,834
<b>TOTAL—80</b>	36,300   4,99,37,285	2,36,63,421	1,63,941	7,38,00,947
<b>TOTAL—2701</b>	36,300   1,05,22,68,569	2,36,63,421	1,63,941	1,07,61,32,231

(a) Minus expenditure is due to excess of credits over debits.

(b) Minus expenditure is under investigation.



## STATEMENT No. 12—(Contd.)

Figures in italics represent Charged expenditure

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(d) Irrigation and Flood Control—(Concl'd.)</i>				
<b>2702. Minor Irrigation</b>				
<i>01. Surface water</i>				
800. Other expenditure	8,39,10,516	53,49,32,037	..	61,88,42,553
TOTAL—01	8,39,10,516	53,49,32,037	..	61,88,42,553
<i>02. Ground Water</i>				
005. Investigation	65,88,022	51,36,296	..	1,17,24,318
201. Construction and deepening of Wells and tanks	11,62,05,848	57,41,859	..	12,19,47,707
TOTAL—02	12,27,93,870	1,08,78,155	..	13,36,72,025
<i>80. General</i>				
796. Tribal Areas Sub-Plan	..	10,00,000	30,00,000	40,00,000
800. Other expenditure	..	3,42,86,581	2,83,57,890	6,26,44,471
TOTAL—80	..	3,52,86,581	3,13,57,890	6,66,44,471
TOTAL—2702	20,67,04,386	58,10,96,773	3,13,57,890	81,91,59,049
<b>2705. Command Area Development</b>				
101. Development of Indira Gandhi Canal Area	4,45,15,114	15,55,34,450	6,29,51,757	26,30,01,321
102. Development of Chambal Area	28,67,024	1,33,02,477	1,17,42,533	2,79,12,034
103. Development of Bhakra and Gang Area	7,59,441	2,77,916	..	10,37,357
104. Mahi Bajaj Sagar	..	17,59,779	17,59,334	35,19,113
796. Tribal Areas Sub-Plan	..	29,38,600	28,60,452	57,99,052
800. Other expenditure	..	44,90,272	36,04,551	80,94,823
TOTAL—2705	4,81,41,579	17,83,03,494	8,29,18,627	30,93,63,700
TOTAL (d) Irrigation and Flood Control	36,300   1,30,71,14,534	78,30,63,688	11,44,40,458	2,20,46,54,980
<i>(e) Energy</i>				
<b>2801. Power</b>				
<i>06. Rural Electrification</i>				
796. Tribal Areas Sub-Plan	..	..	1,00,000	1,00,000
800. Other expenditure	33,65,00,000	..	..	33,65,00,000
TOTAL—06	33,65,00,000	..	1,00,000	33,66,00,000



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
(e) <i>Energy—(Concl'd.)</i>				
<b>2801. Power—(Concl'd.)</b>				
80. <i>General</i>				
800. Other expenditure	..	60,61,300	..	60,61,300
TOTAL—80	..	60,61,300	..	60,61,300
TOTAL—2801	33,65,00,000	60,61,300	1,00,000	34,26,61,300
<b>2803. Coal and Lignite</b>				
800. Other expenditure	67,131	..	..	67,131
TOTAL—2803	67,131	..	..	67,131
<b>2810. Non-Conventional Sources of Energy</b>				
01. <i>Bio-Energy</i>				
001. Direction and Administration	..	18,18,878	17,21,185	35,40,063
003. Training	..	..	2,40,000	2,40,000
101. National Programme for Biogas Development	..	..	1,15,00,000	1,15,00,000
102. Community and Institutional Biogas Development	..	..	3,44,517	3,44,517
TOTAL—2810	..	18,18,878	1,38,05,702	1,56,24,580
TOTAL—(e) Energy	33,65,67,131	78,80,178	1,39,05,702	35,83,53,011
<b>(f) Industry and Minerals</b>				
<b>2851. Village and Small Industries</b>				
001. Direction and Administration	4,88,062	..	..	4,88,062
102. Small Scale Industries	..	..	11,47,679	11,47,679
103. Handloom Industries	1,36,499	41,08,103	64,67,235	1,07,11,837
104. Handicraft Industries	..	24,819	..	24,819
105. Khadi and Village Industries	3,13,16,838	28,14,000	4,00,000	3,45,30,838
110. Composite Village and Small Industries and Co-operatives	10,900	17,30,148	83,32,624	1,00,73,672
200. Other Village Industries	..	41,000	..	41,000
796. Tribal Areas Sub-Plan	..	20,000	8,20,000	8,40,000
TOTAL—2851	3,19,52,299	87,38,070	1,71,67,538	5,78,57,907
<b>2852. Industries</b>				
08. <i>Consumer Industries</i>				
216. Salt Trading Scheme	91,07,247	70,239	..	91,77,486
217. Sodium Sulphate Trading Scheme	41,99,767	..	..	41,99,767
218. State Woollen Mills, Bikaner	2,04,088	..	..	2,04,088
TOTAL—08	1,35,11,102	70,239	..	35,81,341
80. <i>General</i>				
001. Direction and Administration	84,01,919	1,17,47,753	1,10,38,197	3,11,87,869
003. Industrial Education, Research and Training	..	28,59,880	..	28,59,880
102. Industrial Productivity	..	5,14,69,345	1,03,54,739	6,18,24,084



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(f) Industry and Minerals—(Concl'd.)</i>				
<b>2852. Industries—(Concl'd.)</b>				
<i>80. General—(Concl'd.)</i>				
796. Tribal Areas Sub-Plan	..	8,68,692	6,59,586	15,28,278
800. Other expenditure	..	20,000	..	20,000
TOTAL—80	84,01,919	6,69,65,670	2,20,52,522	9,74,20,111
TOTAL—2852	2,19,13,021	6,70,35,909	2,20,52,522	11,10,01,452
<b>2853. Non-Ferrous Mining and Metallurgical Industries</b>				
<i>02. Regulation and Development of Mines</i>				
001. Direction and Administration	42,934   4,02,00,674	19,72,437	..	4,22,16,045
101. Survey and Mapping	10,34,368	..	..	10,34,368
102. Mineral Exploration	20,10,63,577	14,57,995	..	20,25,21,572
796. Tribal Areas Sub-Plan	..	1,47,08,519	50,000	1,47,58,519
TOTAL—2853	42,934   24,22,98,619	1,81,38,951	50,000	26,05,30,504
TOTAL (f) Industry and Minerals	42,934   29,61,63,939	9,39,12,930	3,92,70,060	42,93,89,863
<i>(g) Transport—</i>				
<b>3054. Roads and Bridges</b>				
<i>02. Strategic and Border Roads</i>				
337. Road Works	2,37,12,131	..	..	2,37,12,131
TOTAL—02	2,37,12,131	..	..	2,37,12,131
<i>03. State Highways</i>				
337. Roads Works	20,01,54,177	..	..	20,01,54,177
TOTAL—03	20,01,54,177	..	..	20,01,54,177
<i>04. District and Other Roads</i>				
800. Other expenditure	29,59,76,377	..	..	29,59,76,377
TOTAL—04	29,59,76,377	..	..	29,59,76,377



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(g) Transport—(Concl'd.)</i>				
<b>3054. Roads and Bridges—(Concl'd.)</b>				
<i>80. General</i>				
001. Direction and Administration	9,61,20,007	..	..	9,61,20,007
052. Machinery and Equipment	2,46,59,256	..	..	2,46,59,256
107. Railway Safety Works	4,219	..	..	4,219
797. Transfers to/from Reserve Fund				
Deposit Account	(—)13,79,842	..	..	(—)13,79,842
800. Other expenditure	7,40,337	89,70,46,365	..	89,77,86,702
TOTAL—80	12,01,43,977	89,70,46,365	..	1,01,71,90,342
TOTAL—3054	63,99,86,662	89,70,46,365	..	1,53,70,33,027
TOTAL (g) Transport	63,99,86,662	89,70,46,365	..	1,53,70,33,027
<i>(i) Science Technology and Environment</i>				
<b>3425. Other Scientific Research</b>				
796. Tribal Areas Sub-Plan		2,22,000		2,22,000
800. Other expenditure	7,92,988	23,03,005	5,47,890	36,43,883
TOTAL—3425	7,92,988	25,25,005	5,47,890	38,65,883
<b>3435. Ecology and Environment</b>				
<i>03. Environmental Research and Ecological Regeneration</i>				
102. Environmental Planning and Co-ordination	..	23,58,594	84,856	24,43,450
796. Tribal Areas Sub-Plan	..	70,000	..	70,000
TOTAL—3435	..	24,28,594	84,856	25,13,450
TOTAL (i) Science Technology and Environment	7,92,988	49,53,599	6,32,746	63,79,333
<i>(j) General Economic Services</i>				
<b>3451. Secretariat—Economic Services</b>				
090. Secretariat	1,84,47,633	42,88,178	2,12,616	2,29,48,427
101. Planning Commission/Planning Board	..	53,222	..	53,222
TOTAL—3451	1,84,47,633	43,41,400	2,12,616	2,30,01,649
<b>3452. Tourism</b>				
<i>80. General</i>				
001. Direction and Administration	31,84,402	7,22,095	..	39,06,497
796. Tribal Areas Sub-Plan	..	3,07,496	..	3,07,496
800. Other expenditure	8,46,738	34,87,398	66,000	44,00,136
TOTAL—3452	40,31,140	45,16,989	66,000	86,14,129



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Concl'd.)</b>				
<i>j) General Economic services—(Concl'd.)</i>				
<b>3454. Census Surveys and Statistics.</b>				
<i>01. Census</i>				
800. Other expenditure	7,500	..	..	7,500
<b>TOTAL—01</b>	<b>7,500</b>	<b>..</b>	<b>..</b>	<b>7,500</b>
<i>02. Surveys and Statistics</i>				
110. Gazetteer and Statistical Memoirs	14,50,905	2,12,408	..	16,63,313
201. National Sample Survey Organisation	19,71,506	..	..	19,71,506
203. Computer Services	1,67,018	13,72,013	..	15,39,031
204. Central Statistical Organisation	1,01,13,066	5,87,643	..	1,07,00,709
796. Tribal Areas Sub-Plan	89,199	49,011	..	1,38,210
800. Other expenditure	33,76,443	2,28,532	31,615	36,36,590
<b>TOTAL—02</b>	<b>1,71,68,137</b>	<b>24,49,607</b>	<b>31,615</b>	<b>1,96,49,359</b>
<b>TOTAL—3454</b>	<b>1,71,75,637</b>	<b>24,49,607</b>	<b>31,615</b>	<b>1,96,56,859</b>
<b>3456. Civil Supplies</b>				
001. Direction and Administration	<i>1,14,073</i> 2,87,34,832	89,262	..	2,89,38,167
195. Assistance to Consumers' Co-operatives in Rural Areas	..	..	10,02,250	10,02,250
796. Tribal Areas Sub-Plan	..	..	5,40,000	5,40,000
800. Other expenditure	10,108	..	..	10,108
<b>TOTAL—3456</b>	<i>1,14,073</i> 2,87,44,940	89,262	15,42,250	3,04,90,525
<b>3475. Other General Economic Services</b>				
106. Regulation of Weights and Measures	39,24,835	3,99,432	..	43,24,267
200. Regulation of other Business Undertakings	8,14,127	..	..	8,14,127
201. Land Ceilings (Other than agricultural land)	18,64,119	1,000	..	18,65,119
<b>TOTAL—3475</b>	<b>66,03,081</b>	<b>4,00,432</b>	<b>..</b>	<b>70,03,513</b>
<b>TOTAL (j) General Economic Services</b>	<i>1,14,073</i> 7,50,02,431	1,17,97,690	18,52,481	8,87,66,675
<b>TOTAL—C. Economic Services</b>	<i>4,15,742</i> 3,43,59,31,367	5,11,66,91,600	1,41,14,54,336	9,96,44,93,045



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
<b>3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
101. Land Revenue	7,07,34,093	..	..	7,07,34,093
103. Entertainment Tax	16,54,746	..	..	16,54,746
104. Betting Tax	30,000	..	..	30,000
TOTAL-3604	7,24,18,839	..	..	7,24,18,839
<b>3606. Aid Materials and Equipments</b>				
237. Assistance from UNICEF	3,34,045	..	..	3,34,045
TOTAL—3606	3,34,045	..	..	3,34,045
TOTAL-D. Grants-in-Aid and Contributions	7,27,52,884	..	..	7,27,52,884
TOTAL—Expenditure heads (Revenue Account)	3,02,17,59,157 14,18,19,58,753	8,000 6,00,32,58,990	2,18,47,91,252	25,39,17,76,152
<b>EXPENDITURE HEADS (Capital Account)*</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4058. Capital Outlay on Stationary and printing	..	10,23,104	..	10,23,104
4059. Capital Outlay on Public Works	(—)11,38,517(a)	6,52,58,525	67,031	6,41,87,039
4070. Capital Outlay on Other Administrative Services	4,00,000	..	..	4,00,000
TOTAL-A. Capital Account of General Services	(—) 7,38,517	6,62,81,629	67,031	6,56,10,143
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<i>(a) Education, Sports, Art and Culture</i>				
4202. Capital Outlay on Education, Sports, Arts and culture	..	1,91,37,218	7,50,000	1,98,87,218
TOTAL—(a)	..	1,91,37,218	7,50,000	1,98,87,218
<i>(b) Health and Family Welfare</i>				
4210. Capital Outlay on Medical and Public Health	..	5,04,72,731	2,12,043	5,06,84,774
4211. Capital Outlay on Family Welfare	..	..	22,34,002	22,34,002
TOTAL—(b)	..	5,04,72,731	24,46,045	5,29,18,776
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>				
4215. Capital Outlay on Water Supply and Sanitation	..	1,08,21,88,430	27,10,05,843	1,35,31,94,273
4216. Capital Outlay on Housing	(—)1,77,109(a)	3,67,11,268	..	3,65,34,159
4217. Capital Outlay on Urban Development	..	4,04,482	..	4,04,482
TOTAL—(c)	(—)1,77,109	1,11,93,04,180	27,10,05,843	1,39,01,32,914

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

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



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1987-88			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES—(Concl'd.)</b>				
<i>(d) Information and Broadcasting</i>				
4220. Capital Outlay on Information and Publicity	..	7,95,342	..	7,95,342
TOTAL (d)	..	7,95,342	..	7,95,342
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	70,20,172	9,61,000	79,81,172
TOTAL(e)	..	70,20,172	9,61,000	79,81,172
<i>(g) Social Welfare and Nutrition</i>				
4235. Capital Outlay on Social Security and Welfare	..	10,61,626	..	10,61,626
TOTAL (g)	..	10,61,626	..	10,61,626
<i>(h) Others</i>				
4250. Capital Outlay on Other Social Services	..	14,95,281	3,50,659	18,45,940
TOTAL (h)	..	14,95,281	3,50,659	18,45,940
TOTAL-B. Capital Account of Social Services	(—) 1,77,109	1,19,92,86,550	27,55,13,547	1,47,46,22,988
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>				
<i>(a) Capital Account of Agriculture and Allied Activities—</i>				
4401. Capital Outlay on Crop Husbandry	(—)747(a)	1,17,22,026	..	1,17,21,279
4403. Capital Outlay on Animal Husbandry	..	6,61,391	..	6,61,391
4405. Capital Outlay on Fisheries	..	8,87,612	3,04,831	11,92,443
4406. Capital Outlay on Forestry and Wild Life	..	2,30,879	..	2,30,879
4408. Capital Outlay on Food Storage and Warehousing	(—)2,76,29,070(a)	52,94,000	54,92,500	(—)1,68,42,570
4425. Capital Outlay on Co-operation	..	7,03,99,000	2,32,44,000	9,36,43,000
4435. Capital Outlay on other Agriculture Programmes	..	4,00,000	80,93,097	84,93,097
TOTAL(a) Capital Account of Agriculture and Allied Activities	(—)2,76,29,817	8,95,94,908	3,71,34,428	9,90,99,519
<i>(b) Capital Account of Rural Development—</i>				
4515. Capital Outlay on other Rural Development Programmes	..	34,83,763	..	34,83,763
TOTAL(b) Capital Account of Rural Development	..	34,83,763	..	34,83,763

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



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Contd.)</b>				
<i>(c) Capital Account of Special Areas Programme—</i>				
4575. Capital Outlay on other Special Areas Programmes	..	..	11,25,17,715	11,25,17,715
TOTAL(c) Capital Account of Special Areas Programme	..	..	11,25,17,715	11,25,17,715
<i>(d) Capital Account of Irrigation and Flood Control—</i>				
4701. Capital Outlay on Major and Medium Irrigation	..	1,68,425 1,13,76,98,764	15,14,23,748	1,28,92,90,937
4702. Capital Outlay on Minor Irrigation	..	10,73,07,251	5,27,00,000	16,00,07,251
4705. Capital Outlay on Command Area Development	..	19,48,93,587	70,00,000	20,18,93,587
4711. Capital Outlay on Flood Control Projects	..	1,74,85,982	..	1,74,85,982
TOTAL(d) Capital Account of Irrigation and Flood Control	..	1,68,425 1,45,73,85,584	21,11,23,748	1,66,86,77,757
<i>(e) Capital Account of Energy—</i>				
4801. Capital Outlay on Power Projects	..	..	30,00,000	30,00,000
TOTAL (e) Capital Account of Energy	..	..	30,00,000	30,00,000
<i>(f) Capital Account of Industry and Minerals—</i>				
4851. Capital Outlay on Village and Small Industries	..	17,14,547	15,44,700	32,59,247
4852. Capital Outlay on Iron and Steel Industries	..	6,800	..	6,800
4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	4,53,60,591	..	4,53,60,591
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	..	2,56,212	..	2,56,212
4858. Capital Outlay on Engineering Industries	(—) 18,90,000	7,50,000	..	(—) 11,40,000
4860. Capital Outlay on Consumer Industries	..	2,02,40,583	4,60,94,000	6,63,34,583
4885. Other Capital Outlay on Industries and Minerals	..	8,18,05,601	..	8,18,05,601
TOTAL (f) Capital Account of Industry and Minerals	(—) 18,90,000	15,01,34,334	4,76,38,700	19,58,83,034
<i>(g) Capital Account of Transport—</i>				
5054. Capital Outlay on Roads and Bridges	..	22,25,78,554	12,46,46,561	34,72,25,115
5055. Capital Outlay on Road and Transport	..	2,09,00,000	..	2,09,00,000
TOTAL (g) Capital Account of Transport	..	24,34,78,554	12,46,46,561	36,81,25,115
<i>(j) Capital Account of General Economic Services—</i>				
5452. Capital Outlay on Tourism	..	22,46,000	..	22,46,000
5455. Investment in General Financial and Trading Institutions	..	7,50,000	..	7,50,000



## STATEMENT No.12—(Contd.)

Figures in Italics represent charged expenditure  
Actuals for 1987-88

Heads	Non-Plan	Plan	Centrally Sponsored Schemes(including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Concl'd.)</b>				
(j) <i>Capital Account of General Economic Services—(Concl'd.)</i>				
<b>5475. Capital Outlay on Other General Economic Services</b>	23,71,037	7,70,005	45,70,000	77,11,042
<b>TOTAL (j) Capital Account of General Economic Services</b>	23,71,037	37,66,005	45,70,000	1,07,07,042
<b>TOTAL-C Capital Account of Economic Services</b>	(—) 2,71,48,780	<i>1,68,425</i> 1,94,78,43,148	54,06,31,152	2,46,14,93,945
<b>TOTAL-Expenditure Heads (Capital Account)</b>	(—) 2,80,64,406	<i>1,68,425</i> 3,21,34,11,327	81,62,11,730	4,00,17,27,076
<b>GRAND TOTAL—Expenditure Heads</b>	<i>3,02,17,59,157</i> 14,15,38,94,347	<i>1,76,425</i> 9,21,66,70,317	3,00,10,02,982	29,39,35,03,228



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF THE YEAR 1987-88**

Expenditure during 1987-88

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services—</b>					
<b>4058. Capital Outlay on Stationery and Printing— (465)</b>					
103. Government Presses— Machinery and Equipments	..	10,23,104	..	10,23,104	1,12,03,952
<b>TOTAL—4058</b>	..	10,23,104	..	10,23,104	1,12,03,952
<b>4059. Capital Outlay on Public Works— (459)</b>					
80. <i>General</i>					
001. Direction and Administration	12,880	41,86,944	4,894	42,04,718	2,72,56,124
<b>051. Construction—</b>					
1. Construction of Udyog Bhawan, Jaipur	..	..	..	..	1,53,43,929
2. Construction of new block in Rajasthan Secretariat Campus in North West Corner	..	..	..	..	1,02,27,385
3. Additional Work in Rajasthan House, New Delhi	..	..	..	..	1,55,64,342
4. Construction of Sahekari Bhawan at Jaipur	..	..	..	..	1,47,27,000
5. Construction of Mini- Secretariat at Jaipur	..	..	..	..	77,58,555
6. Other works each costing Rs.50 lakhs and less	(—) 11,54,617(a)	5,92,27,067	60,936	5,81,33,386	52,43,34,550
<b>TOTAL—051. Construction</b>	(—) 11,54,617	5,92,27,067	60,936	5,81,33,386	58,79,55,761
<b>052. Machinery and Equipment</b>	3,220	9,80,782	1,201	9,85,203	68,35,532
796. Tribal Areas Sub-Plan	..	8,63,732	..	8,63,732	1,04,67,875
<b>TOTAL—4059</b>	(—) 11,38,517	6,52,58,525	67,031	6,41,87,039	63,25,15,292
<b>4070. Capital Outlay on Other Administrative Services— (New)</b>					
800. Other expenditure	4,00,000	..	..	4,00,000	4,00,000
<b>TOTAL—4070</b>	4,00,000	..	..	4,00,000	4,00,000
<b>TOTAL—A. Capital Account of General Services</b>	(—) 7,38,517	6,62,81,629	67,031	6,56,10,143	64,41,19,244

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

Note—The progressive figures to end of 1987-88 are not comparable with the figures shown in last year's statement added to the current year's figures due to bifurcation of figures upto 1986-87 as a result of rationalisation of accounting classification.



## STATEMENT No. 13—(Contd.)

## Expenditure during 1987-88

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Expenditure to end of 1987-88
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—</b>					
<b>(a) Education, Sports, Art and Culture—</b>					
<b>4202. Capital Outlay on Education, Sports, Art and Culture— (477)</b>					
<b>01. General Education</b>					
201. Elementary Education	..	51,86,200	..	51,86,200	3,21,06,470 ✓
202. Secondary Education	..	24,42,925	..	24,42,925	4,06,68,973 ✓
203. University and Higher Education	..	12,26,995	..	12,26,995	4,93,56,685 ✓
796. Tribal Areas Sub-Plan	..	12,83,372	7,50,000	20,33,372	1,46,12,452 ✓
TOTAL—01	..	1,01,39,492	7,50,000	1,08,89,492	13,67,44,580
<b>02. Technical Education</b>					
104. Polytechnics	..	23,34,665	..	23,34,665	1,85,86,430 ✓
<b>03. Sports and Youth Services Sports Stadia</b>					
800. Other expenditure	..	8,18,185	..	8,18,185	72,71,947 ✓
<b>04. Art and Culture</b>					
101. Fine Arts Education	..	38,05,582	..	38,05,582	2,35,85,786
103. Archeological and Archeological Survey	..	5,50,000	..	5,50,000	
104. Archives	..	5,28,167	..	5,28,167	
105. Public Libraries	..	9,33,246	..	9,33,246	
106. Museums	..	27,881	..	27,881	
800. Other expenditure	..	..	..	..	
TOTAL—04	..	58,44,876	..	58,44,876	2,35,85,786
TOTAL—4202	..	1,91,37,218	7,50,000	1,98,87,218	18,61,88,743
TOTAL (a) Education, Sports, Art and Culture	..	1,91,37,218	7,50,000	1,98,87,218	18,61,88,743

**(b) Health and Family Welfare****4210. Capital Outlay on Medical and Public Health— (480)****01. Urban Health Services**

102. Employees State Insurance Scheme	..	..	..	..	59,86,580
110. Hospital and Dispensaries	..	1,90,53,582	95,627	1,91,49,209	11,74,10,083
796. Tribal Areas Sub-Plan	..	1,35,574	..	1,35,574	1,57,66,942
800. Other expenditure	..	..	..	..	2,70,097
TOTAL—01	..	1,91,89,156	95,627	1,92,84,783	13,94,33,702



## STATEMENT No. 13—(Contd.)

Expenditure during 1987-88

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Expenditure to end of 1987-88
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—(Contd.)</b>					
(b) Health and Family welfare (Concl'd.)					
<b>4210. Capital Outlay on Medical and Public Health— (Concl'd.)</b>					
02. Rural Health Services					
103. Primary Health Centres	..	29,91,303	..	29,91,303	29,91,303
03. Medical Education					
Training and Research					
101. Ayurveda	..	3,32,193	..	3,32,193	69,10,746
105. Allopathy	..	2,79,60,079	1,16,416	2,80,76,495	15,74,21,627
<b>TOTAL—03</b>	..	2,82,92,272	1,16,416	2,84,08,688	16,43,32,373
<b>TOTAL—4210</b>	..	5,04,72,731	2,12,043	5,06,84,774	30,67,57,378
<b>4211. Capital Outlay on Family Welfare— (481)</b>					
101. Rural Family Welfare Services	..	..	3,99,926	3,99,926	4,17,85,687
102. Urban Family Welfare Services	..	..	14,71,304	14,71,304	14,71,304
800. Other expenditure	..	..	3,62,772	3,62,772	5,38,32,520
<b>TOTAL—4211</b>	..	..	22,34,002	22,34,002	9,70,89,511
<b>TOTAL (b) Health and Family Welfare</b>	..	5,04,72,731	24,46,045	5,29,18,776	40,38,46,889
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
<b>4215. Capital Outlay on Water Supply and Sanitation— (482)</b>					
01. Water Supply—					
101. Urban Water Supply					
<b>I. General Urban Water Supply Schemes—</b>					
Water Supply Scheme, Bikaner	..	..	..	..	80,56,490
Water Supply Scheme, Kota	..	..	..	..	68,47,930
Water Supply Scheme, Jaipur	..	1,48,38,904	..	1,48,38,904	4,55,17,099
Water Supply Scheme, Jodhpur	..	9,68,80,715	..	9,68,80,715	12,86,28,002
Water Supply Scheme, Ajmer,	..	27,31,978	..	27,31,978	3,65,79,001
Water Supply Scheme, Gorkinal, Udaipur	..	..	..	..	1,02,14,128
Water Supply Scheme, Ajmer	..	..	..	..	2,95,89,479
Beawar, Kishangarh	..	..	..	..	6,35,737
Water Supply Scheme, Barmer	..	..	..	..	6,61,134
Water Supply Scheme, Shahpura	..	..	..	..	2,00,45,093
Water Supply Scheme, Beawar	..	..	..	..	11,90,449
Water Supply Scheme, Kishangarh	..	..	..	..	30,34,718
Water Supply Scheme, Sawai Madhopur	..	13,27,518	..	13,27,518	18,14,877
Water Supply Scheme, Udaipur	..	..	..	..	..
Other Urban Water Supply schemes each costing Rs. 50 lakhs and less	..	42,62,08,023	..	42,62,08,023	1,21,49,90,065
<b>TOTAL—I—General Urban Water Supply Schemes</b>	..	54,19,87,138	..	54,19,87,138	1,50,78,04,202



