



GOVERNMENT OF RAJASTHAN

# FINANCE ACCOUNTS

1988-89





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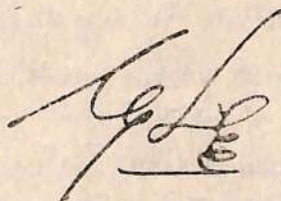


**CERTIFICATE OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1988-89 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 1988-89, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1988-89.

१ अगस्त १९९१  
AUG



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

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

## 3. Coding Pattern

### *Major Heads*

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

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

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

### *Sub-Major Heads*

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



### *Minor Heads*

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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

PART II  
SUMMARIZED STATEMENTS







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**PART-I**

**SUMMARISED STATEMENTS**

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PART-1

SUMMARISED STATEMENTS

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## STATEMENT No 1.—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1987-88 (In lakhs of rupees)	1988-89 (In lakhs of rupees)		1987-88 (In lakhs of rupees)	1988-89 (In lakhs of rupees)
PART I—CONSOLIDATED FUND					
(1) REVENUE					
RECEIPT HEADS (REVENUE ACCOUNT)			EXPENDITURE HEADS (REVENUE ACCOUNT)		
A. Tax Revenue—			A. General Services—		
(a) Taxes on Income and Expenditure			(a) Organs of State		
0021. Taxes on Income other than Corporation Tax	1,17,19.41	1,24,32.29	2011. Parliament/State/Union Territory Legislatures	2,28.72	2,30.84
0022. Taxes on Agricultural Income	0.10	0.16	2012. President, Vice-President/ Governor, Administrator of Union Territories	48.50	71.04
			2013. Council of Ministers	79.45	1,13.01
TOTAL (a) Taxes on Income and Expenditure	1,17,19.51	1,24,32.45	2014. Administration of Justice	14,89.90	16,75.75
			2015. Elections	96.57	2,24.88
			TOTAL (a) Organs of State	19,43.14	23,15.52
(b) Taxes on Property and Capital Transactions			(b) Fiscal Services		
			(ii) Collection of Taxes on Property and Capital Transactions		
0029. Land Revenue	22,63.00	28,47.81	2029. Land Revenue	32,57.43	34,76.27
0030. Stamps and Registration Fees	39,94.32	45,04.37	2030. Stamps and Registration	1,26.38	1,43.11
0031. Estate Duty	(—)9.09	3.25			
0035. Taxes on Immoveable Property other than Agricultural Land	5,22.79	10,45.01	2035. Collection of Other Taxes on Property and Capital Transactions	47.64	54.82
TOTAL (b) Taxes on Property and Capital Transactions	67,71.02	84,00.44	TOTAL (ii) Collection of Taxes on Property and Capital Transactions	34,31.45	36,74.20
(c) Taxes on Commodities and Services			(iii) Collection of Taxes on Commodities and Services		
0039. State Excise	1,27,29.74	1,40,28.10	2039. State Excise	12,01.46	11,24.97
0040. Sales Tax	4,50,46.77	5,40,26.24	2040. Sales Tax	8,49.22	9,64.82
0041. Taxes on Vehicles	84,28.53	87,88.36	2041. Taxes on Vehicles	2,19.05	2,34.52



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1987-88	1988-89		1987-88	1988-89
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
A. Tax Revenue—(Concl'd.)			A. General Services—(Contd.)		
(c) Taxes on Commodities and Services—(Concl'd.)			(b) Fiscal Services—(Concl'd.)		
			(iii) Collection of Taxes on Commodities and Services—(Concl'd.)		
0042. Taxes on Goods and Passengers	1,70.60	2,88.96			
0043. Taxes and Duties on Electricity	28,03.77	25,28.78			
0045. Other Taxes and Duties on Commodities and Services	12,86.16	12,58.56	2045. Other Taxes and Duties on Commodities and Services	1,29.95	1,30.73
TOTAL (c) Taxes on Commodities and Services	7,04,65.57	8,09,19.00	TOTAL (iii) Collection of Taxes on Commodities and Services	23,99.68	24,55.04
TOTAL A. Tax Revenue	8,89,56.10	10,17,51.89	(iv) Other Fiscal Services		
			2047. Other Fiscal Services	2,22.45	3,31.43
			TOTAL (iv) Other Fiscal Services	2,22.45	3,31.43
			TOTAL (b) Fiscal Services	60,53.58	64,60.67
B. Non-Tax Revenue—			(c) Interest Payments and Servicing of Debt		
(b) Interest Receipts, Dividends and Profits					
0049. Interest Receipts	1,28,29.52	1,16,71.46	2049. Interest Payments	2,98,70.20	3,77,03.86
0050. Dividends and Profits	96.78	1,96.21			
TOTAL (b) Interest Receipts, Dividends and Profits	1,29,26.30	1,18,67.67	TOTAL (c) Interest Payments and Servicing of Debt	2,98,70.20	3,77,03.86
(c) Other Non-Tax Revenue					
(i) General Services			(d) Administrative Services		
0051. Public Service Commi- ssion	37.01	23.10	2051. Public Service Commi- ssion	83.40	89.63
			2052. Secretariat General Services	6,98.78	8,54.16
			2053. District Administration	19,00.27	21,20.17
			2054. Treasury and Accounts Administration	8,47.10	10,18.04
0055. Police	9,33.92	8,13.15	2055. Police	1,03,22.36	1,14,23.58
0056. Jails	52.51	24.01	2056. Jails	6,55.56	7,37.46
0058. Stationery and Printing	1,69.57	1,20.27	2058. Stationery and Printing	5,37.50	6,92.44
0059. Public Works	6,61.01	7,77.76	2059. Public Works	10,30.58	10,72.47
0070. Other Administrative Services	9,52.79	11,81.84	2070. Other Administrative Services	13,87.78	17,85.44
			TOTAL (d) Administrative Services	1,74,63.33	1,97,93.39



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1987-88	1988-89		1987-88	1988-89
	(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.)

## (i) General Services—(Concl'd.)

0071. Contributions and recoveries towards Pension and Other Retirement Benefits	1,95.61	2,46.11
0075. Miscellaneous General Services	61,17.69	56,36.85

TOTAL (i) General Services	91,20.11	88,23.09
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## A. General Services—(Concl'd.)

## (e) Pensions and Miscellaneous General Services

2071. Pensions and other Retirement Benefits	65,65.25	1,01,21.21
2075. Miscellaneous General Services	8,86.52	14,82.03

TOTAL (e) Pensions and Miscellaneous General Services	74,51.77	1,16,03.24
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TOTAL—A. General Services	6,27,82.02	7,78,76.68
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## (ii) Social Services—

0202. Education, Sports, Art and Culture	2,70.45	2,57.00
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## B. Social Services—

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

2202. General Education	4,57,86.71	5,29,41.75
2203. Technical Education	7,35.33	6,80.51
2204. Sports and Youth Services	4,99.34	4,90.99
2205. Art and Culture	3,08.04	3,08.36
TOTAL (a) Education, Sports, Art and Culture	4,73,29.42	5,44,21.61

0210. Medical and Public Health	5,25.84	7,00.05
0211. Family Welfare	15.08	4.50

## (b) Health and Family Welfare

2210. Medical and Public Health	1,32,23.90	1,47,22.60
2211. Family Welfare	30,25.59	31,67.94
TOTAL (b) Health and Family Welfare	1,62,49.49	1,78,90.54



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1987-88	1988-89		1987-88	1988-89
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
B. Non-Tax Revenue—(Contd.)			B. Social Services—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)			(c) Water Supply, Sanitation, Housing and Urban Development		
(ii) Social Services—(Contd.)					
0215. Water Supply and Sanitation	35,24.09	39,55.27	2215. Water Supply and Sanitation	88,64.19	99,99.94
0216. Housing	65.63	67.03	2216. Housing	6,44.67	7,79.44
0217. Urban Development	3.83	4.38	2217. Urban Development	13,94.60	12,69.30
			TOTAL (c) Water Supply, Sanitation, Housing and Urban Development	1,09,03.46	1,20,48.68
			(d) Information and Broadcasting		
0220. Information and Publicity	2.29	2.85	2220. Information and Publicity	2,07.33	2,40.98
			TOTAL (d) Information and Broadcasting	2,07.33	2,40.98
			(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
			2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30,60.16	32,25.80
			TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,60.16	32,25.80
			(f) Labour and Labour Welfare		
0230. Labour and Employment	45.39	47.66	2230. Labour and Employment	6,78.52	7,40.59
			TOTAL (f) Labour and Labour Welfare	6,78.52	7,40.59
			(g) Social Welfare and Nutrition		
0235. Social Security and Welfare	68.41	42.29	2235. Social Security and Welfare	9,99.20	15,07.85
			2236. Nutrition	17,72.13	19,34.30



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1987-88	1988-89		1987-88	1988-89
	(In lakhs of rupees)			(In lakhs of rupees)	

## PART-I CONSOLIDATED FUND—(Contd.)

## (1) REVENUE—(Contd.)

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

## B. Non-Tax Revenue—(Contd.)

## B Social Services—(Concl'd.)

(c) Other Non-Tax Revenue—(Contd.)

(g) Social Welfare and Nutrition—(Concl'd.)

(ii) Social Services—(Concl'd.)

			2245. Relief on account of Natural Calamities	93,45.49	57,59.01
			TOTAL (g) Social Welfare and Nutrition	1,21,16.82	92,01.16
			(h) Others		
			2251. Secretariat-Social Services	1,08.14	1,19.91
0252. Other Social Services	96.19	2,28.24	2252. Other Social Services	1,09.94	1,24.96
			TOTAL—(h) Others	2,18.08	2,44.87
TOTAL (ii) Social Services	46,17.20	53,09.27	TOTAL—B. Social Services	9,07,63.28	9,80,14.23

(iii) Economic Services—

## C. Economic Services —

(a) Agriculture and Allied Activities

0401. Crop Husbandry	43.70	78.57	2401. Crop Husbandry	29,55.81	37,80.47
			2402. Soil and Water Conservation	12,54.71	14,94.62
0403. Animal Husbandry	59.96	57.19	2403. Animal Husbandry	60,54.32	59,09.54
0404. Dairy Development	0.01	..	2404. Dairy Development	2,01.00	1,99.97
0405. Fisheries	1,47.98	1,34.07	2405. Fisheries	1,92.19	2,11.69
0406. Forestry and Wild Life	8,45.58	8,50.63	2406. Forestry and Wild Life	41,99.64	34,74.90
			2408. Food, Storage and Warehousing	62.24	1,87.26
			2415. Agricultural Research and Education	9,30.50	11,64.13
0425. Co-operation	1,06.59	1,67.84	2425. Co-operation	7,12.69	8,88.63
0435. Other Agricultural Programmes	51.78	60.95	2435. Other Agricultural Programmes	84.66	96.29
			TOTAL (a) Agriculture and Allied Activities	1,66,47.76	1,74,07.50



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1987-88	1988-89		1987-88	1988-89
	(In lakhs of rupees)			(In lakhs of rupees)	
PART-I CONSOLIDATED FUND—(Contd.)					
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
B. Non-Tax Revenue—(Contd.)			C. Economic Services—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)			(b) Rural Development		
(iii) Economic Services—(Contd.)			2501. Special Programmes for Rural Development		
				47,63.19	60,40.22
			2505. Rural Employment		
				2,99,07.01	1,79,09.30
0506. Land Reforms	..	20.92	2506. Land Reforms		
				30.93	35.49
0515. Other Rural Development Programmes	8.79	15.93	2515. Other Rural Development Programmes		
				19,69.33	26,34.41
			TOTAL (b) Rural Development		
				3,66,70.46	2,66,19.42
			(c) Special Areas Programmes		
0575. Other Special Areas Programmes	2,25.88	21.03	2575. Other Special Areas Programmes		
				80.94	2,07.41
			TOTAL (c) Special Areas Programmes		
				80.94	2,07.41
			(d) Irrigation and Flood Control		
0701. Major and Medium Irrigation	12,19.20	11,25.87	2701. Major and Medium Irrigation		
				1,07,61.32	1,15,87.92
0702. Minor Irrigation	10,47.45	7,34.55	2702. Minor Irrigation		
				81,91.59	52,96.58
			2705. Command Area Development		
				30,93.64	23,93.96
			TOTAL (d) Irrigation and Flood Control		
				2,20,46.55	1,92,78.46



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements		Actuals	
	1987-88	1988-89			1987-88	1988-89
	(In lakhs of rupees)				(In lakhs of rupees)	
PART—I CONSOLIDATED FUND—(Contd.)						
(1) REVENUE—(Contd.)						
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)      EXPENDITURE HEADS(REVENUE ACCOUNT)—(Contd.)						
B. Non-Tax Revenue—(Concl'd.)			C. Economic Services—(Contd.)			
(c) Other Non-Tax Revenue— (Concl'd.)			(e) Energy			
(iii) Economic Services—(Concl'd.)						
0851. Village and Small Industries	32.70	22.38	2801. Power	34,26.61	20,52.88	
0852. Industries	3,06.42	2,33.86	2803. Coal and Lignite	0.67	0.85	
0853. Non-ferrous Mining and Metallurgical Industries	60,01.72	63,80.62	2810. Non-Conventional Sources of Energy	1,56.25	1,41.30	
			TOTAL (e) Energy	35,83.53	21,95.03	
			(f) Industry and Minerals			
			2851. Village and Small Industries	5,78.58	6,35.38	
			2852. Industries	11,10.01	8,44.88	
			2853. Non-ferrous Mining and Metallurgical Industries	26,05.31	12,54.56	
			TOTAL (f) Industry and Minerals	42,93.90	27,34.82	
			(g) Transport			
1054. Roads and Bridges	61.31	1,65.76	3054. Roads and Bridges	1,53,70.33	1,10,24.78	
			TOTAL (g) Transport	1,53,70.33	1,10,24.78	
			(i) Science Technology and Environment			
1452. Tourism	1.14	21.27	3425. Other Scientific Research	38.66	52.16	
			3435. Ecology and Environment	25.13	19.71	
			TOTAL (i) Science Technology and Environment	63.79	71.87	
1475. Other General Economic Services	1,28.80	1,23.76	(j) General Economic Services			
TOTAL (iii) Economic Services	1,02,89.01	1,02,15.20	3451. Secretariat-Economic Services	2,30.02	2,56.36	
TOTAL(c) Other Non -Tax Revenue	2,40,26.32	2,43,47.56	3452. Tourism	86.14	95.60	
TOTAL B. Non-Tax Revenue	3,69,52.62	3,62,15.23	3454. Census Surveys and Statistics	1,96.57	2,31.63	



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1987-88	1988-89		1987-88	1988-89
	(In lakhs of rupees)			(In lakhs of rupees)	
PART—I CONSOLIDATED FUND—(Concl'd.)					
(1) REVENUE—(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	3,04.91	3,26.95
			3475. Other General Economic Services	70.03	71.72
			TOTAL (j) General Economic Services	8,87.67	9,82.26
C. Grants-in-Aid and Contributions—			TOTAL C. Economic Services	9,96,44.93	8,05,21.55
1601. Grants-in-Aid from Central Government	6,30,76.54	6,41,92.57	D. Grants-in-Aid and Contributions—		
1603. States' Share of Union Excise Duties	2,93,22.49	3,30,57.78	3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,24.19	6,59.37
TOTAL—C. Grants-in-Aid and Contributions	9,23,99.03	9,72,50.35	3606. Aid Materials and Equipments	3.34	..
TOTAL—Receipt Head (Revenue Account)	21,83,07.75	23,52,17.47	TOTAL—D. Grants-in-Aid and Contributions	7,27.53	6,59.37
Revenue Deficit(—)/Surplus(+)	(—)3,56,10.01	(—)2,18,54.36	TOTAL—Expenditure Heads (Revenue Account)	25,39,17.76	25,70,71.83
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.			EXPENDITURE HEADS (CAPITAL ACCOUNT)		
RECEIPT HEADS (CAPITAL ACCOUNT) (See Statement No.11)			(Figures for each Major Head are given in Statement No. 2)		
E. Public Debt			E. Public Debt		
6003. Internal Debt of the State Government	6,33,99.77	13,88,35.03	6003. Internal Debt of the State Government	4,77,89.15	12,00,83.76
6004. Loans and Advances from the Central Government	5,53,71.40	6,33,41.96	6004. Loans and Advances from the Central Government	2,23,78.85	2,51,43.76
TOTAL—E. Public Debt	11,87,71.17	20,21,76.99	TOTAL—E. Public Debt	7,01,68.00	14,52,27.52
F. Loans and Advances	43,76.31	47,27.00	F. Loans and Advances	1,90,81.09	1,36,18.86
TOTAL—F. Loans and Advances	43,76.31	47,27.00	TOTAL—F. Loans and Advances	1,90,81.09	1,36,18.86
			H. Transfer to Contingency Fund		
			7999. Appropriation to the contingency Fund	..	10,00.00
			TOTAL—H. Transfer to contingency Fund	..	10,00.00
TOTAL—Capital, Public Debt, Loans, etc.	12,31,47.49	20,71,38.99	TOTAL—Capital, Public Debt, Loans, etc.	12,92,66.36	20,26,10.72
TOTAL—Consolidated Fund	34,14,55.24	44,23,56.46	TOTAL—Consolidated Fund	38,31,84.12	45,96,82.55



## STATEMENT No. 1—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1987-88	1988-89		1987-88	1988-89
	(In lakhs of rupees)			(In lakhs of rupees)	
PART II—CONTINGENCY FUND					
8000. Contingency Fund	..	10,00.00	8000. Contingency Fund	..	..
TOTAL—Contingency Fund	..	10,00.00	TOTAL—Contingency Fund	..	..
PART III—PUBLIC ACCOUNT					
I. Small Savings, Provident Funds, etc.	1,99,51.50	2,22,77.12(a)	I. Small Savings, Provident Funds, etc.	46,05.04	49,54.96(a)
J. Reserve Funds			J. Reserve Funds		
(a) Reserve Funds bearing interest	5,43.21	5,77.34	(a) Reserve Funds bearing interest	50.97	..
(b) Reserve Funds not bearing interest	17,56.56	18,41.53	(b) Reserve funds not bearing interest	25,17.67	17,09.36
TOTAL—J. Reserve Funds	22,99.77	24,18.87	TOTAL—J. Reserve Funds	25,68.64	17,09.36
K. Deposits and Advances			K. Deposits and Advances		
(a) Deposits bearing interest	35,66.45	58,48.54	(a) Deposits bearing interest	21,35.88	36,71.86
(b) Deposits not bearing interest	27,20,66.22	28,32,29.39	(b) Deposits not bearing interest	25,61,33.89	27,95,34.29
(c) Advances	25,23.80	21,15.52	(c) Advances	25,68.64	20,61.30
TOTAL—K. Deposits and Advances	27,81,56.47	29,11,93.45	TOTAL—K. Deposits and Advances	26,08,38.41	28,52,67.45
L. Suspense and Miscellaneous	6,90,46.33	3,21,78.22	L. Suspense and Miscellaneous	6,74,88.41	2,99,65.93
M. Remittances	10,32,24.24	10,24,39.60	M. Remittances	10,24,47.15	10,18,34.29
TOTAL —Public Account	47,26,78.31	45,05,07.26	TOTAL—Public Account	43,79,47.65	42,37,31.99
TOTAL—Receipts Parts I, II and III	81,41,33.55	89,38,63.72	TOTAL—Disbursements Parts I,II and III	82,11,31.77	88,34,14.54
Opening Cash Balance	(—)14,06.00	(—)84,04.22	Closing Cash Balance	(—)84,04.22	20,44.96(b)
GRAND TOTAL	81,27,27.55	88,54,59.50	GRAND TOTAL	81,27,27.55	88,54,59.50

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

(b) The closing cash balance was made up of Deposits with Reserve Bank (Rs. 14,83.91 lakhs), Cash in Treasuries (Rs. 94.45 lakhs) and Remittances in transit (Rs. 4,66.80 lakhs.) There was a difference of Rs.49,13.08 lakhs (credit) between the figure reflected in the accounts Rs.14,83.91 lakhs(debit) and that intimated by the Reserve Bank Rs. 34,29,17 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 1987-88 and 1988-89 is given below :—

		(In crores of rupees)	
		1987-88	1988-89
Opening cash balance		(—) 14.06	(—) 84.04
I. Consolidated Fund			
(a) Transactions on Revenue Account			
Revenue receipts		21,83.08	23,52.18
Revenue expenditure		25,39.18	25,70.72
Revenue surplus(+)/deficit(—)		(—)3,56.10	(—) 2.18.54
(b) Transactions other than on Revenue Account			
Capital expenditure (Net)		(—) 4,00.17	(—) 4,25.29
Public Debt (Net)		(+) 4,86.03	(+) 5,69.49
Loans and Advances by State Government (Net)		(—)1,47.05	(—) 88.92
Transfer to Contingency Fund (Net)		..	(—) 10.00
II. Contingency Fund (Net)		..	(+) 10.00
III. Public Account (Net)		(+) 3,47.31	(+) 2,67.75
Net deficit (—)/surplus (+)		(—) 69.98	(+) 1,04.49
Closing cash balance		(—) 84.04	(+) 20.45

2. Revenue receipts.—The revenue receipts of Rs. 23,52.18 crores during 1988-89 comprised:—

I. Revenue raised by the State Government—	(In crores of rupees)
(a) Tax Revenue	8,93.17
(b) Non-Tax Revenue	3,62.15
TOTAL	12,55.32
II. Receipts from the Government of India—	
(i) Share of net proceeds of—	
(a) Taxes on Income other than Corporation Tax	1,24.32
(b) Union Excise Duties	3,30.58
(c) Estate Duty	0.03
(ii) Non-Plan grants—	
(a) Grants under the proviso to Article 275 (I) of the Constitution	57.78
(b) Grants in lieu of Tax on Railway passenger fare	4.63
(c) Other grants	33.71
(iii) Grants for State/Union Territory Plan Schemes—	
(a) Grants under proviso to Article 275 (I) of the Constitution	1.56
(b) Block grants	81.30
(c) Other grants	1,70.32



## STATEMENT No. 1—(Contd.)

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

(iv) Grants for Central Plan Schemes	1,20.19
(v) Grants for Centrally Sponsored Plan Schemes	1,72.44
<b>TOTAL</b>	<b>10,96.86</b>
<b>GRAND TOTAL</b>	<b>23,52.18</b>

3. The revenue raised by the State Government during 1988-89 (Rs. 12,55.32 crores) was more by Rs. 1,13.33 crores than that in 1987-88 (Rs. 11,41.99 crores). The receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs. 55.77 crores (from Rs. 10,41.09 crores in 1987-88 to Rs. 10,96.86 crores in 1988-89). Thus there was an increase of Rs. 1,69.10 crores in the total revenue receipts during the year.

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

Major head of account	Amount (In crores of rupees)	Remarks
<i>Increase</i>		
0021. Taxes on Income other than Corporation Tax	7.13	Due to larger receipts from divisible pool of Income Tax.
0029. Land Revenue	5.85	Due mainly to larger realisations from sales of land to the Government of India mainly in Chittorgarh, Jaisalmer and Nagaur District.
0030. Stamps and Registration Fees	5.10	Due mainly to increase in stamps and Registration fees owing to receipt of larger number of registration documents during the year.
0035. Taxes on Immovable Property other than Agricultural Land	5.22	Due mainly to recovery of tax arrears from Rajasthan State Electricity Board and deposit of lump amount owing to the amendment in land and Building Tax.
0039. State Excise	12.98	Due mainly to 10% increase in the prices obtained during the auctions of liquor shops as compared to those obtained in the previous year.
0040. Sales Tax	89.79	Due mainly to general trend of increase.
1601. Grants-in-Aid from Central Government	11.16	Due mainly to receipts of more Central Assistance.
1603. States' Share of Union Excise Duties	37.35	Due mainly to more receipts from Share of special Union Excise Duties and States' Share of Additional Excise.
<i>Decrease</i>		
0049. Interest Receipts	11.58	Due mainly to receipts of less interest from other Miscellaneous Loans.

4. *Taxation changes during the year.*—At the time of presentation of Budget Estimates 1988-89, Government revised the existing rates of Sales Tax on certain commodities, which was expected to give net additional yield of Rs. 10.00 crores. The expected yield was reported to have been realised.



## STATEMENT No. 1—(Concl'd.)

5. *Expenditure on revenue account.*— Revenue expenditure during the year (Rs. 25,70.72 crores) as compared to that of the previous year (Rs. 25,39.18 crores) increased by Rs. 31.54 crores. The increase/decrease was mainly under the following heads:—

Major head of account	Amount	Remarks
<i>( In crores of rupees )</i>		
<i>Increase</i>		
2049. Interest Payments	78.34	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	11.01	Due mainly to more expenditure on 'District Police' and 'Special Police'.
2071. Pensions and other Retirement Benefits	35.56	Due mainly to more expenditure on Superannuation and Commuted value of pensions and Gratuities and Family Pensions.
2202. General Education	71.55	Due mainly to more expenditure on account of payment of arrear of pay fixation, in Formal education, Government Secondary Schools and University and other Higher Education, upgradation of Schools/Colleges and opening of new schools.
2210. Medical and Public Health	14.99	Due mainly to more expenditure under Allopathy of Rural and Urban Health Services.
2401. Crop Husbandry	8.25	Due mainly to more expenditure on special food grain production Programme under Commercial Crops and extension of farmer Training and more grants for seed and manures under advance planning subsidy.
2501. Special Programmes for Rural Development	12.77	Due mainly to more expenditure on subsidy to District Rural Development Agencies under Integrated Rural Development Programme and on Animal Husbandry under Drought Prone Areas Dairying and under Desert Development Programme.
2701. Major and Medium Irrigation	8.27	Due mainly to more expenditure on 'Indira Gandhi Canal Project' under Major Irrigation-Commercial.
<i>Decrease</i>		
2245. Relief on account of Natural Calamities	35.86	Due to less transfer of contribution to 'Famine Relief Fund'.
2505. Rural Employment	1,19.98	Due mainly to less expenditure on 'National Rural Employment Programmes'.
2702. Minor Irrigation	28.95	Due mainly to less expenditure on Grants-in-aid for providing employment in drought affected areas.
2801. Power	13.74	Due mainly to less grants to Rajasthan State Electricity Board for reimbursement of losses sustained in rural electrification.
2853. Non-ferrous Mining and Metallurgical Industries	13.51	Due mainly to less expenditure on Mineral Exploration.
3054. Roads and Bridges	43.46	Due mainly to more expenditure on grants for providing employment in drought affected areas.



## STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1988-89

Major head of account	Expenditure upto 1987-88	Expenditure during 1988-89 (In lakhs of rupees)	Expenditure to end of 1988-89
<b>A. Capital Account of General Services—</b>			
4047. Capital Outlay on other Fiscal Services	..	11.14	11.14
4058. Capital Outlay on Stationery and Printing	1,12.04	..	1,12.04
4059. Capital Outlay on Public Works	63,25.15	5,18.56	68,43.71
4070. Capital Outlay on Other Administrative Services	4.00	..	4.00
<b>TOTAL—A. Capital Account of General Services</b>	<b>64,41.19</b>	<b>5,29.70</b>	<b>69,70.89</b>
<b>B. Capital Account of Social Services—</b>			
4202. Capital Outlay on Education, Sports, Art and Culture	18,61.89	2,37.45	20,99.34
4210. Capital Outlay on Medical and Public Health	30,67.57	4,58.58	35,26.15
4211. Capital Outlay on Family Welfare	9,70.90	38.88	10,09.78
4215. Capital Outlay on Water Supply and Sanitation	7,05,99.40	1,44,27.49	8,50,26.89
4216. Capital Outlay on Housing	36,44.81	3,27.32	39,72.13
4217. Capital Outlay on Urban Development	19.56	16.53	36.09
4220. Capital Outlay on Information and Publicity	88.20	11.54	99.74
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,98.28	53.94	7,52.22
4235. Capital Outlay on Social Security and Welfare	(—)17.55	15.96	(—)1.59(a)
4250. Capital Outlay on Other Social Services	4,04.48	37.37	4,41.85
<b>TOTAL—B. Capital Account of Social Services</b>	<b>8,13,37.54</b>	<b>1,56,25.06</b>	<b>9,69,62.60</b>
<b>C. Capital Account of Economic Services—</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401. Capital Outlay on Crop Husbandry	14,27.17	1,19.44	15,46.61
4403. Capital Outlay on Animal Husbandry	2,90.33	4.48	2,94.81
4404. Capital Outlay on Dairy Development	6,76.96	..	6,76.96
4405. Capital Outlay on Fisheries	1,72.37	32.85	2,05.22
4406. Capital Outlay on Forestry and Wild Life	24.34	7.05	31.39
4408. Capital Outlay on Food Storage and Warehousing	(—)5,55.60	(—)1,11.12(b)	(—)6,66.72(a)
4425. Capital Outlay on Co-operation	61,58.16	10,05.07	71,63.23
4435. Capital Outlay on other Agricultural Programmes	13,06.85	1,40.08	14,46.93
<b>TOTAL (a) Capital Account of Agriculture and Allied Activities</b>	<b>95,00.58</b>	<b>11,97.85</b>	<b>1,06,98.43</b>

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

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



## STATEMENT No. 2—(Contd.)

Major head of account	Expenditure upto 1987-88	Expenditure during 1988-89	Expenditure to end of 1988-89
	(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	87.91	72.00	1,59.91
<b>TOTAL (b) Capital Account of Rural Development</b>	<b>87.91</b>	<b>72.00</b>	<b>1,59.91</b>
<b>(c) Capital Account of Special Areas Programmes</b>			
4575. Capital Outlay on other Special Areas Programmes	14,63.89	2,56.16	17,20.05
<b>TOTAL (c) Capital Account of Special Areas Programmes</b>	<b>14,63.89</b>	<b>2,56.16</b>	<b>17,20.05</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4701. Capital Outlay on Major and Medium Irrigation	13,11,55.71	1,20,47.68	14,32,03.39
4702. Capital Outlay on Minor Irrigation	1,83,70.57	16,71.79	2,00,42.36
4705. Capital Outlay on Command Area Development	98,67.52	42,06.12	1,40,73.64
4711. Capital Outlay on Flood Control Projects	37,42.52	1,39.55	38,82.07
<b>TOTAL (d) Capital Account of Irrigation and Flood Control</b>	<b>16,31,36.32</b>	<b>1,80,65.14</b>	<b>18,12,01.46</b>
<b>(e) Capital Account of Energy</b>			
4801. Capital Outlay on Power Projects	31.25	35.00	66.25
<b>TOTAL (e) Capital Account of Energy</b>	<b>31.25</b>	<b>35.00</b>	<b>66.25</b>
<b>(f) Capital Account of Industry and Minerals</b>			
4851. Capital Outlay on Village and Small Industries	8,22.91	29.32	8,52.23
4852. Capital Outlay on Iron and Steel Industries	1.93	..	1.93
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	26,56.55	9,45.03	36,01.58
4855. Capital Outlay on Fertilizer Industries	..	(—)50.00(a)	(—)50.00
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	1,07.63	2.44	1,10.07
4858. Capital Outlay on Engineering Industries	35.86	..	35.86
4860. Capital Outlay on Consumer Industries	27,50.38	4,73.12	32,23.50
4875. Capital Outlay on Other Industries	11.40	..	11.40
4885. Other Capital Outlay on Industries and Minerals	55,41.09	9,60.12	65,01.21
<b>TOTAL (f) Capital Account of Industry and Minerals</b>	<b>1,19,27.75</b>	<b>23,60.03</b>	<b>1,42,87.78</b>

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



## STATEMENT No. 2—(Concl'd.)

Major head of account	Expenditure upto 1987-88 (In lakhs of rupees)	Expenditure during 1988-89	Expenditure to end of 1988-89
<b>C. Capital Account of Economic Services—(Concl'd.)</b>			
<b>(g) Capital Account of Transport</b>			
5002. Capital Outlay on Indian Railways-Commercial Lines	0.27	..	0.27
5054. Capital Outlay on Roads and Bridges	4,18,20.68	39,89.86	4,58,10.54
5055. Capital Outlay on Road Transport	34,01.95	5,00.00	39,01.95
<b>TOTAL (g) Capital Account of Transport</b>	<b>4,52,22.90</b>	<b>44,89.86</b>	<b>4,97,12.76</b>
<b>(j) Capital Account of General Economic Services</b>			
5452. Capital Outlay on Tourism	7,98.66	50.00	8,48.66
5465. Investments in General Financial and Trading Institutions	1,09.29	22.50	1,31.79
5475. Capital Outlay on Other General Economic Services	50,36.67	61.04	50,97.71
<b>TOTAL (j) Capital Account of General Economic Services</b>	<b>59,44.62</b>	<b>1,33.54</b>	<b>60,78.16</b>
<b>TOTAL—C. Capital Account of Economic Services</b>	<b>23,73,15.22</b>	<b>2,66,09.58</b>	<b>26,39,24.80</b>
<b>GRAND TOTAL</b>	<b>32,50,93.95</b>	<b>4,27,64.34</b>	<b>36,78,58.29</b>

## 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 1989 (Net) (In lakhs of rupees)	Year from which the accounts are in arrears	Remarks
(1) 4215. Capital Outlay on Water Supply and Sanitation-101. Urban water supply	2,24,75.44	1985-86 to 1988-89	Accounts are awaited (December 1989).
(2) 4401. Capital Outlay on Crop Husbandry-Schemes for Purchase and distribution of Seeds and Manures	4,00.91	1969-70 to 1985-86 (upto September 1985)	Consolidated accounts have not been received (December 1989).
(3) 4702. Capital Outlay on Minor Irrigation-Scheme for Purchase of Pumping sets	25.02	1975-76 to 1987-88 (Upto November 1987)	Accounts have not been received (December 1989).

2. *Investments of the Government.*—In 1988-89 the Government invested Rs. 41.39 crores (net) in the share capital of statutory corporations (Rs. 10.94 crores), Government companies (Rs. 13.04 crores) Joint Stock companies (Rs. (—) 0.50 crore) and Co-operative banks and societies (Rs. 17.91 crores).

The investment of the Government in the share capital and debentures of different concerns at the end of 1986-87, 1987-88 and 1988-89 were Rs. 2,33.06 crores, Rs. 2,67.40 crores and Rs. 3,08.79 crores respectively. The dividend and interest received therefrom were Rs. 3.05 crores (1.31 per cent), Rs. 3.31 crores (1.24 per cent) and Rs. 3.37 crores (1.09 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)	(—) 5.09	(—) 0.06	(—) 5.15	25,45.43(a)	5.52	25,50.95	2,47.67	2.48	2,50.15
2.	Chambal Project (Irrigation Branch Portion)	2,09.46(b)	1.02	2,10.48	68,10.47(c)	55.00	68,65.47	35.13	0.35	35.48
TOTAL-A		2,04.37	0.96	2,05.33	93,55.90	60.52	94,16.42	2,82.80	2.83	2,85.63
B. Irrigation Schemes (Commercial)										
Productive										
3.	Gang Canal	2,23.16	1.96	2,25.12	7,84.91	3.97	7,88.88	1,76.84	1.77	1,78.61
4.	Indira Gandhi Canal	52,62.95	0.28	52,63.23	6,56,51.42(d)	2,60.35	6,59,11.77	3,11.28	3.11	3,14.39
Un-Productive										
5.	Jawai River Project Sei-Diversion Scheme	..	..	..	6,60.41	11.89	6,72.30	1.51	0.02	1.53
6.	Parbati Project	27.18	0.07	27.25	1,58.61	1.23	1,59.84	0.52	..	0.52
TOTAL-B		55,13.29	2.31	55,15.60	6,72,55.35	2,77.44	6,75,32.79	4,90.15	4.90	4,95.05
GRAND TOTAL		57,17.66	3.27	57,20.93	7,66,11.25	3,37.96	7,69,49.21	7,72.95	7.73	7,80.68

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

(c) Excludes expenditure on power portion (Rs. 21,65.39 lakhs), colonisation schemes (Rs. 33.25 lakhs) and water courses (Rs. 3.27 lakhs).



## OF IRRIGATION WORKS

Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working expenses and maintenance during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (—)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)					(In lakhs of rupees)				
..	2,50.15	3,42.78	1.84	3,44.62	(—) 94.47	(—) 3.70	2,92.97	(—)3,87.44	(—)15.19
..	35.48	4,51.40	3.02	4,54.42	(—)4,18.94	(—)6.10	1,54.48	(—)5,73.42	(—)8.35
..	2,85.63	7,94.18	4.86	7,99.04	(—)5,13.41	(—)5.45	4,47.45	(—)9,60.86	(—)10.20
..	1,78.61	2,80.77	1.15	2,81.92	(—)1,03.31	(—)13.10	66.00	(—)1,69.31	(—)21.46
0.03	3,14.36	8,10.37	7.05	8,17.42	(—)5,03.06	(—)0.76	63,57.37	(—)68,60.43	(—)10.41
..	1.53	35.46	0.28	35.74	(—)34.21	(—)5.09	68.88	(—)1,03.09	(—)15.33
..	0.52	15.94	0.10	16.04	(—)15.52	(—)9.71	14.38	(—)29.90	(—)18.71
0.03	4,95.02	11,42.54	8.58	11,51.12	(—)6,56.10	(—)0.97	65,06.63	(—)71,62.73	(—)10.61
0.03	7,80.65	19,36.72	13.44	19,50.16	(—)11,69.51	(—)1.52	69,54.08	(—)81,23.59	(—)10.56

(b) Excludes Rs. 42.38 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. 6,65.09 lakhs were pending recovery at the end of March 1989 on account of water rates relating to Bhakra Nangal Project (Rs. 2,16.39 lakhs), Indira Gandhi Canal Project excludes C.A.D. (Rs. 23.84 lakhs), Gang Canal (Rs. 73.21 lakhs), Jawai River Project (Rs. 10.58 lakhs), Chambal Project (Rs. 3,13.55 lakhs) and Parbati Project (Rs. 27.52 lakhs). Year-wise details of arrears are given below:—

## NAME OF PROJECTS

Year	Bhakra Nangal Project	Indira Gandhi Canal Project (Excludes C.A.D)	Gang Canal	Jawai River Project	Chambal Project	Parbati Project
(In lakhs of rupees)						
1985-86 and earlier years	30.12	1.29	1.63	8.38	1,45.01	19.48
1986-87	25.91	(—)0.05	1.70	0.59	32.27	4.08
1987-88	57.28	11.90	44.62	1.55	49.48	2.14
1988-89	1,03.08	10.70	25.26	0.06	86.79	1.82
TOTAL	2,16.39	23.84	73.21	10.58	3,13.55	27.52

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 1988-89 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 1988-89.



## STATEMENT No. 4—DEBT POSITION

## (i) Statement of borrowings

Nature o. Debt	Balance on 1st April 1988	Receipts during the year (In crores of rupees)	Repayments during the year	Balance on 31st March 1989	Net increase
<b>I Public Debt</b>					
6003. Internal Debt of the State Government	7.91.50	13.88.35	12,00.84	9,79.01	1.87.51
6004. Loans and Advances from the Central Government	26,72.06	6,33.42	2,51.40	30,54.04	3,81.98
<b>TOTAL</b>	<b>34,63.56</b>	<b>20,21.77</b>	<b>14,52.28</b>	<b>40,33.05</b>	<b>5,69.49</b>
<b>II. Small Savings, Provident Funds, etc.</b>	<b>6,78.52</b>	<b>2,22.77</b>	<b>49.55</b>	<b>8,51.74</b>	<b>1,73.22</b>
<b>GRAND TOTAL</b>	<b>41.42.08</b>	<b>22,44.54</b>	<b>15,01.83</b>	<b>48,84.79</b>	<b>7,42.71</b>

No law has been passed by the Legislature of the State under Article 293 of the Constitution laying down the limit 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. 1,57.81 crores was raised during 1988-89, the loan bears  $11\frac{1}{2}$  per cent interest and is redeemable at par in 2008. The loan was realised partly in cash (Rs. 1,56.61 crores) and partly by conversion of  $6\frac{1}{4}$  per cent Rajasthan State Development Loan, 1988 (Rs. 1.20 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. 3,81.98 crores in loans from the Government of India during 1988-89 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. 12.62 crores), Loans from Life Insurance Corporation of India (Rs. 1.63 crores), Loans from the National Bank for Agriculture and Rural Development (Rs. 2.66 crores), and Loans from the General Insurance Corporation of India (Rs. 0.77 crore) and Loans from the Rural Electrification Corporation (Rs. 0.05 crore) form the remainder 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 1988-89 was Rs. 6,78.86 crores as shown below (further details are given in Statement Nos. 16 and 19):—

Nature of obligation	Balance on 1st April 1988	Receipts during the year	Repayments during the year	Balance on 31st March 1989	Net increase(+) or decrease(—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.	1,80.46	64.26	36.72	2,08.00	(+) 27.54
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	4,32.59	28,50.71	28,12.44	4,70.86	(+) 38.27
<b>TOTAL</b>	<b>6,13.05</b>	<b>29,14.97</b>	<b>28,49.16</b>	<b>6,78.86</b>	<b>(+) 65.81</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 1987-88 and 1988-89 were as shown below :—

	1987-88	1988-89	Net increase(+) or decrease(—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	47,55.13	55,63.65	(+) 8,08.52
(i) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	2,91.36	3,69.40	(+) 78.04
(b) On other obligations	7.34	7.64	(+) 0.30
<b>TOTAL (a) and (b)</b>	<b>2,98.70</b>	<b>3,77.04</b>	<b>(+) 78.34</b>
(ii) Deduct			
(a) Interest received on loans and advances given by Government	4.05	7.09	(+) 3.04
(b) Interest realised on investment of cash balances	1.23	0.08	(—) 1.15
(iii) Net amount of interest charges	2,93.42	3,69.87	(+) 76.45
Percentage of gross interest-item (i) to total revenue receipts	13.68	16.03	(+) 2.35
Percentage of net interest-item (iii) to total revenue receipts	13.44	15.72	(+) 2.28

There were in addition certain other receipts and adjustments totalling Rs. 1,09.54 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be Rs. 2,60.33 crores working out to 11.07 per cent of the revenue.