## STATEMENT No. 13—(Contd.)

Expenditure during 1987-88

Figure of Expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Expenditure to end of 1987-88
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—(Contd.)</b>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development—(Contd.)</i>					
<b>4215. Capital Outlay on Water Supply and Sanitation—(Contd.)</b>					
01. Water Supply—(Contd.)					
101. Urban Water Supply—(Concl'd.)					
<b>II. International Development Agency for urban water supply schemes</b>					
Water Supply Scheme, Jaipur	..	72,07,532	..	72,07,532	7,87,58,886
Water Supply Scheme, Jodhpur	..	1,35,14,032	..	1,35,14,032	7,44,01,598
Water Supply Scheme, Bikaner	..	..	..	..	3,28,00,301
Water Supply Scheme, Kota	..	85,36,903	..	85,36,903	7,47,41,034
Other urban water supply schemes each costing Rs. 50 lakhs and less	..	31,66,169	..	31,66,169	2,78,53,988
<b>TOTAL—II—International Development Agency for urban water supply schemes</b>	..	3,24,24,636	..	3,24,24,636	28,85,55,807
<b>TOTAL—101—Urban Water Supply</b>	..	57,44,11,774	..	57,44,11,774	1,79,63,60,009
102. Rural Water Supply					
<b>I. General rural water supply schemes—</b>					
Water Supply Scheme, Lootu-Alsisar	..	..	..	..	50,91,544
Water Supply Scheme, Turbi Khadin	..	..	..	..	58,81,932
Water Supply Scheme, Brackish water villages enroute Jawai Hemawas Canal	..	..	..	..	82,47,640
Water Supply Scheme, Lakhawali Sahwa and Taranagar, Rajgarh, Nohar	..	..	..	..	4,65,25,420
Accelerated Rural Water Supply Schemes	..	..	27,10,05,843	27,10,05,843	1,74,17,28,078
Other rural water supply schemes each costing Rs. 50 lakhs and less	..	94,88,910	..	94,88,910	94,70,04,562
<b>TOTAL—I—General rural water Supply schemes</b>	..	94,88,910	27,10,05,843	28,04,94,753	2,75,44,79,176
<b>I. International Development Agency for rural water supply schemes—</b>					
Water Supply Scheme, Ajmer	..	2,04,704	..	2,04,704	43,04,006
Water Supply Scheme, Bikaner	..	59,85,020	..	59,85,020	2,33,90,575
Water Supply Scheme, Churu	..	70,46,978	..	70,46,978	2,29,43,042
Water Supply Scheme, Ganganagar	..	5,15,750	..	5,15,750	2,18,68,854
Water Supply Scheme, Jodhpur	..	63,52,909	..	63,52,909	4,05,45,674



## STATEMENT No. 13—(Contd.)

## Nature of Expenditure

## Expenditure during 1987-88

Expenditure to  
end of 1987-88

	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
<b>B. Capital Account of Social Services—(Contd.)</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)</b>					
<b>4215. Capital Outlay on Water Supply and Sanitation—(Concl'd.)</b>					
<b>01. Water Supply —(Concl'd.)</b>					
<b>102. Rural Water Supply—(Concl'd.)</b>					
<b>II. International Development Agency for rural water supply schemes—(Concl'd.)</b>					
Water Supply Scheme, Nagaur ..		99,74,845	..	99,74,845	3,91,74,333
Water Supply Scheme, Jhunjhunu ..		48,67,881	..	48,67,881	2,50,98,679
Water Supply Scheme, Sikar ..		2,41,181	..	2,41,181	1,53,03,213
Water Supply Scheme, Kota ..		52,00,719	..	52,00,719	1,90,38,747
Water Supply Scheme, Pali ..		21,62,251	..	21,62,251	2,28,19,477
Other rural water supply schemes each costing Rs.50 lakhs and less ..		42,53,426	..	42,53,426	5,30,86,282
<b>TOTAL—II.—International Development Agency for rural water supply schemes ..</b>		<b>4,68,05,664</b>	<b>..</b>	<b>4,68,05,664</b>	<b>28,75,72,882</b>
<b>Other Rural Water Supply Schemes ..</b>		<b>39,70,98,689</b>	<b>..</b>	<b>39,70,98,689</b>	<b>1,86,82,25,114</b>
<b>TOTAL—102. ..</b>		<b>45,33,93,263</b>	<b>27,10,05,843</b>	<b>72,43,99,106</b>	<b>4,91,02,77,172</b>
796. Tribal Areas Sub-Plan ..		2,47,19,493	..	2,47,19,493	11,58,07,871
799. Suspense ..		2,25,50,997	..	2,25,50,997	14,06,62,346
<b>TOTAL—01 ..</b>		<b>1,07,50,75,527</b>	<b>27,10,05,843</b>	<b>1,34,60,81,370</b>	<b>6,96,31,07,398</b>
<b>02. Sewerage and Sanitation</b>					
<b>106. Sewerage Services—</b>					
<b>I. General Sewerage Services ..</b>		<b>5,03,019</b>	<b>..</b>	<b>5,03,019</b>	<b>5,40,81,441</b>
<b>II. International Development Agency for Sewerage Schemes—</b>					
Sewerage Services, Jaipur ..		6,48,737	..	6,48,737	1,21,69,397
Sewerage Services, Bikaner ..		38,02,861	..	38,02,861	1,28,37,195
Sewerage Services, Jodhpur ..		15,06,716	..	15,06,716	1,34,15,511
Other Sewerage Services each costing Rs. 50 lakhs and less ..		6,51,570	..	6,51,570	43,29,197
<b>TOTAL—106 ..</b>		<b>71,12,903</b>	<b>..</b>	<b>71,12,903</b>	<b>9,68,32,741</b>
<b>TOTAL—4215 ..</b>		<b>1,08,21,88,430</b>	<b>27,10,05,843</b>	<b>1,35,31,94,273</b>	<b>7,05,99,40,139</b>
<b>4216. Capital Outlay on Housing—</b>					
<b>01. Government Residential Buildings—</b>					
106. General Pool Accommodation ..		93,84,518	..	93,84,518	93,84,518
107. Police Housing—					
Police Housing ..		47,68,870	..	47,68,870	9,65,50,315
Construction of buildings under the recommendation of 8th Finance Commission ..		1,44,61,000	..	1,44,61,000	2,89,22,000
<b>TOTAL—107 ..</b>		<b>1,92,29,870</b>	<b>..</b>	<b>1,92,29,870</b>	<b>12,54,72,315</b>



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—(Contd.)</b>						
(c) <i>Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)</i>						
<b>4216. Capital Outlay on Housing—(Concl'd.)</b>						
700. Other Housing—						
(a) Construction of 50 number M. L. A.'s Flats at Lal-kothi, Jaipur.	..	..	..	..	51,89,542	
(b) Construction of buildings under the recommendation of 7th Finance Commission	..	..	..	..	3,05,42,795	
(c) Construction of buildings under the recommendation of 8th Finance Commission	..	31,80,296	..	31,80,296	87,54,423	
(d) Other Schemes each costing Rs. 50 lakhs and less	..	..	..	..	13,10,60,146	
TOTAL—700	..	31,80,296	..	31,80,296	17,55,46,906	
796. Tribal Areas Sub-Plan	33,404	46,31,584	..	46,64,988	4,91,56,006	
TOTAL—01	33,404	3,64,26,268	..	3,64,59,672	35,95,59,745	
80. General						
190. Investments in Public Sector and other undertakings						
Investments for Construction of Houses for Scheduled Tribes/ Scheduled Castes in Rajasthan State Residential Sahkari Samiti	..	2,85,000	..	2,85,000	2,85,000	
Housing Co-operatives	..	..	..	..	36,75,000	
800. Other expenditure						
Industrial Housing Schemes (—)2,10,513	..	..	..	(—)2,10,513 (a)	9,61,623	
TOTAL—4216	(—)1,77,109	3,67,11,268	..	3,65,34,159	36,44,81,368	
<b>4217. Capital Outlay on Urban Development—</b>						
60. Other Urban Development Schemes—						
051. Construction	..	4,04,482	..	4,04,482	19,56,331	
TOTAL—4217	..	4,04,482	..	4,04,482	19,56,331	
TOTAL (c) Water Supply, Sanitation, Housing and Urban Development	(—)1,77,109	1,11,93,04,180	27,10,05,843	1,39,01,32,914	7,42,63,77,838	
(d) <i>Information and Broadcasting</i>						
<b>4220. Capital Outlay on Information and Publicity—</b>						
60. Others—						
101 Buildings	..	7,95,342	..	7,95,342	88,19,821	
TOTAL—4220	..	7,95,342	..	7,95,342	88,19,821	
TOTAL (d) Information and Broadcasting	..	7,95,342	..	7,95,342	88,19,821	

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—(Concl'd.)</b>					
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—					
01. Welfare of Scheduled Castes—					
190. Investments in Public Sector and other undertakings—					
Investments in Rajasthan Co-operative Scheduled Caste Development Corporation	498	10,00,000	9,61,000	19,61,000	3,68,62,000
02. Welfare of Scheduled Tribes—					
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	488	..	..	..	90,59,719
Social Security and Welfare	488	..	..	..	7,61,355
796. Tribal Areas Sub-Plan	..	49,54,440	..	49,54,440	2,19,92,455
80. General	..	..	..	..	..
800. Other expenditure	..	10,65,732	..	10,65,732	11,42,589
TOTAL—4225	..	70,20,172	9,61,000	79,81,172	6,98,28,118
TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	70,20,172	9,61,000	79,81,172	6,98,28,118
(g) Social Welfare and Nutrition					
4235. Capital Outlay on Social Security and Welfare—					
01. Rehabilitation—					
201. Other Rehabilitation Schemes—					
Other expenditure—					
Buildings	..	83	..	83	(—) 28,16,861
02. Social Welfare—					
103. Women's Welfare	..	10,61,543	..	10,61,543	10,61,543
TOTAL—4235	..	10,61,626	..	10,61,626	(—) 17,55,318
TOTAL (g) Social Welfare and Nutrition	..	10,61,626	..	10,61,626	(—) 17,55,318
(h) Others					
4250. Capital Outlay on other Social Services—					
201. Labour—					
(i) Buildings	495	60,000	..	60,000	6,41,889
(ii) Investment in Labour contract Co-operative societies	495	13,300	..	13,300	2,26,590
203. Employment	495	13,48,378	..	13,48,378	45,02,686
796. Tribal Areas Sub-Plan	..	73,603	3,50,659	4,24,262	50,56,475
800. Other expenditure	495	..	..	..	2,95,03,126
Zoological and Public Gardens	..	..	..	..	5,17,530
TOTAL—4250	..	14,95,281	3,50,659	18,45,940	4,04,48,296
TOTAL (h) Others	..	14,95,281	3,50,659	18,45,940	4,04,48,296
TOTAL—B. Capital Account of Social Services	(—) 1,77,109	1,19,92,86,550	27,55,13,547	1,47,46,22,988	8,13,37,54,387



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STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
<b>C. Capital Account of Economic Services—</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
<b>4401. Capital Outlay on Crop Husbandry—</b>					
103. Seeds—					
Gross expenditure	..	1,35,994	..	1,35,994	
Deduct—Receipts and recoveries on Capital Account	..	(—)5,836	..	(—)5,836	
Net expenditure	..	1,30,158	..	1,30,158	
105. Manures and Fertilizers—					
Gross expenditure	..	4,86,502	..	4,86,502	54,95,70,784
Deduct—Receipts and recoveries on Capital Account	..	..	..	..	(—)50,95,48,495
Net expenditure	..	4,86,502	..	4,86,502	4,00,22,289
107. Plant Protection					
Gross expenditure	..	6,03,891	..	6,03,891	
Deduct—Receipts and recoveries on Capital Account	(—)747	..	..	(—)747	
Net expenditure	(—)747	6,03,891	..	6,03,144	
104. Agricultural Farms	..	..	..	..	19,53,201
Agricultural education	..	..	..	..	11,65,434
Agricultural research	..	..	..	..	20,70,186
Farming Co-operatives	..	..	..	..	5,29,945
190. Investments in Public Sector and other undertakings—					
(i) Investment in Rajasthan State Agro Industries Corporation	..	21,00,000	..	21,00,000	1,69,62,700
(ii) Investment in Rajasthan Seed Corporation	..	15,00,000	..	15,00,000	15,00,000
Other works each costing Rs. 50 lakhs and less	..	..	..	..	30,68,459
796. Tribal Areas Sub-Plan	..	9,55,237	..	9,55,237	1,14,05,630
800. Other expenditure	..	59,46,238	..	59,46,238	6,40,38,926
TOTAL—4401	(—)747	1,17,22,026	..	1,17,21,279	14,27,16,770
<b>4403. Capital Outlay on Animal Husbandry—</b>					
101. Veterinary Services and Animal Health	..	3,77,992	..	3,77,992	1,15,04,163
102. Cattle and Buffalo Development	..	2,22,688	..	2,22,688	42,20,229
103. Poultry Development	..	..	..	..	23,56,399
104. Sheep and wool Development	..	..	..	..	46,95,016

(505+498)

498

(510)



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<i>(a) Capital Account of Agriculture and Allied Activities—(Concl'd.)</i>					
<b>4403. Capital Outlay on Animal Husbandry—(Contd.)</b>					
109. Extension and Training	..	60,711	..	60,711	32,02,437
Veterinary Research	..	..	..	..	1,73,104
Poultry Feed Mixture	..	..	..	..	32,052
Piggery Development	..	..	..	..	6,51,142
Fodder and Feed Development	..	..	..	..	75,026
796. Tribal Areas Sub-Plan	..	..	..	..	21,23,614
TOTAL-4403	..	6,61,391	..	6,61,391	2,90,33,182
<b>4404. Capital Outlay on Dairy Development—</b>					
102. Dairy Development Projects—					
Investment in Dairy Development Corporation					
Bull Mother Farm, Bassi, District Jaipur	..	..	..	..	4,00,000
Jaipur Milk Supply Scheme	..	..	..	..	13,32,950
Jodhpur Milk Supply Scheme	..	..	..	..	16,73,509
Dairy Co-operatives—Investments—					
Jaipur Zila Dugdha Utpadak Sahakari Sangh Ltd.	..	..	..	..	2,11,32,000
Ajmer Zila Dugdha Utpadak Sahakari Sangh Ltd.	..	..	..	..	59,00,000
Other investments in dairy Co-operatives each costing Rs. 50 lakhs and less	..	..	..	..	3,72,57,620
TOTAL-4404	..	..	..	..	6,76,96,079
<b>4405. Capital Outlay on Fisheries—</b>					
101. Inland Fisheries	..	8,87,612	3,00,000	11,87,612	1,21,83,400
796. Tribal Areas Sub-Plan	..	..	4,831	4,831	50,53,915
TOTAL-4405	..	8,87,612	3,04,831	11,92,443	1,72,37,315
<b>4406. Capital Outlay on Forestry and Wild Life—</b>					
01. Forestry—					
070. Communication and Buildings	..	2,30,879	..	2,30,879	8,63,978
190. Investments in Public Sector and other undertakings—					
Investment in Rajasthan State Forest Development Corporation	..	..	..	..	15,50,000
800. Other expenditure—					
Other investments each costing Rs. 50 lakhs and less	..	..	..	..	20,556
TOTAL-4406	..	2,30,879	..	2,30,879	24,34,534



## STATEMENT No.13 (Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—(Contd.)</b>						
<b>4408. Capital Outlay on Food Storage and Warehousing—</b>						
01. Food						
101. Procurement and Supply Gross Expenditure	28,21,754	..	..	28,21,754	1,22,00,83,789	
Deduct—Receipts and Recoveries on Capital Account	(—)3,04,50,824	..	..	(—)3,04,50,824	(—)1,33,82,94,095	
Net expenditure	(—)2,76,29,070	..	..	(—)2,76,29,070	(—)11,82,10,306	
02. Storage and warehousing—						
101. Rural Godown Programmes—						
Investments for Godowns of Co-operative Societies	..	43,94,000	54,92,500	98,86,500	4,68,47,940	
190. Investments in Public Sector and other undertakings—						
Investments in Rajasthan State Warehousing Corporation	..	9,00,000	..	9,00,000	1,58,02,000	
TOTAL—4408	(—)2,76,29,070	52,94,000	54,92,500	(—)1,68,42,570	(—) 5,55,60,366	
<b>4425. Capital Outlay on Co-operation—</b>						
107. Investments in Credit Co-operatives—						
Rajasthan State Co-operative Bank Ltd., Jaipur	..	..	..	..	6,26,38,500	
Rajasthan Central Co-operative and Mortgage Bank Ltd., Jaipur	..	..	..	..	7,02,39,256	
Central Co-operative Bank Ltd., Bharatpur	..	..	..	..	62,50,000	
Alwar Central Co-operative Bank Ltd., Alwar	..	..	..	..	50,50,000	
Other investments in Credit Co-operatives each costing Rs. 50 lakhs and less	..	5,19,70,000	..	5,19,70,000	25,04,25,680	
TOTAL—107	..	5,19,70,000	..	5,19,70,000	39,46,03,436	
Industrial Co-operative—Investments	..	..	..	..	7,05,048	
108. Investments in Other Co-operatives						
(i) Investments in Processing Co-operative Societies	..	1,52,82,000	2,32,44,000	3,85,26,000	15,68,85,668	
Other Co-operative-Investments	..	..	..	..	1,18,26,835	
796. Tribal Areas Sub-Plan	..	31,47,000	..	31,47,000	5,17,94,593	
TOTAL—4425	..	7,03,99,000	2,32,44,000	9,36,43,000	41,58,15,580	



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	end of 1987-88
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied Activities —(Concl'd.)</b>					
<b>4435. Capital Outlay on Other Agricultural Programmes—</b>					
01. Marketing and Quality Control—					
190. Investments in Public Sector and Other Undertakings—					
Investment in Construction of Village marketing godowns	..	..	..	..	3,78,21,480
Rajasthan Rajya Kraya Vikraya Sangh, Jaipur	..	..	..	..	3,02,31,430
Other investments in Marketing and quality control each costing Rs. 50 lakhs and less	...	4,00,000	49,93,097	53,93,097	5,95,32,039
<b>TOTAL—190</b>	..	4,00,000	49,93,097	53,93,097	12,75,84,949
796. Tribal Areas Sub-Plan—					
(i) Investments in Marketing Societies	..	..	4,00,000	4,00,000	4,00,000
(ii) Investment for need of State money of Co-operatives	..	..	27,00,000	27,00,000	27,00,000
<b>TOTAL—4435</b>	..	4,00,000	80,93,097	84,93,097	13,06,84,949
<b>TOTAL (a) Capital account of Agriculture and Allied Activities</b>	(—)2,76,29,817	8,95,94,908	3,71,34,428	9,90,99,519	95,00,58,043
<b>(b) Capital Account of Rural Development—</b>					
<b>4515. Capital Outlay on other Rural Development Programme—</b>					
102. Community Development	..	34,83,763	..	34,83,763	87,91,009
<b>TOTAL—4515</b>	..	34,83,763	..	34,83,763	87,91,009
<b>TOTAL (b) Capital Account of Rural Development</b>	..	34,83,763	..	34,83,763	87,91,009
<b>(c) Capital Account of Special Areas Programmes—</b>					
<b>4575. Capital Outlay on Special Areas Programmes—</b>					
60. Others—					
101. Development of Border Areas Programmes	..	..	11,25,17,715	11,25,17,715	14,63,89,095
<b>TOTAL—4575</b>	..	..	11,25,17,715	11,25,17,715	14,63,89,095
<b>TOTAL (c) Capital Account of Areas Programmes</b>	..	..	11,25,17,715	11,25,17,715	14,63,89,095



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control—</b>					
<b>4701. Major and Medium Irrigation—</b>					
<b>01. Major Irrigation—Commercial—</b>					
101. Bhakra Nangal Project—					
Bhakra Dam (Irrigation Branch)	..	2,69,346	..	2,69,346	28,39,86,914
Nangal Hydro Electric Schemes	..	229	..	229	(—)1,28,14,454(a)
Advances to other Governments and agencies for common works	..	(—)44,61,575(b)	..	(—)44,61,575	(—)1,61,20,660(b)
Colonisation Schemes	..	..	..	..	63,30,259
<b>TOTAL—101 Bhakra Nangal Project</b>	..	(—)41,92,000	..	(—)41,92,000	26,13,82,059
102. Chambal Project—					
(i) Kota Barrage	..	63,64,819	..	63,64,819	8,95,03,598
(ii) Right Main Canal	..	82,98,667	11,07,823	94,06,490	44,68,62,230
(iii) Left Main Canal	..	14,10,884	3,58,965	17,69,849	12,37,34,820
(iv) Water Courses	..	..	..	..	3,27,048
(v) Rana Pratap Sagar Power Dam	..	72,33,669	..	72,33,669	15,36,53,560
(vi) Jawahar Sagar Power Dam	..	28,49,822	..	28,49,822	5,86,47,174
(vii) Colonisation Schemes	..	..	..	..	33,25,680
<b>TOTAL—102 Chambal Project</b>	..	2,61,57,861	14,66,788	2,76,24,649	87,60,54,110
103. Beas Project	..	(—)2,11,462	..	(—)2,11,462	1,42,95,85,103
104. Indira Gandhi Canal Project	..	49,62,97,139	14,99,56,960	64,62,54,099	6,19,50,44,954(e)
105. Indira Gandhi Feeder	..	32,43,684	..	32,43,684	32,43,684
106. Gurgaon Canal	..	61,74,904	..	61,74,904	11,20,15,907
202. Jakham Project	..	4,71,93,956	..	4,71,93,956	51,05,59,346
203. Okhla-Weir Project	..	..	..	..	20,00,000
204. Narbada Project	..	15,53,677	..	15,53,677	1,96,91,213
205. Nohar Feeder Project	..	17,662	..	17,662	17,662
206. Sidhmukh Project	..	9,758	..	9,758	10,44,658
207. Mahi Project	..	24,44,47,085	..	24,44,47,085	1,47,44,80,786
208. Bissalpur Project	..	2,43,43,555	..	2,43,43,555	3,71,57,717
209. Modernisation	..	..	..	..	36,61,97,245
<b>TOTAL—01</b>	..	84,50,35,819	15,14,23,748	99,64,59,567	11,28,84,74,444

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

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

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control—(Contd.)</b>					
<b>4701. Capital Outlay on Major and Medium Irrigation—(Contd.)</b>					
<i>03. Medium Irrigation—Commercial—</i>					
101. Gang Canal	..	2,39,49,572	..	2,39,49,572	5,61,74,844
103. Meja Irrigation Project— Meja Feeder	..	2,19,56,571	..	2,19,56,571	23,68,83,113
104. Parvati Project	..	7,20,375	..	7,20,375	1,31,43,210
105. Gudha Project	..	7,60,604	..	7,60,604	83,66,951
106. Morel Project	..	16,70,764	..	16,70,764	69,47,585
107. Alnia Project	..	2,60,753	..	2,60,753	44,36,023
108. West Banas Project	..	..	..	..	67,03,325
109. Baranch at Vallabh Nagar	..	..	..	..	86,37,102
110. Baranch at Badagaon	..	..	..	..	76,01,758
111. Orai Project	..	..	..	..	63,42,198
201. Jetpura Project	..	..	..	..	1,82,16,111
202. Gopalpura	..	..	..	..	2,52,18,414
203. Pachana Project	..	3,04,31,837	..	3,04,31,837	15,38,86,578
204. Somkamla Amba Project	..	8,21,78,309	..	8,21,78,309	27,66,80,763
205. Daia Project	..	..	..	..	1,40,05,927
206. Jhadol Project	..	..	..	..	93,63,913
207. Wagon Diversion Scheme	..	1,35,15,651	..	1,35,15,651	10,47,21,679
208. Lasadia Project	..	215	..	215	1,37,40,393
209. Somkagdar Project	..	2,09,22,560	..	2,09,22,560	14,50,21,647
210. Bhim Sagar Project	..	1,60,08,816	..	1,60,08,816	13,84,57,050
211. Kothari Project	..	72,62,545	..	72,62,545	9,70,77,792
212. Gosunda Project	..	..	..	..	99,21,337
213. Bassi Project	..	1,08,86,753	..	1,08,86,753	7,78,43,422
214. Khari Feeder	..	..	..	..	1,36,17,653
215. Chhapi Project	..	68,19,114	..	68,19,114	3,46,53,101
217. Bilas Project	..	1,53,72,469	..	1,53,72,469	4,93,91,820
218. Sawan Bhadon Project	..	2,07,35,627	..	2,07,35,627	6,18,69,977
222. Kanota Project	..	..	..	..	1,60,153
224. Gambhiri Project	..	62,62,689	..	62,62,689	1,34,62,808
226. Mashi Project	..	19,817	..	19,817	41,68,049
227. Galwa Project	..	9,05,815	..	9,05,815	51,89,632
229. Chhaparwara Project	..	86,227	..	86,227	86,227
230. Kalakh Project	..	45,313	..	45,313	45,313
<i>Jawai River Project—</i>					
Sei Diversion Scheme	..	..	..	..	6,60,40,473
Tank Projects in Rajputana	..	..	..	..	28,44,029
Kalisil Project	..	..	..	..	29,53,623
Narain Sagar Project	..	..	..	..	61,54,559
Kadana High Level Project	..	..	..	..	1,51,249
Other Medium and Minor Irrigation Project	..	..	..	..	16,13,677
Other works each costing Rs. 50 lakhs and less	..	..	..	..	3,20,73,143(a)
<b>TOTAL—03</b>	..	<b>28,07,72,396</b>	..	<b>28,07,72,396</b>	<b>1,73,38,66,621</b>

(a) Expenditure pertains to Colonisation.



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control—(Contd.)</b>					
<b>4701. Capital Outlay on Major and Medium Irrigation—(Concl'd.)</b>					
<b>04. Medium Irrigation-Non-Commercial—</b>					
201. Parvan Lift Scheme	..	69,46,682	..	69,46,682	2,19,45,916
202. Harish Chandra Sagar Project	..	44,82,327	..	44,82,327	4,51,25,164
Sareri Project	..	..	..	..	43,59,518
Arwar Project	..	..	..	..	49,04,297
Kali Sindh Project	..	..	..	..	64,48,075
Khari Feeder Project	..	..	..	..	37,04,076
Namona Project	..	..	..	..	61,13,059
TOTAL—04	..	1,14,29,009	..	1,14,29,009	9,26,00,105
<b>80. General</b>					
800. Other expenditure	..	6,29,965	..	6,29,965	6,29,965
TOTAL—80	..	6,29,965	..	6,29,965	6,29,965
TOTAL—4701	..	1,13,78,67,189	15,14,23,748	1,28,92,90,937	13,11,55,71,135
<b>4702. Capital Outlay on Minor Irrigation—</b>					
<b>101. Surface Water—</b>					
I—Lift Schemes	..	68,92,382	..	68,92,382	4,56,16,998
<b>II—Minor Irrigation Works—</b>					
Other works each costing Rs. 50 lakhs and less	..	7,63,73,640	5,27,00,000	12,90,73,640	1,60,14,87,387
TOTAL—101	..	8,32,66,022	5,27,00,000	13,59,66,022	1,64,71,04,385
102. Ground Water—					
(i) Investment in Tube-well Corporation	..	4,00,000	..	4,00,000	59,00,000
(ii) Purchase of Pumping set-Gross Expenditure	..	..	..	..	91,73,126
Deduct—Receipt and Recoveries on Capital Account	..	(—)66,044	..	(—) 66,044	(—) 66,48,182
Net Expenditure	..	(—)66,044	..	(—)66,044	25,24,944
(iii) Other works each costing Rs. 50 lakhs and less	..	..	..	..	8,96,38,234
TOTAL—102	..	3,33,956	..	3,33,956	9,80,63,178
796. Tribal Areas Sub-Plan	..	2,37,07,273	..	2,37,07,273	9,18,89,176
TOTAL—4702	..	10,73,07,251	5,27,00,000	16,00,07,251	1,83,70,56,739



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control —(Contd.)</b>					
<b>4705. Capital Outlay on Command Area Development—</b>					
<b>101. Development of Indira Gandhi Canal Area—</b>					
1. Construction of Pugal-- Bellar Road	..	..	..	..	1,30,57,030
2. Construction of Bariwal-Bellar Road	..	..	..	..	1,52,47,974
3. Construction of Gharsana Bariwal Road	..	..	..	..	87,36,419
4. Construction of Salimpura-Sera Road	..	..	..	..	94,23,629
5. Construction of Hanumangarh Surat- garh Road via Badipal	..	..	..	..	61,74,749
6. Construction of Vijai Nagar- Rajisar Road	..	4,06,880	..	4,06,880	72,26,261
7. Construction of Vijai Nagar Govindsar Road	..	19,226	..	19,226	82,96,710
8. Construction of Gharsana-Gomawali Road	..	78,072	..	78,072	1,19,17,649
9. Construction of Sattasartol ADM Road	..	..	..	..	1,23,41,269
10. Construction of Bariwal to 7 KND Road	..	3,33,311	..	3,33,311	1,10,28,411
11. Construction of Rawla to Rojari Road	..	..	..	..	80,21,762
12. Construction of Gharsana to 6 S. M. Road	..	..	..	..	78,17,831
13. Construction of Rawla Khanwali Road	..	..	..	..	49,32,167
14. Construction of Sattasar to 2 MLD Road	..	..	..	..	1,24,45,509
15. Construction of Anupgarh-Raisingh Nagar Road	..	..	..	..	54,62,709
16. Improvement of Sattasar to 2 MLD Road	..	..	..	..	68,89,827
17. Construction of Jhanka- rwali Rawatsar Road	..	95,978	..	95,978	58,07,462
18. Construction of (Rural Road No. 20) from Beriawali to Dantor	..	(—)27,076 (a)	..	(—)27,076	96,25,270
19. Construction of Rural Road No.18 from Jankides to Gopalsar	..	12,07,592	..	12,07,592	91,54,226
20. Construction of Rural Road No.16 (Kupli to Bhasar)	..	6,41,120	..	6,41,120	56,12,292

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>d) Capital Account of irrigation and Flood Control—(Contd.)</b>					
<b>705. Capital Outlay on Command Area Development—(Contd.)</b>					
<b>01. Development of Indira Gandhi Canal Area—(Concl'd.)</b>					
1. Rural Road No. 9 from 2 D.K.D. to Rawla	..	3,83,293	..	3,83,293	90,39,061
2. Construction of Rural Road No.19 from Ramsinghpura to Suratgarh	..	3,58,948	..	3,58,948	85,26,138
3. Construction of (District Road) Dantor to Gondu (41 K.M.)	..	23,91,494	..	23,91,494	23,91,494
4. Kolayat to Ranjeetpura via Bajju (Improvement of Main District Road)	..	64,28,871	..	64,28,871	64,28,871
5. Rural Road 2 K.H.M. to Dali Tali (20 K.M.)	..	10,71,868	..	10,71,868	10,71,868
6. Rural Road 3 B.S.M. to Manaksar (14 K.M.)	..	11,09,788	..	11,09,788	11,09,788
7. Construction of Nachana to Bahala Road (20 K.M.)	..	1,23,484	..	1,23,484	1,23,484
Other works each costing Rs. 50 lakhs and less	..	12,91,04,787	..	12,91,04,787	12,91,04,787
Investment in Rajasthan land Development Corporation	..	70,00,000	70,00,000	1,40,00,000	15,75,00,000
<b>TOTAL—101</b>	..	15,07,27,636	70,00,000	15,77,27,636	49,45,14,647
<b>02. Development of Chambal Area—</b>					
1. Construction of Keshoraipatan-Khatgarh Road	..	..	..	..	91,50,629
2. Improvement of Sultanpur-Itawa Road	..	..	..	..	85,40,830
3. Construction of Kota-Balita-Keshoraipatan Road	..	..	..	..	70,26,817
4. Construction of Rajoba-Khatoli-Kathora Road	..	..	..	..	1,31,05,769
5. Construction of Bala-khera-Sishwali-Dibri Road	..	59,093	..	59,093	90,95,794
6. Construction of Ganesh Ganj-Magrol Road	..	..	..	..	80,01,475
7. Construction of Anta-Tather Road	..	2,03,921	..	2,03,921	1,08,21,140
8. Construction of Rural Road No.3 from 4 B.G.M. to 3 GYM	..	(—)6,990(a)	..	(—)6,990	53,85,947
9. Construction of Rural Road No. 4 from 22 KYD to 32 KYD	..	6,55,976	..	6,55,976	80,16,660
10. Construction of Rural Road No.7 from Anupgarh to 27 F	..	..	..	..	45,10,297

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control—(Concl'd.)</b>					
<b>4705. Capital Outlay on Command Area Development—(Concl'd.)</b>					
<b>102. Development of Chambal Area—(Concl'd.)</b>					
11. Construction of Seshwali, Magrol Road	..	..	..	..	57,51,156
12. Rural Road No.12 Link Road Rural Road No.11 Gharsana Gomawali	..	..	..	..	78,02,690
13. Rural Road No.10 from 2 KLD to 4 KHM	..	(—) 26,444(a)	..	(—) 24,444	85,09,666
14. Construction of Link Road Rural Road No.11 Sattasar to Anupgarh	..	2,92,577	..	2,92,577	70,44,599
15. Rural Road No.10 (from 11/21 A.N.D. to 12 S.N.D.)	..	57,221	..	57,221	63,20,740
16. Other works each costing Rs.50 lakhs and less	..	4,29,30,597	..	4,29,30,597	37,31,22,687
796. Tribal Areas Sub-Plan	..	..	..	..	29,873
<b>TOTAL—4705</b>	..	19,48,93,587	70,00,000	20,18,93,587	98,67,51,416
<b>4711. Capital Outlay on Flood Control Projects—</b>					
<b>01. Flood Control—</b>					
1. Ghaggar Flood Control Project	..	86,32,080	..	86,32,080	15,48,03,719
2. Goverdhan Drain Schemes	..	..	..	..	88,84,001
3. Restoration works damaged by flood in Bharatpur	..	8,41,489	..	8,41,489	4,64,68,838
4. Other flood control works each costing Rs. 50 lakhs and less	..	80,12,413	..	80,12,413	16,40,95,727
<b>TOTAL—4711</b>	..	1,74,85,982	..	1,74,85,982	37,42,52,285
<b>TOTAL—(d) Capital Account of Irrigation and Flood Control</b>	..	1,45,75,54,009	21,11,23,748	1,66,86,77,757	16,31,36,31,575
<b>(e) Capital Account of Energy—</b>					
<b>4801. Capital Outlay on Power Projects—</b>					
<b>06. Rural Electrification—</b>					
<b>190. Investments in Public Sector and other Undertakings—</b>					
Investment in Rural Electrification Sahakari Samiti Ltd., Todabhim (Sawai Madhopur)	..	..	30,00,000	30,00,000	30,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	..	1,25,000
<b>TOTAL—4801</b>	..	..	30,00,000	30,00,000	31,25,000
<b>TOTAL (e) Capital Account of Energy</b>	..	..	30,00,000	30,00,000	31,25,000

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals—</b>					
<b>4851. Capital Outlay on Village and Small Industries—</b>					
101. Industrial Estates	..	..	..	..	1,85,26,627
102. Small Scale Industries— Investments—					
Rajasthan Small Industries Corporation Ltd., Jaipur	..	2,00,000	..	2,00,000	3,51,79,700
103. Handloom Industries	..	5,05,000	15,44,700	20,49,700	2,05,04,700
200. Other Village Industries	..	10,09,547	..	10,09,547	68,18,776
796. Tribal Areas Sub-Plan	..	..	..	..	12,61,227
<b>TOTAL—4851</b>	..	17,14,547	15,44,700	32,59,247	8,22,91,030
<b>4852. Capital Outlay on Iron and Steel Industries—</b>					
01. Mining					
004. Research and Mining—					
800. Other Industries					
(i) Investment in M/s Tata Iron and Steel Industries	..	6,800	..	6,800	89,810
(ii) Other Investments in Mining each costing Rs. 50 lakhs and less	..	..	..	..	1,02,708
<b>TOTAL—4852</b>	..	6,800	..	6,800	1,92,518
<b>4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries—</b>					
01. Mineral Exploration and Development—					
004. Research and Development— Other Schemes each costing Rs. 50 lakhs and less	..	1,20,14,513	..	1,20,14,513	16,93,22,357
Investment in Rajasthan State Mineral Develop- ment Corporation	..	35,00,000	..	35,00,000	6,22,00,000(b)
<b>TOTAL—01</b>	..	1,55,14,513	..	1,55,14,513	23,15,22,357
796. Tribal Areas Sub-Plan— Other Schemes each costing Rs. 50 lakhs and less	..	9,86,078	..	9,86,078	2,42,87,427
Investment in Rajasthan State Mines and Minerals Ltd.	..	2,54,10,000	..	2,54,10,000	7,14,79,634
Investment in Rajasthan State Mineral Development Corporation	..	14,50,000	..	14,50,000	(a)
<b>TOTAL—796</b>	..	2,78,46,078	..	2,78,46,078	9,57,67,061

(a) Expenditure upto 1987-88 includes under minor head 004—Research and Development 'marked (b).



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals—(Contd.)</b>					
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries—(Concl'd.)</b>					
<b>60. Other Industries—</b>					
Investment in Rajasthan State Mineral Development Corporation ..		20,00,000	..	20,00,000	(a)
Jhama Kotra Rock phosphate Scheme ..		..	..	..	(—)6,16,34,359
TOTAL—60 ..		20,00,000	..	20,00,000	(—)6,16,34,359
TOTAL—4853 ..		4,53,60,591	..	4,53,60,591	26,56,55,059
<b>4857. Capital Outlay on Chemicals and Pharmaceutical Industries—</b>					
<b>01. Chemical and Pesticides Industries—</b>					
<b>004. Research and Development</b>					
Pilot project Schemes for recovery of Sodium Sulphate ..		..	..	..	61,20,594
Other Schemes each costing Rs. 50 lakhs and less ..		2,56,212	..	2,56,212	46,42,591
TOTAL—4857 ..		2,56,212	..	2,56,212	1,07,63,185
<b>4858. Capital Outlay on Engineering Industries—</b>					
<b>01. Electrical Engineering Industries—</b>					
<b>190. Investment in Public Sector and Other Undertakings—</b>					
Investments in Jaipur Metals and Electricals Ltd. (—)18,90,000	7,50,000	..	(—)11,40,000	7,50,000	
800. Other expenditure ..	..	..	..	..	28,35,700
TOTAL—4858 (—)18,90,000	7,50,000	..	(—)11,40,000	35,85,700	
<b>4860. Capital Outlay on Consumer Industries—</b>					
<b>01. Textiles—</b>					
<b>190. Investments in Public Sector and other undertakings—</b>					
(i) Rajasthan Co-operative Spinning Mills Ltd., Gulabpura ..		..	..	..	2,96,22,900
(ii) Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh ..		..	..	..	3,48,05,000
(iii) Gangapur-Bhilwara Co-operative Spinning Mills Ltd., Bhilwara ..		..	..	..	4,54,50,000
(iv) Investment in Sahakari Spinning Mills ..	1,37,20,500	4,60,94,000	5,98,14,500	5,98,14,500	
(v) Investment in Jagatjeet Cotton Textiles Mills Ltd. ..	13,27,440	..	13,27,440	13,27,440	
(vi) Other investments in Spinning Co-operatives each costing Rs. 50 lakhs and less ..	..	..	..	..	88,01,633
TOTAL—01 ..	1,50,47,940	4,60,94,000	6,11,41,940	17,98,21,473	

(a) Expenditure upto 1987-88 includes under minor head 004—Research and Development marked (b) at page 190.



## STATEMENT No. 13—(Contd.)

Nature of Expenditure

Expenditure during 1987-88

Expenditure to  
end of 1987-88

	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Capital Account of Economic Services—(Contd.)</b>					
<b>Capital Account of Industry and Minerals—(Contd.)</b>					
<b>360. Capital Outlay on Consumer Industries—(Concl'd.)</b>					
<b>3. Leather—</b>					
<b>90. Investments in Public Sector and Other Undertakings—</b>					
Investments in Rajasthan State Tanneries Ltd., Jaipur	..	(—)17,50,000(a)	..	(—)17,50,000 ✓	1,97,66,000
TOTAL-03	..	(—)17,50,000	..	(—)17,50,000	1,97,66,000
<b>4. Sugar—</b>					
<b>90. Investments in Public Sector and Other Undertakings—</b>					
Investment in Ganganagar Sugar Mills Ltd., Jaipur	..	10,50,000	..	10,50,000 ✓	2,20,60,786
Investment in Co-operative Sugar Mills	..	50,00,000	..	50,00,000 ✓	2,45,60,000
TOTAL-04	..	60,50,000	..	60,50,000	4,66,20,786
<b>0. Others—</b>					
14. Toilet Preparation	..	8,92,643	..	8,92,643	8,10,000
18. Salt	..	8,92,643	..	8,92,643	89,52,788
Cement—					
Investment in Jaipur Udyog Ltd., Sawai Madhopur	..	..	..	..	75,00,000
Toilets	..	..	..	..	12,500
Wool—					
Establishment of Woolen Mills at Bikaner	..	..	..	..	86,06,270
Other Industries	..	..	..	..	29,48,527
TOTAL-60	..	8,92,643	..	8,92,643	2,88,30,085
TOTAL-4860	..	2,02,40,583	4,60,94,000	6,63,34,583	27,50,38,344
<b>4875. Capital Outlay on Other Industries—</b>					
50. Other Industries	..	..	..	..	11,40,000
TOTAL-4875	..	..	..	..	11,40,000
<b>4885. Other Capital Outlay on Industries and Minerals—</b>					
<b>01. Investments in Industrial Financial Institutions—</b>					
<b>90. Investments in Public Sector and Other Undertakings—</b>					
Rajasthan Financial Corporation, Jaipur	..	4,95,00,000	..	4,95,00,000 ✓	15,03,10,000

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals—(Concl'd.)</b>					
<b>4885. Other Capital Outlay on Industries and Minerals—(Concl'd.)</b>					
796. Tribal Areas Sub-Plan—					
Investment in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	80,00,000	..	80,00,000	5,20,50,000
60. Others—					
800. Other expenditure—					
Investments in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	2,46,00,000	..	2,46,00,000	33,29,50,000
J.K. Industries Ltd.	..	..	..	..	88,83,300
(Tyre and Tube Project)	..	..	..	..	..
Other Investments each costing Rs. 50 lakhs and less	..	(—)2,94,399	..	(—)2,94,399	99,15,601
TOTAL-4885	..	8,18,05,601	..	8,18,05,601	55,41,08,901
TOTAL-(f) Capital Account of Industry and Minerals	(—)18,90,000	15,01,34,334	4,76,38,700	19,58,83,034	1,19,27,74,737
<b>(g) Capital Account of Transport—</b>					
<b>5002. Capital Outlay on Indian Railways-Commercial Lines—</b>					
02. Traffic facilities—					
200. Other Traffic Facilities	..	..	..	..	26,600
TOTAL-5002	..	..	..	..	26,600
<b>5054. Capital Outlay on Roads and Bridges—</b>					
02. Strategic and Border Roads					
337. Road Works	..	6,00,45,504	2,94,46,825	8,94,92,329	
03. State Highways					
337. Road Works	..	3,68,55,806	..	3,68,55,806	
04. District and Other Roads—					
(i) Communication works each costing Rs. 50 lakhs and less	..	1,89,98,240	1,88,04,790	3,78,03,030	3,25,49,75,716
(ii) Construction of a bridge on Gambhir River at Hindon-Bayana Road	..	..	..	..	
(iii) Construction of a bridge across Gambhir River at Bharatpur-Bayana Road	..	..	..	..	
(iv) Construction of a High level bridge across River Anas at Anlana-Bhirkish Road K. M. 13	..	..	..	..	



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(g) Capital Account of Transport—(Contd.)</b>					
<b>5054. Capital Outlay on Roads and Bridges—(Contd.)</b>					
<b>04. District and Other Roads—(Contd.)</b>					
(v) Construction of a bridge across River Banas at Dausa-Sawai-Madhopur Road	..	..	..	..	77,03,254
(vi) Construction of a bridge across Gambhir River at Bayana-Baretha Road K. M. 2	..	..	..	..	51,37,234
(vii) Construction of a bridge across Gambhir River at Bayana-Hindon Road K. M. 11	..	..	..	..	62,55,027
(viii) Pucca Bhadwan-Pilibanga-Rawatsar-Nohar Road	..	..	..	..	64,93,315
(ix) Ramsinghpura-Kupli-Gharsana Road	..	..	..	..	9,84,111
(x) Construction of Friager Bridge at Mile 55-56 of Jaipur-Tonk Road across Banas River	..	..	..	..	29,304
(xi) Construction of Road from Kharwa Chonda Railway Station of Jhamar Kotra	..	..	..	..	33,746
(xii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K. M. 21	..	..	..	..	91,49,046
(xiii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Hindon Road K. M. 11	..	..	..	..	26,99,295
(xiv) Construction of Road from Gagroon ka Bad to Kotra	..	..	..	..	35,66,198
(xv) Construction of New Banswara Ratlam Road upto K. M. 16.25 including Bridge	..	..	..	..	4,55,10,153
(xvi) Construction of High Level Bridge across River Mahi on Dungarpur-Banswara Road via Sagwara	..	..	..	..	1,00,64,275
(xvii) Construction of Atru-Ganghat-Chippa-Barod-Selpur Road	..	..	..	..	35,10,814
(xviii) Construction of High Level Bridge across River Chambal	..	..	..	..	4,09,99,615
(xix) Improvement of Vijainagar-Raisingh Nagar Road	..	..	..	..	52,63,634
(xx) Construction of B/T Road Barmer Via Bagundi Pachpadra and Renovation of Crust	..	..	..	..	30,00,650
(xi) Construction and widening of Barmer-Sindri Road K. M. 0 to K. M. 66.	..	..	..	..	9,04,146



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(g) Capital Account of Transport—(Concl'd.)</b>					
<b>5054. Capital Outlay on Roads and Bridges—(Concl'd.)</b>					
<b>04. District and Other Roads —(Concl'd.)</b>					
(xxii) Construction of B/T Road Jodhpur to Balotra K.M. 46 to K.M. 95	..	..	..	..	4,99,386
(xxiii) Improvement of Road Satasar to Anoopgarh K.M. 114 to 152	..	..	..	..	1,14,00,280
(xxiv) Minimum Need Programme	..	7,63,43,469	..	7,63,43,469	14,09,42,489
(xxv) Payment of wages on Relief operations in drought effected Areas in the form of Wheat received free from Govern- ment of India	..	..	6,85,00,000	6,85,00,000	13,99,73,500
796. Tribal Areas Sub-Plan	..	1,50,26,928	19,99,395	1,70,26,323	16,56,01,320
<b>TOTAL—04. District and Other Roads</b>	..	11,03,68,637	8,93,04,185	19,96,72,822	60,97,20,992(a)
<b>80. General</b>					
001. Direction and Administration	..	1,02,47,247	15,05,939	1,17,53,186	21,63,27,186
190. Investments in Public Sector and other undertakings— Investment in Rajasthan State Bridge and Construction Corporation	..	25,00,000	..	25,00,000	1,70,00,000
796. Tribal Areas Sub-Plan	..	3,00,974	..	3,00,974	3,00,974
800. Other expenditure—	..	..	..	..	..
(i) Machinery and Equipment	..	22,60,386	3,77,769	26,38,155	5,64,68,824
(ii) Roads of inter-State Importance	..	..	40,11,843	40,11,843	40,11,843
(iii) Other works each costing Rs. 50 lakhs and less	..	..	..	..	2,32,63,051
<b>TOTAL—80</b>	..	1,53,08,607	58,95,551	2,12,04,158	31,73,71,878
<b>TOTAL—5054</b>	..	22,25,78,554	12,46,46,561	34,72,25,115	4,18,20,68,586
<b>5055. Capital Outlay on Road Transport—</b>					
190. Investments in Public Sector and other undertakings— Investment in Rajasthan State Road Transport Corporation	..	2,09,00,000	..	2,09,00,000	33,38,50,000
Investments in other under- takings each costing Rs. 50 lakhs and less	..	..	..	..	2,22,423
Other expenditure	..	..	..	..	61,22,557
<b>TOTAL—5055</b>	..	2,09,00,000	..	2,09,00,000	34,01,94,980
<b>TOTAL (g) Capital Account of Transport</b>	..	24,34,78,554	12,46,46,561	36,81,25,115	4,52,22,50,166

(a) Excludes Rs. 1,79,74,67,544 relating to Communication works.



## STATEMENT No. 13-(Concl'd.)

Nature of Expenditure	Expenditure during 1987-88				Expenditure to end of 1987-88	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(Concl'd.)</b>						
<b>(j) Capital Account of General Economic Services—</b>						
<b>5452. Capital Outlay on Tourism—</b>	<b>(544)</b>					
80. General—						
190. Investment in Public Sector and other undertakings—						
Investment in Rajasthan State Tourism Development Corporation ..		4,75,000	..	4,75,000	3,88,60,325	
800. Other expenditure ..		17,10,000	..	17,10,000	3,36,09,804	
796. Tribal Areas Sub-Plan ..		61,000	..	61,000	73,96,011	
TOTAL-5452	..	22,46,000	..	22,46,000	7,98,66,140	
<b>5465. Investments in General Financial and Trading Institutions—</b>	<b>(560)</b>					
01. Investments in General Financial Institutions—						
190. Investments in Public Sector and other undertakings Banks, etc. ..		7,50,000	..	7,50,000	67,50,000	
02. Investment in Trading Institutions—						
190. Investments in Public Sector and other undertakings ..		..	..	..	41,79,000	
TOTAL-5465	..	7,50,000	..	7,50,000	1,09,29,000	
<b>5475. Capital Outlay on other General Economic Services—</b>	<b>(504 + 498 Consumer Co-ops)</b>					
101. Land Ceilings (other than agricultural land) — 504	14,68,672	..	..	14,68,672	94,81,036	
102. Civil Supplies—						
Investments in State Federation of Consumer Co-operative stores ..		4,00,000	..	4,00,000	1,56,00,000	
Investments for consumer Articles in Rural Areas ..		..	42,85,000	42,85,000	2,30,86,699	
Other Investments in Consumer Co-operatives each costing Rs. 50 lakhs and less ..		..	2,85,000	2,85,000	3,62,70,100	
202. Compensation to Land holders on abolition of Zamindari System — 504	9,02,365	3,70,005	..	12,72,370	41,87,94,839	
800. Other expenditure — 504	..	..	..	..	4,34,570	
TOTAL-5475	23,71,037	7,70,005	45,70,000	77,11,042	50,36,67,244	
TOTAL-(j) Capital Account of General Economic Services	23,71,037	37,66,005	45,70,000	1,07,07,042	59,44,62,384	
TOTAL-C Capital Account of Economic Services	(—)2,71,48,780	1,94,80,11,573	54,06,31,152	2,46,14,93,945	23,73,15,22,009	
GRAND TOTAL	(—)2,80,64,406	3,21,35,79,752	81,62,11,730	4,00,17,27,076	32,50,93,95,640 (a)	

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



**STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UP TO THE END OF 1987-88**

Sl. No.	Name of concern	Year(s) of investment	Details of investment Type	Number of share/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>I. Statutory Corporations—</b>								
1.	Rajasthan Financial Corporation, Jaipur	1955-56 to 1985-87 1987-88	Equity Special class of shares Equity	10,08,100 4,95,000	100 100	10,08,10,000 4,95,00,000 <u>15,03,10,000</u>	15,86,000 26,11,000	Dividend is for the year 1985-86.  Dividend is for the year 1986-87. Accounts for the year 1985-86 and onwards are awaited (March 1989).
2.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1986-87 1987-88	Equity Equity	1,49,020 9,000	100 100	1,49,02,000 9,00,000 <u>1,58,02,000</u>	13,90,474	Dividend is for the year 1986-87. Accounts for the year 1987-88 are awaited (March 1989).
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1986-87 1987-88	Lump-sum -do-			31,29,50,000 2,09,00,000 <u>33,38,50,000</u>	1,77,47,046	Interest is for the year 1986-87.
4.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 1986-87 1987-88	Equity Equity	14,850 1,400	10,000 10,000	16,10,00,000(a) 1,40,00,000 <u>17,50,00,000</u>	..	The accumulated loss upto 30th June 1984 amounted to Rs. 3,70.32 lakhs after adjustments. Accounts for the year ended 30th June, 1985 and onwards are awaited (March 1989).
5.	Rajasthan State Mandi Development Corporation, Jaipur	1977-78				65,000	..	..
6.	Rajasthan Water Supply and Sewerage Corporation, Jaipur	1979-80 to 1980-81		..	..	7,800	..	Out of the total investment of Rs. 10.00 lakhs, Rs. 9,92,199.92 were deposited in April 1980 as Government had decided to wind up the Corporation.