The Government also received during the year Rs. 1,96.21 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 1988	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1989	Net addition (+) or decrease (—) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture	3.05	0.09	0.13	3.01	(—) 0.04
(c) Water Supply, Sanitation, Housing and Urban Development	49.82	4.08	1.76	52.14	(+) 2.32
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.05	..	0.01	0.04	(—) 0.01
(g) Social Welfare and Nutrition	28.76	(—) 1.35	10.03	17.38	(—) 11.38
(h) Others	0.09	..	..	0.09	..
2. Loans for Economic Services—					
(a) Agriculture and Allied Activities	54.94	9.19	4.78	59.35	(+) 4.41
(b) Rural Development	2.78	..	0.01	2.77	(—) 0.01
(d) Irrigation and Flood Control	22.83	0.42	..	23.25	(+) 0.42
(e) Energy	9,28.06	92.75	2.55	10,18.26	(+) 90.20
(f) Industry and Minerals	47.35	1.87	1.23	47.99	(+) 0.64
(g) Transport	0.05	..	0.02	0.03	(—) 0.02
(j) General Economic Services	1.48	0.27	0.14	1.61	(+) 0.13
3. Loans to Government Servants	37.65	28.87	26.61	39.92	(+) 2.26
4. Loans for Miscellaneous purposes	0.33	..	..	0.33	..
GRAND TOTAL	11,77.25	1,36.19	47.27	12,66.17	(+) 88.92

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 1988-89 Rs. 1,54.18 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 1988-89 due by end of June 1989, only 11 statements were received (December 1989); these statements showed that recovery of Rs. 16,91.71 lakhs was in arrears on 31st March 1989, the analysis of which is as under—

		Amount outstanding as on 31st March 1989	Recoveries in arrears		
			Principal	Interest	
		(In lakhs of rupees)			
1.	6202.	Loans for Education, Sports, Art and Culture	2,55.08	92.93	..
2.	6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.10	2.10	..
3.	6245.	Loans for Relief on account of Natural Calamities	2,69.97	2,68.22	..
4.	6401.	Loans for Crop Husbandry	11.86	11.81	..
5.	6403.	Loans for Animal Husbandry	0.32	0.32	..
6.	6705.	Loans for Command Area Development	17,64.70	9,90.61	3,25.72
TOTAL			23,04.03	13,65.99	3,25.72

\*Includes Loans to Government Servants (Rs. 1.07 crores) 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 1989) from the following departments / authorities :—

Sl. No.	Name of department/authority	Number of statements
1.	Urban Development and Housing	6
2.	Rural Development and Panchayati Raj	12
3.	Social Welfare	4
4.	Home	1
5.	Rehabilitation	4
6.	Medical and Health	2
7.	Relief	7
8.	Co-operative	50
9.	Agriculture	30
10.	Dairy Development (Special Secretary)	2
11.	Industries, Directorate	26
12.	Animal Husbandry	6
13.	State Enterprises	4
14.	College Education	2
15.	Mines and Geology	4
16.	Tribal Areas Department	12
17.	Forest	3
18.	P.W.D.	1
19.	General Administration (Dy. Secretary)	1
20.	Revenue (Dy. Secretary)	1
21.	Industries (Dy. Secretary)	2
22.	Development (Dy. Secretary)	2
23.	Jagir	1
TOTAL		183



## STATEMENT No. 5—(Concl'd.)

## (ii) Recoveries in arrears

(b) The arrears on 31st March 1989 in recovery of principal of loans (total amount outstanding at the end of 1988-89, Rs. 11.11.99 crores), the detailed accounts of which are kept in the Accounts Office and interest charges thereon were Rs. 4,56.80 crores as shown below:—

From whom due	Year in which due	Arrears on 31st March 1989	
		Principal	Interest
		Amount (In lakhs of rupees)	Amount
Rajasthan State Electricity Board		(a)	4,44,38.31(a)
		(a)	4,44.38.31
Municipalities	1983-84 and earlier years	1,41.78	1,56.35
	1984-85	2.39	2.53
	1985-86	2.39	2.53
	1986-87	2.39	2.53
	1987-88	2.39	2.53
	1988-89	2.39	2.53
		1,53.73	1,69.00
District and other local fund committees and panchayats	1983-84 and earlier years	11.70	1,97.44
	1984-85	14.80	64.00
	1985-86	4.28	64.00
	1986-87	4.28	64.00
	1987-88	4.28	64.00
	1988-89	4.28	64.00
		43.62	5,17.44
Educational institutions	1983-84 and earlier years	0.20	8.01
	1984-85	0.19	0.24
	1985-86	0.01	0.21
	1986-87	..	0.18
	1987-88	..	0.18
	1988-89	..	0.18
		0.40	9.00
Others	1983-84 and earlier years	84.76	61.48
	1984-85	0.45	4.01
	1985-86	4.45	93.32
	1986-87	14.49	18.91
	1987-88	14.49	18.91
	1988-89	14.49	18.91
		1,33.13	2,15.54
GRAND TOTAL		3,30.88	4,53,49.29

(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 1988-89.



**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 1989	
		Principal	Interest
		(In lakhs of rupees)	
(a) Working capital raised by the Rajasthan Financial Corporation and dividend thereon	52,06.20	51,56.20	..
(b) Loans, debentures, bonds, etc. raised by:—			
(1) Statutory Corporations and Boards	12,53,13.46	7,36,31.13	6,31.53
(2) Government Companies	40,02.68	29,12.50	3.10
(3) Co-operative Banks and Societies	9,44,98.68	4,30,02.52	4,41.12
(4) Municipalities/Universities/Local Bodies	68,26.02	33,73.87	27.23
(5) Other Institutions	6,12,81.84	1,94.25	15.00
TOTAL	29,71,28.88	12,82,70.47	11,77.98

The Government has also guaranteed payment of minimum dividend of 3½ per cent on the share capital of the Rajasthan Financial Corporation. The guarantees amounting to Rs. 3.00 lakhs, Rs. 2,65.95 lakhs and Rs. 1,50.00 lakhs given in respect of Nav Kalyan Chini Mitti, Pratapnagar, M/s. Jaipur Udyog Ltd., Sawai Madhopur and M/s Jaipur Spinning and Weaving Mills Ltd., Jaipur respectively were invoked during the year 1988-89.

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.

The particulars of the guarantees are given below :—

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

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 1989	
		Principal	Interest
		(in lakhs of rupees)	
<b>1. STATUTORY CORPORATIONS AND BOARDS (9)*</b>			
(i) Guarantee for repayment of capital and payment of 3½ per cent dividend thereon	52,06.20	51,56.20	..
(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	12,53,13.46	7,36,31.13	6,31.53
<b>TOTAL—Statutory Corporations and Boards</b>	<b>13,05,19.66</b>	<b>7,87,87.33</b>	<b>6,31.53</b>
<b>2. GOVERNMENT COMPANIES(4)*</b>			
Guarantees for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment for machinery purchased and payment of interest thereon	40,02.68	29,12.50	3.10
<b>TOTAL—Government Companies</b>	<b>40,02.68</b>	<b>29,12.50</b>	<b>3.10</b>

\* Figure in brackets indicates the number of institutions.



## 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 1989	
		Principal (In lakhs of rupees)	Interest
<b>3. CO-OPERATIVE BANKS AND SOCIETIES</b>			
<b>(i) Co-operative Banks (2)*</b>			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	5,00,55.94	2,08,92.63	...
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.	3,43,31.85	1,72,95.52 (a)	..
<b>(ii) Industrial Co-operatives (4)*</b>			
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.	10,59.23	8,54.27	3,82.21
<b>(iii) Housing Co-operative(1)*</b>			
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	11,18.54	..
<b>(iv) Electrification Co-operatives (3)*</b>			
Guarantee to Rural Electrification Corporation Ltd., in favour of Kotputli Rural Electric Co-operative Society Ltd., Kotputli	92.02	92.02	..
Mahuwa Rural Electrification Co-operative Society	96.19	33.85	..
Todabhim Rural Electrification Co-operative Society	97.30	81.47	..
<b>(v) Warehousing and Marketing Co-operative(1)*</b>			
Guarantee to the Rajasthan State Co-operative Bank Ltd., in favour of Rajasthan State Co-operative Sheep and Wool Marketing Federation Ltd.	50.00	..	..
<b>(vi) Tribal Areas Co-operative(1)*</b>			
Guarantee to the State Bank of India in favour of Rajasthan Tribal Areas Development Co-operative Corporation Ltd.	25.00	..	..
<b>(vii) Market Yard Development Co-operatives (80)*</b>			
Guarantee to nationalised banks for repayment of principal and payment of interest thereon	36,37.91	12,02.46(b)	58.91(b)
<b>(viii) Rajasthan Co-operative Dairy Federation Ltd.(1)*</b>			
Guarantee to Indian Dairy Corporation in favour of Rajasthan Co-operative Dairy Federation Ltd.	25,00.00	14,31.76	..
<b>(ix) Spinning Co-operative (1)*</b>			
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	(c)	(c)
<b>TOTAL—Co-operative Banks and Societies</b>	<b>9,44,98.68</b>	<b>4,30,02.52</b>	<b>4,41.12</b>

\* Figure in brackets indicates the number of institutions.

(a) Information about outstanding amount of Principal/Interest against guarantee aggregating to Rs.183.02 lakhs was not made available by the State Government.

(b) Information about sums outstanding amount of Principal/Interest against guarantee aggregating to Rs. 4,74.91 lakhs in favour of 9 Market Yard Development Co-operative was not made available by the State Government.

(c) Information about sums outstanding amount of Principal/Interest against guarantee aggregating Rs. 5,15.00 lakhs in favour of Gangapur Co-operative Spinning Mills Ltd., Gangapur was not made available by the State Government.



## STATEMENT No. 6—(Contd.)

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

Maximum amount guaranteed (Principal only)

Sums guaranteed outstanding on 31st March 1989

Principal Interest  
(In lakhs of rupees)

## 4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES

(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	20,68.04	
(ii) <i>Universities (1)*</i> Guarantee for repayment of loans obtained from the State Bank of Bikaner and Jaipur and interest thereon in favour of Mohan Lal Sukhadia University, Udaipur	1,12.24	..	
(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	23,77.09	10,69.79	
(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	78.10	0.07 (b)	0.08 (b)
(v) <i>Panchayat Samitis (32)*</i> Guarantee for repayment of loans and interest thereon obtained from the Housing and Urban Development Corporation	8,84.87	1,89.21	22.68
(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	46.76	4.47
<b>TOTAL—Municipalities/Universities/ Local Bodies</b>	<b>68,26.02</b>	<b>33,73.87</b>	<b>27.23</b>

## 5. OTHER INSTITUTIONS

(i) <i>Government Servants</i> Guarantees given to commercial banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances and to Rajasthan Housing Board for payment of cost of Houses sold to Government servants	13.00	(c)	(c)
(ii) <i>Insurance Department</i> Guarantee given in respect of benefits due to Government servants against insurance contracts made by Insurance Department	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	1,94.25(d)	75.00(d)

\*Figure in brackets indicates the number of institutions.

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

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

(c) Information about the outstanding liability against guarantee of Rs. 13.00 lakhs in favour of Government servants was not made available by the State Government.

(d) Information about the outstanding loans/dues against guarantee aggregating to Rs. 13.37 lakhs in respect of 2 Joint Stock Companies (Man Industrial Corporation Ltd., and Man Structural Ltd.,) 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 out- standing on the 31st March 1989	
		Principal	Interest
		(In lakhs of rupees)	
<b>5. OTHER INSTITUTIONS—(Concl'd.)</b>			
(iv) <i>Industrial Units (a)</i>			
Guarantee for repayment of loans obtained from Rajasthan Financial Corporation and payment of interest thereon	(b)	(b)	(b)
(v) <i>Kharwals (a)</i>			
Guarantee for repayment of loans obtained from Rajasthan Financial Corporation	21.80	(c)	(c)
<b>TOTAL—Other Institutions</b>	6,12,81.84	1,94.25	75.00
<b>GRAND TOTAL</b>	29,71,28.88	12,82,70.47	11,77.98

In consideration of the guarantees given by the Government, the institutions are, in some cases, required to pay guarantee commission. An amount of Rs. 3,57.75 lakhs was received by Government during 1988-89 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

	On 1st April 1988 (In lakhs of rupees)	On 31st March 1989
<b>(a) General Cash balances—</b>		
101. Cash in Treasuries	1,38.55	94.45
102. Deposits with Reserve Bank	(—)85,42.46	14,83.91
104. Remittances in Transit-Local	(—)0.31	4,66.60
<b>TOTAL</b>	<b>(—)84,04.22</b>	<b>20,44.96</b>
Investments held in the Cash Balance Investment Account :	42.80	42.80
<b>TOTAL (a)</b>	<b>(—)83,61.42</b>	<b>20,87.76</b>
<b>(b) Other Cash balances and investments—</b>		
1. Cash with the departmental officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments	37,84.49	19,70.84
2. Permanent advances for contingent expenditure with the departmental officers	14.29	15.37
<b>TOTAL (b)</b>	<b>37,98.78</b>	<b>19,86.21</b>
<b>TOTAL (a) and (b)</b>	<b>(—)45,62.64</b>	<b>40,73.97</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. 33.60 crores. The Bank has also agreed to give special (secured) ways and means advances upto Rs. 12 crores against pledge of Government securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 1988-89 is given below:—

(i) Number of days on which the minimum balance was maintained without obtaining any advance	85
(ii) Number of days on which the minimum balance was maintained by obtaining ordinary ways and means advances	182
(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	98

(a) *Ways and Means Advances.*—The balance of ways and means advances outstanding on 1st April 1988 was Rs. 33.60 crores. A sum of Rs. 5,52.60 crores was obtained as ways and means advances from Reserve Bank of India during 1988-89 and a sum of Rs. 5,52.60 crores was repaid during the year. The balance of ways and means advances at the end of the year was Rs. 33.60 crores. Rupees 1,69.66 lakhs were paid as interest on ways and means advances.

(a) The balance against 'Deposits with Reserve Bank' represents the balance according to Government account, which includes inter-Government monetary settlements advised to the Reserve Bank of India upto 25th April 1989. The difference of Rs. 49.13 lakhs (credit) between the figure as reflected in the accounts and that intimated by the Reserve Bank is under reconciliation (March 1989).



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

(b) *Overdrafts.*—The overdrafts outstanding at the end of the previous year were Rs. 17.16 crores. During the year, overdrafts totalling Rs. 6,60.20 crores were obtained on 98 days and Rs. 6,18.78 crores were repaid during the year leaving a balance of Rs. 58.58 crores outstanding. Rupees 82.98 lakhs were paid to the Bank as interest on overdrafts.

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

The interest paid to the Bank on ways and means advances and overdrafts during the three years ending 1988-89 is given below:—

Year	Amount (In crores of rupees)
1986-87	0.08
1987-88	0.59
1988-89	2.53

2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1989:—

	(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 1988-89 interest of Rs. 8.01 lakhs 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 1989 : —

Debit balance, Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		<b>Consolidated Fund—</b>	
42,31,12,89,918	A to D and Part of 'L'	<b>Government Account</b>	
	'E'	Public Debt	40,33,05,59,863
12,66,17,12,719	'F'	Loans and Advances	
		<b>Contingency Fund—</b>	
		Contingency Fund	35,00,00,000
		<b>Public Account —</b>	
	'I'	Small Savings, Provident Funds, etc.	8,51,74,32,029
	'J'	<b>Reserve Funds—</b>	
	(i)	Reserve Funds bearing interest	61,47,03,993
	(ii)	Reserve Funds not bearing interest— Gross balance Investments	4,66,00,298
	'K'	<b>Deposits and Advances—</b>	
	(i)	Deposits bearing interest	1,46,52,95,299
	(ii)	Deposits not bearing interest	4,66,20,11,993
	(iii)	Advances	
1,30,21,790	'L'	<b>Suspense (and Miscellaneous)—</b>	
		Investments	
42,80,430		Other Items (Net)	
32,69,72,900			
46,48,29,905	'M'	Remittances	
20,44,95,813 (a)	'N'	Cash balance	
55,98,66,03,475		<b>TOTAL</b>	<b>55,98,66,03,475</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 money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances can not be regarded as a complete record of the financial position of 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 I

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 No. 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, Expense 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 1988-89 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.
35,77,29,17,142	A—Amount at the debit of Government Account on 1st April 1988	
	B—Receipt Heads (Revenue Account)	23,52,17,46,989
	C—Receipt Heads (Capital Account)	2,35,00,000
25,70,71,83,346	D—Expenditure Heads (Revenue Account)	
4,27,64,34,137	E—Expenditure Heads (Capital Account)	
10,00,00,000	F—Transfer to Contingency Fund	
2,282	G—Miscellaneous	
	H—Amount at the debit of Government Account on 31st March 1989	42,31,12,89,918
65,85,65,36,907	TOTAL	65,85,65,36,907

The following are the details of Rs. 2,282 shown against G—Miscellaneous:—

Miscellaneous writes off from heads of account closing to balance

NET DEBIT

Debit  
Rs.  
2,282

2,282







STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
CLASSIFIED AS A PERCENTAGE OF TOTAL REVENUE TOTAL EXPENDITURE

Amount  
in lakhs  
of rupees

1. Tax Revenue	104.25	100.00
2. Non-Tax Revenue	1.25	1.25
3. Grants-in-Aid and Contributions	1.25	1.25
4. Total Revenue	106.75	100.00

1. Revenue from Agricultural Land	104.25	100.00
2. Revenue from Non-Agricultural Land	1.25	1.25
3. Revenue from Other Sources	1.25	1.25
4. Total Revenue	106.75	100.00

1. Revenue from Agricultural Land	104.25	100.00
2. Revenue from Non-Agricultural Land	1.25	1.25
3. Revenue from Other Sources	1.25	1.25
4. Total Revenue	106.75	100.00

1. Revenue from Agricultural Land	104.25	100.00
2. Revenue from Non-Agricultural Land	1.25	1.25
3. Revenue from Other Sources	1.25	1.25
4. Total Revenue	106.75	100.00



**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>			
(a) <i>Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	1,24,33	5.29	4.84
(b) <i>Taxes on Property and Capital Transactions—</i>			
Land Revenue	28,48	1.21	1.11
Stamps and Registration Fees	45,04	1.91	1.75
Estate Duty	3		
Taxes on Immovable Property other than Agricultural Land	10,45	0.44	0.41
(c) <i>Taxes on Commodities and Services—</i>			
State Excise	1,40,28	5.96	5.46
Sales Tax	5,40,26	22.97	21.01
Taxes on Vehicles	87,88	3.74	3.42
Taxes on Goods and Passengers	2,89	0.12	0.11
Taxes and Duties on Electricity	25,29	1.08	0.98
Other Taxes and Duties on Commodities and Services	12,59	0.54	0.49
<b>TOTAL—A. TAX REVENUE</b>	<b>10,17,52</b>	<b>43.26</b>	<b>39.58</b>
<b>B. NON-TAX REVENUE—</b>			
(b) Interest Receipts, Dividends and Profits	1,18,68	5.05	4.62
(i) General Services—			
Administrative Services	29,40	1.25	1.14
Pensions and Miscellaneous General Services	58,83	2.50	2.29
(ii) Social Services—			
Education, Sports, Art and Culture	2,57	0.11	0.10
Health and Family Welfare	7,04	0.30	0.27
Water Supply, Sanitation, Housing and Urban Development	40,27	1.71	1.57
Information and Broadcasting	3	0.00	0.00
Labour and Labour Welfare	48	0.02	0.02
Social Welfare and Nutrition	42	0.02	0.02
Others	2,28	0.10	0.09
(iii) <i>Economic Services—</i>			
Agriculture and Allied Activities	13,49	0.57	0.53
Rural Development	37	0.02	0.01
Special Areas Programmes	21	0.01	0.01
Irrigation and Flood Control	18,60	0.79	0.72
Industry and Minerals	66,37	2.82	2.58
Transport	1,66	0.07	0.05
General Economic Services	1,45	0.06	0.06
<b>TOTAL—B. NON-TAX REVENUE</b>	<b>3,62,15</b>	<b>15.40</b>	<b>14.09</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—</b>			
Grants-in-Aid and Contributions	9,72,50	41.34	37.83
<b>TOTAL—C. Grants-in-Aid and Contributions</b>	<b>9,72,50</b>	<b>41.34</b>	<b>37.83</b>
<b>GRAND TOTAL—Revenue</b>	<b>23,52,17</b>	<b>1,00.00</b>	<b>91.50</b>



## STATEMENT No. 9—(Concl'd.)

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>Expenditure</b>			
<b>A. GENERAL SERVICES</b>			
(a) Organs of State	23,16	0.98	0.90
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	34,76	1.48	1.35
Stamps and Registration	1,43	0.06	0.06
Collection of Other Taxes on Property and Capital Transactions	55	0.02	0.02
(iii) Collection of Taxes on Commodities and Services—			
State Excise	11,25	0.48	0.44
Sales Tax	9,63	0.41	0.37
Taxes on Vehicles	2,34	0.10	0.09
Other Taxes and Duties on Commodities and Services	1,31	0.06	0.05
Other Fiscal Services	3,32	0.14	0.13
<b>TOTAL (b) Fiscal Services</b>	<b>64,61</b>	<b>2.75</b>	<b>2.51</b>
(c) Interest Payments and Servicing of Debt	3,77,04	16.03	14.67
(d) Administrative Services	1,97,93	8.42	7.70
(e) Pensions and Miscellaneous General Services	1,16.03	4.93	4.51
<b>B. Social Services—</b>			
Education, Sports, Art and Culture	5,44,22	23.14	21.17
Health and Family Welfare	1,78,90	7.61	6.96
Water Supply, Sanitation, Housing and Urban Development	1,20.49	5.12	4.69
Information and Broadcasting	2,41	0.10	0.09
Welfare of Scheduled castes, Scheduled Tribes and other Backward Classes	32,26	1.37	1.25
Labour and Labour Welfare	7,40	0.32	0.29
Social Welfare and Nutrition	92,01	3.91	3.58
Others	2,45	0.10	0.10
<b>C. Economic Services—</b>			
Agriculture and Allied Activities	1,74,08	7.40	6.77
Rural Development	2,66,19	11.31	10.36
Special Areas Programmes	2,07	0.09	0.08
Irrigation and Flood Control	1,92,79	8.20	7.50
Energy	21,95	0.93	0.85
Industry and Minerals	27,35	1.16	1.06
Transport	1,10,25	4.69	4.29
Science Technology and Environment	72	0.03	0.03
General Economic Services	9,82	0.42	0.38
<b>TOTAL—C.Economic Services</b>	<b>8,05,22</b>	<b>34.23</b>	<b>31.32</b>
<b>D. Grants-in-Aid and Contributions—</b>	<b>6,59</b>	<b>0.28</b>	<b>0.26</b>
<b>GRAND TOTAL—EXPENDITURE HEADS (Revenue Account)</b>	<b>25,70,72</b>	<b>1,09.29</b>	<b>1,00.00</b>



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

Particulars	Actuals for 1988-89		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	3,81,31,82,753	21,89,40,00,593	25,70,71,83,346
Expenditure heads (Capital Account)	1,04,09,170	4,26,60,24,967	4,27,64,34,137
Disbursements under Public Debt and Loans and Advances (A)	14,52,27,51,158	1,36,18,86,071	15,88,46,37,229
Transfer to Contingency Fund	..	10,00,00,000	10,00,00,000
<b>TOTAL</b>	<b>18,34,63,43,081</b>	<b>27,62,19,11,631</b>	<b>45,96,82,54,712</b>

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

**E. Public Debt**

6003. Internal Debt of the State Government	12,00,83,76,014	..	12,00,83,76,014
6004. Loans and Advances from the Central Government	2,51,43,75,144	..	2,51,43,75,144

**F. Loans and Advances**

..	1,36,18,86,071	1,36,18,86,071
<b>TOTAL</b>	<b>14,52,27,51,158</b>	<b>1,36,18,86,071</b>



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

Heads

Actuals for  
1988-89  
Rs.**RECEIPT HEADS (Revenue Account)****A. TAX REVENUE**

(The figures are net after taking into account refunds)

*(a) Taxes on Income and Expenditure***0021. Taxes on Income Other than Corporation Tax**

901. Share of net proceeds assigned to States

1,24,32,28,758

**TOTAL—0021**

1,24,32,28,758

**0022. Taxes on Agricultural Income**

101. Tax Collections

15,966

**TOTAL—0022**

15,966

**TOTAL (a) Taxes on Income and Expenditure**

1,24,32,44,724

*(b) Taxes on Property and Capital Transactions***0029. Land Revenue**

101. Land Revenue/Tax

12,20,19,245

103. Rates and Cesses on Land

5,13,75,261

104. Receipts from Management of ex-Zamindari Estates

28,907

105. Receipts from Sale of Government Estates

2,01,23,957

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

1,17,080

800. Other Receipts

9,11,16,890

**TOTAL—0029**

28,47,81,340

**0030. Stamps and Registration Fees***01. Stamps—Judicial*

101. Court Fees realised in Stamps

46,23,016

102. Sale of Stamps

2,30,20,402

800. Other Receipts

2,06,795

**TOTAL—01**

2,78,50,213

*02. Stamps—Non-Judicial*

102. Sale of Stamps

38,55,76,402

103. Duty on Impressing of Documents

74,671

800. Other Receipts

54,50,803

**TOTAL—02**

39,11,01,876

*03. Registration Fees*

104. Fees for registering documents

2,98,67,487

800. Other Receipts

16,16,839

**TOTAL—03**

3,14,84,326

**TOTAL—0030**

45,04,36,415



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1988-89  
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

3,00

02. *Property Other than Agricultural Land*

901. Share of net proceeds assigned to States

3,22,00

TOTAL—0031

3,25,00

**0035. Taxes on Immovable Property other than Agricultural Land**101. *Ordinary Collections*

10,45,01,35

TOTAL—0035

10,45,01,35

TOTAL (b) Taxes on Property and Capital Transactions

84,00,44,108

**(c) Taxes on Commodities and Services****003 State Excise**101. *Country Spirits*

77,64,70,86

103. *Malt Liquor*

3,46,60,25

105. *Foreign Liquors and spirits*

56,51,44,73

106. *Commercial and denatured spirits and medicated wines*

42,63,87

107. *Medicinal and toilet preparations containing alcohol, opium, etc.*

3,30,91

108. *Opium, hemp and other drugs*

77,81,42

150. *Fines and confiscations*

3,21,21

501. *Services and Service fees*

53,63

800. *Other Receipts*

1,37,82,94

TOTAL—0039

1,40,28,09,87

**0040. Sales Tax**101. *Receipts under Central Sales Tax Act*

25,73,74,46

102. *Receipts under State Sales Tax Act*

5,14,42,71,82

800. *Other Receipts*

9,77,86

TOTAL—0040

5,40,25,24,15

**0041. Taxes on Vehicles**102. *Receipts under the State Motor Vehicles Taxation Acts*

87,89,04,58

900. *Deduct—Refunds*

(—) 68,39

TOTAL—0041

87,88,36,18



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1988-89 Rs.
<b>A. TAX REVENUE—(Concl'd.)</b>	
(c) <i>Taxes on Commodities and Services—(Concl'd.)</i>	
<b>0042. Taxes on Goods and Passengers</b>	
101. Tax Collections	2,88,95,831
<b>TOTAL—0042</b>	<u>2,88,95,831</u>
<b>0043. Taxes and Duties on Electricity</b>	
101. Taxes on consumption and sale of Electricity	24,99,99,189
103. Fees for the electrical inspection of cinemas	2,07,505
800. Other Receipts	26,71,612
<b>TOTAL—0043</b>	<u>25,28,78,306</u>
<b>0045. Other Taxes and Duties on Commodities and Services</b>	
101. Entertainment Tax	12,58,27,232
112. Receipts from Cesses Under Other Acts	29,148
<b>TOTAL—0045</b>	<u>12,58,56,380</u>
<b>TOTAL (c) Taxes on Commodities and Services</b>	<u>8,09,19,00,729</u>
<b>TOTAL—A. Tax Revenue</b>	<u>10,17,51,89,561</u>
<b>B. NON-TAX REVENUE</b>	
(b) <i>Interest Receipts, Dividends and Profits</i>	
<b>0049. Interest Receipts</b>	
04. <i>Interest Receipts of State/Union Territory Governments—</i>	
103. Interest from Departmental Commercial Undertakings	82,67,94,591
107. Interest from Cultivators	5,10,497
110. Interest realised on investment of Cash balances	8,00,876
190. Interest from Public Sector and other Undertakings	86,30,176
191. Interest from Local Bodies	99,00,033
195. Interest from Co-operative Societies	1,14,15,703
800. Other Receipts	30,90,97,231
900. <i>Deduct—Refunds</i>	(—) 3,374
<b>TOTAL—0049</b>	<u>1,16,71,45,733</u>
<b>0050. Dividends and Profits</b>	
101. Dividends from Public Undertakings	1,61,20,955
200. Dividends from other investments	35,00,515
<b>TOTAL—0050</b>	<u>1,96,21,470</u>
<b>TOTAL (b) Interest Receipts, Dividends and Profits</b>	<u>1,18,67,67,203</u>



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1988-89 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	23,10,385
<b>TOTAL—0051</b>	<b>23,10,385</b>
<b>0055. Police</b>	
101. Police supplied to other Governments	5,40,35,002
102. Police supplied to other parties	20,58,393
103. Fees, Fines and Forfeitures	3,49,874
104. Receipts under Arms Act	6,03,610
105. Receipts of state-Head Quarters Police	1,27,96,899
800. Other Receipts	1,14,86,703
900. <i>Deduct—Refunds</i>	(—) 15,700
<b>TOTAL—0055</b>	<b>8,13,14,781</b>
<b>0056. Jails</b>	
102. Sale of Jail Manufactures	22,50,280
501. Services and Service Fees	31,112
800. Other Receipts	1,19,124
<b>TOTAL—0056</b>	<b>24,00,516</b>
<b>0058. Stationery and Printing</b>	
101. Stationery receipts	94,32,052
102. Sale of Gazettes, etc.	7,211
200. Other Press receipts	20,37,754
800. Other Receipts	5,50,111
<b>TOTAL—0058</b>	<b>1,20,27,128</b>
<b>0059. Public Works</b>	
80. <i>General</i>	
011. Rents	27,25,582
102. Hire Charges of Machinery and Equipment	2,21,92,266
103. Recovery of percentage charges	2,59,80,162
800. Other Receipts	2,69,07,760
900. <i>Deduct—Refunds</i>	(—) 29,814
<b>TOTAL—0059</b>	<b>7,77,75,956</b>



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1988-89  
Rs.**B. NON-TAX REVENUE—(Contd.)****(c) Other Non-Tax Revenue—(Contd.)****i) General Services—(Contd.)****0070. Other Administrative Services****01. Administration of Justice**

102. Fines and Forfeitures	1,45,06,978
501. Services and Service Fees	2,42,865
800. Other Receipts	77,132
<b>TOTAL—01</b>	<b>1,48,26,975</b>

**02. Elections**

101. Sale proceeds of election forms and documents	28,944
104. Fees, Fines and Forfeitures	13,895
800. Other Receipts	1,54,22,089
<b>TOTAL—02</b>	<b>1,54,64,928</b>

**60. Other Services**

101. Receipts from the Central Government for Administration of Central Acts and Regulations	77,398
103. Receipts under Explosives Act	5,92,118
106. Civil Defence	4,85,43,763
110. Fees for Government Audit	25,04,474
113. Copyright Fees	179
114. Receipts from Motor Garages, etc.	1,33,07,041
115. Receipts from Guest Houses, Government Hostels, etc.	37,14,940
501. Services and Service Fees	1,34,197
800. Other Receipts	2,04,08,029
900. Deduct—Refunds	(—) 13,89,617
<b>TOTAL—60</b>	<b>8,78,92,522</b>
<b>TOTAL—0070</b>	<b>11,81,84,425</b>

**0071. Contributions and Recoveries towards Pension and other Retirement Benefits****01. Civil**

101. Subscriptions and Contributions	2,46,10,566
800. Other Receipts	450
<b>TOTAL—0071</b>	<b>2,46,11,016</b>

**0075. Miscellaneous General Services**

101. Unclaimed Deposits	1,12,77,935
103. State Lotteries	19,03,31,191
105. Sale of Land and property	11,60,27,337
108. Guarantee Fees	3,57,75,198



## STATEMENT No. 11—(Contd.)

Actuals for  
1988-89  
Rs.

## Heads

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

800. Other Receipts	21,52,41,166
900. Deduct—Refunds	(—) 49,68,330

TOTAL—0075 56,36,84,497

TOTAL (i) General Services 88,23,08,704

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

101. Elementary Education	65,53,209
102. Secondary Education	84,53,598
103. University and Higher Education	60,41,918
600. General	8,68,318

TOTAL—01 2,19,17,043

**02. Technical Education**

101. Tuitions and other fees	10,97,318
800. Other Receipts	63,931

TOTAL—02 11,61,249

**04. Art and Culture**

101. Archives and Museums	22,50,891
102. Public Libraries	23,679
800. Other Receipts	3,46,811

TOTAL—04 26,21,381

TOTAL—0202 2,56,99,673

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

020. Receipts from Patients for hospital and dispensary services	53,58,505
101. Receipts from Employees State Insurance Scheme	5,81,30,872
107. Receipts from Drug Manufacture	5,98,603
800. Other Receipts	43,06,439
900. Deduct—Refunds	(—) 36,908

TOTAL—01 6,83,57,511

**03. Medical Education, Training and Research**

101. Ayurveda	7,65,334
105. Allopathy	5,77,437

TOTAL—03 13,42,771

**04. Public Health**

105. Receipts from Public Health Laboratories	3,04,646
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TOTAL—04 3,04,646

TOTAL—0210 7,00,04,928



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1982-89 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(ii) <b>Social Services—(Contd.)</b>	
<b>0211. Family Welfare</b>	
800. Other Receipts	4,49,600
<b>TOTAL—0211</b>	4,49,600
<b>0215. Water Supply and Sanitation</b>	
01. <i>Water Supply</i>	
102. Receipts from Rural water supply schemes	5,92,18,448
103. Receipts from Urban water supply schemes	29,58,95,780
501. Services and Service Fees	30,88,316
<b>TOTAL—01</b>	35,82,02,544
02. <i>Sewerage and Sanitation</i>	
103. Receipts from Sewerage Schemes	24,66,577
800. Other Receipts	3,48,58,844
900. Deduct—Refunds	(—)535
<b>TOTAL—02</b>	3,73,24,886
<b>TOTAL—0215</b>	39,55,27,430
<b>0216. Housing</b>	
01. <i>Government Residential Buildings</i>	
106. General Pool accommodation	43,90,641
700. Other Housing	23,12,565
<b>TOTAL—0216</b>	67,03,206
<b>0217. Urban Development</b>	
60. <i>Other Urban Development Schemes</i>	
800. Other Receipts	4,37,666
<b>TOTAL—0217</b>	4,37,666
<b>0220. Information and Publicity</b>	
01. <i>Films</i>	
103. Receipts from Cinematograph Films Rules	97,071
800. Other Receipts	1,88,015
<b>TOTAL—0220</b>	2,85,086
<b>0230. Labour and Employment</b>	
102. Fees for registration of Trade Unions	8,547
103. Fees for inspection of Steam Boilers	1,90,738
104. Fees realised under the Factory's Act	20,26,230
106. Fees under Contract Labour (Regulation and abolition Rules)	47,252
800. Other Receipts	24,93,420
<b>TOTAL—0230</b>	47,66,187
<b>0235. Social Security and Welfare</b>	
01. <i>Rehabilitation</i>	
200. Other Rehabilitation Schemes	11,83,369
800. Other Receipts	34,23,323
900. Deduct—Refunds	(—)3,77,755
<b>TOTAL—0235</b>	42,28,937



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1988-89 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(ii) <b>Social Services—(Concl'd.)</b>	
<b>0252. Other Social Services</b>	
102. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	7,94,921
800. Other Receipts	2,20,29,546
<b>TOTAL—0252</b>	2,28,24,467
<b>TOTAL (ii) Social Services</b>	53,09,27,180
(iii) <b>Economic Services</b>	
<b>0401. Crop Husbandry</b>	
103. Seeds	11,870
107. Receipts from Plant Protection Services	31,740
110. Grants from Indian Council of agricultural and Research	54,250
119. Receipts from Horticulture and Vegetable Crops	7,67,633
120. Sale, hire and services of agricultural implements and machinery including tractors	8,47
800. Other Receipts	69,82,711
<b>TOTAL—0401</b>	78,56,681
<b>0403. Animal Husbandry</b>	
102. Receipts from Cattle and Buffalo development	27,23,830
103. Receipts from Poultry development	16,25,855
104. Receipts from Sheep and Wool development	9,98,228
105. Receipts from Piggery development	1,33,175
106. Receipts from Fodder and Feed development	71,427
108. Receipts from other live stock development	75,967
501. Services and Service Fees	90,835
<b>TOTAL—0403</b>	57,19,312
<b>0405. Fisheries</b>	
011. Rents	1,28,23,253
102. Licence Fees, Fines, etc.	41,413
103. Sale of fish, fish seeds, etc.	1,90,498
800. Other Receipts	3,51,758
<b>TOTAL—0405</b>	1,34,06,922
<b>0406. Forestry and Wild Life</b>	
01. <i>Forestry</i>	
101. Sale of timber and other forest produce	56,81,364
201. Firewood, Charcoal Trading Scheme	3,27,51,114
202. Bamboos Exploitation Scheme	1,05,10,140
203. Kattha Trading Scheme	49,67,909



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1988-89 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) <b>Economic Services—(Contd.)</b>	
<b>0406. Forestry and Wild Life —(Concl'd.)</b>	
01. <i>Forestry—(Concl'd.)</i>	
204. Tendu Leaves Trading Scheme	1,55,00,803
205. Wood Working Centre, Jaipur	11,60,162
800. Other Receipts	1,24,05,176
900. Deduct-Refunds	(—)32,464
<b>TOTAL—01</b>	<b>8,29,44,204</b>
02. <i>Environmental Forestry and Wild Life</i>	
111. Zoological Park	6,38,530
112. Public Gardens	14,80,344
<b>TOTAL-02</b>	<b>21,18,874</b>
<b>TOTAL—0406</b>	<b>8,50,63,078</b>
<b>0425. Co-operation</b>	
101. Audit Fees	46,23,006
800. Other Receipts	1,21,61,613
900. Deduct—Refunds	(—) 430
<b>TOTAL—0425</b>	<b>1,67,84,189</b>
<b>0435. Other Agricultural Programmes</b>	
104. Soil and Water Conservation	2,17,008
800. Other Receipts	58,77,687
<b>TOTAL—0435</b>	<b>60,94,695</b>
<b>0506. Land Reforms</b>	
101. Receipts from Regulation Consolidations of land holdings and Tenancy	20,92,115
<b>TOTAL—0506</b>	<b>20,92,115</b>
<b>0515. Other Rural Development Programmes</b>	
101. Receipts under Panchayati Raj Acts	12,29,282
800. Other Receipts	3,63,614
<b>TOTAL-0515</b>	<b>15,92,896</b>
<b>0575. Other Special Areas Programmes</b>	
60. <i>Others</i>	
101. Receipts from Area Development Programmes	21,03,042
<b>TOTAL—0575</b>	<b>21,03,042</b>
<b>0701. Major and Medium Irrigation</b>	
01. <i>Major Irrigation —Commercial</i>	
101. Bhakra Dam Irrigation Branch	2,47,66,587
102. Chambal Project	35,13,418
104. Indira Gandhi Canal	3,11,28,265
106. Gurgaon Canal	54,759



## STATEMENT No. 11—(Contd.)

Heads		Actuals for 1988-89 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>0701.</b>	<b>Major and Medium Irrigation—(Concl'd.)</b>	
01.	<i>Major Irrigation-Commercial—(Concl'd.)</i>	
202.	Jakham Project	5,84,12
207.	Mahi Project	3,17,03
	<b>TOTAL—01</b>	<b>6,03,64,19</b>
03.	<i>Medium Irrigation—Commercial</i>	
101.	Gang Canal	1,76,84,41
102.	Jawai Canal	1,51,05
103.	Meja Project	1,53,77
104.	Parbati Project	52,47
105.	Gudha Project	5,64,18
106.	Morel Project	51,24
107.	Alnia Project	2,62,59
108.	West Banas Project	78,30
109.	Ballabhnagar Project	3,35
110.	Badgaon Project	5,15
111.	Orai Project	2,71,59
207.	Wagon Diversion Project	2,13,47
210.	Bhim Sagar Project	78
	<b>TOTAL—03</b>	<b>1,94,92,4</b>
80.	<i>General</i>	
800.	Other Receipts	3,27,29,8
	<b>TOTAL—80</b>	<b>3,27,29,8</b>
	<b>TOTAL—0701</b>	<b>11,25,86,4</b>
<b>0702.</b>	<b>Minor Irrigation</b>	
01.	<i>Suace Water</i>	
		38,46,3
800.	Other Receipts	
02	<i>Ground Water</i>	
201.	Receipts from deepening of Wells and Tanks	6,97,18,6
900.	Deduct—Refunds	(—)1,10,6
	<b>TOTAL—0702</b>	<b>7,34,54,4</b>



STATEMENT No. 11—(Contd.)

Heads

Heads

Actuals for  
1988-89  
Rs.

**B. NON-TAX REVENUE—(Contd.)**

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

**(iii) Economic Services—(Contd.)**

**0851. Village and Small Industries**

101. Industrial Estates

108. Powerloom Industries

800. Other Receipts

**TOTAL—0851**

1,650

5,73,797

16,62,837

22,38,284

**0852. Industries**

**04. Petrochemical Industries**

800. Other Receipts

**TOTAL—04**

36,071

36,071

**08. Consumer Industries**

201. Receipts from distilleries

216. Receipts from sale of Salt and Others

217. Sodium Sulphate Industries

501. Services and Service Fees

800. Other Receipts

**TOTAL—08**

70,000

1,39,14,863

48,23,835

75

45,40,956

2,33,49,729

**TOTAL—0852**

2,33,85,800

**0853. Non-ferrous Mining and Metallurgical Industries**

102. Mineral concession fees, rents and royalties

201. Departmental working of Jhamar Kotra Rock Phosphate

202. Departmental management scheme of steellist lime stone of Sanu Ramgarh Area

**TOTAL—0853**

47,28,68,402

14,68,56,246

1,83,37,672

63,80,62,320

**1054. Roads and Bridges**

102. Tolls on Roads

800. Other Receipts

**TOTAL—1054**

1,28,85,373

36,90,624

1,65,75,997

**1452. Tourism**

800. Other Receipts

**TOTAL—1452**

21,27,328

21,27,328



## STATEMENT No. 11—(Contd.)

## Heads

Actuals for  
1988-89  
Rs.**B. NON-TAX REVENUE—(Concl'd.)****(c) Other Non-Tax Revenue—(Concl'd.)****(iii) Economic Services—(Concl'd.)****1475. Other General Economic Services**

012. Statistics	2,69,574
106. Fees for stamping weights and measures	53,79,404
107. Census	1,02,837
200. Regulation of other business undertakings	15,55,357
201. Land Ceilings (Other than agricultural land)	1,41,559
800. Other Receipts	49,61,539
900. Deduct—Refunds	(—) 34,094

TOTAL—1475 1,23,76,176

TOTAL (iii) Economic Services 1,02,15,19,738

TOTAL (c) Other Non-Tax Revenue 2,43,47,55,622

TOTAL—B. Non-Tax Revenue 3,62,15,22,825

**C. GRANTS-IN-AID AND CONTRIBUTIONS****1601. Grants-in-Aid from Central Government****01. Non-Plan Grants**

102. Grants in lieu of Tax on Railway Passenger Fares	4,62,65,000
103. Grants on account of Agricultural Wealth Tax	53,000
104. Grants under the proviso to Article 275 (I) of the Constitution	57,78,62,000
106. Grants from Central Road Fund	15,00,000
107. Relief and Rehabilitation of Displaced persons and repatriates	4,23,902
109. Police	56,04,000
110. Jail	57,79,500
112. Education	10,96,88,000
113. Sports and Youth Welfare	1,05,45,938
114. Art and Culture	5,56,315
116. Relief on account of Natural Calamities	8,37,50,000
119. Industries	56,37,333
02. Social Welfare—	
101. Welfare of handicapped	22,00,000
02. Strategic and Border Roads—	
800. Other grants	11,13,63,792

TOTAL—01 96,12,28,780

**02. Grants for State/Union Territory Plan Schemes—**

101. Block Grants	81,29,46,200
102. Grants as advance Plan Assistance for relief on account of Natural Calamities	1,28,81,41,200
104. Grants under proviso to Article 275 (I) of the Constitution	1,55,85,000
Welfare of Scheduled Tribes—	
794. Special Central Assistance for Tribal Sub-plan Dangs District—	12,34,03,000
800. Other grants	5,05,00,000
Border Area Development—	
800. Other Grants	11,00,00,000
101. Development of Indira Gandhi Canal Project	10,00,00,000
District and Other Roads—	
800. Other Grants	3,12,00,000

TOTAL—02 2,53,17,75,400



## STATEMENT No. 11—(Contd.)

## Heads

Actuals for  
1988-89  
Rs.