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



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up Capital/debentures				
	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>I. Statutory Corporations—(Contd.)</b>								
7.	Jaipur-Nagaur Anchalik Gramin Bank, Jaipur	1975-76	Equity	3,750	100	3,75,000	..	The working results for the year ended 31st December 1987 showed a loss of Rs. 42.37 lakhs. The accumulated loss upto 31st December 1987 amounted to Rs. 65.48 lakhs.
8.	Shekha-wati Gramin Bank, Sikar	1976-77 1987-88	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <hr/> 7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 72.77 lakhs. Accounts for the year ended 31st December 1987 are awaited (March 1989).
9.	Marwar Anchalik Gramin Bank, Pali	1976-77 1986-87	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <hr/> 7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 1,74.61 lakhs. Accounts for the year ended 31st December 1987 are awaited (March 1989).
10.	Marudhar Kshetriya Gramin Bank, Churu	1978-79 1986-87	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <hr/> 7,50,000	..	Accounts for the year ended 31st December 1983 and onwards are awaited (March 1989).
11.	Alwar-Bharatpur Kshetriya Gramin Bank, Bharatpur	1981-82 1987-88	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <hr/> 7,50,000	..	The accumulated loss upto December 1985 amounted to Rs. 68.89 lakhs. Accounts for the year ended 31st December 1986 and onwards are awaited (March 1989).
12.	Arawali Kshetriya Gramin Bank, Sawai-Madhopur	1982-83	Equity	3,750	100	3,75,000	..	Accounts for the year ended 31st December 1983 and onwards are awaited (March 1989).
13.	Thar Anchlik Bank, Jodhpur	1983-84	Equity	3,750	100	3,75,000	..	The accumulated loss upto 31st December 1985 amounted to Rs. 33.29 lakhs after adjustments. Accounts for the year ended 31st December 1986 and onwards are awaited (March 1989).



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>I. Statutory Corporations—(Contd.)</b>								
14.	Hadoti Kshetriya Gramin Bank, Kota	1983-84	Equity	3,750	100	3,75,000	..	The accumulated loss upto 31st December 1986 amounted to Rs.1,04.87 lakhs. Accounts for the year ended 31st December 1987 are awaited (March 1989).
15.	Sri Ganganagar Kshetriya Gramin Bank, Sri Ganganagar	1983-84	Equity	3,750	100	3,75,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 41.56 lakhs. Accounts for the year ended 31st December 1987 are awaited (March 1989).
16.	Dungarpur-Banswara Kshetriya Gramin Bank, Dungarpur	1983-84	Equity	3,750	100	3,75,000	..	The accumulated loss upto 31st December 1987 amounted to Rs. 22.93 lakhs after adjustments.
17.	Mewar Anchalik Gramin Bank, Udaipur	1983-84	Equity	3,750	100	3,75,000	..	The working results for the year ended 31st December 1985 and 1986 showed loss of Rs.16.39 lakhs and Rs. 21.99 lakhs respectively. The accumulated loss upto 31st December 1986 amounted to Rs. 45.17 lakhs. Accounts for the year ended 31st December 1987 are awaited (March 1989).
18.	Bhilwara-Ajmer Kshetriya Gramin Bank, Bhilwara	1983-84	Equity	3,750	100	3,75,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 20.25 lakhs. Accounts for the year ended 31st December 1987 are awaited (March 1989).
19.	Bundi-Chittor Kshetriya Gramin Bank, Bundi	1983-84	Equity	3,750	100	3,75,000	..	The accumulated loss upto 31st December 1986 amounted to Rs.58.95 lakhs. Accounts for the year ended 31st December 1987 are awaited (March 1989).



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>I. Statutory Corporations—(Concl'd)</b>								
0.	Bikaner Kshetriya Gramin Bank, Bikaner	1984-85	Equity	3,750	100	3,75,000	..	..
TOTAL—I						68,17,84,800	2,33,34,520	
<b>II. Government Companies—</b>								
1.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47 to 1982-83	Equity Cumulative Preference	3,81,049	50	2,10,10,786(a)	1,48,048	Dividend is for the year 1985-86. The working results for the years ended 30th June 1983, 1984, 1985, 1986 and 1987 showed a profit of Rs. 29.61 lakhs, Rs. 0.58 lakh, Rs. 6.01 lakhs, Rs. 11.16 lakhs and Rs. 20.45 lakhs respectively.
		1987-88	Preference	20,613	50	10,50,000		
			Preference	30,000	50			
			Preference	21,000	50	2,20,60,786		
2.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 1986-87	Equity	3,52,297	100	3,52,29,700	..	The accumulated loss upto the year 1986-87 amounted to Rs. 2,42.81 lakhs. Accounts for the year 1987-88 are awaited (March 1989).
		1987-88	Equity	2,000	100	2,00,000		
						3,54,29,700		
23.	Hi-Tech Precision Glass Company Ltd., Jaipur	1962-63 to 1967-68	Equity	76,000	10	7,60,000	..	The accumulated loss upto 30th September 1983 amounted to Rs. 16.44 lakhs. Accounts for the year ended 30th September 1984 and onwards are awaited (March 1989).
24.	Rajasthan State Hotels Corporation Ltd., Jaipur	1964-65 to 1976-77	Equity	5,175	1,000	41,79,000(b)	..	The working results for the year ended 31st March 1986 and 1987 showed a profit of Rs. 5.19 lakhs and 13.57 lakhs respectively. Accounts for the year ended 31st March 1988 are awaited (March 1989).

(a) The face value of 36,461 shares (amount invested: Rs. 12,50,736) which are fully paid-up is Rs. 18,23,050.

(b) According to the annual accounts of the Corporation, shares were issued for amount received in cash (Rs. 9.50 lakhs upto 1973-74, Rs. 1.25 lakhs during 1975-76 and Rs. 6 lakhs during 1976-77). In addition, 3,500 shares of Rs. 35 lakhs have been issued in pursuance to a contract with the Government in lieu of assets transferred to the Corporation, out of which adjustment of Rs. 25.04 lakhs has been carried out in the accounts for 1969-70. The matter regarding adjustment of Rs. 11.38 lakhs (which includes Rs. 9.96 lakhs) is under correspondence with the Government/Corporation.



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks	
1	2	3	Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	5	6 Rs.	7 Rs.	8 Rs.	9
<b>II. Government Companies—(Contd.)</b>									
25.	Rajasthan State Industrial Development and Investment Corporation Ltd., Jaipur	1968-69 to 1986-87	Equity	3,55,150	1,000	35,51,50,000	..	The accumulated loss upto 31st March 1986 amounted to Rs. 41.03 lakhs after adjustments. Accounts for the year 1986-87 and 1987-88 are awaited (March 1989).	
		1987-88	Equity	32,600	1,000	3,26,00,000			
						<u>38,77,50,000</u>			
26.	Rajasthan State Agro Industries Corporation Ltd., Jaipur	1969-70 to 1986-87	Equity	2,51,957	100	2,51,95,700	..	The accumulated loss upto 31st March 1983 amounted to Rs 2,38.80 lakhs after adjustments. Accounts for the year ended 31st March 1984 and onwards are awaited (March 1989).	
		1987-88	Equity	21,000	100	21,00,000			
						<u>2,72,95,700</u>			
27.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 to 1986-87	Equity	21,51,600	10	2,15,16,000	..	The accumulated loss upto 1983-84 amounted to Rs. 2,32.36 lakhs after adjustments. Accounts for the year 1984-85 and onwards are awaited (March 1989).	
		1987-88	Refund of Equity shares			—17,50,000			
						<u>1,97,66,000</u>			
28.	Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1984-85	Equity	45,89,978	10	4,60,69,634 (a)	..	The accumulated loss upto 31st March 1987 amounted to Rs. 2,74.90 lakhs. Accounts for the year ended 31st March 1988 are awaited (March 1989).	
		1987-88	Equity	25,41,000	10	2,54,10,000			
						<u>7,14,79,634</u>			
29.	Rajasthan State Dairy Development Corporation Ltd., Jaipur	1974-75 to 1977-78	Equity	1,019	1,000	15,69,000		The working results for the years ended 31st March 1981, 1982, 1983 and 1984 showed a loss of Rs.1.05 lakhs, Rs. 1.19 lakhs, Rs. 2.40 lakhs and Rs. 0.10 lakh respectively. The accumulated loss upto 31st March 1984 amounted to Rs. 36.14 lakhs. Accounts for the year 1984-85 and onwards are awaited (March 1989).	
			Preference	550	1,000				

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



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up Capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>II. Government Companies—(Contd.)</b>								
1.	Rajasthan State Seeds Corporation Ltd.	1977-78 to 1984-85 1987-88	Equity Preference Equity	29,250 16,250 48,500 15,000	100 100 100 100	94,00,000  15,00,000 <u>1,09,00,000</u>	..	The accumulated loss upto 31st March 1983 amounted to Rs. 48.18 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1989).
1.	Rajasthan State Bridge and Construction Corporation Ltd.	1978-79 to 1986-87 1987-88	Equity Equity	1,45,000 25,000	100 100	1,45,00,000 25,00,000 <u>1,70,00,000</u>	8,75,000	Dividend is for the year 1986-87. Accounts for the year 1986-87 and onwards are awaited (March 1989).
2.	Rajasthan State Tourism Development Corporation, Jaipur	1978-79 to 1985-86 1986-87 1987-88	Equity Equity Equity	95,109 31,994 475	1,000 100 1,000	9,51,09,000 31,99,400 600 (a) 4,75,000 <u>9,87,84,000</u>	..	The accumulated loss upto 31st March 1985 worked out to Rs.2,12.16 lakhs after appropriations. Accounts for the year 1985-86 and onwards are awaited (March 1989).
3.	Rajasthan State Mineral Development Corporation, Jaipur	1979-80 to 1986-87 1987-88	Equity Equity	5,52,500 69,500	100 100	5,52,50,000 69,50,000 <u>6,22,00,000</u>	..	Accounts for the year ended 31st March 1987 and 1988 are awaited (March 1989).
4.	The National Projects Construction Corporation Ltd., New Delhi	1956-57 to 1957-58	Equity	1,000	1,000	10,00,000	..	..
5.	Sambhar Salts Ltd., Jaipur	1961-62	Equity	4,000	1,000	40,00,000	..	The accumulated loss upto 30th September 1985 amounted to Rs. 1,22.46 lakhs after adjustments. Accounts for the year ended 30th September 1986 and onwards are awaited (March 1989).

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



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
Government Companies—(Concl'd.)								
36.	Rajasthan Rajya Van Vikas Nigam Ltd.	1985-86 to 1986-87	Equity	14,000	100	14,00,000	..	Accounts for the years 1985-86 and onwards are awaited (March 1989).
37.	National Textiles Corporation, New Delhi	1975-76	Equity	4,585	1,000	45,85,000	..	The accumulated loss upto 31st March 1986 amounted to Rs. 57,61.22 lakhs after adjustments. Accounts for the year ended 31st March 1987 and 1988 are awaited (March 1989).
38.	Rajasthan Water Resources Development Corporation Ltd., Jaipur	1983-84 to 1986-87	Equity	55,000	100	55,00,000	..	The accumulated loss upto 31st March 1987 amounted to Rs. 32.84 lakhs. Accounts for the year ended 31st March 1988 are awaited (March 1989).
		1987-88	Equity	4,000	100	4,00,000		
						59,00,000		
39.	Rajasthan State Handloom Corporation Ltd., Jaipur	1984-85 to 1986-87	Equity	96,450	100	96,45,000	..	Accounts for the year ended 31st March 1986 and onwards are awaited (March 1989).
		1987-88	Equity	7,550	100	7,55,000		
						1,04,00,000		
TOTAL-II						78,64,58,820	10,23,048	
III. Joint Stock Companies—								
40.	Aravali Svachalit Vahan Ltd., (Amalgamated with Kelvinator of India Ltd., registered office at New Delhi)	1975-76 to 1986-87	Equity	83,500	10	8,35,000	7,500	Dividend is for the year 1986-87. Accounts for the year ended 30th June 1988 are awaited (March 1989).
		1987-88	Bonus			(—) 95,000		
						7,40,000		
41.	Jaipur Udyog Ltd., Sawai-Madhopur	1948-49	Cumulative Preference	75,000	100	75,00,000	..	The accumulated loss upto 30th June 1985 amounted to Rs. 24,63.6 lakhs. Accounts for the year 1985-86 and onwards are awaited (March 1989).



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>III. Joint Stock Companies— (Contd.)</b>								
42.	Man Indus-trial Corpora-tion Ltd., Jaipur	1951-52	Equity	5,000	100	15,00,000	..	The accumulated loss upto 31st March 1983 amounted to Rs.33.73 lakhs. Accounts for the year 1983-84 and on-wards are awaited (March 1989).
			Cumula-tive Pre-ference	10,000	100			
43.	Jagatjit Cotton Textiles Mills Ltd., Hoshiyarpur (Punjab)	1946-47 to 1980-81	Equity	59,000	10	14,75,000	2,50,750	Dividend is for the year 1986-87.
			Cumulative Preference Bonus	5,900 29,500	100 10			
		1987-88	Debentures	11,062	120	13,27,440	29,549	Interest is for the year 1987-88. Accounts for the year ended 30th April 1988 are awaited (March 1989).
						28,02,440		
44.	News Papers Ltd., Allahabad	1929-30	Equity	1,000	10	10,000	..	The accumulated loss upto 31st March 1987 amounted to Rs. 23.72 lakhs after adjustments. Accounts for the year ended 31st March 1988 are awaited (March 1989).
45.	The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity	76	100	7,600	..	Accounts for the year ended 30th September 1937 and 1988 are awaited (March 1989).
46.	Rampur Industries Ltd.	1946-47	Equity	300	10	6,960(a)	..	The accumulated loss up-to 31st December 1985 amounted to Rs. 7.12 lakhs after adjustments. Accounts for the year ended 31st December 1986 and onwards are awaited (March 1989).
47.	Tata Iron and Steel Company Ltd., Bom-bay	1907-08 to 1981-82	Preference Converta-ble Bonds	592 30	100 300	83,010(b)	..	Accounts for the year 1983-84 and onwards are awaited (March 1989).
		1987-88	Equity	12	100			
		1987-88	Equity	28	200	6,800		58200 50000 ✓
						89,810		

(a) The shares were purchased at Rs. 23.20 each.

(b) 255 shares were purchased at Rs. 158.08 each.

337 x 100 = 33700  
255 x 158.08 = 40310  
33700 + 40310 = 74010



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>III. Joint Stock Companies—(Contd.)</b>								
48.	Aditya Mills Ltd., Kishan-garh, Ajmer	1961-62 to 1980-81	Equity	1,60,000	10	16,00,000	..	..
49.	Oriental Power Cables Ltd., Kota	1962-63 to 1982-83	Equity Preference	3,665 2,192	100 100	5,85,700	..	Accounts for the year ended 30th November 1985 and onwards are awaited (March 1989).
50.	Associated Iron and Steel Industries Ltd., Ramganj Mandi (Kota)	1963-64	Equity	1,000	100	1,00,000	..	The accumulated loss upto 31st December 1984 amounted to Rs. 16.70 lakhs. Accounts for the year ended 31st December 1985 and onwards are awaited (March 1989).
51.	J.K. Industries Ltd. (Tyre and Tube Project)	1974-75 to 1977-78	Equity Preference Shares	7,00,000 18,833	10 100	88,83,300	12,57,163	Dividend is for the year 1986-87. Accounts for the year ended 30th June 1986 and onwards are awaited (March 1989).
52.	Jaipur Metals and Electricals Ltd., Jaipur	1980-81 to 1986-87 1987-88	Equity Refund of Equity Equity	21,000 7,500	100 100	21,00,000 (—)2,10,000 (—)18,90,000 7,50,000	13,22,310	Dividend is for the year 1986-87. Accounts for the year ended 30th June 1988 are awaited (March 1989).
53.	Metal Corporation of India Ltd., Calcutta	1960-61	Equity	2,50,000	10	25,00,000	..	Not functioning. Business taken over by Hindustan Zink Ltd., Udaipur. The Company is to be wound up voluntarily.
<b>Companies under Liquidation—</b>								
54.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12,423(a)	..	The company is under liquidation since 1965-66.

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



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>III. Joint Stock Companies—(Contd.)</b>								
<b>Companies under Liquidation—</b>								
5.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000(a)	..	The Company is under liquidation since 18th November 1973.
6.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(b)	Equity	1,250	20	12,500	..	Under liquidation since August 1961. Paid up value of each share is Rs. 10/-.
57.	Shree Udaibhan Industries Ltd., Dholpur	1948-49	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30,000	..	Under liquidation since January 1960.
58.	Dholpur Glass Works Ltd., Dholpur	1945-46	Equity Cumulative Preference Refund	2,500 250	10 100	50,000	..	Under liquidation since 1965. The accumulated loss upto 1965 was Rs. 6.63 lakhs.
		1978-88				(—)50,000 NIL		
59.	Abu Road Electricity and Industries Company Ltd., Abu Road	1945-46	Equity	1,250	100	1,25,000	..	The Company is under liquidation. The Company was taken over by the Rajasthan State Electricity Board during the year 1975-76.
60.	Kota Transport Company Ltd., Kota	1946-47	Equity Cumulative Preference Deferred	11,000 800 2,000	10 100 5	2,00,000	..	The Company is under liquidation.
61.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Equity Preference	4,987 12,471	100 100	17,45,800	..	The Company is under liquidation.
62.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	..	Accounts for the years 1985-86, 1986-87 and 1987-88 are awaited (March 1989).

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

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



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>III. Joint Stock Companies—(Concl'd.)</b>								
<b>Companies under Liquidation</b>								
63.	The Chaparmukh Silighat Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	..	The accumulated loss upto 1982-83 amounted to Rs. 21.40 lakhs after adjustments. Accounts for the year 1983-84 and onwards are awaited (March 1989).
TOTAL-III						2,93,30,533	28,67,272	
<b>IV. Partnership Concerns—</b>								
64.	Cotton Press Company Madan-ganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital	..	..	20,833	26,050	Dividend is for the year ended Deepawali 1987.
TOTAL- IV						20,833	26,050	
<b>V. Investments in Co-operative Banks/Societies—</b>								
1.	Credit Co-operatives*	Upto 1986-87 1987-88	(a)	(a)	(a)	37,86,94,161 5,19,70,000 ✓	56,16,646 30,000	Interest Dividend
2.	Housing Co-operatives*	Upto 1986-87 1987-88	(a)	(a)	(a)	45,75,000 2,85,000 ✓		
3.	Labour Co-operatives*	Upto 1986-87 1987-88	(a)	(a)	(a)	2,45,940 13,300 ✓		
4.	Farming Co-operatives*	Upto 1986-87	(a)	(a)	(a)	4,24,795	1,55,035	Dividend
5.	Warehousing and Marketing Co-operatives*	Upto 1986-87 1987-88	(a)	(a)	(a)	15,92,80,817 1,52,79,597 ✓		
6.	Processing Co-operatives*	Upto 1986-87 1987-88	(a)	(a)	(a)	11,86,89,328 3,85,18,000 ✓		
7.	Dairy Co-operatives*	Upto 1986-87	(a)	(a)	(a)	6,50,30,020	1,050	Dividend
8.	Co-operative Sugar mills (1)X	Upto 1986-87 1987-88	(a)	(a)	(a)	1,95,60,000 50,00,000 ✓		
9.	Co-operative spinning mills*	Upto 1986-87 1987-88	(a)	(a)	(a)	10,95,02,000 5,98,14,500 ✓		

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

X Figure in brackets indicates the number of co-operative banks/societies.

(a) Information awaited from the Government.



## STATEMENT No. 14—(Concl'd.)

Name of concern	Year (s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1987-88	Dividend declared/ interest received and credited to Government during the year	Remarks
		Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.
<b>V. Investments in Co-operative Banks/Societies—(Concl'd.)</b>							
0. Consumer Co-operatives*	Upto 1986-87 1987-88	(a)	(a)	(a)	6,98,03,019 49,70,000	✓	
1. Various societies under Tribal Areas Sub-plan*	Upto 1986-87 1987-88	(a)	(a)	(a)	5,08,22,593 62,47,000	✓	
2. Industrial Co-operatives*	Upto 1986-87	(a)	(a)	(a)	74,00,048		
3. Other Co-operatives*	Upto 1986-87 1987-88	(a)	(a)	(a)	72,80,855 30,08,000	✓	
TOTAL					1,17,64,13,973	58,02,731	
Less Refunds					8,150(b)		
TOTAL—V					1,17,64,05,823	58,02,731	
GRAND TOTAL					2,67,40,00,809(c)	3,30,53,621	
(Dividend : Rs. 96,60,380 (d) and Interest : Rs. 2,33,93,241)							

- a) Information awaited from the Government.  
b) Society-wise details of refunds (Rs. 4,500 for the year 1976-77 and Rs. 3,650 for the year 1977-78) are awaited from the department/Treasury Officers.  
(c) Please see footnote (a) on page 115.  
(d) Out of the difference of Rs. 17,705 between this figure and that shown in Statement No. 11 under major head "0050—Dividends and Profits", Rs. 3,211 represent the dividend received from Rajasthan Spinning and Weaving Mills (deleted from the Statement due to investment become nil) for the years 1983-84, 1984-85 and 1985-86, remaining difference is under reconciliation.  
\* Information regarding number of Co-operative banks and societies is awaited from the Government.



**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1987-88 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

<b>Capital and other Expenditure—</b>	<b>On 1st April 1987</b>	<b>During the year 1987-88 (In crores of rupees)</b>	<b>On 31st March 1988</b>
<b>Capital Expenditure—</b>			
General Services	57.85	6.56	4.41
Social Services	6,65.91	1,47.46	8,13.37
Agriculture and Allied Activities	85.10	9.91	95.01
Rural Development	0.53	0.35	0.88
Special Areas Programmes	3.39	11.25	14.64
Irrigation and Flood Control	14,64.49	1,66.87	16,31.36
Energy	0.01	0.30	0.31
Industry and Minerals	99.69	19.59	1,19.28
Transport	4,15.42	36.81	4,52.23
General Economic Services	58.38	1.07	59.45
<b>TOTAL—Capital Expenditure</b>	<b>28,50.77</b>	<b>4,00.17</b>	<b>32,50.94</b>
<b>Loans and Advances—</b>			
<b>Loans and Advances for Various Services—</b>			
I. Social Services	69.81	11.96	81.77
II. Agriculture and Allied Activities	51.91	3.03	54.94
III. Rural Development	2.79	(—)0.01	2.78
IV. Irrigation and Flood Control	22.11	0.72	22.83
V. Energy	7,99.82	1,28.24	9,28.06
VI. Industry and Minerals	46.52	0.83	47.35
VII. Transport	0.07	(—)0.02	0.05
VIII. General Economic Services	1.27	0.21	1.48
Loans to Government Servants	35.57	2.09	37.66
Loans for miscellaneous purposes	0.33	..	0.33
<b>TOTAL—Loans and Advances</b>	<b>10,30.20</b>	<b>1,47.05</b>	<b>11,77.25</b>
<b>TOTAL—Capital and other Expenditure</b>	<b>38,80.97</b>	<b>5,47.22</b>	<b>44,28.19</b>
<b>Deduct—Capital Receipts</b>	<b>0.24</b>	<b>..</b>	<b>0.24</b>
<b>NET—Capital and other Expenditure</b>	<b>38,80.73</b>	<b>5,47.22</b>	<b>44,27.95</b>



## STATEMENT No. 15—(Concl'd.)

Principal Sources of Fund—	On 1st April 1987	During the Year 1987-88 (In crores of rupees)	On 31st March 1988
Revenue Surplus+/Deficit—for 1987-88		(—)3,56.10	
<i>Debt—</i>			
Internal Debt of the State Government	6,35.39	1,56.11	7,91.50
Loans and Advances from the Central Government	23,42.14	3,29.92	26,72.06
Small Savings, Provident Funds, etc.	5,25.06	1,53.46	6,78.52
<b>TOTAL—Debt</b>	<b>35,02.59</b>	<b>6,39.49</b>	<b>41,42.08</b>
Contingency Fund	25.00	..	25.00
Reserve Funds	61.72	(—)2.68	59.04
Deposits and Advances	3,78.99	1,73.18	5,52.17
Suspence	(—)11.64	(—)43.18	(—)54.82
Remittances	(—)60.31	7.77	(—)52.54
<b>TOTAL—Debt and other Reciepts</b>	<b>38,96.35</b>	<b>7,74.58</b>	<b>46,70.93</b>
<i>Deduct—Cash Balance</i>	(—) 14.06	(—)69.98	(—)84.04
<i>Deduct—Investments</i>	59.19	(—)58.76	0.43
<i>Add—Amount closed to Government Account during 1987-88</i>	..	*	..
<b>Net provision of funds</b>	<b>38,51.22</b>	<b>5,47.22</b>	<b>47,54.54(a)</b>

Rupees 3,859 (Dr.) only.

- a) Differs from Rs. 43,98.44 crores (Rs. 38,51.22 crores plus Rs. 5,47.22 crores) by Rs. 3,56.10 crores (Revenue Deficit). There was also a difference of Rs. 3,26.59 crores between the net capital and other expenditure as on 31st March 1988 and the net provision of funds therefor which represents cumulative revenue surplus and amount closed to Government Account.







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**B—DEBT, CONTINGENCY FUND**

**AND**

**PUBLIC ACCOUNT**

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

Head of Account		Opening balance on 1st April 1987 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1988 Rs.
<b>PART I—CONSOLIDATED FUND</b>					
(i) Receipt Heads (Revenue Account) (a)		..	21,83,07,75,049	..	..
(ii) Receipt Heads (Capital Account) (b)		..	1,200	..	..
(iii) Expenditure Heads (Revenue Account) (c)	*	..	..	25,39,17,76,152	..
(iv) Expenditure Heads (Capital Account) (d)		..	..	4,00,17,27,076	..
<b>E. Public Debt</b>					
6003. Internal debt of the State Government	Cr.	6,35,39,22,481	6,33,99,76,900	4,77,89,15,303	Cr. 7,91,49,84,078
6004. Loans and Advances from the Central Government	Cr.	23,42,13,72,653	5,53,71,39,651	2,23,78,84,436	Cr. 26,72,06,27,868
<b>TOTAL—E. Public Debt (e)</b>	<b>Cr.</b>	<b>29,77,52,95,134</b>	<b>11,87,71,16,551</b>	<b>7,01,67,99,739</b>	<b>Cr. 34,63,56,11,946</b>
<b>F. Loans and Advances</b>					
6202. Loans for Education, Sports, Art and Culture	Dr.	3,08,51,478	9,89,359	6,54,394	Dr. 3,05,16,513
6215. Loans for Water Supply and Sanitation	Dr.	11,26,13,055	24,351	1,41,31,650	Dr. 12,67,20,354
6216. Loans for Housing	Dr.	17,41,26,330	87,48,305	1,05,95,190	Dr. 17,59,73,215
6217. Loans for Urban Development	Dr.	18,10,49,262	55,33,023	2,00,06,000	Dr. 19,55,22,239
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	4,47,427	4,658	..	Dr. 4,42,769
6235. Loans for Social Security and Welfare	Dr.	13,83,37,128	1,05,366	6,55,000	Dr. 13,88,86,762
6245. Loans for Relief on account of Natural Calamities	Dr.	5,95,80,062	14,65,306	9,06,14,138	Dr. 14,87,28,894
6250. Loans for other Social Services	Dr.	10,93,367	1,85,587	..	Dr. 9,07,780
6401. Loans for Crop Husbandry	Dr.	21,71,84,642	10,02,72,810	11,39,99,922	Dr. 23,09,11,754
6402. Loans for Soil and Water Conservation	Dr.	52,91,884	1,08,942	3,119	Dr. 51,86,061
6403. Loans for Animal Husbandry	Dr.	11,60,339	5,050	15,00,000	Dr. 26,55,289
6404. Loans for Dairy Development	Dr.	3,21,36,427	50,125	..	Dr. 3,20,86,302
6405. Loans for Fisheries	Dr.	34,749	..	..	Dr. 34,749
6408. Loans for Food Storage and Warehousing	Dr.	9,92,11,168	10,57,783	33,70,700	Dr. 10,15,24,085
6425. Loans for Co-operation	Dr.	16,38,90,639	3,03,57,292	4,34,37,194	Dr. 17,69,70,541
6435. Loans for other Agricultural Programmes	Dr.	1,59,055	1,27,469	..	Dr. 31,586
6506. Loans for Land Reforms	Dr.	8,55,676	93,563	..	Dr. 7,62,113
6515. Loans for Other Rural Development Programmes	Dr.	2,70,71,033	46,874	..	Dr. 2,70,24,159
6702. Loans for Minor Irrigation	Dr.	4,59,65,548	1,91,527	93,664	Dr. 4,58,67,685
6705. Loans for Command Area Development	Dr.	17,51,19,275	520	72,92,000	Dr. 18,24,10,755
6801. Loans for Power Projects	Dr.	7,99,82,46,255	(—)64,24,750	1,27,59,90,000	Dr. 9,28,06,61,005
6851. Loans for Villages and Small Industries	Dr.	3,95,11,121	13,66,240	61,61,204	Dr. 4,43,06,085

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

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

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

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

Note—Major headwise opening balances for 1987-88 are not comparable with the closing balances for 1986-87 due to bifurcation of figures as a result of rationalisation of accounting classification.



## STATEMENT No. 16—(Contd.)

Head of Account	Opening balance on 1st April 1987 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1988 Rs.
<b>PART I—CONSOLIDATED FUND—(Concl'd.)</b>				
<b>F. Loans and Advances—(Concl'd.)</b>				
6853. Loans for Non-Ferrous Mining and Metallurgical Industries	Dr. 2,08,86,909	1,84,27,601	..	Dr. 24,59,308
6860. Loans for Consumer Industries	Dr. 64,97,001	18,70,000	40,00,000	Dr. 86,27,001
6885. Loans for other Industries and Minerals	Dr. 39,82,98,965	1,39,15,621	3,37,84,733	Dr. 41,81,68,077
7055. Loans for Road Transport	Dr. 6,00,000	1,50,000	..	Dr. 4,50,000
7075. Loans for other Transport Services	Dr. 81,784	83,200	..	Dr. (—)1,416
7475. Loans for other General Economic Services	Dr. 1,26,87,306	8,76,248	29,91,750	Dr. 1,48,02,808
7610. Loans to Government Servants, etc.	Dr. 35,57,35,039	25,79,99,190	27,88,28,059	Dr. 37,65,63,908
7615. Miscellaneous Loans	Dr. 33,26,505	..	..	Dr. 33,26,505
TOTAL—F. Loans and Advances(a)	Dr. 10,30,20,49,429	43,76,31,260	1,90,81,08,717	Dr. 11,77,25,26,886
TOTAL—PART I—CONSOLIDATED FUND	Cr. 19,47,32,45,705	34,14,55,24,060	38,31,84,11,684	Cr. 22,86,30,85,060
<b>PART II—CONTINGENCY FUND</b>				
<b>8000. Contingency Fund—</b>				
201. Appropriation from the Consolidated Fund	Cr. 25,00,00,000	..	..	Cr. 25,00,00,000
TOTAL—PART II. CONTINGENCY FUND	Cr. 25,00,00,000	..	..	Cr. 25,00,00,000
<b>PART III—PUBLIC ACCOUNT</b>				
<b>I. Small Savings, Provident Funds, etc.</b>				
<b>(b) Provident Funds</b>				
8005. State Provident Funds	Cr. 2,72,91,07,648	1,31,31,19,802	26,11,02,820	Cr. 3,78,11,24,630
<b>(c) Other Accounts</b>				
8011. Insurance and Pension Funds	Cr. 2,52,14,62,425	68,20,30,599	19,94,01,203	Cr. 3,00,40,91,821
TOTAL—I—Small Savings, Provident Funds, etc. (b)	Cr. 5,25,05,70,073	1,99,51,50,401	46,05,04,023	Cr. 6,78,52,16,451
<b>J. Reserve Fund</b>				
<b>(a) Reserve Funds bearing Interest</b>				
8115. Depreciation/Renewal Reserve Fund				
103. Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings	Cr. 50,77,45,649	5,43,21,221	50,96,789	Cr. 55,69,70,081
TOTAL—(a) Reserve Funds bearing Interest	Cr. 50,77,45,649	5,43,21,221	50,96,789	Cr. 55,69,70,081

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

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



## STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1987	Receipts	Disbursements	Closing balance on 31st March 1988
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>J. Reserve Funds—(Concl'd.)</b>				
<i>(b) Reserve Funds not bearing Interest</i>				
<b>8223. Famine Relief Fund</b>				
101. Famine Relief Fund	Cr. 8,27,84,614	16,75,01,816	25,02,86,429	Cr. 1
<b>TOTAL—8223. Famine Relief Fund</b>	Cr. 8,27,84,614	16,75,01,816	25,02,86,429	Cr. 1
<b>8229. Development and Welfare Funds</b>				
103. Development Funds for Agricultural purposes	Cr. 72,608	..	..	Cr. 72,608
104. Development Funds for Animal Husbandry purposes	Cr. 41,541	..	..	Cr. 41,541
109. Co-operative Development Funds	Cr. 1,70,620	(—) 1,61,016	..	Cr. 9,604
200. Other Development and Welfare Funds	Cr. 2,64,25,568	83,14,661	14,80,620	Cr. 3,32,59,609
<b>TOTAL—8229. Development and Welfare Funds</b>	Cr. 2,67,10,337	81,53,645	14,80,620	Cr. 3,33,83,362
<b>TOTAL (b) Reserve Funds not bearing Interest</b>	Cr. 10,94,94,951	17,56,55,461	25,17,67,049	Cr. 3,33,83,363
<b>TOTAL—J. Reserve Funds</b>	Cr. 61,72,40,600	22,99,76,682	25,68,63,838	Cr. 59,03,53,444
<b>K. Deposits and Advances</b>				
<i>(a) Deposits bearing Interest</i>				
<b>8338. Deposits of Local Funds</b>				
102. Deposits of State Transport Corporations	Cr. (—)29,669	..	..	Cr. (—)29,669
103. Deposits of State Housing Boards	..	50,00,000	..	Cr. 50,00,000
104. Deposits of other Autonomous Bodies	Cr. 88,61,57,613	26,88,76,511	11,62,20,213	Cr. 1,03,88,13,911
<b>TOTAL—8338. Deposits of Local Funds</b>	Cr. 88,61,27,944	27,38,76,511	11,62,20,213	Cr. 1,04,37,84,242
<b>8342. Other Deposits</b>				
103. Deposits of Government Companies Corporations, etc.	..	4,03,36,905	82,60,000	Cr. 3,20,76,905
120. Miscellaneous Deposits	Cr. 21,84,41,788	4,24,32,166	8,91,07,504	Cr. 17,17,66,450
<b>TOTAL—8342. Other Deposits</b>	Cr. 21,84,41,788	8,27,69,071	9,73,67,504	Cr. 20,38,43,355
<b>TOTAL (a) Deposits bearing interest</b>	Cr. 1,10,45,69,732	35,66,45,582	21,35,87,717	Cr. 1,24,76,27,597
<i>(b) Deposits not bearing Interest</i>				
<b>8443. Civil Deposits</b>				
101. Revenue Deposits	Cr. 11,14,04,397	7,09,41,329	3,35,52,259	Cr. 14,87,93,467
103. Security Deposits	Cr. 86,08,388	1,64,15,893	70,68,970	Cr. 1,79,55,311
104. Civil Courts Deposits	Cr. 4,74,98,095	4,29,11,155	3,99,01,433	Cr. 5,05,07,817
105. Criminal Courts Deposits	Cr. 63,71,173	22,901	83,409	Cr. 63,10,665



## STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1987 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1988 Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>K. Deposits and Advances—(Contd.)</b>				
<b>(b) Deposits not bearing Interest—(Concl'd.)</b>				
<b>8443. Civil Deposits—(Concl'd.)</b>				
106. Personal Deposits	Cr. 1,20,16,27,016	8,21,26,43,007	7,32,54,15,055	Cr. 2,08,88,54,968
108. Public Works Deposits	Cr. 67,21,69,535	2,02,96,11,382	1,49,18,78,790	Cr. 1,20,99,02,127
109. Forest Deposits	Cr. 2,25,86,303	3,25,27,137	2,64,64,862	Cr. 2,86,48,578
111. Other Departmental Deposits	Cr. 3,51,27,774	58,175	66,285	Cr. 3,51,19,664
116. Deposits under various Central and State Acts	Cr. 20,57,509	25,14,350	21,09,349	Cr. 24,62,510
117. Deposits for work done for Public Bodies or private individuals	Cr. 14,517	64,461	94,519	Cr. (—)15,541(b)
118. Deposits of fees received by Government servants for work done for private bodies	Cr. 42,00,288	19,144	12,739	Cr. 42,06,693
119. Companies Liquidation Accounts	Cr. 373	..	..	Cr. 373
121. Deposits in Connection with Elections	Cr. 7,44,862	..	1,125	Cr. 7,43,737
123. Deposits of Educational Institutions	Cr. 6,84,47,888	4,61,27,687	6,63,60,622	Cr. 2,14,953
124. Unclaimed Deposits in the G. P. Fund	Cr. 1,81,399	(—)69(a)	..	Cr. 1,81,330
126. Unclaimed Deposits in other Provident Funds	Cr. 5,99,332	..	..	Cr. 5,99,332
800. Other Deposits	Cr. (—)10,44,58,286	10,62,58,900	11,62,10,837	Cr. (—)11,44,10,223(b)
<b>TOTAL—8443. Civil Deposits</b>	<b>Cr. 2,07,71,80,563</b>	<b>10,56,01,15,452</b>	<b>9,10,92,20,254</b>	<b>Cr. 3,52,80,75,761</b>
<b>8448. Deposits of Local Funds</b>				
101. District Funds	Cr. 9,40,558	4,82,299	..	Cr. 14,22,857
102. Municipal Funds	Cr. 3,77,16,824	14,94,21,804	14,10,58,890	Cr. 4,60,79,738
105. State Transport Corporation Funds	Cr. 23,65,513	..	..	Cr. 23,65,513
107. State Electricity Boards Working Funds	Cr. 9,75,93,822	12,30,07,36,000	12,30,77,36,000	Cr. 9,05,93,822
109. Panchayat Bodies Funds	Cr. 45,59,68,881	2,93,77,27,883	2,83,22,63,775	Cr. 56,14,32,989
110. Education Funds	Cr. 4,23,528	28,09,292	17,88,866	Cr. 14,43,954
111. Medical and Charitable Funds	Cr. 21,56,062	8,43,501	11,09,701	Cr. 18,89,862
120. Other Funds	Cr. 1,52,85,673	6,24,94,632	2,66,10,103	Cr. 5,11,70,202
<b>TOTAL—8448. Deposits of Local Funds</b>	<b>Cr. 61,24,50,861</b>	<b>15,45,45,15,411</b>	<b>15,31,05,67,335</b>	<b>Cr. 75,63,98,937</b>
<b>8449. Other Deposits</b>				
103. Subventions from Central Road Fund	Cr. 63,76,440	..	13,79,843	Cr. 49,96,597
105. Deposits of Market Loans	..	1,19,06,40,000	1,19,04,40,000	Cr. 2,00,000
120. Miscellaneous Deposits	Cr. 32,60,868	13,51,120	17,81,908	Cr. 28,30,080
<b>TOTAL—8449. Other Deposits</b>	<b>Cr. 96,37,308</b>	<b>1,19,19,91,120</b>	<b>1,19,36,01,751</b>	<b>Cr. 80,26,677</b>
<b>TOTAL (b) Deposits not bearing Interest</b>	<b>Cr. 2,69,92,68,732</b>	<b>27,20,66,21,983</b>	<b>25,61,33,89,340</b>	<b>Cr. 4,29,25,01,375</b>

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

(b) Minus balances are due to misclassification, which is under investigation.



## STATEMENT No. 16 —(Contd.)

Head of account		Opening balance on 1st April 1987 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1988 Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>					
<b>K. Deposits and Advances—(Concl'd.)</b>					
<i>(c) Advances</i>					
<b>8550. Civil Advances</b>					
101. Forest Advances	Dr.	87,90,271	25,23,39,318	25,67,80,448	Dr. 1,32,31,401
102. Revenue Advances	Dr.	1,124	200	..	Dr. 924
103. Other Departmental Advances	Dr.	38,99,485	36,749	(—)18,375	Dr. 38,44,361
104. Other Advances	Dr.	12,68,927	3,633	1,02,065	Dr. 13,67,359
TOTAL (c) Advances	Dr.	1,39,59,807	25,23,79,900	25,68,64,138	Dr. 1,84,44,045
TOTAL—K. Deposits and Advances	Cr.	3,78,98,78,657	27,81,56,47,465	26,08,38,41,195	Cr. 5,52,16,84,927
<b>L. Suspense and Miscellaneous</b>					
<i>(b) Suspense</i>					
<b>8658. Suspense Accounts</b>					
101. Pay and Accounts Offices— Suspense	Dr.	8,92,14,102	47,93,366	5,54,23,916	Dr. 13,98,44,652
102. Suspense Account (Civil)	Dr.	12,26,75,540	11,56,221	(—)2,51,93,596(b)	Dr. 9,53,25,723
106. Telecommunication Accounts Office Suspense	Dr.	588	..	..	Dr. 588
107. Cash Settlement Suspense Account	Dr.	16,76,15,326	26,38,87,902	27,58,36,316	Dr. 17,95,63,740
109. Reserve Bank Suspense— Head quarter	Dr.	77,06,516	12,30,538	16,49,903	Dr. 81,25,881
110. Reserve Bank Suspense— Central Accounts Office	Dr.	1,60,10,630	(—)22,48,89,245(a)	(—)13,75,55,342(b)	Dr. 10,33,44,033
111. Departmental Adjusting Account	Dr.	2,01,90,702	(—)1,33,211(a)	68,55,098	Dr. 2,71,79,011
112. Tax Deducted at source (TDS) Suspense	Dr.	2,10,80,888	1,92,41,309		Dr. 18,39,579
113. Provident Fund Suspense	Dr.	73,795	2,530	3,126	Dr. 74,391
120. Additional Dearness Allowance Deposit Suspense Account	Dr.	13,61,723	1,681	4,048	Dr. 13,64,090(c)
121. Additional Dearness Allowance Deposit Suspense Account (New)	Cr.	1,806	(—)27(a)	4	Cr. 1,775
23. A. I. S. Officers' Group Insurance Scheme	Cr.	1,14,719	4,49,039	3,00,876	Cr. 2,62,882
26. Broadcasting Receiver Licence Fee Suspense	Dr.	500	(—)500(a)	..	Dr. 1,000
29. Material Purchase Settlement Suspense Account	Cr.	40,45,22,596	65,53,94,667	64,70,93,295	Cr. 41,28,24,058
TOTAL (b) Suspense	Dr.	4,12,91,189	72,11,34,270	82,44,17,054	Dr. 14,45,71,973

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

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

c) The debit balance is due to non-receipt of credit advice from the Reserve Bank of India.



## STATEMENT No. 16—(Contd.)

Head of account		Opening balance on 1st April 1987 Rs.	Receipts Rs.	Disbursements Rs.		Closing balance on 31st March 1988 Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>						
<b>L. Suspense and Miscellaneous—(Concl'd.)</b>						
<i>(c) Other Accounts</i>						
<b>8670. Cheques and Bills</b>						
Departmental Cheques	Dr.	(—)3,28,971	1,327	(—)2,09,158(a)	Dr.	(—)5,39,456
<b>8671. Departmental Balances—</b>						
Civil	Dr.	4,98,16,508	20,18,45,074	53,04,77,265	Dr.	37,84,48,699
<b>8672. Permanent Cash Imprest—</b>						
Civil	Dr.	13,51,417	5,825	83,906	Dr.	14,29,498
<b>8673. Cash Balance Investment Account—</b>						
Cash Balance Investment Account	Dr.	59,18,86,530	5,98,16,06,100	5,39,40,00,000	Dr.	42,80,430
<b>8674. Security Deposits made by Government—</b>						
101. Security Deposits made by Government	Dr.	2,32,29,163	40,000	66,475	Dr.	2,32,55,638
<b>TOTAL (c) Other Accounts</b>	Dr.	66,59,54,647	6,18,34,98,326	5,92,44,18,488	Dr.	40,68,74,809
<i>(d) Accounts with Governments of Foreign Countries</i>						
<b>8679. Accounts with Governments of Other Countries</b>						
103. Burma	Dr.	..	..	124	Dr.	124
105. Pakistan	Dr.	10,32,980	..	2,066	Dr.	10,35,046
<b>TOTAL (d) Accounts with Governments of Foreign Countries</b>	Dr.	10,32,980	..	2,190	Dr.	10,35,170
<i>(e) Miscellaneous</i>						
<b>8680. Miscellaneous Government Account</b>						
102. Writes off from Heads of Account closing to balance	..	..	..	3,859(b)	..	..
<b>TOTAL (e) Miscellaneous</b>	..	..	..	3,859	..	..
<b>TOTAL—L Suspense and Miscellaneous</b>	Dr.	70,82,78,816	6,90,46,32,596	6,74,88,37,732	Dr.	55,24,83,952
<b>M. Remittances</b>						
<i>(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General, etc. and other Remittances</i>						
<b>8682. Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer</b>						
101. Cash Remittances between Treasuries and Currency Chests	Dr.	28,835	14,19,28,049	14,19,27,934	Dr.	28,720
102. Public Works Remittances	Dr.	52,96,73,384	9,55,58,98,842	9,50,52,86,121	Dr.	47,90,60,663
103. Forest Remittances	Dr.	1,03,41,915	52,02,10,261	50,98,59,598	Dr.	(—)8,748
108. Other Departmental Remittances	Dr.	3,75,87,199	18,415	..	Dr.	3,75,68,734
129. Transfer with in Indira Gandhi Canal Projects	Dr.	2,35,22,149	10,46,86,269	9,26,75,087	Dr.	1,15,10,967
<b>TOTAL (a) Money Orders, Remittances and adjustments, etc.</b>	Dr.	60,11,53,482	10,32,27,41,836	10,24,97,48,740	Dr.	52,81,60,386

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

(b) Closed to Government Account.



## STATEMENT No. 16—(Concl'd.)

Head of account	Opening balance on 1st April 1987	Receipts	Disbursements	Closing balance on 31st March 1988
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—(Concl'd.)</b>				
<b>M. Remittances—(Concl'd.)</b>				
<i>(b) Inter-Government Adjustment Accounts</i>				
<b>8786. Adjusting Account between Central and State Governments—</b>				
Central and Rajasthan Governments	Dr. (—)18,45,831	(—)3,23,022(a)	(—)17,76,039(a)	Dr. (—)32,98,848
<b>8793. Inter-State Suspense Account</b>	Dr. 37,62,309	5,107	(—)32,57,579	Dr. 4,99,623
<b>TOTAL (b) Inter-Government Adjustment Accounts</b>	Dr. 19,16,478	(—)3,17,915	(—)50,33,618	Dr. (—)27,99,225
<b>TOTAL—M. Remittances</b>	Dr. 60,30,69,960	10,32,24,23,921	10,24,47,15,122	Dr. 52,53,61,161
<b>TOTAL—PART III. PUBLIC ACCOUNT</b>	Cr. 8,34,63,40,554	47,26,78,31,065	3,859(b) 43,79,47,61,910	Cr. 11,81,94,09,709
<b>TOTAL—Receipts/Disbursements Parts I, II, and III</b>		81,41,33,55,125	82,11,31,77,453	
<b>N. Cash Balance</b>				
<b>8999. Cash Balance—</b>		Opening balance Rs.	Closing balance Rs.	
<b>101. Cash in Treasuries</b>		1,02,95,226	1,38 55,289	
<b>102. Deposits with Reserve Bank</b>		(—)15,08,40,831	(—)85,42,46,770 (c)	
<b>104. Remittances in Transit—Local</b>		(—)54,440	(—)30,892	
<b>TOTAL N. Cash Balance</b>		(—)14,06,00,045	(—)84,04,22,373	
<b>GRAND TOTAL—Receipts/Disbursements</b>		81,27,27,55,080	81,27,27,55,080	

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

(b) Closed to Government Account.

(c) There was a net difference of Rs. 1,00,96,156 (Credit) between the figure reflected in the accounts (Rs. 85,42,46,770) (Credit) and that intimated by the Reserve Bank of India (Rs. 86,43,42,926) (Debit) regarding Deposits with Reserve Bank included in the cash balance.



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

Description of debt	Balance on 1st April 1987 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1988 Rs.
<b>E.—Public Debt</b>				
<b>6003. Internal Debt of the State Government—</b>				
101. Market Loans bearing interest	5,64,75,85,600	1,19,04,40,000	22,53,56,600	6,60,90,22,600
102. Market Loans not bearing interest	2,23,80,183	..	1,36,20,200	1,24,06,383 (a)
103. Loans from Life Insurance Corporation of India	20,28,63,981	3,26,00,000	1,10,74,209	22,43,89,772
104. Loans from the General Insurance Corporation of India	7,69,74,670	60,00,000	40,11,999	7,89,62,671
105. Loans from the National Bank for Agriculture and Rural Development	12,42,06,050	5,51,31,000	1,92,00,450	16,01,36,600
106. Compensation and other Bonds	31,74,884	..	5,930	31,68,954
108. Loans from the National Co-operative Development Corporation	25,41,40,325	6,64,02,900	2,56,45,427	29,48,97,798
109. Loans from other Institutions	2,25,96,788	30,00,000	12,16,488	2,43,80,300
110. Ways and Means Advances from the Reserve Bank of India	..	4,98,64,03,000	4,47,87,84,000	50,76,19,000
<b>TOTAL-6003. Internal Debt of the State Government</b>	<b>6,35,39,22,481</b>	<b>6,33,99,76,900</b>	<b>4,77,89,15,303</b>	<b>7,91,49,84,078</b>
<b>6004. Loans and Advances from the Central Government—</b>				
<b>01. Non-Plan Loans—</b>				
101. Loans to cover gap in resources	65,52,65,000	..	18,36,35,000	47,16,30,000
102. Share of Small Savings Collections-Schemes of Sharing of Small Savings Collections	2,94,60,00,000	1,00,96,00,000	..	3,95,56,00,000
106. Short-term Loans Agriculture-Manures and Fertilizers purchase and distribution of pesticides, fertilizers and seeds	4,62,00,000	15,35,00,000	10,22,00,000	9,75,00,000
201. House Building Advances-Other Loans—House Building Advances to All India Service Officers	47,45,641	12,58,850	5,18,722	54,85,769
600. Advances for other Education-University and other Higher Education-Scholarships- Loans under National Loans Scholarships Schemes	31,42,591	16,12,301	..	47,54,892
800. Other Loans-				
(i) Police-Modernisation of Police Force	92,05,850	41,24,500	3,82,310	1,29,48,040
(ii) Sewerage and Water Supply-Urban Water Supply Programmes	21,00,000	1,00,00,000	..	1,21,00,000
<b>TOTAL-01-Non-Plan Loans</b>	<b>3,66,66,59,082</b>	<b>1,18,00,95,651</b>	<b>28,67,36,032</b>	<b>4,56,00,18,701</b>
(a) Difference of Rs. 36,46,400 is due to transfer of expired loans from "Market Loans bearing interest" to "Market Loans not bearing interest."				



## STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1987 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance of 31st March 1988 Rs.
<b>E. Public Debt—(Contd.)</b>				
<b>6004. Loans and Advances from the Central Government—(Contd.)</b>				
<b>02. Loans for State/Union Territory Plan Schemes—</b>				
<b>101. Block Loans</b>				
(a) On account payments	4,35,50,30,513	1,74,97,36,000	27,91,06,130	5,82,56,60,383
(b) Beas Project, Units I and II and Beas Transmission Lines	8,25,57,277	2,58,14,000	60,98,867	10,22,72,410
<b>102. Loans and Advances Plan Assistance for Relief on account of Natural Calamities—General-Other Loans</b>	74,74,88,834	2,08,02,98,500	7,89,84,766	2,74,88,02,568
<b>TOTAL-02 Loans for State/Union Territory Plan Schemes</b>	<b>5,18,50,76,624</b>	<b>3,85,58,48,500</b>	<b>36,41,89,763</b>	<b>8,67,67,35,361</b>
<b>03. Loans for Central Plan Schemes—</b>				
<b>288. Relief and Rehabilitation of Displaced Persons and Repatriates—</b>				
<b>Other Rehabilitation Schemes—</b>				
Construction of houses and shops for rehabilitation of families of migrants from the earstwhile East Pakistan	12,82,500	..	..	12,82,500
<b>298. Co-operation—Other Loans—Fifth Plan-Central Sector Plan Scheme for providing assistance to co-operative credit Institutions in the Co-operatively under-developed States</b>	37,50,000	20,00,000	..	57,50,000
<b>299. Special and Backward Areas-Development of Border Areas</b>	..	1,50,34,000	9,66,933	1,40,67,067
<b>308. Area Development-Ayacut Development-Command Area Development Programme</b>	8,91,45,733	(—)1,45,04,000	54,39,800	6,92,01,933
<b>312. Fisheries--Inland Fisheries</b>	2,00,000	..	..	2,00,000
<b>800. Other Loans—</b>				
(i) Civil Supply Scheme	16,05,000	..	3,45,000	12,60,000
(ii) Soil Conservation Scheme	..	2,12,500	1,666	2,10,834
<b>TOTAL-03. Loans for Central Plan Schemes</b>	<b>9,59,83,233</b>	<b>27,42,500</b>	<b>67,53,399</b>	<b>9,19,72,334</b>



## STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1987 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1988 Rs.
<b>E. Public Debt—(Contd.)</b>				
<b>6004. Loans and Advances from the Central Government—(Contd.)</b>				
<b>04. Loans for Centrally Sponsored Plan Schemes—</b>				
284. General (Urban Development)— Other Loans	3,40,86,000	80,00,000	..	4,20,86,000
298. Co-operation— (i) Credit Co-operatives Societies	10,00,000	2,50,000	..	12,50,000
(ii) Consumers Co-operative Societies	14,27,000	6,50,000	..	20,77,000
307. Soil and Water Conservation— (i) Soil Conservation Project	4,50,34,018	1,94,88,000	31,97,530	6,13,24,488
(ii) Water Conservation Project	..	..	8,417	(—)8,417(a)
321. Village and Small Industries (i) Handloom Industries	2,04,22,001	37,50,000	23,03,558	2,18,68,443
(ii) Other Village Industries	2,50,000	27,14,167	2,60,583	27,03,584
(iii) Small Industries	27,14,167	(—)27,14,167	..	..
334. Transmission and Distribution— Other Loans	72,00,000	88,90,000	3,00,000	1,57,90,000
337. State Roads of Inter-State or Economic Importance— Other Loans	1,69,60,000	..	7,20,000	1,62,40,000
800. Other Loans Civil Supply Scheme	..	26,25,000	..	26,25,000
<b>TOTAL—04. Loans for Centrally Sponsored Plan Schemes</b>	<b>12,90,93,186</b>	<b>4,36,53,000</b>	<b>67,90,088</b>	<b>16,59,56,098</b>
06. Ways and Means Advances—	..	45,48,00,000	45,48,00,000	..
800. Other Ways and Means Advances	..	45,48,00,000	45,48,00,000	..
<b>TOTAL—06</b>	<b>..</b>	<b>45,48,00,000</b>	<b>45,48,00,000</b>	<b>..</b>
<b>07. Pre-1984-85 Loans—</b>				
101. Rehabilitation of Displaced Persons, repatriates, etc. (i) Pre-1974 Loans written off	(—)3,71,992	..	3,439	(—)3,75,431 (a)
(ii) 1974-84 Relending Loans written off	..	..	..	..
(iii) 1979-84 Straight Loans	20,52,000	..	10,26,000	10,26,000
102. National Loan Scholarship Scheme	2,66,76,829	..	5,02,715	2,61,74,114
103. Loans to clear overdraft advanced during 1982-83 and 1983-84	1,42,61,00,000	..	66,43,40,000	76,17,60,000
105. Small Savings Loans	2,00,82,55,000	..	6,41,05,000	1,94,41,50,000
107. Pre—1979-80 Consolidated Loans recon- solidated into 25 years Loans and 30 years. Loans— (i) Loans repayable annually over 30 years	6,33,90,17,692	..	22,63,95,000	6,11,26,22,692

(a) Minus balances are under investigation.



## STATEMENT No. 17 — (Concl.)

Description of debt

Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
Rs.	Rs.	Rs.	Rs.

## Public Debt—(Concl.)

## 6004—Loans and Advances from the Central Government—(Concl.)

## 7. Pre-1984-85 Loans—(Concl.)

08. 1979-84 Consolidated Loans- Loans repayable annually over 30 years	4,54,28,30,999	..	16,22,43,000	4,38,05,87,999
TOTAL-07. Pre 1984-85 Loans	14,34,45,50,528	..	1,11,86,15,154	13,22,59,45,374
TOTAL-6004. Loans and Advances from the Central Government	23,42,13,72,653	5,53,71,39,651	2,23,78,84,436	26,72,06,27,868
TOTAL-E. Public Debt	29,77,52,95,134	11,87,71,16,551	7,01,67,99,739	34,63,56,11,946

## Public Account

## Small Savings Provident Funds, etc.—

## (b) Provident Funds—

## 6005. State Provident Funds—

01. Civil—				
101. General Provident Funds	2,34,83,47,015	1,18,40,63,607	25,04,86,796	3,28,19,23,826
102. Contributory Provident Fund	60,13,710	1,96,78,836	13,80,673	2,43,11,873
104. All India Services Provident Fund	1,76,35,684	73,91,451	19,23,365	2,31,03,770
TOTAL—01. Civil	2,37,19,96,409	1,21,11,33,894	25,37,90,834	3,32,93,39,469

## 02. Defence—

101. Defence Savings Provident Fund	1,045	..	..	1,045
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## 60. Other Provident Funds—

101. Workmen's Contributory Provident Fund	35,58,18,082	10,18,75,915	73,09,978	45,03,84,019
103. Other Miscellaneous Provident Funds	12,92,112	1,09,993	2,008	14,00,097
TOTAL (b) Provident Funds	2,72,91,07,648	1,31,31,19,802	26,11,02,820	3,78,11,24,630

## (c) Other Accounts—

## 8011. Insurance and Pension Funds—

105. State Government Insurance Fund	2,51,49,58,737	67,97,27,121	19,89,18,281	2,99,57,67,577
106. Other Insurance and Pension Funds	65,03,688	23,03,478	4,82,922	83,24,244
TOTAL (c) Other Accounts	2,52,14,62,425	68,20,30,599	19,94,01,203	3,00,40,91,821

TOTAL—I. Small Savings, Provident Funds, etc.	5,25,05,70,073	1,99,51,50,401	46,05,04,023	6,78,52,16,451
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## GRAND TOTAL

35,02,58,65,207	13,87,22,66,952	7,47,73,03,762	41,42,08,28,397
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## ANNEXURE TO STATEMENT NO. 17

Description of debt	When raised	Balance on 1st April 1987 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1988 Rs.
<b>E. Public Debt—</b>					
<b>6003. Internal debt of the State Government—</b>					
<b>101. Market Loans bearing Interest—</b>					
(i) 6% Rajasthan State Development Loan, 1987	23-8-1977	22,90,03,000	..	22,53,56,600	(a)
(ii) 6½% Rajasthan State Development Loan, 1988	12-9-1978	22,84,57,000	..	..	22,84,57,000
(iii) 6½% Rajasthan State Development Loan, 1989	16-8-1979	22,00,91,600	..	..	22,00,91,600
(iv) 6¾% Rajasthan State Development Loan, 1992	20-8-1980	25,05,06,000	..	..	25,05,06,000
(v) 7% Rajasthan State Development Loan, 1993	17-8-1981	41,81,84,400	..	..	41,81,84,400
(vi) 7½% Rajasthan State Development Loan, 1997	14-7-1982	45,10,98,600	..	..	45,10,98,600
(vii) 8¾% Rajasthan State Development Loan, 2000	23-8-1983	62,70,00,000	..	..	62,70,00,000
(viii) 9% Rajasthan State Development Loan, 1999	23-8-1984	1,03,95,00,000	..	..	1,03,95,00,000
(ix) 9¾% Rajasthan State Development Loan, 1998	2-9-1985	1,11,94,75,000	..	..	1,11,94,75,000
(x) 11% Rajasthan State Development Loan, 2001	1-9-1986	1,06,42,70,000	..	..	1,06,42,70,000
(xi) 11% Rajasthan State Development Loan, 2002	17-8-1987	..	1,19,04,40,000	..	1,19,04,40,000
<b>TOTAL— Market Loans bearing interest</b>		<b>5,64,75,85,600</b>	<b>1,19,04,40,000</b>	<b>22,53,56,600</b>	<b>6,60,90,22,600</b>

(a) This Loan was notified for discharge on 22nd August 1987 and became non-interest bearing from that date. The closing balance of Rs. 36,46,400 has been transferred *pro forma* to "Loans not bearing interest."



## ANNEXURE TO STATEMENT No. 17-(Contd.)

Description of debt	When raised	Balance on 1st April 1987 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1988 Rs.
<b>E—Public Debt—(Contd.)</b>					
<b>6003. Internal Debt of the State Government—(Contd.)</b>					
<b>102. Market Loans not bearing interest— Expired Loans—</b>					
(i) 4% Rajasthan State Development Loan, 1968	3-9-1956	48,900	..	..	48,900
(ii) 4% Rajasthan State Development Loan, 1969	29-8-1960	43,000	..	..	43,000
(iii) 4½% Rajasthan State Development Loan, 1970	15-7-1958	1,49,200	..	700	1,48,500
(iv) 4% Rajasthan State Development Loan, 1971	19-8-1959	49,600	—	—	49,600
(v) 4½% Rajasthan State Development Loan, 1972	4-9-1961	33,100	..	9,400	5,23,700
(vi) 4½% Rajasthan State Development Loan, 1974	31-3-1963	2,00,250	..	200	2,00,050
(vii) 4¾% Rajasthan State Development Loan, 1976	31-3-1965	20,30,184	..	900	20,29,284
(viii) 5½% Rajasthan State Development Loan, 1977	28-8-1965	23,12,187	..	7,800	23,04,387
(ix) 5½% Rajasthan State Development Loan, 1978	17-9-1966	2,76,481	..	2,300	2,74,181
(x) 5¾% Rajasthan State Development Loan, 1979	9-9-1967	2,69,179	..	10,000	2,59,179
(xi) 5¾% Rajasthan State Development Loan, 1980	28-3-1969	1,81,891	..	5,900	1,75,991
(xii) 5¾% Rajasthan State Development Loan, 1981	1-9-1969	2,60,211	..	2,200	2,58,011
(xiii) 5¾% Rajasthan State Development Loan, 1982	15-7-1970	1,00,200	..	300	99,900
(xiv) 5¾% Rajasthan State Development Loan, 1983	31-7-1971	1,10,700	..	10,000	1,00,700
(xv) 5¾% Rajasthan State Development Loan, 1984	21-8-1972	(—) 1,29,000	..	900	(—) 1,29,900(b)
(xvi) 6% Rajasthan State Development Loan, 1984	27-8-1974	40,38,700	..	300	40,38,400
(xvii) 5¾% Rajasthan State Development Loan, 1985	27-8-1973	14,25,500	..	1,23,57,700	(—) 1,09,32,200(b)
(xviii) 6% Rajasthan State Development Loan, 1985	18-8-1975	(—) 3,76,200	..	37,000	(—) 4,13,200(b)
(xix) 6% Rajasthan State Development Loan, 1986	9-8-1976	1,02,58,100	..	11,74,600	96,81,500
(xx) 6% Rajasthan State Development Loan, 1987	23-8-1977	..	..	..	36,46,400(a)
<b>TOTAL—Market Loans not bearing interest—Expired Loans</b>		<b>2,23,80,183</b>	<b>..</b>	<b>1,36,20,200</b>	<b>1,24,06,383</b>
103. Loans from Life Insurance Corporation of India		20,28,63,981	3,26,00,000	1,10,74,209	22,43,89,772
104. Loans from the General Insurance Corporation of India		7,69,74,670	60,00,000	40,11,999	7,89,62,671
105. Loans from the National Bank for Agriculture and Rural Development		12,42,06,050	5,51,31,000	1,92,00,450	16,01,36,600

(a) This loan was notified for discharge on 22nd August 1987 and became non-interest bearing from that date. The closing balance of Rs. 36,46,400 has been transferred pro forma from "Loans bearing interest."

(b) Minus balances are under investigation.



## ANNEXURE TO STATEMENT No.17—(Concl'd)

Description of debt	Balance on 1st April 1987 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1988 Rs.
<b>E. Public Debt—(Concl'd.)</b>				
<b>6003. Internal debt of the State Government—(Concl'd.)</b>				
106. Compensation and Other Bonds—				
Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	31,74,884	..	5,930	31,68,954
108. Loans from the National Co-operative Development Corporation	25,41,40,325	6,64,02,900	2,56,45,427	29,48,97,798
109. Loans from other Institutions—				
(i) Loans from the Khadi and Village Industries Commission	1,45,038	..	..	1,45,038
(ii) Loans from the Indian Dairy Corporation	12,92,450	..	8,66,488	4,25,962
(iii) Loans from the Rural Electrification Corporation	35,50,000	30,00,000	3,50,000	62,00,000
(iv) Loans from Housing and Urban Development Corporation	1,76,09,300	..	..	1,76,09,300
<b>TOTAL—109. Loans from other Institutions</b>	<b>2,25,96,788</b>	<b>30,00,000</b>	<b>12,16,488</b>	<b>2,43,80,300</b>
110. Ways and Means Advances from the Reserve Bank of India—				
(i) Ways and Means Advances	..	2,69,77,00,000	2,36,17,00,000	33,60,00,000
(ii) Overdrafts	..	2,28,87,03,000	2,11,70,84,000	17,16,19,000
<b>TOTAL—Ways and Means Advances from the Reserve Bank of India</b>	<b>..</b>	<b>4,98,64,03,000</b>	<b>4,47,87,84,000</b>	<b>50,76,19,000</b>
<b>TOTAL—6003. Internal debt of the State Government</b>	<b>6,35,39,22,481</b>	<b>6,33,99,76,900</b>	<b>4,77,89,15,303</b>	<b>7,91,49,84,078</b>



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

Head of account	Balance on 1st April 1987	Advanced During the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Loans for Social Services—</b>						
<i>Education, Sports, Art and Culture—</i>						
<b>Loans for Education, Sports, Art and Culture—</b>						
<i>General Education—</i>						
University and Higher Education—						
National Loan Scholarships	2,40,20,275	6,54,394	2,46,74,669	8,61,740	2,38,12,929	..
Loans to University of Jodhpur	(—) 35,555	..	(—)35,555	(—)35,555	..	..
<i>General—</i>						
Loans to Educational Institutions	2,91,376	..	2,91,376	95,471	1,95,905	..
Loans to Rajasthan State Text Book Board, Jaipur	51,50,619	..	51,50,619	..	51,50,619	..
<b>TOTAL-01</b>	<b>2,94,26,715</b>	<b>6,54,394</b>	<b>3,00,81,109</b>	<b>9,21,656</b>	<b>2,91,59,453</b>	<b>..</b>
<i>Technical Education—</i>						
<b>Other Loans for Technical Education—</b>						
Loans to Students for Prosecution of Studies	14,24,763	..	14,24,763	67,703	13,57,060	..
<b>TOTAL-02</b>	<b>14,24,763</b>	<b>..</b>	<b>14,24,763</b>	<b>67,703</b>	<b>13,57,060</b>	<b>..</b>
<b>TOTAL-6202. Loans for Education, Sports, Art and Culture</b>	<b>3,08,51,478</b>	<b>6,54,394</b>	<b>3,15,05,872</b>	<b>9,89,359</b>	<b>3,05,16,513</b>	<b>..</b>
<b>TOTAL-(a) Education, Sports Art and Culture</b>	<b>3,08,51,478</b>	<b>6,54,394</b>	<b>3,15,05,872</b>	<b>9,89,359</b>	<b>3,05,16,513</b>	<b>..</b>

Major/Minor headwise opening balances for 1987-88 are not comparable with the closing balances of 1986-87 due to bifurcation of figures as a result of rationalisation of accounting classification.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services—(Contd.)</b>						
(c) <i>Water Supply, Sanitation, Housing and Urban Development—</i>						
<b>6215. Loans for Water Supply and Sanitation—</b>						
01. <i>Water Supply—</i>						
191. Loans to local bodies, Municipalities, etc.—						
(i) Loans to Municipalities—						
Direct Loans	3,06,95,959	..	3,06,95,959	24,351	3,06,71,608	1,03,28,085
(ii) Loans to Municipalities—						
Guaranteed Loans from Life Insurance Corporation of India	8,16,14,150	1,41,31,650	9,57,45,800	..	9,57,45,800	..
<b>TOTAL—01</b>	<b>11,23,10,109</b>	<b>1,41,31,650</b>	<b>12,64,41,759</b>	<b>24,351</b>	<b>12,64,17,408</b>	<b>1,03,28,085</b>
<b>02. Sewerage and Sanitation—</b>						
191. Loans to Local Bodies, Municipalities, etc.—						
Loans to Municipalities for Sewerage Utilisation Programmes	3,02,946	..	3,02,946	..	3,02,946	..
<b>TOTAL—02</b>	<b>3,02,946</b>	<b>..</b>	<b>3,02,946</b>	<b>..</b>	<b>3,02,946</b>	<b>..</b>
<b>TOTAL—6215. Loans for Water Supply and Sanitation</b>	<b>11,26,13,055</b>	<b>1,41,31,650</b>	<b>12,67,44,705</b>	<b>24,351</b>	<b>12,67,20,354</b>	<b>1,03,28,085</b>
<b>6216. Loans for Housing—</b>						
<b>02. Urban Housing—</b>						
190. Loans to Public Sector and Other Undertakings—						
Loans to Urban Improvement Trusts/ Municipal Board, etc.	2,42,347	..	2,42,347	64,651	1,77,696	..
201. Loans to Housing Boards—						
(i) Rajasthan Housing Board	20,40,629	..	20,40,629	2,01,851	18,38,778	73,647
<b>TOTAL—02</b>	<b>22,82,976</b>	<b>..</b>	<b>22,82,976</b>	<b>2,66,502</b>	<b>20,16,474</b>	<b>73,647</b>
<b>03. Rural Housing—</b>						
800. Other loans—						
(i) Loans to Panchayati Raj Institutions	5,81,33,221	(—)200	5,81,33,021	1,81,993	5,79,51,028	..
(ii) Other loans	(—)50,820	..	(—)50,820	9,948	(—)60,768(a)	..
<b>TOTAL—03</b>	<b>5,80,82,401</b>	<b>(—)200</b>	<b>5,80,82,201</b>	<b>1,91,941</b>	<b>5,78,90,260</b>	<b>..</b>
<b>80. General—</b>						
<b>800. Other Loans—</b>						
(i) Industrial Housing Scheme	3,95,995	..	3,95,995	..	3,95,995	..

(a) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>1. Loans for Social Services—(Contd.)</b>						
(c) <i>Water Supply, Sanitation, Housing and Urban Development—(Contd.)</i>						
<b>6216. Loans for Housing—(Concl'd.)</b>						
80. <i>General—(Concl'd.)</i>						
800. <i>Other Loans—(Concl'd.)</i>						
(i) <i>Low Income Group Housing Scheme</i>	6,48,71,292	65,07,375	7,13,78,667	48,82,832	6,64,95,835	42,98,798
(ii) <i>Middle Income Group Housing Scheme</i>	4,03,41,022	41,54,115	4,44,95,137	33,60,787	4,11,34,350	29,25,938
(iv) <i>Slum Clearance Scheme</i>	18,07,934	..	18,07,934	11,590	17,96,344	..
(v) <i>Housing Scheme for Scavengers</i>	21,21,675	..	21,21,675	4,544	21,17,131	..
<b>TOTAL—80</b>	<b>10,95,37,918</b>	<b>1,06,61,490</b>	<b>12,01,99,408</b>	<b>82,59,753</b>	<b>11,19,39,655</b>	<b>72,24,736</b>
<b>796. Tribal Areas Sub-Plan—</b>						
(i) <i>Low Income Group Housing Scheme in tribal areas</i>	19,47,915	17,400	19,65,315	30,109	19,35,206	..
(ii) <i>Middle Income Group Housing Scheme in tribal areas</i>	22,75,120	(—)83,500	21,91,620	..	21,91,620	..
<b>TOTAL—796</b>	<b>42,23,035</b>	<b>(—) 66,100</b>	<b>41,56,935</b>	<b>30,109</b>	<b>41,26,826</b>	<b>..</b>
<b>TOTAL—6216. Loans for Housing</b>	<b>17,41,26,330</b>	<b>1,05,95,190</b>	<b>18,47,21,520</b>	<b>87,48,305</b>	<b>17,59,73,215</b>	<b>72,98,383</b>
<b>6217. Loans for Urban Development—</b>						
01. <i>State Capital Development—</i>						
191. <i>Loans to Local Bodies, Corporations, etc.—</i>						
(i) <i>Loans to Jaipur Development Authority</i>	3,59,87,500(a)	67,50,000	4,27,37,500	19,61,235	4,07,76,265	..
02. <i>National Capital Region—</i>						
191. <i>Loans to Local Bodies, Corporations, etc.—</i>						
(i) <i>Loans to Develop- ment of Alwar City under National Capital Region Scheme</i>	..	38,00,000	38,00,000	15,75,250	<u>22,24,750</u>	..
03. <i>Integrated Development of Small and Medium Towns—</i>						
191. <i>Loans to Local Bodies, Corporations, etc.—</i>						
(i) <i>Loans to Muni- cipalities/Local Bodies- under Town Develop- ment Scheme</i>	12,99,43,985(a)	94,56,000	13,93,99,985	2,99,604	13,91,00,381	1,32,283
(ii) <i>Loans to AKI RTT Urban small and medium</i>	..	..	..	26,700	(—)26,700(b)	..
(a) Increased/Decreased <i>proforma</i> by Rs. 2,14,20,000.						
(b) Minus balance is under investigation.						



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services— (Contd.)</b>						
(c) <i>Water Supply, Sanitation, Housing and Urban Development— (Concl'd.)</i>						
<b>6217. Loans for Urban Development— (Concl'd.)</b>						
60. <i>Other Urban Development Schemes—</i>						
191. <i>Loans to Local Bodies, Corporations, etc.</i>						
(i) <i>Loans to Municipalities to meet their budgetary gap</i>	27,41,416	..	27,41,416	(—)86,589	28,28,005	..
(ii) <i>Loans to Urban Improvement Trusts</i>	(—)5,97,556	..	(—)5,97,556	25,000	(—)6,22,556(a)	..
(iii) <i>Loans to Municipalities for purchase of fire extinguisher equipments</i>	1,29,73,917	..	1,29,73,917	17,31,823	1,12,42,094	..
<b>TOTAL-6217. Loans for Urban Development</b>	<b>18,10,49,262</b>	<b>2,00,06,000</b>	<b>20,10,55,262</b>	<b>55,33,023</b>	<b>19,55,22,239</b>	<b>1,32,283</b>
<b>TOTAL. (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>46,77,88,647</b>	<b>4,47,32,840</b>	<b>51,25,21,487</b>	<b>1,43,05,679</b>	<b>49,82,15,808</b>	<b>1,77,58,751</b>
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>						
<b>6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>						
01. <i>Welfare of Scheduled Castes—</i>						
800. <i>Other Loans— Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	4,47,427	..	4,47,427	4,658	4,42,769	..
<b>TOTAL—6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>4,47,427</b>	<b>..</b>	<b>4,47,427</b>	<b>4,658</b>	<b>4,42,769</b>	<b>..</b>
<b>TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>4,47,427</b>	<b>..</b>	<b>4,47,427</b>	<b>4,658</b>	<b>4,42,769</b>	<b>..</b>
(g) <i>Social Welfare and Nutrition—</i>						
<b>6235. Loans for Social Security and Welfare—</b>						
02. <i>Social Welfare—</i>						
(i) <i>Loans to persons affected by riots</i>	1,40,882	6,55,000	7,95,882	..	7,95,882	..
(a) <i>Minus balance is under investigation.</i>						



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the Year	Balance on 31st March 1988	Interest received and credited to Revenue Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>Loans for Social Services—(Contd.)</b>						
<b>2. Social Welfare and Nutrition—</b>						
<b>235. Loans for Social Security and Welfare—(Concl'd.)</b>						
<b>2. Social Welfare—(Concl'd.)</b>						
Loans and Advances to Political Sufferers of Rajasthan	3,295	..	3,295	..	3,295	..
<b>TOTAL—02</b>	<b>1,44,177</b>	<b>6,55,000</b>	<b>7,99,177</b>	<b>..</b>	<b>7,99,177</b>	<b>..</b>
<b>2. Other Social Security and Welfare Programmes—</b>						
<b>00. Other Loans—</b>						
Rehabilitation of Jagirdars	2,95,857	..	2,95,857	..	2,95,857	..
Loans to displaced persons from Pakistan	13,15,22,779	..	13,15,22,779	1,05,366	13,14,17,413	69,177
Loans to Repatriates from Burma	2,85,546	..	2,85,546	..	2,85,546	..
Taccavi Advances to Unemployed Swarnkars	49,79,630	..	49,79,630	..	49,79,630	8,193
<b>TOTAL—60</b>	<b>13,70,83,812</b>	<b>..</b>	<b>13,70,83,812</b>	<b>1,05,366</b>	<b>13,69,78,446</b>	<b>77,370</b>
<b>96. Tribal Areas Sub-Plan— Loans for Social Secu- rity and welfare in Tribal Areas</b>						
	(—)9,473	..	(—)9,473	..	(—)9,473 (a)	..
<b>00. Other Social Security and welfare Programmes—</b>						
<b>00. Other Loans—</b>						
Loans to Land Holders and other Notabilities—						
Loans to Jagirdars	11,18,612	..	11,18,612	..	11,18,612	433
<b>TOTAL—6235. Loans for Social Security and Welfare</b>	<b>13,83,37,128</b>	<b>6,55,000</b>	<b>13,89,92,128</b>	<b>1,05,366</b>	<b>13,88,86,762</b>	<b>77,803</b>

a) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services—(Contd.)</b>						
(g) <i>Social Welfare and Nutrition—(Concl'd.)</i>						
<b>6245. Loans for Relief on Account of Natural Calamities—</b>						
<i>01. Drought</i>						
<b>800. Other Loans—</b>						
(i) Loans to Panchayati Raj Institutions— Famine Advances	1,45,02,982	7,13,14,138	8,58,17,120	10,07,225	8,48,09,895	—
(ii) Loans to Panchayati Raj Institutions for Fire, etc. Sufferers	(—) 30,18 <sup>a</sup>	..	(—) 30,184	83,989	(—) 1,20,173(a)	..
(iii) Loans to Cultivators— Famine Advances	3,72,64,319	..	3,72,64,319	(—) 1,27,481	3,73,91,800	2,57,381
(iv) Loans to the Fire, etc. Sufferers	(—) 55,392	..	(—) 55,392	(—) 5,374	(—) 50,018(a)	..
(v) Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner	10,57,997	..	10,57,997	2,44,393	8,13,604	..
Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department	12,02,614	(—) 20,000	11,82,614	(—) 692	11,83,306	..
(vii) Loans to Municipa- lities, Urban Improvement Trusts through the agency of Relief Commis- sioner	2,83,070	..	2,83,070	..	2,83,070	..
(viii) Other Loans	53,54,656	1,93,20,000	2,46,74,656	2,57,246	2,44,17,410	..
<b>TOTAL-6245. Loans for Relief on account of Natural Calamities</b>	<b>5,95,80,062</b>	<b>9,06,14,138</b>	<b>15,01,94,200</b>	<b>14,65,306</b>	<b>14,87,28,894</b>	<b>2,57,381</b>
<b>TOTAL (g) Social Welfare and Nutrition</b>	<b>19,79,17,190</b>	<b>9,12,69,138</b>	<b>28,91,86,328</b>	<b>15,70,672</b>	<b>28,76,15,656</b>	<b>3,35,184</b>
(h) <i>Others</i>						
<b>6250. Loans for other Social Services—</b>						
<b>800. Other Loans—</b>						
(i) Loans to unemployed Medical Graduates	6,42,598	..	6,42,598	1,65,507	4,77,091	..
(ii) Loans to Rajasthan Medical Graduates Self Employment Promotion Society	36,625	..	36,625	20,080	16,545	..