## C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)

## 1601. Grants-in-Aid from Central Government —(Contd.)

## 03. Grants for Central Plan Schemes—

## Elementary Education—

105. Non-Formal Education	3,29,84,000
107. Teachers' Training	11,23,68,000

## Secondary Education—

004. Research and Training	1,74,47,424
105. Teachers' Training	3,49,85,000
107. Scholarships	17,97,000
Adult Education—	
200. Other Adult Education Programmes	78,00,000

## Language Development—

102. Promotion of Modern Indian Languages and Literatures	7,99,900
103. Sanskrit Education	2,67,879
800. Other grants	3,74,08,000
102. Youth Welfare Programmes for Students	8,80,470
103. Youth Welfare Programmes for Non Students	8,75,000
104. Sports and Games	16,38,990
102. Promotion of Arts and Culture	62,400

## Public Health—

101. Prevention and Control of Diseases	12,06,000
200. Other Services and Supplies	50,000
Welfare of Scheduled Castes—	
793. Special Central Assistance for Scheduled Castes Component Plan	10,37,45,000

## Social Welfare—

101. Welfare of handicapped	7,00,000
102. Child Welfare	12,39,059
103. Women's Welfare	21,32,500
102. Food Grain Crops	2,46,41,000
103. Seeds	12,00,000
105. Manures and fertilisers	64,14,000
108. Commercial Crops	32,00,000

## 111. Agricultural Economics and Statistics

102. Soil Conservation	47,000
103. Poultry Development	1,60,978

## 101. Inland Fisheries

## Food—

103. Food Processing	31,250
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## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1988-89 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	1,25,000
102. Marketing and Quality Control— Grading and quality control facilities	29,10,000
003. Integrated Rural Development— Training	5,20,93,000
800. Drought Prone Areas Development Programme— Other grants	21,56,96,500
800. Desert Development Programme— Other grants	19,00,00,000
<b>Integrated Rural Energy Planning Programmes—</b>	
101. Development of Design and Approach for Area bound Block level IRE Projects	3,88,000
105. Project Implementation	1,50,000
<b>National Programmes—</b>	
701. National Rural Employment Programmes	28,42,76,000
<b>Other Programmes—</b>	
800. Other grants (Rural Works Programmes)	3,38,67,000
003. Training	4,00,000
800. Others grants (Development of Border Area)	51,69,000
102. Small Scale Industries	12,24,000
Strategic and Border Roads—	
337. Road Works	1,97,00,000
102. Civil Supplies Scheme	5,63,000
<b>TOTAL—03</b>	<b>1,20,19,00,350</b>
<b>04. Grants for Centrally Sponsored Plan Schemes</b>	
<b>Elementary Education—</b>	
105. Non—Formal Education	1,68,01,303
<b>Other Grants</b>	
800. Adult Education—	37,52,000
103. Rural functional literacy Programmes	5,04,53,723
200. Other Adult Education Programmes	36,55,000
104. Sports and Games	1,00,000
<b>Rural Health Services—Allopathy</b>	
104. Community Health Centres	8,96,000
110. Hospitals and Dispensaries	29,01,000
<b>Medical Education, Training and Research—</b>	
105. Allopathy	1,37,000
<b>Public Health—</b>	
001. Direction and Administration	1,20,000



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1988-89 Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)</b>	
1601. <b>Grants-in-Aid from Central Government—(Contd.)</b>	
04. <b>Grants for Centrally Sponsored Plan Schemes—(Contd.)</b>	
003. Training	1,30,000
101. Prevention and control of diseases	2,49,05,655
112. Public Health Education	1,20,000
001. Direction and Administration	1,79,59,000
004. Research and Evaluation	2,10,37,000
101. Rural Family Welfare Services	13,17,73,000
102. Urban Family Welfare Services	2,05,18,000
103. Maternity and Child Health	1,67,66,000
104. Transport	22,50,000
105. Compensation	2,75,00,000
106. Mass Education	61,36,000
200. Other Services and supplies	3,77,75,000
Water Supply—	
102. Rural Water Supply Programmes	20,68,18,000
03. Integrated development of Small and Medium Towns—	
191. Assistance to Local bodies corporations, Urban Development Authorities, Town Improvement Boards, etc.	6,49,250
Welfare of Scheduled Castes—	
277. Education	27,84,309
793. Special Central Assistance for Scheduled Castes Component Plan	1,08,89,000
Welfare of Scheduled Tribes—	
190. Assistance to Public Sector and other Undertakings	9,61,000
Labour—	
103. General Labour Welfare	7,00,000
112. Rehabilitation of Bonded Labour	2,64,197
Employment—	
101. Employment Services	1,55,322
Training—	
003. Training of Craftmen and Supervisors	26,50,000
Social Welfare—	
101. Welfare of handicapped	4,10,85,000
102. Child Welfare	4,06,03,574
103. Women's Welfare	6,21,467
103. Seeds	1,49,03,500
105. Manures and fertilizers	2,77,90,500
107. Plant Protection	5,00,000
108. Commercial Crops	9,45,000
109. Extension and farmers' Training	6,44,000
111. Agricultural Economics and Statistics	16,85,000
112. Development of Pulses	60,00,000
113. Agricultural Engineering	5,70,000



## STATEMENT No. 11—(Concl'd.)

Heads		Actuals for 1988-89 Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—(Concl'd.)</b>		
<b>1601. Grants-in-Aid from Central Government—(Concl'd.)</b>		
<b>04. Grants for Centrally Sponsored Plan Scheme—(Concl'd.)</b>		
114. Development of Oil Seeds		1,76,62,500
115. Scheme of small/Marginal farmers and Agricultural labour		2,83,15,000
800. Other grants		1,86,77,000
102. Soil Conservation		1,87,50,000
101. Veterinary services and Animal Health		13,40,000
102. Cattle and Buffalo Development		2,55,000
104. Sheep and Wool Development		26,00,000
106. Other Livestock Development		70,70,000
101. Inland fisheries		2,25,000
Forestry—		
102. Social and farm forestry		98,50,000
105. Forest Produce		5,00,000
Environmental Forestry and Wild Life—		
110. Wild Life Preservation		1,10,57,715
Waste Land Development—		
101. National Waste land Development Programme—		1,91,97,000
Food—		
103. Food Processing		3,90,000
108. Assistance to other Co-operatives		50,31,910
800. Other grants		3,28,000
National Programmes—		
701. National Rural Employment Programmes		14,93,49,200
Other programmes—		
Rural Landless Guarantee Employment Programme		1,56,05,000
103. Dry Land Development Programme		38,38,91,000
800. Other grants		4,52,000
Selected command Area Development		27,34,55,000
102. Small Scale Industries		54,00,000
103. Handloom Industries		74,06,000
District and Other Roads—		
800. Other grants		3,27,000
102. Civil Supplies Scheme		3,13,000
<b>TOTAL—04</b>		<b>1,72,43,52,125</b>
<b>TOTAL—1601</b>		<b>6,41,92,56,662</b>
<b>1603. States' Share of Union Excise Duties</b>		
101. States' Share of Basic Union Excise Duties		2,26,61,83,071
102. States' Share of Special Union Excise Duties		68,38,85,000
103. States' Share of Additional Excise Duties		35,57,09,870
<b>TOTAL—1603</b>		<b>3,30,57,77,941</b>
<b>TOTAL—C. Grants-in-Aid and Contributions</b>		<b>9,72,50,34,603</b>
<b>TOTAL—Receipt Heads (Revenue Account)</b>		<b>23,52,17,46,989</b>
<b>RECEIPT HEADS (Capital Account)</b>		
<b>4000. Miscellaneous Capital Receipts</b>		
<b>01. Civil</b>		
800. Other Receipts		2,35,00,000
<b>TOTAL—4000</b>		<b>2,35,00,000</b>
<b>TOTAL—Receipt Heads (Capital Account)</b>		<b>2,35,00,000</b>
<b>GRAND TOTAL—Receipt Heads</b>		<b>23,54,52,46,989</b>



*Figures in italics represent charged expenditure*

Actuals for 1988-89

Heads	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>2. State/Union Territory Legislatures</b>				
01. Legislative Assembly	7,01,304	..	..	1,39,33,832
	1,32,32,528	..	..	..
03. Legislative Secretariat	91,50,196	..	..	91,50,196
	7,01,304	..	..	2,30,84,028
<b>TOTAL-2011</b>	2,23,82,724	..	..	..
<b>2012. President/ Vice-President/ Governor/ Administrator of Union Territories</b>				
<b>03. Governor/Administrator of Union Territories</b>				
090. Secretariat	23,28,527	..	..	23,28,527
01. Emoluments and Allowances of the Governor/ Administrator of Union Territories	1,34,505	..	..	1,34,505
	50,957	..	..	50,957
02. Discretionary Grants	25,31,311	..	..	25,31,311
03. Household Establishment	1,51,173	..	..	1,51,173
04. Sumptuary Allowances	13,22,307	..	..	13,22,307
05. Medical Facilities	1,03,827	..	..	1,03,827
06. Entertainment Expenses	1,79,674	..	..	1,79,674
07. Expenditure from Contract Allowance	1,53,135	..	..	1,53,135
08. Tour Expenses	1,48,592	..	..	1,48,592
10. State Conveyance and Motor Cars	..	..	..	..
<b>TOTAL—2012</b>	71,04,008	..	..	71,04,008
<b>2013. Council of Ministers</b>				
01. Salary of Ministers and Deputy Ministers	7,08,259	..	..	7,08,259
02. Sumptuary and other Allowances	64,668	..	..	64,668
04. Entertainment and Hospitality Expenses	13,00,000	..	..	13,00,000
05. Discretionary grant by Ministers	3,39,700	..	..	3,39,700
08. Tour Expenses	6,89,918	..	..	6,89,918
800. Other expenditure	81,98,199	..	..	81,98,199
<b>TOTAL—2013</b>	1,13,00,744	..	..	1,13,00,744
<b>2014. Administration of Justice</b>				
02. High Courts	2,24,38,748	..	..	2,24,38,748
05. Civil and Session Courts	10,76,05,936	..	12,32,872	10,88,38,888
10. Administrators General and Official Trustees	44,512	..	..	44,512
11. Legal Advisers and Counsels	3,62,53,036	..	..	3,62,53,036
<b>TOTAL—2014</b>	2,24,38,748	..	12,32,872	16,75,75,104
	14,39,03,484	..	..	..



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Actuals for 1988-89

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<b>(a) Organs of State—(Concl'd.)</b>				
<b>2015. Elections</b>				
102. Electoral Officers	99,36,728	..	..	99,36,728
103. Preparation and Printing of Electoral rolls	1,08,50,305	..	..	1,08,50,305
105. Charges for conduct of elections to Parliament	14,91,646	..	..	14,91,646
106. Charges for conduct of election to State/ Union Territory Legislature	2,09,820	..	..	2,09,820
<b>TOTAL—2015</b>	2,24,88,499	..	..	2,24,88,499
<b>TOTAL (a) Organs of State</b>	3,02,44,060   20,00,75,451	..	12,32,872	23,15,52,734
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>2029. Land Revenue</b>				
102. Survey and Settlement Operations	11,419   3,77,40,829	..	..	3,77,52,248
103. Land Records	239	24,63,434	..	30,83,45,112
104. Management of Government Estates	30,58,81,461	..	..	55,00,00,000
105. Management of Ex-Zamindari Estates	56,679	..	..	2,74,00,000
800. Other expenditure	2,74,352	63,414	11,36,154	11,99,00,000
<b>TOTAL—2029</b>	11,658   34,39,52,321	25,26,848	11,36,154	34,76,26,323
<b>2030. Stamps and Registration</b>				
<b>01. Stamps-Judicial</b>				
001. Direction and Administration	2,87,580	..	..	2,87,580
101. Cost of Stamps	8,98,862	..	..	8,98,862
102. Expenses on Sale of Stamps	3,10,327	..	..	3,10,327
<b>TOTAL—01</b>	14,96,769	..	..	14,96,769
<b>02. Stamps-Non-Judicial</b>				
001. Direction and Administration	2,30,064	..	..	2,30,064
101. Cost of Stamps	20,74,141	..	..	20,74,141
102. Expenses on Sale of Stamps	23,05,514	..	..	23,05,514
<b>TOTAL—02</b>	46,09,719	..	..	46,09,719
<b>03. Registration</b>				
001. Direction and Administration	82,04,304	..	..	82,04,304
<b>TOTAL—03</b>	82,04,304	..	..	82,04,304
<b>TOTAL—2030</b>	1,43,10,792	..	..	1,43,10,792



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
(b) <i>Fiscal Services—(Contd.)</i>				
(ii) <b>Collection of Taxes on Property and Capital Transactions—(Concl'd.)</b>				
<b>035. Collection of Other Taxes on Property and Capital Transactions</b>				
101. Taxes on Immovable Property other than Agricultural Land	54,81,728	..	..	54,81,728
TOTAL—2035	54,81,728	..	..	54,81,728
TOTAL—(ii) Collection of Taxes on Property and Capital Transactions	11,658   36,37,44,841	25,26,848	11,36,154	36,74,19,501
(iii) <b>Collection of Taxes on Commodities and Services</b>				
<b>2039. State Excise</b>				
001. Direction and Administration	15,000   4,18,49,939	..	..	4,18,64,939
102. Purchase of Opium, etc.	5,48,886	..	..	5,48,886
104. Purchase of Liquor and Spirits	7,00,83,028	..	..	7,00,83,028
TOTAL—2039	15,000   11,24,81,853	..	..	11,24,96,853
<b>2040. Sales Tax</b>				
001. Direction and Administration	2,04,68,624	..	..	2,04,68,624
101. Collection Charges	7,60,13,687	..	..	7,60,13,687
TOTAL—2040	9,64,82,311	..	..	9,64,82,311
<b>2041. Taxes on Vehicles</b>				
001. Direction and Administration	44,35,711	..	..	44,35,711
101. Collection Charges	1,52,15,652	..	..	1,52,15,652
102. Inspection of Motor Vehicles	38,01,101	..	..	38,01,101
TOTAL—2041	2,34,52,464	..	..	2,34,52,464
<b>2045. Other Taxes and Duties on Commodities and Services</b>				
101. Collection Charges—Entertainment Tax	22,02,000	..	..	22,02,000
103. Collection Charges—Electricity Duty	1,01,09,325	..	..	1,01,09,325
104. Collection Charges—Taxes on Goods and Passengers	7,61,408	..	..	7,61,408
TOTAL—2045	1,30,72,733	..	..	1,30,72,733
TOTAL (iii) Collection of Taxes on Commodities and Services	15,000   24,54,89,361	..	..	24,55,04,361



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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	3,31,42,592	..	..	3,31,42,592
<b>TOTAL—2047</b>	3,31,42,592	..	..	3,31,42,592
<b>TOTAL (iv) Other Fiscal Services</b>	3,31,42,592	..	..	3,31,42,592
<b>TOTAL (b) Fiscal Services</b>	26,658   64,23,76,794	25,26,848	11,36,154	64,60,66,454
<b>(c) Interest payment and servicing of Debt</b>				
<b>2049. Interest Payments</b>				
<i>01. Interest on Internal Debt</i>				
101. Interest on Market Loans	65,56,09,205	..	..	65,56,09,205
200. Interest on Other Internal Debts	9,63,57,387	..	..	9,63,57,387
305. Management of Debt	22,86,747	..	..	22,86,747
<b>TOTAL—01</b>	75,42,53,339	..	..	75,42,53,339
<b>03. Interest on Small Savings, Provident Funds, etc.</b>				
104. Interest on State Provident Funds	54,93,34,135	..	..	54,93,34,135
108. Interest on Insurance and Pension Fund	33,19,41,541	..	..	33,19,41,541
<b>TOTAL—03</b>	88,12,75,676	..	..	88,12,75,676
<b>04. Interest on Loans and Advances from Central Government</b>				
101. Interest on Loans for State/Union Territory Plan Schemes	74,32,30,210	..	..	74,32,30,210
102. Interest on Loans for Central Plan Schemes	72,53,121	..	..	72,53,121
103. Interest on Loans for Centrally Sponsored Plan Schemes	1,34,99,134	..	..	1,34,99,134
104. Interest on Loans for Non-Plan Schemes	47,39,40,948	..	..	47,39,40,948
106. Interest on Ways and Means Advances	6,57,534	..	..	6,57,534
107. Interest on Pre-1984-85 Loans	81,98,35,703	..	..	81,98,35,703
<b>TOTAL—04</b>	2,05,84,16,650	..	..	2,05,84,16,650
<b>05. Interest on Reserve Funds</b>				
101. Interest on Depreciation Renewal Reserve Funds	3,83,00,522	..	..	3,83,00,522
<b>TOTAL—05</b>	3,83,00,522	..	..	3,83,00,522
<b>60. Interest on Other Obligations</b>				
101. Interest on Deposits	3,81,39,825	..	..	3,81,39,825



## STATEMENT No. 12 —(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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'd.)</i>				
<b>2049. Interest Payments—(Concl'd.)</b>				
<b>60. Interest on Other Obligations—(Concl'd.)</b>				
TOTAL—60	3,81,39,825	..	..	3,81,39,825
TOTAL—2049	3,77,03,86,012	..	..	3,77,03,86,012
TOTAL (c) Interest Payment and Servicing of Debt	3,77,03,86,012	..	..	3,77,03,86,012
<i>(d) Administrative services</i>				
<b>2051. Public Service Commission</b>				
102. State Public Service Commission	89,62,695	..	..	89,62,695
TOTAL—2051	89,62,695	..	..	89,62,695
<b>2052. Secretariat—General Services</b>				
090. Secretariat	17,56,112   6,79,71,229	1,97,758	..	6,99,25,099
092. Other Offices	11,91,496	..	..	11,91,496
099. Board of Revenue	1,30,34,005	12,65,366	..	1,42,99,371
TOTAL—2052	17,56,112   8,21,96,730	14,63,124	..	8,54,15,966
<b>2053. District Administration</b>				
093. District Establishments	5,19,17,700	27,62,616	..	6,46,80,316
094. Other Establishments	13,99,42,148	1,33,409	..	14,00,75,557
101. Commissioners	47,99,962	..	..	47,99,962
800. Other Expenditure	24,61,528	..	..	24,61,528
TOTAL—2053	20,91,21,338	28,96,025	..	21,20,17,363
<b>2054. Treasury and Accounts Administration</b>				
003. Training	42,17,961	..	..	42,17,961
095. Directorate of Accounts and Treasuries	75,39,275	..	..	75,39,275
097. Treasury Establishment	4,95,07,618	..	..	4,95,07,618
098. Local Fund Audit	1,87,41,996	..	..	1,87,41,996
800. Other expenditure	2,17,96,979	..	..	2,17,96,979
TOTAL—2054	10,18,03,829	..	..	10,18,03,829



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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	1,36,31,086	..	..	1,36,31,086
003. Education and Training	1,51,24,033	..	..	1,51,24,033
101. Criminal Investigation and Vigilance	6,58,75,250	..	..	6,58,75,250
104. Special Police	17,70,40,957	..	..	17,70,40,957
109. District Police	2,03,177	..	..	78,64,72,502
111. Railway Police	78,62,69,325 2,61,05,165	..	..	2,61,05,165
114. Wireless and Computers	4,28,35,909	..	..	4,28,35,909
115. Modernisation of Police Force	31,22,223	..	75,80,187	1,07,02,410
116. Forensic Science	45,70,901	..	..	45,70,901
	2,03,177	..	..	..
<b>TOTAL—2055</b>	1,13,45,74,849	..	75,80,187	1,14,23,58,213
<b>2056. Jails</b>				
001. Direction and Administration	32,43,000	..	..	32,43,000
101. Jails	820	..	18,80,355	6,74,06,415
102. Jail Manufactures	6,55,25,240 26,59,464	..	..	26,59,464
800. Other expenditure	4,37,184	..	..	4,37,184
	820	..	18,80,355	7,37,46,063
<b>TOTAL—2056</b>	7,18,64,888	..	18,80,355	7,37,46,063
<b>2058. Stationery and Printing</b>				
001. Direction and Administration	11,33,663	..	..	11,33,663
101. Purchase and Supply of Stationery Stores	3,46,94,541	..	..	3,46,94,541
103. Government Presses	3,28,59,641	2,74,417	..	3,31,34,058
105. Government Publications	2,81,217	..	..	2,81,217
<b>TOTAL—2058</b>	6,89,69,062	2,74,417	..	6,92,43,479
<b>2059. Public Works</b>				
80. General				
001. Direction and Administration	2,45,140 2,25,44,642	5,24,579	..	2,33,14,361



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Concltd.)</b>				
<i>(d) Administrative services—(Concltd.)</i>				
<b>2059. Public works—(Concltd.)</b>				
80. General—(Concltd.)				
003. Training	..	5,37,676	..	5,37,676
004. Planning and Research	37,75,060	28,41,280	..	66,16,340
051. Construction	23,90,912	..	..	23,90,912
052. Machinery and Equipment	3,87,136	..	..	3,87,136
102. Maintenance and Repairs	7,91,06,085	..	..	7,91,06,085
799. Suspense	(—)51,05,068(a)	..	..	(—)51,05,068
<b>TOTAL—2059</b>	2,45,140   10,30,98,767	39,03,535	..	10,72,47,442
<b>2070. Other Administrative Services</b>				
003. Training	74,09,507	3,38,974	..	77,48,481
104. Vigilance	10,06,154	..	..	10,06,154
106. Civil Defence	73,75,654	..	3,44,586	77,20,240
107. Home Guards	6,23,81,979	..	..	6,23,81,979
114. Purchase and Maintenance of Transport	7,41,38,486	..	..	7,41,38,486
115. Guest Houses, Government Hostels, etc.	2,33,93,206	..	..	2,33,93,206
800. Other Expenditure	21,55,278	..	..	21,55,278
<b>TOTAL—2070</b>	17,78,60,264	3,38,974	3,44,586	17,85,43,824
<b>TOTAL (d) Administrative Services</b>	1,11,67,944   1,94,94,89,727	88,76,075	98,05,128	1,97,93,38,874
<i>(e) Pensions and Miscellaneous General Services</i>				
<b>2071. Pensions and other Retirement Benefits</b>				
01. Civil				
101. Superannuation and Retirement Allowances	54,96,36,510	..	..	54,96,36,510
102. Commuted Value of Pensions	15,80,70,701	..	..	15,80,70,701
104. Gratuities	17,48,30,030	..	..	17,48,30,030
105. Family Pensions	8,78,30,819	..	..	8,78,30,819
106. Pensionary charges in respect of High Court Judges	3,17,859	..	..	3,17,859
(a) Minus expenditure is due to excess of credits over debits.				



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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	2,42,81,098	..	..	2,42,81,098
110. Pensions of Employee of Local Bodies	1,63,89,025	..	..	1,63,89,025
111. Pensions to Legislators	7,65,107	..	..	7,65,107
	<i>3,17,859</i>			
<b>TOTAL—2071</b>	<b>1,01,18,03,290</b>	..	..	<b>1,01,21,21,149</b>
<b>2075. Miscellaneous General Services</b>				
103. State Lotteries	14,72,38,023	..	..	14,72,38,023
104. Pensions and awards in consideration of distinguished services	1,33,878	..	..	1,33,878
800. Other expenditure	8,30,798	..	..	8,30,798
<b>TOTAL—2075</b>	<b>14,82,02,699</b>	..	..	<b>14,82,02,699</b>
<b>TOTAL(e) Pensions and Miscellaneous General Services</b>	<i>3,17,859</i> <b>1,16,00,05,989</b>	..	..	<b>1,16,03,23,848</b>
<b>TOTAL—A. General Services</b>	<i>3,81,21,42,533</i> <b>3,95,19,47,961</b>	<b>1,14,02,923</b>	<b>1,21,74,154</b>	<b>7,78,76,67,571</b>
<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	1,44,25,20,507	19,05,34,038	46,962	1,63,31,01,507
796. Tribal Areas Sub-Plan	5,83,20,670	3,46,57,333	1,06,27,376	10,36,05,379
800. Other expenditure	82,42,91,136	11,99,02,312	12,92,77,538	1,07,34,70,986
<b>TOTAL—01</b>	<b>2,32,51,32,313</b>	<b>34,50,93,683</b>	<b>13,99,51,876</b>	<b>2,81,01,77,872</b>
02. <i>Secondary Education</i>				
001. Direction and Administration	3,39,36,659	27,10,421	..	3,66,47,080
101. Inspection	<i>1,65,327</i> 7,50,42,515	32,20,009	2,04,562	7,86,32,413
104. Teachers and other Services	1,80,74,958	..	..	1,80,74,958
105. Teacher's Training	53,310	..	..	53,310



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1988-89

Heads	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>				
<b>02. Secondary Education—(Concl'd.)</b>				
107. Scholarships	56,86,350	..	8,58,000	65,44,350
109. Government Secondary Schools	1,25,47,02,050	22,18,39,812	6,46,403	1,47,71,88,265
110. Assistance to Non-Government Secondary Schools	8,90,26,525	46,275	46,275	8,91,19,075
796. Tribal Areas Sub-Plan	3,73,40,614	1,93,11,955	45,460	5,66,98,029
<b>TOTAL—02</b>	1,51,38,62,981	24,71,28,472	18,00,700	1,76,29,57,480
<b>03. University and Higher Education</b>				
001. Direction and Administration	36,25,578	1,25,812	..	37,51,390
102. Assistance to Universities	24,68,52,275	1,48,90,000	..	26,17,42,275
103. Government Colleges and Institutes	16,07,08,996	93,38,240	4,70,056	17,05,17,292
104. Assistance to Non-Government Colleges and Institutes	11,48,25,123	33,16,000	19,00,000	12,00,41,123
107. Scholarships	45,58,042	64,760	..	46,22,802
796. Tribal Areas Sub-Plan	1,08,81,254	10,52,115	..	1,19,33,369
800. Other expenditure	80,600	..	..	80,600
<b>TOTAL—03</b>	54,15,31,868	2,87,86,927	23,70,056	57,26,88,851
<b>04. Adult Education</b>				
03. Rural Functional Literacy Programmes	..	..	3,78,55,638	3,78,55,638
00. Other Adult Education Programmes	..	82,33,203	33,57,195	1,15,90,398
96. Tribal Areas Sub-Plan	..	16,35,099	..	16,35,099
<b>TOTAL—04</b>	..	98,68,302	4,12,12,833	5,10,81,135
<b>05. Language Development</b>				
01. Direction and Administration	8,32,584	..	..	8,32,584
02. Promotion of Modern Indian Languages and Literature	16,48,750	7,62,500	..	24,11,250
03. Sanskrit Education	3,89,95,280	31,69,980	95,978	4,22,61,238
96. Tribal Areas Sub-Plan	1,21,938	2,44,549	..	3,66,487
00. Other expenditure	17,21,900	4,50,000	..	21,71,900
<b>TOTAL—05</b>	4,33,20,452	46,27,029	95,978	4,80,43,459



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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 —(Concl'd.)</b>				
80. General				
003. Training	1,59,30,768	1,82,318	38,28,897	1,99,41,983
004. Research	81,42,606	3,11,457	1,82,40,083	2,66,94,146
796. Tribal Areas Sub-Plan	14,03,994	4,800	10,06,529	24,15,323
800. Other expenditure	1,74,507	..	..	1,74,507
TOTAL—80	2,56,51,875	4,98,575	2,30,75,509	4,92,25,959
TOTAL—2202	4,44,94,99,489   1,65,327	63,60,02,988	20,85,06,952	5,29,41,74,75
<b>2203. Technical Education</b>				
001. Direction and Administration	20,14,937	1,45,986	59,816	22,20,739
003. Training	1,03,529	..	..	1,03,529
102. Assistance to University for Technical Education	36,49,000	19,00,000	..	55,49,000
104. Assistance to Non-Government Technical Colleges and Institutes	1,43,02,000	1,41,95,000	..	2,84,97,000
105. Polytechnics	1,85,54,984	1,30,96,389	29,318	3,16,80,691
TOTAL—2203	3,86,24,450	2,93,37,375	89,134	6,80,50,959
<b>2204. Sports and Youth Services</b>				
101. Physical Education	34,51,341	32,52,829	..	67,04,170
102. Youth Welfare Programmes for Students	2,61,03,175	17,78,233	17,21,305	2,96,02,713
104. Sports and Games	61,18,347	33,48,000	23,77,490	1,18,43,837
786. Tribal Areas Sub-Plan	60,000	55,000	50,000	1,65,000
800. Other expenditure	5,62,743	2,21,152	..	7,83,895
TOTAL—2204	3,62,95,606	86,55,214	41,48,795	4,90,99,615
<b>2205. Art and Culture</b>				
101. Fine Arts Education	13,72,969	3,64,767	..	17,37,736
102. Promotion of Art and Culture	47,58,170	44,34,895	1,45,600	93,38,665
103. Archaeology	44,23,217	10,48,139	3,75,960	58,47,316
104. Archives	40,55,593	3,97,114	48,700	45,01,407
105. Public Libraries	51,42,117	1,39,534	..	52,81,651
107. Museums	38,35,569	2,93,416	..	41,28,985
TOTAL—2205	2,35,87,635	66,77,865	5,70,260	3,08,35,760
TOTAL (a) Education, Sports, Art and Culture	4,54,80,07,180   1,65,327	68,06,73,442	21,33,15,141	5,44,21,61,000



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>SOCIAL SERVICES—(Contd.)</b>				
<b>1. Health and Family Welfare</b>				
<b>10. Medical and Public Health</b>				
<b>1. Urban Health Services—Allopathy</b>				
01. Direction and Administration	546   1,47,13,239	5,73,089	..	1,52,86,874
02. Employees State Insurance Scheme	5,00   4,81,95,880	75,64,347	..	5,57,60,727
04. Medical Stores Depots	23,44,478	..	..	23,44,478
08. Departmental Drug Manufacture	4,39,517	4,11,23,764	..	4,15,63,281
10. Hospitals and Dispensaries	43,56,79,371	3,96,90,385	..	47,53,69,756
06. Tribal Areas Sub-Plan	1,48,68,268	93,19,260	5,32,639	2,47,20,167
TOTAL—01	1,046   51,62,40,753	9,82,70,845	5,32,639	61,50,45,283
<b>2. Urban Health Services—Other Systems of medicine</b>				
01. Ayurveda	35,224   5,53,05,176	38,31,554	6,30,433	5,98,02,387
02. Homeopathy	28,45,549	..	..	28,45,549
03. Unani	30,68,969	..	..	30,68,969
00. Other Systems	7,23,180	..	..	7,23,180
06. Tribal Areas Sub-Plan	56,21,512	24,53,896	4,32,111	85,07,519
TOTAL—02	35,224   6,75,64,386	62,85,450	10,62,544	7,49,47,604
<b>3. Rural Health Services—Allopathy</b>				
01. Health Sub-Centres	2,19,69,328	..	..	2,19,69,328
02. Subsidiary Health Centres	2,33,72,329	..	..	2,33,72,329
03. Primary Health Centres	5,67,39,435	4,90,07,253	..	10,57,46,688
04. Community Health Centres	2,21,96,088	3,23,65,659	..	5,45,61,747
00. Hospitals and Dispensaries	9,23,31,773	..	..	9,23,31,773
TOTAL—03	21,66,08,953	8,13,72,912	..	29,79,81,865
<b>4. Rural Health Services—Other Systems of medicine</b>				
01. Ayurveda	13,63,28,077	2,04,62,849	..	15,67,90,926
02. Homeopathy	11,44,955	..	..	11,44,955
03. Unani	14,30,811	..	..	14,30,811
TOTAL—04	13,89,03,843	2,04,62,849	..	15,93,66,692
<b>5. Medical Education, Training and Research</b>				
05. Allopathy	321   12,12,50,736	1,53,55,186	5,78,412	13,71,84,655
TOTAL—05	321   12,12,50,736	1,53,55,186	5,78,412	13,71,84,655



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1988-89

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>				
<b>06. Public Health</b>				
001. Direction and Administration	1,06,33,085	..	..	1,06,33,085
003. Training	25,55,061	..	..	25,55,061
101. Prevention and Control of diseases	4,57,69,297	8,15,90,840	2,12,10,944	14,85,71,081
102. Prevention of food adulteration	19,57,767	..	..	19,57,767
104. Drug Control	29,13,824	7,23,966	..	36,37,790
107. Public Health Laboratories	39,88,712	..	..	39,88,712
113. Public Health Publicity	3,62,745	..	14,157	3,76,902
796. Tribal Areas Sub-Plan	3,03,484	72,93,188	84,17,000	1,60,13,672
<b>TOTAL—06</b>	<b>6,84,83,976</b>	<b>8,96,07,994</b>	<b>2,96,42,101</b>	<b>18,77,34,071</b>
<b>TOTAL—2210</b>	<b>36,591   1,12,90,52,647</b>	<b>31,13,55,236</b>	<b>3,18,15,696</b>	<b>1,47,22,60,579</b>
<b>2211. Family Welfare—</b>				
001. Direction and Administration	..	..	2,13,70,493	2,13,70,493
003. Training	15,86,338	..	3,27,02,429	3,42,88,767
004. Research and Evaluation	..	..	7,75,419	7,75,419
101. Rural Family Welfare Services	..	..	12,15,88,574	12,15,88,574
102. Urban Family Welfare Services	..	..	1,24,62,562	1,24,62,562
103. Maternity and Child Health	1,45,01,095	2,30,000	1,60,85,730	3,08,16,825
104. Transport	3,36,674	..	10,558	40,43,923
105. Compensation	76,32,988	22,65,194	2,41,73,579	3,40,71,761
106. Mass Education	..	..	22,66,407	22,66,407
200. Other Services and Supply	..	..	5,25,49,053	5,25,49,053
796. Tribal Areas Sub-Plan	40,604	..	..	40,604
800. Other expenditure	..	..	25,20,166	25,20,166
<b>TOTAL—2211</b>	<b>2,40,97,699</b>	<b>24,95,194</b>	<b>10,558   29,01,90,335</b>	<b>31,67,93,728</b>
<b>TOTAL (b) Health and Family Welfare</b>	<b>36,591   1,15,31,50,346</b>	<b>31,38,50,430</b>	<b>10,558   32,20,06,031</b>	<b>1,78,90,53,905</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>2215. Water Supply and Sanitation</b>				
<b>01. Water Supply</b>				
101. Urban Water Supply Programmes	57,85,96,659	..	..	57,85,96,659
102. Rural Water Supply Programmes	29,01,91,444	..	..	29,01,91,444
191. Assistance to Local Bodies, Municipalities, etc.	1,37,82,563	..	..	1,37,82,563
<b>TOTAL—01</b>	<b>88,25,70,666</b>	<b>..</b>	<b>..</b>	<b>88,25,70,666</b>
<b>02. Sewerage and Sanitation</b>				
001. Direction and Administration	2,52,755   9,39,42,506	95,31,044	..	10,37,26,305
005. Survey and Investigation	..	..	8,32,417	8,32,417



**STATEMENT No. 12—(Contd.)**  
*Figures in italics represent charged expenditure*  
**Actuals for 1988-89**

Head	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(e) 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	93,64,890	35,00,000	..	35,00,000
107. Sewerage Services	..	..	..	93,64,890
TOTAL—02	2,52,755 10,33,07,396	1,30,31,044	8,32,417	11,74,23,612
TOTAL—2215	2,52,755 98,58,78,062	1,30,31,044	8,32,417	99,99,94,278
<b>2216. Housing</b>				
<i>01. Government Residential Buildings</i>				
06. General Pool accommodation	4,23,73,367	..	..	4,23,73,367
TOTAL—01	4,23,73,367	..	..	4,23,73,367
<i>02. Urban Housing</i>				
001. Direction and Administration	14,92,097	1,02,18,000	88,000	1,17,98,097
TOTAL—02	14,92,097	1,02,18,000	88,000	1,17,98,097
<i>03. Rural Housing</i>				
001. Direction and Administration	1,47,894	2,05,00,000	..	2,06,47,894
796. Tribal Areas Sub-Plan	..	20,00,000	11,25,000	31,25,000
TOTAL—03	1,47,894	2,25,00,000	11,25,000	2,37,72,894
TOTAL—2216	4,40,13,358	3,27,18,000	12,13,000	7,79,44,358
<b>2217. Urban Development</b>				
<i>80. General</i>				
001. Direction and Administration	29,84,931	..	..	29,84,931
003. Training	33,266	..	..	33,266
191. Assistance to Local Bodies, Corporations, Urban Development Authority, Town Improvement Boards, etc.	9,63,39,651	60,45,996	89,50,000	11,13,35,647
800. Other expenditure	1,07,38,094	18,37,698	..	1,25,75,792
TOTAL—2217	11,00,95,942	78,83,694	89,50,000	12,69,29,636
TOTAL(C) Water Supply, Sanitation, Housing and Urban Development	2,52,755 1,13,99,87,362	5,36,32,738	1,09,95,417	1,20,48,68,272
<b>(d) Information and Broadcasting</b>				
<b>2220. Information and Publicity</b>				
<i>60. Others</i>				
001. Direction and Administration	31,47,174	2,22,858	..	33,70,032
101. Advertising and Visual Publicity	55,22,214	..	..	55,22,214
102. Information Centres	35,07,912	3,19,570	..	38,27,482
103. Press Information Services	21,27,952	4,22,532	..	25,50,484
106. Field Publicity	65,90,630	1,21,985	..	67,12,615
109. Photo Services	7,78,142	2,02,915	..	9,81,057



**STATEMENT No. 12—(Contd.)**  
*Figures in italics represent charged expenditure*  
**Actuals for 1988-89**

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. Others—(Concl'd.)</i>				
110. Publications	4,12,126	1,20,185	..	5,32,311
111. Community Radio and Television	37,558	..	..	37,558
796. Tribal Areas Sub-plan	..	5,64,550	..	5,64,550
<b>TOTAL—2220</b>	<b>2,21,23,708</b>	<b>19,74,595</b>	<b>..</b>	<b>2,40,98,303</b>
<b>TOTAL(d)Information and Broadcasting</b>	<b>2,21,23,708</b>	<b>19,74,595</b>	<b>..</b>	<b>2,40,98,303</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>				
	2,061			
001. Direction and Administration	81,52,259	8,23,850	..	89,78,170
277. Education	6,45,70,797	58,96,259	21,70,476	7,26,37,532
283. Housing	25,95,503	1,66,500	..	27,62,003
287. Employment	..	46,060	..	46,060
305. Agriculture	94,295	..	..	94,295
793. Special Central Assistance for Scheduled Castes Component Plan	..	..	10,39,33,901	10,39,33,901
796. Tribal Areas Sub-Plan	1,14,146	64,916	..	1,79,062
800. Other expenditure	5,09,359	23,09,000	..	28,18,359
<b>TOTAL—01</b>	<b>2,061</b> <b>7,60,36,359</b>	<b>93,06,585</b>	<b>10,61,04,377</b>	<b>19,14,49,382</b>
<i>02. Welfare of Scheduled Tribes</i>				
001. Direction and Administration	4,33,770	..	..	4,33,770
277. Education	4,39,51,851	35,43,444	19,46,324	4,94,41,619
287. Employment	..	40,000	..	40,000
305. Agriculture	32,413	..	..	32,413
796. Tribal Areas Sub-Plan	17,24,941	55,39,931	6,84,09,762	7,56,74,634
800. Other expenditure	61,000	..	..	61,000
<b>TOTAL—02</b>	<b>4,62,03,975</b>	<b>91,23,375</b>	<b>7,03,56,086</b>	<b>12,56,83,436</b>
<i>03. Welfare of Backward Classes</i>				
277. Education	44,95,673	3,66,637	..	48,62,310
283. Housing	..	97,250	..	97,250
800. Other expenditure	..	4,87,480	..	4,87,480
<b>TOTAL—03</b>	<b>44,95,673</b>	<b>9,51,367</b>	<b>..</b>	<b>54,47,040</b>
<b>TOTAL—2225</b>	<b>2,061</b> <b>12,67,36,007</b>	<b>1,93,81,327</b>	<b>17,64,60,463</b>	<b>32,25,79,858</b>
<b>TOTAL (e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,061</b> <b>12,67,36,007</b>	<b>1,93,81,327</b>	<b>17,64,60,463</b>	<b>32,25,79,858</b>



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

Actuals for 1988-89

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<b>(f) Labour and Labour Welfare</b>				
<b>2230. Labour and Employment</b>				
<b>01. Labour</b>				
001. Direction and Administration	23,98,875	48,126	..	24,47,001
101. Industrial Relations	84,53,763	10,30,048	2,40,208	97,24,019
102. Working Conditions and Safety	47,25,709	8,92,810	..	56,18,519
103. General Labour Welfare	19,97,614	..	..	19,97,614
112. Rehabilitation of Bonded Labour	..	4,16,591	75,285	4,91,876
796. Tribal Areas Sub-Plan	35,719	5,25,345	7,55,841	13,16,905
<b>TOTAL —01</b>	<b>1,76,11,680</b>	<b>29,12,920</b>	<b>10,71,334</b>	<b>2,15,95,934</b>
<b>02. Employment</b>				
001. Direction and Administration	26,62,936	..	..	26,62,936
004. Research, Survey and Statistics	18,95,942	1,09,637	..	20,05,579
101. Employment Services	71,74,178	3,26,337	2,24,552	77,25,067
796. Tribal Areas Sub-Plan	1,25,940	..	..	1,25,940
800. Other expenditure	2,30,607	1,19,816	1,07,921	4,58,344
<b>TOTAL—02</b>	<b>1,20,89,603</b>	<b>5,55,790</b>	<b>3,32,473</b>	<b>1,29,77,866</b>
<b>03. Training</b>				
003. Training of Craftsmen and Supervisors	65,43,437	58,81,808	16,90,142	1,41,15,387
101. Industrial Training Institutes	1,75,15,805	71,771	..	1,75,87,576
102. Apprenticeship Training	21,89,925	..	..	21,89,925
796. Tribal Areas Sub-Plan	12,15,622	9,34,377	34,42,119	55,92,118
<b>TOTAL—03</b>	<b>2,74,64,789</b>	<b>68,87,956</b>	<b>51,32,261</b>	<b>3,94,85,006</b>
<b>TOTAL—2230</b>	<b>5,71,66,072</b>	<b>1,03,56,666</b>	<b>65,36,068</b>	<b>7,40,58,806</b>
<b>TOTAL (f) Labour and Labour Welfare</b>	<b>5,71,66,072</b>	<b>1,03,56,666</b>	<b>65,36,068</b>	<b>7,40,58,806</b>
<b>(g) Social Welfare and Nutrition</b>				
<b>2235. Social Security and Welfare</b>				
<b>01. Rehabilitation</b>				
001. Direction and Administration	3,47,60,845	..	..	3,47,60,845
112. Relief and Rehabilitation of Persons affected by Indo-Pak Conflict 1971	2,82,987	..	..	2,82,987
800. Other expenditure	58,559	..	..	58,559
<b>TOTAL—01</b>	<b>3,51,02,391</b>	<b>..</b>	<b>..</b>	<b>3,51,02,391</b>
<b>02. Social Welfare</b>				
001. Direction and Administration	6,42,890	2,26,368	..	8,69,258
101. Welfare of handicapped	1,09,22,728	17,12,679	30,14,597	1,56,50,004