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Loans for Social Services—(Concl'd.)</b>						
<i>(v) Others—(Concl'd.)</i>						
250. Loans for Other Social Services—(Concl'd.)						
00. Other Loans—(Concl'd.)						
iii) Loans to Bharat Sewak Samaj	1,40,083	..	1,40,083	..	1,40,083	..
iv) Loans to Rajasthan Board of Muslim Waqfs	2,32,145	..	2,32,145	..	2,32,145	..
(v) Loans to Forest Labour Co-operative Societies through Chief Con- servator of Forests	41,916	..	41,916	..	41,916	..
TOTAL-6250. Loans for Other Social Services	10,93,367	..	10,93,367	1,85,587	9,07,780	..
TOTAL (h) Others	10,93,367	..	10,93,367	1,85,587	9,07,780	..
TOTAL-1. Loans for Social Services	69,80,98,109	13,66,56,372	83,47,54,481	1,70,55,955	81,76,98,526	1,80,93,935
<b>Loans for Economic Services—</b>						
<i>(v) Agriculture and Allied Activities—</i>						
101. Loans for Crop Husbandry—						
03. Seeds—						
(i) Loans to Panchayati Raj Institutions	2,90,25,952	..	2,90,25,952	5,26,71,214	(—)2,36,45,262(a)	..
ii) Loans to Rajasthan State Agro-Industries Corporation Ltd.	11,44,99,935	11,40,00,000	22,84,99,935	4,62,44,765	18,22,55,170	155
iii) Loans to Rajasthan State Seed Corpo- ration Ltd.	5,99,37,689	..	5,99,37,689	10,00,000	5,89,37,689	5,896
TOTAL—103	20,34,63,576	11,40,00,000	31,74,63,576	9,99,15,979	21,75,47,597	6,051
05. Manures and Fertilizers—						
Loans to Panchayati Raj Institutions	(—)19,31,126	706	(—)19,30,420	11,109	(—)19,41,529(a)	..
I. Loans to Municipalities—						
i) Transportation of Food	1,21,254	..	1,21,254	2,426	1,18,828	..
ii) Special Develop- ment Programme	1,92,613	..	1,92,613	3,792	1,88,821	..
II. Loans to District and other Local Fund Committees— Development of local manurial resources	(—)1,82,360	..	(—)1,82,360	12,500	(—)1,94,860(a)	..
TOTAL—105	(—)17,99,619	706	(—)17,98,913	29,827	(—)18,28,740	..
07. Plant protection—						
Loans for aerial spraying operations	16,41,040	(—)784	16,40,256	298	16,39,958	..

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services— (Contd.)</b>						
<b>(a) Agriculture and Allied Activities—(Contd.)</b>						
<b>6401. Loans for Crop Husbandry—(Contd.)</b>						
<b>107. Plant protection—(Concl'd.)</b>						
Agriculture engineering	6,00,000	..	6,00,000	..	6,00,000	..
<b>119. Horticulture and Vegetable Crops—</b>						
<b>I. Loans to Panchayati Raj Institutions—</b>						
Fruit development	11,60,127	..	11,60,127	23,657	11,36,470	..
<b>II. Loans to Cultivators—</b>						
Fruit development	3,32,609	..	3,32,609	1,129	3,31,480	..
<b>TOTAL—119</b>	<b>14,92,736</b>	<b>..</b>	<b>14,92,736</b>	<b>24,786</b>	<b>14,67,950</b>	<b>..</b>
<b>195. Loans to Farming Co-operatives—</b>						
<b>(i) Loans to Panchayati Raj Institutions for construction of godowns</b>	19,99,634	..	19,99,634	..	19,99,634	..
<b>(ii) Loans to Panchayati Raj Institutions for wells, boundaries channels, etc.</b>	7,30,862	..	7,30,862	..	7,30,862	..
<b>(iii) Loans to Farming Co-operative Societies located in other areas</b>	(—)1,11,097	..	(—)1,11,097	4,150	(—)1,15,247(a)	..
<b>TOTAL—195</b>	<b>26,19,399</b>	<b>..</b>	<b>26,19,399</b>	<b>4,150</b>	<b>25,15,249</b>	<b>..</b>
<b>800. Other Loans—</b>						
<b>I. Loans to Panchayati Raj Institutions—</b>						
<b>(i) Taccavi advances</b>	(—)44,90,196	..	(—)44,90,196	83,518	(—)45,73,714(a)	4,04,922
<b>II. Loans to Cultivators—</b>						
<b>(i) Taccavi advances through the agency of Revenue Department</b>	1,14,64,283	..	1,14,64,283	(—)1,20,155(b)	15,84,438	..
<b>(ii) Taccavi advances through the agency of Agriculture Department</b>	22,00,019	..	22,00,019	3,16,371	18,83,648	..

(a) Minus balances are under investigation.

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



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(a) Agriculture and Allied Activities—(Contd.)</b>						
<b>6401. Loans for Crop Husbandry—(Concl'd.)</b>						
<b>800. Other Loans—(Concl'd.)</b>						
<b>II. Loans to Cultivators—(Concl'd.)</b>						
<b>(iii) Miscellaneous— Grow More Food Schemes</b>	(—)6,14,055	..	(—)6,14,056	3,084	(—)6,17,140(a)	..
<b>(iv) Land development</b>	3,20,717	..	3,20,717	525	3,20,192	..
<b>(v) Agricultural implements</b>	(—)2,59,594	..	(—)2,59,594	13,497	(—)2,73,091(a)	..
<b>(vi) Loans for bullocks and camels</b>	30,201	..	30,201	..	30,201	..
<b>(vii) Miscellaneous Programmes</b>	(—)18,96,195	..	(—)18,96,195	200	(—)18,96,395(a)	..
<b>TOTAL. II</b>	1,12,45,375	..	1,12,45,375	2,13,522	1,10,31,853	..
<b>III. Agriculture Extension and Research</b>	(—)29,171	..	(—)29,171	100	(—)29,271(a)	..
<b>IV. Loans for Integrated Dry Land Agricultural Development Scheme</b>	24,41,502	..	24,41,502	630	24,40,872	..
<b>TOTAL—800</b>	91,67,510	..	91,67,510	2,97,770	88,69,740	4,04,922
<b>TOTAL—6401. Loans for Crop Husbandry</b>	21,71,84,642	11,39,99,922	33,11,84,564	10,02,72,810	23,09,11,754	4,10,973
<b>6402. Loans for Soil and Water Conservation—</b>						
<b>102. Soil Conservation—</b>						
<b>(i) Loans to Panchayati Raj Institutions</b>	31,21,399	3,119	31,24,518	38,090	30,86,428	..
<b>(ii) Loans to cultivators—</b>						
<b>1. Through the agency of Agriculture Department</b>	9,50,385	..	9,50,385	54,533	8,95,852	..
<b>2. Through the agency of Forest Department</b>	11,17,116	..	11,17,116	16,319	11,00,797	..
<b>3. Ravine Reclamation</b>	1,03,155	..	1,03,155	..	1,03,155	..
<b>796. Tribal Areas Sub-Plan—</b>						
<b>Soil Conservation</b>	(—)171	..	(—)171	..	(—)171(a)	..
<b>TOTAL—6402. Loans for Soil and Water Conservation</b>	52,91,884	3,119	52,95,003	1,08,942	51,86,061	..

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<i>(a) Agriculture and Allied Activities—(Contd.)</i>						
<b>6403. Loans for Animal Husbandry—</b>						
<b>102. Cattle and Buffalo Development—</b>						
(i) Loans to other individuals/Institutions	(—)23,576	..	(—)23,576	..	(—)23,576(a)	..
(ii) Intensive Cattle Development Scheme	8,33,978	..	8,33,978	3,000	8,30,978	..
<b>TOTAL—102</b>	<b>8,10,402</b>	<b>..</b>	<b>8,10,402</b>	<b>3,000</b>	<b>8,07,402</b>	<b>..</b>
103. Poultry Development	(—)66,116	..	(—)66,116	1,500	(—)67,616(a)	..
<b>104. Sheep and Wool Development—</b>						
Loans to Sheep Farmers	12,963	..	12,963	250	12,713	..
105. Piggery Development	(—)22,613	..	(—)22,613	300	(—)22,913(a)	..
<b>107. Fodder and Feed Development—</b>						
(i) Loans to Rajasthan Water Resources Development Corporation for Fodder development through the Ground Water Department	..	15,00,000	15,00,000	..	15,00,000	..
<b>800. Other Loans—</b>						
Loans to Panchayati Raj Institutions	4,25,703	..	4,25,703	..	4,25,703	..
<b>TOTAL, 6403. Loans for Animal Husbandry</b>	<b>11,60,339</b>	<b>15,00,000</b>	<b>26,60,339</b>	<b>5,050</b>	<b>26,55,289</b>	<b>..</b>
<b>6404. Loans for Dairy Development—</b>						
<b>190. Loans to Public Sector and Other Undertakings—</b>						
(i) Loans to Dugdh Utpadak Sahakari Sanghs	3,10,24,098	..	3,10,24,098	50,125	3,09,73,973	..
(ii) Employment Promotion Programme—Establishment of Dairy Units	40,000	..	40,000	..	40,000	..
(iii) Loans to Rajasthan Dairy Development Corporation	11,33,400	..	11,33,400	..	11,33,400	..
<b>TOTAL-190</b>	<b>3,21,97,498</b>	<b>..</b>	<b>3,21,97,498</b>	<b>50,125</b>	<b>3,21,47,373</b>	<b>..</b>

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(a) Agriculture and Allied Activities—(Contd.)</b>						
<b>6404. Loans for Dairy Development—(Concl'd.)</b>						
800. Other Loans— Milk Supply Schemes —	(—)61,071	..	(—)61,071	..	(—)61,071(a)	..
<b>TOTAL-800</b>	(—)61,071	..	(—)61,071	..	(—)61,071	..
<b>TOTAL-6404. Loans for Dairy Development</b>	3,21,36,427	..	3,21,36,427	50,125	3,20,86,302	..
<b>6405. Loans for Fisheries—</b>						
800. Other Loans— Loans to Fish Farmer's Development Agency	34,749	..	34,749	..	34,749	..
<b>TOTAL-6405- Loans for Fisheries</b>	34,749	..	34,749	..	34,749	..
<b>6408. Loans for Food Storage and Warehousing—</b>						
<b>02. Storage and Warehousing—</b>						
800. Other Loans—						
(i) Loans to Panchayati Raj Institutions for construction of Godowns	(—)7,66,754	..	(—)7,66,754	15,393	(—)7,82,147(a)	..
(ii) Loans to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd.— through the agency of Director, Agri- culture Department	9,35,85,159	..	9,35,85,159	83,662	9,35,01,497	5,75,019
(iii) Loans to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd.— through Registrar, Co-operative Societies—						
1. Loans to Indian Farmers and Fer- tilizers Co-operatives	9,84,571	..	9,84,571	30,900	9,53,671	..
2. Purchase of Seeds	(—)26,622	..	(—)26,622	..	(—)26,622 (a)	..
3. Formulative Unit for insecticides, pesticides	24,170	..	24,170	..	24,170	..
4. Establishment of Cold Storage	(—)99,532	..	(—)99,532	3,200	(—)1,02,732 (a)	..
5. Establishment of Guargum Manu- facturing Unit	1,10,002	..	1,10,002	3,210	1,06,792	..
6. Establishment of Cattle Feed Plant	6,71,403	..	6,71,403	..	6,71,403	..
7. Promotion of farmer fertilizers Co- operatives	6,22,500	..	6,22,500	..	6,22,500	..
<b>TOTAL (iii)</b>	22,86,492	..	22,86,492	37,310	22,49,182	..

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(a) Agriculture and Allied Activities—(Contd.)</b>						
<b>6408. Loans for Food Storage and Warehousing—(Concl'd.)</b>						
<b>02. Storage and Warehousing—(Concl'd.)</b>						
<b>800. Other Loans—(Concl'd.)</b>						
(iv) Loans for construction of godowns	(—)19,60,960	..	(—)19,60,960	22,538	(—)19,83,498(a)	..
(v) Loans for purchase of trucks by Marketing Societies	(—)2,53,861	..	(—)2,53,861	(—)52,832	(—)2,01,029(a)	..
(vi) Loans for establishment of service/repair centres for agricultural machinery	(—)6,02,307	..	(—)6,02,307	..	(—)6,02,307(a)	..
(vii) Loans for construction of godowns in Rural Areas	21,80,135	28,59,075	50,39,210	6,67,364	43,71,846	..
(viii) Loans for construction of godowns of Marketing Societies	4,11,484	..	4,11,484	67,319	3,44,165	..
(ix) Loans for purchase of transport vehicles	5,98,036	3,27,000	9,25,036	1,46,055	7,78,981	..
(x) Loans for margin money requirements	2,12,391	..	2,12,391	..	2,12,391	..
(xi) Loans for development of Chambal Command Area	6,04,591	..	6,04,591	55,000	5,48,591	..
(xii) Loans for fabrication of agricultural implements	5,283	..	5,283	2,468	2,815	..
(xiii) Loans for construction of godowns—Crash Programme	(—)6,22,348	..	(—)6,22,348	1,863	(—)6,24,211(a)	..
<b>TOTAL—02</b>	<b>9,56,77,341</b>	<b>31,86,075</b>	<b>9,88,63,416</b>	<b>10,47,140</b>	<b>9,78,16,276</b>	<b>5,75,019</b>
<b>796. Tribal Areas Sub-plan—Construction of godowns</b>	<b>35,33,827</b>	<b>1,84,625</b>	<b>37,18,452</b>	<b>10,643</b>	<b>37,07,809</b>	<b>..</b>
<b>TOTAL—796</b>	<b>35,33,827</b>	<b>1,84,625</b>	<b>37,18,452</b>	<b>10,643</b>	<b>37,07,809</b>	<b>..</b>
<b>TOTAL—6408</b>	<b>9,92,11,168</b>	<b>33,70,700</b>	<b>10,25,81,868</b>	<b>10,57,873</b>	<b>10,15,24,085</b>	<b>5,75,019</b>
<b>6425. Loans for Co-operation—</b>						
<b>107 Loans to Credit Co-operatives—</b>						
(i) Loans to Apex/Central Co-operative Banks for meeting their overdues	2,99,94,643	40,00,000	3,39,94,643	..	3,39,94,643	..
(ii) Loans to Rajasthan State Co-operative Bank Ltd.	1,26,13,644	2,50,000	1,28,63,644	1,70,94,889	(—)42,31,245(a)	..
(iii) Loans to Rajasthan State Bhoomi Vikas Bank for long term funds	(—)7,53,129	..	(—)7,53,129	69,510	(—)8,22,639(a)	..

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1938	Interest received and credited to Revenue Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(a) Agriculture and Allied Activities—(Contd.)</b>						
<b>6425. Loans for Co-operation—(Contd.)</b>						
<b>107. Loans to Credit Co-operatives—(Concl'd.)</b>						
<b>(iv) Purchase of debenture given by Rajasthan State Bhoomi Vikas Bank Ltd., Jaipur—</b>						
I. Ordinary Debentures	62,69,900	15,00,000	77,69,900	..	77,69,900	..
II. Debentures to A. R. C. for special Schemes	1,98,56,796	1,20,57,194	3,19,13,990	71,86,887	2,47,27,103	..
(v) Loans to Rajasthan Rajya Sahkari Bank Ltd. under advance plan schemes for conversion of short-term debt in medium term debt	5,81,20,000	..	5,81,20,000	..	5,81,20,000	..
<b>TOTAL—107</b>	<b>12,61,01,854</b>	<b>1,78,07,194</b>	<b>14,39,09,048</b>	<b>2,43,51,286</b>	<b>11,95,57,762</b>	<b>..</b>
<b>108. Loans to other Co-operatives—</b>						
(i) Loans for Cotton Ginning	1,65,040	..	1,65,040	650	1,64,390	..
(ii) Loans to Processing units towards block capital	3,07,47,862	..	3,07,47,862	3,55,371	3,03,92,491	..
(iii) Loans to Panchayati Raj Institutions for other purposes	4,41,405	..	4,41,405	26,131	4,15,274	..
(iv) Loans to Co-operative Institutions located in other areas	(—)1,40,174	..	(—)1,40,174	54,85,904	(—)56,26,078(a)	..
(v) Loans to Rickshaw Pullers Co-operative Societies	84,800	..	84,800	..	84,800	..
(vi) Loans to Co-operative Societies located in Gramdan and Bhoo-dan areas	52,828	..	52,828	71,325	(—)18,497(a)	..
(vii) Loans to Co-operative Societies for backward classes	88,940	..	88,940	33,230	55,710	..
(viii) Employment Promotion Programme establishment of Poultry farm	80,000	..	80,000	..	80,000	..
(ix) General purposes—Loans to Co-operative Societies	(—)2,33,999	..	(—)2,33,999	..	(—)2,33,999(a)	..
(x) Loans to Co-operative Oil Mills	..	2,00,00,000	2,00,00,000	..	2,00,00,000	..
<b>TOTAL—108</b>	<b>3,12,86,702</b>	<b>2,00,00,000</b>	<b>5,12,86,702</b>	<b>59,72,611</b>	<b>4,53,14,091</b>	<b>..</b>

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(a) Agriculture and Allied Activities—(Concl'd.)</b>						
<b>6425. Loans for Co-operation—(Concl'd.)</b>						
796. Tribal Areas Sub Plan—						
(i) Loans to Large size Agriculture Multi- purpose Co-operative Societies	(—)10,826	..	(—)10,826	5,091	(—)15,917(a)	..
(ii) Co-operative Deve- lopment Corporation	15,36,238	..	15,36,238	19,061	15,17,177	..
(iii) Loans for purchase of transport Vehicles	10,05,333	6,30,000	16,35,333	43,543	15,91,790	..
(iv) Loans to Tribal Areas Development Co-operative Corpo- ration	40,00,000	50,00,000	90,00,000	..	90,00,000	..
(v) Handloom Co-opera- tive Societies	5,638	..	5,638	..	5,638	..
(vi) Loans to Rajasthan Tribal Areas Deve- lopment Sahakari Sangh Ltd. for purchase of Agriculture Production	(—)34,300	..	(—)34,300	(—)34,300	..	..
TOTAL—796	65,02,083	56,30,000	1,21,32,083	33,395	1,20,98,688	..
TOTAL—6425. Loans for Co-operation	16,38,90,639	4,34,37,194	20,73,27,833	3,03,57,292	17,69,70,541	..
<b>6435. Loans for Other Agricultural Programmes—</b>						
01. Marketing and Quality Control—						
101. Marketing Facilities— Loans to Market Committees	1,59,055	..	1,59,055	1,27,469	31,586	..
TOTAL—6435. Loans for Other Agricultural Programmes	1,59,055	..	1,59,055	1,27,469	31,586	..
TOTAL (a) Agriculture and Allied Activities	51,90,68,903	16,23,10,935	68,13,79,838	13,19,79,471	54,94,00,367	9,85,992
<b>(b) Rural Development</b>						
<b>6506. Loans for Land Reforms—</b>						
104. Loans to Allottees of surplus land	8,55,676	..	8,55,676	93,563	7,62,113	..
TOTAL—6506. Loans for Land Reforms	8,55,676	..	8,55,676	93,563	7,62,113	..

(a) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(b) Rural Development—(Concl'd.)</b>						
<b>6515. Loans for other Rural Development Programmes—</b>						
<b>102. Community Development—</b>						
Loans to National Extension Service Blocks	22,93,352	..	22,93,352	34,809	22,58,543	1,216
<b>103. Rural Works Programmes—</b>						
(i) Loans to Panchayati Raj Institutions	(—)2,90,028	..	(—)2,90,028	(—)2,95,135(a)	5,107	..
(ii) Loans for general purposes	1,63,94,339	..	1,63,94,339	3,07,200	1,60,87,139	26,71,747
(iii) Loans to Panchayati Raj Institutions for shadow and Pre-extension blocks	36,81,109	..	36,81,109	..	36,81,109	..
(iv) Loans to Panchayati Institutions—Pilot projects for rural man power	40,21,898	..	40,21,898	..	40,21,898	..
(v) Loans to Panchayati Raj Institutions for gramdan villages	9,70,363	..	9,70,363	..	9,70,363	..
<b>TOTAL—103</b>	<b>2,47,77,681</b>	<b>..</b>	<b>2,47,77,681</b>	<b>12,065</b>	<b>2,47,65,616</b>	<b>26,71,747</b>
<b>TOTAL—6515. Loans for other Rural Development Programmes</b>	<b>2,70,71,033</b>	<b>..</b>	<b>2,70,71,033</b>	<b>46,874</b>	<b>2,70,24,159</b>	<b>26,72,963</b>
<b>TOTAL (b) Rural Development</b>	<b>2,79,26,709</b>	<b>..</b>	<b>2,79,26,709</b>	<b>1,40,437</b>	<b>2,77,86,272</b>	<b>26,72,963</b>
<b>(d) Irrigation and Flood Control</b>						
<b>6702. Loans for Minor Irrigation—</b>						
<b>102. Ground Water—</b>						
I—Loans to Panchayati Raj Institutions	4,89,05,217	..	4,89,05,217	51,742	4,88,53,475	..
II—Loans to cultivators—						
(i) Installation of pumping set	(—)24,02,524	..	(—)24,02,524	701	(—)24,03,225 (b)	..
(ii) Construction of new wells	(—)12,42,959	93,664	(—)11,49,295	17,261	(—)11,66,556 (b)	..
(iii) Special minor Irrigation works under Emergency Agricultural Production Programme	7,05,814	..	7,05,814	1,21,823	5,83,991	..
<b>TOTAL—6702. Loans for Minor Irrigation</b>	<b>4,59,65,548</b>	<b>93,664</b>	<b>4,60,59,212</b>	<b>1,91,527</b>	<b>4,58,67,685</b>	<b>..</b>

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

(b) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(d) Irrigation and Flood Control—(Concl'd.)</b>						
<b>6705. Loans for Command Area Development—</b>						
<b>101. Indira Gandhi Canal Project Areas—</b>						
(i) Land Development	(—)1,27,696	..	(—)1,27,696	..	(—)1,27,696(a)	..
(ii) Soil Conservation	9,47,365	..	9,47,365	..	9,47,365	..
(iii) Rural Housing Scheme	1,00,000	..	1,00,000	..	1,00,000	..
(iv) Loans to Repatriates under World Food Programme No. 2600	(—)2,08,000	(—)2,08,000	(—)4,16,000	..	(—)4,16,000(a)	..
(v) Rajasthan land Development Cor- poration	13,25,22,606	75,00,000	14,00,22,606	520	14,00,22,086	..
(vi) Special Loans to Agriculture Refinance and Development Corporation	4,18,85,000	..	4,18,85,000	..	4,18,85,000	..
<b>TOTAL—6705</b>	<b>17,51,19,275</b>	<b>72,92,000</b>	<b>18,24,11,275</b>	<b>520</b>	<b>18,24,10,755</b>	..
<b>TOTAL (d) Irrigation and Flood Control</b>	<b>22,10,84,823</b>	<b>73,85,664</b>	<b>22,84,70,487</b>	<b>1,92,047</b>	<b>22,82,78,440</b>	..
<b>(e) Energy—</b>						
<b>6801. Loans for Power Projects—</b>						
201. Hydel Generation (Rajasthan State Electricity Board)	1,05,00,19,638	6,37,28,000	1,11,37,47,638	..	1,11,37,47,638	..
205. Transmission and Distribution (Rajasthan State Electricity Board)	26,33,88,953	3,59,89,000	29,93,77,953	..	29,93,77,953	..
800. Other Loans to Electricity Board (Rajasthan State Electricity Board)	6,68,48,37,664	1,17,62,73,000	7,86,11,10,664	(—)64,24,750(b)	7,86,75,35,414	..
<b>TOTAL—6801. Loans for Power Projects</b>	<b>7,99,82,46,255</b>	<b>1,27,59,90,000</b>	<b>9,27,42,36,255</b>	<b>(—)64,24,750</b>	<b>9,28,06,61,005</b>	..
<b>TOTAL (e) Energy</b>	<b>7,99,82,46,255</b>	<b>1,27,59,90,000</b>	<b>9,27,42,36,255</b>	<b>(—)64,24,750</b>	<b>9,28,06,61,005</b>	..
<b>(f) Industry and Minerals—</b>						
<b>6851. Loans for Village and Small Industries—</b>						
<b>102. Small Scale Industries—</b>						
<b>I—Loans to Statutory Bodies—</b>						
(i) Loans to Rajasthan Small Industries Corporation Ltd.	76,49,759	..	76,49,759	(—)150(b)	76,49,909	..