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(g) Social Welfare and Nutrition—(Contd.)</i>				
<b>2235. Social Security and Welfare—(Concl'd.)</b>				
<i>02. Social Welfare—(Concl'd)</i>				
102. Child Welfare	85,72,744	15,67,608	9,42,064	1,10,82,416
103. Women's Welfare	12,67,949	65,01,616	11,70,689	89,40,254
104. Welfare of aged, infirm and destitute	27,89,948	..	..	27,89,948
106. Correctional Services	17,22,436	2,53,273	..	19,75,709
200. Other programmes	..	1,04,887	..	1,04,887
796. Tribal Areas Sub-Plan	5,904	4,17,106	8,04,310	12,27,320
TOTAL—02	2,59,24,599	1,07,83,537	59,31,660	4,26,39,796
<i>60. Other Social Security and Welfare programmes</i>				
102. Pensions under Social Security Schemes	6,75,97,944	..	..	6,75,97,944
200. Other Programmes	44,02,302	4,50,000	5,92,500	54,44,802
TOTAL—60	7,20,00,246	4,50,000	5,92,500	7,30,42,746
TOTAL—2235	13,30,27,235	1,12,33,537	65,24,160	15,07,84,932
<b>2236. Nutrition</b>				
<i>02. Distribution of nutritious food and beverages</i>				
001. Direction and Administration	2,274	5,25,100	..	11,06,000
101. Special Nutrition Programmes	5,79,001 1,54,15,200	2,27,19,582	7,88,19,000	11,69,53,000
796. Tribal Areas Sub-Plan	..	22,62,000	..	22,62,000
TOTAL—02	2,274 1,59,94,201	2,55,06,682	7,88,19,000	12,03,22,000
<i>80. General</i>				
800. Other expenditure	..	7,31,07,619	..	7,31,07,619
TOTAL— 80	..	7,31,07,619	..	7,31,07,619
TOTAL—2236	2,274 1,1,59,94,201	9,86,14,301	7,88,19,000	19,34,29,000
<b>2245. Relief on account of Natural Calamities</b>				
<i>01. Drought</i>				
101. Gratuitous Relief	7,45,45,159	..	..	7,45,45,159
102. Drinking Water Supply	3,41,13,417	..	..	3,41,13,417
104. Supply of Fodder	40,12,72,590	..	..	40,12,72,590



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Actuals for 1988-89

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Contd.)</b>				
<i>(g) Social Welfare and Nutrition—(Concl'd.)</i>				
<b>2245. Relief on account of Natural Calamities—(Concl'd.)</b>				
01. Drought—(Concl'd.)				
800. Other expenditure	2,44,26,568	..	2,51,17,317	4,95,43,885
902. Deduct—Amount met from the Famine Relief Fund	(—)16,75,00,000	..	..	(—)16,75,00,000
TOTAL—01	36,68,57,734	..	2,51,17,317	39,19,75,051
<b>02. Floods, Cyclones, etc.</b>				
101. Gratuitous Relief	11,76,379	..	..	11,76,379
105. Veterinary care	3,00,000	..	..	3,00,000
106. Repairs and restoration of damaged roads and bridges	19,94,488	..	..	19,94,488
107. Repairs and restoration of damaged Government Office Buildings	15,890	..	..	15,890
111. Ex-gratia payments to bereaved families	33,000	..	..	33,000
113. Assistance for repairs/re-construction of Houses	6,54,297	..	..	6,54,297
114. Assistance to Farmers for purchase of Agriculture inputs	28,857	..	..	28,857
115. Assistance to Farmers to clear sand/silt/salinity from lands	1,60,693	..	..	1,60,693
122. Repairs and restoration of damaged Irrigation and flood control works	82,73,426	..	..	82,73,426
193. Assistance to Local bodies and other non-Government Bodies/Institutions	11,00,000	..	..	11,00,000
800. Other expenditure	26,89,332	..	..	26,89,332
TOTAL—02	1,64,26,362	..	..	1,64,26,362
<b>04. Famine Relief Fund</b>				
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	55,07,84,096	..	2,51,17,317	57,59,01,413
TOTAL (g) Social Welfare and Nutrition	69,98,05,533   2,274	10,98,47,838	11,04,60,477	92,01,16,122
<i>(h) Others</i>				
<b>2251. Secretariat—Social Services</b>				
090. Secretariat	1,14,16,306	5,74,699	..	1,19,91,005
TOTAL—2251	1,14,16,306	5,74,699	..	1,19,91,005



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES—(Concl'd)</b>				
<i>(h) Others (Concl'd.)</i>				
<b>2252. Other Social Services</b>				
101. Donations for Charitable purposes	15,77,544	..	..	15,77,544
102. Administration of Religious and Charitable Endowments Acts	98,53,577	..	..	98,53,577
103. Upkeep of Shrines, Temples, etc.	10,45,211	..	..	10,45,211
800. Other expenditure	19,391	..	..	19,391
<b>TOTAL—2252</b>	<b>1,24,95,723</b>	<b>..</b>	<b>..</b>	<b>1,24,95,723</b>
<b>TOTAL (h) Others</b>	<b>2,39,12,029</b>	<b>5,74,699</b>	<b>..</b>	<b>2,44,86,728</b>
<b>TOTAL B. Social Services</b>	<b>4,59,008   7,77,08,88,237</b>	<b>10,558   1,19,02,91,735</b>	<b>83,97,73,597</b>	<b>9,80,14,23,1</b>
<b>C. ECONOMIC SERVICES</b>				
<i>(a) Agriculture and Allied Activities</i>				
<b>2401. Crop Husbandry</b>				
001. Direction and Administration	5,368   2,16,34,029	6,42,812	..	2,22,82,209
103. Seeds	17,18,697	6,85,919	2,41,000	26,45,616
105. Manures and Fertilizers	39,38,458	25,48,250	34,06,442	98,93,150
107. Plant Protection	63,63,108	34,36,757	66,37,098	1,64,36,963
108. Commercial Crops	5,46,343	1,19,37,316	6,43,53,453	7,68,37,112
109. Extension and Farmers, Training	10,13,27,143	3,48,55,992	8,70,147	13,70,53,282
110. Crop Insurance	..	98,98,000	..	98,98,000
111. Agricultural Economics Statistics	9,18,510	14,29,972	15,10,922	38,59,404
113. Agricultural Engineering	..	10,20,000	10,20,000	20,40,000
119. Horticulture and Vegetable Crops	51,88,208	21,73,063	37,435	73,98,706
796. Tribal Areas Sub-Plan	1,03,37,473	39,93,682	75,44,320	2,18,75,475
800. Other expenditure	..	6,78,26,855	..	6,78,26,855
<b>TOTAL—2401</b>	<b>5,368   15,19,71,969</b>	<b>14,04,48,618</b>	<b>8,56,20,817</b>	<b>37,80,46,404</b>
<b>2402. Soil and Water Conservation</b>				
001. Direction and Administration	37,59,217	1,56,038	3,55,793	42,71,048
101. Soil Survey and Testing	34,02,888	..	..	34,02,888



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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	2,04,35,857	2,75,89,486	9,25,31,780	14,05,57,123
109. Extension and Training	3,59,125	..	..	3,59,125
203. Land Reforms and Extension	2,23,121	6,33,793	..	8,56,914
796. Tribal Areas Sub-Plan	..	14,794	..	14,794
TOTAL—2402	2,81,80,208	2,83,94,111	9,28,87,573	14,94,61,892
<b>2403. Animal Husbandry</b>				
001. Direction and Administration	1,91,45,889	11,34,429	1,03,706	2,03,84,024
101. Veterinary Services and Animal Health	10,23,77,728	3,45,68,822	9,19,569	13,78,66,119
102. Cattle and Buffalo Development	1,05,28,561	35,06,85,102	2,69,650	36,14,83,313
103. Poultry Development	64,88,483	10,96,866	8,32,005	84,17,354
104. Sheep and Wool Development	3,36,78,510	37,09,001	16,60,263	3,90,47,774
105. Piggery Development	6,62,699	2,16,483	2,16,483	10,95,665
106. Other Live Stock Development	11,09,851	6,74,132	4,21,431	22,05,414
107. Fodder and Feed Development	7,43,450	12,358	..	7,55,808
109. Extension and Training	15,77,174	5,78,401	..	21,55,575
113. Administrative Investigation and Statistics	4,64,193	11,82,621	2,84,302	19,31,116
195. Assistance to Animal Husbandry Co-operatives	..	5,00,000	5,00,000	10,00,000
796. Tribal Areas Sub-Plan	78,23,694	48,65,702	19,22,873	1,46,12,269
TOTAL—2403	18,46,00,232	39,92,23,917	71,30,282	59,09,54,431
<b>2404. Dairy Development</b>				
191. Assistance to Co-operatives and other Bodies	..	1,52,97,000	25,00,000	1,77,97,000
796. Tribal Areas Sub-Plan	..	22,00,000	..	22,00,000
TOTAL—2404	..	1,74,97,000	25,00,000	1,99,97,000



## STATEMENT No.12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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>2405. Fisheries</b>				
001. Direction and Administration	64,74,788	12,05,947	..	76,80,735
101. Inland fisheries	65,95,971	21,65,014	75,000	88,35,985
109. Extension and Training	3,44,737	2,99,558	..	6,44,295
796. Tribal Areas Sub-Plan	12,59,404	5,40,033	22,09,000	40,08,437
<b>TOTAL -2405</b>	<b>1,46,74,900</b>	<b>42,10,552</b>	<b>22,84,000</b>	<b>2,11,69,452</b>
<b>2406. Forestry and Wild Life</b>				
<i>01. Forestry</i>				
001. Direction and Administration	82,618   6,09,38,437	..	..	6,10,21,055
070. Communications and Buildings	4,05,555	1,77,356	..	5,82,911
101. Forest Conservation Development and Regeneration	83,01,334	6,25,50,177	..	7,08,51,511
102. Social and Farm Forestry	1,91,52,053	6,07,60,024	1,15,00,490	9,14,12,567
105. Forest Produce	2,47,326	..	1,74,000	4,21,326
109. Extension and Training	13,40,516	14,464	..	13,54,980
201. Fire Wood and Charcoal Trading Scheme	2,52,19,358	..	..	2,52,19,358
202. Bamboos Exploitation Scheme	41,17,067	..	..	41,17,067
203. Kattha Trading Scheme	29,50,653	..	..	29,50,653
204. Tendu Leaves Trading Scheme	57,10,439	..	..	57,10,439
205. Wood Working Centre, Jaipur	10,96,112	..	..	10,96,112
796. Tribal Areas Sub-Plan	24,97,333	1,76,03,033	93,27,265	2,94,27,631
800. Other expenditure	..	..	32,36,151	32,36,151
<b>TOTAL-01</b>	<b>82,618   13,19,76,183  </b>	<b>14,11,05,054</b>	<b>2,42,37,906</b>	<b>29,74,01,797</b>



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Concl'd.)</b>				
<b>(a) Agriculture and Allied Activities—(Contd.)</b>				
<b>406. Forestry and Wild Life—(Contd.)</b>				
<i>02. Environmental Forestry and Wild Life</i>				
110. Wild Life Preservation	63,43,552	76,32,377	1,01,33,914	2,41,09,843
111. Zoological Park	35,69,559	4,63,778	5,05,771	45,39,108
112. Public Gardens	2,05,73,766	..	..	2,05,73,766
800. Other expenditure	..	8,65,654	..	8,65,654
TOTAL—02	3,04,86,877	89,61,809	1,06,39,685	5,00,88,371
TOTAL—2406	82,618   16,24,63,060	15,00,66,863	3,48,77,591	34,74,90,132
<b>2408. Food, Storage and Warehousing</b>				
<i>01. Food</i>				
800. Other expenditure	36,921   1,81,99,192	..	..	1,82,36,113
TOTAL—01	36,921   1,81,99,192	..	..	1,82,36,113
<i>02. Storage and Warehousing</i>				
195. Assistance to Co-operatives	..	34,000	..	34,000
796. Tribal Areas Sub-Plan	..	16,000	4,39,500	4,55,500
TOTAL—02	..	50,000	4,39,500	4,89,500
TOTAL—2408	36,921   1,81,99,192	50,000	4,39,500	1,87,25,613
<b>2415. Agricultural Research and Education</b>				
<i>01. Crop Husbandry</i>				
004. Research	2,32,76,207	1,37,26,000	..	3,70,02,207
277. Education	5,72,50,000	84,29,000	..	6,11,79,000
TOTAL—01	7,60,26,207	2,21,55,000	..	9,81,81,207
<i>03. Animal Husbandry</i>				
120. Assistance to other Institutions	1,52,48,000	21,75,000	..	1,74,23,000
TOTAL—03	1,52,48,000	21,75,000	..	1,74,23,000
<i>06. Forestry</i>				
004. Research	8,09,126	..	..	8,09,126
TOTAL—06	8,09,126	..	..	8,09,126
TOTAL—2415	9,20,83,333	2,43,30,000	..	11,64,13,333



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1988-89

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—(Concl'd.)</i>				
<b>2425. Co-operation</b>				
001. Direction and Administration	3,20,82,425	16,05,892	..	3,36,88,317
003. Training	14,30,000	11,80,000	..	26,10,000
004. Research and Evaluation	..	1,70,000	..	1,70,000
101. Audit of Co-operatives	2,59,08,405	..	..	2,59,08,405
105. Information and Publicity	2,25,898	..	..	2,25,898
107. Assistance to credit co-operatives	..	20,31,595	..	20,31,595
108. Assistance to other co-operatives	..	..	2,11,76,630	2,11,76,630
109. Agriculture Credit Stabilisation fund	..	..	3,75,000	3,75,000
796. Tribal Areas Sub-Plan	..	50,000	26,27,386	26,77,386
<b>TOTAL—2425</b>	<b>5,96,46,728</b>	<b>50,37,487</b>	<b>2,41,79,016</b>	<b>8,88,63,231</b>
<b>2435. Other Agricultural Programmes</b>				
<i>01. Marketing and quality control</i>				
001. Direction and Administration	54,04,950	54,549	..	54,59,499
102. Grading and quality control facilities	9,87,691	1,15,280	..	11,02,971
190. Assistance to Public Sector and Other Undertakings	..	..	30,66,250	30,66,250
<b>TOTAL—2435</b>	<b>63,92,641</b>	<b>1,69,829</b>	<b>30,66,250</b>	<b>96,28,720</b>
<b>TOTAL(a) Agriculture and Allied Activities</b>	<b>1,24,907</b> <b>71,82,12,263</b>	<b>76,94,28,377</b>	<b>25,29,85,029</b>	<b>1,74,07,50,500</b>
<i>(b) Rural Development</i>				
<b>2501. Special Programmes for Rural Development</b>				
<i>01. Integrated Rural Development Programme</i>				
003. Training	..	24,31,613	42,59,396	66,91,009
101. Subsidy to District Rural Development Agencies	..	15,23,46,500	..	15,23,46,500
796. Tribal Areas Sub-Plan	..	1,72,00,000	..	1,72,00,000
800. Other expenditure	11,677	..	12,638	24,315
<b>TOTAL—01</b>	<b>11,677</b>	<b>17,19,78,113</b>	<b>42,72,034</b>	<b>17,62,61,824</b>
<i>02. Drought Prone Areas Development Programme</i>				
001. Direction and Administration	..	14,35,267	14,35,249	28,70,516
102. Afforestation	..	65,75,115	65,75,116	1,31,50,231
307. Soil and water conservation	..	71,05,000	71,06,000	1,42,11,000
310. Animal Husbandry and Dairying	..	8,02,000	8,01,000	16,03,000
800. Other expenditure	..	83,88,000	83,89,000	1,67,77,000
<b>TOTAL—02</b>	<b>..</b>	<b>2,43,05,382</b>	<b>2,43,06,365</b>	<b>4,86,11,747</b>



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1988-89

Heads	Actuals for 1988-89			
	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—(Concl'd.)</b>				
<b>2501. Special Programmes for Rural Development—(Concl'd.)</b>				
<b>03. Desert Development Programmes</b>				
001. Direction and Administration	..	..	1,21,69,584	1,21,69,584
101. Minor Irrigation	..	..	(—)1,535(a)	(—)1,535
102. Afforestation	..	..	12,18,74,261	12,18,74,261
103. Pasture Development	..	..	16,63,000	16,63,000
307. Soil and Water Conservation	..	..	4,47,07,523	4,47,07,523
310. Animal Husbandry and Dairying	..	..	9,88,97,437	9,88,97,437
800. Other expenditure	..	..	9,98,38,900	9,98,38,900
TOTAL—03	..	..	37,91,49,170	37,91,49,170
TOTAL—2501	11,677	19,62,83,495	40,77,27,569	60,40,22,741
<b>2505. Rural Employment</b>				
<b>01. National Programmes</b>				
701. National rural employment programmes	..	1,22,61,30,021	20,53,16,517	1,43,14,46,538
796. Tribal Areas Sub-Plan	..	1,60,00,000	1,60,00,000	3,20,00,000
TOTAL—01	..	1,24,21,30,021	22,13,16,517	1,46,34,46,538
<b>60. Other programmes</b>				
101. Rural Landless Employment Guarantee Programme	..	..	32,74,83,286	32,74,83,286
TOTAL—60	..	..	32,74,83,286	32,74,83,286
TOTAL—2505	..	1,24,21,30,021	54,87,99,803	1,79,09,29,824
<b>2506. Land Reforms</b>				
104. Assistance to allottees of surplus Land	..	16,25,000	13,75,000	30,00,000
800. Other expenditure	..	5,48,712	..	5,48,712
TOTAL—2506	..	21,73,712	13,75,000	35,48,712
<b>2515. Other Rural Development programmes</b>				
001. Direction and Administration	1,36,11,094	1,90,098	70,01,303	2,08,02,495
003. Training	37,30,781	..	..	37,30,781
101. Panchayati Raj	13,55,09,050	3,09,02,000	3,30,12,000	19,94,23,050
796. Tribal Areas Sub-Plan	39,660	29,03,000	..	29,42,660
800. Other expenditure	3,65,42,027	..	..	3,65,42,027
TOTAL—2515	18,94,32,612	3,39,95,098	4,00,13,303	26,34,41,013
TOTAL (b) Rural Development	18,94,44,289	1,47,45,82,326	99,79,15,675	2,66,19,42,290

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



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

Actuals for 1988-89

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 Areas Programmes</b>				
60. <i>Others</i>				
101. Border Area Development	..		1,13,18,258	1,13,18,258
102. Development of Mewat Areas	..	94,22,514	..	94,22,514
<b>TOTAL—60</b>	..	94,22,514	1,13,18,258	2,07,40,772
<b>TOTAL—2575</b>	..	94,22,514	1,13,18,258	2,07,40,772
<b>TOTAL (c) Special Areas Programmes</b>	..	94,22,514	1,13,18,258	2,07,40,772
<i>(d) Irrigation and Flood Control</i>				
<b>2701. Major and Medium Irrigation</b>				
<b>01. Major Irrigation—Commercial</b>				
101. Bhakra Nangal Project	6,35,75,391	..	..	6,35,75,391
	3,72,761	..	..	3,72,761
102. Chambal Project	14,01,59,689	..	..	14,01,59,689
103. Beas Project	4,60,46,093	..	..	4,60,46,093
104. Indira Gandhi Canal Project	70,29,21,386	..	..	70,29,21,386
105. Indira Gandhi Canal Feeder (Punjab Portion)	1,38,52,516	..	..	1,38,52,516
106. Gurgaon Canal	1,41,91,591	..	..	1,41,91,591
<b>TOTAL—01</b>	98,07,46,666	..	..	98,07,46,666
<b>03. Medium Irrigation—Commercial</b>				
101. Gang Canal	3,46,77,175	..	..	3,46,77,175
102. Jawai Canal	1,04,33,500	..	..	1,04,33,500
103. Meja Project	2,71,19,312	..	..	2,71,19,312
104. Parbati Project	30,31,907	..	..	30,31,907
105. Gudha Project	30,28,887	..	..	30,28,887
106. Morel Project	45,24,877	..	..	45,24,877
107. Alnia Project	24,85,690	..	..	24,85,690
108. West Banas Project	11,93,216	..	..	11,93,216
109. Ballabh Nagar Project	11,19,707	..	..	11,19,707
110. Badgaon Pal	13,82,577	..	..	13,82,577
111. Orai Irrigation Project	13,69,548	..	..	13,69,548
<b>TOTAL—03</b>	9,03,66,396	..	..	9,03,66,396
<b>80. General</b>				
001. Direction and Administration	2,44,78,956	..	..	2,44,78,956
002. Data Collection	..	..	3,57,104	3,57,104
003. Training	..	47,68,526	..	47,68,526
004. Research	25,56,637	..	15,000	25,71,637
005. Survey and Investigation	10,74,972	1,30,28,505	..	1,41,03,477
799. Suspense	1,90,34,417	..	..	1,90,34,417
800. Other expenditure	1,98,06,404	21,85,988	..	2,19,92,392
<b>TOTAL—80</b>	6,69,51,386	1,99,83,019	3,72,104	8,73,06,509
<b>TOTAL—2701</b>	1,13,80,64,448	1,99,83,019	3,72,104	1,15,87,92,392



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<b>(d) Irrigation and Flood Control—(Concl'd.)</b>				
<b>2702. Minor Irrigation</b>				
<b>01. Surface Water</b>				
800. Other expenditure	7,85,07,623	24,90,09,649	..	32,75,17,272
TOTAL—01	7,85,07,623	24,90,09,649	..	32,75,17,272
<b>02. Ground Water</b>				
005. Investigation	69,29,369	1,06,02,555	..	1,75,31,924
201. Construction and deepening of Wells and Tanks	10,34,87,591	81,05,892	..	11,15,93,483
TOTAL—02	11,04,16,960	1,87,08,447	..	12,91,25,407
<b>80. General</b>				
796. Tribal Areas Sub-Plan	..	..	4,43,53,258	4,43,53,258
800. Other expenditure	..	3,98,15,069	(—)1,11,53,258(a)	2,86,61,811
TOTAL—80	..	3,98,15,069	3,32,00,000	7,30,15,069
TOTAL—2702	18,89,24,583	30,75,33,165	3,32,00,000	52,96,57,748
<b>2705. Command Area Development</b>				
101. Development of Indira Gandhi Canal Area	4,99,77,772	10,63,05,663	2,96,08,431	18,58,91,866
102. Development of Chambal Area	25,58,967	1,32,12,691	99,16,028	2,56,87,686
103. Development of Bhakra and Gang Area	10,17,167	3,90,002	..	14,07,169
104. Mahi Bajaj Sagar	..	54,15,337	54,15,337	1,08,30,674
796. Tribal Areas Sub-Plan	..	25,15,396	23,31,575	48,46,971
800. Other expenditure	..	60,49,618	46,82,498	1,07,32,116
TOTAL—2705	5,35,53,906	13,38,88,707	5,19,53,869	23,93,96,482
TOTAL (d) Irrigation and Flood Control	3,72,761   1,38,05,42,937	46,14,04,891	8,55,25,973	1,92,78,46,562
<b>(e) Energy</b>				
<b>2801. Power</b>				
<b>06. Rural Electrification</b>				
800. Other expenditure	19,58,00,000	..	1,00,000	19,59,00,000
TOTAL—06	19,58,00,000	..	1,00,000	19,59,00,000

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



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1988-89

Heads	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>				
2801. <i>Power—(Concl'd.)</i>				
80. <i>General</i>				
800. Other expenditure	..	90,00,000	3,88,000	93,88,000
TOTAL—80	..	90,00,000	3,88,000	93,88,000
TOTAL—2801	19,58,00,000	90,00,000	4,88,000	20,52,88,000
2803. <i>Coal and Lignite</i>				
800. Other expenditure	84,557	..	..	84,557
TOTAL—2803	84,557	..	..	84,557
2810. <i>Non-Conventional Sources of Energy</i>				
01. <i>Bio-Energy</i>				
001. Direction and Administration	..	25,07,942	8,63,336	33,71,278
003. Training	..	..	5,40,000	5,40,000
101. National Programme for biogas development	..	..	1,01,98,930	1,01,98,930
102. Community and Institutional Biogas Development	..	..	20,000	20,000
TOTAL—2810	..	25,07,942	1,16,22,266	1,41,30,208
TOTAL (e) Energy	19,58,84,557	1,15,07,942	1,21,10,266	21,95,02,765
(f) <i>Industry and Minerals</i>				
2851. <i>Village and Small Industries</i>				
001. Direction and Administration	5,51,404	24,639	..	5,76,043
102. Small Scale Industries	..	..	10,30,288	10,30,288
103. Handloom Industries	..	42,38,060	36,87,031	79,25,091
104. Handicraft Industries	..	54,40,334	..	54,40,334
105. Khadi and Village Industries	3,40,96,000	64,16,000	4,00,000	4,09,12,000
110. Composite Village and Small Industries and Co-operatives	..	20,98,122	45,98,918	66,97,040
200. Other Village Industries	..	39,193	..	39,193
796. Tribal Areas Sub-Plan	..	..	9,18,000	9,18,000
TOTAL—2851	3,46,47,404	1,82,56,348	1,06,34,237	6,35,37,989
2852. <i>Industries</i>				
08. <i>Consumer Industries</i>				
216. Salt Trading Scheme	74,04,403	2,19,382	..	76,23,785
217. Sodium Sulphate Trading Scheme	57,55,359	..	..	57,55,359
218. State Woollen Mills, Bikaner	2,14,678	..	..	2,14,678
TOTAL—08	1,33,74,440	2,19,382	..	1,35,93,822
80. <i>General</i>				
001. Direction and Administration	19,733	..	..	19,733
003. Industrial Education—Research and Training	72,98,970	1,13,11,812	1,10,25,814	2,96,56,329
102. Industrial Productivity	..	28,30,000	..	28,30,000
	..	3,18,26,369	54,79,346	3,73,05,715



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1988-89			
	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	..	5,91,596	4,80,538	10,72,134
800. Other expenditure	..	30,000	..	30,000
TOTAL—80	19,733   72,98,970	4,65,89,777	1,69,85,698	7,08,94,178
TOTAL—2852	19,733   2,06,73,410	4,68,09,159	1,69,85,698	8,44,88,000
<b>2853. Non-Ferrous Mining and Metallurgical Industries</b>				
<i>02. Regulation and Development of Mines</i>				
001. Direction and Administration	17,966   4,61,76,922	31,99,435	..	4,93,94,323
101. Survey and Mapping	11,98,322	..	..	11,98,322
102. Mineral Exploration	7,24,46,766	18,77,467	..	7,43,24,233
796. Tribal Areas Sub-Plan	..	5,39,233	..	5,39,233
TOTAL—2853	17,966   11,98,22,010	56,16,135	..	12,54,56,111
TOTAL (f) Industry and Minerals	37,699   17,51,42,824	7,06,81,642	2,76,19,935	27,34,82,100
<i>(g) Transport</i>				
<b>3054. Roads and Bridges</b>				
<i>02. Strategic and Border Roads</i>				
337. Road Works	3,43,40,328	..	..	3,43,40,328
TOTAL—02	3,43,40,328	..	..	3,43,40,328
<i>03. State Highways</i>				
337. Road Works	25,93,44,712	..	..	25,93,44,712
TOTAL—03	25,93,44,712	..	..	25,93,44,712
<i>04. District and Other Roads</i>				
800. Other expenditure	29,39,63,189	..	..	29,39,63,189
TOTAL—04	29,39,63,189	..	..	29,39,63,189



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1988-89			
	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	11,11,05,809	..	..	11,11,05,809
052. Machinery and Equipments	2,84,71,923	..	..	2,84,71,923
797. Transfers to/from Reserve Funds/Deposits Account	(—)4,21,067(a)	..	..	(—)4,21,067
800. Other expenditure	4,36,881	37,52,36,000	..	37,56,72,881
TOTAL—80	13,95,93,546	37,52,36,000	..	51,48,29,546
TOTAL—3054	72,72,41,775	37,52,36,000	..	1,10,24,77,775
TOTAL (g) Transport	72,72,41,775	37,52,36,000	..	1,10,24,77,775
<i>(i) Science Technology and Environment</i>				
<b>3425. Other Scientific Research</b>				
796. Tribal Areas Sub-Plan	..	1,94,400	..	1,94,400
800. Other expenditure	8,99,393	32,75,589	8,46,566	50,21,548
TOTAL—3425	8,99,393	34,69,989	8,46,566	52,15,948
<b>3435. Ecology and Environment</b>				
<i>03. Environmental Research and Ecological Regeneration</i>				
102. Environmental Planning and Co-ordination	..	19,41,519	29,050	19,70,569
TOTAL—3435	..	19,41,519	29,050	19,70,569
TOTAL (i) Science Technology and Environment	8,99,393	54,11,508	8,75,616	71,86,517
<i>(j) General Economic Services</i>				
<b>3451. Secretariat—Economic Services</b>				
090. Secretariat	1,99,75,557	40,52,744	11,94,354	2,52,24,620
101. Planning Commission/Planning Board	..	13,013	..	13,013
102. District Planning Machinery	..	1,46,000	2,52,000	3,98,000
TOTAL—3451	1,99,75,557	42,11,757	14,46,354	2,56,35,633
<b>3452. Tourism</b>				
<i>80. General</i>				
001. Direction and Administration	34,68,940	7,82,224	..	42,51,164
796. Tribal Areas Sub-Plan	..	3,00,000	..	3,00,000
800. Other expenditure	4,51,952	45,57,040	..	50,08,992
TOTAL—3452	39,20,892	56,39,264	..	95,60,156

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



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>ECONOMIC SERVICES—(Concl'd.)</b>				
<i>General Economic Services—(Concl'd.)</i>				
<b>44. Census Surveys and Statistics</b>				
<i>Surveys and Statistics</i>				
0. Gazetteer and Statistical Memoirs	15,29,411	1,11,393	..	16,40,804
1. National Sample Survey Organisation	21,24,755	..	..	21,24,755
3. Computer Services	..	32,63,308	3,49,832	36,13,140
4. Central Statistical Organisation	1,06,63,496	9,27,531	..	1,15,91,027
5. Tribal Areas Sub-Plan	90,999	75,000	..	1,65,999
0. Other expenditure	37,23,267	3,03,538	..	40,26,805
TOTAL—02	1,81,31,928	46,80,770	3,49,832	2,31,62,530
TOTAL—3454	1,81,31,928	46,80,770	3,49,832	2,31,62,530
<b>56. Civil Supplies</b>				
1. Direction and Administration	33,322   2,89,75,026	19,55,272	..	3,09,63,620
5. Assistance to Consumers' Co-operatives in Rural Areas	..	..	10,20,500	10,20,500
6. Tribal Areas Sub-Plan	..	..	6,60,000	6,60,000
0. Other expenditure	51,291	..	..	51,291
TOTAL—3456	33,322   2,90,26,317	19,55,272	16,80,500	3,26,95,411
<b>475. Other General Economic Services</b>				
06. Regulation of Weights and Measures	42,62,332	3,57,014	..	46,19,356
00. Regulation of Other Business Undertakings	4,81,275	..	..	4,81,275
01. Land Ceilings (other than agricultural land)	20,71,533	..	..	20,71,533
TOTAL—3475	68,15,150	3,57,014	..	71,72,164
TOTAL (j) General Economic Services	35,287   7,78,69,844	1,68,44,077	34,76,686	9,82,25,894
TOTAL—C. Economic Services	5,70,654   3,46,52,37,882	3,19,45,19,277	1,39,18,27,438	8,05,21,55,251



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1988-89			
	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	6,41,71,706	..	..	6,41,71,706
103. Entertainment Tax	16,85,683	..	..	16,85,683
104. Betting Tax	80,000	..	..	80,000
<b>TOTAL—3604</b>	<b>6,59,37,389</b>	<b>..</b>	<b>..</b>	<b>6,59,37,389</b>
<b>TOTAL—D. Grants-in-Aid and Contributions</b>	<b>6,59,37,389</b>	<b>..</b>	<b>..</b>	<b>6,59,37,389</b>
<b>TOTAL—Expenditure Heads (Revenue Account)</b>	<b>3,81,31,72,195</b>	<b>4,39,62,13,935</b>	<b>10,558</b>	<b>25,70,71,83,346</b>
	<b>15,25,40,11,469</b>		<b>2,24,37,75,189</b>	
<b>EXPENDITURE HEADS (Capital Account)*</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
<b>4047. Capital Outlay on Other Fiscal Services</b>	<b>11,13,765</b>			<b>11,13,765</b>
<b>4059. Capital Outlay on Public Works</b>	..	4,98,53,532	20 2,625	5,18,56,157
<b>TOTAL—A. Capital Account of General Services</b>	<b>11,13,765</b>	<b>4,98,53,532</b>	<b>0,02,625</b>	<b>5,29,69,922</b>
<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</b>	..	1,60,16,948	77,28,297	2,37,45,245
<b>TOTAL (a) Education, Sports, Art and Culture</b>	..	1,60,16,948	77,28,297	2,37,45,245
<b>(b) Health and Family Welfare</b>				
<b>4210. Capital Outlay on Medical and Public Health</b>	..	4,57,02,524	1,55,774	4,58,58,298
<b>4211. Capital Outlay on Family Welfare</b>	..	..	38,88,241	38,88,241
<b>TOTAL (b) Health and Family Welfare</b>	..	4,57,02,524	40,44,015	4,97,46,539
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>4215. Capital Outlay on Water Supply and Sanitation</b>	..	94,25,29,848	50,02,19,250	1,44,27,49,098
<b>4216. Capital Outlay on Housing</b>	(—)1,31,896(a)	3,28,63,777	..	3,27,31,881
<b>4217. Capital Outlay on Urban Development</b>	..	16,52,365	..	16,52,365
<b>TOTAL (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>(—)1,31,896</b>	<b>97,70,45,990</b>	<b>50,02,19,250</b>	<b>1,47,71,33,344</b>

\*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 1988-89			
	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	..	11,53,646	..	11,53,646
TOTAL (d) Information and Broadcasting	..	11,53,646	..	11,53,646
<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	..	34,72,321	19,22,000	53,94,321
TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	34,72,321	19,22,000	53,94,312
<i>(g) Social Welfare and Nutrition</i>				
4235. Capital Outlay on Social Security and Welfare	..	9,70,803	6,25,000	15,95,803
TOTAL (g) Social Welfare and Nutrition	..	9,70,803	6,25,000	15,95,803
<i>(h) Others</i>				
4250. Capital Outlay on Other Social Services	..	35,32,232	2,04,983	37,37,215
TOTAL (h) Others	..	35,32,232	2,04,983	37,37,215
TOTAL-B. Capital Account of Social Services	(—) 1,31,896	1,04,78,94,464	51,47,43,545	1,56,25,06,113
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
4401. Capital Outlay on Crop Husbandry	..	1,19,44,693	..	1,19,44,693
4403. Capital Outlay on Animal Husbandry	..	4,47,707	..	4,47,707
4405. Capital Outlay on Fisheries	..	17,84,741	15,00,000	32,84,741
4406. Capital Outlay on Forestry and Wild Life	..	7,04,827	..	7,04,827
4408. Capital Outlay on Food Storage and Warehousing	(—)2,53,06,981(a)	66,97,700	74,97,125	(—)1,11,12,156
4425. Capital Outlay on Co-operation	..	5,42,92,750	4,62,14,000	10,05,06,750
4435. Capital Outlay on other Agriculture Programmes	..	3,00,000	1,37,08,097	1,40,08,097
TOTAL(a) Capital Account of Agriculture and Allied Activities	(—)2,53,06,981	7,61,72,418	6,89,19,222	11,97,84,659

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



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1988-89

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>(b) Capital Account of Rural Development</i>				
<b>4515. Capital Outlay on other Rural Development Programmes</b>	..	71,99,879	..	71,99,879
<b>TOTAL(b) Capital Account of Rural Development</b>	..	71,99,879	..	71,99,879
<i>(c) Capital Account of Special Areas Programme</i>				
<b>4575. Capital Outlay on other Special Areas Programmes</b>	..	100	2,56,16,334	2,56,16,434
<b>TOTAL(c) Capital Account of Special Areas Programme</b>	..	100	2,56,16,334	2,56,16,434
<i>(d) Capital Account of Irrigation and Flood Control</i>				
<b>4701. Capital Outlay on Major and Medium Irrigation</b>	..	1,04,09,170   1,07,66,82,818	11,76,75,880	1,20,47,67,868
<b>4702. Capital Outlay on Minor Irrigation</b>	..	16,71,78,896	..	16,71,78,896
<b>4705. Capital Outlay on Command Area Development</b>	..	27,16,88,972	14,89,23,194	42,06,12,166
<b>4711. Capital Outlay on Flood Control Projects</b>	..	1,39,55,094	..	1,39,55,094
<b>TOTAL(d) Capital Account of Irrigation and Flood Control</b>	..	1,04,09,170   1,52,95,05,780	26,65,99,074	1,80,65,14,024
<i>(e) Capital Account of Energy</i>				
<b>4801. Capital Outlay on Power Projects</b>	..	..	35,00,000	35,00,000
<b>TOTAL (e) Capital Account of Energy</b>	..	..	35,00,000	35,00,000
<i>(f) Capital Account of Industry and Minerals</i>				
<b>4851. Capital Outlay on Village and Small Industries</b>	..	8,02,644	21,29,000	29,31,644
<b>4852. Capital Outlay on Iron and Steel Industries</b>	..	..	..	..
<b>4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>	..	9,45,02,778	..	9,45,02,778
<b>4855. Capital Outlay on Fertilizer Industries</b>	..	(—)50,00,000 (a)	..	(—) 50,00,000
<b>4857. Capital Outlay on Chemicals and Pharmaceutical Industries</b>	..	2,43,891	..	2,43,891
<b>4860. Capital Outlay on Consumer Industries</b>	..	3,63,07,133	1,10,05,500	4,73,12,633
<b>4885. Other Capital Outlay on Industries and Minerals</b>	..	9,60,12,409	..	9,60,12,409
<b>TOTAL (f) Capital Account of Industry and Minerals</b>	..	22,28,68,855	1,31,34,500	23,60,03,355

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



## STATEMENT No.12—(Concl'd.)

Figures in italics represent charged expenditure  
Actuals for 1988-89

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>				
<b>(g) Capital Account of Transport</b>				
5054. Capital Outlay on Roads and Bridges	..	34,49,04,780	5,40,81,151	39,89,85,931
5055. Capital Outlay on Road and Transport	..	5,00,00,000	..	5,00,00,000
<b>TOTAL (g) Capital Account of Transport</b>	..	39,49,04,780	5,40,81,151	44,89,85,931
<b>(j) Capital Account of General Economic Services</b>				
5452. Capital Outlay on Tourism	..	50,00,000	..	50,00,000
5465. Investments in General Financial and Trading Institutions	..	22,50,000	..	22,50,000
5475. Capital Outlay on other General Economic Services	23,95,527	65,933	36,42,360	61,03,820
<b>TOTAL (j) Capital Account of General Economic Services</b>	23,95,527	73,15,933	36,42,360	1,33,53,820
<b>TOTAL-C. Capital Account of Economic Services</b>	(—) 2,29,11,454	1,04,09,170   2,23,79,67,745	43,54,92,641	2,66,09,58,102
<b>TOTAL-Expenditure Heads (Capital Account)</b>	(—) 2,19,29,585	1,04,09,170   3,33,57,15,741	10,558   95,22,38,811	4,27,64,34,137
<b>GRAND TOTAL—Expenditure Heads</b>	3,81,31,72,195   15,23,20,81,884	1,04,09,170   7,73,19,29,676	10,558   3,19,60,14,000	29,98,36,17,483



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF THE YEAR 1988-89**

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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>4047. Capital Outlay on Other Fiscal Services</b>					
039. State Excise Buildings	11,13,765	..	..	11,13,765	11,13,765
<b>TOTAL—4047</b>	<b>11,13,765</b>	<b>..</b>	<b>..</b>	<b>11,13,765</b>	<b>11,13,765</b>
<b>4058. Capital Outlay on Stationery and Printing</b>					
103. Government Presses Machinery and Equipments	..	..	..	..	1,12,03,952
<b>TOTAL—4058</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,12,03,952</b>
<b>4059. Capital Outlay on Public Works</b>					
<b>80. General</b>					
001. Direction and Administration	..	36,20,159	1,45,689	37,65,848	3,10,21,972
<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 Sahakari Bhawan at Jaipur	..	..	..	..	1,47,27,000
5. Construction of Mini-Secretariat at Jaipur	..	..	..	..	77,58,555
6. Other works each costing Rs.50 lakhs and less	..	4,39,79,436	18,20,515	4,57,99,951	57,01,34,501
<b>TOTAL—051. Construction</b>	<b>..</b>	<b>4,39,79,436</b>	<b>18,20,515</b>	<b>4,57,99,951</b>	<b>63,37,55,712</b>
<b>052. Machinery and Equipment</b>	<b>..</b>	<b>9,35,933</b>	<b>36,421</b>	<b>9,72,354</b>	<b>78,07,886</b>
796. Tribal Areas Sub-Plan	..	13,18,004	..	13,18,004	1,17,85,879
<b>TOTAL—4059</b>	<b>..</b>	<b>4,98,53,532</b>	<b>20,02,625</b>	<b>5,18,56,157</b>	<b>68,43,71,449</b>
<b>4070. Capital Outlay on Other Administrative Services</b>					
800. Other expenditure	..	..	..	..	4,00,000
<b>TOTAL—4070</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>—</b>	<b>4,00,000</b>
<b>TOTAL—A. Capital Account of General Services</b>	<b>11,13,765</b>	<b>4,98,53,532</b>	<b>20,02,625</b>	<b>5,29,69,922</b>	<b>69,70,89,166</b>



## STATEMENT No. 13—(Contd.)

## Expenditure during 1988-89

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services</b>					
<i>(a) Education, Sports, Art and Culture</i>					
<b>4202. Capital Outlay on Education, Sports, Art and Culture</b>					
<i>01. General Education</i>					
201. Elementary Education	..	16,16,844	72,99,996	89,16,840	4,10,23,310
202. Secondary Education	..	5,28,866	..	5,28,866	4,11,97,839
203. University and Higher Education	..	4,38,606	4,28,301	8,66,907	5,02,23,592
796. Tribal Areas Sub-Plan	..	2,24,528	..	2,24,528	1,48,36,980
TOTAL—01	..	28,08,844	77,28,297	1,05,37,141	14,72,81,721
<i>02. Technical Education</i>					
104. Polytechnics	..	6,73,901	..	6,73,901	1,92,60,331
TOTAL—02	..	6,73,901	..	6,73,901	1,92,60,331
<i>03. Sports and Youth Services Sports Stadia</i>					
800. Other expenditure	..	10,80,616	..	10,80,616	83,52,563
TOTAL—03	..	10,80,616	..	10,80,616	83,52,563
<i>04. Art and Culture</i>					
101. Fine Arts Education	..	98,89,214	..	98,89,214	3,50,39,373
103. Archeological and Archeological Survey	..	9,02,319	..	9,02,319	
104. Archives	..	6,944	..	6,944	
105. Public Libraries	..	6,55,110	..	6,55,110	
TOTAL—04	..	1,14,53,587	..	1,14,53,587	3,50,39,373
TOTAL—4202	..	1,60,16,948	77,28,297	2,37,45,245	20,99,33,988
TOTAL (a) Education, Sports, Art and Culture	..	1,60,16,948	77,28,297	2,37,45,245	20,99,33,988
<i>(b) Health and Family Welfare</i>					
<b>4210. Capital Outlay on Medical and Public Health</b>					
<i>01. Urban Health Services</i>					
102. Employees State Insurance Scheme	..	1,58,73,074	51,776	1,59,24,850	59,86,580
110. Hospital and Dispensaries	..	14,954	24,174	39,128	13,33,34,933
796. Tribal Areas Sub-Plan	..	..	..	..	1,58,06,070
800. Other expenditure	..	..	..	..	2,70,097
TOTAL—01	..	1,58,88,028	75,950	1,59,63,978	15,53,97,680



## STATEMENT No. 13—(Contd.)

Expenditure during 1988-89

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Expenditure to end of 1988-89
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—(Contd.)</b>					
<b>(b) Health and Family Welfare—(Concl'd.)</b>					
<b>4210. Capital Outlay on Medical and Public Health— (Concl'd.)</b>					
02. Rural Health Services	..	16,17,988	..	16,17,988	46,09,291
103. Primary Health Centres	..	16,17,988	..	16,17,988	46,09,291
<b>TOTAL—02</b>	..	16,17,988	..	16,17,988	46,09,291
03. Medical Education Training and Research					
101. Ayurveda	..	14,05,341	..	14,05,341	83,16,087
105. Allopathy	..	2,67,91,167	79,824	2,68,70,991	18,42,92,618
<b>TOTAL—03</b>	..	2,81,96,508	79,824	2,82,76,332	19,26,08,705
<b>TOTAL—4210</b>	..	4,57,02,524	1,55,774	4,58,58,298	35,26,15,676
<b>4211. Capital Outlay on Family Welfare</b>					
101. Rural Family Welfare Services	..	..	13,83,868	13,83,868	4,31,69,555
102. Urban Family Welfare Services	..	..	16,26,144	16,26,144	30,97,448
800. Other expenditure	..	..	8,78,229	8,78,229	5,47,10,749
<b>TOTAL—4211</b>	..	..	38,88,241	38,88,241	10,09,77,752
<b>TOTAL (b) Health and Family Welfare</b>	..	4,57,02,524	40,44,015	4,97,46,539	45,35,93,428
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
<b>4215. Capital Outlay on Water Supply and Sanitation</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	..	..	..	..	4,55,17,099
Water Supply Scheme, Jodhpur	..	4,34,81,498	..	4,34,81,498	17,21,09,500
Water Supply Scheme, Ajmer	..	..	..	..	3,65,79,001
Water Supply Scheme, Gorkinal, Udaipur	..	6,99,99,965	..	6,99,99,965	8,02,14,093
Water Supply Scheme, Ajmer Beawar, Kishangarh	..	15,74,53,515	..	15,74,53,515	18,70,42,994
Water Supply Scheme, Barmer	..	..	..	..	6,35,737
Water Supply Scheme, Shahpura	..	..	..	..	6,61,134
Water Supply Scheme, Beawar	..	..	..	..	2,00,45,093
Water Supply Scheme, Kishangarh	..	..	..	..	11,90,449
Water Supply Scheme, Sawai Madhopur	..	..	..	..	30,34,718
Water Supply Scheme, Udaipur	..	6,52,72,724	..	6,52,72,724	6,70,87,601
Other urban water supply schemes each costing Rs. 50 lakhs and less	..	9,87,03,225	..	9,87,03,225	1,31,36,93,290
<b>TOTAL—I. General Urban Water Supply Schemes</b>	..	43,49,10,927	..	43,49,10,927	1,94,27,15,129



## STATEMENT No. 13—(Contd.)

Expenditure during 1988-89

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	
B. Capital Account of Social Services—(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development—(Contd.)					
4215. Capital Outlay on Water Supply and Sanitation—(Contd.)					
01. Water Supply—(Contd.)					
101. Urban Water Supply—(Concl'd.)					
II. International Development Agency for Urban Water Supply Schemes					
Water Supply Scheme, Jaipur	..	44,21,695	..	44,21,695	8,31,80,581
Water Supply Scheme, Jodhpur	..	44,63,969	..	44,63,959	7,88,65,557
Water Supply Scheme, Bikaner	..	8,57,892	..	8,57,892	3,36,58,193
Water Supply Scheme, Kota	..	41,00,659	..	41,00,659	7,88,41,693
Other urban water supply schemes each costing Rs. 50 lakhs and less	..	24,28,496	..	24,28,496	3,02,82,484
TOTAL—II. International Development Agency for Urban Water Supply Schemes	..	1,62,72,701	..	1,62,72,701	30,48,28,508
TOTAL—101. Urban Water Supply	..	45,11,83,628	..	45,11,83,628	2,24,75,43,637
102. Rural Water Supply					
I. General Rural Water Supply Schemes					
Water Supply Scheme, Lootu-Alsisar	..	..	..	..	50,91,544
Water Supply Scheme, Turbi Khadin	..	..	..	..	58,81,932
Water Supply Scheme, Brackish water villages enroute	..	..	..	..	82,47,640
Jawai Hemawas Canal	..	..	..	..	..
Water Supply Scheme, Lakhuwali, Sahwa and Taranagar, Rajgarh, Nohar	..	..	..	..	4,65,25,420
Accelerated Rural Water Supply Schemes	..	..	50,02,19,250	50,02,19,250	2,24,19,47,328
Other rural water supply schemes each costing Rs. 50 lakhs and less	..	7,39,13,925	..	7,39,13,925	1,02,09,18,487
TOTAL—I. General Rural Water Supply Schemes	..	7,39,13,925	50,02,19,250	57,41,33,175	3,32,86,12,351
II. International Development Agency for Rural Water Supply Schemes—					
Water Supply Scheme, Ajmer	..	..	..	..	43,04,006
Water Supply Scheme, Bikaner	..	..	..	..	2,33,90,575
Water Supply Scheme, Churu	..	..	..	..	2,29,43,042
Water Supply Scheme, Ganganagar	..	..	..	..	2,18,68,854
Water Supply Scheme, Jodhpur	..	..	..	..	4,05,45,674



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—(Contd.)</b>					
(c) <i>Water Supply, Sanitation, Housing and Urban Development—(Contd.)</i>					
<b>4215. Capital Outlay on Water Supply and Sanitation—(Concl'd.)</b>					
01. <i>Water Supply —(Concl'd.)</i>					
102. <i>Rural Water Supply—(Concl'd.)</i>					
<b>II. International Development Agency for Rural Water Supply Schemes—(Concl'd.)</b>					
Water Supply Scheme, Nagaur	..	..	..	..	3,91,74,333
Water Supply Scheme, Jhunjhunu	..	..	..	..	2,50,98,679
Water Supply Scheme, Sikar	..	..	..	..	1,53,03,213
Water Supply Scheme, Kota	..	..	..	..	1,90,38,747
Water Supply Scheme, Pali	..	..	..	..	2,28,19,477
Other rural water supply schemes each costing Rs.50 lakhs and less	..	..	..	..	5,30,86,282
<b>TOTAL—II. International Development Agency for Rural Water Supply Schemes</b>	..	..	..	..	28,75,72,882
<b>III. Other Rural Water Supply Schemes</b>	..	37,22,28,195	..	37,22,28,195	2,24,04,53,309
<b>TOTAL—102.</b>	..	44,61,42,120	50,02,19,250	94,63,61,370	5,85,66,38,542
796. Tribal Areas Sub-Plan	..	2,36,64,197	..	2,36,64,197	13,94,72,068
799. Suspense	..	1,79,98,770	..	1,79,98,770	15,86,61,116
<b>TOTAL—01</b>	..	93,89,88,715	50,02,19,250	1,43,92,07,965	8,40,23,15,363
<b>02. Sewerage and Sanitation</b>					
106. Sewerage Services—					
<b>I. General Sewerage Services</b>	..	17,80,819	..	17,80,819	5,58,62,260
<b>II. International Development Agency for Sewerage Schemes</b>					
Sewerage Services, Jaipur	..	23,068	..	23,068	1,21,92,465
Sewerage Services, Bikaner	..	7,43,232	..	7,43,232	1,35,80,427
Sewerage Services, Jodhpur	..	8,18,854	..	8,19,854	1,42,35,365
Other sewerage services each costing Rs. 50 lakhs and less	..	1,74,160	..	1,74,160	45,03,357
<b>TOTAL—106</b>	..	35,41,133	..	35,41,133	10,03,73,874
<b>TOTAL—4215</b>	..	94,25,29,848	50,02,19,250	1,44,27,49,098	8,50,26,89,237
<b>4216. Capital Outlay on Housing</b>					
01. <i>Government Residential Buildings</i>					
106. General Pool Accommodation	..	1,52,87,761	..	1,52,87,761	2,46,72,279
107. Police Housing Scheme	..	73,68,115	..	73,68,115	10,39,18,430
Construction of buildings under the recommendation of 8th Finance Commission	..	56,79,000	..	56,79,000	3,46,01,000



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services—(Contd.)</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development—(Concl'd.)</b>					
<b>4216. Capital Outlay on Housing—(Concl'd.)</b>					
01. Government Residential Buildings					
700. Other Housing—					
(a) Construction of 50 number M. L. A.'s Flats at Lal-kothi, Jaipur	..	..	..	..	51,89,542
(b) Construction of buildings under the recommendation of 7th Finance Commission	..	..	..	..	3,05,42,795
(c) Construction of buildings under the recommendation of 8th Finance Commission	..	..	..	..	87,54,423
(d) Other schemes each costing Rs. 50 lakhs and less	..	26,61,468	..	26,61,468	13,37,21,614
TOTAL—700	..	26,61,468	..	26,61,468	17,82,08,374
796. Tribal Areas Sub-Plan	..	18,67,433	..	18,67,433	5,10,23,439
TOTAL—01	..	3,28,63,777	..	3,28,63,777	39,24,23,522
80. General					
190. Investments in Public Sector and other undertakings—					
Investments for construction of houses for scheduled tribes/scheduled castes in Rajasthan	..	..	..	..	2,85,000
State Residential Sahakari Samiti Housing Co-operatives	..	..	..	..	36,75,000
800. Other expenditure—					
Industrial Housing Schemes (—)1,31,896(a)	..	..	..	(—)1,31,896	8,29,727
TOTAL—4216	(—)1,31,896	3,28,63,777	..	3,27,31,881	39,72,13,249
<b>4217. Capital Outlay on Urban Development</b>					
60. Other Urban Development Schemes					
051. Construction	..	16,52,365	..	16,52,365	36,08,696
TOTAL—4217	..	16,52,365	..	16,52,365	36,08,696
TOTAL (c) Water Supply, Sanitation, Housing and Urban Development	(—)1,31,896	97,70,45,990	50,02,19,250	1,47,71,33,344	8,90,35,11,182
<b>(d) Information and Broadcasting</b>					
<b>4220. Capital Outlay on Information and Publicity</b>					
60. Others	..	11,53,646	..	11,53,646	99,73,467
101. Buildings	..	11,53,646	..	11,53,646	99,73,467
TOTAL—4220	..	11,53,646	..	11,53,646	99,73,467
TOTAL (d) Information and Broadcasting	..	11,53,646	..	11,53,646	99,73,467

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
<b>B. Capital Account of Social Services—(Concl'd.)</b>					
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>					
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
01. <i>Welfare of Scheduled Castes</i>					
190. Investments in Public Sector and other undertakings—					
(i) Investments in Rajasthan Co-operative Scheduled Caste Development Corporation	..	10,00,000	19,22,000	29,22,000	3,97,84,000
02. <i>Welfare of Scheduled Tribes</i>					
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	..	..	..	90,69,719
Social Security and Welfare	..	..	..	..	7,61,355
796. Tribal Areas Sub-Plan	..	23,06,000	..	23,06,000	2,42,98,455
80. <i>General</i>					
800. Other expenditure	..	1,66,321	..	1,66,321	13,08,910
<b>TOTAL—4225</b>	..	34,72,321	19,22,000	53,94,321	7,52,22,439
<b>TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	..	34,72,321	19,22,000	53,94,321	7,52,22,439
(g) <i>Social Welfare and Nutrition</i>					
<b>4235. Capital Outlay on Social Security and Welfare</b>					
01. <i>Rehabilitation</i>					
201. Other Rehabilitation Schemes—					
800. Other expenditure					
Buildings	..	..	..	..	(—) 28,16,861
02. <i>Social Welfare</i>					
102. Child Welfare	..	5,78,000	6,25,000	12,03,000	12,03,000
103. Women's Welfare	..	3,92,803	..	3,92,803	14,54,346
<b>TOTAL—4235</b>	..	9,70,803	6,25,000	15,95,803	(—) 1,59,515
<b>TOTAL (g) Social Welfare and Nutrition</b>	..	9,70,803	6,25,000	15,95,803	(—) 1,59,515
(h) <i>Others</i>					
<b>4250. Capital Outlay on other Social Services</b>					
201. <i>Labour—</i>					
(i) Buildings	..	1,00,000	..	1,00,000	7,41,889
(ii) Investments in Labour contract Co-operative Societies	..	12,000	..	12,000	2,38,590
203. Employment	..	34,20,232	..	34,20,232	79,22,918
796. Tribal Areas Sub-Plan	..	..	2,04,983	2,04,983	52,61,458
800. Other expenditure	..	..	..	..	2,95,03,126
Zoological and Public Gardens	..	..	..	..	5,17,530
<b>TOTAL—4250</b>	..	35,32,232	2,04,983	37,37,215	4,41,85,511
<b>TOTAL (h) Others</b>	..	35,32,232	2,04,983	37,37,215	4,41,85,511
<b>TOTAL-B. Capital Account of Social Services (—)</b>	1,31,896	1,04,78,94,464	51,47,43,545	1,56,25,06,113	9,69,62,60,500

Not included in 14



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	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	..	..	..	..	..
Deduct—Receipts and recoveries on Capital Account	..	(—)2,414	..	(—)2,414	..
Net expenditure	..	(—)2,414	..	(—)2,414	..
105. Manures and Fertilizers—	..	63,449	..	63,449	54,96,41,440
Gross expenditure	..	63,449	..	63,449	54,96,41,440
Deduct—Receipts and recoveries on Capital Account	..	..	..	..	(—)50,95,50,909
Net expenditure	..	63,449	..	63,449	4,00,90,531
107. Plant Protection—	..	7,207	..	7,207	..
Gross expenditure	..	7,207	..	7,207	..
Deduct—Receipts and recoveries on Capital Account	..	..	..	..	..
Net expenditure	..	7,207	..	7,207	..
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) Investments in Rajasthan State Agro Industries Corporation	..	25,00,000	..	25,00,000	1,94,62,700
(ii) Investments in Rajasthan Seed Corporation	..	..	..	..	15,00,000
Other works each costing Rs. 50 lakhs and less	..	..	..	..	30,68,459
796. Tribal Areas Sub-Plan	..	5,83,204	..	5,83,204	1,19,88,834
800. Other expenditure	..	87,93,247	..	87,93,247	7,28,32,173
TOTAL—4401	..	1,19,44,693	..	1,19,44,693	15,46,61,463
<b>4403. Capital Outlay on Animal Husbandry</b>					
101. Veterinary Services and Animal Health	..	36,818	..	36,818	1,15,40,981
102. Cattle and Buffalo Development	..	4,10,889	..	4,10,889	46,31,118
103. Poultry Development	..	..	..	..	23,56,399
104. Sheep and Wool Development	..	..	..	..	46,95,016



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89	
	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>(a) Capital Account of Agriculture and Allied Activities—(Concld.)</b>					
<b>4403. Capital Outlay on Animal Husbandry—(Concld.)</b>					
109. Extension and Training	..	..	..	..	32,02,437
Veterinary Research	..	..	..	..	1,73,104
Poultry Feed Mixture	..	..	..	..	32,052
105. Piggery Development	..	..	..	..	6,51,142
107. Fodder and Feed Development	..	..	..	..	75,026
796. Tribal Areas Sub-Plan	..	..	..	..	21,23,614
<b>TOTAL-4403</b>	..	4,47,707	..	4,47,707	2,94,80,889
<b>4404. Capital Outlay on Dairy Development</b>					
102. Dairy Development Projects—					
Investments 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
<b>TOTAL-4404</b>	..	..	..	..	6,76,96,079
<b>4405. Capital Outlay on Fisheries</b>					
101. Inland Fisheries	..	17,84,741	15,00,000	32,84,741	1,54,68,141
796. Tribal Areas Sub-Plan	..	..	..	..	50,53,915
<b>TOTAL-4405</b>	..	17,84,741	15,00,000	32,84,741	2,05,22,056
<b>4406. Capital Outlay on Forestry and Wild Life</b>					
<b>01. Forestry</b>					
070. Communication and Buildings	..	7,04,827	..	7,04,827	15,68,805
190. Investments in Public Sector and other undertakings—					
Investments in Rajasthan State Forest Development Corporation	..	..	..	..	15,50,000
800. Other expenditure—					
Other investments each costing Rs. 50 lakhs and less	..	..	..	..	20,556
<b>TOTAL-4406</b>	..	7,04,827	..	7,04,827	31,39,361



## STATEMENT No.13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89	
	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>(a) Capital Account of Agriculture and Allied Activities—(Contd.)</b>					
<b>08. Capital Outlay on Food Storage and Warehousing</b>					
<b>01. Food</b>					
01. Procurement and Supply — Gross Expenditure	33,20,021	..	..	33,20,021	1,22,34,03,810
<b>Deduct—Receipts and Recoveries on Capital Account</b>	(—)2,86,27,002	..	..	(—)2,86,27,002	(—)1,36,69,21,097
<b>Net expenditure</b>	(—)2,53,06,981	..	..	(—)2,53,06,981	(—)14,35,17,287
<b>2. Storage and Warehousing</b>					
<b>01. Rural Godown Programmes—</b>					
Investments for Godowns of Co-operative Societies	..	59,97,700	74,97,125	1,34,94,825	6,03,42,765
<b>90. Investments in Public Sector and other undertakings—</b>					
Investments in Rajasthan State Warehousing Corporation	..	7,00,000	..	7,00,000	1,65,02,000
<b>TOTAL—4408</b>	(—)2,53,06,981	66,97,700	74,97,125	(—)1,11,12,156	(—) 6,66,72,522
<b>425. Capital Outlay on Co-operation</b>					
<b>07. Investments in Credit Co-operatives—</b>					
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	..	2,57,75,750	..	2,57,75,750	27,62,01,430
<b>TOTAL—107</b>	..	2,57,75,750	..	2,57,75,750	42,03,79,186
<b>Industrial Co-operatives—Investments</b>	..	..	..	..	7,05,048
<b>08. Investments in other Co-operatives—</b>					
<b>(i) Investments in Processing Co-operative Societies</b>	..	..	..	..	15,68,85,668
<b>(i) Other Co-operative Investments each costing Rs. 50 lakhs and less</b>	..	2,76,72,000	4,54,49,000	7,31,21,000	8,49,47,835
<b>96. Tribal Areas Sub-Plan</b>	..	8,45,000	7,65,000	16,10,000	5,34,04,593
<b>TOTAL—4425</b>	..	5,42,92,750	4,62,14,000	10,05,06,750	71,63,22,330

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## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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>(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—					
Investments in Construction of Villages marketing godowns	..	..	..	..	3,78,21,48
Rajasthan Rajya Kraya Vikraya Sangh, Jaipur	..	..	..	..	3,02,31,43
Other investments in marketing and quality control each costing Rs. 50 lakhs and less	..	3,00,000	1,10,08,097	1,13,08,097	7,08,40,13
<b>TOTAL—190</b>	..	3,00,000	1,10,08,097	1,13,08,097	13,88,93,04
<b>796. Tribal Areas Sub-Plan—</b>					
(i) Investments in Marketing Societies	..	..	2,00,000	2,00,000	6,00,000
(ii) Investments for need of State money of Co-operatives	..	..	25,00,000	25,00,000	52,00,000
<b>TOTAL—4435</b>	..	3,00,000	1,37,08,097	1,40,08,097	14,46,93,04
<b>TOTAL (a) Capital Account of Agriculture and Allied Activities</b>	(—)2,53,06,981	7,61,72,418	6,89,19,222	11,97,84,659	1,06,98,42,70
<b>(b) Capital Account of Rural Development</b>					
<b>4515. Capital Outlay on other Rural Development Programmes</b>					
102. Community Development—					
Construction of Indira Gandhi Sansthan Building through Rajasthan State Bridge and Construction Corporation	..	65,00,000	..	65,00,000	65,00,000
Other schemes each costing Rs. 50 lakhs and less	..	6,99,879	..	6,99,879	94,90,888
<b>TOTAL—4515</b>	..	71,99,879	..	71,99,879	1,59,90,888
<b>TOTAL (b) Capital Account of Rural Development</b>	..	71,99,879	..	71,99,879	1,59,90,888
<b>(c) Capital Account of Special Areas Programmes</b>					
<b>4575. Capital Outlay on other Special Areas Programmes</b>					
60. Others					
101. Development of Border Areas Programmes	..	100	2,56,16,334	2,56,16,434	17,20,05,529
<b>TOTAL—4575</b>	..	100	2,56,16,334	2,56,16,434	17,20,05,529
<b>TOTAL (c) Capital Account of Special Areas Programmes</b>	..	100	2,56,16,334	2,56,16,434	17,20,05,529



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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>(d) Capital Account of Irrigation and Flood Control</i>					
<b>4701. Capital Outlay on Major and Medium Irrigation</b>					
<i>01. Major Irrigation—Commercial</i>					
101. Bhakra Nangal Project—					
(i) Bhakra Dam (Irrigation Branch)	..	1,99,575	..	1,99,575	28,44,50,251
(ii) Nangal Hydro Electric Schemes	..	66	..	66	(—)86,22,388(a)
(iii) Advances to other Governments and agencies for common works	..	(—)7,08,641	..	(—)7,08,641	(—)2,12,85,063(b)
Colonisation Schemes	..	..	..	..	63,30,259
TOTAL—101. Bhakra Nangal Project	..	(—)5,09,000	..	(—)5,09,000	26,08,73,059
102. Chambal Project—					
(i) Kota Barrage	..	22,12,161	..	22,12,161	9,17,15,759
(ii) Right Main Canal	..	1,56,87,739	10,42,085	1,67,29,824	46,35,92,054
(iii) Left Main Canal	..	10,54,036	9,49,992	20,04,028	12,57,38,848
(iv) Water Courses	..	..	..	..	3,27,048
(v) Rana Pratap Sagar Power Dam	..	17,49,363	..	17,49,363	15,54,02,923
(vi) Jawahar Sagar Power Dam	..	24,88,889	..	24,88,889	6,11,36,063
(vii) Colonisation Schemes	..	..	..	..	33,25,680
TOTAL—102. Chambal Project	..	2,31,92,188	19,92,077	2,51,84,265	90,12,38,375
	..	(—)95,38,014 (c)	..	(—)95,38,014	1,42,00,47,089
103. Beas Project					
104. Indira Gandhi Canal Project	..	39,82,12,537	11,56,83,803	51,38,96,340	6,70,89,41,294(d)
105. Indira Gandhi Feeder	..	1,23,98,638	..	1,23,98,638	1,56,42,322
106. Gurgaon Canal	..	2,30,33,120	..	2,30,33,120	13,50,49,027
202. Jakham Project	..	4,86,46,258	..	4,86,46,258	55,92,05,604
203. Okhla-Weir Project	..	..	..	..	20,00,000
204. Narbada Project	..	21,27,657	..	21,27,657	2,18,18,870
205. Nohar Feeder Project	..	10,934	..	10,934	28,596
206. Sidhmukh Project	..	50,636	..	50,636	10,95,294
207. Mahi Project	..	22,25,44,646	..	22,25,44,646	1,69,70,25,432
208. Bisalpur Project	..	5,18,93,670	..	5,18,93,670	8,90,51,387
209. Modernisation	..	..	..	..	36,61,97,245
TOTAL—01	..	77,20,63,270	11,76,75,880	88,97,39,150	12,17,82,13,594

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

(d) 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 1988-89			Expenditure to end of 1988-89	
	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>(d) Capital Account of Irrigation and Flood Control—(Contd.)</i>					
<b>4701. Capital Outlay on Major and Medium Irrigation—(Contd.)</b>					
<i>03. Medium Irrigation—Commercial</i>					
101. Gang Canal	..	2,23,15,816	..	2,23,15,816	7,84,90,660
103. Meja Irrigation Project— Meja Feeder	..	2,00,87,406	..	2,00,87,406	25,69,70,519
104. Parbati Project	..	27,17,848	..	27,17,848	1,58,61,058
105. Gudha Project	..	17,12,504	..	17,12,504	1,00,79,455
106. Morel Project	..	55,94,218	..	55,94,218	1,25,41,803
107. Alnia Project	..	32,08,184	..	32,08,184	76,44,207
108. West Banas Project	..	..	..	..	67,03,325
109. Barach at Vallabh Nagar	..	..	..	..	86,37,102
110. Barach at Badagaon	..	..	..	..	76,01,758
111. Orai Project	..	..	..	..	63,42,198
112. Jatpura Project	..	..	..	..	1,82,16,111
113. Gopalpura	..	..	..	..	2,52,18,414
201. Parwan Project	..	2,24,202	..	2,24,202	2,24,202
203. Pachana Project	..	2,54,12,409	..	2,54,12,409	17,92,98,987
204. Somkamla Amba Project	..	9,90,80,108	..	9,90,80,108	37,57,60,871
205. Daia Project	..	..	..	..	1,40,05,927
206. Jhadol Project	..	..	..	..	93,63,913
207. Wagon Diversion Schemes	..	63,88,924	..	63,88,924	11,11,10,603
208. Lasadia Project	..	..	..	..	1,37,40,393
209. Somkagdar Project	..	2,14,00,457	..	2,14,00,457	16,64,22,104
210. Bhim Sagar Project	..	69,30,913	..	69,30,913	14,53,87,963
211. Kothari Project	..	55,88,918	..	55,88,918	10,26,66,710
212. Gosunda Project	..	..	..	..	99,21,337
213. Bassi Project	..	72,21,598	..	72,21,598	8,50,65,020
214. Khari Feeder	..	..	..	..	1,36,17,653
215. Chhapi Project	..	55,08,046	..	55,08,046	4,01,61,147
217. Bilas Project	..	2,88,33,517	..	2,88,33,517	7,82,25,337
218. Sawan Bhadon Project	..	3,19,02,282	..	3,19,02,282	9,37,72,259
222. Kanota Project	..	..	..	..	1,60,153
224. Gambhiri Project	..	46,67,959	..	46,67,959	1,81,30,767
225. Jaisamand Project	..	1,72,658	..	1,72,658	1,72,658
226. Mashri Project	..	5,89,516	..	5,89,516	47,57,565
227. Galwa Project	..	28,50,698	..	28,50,698	80,40,330
229. Chhaparwara Project	..	1,97,647	..	1,97,647	2,83,874
230. Kalakh Project	..	51,115	..	51,115	96,428
Jawai River Project—	..	..	..	..	..
Sei Diversion Scheme	..	..	..	..	6,60,40,473
Tank Projects in Rajputana	..	..	..	..	28,44,029
Kalisil Project	..	..	..	..	29,53,623
Narain Sagar Project	..	..	..	..	61,54,559
Kadana High Level Project	..	..	..	..	1,51,249
Other Medium and Minor Irrigation Project	..	..	..	..	16,13,677
Other works each costing Rs. 50 lakhs and less	..	..	..	..	3,20,73,143(a)
<b>TOTAL—03</b>	..	<b>30,26,56,943</b>	..	<b>30,26,56,943</b>	<b>2,03,65,23,564</b>

(a) Expenditure pertains to Colonisation.



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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>(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	..	57,44,744	..	57,44,744	2,76,90,660
202. Harish Chandra Sagar Project	..	63,30,504	..	63,30,504	5,14,55,668
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
<b>TOTAL—04</b>	..	1,20,75,248	..	1,20,75,248	10,46,75,353
<b>80. General</b>					
800. Other expenditure	..	2,96,527	..	2,96,527	9,26,492
<b>TOTAL—80</b>	..	2,96,527	..	2,96,527	9,26,492
<b>TOTAL—4701</b>	..	1,08,70,91,988	11,76,75,880	1,20,47,67,868	14,32,03,39,003
<b>4702. Capital Outlay on Minor Irrigation</b>					
101. Surface Water—					
I—Lift Schemes	...	60,67,694	...	60,67,694	5,16,84,692
II—Minor Irrigation Works—					
Other works each costing Rs. 50 lakhs and less	..	14,10,90,785	..	14,10,90,785	1,74,25,78,172
<b>TOTAL—101</b>	..	14,71,58,479	..	14,71,58,479	1,79,42,62,864
102. Ground Water—					
(i) Investments in Tube-well Corporation	..	8,00,000	..	8,00,000	67,00,000
(ii) Purchase of Pumping Set-Gross Expenditure	...	..	...	..	91,73,126
Deduct-Receipts and Recoveries on Capital Account	..	(—)22,955	..	(—) 22,955	(—) 66,71,137
<b>Net Expenditure</b>	..	(—)22,955	..	(—)22,955	25,01,989
(iii) Other works each costing Rs. 50 lakhs and less	..	..	..	..	8,96,38,234
<b>TOTAL—102</b>	...	7,77,045	..	7,77,045	9,88,40,223
796. Tribal Areas Sub-Plan	..	1,92,43,372	..	1,92,43,372	11,11,32,548
<b>TOTAL—4702</b>	..	16,71,78,896	..	16,71,78,896	2,00,42,35,635



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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	..	1,40,753	..	1,40,753	73,67,014
7. Construction of Vijai Nagar-Govindsar Road	..	..	..	..	82,96,710
8. Construction of Gharsana-Gomawali Road	..	..	..	..	1,19,17,649
9. Construction of Sattasar to 1 ADM Road	..	..	..	..	1,23,41,269
10. Construction of Bariwal to 7 KND Road	..	82,345	..	82,345	1,11,10,756
11. Construction of Rawla to Rajori Road	..	2,06,664	..	2,06,664	82,28,426
12. Construction of Gharsana to 6 S. M. Road	..	36,000	..	36,000	78,53,831
13. Construction of Rawla Khanwali Road	..	..	..	..	49,32,167
14. Construction of Sattasar to 2 MLD Road	..	..	..	..	1,24,45,509
15. Construction of Anupgarh-Raisingh Nagar Road	..	..	..	..	54,62,709
16. Improvement of Sattasar to 2 MLD Road	..	..	..	..	68,89,827
17. Construction of Jhankar- wali-Rawatsar Road	..	..	..	..	58,07,462
18. Construction of (Rural Road No. 20) from Beriawali to Dantor	..	(—)28,675(a)	..	(—)28,675	95,96,595
19. Construction of Rural Road No.18 from Jankidas to Gopalsar	..	(—)19,545(a)	..	(—)19,545	91,34,681
20. Construction of Rural Road No.16 (Kupli to Bhasar)	..	12,693	..	12,693	56,24,985

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



## STATEMENT No 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89	
	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—(Contd.)</b>					
<b>101. Development of Indira Gandhi Canal Area—(Concl'd.)</b>					
21. Rural Road No. 9 from 2 D.K.D. to Rawla	..	..	..	..	90,39,061
22. Construction of Rural Road No.19 from Ram Singhpora to Suratgarh	..	29,449	..	29,449	85,55,587
23. Construction of (District Road) Dantor to Gondu (41 K.M.)	..	2,05,11,496	..	2,05,11,496	2,29,02,990
24. Kolayat to Ranjeetpura via Bajju (Improvement of Main District Road)	..	47,15,316	..	47,15,316	1,11,44,187
25. Rural Road 2 K.H.M. to Dali Tali (20 K.M.)	..	84,57,018	..	84,57,018	95,28,886
26. Rural Road 3 B.S.M. to Manaksar (14.5 K.M.)	..	40,33,509	..	40,33,509	51,43,297
27. Construction of Nachana to Bahala Road (20 K.M.)	..	7,74,653	..	7,74,653	8,98,137
28. Rural Road Link Sattasar I.A.D.M. to B.R.A. 10 via Mandewala Ludharwa Link	..	44,54,988	..	44,54,988	44,54,988
29. Construction of Road 13 D.K.D. to 16 L.K.D. and 10 D.K.D.	..	42,85,251	..	42,85,251	42,85,251
30. Construction of Link Road 12 S.M. to 16 R.L.D. via 4 P.B.M. and Mawadia	..	60,54,006	..	60,54,006	60,54,006
Other works each costing Rs. 50 lakhs and less	..	17,62,80,441	14,69,23,194	32,32,03,635	45,23,08,422
Investments in Rajasthan Land Development Corporation	..	20,00,000	20,00,000	40,00,000	16,15,00,000
<b>TOTAL—101</b>	..	23,20,26,362	14,89,23,194	38,09,49,556	87,54,64,203
<b>102. 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	..	..	..	..	90,95,794
6. Construction of Ganesh Ganj-Mangrol Road	..	..	..	..	80,01,475
7. Construction of Anta-Tather Road	..	..	..	..	1,08,21,140
8. Construction of Rural Road No. 34 B.G.M. to 3 G.Y.M.	..	..	..	..	53,85,947
9. Construction of Rural Road No. 4 from 22 K.Y.D. to 32 K.Y.D.	..	74,569	..	74,569	80,91,229
10. Construction of Rural Road No.7 from Anupgarh to 27 F.	..	52,881	..	52,881	45,63,178



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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>					
102. Development of Chambal Area—(Concl'd.)					
11. Construction of Sishwali-Mangrol Road	..	..	..	..	57,51,156
12. Rural Road No.12 Link Road Rural Road No.11 Gharsana Gomawali	..	..	..	..	78,02,690
13. Rural Road No.10 from 2 K.L.D to 4 K.H. M	..	37,908	..	37,908	85,47,574
14. Construction of Link Road Rural Road No.11 Sattasar to Anupgarh	..	66,465	..	66,465	71,11,064
15. Rural Road No.10 (from 11/21 A.N.D. to 12 S.N.D.)	..	..	..	..	63,20,740
16. Rural Road No. 1 (11/2 N.D. to 12 S.L.D.)	..	63,51,749	..	63,51,749	63,51,749
17. Rural Road No. 6 (S.M. to 12 K.N.D. via 8 S.M.)	..	4,357	..	4,357	4,357
18. Other works each costing Rs. 50 lakhs and less	..	3,30,74,681	..	3,30,74,681	40,61,97,368
<b>TOTAL—102</b>	..	3,96,62,610	..	3,96,62,610	53,18,69,506
796 Tribal Areas Sub-Plan	..	..	..	..	29,873
<b>TOTAL—4705</b>	..	27,16,88,972	14,89,23,194	42,06,12,166	1,40,73,63,582
<b>4711. Capital Outlay on Flood Control Projects</b>					
<b>01. Flood Control</b>					
1. Ghaggar Flood Control Project	..	65,42,198	..	65,42,198	16,13,45,917
2. Goverdhan Drain Schemes	..	..	..	..	88,84,001
3. Restoration works damaged by flood in Bharatpur	..	2,48,201	..	2,48,201	4,67,17,039
4. Other flood control works each costing Rs. 50 lakhs and less	..	71,64,695	..	71,64,695	17,12,60,422
<b>TOTAL—4711</b>	..	1,39,55,094	..	1,39,55,094	38,82,07,379
<b>TOTAL (d) Capital Account of Irrigation and Flood Control</b>	..	1,53,99,14,950	26,65,99,074	1,80,65,14,024	18,12,01,45,599
<b>(e) Capital Account of Energy</b>					
<b>4801. Capital Outlay on Power Projects</b>					
<b>06. Rural Electrification</b>					
190. Investments in Public Sector and other undertakings					
Investments in Rural Electrification Sahakari Samiti Ltd., Todabhim	..	..	20,00,000	20,00,000	50,00,000
Investments in Mahuwa Rural Electrification Sahakari Samiti Ltd., Mahuwa (Sawai Madhopur)	..	..	15,00,000	15,00,000	15,00,000
Other schemes each costing Rs.50 lakhs and less	..	..	..	..	1,25,000
<b>TOTAL—4801</b>	..	..	35,00,000	35,00,000	66,25,000
<b>TOTAL (e) Capital Account of Energy</b>	..	..	35,00,000	35,00,000	66,25,000



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89	
	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</b>					
<b>4851. Capital Outlay on Village and Small Industries</b>					
101. Industrial Estates	..	..	..	..	1,85,26,627
102. Small Scale Industries—					
Rajasthan Small Industries Corporation Ltd., Jaipur	..	2,00,000	21,29,000	23,29,000	3,51,79,700
103. Handloom Industries	..	6,02,644	..	6,02,644	2,28,33,700
200. Other Village Industries	..	..	..	..	74,21,420
796. Tribal Areas Sub-Plan	..	..	..	..	12,61,227
TOTAL—4851	..	8,02,644	21,29,000	29,31,644	8,52,22,674
<b>4852. Capital Outlay on Iron and Steel Industries</b>					
01. Mining—					
004. Research and Development—					
800. Other Expenditure—					
(i) Investments in M/s Tata Iron and Steel Industries	..	..	..	..	89,810
(ii) Other investments in mining each costing Rs. 50 lakhs and less	..	..	..	..	1,02,708
TOTAL—4852	..	..	..	..	1,92,518
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>					
01. Mineral Exploration and Development—					
004. Research and Development—					
Investments in Rajasthan State Mineral Development Corporation	..	18,50,000	..	18,50,000	6,40,50,000
Other schemes each costing Rs. 50 lakhs and less	..	1,07,55,728	..	1,07,55,728	18,00,78,085
TOTAL—004	..	1,26,05,728	..	1,26,05,728	21,41,28,085
796. Tribal Areas Sub-Plan—					
Investments in Rajasthan State Mines and Minerals Ltd.	..	8,00,00,000	..	8,00,00,000	4,79,634
Investments in Rajasthan State Mineral Development Corporation	..	6,50,000	..	6,50,000	6,50,000
Other schemes each costing Rs. 50 lakhs and less	..	7,47,050	..	7,47,050	2,50,34,477
TOTAL—796	..	8,31,97,050	..	8,13,97,050	17,71,64,111
TOTAL—01	..	9,40,02,778	..	9,40,02,778	42,12,92,196



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure upto end of 1988-89
	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>					
60. Other Mining and Metallurgical Industries—Investments in Rajasthan State Mineral Development Corporation	..	5,00,000	..	5,00,000	5,00,000 (a)
Jhamar Kotra Rock Phosphate Scheme	..	..	..	..	(—)6,16,34,359
TOTAL—60	..	5,00,000	..	5,00,000	(—)6,11,34,359
TOTAL—4853	..	9,45,02,778	..	9,45,02,778	36,01,57,837
<b>4855. Capital Outlay on Fertilizer Industries</b>					
Other expenditure—					
Investments in J. K. Industries Ltd.	..	(—)50,00,000(b)	..	(—)50,00,000	(—)50,00,000
TOTAL—4855	..	(—)50,00,000	..	(—)50,00,000	(—)50,00,000
<b>4857. Capital Outlay on Chemicals and Pharmaceutical Industries—</b>					
01. Chemical and Pesticides Industries—					
004. Research and Development					
Pilot project schemes for recovery of Sodium Sulphate	..	43,891	..	43,891	61,64,485
Other schemes each costing Rs. 50 lakhs and less	..	2,00,000	..	2,00,000	48,42,591
TOTAL—4857	..	2,43,891	..	2,43,891	1,10,07,076
<b>4858. Capital Outlay on Engineering Industries</b>					
01. Electrical Engineering Industries—					
190. Investment in Public Sector and other Undertakings—					
Investments in Jaipur Metals and Electricals Ltd.	..	..	..	..	7,50,000
800. Other expenditure	..	..	..	..	28,35,700
TOTAL—4858	..	..	..	..	35,85,700
<b>4860. Capital Outlay on Consumer Industries</b>					
01. Textile:—					
190. Investments in Public Sector and other undertakings—					
(i) Rajasthan Co-operative Spinning Mills Ltd., Gulabpura	..	..	..	..	2,96,22,900
(ii) Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumantgarh	..	..	..	..	3,48,05,000
(iii) Gangrahera Bhilwara Co-operative Spinning Mills Ltd., Bhilwara	..	..	..	..	4,54,50,000
(iv) Investments in Sahakari Spinning Mills	..	2,58,10,000	1,10,05,500	3,68,15,500	9,66,30,000
(v) Investments in Jagatjeet Cotton Textiles Mills Ltd.	..	..	..	..	13,27,440

(a) Expenditure upto 1987-88 includes under minor head 004—Research and Development, at page 109.