(a) Minus balances are under investigation.

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



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(f) Industry and Minerals—(Contd.)</b>						
<b>102. Small Scale Industries—(Concl'd.)</b>						
<b>1. Loans to Statutory Bodies—(Concl'd.)</b>						
(ii) Loans for Cottage Industries through the agency of Director, Industries and Supply Department	(—)5,22,785	..	(—)5,22,785	(—)2,64,285 (b)	(—)2,58,500(a)	..
(iii) Margin Money Loans to educated unemployed for establishing of new units	20,21,814	(—)12,950	20,08,864	9,36,636	10,72,228	..
<b>TOTAL—102</b>	<b>91,48,788</b>	<b>(—)12,950</b>	<b>91,35,838</b>	<b>6,72,201</b>	<b>84,63,637</b>	<b>..</b>
<b>103. Handloom Industries—</b>						
(i) Loans for development of Handloom Industries through the agency of Director, Industries and Supply Department	2,11,381	..	2,11,381	50,869	1,60,512	..
(ii) Loans to small fabricators for modernising their implements	6,390	..	6,390	..	6,390	..
(iii) Loans to Rajasthan Handloom Project Board for Margin Money	22,10,554	..	22,10,554	..	22,10,554	..
(iv) Loans to Rajasthan State Handloom Development Corporation	1,25,94,500	40,00,000	1,65,94,500	..	1,65,94,500	..
<b>TOTAL—103</b>	<b>1,50,22,825</b>	<b>40,00,000</b>	<b>1,90,22,825</b>	<b>50,869</b>	<b>1,89,71,956</b>	<b>..</b>
<b>105. Khadi and Village Industries—</b>						
(i) Loans to Khadi and Village Industries Board	34,58,484	..	34,58,484	46,749	34,11,735	..
<b>109. Village and Small Industries Co-operative Societies—</b>						
(i) Weavers Housing Co-operatives	(—)4,816	..	(—)4,816	..	(—)4,816(a)	..
(ii) Loans to Handloom Co-operative Societies	50,58,920	21,69,259	72,28,179	3,61,770	68,66,409	..
<b>TOTAL—109</b>	<b>50,54,104</b>	<b>21,69,259</b>	<b>72,23,363</b>	<b>3,61,770</b>	<b>68,61,593</b>	<b>..</b>

(a) Minus balances are under investigation.

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



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1988 Rs.	Interest received and credited to Revenue Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(f) Industry and Minerals—(Contd.)</b>						
<b>6851. Loans for Village and Small Industries—(Concl'd.)</b>						
<b>200. Other Village Industries—</b>						
(i) Loans to Panchayati Raj Institutions	25,626	..	25,626	2,346	23,280	..
(ii) Loans for develop- ment of village In- dustries - through development Commissioner	(—)21,143	..	(—)21,143	..	(—)21,143(a)	..
(iii) Loans under Rural Industrialisation Programme	64,29,666	(—)105	64,29,561	2,04,564	62,24,997	..
(iv) Loans to Handicraft Co-operative Societies	..	5,000	5,000	7,200	(—)2,200(a)	..
(v) Interest free Loans in lieu of Sales Tax	..	..	..	909	(—)909(a)	..
<b>TOTAL—200</b>	<b>64,34,149</b>	<b>4,895</b>	<b>64,39,044</b>	<b>2,15,019</b>	<b>62,24,025</b>	<b>..</b>
<b>796. Tribal Areas Sub-Plan—</b>						
(i) Loans to village and small industries in Tribal Areas	3,17,427	..	3,17,427	3,565	3,13,862	..
(ii) Margin money loans to educated unem- ployed for establish- ing new units through Director, Industries	75,344	..	75,344	16,067	59,277	..
<b>TOTAL—796</b>	<b>3,92,771</b>	<b>..</b>	<b>3,92,771</b>	<b>19,632</b>	<b>3,73,139</b>	<b>..</b>
<b>TOTAL—6851. Loans for Village and Small Industries</b>	<b>3,95,11,121</b>	<b>61,61,204</b>	<b>4,56,72,325</b>	<b>13,66,240</b>	<b>4,43,06,085</b>	<b>..</b>
<b>6853. Loans for Non-Ferrous Mining and Metallurgical Industries—</b>						
<b>60. Other Mining and Metallurgical Industries—</b>						
<b>800. Other Loans—</b>						
(i) Loans to small scale mining lease holders	4,90,967	..	4,90,967	51,476	4,39,491	..
<b>190. Loans to Public Sector and other undertakings—</b>						
(i) Loans to Rajasthan State Mines and Mineral Ltd.	1,99,93,057	..	1,99,93,057	1,83,76,125	16,16,932	16,23,568
(ii) Loans to Rajasthan State Electricity Board	4,08,597	..	4,08,597	..	4,08,597	..
<b>796. Tribal Areas Sub-Plan</b>	<b>(—)5,712</b>	<b>..</b>	<b>(—)5,712</b>	<b>..</b>	<b>(—)5,712(a)</b>	<b>..</b>
<b>TOTAL—6853. Loans for Non-Ferrous Mining and Metallurgical Industries</b>	<b>2,08,86,909</b>	<b>..</b>	<b>2,03,86,909</b>	<b>1,84,27,601</b>	<b>24,59,008</b>	<b>16,23,568</b>

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue Rs
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(f) Industry and Minerals—(Contd.)</b>						
<b>6860. Loans for Consumer Industries—</b>						
<i>01. Textile</i>						
60. Others— Mewar Textile Ltd.	..	40,00,000	40,00,000	..	40,00,000	..
<i>03. Leather—</i>						
190. Loans to Public Sector and Other Undertakings—						
Loans to Rajasthan State Tanneries Ltd.	13,16,000	..	13,16,000	..	13,16,000	..
<i>04. Sugar</i>						
190. Loans to Public Sector and Other Undertakings—						
Loans to Ganganagar Sugar Mills Ltd.	37,78,013	..	37,78,013	18,50,000	19,28,013	..
<i>60. Others</i>						
600. Others— Loans to Hi-Tech Precision Glass Company Ltd., Dholpur	14,02,988	..	14,02,988	20,000	13,82,988	..
<b>TOTAL-6860. Loans for Consumer Industries</b>	<b>64,97,001</b>	<b>40,00,000</b>	<b>1,04,97,001</b>	<b>18,70,000</b>	<b>86,27,001</b>	<b>..</b>
<b>6885. Loans for other Industries and Minerals—</b>						
<i>01. Loans to Industrial Financial Institutions—</i>						
190. Loans to Public Sector and Other Undertakings—						
(i) Loans to Industrial and Investment Deve- lopment Corporation Ltd.	21,65,41,657	3,00,00,000	24,65,41,657	38,90,933	24,26,50,724	..
(ii) Loans to Rajasthan Financial Corporation	13,92,90,943	..	13,92,90,943	..	13,92,90,943	72,24,514
<b>TOTAL—0.</b>	<b>35,58,32,600</b>	<b>3,00,00,000</b>	<b>38,58,32,600</b>	<b>38,90,933</b>	<b>38,19,41,667</b>	<b>72,24,514</b>



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(f) Industry and Minerals—(Concl'd.)</b>						
<b>6885. Loans for other Industries and Minerals—(Concl'd.)</b>						
<b>02. Development of Backward Areas</b>						
<b>796. Tribal Areas Sup-Plan—</b>						
(i) Loans to Industries in Tribal Areas	13,58,783	(—) 1,400	13,57,383	9,912	13,47,471	..
(ii) Loans to Panchayati Raj Institutions for advancing loans to Rural Artisans	8,14,097	..	8,14,097	7,064	8,07,033	..
(iii) Interest free loans in lieu of Govern- ment Aid	..	9,52,285	9,52,285	..	9,52,285	..
<b>TOTAL—02</b>	<b>21,72,880</b>	<b>9,50,885</b>	<b>31,23,765</b>	<b>16,976</b>	<b>31,06,789</b>	<b>..</b>
<b>60. Others</b>						
<b>800. Other Loans—</b>						
(i) Loans to Industries and Industrialists	2,90,27,367	10,35,547	3,00,62,914	81,67,824	2,18,95,090	11,56,367
(ii) Loans to Panchayati Raj Institution for advancing loans to Rural Artisans	62,79,857	..	62,79,857	88,737	61,91,120	..
(iii) Interest free loans in lieu of Government Aid	49,86,261	4,98,301	54,84,562	17,51,151	37,33,411	..
(iv) Loans to other Private Companies	..	13,00,000	13,00,000	..	13,00,000	..
<b>TOTAL—60</b>	<b>4,02,93,485</b>	<b>28,33,848</b>	<b>4,31,27,333</b>	<b>1,00,07,712</b>	<b>3,31,19,621</b>	<b>11,56,367</b>
<b>TOTAL—6885. Loans for other Industries and Minerals</b>	<b>39,82,98,965</b>	<b>3,37,84,733</b>	<b>43,20,83,698</b>	<b>1,39,15,621</b>	<b>41,81,68,077</b>	<b>83,80,881</b>
<b>TOTAL—(f) Industry and Minerals</b>	<b>46,51,93,996</b>	<b>4,39,45,937</b>	<b>50,91,39,933</b>	<b>3,55,79,462</b>	<b>47,35,60,471</b>	<b>1,00,04,449</b>
<b>(g) Transport—</b>						
<b>7055. Loans for Road Transport—</b>						
<b>190. Loans to Public Sector and other Undertakings—</b>						
(i) Loans to Rajasthan State Road Transport Corporation	6,00,000	..	6,00,000	1,50,000	4,50,000	61,500
<b>TOTAL—7055. Loans for Road Transport</b>	<b>6,00,000</b>		<b>6,00,000</b>	<b>1,50,000</b>	<b>4,50,000</b>	<b>61,500</b>

343,13,628  
290,27,367  
528,62,61



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Concl'd.)</b>						
<b>(g) Transport—(Concl'd.)</b>						
<b>7075. Loans for other Transport Services</b>						
01. Roads and Bridges						
800. Other Loans						
Loans to Contractors of strategic roads	81,784	..	81,784	83,200	(—)1,416(a)	..
<b>TOTAL 7075. Loans for other Transport Services</b>	81,784	.	81,784	83,200	(—)1,416	..
<b>TOTAL(g)Transport</b>	6,81,784	..	6,81,784	2,33,200	4,48,584	61,500
<b>(j) General Economic Services—</b>						
<b>7475. Loans for other General Economic Services—</b>						
103. Civil Supplies—						
(i) Loans to Con- sumer Co-operative Stores	(—)23,18,059	..	(—)23,18,059	1,390	(—)23,19,449(a)	..
(ii) Rajasthan State Co-operative consumers' Fed- eration	55,23,121	..	55,23,121	..	55,23,121	..
(iii) Loans for dist- ribution of consumer articles in rural areas	90,05,047	28,26,750	1,18,31,797	8,61,643	1,09,70,154	..
(iv) Loans for opening of Co- operative Janta Shops	(—)31,220	1,65,000	1,33,780	13,215	1,20,565	..
(v) Loans to College and University Co-operative Stores	4,201	..	4,201	..	4,201	..
<b>TOTAL—103</b>	1,21,83,090	29,91,750	1,51,74,840	8,76,248	1,42,98,592	..
<b>796. Tribal Areas Sub-Plan—</b>						
Loans for distribution of consumers, articles in rural areas	5,04,216	..	5,04,216	..	5,04,216	..
<b>TOTAL—796</b>	5,04,216	..	5,04,216	..	5,04,216	..
<b>TOTAL-7475. Loans for other General Economic Services</b>	1,26,87,306	29,91,750	1,56,79,056	8,75,248	1,48,02,808	..
<b>TOTAL (j) General Economic Services</b>	1,26,87,306	29,91,750	1,56,79,056	8,76,248	1,48,02,808	..
<b>TOTAL—2 Loans for Economic Services</b>	9,24,48,89,776	1,49,26,24,286	10,73,75,14,062	16,25,76,115	10,57,49,37,947	1,37,24,904

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>3. Loans to Government Servants</b>						
<b>7610. Loans to Government Servants, etc.—</b>						
201. House Building Advances	25,75,32,848	4,70,85,586	30,46,18,434	3,99,38,432	26,46,80,002	25,86,732
202. Advances for purchase of Motor Conveyances	8,73,59,105	3,81,94,472	12,55,53,577	2,52,58,551	10,02,95,026	14,81,958
203. Advances for purchase of other Conveyances	16,71,570	3,34,910	20,06,480	4,93,115	15,13,365	25,114
800. Other advances	87,74,416	19,23,66,691	20,11,41,107	19,23,09,092	88,32,015	46,04,844
796. Tribal Areas Sub- Plan	3,97,100	8,46,400	12,43,500	..	12,43,500	..
<b>TOTAL-7610. Loans to Government Servants, etc.</b>	<b>35,57,35,039</b>	<b>27,88,28,059</b>	<b>63,45,63,098</b>	<b>25,79,99,190</b>	<b>37,65,63,908</b>	<b>86,98,648</b>
<b>TOTAL 3. Loans to Government Servants</b>	<b>35,57,35,039</b>	<b>27,88,28,059</b>	<b>63,45,63,098</b>	<b>25,79,99,190</b>	<b>37,65,63,908</b>	<b>86,98,648</b>
<b>4. Loans for Miscellaneous Purposes—</b>						
<b>7615. Miscellaneous Loans</b>						
Miscellaneous Loans	33,26,505	..	33,26,505	..	33,26,505	..
<b>TOTAL-7615. Miscell- aneous Loans</b>	<b>33,26,505</b>	<b>..</b>	<b>33,26,505</b>	<b>..</b>	<b>33,26,505</b>	<b>..</b>
<b>TOTAL-4. Loans for Miscellaneous Purposes</b>	<b>33,26,505</b>	<b>..</b>	<b>33,26,505</b>	<b>..</b>	<b>33,26,505</b>	<b>..</b>
<b>GRAND TOTAL</b>	<b>10,30,20,49,429</b>	<b>1,90,81,08,717(c)</b>	<b>12,21,01,58,146</b>	<b>43,76,31,260</b>	<b>11,77,25,26,886</b>	<b>4,05,17,487</b>

(c) The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including)



## STATEMENT No. 18—(Concl'd.)

Central Plan Schemes) are given below :—

	Plan Rs.	Centrally Sponsored Schemes (Including Central Plan Schemes) Rs.
<b>1. Loans for Social Services—</b>		
(a) <i>Education, Sports, Art and Culture—</i>		
6202. Loans for Education, Sports, Art and Culture	...	6,54,394
(c) <i>Water Supply, Sanitation, Housing and Urban Development—</i>		
6216. Loans for Housing	1,05,95,190	..
6217. Loans for Urban Development	1,25,50,000	74,56,000
(g) <i>Social Welfare and Nutrition—</i>		
6245. Loans for Relief on account of Natural Calamities	1,87,25,390	..
<b>2. Loans for Economic Services—</b>		
(a) <i>Agriculture and Allied Activities—</i>		
6401. Loans for Crop Husbandry	(—) 784	...
6403. Loans for Animal Husbandry	15,00,000	..
6408. Loans for Food Storage and Warehousing	..	33,70,700
6425. Loans for Co-operation	1,55,57,194	2,28,80,000
(d) <i>Irrigation and Flood Control—</i>		
6705. Loans for Command Area Development	25,00,000	50,00,000
(e) <i>Energy—</i>		
6801. Loans for Power Projects	1,26,71,00,000	88,90,000
(f) <i>Industry and Minerals—</i>		
6851. Loans for Village and Small Industries	8,81,681	52,79,628
6885. Loans for other Industries and Minerals	14,49,078	..
(j) <i>General Economic Services—</i>		
7475. Loans for other General Economic Services	...	29,91,750
<b>3. Loans to Government Servants—</b>		
7610. Loans to Government servants, etc.	3,48,90,139	..
<b>GRAND TOTAL</b>	<b>1,36,57,47,888</b>	<b>5,65,22,472</b>



## STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Reserve Fund	Balance on 1st April 1987			Balance on 31st March 1988		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
<b>J. Reserve Funds—</b>						
<i>(a) Reserve Funds bearing interest—</i>						
<b>8115. Depreciation/Renewal Reserve Funds—</b>						
<b>103. Depreciation Reserve Funds-Government Commercial Departments and Undertakings—</b>						
(a) Water Works	39,65,42,495	..	39,65,42,495	44,76,59,255	..	44,76,59,255
(b) Sodium Sulphate	86,73,534	..	86,73,534	94,54,152	..	94,54,152
(c) Mines Department	6,17,145	..	6,17,145	6,17,145	..	6,17,145
(d) Rajasthan Ground Water Department	8,11,22,296	..	8,11,22,296	8,64,41,877	..	8,64,41,877
(e) State Woolen Mills	86,10,313	..	86,10,313	..	..	..
(f) Jaipur Milk Supply Scheme	13,92,234	..	13,92,234	13,92,234	..	13,92,234
(g) Wool Trading Scheme	7,82,072	..	7,82,072	7,82,072	..	7,82,072
(h) Salt Trading Scheme	9,17,980	..	9,17,980	10,72,980	..	10,72,980
(i) Scheme for Departmental Working of Jhamar Kotra Rock Phosphate	12,01,904	..	12,01,904	13,14,190	..	13,14,190
(j) Departmental Working of Forest Coupes	58,41,374	..	58,41,374	60,93,874	..	60,93,874
(k) Bamboos Exploitation Scheme	14,48,465	..	14,48,465	15,17,965	..	15,17,965
(l) Kattha Trading Scheme	5,95,837	..	5,95,837	6,24,337	..	6,24,337
<b>TOTAL (a) Reserve Funds bearing Interest</b>	<b>50,77,45,649</b>	<b>..</b>	<b>50,77,45,649</b>	<b>55,69,70,081</b>	<b>..</b>	<b>55,69,70,081</b>
<i>(b) Reserve Funds not bearing Interest—</i>						
<b>8223. Famine Relief Fund—</b>						
<b>101. Famine Relief Fund</b>	<b>8,27,84,614</b>	<b>..</b>	<b>8,27,84,614</b>	<b>1</b>	<b>..</b>	<b>1</b>
<b>8229. Development and Welfare Funds—</b>						
<b>103. Development Funds for Agricultural Purposes</b>	<b>72,608</b>	<b>..</b>	<b>72,608</b>	<b>72,608</b>	<b>..</b>	<b>72,608</b>
<b>104. Development Funds for Animal Husbandry Purposes</b>	<b>41,541</b>	<b>..</b>	<b>41,541</b>	<b>41,541</b>	<b>..</b>	<b>41,541</b>
<b>109. Co-operative Development Funds</b>	<b>1,70,620</b>	<b>..</b>	<b>1,70,620</b>	<b>9,604</b>	<b>..</b>	<b>9,604</b>
<b>200. Other Development and Welfare Fund—</b>						
(i) Mandi Development Fund	6,36,724	..	6,36,724	4,99,127	..	4,99,127
(ii) Rajasthan Social Welfare Advisory Board Fund	1,44,022	..	1,44,022	(—)2,21,622(a)	..	(—)2,21,622
(iii) Special Fund (Peripheral) for the development of converted Urban land	2,56,44,822	..	2,56,44,822	3,29,82,104	..	3,29,82,104
<b>TOTAL (b) Reserve Funds not bearing interest</b>	<b>10,94,94,951</b>	<b>..</b>	<b>10,94,94,951</b>	<b>3,33,83,363</b>	<b>..</b>	<b>3,33,83,363</b>
<b>GRAND TOTAL</b>	<b>61,72,40,600</b>	<b>..</b>	<b>61,72,40,600</b>	<b>59,03,53,444</b>	<b>..</b>	<b>59,03,53,444</b>

(a) Minus figure is due to misclassification, which is under investigation.



## APPENDIX 1

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

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

	1985-86			1986-87			1987-88		
	Number of concerns	Amount invested	Dividend/interest received during the year	Number of concerns	Amount invested	Dividend/interest received during the year	Number of concerns	Amount invested	Dividend/interest received during the year
	to end of the year			to end of the year			to end of the year		
	(In crores of rupees)			(In crores of rupees)			(In crores of rupees)		
(i) Statutory corporations	20	49.41	1.92	20	59.57	1.95	20	68.18	2.34
(ii) Government companies	19	65.70	0.05	19	71.43	0.09	19	78.65	0.10
Other joint stock companies and partnership concerns	25	2.97	0.02	25	2.93	0.30	25	2.93	0.29
(iv) Co-operative banks and societies	(a)	89.92	0.55	(a)	92.13	0.71	(a)	1,17.64	0.58
TOTAL	64(a)	2,08.00	2.54	64(a)	2,33.06	3.05	64(a)	2,67.40	3.31

(a) Information regarding number of Co-operative banks and societies is awaited from the Government (March 1 58 .



## APPENDIX II

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

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

Head of account	The earliest year to which the difference relates	Amount of difference Rs.		Particulars of details/information not furnished by departmental/Treasury Officers.
<b>6003. Internal debt of the State Government—</b>				
Jagir Bonds	1979-80	3,917	Dr.	
Loans from Life Insurance Corporation of India	1985-85	7,06,700	Cr.	
<b>6216. Loans for Housing</b>	1978-79	22,940	Cr.	
<b>6217. Loans for Urban Development—</b>				
Loans to Municipalities to meet their budgetary gap	1972-73	18,25,373	Cr.	Full particulars, details/schedules, etc. awaited from Treasury Officers, Departmental Officers and concerned authorities.
Loans to Urban Improvement Trusts	1985-86	6,32,500	Cr.	
Loans to District and other Local fund Committees (Plan)	1976-77	40,73,178	Cr.	
<b>6885. Loans for Other Industries and Minerals—</b>				
Loans to industries and industrialists	1984-85	6,049	Cr.	
<b>7610. Loans to Government Servants, etc.—</b>				
House Building Advances	1969-70	1,29,49,537	Dr.	
Advances for purchase of Conveyances	1978-89	65,39,802	Cr.	
<b>7615. Miscellaneous Loans—</b>				
Miscellaneous Loans	1973-74	10,651	Cr.	
<b>8443. Civil Deposits—</b>				
Personal deposits	1969-70	2,30,19,00,000	Cr.	
<b>8550. Civil Advances—</b>				
Revenue advances	1979-80	19,930	Cr.	
<b>8782. Cash Remittances, etc.—</b>				
<b>102. Public Works Remittances—</b>				
I. Remittances into Treasury	1964-65	47,77,96,897	Dr.	Scheduled of monthly settlement with treasuries awaited from the Divisional Officers, details from treasuries are also awaited. Vouchers and schedules of remittances awaited from the Divisional Officers.
II. P. W. Cheques	1964-65	2,50,70,74,558	Cr.	
III. Other Remittances—				
Items adjustable by civil	1964-65	20,89,618	Dr.	
<b>IV. Transfers between Public Works Officers</b>	1964-65	14,50,574	Cr.	



## APPENDIX III

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

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

Sl. No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1988 (In lakhs of rupees)
1. 6215.	Loans for Water Supply and Sanitation	11	1973-74	17.08
		6	1974-75	20.01
		5	1975-76	31.48
		70	1976-77	0.32
		78	1977-78	1.24
		89	1978-79	23.08
		33	1979-80	30.94
2. 6216.	Loans for Housing	12	1975-76	9.90
		1	1979-80	0.64
3. 6217.	Loans for Urban Development	3	1975-76	1.47
		3	1976-77	1.09
		5	1977-78	1.26
		3	1978-79	81.77
		5	1980-81	1.75
		9	1982-83	64.92
4. 6235.	Loans for Social Security and Welfare	6	1968-69	0.31
		6	1970-71	0.68
		13	1971-72	0.25
		10	1972-73	1.99
		102	1982-83	8.02
5. 6250.	Loans for other Social Services	1	1973-74	0.05
		3	1975-76	0.42
6. 6408.	Loans for Food Storage and Warehousing	1	1980-81	1.80
		1	1983-84	2.26



## APPENDIX III—(Concl'd.)

Sl.No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount of standing against these items 31st March (In lakhs of rupees)
7.	6801. Loans or Power Projects	1	1978-79	52,7
		1	1979-80	69,6
		1	1980-81	66,6
		1	1981-82	72,4
		1	1982-83	50,7
		1	1983-84	54,4
		1	1984-85	29,4
		1	1985-86	49,8
		1	1986-87	1,01,4
8.	6885. Loans for other Industries and Minerals	1	1976-77	10
		1	1977-78	3
		12	1978-79	3
		5	1980-81	1,21
		3	1981-82	3
		3	1982-83	2
9.	7610. Loans to Government Servants, etc.	5314	1977-78	98
		791	1978-79	97
		1126	1979-80	1,13
		833	1980-81	51
10.	7615. Miscellaneous Loans	5	1967-68	0
		2	1968-69	0
		1	1969-70	0
		33	1970-71	32
11.	8443. Civil Deposits	223	1976-77	4,86
		109	1977-78	1,97
		103	1978-79	1,61
		136	1979-80	1,48
		106	1980-81	5,1
		115	1981-82	1,67
		119	1982-83	1,53
		106	1983-84	7,32
		368	1984-85	32,38
		321	1985-86	70,20
		391	1986-87	1,01,96





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