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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—(Contd.)</b>					
<b>4860. Capital Outlay on Consumer Industries—(Concl'd.)</b>					
01. Textiles—(Concl'd.)					
190. Investments in Public Sector and other Undertakings—(Concl'd.)					
(vi) Other investments in spinning co-operatives each costing Rs. 50 lakhs and less	..	..	..	..	88,01,633
TOTAL-01	..	2,58,10,000	1,10,05,500	3,68,15,500	21,66,36,973
<b>03. Leather—</b>					
190. Investments in Public Sector and other Undertakings—					
Investments in Rajasthan State and Tanneries Ltd., Jaipur	..	..	..	..	1,97,66,000
TOTAL-03	..	..	..	..	1,97,66,000
<b>04. Sugar—</b>					
190. Investments in Public Sector and other Undertakings—					
Investments in Ganganagar Sugar Mills Ltd., Jaipur	..	4,00,000	..	4,00,000	2,24,60,786
Investment in Co-operative Sugar Mills	..	99,15,000	..	99,15,000	3,44,75,000
TOTAL-04	..	1,03,15,000	..	1,03,15,000	5,69,35,786
<b>60. Others—</b>					
214. Toilet Preparation	..	1,82,133	..	1,82,133	8,10,000
218. Salt	..	..	..	..	91,34,921
Cement—					
Investments in Jaipur Udyog Ltd., Sawai Madhopur	..	..	..	..	75,00,000
Toilets	..	..	..	..	12,500
Wool—					
Establishment of Woollen Mills at Bikaner	..	..	..	..	86,06,270
Other Industries	..	..	..	..	29,48,527
TOTAL-60	..	1,82,133	..	1,82,133	2,90,12,218
TOTAL-4860	..	3,63,07,133	1,10,05,500	4,73,12,633	32,23,50,977
<b>4875. Capital Outlay on Other Industries</b>					
60. Other Industries	..	..	..	..	11,40,000
TOTAL-4875	..	..	..	..	11,40,000
<b>4885. Other Capital Outlay on Industries and Minerals—</b>					
01. Investments in Industrial Financial Institutions—					
190. Investments in Public Sector and other Undertakings—					
Rajasthan Financial Corporation, Jaipur	..	5,25,00,000	..	5,25,00,000	20,28,10,000



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	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>(f) Capital Account of Industry and Minerals—(Concl'd.)</i>					
<b>4885. Other Capital Outlay on Industries and Minerals—(Concl'd.)</b>					
796. Tribal Areas Sub-Plan—					
Investments in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	42,00,000	..	42,00,000	5,62,50,000
60. Others—					
800. Other expenditure—					
Investments in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	3,93,00,000	..	3,93,00,000	37,22,50,000
J.K. Industries Ltd., (Tyre and Tube Project)	..	..	..	..	88,83,300
Other investments each costing Rs. 50 lakhs and less	..	12,409	..	12,409	99,28,010
<b>TOTAL-4885</b>	..	9,60,12,409	..	9,60,12,409	65,01,21,310
<b>TOTAL (f) Capital Account of Industry and Minerals</b>	..	22,28,68,855	1,31,34,500	23,60,03,355	1,42,87,78,092
<i>(g) Capital Account of Transport</i>					
<b>5002. Capital Outlay on Indian Railways Commercial Lines—</b>					
02. Traffic facilities					
200. Other Traffic Facilities	..	..	..	..	26,600
<b>TOTAL-5002</b>	..	..	..	..	26,600
<b>5054. Capital Outlay on Roads and Bridges</b>					
02. Strategic and Border Roads—					
337. Road Works	..	7,70,23,464	1,71,44,250	9,41,67,714	
03. State Highways—					
337. Road Works	..	4,83,38,655	..	4,83,38,655	
04. District and Other Roads—					
(i) Communication works each costing Rs. 50 lakhs and less	..	3,15,13,041	2,88,02,659	6,03,15,700	3,45,77,97,785
(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 1988-89				Expenditure to end of 1988-89
	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-Sa wai-Madhupur Road	..	..	..	..	77,03,254
(vi) Construction of a bridge across Gambhir River at Bayana-Baretha Road K. M. 2	...	..	..	..	51,37,234
(vii) Construction of a bridge across Gambhir River at Bayana-Hindon Road K. M. 11	..	..	..	..	62,55,027
(viii) Pucca Bhadwan-Pilibanga-Rawatsar-Nohar Road	...	..	..	..	64,93,515
(ix) Ramsinghpura-Kupli-Gharsana Road	...	..	..	..	9,84,111
(x) Construction of Friager Bridge at Mile 55-56 of Jaipur-Tonk Road across Banas River	...	..	..	..	29,304
(xi) Construction of Road from Kharwa Chonda Railway Station to Jhamar Kotra	...	..	..	..	33,746
(xii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K. M. 21	..	..	..	..	91,49,046
(xiii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Hindon Road K. M. 11	...	..	..	..	26,99,295
(xiv) Construction of Road from Gagroon ka Bad to Kotra	...	..	..	..	35,66,198
(xv) Construction of New Banswara Ratlam Road upto K. M. 16.25 including Bridge	...	..	..	..	4,55,10,153
(xvi) Construction of High Level Bridge across River Mahi on Dungarpur-Banswara Road via Sagwara	..	..	..	..	1,00,64,275
(xvii) Construction of Atru-Ganghat-Chippa-Barod-Selpur Road	..	..	..	..	35,10,814
(xviii) Construction of High Level Bridge across River Chambal	..	..	..	..	4,09,99,615
(xix) Improvement of Vijainagar-Raisingh Nagar Road	..	..	..	..	52,63,634
(xx) Construction of B/T Road Barmer Via Bagundi Pachpadra and Renovation of Crust	...	..	..	..	30,00,650
(xxi) 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 1988-89				Expenditure to end of 1988-89
	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 KM. 114 to 152	..	..	..	..	1,14,00,280
(xxiv) Minimum Need Programme	..	12,06,46,794	..	12,06,46,794	26,15,89,283
(xxv) Payment of wages on Relief operations in drought effected Areas in the form of wheat received free from Govern- ment of India	..	..	..	..	13,99,73,500
(xxvi) Tribal Areas Sub-Plan	..	..	..	..	16,56,01,320
(xxvii) Expenditure on Famine Relief works	..	5,23,35,000	..	5,23,35,000	5,23,35,000
<b>TOTAL—04. District and Other Roads</b>	..	20,44,94,835	2,88,02,659	23,32,97,494	78,27,02,786(a)
<b>80. General</b>					
001. Direction and Administration	..	1,21,38,757	21,82,536	1,43,21,293	23,06,48,479
190. Investments in public sector and other undertakings— Investment in Rajasthan State Bridge and Construction Corporation	..	..	..	..	1,70,00,000
796. Tribal Areas Sub- Plan	..	3,48,262	..	3,48,262	6,49,236
800. Other expenditure—					
(i) Machinery and Equipments	..	25,60,807	5,45,935	31,06,742	5,95,75,566
(ii) Roads of Inter-State Importance	..	..	54,05,771	54,05,771	94,17,614
(iii) Other works each costing Rs. 50 lakhs and less	..	..	..	..	2,32,63,051
<b>TOTAL—80</b>	..	1,50,47,826	81,34,242	2,31,82,068	34,05,53,946
<b>TOTAL—5054</b>	..	34,49,04,780	5,40,81,151	39,89,85,931	4,58,10,54,517
<b>5055. Capital Outlay on Road Transport</b>					
<b>190. Investments in Public Sector and other undertakings— Investment in Rajasthan State Road Transport Corporation</b>	..	5,00,00,000	..	5,00,00,000	38,38,50,000
Investments in other under- takings each costing Rs. 50 lakhs and less	..	..	..	..	2,22,423
Other expenditure	..	..	..	..	61,22,557
<b>TOTAL—5055</b>	..	5,00,00,000	..	5,00,00,000	39,01,94,980
<b>TOTAL (g) Capital Account of Transport</b>	..	39,49,04,780	5,40,81,151	44,89,85,931	4,97,12,76,097

(a) Excludes Rs. 1,85,77,83,244 relating to Communication works.



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

Nature of Expenditure	Expenditure during 1988-89				Expenditure to end of 1988-89
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total 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>80. General</b>					
190. Investment in Public Sector and other undertakings— Investment in Rajasthan State Tourism Development Corporation ..	..	50,00,000	..	50,00,000	3,88,60,325
800. Other expenditure ..	..	..	..	..	3,86,09,804
796. Tribal Areas Sub-Plan ..	..	..	..	..	73,96,011
<b>TOTAL—5452</b>	<b>..</b>	<b>50,00,000</b>	<b>..</b>	<b>50,00,000</b>	<b>8,48,66,140</b>
<b>5465. Investments in General Financial and Trading Institutions</b>					
<b>01. Investments in General Financial Institutions</b>					
190. Investments in Public Sector and other undertakings Banks, etc. ..	..	22,50,000	..	22,50,000	90,00,000
<b>02. Investments in Trading Institutions</b>					
190. Investments in Public Sector and other undertakings ..	..	..	..	..	41,79,000
<b>TOTAL—5465</b>	<b>..</b>	<b>22,50,000</b>	<b>..</b>	<b>22,50,000</b>	<b>1,31,79,000</b>
<b>5475. Capital Outlay on other General Economic Services</b>					
101. Land Ceilings (other than agricultural land) ..	17,95,873	65,933	..	18,61,806	1,13,42,842
<b>102. Civil Supplies—</b>					
Investments in State Federation of Consumer Co-operative Stores ..	..	..	..	..	1,56,00,000
Investments for consumer Articles in Rural Areas (—)76,000(a) ..	(—)76,000(a)	..	30,12,360	29,36,360	2,60,23,059
Other Investments in Consumer Co-operatives each costing Rs. 50 lakhs and less (—)720(a) ..	(—)720(a)	..	6,30,000	6,29,280	3,68,99,380
202. Compensation to Land holders on abolition of zamindari System ..	6,76,374	..	..	6,76,374	41,94,71,213
800. Other expenditure ..	..	..	..	..	4,34,570
<b>TOTAL—5475</b>	<b>23,95,527</b>	<b>65,933</b>	<b>36,42,360</b>	<b>61,03,820</b>	<b>50,97,71,064</b>
<b>TOTAL (j) Capital Account of General Economic Services</b>	<b>23,95,527</b>	<b>73,15,933</b>	<b>36,42,360</b>	<b>1,33,53,820</b>	<b>60,78,16,204</b>
<b>TOTAL C. Capital Account of Economic Services</b>	<b>(—)2,29,11,454</b>	<b>2,24,83,76,915</b>	<b>43,54,92,641</b>	<b>2,66,09,58,102</b>	<b>26,39,24,80,111</b>
<b>GRAND TOTAL</b>	<b>(—)2,19,29,585</b>	<b>3,34,61,24,911</b>	<b>95,22,38,811</b>	<b>4,27,64,34,137</b>	<b>36,78,58,29,777 (b)</b>

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

(b) 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 1988-89**

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 1988-89	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 1987-88 1988-89	Equity Special class of shares Equity	15,03,100  5,25,000	100  100	15,03,10,000  5,25,00,000 <hr/> 20,28,10,000	63,28,000	Dividend is for the year 1987-88.  Accounts for the year 1985-86 and onwards are awaited (March 1990).
2.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1987-88 1988-89	Equity Equity	1,58,020  7,000	100  100	1,58,02,000  7,00,000 <hr/> 1,65,02,000	..	Accounts for the year 1987-88 and 1988-89 are awaited (March 1990).
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1987-88 1988-89	Lump-sum -do-			33,38,50,000  5,00,00,000 <hr/> 38,38,50,000	2,01,59,000	Interest is for the year 1987-88. The accumulated loss upto 1982-83 amounted to Rs. 37,14.46 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1990).
4.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 1987-88 1988-89	Equity Equity	16,250  400	10,000  10,000	17,50,00,000(a)  40,00,000 <hr/> 17,90,00,000	..	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 1990).
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.)

o.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1988-89	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>Statutory Corporations—(Contd.)</b>								
	Jaipur-Nagaur Anchalik Gramin Bank, Jaipur	1975-76 1988-89	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <u>7,50,000</u>	-	The accumulated loss upto 31st December 1987 amounted to Rs. 65.48 lakhs. Accounts for the year ended 31st December 1988 are awaited (March 1990).
	Shekha-wati Gramin Bank, Sikar	1976-77 to 1987-88	Equity	7,500	100	7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 72.77 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (March 1990).
	Marwar Anchalik Gramin Bank, Pali	1976-77 to 1986-87	Equity	7,500	100	7,50,000	..	The accumulated loss upto 31st December 1986 amounted to Rs. 1,74.61 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (March 1990).
	Marudhar Kshetriya Gramin Bank, Churu	1978-79 to 1986-87	Equity	7,500	100	7,50,000	..	Accounts for the year ended 31st December 1983 and onwards are awaited (March 1990).
1.	Alwar-Bharatpur Kshetriya Gramin Bank, Bharatpur	1981-82 to 1987-88	Equity	7,500	100	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 1990).
2.	Arawali Kshetriya Gramin Bank, Sawai-Madhopur	1982-83 1988-89	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <u>7,50,000</u>	..	Accounts for the year ended 31st December 1983 and onwards are awaited (March 1990).
13.	Thar Anchalik 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 1990).



## 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 1988-89	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 and onwards are awaited (March 1990).
15.	Sri Ganganagar Kshetriya Gramin Bank, Sri-Ganganagar	1983-84 1988-89	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <u>7,50,000</u>	..	The accumulated loss upto 31st December 1986 amounted to Rs. 41.56 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (March 1990).
16.	Dungarpur-Banswara Kshetriya Gramin Bank, Dungarpur	1983-84 1988-89	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <u>7,50,000</u>	..	The accumulated loss upto 31st December 1987 amounted to Rs. 22.93 lakhs after adjustments. Accounts for the year ended 31st December 1988 are awaited (March 1990).
17.	Mewar Anchalik Gramin Bank, Udaipur	1983-84 1988-89	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <u>7,50,000</u>	..	The accumulated loss upto 31st December 1986 amounted to Rs. 45.17 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (March 1990).
18.	Bhilwara-Ajmer Kshetriya Gramin Bank, Bhilwara	1983-84 1988-89	Equity Equity	3,750 3,750	100 100	3,75,000 3,75,000 <u>7,50,000</u>	..	The accumulated loss upto 31st December 1986 amounted to Rs. 20.26 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (March 1990).
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 and onwards are awaited (March 1990).



## 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 1988-89	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>								
20.	Bikaner Kshetriya Gramin Bank, Bikaner	1984-85	Equity	3,750	100	3,75,000	..	Accounts for the year ended 31st December 1986 and onwards are awaited (March 1990).
TOTAL—I						79,12,34,800	2,64,87,000	
<b>II. Government Companies—</b>								
21.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47 to 1987-88	Equity Cumulative Preference Preference Preference	3,81,049 20,613 30,000 21,000	50 50 50 50	2,20,60,786(a)   4,00,000	1,48,043	Dividend is for the year 1986-87. The working results for the years 1987-88 and 1988-89 showed a loss of 52.08 lakhs and Rs. 65.78 lakhs respectively.
						2,24,60,786		
22.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 1987-88	Equity	3,54,297	100	3,54,29,700	..	The accumulated loss upto the year 1986-87 amounted to Rs. 2,42.81 lakhs. Accounts for the year 1987-88 and 1988-89 are awaited (March 1990).
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 1990).
24.	Rajasthan State Hotels Corporation Ltd., Jaipur	1964-65 to 1976-77	Equity	5,175	1,000	41,79,000(b)	..	Accounts for the year ended 31st March 1988 and 1989 are awaited (March 1990).

(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, 3500 shares of Rs. 35 lakhs have been issued in pursuance to a contract with the Government in lieu of assets transferred to the Corporation, out of which adjustment of Rs. 25.04 lakhs has been carried out in the accounts for 1969-70. The matter regarding adjustment of Rs. 11.38 lakhs (which includes Rs. 9.96 lakhs) is under correspondence with the Government/Corporation.



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1988-89	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>								
25.	Rajasthan State Industrial Development and Investment Corporation Ltd., Jaipur	1968-69 to 1987-88	Equity	3,87,750	1,000	38,77,50,000	..	The accumulated loss upto 31st March 1986 amounted to Rs. 41.03 lakhs after adjustments. Accounts for the year 1986-87 and onwards are awaited (March 1990).
		1988-89	Equity	43,500	1,000	4,35,00,000		
						43,12,50,000		
26.	Rajasthan State Agro-Industries Corporation Ltd., Jaipur	1969-70 to 1987-88	Equity	2,72,957	100	2,72,95,700	..	The accumulated loss upto 31st March 1983 amounted to Rs. 2,38.80 lakhs after adjustments. Accounts for the year 1983-84 and onwards are awaited (March 1990).
		1988-89	Equity	25,000	100	25,00,000		
						2,97,95,700		
27.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 to 1987-88	Equity	19,76,600	10	1,97,66,000	..	The accumulated loss upto 1983-84 amounted to Rs. 2,32.36 lakhs after adjustments. Accounts for the year 1984-85 and onwards are awaited (March 1990).
28.	Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1987-88	Equity	71,30,978	10	7,14,79,634 (a)	..	The accumulated loss upto 31st March 1987 amounted to Rs. 2,74.90 lakhs. Accounts for the year ended 31st March 1988 and 1989 are awaited (March 1990).
		1988-89	Equity	80,00,000	10	8,00,00,000		
						15,14,79,634		
29.	Rajasthan State Dairy Development Corporation Ltd., Jaipur	1974-75 to 1977-78	Equity	1,019	1,000	15,69,000	..	The accumulated loss upto 31st March 1984 amounted to Rs. 36.14 lakhs. Accounts for the year 1984-85 and onwards are awaited (March 1990).
			Preference	550	1,000			

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



## 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 1988-89	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>								
10.	Rajasthan State Seeds Corporation Ltd.	1977-78 to 1987-88	Equity	92,750	100	1,09,00,000	..	The accumulated loss upto 31st March 1983 amounted to Rs. 48.18 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1990).
			Preference	16,250	100			
1.	Rajasthan State Bridge and Construction Corporation Ltd.	1978-79 to 1987-88	Equity	1,70,000	100	1,70,00,000	..	Accounts for the year 1986-87 and onwards are awaited (March 1990).
2.	Rajasthan State Tourism Development Corporation, Jaipur	1978-79 to 1987-88	Equity	95,584	1,000	9,55,84,000	..	The accumulated loss upto 31st March 1985 worked out to Rs. 2,12.16 lakhs after appropriations. Accounts for the year 1985-86 and onwards are awaited (March 1990).
				31,994	100	31,99,400		
						600 (a)		
						9,87,84,000		
3.	Rajasthan State Mineral Development Corporation, Jaipur	1979-80 to 1986-87	Equity	6,22,000	100	6,22,00,000	4,77,500	Dividend is for the year 1986-87. Dividend is for the year 1987-88. Accounts for the year 1986-87 and onwards are awaited (March 1990).
		1988-89	Equity	30,000	100	30,00,000	16,27,500	
						6,52,00,000		
34.	The National Projects Construction Corporation Ltd., New Delhi	1956-57 to 1957-58	Equity	1,000	1,000	10,00,000	..	Accounts for the year 1985-86 and onwards are awaited (March 1990).
35.	Sambhar Salts Ltd., Jaipur	1961-62	Equity	4,000	1,000	40,00,000	..	The accumulated loss upto 30th September 1985 amounted to Rs. 1,22.46 lakhs after adjustments. Accounts for the year ended 30th September 1986 and onwards are awaited (March 1990).

(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 1988-89	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—(Concl'd.)</b>								
36.	Rajasthan Rajya Van Vikas Nigam Ltd.	1985-86 to 1986-87	Equity	14,000	100	14,00,000	..	Accounts for the year 1985-86 and onwards are awaited (March 1990)
37.	National Textiles Corporation, New Delhi	1975-76	Equity	4,585	1,000	45,85,000	..	The accumulated loss upto 31st March 1986 amounted to Rs. 57,61.22 lakhs after adjustments. Accounts for the year ended 31st March 1987 and onwards are awaited (March 1990).
38.	Rajasthan Water Resources Development Corporation Ltd., Jaipur	1983-84 to 1987-88	Equity	59,000	100	59,00,000	..	The accumulated loss upto 31st March 1987 amounted to Rs. 32.84 lakhs. Accounts for the year ended 31st March 1988 and onwards are awaited (March 1990).
		1988-89	Equity	8,000	100	8,00,000		
						67,00,000		
39.	Rajasthan State Handloom Corporation Ltd., Jaipur	1984-85 to 1987-88	Equity	1,04,000	100	1,04,00,000	..	Accounts for the year ended 31st March 1986 and onwards are awaited (March 1990).
		1988-89	Equity	2,000	100	2,00,000		
						1,06,00,000		
				<b>TOTAL-II</b>		<b>91,68,58,820</b>	<b>22,53,043</b>	
<b>III. Joint Stock Companies—</b>								
40.	Aravali Svachalit Vahan Ltd., (Amalgamated with Kelvinator of India Ltd., registered office at New Delhi)	1975-76 to 1987-88	Equity	74,000	10	7,40,000	10,000	Dividend is for the year 1987-88. Accounts for the year ended 30th June 1988 and onwards are awaited (March 1990).
41.	Jaipur Udyog Ltd., Sawai-Madhopur	1948-49	Cumulative Preference	75,000	100	75,00,000	..	The accumulated loss upto 30th June 1985 amounted to Rs. 24,63.62 lakhs. Accounts for the year 1985-86 and onwards are awaited (March 1990).



## 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 1988-89	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs.	
<b>III. Joint Stock Companies—(Contd.)</b>								
42.	Man Industrial Corporation Ltd., Jaipur	1951-52	Equity Cumulative Preference	5,000 10,000	100 100	15,00,000	..	The accumulated loss upto 31st March 1983 amounted to Rs. 33.73 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1990).
43.	Jagatjit Cotton Textiles Mills Ltd., Hoshiyarpur (Punjab)	1946-47 to 1987-88	Equity Cumulative Preference Bonus Debentures	59,000 5,900 29,500 11,062	10 100 10 120	28,02,440	41,492	Interest is for the year 1987-88. Accounts for the year ended 30th April 1988 and 1989 are awaited (March 1990).
44.	News Papers Ltd., Allahabad	1929-30	Equity	1,000	10	10,000	..	The accumulated loss upto 31st March 1987 amounted to Rs. 23.72 lakhs after adjustments. Accounts for the year ended 31st March 1988 and 1989 are awaited (March 1990).
45.	The Central Provinces Railway Company Ltd., Bombay	110-11	Equity	76	100	7,600	247	Dividend is for the year 1986-87. Accounts for the year ended 30th September 1987 and onwards are awaited (March 1990).
46.	Rampur Industries Ltd.	146-47	Equity	300	10	6,960(a)	..	The accumulated loss upto 31st December 1985 amounted to Rs. 7.12 lakhs after adjustments. Accounts for the year ended 31st December 1986 and onwards are awaited (March 1990).
47.	Tata Iron and Steel Company Ltd., Bombay	1907-08 to 1981-82 1987-88 1987-88	Preference Convertible Bonds Equity Equity	592 30 12 28	100 300 100 200	89,810(b)	9,454 1,072	Interest is for the year 1987-88. Dividend is for the year 1987-88. Accounts for the year 1983-84 and onwards are awaited (March 1990).

- (a) The shares were purchased at Rs. 23.20 each.  
 (b) 255 shares were purchased at Rs. 158.08 each.



## 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 1988-89	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	Rs.	Rs.	Rs.
<b>III. Joint Stock Companies—(Contd.)</b>							
48.	Aditya Mills Ltd., Kishan-garh, Ajmer	1961-62 to 1980-81	Equity	1,00,000 60,000	10 10	16,00,000	Accounts for the year ended 30th June 1986 and onwards are awaited (March 19 90).
49.	Oriental Power Cab-les 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 1990).
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 1990 ).
51.	J.K. Industries Ltd. (Tyre and Tube Project)	1974-75 to 1977-78 1988-89	Equity Preference Refunds	7,00,000 18,833	10 100	88,83,300 (—)50,00,000 38,83,300	16,07,163 Dividend is for the year 1987-88. Accounts for the year ended 30th June 1986 and onwards are awaited (March 1990).
52.	Jaipur Metals and Electricals Ltd., Jaipur	1987-88	Equity	7,500	100	7,50,000	10,71,329 Dividend is for the year 1987-88. The working results for the year 1987-88 showed a profit of 48.50 lakhs.
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 1988-89	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	7	8	9	
				Rs.	Rs.	Rs.		
<b>II. Joint Stock Companies—(Concl'd.)</b>								
<b>Companies under Liquidation—</b>								
1.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000(a)	..	The Company is under liquidation since 18th November 1973.
2.	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/-.
3.	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.
4.	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.
5.	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.
6.	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.
7.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	..	Accounts for the year 1985-86 and onwards are awaited (March 1990).
8.	The Chakarmukh Silghat 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 1990).
<b>TOTAL—III</b>						<b>2,43,30,533</b>	<b>27,40,757</b>	

- (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 1988-89	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>IV. Partnership Concerns—</b>								
63.	Cotton Press Company, Madanganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital	..	..	20,833	..	Accounts for the year ended Deepawali 1988 are awaited (March 1990)
TOTAL- IV						20,833	..	
<b>V. Investments in Co-operative Banks/Societies—</b>								
1.	Credit Co-operatives*	Upto 1987-88 1988-89	(a)	(a)	(a)	43,06,64,161 2,58,01,000	14,12,000 8,05,769	Interest Dividend
2.	Housing Co-operatives*	Upto 1987-88	(a)	(a)	(a)	48,60,000		
3.	Labour Co-operatives*	Upto 1987-88 1988-89	(a)	(a)	(a)	2,59,240 12,000		
4.	Farming Co-operatives*	Upto 1987-88	(a)	(a)	(a)	4,24,795		
5.	Warehousing and Marketing Co-operatives*	Upto 1987-88 1988-89	(a)	(a)	(a)	17,45,60,414 2,55,02,922		
6.	Processing Co-operatives*	Upto 1987-88 1988-89	(a)	(a)	(a)	15,72,07,328 7,16,21,000		
7.	Dairy Co-operatives*	Upto 1987-88	(a)	(a)	(a)	6,50,30,020	2,760	Dividend
8.	Co-operative Sugar Mills (1)X	Upto 1987-88 1988-89	(a)	(a)	(a)	2,45,60,000 99,15,000		
9.	Co-operative Spinning Mills*	Upto 1987-88 1988-89	(a)	(a)	(a)	16,93,16,500 3,68,15,500		

\* 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.)

Sl. No.	Name of concern	Year (s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1988-89	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

## V. Investments in Co-operative Banks/Societies—(Concl'd.)

10.	Consumer Co-operatives*	Upto 1987-88 1988-89	(a)	(a)	(a)	7,47,73,019 35,65,640		
11.	Various societies under Tribal Areas Sub-plan*	Upto 1987-88 1988-89	(a)	(a)	(a)	5,70,69,593 43,10,000		
12.	Industrial Co-operatives*	Upto 1987-88	(a)	(a)	(a)	74,00,048		
13.	Other Co-operatives*	Upto 1987-88 1988-89	(a)	(a)	(a)	1,02,88,855 15,00,000		
TOTAL						1,35,54,57,035	22,20,529	
Less Refunds						8,150(b)		
TOTAL—V						1,35,54,48,885	22,20,529	
GRAND TOTAL						3,08,78,93,871(c)	3,37,01,329	

(Dividend : Rs. 1,20,79,383 (d) and Interest : Rs. 2,16,21,946)

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

(a) Information awaited from the Government.

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

(c) Please see footnote (b) on page 115.

(d) Difference of Rs. 75,42,087 between this figure and that shown in Statement No. 11 under major head "0050—Dividends and Profits" is under reconciliation.



**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1988-89 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

<b>Capital and other Expenditure—</b>	<b>On 1st April 1988</b>	<b>During the year 1988-89 (In crores of rupees)</b>	<b>On 31st March 1989</b>
<b>Capital Expenditure—</b>			
General Services	64.41	5.30	69.71
Social Services	8,13.37	1,56.25	9,69.62
Agriculture and Allied Activities	95.01	11.98	1,06.99
Rural Development	0.88	0.72	1.60
Special Areas Programmes	14.64	2.56	17.20
Irrigation and Flood Control	16,31.36	1,80.65	18,12.01
Energy	0.31	0.35	0.66
Industry and Minerals	1,19.28	23.60	1,42.88
Transport	4,52.23	44.90	4,97.13
General Economic Services	59.45	1.33	60.78
<b>TOTAL—Capital Expenditure</b>	<b>32,50.94</b>	<b>4,27.64</b>	<b>36,78.58</b>
<b>Loans and Advances—</b>			
<b>Loans and Advances for Various Services—</b>			
I. Social Services	81.77	(—)9.11	72.66
II. Agriculture and Allied Activities	54.94	4.41	59.35
III. Rural Development	2.78	(—)0.01	2.77
IV. Irrigation and Flood Control	22.83	0.42	23.25
V. Energy	9,28.06	90.20	10,18.26
VI. Industry and Minerals	47.35	0.64	47.99
VII. Transport	0.05	(—)0.02	0.03
VIII. General Economic Services	1.48	0.13	1.61
Loans to Government Servants	37.66	2.26	39.92
Loans for miscellaneous purposes	0.33	..	0.33
<b>TOTAL—Loans and Advances</b>	<b>11,77.25</b>	<b>88.92</b>	<b>12,66.17</b>
<b>Transfer to Contingency Fund</b>	<b>..</b>	<b>10.00</b>	<b>..</b>
<b>TOTAL—Capital and other Expenditure</b>	<b>44,28.19</b>	<b>5,26.56</b>	<b>49,44.75</b>
<b>Deduct—Capital Receipts</b>	<b>0.24</b>	<b>2.35</b>	<b>2.59</b>
<b>NET—Capital and other Expenditure</b>	<b>44,27.95</b>	<b>5,24.21</b>	<b>49,42.16</b>



## STATEMENT No. 15—(Concl'd.)

Principal Sources of Funds	On 1st April 1988	During the year 1988-89 (In crores of rupees)	On 31st March 1989
Revenue Surplus +/Deficit—for 1988-89		(—)2,18.54	
<i>Debt—</i>			
Internal Debt of the State Government	7,91.50	1,87.51	9,79.01
Loans and Advances from the Central Government	26,72.05	3,81.98	30,54.04
Small Savings, Provident Funds, etc.	6,78.52	1,73.22	8,51.74
<b>TOTAL—Debt</b>	<b>41,42.08</b>	<b>7,42.71</b>	<b>48,84.79</b>
Contingency Fund	25.00	10.00	35.00
Reserve Funds	59.04	7.09	66.13
Deposits and Advances	5,52.17	59.26	6,11.43
Suspense	(—)54.82	22.12	(—)32.70
Remittances	(—)52.54	6.06	(—)46.48
<b>TOTAL—Debt and other Receipts</b>	<b>46,70.93</b>	<b>8,47.24</b>	<b>55,18.17</b>
<i>Deduct—Cash Balance</i>	(—)84.04	1,04.49	20.45
<i>Deduct—Investments</i>	0.43	..	0.43
<i>Add—Amount closed to Government Account during 1988-89</i>	..	*	---
<b>Net provision of funds</b>	<b>47,54.54</b>	<b>5,24.21</b>	<b>54,97.29(a)</b>

\* Rupees 2,282 (Dr.) only.

- (a) Differs from Rs. 52,78.75 crores (Rs. 47,54.54 crores plus Rs. 5,24.21 crores) by Rs. 2,18.54 crores (Revenue Deficit). There was also a difference of Rs. 5,55.13 crores between the net capital and other expenditure as on 31st March 1989 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 1988 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1989 Rs.
<b>PART I—CONSOLIDATED FUND</b>					
(i) Receipt Heads (Revenue Account) (a)		..	23,52,17,46,989	..	..
(ii) Receipt Heads (Capital Account) (b)		..	2,35,00,000	..	..
(iii) Expenditure Heads (Revenue Account) (c)	*	..	..	25,70,71,83,346	..
(iv) Expenditure Heads (Capital Account) (d)		..	..	4,27,64,34,137	..
<b>E. Public Debt</b>					
6003. Internal debt of the State Government	Cr.	7,91,49,84,078	13,88,35,02,634	12,00,83,76,014	Cr. 9,79,01,10,698
6004. Loans and Advances from the Central Government	Cr.	26,72,06,27,868	6,33,41,96,441	2,51,43,75,144	Cr. 30,54,04,49,165
<b>TOTAL—E. Public Debt (c)</b>	<b>Cr.</b>	<b>34,63,56,11,946</b>	<b>20,21,76,99,075</b>	<b>14,52,27,51,158</b>	<b>Cr. 40,33,05,59,863</b>
<b>F. Loans and Advances</b>					
6202. Loans for Education, Sports, Art and Culture	Dr.	3,05,16,513	13,32,032	8,72,573	Dr. 3,00,57,054
6215. Loans for Water Supply and Sanitation	Dr.	12,67,20,354	25,443	1,34,76,037	Dr. 14,01,70,948
6216. Loans for Housing	Dr.	17,59,73,215	88,99,014	85,58,045	Dr. 17,56,32,246
6217. Loans for Urban Development	Dr.	19,55,22,239	87,06,391	1,88,00,000	Dr. 20,56,15,848
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	4,42,769	1,718	..	Dr. 4,41,051
6235. Loans for Social Security and Welfare	Dr.	13,88,86,762	3,23,92,439	..	Dr. 10,64,94,323
6245. Loans for Relief on account of Natural Calamities	Dr.	14,87,28,894	6,79,43,243	(—)1,34,83,284(f)	Dr. 6,73,02,367
6250. Loans for other Social Services	Dr.	9,07,780	26,530	..	Dr. 8,81,250
6401. Loans for Crop Husbandry	Dr.	23,09,11,754	10,03,274	..	Dr. 22,99,08,480
6402. Loans for Soil and Water Conservation	Dr.	51,86,061	63,508	2,526	Dr. 51,25,079
6403. Loans for Animal Husbandry	Dr.	26,55,289	6,30,617	..	Dr. 20,24,672
6404. Loans for Dairy Development	Dr.	3,20,86,302	..	..	Dr. 3,20,86,302
6405. Loans for Fisheries	Dr.	34,749	1,500	..	Dr. 33,249
6408. Loans for Food Storage and Warehousing	Dr.	10,15,24,085	87,68,213	8,62,313	Dr. 9,36,18,185
6425. Loans for Co-operation	Dr.	17,69,70,541	3,73,22,628	9,10,46,993	Dr. 23,06,94,906
6435. Loans for other Agricultural Programmes	Dr.	31,586	1,510	..	Dr. 30,076
6506. Loans for Land Reforms	Dr.	7,62,113	15,804	..	Dr. 7,46,309
6515. Loans for other Rural Development Programmes	Dr.	2,70,24,159	57,427	..	Dr. 2,69,66,732
6702. Loans for Minor Irrigation	Dr.	4,58,67,685	2,30,270	..	Dr. 4,56,37,415
6705. Loans for Command Area Development	Dr.	18,24,10,755	(—)2,07,610	42,08,000	Dr. 18,68,26,365
6801. Loans for Power Projects	Dr.	9,28,06,61,005	2,55,90,150	92,75,10,000	Dr. 10,18,25,80,855
6851. Loans for Villages and Small Industries	Dr.	4,43,06,085	20,56,371	53,34,582	Dr. 4,75,84,296

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

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

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

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

(f) Minus figure is under investigation.



## STATEMENT No. 16—(Contd.)

Head of Account	Opening balance on 1st April 1988 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1989 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. 24,59,308	55,315	33	Dr. 24,04,026
6860. Loans for Consumer Industries	Dr. 86,27,001	25,540	68,30,000	Dr. 1,54,31,461
6885. Loans for other Industries and Minerals	Dr. 41,81,68,077	1,01,35,432	64,87,599	Dr. 41,45,20,244
7055. Loans for Road Transport	Dr. 4,50,000	1,50,000	..	Dr. 3,00,000
7075. Loans for Other Transport Services	Dr. (—)1,416	..	..	Dr. (—)1,416(c)
7475. Loans for other General Economic Services	Dr. 1,48,02,808	14,31,967	27,39,500	Dr. 1,61,10,341
7610. Loans to Government Servants, etc.	Dr. 37,65,63,908	26,60,40,775	28,86,41,154	Dr. 39,91,64,287
7615. Miscellaneous Loans	Dr. 33,26,505	737	..	Dr. 33,25,768
<b>TOTAL—F. Loans and Advances(a)</b>	<b>Dr. 11,77,25,26,886</b>	<b>47,27,00,238</b>	<b>1,36,18,86,071</b>	<b>Dr. 12,66,17,12,719</b>
<b>H. Transfer to Contingency Fund</b>				
7999. Appropriation to the Contingency Fund	..	..	10,00,00,000(b)	..
<b>TOTAL—H. Transfer to Contingency Fund</b>	<b>..</b>	<b>..</b>	<b>10,00,00,000</b>	<b>..</b>
<b>TOTAL—PART I—CONSOLIDATED FUND</b>	<b>Cr. 22,86,30,85,060</b>	<b>44,23,56,46,302</b>	<b>45,96,82,54,712</b>	<b>Cr. 27,66,88,47,144</b>
<b>PART II. CONTINGENCY FUND</b>				
<b>8000. Contingency Fund—</b>				
201. Appropriation from the Consolidated Fund	Cr. 25,00,00,000	10,00,00,000	..	Cr. 35,00,00,000
<b>TOTAL—PART II. CONTINGENCY FUND</b>	<b>Cr. 25,00,00,000</b>	<b>10,00,00,000</b>	<b>..</b>	<b>Cr. 35,00,00,000</b>
<b>PART III. PUBLIC ACCOUNT</b>				
<b>I. Small Savings, Provident Funds, etc.</b>				
<b>(b) Provident Funds</b>				
8005. State Provident Funds	Cr. 3,78,11,24,630	1,47,01,94,841	33,49,45,088	Cr. 4,91,63,74,383
<b>(c) Other Accounts</b>				
8011. Insurance and Pension Funds	Cr. 3,00,40,91,821	75,75,16,766	16,05,50,941	Cr. 3,60,10,57,646
<b>TOTAL—I. Small Savings, Provident Funds, etc. (d)</b>	<b>Cr. 6,78,52,16,451</b>	<b>2,22,77,11,607</b>	<b>49,54,96,029</b>	<b>Cr. 8,51,74,32,029</b>
<b>J. Reserve Fund</b>				
<b>(a) Reserve Funds bearing Interest</b>				
8115. Depreciation/Renewal Reserve Fund	Cr. 55,69,70,081	5,77,33,912	..	Cr. 61,47,03,993
103. Depreciation Reserve Fund—Government Commercial Departments and Undertakings	Cr. 55,69,70,081	5,77,33,912	..	Cr. 61,47,03,993
<b>TOTAL (a) Reserve Funds bearing Interest</b>	<b>Cr. 55,69,70,081</b>	<b>5,77,33,912</b>	<b>..</b>	<b>Cr. 61,47,03,993</b>

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

(b) Closed to Government Account.

(c) See foot note (a) on Page No. 167

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



## STATEMENT No. 16—(Contd.)

Head of Account	Opening balance on 1st April 1988	Receipts	Disbursements	Closing balance on 31st March 1989
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>J. Reserve Fund—(Concl'd.)</b>				
<b>(b) Reserve Funds not bearing Interest</b>				
<b>8223. Famine Relief Fund</b>				
101. Famine Relief Fund	Cr. 1	16,75,00,000	16,75,00,000	Cr. 1
<b>TOTAL—8223. Famine Relief Fund</b>	Cr. 1	16,75,00,000	16,75,00,000	Cr. 1
<b>8229. Development and Welfare Funds</b>				
103. Development Funds for Agri-cultural purposes	Cr. 72,608	..	..	Cr. 72,608
104. Development Funds for Animal Husbandry purposes	Cr. 41,541	..	..	Cr. 41,541
109. Co-operative Development Funds	Cr. 9,604	..	..	Cr. 9,604
200. Other Development and Welfare Funds	Cr. 3,32,59,609	1,66,53,484	34,36,549	Cr. 4,64,76,544
<b>TOTAL—8229. Development and Welfare Funds</b>	Cr. 3,33,83,362	1,66,53,484	34,36,549	Cr. 4,66,00,297
<b>TOTAL (b) Reserve Funds not bearing Interest</b>	Cr. 3,33,83,363	18,41,53,484	17,09,36,549	Cr. 4,66,00,298
<b>TOTAL—J. Reserve Fund</b>	Cr. 59,03,53,444	24,18,87,396	17,09,36,549	Cr. 66,13,04,291
<b>K. Deposits and Advances</b>				
<b>(a) Deposits bearing Interest</b>				
<b>8338. Deposits of Local Funds</b>				
102. Deposits of State Transport Corporations	Cr. (—)29,669	485	..	Cr. (—)29,184(a)
103. Deposits of State Housing Boards	Cr. 50,00,000	2,00,00,000	2,50,00,000	Cr. ..
104. Deposits of other Autonomous Bodies	Cr. 1,03,88,13,911	41,95,69,922	24,81,95,888	Cr. 1,21,01,87,945
<b>TOTAL—8338. Deposits of Local Funds</b>	Cr. 1,04,37,84,242	43,95,70,407	27,31,95,888	Cr. 1,21,01,58,761
<b>8342. Other Deposits</b>				
103. Deposits of Government Companies, Corporations etc.	Gr. 3,20,76,905	5,16,00,000	1,88,00,000	Cr. 6,48,76,905
120. Miscellaneous Deposits	Cr. 17,17,66,450	9,36,83,543	7,51,90,360	Cr. 19,02,59,633
<b>TOTAL—8342. Other Deposits</b>	Cr. 20,38,43,355	14,52,83,543	9,39,90,360	Cr. 25,51,36,538
<b>TOTAL (a) Deposits bearing Interest</b>	Cr. 1,24,76,27,597	58,48,53,950	36,71,86,248	Cr. 1,46,52,95,299
<b>(b) Deposits not bearing Interest</b>				
<b>8443. Civil Deposits</b>				
101. Revenue Deposits	Cr. 14,87,93,467	14,21,06,819	12,19,20,985	Cr. 16,89,79,301
103. Security Deposits	Cr. 1,79,55,311	3,88,07,497	3,45,50,540	Cr. 2,22,12,268
104. Civil Courts' Deposits	Cr. 5,05,07,817	4,09,68,567	3,32,04,204	Cr. 5,82,72,180
105. Criminal Courts' Deposits	Cr. 63,10,665	17,692	1,01,511	Cr. 62,26,846

(a) Minus balance is due to misclassification in Treasury accounts which is under investigation.



## STATEMENT No. 16—(Contd.)

Head of Account	Opening balance on 1st April 1988 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1989 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. 2,08,88,54,968	7,11,00,02,855	6,99,69,70,791	Cr. 2,20,18,87,032
108. Public Works Deposits	Cr. 1,20,99,02,127	1,44,44,57,207	1,63,25,58,281	Cr. 1,02,18,01,053
109. Forest Deposits	Cr. 2,86,48,578	1,55,62,540	1,40,47,612	Cr. 3,01,63,506
111. Other Departmental Deposits	Cr. 3,51,19,664	..	..	Cr. 3,51,19,664
116. Deposits under various Central and State Acts	Cr. 24,62,510	13,93,185	13,54,198	Cr. 25,01,497
117. Deposits for work done for Public Bodies or private individuals	Cr. (—)15,541	79,601	91,161	Cr. (—)27,101 (a)
118. Deposits of fees received by Government servants for work done for private bodies	Cr. 42,06,693	18,192	3,215	Cr. 42,21,670
119. Companies Liquidation Accounts	Cr. 373	..	..	Cr. 373
121. Deposits in Connection with Elections	Cr. 7,43,737	3,750	9,500	Cr. 7,37,987
123. Deposits of Educational Institutions	Cr. 4,82,14,953	6,19,16,110	5,88,70,379	Cr. 5,12,60,684
124. Unclaimed Deposits in the G. P. Fund	Cr. 1,81,330	..	..	Cr. 1,81,330
126. Unclaimed Deposits in other Provident Funds	Cr. 5,99,332	..	..	Cr. 5,99,332
800. Other Deposits	Cr. (—)11,44,10,223	7,54,72,108	10,39,75,615	Cr. (—)14,29,13,730(a)
<b>TOTAL—8443. Civil Deposits</b>	<b>Cr. 3,52,80,75,761</b>	<b>8,93,08,06,123</b>	<b>8,99,76,57,992</b>	<b>Cr. 3,46,12,23,892</b>
<b>8448. Deposits of Local Funds</b>				
101. District Funds	Cr. 14,22,857	(—)4,82,298(b)	..	Cr. 9,40,559
102. Municipal Funds	Cr. 4,60,79,738	17,01,42,837	14,94,98,776	Cr. 6,67,23,799
105. State Transport Corporation Funds	Cr. 23,65,513	..	..	Cr. 23,65,513
107. State Electricity Boards Working Funds	Cr. 9,05,93,822	14,66,83,16,000	14,37,44,06,000	Cr. 38,45,03,822
109. Panchayat Bodies Funds	Cr. 56,14,32,989	2,84,49,11,923	2,73,73,61,686	Cr. 66,89,83,226
110. Education Funds	Cr. 14,43,954	25,36,613	26,36,438	Cr. 13,44,129
111. Medical and Charitable Funds	Cr. 18,89,862	7,30,204	3,16,728	Cr. 23,03,338
120. Other Funds	Cr. 5,11,70,202	12,68,12,451	11,23,84,650	Cr. 6,55,98,003
<b>TOTAL—8448. Deposits of Local Funds</b>	<b>Cr. 75,63,98,937</b>	<b>17,81,29,67,730</b>	<b>17,37,66,04,278</b>	<b>Cr. 1,19,27,62,389</b>
<b>8449. Other Deposits</b>				
103. Subventions from Central Road Fund	Cr. 49,96,597	..	4,21,067	Cr. 45,75,530
105. Deposits of Market Loans	Cr. 2,00,000	1,57,80,99,000	1,57,80,99,000	Cr. 2,00,000
120. Miscellaneous Deposits	Cr. 28,30,080	10,66,329	6,46,227	Cr. 32,50,182
<b>TOTAL—8449. Other Deposits</b>	<b>Cr. 80,26,677</b>	<b>1,57,91,65,329</b>	<b>1,57,91,66,294</b>	<b>Cr. 80,25,712</b>
<b>TOTAL (b) Deposits not bearing Interest</b>	<b>Cr. 4,29,25,01,375</b>	<b>28,32,29,39,182</b>	<b>27,95,34,28,564</b>	<b>Cr. 4,66,20,11,993</b>

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

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



## STATEMENT No. 16 —(Contd.)

Head of Account	Opening balance on 1st April 1988 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1989 Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>K. Deposits and Advances—(Concl'd.)</b>				
<b>(c) Advances</b>				
<b>8550. Civil Advances</b>				
101. Forest Advances	Dr. 1,32,31,401	21,15,33,802	20,61,08,285	Dr. 78,05,884
102. Revenue Advances	Dr. 924	—	—	Dr. 924
103. Other Departmental Advances	Dr. 38,44,361	18,505	500	Dr. 38,26,356
104. Other Advances	Dr. 13,67,359	..	21,267	Dr. 13,88,626
TOTAL (c) Advances	Dr. 1,84,44,045	21,15,52,307	20,61,30,052	Dr. 1,30,21,790
TOTAL—K. Deposits and Advances	Cr. 5,52,16,84,927	29,11,93,45,439	28,52,67,44,864	Cr. 6,11,42,85,502
<b>L. Suspense and Miscellaneous</b>				
<b>(b) Suspense</b>				
<b>8658. Suspense Account</b>				
101. Pay and Accounts Office— Suspense	Dr. 13,98,44,652	15,75,687	64,61,816	Dr. 14,47,30,781
102. Suspense Account (Civil)	Dr. 9,63,25,723	(—)27,97,955(a)	38,14,444	Dr. 10,29,38,122
106. Telecommunication Accounts Office Suspense	Dr. 588	..	...	Dr. 588
107. Cash Settlement Suspense Account	Dr. 17,95,63,740	25,00,68,548	31,27,60,143	Dr. 24,22,55,335
109. Reserve Bank Suspense— Head quarters	Dr. 81,25,881	(—)79,62,487(a)	19,92,894	Dr. 1,80,81,262
110. Reserve Bank Suspense— Central Accounts Office	Dr. 10,33,44,033	7,63,88,207	(—)4,11,08,073(b)	Cr. 1,41,52,247
111. Departmental Adjusting Account	Dr. 2,71,79,011	1,55,043	(—)57,57,191(b)	Dr. 2,12,66,777
112. Tax Deducted at source (TDS) Suspense	Dr. 18,39,579	3,47,34,066	...	Dr. (—)3,28,94,487
113. Provident Fund Suspense	Dr. 74,391	..	(—)751(b)	Dr. 73,640
120. Additional Dearness Allowance Deposit Suspense Account	Dr. 13,64,090	95	4,734	Dr. 13,68,729 (c)
121. Additional Dearness Allowance Deposit Suspense Account (New) Cr.	1,775	(—)226(a)	259	Cr. 1,290
123. A. I. S. Officers' Group Insurance Scheme	Cr. 2,62,882	3,63,177	2,70,160	Cr. 3,55,899
126. Broadcasting Receiver Licence Fee Suspense	Dr. 1,000	..	...	Dr. 1,000
129. Material Purchase settlement Suspense Account	Cr. 41,28,24,058	64,00,63,638	67,25,81,593	Cr. 38,03,06,103
TOTAL (b) Suspense	Dr. 14,45,73,973	99,25,87,793	95,10,20,028	Dr. 10,30,06,208

(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 1988 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1989 Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>L. Suspense and Miscellaneous—(Concl'd.)</b>				
<b>(c) Other Accounts</b>				
<b>8670. Cheques and Bills</b>				
103. Departmental Cheques	Dr. (—)5,39,456	(—)3,067 (a)	(—)3,00,508 (b)	Dr. (—)8,36,897
<b>8671. Departmental Balances</b>				
101. Civil	Dr. 37,84,48,699	58,97,09,731	40,83,45,432	Dr. 19,70,84,400
<b>8672. Permanent Cash Imprest</b>				
101. Civil	Dr. 14,29,498	27,350	1,34,410	Dr. 15,36,558
<b>8673. Cash Balance Investment Account</b>				
101. Cash Balance Investment Account	Dr. 42,80,430	1,63,55,00,000	1,63,55,00,000	Dr. 42,80,430
<b>8674. Security Deposits made by Government</b>				
101. Security Deposits made by Government	Dr. 2,32,55,638	..	16,88,759	Dr. 2,51,44,397
<b>TOTAL (c) Other Accounts</b>	Dr. 40,68,74,809	2,22,52,34,014	2,04,55,68,093	Dr. 22,72,08,888
<b>(d) Accounts with Governments of Foreign Countries</b>				
<b>8679. Accounts with Governments of Other Countries</b>				
103. Burma	Dr. 124	..	(—)124	..
105. Pakistan	Dr. 10,35,046	..	55	Dr. 10,35,101
106. Singapore	Dr. ..	..	3,133	Dr. 3,133
<b>TOTAL(d) Accounts with Governments of Foreign Countries</b>	Dr. 10,35,170	..	3,064	Dr. 10,38,234
<b>(e) Miscellaneous</b>				
<b>8680. Miscellaneous Government Accounts</b>				
101. Writes-off from Heads of Account closing to balance	..	..	2,282 (c)	..
<b>TOTAL (e) Miscellaneous</b>	..	..	2,282 (c)	..
<b>TOTAL—L. Suspense and Miscellaneous</b>	Dr. 55,24,83,952	3,21,78,21,807	2,99,65,91,185	Dr. 33,12,53,330
<b>M. Remittances</b>				
<b>(a) Money orders and other remittances</b>				
<b>8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>				
101. Cash Remittances between Treasuries and Currency Chests	Dr. 28,720	68,43,73,479	68,43,73,463	Dr. 28,704
102. Public Works Remittances	Dr. 47,90,60,663	8,99,42,30,775	8,90,87,97,147	Dr. 39,36,27,035
103. Forest Remittances	Dr. (—)8,748	47,95,18,114	48,83,05,481	Dr. 87,78,619
108. Other Departmental Remittances	Dr. 3,75,68,784	..	..	Dr. 3,75,68,784
129. Transfer within Indira Gandhi Canal Projects	Dr. 1,15,10,967	8,57,76,908	9,85,75,731	Dr. 2,43,09,790
<b>TOTAL (a) Money orders and other remittances</b>	Dr. 52,81,60,386	10,24,38,99,276	10,18,00,51,822	Dr. 46,43,12,932

(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) Closed to Government Account.



## STATEMENT No. 16—(Concl'd.)

Head of Account	Opening balance on 1st April 1988	Receipts	Disbursements	Closing balance on 31st March 1989
	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. (—)32,98,848	56,836	20,86,803	Dr. (—)12,68,881 (a)
<b>8793. Inter-State Suspense Account</b>	Dr. 4,99,623	3,917	12,90,148	Dr. 17,85,854
<b>TOTAL (b) Inter-Government Adjustment Accounts</b>	Dr. (—)27,99,225	60,753	33,76,951	Dr. 5,16,973
<b>TOTAL—M. Remittances</b>	Dr. 52,53,61,161	10,24,39,60,029	10,18,34,28,773	Dr. 46,48,29,905
<b>TOTAL—PART III. PUBLIC ACCOUNT</b>	Cr. 11,81,94,09,709	45,05,07,26,278	42,37,31,97,400 2,282(b)	Cr. 14,49,69,38,587
<b>TOTAL—Receipts/Disbursements Parts I, II and III</b>		89,38,63,72,580	88,34,14,54,394	

**N. Cash Balance**

	Opening balance Rs.	Closing balance Rs.
<b>8999. Cash Balance</b>		
<b>101. Cash in Treasuries</b>	1,38,55,289	94,44,481
<b>102. Deposits with Reserve Bank</b>	(—)85,42,46,770	14,83,91,345 (c)
<b>104. Remittances in Transit—Local</b>	(—)30,892	4,66,59,987
<b>TOTAL N. Cash Balance</b>	(—)84,04,22,373	20,44,95,813
<b>GRAND TOTAL—Receipts/Disbursements</b>	88,54,59,50,207	88,54,59,50,207

(a) Minus balance is under investigation.

(b) Closed to Government Account.

(c) There was a net difference of Rs. 49,13,08,196 (credit) between the figure reflected in the accounts (Rs. 14,83,91,345) (debit) and that intimated by the Reserve Bank of India (Rs. 34,29,16,851) (debit) regarding 'Deposits with Reserve Bank' included in the cash balance. The difference to the extent of Rs. 54,46,79,509 (credit) has since been reconciled, the remaining difference of Rs. 5,33,71,313 (debit) is under reconciliation (June 1989).



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

Description of debt	Balance on 1st April 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 Rs.
<b>E.—Public Debt</b>				
<b>6003. Internal debt of the State Government</b>				
101. Market Loans bearing interest	6,60,90,22,600	1,57,80,99,000	22,45,96,500	7,95,86,64,600
102. Market Loans not bearing interest	1,24,06,383	..	12,67,750	1,49,99,133(a)
103. Loans from life Insurance Corporation of India	22,43,89,772	1,63,00,000	1,26,98,683	22,79,91,089
104. Loans from General Insurance Corporation of India	7,89,62,671	77,00,000	45,31,999	8,21,30,672
105. Loans from the National Bank for Agricultural and Rural Development	16,01,36,600	2,66,46,000	1,83,55,100	16,84,27,500
106. Compensation and other Bonds	31,68,954	..	1,942	31,67,012
108. Loans from National Co-operative Development Corporation	29,48,97,798	12,62,45,634	3,24,08,733	38,87,34,699
109. Loans from other Institutions	2,43,80,300	5,00,000	7,13,307	2,41,66,993
110. Ways and Means Advances from the Reserve Bank of India	50,76,19,000	12,12,80,12,000	11,71,38,02,000	92,18,29,000
<b>TOTAL—6003. Internal debt of the State Government</b>	<b>7,91,49,84,078</b>	<b>13,88,35,02,634</b>	<b>12,00,83,76,014</b>	<b>9,79,01,10,698</b>
<b>6004. Loans and Advances from the Central Government</b>				
<b>01. Non-Plan Loans</b>				
101. Loans to cover gap in resources	47,16,30,000	..	18,36,35,000	28,79,95,000
102. Share of Small Savings Collections-Schemes of Sharing of Small Savings Collections	3,95,56,00,000	2,17,30,00,000	..	6,12,86,00,000
106. Short-term Loans-Agriculture-Manures and Fertilizers purchase and distribution of pesticides, fertilizers and seeds	9,75,00,000	12,65,00,000	14,75,00,000	7,65,00,000
201. House Building Advances-Other Loans—House Building Advances to All India Service Officers	54,85,770 (b)	20,52,800	6,44,607	68,93,963
600. Advances for other Education-University and other Higher Education-National Loans Scholarships Scheme	47,54,892	7,47,000	..	55,01,892
800. Other Loans-				
(i) Police-Modernisation of Police Force	1,29,48,040	56,04,000	5,47,290	1,80,04,750
(ii) Sewerage and Water Supply-Urban Water Supply Programmes	1,21,00,000	1,79,60,000	..	3,00,60,000
<b>TOTAL-01-Non-Plan Loans</b>	<b>4,56,00,18,702</b>	<b>2,32,58,63,800</b>	<b>33,23,26,897</b>	<b>6,55,35,55,605</b>

(a) Difference of Rs. 38,60,500 is due to transfer of expired loans from "Market Loans bearing Interest" to "Market Loans not bearing Interest."

(b) Increased by Re. 1/- due to rounding.



## STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 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	5,82,56,60,383	2,11,26,70,800	39,77,59,259	7,54,05,71,924
(b) Beas Project, Units I and II and Beas Transmission Lines	10,22,72,410	3,99,02,000	58,15,738	13,63,58,672
<b>102. Loans and Advances Plan Assistance for relief on account of Natural Calamities—General-Other loans</b>				
	2,74,88,02,568	1,40,36,59,409	21,76,71,333	3,93,47,90,644
<b>TOTAL-02. Loans for State/Union Territory Plan Schemes</b>	<b>8,67,67,35,361</b>	<b>3,55,62,32,209</b>	<b>62,12,46,330</b>	<b>11,61,17,21,240</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 erstwhile 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>				
	57,50,000	..	2,91,666	54,58,334
<b>299. Special and Backward Areas-Development of Border Areas</b>				
	1,40,67,067	15,00,000	10,02,266	1,45,64,801
<b>308. Area Development-Ayacut Development-Command Area Development Programme</b>				
	6,92,01,933	44,18,000	54,39,800	6,81,80,133
<b>312. Fisheries--Inland Fisheries</b>				
	2,00,000	12,00,000	..	14,00,000
<b>800. Other Loans—</b>				
(i) Civil Supply Scheme	12,60,000	..	3,45,000	9,15,000
(ii) Soil Conservation Scheme	2,10,834	47,000	14,166	2,43,668
<b>TOTAL-03.Loans for Central Plan Schemes</b>	<b>9,19,72,334</b>	<b>71,65,000</b>	<b>70,92,898</b>	<b>9,20,44,436</b>



## STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 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	4,20,86,000	36,00,000	..	4,56,86,000
298. Co-operation— (i) Credit Co-operatives Societies	12,50,000	8,75,000	..	21,25,000
(ii) Consumers Co-operative Societies	20,77,000	4,80,000	4,429	25,52,571
307. Soil and Water Conservation	6,13,16,071	1,87,50,000	45,06,813	7,55,59,258
321. Village and Small Industries (i) Handloom Industries	2,18,68,443	14,12,000	26,78,558	2,06,01,885
(ii) Other Village Industries	27,03,584	..	2,60,583	24,43,001
334. Transmission and Distribution— Other Loans	1,57,90,000	22,10,000	6,55,600	1,73,44,400
337. State Roads of Inter-State or Economic Importance— Other Loans	1,62,40,000	27,00,000	7,20,000	1,82,20,000
800. Other Loans Civil Supply Scheme	26,25,000	58,24,000	5,25,000	79,24,000
<b>TOTAL—04. Loans for Centrally Sponsored Plan Schemes</b>	<b>16,59,56,098</b>	<b>3,58,51,000</b>	<b>93,50,983</b>	<b>19,24,56,115</b>
<b>06. Ways and Means Advances</b>				
800. Other Ways and Means Advances	..	40,87,09,000	40,87,09,000	..
<b>TOTAL—06. Ways and Means Advances</b>	<b>..</b>	<b>40,87,09,000</b>	<b>40,87,09,000</b>	<b>..</b>
<b>07. Pre-1984-85 Loans</b>				
101. Rehabilitation of Displaced Persons, Repatriates, etc.				
(i) Pre-1974 Loans written off	(—)3,75,432 (a)	3,75,432	..	..
(ii) 1979-84 Straight Loans	10,26,000	..	10,26,000	..
102. National Loan Scholarship Scheme	2,61,74,114	..	5,95,036	2,55,79,078
103. Loans to clear overdrafts advanced during 1982-83 and 1983-84	76,17,60,000	..	66,43,40,000	9,74,20,000
105. Small Savings Loans	1,94,41,50,000	..	8,10,50,000	1,86,31,00,000
107. Pre—1979-80 consolidated loans recon- solidated into 25 year and 30 year loans—				
(i) Loans repayable annually over 30 years	6,11,26,22,692	..	22,63,95,000	5,88,62,2,7692
(a) Increased by Rs. 1/ = due to rounding.				



## STATEMENT No. 17—(Concl'd.)

Description of debt	Balance on 1st April 1988	Additions during the year	Discharges during the year	Balance on 31st March 1989
	Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt—(Concl'd.)</b>				
<b>6004—Loans and Advances from the Central Government—(Concl'd.)</b>				
<b>07. Pre-1984-85 Loans—(Concl'd.)</b>				
108. 1979-84 Consolidated Loans- Loans repayable annually over 30 years	4,38,05,87,999	..	16,22,43,000	4,21,83,44,999
TOTAL-07. Pre-1984-85 Loans	13,22,59,45,373	3,75,432	1,13,56,49,036	12,09,06,71,769
TOTAL-6004. Loans and Advances from the Central Government	26,72,06,27,868	6,33,41,96,441	2,51,43,75,144	30,54,04,49,165
TOTAL-E. Public Debt	34,63,56,11,946	20,21,76,99,075	14,52,27,51,158	40,33,05,59,863
<b>Public Account</b>				
<b>I-Small Savings, Provident Funds, etc.</b>				
<b>(b) Provident Funds</b>				
<b>8005. State Provident Funds</b>				
<b>01. Civil</b>				
101. General Provident Fund	3,28,19,23,826	1,23,88,17,240	30,94,46,980	4,21,12,94,086
102. Contributory Provident Fund	2,43,11,873	(—) 1,89,25,555	13,99,143	39,87,175
104. All India Services Provident Fund	2,31,03,770	76,25,190	27,63,918	2,79,65,042
TOTAL-01. Civil	3,32,93,39,469	1,22,75,16,875	31,36,10,041	4,24,32,46,303
<b>02. Defence</b>				
101. Defence Savings Provident Fund	1,045	..	..	1,045
<b>60. Other Provident Funds</b>				
101. Workmen's Contributory Provident Fund	45,03,84,019	11,30,71,577	1,00,93,345	55,33,62,251
103. Other Miscellaneous Provident Funds	14,00,097	12,96,06,389	1,12,41,702	11,97,64,784
TOTAL (b) Provident Funds	3,78,11,24,630	1,47,01,94,841	33,49,45,088	4,91,63,74,383
<b>(c) Other Accounts</b>				
<b>8011. Insurance and Pension Funds</b>				
105. State Government Insurance Fund	2,99,57,57,577	75,49,47,916	16,00,39,542	3,59,06,75,951
106. Other Insurance and Pension Funds	83,24,244	25,68,850	5,11,399	1,03,81,695
TOTAL (c) Other Accounts	3,00,40,91,821	75,75,16,766	16,05,50,941	3,60,10,57,646
TOTAL—I. Small Savings, Provident Funds, etc.	6,78,52,16,451	2,22,77,11,607	49,54,96,029	8,51,74,32,029
GRAND TOTAL	41,42,08,28,397	22,44,54,10,682	15,01,82,47,187	48,84,79,91,892



## ANNEXURE TO STATEMENT NO. 17

Description of debt	When raised	Balance on 1st April 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 Rs.
<b>E. Public Debt</b>					
<b>6003. Internal debt of the State Government</b>					
<b>101. Market Loans</b>					
<b>I Market Loans bearing Interest—</b>					
(i) 6½% Rajasthan State Development Loan, 1988	12-9-1978	22,84,57,000	..	22,45,96,500	(a)
(ii) 6½% Rajasthan State Development Loan, 1989	16-8-1979	22,00,91,600	..	..	22,00,91,600
(iii) 6¾% Rajasthan State Development Loan, 1992	20-8-1980	25,05,06,000	..	..	25,05,06,000
(iv) 7% Rajasthan State Development Loan, 1993	17-8-1981	41,81,84,400	..	..	41,81,84,400
(v) 7½% Rajasthan State Development Loan, 1997	14-7-1982	45,10,98,600	..	..	45,10,98,600
(vi) 8¾% Rajasthan State Development Loan, 2000	23-8-1983	62,70,00,000	..	..	62,70,00,000
(vii) 9% Rajasthan State Development Loan, 1999	23-8-1984	1,03,95,00,000	..	..	1,03,95,00,000
(viii) 9¾% Rajasthan State Development Loan, 1998	2-9-1985	1,11,94,75,000	..	..	1,11,94,75,000
(ix) 11% Rajasthan State Development Loan, 2001	1-9-1986	1,06,42,70,000	..	..	1,06,42,70,000
(x) 11% Rajasthan State Development Loan, 2002	17-8-1987	1,19,04,40,000	..	..	1,19,04,40,000
(xi) 11½% Rajasthan State Development Loan, 2008	15-3-1989	..	1,57,80,99,000	..	1,57,80,99,000
<b>TOTAL—I, Market Loans bearing Interest</b>		<b>6,60,90,22,600</b>	<b>1,57,80,99,000</b>	<b>22,45,96,500</b>	<b>7,95,86,64,600</b>

(a) This Loan was notified for discharge on 12th September 1988 and became non-interest bearing from that date. The closing balance of Rs. 38,60,500 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 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 Rs.
<b>E—Public Debt—(Contd.)</b>					
<b>6003. Internal debt of the State Government—(Contd.)</b>					
<b>101. Market Loans—(Concl'd.)</b>					
<b>II. Market Loans not bearing Interest—</b>					
<b>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	1,48,500	..	..	1,48,500
(iv) 4% Rajasthan State Development Loan, 1971	19-8-1959	49,600	..	100	49,500
(v) 4½% Rajasthan State Development Loan, 1972	4-9-1961	5,23,700	..	14,500	5,09,200
(vi) 4½% Rajasthan State Development Loan, 1974	31-3-1963	2,00,050	..	100	1,99,950
(vii) 4¾% Rajasthan State Development Loan, 1976	31-3-1965	20,29,284	..	9,600	20,19,684
(viii) 5½% Rajasthan State Development Loan, 1977	28-8-1965	23,04,387	..	3,900	23,00,487
(ix) 5½% Rajasthan State Development Loan, 1978	17-9-1966	2,74,181	..	2,000	2,72,181
(x) 5¾% Rajasthan State Development Loan, 1979	9-9-1967	2,59,179	..	12,400	2,46,779
(xi) 5¾% Rajasthan State Development Loan, 1980	28-3-1969	1,75,991	..	3,000	1,72,991
(xii) 5¾% Rajasthan State Development Loan, 1981	1-9-1969	2,58,011	..	2,300	2,55,711
(xiii) 5¾% Rajasthan State Development Loan, 1982	15-7-1970	99,900	..	91,000	8,900
(xiv) 5¾% Rajasthan State Development Loan, 1983	31-7-1971	1,00,700	..	..	1,00,700
(xv) 5¾% Rajasthan State Development Loan, 1984	21-8-1972	(—) 1,29,900	..	..	(—) 1,29,900(b)
(xvi) 6% Rajasthan State Development Loan, 1984	27-8-1974	40,38,400	..	4,800	40,33,600
(xvii) 5¾% Rajasthan State Development Loan, 1985	27-8-1973	(—) 1,09,32,200	..	4,650	(—) 1,09,36,850(b)
(xviii) 6% Rajasthan State Development Loan, 1985	18-8-1975	(—) 4,13,200	..	60,000	(—) 4,73,200(b)
(xix) 6% Rajasthan State Development Loan, 1986	9-8-1976	96,81,500	..	2,99,400	93,82,100
(xx) 6½% Rajasthan State Development Loan, 1987	23-8-1977	36,46,400	..	7,60,000	28,86,400
(xxi) 6% Rajasthan State Development Loan, 1988	12-9-1978	..	..	..	38,60,500(a)
<b>TOTAL-II Market Loans not bearing interest</b>		<b>1,24,06,383</b>	<b>..</b>	<b>12,67,750</b>	<b>1,49,99,133</b>
<b>TOTAL-101 Market Loans</b>		<b>6,62,14,28,983</b>	<b>1,57,80,99,000</b>	<b>22,58,64,250</b>	<b>7,97,36,63,733</b>

(a) This loan was notified for discharge on 12th September 1988 and became non-interest bearing from that date. The closing balance of Rs. 38,60,500 has been transferred *pro forma* from "Loans bearing interest."

(b) Minus figures are under investigation.



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

Description of debt	Balance on 1st April 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 Rs.
<b>E. Public Debt—(Concl'd.)</b>				
<b>6003. Internal debt of the State Government—(Concl'd.)</b>				
103. Loans from life Insurance Corporation of India	22,43,89,772	1,63,00,000	1,26,98,683	22,79,91,089
104. Loans from General Insurance Corporation of India	7,89,62,671	77,00,000	45,31,999	8,21,30,672
105. Loans from the National Bank for Agricultural and Rural Development	16,01,36,600	2,66,46,000	1,83,55,100	16,84,27,500
106. Compensation and other Bonds— Rajasthan Jagir Resumption, Compensation and Reabilitation Bonds	31,68,954	..	1,942	31,67,012
108. Loans from National Co-operative Development Corporation	29,48,97,798	12,62,45,634	3,24,08,733	38,87,34,699
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	4,25,962	..	3,63,307	62,655
(iii) Loans from the Rural Electrification Corporation	62,00,000	5,00,000	3,50,000	63,50,000
(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>2,43,80,300</b>	<b>5,00,000</b>	<b>7,13,307</b>	<b>2,41,66,993</b>
110. Ways and Means Advances from the Reserve Bank of India—				
(i) Ways and Means Advances	33,60,00,000	5,52,60,00,000	5,52,60,00,000	33,60,00,000
(ii) Overdrafts	17,16,19,000	6,60,20,12,000	6,18,78,02,000	58,58,29,000
<b>TOTAL—110. Ways and Means Advances from the Reserve Bank of India</b>	<b>50,76,19,000</b>	<b>12,12,80,12,000</b>	<b>11,71,38,02,000</b>	<b>92,18,29,000</b>
<b>TOTAL—6003. Internal debt of the State Government</b>	<b>7,91,49,84,078</b>	<b>13,88,35,02,634</b>	<b>12,00,83,76,014</b>	<b>9,79,01,10,698</b>



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

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services</b>						
<i>(a) Education, Sports, Art and Culture</i>						
<b>6202. Loans for Education, Sports, Art and Culture</b>						
<i>01. General Education</i>						
203. University and Higher Education— National Loan Scholarship	2,38,12,929	8,72,573	2,46,85,502	10,92,630	2,35,92,872	..
600. General— Loans to Educational Institutions	1,95,905	..	1,95,905	45,550	1,50,355	..
Loans to Rajasthan State Text Book Board, Jaipur	51,50,619	..	51,50,619	24,000	51,26,619	..
<b>TOTAL—01</b>	<b>2,91,59,453</b>	<b>8,72,573</b>	<b>3,00,32,026</b>	<b>11,62,180</b>	<b>2,88,69,846</b>	<b>..</b>
<i>02. Technical Education</i>						
800. Other Loans for Technical Education— Loans to students for prosecution of studies	13,57,060	..	13,57,060	1,69,852	11,87,208	..
<b>TOTAL—02</b>	<b>13,57,060</b>	<b>..</b>	<b>13,57,060</b>	<b>1,69,852</b>	<b>11,87,208</b>	<b>..</b>
<b>TOTAL—6202. Loans for Education, Sports, Art and Culture</b>	<b>3,05,16,513</b>	<b>8,72,573</b>	<b>3,13,89,086</b>	<b>13,32,032</b>	<b>3,00,57,054</b>	<b>..</b>
<b>TOTAL (a) Education, Sports, Art and Culture</b>	<b>3,05,16,513</b>	<b>8,72,573</b>	<b>3,13,89,086</b>	<b>13,32,032</b>	<b>3,00,57,054</b>	<b>..</b>



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services—(Contd.)</b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
<b>6215. Loans for Water Supply and Sanitation</b>						
<i>01. Water Supply</i>						
191. Loans to local bodies, Municipalities, etc.—						
(i) Loans to Municipalities—						
Direct Loans	3,06,71,608	..	3,06,71,608	1,275	3,06,70,333	97,74,345
(ii) Loans to Municipalities—						
Guaranteed Loans from						
life Insurance Cor-						
poration of India	9,57,45,800	1,34,76,037	10,92,21,837	..	10,92,21,837	..
<b>TOTAL—01</b>	<b>12,64,17,408</b>	<b>1,34,76,037</b>	<b>13,98,93,445</b>	<b>1,275</b>	<b>13,98,92,170</b>	<b>97,74,345</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	24,168	2,78,778	..
<b>TOTAL—02</b>	<b>3,02,946</b>	<b>..</b>	<b>3,02,946</b>	<b>24,168</b>	<b>2,78,778</b>	<b>..</b>
<b>TOTAL—6215. Loans</b>						
<b>for Water Supply and</b>						
<b>Sanitation</b>	<b>12,67,20,354</b>	<b>1,34,76,037</b>	<b>14,01,96,391</b>	<b>25,443</b>	<b>14,01,70,948</b>	<b>97,74,345</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.	1,77,696	..	1,77,696	1,300	1,76,396	..
201. Loans to Housing						
Boards—						
(i) Rajasthan Housing						
Board	18,38,778	..	18,38,778	96,691	17,42,087	..
<b>TOTAL—02</b>	<b>20,16,474</b>	<b>..</b>	<b>20,16,474</b>	<b>97,991</b>	<b>19,18,483</b>	<b>..</b>
<b>03. Rural Housing</b>						
800. Other Loans—						
(i) Loans to Panchayati						
Raj Institutions	5,79,51,028	..	5,79,51,028	3,58,739	5,75,92,289	..
(ii) Other Loans	(—)60,768	..	(—)60,768	30,296	(—)91,064(a)	..
<b>TOTAL—03</b>	<b>5,78,90,260</b>	<b>..</b>	<b>5,78,90,260</b>	<b>3,89,035</b>	<b>5,75,01,225</b>	<b>..</b>
<b>80. General</b>						
<b>800. Other Loans</b>						
(i) Industrial Housing						
Scheme	3,95,995	..	3,95,995	7,500	3,88,495	..

(a) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>						
(ii) Low Income Group Housing Scheme	6,64,95,835	53,05,475	7,18,01,310	48,01,446	6,69,99,864	44,83,344
(iii) Middle Income Group Housing Scheme	4,11,34,350	32,52,570	4,43,86,920	34,77,497	4,09,09,423	31,51,040
(iv) Slum Clearance Scheme	17,96,344	..	17,96,344	..	17,96,344	..
(v) Housing Scheme for Scavengers	21,17,131	..	21,71,131	..	21,17,131	..
<b>TOTAL—80</b>	<b>11,19,39,655</b>	<b>85,58,045</b>	<b>12,04,97,700</b>	<b>82,86,443</b>	<b>11,22,11,257</b>	<b>76,34,384</b>
<b>796. Tribal Areas Sub-Plan—</b>						
(i) Low Income Group Housing Scheme in tribal areas	19,35,206	..	19,35,206	64,175	18,71,031	..
(ii) Middle Income Group Housing Scheme in tribal areas	21,91,620	..	21,91,620	61,370	21,30,250	..
<b>TOTAL—796</b>	<b>41,26,826</b>	<b>..</b>	<b>41,26,826</b>	<b>1,25,545</b>	<b>40,01,281</b>	<b>..</b>
<b>TOTAL—6216. Loans for Housing</b>	<b>17,59,73,215</b>	<b>85,58,045</b>	<b>18,45,31,260</b>	<b>88,91,014</b>	<b>17,56,32,246</b>	<b>76,34,384</b>
<b>6217. Loans for Urban Development</b>						
01. <i>State Capital Development</i>						
191. Loans to Local Bodies, Corporations, etc.—						
(i) Loans to Jaipur Development Authority	4,07,76,265	..	4,07,76,265	5,82,931	4,01,93,334	..
02. <i>National Capital Region—</i>						
191. Loans to Local Bodies, Corporations, etc.—						
(i) Loans to Development of Alwar City under National Capital Region Scheme	22,24,750	85,00,000	1,07,24,750	(—)4,23,54,167(a)	5,30,78,917	..
03. <i>Integrated Development of Small and Medium Towns—</i>						
191. Loans to Local Bodies, Corporations, etc.—						
(i) Loans to Municipalities/Local Bodies under Town Development Scheme	13,91,00,381	83,00,000	14,74,00,381	4,68,91,437	10,05,08,944	6,968
(ii) Loans to AKIKRAT Urban small and medium	(—)26,700	..	(—)26,700	(—)26,700(a)	..	..

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



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services— (Contd.)</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development— (Concl'd.)</b>						
<b>6217. Loans for Urban Development— (Concl'd.)</b>						
<b>60. Other Urban Development Schemes</b>						
<b>191. Loans to Local Bodies, Corporations, etc.—</b>						
(i) Loans to Municipalities to meet their budgetary gap	28,28,005	..	28,28,005	27,65,338	62,667	..
(ii) Loans to Urban Improvement Trusts	(—)6,22,556	..	(—)6,22,556	(—)5,05,000	(—)1,17,556(b)	..
(iii) Loans to Municipalities for purchase of fire extinguisher equipments	1,12,42,094	20,00,000	1,32,42,094	13,52,552	1,18,89,542	..
<b>TOTAL-6217. Loans for Urban Development</b>	<b>19,55,22,239</b>	<b>1,88,00,000</b>	<b>21,43,22,239</b>	<b>87,06,391</b>	<b>20,56,15,848</b>	<b>6,968</b>
<b>TOTAL. (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>49,82,15,808</b>	<b>4,08,34,082</b>	<b>53,90,49,890</b>	<b>1,76,30,848</b>	<b>52,14,19,042</b>	<b>1,74,15,697</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>						
<b>6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>						
<b>01. Welfare of Scheduled Castes</b>						
<b>800. Other Loans— Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>4,42,769</b>	<b>..</b>	<b>4,42,769</b>	<b>1,718</b>	<b>4,41,051</b>	<b>..</b>
<b>TOTAL—6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>4,42,769</b>	<b>..</b>	<b>4,42,769</b>	<b>1,718</b>	<b>4,41,051</b>	<b>..</b>
<b>TOTAL (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>4,42,769</b>	<b>..</b>	<b>4,42,769</b>	<b>1,718</b>	<b>4,41,051</b>	<b>..</b>
<b>(g) Social Welfare and Nutrition</b>						
<b>6235. Loans for Social Security and Welfare</b>						
<b>02. Social Welfare</b>						
<b>(i) Loans to persons affected by riots</b>	<b>7,95,882</b>	<b>..</b>	<b>7,95,882</b>	<b>73,995</b>	<b>7,21,887</b>	<b>..</b>
<b>(a) Minus balance is under investigation.</b>						



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services—(Contd.)</b>						
<b>(g) Social Welfare and Nutrition—(Concl.)</b>						
<b>6235. Loans for Social Security and Welfare—(Concl.)</b>						
<b>02. Social Welfare—(Concl.)</b>						
(ii) Loans and Advances to Political Sufferers of Rajasthan	3,295	..	3,295	..	3,295	..
<b>TOTAL—02</b>	<b>7,99,177</b>	<b>..</b>	<b>7,99,177</b>	<b>73,995</b>	<b>7,25,182</b>	<b>..</b>
<b>60. Other Social Security and Welfare Programmes—</b>						
<b>800. Other Loans—</b>						
(i) Rehabilitation of Jagirdars	2,95,857	..	2,95,857	500	2,95,357	..
(ii) Loans to displaced persons from Pakistan	13,14,17,413	..	13,14,17,413	3,23,17,807	9,90,99,606	14,164
(iii) Loans to Repatriates from Burma	2,85,546	..	2,85,546	..	2,85,546	..
(iv) Taccavi Advances to Unemployed Swarnkars	49,79,630	..	49,79,630	..	49,79,630	..
<b>TOTAL—60</b>	<b>13,69,78,446</b>	<b>..</b>	<b>13,69,78,446</b>	<b>3,23,18,307</b>	<b>10,46,60,139</b>	<b>14,164</b>
<b>796. Tribal Areas Sub-Plan—</b>						
Loans for Social Secu- rity and Welfare in Tribal Areas	(—)9,473	..	(—)9,473	137	(—)9,610 (a)	..
<b>60. Other Social Security and Welfare Programmes—</b>						
<b>800. Other Loans—</b>						
Loans to Land Holders and other Notabilities—						
Loans to Jagirdars	11,18,612	..	11,18,612	—	11,18,612	89,333
<b>TOTAL—6235. Loans for Social Security and Welfare</b>	<b>13,88,86,762</b>	<b>..</b>	<b>13,88,86,762</b>	<b>3,23,92,439</b>	<b>10,64,94,323</b>	<b>1,03,497</b>

(a) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>						
<b>01. Drought</b>						
<b>800. Other Loans—</b>						
(i) Loans to Panchayati Raj Institutions— Famine Advances	8,48,09,895 (—)	1,13,09,658	7,35,00,237	5,63,10,931	1,71,89,306	..
(ii) Loans to Panchayati Raj Institutions for Fire, etc. Sufferers	(—)1,20,173	..	(—)1,20,173	..	(—) 1,20,173(b)	..
(iii) Loans to Cultivators— Famine Advances	3,73,91,800	..	3,73,91,800	10,95,291	3,62,96,509	1,54,664
(iv) Loans to the Fire, etc. Sufferers	(—) 50,018	..	(—) 50,018	(—)4,39,645(a)	3,89,627	..
(v) Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner	8,13,604	..	8,13,604	2,53,665	5,59,939	..
(vi) Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department	11,83,306	..	11,83,306	..	11,83,306	..
(vii) Loans to Municipa- lities, Urban Improvement Trusts through the agency of Relief Commis- sioner	2,83,070	..	2,83,070	..	2,83,070	..
(viii) Other Loans	2,44,17,410	..	2,44,17,410	11,96,928	2,32,20,482	..
(ix) Loans to other self service Institutions— Famine Advance	..	(—)21,73,626	(—)21,73,626	95,26,073	(—)1,16,99,699(b)	..
<b>TOTAL—6245. Loans for Relief on account of Natural Calamities</b>	<b>14,87,28,894 (—)</b>	<b>1,34,83,284</b>	<b>13,52,45,610</b>	<b>6,79,43,243</b>	<b>6,73,02,367</b>	<b>1,54,664</b>
<b>TOTAL (g) Social Welfare and Nutrition</b>	<b>28,76,15,656 (—)</b>	<b>1,34,83,284</b>	<b>27,41,32,372</b>	<b>10,03,35,682</b>	<b>17,37,96,690</b>	<b>2,58,161</b>
(h) <i>Others</i>						
<b>6250. Loans for other Social Services</b>						
<b>800. Other Loans—</b>						
(i) Loans to unemployed Medical Graduates	4,77,091	..	4,77,091	26,530	4,50,561	..
(ii) Loans to Rajasthan Medical Graduates Self Employment Promotion Society	16,545	..	16,545	..	16,545	..
(a) <i>Minus credit is due to rectification of misclassification of earlier years</i>						
(b) <i>Minus balances are under investigation.</i>						



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services—(Concl'd.)</b>						
(h) Others—(Concl'd.)						
6250. Loans for other Social Services—(Concl'd.)						
800. 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	..
<b>TOTAL—6250. Loans for other Social Services</b>	<b>9,07,780</b>	<b>..</b>	<b>9,07,780</b>	<b>26,530</b>	<b>8,81,250</b>	<b>..</b>
<b>TOTAL (h) Others</b>	<b>9,07,780</b>	<b>..</b>	<b>9,07,780</b>	<b>26,530</b>	<b>8,81,250</b>	<b>..</b>
<b>TOTAL—I. Loans for Social Services</b>	<b>81,76,98,526</b>	<b>2,82,23,371</b>	<b>84,59,21,897</b>	<b>11,93,26,810</b>	<b>72,65,95,087</b>	<b>1,76,73,858</b>
<b>2. Loans for Economic Services</b>						
(a) Agriculture and Allied Activities						
5401. Loans for Crop Husbandry						
103. Seeds—						
(i) Loans to Panchayati Raj Institutions	(—)2,36,45,262	..	(—)2,36,45,262	(—)5,21,32,461(a)	2,84,87,199	..
(ii) Loans to Rajasthan State Agro-Industries Corporation Ltd.	18,22,55,170	..	18,22,55,170	5,10,00,000	13,12,55,170	..
(iii) Loans to Rajasthan State Seed Corpo- ration Ltd.	5,89,37,689	..	5,89,37,689	15,01,100	5,74,86,589	25,244
<b>TOTAL—103</b>	<b>21,75,47,597</b>	<b>..</b>	<b>21,75,47,597</b>	<b>3,68,639</b>	<b>21,71,78,958</b>	<b>25,244</b>
<b>05. Manures and Fertilizers—</b>						
<b>I. Loans to Panchayati Raj Institutions</b>	<b>(—)19,41,529</b>	<b>..</b>	<b>(—)19,41,529</b>	<b>42,425</b>	<b>(—)19,83,954(b)</b>	<b>..</b>
<b>11. Loans to Municipalities—</b>						
(i) Transportation of Compost	1,18,828	..	1,18,828	5,913	1,12,915	..
(ii) Special Develop- ment Programme	1,88,821	..	1,88,821	..	1,88,821	..
<b>TOTAL—II</b>	<b>3,07,649</b>	<b>..</b>	<b>3,07,649</b>	<b>5,913</b>	<b>3,01,736</b>	<b>..</b>
<b>11. Loans to District and other Local Fund Committees— Development of local manurial resources</b>	<b>(—)1,94,860</b>	<b>..</b>	<b>(—)1,94,860</b>	<b>..</b>	<b>(—)1,94,860(b)</b>	<b>..</b>
<b>TOTAL—105</b>	<b>(—)18,28,740</b>	<b>..</b>	<b>(—)18,28,740</b>	<b>48,338</b>	<b>(—)18,77,078</b>	<b>..</b>
<b>07. Plant Protection— Loans for aerial spraying operations</b>	<b>16,39,958</b>	<b>..</b>	<b>16,39,958</b>	<b>..</b>	<b>16,39,958</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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services— (Contd.)						
(a) Agriculture and Allied Activities—(Contd.)						
6401. Loans for Crop Husbandry— (Contd.)						
117. Plant Protection—(Concl'd.)						
Agriculture engineering	6,00,000	..	6,00,000	..	6,00,000	..
119. Horticulture and Vegetable Crops—						
I. Loans to Panchayati Raj Institutions—						
Fruit development	11,36,470	..	11,36,470	(—)212(a)	11,36,682	..
II. Loans to Cultivators—						
Fruit development	3,31,480	..	3,31,480	516	3,30,964	..
TOTAL—119	14,67,950	..	14,67,950	304	14,67,646	..
195. Loans to Farming Co-operatives—						
(i) Loans to Pancha- yati Raj Institutions for construction of godowns	19,99,634	..	19,99,634	..	19,99,634	..
(ii) Loans to Panch- ayati Raj Institutions for wells, boundaries channels, etc.	7,30,862	..	7,30,862	..	7,30,862	..
(iii) Loans to Farming Co-operative Socie- ties located in other areas	(—)1,15,247	..	(—)1,15,247	14,871	(—)1,29,618(b)	..
TOTAL—195	25,15,249	..	26,15,249	14,371	26,00,878	..
800. Other Loans—						
I. Loans to Panchayati Raj Institutions—						
(i) Taccavi advances	(—)45,73,714	..	(—)45,73,714	(—)8,811(a)	(—)45,64,903(b)	1,35,565
II. Loans to Cultivators—						
(i) Taccavi advances through the agency of Revenue Depart- ment	1,15,84,438	..	1,15,84,438	69,176	1,15,15,262	..
(ii) Taccavi advances through the agency of Agriculture Department	18,83,648	..	18,83,648	4,97,294	13,86,354	..

(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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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.)</b>						
<b>800. Other Loans—(Concl.)</b>						
<b>II. Loans to Cultivators—(Concl.)</b>						
(iii) Miscellaneous— Grow More Food Schemes	(—)6,17,140	..	(—)6,17,140	12,074	(—)6,29,214(a)	..
(iv) Land development	3,20,192	..	3,20,192	..	3,20,192	..
(v) Agricultural implements	(—)2,73,091	..	(—)2,73,091	..	(—)2,73,091(a)	..
(vi) Loans for bullocks and camels	30,201	..	30,201	..	30,201	..
(vii) Miscellaneous Programmes	(—)18,96,395	..	(—)18,96,395	311	(—)18,96,706(a)	..
<b>TOTAL—II.</b>	<b>1,10,31,853</b>	<b>..</b>	<b>1,10,31,853</b>	<b>5,78,855</b>	<b>1,04,52,998</b>	<b>..</b>
<b>III. Agriculture Extension and Research</b>	<b>(—)29,271</b>	<b>..</b>	<b>(—)29,271</b>	<b>1,578</b>	<b>(—)30,849(a)</b>	<b>..</b>
<b>IV. Loans for Integrated Dry Land Agricultural Development Scheme</b>	<b>24,40,872</b>	<b>..</b>	<b>24,40,872</b>	<b>..</b>	<b>24,40,872</b>	<b>..</b>
<b>TOTAL—800</b>	<b>88,69,740</b>	<b>..</b>	<b>88,69,740</b>	<b>5,71,622</b>	<b>82,98,118</b>	<b>1,35,565</b>
<b>TOTAL—6401. Loans for Crop Husbandry</b>	<b>23,09,11,754</b>	<b>..</b>	<b>23,09,11,754</b>	<b>10,03,274</b>	<b>22,99,08,480</b>	<b>1,60,809</b>
<b>6402. Loans for Soil and Water Conservation</b>						
<b>102. Soil Conservation—</b>						
(i) Loans to Panchayati Raj Institutions	30,86,428	..	30,86,428	29,208	30,57,220	..
(ii) Loans to cultivators—						
1. Through the agency of Agriculture Department	8,95,852	..	8,95,852	16,411	8,79,441	..
2. Through the agency of Forest Department	11,00,797	2,526	11,03,323	14,765	10,88,558	..
3. Ravine Reclamation	1,03,155	..	1,03,155	..	1,03,155	..
<b>796. Tribal Areas Sub-Plan—</b>						
Soil Conservation	(—)171	..	(—)171	3,124	(—)3,295(a)	..
<b>TOTAL—6402. Loans for Soil and Water Conservation</b>	<b>51,86,061</b>	<b>2,526</b>	<b>51,88,587</b>	<b>63,508</b>	<b>51,25,079</b>	<b>..</b>

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>6403. Loans for Animal Husbandry</b>						
<b>102. Cattle and Buffalo Development—</b>						
(i) Loans to other individuals/institutions	(—)23,576	..	(—)23,576	3,60,425	(—)3,84,001 (a)	..
(ii) Intensive Cattle Development Scheme	8,30,978	..	8,30,978	27,579	8,03,399	..
<b>TOTAL—102</b>	<b>8,07,402</b>	<b>..</b>	<b>8,07,402</b>	<b>3,88,004</b>	<b>4,19,398</b>	<b>..</b>
<b>103. Poultry Development</b>	<b>(—)67,616</b>	<b>..</b>	<b>(—)67,616</b>	<b>..</b>	<b>(—)67,616 (a)</b>	<b>..</b>
<b>104. Sheep and Wool Development—</b>						
Loans to Sheep Farmers	12,713	..	12,713	2,613	10,100	..
<b>105. Piggery Development</b>	<b>(—)22,913</b>	<b>..</b>	<b>(—)22,913</b>	<b>..</b>	<b>(—)22,913(a)</b>	<b>..</b>
<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	2,40,000	12,60,000	..
<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>26,55,289</b>	<b>..</b>	<b>26,55,289</b>	<b>6,30,617</b>	<b>20,24,672</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	3,09,73,973	..	3,09,73,973	..	3,09,73,973	..
(ii) Employment Promotion Programme—Establishment of Dairy Units	40,000	..	40,000	..	40,000	..
(iii) Loans to Rajasthan Dairy Development Corporation	11,33,400	..	11,33,400	..	11,33,400	..
<b>TOTAL-190</b>	<b>3,21,47,373</b>	<b>..</b>	<b>3,21,47,373</b>	<b>..</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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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(b)	..
<b>TOTAL-800</b>	(—)61,071	..	(—)61,071	..	(—)61,071	..
<b>TOTAL-6404. Loans for Dairy Development</b>	3,20,86,302	..	3,20,86,302	..	3,20,86,302	..
<b>6405. Loans for Fisheries</b>						
800. Other Loans—						
Loans to Fish						
Farmer's Development						
Agency	34,749	..	34,749	1,500	33,249	..
<b>TOTAL-6405- Loans for Fisheries</b>	34,749	..	34,749	1,500	33,249	..
<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	(—)7,82,147	..	(—)7,82,147	2,916	(—)7,85,063(b)	..
(ii) Loans to Rajasthan						
Rajya Sahkari Kraya						
Vikraya Sangh Ltd.—						
through the agency						
of Director, Agri-						
culture Department	9,35,01,497	..	9,35,01,497	99,26,522	8,35,74,975	20,35,396
(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	9,53,671	..	9,53,671	30,100	9,23,571	..
2. Purchase of Seeds	(—)26,622	..	(—)26,622	(—)26,622 (a)	..	..
3. Formulative Unit for						
insecticides,						
pesticides	24,170	..	24,170	12,639	11,531	..
4. Establishment of						
Cold Storage	(—)1,02,732	..	(—)1,02,732	(—)99,531 (a)	(—)3,201(b)	..
5. Establishment of						
Guargum Manu-						
facturing Unit	1,06,792	..	1,06,792	77,080	29,712	..
6. Establishment of						
Cattle Feed Plant	6,71,403	..	6,71,403	3,73,639	2,97,764	..
7. Promotion of farmer						
fertilizers Co-						
operatives	6,22,500	..	6,22,500	..	6,22,500	..
<b>TOTAL (iii)</b>	22,49,182	..	22,49,182	3,67,305	18,81,877	..

(a) Minus credits 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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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	(—)19,83,498	..	(—)19,83,498	(—)19,82,503(a)	(—) 995(b)	..
(v) Loans for purchase of trucks by Marketing Societies	(—)2,01,029	..	(—)2,01,029	(—)2,02,030(a)	1,001	..
(vi) Loans for establish- ment 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	43,71,846	..	43,71,846	15,00,394	28,71,452	..
(viii) Loans for construc- tion of godowns of Marketing Societies	3,44,165	..	3,44,165	45,800	2,98,365	..
(ix) Loans for purchase of transport vehicles	7,78,981	2,96,000	10,74,981	2,76,571	7,98,410	..
(x) Loans for margin money requirements	2,12,391	..	2,12,391	..	2,12,391	..
(xi) Loans for develop- ment of Chambal Command Area	5,48,591	..	5,48,591	40,164	5,08,427	..
(xii) Loans for fabrication of agricultural im- plements	2,815	..	2,815	..	2,815	..
(xiii) Loans for cons- truction of godowns- Crash Programme	(—)6,24,211	..	(—)6,24,211	(—)6,24,215(a)	4	..
<b>TOTAL—02</b>	<b>9,78,16,276</b>	<b>2,96,000</b>	<b>9,81,12,276</b>	<b>87,48,617</b>	<b>8,93,63,659</b>	<b>20,35,396</b>
<b>796. Tribal Areas Sub-plan— Construction of godowns</b>	<b>37,07,809</b>	<b>5,66,313</b>	<b>42,74,122</b>	<b>19,596</b>	<b>42,54,526</b>	<b>..</b>
<b>TOTAL—796</b>	<b>37,07,809</b>	<b>5,66,313</b>	<b>42,74,122</b>	<b>19,596</b>	<b>42,54,526</b>	<b>..</b>
<b>TOTAL—6408</b>	<b>10,15,24,085</b>	<b>8,62,313</b>	<b>10,23,86,398</b>	<b>87,68,213</b>	<b>9,36,18,185</b>	<b>20,35,396</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	3,39,94,643	15,00,000	3,54,94,643	..	3,49,49,643	..
(ii) Loans to Rajasthan State Co-operative Bank Ltd.	(—)42,31,245	1,25,000	(—)41,06,245	..	(—)41,06,245(b)	..
(iii) Loans to Rajasthan State Bhoomi Vikas Bank for long term funds	(—)8,22,639	..	(—)8,22,639	..	(—)8,22,639(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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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 debentures given by Rajasthan State Bhoomi Vikas Bank Ltd., Jaipur—</b>						
I. Ordinary Debentures	77,69,900	25,00,000	1,02,69,900	60,00,000	42,69,900	...
II. Debentures to A. R. C. for special Schemes	2,47,27,103	1,30,60,993	3,77,88,096	2,59,12,450	1,18,75,646	...
<b>(v) Loans to Rajasthan Rajya Sahakari Bank Ltd., under advance plan schemes for conversion of short-term debt in medium term debt</b>	5,81,20,000	2,45,25,000	8,26,45,000	..	8,26,45,000	..
<b>TOTAL—107</b>	<b>11,95,57,762</b>	<b>4,17,10,993</b>	<b>16,12,68,755</b>	<b>3,19,12,450</b>	<b>12,93,56,305</b>	<b>..</b>
<b>108. Loans to other Co-operatives—</b>						
(i) Loans for Cotton Ginning	1,64,390	..	1,64,390	...	1,64,390	..
(ii) Loans to Processing units towards block capital	3,03,92,491	..	3,03,92,491	1,26,175	3,02,66,316	...
(iii) Loans to Panchayati Raj Institutions for other purposes	4,15,274	..	4,15,274	..	4,15,274	...
(iv) Loans to Co-opera- tive Institutions located in other areas	(—)56,26,078	..	(—)56,26,078	1,13,862	(—)57,39,940	(b) ..
(v) Loans to Rickshaw Pullers Co-operative Societies	84,800	..	84,800	..	84,800	..
(vi) Loans to Co-operative Societies located in Gramdan and Bhoo- dan areas	(—)18,497	..	(—)18,497	(—)47,454(a)	28,957	..
(vii) Loans to Co-opera- tive Societies for backward classes	55,710	..	55,710	(—)2,31,235(a)	2,86,945	..
(viii) Employment Promo- tion Programme establishment in 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(b)	..
(x) Loans to Co-opera- tive Oil Mills	2,00,00,000	4,43,36,000	6,43,36,000	..	6,43,36,000	..
<b>TOTAL—108</b>	<b>4,53,14,091</b>	<b>4,43,36,000</b>	<b>8,96,50,091</b>	<b>(—)38,652</b>	<b>8,96,88,743</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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>						
<b>796. Tribal Areas Sub-Plan—</b>						
(i) Loans to Large size Agriculture Multi- purpose Co-operative Societies	(—)15,917	..	(—)15,917	1,500	(—)17,417(a)	—
(ii) Co-operative Deve- lopment Corporation	15,17,177	..	15,17,177	..	15,17,177	—
(iii) Loans for purchase of transport vehicles	15,91,790	..	15,91,790	..	15,91,790	..
(iv) Loans to Tribal Areas Development Co-operative Corpo- ration	90,00,000	50,00,000	1,40,00,000	54,47,330	85,52,670	..
(v) Handloom Co-opera- tive Societies	5,638	..	5,638	..	5,638	..
(vi) Loans to Rajasthan Tribal Areas Deve- lopment	..	..	..	..	..	..
<b>TOTAL—796</b>	<b>1,20,98,688</b>	<b>50,00,000</b>	<b>1,70,98,688</b>	<b>54,48,830</b>	<b>1,16,49,858</b>	<b>..</b>
<b>TOTAL—6425. Loans for Co-operation</b>	<b>17,69,70,541</b>	<b>9,10,46,993</b>	<b>26,80,17,534</b>	<b>3,73,22,628</b>	<b>23,06,94,906</b>	<b>..</b>
<b>6435. Loans for other Agricultural Programmes</b>						
<b>01. Marketing and Quality Control</b>						
<b>101. Marketing Facilities— Loans to Market Committees</b>	<b>31,586</b>	<b>..</b>	<b>31,586</b>	<b>1,510</b>	<b>30,076</b>	<b>..</b>
<b>TOTAL—6435. Loans for other Agricultural Programmes</b>	<b>31,586</b>	<b>..</b>	<b>31,586</b>	<b>1,510</b>	<b>30,076</b>	<b>..</b>
<b>TOTAL (a) Agriculture and Allied Activities</b>	<b>54,94,00,367</b>	<b>9,19,11,832</b>	<b>64,13,12,199</b>	<b>4,77,91,250</b>	<b>59,35,20,949</b>	<b>21,96,205</b>
<b>(b) Rural Development</b>						
<b>6506. Loans for Land Reforms</b>						
<b>104. Loans to Allottees of surplus land</b>	<b>7,62,113</b>	<b>..</b>	<b>7,62,113</b>	<b>15,804</b>	<b>7,46,309</b>	<b>..</b>
<b>TOTAL—6506. Loans for Land Reforms</b>	<b>7,62,113</b>	<b>..</b>	<b>7,62,113</b>	<b>15,804</b>	<b>7,46,309</b>	<b>..</b>
<b>(a) Minus balance is under investigation.</b>						



## STATEMENT No. 13—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>02. Community Development—</b>						
Loans to National Extension Service Blocks	22,58,543	..	22,58,543	36,893	22,21,650	104
<b>03. Rural Works Programmes—</b>						
<b>(i) Loans to Panchayati Raj Institutions for other purposes</b>	5,107	..	5,107	..	5,107	..
<b>(ii) Loans for general purposes</b>	1,60,87,139	..	1,60,87,139	19,056	1,60,68,083	1,18,720
<b>(iii) Loans to Panchayati Raj Institutions for shadow and pre-extension blocks</b>	36,81,109	..	36,81,109	..	36,81,109	..
<b>(iv) Loans to Panchayati Raj Institutions—Pilot projects for rural man power</b>	40,21,898	..	40,21,898	..	40,21,898	..
<b>(v) Loans to Panchayati Raj Institutions for gramdan villages</b>	9,70,363	..	9,70,363	1,478	9,68,885	..
<b>TOTAL—103</b>	2,47,65,616	..	2,47,65,616	20,534	2,47,45,082	1,18,720
<b>TOTAL—6515. Loans for other Rural Development Programmes</b>	2,70,24,159	..	2,70,24,159	57,427	2,69,66,732	1,18,824
<b>TOTAL (b) Rural Development</b>	2,77,86,272	..	2,77,86,272	73,231	2,77,13,041	1,18,824
<b>(d) Irrigation and Flood Control</b>						
<b>6702. Loans for Minor Irrigation</b>						
<b>102. Ground Water—</b>						
<b>I—Loans to Panchayati Raj Institutions</b>	4,88,53,475	..	4,88,53,475	5,54,883	4,82,98,592	..
<b>II—Loans to cultivators—</b>						
<b>(i) Installation of pumping set</b>	(—) 24,03,225	..	(—)24,03,225	250	(—)24,03,475 (b)	..
<b>(ii) Construction of new wells</b>	(—)11,66,556	..	(—)11,66,556	(—)3,86,790 (a)	(—)7,79,766 (b)	..
<b>(iii) Special minor Irrigation works under Emergency Agricultural Production Programmes</b>	5,83,991	..	5,83,991	61,927	5,22,064	..
<b>TOTAL—II.</b>	(—)29,85,790	..	(—)29,85,790	(—)3,24,613	(—)26,61,177	..
<b>TOTAL—6702. Loans for Minor Irrigation</b>	4,58,67,685	..	4,58,67,685	2,30,270	4,56,37,415	..

(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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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(b)	..
(ii) Soil Conservation	9,47,365	..	9,47,365	390	9,46,975	..
(iii) Rural Housing Scheme	1,00,000	..	1,00,000	..	1,00,000	..
(iv) Loans to Repatriates under World Food Programme No. 2600	(—)4,16,000	2,08,000	(—)2,08,000	(—)2,08,000(a)	..	..
(v) Rajasthan land Development Cor- poration	14,00,22,086	40,00,000	14,40,22,086	..	14,40,22,086	..
(vi) Special Loans to Agriculture Refinance and Development Corporation	4,18,85,000	..	4,18,85,000	..	4,18,85,000	14,74,861
<b>TOTAL—6705. Loans for Command Area Development</b>	<b>18,24,10,755</b>	<b>42,08,000</b>	<b>18,66,18,755</b>	<b>(—)2,07,610</b>	<b>18,68,26,365</b>	<b>14,74,861</b>
<b>TOTAL (d) Irrigation and Flood Control</b>	<b>22,82,78,440</b>	<b>42,08,000</b>	<b>23,24,86,440</b>	<b>22,660</b>	<b>23,24,63,780</b>	<b>14,74,861</b>
<b>(e) Energy</b>						
<b>6801. Loans for Power Project</b>						
<b>201. Hydel Generation</b>						
(Rajasthan State Electricity Board)	1,11,37,47,638	5,93,60,000	1,17,31,07,638	2,400	1,17,31,05,238	..
<b>205. Transmission and Distribution</b>						
(Rajasthan State Electricity Board)	29,93,77,953	2,93,60,000	32,87,37,953	..	32,87,37,953	..
<b>800. Other Loans to Electricity Boards</b>						
(Rajasthan State Electricity Board)	7,86,75,35,414	83,87,90,000	8,70,63,25,414	2,55,87,750	8,68,07,37,664	..
<b>TOTAL—6801. Loans for Power Projects</b>	<b>9,28,06,61,005</b>	<b>92,75,10,000</b>	<b>10,20,81,71,005</b>	<b>2,55,90,150</b>	<b>10,18,25,80,855</b>	<b>..</b>
<b>TOTAL (e) Energy</b>	<b>9,28,06,61,005</b>	<b>92,75,10,000</b>	<b>10,20,81,71,005</b>	<b>2,55,90,150</b>	<b>10,18,25,80,855</b>	<b>..</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.	76,49,909	..	76,49,909	1,89,512	74,60,397	..

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

(b) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>6851. Loans for Village and Small Industries—(Contd.)</b>						
<b>102. Small Scale Industries—(Concl'd.)</b>						
<b>I. Loans to Statutory Bodies—(Concl'd.)</b>						
(ii) Loans for Cottage Industries through the agency of Director, Industries and Supply Department	(—)2,58,500	..	(—)2,58,500	36,616	(—)2,95,116(a)	..
(iii) Margin Money Loans to educated unemployed for establishing new units	10,72,228	..	10,72,228	4,36,456	6,35,772	..
(iv) Loans for Margin Money to Rajasthan Small Industries Corporation under Advance Plan Scheme	..	9,00,000	9,00,000	..	9,00,000	..
<b>TOTAL—102</b>	<b>84,63,637</b>	<b>9,00,000</b>	<b>93,63,637</b>	<b>6,62,584</b>	<b>87,01,053</b>	<b>..</b>
<b>103. Handloom Industries—</b>						
(i) Loans for development of Handloom Industries through the agency of Director, Industries and Supply Department	1,60,512	..	1,60,512	47,590	1,12,922	..
(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 Handloom Corporation	1,65,94,500	10,00,000	1,75,94,500	9,450	1,75,85,050	..
(v) Loans for Margin Money to Rajasthan State Weaving Co-operative Union under Advance Plan Scheme	..	4,32,000	4,32,000	..	4,32,000	..
(vi) Loans for Margin Money to Rajasthan Handloom Development Corporation under Advance Plan Scheme	..	6,75,000	6,75,000	..	6,75,000	..
<b>TOTAL—103</b>	<b>1,89,71,956</b>	<b>21,07,000</b>	<b>2,10,78,956</b>	<b>57,040</b>	<b>2,10,21,916</b>	<b>..</b>
<b>105. Khadi and Village Industries—</b>						
(i) Loans to Khadi and Village Industries Board	34,11,735	..	34,11,735	..	34,11,735	..
<b>109. Composite Village and Small Industries—</b>						
(i) Weavers Housing Co-operatives	(—)4,816	..	(—)4,816	3,312	(—)8,128(a)	..
(ii) Loans to Handloom Co-operative Societies	68,66,409	22,77,477	91,43,886	11,53,802	79,90,084(a)	..
<b>TOTAL—109</b>	<b>68,61,593</b>	<b>22,77,477</b>	<b>91,39,070</b>	<b>11,57,114</b>	<b>79,81,956</b>	<b>..</b>

(a) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>6851. Loans for Village and Small Industries—(Concl'd.)</b>						
<b>200. Other Village Industries—</b>						
(i) Loans to Panchayati Raj Institutions	23,280	..	23,280	800	22,480	..
(ii) Loans for develop- ment of village In- dustries - through Development Commissioner	(—)21,143	..	(—)21,143	(—)21,144(a)	1	..
(iii) Loans under Rural Industrialisation Programme	62,24,997	105	62,25,102	2,01,805	60,23,297	..
(iv) Loans facilities to re- opening of close units	..	50,000	50,000	..	50,000	..
(v) Loans to Handicraft Co-operative Societies	(—)2,200	..	(—)2,200	3,891	(—)6,091(b)	..
(vi) Interest free Loans in lieu of Sales Tax	(—)909	..	(—)909	..	(—)909(b)	..
<b>TOTAL—200</b>	<b>62,24,025</b>	<b>50,105</b>	<b>62,74,130</b>	<b>1,85,352</b>	<b>60,88,778</b>	<b>..</b>
<b>796. Tribal Areas Sub-Plan—</b>						
(i) Loans to village and small industries in Tribal Areas	3,13,862	..	3,13,862	4,400	3,09,462	..
(ii) Margin money loans to educated unem- ployed for establish- ing new units through Director, Industries	59,277	..	59,277	(—) 10,119(a)	69,396	..
<b>TOTAL—796</b>	<b>3,73,139</b>	<b>..</b>	<b>3,73,139</b>	<b>(—) 5,719</b>	<b>3,78,858</b>	<b>..</b>
<b>TOTAL—6851. Loans for Village and Small Industries</b>	<b>4,43,06,085</b>	<b>53,34,582</b>	<b>4,96,40,667</b>	<b>20,56,371</b>	<b>4,75,84,296</b>	<b>..</b>
<b>6853. Loans for Non-Ferrous Mining and Metallurgical Industries</b>						
<b>60. Other Mining and Metallurgical Industries</b>						
<b>796. Tribal Areas Sub-Plan—</b>						
(i) Loans for Metallurgical Industries to Tribal Area	(—)5,712	..	(—)5,712	..	(—)5,712(b)	..
<b>800. Other Loans—</b>						
(i) Loans to small scale mining lease holders	4,39,491	33	4,39,524	55,215	3,84,309	..
(ii) Loans through Director Industries	..	..	..	100	(—)100(b)	..
<b>TOTAL—60</b>	<b>4,33,779</b>	<b>33</b>	<b>4,33,812</b>	<b>55,315</b>	<b>3,78,497</b>	<b>..</b>
<b>190. Loans to Public Sector and other undertakings—</b>						
(i) Loans to Rajasthan State Mines and Mineral Ltd.	16,16,932	..	16,16,932	..	16,16,932	5,020

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

(b) Minus balances are under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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>6853. Loans for Non-ferrous Mining and Metallurgical Industries—(Concl'd.)</b>						
<b>190. Loans to Public Sector and other undertakings—(Concl'd.)</b>						
<b>(ii) Loans to Rajasthan</b>						
State Electricity Board	4,08,597	..	4,08,597	..	4,08,597	..
<b>TOTAL—190</b>	<b>20,25,529</b>	<b>..</b>	<b>20,25,529</b>	<b>..</b>	<b>20,25,529</b>	<b>5,020</b>
<b>TOTAL—6853. Loans for Non-ferrous Mining and Metallurgical Industries</b>	<b>24,59,308</b>	<b>33</b>	<b>24,59,341</b>	<b>1,55,341</b>	<b>24,04,026</b>	<b>5,020</b>
<b>6860. Loans for Consumer Industries—</b>						
<b>01. Textile</b>						
<b>600. Others Loans—</b>						
Mewar Textiles Ltd.	40,00,000	60,00,000	1,00,00,000	..	1,00,00,000	..
<b>03. Leather—</b>						
<b>190. Loans to Public Sector and other undertakings—</b>						
Loans to Rajasthan State Tanneries Ltd.	13,16,000	8,30,000	21,46,000	540	21,45,460	..
<b>TOTAL—03</b>	<b>13,16,000</b>	<b>8,30,000</b>	<b>21,46,000</b>	<b>540</b>	<b>21,45,460</b>	<b>..</b>
<b>04. Sugar—</b>						
<b>190. Loans to Public Sector and other undertakings—</b>						
Loans to Ganganagar Sugar Mills Ltd.	19,28,013	..	19,28,013	..	19,28,013	..
<b>TOTAL—190</b>	<b>19,28,013</b>	<b>..</b>	<b>19,28,013</b>	<b>..</b>	<b>19,28,013</b>	<b>..</b>
<b>600. Others—</b>						
Loans to Hi-Tech Precision Glass Company Ltd., Dholpur	13,82,988	..	13,82,988	25,000	13,57,988	..
<b>TOTAL—6860. Loans for Consumer Industries</b>	<b>86,27,001</b>	<b>68,30,000</b>	<b>1,54,57,001</b>	<b>25,540</b>	<b>1,54,31,461</b>	<b>..</b>
<b>6885. Loans for other Industries and Minerals—</b>						
<b>01. Loans to Industrial Financial Institutions—</b>						
<b>190. Loans to Public Sector and other undertakings—</b>						
<b>(i) Loans to Industrial and Investment Development Corporation Ltd.</b>	<b>24,26,50,724</b>	<b>..</b>	<b>24,26,50,724</b>	<b>1,75,19,646</b>	<b>22,51,31,078</b>	<b>..</b>
<b>(ii) Loans to Rajasthan Financial Corporation</b>	<b>13,92,90,943</b>	<b>60,00,000</b>	<b>14,52,90,943</b>	<b>..</b>	<b>14,52,90,943</b>	<b>70,78,926</b>
<b>TOTAL—01</b>	<b>38,19,41,667</b>	<b>60,00,000</b>	<b>38,79,41,667</b>	<b>1,75,19,646</b>	<b>37,04,22,021</b>	<b>70,78,926</b>



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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 Sub-Plan—</b>						
(i) Loans to Industries in Tribal Areas	13,47,471	..	13,47,471	56,221	12,91,250	..
(ii) Loans to Panchayati Raj Institutions for advancing loans to Rural artisans	8,07,033	..	8,07,033	14,126	7,92,907	..
(iii) Interest free loans in lieu of Govern- ment Aid	9,52,285	3,422	9,55,707	..	9,55,707	..
<b>TOTAL—02</b>	<b>31,06,789</b>	<b>3,422</b>	<b>31,10,211</b>	<b>70,347</b>	<b>30,39,864</b>	<b>..</b>
<b>60. Others</b>						
<b>800. Other Loans—</b>						
(i) Loans to Industries and Industrialists	2,18,95,090	3,37,337	2,22,32,427	(—)58,87,090(a)	2,81,19,517	24,10,962
(ii) Loans to Panchayati Raj Institution for advancing loans to Rural artisans	61,91,120	..	61,91,120	33,473	61,57,647	..
(iii) Interest free loans in lieu of Government Aid	37,33,411	1,46,840	38,80,251	(—)16,00,944(a)	54,11,195	..
(iv) Loans to other Private Companies	13,00,000	..	13,00,000	..	13,00,000	..
<b>TOTAL—060.</b>	<b>3,31,19,621</b>	<b>4,84,177</b>	<b>3,36,03,798</b>	<b>(—)74,54,561</b>	<b>4,10,58,359</b>	<b>24,10,962</b>
<b>TOTAL—6885. Loans for other Industries and Minerals</b>	<b>41,81,68,077</b>	<b>64,87,599</b>	<b>42,46,55,676</b>	<b>1,01,35,432</b>	<b>41,45,20,244</b>	<b>94,89,888</b>
<b>TOTAL—(f) Industry and Minerals</b>	<b>47,35,60,471</b>	<b>1,86,52,214</b>	<b>49,22,12,685</b>	<b>1,22,72,658</b>	<b>47,99,40,027</b>	<b>94,94,908</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	4,50,000	..	4,50,000	1,50,000	3,00,000	46,125
<b>TOTAL—7055. Loans for Road Transport</b>	<b>4,50,000</b>	<b>..</b>	<b>4,50,000</b>	<b>1,50,000</b>	<b>3,00,000</b>	<b>46,125</b>

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



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1989 Rs.	Interest received and credited to Revenue Rs.
<b>2. Loans for Economic Services—(Concl'd.)</b>						
(g) <i>Transport—(Concl'd.)</i>						
<b>7075. Loans for other Transport Services—</b>						
01. <i>Roads and Bridges</i>						
800. <i>Other Loans</i>						
Loans to Contractors of strategic roads	(—)1,416	..	(—)1,416	..	(—)1,416(a)	..
<b>TOTAL—7075. Loans for other Transport Services</b>	(—)1,416	..	(—)1,416	..	(—)1,416	..
<b>TOTAL (g) Transport</b>	4,48,584	..	4,48,584	1,50,000	2,98,584	46,125
(j) <i>General Economic Services—</i>						
<b>7475. Loans for other General Economic Services—</b>						
103. <i>Civil Supplies—</i>						
(i) <i>Loans to Consu- mer Co-operative Stores</i>	(—)23,19,449	..	(—)23,19,449	(—)23,19,449(b)	..	..
(ii) <i>Rajasthan State Co-operative Consumers' Fed- eration</i>	55,23,121	..	55,23,121	1,97,683	55,25,438	..
(iii) <i>Loans for dist- ribution of consumer articles in rural areas</i>	1,09,70,154	26,39,500	1,36,09,654	34,92,513	1,01,17,141	..
(iv) <i>Loans for opening of Co- operative Janta Shops</i>	1,20,565	1,00,000	2,20,565	60,900	1,59,665	..
(v) <i>Loans to College and University Co-operative Stores</i>	4,201	..	4,201	..	4,201	..
<b>TOTAL—103</b>	1,42,98,592	27,39,500	1,70,38,092	14,31,647	1,56,06,445	..
<b>796. Tribal Areas Sub-Plan—</b>						
<i>Loans for distribution of consumers' articles in rural areas</i>	5,04,216	..	5,04,216	320	5,03,896	..
<b>TOTAL—796</b>	5,04,216	..	5,04,216	320	5,03,896	..
<b>TOTAL-7475. Loans for other General Economic Services</b>	1,48,02,808	27,39,500	1,75,42,308	14,31,967	1,61,10,341	..
<b>TOTAL (j) General Economic Services</b>	1,48,02,808	27,39,500	1,75,42,308	14,31,967	1,61,10,341	..
<b>TOTAL—2. Loans for Economic Services</b>	10,57,49,37,947	1,04,50,21,546	11,61,99,59,493	8,73,31,916	11,53,26,27,577	1,33,30,923

(a) *Minus* balances are under investigation.(b) *Minus* credit is due to rectification of misclassifications of earlier years.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1989	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	26,46,80,002	5,60,91,583	32,07,71,585	4,22,84,980	27,84,86,605	36,28,172
202. Advances for purchase of Motor Conveyances	10,02,95,026	3,70,85,316	13,73,80,342	2,84,68,518	10,89,11,824	21,57,465
203. Advances for purchase of other conveyances	15,13,365	1,95,153	17,08,518	4,01,766	13,06,752	48,449
800. Other advances	88,32,015	19,42,65,702	20,30,97,717	19,48,85,511	82,12,206	3,40,46,589
796. Tribal Areas Sub-Plan	12,43,500	10,03,400	22,46,900	..	22,46,900	..
<b>TOTAL—7610. Loans to Government Servants, etc.</b>	<b>37,65,63,908</b>	<b>28,86,41,154</b>	<b>66,52,05,062</b>	<b>26,60,40,775</b>	<b>39,91,64,287</b>	<b>3,98,80,675</b>
<b>TOTAL—3. Loans to Government Servants</b>	<b>37,65,63,908</b>	<b>28,86,41,154</b>	<b>66,52,05,062</b>	<b>26,60,40,775</b>	<b>39,91,64,287</b>	<b>3,98,80,675</b>
<b>4. Loans for Miscellaneous purposes—</b>						
<b>7615. Miscellaneous Loans</b>						
200. Miscellaneous loans	33,26,505	..	33,26,505	737	33,25,768	..
<b>TOTAL—7615. Miscellaneous Loans</b>	<b>33,26,505</b>	<b>..</b>	<b>33,26,505</b>	<b>737</b>	<b>33,25,768</b>	<b>..</b>
<b>TOTAL—4. Loans for Miscellaneous purposes</b>	<b>33,26,505</b>	<b>..</b>	<b>33,26,505</b>	<b>737</b>	<b>33,25,768</b>	<b>..</b>
<b>GRAND TOTAL</b>	<b>11,77,25,26,886</b>	<b>1,36,18,86,071(a)</b>	<b>13,13,44,12,957</b>	<b>47,27,00,238</b>	<b>12,66,17,12,719</b>	<b>7,08,85,456</b>

(a) 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>		8,72,573
6202. Loans for Education, Sports, Art and Culture	..	
(c) <i>Water Supply, Sanitation, Housing and Urban Development</i>		
6216. Loans for Housing	85,58,045	..
6217. Loans for Urban Development	1,76,00,000	12,00,000
(g) <i>Social Welfare and Nutrition—</i>		
6245. Loans for Relief on account of Natural Calamities	(—)69,82,327(a)	..
<b>Loans for Economic Services</b>		
(a) <i>Agriculture and Allied Activities</i>		
6402. Loans for Soil and Water Conservation	2,526	..
6408. Loans for Food Storage and Warehousing	..	8,62,313
6425. Loans for Co-operation	4,08,35,993	4,52,11,000
(d) <i>Irrigation and Flood Control</i>		
6705. Loans for Command Area Development	20,00,000	20,00,000
(e) <i>Energy</i>		
6801. Loans for Power Projects	72,03,00,000	22,10,000
(f) <i>Industry and Minerals</i>		
6851. Loans for Village and Small Industries	39,94,864	13,39,613
6885. Loans for other Industries and Minerals	1,50,262	..
(j) <i>General Economic Services</i>		
7475. Loans for Other General Economic Services	..	27,39,500
<b>3. Loans to Government Servants</b>		
7610. Loans to Government Servants, etc.	3,89,73,874	..
<b>GRAND TOTAL</b>	<b>82,54,33,237</b>	<b>5,64,34,999</b>

(a) Minus debit is under investigation.



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

Name of Reserve Fund	Balance on 1st April 1988			Balance on 31st March 1989		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
<b>J. Reserve Funds</b>						
(a) Reserve Funds bearing Interest						
<b>8115. Depreciation/Renewal Reserve Funds—</b>						
<b>103. Depreciation Reserve Funds-Government Commercial Departments and Undertakings—</b>						
(a) Water Works	44,76,59,255	..	44,76,59,255	50,30,72,075	..	50,30,72,075
(b) Sodium Sulphate	94,54,152	..	94,54,152	1,04,93,126	..	1,04,93,126
(c) Mines Department	6,17,145	..	6,17,145	6,17,145	..	6,17,145
(d) Rajasthan Ground Water Department	8,64,41,877	..	8,64,41,877	8,64,41,877	..	8,64,41,877
(e) Jaipur Milk Supply Scheme	13,92,234	..	13,92,234	13,92,234	..	13,92,234
(f) Wool Trading Scheme	7,82,072	..	7,82,072	7,82,072	..	7,82,072
(g) Salt Trading Scheme	10,72,980	..	10,72,980	12,52,980	..	12,52,980
(h) Scheme for Departmental Working of Jhamar Kotra Rock Phosphate	13,14,190	..	13,14,190	14,35,987	..	14,35,987
(i) Departmental Working of Forest Coupes	60,93,874	..	60,93,874	68,11,064	..	68,11,064
(j) Bamboos Exploitation Scheme	15,17,965	..	15,17,965	17,08,561	..	17,08,561
(k) Kattha Trading Scheme	6,24,337	..	6,24,337	6,96,872	..	6,96,872
<b>TOTAL (a) Reserve Funds bearing Interest</b>	<b>55,69,70,081</b>	<b>..</b>	<b>55,69,70,081</b>	<b>61,47,03,993</b>	<b>..</b>	<b>61,47,03,993</b>
(b) Reserve Funds not bearing Interest—						
<b>8223. Famine Relief Fund—</b>						
<b>101. Famine Relief Fund</b>	<b>1</b>	<b>..</b>	<b>1</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>9,604</b>	<b>..</b>	<b>9,604</b>	<b>9,604</b>	<b>..</b>	<b>9,604</b>
<b>200. Other Development and Welfare Fund—</b>						
(i) Mandi Development Fund	4,99,127	..	4,99,127	4,71,970	..	4,71,970
(ii) Rajasthan Social Welfare Advisory Board Fund	(—)2,21,622	..	(—)2,21,622	7,48,646	..	7,48,646
(iii) Special Fund (Peripheral) for the development of converted Urban land	3,29,82,104	..	3,29,82,104	4,52,55,928	..	4,52,55,928
<b>TOTAL (b) Reserve Funds not bearing interest</b>	<b>3,33,83,363</b>	<b>..</b>	<b>3,33,83,363</b>	<b>4,66,00,298</b>	<b>..</b>	<b>4,66,00,298</b>
<b>GRAND TOTAL</b>	<b>59,03,53,444</b>	<b>..</b>	<b>59,03,53,444</b>	<b>66,13,04,291</b>	<b>..</b>	<b>66,13,04,291</b>



## APPENDIX I

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

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

	1986-87			1987-88			1988-89		
	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	59.57	1.95	20	68.18	2.34	20	79.12	2.65
(ii) Government companies	19	71.43	0.09	19	78.65	0.10	19	91.69	0.23
(iii) Other joint stock companies and partnership concerns	25	2.93	0.30	25	2.93	0.29	24	2.43	0.27
(iv) Co-operative banks and societies	(a)	99.13	0.71	(a)	1,17.64	0.58	(a)	1,35.55	0.22
TOTAL	64(a)	2,33.06	3.05	64(a)	2,67.40	3.31	63(a)	3,08.79	3.37

(a) Information regarding number of co-operative banks and societies is awaited from the Government (March 1990).



## 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>6103. Internal debt of the State Government</b>			
Jagir Bonds	1979-80	3,917	Dr.
<b>103. Loans from Life Insurance Corporation of India</b>	1985-86	7,06,700	Cr.
<b>6216. Loans for Housing</b>	1978-79	22,940	Cr.
<b>6217. Loans for Urban Development</b>			Full particulars, details/schedules, et awaited from Treasury Officers/Departmental Officers and concerned authorities.
Loans to Municipalities to meet their budgetary gap	1972-73	24,04,677	Cr.
Loans to Municipalities for purchase of the fire extinguisher equipment	1987-88	4,21,247	Cr.
Loans to Municipalities/Local Bodies under Town Development Scheme	1976-77	47,80,073	Cr.
Loans to Urban Improvement Trusts	1987-88	1,27,500	Cr.
<b>6885. Other Loans to Industries and Minerals</b>			
Loans to industries and industrialists	1984-85	6,049	Cr.
<b>7610. Loans to Government Servants, etc.</b>			
201. House Building Advances	1969-70	1,33,90,376	Cr.
Advances for purchase of conveyances	1978-79	66,95,652	Cr.
<b>7615. Miscellaneous Loans</b>			
Miscellaneous Loans	1973-74	10,651	Cr.
<b>8443. Civil Deposits</b>			
106. Personal deposits	1969-70	3,07,95,02,000	Cr.
<b>8782. Cash Remittances, etc.</b>			
<b>102. Public Works Remittances—</b>			
I. Remittances into Treasury	1964-65	47,77,96,897	Dr.
II. P. W. Cheques	1964-65	2,50,70,74,658	Cr.
III. Other Remittances—			
Items adjustable by civil	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 1989 (In lakhs of rupees)
1.	6215. Loans for Water Supply and Sanitation	11	1973-74	17.08
		6	1974-75	20.01
		5	1975-76	31.48
		70	1976-77	0.32
		78	1977-78	1.24
		89	1978-79	23.08
		33	1979-80	30.94
2.	6216. Loans for Housing	12	1975-76	9.90
		1	1979-80	0.64
3.	6217. Loans for Urban Development	3	1975-76	1.47
		3	1976-77	1.09
		5	1977-78	1.26
		3	1978-79	81.77
		5	1980-81	1.75
		9	1982-83	64.92
4.	6235. Loans for Social Security and Welfare	6	1968-69	0.31
		6	1970-71	0.68
		13	1971-72	0.25
		10	1972-73	1.99
		102	1982-83	8.02
5.	6250. Loans for other Social Services	1	1973-74	0.05
		3	1975-76	0.42
6.	6408. Loans for Food Storage and Warehousing	1	1980-81	1.80



## APPENDIX III—(Concl'd.)

Sl.No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1989 (In lakhs of rupees)
7.	6801. Loans for Power Projects	1	1978-79	52,78.73
		1	1979-80	69,68.95
		1	1980-81	66,65.28
		1	1981-82	72,43.05
		1	1982-83	50,70.00
		1	1983-84	54,49.65
		1	1984-85	29,49.75
		1	1985-86	49,81.46
		1	1986-87	1,01,44.25
		1	1987-88	1,28,24.14
8.	6885. Other Loans to Industries and Minerals	1	1976-77	10.00
		1	1977-78	3.85
		12	1978-79	3.31
		5	1980-81	1,21.97
		3	1981-82	3.20
		3	1982-83	2.60
		2	1985-86	4.00
		1	1986-87	1.00
		3	1987-88	2.60
9.	7610. Loans to Government Servants, etc.	5314	1977-78	98.95
		791	1978-79	97.11
		1126	1979-80	1,13.27
		833	1980-81	51.50
10.	7615. Miscellaneous Loans	5	1967-68	0.99
		2	1968-69	0.16
		1	1969-70	0.05
		33	1970-71	32.10
11.	8443. Civil Deposits	223	1976-77	4,86.00
		109	1977-78	1,97.00
		103	1978-79	1,61.00
		136	1979-80	1,48.38
		106	1980-81	5,17.07
		115	1981-82	1,67.00
		119	1982-83	1,53.63
		106	1983-84	7,32.83
		368	1984-85	32,38.99
		321	1985-86	70,20.84
		391	1986-87	1,01,96.26
		265	1987-88	77,76.72





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